

RESOLUTION NO. 156-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCATA
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JULY 1, 2015**

WHEREAS, the proposed budget for the City of Arcata for the fiscal year beginning July 1, 2015, 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 the City of Arcata as follows:

Section 1: That the budget document entitled "City of Arcata Fiscal Year 2015/16 Annual Budget" as presented by the City Manager at scheduled Council meetings on June 3 and June 17, 2015, is adopted as the budget of the City for the 2015/16 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:

2015/16 Budget Summary				
EXPENDITURES—Comparison to Prior Year Adopted Budget				
Function	2015/16 Proposed Budget	2014/15 Adopted Budget	Dollar Difference	Percent Difference
Legislative	\$ 400,667	\$ 431,103	\$ (30,436)	-7.06%
Executive	598,292	745,853	(147,561)	-19.78%
Legal	128,000	123,000	5,000	4.07%
Finance	707,007	716,196	(9,189)	-1.28%
Police	5,666,017	5,527,472	138,545	2.51%
Public Works	1,381,957	1,198,947	183,010	15.26%
Parks & Recreation	1,316,478	1,777,414	(460,936)	-25.93%
Planning & Development	992,218	1,044,512	(52,294)	-5.01%
Non-Departmental	1,363,775	1,803,570	(439,795)	-24.38%
Debt Service	<u>66,000</u>	<u>64,800</u>	<u>1,200</u>	<u>1.85%</u>
Total General Fund	<u>12,620,411</u>	<u>13,432,867</u>	<u>(812,456)</u>	<u>-6.05%</u>
Police	125,000	128,166	(3,166)	-2.47%
Public Works	5,457,797	3,000,239	2,457,558	81.91%
Parks & Recreation	290,195	300,920	(10,725)	-3.56%
Planning & Development	5,473,128	2,971,305	2,501,823	84.20%
Enterprise Funds:				
Water	3,822,422	4,376,149	(553,727)	-12.65%
Wastewater	3,910,108	3,970,294	(60,186)	-1.52%
Solid Waste	394,309	384,898	9,411	2.45%
Transportation	1,309,662	1,141,730	167,932	14.71%
Stormwater	1,511,313	1,514,426	(3,113)	-0.21%
Internal Service Funds:				
Central Garage	1,009,793	934,268	75,525	8.08%
IT Services & Maintenance	<u>198,279</u>	<u>211,645</u>	<u>(13,366)</u>	<u>-6.32%</u>
Total Other Funds	<u>23,502,006</u>	<u>18,934,040</u>	<u>4,567,966</u>	<u>24.13%</u>
Total City Funds	<u>\$ 36,122,417</u>	<u>\$ 32,366,907</u>	<u>\$ 3,755,510</u>	<u>11.60%</u>

Section 2: That, as required by Revenue and Taxation Code Section 7910, the appropriations limit for the fiscal year 2014/15 is \$12,401,725 and the appropriations limit for the fiscal year 2015/16 is \$12,915,385. Also, that neither the appropriations for the 2014/15 or 2015/16 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 2015/16 limit were: 1. California Per Capita Personal Income; and 2. City of Arcata Population Growth.

Section 3: General Fund reserves are anticipated to increase by \$113,246, bringing the contingency reserves to approximately \$2,229,036 or 15.96%.

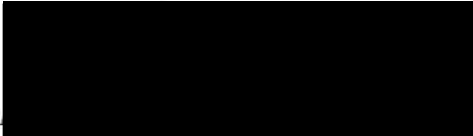
Section 4: Modifications and amendments to the 2015/16 City of Arcata Budget shall be allowed during the 2015/16 fiscal year, when in conformance with the "Budget and Fiscal Policies".

Section 5: This resolution is effective July 1, 2015.

DATED: June 17, 2015

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. 156-01**, passed and adopted at a regular meeting of the City Council of the City of Arcata, County of Humboldt, State of California, held on the 17th day of June, 2015 by the following vote:

AYES: WINKLER, PITINO, ORNELAS, PEREIRA, WHEETLEY

NOES: NONE

ABSENT: NONE

ABSTENTIONS: NONE



City Clerk, City of Arcata