

RESOLUTION NO. 189-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCATA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

WHEREAS, the proposed budget for the City of Arcata for the fiscal year beginning July 1, 2018, 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 2018/19 Annual Budget" as presented by the City Manager at a scheduled Council meetings on June 6 and June 20, 2018 is adopted as the budget of the City for the 2018/19 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

	Proposed Budget 2018/19	Adopted Budget 2017/18	Dollar Difference	Percent Difference
Legislative	\$ 609,794	\$ 435,854	\$ 173,940	39.91%
Executive	708,018	678,211	29,807	4.39%
Legal	144,600	141,500	3,100	2.19%
Finance	702,122	791,058	(88,936)	-11.24%
Police	6,490,018	6,254,932	235,086	3.76%
Public Works	1,801,063	1,705,831	95,232	5.58%
Parks & Recreation	2,146,848	1,606,177	540,671	33.66%
Planning & Development	1,281,747	1,314,792	(33,045)	-2.51%
Non-Departmental	1,519,007	1,451,757	67,250	4.63%
Debt Service	73,300	72,650	650	0.89%
Total General Fund	15,476,517	14,452,762	1,023,755	7.08%
Police	125,000	125,000	-	0.00%
Public Works	2,173,052	1,506,169	666,883	44.28%
Parks & Recreation	4,072,323	1,472,353	2,599,970	176.59%
Planning & Development	2,946,930	2,375,135	571,795	24.07%
Enterprise Funds:				
Water	4,370,600	4,696,962	(326,362)	-6.95%
Wastewater	7,643,686	12,522,372	(4,878,686)	-38.96%
Solid Waste	452,629	436,967	15,662	3.58%
Transportation	1,125,620	1,180,119	(54,499)	-4.62%
Stormwater	1,394,401	922,283	472,118	51.19%
Internal Service Funds:				
Central Garage	1,509,374	1,173,538	335,836	28.62%
IT Services & Maintenance	245,749	228,509	17,240	7.54%
Total Other Funds	26,059,364	26,639,407	(580,043)	-2.18%
Total City Funds	\$ 41,535,881	\$ 41,092,169	\$ 443,712	1.08%

Section 2: That, as required by the Revenue and Taxation Code Section 7910, the appropriations limit for the fiscal year 2017/18 is \$14,361,728 and the appropriations limit for the fiscal year 2018/19 is \$14,896,248. 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 2018/19 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 \$7,943, bringing the contingency reserves to approximately \$4,891,687 or 35.09%.

Section 4: Modifications and amendments to the 2018/19 City of Arcata Budget shall be allowed during the 2018/19 fiscal year, when in conformance with the "Budget and Fiscal Policies".

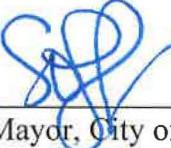
Section 5: This resolution is effective July 1, 2018.

DATED: June 20, 2018

ATTEST:


Bridget Dory
City Clerk, City of Arcata

APPROVED:


Mayor, City of Arcata

CLERK'S CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of Resolution No. 189-01, passed and adopted at a regular meeting of the City Council of the City of Arcata, Humboldt County, California, held on the 20th day of June, 2018 by the following vote:

AYES: PEREIRA, WATSON, ORNELAS, PITINO, WINKLER

NOES: NONE

ABSENT: NONE

ABSTENTIONS: NONE


Bridget Dory
City Clerk, City of Arcata