

ORDINANCE NO. 17-011

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
ADOPTING THE OPERATING AND CAPITAL PROJECTS BUDGET FOR THE
FISCAL YEAR 2017-18**

WHEREAS, the City Council held a public hearing and first reading of an ordinance to adopt the FY 2017-18 Operating and Capital Projects Budget

WHEREAS, the City Manager is recommending adoption of the FY 2017-18 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:

Fund/Department/Program	Revenues	Expenditures
General Fund	\$ 22,051,000	
Other Financing Sources	1,867,683	
City Council		\$ 393,659
City Attorney		\$ 297,704
City Manager		\$ 922,046
Finance		\$ 1,087,571
Information Services		\$ 623,294
CEED		\$ 2,118,757
Police		\$ 8,086,258
Fire		\$ 4,154,963
Library		\$ 1,155,387
Museum		\$ 268,501
Recreation		\$ 596,134
Public Works		\$ 4,214,409
Total	\$ 23,918,683	\$ 23,918,683

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

Fund	Revenues	Expenditures
Cemetery Fund	\$ 343,900	\$ 418,737
Sewer	\$ 3,170,479	\$ 2,862,741
Golf Course	\$ 348,450	\$ 322,489
Sewer Lateral Loans	\$ 152	\$ 1,515
Local Water Project	\$ 6,277,000	\$ 5,900,642
Total	\$ 10,139,981	\$ 9,506,124

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

Fund	Revenues	Expenditures
Employee Benefit	\$ 325,586	\$ 283,005
Workers Compensation	\$ 1,070,599	\$ 713,875
Liability Insurance	\$ 227,250	\$ 390,473
Other Post Employment Benefits (OPEB)	\$ 101,000	\$ -
Total	\$ 1,724,435	\$ 1,387,353

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

Fund	Revenues	Expenditures
Pension Obligation Bond	\$ 2,000,000	\$ 2,000,000
Butterfly Bond Debt Service	\$ 95,971	\$ 91,179
Total	\$ 2,095,971	\$ 2,091,179

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

Fund	Revenues	Expenditures
Yount Trust	\$ 3,030	\$ 202
Library Trust	\$ 505	\$ 4,040
Cemetery Endowment	\$ 75,447	\$ -
Total	\$ 78,982	\$ 4,242

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

Fund	Revenues	Expenditures
Building & Facilities	\$ 2,525	\$ 410,000

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

Fund	Revenues	Expenditures
Carillon Operations	\$ 51	\$ 3,060
Hyperbaric Chamber	\$ 25,330	\$ 22,255
Coastal Parks Grant	\$ 151,500	\$ 147,536
State Franchise PEG	\$ 57,812	\$ 140,804
Museum Improvement	\$ 2,020	\$ 40,000
Downtown Business District	\$ 30,603	\$ 30,603
Hospitality Improvement	\$ 494,900	\$ 459,045
Library Book	\$ 80,800	\$ 80,800
Fire Emergency Equipment	\$ 22,018	\$ 5,890
Civic Center Site	\$ 20,301	\$ 40,000
Housing	\$ -	\$ 140,265
Local Streets & Roads (Measure X)	\$ 410,000	\$ 410,000
Gasoline Tax	\$ 328,450	\$ 328,450
RSTP - (TAMC)	\$ 121,195	\$ 121,000
Drug Awareness (D.A.R.E.)	\$ 2,020	\$ 8,365
Lovers Point Pool	\$ 253	\$ 10,201
Recreation Donation Fund (Youth Center)	\$ 4,545	\$ 4,080
Chautauqua Hall	\$ 2,525	\$ 10,201
Lighthouse Maintenance & Improvement	\$ 38,683	\$ 75,201
Senior Housing Fund	\$ 152	\$ 9,895
Operating Donations	\$ 583,900	\$ 736,000
CDBG Grant Fund	\$ 40,400	\$ 40,400
Deposit Fund CalHOME Resuse	\$ 75,750	\$ 75,750
Clean Beaches	\$ 1,706,158	\$ 1,599,458
Greening Grant	\$ 274,406	\$ 274,406
Poetry Promotion	\$ 303	\$ 15,855
Yount Income Fund	\$ 4,040	\$ 20,179
Public Safety Augmentation Fund	\$ 464,600	\$ 306,030
Supplemental Law Enforcement Support	\$ 179,600	\$ 165,559
Strong Fund Disbursements	\$ 43,430	\$ 30,000
McIndoo Gift	\$ 101	\$ 15,000
Koo Estate Donation	\$ 12,575	\$ 200,000
Total	\$ 5,178,421	\$ 5,566,288

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
21st day of June, 2017, by the following vote:

AYES: Mayor Kampe, Councilmembers Fischer, Garfield, Huitt, Peake, and Smith.

NOES: None.

ABSENT: Councilmember Cuneo.

APPROVED:



BILL KAMPE, Mayor

ATTEST:



SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:



DAVID C. LAREDO, City Attorney