

ORDINANCE NO. 18-006

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
AMENDING THE APPROVED BUDGET FOR THE FISCAL YEAR 2017-18**

FACTS

1. The City Council approved the Fiscal Year 2017-18 Budget on June 21, 2017.
2. It is customary at this time in a municipal fiscal year to amend the current budget to adjust revenues and expenditures to reflect updated information since the adoption of the Fiscal Year 2017-18 Budget.
3. The City Manager is recommending amendments to the FY 2017-18 Budget to reflect the City Council's expressed goals for the fiscal year budget.
4. The Council has determined it is appropriate to amend the approved budget for FY 2017-18.
5. Pursuant to Charter Article 15, an amendment of the budget must be approved by ordinance,
6. A summary of the Ordinance, approved by the City Attorney, was published on March 16, 2018.
7. 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.
8. Enactment of this ordinance action does not constitute a "project" as defined by California Environmental Quality Act (CEQA) Guidelines Section 15378 because it is an organizational or administrative activity that will not result in direct or indirect physical changes in the environment.

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

SECTION 1. The foregoing Facts are adopted as findings of the City Council as though set forth fully within the body of this ordinance.

SECTION 2. The revenue and expenditure budget for the following funds is amended as stated herein, which by this reference are incorporated as set forth in its entirety.

General Fund Amendments

	FY 17/18 Approved Budget	FY 17/18 Year-End Estimate	Budgetary Difference
Revenues			
Property Taxes	6,573,000	6,892,000	319,000
TOT and Licenses	5,173,000	5,774,000	601,000
Sales and Use Tax	3,460,000	3,636,000	176,000
Utility User Taxes	1,675,000	1,837,000	162,000
Franchise Taxes	1,015,000	834,000	(181,000)
Business Licenses	332,000	344,000	12,000
Other Taxes	156,000	156,000	-
Intergovernmental Revenues	244,000	-	(244,000)
License, permits, and impact fees	511,000	642,000	131,000
Fines and Forfeitures	136,000	123,000	(13,000)
Charges for Services	1,451,000	1,405,870	(45,130)
Interest, rents, and concessions	377,000	232,000	(145,000)
Other revenues	948,000	423,000	(525,000)
	22,051,000	22,298,870	247,870
Expenditures			
City Council	393,737	391,800	(1,937)
City Attorney	297,704	382,000	84,296
City Manager	922,046	931,500	9,454
Finance	1,087,572	1,113,800	26,228
Information Systems	623,294	510,000	(113,294)
Community Development	2,118,757	2,208,400	89,643
Police	8,086,258	7,432,400	(653,858)
Fire	4,154,962	4,081,000	(73,962)
Public Works	4,214,412	4,457,100	242,688
Library	1,155,388	1,160,100	4,712
Museum	268,518	276,400	7,882
Recreation	596,134	612,600	16,466
	23,918,782	23,557,100	(361,682)
Net Difference	(1,867,782)	(1,258,230)	609,552

Other Funds Amendments

	Budget	Estimated	Difference
Revenues			
27 Lighthouse Maint. & Improvement	38,683	58,683	20,000
38 Clean Beaches	1,706,158	60,000	(1,646,158)
* Stormwater Capture Grant and Project	-	300,000	300,000
71 Workers Comp. Fund	1,070,599	1,190,599	120,000
74 Local Water Project	6,277,000	2,377,000	(3,900,000)
76 Sewer Fund	3,170,479	3,434,479	264,000
77 Golf Course Fund	348,450	376,450	28,000
	12,611,369	7,797,211	(4,814,158)
Expenses			
	Budget	Estimated	Difference
06 State Franchise Fee PEG	140,804	158,000	17,196
10 Hospitality Improvement District (HID)	459,045	489,547	30,502
12 Fire Emergency Equipment Fund	5,890	18,000	12,110
15 Housing Fund	140,265	123,989	(16,276)
18 Gas Tax	328,450	338,540	10,090
27 Lighthouse Maint. & Improvement	75,201	76,805	1,604
28 Senior Housing Fund	9,895	-	(9,895)
34 CDBG Grant Fund	40,400	168,203	127,803
38 Clean Beaches	1,599,458	60,000	(1,539,458)
Stormater Capture Grant and Project	-	-	300,000
39 Greening Grant	274,406	-	(274,406)
42 Public Safety Augmentation Fund	306,030	420,000	113,970
43 SLESF Fund	165,559	211,443	45,884
70 Employee Benefits Fund	283,005	261,504	(21,501)
71 Workers Comp. Fund	713,875	743,710	29,835
72 Liability Insurance Fund	390,473	463,144	72,671
74 Local Water Project	5,900,642	2,000,642	(3,900,000)
75 Cemetery Fund	418,737	381,604	(37,133)
76 Sewer Fund	2,862,741	3,010,422	147,681
77 Golf Course Fund	322,489	241,390	(81,099)
78 Sewer Lateral Loans	1,515	38,000	36,485
90 Yount Nonexp Fund Yount Trust Fund	202	12,200	11,998
	14,439,082	9,217,144	(4,921,938)
Net Difference			107,780

SECTION 4. 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 March, 2018, by the following vote:

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

NOES: None.

ABSENT: None.

APPROVED:


BILL KAMPE, Mayor

ATTEST:


SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:


DAVID C. LAREDO, City Attorney