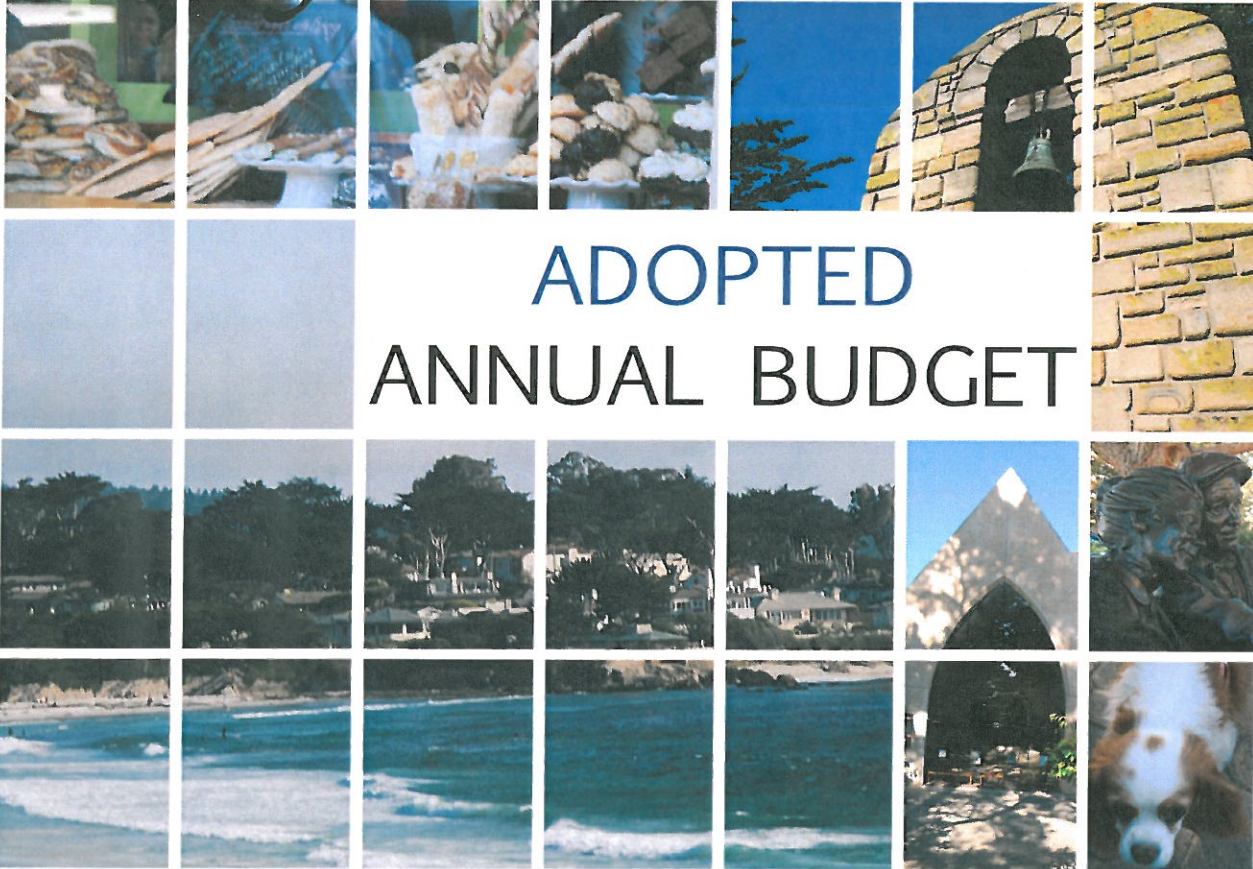


Carmel-by-the-Sea



ADOPTED ANNUAL BUDGET

fy 2015-16





City of Carmel-by-the-Sea Fiscal Year 2015-2016 Adopted Budget

Jason Burnett, Mayor

Ken Talmage, Mayor Pro Tem

Victoria Beach, Council Member

Steve Dallas, Council Member

Carrie Theis, Council Member

Douglas J. Schmitz, City Administrator

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BUDGET SUMMARY BY DEPARTMENT

	General Fund	Special Revenue	Parking Meters	Debt Service	CIP & Equip Replace	total	sum total
Revenues							
Taxes	16,230,900	93,871			-	16,324,771	16,324,771
Franchise Fees	586,000	-			-	586,000	586,000
Fees and Permits	518,360	-			-	518,360	518,360
Fines & Forfeitures	18,500	-			-	18,500	18,500
Use of Money & Property	100,300	-			-	100,300	100,300
Charges for Services	682,000	-			-	682,000	682,000
Other Governmental Agencies	398,700	150,000			-	548,700	548,700
Grants	280,000	100,000			-	380,000	380,000
User Fees	80,500	200,000			-	280,500	280,500
Miscellaneous	111,266	-			-	111,266	111,266
Parking Meter Revenue	-	-	270,000		-	270,000	270,000
PG&E Paving	-	-			380,000	380,000	380,000
Carryover CIP Fund Balance from FY14-15	-	-			1,395,000	1,395,000	1,395,000
TOTAL REVENUES	19,006,526	543,871	270,000	-	1,775,000	21,595,397	21,595,397
Transfers In - from TOT	5,373,000	-			-	5,373,000	5,373,000
Transfers In - from Gas Tax	93,871	-			-	93,871	93,871
Transfers In - from Measure D	767,557	-		697,443	1,455,000	2,920,000	2,920,000
Transfers In - from General Fund	397,574	-		606,228	567,000	1,570,803	1,570,803
Transfers In - from Road Impact Fees	-	-			200,000	200,000	200,000
Transfer In - from Grants	-	-			-	-	-
Transfer In - from COPS Grant	100,000	-			-	100,000	100,000
Transfer In - from Traffic Safety	-	-			150,000	150,000	150,000
Transfer In - from Parking Meters	-	-			174,000	174,000	174,000
TOTAL TRANSFERS IN	6,732,002	-	-	1,303,671	2,546,000	10,581,674	10,581,674
TOTAL REVENUES AND TRANSFERS IN	25,738,528	543,871	270,000	1,303,671	4,321,000	32,177,071	32,177,071
Expenditures							
City Council	183,665	-			-	183,665	183,665
Legal	227,650	-			-	227,650	227,650
Engineering	17,400	-			-	17,400	17,400
Treasurer	2,400	-			-	2,400	2,400
City Administrator	787,127	-			-	787,127	787,127
Admin Services	749,079	-			-	749,079	749,079
Comm Planning	970,517	-			-	970,517	970,517
Facilities Maintenance	597,191	-			-	597,191	597,191
Fire	2,117,261	-			-	2,117,261	2,117,261
Ambulance	1,047,574	-			-	1,047,574	1,047,574
Police	3,037,611	-	96,000		-	3,133,611	3,133,611
Public Works	1,236,096	-			-	1,236,096	1,236,096
FP&B	761,219	-			-	761,219	761,219
Sunset Center	-	-			-	-	-
Community Services	217,126	-			-	217,126	217,126
Library	1,034,274	-			-	1,034,274	1,034,274
Economic Revitalization	306,528	-			-	306,528	306,528
Capital Expenditures (Improvements)	-	-			4,321,000	4,321,000	4,321,000
Debt Service	-	-		1,303,671	-	1,303,671	1,303,671
Non-Departmental	2,582,009	-			-	2,582,009	2,582,009
TOTAL EXPENDITURES	15,874,726	-	96,000	1,303,671	4,321,000	21,595,397	21,595,397
Transfers Out - to CIP	1,455,000	350,000	174,000		-	1,979,000	1,979,000
Transfers Out - to Ambulance	397,574	-			-	397,574	397,574
Transfers Out - to Debt Service	1,303,671	-			-	1,303,671	1,303,671
Transfers Out - to General	6,140,557	193,871			-	6,334,428	6,334,428
Transfer Outs - to Vehicle & Equipment	567,000	-			-	567,000	567,000
TOTAL TRANSFERS OUT	9,863,803	543,871	174,000	-	-	10,581,674	10,581,674
TOTAL EXPENDITURES AND TRANSFERS OUT	25,738,529	543,871	270,000	1,303,671	4,321,000	32,177,071	32,177,071
NET REVENUE OVER (UNDER) EXPENDITURES	(0)	-	-	-	-	(0)	(0)

