

**ORDINANCE NO. 14-008**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE  
ADOPTING THE OPERATING AND CAPITAL PROJECTS BUDGET FOR THE  
FISCAL YEAR 2014-15**

WHEREAS, the City Council held a public hearing and first reading of an ordinance to adopt the FY 2014-15 Operating and Capital Projects Budget; and

WHEREAS, the City Manager is recommending adoption of the FY 2014-15 Budget to reflect the City Council’s expressed goals for the fiscal year budget; and

WHEREAS, in the enactment of this ordinance, the City followed the guidelines adopted by the State of California and published in the California Code of Regulations, Title 14, Section 15000, et seq. Enactment of this ordinance action does not constitute a “project” as defined by California Environmental Quality Act (CEQA) because it is an organizational or administrative activity that will not result in direct or indirect physical changes in the environment pursuant to the California Quality Act (CEQA), CEQA Guideline Section 15378.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF  
PACIFIC GROVE:**

SECTION 1. The foregoing recitals are adopted as findings of the City Council as though set forth fully herein.

SECTION 2. The appropriation budget for the General fund is adopted as follows:

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
General	\$17,615,410	\$ 17,509,663

SECTION 3. The appropriation budgets for the Enterprise Funds are adopted as follows:

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Sewer	\$ 4,692,075	\$ 8,557,580
Golf Course	\$ 427,400	\$ 435,895
Cemetery Fund	\$ 266,000	\$ 263,266
Total	\$ 5,385,475	\$ 9,256,741

SECTION 4. The appropriation budgets for the Internal Service Funds are adopted as follows:

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Workers Compensation	\$ 800,000	\$ 695,577
Liability Insurance	\$ 324,000	\$ 336,077
Employee Benefit	\$ 234,000	\$ 184,000
Total	\$ 1,358,000	\$ 1,215,654

SECTION 5. The appropriation budgets for the Debt Service Funds are adopted as follows:

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Pension Obligation Bond	\$ 1,818,500	\$ 1,818,500
Butterfly Bond Debt Service	\$ 275,000	\$ 274,927
Total	\$ 2,093,500	\$ 2,093,427

SECTION 6. The appropriation budgets for the Special Revenue Funds are adopted as follows:

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Storm Water	\$ 500,000	\$ 503,248
People's Desal Project	\$ -	\$ -
Gasoline Tax	\$ 443,000	\$ 654,869
Public Safety Augmentation	\$ 403,000	\$ 403,000
Civic Center	\$ 18,000	\$ 500
Environmental Enhancement	\$ 500	\$ 144,000
Hospitality Improvement	\$ 450,000	\$ 450,000
Housing	\$ 155,000	\$ 185,134
Supplemental Law Enforcement Support	\$ 100,000	\$ 154,022
Operating Donations	\$ -	\$ 37,000
Library Book	\$ 47,100	\$ 80,000
State Franchise PEG	\$ 70,100	\$ 30,000
Vehicle Replacement	\$ 50,277	\$ 50,277
Yount Trust (Expendable)	\$ 15,000	\$ 16,305
Downtown Business District	\$ 28,000	\$ 28,000
Poetry Promotion	\$ 7,650	\$ 7,300
Hyperbaric Chamber	\$ 10,200	\$ 16,696
Library Building & Equipment	\$ 4,000	\$ 12,000
Youth Center	\$ 4,100	\$ 4,000
Chautauqua Hall	\$ 2,000	\$ -
DARE	\$ 2,000	\$ 5,000
Cemetery Endowment	\$ 50,000	\$ -

Building & Facilities	\$ 25,000	\$ -
Library Trust	\$ 3,500	\$ 4,000
Museum Improvement	\$ 1,200	\$ -
Traffic Congestion Relief (TCRF)	\$ -	\$ 40,000
Carillon	\$ 25	\$ 25
Total	\$ 4,288,652	\$ 4,579,223

SECTION 7. The City Manager is directed to execute all documents and to perform all other necessary City acts to implement effect this Ordinance.

SECTION 8. In accord with Article 15 of the City Charter, this ordinance shall become effective upon adoption hereof.

**PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF PACIFIC GROVE** this 21st day of May 2014, by the following vote:

AYES: Mayor Kampe, Councilmembers Cohen, Cuneo, Huitt, Lucius, Miller

NOES: None

ABSENT: Councilmember Fischer

APPROVED:

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BILL KAMPE, Mayor

ATTEST:

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ANN CAMEL, Interim City Clerk

APPROVED AS TO FORM:

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DAVID C. LAREDO, City Attorney