

**ORDINANCE NO. 15-014**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE  
ADOPTING THE OPERATING AND CAPITAL PROJECTS BUDGET FOR THE  
FISCAL YEAR 2015-16**

WHEREAS, the City Council held a public hearing and first reading of an ordinance to adopt the FY 2015-16 Operating and Capital Projects Budget

WHEREAS, the City Manager is recommending adoption of the FY 2015-16 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/Department/Program</b>	<b>Revenues</b>	<b>Expenditures</b>
General Fund	\$ 18,486,900	
CEDD		\$ 1,207,269
Finance		\$ 997,982
City Council		\$ 397,211
City Attorney		\$ 291,837
City Manager		\$ 726,845
Information Services		\$ 171,700
Library		\$ 931,441
Fire		\$ 3,144,840
Museum		\$ 200,032
Public Works		\$ 3,231,360
Recreation		\$ 487,840
Police		\$ 6,401,340
Local Water Project		\$ 295,000
Total	\$ 18,486,900	\$ 18,484,697

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

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Cemetery Fund	\$ 266,000	\$ 247,839
Sewer	\$ 2,100,000	\$ 4,805,277
Golf Course	\$ 300,000	\$ 293,000
Sewer Lateral Loans	\$ 200	\$ 3,000
Total	\$ 2,666,200	\$ 5,349,116

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

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Employee Benefit	\$ 234,000	\$ 184,000
Workers Compensation	\$ 720,000	\$ 695,577
Liability Insurance	\$ 301,000	\$ 336,077
Other Post Employment Benefits (OPEB)	\$ 131,000	\$ 95,000
Total	\$ 1,386,000	\$ 1,310,654

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	\$ 1,875,000	\$ 1,875,000
Butterfly Bond Debt Service	\$ 106,965	\$ 92,005
Total	\$ 1,981,965	\$ 1,967,005

SECTION 6. The appropriation budgets for the Permanent Funds are adopted as follows.

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Yount Trust	\$ 5,000	\$ 21,000
Library Trust	\$ 3,500	\$ 4,000
Cemetery Endowment	\$ 50,000	\$ -
Total	\$ 58,500	\$ 25,000

SECTION 7 The appropriation budget for the Capital Fund is adopted as follows.

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Building & Facilities	\$ -	\$ 341,000

SECTION 8 The appropriation budgets for the Special Revenue Funds are adopted as follows.

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Carillon	\$ 25	\$ 3,000
Hyperbaric Chamber	\$ 10,000	\$ 18,382
Coastal Parks Grant	\$ 1,500	\$ 144,000
State Franchise PEG	\$ 60,100	\$ 40,000
Library Building & Equipment	\$ 4,000	\$ 10,000
Museum Improvement	\$ 1,000	\$ 90,000
Downtown Business District	\$ 30,000	\$ 30,000
Hospitality Improvement	\$ 450,000	\$ 450,000
Library Book	\$ 70,000	\$ 80,000
Fire Emergency Equipment	\$ 18,500	\$ 5,775
Housing	\$ 20,500	\$ 175,000
Gasoline Tax	\$ 480,100	\$ 617,818
DARE	\$ 2,000	\$ 8,200
Asset Seizure	\$ -	\$ 1,600
Lovers Point Pool	\$ -	\$ 10,000
Youth Center	\$ 2,000	\$ 4,000
Chautauqua Hall	\$ 1,500	\$ 10,000
Lighthouse Maintenance	\$ 30,000	\$ 50,000
Senior Housing Fund	\$ -	\$ 9,700
Operating Donations	\$ 250	\$ 70,000
CDBG Grant Fund	\$ 200	\$ 77,913
CalHOME Resuse	\$ 200	\$ 88,788
CDBG 2013	\$ 120,000	\$ 154,894
Poetry Promotion	\$ 2,000	\$ 15,500
Public Safety Augmentation	\$ 400,000	\$ 403,000
Supplemental Law Enforcement Support	\$ 170,000	\$ 155,562
Storm Water	\$ 500,000	\$ 503,248
McIndoo Gift	\$ 250	\$ 15,000
Koo Estate Donation	\$ 800	\$ 272,000
ASBS Grant (Storm Water Improve)	\$ 1,200,000	\$ 1,188,781
Clean Beach Prop 84	\$ 3,289,000	\$ 3,289,000
Greening Grant	\$ 269,000	\$ 269,000
Strong Trust Disbursements	\$ 42,000	\$ 42,000
Local Water Project	\$ 295,000	\$ 295,000
Abandoned Vehicle Program (County)	\$ 5,000	\$ 1,000
Total	\$ 7,474,925	\$ 8,598,161

SECTION 9. The City Manager is directed to execute all documents and to perform all other necessary City acts to implement and effect this Ordinance.

SECTION 10. 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 17<sup>th</sup> day of June, 2015 by the following vote:

**AYES:** Mayor Kampe, Councilmembers Cuneo, Fischer, Lucius, and Peake

**NOES:** Councilmember Miller

**ABSENT:** Councilmember Huitt

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**BILL KAMPE, Mayor**

**ATTEST:**

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**SANDRA KANDELL, Deputy City Clerk**

**APPROVED AS TO FORM:**

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**DAVID C. LAREDO, City Attorney**