REVENUE

GENERAL FUND

Actual 11-12	Actual 12-13	Actual 13-14		Account	Budget 15-16	Budget 16-17	Budget 17-18	Incr factor 16-17	Incr factor 17-18
TAX REVENUE									
\$ 4,264,610	\$ 4,215,825	\$ 4,464,090	Property Tax - Secured	01-31801	\$ 4,792,949	\$ 4,864,843	\$ 4,937,816	1.5%	1.5%
150,546	\$ 174,669	170,685	Property Tax - Unsecured	01-31802	178,383	\$ 180,167	\$ 181,968	1.0%	1.0%
22,514	\$ 44,529	46,869	Property Tax - Unitary	01-31803	47,008	\$ 47,478	\$ 47,953	1.0%	1.0%
129,890	\$ 193,035	167,313	Property Transfer Tax	01-31805	175,000	\$ 177,625	\$ 180,289	1.5%	1.5%
\$ 4,567,560	\$ 4,628,057	\$ 4,848,957		Total Property Taxes	\$ 5,193,340	\$ 5,270,113	\$ 5,348,027		
4,390,816	\$ 4,609,003	5,209,030	Hostelry Tax Revenues	01-55002	5,373,000	\$ 5,534,190	\$ 5,700,216	3.0%	3.0%
1,743,748	\$ 2,760,414	5,115,879	Sales & Use Tax	01-31811	5,222,560	\$ 5,327,011	\$ 5,433,551	2.0%	2.0%
514,374	\$ 560,376	587,417	Business License Tax	01-31820	583,000	\$ 583,000	\$ 583,000	0.0%	0.0%
\$ 11,216,500	\$ 12,557,850	\$ 15,761,283	Subtotal:		\$ 16,371,900	\$ 16,714,314	\$ 17,064,794		
FRANCHISE FEES									
221,907	\$ 197,124	186,016	Garbage	01-32801	250,000	\$ 255,000	\$ 260,100	2.0%	2.0%
140,777	\$ 139,721	151,923	Cable Television	01-32802	150,000	\$ 153,000	\$ 156,060	2.0%	2.0%
77,745	\$ 85,744	88,585	Gas & Electric	01-32803	105,000	\$ 107,100	\$ 109,242	2.0%	2.0%
51,245	\$ 78,375	86,065	Water	01-32804	81,000	\$ 82,620	\$ 84,272	2.0%	2.0%
\$ 491,674	\$ 500,965	\$ 512,589	Subtotal:		\$ 586,000	\$ 597,720	\$ 609,674		
FEES AND PERMITS									
17,645	\$ 16,988	17,487	Business Application Fees	01-33351	17,000	\$ 17,340	\$ 17,687	2.0%	2.0%
14,780	\$ 22,495	32,080	Parking Stall Use Permits	01-33402	25,000	\$ 25,500	\$ 26,010	2.0%	2.0%
263,805	\$ 254,374	224,833	Building Permits	01-33404	262,700	\$ 267,954	\$ 273,313	2.0%	2.0%
84,934	\$ 102,475	119,098	Planning Permits	01-33405	105,000	\$ 107,100	\$ 109,242	2.0%	2.0%
6,551	\$ 5,834	11,581	Building Trade Permits	01-33407	8,000	\$ 8,160	\$ 8,323	2.0%	2.0%
9,225	\$ 15,175	28,042	Encroachment Permits	01-33408	15,000	\$ 15,300	\$ 15,606	2.0%	2.0%
10,640	\$ 10,360	11,040	Parking Permits	01-33528	11,360	\$ 11,587	\$ 11,819	2.0%	2.0%
14,380	\$ 14,740	15,235	Other Licenses & Permits	01-33549	15,000	\$ 15,300	\$ 15,606	2.0%	2.0%
8,290	\$ 8,475	6,235	Tree Removal Permit	01-33626	9,000	\$ 9,180	\$ 9,364	2.0%	2.0%
\$ 430,250	\$ 450,916	\$ 465,630	Subtotal:		\$ 468,060	\$ 477,421	\$ 486,970		
FINES & FORFEITURES									
17,793	\$ 15,918	30,283	Court Fines (Criminal & Court)	01-34801	18,000	\$ 18,180	\$ 18,362	1.0%	1.0%
114	\$ 729	206	Other Fines & Forfeitures	01-34802	500	\$ 505	\$ 510	1.0%	1.0%
\$ 17,907	\$ 16,648	\$ 30,489	Subtotal:		\$ 18,500	\$ 18,685	\$ 18,872		
USE OF MONEY & PROPERTY									
18,459	\$ 32,434	23,767	Interest	01-35801	25,000	\$ 25,500	\$ 26,010	2.0%	2.0%
36,708	\$ 35,860	9,180	Rents	01-35805	35,300	\$ 36,006	\$ 36,726	2.0%	2.0%
181,716	\$ 214,939	138,641	Parking Lot Fees	01-35825	40,000	\$ 40,800	\$ 41,616	2.0%	2.0%
\$ 236,882	\$ 283,233	\$ 171,588	Subtotal:		\$ 100,300	\$ 102,306	\$ 104,352		
CHARGES FOR SERVICES									
1,022	\$ 1,290	1,560	Administration	01-36276	2,500	\$ 2,550	\$ 2,601	2.0%	2.0%
1,729	\$ 4,679	2,195	Administrative Services	01-36351	1,500	\$ 1,530	\$ 1,561	2.0%	2.0%
1,643	\$ 7,285	392	Planning	01-36401	2,000	\$ 2,040	\$ 2,081	2.0%	2.0%
35,484	\$ 35,602	25,639	Police	01-36526	26,000	\$ 26,520	\$ 27,050	2.0%	2.0%
	\$ 2,302		Public Works	01-36576	-				
\$ 39,878	\$ 51,158	\$ 29,786	Subtotal:		\$ 32,000	\$ 32,640	\$ 33,293		
REVENUE FROM AGENCIES									
15,250	\$ 26,090	1,069	Post Reimbursement	01-37529	3,000	\$ 3,030	\$ 3,060	1.0%	1.0%
170,338	\$ 297,067	182,143	Motor Vehicle In Lieu	01-37801	376,000	\$ 379,760	\$ 383,558	1.0%	1.0%
3,921	\$ 24,118	8,504	Hoptr	01-37804	8,200	\$ 8,282	\$ 8,365	1.0%	1.0%
-	\$ 520	575	Damage Restitution	01-37805	500	\$ 505	\$ 510	1.0%	1.0%
19	\$ 2,713	3,479	State Mandates	01-37810	4,000	\$ 4,040	\$ 4,080	1.0%	1.0%
7,311	\$ 14,053	4,933	Public Safety Augmentation (1/2%)	01-38526	6,000	\$ 6,060	\$ 6,121	1.0%	1.0%
(70)	\$ 2,103	1,740	Other Agencies	01-37899/38899	1,000	\$ 1,010	\$ 1,020	1.0%	1.0%
\$ 196,769	\$ 366,664	\$ 202,443	Subtotal:		\$ 398,700	\$ 402,687	\$ 406,714		

REVENUE

GRANTS				Budget	Budget	Budget	Incr factor	Incr factor	
			Carmel Library Foundation	01-41050	280,000	\$ 282,800	\$ 285,628	1.0%	1.0%
61,590			Grant Funds	01-48021	100,000	\$ 100,000	\$ 100,000	0.0%	0.0%
179,420			TAMC			-			
\$ 445,021	\$ 382,820	\$ 209,117	Subtotal:		\$ 380,000	\$ 382,800	\$ 385,628		
<u>RECREATION USE FEES</u>									
20,350	\$ 5,530		- Programs	01-40726	3,500	\$ 3,500	\$ 3,500	0.0%	0.0%
8,755	\$ 9,345	5,415	Facility Use	01-40727	6,700	\$ 6,700	\$ 6,700	0.0%	0.0%
14,210	\$ 12,250		Homecrafters' Fair	01-41100	12,000	\$ 12,000	\$ 12,000	0.0%	0.0%
4,815	\$ 6,700		Arts & Crafts Classes	01-41110	2,000	\$ 2,000	\$ 2,000	0.0%	0.0%
			Library Operations	01-41010	18,100	\$ 18,100	\$ 18,100	0.0%	0.0%
			CA State Library	01-41020	-	\$ -	\$ -	0.0%	0.0%
			Friends of HML	01-41030	19,000	\$ 19,000	\$ 19,000	0.0%	0.0%
			Interest Income	01-41040	1,000	\$ 1,000	\$ 1,000	0.0%	0.0%
			Library Donations	01-41060	500	\$ 500	\$ 500	0.0%	0.0%
\$ 48,130	\$ 33,825	\$ 5,415	Subtotal:		\$ 62,800	\$ 62,800	\$ 62,800		
<u>MISCELLANEOUS REVENUE</u>									
112,019	\$ 136,021	75,901	Miscellaneous	01-46801	25,000	\$ 25,500	\$ 26,010	2.0%	2.0%
-	\$ 3,884	-	Donations	01-46801	86,266	\$ 87,129	\$ 88,000	1.0%	1.0%
\$ 112,019	\$ 139,905	\$ 75,901	Subtotal:		\$ 111,266	\$ 112,629	\$ 114,010		
<u>TRANSFER FROM OTHER FUNDS</u>									
100,000	\$ 60,000	60,000	Gas Tax (See Gas Tax Fund)	01-48003	93,871	\$ 95,748	\$ 97,663	2.0%	2.0%
21	\$ 9,036		Debt Service	01-48008	-				
255,273	\$ 130,000		Road Impact Fee	01-48010					
111,649	\$ 116,000		Traffic Safety	01-48012					
-			Capital Projects Reserve	01-48013					
-			Benefit Liability	01-48016					
20,000			Workers Compensation	01-48017					
-			General Fund/Operating Reserve	01-48018					
-	\$ -		Forest Theater Fund	01-48060					
\$ 486,943	\$ 315,036	\$ 60,000	Subtotal:		\$ 93,871	\$ 95,748	\$ 97,663		
13,721,974	15,099,020	17,524,242		Total Sources	\$ 18,623,397	\$ 18,999,751	\$ 19,384,770		

REVENUE DEFINITIONS

GENERAL FUND

PROPERTY TAX: The valuation of property in the City is determined by the Monterey County Tax Assessor, except for Public Utility property, which is assessed by the State Board of Equalization. As defined by Article XIII A of the California Constitution (commonly known as "Proposition 13"), assessed values are stated at 100% of full cash value. The County levies a base tax of \$1 per \$100 of assessed valuation (subject to annual growth limitations of 2%). Carmel-by-the-Sea's share of the \$1 is approximately 9.0%.

SALES & USE TAX: In accordance with the California Revenue & Taxation Code and the Bradley-Burns Uniform Local Sales Use Tax Law of 1955, the State of California imposes a 7.25% Sales & Use Tax on taxable sales in the City. The City receives 1% of the levy with the remaining funds being shared by the State and County. Carmel-by-the-Sea voters approved a 1% local option sales tax for a ten-year period beginning in 2013 (Measure D) bringing the total imposed tax to 8.625% with the City's share being 2%.

FRANCHISE TAX: The City imposes fees on gas, electric, water, garbage, and cable television companies for the privilege of using City streets and pipelines.

TRANSIENT OCCUPANCY TAX: The Carmel Municipal Code authorizes the City to levy a tax for the privilege of occupying lodgings on a transient basis. The current rate is 10%.

REAL PROPERTY TRANSFER TAX: The Carmel Municipal Code Section 3.24 authorizes the imposition of a transfer tax on real property sold within the City, at the rate of \$0.275 per \$500 of purchase price in excess of \$100.

BUSINESS LICENSE FEES: Chapter 5.04 of the Carmel Municipal Code requires a Business License as a prerequisite for conducting businesses, trades, callings, professions, or occupations in the City. The Code further imposes an annual License Fee for the privilege of conducting such businesses at differing rates among several general classifications.

BUILDING, PLUMBING & ELECTRICAL PERMITS: The Community Planning and Building Safety Department issues building, plumbing and electrical permits for construction of residential and commercial/industrial structures to ensure Code compliance.

FINES & FORFEITURES: The California Vehicle Code and the Carmel Municipal Code mandate and/or allow for the imposition of civil penalties for parking violations. These penalties are collected by the City. Fines assessed for moving violations of the California Vehicle Code and non-parking violations of the Carmel Municipal Code are collected by the Monterey County Superior Court and partially remitted to the City. Library fines are charged for overdue materials.

INTEREST ON INVESTMENTS: Earnings from the prudent investment of idle funds are a source of revenue for the City. The City pools its available cash and invests in various instruments allowed under the City's Investment Policy, which is governed by State law. Earnings are allocated to various funds on the basis of proportionate cash balances.

GENERAL FUND CONTINUED

MOTOR VEHICLE IN LIEU: Pursuant to Section 11005 of the Revenue and Taxation Code, the City receives a portion of the Motor Vehicle License Fees collected by the State of California Department of Motor Vehicles.

