

ORDINANCE NO. 20-006

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
AMENDING THE APPROVED BUDGET FOR THE FISCAL YEAR 2019-20**

FACTS

1. The City Council approved the Fiscal Year 2019-20 Budget on June 19, 2019.
2. It is customary to amend the budget to adjust revenues and expenditures to reflect updated information since the adoption of the Fiscal Year 2019-20 Budget.
3. The City Manager is recommending amendments to the FY 2019-20 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 2019-20.
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 12, 2020.
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 set forth fully within the body of this ordinance.

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

General Fund

	FY 19/20 Amended Budget	FY 19/20 Mid- Year Est.	Y/E Est. Difference
Revenues			
Property Taxes	7,546,000	7,589,200	43,200
TOT and Licenses	6,909,000	6,734,000	(175,000)
Sales and Use Tax	3,838,000	4,199,000	361,000
Utility User Taxes	1,670,000	1,652,000	(18,000)
Franchise Taxes	1,142,000	1,130,000	(12,000)
Business Licenses	367,000	389,000	22,000
Other Taxes	123,000	123,000	-
Intergovernmental Revenues	222,846	401,346	178,500
License, permits, and impact fees	499,000	631,350	132,350
Fines and Forfeitures	85,000	122,400	37,400
Charges for Services	1,607,000	1,632,260	25,260
Interest, rents, and concessions	363,000	384,000	21,000
Other revenues	827,572	1,050,142	222,570
	<u>25,199,418</u>	<u>26,037,698</u>	<u>838,280</u>
	-	-	
Expenditures			
City Council	359,255	373,348	14,093
City Manager	975,268	969,562	(5,706)
City Attorney	447,876	447,876	-
Finance	1,140,534	1,126,938	(13,596)
Information Systems	748,401	737,800	(10,601)
Community Development	2,231,383	2,371,573	140,190
Police	6,785,642	6,643,924	(141,718)
Fire	3,444,584	3,501,584	57,000
Public Works	3,618,747	3,631,898	13,151
Library	1,137,789	1,074,562	(63,227)
Museum	260,150	269,550	9,400
Recreation	702,049	687,448	(14,601)
	<u>21,851,678</u>	<u>21,836,063</u>	<u>(15,615)</u>
Net Operating Difference			
Debt Service	2,008,778	2,026,796	18,018
Capital Outlay	293,790	274,181	(19,609)
Capital Project Transfers	2,106,279	2,301,344	195,065
Transfers	416,507	416,507	-
	<u>4,825,354</u>	<u>5,018,828</u>	<u>193,474</u>
Total Capital			
	<u>26,677,032</u>	<u>26,854,891</u>	<u>177,859</u>

Other Funds

	Amended Budget	FY 19/20 Mid-Year Estimate	Net Difference
Revenues			
Fund			
8 Museum Improvement Fund	3,700	13,205	9,505
11 Library Book Fund	7,140	2,050	(5,090)
15 Housing Fund	72,400	77,900	5,500
17 Local Streets and Roads	673,000	829,783	156,783
18 Gas Tax Fund	382,546	374,831	(7,715)
20 Regional Surface Transportation	-	191,348	191,348
27 Lighthouse Fund	87,000	133,400	46,400
63 General Fund Capital Improvement	3,978,558	3,920,972	(57,586)
71 Workers Compensation Fund	653,500	585,446	(68,054)
72 Liability Fund	267,000	282,940	15,940
76 Sewer Fund	3,424,974	3,538,549	113,575
77 Golf Course	448,000	457,025	9,025
78 Sewer Lateral Loans	150	11,000	10,850
79 ASBS Grant	3,846,000	50,000	(3,796,000)
86 Cemetery Endowments	65,000	80,000	15,000
Misc. Funds	2,278,392	2,298,095	19,863
	13,908,968	10,548,449	(3,340,656)
Expenses			
Fund			
6 Environmental Enhancement Fund	279,000	333,000	54,000
9 Downtown Business Improvement	21,400	32,000	10,600
12 Fire Emergency Equip. Fund	65,895	56,000	(9,895)
14 Civic Center Fund	85,000	178,000	93,000
15 Housing Fund	184,904	154,950	(29,954)
17 Local Streets and Roads	1,444,990	1,651,773	206,783
20 Regional Surface Trans. Fund	116,348	191,348	75,000
21 DARE Fund	16,150	9,150	(7,000)
27 Lighthouse Fund	118,828	78,083	(40,745)
36 CalHome Reuse Fund	82,000	162,000	80,000
40 Poetry Promotion Fund	19,500	25,500	6,000
43 Supplemental Law Enforcement	346,567	341,325	(5,242)
63 Gen. Fund Capital Improvements	5,002,210	5,132,292	130,082
70 Employee Benefit Fund	265,000	272,347	7,347
71 Workers Compensation Fund	670,674	698,469	27,795
72 Liability Fund	519,375	497,721	(21,654)
74 Local Water Project	682,525	752,249	69,724
76 Sewer	8,362,507	8,613,586	251,079
77 Golf Course	397,097	457,097	60,000
79 ASBS Grant	3,788,000	50,000	(3,738,000)
Misc. Funds	1,368,930	1,372,375	4,145
	23,836,900	21,059,265	(2,776,935)

SECTION 3. 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 18th day of March 18, 2020, by the following vote:

AYES: Mayor Peake, Mayor Pro Tem Huitt, Councilmembers Amelio, Garfield, Smith and Tomlinson.

NOES: None.

ABSENT: Councilmember McAdams.

APPROVED:

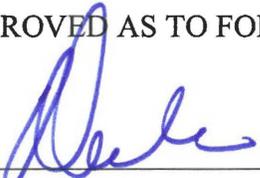

BILL PEAKE, Mayor

ATTEST:

DATED: 3/23/2020


SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:


DAVID C. LAREDO, City Attorney