

RESOLUTION NO. 167-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCATA
ADOPTING OF THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JULY 1, 2016**

WHEREAS, the proposed budget for the City of Arcata for the fiscal year beginning July 1, 2016, as presented by the City Manager, has been reviewed, studied, and revised by the City Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Arcata as follows:

Section 1: That the budget document entitled "City of Arcata Fiscal Year 2016/17 Annual Budget" as presented by the City Manager at a scheduled Council meetings on June 1 and June 15, 2016 is adopted as the budget of the City for the 2016/17 fiscal year, including all budget and fiscal policies outlined therein, and the amounts stated therein as proposed expenditures for the purpose therein stated shall be and are hereby appropriated to the several objects and purposes therein stated. The total appropriations are summarized as follows:

**2016/17 Budget Summary
CITY MANAGER-RECOMMENDED APPROPRIATIONS
Comparison to Prior Year Adopted Budget**

	Proposed Budget 2016/17	Adopted Budget 2015/16	Dollar Difference	Percent Difference
Legislative	\$ 470,628	\$ 400,667	\$ 69,961	17.46%
Executive	626,959	598,292	28,667	4.79%
Legal	134,000	128,000	6,000	4.69%
Finance	715,073	707,007	8,066	1.14%
Police	5,841,932	5,666,017	175,915	3.10%
Public Works	1,332,348	1,381,957	(49,609)	-3.59%
Parks & Recreation	1,612,588	1,316,478	296,110	22.49%
Planning & Development	1,169,550	992,218	177,332	17.87%
Non-Departmental	1,352,228	1,363,775	(11,547)	-0.85%
Debt Service	<u>72,700</u>	<u>66,000</u>	<u>6,700</u>	<u>10.15%</u>
Total General Fund	<u>13,328,006</u>	<u>12,620,411</u>	<u>707,595</u>	<u>5.61%</u>
Police	125,000	125,000	-	0.00%
Public Works	1,921,307	5,457,797	(3,536,490)	-64.80%
Parks & Recreation	536,016	290,195	245,821	84.71%
Planning & Development	3,416,557	5,473,128	(2,056,571)	-37.58%
Enterprise Funds:				
Water	3,964,480	3,822,422	142,058	3.72%
Wastewater	4,275,523	3,910,108	365,415	9.35%
Solid Waste	394,503	394,309	194	0.05%
Transportation	1,126,170	1,309,662	(183,492)	-14.01%
Stormwater	1,210,095	1,511,313	(301,218)	-19.93%
Internal Service Funds:				
Central Garage	<u>987,884</u>	<u>1,009,793</u>	<u>(21,909)</u>	<u>-2.17%</u>
IT Services & Maintenance	<u>255,053</u>	<u>198,279</u>	<u>56,774</u>	<u>28.63%</u>
Total Other Funds	<u>18,212,588</u>	<u>23,502,006</u>	<u>(5,289,418)</u>	<u>-22.51%</u>
Total City Funds	<u>\$ 31,540,594</u>	<u>\$ 36,122,417</u>	<u>\$ (4,581,823)</u>	<u>-12.68%</u>

Section 2: That, as required by the Revenue and Taxation Code Section 7910, the appropriations limit for the fiscal year 2015/16 is \$13,274,610 and the appropriations limit for the fiscal year 2016/17 is \$13,671,542. Also, that neither the appropriations for the 2015/16 or 2016/17 fiscal years, which are subject to the appropriations limit as set forth in Article XIIB of the California Constitution, exceed their respective limits as stated above. Also, that the annual adjustment factors that were selected to calculate the 2016/17 limit were: 1. California Per Capita Personal Income; and 2. City of Arcata Population Growth.

Section 3: General Fund reserves are anticipated to decrease by \$75,824, bringing the contingency reserves to approximately \$3,069,852 or 23.8%.

Section 4: Modifications and amendments to the 2016/17 City of Arcata Budget shall be allowed during the 2016/17 fiscal year, when in conformance with the "Budget and Fiscal Policies".

Section 5: This resolution is effective July 1, 2016.

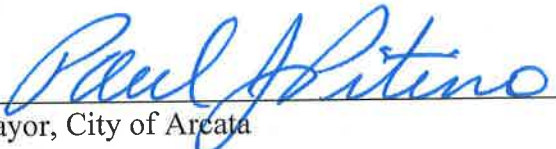
DATED: June 15, 2016

ATTEST:

APPROVED:



City Clerk, City of Arcata



Mayor, City of Arcata

CLERK'S CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of **Resolution No. 167-01**, passed and adopted at a regular meeting of the City Council of the City of Arcata, Humboldt County, California, held on the 15th day of June, 2016, by the following vote:

AYES: PITINO, ORNELAS, PEREIRA, WHEETLEY, WINKLER

NOES: NONE

ABSENT: NONE

ABSTENTIONS: NONE



City Clerk, City of Arcata