CHARGES FOR SERVICES: Fees are charged by several City Departments for a variety of public services as described below:

- Community Planning and Building - Fees are collected for services such as zoning and planning, plan checks, plan retention, environmental assessment, encroachment permits and other planning services.
- Public Works - Fees collected for this department include charges for public works services, tree permits, storm water utility fees, and excavation permits.
- Library - The Harrison Memorial Library collects fees for a host of services which include lost and damaged books, and non-resident library cards.
- Public Safety - Police department fees are charged for filming detail, false alarms, fingerprinting and the Diversion Program. Ambulance charges transportation service fees. The Carmel Municipal Code authorizes several fire department fees such as special fire services, hazardous materials inspections and responses, annual fire and fire permit inspections, and fire protection equipment inspections.

OTHER REVENUES: These include reimbursements for self-insurance, SB-90, and property damage; sales of surplus property; donations; and refunds.

TRAFFIC SAFETY FUND

The City receives a portion of parking ticket revenue and Vehicle Code violation fines and penalties collected by the Monterey County Superior Court. By State law, this money must be used for traffic safety related expenditures including traffic enforcement and capital projects.

STATE GAS TAX FUND

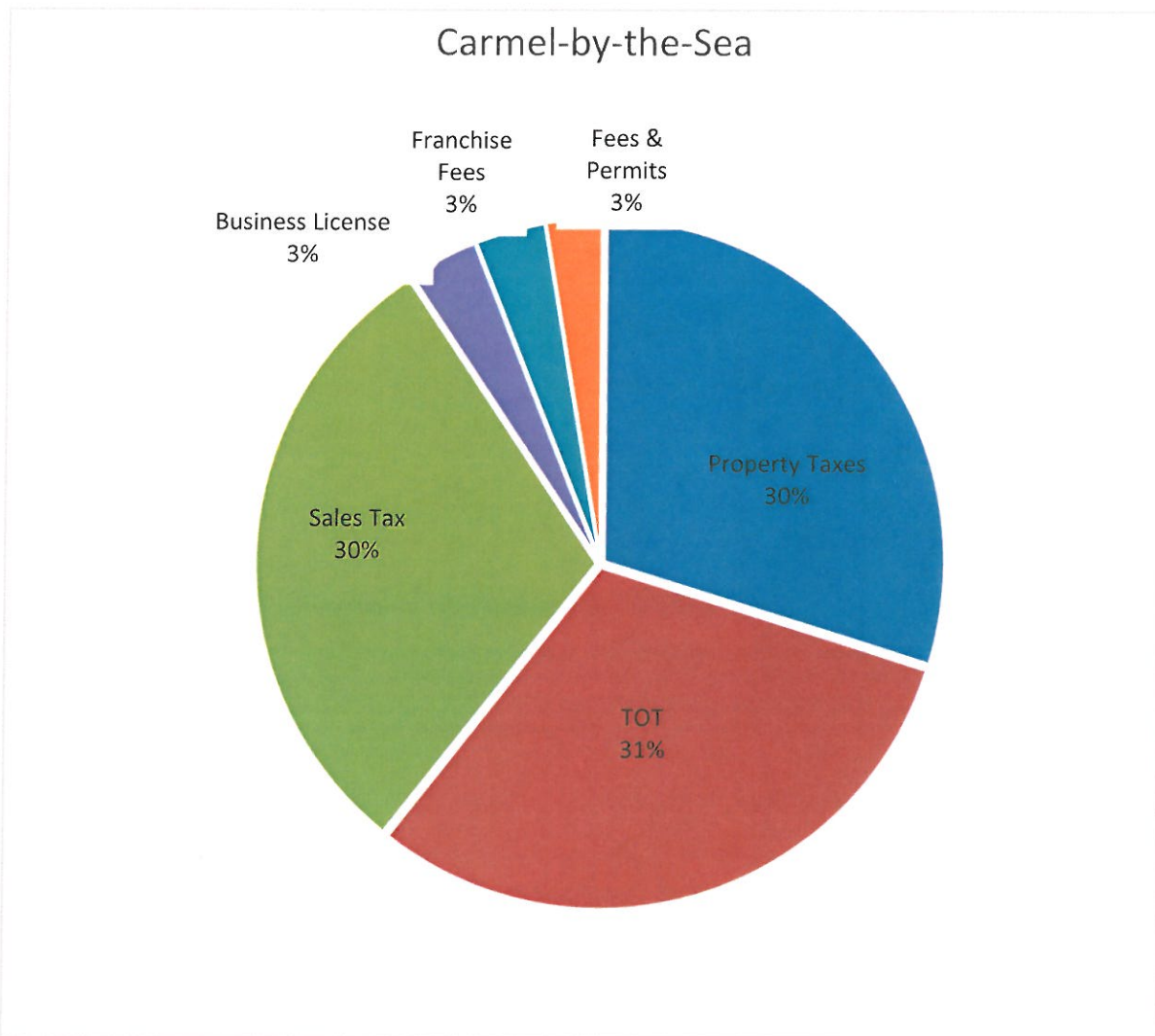
The City is allocated a share of revenues derived from the State Highway Users Tax Account Sections 2105, 2106, 2107 and 2107.5.

CAPITAL PROJECTS FUND

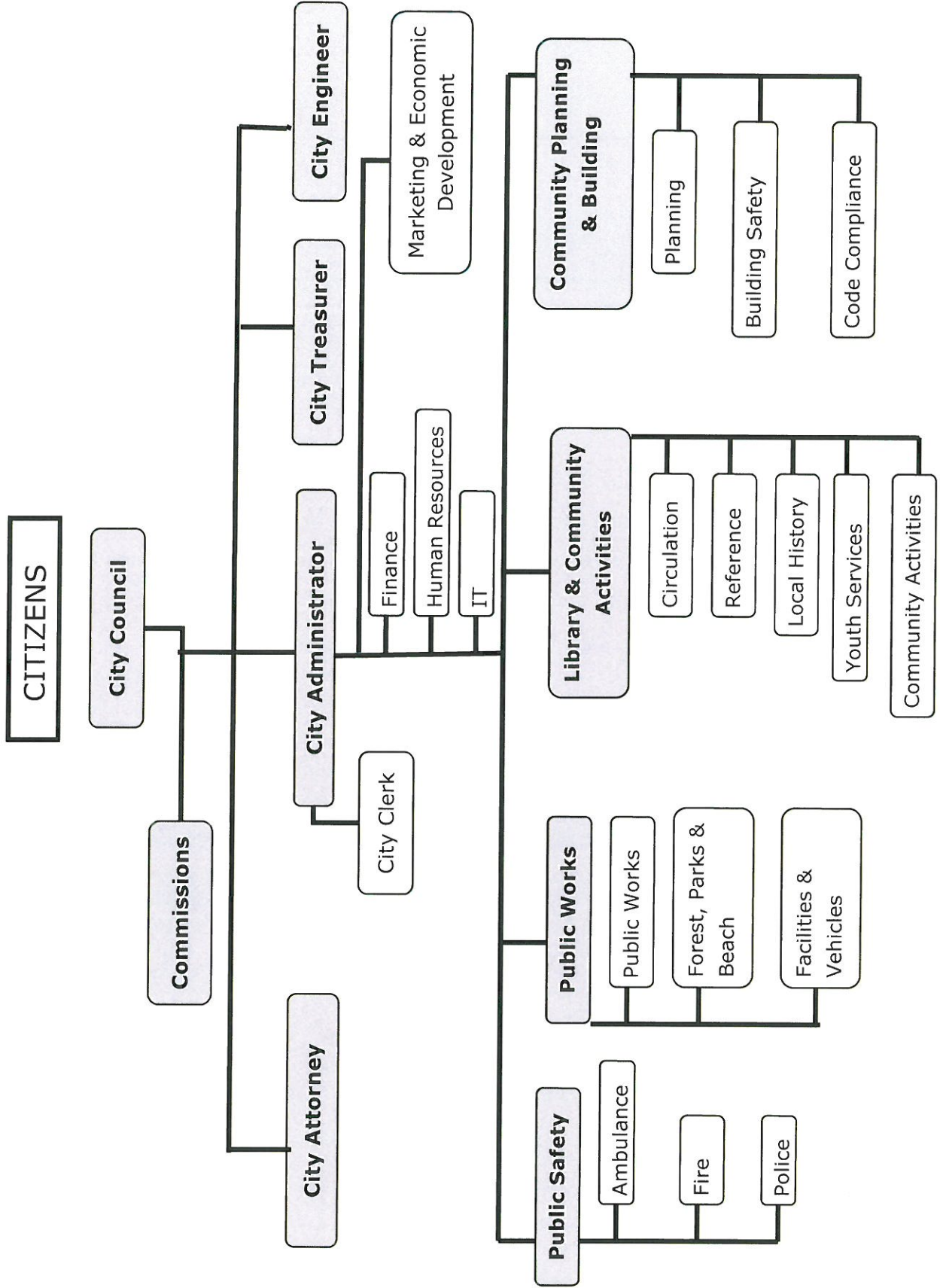
Monies are transferred from various funds to this fund for City capital improvement projects approved by the City Council.

REVENUE

Property Taxes	\$ 5,193,340
TOT	\$ 5,373,000
Sales Tax	\$ 5,222,560
Business License	\$ 583,000
Franchise Fees	\$ 586,000
Fees & Permits	\$ 468,060



