

RESOLUTION NO. 178-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCATA
ADOPTING OF THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JULY 1, 2017**

WHEREAS, the proposed budget for the City of Arcata for the fiscal year beginning July 1, 2017, 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 2017/18 Annual Budget" as presented by the City Manager at a scheduled Council meetings on June 7 and June 21, 2017 is adopted as the budget of the City for the 2017/18 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:

CITY MANAGER RECOMMENDED APPROPRIATIONS

Comparison to Prior Year Adopted Budget

	Adopted Budget <u>2017/18</u>	Adopted Budget <u>2016/17</u>	Dollar Difference	Percent Difference
Legislative	\$ 435,854	\$ 470,628	\$ (34,774)	-7.39%
Executive	678,211	626,959	51,252	8.17%
Legal	141,500	134,000	7,500	5.60%
Finance	791,058	715,073	75,985	10.63%
Police	6,254,932	5,841,932	413,000	7.07%
Public Works	1,705,831	1,332,348	373,483	28.03%
Parks & Recreation	1,606,177	1,612,588	(6,411)	-0.40%
Planning & Development	1,314,792	1,169,550	145,242	12.42%
Non-Departmental	1,451,757	1,352,228	99,529	7.36%
Debt Service	<u>72,650</u>	<u>72,700</u>	<u>(50)</u>	<u>-0.07%</u>
Total General Fund	<u>14,452,762</u>	<u>13,328,006</u>	<u>1,124,756</u>	<u>8.44%</u>
Police	125,000	125,000	-	0.00%
Public Works	1,506,169	1,921,307	(415,138)	-21.61%
Parks & Recreation	1,472,353	536,016	936,337	174.68%
Planning & Development	2,375,135	3,416,557	(1,041,422)	-30.48%
Enterprise Funds:				
Water	4,696,962	3,964,480	732,482	18.48%
Wastewater	12,522,372	4,275,523	8,246,849	192.89%
Solid Waste	436,967	394,503	42,464	10.76%
Transportation	1,180,119	1,126,170	53,949	4.79%
Stormwater	922,283	1,210,095	(287,812)	-23.78%
Internal Service Funds:				
Central Garage	1,173,538	987,884	185,654	18.79%
IT Services & Maintenance	<u>228,509</u>	<u>255,053</u>	<u>(26,544)</u>	<u>-10.41%</u>
Total Other Funds	<u>26,639,407</u>	<u>18,212,588</u>	<u>8,426,819</u>	<u>46.27%</u>
Total City Funds	<u>\$ 41,092,169</u>	<u>\$ 31,540,594</u>	<u>\$ 9,551,575</u>	<u>30.28%</u>

Section 2: That, as required by the Revenue and Taxation Code Section 7910, the appropriations limit for the fiscal year 2016/17 is \$13,671,542 and the appropriations limit for the fiscal year 2017/18 is \$14,361,728. Also, that neither the appropriations for the 2016/17 or 2017/18 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 2017/18 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 \$142,030, bringing the contingency reserves to approximately \$3,300,338 or 24.1%.

Section 4: Modifications and amendments to the 2017/18 City of Arcata Budget shall be allowed during the 2017/18 fiscal year, when in conformance with the "Budget and Fiscal Policies."

Section 5: This resolution is effective July 1, 2017.

DATED: June 21, 2017

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. 178-01, passed and adopted at a regular meeting of the City Council of the City of Arcata, Humboldt County, California, held on the 21st day of June, 2017, by the following vote:

AYES: ORNELAS, PEREIRA, PITINO, WATSON, WINKLER

NOES: NONE

ABSENT: NONE

ABSTENTIONS: NONE



City Clerk, City of Arcata