City of Carmel-by-the-Sea



AUTHORIZED POSITIONS

Department Name	Title	FTE
Admin Services	Administrative Services Coordinator	1.00
Admin Services	Finance Manager	1.00
Admin Services	Finance Specialist/ Deputy City Clerk	1.00
Admin Services	HR Manager	1.00
Admin Services	Info. Svcs/Network Manager	1.00
Administration	Administrative Services Coordinator	1.00
Administration	City Administrator	1.00
Administration	City Clerk	1.00
Administration	Deputy City Clerk	1.00
Administration	Director of Budgets and Contracts	1.00
Administration	Executive Assistant	1.00
Administration	Office Asst. (24 hrs/wk)	0.60
Ambulance	Paramedic/FireFighters	6.00
City Council	Councilmember	4.00
City Council	Mayor	1.00
Comm Planning/Building	(Permit) Planning Technician	1.00
Comm Planning/Building	Administrative Coordinator	1.00
Comm Planning/Building	Assistant/Associate Planner	1.00
Comm Planning/Building	Building Official	1.00
Comm Planning/Building	Plan & Bldg. Svcs. Director	1.00
Comm Planning/Building	Senior Planner	2.00
Community Services	Administrative Coordinator	1.00
Community Services	Class Instructor	0.18
Community Services	Community Services Asst.	0.50
Facilities Maintenance	Facilities Maint. Specialist	1.00
Facilities Maintenance	Project Manager	1.00
Facilities Maintenance	Special Projects Manager	1.00
Forest & Beach	Assistant Forester	1.00
Forest & Beach	City Forester	1.00
Forest & Beach	Forest Care Worker	1.00
Forest & Beach	Maintenance Worker-Gardener (Coastal Beach)	1.00
Forest & Beach	Tree Care Specialist	1.00
Legal	City Attorney	1.00
Library	Circulation Supervisor	1.00
Library	Director of Library and Community Services	1.00
Library	Librarian I (17 hrs/wk)	0.86
Library	Librarian I (8 hrs/wk)	0.20
Library	Librarian II	2.00
Library	Librarian II (Local History)	1.00
Library	Library Assistant	3.00
Library	Library asst. (12 hrs/wk)	0.30
Library	Library Asst. (15 hrs/wk)	0.38
Library	Library Asst. (17 hrs/wk)	0.86
Library	Library Asst. (30 hrs/wk)	0.75
Library	Library Asst. Pool (average rate)	0.75
Library	Office Assistant	0.30
Police	Community Services Officer	2.00
Police	Community Services Officer/Animal Control	1.00
Police	Corporal	2.00
Police	Hourly Police Officer (Hourly) 600/2080	0.29
Police	Police Commander	1.00
Police	Police Officer	1.00
Police	Police Officer	1.00
Police	Police Officer	1.00
Police	Police Officer	1.00
Police	Police Officer - Hourly (17 HRS/WK)	0.43
Police	Police Officer/Detective	1.00
Police	Police Officer/FTO	2.00
Police	Police Services Officer	6.00
Police	Police/Patrol Officer	1.00
Police	Public Safety Director	1.00
Police	Sergeant	3.00
Public Works	Administrative Coordinator	1.00
Public Works	Director of Public Works	1.00
Public Works	Maintenance Worker - Landscaping	1.00
Public Works	PW Superintendent	1.00
Public Works	SR Maint Worker - Equip Operator	1.00
Public Works	SR Maint Worker - Mason	1.00
Public Works	SR Maint Worker - Mechanic	1.00
Public Works	SR Maint Worker - Sweeper Oper.	1.00
Public Works	SR Maintenance Worker	1.00
Public Works	Street Supervisor	1.00
		87.40

CONTRACT STAFF

Comm Planning/Building	Building Inspector (Contractor)	0.50
Comm Planning/Building	Code Compliance Officer (Contractor)	1.25
		1.75

CITY COUNCIL

Summary of Functions:

The City Council is a five-member legislative body elected by the residents of Carmel-by-the-Sea that serves as the governing body of the City. The Council's purpose is to establish policy, make laws and to ensure the delivery of governmental services. It approves the municipal budget and is responsible for review and adoption of local laws by passage of ordinances and of policy direction through passage of resolution. Council appoints the City Administrator, Attorney, Treasurer, and the Engineer.

The budget for the City Council includes the Mayor and four Councilmembers, who receive a monthly stipend for their service. Also included within this budget are the costs of memberships for participation in regional organizations related to air quality, Fort Ord, land use, planning, transportation and water; membership in the statewide league of cities and a contribution to Monterey County to fund substance abuse, mental health and recovery services. Discretionary funding of approximately \$41,600 is included within the proposed budget for contributions to organizations.

Summary of Significant Changes:

Salaries and Benefits: Decrease of \$45,000 due to removal of "support staff" that had been assigned to this line item in FY 2014-15.

Services and Supplies: Decrease of \$14,000 in dues to the Monterey Peninsula Regional Water Authority.

		Actual	Actual	Revised	Actual @	Adopted	Proposed	Proposed
				Budget	12/31/2014	Budget	Budget	Budget
FTE = 5.00								
Account No.	Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
60010	SALARIES	7,190	7,950	42,200	3,750	7,200	7,200	7,200
60014	SOCIAL SECURITY	446	493	446	233	446	446	446
60015	MEDICARE	104	116	612	55	104	139	140
60017	MEDICAL PROGRAM	23,797	12,439	36,474	2,744	27,140	27,547	27,960
		<u>31,537</u>	<u>20,997</u>	<u>79,732</u>	<u>6,781</u>	<u>34,891</u>	<u>35,333</u>	<u>35,747</u>
60033	DUES/MEMBERSHIPS	84,636	91,260	88,000	78,144	74,324	75,439	76,570
60073	OFFICIAL PUBLIC MEETINGS	-	-	500	-	500	508	515
60095	OPERATIONAL SUPPLIES/SERVICE	183	(666)	350	16	350	355	361
60207	COUNCIL DETERMINATION	1,538	49,962	87,100	19,709	46,100	46,792	47,493
		<u>86,357</u>	<u>140,556</u>	<u>175,950</u>	<u>97,869</u>	<u>121,274</u>	<u>123,093</u>	<u>124,940</u>
Departmental Totals		\$ 117,894	\$ 161,553	\$ 255,682	\$ 104,649	\$ 156,165	\$ 158,426	\$ 160,686

Account No.		FY13-14	Dues/Memberships:	FY 14-15	FY 15-16
01-60033					
\$	38,900	MPRWA	\$ 38,900	\$ 25,000	
\$	3,682	AMBAG	\$ 3,807	\$ 3,766	
\$	300	League of Calif Cities	\$ 2,800	\$ 2,400	
\$	14,000	FORA	\$ 14,000	\$ 14,000	
\$	1,100	Mtry County Mayors Assoc	\$ 1,100	\$ 1,100	
\$	931	MBUAPCA	\$ 868	\$ 1,309	
\$	1,351	TAMC	\$ 1,351	\$ 1,349	
\$	9,000	LAFCO	\$ 9,000	\$ 9,500	
\$	13,400	Comm Human Services	\$ 13,400	\$ 13,400	
		Chamber of Commerce membership	\$ 500	\$ 500	
\$	5,000	Unassigned	\$ 2,274	\$ 2,000	
\$	87,664		total \$ 88,000	\$ 74,324	

Account No.		FY13-14	Discretionary	FY 14-15	FY 15-16
01-60207					
\$	1,000	Carmel High	\$ 1,000	\$ 1,000	\$ 1,000
\$	1,000	Sober Grad	\$ 1,000	\$ 1,000	\$ 1,000
\$	1,000	Sucide Prev	\$ 1,000	\$ 1,000	\$ 1,000
\$	1,000	Flowers/Ackn	\$ 1,500	\$ 500	\$ 500
\$	2,500	Council Meet	\$ 3,000	\$ 1,000	\$ 1,000
\$	3,500	training/travel	\$ 3,500	\$ 3,000	\$ 3,000
\$	10,000	Centennial Celeb	\$ 10,000	\$ -	\$ -
\$	15,000	Veterans Cemetary	\$ -	\$ -	\$ -
\$	8,500	Carmel Heritage	\$ 8,500	\$ 8,500	\$ 8,500
\$	1,000	United Way 211	\$ 2,000	\$ 2,000	\$ 2,000
\$	500	County Film Comm	\$ 500	\$ 500	\$ 500
\$	13,400	M Earth	\$ 12,000	\$ 12,000	\$ 12,000
		Countywide Homeless	\$ 4,100	\$ 4,100	\$ 4,100
		Carmel Youth Center	\$ 10,000	\$ 10,000	\$ 10,000
		Food Bank	\$ 1,500	\$ 1,500	\$ 1,500
\$	2,650	Unassigned	\$ -	\$ -	\$ -
\$	61,050	est total	\$ 59,600	\$ 46,100	\$ 46,100

APPOINTEES

Summary of Functions:

The City Attorney provides legal services to the City Council, the City Administrator and to City departments. Legal services include legal advice, litigation counsel, code compliance guidance and the preparation of documents. The City Engineer provides technical expertise, advice, scope, design and supervision of City Road construction projects, drainage, flood control programs and other special engineering services. The Treasurer manages the City's investments and reviews monthly bank statements.

Summary of Significant Changes:

Salaries and Benefits: Legal increases \$11,000 in FY 15-16 compared to the FY 14-15 Revised Budget.

Services and Supplies: Legal decreases \$158,000 compared to the FY 14-15 Revised Budget. Engineering increases \$6,000 to fund enhanced support of minor projects. Treasurer includes a monthly stipend and is the same as the prior fiscal year.

LEGAL

		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
FTE = 1.00				Budget	12/31/2014	Budget	Budget	Budget
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Account No.	Description							
61010	SALARIES	90,000	90,000	90,000	45,000	100,000	100,000	100,000
61014	SOCIAL SECURITY	5,580	5,580	5,580	2,790	6,200	6,200	6,200
61015	MEDICARE	1,305	1,305	1,305	653	1,450	1,450	1,450
61016	RETIREMENT						-	-
61017	MEDICAL PROGRAM						-	-
		96,885	96,885	96,885	48,443	107,650	107,650	107,650
61034	DOCUMENTS/PUBLICATIONS			2,975				
61051	PROFESSIONAL SERVICES	164,504	381,400	275,000	544,829	120,000	250,000	250,000
		164,504	381,400	277,975	544,829	120,000	250,000	250,000
Departmental Totals		\$ 261,389	\$ 478,285	\$ 374,860	\$ 593,271	\$ 227,650	\$ 357,650	\$ 357,650

ENGINEERING

		Actual	Actual	Revised	Actual @	Adopted	Proposed	Proposed
FTE = CONTRACT				Budget	12/31/2014	Budget	Budget	Budget
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Account No.	Description							
62051	PROFESSIONAL SERVICES	654	8,213	9,000	12,502	15,000	16,000	17,000
62053	CONTRACTUAL SERVICES	4,914	2,400	1,800	1,200	2,400	2,400	2,400
		\$ 5,568	\$ 10,613	\$ 10,800	\$ 13,702	\$ 17,400	\$ 18,400	\$ 19,400

TREASURER

		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
FTE = CONTRACT				Budget	12/31/2014	Budget	Budget	Budget
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Account No.	Description							
63053	CONTRACTUAL SERVICES	2,600	2,400	2,400	1,200	2,400	2,400	2,400
		2,600	2,400	2,400	1,200	2,400	2,400	2,400
		\$ 2,600	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400

ADMINISTRATION

Summary of Functions:

As set forth in the Carmel Municipal Code, the City Administrator is the administrative head of the government of the City, under the direction and control of the City Council. As such, the City Administrator is appointed by the City Council to manage all aspects of the City's operation, including the enforcement of laws, fiscal and budgetary matters, the control of expenditures and purchasing, direction of department, and supporting Council. The department includes the City Clerk, which serves as the official recorder of all City Council actions and the custodian of all municipal documents. Administrative Services is responsible for implementing and managing finance programs; information technology; and human resources management. The City Administrator's budget includes 6.6 positions: City Administrator, City Clerk, Deputy City Clerk, Director of Budget and Contracts, Executive Assistant, Admin Coordinator and a part-time Office Assistant. The 5 positions of Finance Manager, Finance Specialist, Human Resources Manager, IT Manager and Admin Coordinator are in Admin Services.

Summary of Significant Changes:

Salaries and Benefits: The FY 15-16 salaries and benefits for the City Administrator increases \$201,000 over the FY 14-15 Revised Budget, which is offset by a \$464,000 decrease in Administrative Services.

Services and supplies: Professional services within the City Clerk's budget increases \$11,000 for publishing revisions to the City's Municipal Code. Administrative Services' use of professional and contractual services decreases by \$170,000 in FY 15-16 with the hiring of an IT Manager and less use of outside consultants.

CITY ADMINISTRATION / CITY CLERK

FTE = 6.60		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
		FY 2012/13	FY 2013/14	Budget	12/31/2014	Budget	Budget	Budget
Account No.	Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
64010	SALARIES	\$ 383,235	409,998	367,000	237,303	561,550	569,973	578,523
64011	OVERTIME	-	-	-	-	-	-	-
64015	MEDICARE	5,430	4,067	5,382	4,209	6,615	6,715	6,815
64016	RETIREMENT	51,942	27,179	35,814	26,926	42,632	43,272	43,921
64017	MEDICAL PROGRAM	40,923	27,555	59,715	9,125	54,490	55,307	56,137
64018	LIFE INSURANCE	390	197	541	120	639	649	659
64020	DEFERRED COMPENSATION	7,413	8,950	7,200	7,850	6,900	7,004	7,109
64021	MOU OBLIGATIONS	6,000	2,500	4,200	-	8,400	8,526	8,654
64023	PART-TIME ASSISTANCE	-	352	-	-	-	-	-
		495,333	480,798	479,852	285,533	681,227	691,445	701,817
64030	TRAINING/PERSONAL EXP.	29,536	9,603	12,000	2,628	3,000	3,045	3,091
64032	PERMITS,LICENSES & FEES	297	45	700	-	700	711	721
64033	DUES/MEMBERSHIPS	5,848	3,370	6,200	45	3,200	3,248	3,297
64034	DOCUMENTS/PUBLICATIONS	-	1,153	500	40	500	508	515
64040	ADVERTISING	5,858	2,493	6,000	657	2,500	2,538	2,576
64042	OFFICE MACHINE SUPPLIES	-	1,099	300	-	-	-	-
64043	OFFICE SUPPLIES	3,239	11,192	3,400	3,506	7,000	7,105	7,212
64049	EQUIPMENT MAINTENANCE	-	103	250	-	-	-	-
64053	CONTRACTUAL SERVICES	7,939	11,878	2,000	2,973	6,000	6,090	6,181
64095	OPERATIONAL SERVICE/SUPPLIES	44	-	850	-	-	-	-
		52,761	40,936	32,200	9,849	22,900	23,244	23,592
City Clerk								
64035	RECORDS MANAGEMENT	-	-	-	-	-	-	-
64039	PRINTING	3,359	3,017	4,200	3,175	6,000	6,090	6,181
64051	PROFESSIONAL SERVICES	20,353	102,175	66,465	29,642	77,000	78,155	79,327
		23,712	105,192	70,665	32,817	83,000	84,245	85,509
		\$ 571,806	\$ 626,926	\$ 582,717	\$ 328,198	\$ 787,127	\$ 798,934	\$ 810,918

ADMINISTRATIVE SERVICES

FTE = 5.00		Actual	Actual	Revised Budget	Actual @	Adopted	Projected Budget	Projected Budget
		FY 2012/13	FY 2013/14	FY 2014/15	12/31/2014 FY 2014/15	Budget FY 2015/16	FY 2016/17	FY 2017/18
Account No.	Description							
67010	SALARIES	326,413	553,140	784,649	323,538	432,916	439,410	446,001
67011	OVERTIME	-	609	-	-	-	-	-
67014	SOCIAL SECURITY	-	-	-	-	-	-	-
67015	MEDICARE	5,091	7,631	11,451	4,092	6,277	6,371	6,467
67016	RETIREMENT	41,528	41,304	70,108	20,194	31,470	31,942	32,421
67017	MEDICAL PROGRAM	47,500	58,528	96,288	24,884	73,396	75,598	77,866
67018	LIFE INSURANCE	664	740	941	455	639	649	659
67020	DEFERRED COMPENSATION	3,375	8,303	7,950	4,700	2,700	2,741	2,782
67021	MOU OBLIGATIONS	2,338	1,143	5,100	598	-	-	-
67023	PART-TIME ASSISTANCE	66,087	26,753	35,000	17,723	-	-	-
		492,995	698,151	1,011,487	396,184	547,399	556,711	566,195
Human Resources								
67030	TRAINING		1,895	2,500	997	2,500	2,538	2,576
67100	RECRUITMENT	17,386	15,829	6,500	4,342	7,500	7,613	7,727
67110	PRE-EMPLOYMENT	2,311	12,077	8,000	3,876	8,000	8,120	8,242
67120	EMPLOYEE ASSISTANCE PROGRAM	-	-	2,200	-	2,000	2,030	2,060
67130	EMPLOYEE IMMUNIZATION PROGRAM	1,545	1,775	2,500	1,849	2,500	2,538	2,576
67170	ERGONOMIC STUDIES/MODIFICATION	2,235	1,568	2,500	1,300	2,500	2,538	2,576
67428	EMPLOYEE RECOGNITION	5,803	6,790	6,500	2,981	6,500	6,598	6,696
		29,279	39,934	30,700	15,346	31,500	31,973	32,452
Finance								
67032	CREDIT CARD BANK FEES	13,565	27,542	10,000	8,408	10,580	12,000	12,000
67400	AUDITS	19,206	32,722	33,000	9,415	40,000	36,000	36,000
		32,770	60,264	43,000	17,823	50,580	48,000	48,000
Information Technology								
67049	EQUIPMENT MAINTENANCE	10,817	4,344	8,500	6,408	3,000	11,000	11,000
67045	MATERIALS/SUPPLIES	22,039	6,157	25,000	1,165	15,000	15,000	15,000
		32,857	10,501	33,500	7,573	18,000	26,000	26,000
Other								
67033	DUES/MEMBERSHIPS	420	824	1,200		1,200	1,218	1,236
67034	DOCUMENTS/PUBLICATIONS	489	353	500	862	1,000	1,015	1,030
67039	PRINTING	1,639	3,926	2,000	2,224	3,000	3,045	3,091
67042	OFFICE MACHINE SUPPLIES	4,290	4,067	5,000	1,789	4,000	4,060	4,121
67043	OFFICE SUPPLIES	3,042	(756)	2,000	1,295	2,400	2,436	2,473
67051	PROFESSIONAL SERVICES	84,780	131,401	54,000	60,763	25,000	25,375	25,756
67053	CONTRACTUAL SERVICES	199,080	408,299	199,507	34,595	65,000	65,975	66,965
		293,741	548,115	264,207	101,528	101,600	103,124	104,671
	Admin Services Non-Personnel Total	388,647	658,813	371,407	142,270	201,680	209,097	211,123
	Admin Services Total	881,642	1,356,964	1,382,894	538,454	749,079	765,807	777,318

COMMUNITY PLANNING & BUILDING

Summary of Functions:

The Department of Community Planning and Building is responsible for the management of land use and environmental quality in Carmel-by-the-Sea. The Planning Division processes current development applications, maintains the General Plan, and ensures that capital programs, zoning and other activities of the City are consistent with the goals and policies of the Plan. The Department also provides staff support to the Planning Commission and the Historic Resources Board. The Building Safety Division is responsible for review of construction plans and inspections of City and private development projects to ensure compliance with building codes. Building Safety is also responsible for processing encroachment permit applications while Code Compliance ensures compliance with zoning, design, building, and fire codes. The budget includes the Director, Building Official, 3 Planners, a Permit Technician, an Administrative Coordinator and contracted Code Compliance Officer and Building Inspector.

Summary of Significant Changes:

Salaries and Benefits: FY15-16 budget includes a full-year hire of a Senior Planner and increases overall by \$163,000 compared to the FY 14-15 Revised Budget.

Services and Supplies: Professional services decreases \$120,000 in FY 15-16 due to increased in-house staffing.

FTE = 8.75		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
		FY 2012/13	FY 2013/14	Budget	12/31/2014	Budget	Budget	Budget
Account No.	Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
69010	SALARIES	319,992	409,035	352,398	183,322	542,216	550,349	558,604
69011	OVERTIME	6,465	1,803	2,000		4,000	4,060	4,121
69013	UNIFORM ALLOWANCE	264	22	264		264	268	272
69014	SOCIAL SECURITY						-	-
69015	MEDICARE	5,013	5,704	6,228	2,486	6,401	6,497	6,595
69016	RETIREMENT	58,587	33,710	61,581	9,073	46,176	46,869	47,572
69017	MEDICAL PROGRAM	54,082	47,044	55,709	12,521	56,319	57,164	58,021
69018	LIFE INSURANCE	611	450	611	150	1,179	1,197	1,215
69019	WORKERS COMPENSATION INS.	15,079	17,338	18,250	18,250		-	-
69020	DEFERRED COMPENSATION	1,013	725	1,440	150	1,140	1,157	1,174
69021	MOU OBLIGATIONS	2,400		2,920		6,552	6,650	6,750
69023	PART-TIME ASSISTANCE	-					-	-
		463,506	515,831	501,401	225,952	664,247	674,211	684,324
69031	CLOTHING EXPENSE			250				
69033	DUES/MEMBERSHIPS	495	1,698	4,600	974	4,600	4,669	4,739
69034	DOCUMENTS/PUBLICATIONS		2,008	2,000	1,819	2,000	2,030	2,060
69039	PRINTING	2,948	16,912	5,400	2,230	5,600	5,684	5,769
69040	ADVERTISING/NOTICING	2,549	3,548	3,000	917		-	-
69042	OFFICE MACHINE SUPPLIES	395	321	500			-	-
69043	OFFICE SUPPLIES	1,052	2,608	4,500	2,581	4,000	4,060	4,121
69049	EQUIPMENT MAINTENANCE		100	200			-	-
69051	PROFESSIONAL SERVICES	86,676	87,017	388,200	186,486	267,536	271,549	275,622
69053	CONTRACTUAL SERVICES	22,497	394,799	17,499	9,265	19,000	19,285	19,574
69055	COMMUNITY ACTIVITIES		863				-	-
69095	OPERATIONAL SERVICES/SUPPLIES	228		6,800	4,693	1,000	1,015	1,030
		116,840	509,875	432,949	208,967	303,736	308,292	312,916
		580,346	1,025,706	934,350	434,919	967,983	982,503	997,240

LIBRARY

Summary of Functions:

The library provides programs, materials, and reference services to cardholders and visitors, and offers an outreach program that delivers books to the homebound in the Carmel area. The print and online collections include books, e-books, movies, recorded books, large print materials and music; emphases include the history of Carmel-by-the-Sea, travel, art and medical reference. Community Services' primary role is to manage and coordinate the delivery of a variety of new and ongoing special events within the community.

Library has a full-time staff equivalent of about 12 that includes the Director, Librarians, including Local History, circulation supervisors and librarian assistants. Community services has 1.68 FTE.

Summary of Significant Changes:

Salaries and Benefits: Library's FY 15-16 salaries and benefits increase by \$96,000 due to step and other adjustments.

Services and Supplies: No significant changes.

LIBRARY

		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
FTE = 12.40		FY 2012/13	FY 2013/14	Budget	12/31/2014	Budget	Budget	Budget
Revenue	Description							
70-48001	Transfer In - General Fund	945,457	883,830	932,969	493,359	1,034,274	1,047,786	1,061,489
41010	Library Operations			18,100		18,100	18,372	18,647
41020	CA State Library					-	-	-
41030	Friends of HML			19,000		19,000	19,285	19,574
41040	Interest Income			1,000		1,000	1,015	1,030
41050	Carmel Library Foundation			280,000		280,000	280,000	280,000
41060	Donations			1,200		500	500	500
		945,457	883,830	1,252,269	493,359	1,352,874	1,366,957	1,381,240

		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
		FY 2012/13	FY 2013/14	Budget	12/31/2014	Budget	Budget	Budget
Account No.	Description							
84010	SALARIES	513,995	519,035	739,829	316,473	660,389	670,295	680,349
84014	SOCIAL SECURITY	4,705	4,043	7,025	2,277	14,793	15,015	15,240
84015	MEDICARE	9,028	9,385	10,001	5,289	12,497	12,685	12,875
84016	RETIREMENT	97,677	70,705	69,220	35,646	49,650	50,395	51,151
84017	MEDICAL PROGRAM	88,215	98,707	88,058	32,026	81,074	82,290	83,524
84018	LIFE INSURANCE	1,381	1,164	1,252	790	1,252	1,271	1,290
84020	DEFERRED COMPENSATIONS	3,000	2,700	2,700	1,575	2,700	2,741	2,782
84021	MOU OBLIGATIONS		3,951	14,884	8,463	23,419	23,770	24,127
84023	PART-TIME ASSISTANCE	177,486	169,543		90,821	183,500	184,250	185,000
	Personnel Related	895,487	879,233	932,969	493,359	1,029,274	1,042,711	1,056,338
84060	FINE ART/MAINT/PRESV	1,522	4,598			5,000	5,075	5,151
	Facilities/Other Related	1,522	4,598	-	-	5,000	5,075	5,151
	Total City Responsibility	897,009	883,830	932,969	493,359	1,034,274	1,047,786	1,061,489
84100	ADMINISTRATION			54,514		55,550	56,383	57,229
84410	DOCUMENTS			178,184		180,690	183,400	186,151
84420	EQUIPMENT			28,592		27,590	28,004	28,424
84430	CATALOGING			9,600		9,700	9,846	9,993
84440	INFORMATION SYSTEMS			33,810		28,070	28,491	28,918
84450	PROGRAMS			14,600		14,100	14,312	14,526
	Operations Related	-	-	319,300	-	315,700	320,436	325,242
		897,009	879,233	1,252,269	493,359	1,349,974	1,368,221	1,386,731

COMMUNITY SERVICES

FTE = 1.68		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
		FY 2012/13	FY 2013/14	Budget	12/31/2014	Budget	Budget	Budget
Account No.	Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
82010	SALARIES	29,023	30,229	83,532	8,891	142,280	144,414	146,580
82014	SOCIAL SECURITY	184	119	130	60	6,052	6,143	6,235
82015	MEDICARE	941	928	1,311	176	2,063	2,094	2,125
82016	RETIREMENT	8,049	8,025	8,013	1,172	3,802	3,859	3,917
82017	MEDICAL PROGRAM	4,200	4,025	12,822	175	8,608	8,737	8,868
82018	LIFE INSURANCE	156	143	284	13	142	144	146
82020	DEFERRED COMPENSATION	-	-	-	-	-	-	-
82021	MOU OBLIGATIONS	-	-	2,714	-	2,714	2,755	2,796
82023	PART-TIME ASSISTANCE	3,572	1,925	55,000	975	2,475	2,475	2,475
		46,125	45,396	163,806	11,462	168,136	170,621	173,143
82030	TRAINING	-	-	1,000	-	-	-	-
82033	DUES AND MEMBERSHIP	-	-	-	-	-	-	-
82039	PRINTING	-	-	100	186	225	235	245
82040	ADVERTISING	121	-	-	-	1,215	1,275	1,325
82042	OFFICE MACHINE SUPPLIES	-	270	300	-	300	300	300
82043	OFFICE SUPPLIES	371	381	400	52	400	400	400
82053	CONTRACTUAL SERVICES	370	-	19,367	18,397	3,150	3,150	3,150
82055	COMMUNITY ACTIVITIES	17,851	35,599	30,500	15,477	40,200	42,700	42,700
82080	Homecrafters' Fair Expenses	3,121	-	4,000	1,842	3,000	3,000	3,000
82090	Arts & Crafts Classes Expenses	436	-	500	194	500	500	500
82950	FINE ART MAINT/PRESERVATION	-	-	-	-	-	-	-
		22,270	36,250	56,167	36,147	48,990	51,560	51,620
		68,395	81,646	219,973	47,608	217,126	222,181	224,763

PUBLIC SAFETY

Summary of Functions:

Public Safety includes Ambulance, Fire and Police. Carmel Fire Ambulance provides advanced life support ambulance service to the residents of Carmel-by-the-Sea. The Fire Department's primary responsibility is to save lives and protect property through the prevention and control of fires. The Police Department enforces all laws and regulations enacted by the local, state and federal governments. The essential goal of the Department is "to protect and serve" with primary responsibility for ensuring the rights of citizens and visitors to live in peace and safety. The budget for Ambulance includes 6 full time paramedic-firefighters and 4 per diems to provide front line medical emergency response. Fire service is provided by the City of Monterey. The Police Department includes 28 positions (or 24.72FTE) including the Public Safety Director/Police Chief; Commander, sergeants, corporals, police officers, public services officers, community services officers and reserves.

Summary of Significant Changes:

Salaries and Benefits: The budget includes a new beach/parks police officer, proposed to be added in the first part of FY 15-16, offset by an overall decrease of \$106,000 in FY 15-16 salaries and benefits.

Services and Supplies: No significant changes in Police. Fire increases by \$84,000, or 5%, over the FY 14-15 Revised Budget. The FY 15-16 Ambulance Budget includes an additional \$30,000 in overtime for coverage during Highway 68 roundabout construction.

POLICE

		Actual	Actual	Revised Budget	Actual @	Adopted	Projected	Projected
FTE = 24.72					12/31/2014	Budget	Budget	Budget
Account No.	Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
74010	SALARIES	1,682,032	1,810,078	1,878,263	949,227	1,906,208	1,934,801	1,963,823
74011	OVERTIME	135,197	141,359	165,000	30,418	155,000	155,000	155,001
74012	HOLIDAY-IN-LIEU	81,973	68,534	99,089	18,572	103,160	104,707	106,278
74013	UNIFORM ALLOWANCE	17,813	11,782	18,900	5,419	18,900	19,184	19,471
74014	SOCIAL SECURITY	45	89	5,054	35	-	-	-
74015	MEDICARE	21,292	21,107	25,269	10,249	27,845	28,262	28,686
74016	RETIREMENT	437,624	372,277	434,671	181,294	315,712	320,447	325,254
74017	MEDICAL PROGRAM	267,575	309,158	283,344	79,315	283,344	287,594	291,908
74018	LIFE INSURANCE	3,233	2,808	2,957	1,616	2,957	3,001	3,046
74020	DEFERRED COMPENSATION	5,400	14,238	6,300	8,250	6,300	6,395	6,490
74021	MOU OBLIGATIONS	-	-	6,792	-	-	-	-
74023	PART-TIME ASSISTANCE	11,140	21,876	-	7,148	-	-	-
		2,663,324	2,773,306	2,925,639	1,291,543	2,819,425	2,859,391	2,899,958
74030	TRAINING		16,540	15,000	4,035	15,000	15,450	15,914
74031	CLOTHING EXPENSE	11,217	12,600	11,000	3,175	20,000	20,600	21,218
74033	DUES/MEMBERSHIPS	990	1,515	1,400	325	1,450	1,494	1,539
74034	DOCUMENTS/PUBLICATIONS	1,264	996	1,360	215	1,685	1,736	1,788
74037	RADIO EXPENSE	536	7	400		1,100	1,133	1,167
74039	PRINTING	3,709	2,694	3,500	2,457	3,500	3,605	3,713
74042	OFFICE MACHINE SUPPLIES	1,258	1,659	1,500	1,474	1,500	1,545	1,591
74043	OFFICE SUPPLIES	1,803	2,456	2,600	1,016	2,600	2,600	2,600
74049	EQUIPMENT MAINTENANCE	2,290	4,483	5,700	398	5,000	5,150	5,305
74050	OUTSIDE LABOR	8,670	5,631	6,000	4,757	6,000	6,180	6,365
74051	PROFESSIONAL SERVICES	-	1,031		454			
74053	CONTRACTUAL SERVICES	113,346	122,266	187,200	51,378	181,259	169,322	177,788
74054	EQUIPMENT/SUPPLIES	1,942	1,634	10,500	1,103	2,500	2,575	2,562
74055	COMMUNITY ACTIVITIES	361	1,173	6,500	40	1,500	1,545	1,591
74056	PHOTOGRAPHIC SUPPLIES				70	-		
74057	SAFETY EQUIPMENT	7,934	5,557	9,000	187	15,000	15,450	15,914
74095	OPERATIONAL SERVICES/SUPPLI	2,539	1,467	2,500	206	2,500	2,575	2,652
		157,859	181,708	264,160	71,290	260,594	250,960	261,707
		2,821,183	2,955,013	3,189,799	1,362,833	3,080,019	3,110,351	3,161,665

FIRE

FTE = CONTRACT		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
Account No.	Description	FY 2012/13	FY 2013/14	Budget FY 2014/15	12/31/2014 FY 2014/15	Budget FY 2015/16	Budget FY 2016/17	Budget FY 2017/18
72010	PERSONNEL RELATED EXPENDITURES	34,022	30,710	-	13,602	-	-	-
72026	UTILITIES	7,298	8,928	8,526	3,680			
72031	CLOTHING	-						
72032	PERMITS, LICENSES & FEES							
72033	DUES/MEMBERSHIPS							
72034	DOCUMENTS/PUBLICATIONS							
72037	RADIO EXPENSE	200	3,617	1,350	240	1,418	1,461	1,505
72038	POSTAGE							
72039	PRINTING							
72042	OFFICE MACHINE SUPPLIES							
72043	OFFICE SUPPLIES		41					
72044	CUSTODIAL SUPPLIES							
72047	AUTOMOTIVE PARTS	261	50	1,000	289	500	515	530
72049	EQUIPMENT MAINTENANCE	4,924	3,633	2,500	350	3,500	5,150	5,305
72050	OUTSIDE LABOR	1,627	3,100	3,850		1,750	1,803	1,857
72053	CONTRACTUAL SERVICES	90,385	23,712	35,000	20,993	39,173	39,032	40,983
72053-0006	CONTRACTUAL Mtry Agreement	1,620,819	2,132,607	1,938,337	807,640	2,035,254	2,096,312	2,159,201
72054	TOOLS/EQUIPMENT/SUPPLIES	2,018	721	1,500		3,000	3,090	3,183
72055	COMMUNITY ACTIVITIES	1,220	1,286	2,000		3,000	3,090	3,183
72056	PHOTOGRAPHIC SUPPLIES							
72057	SAFETY EQUIPMENT	1,654	5,725	5,000	3,438	5,000	5,150	5,305
72095	OPERATIONAL SERVICES/SUPPLI		531	5,000	474	5,000	5,150	5,305
72202	REGIONAL AMBULANCE SUBSIDY							
72600	EMERGENCY RESPONSE TRAINING							
72601	EOC SUPPLIES/SERVICE		1,045	12,000	3,368	8,500	10,815	11,139
72602	FIRE EQUIPMENT/SUPPLIES	2,981		15,416	648	7,416	7,638	7,868
72603	MEDICAL SUPPLIES	5,419	(1,976)			3,000	6,180	6,365
72604	HYDRANT MAINTENANCE			1,300		750	773	796
		1,738,806	2,183,021	2,032,779	841,119	2,117,261	2,186,159	2,252,525
		1,772,828	2,213,731	2,032,779	854,721	2,117,261	2,186,159	2,252,525

AMBULANCE

FTE = 6.00		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
		FY 2012/13	FY 2013/14	Budget	12/31/2014	Budget	Budget	Budget
Account No.	Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
07-73010	SALARIES	330,792	385,473	465,455	238,591	476,851	484,004	491,264
07-73011	OVERTIME	108,330	126,188	80,000	41,786	110,000	80,000	80,000
07-73012	HOLIDAY IN-LIEU	33,532	28,503	42,172	18,077	42,172	42,804	43,446
07-73013	UNIFORM ALLOWANCE						-	-
07-73014	SOCIAL SECURITY	2,578	2,787				-	-
07-73015	MEDICARE	13,314	6,931	8,007	3,037	8,172	8,295	8,419
07-73016	RETIREMENT	94,279	61,608	125,858	24,287	98,962	100,447	101,953
07-73017	MEDICAL PROGRAM	20,468	24,001		1,103	78,477	79,654	80,848
07-73018	LIFE INSURANCE	677	321	826	102	826	838	851
07-73020	DEFERRED COMPENSATION						-	-
07-73021	MOU OBLIGATIONS			2,000			-	-
07-73023	PART-TIME ASSISTANCE	14,916	389	19,472				
07-73024	PAID CALL FIREFIGHTERS	72,030	68,242	72,592	1,298	5,000	5,000	5,001
07-73025	GROUP LTD			1,400				
		690,916	704,443	817,782	328,280	820,459	801,041	811,783
07-73030	TRAINING	628	825	3,000	809	1,500	1,545	1,591
07-73032	PERMITS, LICENSES & FEES	981	58	204		200	206	212
07-73043	OFFICE SUPPLIES	262	428	510		500	515	530
07-73047	AUTOMOTIVE PARTS	2,115	141	2,500		2,500	2,575	2,652
07-73049	EQUIPMENT MAINTENANCE	7,334	283	3,570		3,500	3,605	3,713
07-73050	OUTSIDE LABOR	1,367	10	3,060		3,000	3,090	3,182
07-73053	CONTRACTUAL SERVICES	43,302	191,567	95,000	9,674	96,100	98,983	101,950
07-73053-0006	CONTRACTUAL Mtry Agreement	94,830	83,854	71,420	47,569	86,575	90,903	93,631
07-73057	SAFETY EQUIPMENT	970	6,924	3,876	8	5,000	5,150	5,305
07-73603	MEDICAL SUPPLIES	29,530	19,299	22,440	13,216	25,240	25,997	26,777
07-73110	PRE-EMPLOYMENT	-		6,000	4,635	3,000	3,000	3,000
		181,319	303,389	211,580	75,911	227,115	235,569	242,543
		872,235	1,007,832	1,029,362	404,190	1,047,574	1,036,610	1,054,326

PUBLIC WORKS

Summary of Functions:

The Public Works Department is responsible for implementing capital projects, maintaining facilities, vehicles, sidewalks, storm drains, and streets and managing the Village's forest, parks and shoreline.

Summary of Significant Changes:

Salaries and Benefits: Public Works staffing remains constant with 9 positions (Director, Superintendent, Streets Supervisor and 6 maintenance workers), with the Director being filled at the beginning of August, 2015. Facilities Maintenance budget increases by \$130,000 in FY 15-16 due to a position reclassification, part-time assistance and a new Special Projects Manager. The Division also has 1 capital projects manager and 1 Building Maintenance Specialist for a total of 3 staff. Forest, Parks and Beaches adds to its 2 existing positions of Forester and Tree Care Specialist with a full-time forest care worker to water trees and the hiring of an Assistant Forester and a Beach Maintenance Worker.

Services and Supplies: Public Works' overall services and supplies budget decreases by \$57,000, largely due to decreased storm water run-off program costs related to water quality sampling requirements expiring. Facilities' FY 15-16 budget increases by \$58,000, in part due to increased frequency of cleaning of facilities and the new Scenic Road restroom now being serviced 3 times a day/7 days a week. Forest, Parks and Beach's includes a \$32,000 increase in tree contractual services for preventative tree maintenance and an on-call arborist to assist with tree permits and other forestry functions. FBP's budget for outside labor and contractual services remains about the same as the prior year and funds landscape maintenance, sand redistribution, beach cleaning, weed abatement, activities at MTNP and tree and stump removal.

PUBLIC WORKS

FTE = 9.00		Actual	Actual	Revised Budget	Actual @	Adopted	Projected	Projected
		FY 2012/13	FY 2013/14	FY 2014/15	12/31/2014	Budget	Budget	Budget
Account No.	Description				FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
76010	SALARIES	451,745	478,899	652,581	232,762	626,514	635,912	645,450
76011	OVERTIME	3,046	7,389		6,559	8,000	8,120	8,242
76013	UNIFORM ALLOWANCE	1,756	1,802	2,112	878	1,980	2,010	2,040
76014	SOCIAL SECURITY	-					-	-
76015	MEDICARE	5,132	5,330	7,957	2,659	7,557	7,670	7,785
76016	RETIREMENT	86,580	68,331	66,325	26,301	52,654	53,444	54,246
76017	MEDICAL PROGRAM	93,880	111,508	125,341	34,114	109,802	111,449	113,121
76018	LIFE INSURANCE	1,068	979	1,177	560	1,154	1,171	1,189
76020	DEFERRED COMPENSATION	2,100	2,100	3,260	4,310	4,500	4,568	4,636
76021	MOU OBLIGATIONS	3,420	8,563	24,469	10,652	20,635	20,945	21,259
76023	PART-TIME ASSISTANCE		819	1,000		-	-	-
		648,726	685,720	884,222	318,796	832,796	845,288	857,968
76030	TRAINING		471	1,800	1,230	2,500	2,538	2,576
76031	CLOTHING EXPENSE	4,247	3,925	3,500	1,465	3,500	3,553	3,606
76032	PERMITS, LICENSES & FEES	9,965	3,118	10,000	5,826	10,000	10,150	10,302
76033	DUES/MEMBERSHIPS	210		350	153	350	355	361
76034	DOCUMENTS/PUBLICATIONS	24		100		100	102	103
76037	RADIO EXPENSE						-	-
76039	PRINTING		(25)		21		-	-
76041	RENT/LEASE EQUIPMENT	178		3,100		3,100	3,147	3,194
76042	OFFICE MACHINE SUPPLIES	43		150		150	152	155
76043	OFFICE SUPPLIES	178	421	400	92	400	406	412
76045	MATERIALS/SUPPLIES	52,470	55,658	55,000	46,211	65,000	65,975	66,965
76046	FUEL	59,718	66,627	80,000	30,135	65,000	65,975	66,965
76047	AUTOMOTIVE PARTS/SUPPLIES	5,439	787	6,000	746	5,000	5,075	5,151
76048	TIRES/TUBES	2,449	7,517	5,000		5,000	5,075	5,151
76049	EQUIPMENT MAINTENANCE	52,427	101,751	80,000	16,766	70,000	71,050	72,116
76050	OUTSIDE LABOR	47,912	76,451	65,000	17,624	75,000	76,125	77,267
76053	CONTRACTUAL SERVICES	2,226	13,048	12,000	991	12,000	12,180	12,363
76054	TOOLS/EQUIPMENT	3,663	1,268	3,000	1,512	3,000	3,045	3,091
76055	STORM WATER RUNOFF PROG EXP	109,190	81,886	132,000	11,599	80,000	81,200	82,418
	Regional ASBS MOA Cost Share		39,427				-	-
	Regional Stormwater MOA Cost Share						-	-
	Contractual services: Maintenance, reporting, compliance						-	-
76056	PHOTOGRAPHIC SUPPLIES						-	-
76057	SAFETY EQUIPMENT	2,273	803	3,000	2,468	3,000	3,045	3,091
76053	MEDIAN MAINTENANCE						-	-
76095	OPERATIONAL SERVICES/SUPPLIES	139		200	167	200	203	206
		352,751	453,136	460,600	137,005	403,300	409,350	415,490
		1,001,477	1,138,856	1,344,822	455,801	1,236,096	1,254,638	1,273,457

FACILITIES MAINTENANCE

FTE = 3.00		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
		FY 2012/13	FY 2013/14	Budget	12/31/2014	Budget	Budget	Budget
Account No.	Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
70010	SALARIES	121,132	234,035	144,520	142,104	239,592	243,186	246,834
70011	OVERTIME	534	1,602		2,651	6,000	6,090	6,181
70013	UNIFORM ALLOWANCE	264	264	264	132	264	268	272
70014	SOCIAL SECURITY	-					-	-
70015	MEDICARE	1,504	2,642	2,120	1,328	2,012	2,042	2,072
70016	RETIREMENT	11,891	16,051	10,569	7,896	11,809	11,986	12,166
70017	MEDICAL PROGRAM	21,469	28,699	31,976	7,967	37,050	37,606	38,170
70018	LIFE INSURANCE	221	301	266	201	284	288	293
70020	DEFERRED COMPENSATION	300	300	1,280	1,430	600	609	618
70021	MOU OBLIGATIONS	1,783	4,200	1,400	2,100		-	-
70023	PART-TIME ASSISTANCE	-				25,000	25,375	25,756
		159,097	288,094	192,395	165,808	322,611	327,450	332,362
70030	TRAINING		79	1,000	898	2,000	1,030	1,061
70031	CLOTHING EXPENSE	315	127	200		300	400	400
70033	DUES/MEMBERSHIPS	-						
70039	PRINTING	-		500		500	515	530
70044	CUSTODIAL SUPPLIES	11,600	11,727	15,000	1,348	30,000	32,000	34,000
70045	MATERIAL/SUPPLIES	15,339	16,596	20,000	13,107	25,000	26,250	27,562
70049	EQUIPMENT MAINTENANCE	-						
70050	OUTSIDE LABOR	71,600	90,948	60,000	32,520	75,000	78,750	81,113
70053	CONTRACTUAL SERVICES	175,968	109,472	120,000	54,512	141,780	148,869	156,312
70054	TOOLS/EQUIPMENT		27					
70057	SAFETY EQUIPMENT							
70095	OPERATIONAL SERVICES/SUPPLIES							
		274,821	228,976	216,700	102,385	274,580	287,814	300,978
		433,917	517,069	409,095	268,193	597,191	615,264	633,340

FOREST, PARKS & BEACH

FTE = 5.00		Actual	Actual	Revised	Actual @	Adopted	Projected	Projected
		FY 2012/13	FY 2013/14	Budget	12/31/2014	Budget	Budget	Budget
Account No.	Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
78010	SALARIES	163,068	172,079	247,564	81,534	304,170	308,733	313,364
78011	OVERTIME	116	155	750		2,000	2,000	2,000
78013	UNIFORM ALLOWANCE	528	528	660	273	792	792	792
78014	SOCIAL SECURITY	2,732	2,479		712	3,163	3,163	3,163
78015	MEDICARE	1,398	1,377	2,028	546	2,831	3,819	3,819
78016	RETIREMENT	26,442	20,292	24,976	8,819	21,717	27,519	27,519
78017	MEDICAL PROGRAM	9,551	15,711	36,566	5,684	47,538	41,689	41,689
78018	LIFE INSURANCE	286	262	395	143	399	399	399
78020	DEFERRED COMPENSATION	600	600	1,460	1,760	900	900	900
78021	MOU OBLIGATIONS	-	718	5,033	1,196	6,067	6,067	6,067
78023	PART-TIME ASSISTANCE	44,059	39,980	15,000	11,477	17,000	17,510	18,035
		248,780	254,180	334,432	112,143	406,579	412,591	417,747
78030	TRAINING		363	1,000	209	2,000	2,000	2,000
78031	CLOTHING EXPENSE	552	698	600	227	1,200	1,236	1,273
78032	LICENSES, FEES, PERMITS	200						
78033	MEMBERSHIPS/DUES	410	640	1,000	725	1,000	1,030	1,061
78034	DOCUMENTS/PUBLICATIONS	25	-					
78039	PRINTING	1,382	459	500	195	1,000	1,030	1,061
78041	RENT/LEASE EQUIPMENT	-		1,000		1,000	1,030	1,061
78045	MATERIAL AND SUPPLIES	6,780	14,139	15,000	9,053	15,000	15,450	15,914
78050	OUTSIDE LABOR	93,783	86,153	155,000	106,905	155,000	162,750	170,887
78052	TREE CONTRACTUAL SRVCS			50,000		82,000	70,000	70,000
78053	CONTRACTUAL SERVICES	103,962	77,724	142,000		137,000	149,100	156,555
78054	TOOLS/EQUIPMENT	145		700	142	700	721	743
78056	PHOTOGRAPHIC SUPPLIES	-				-		
78057	SAFETY EQUIPMENT	77	106	500	26	500	515	530
78095	OPERATIONAL SERVICES/SUPPLIES	51	101	200		200	206	212
		207,367	180,383	367,500	117,484	396,600	405,068	421,297
		456,147	434,563	701,932	229,627	803,179	817,659	839,044

NON-DEPARTMENTAL

Summary of Functions:

This is the first year for using this account and captures costs of operations (personnel-related, utilities, property taxes, mailing and postage) that are shared among the various departments. Previously these expenses were either located within one department's budget or were allocated to each department.

Summary of Significant Changes:

The CalPERS "side fund" unfunded liability is a new expense for FY 15-16 and future years, and accounts for nearly \$560,000 within the proposed budget. The Sunset Center Enabling Grant increases \$100,000, or 15%, over the prior fiscal year. In addition, there are new expenses of \$35,000 for the 2016 election, \$30,000 for Car Week and \$80,000 for the Centennial.

NON-DEPARTMENTAL

Account No.	Description	Actual FY 2012/13	Actual FY 2013/14	Revised Budget FY 2014/15	Actual @ 12/31/2014 FY 2014/15	Adopted Budget FY 2015/16	Projected Budget FY 2016/17	Projected Budget FY 2017/18
01-80019	WORKERS COMPENSATION INS.	235,110	273,239	284,701	183,445	450,000	450,000	454,200
01-80022	UNEMPLOYMENT	66	21,478	10,000	10,224	11,000	11,220	11,440
01-80026	UTILITIES	185,491	186,978	220,874	94,695	203,442	206,042	208,642
01-80036	TELEPHONE	46,687	40,417	44,403	24,157	32,000	32,000	32,320
01-80038	POSTAGE	4,020	7,186	9,902	3,711	9,000	9,000	9,000
01-80424	WORKERS COMP CLAIMS RUN-OUT	16,225	14,400	20,000	6,000	8,000	8,240	8,480
01-80425	LIABILITY INSURANCE-Premiums	355,103	237,250	341,200	419,305	302,000	332,200	365,420
01-80426	RETIREE INSURANCE PROGRAM	42,638	39,243	43,000	10,936	43,000	44,290	45,580
01-80801	PROPERTY TAX ASSESSMENTS	32,289	44,049	44,500	44,950	45,000	45,450	45,900
01-80016	PERS UNFUNDED LIABILITY					559,567	668,150	801,780
01-80204	MAIL SERVICE CONTRACT	52,074	51,315	53,100	25,575	54,000	54,810	55,632
01-80900	SUNSET CENTER ENABLING GRANT	600,000	650,959	650,000	325,000	750,000	750,000	750,000
01-80300	ELECTION	12,636	28,165		533	35,000		32,000
01-80400	CITY CENTENNIAL					80,000		
01-80401	CAR WEEK EXPENSES					30,000		
		1,582,339	1,594,679	1,721,680	1,148,531	2,612,009	2,611,402	2,820,394
		1,582,339	1,594,679	1,721,680	1,148,531	2,612,009	2,611,402	2,820,394

VEHICLE & EQUIPMENT REPLACEMENT FUND

Account No.	Description	Adopted Budget FY 2015/16
40-64801	PASSENGER VEHICLE	25,000.00
40-67801	IT PLAN (ADMINISTRATIVE SERVICES)	150,000.00
40-74801	RADIO ENCRYPTION	72,000.00
40-74802	LICENSE PLATE RECOGNITION (LPR)	55,000.00
40-74803	PATROL VEHICLE	57,000.00
40-78801	FORESTRY TRUCK	30,000.00
40-82801	AUDIO UPGRADE (SUNSET CENTER)	67,000.00
		456,000.00

MARKETING & ECONOMIC DEVELOPMENT

Account No	Description	Actual FY 2012/13	Actual FY 2013/14	Revised Budget FY 2014/15	Actual @ 12/31/2014 FY 2014/15	Adopted Budget FY 2015/16	Projected Budget FY 2016/17	Projected Budget FY 2017/18
85200	REGIONAL DESTINATION MARKETING	171,852	179,337	120,000	93,293	120,000	121,800	123,627
85203	MCCVB CONTRACT	119,235	125,987	142,260	35,895	146,528	150,924	155,451
85300	ECONOMIC DEVELOPMENT MGR	-	-					
85301	ECONOMIC REVITALIZATION PROGRAMS	7,500	40,000	57,000	57,000	-	-	-
85303	SSC PROGRAM DEVELOPMENT		13,930					
85304	COUNCIL DETERMINATION					40,000		
85305	GRANTS & SUBSIDIES					27,500		
		298,587	359,255	319,260	186,188	334,028	272,724	279,078

CAPITAL PROJECTS

Account No	<u>July - December</u>	
13-70903	Forest Theatre Renovations	2,000,000
13-78910	Beach Fire Rings	50,000
13-74901	Parking Management Program	200,000
13-70918	Vista Lobos Roof	70,000
13-78908	MTNP Entry	80,000
13-76910	Streets & Roads (PG&E related)	400,000
13-76912	Carpenter St Drainage & Paving	170,000
13-78918	Centennial Forest & Beach "Marshall Plan"	250,000
13-70913	1st Murphy House - Painting	10,000
13-70914	Carmel Youth Center	20,000
13-70919	Sunset Center Facility Repairs	50,000
	Total	3,300,000

Account No	<u>Post December</u>	
13-70915	ADA Study	100,000
13-78915	MTNP Invasive Species Removal	50,000
13-78905	North Dunes Restoration Project	20,000
13-70916	Facilities Safety Maintenance	50,000
13-76911	Small Water Projects	45,000
13-76905	Sidewalk Repair and Maintenance	50,000
13-76901	Streets and Roads	419,000
13-76906	Ocean Avenue medians	30,000
		764,000
	Total	4,064,000

Account No	<u>"Carried Over" From Fiscal Year 2014/2015</u>	
13-70901	PD/PW Roof/Patio Replacement	27,482.72
13-70904	City Hall Renovations	5,681.07
13-70905	Sunset Center Railing Replacement	5,000.00
13-70906	Sunset Center Roof Repairs	66,736.38
13-70907	Sunset Center Planter Re-Construction	27,000.00
13-70909	Sunset Center Door Replacement	15,000.00
13-70911	Sunset Center Ramp Construction	10,000.00
13-76904	Bikeway Projects	12,229.41
13-76907	Dolores Street Sidewalk	71,532.50
13-76909	Sunset Center Parking Lot Wall	367,726.70
13-78907	Shoreline Assessment & Implementation	420,616.00
13-78913	Waterfront Area Signs	32,000.00
13-84902	Park Branch Book Return	7,500.00
13-84903	Park Branch Basement Restore	80,500.00
	Total	1,149,004.78