

RESOLUTION NO. 223-57

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCATA ADOPTING
THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2023**

WHEREAS, the proposed budget for the City of Arcata for the fiscal year beginning July 1, 2023, 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 2023-24 Annual Budget” as presented by the City Manager at the regularly scheduled City Council meeting on June 21, 2023 is adopted as the budget for the City for the 2023-24 fiscal year (FY), including all budget and fiscal policies, as revised, and the amounts stated as proposed expenditures for the purposes stated shall be and are hereby appropriated to the objects and purposes stated. The total appropriations are summarized as follows:

**City of Arcata
Fiscal Year 2023-24 Proposed Appropriations
Comparison to the Prior Year Adopted Budget**

	Proposed			
	Budget FY 2023- 24	Adopted Budget FY 2022-23	Dollar Difference	Percent Difference
Legislative	\$ 596,808	\$ 638,582	\$ (41,774)	-6.5%
Executive	1,080,739	1,010,236	70,503	7.0%
Legal	325,600	200,600	125,000	62.3%
Finance	987,026	919,642	67,384	7.3%
Police	7,934,741	7,993,996	(59,255)	-0.7%
Public Works	2,672,275	1,961,801	710,474	36.2%
Parks & Recreation	4,561,675	2,025,215	2,536,460	125.2%
Planning & Development	2,322,043	1,932,782	389,261	20.1%
Non-Departmental	3,763,737	1,450,049	2,313,688	159.6%
Debt Service	74,395	74,331	64	0.1%
Total General Fund	\$ 24,319,039	\$ 18,207,234	\$ 6,111,805	33.6%
Legislative	\$ 105,000	\$ 239,500	\$ (134,500)	-56.2%
Police	491,834	726,546	(234,712)	-32.3%
Public Works	9,579,963	6,009,993	3,569,970	59.4%
Parks & Recreation	1,997,895	2,224,588	(226,693)	-10.2%
Planning & Development	2,049,469	12,512,404	(10,462,935)	-83.6%
Enterprise Funds:				
Water	11,287,471	11,861,678	(574,207)	-4.8%
Wastewater	27,792,116	21,095,121	6,696,995	31.7%
Solid Waste	568,741	560,160	8,581	1.5%
Transportation	1,416,998	3,449,558	(2,032,560)	-58.9%
Stormwater	798,963	798,604	359	0.0%
Internal Service				
Central Garage	2,048,243	2,155,650	(107,407)	-5.0%
IT Services & Maintenance	559,520	610,745	(51,225)	-8.4%
Non-Departmental	2,820,779	163,426	2,657,353	1626.0%
Total Other Funds	61,516,992	62,407,974	(890,982)	-1.4%
Total City Funds	\$ 85,836,031	\$ 80,615,208	\$ 5,220,823	6.5%

Section 2: Authorizes transfer of \$1,162,000 from the General Fund Available Fund Balance to the General Fund Balance Reserved for Contingency. Thereby, increasing the Reserved for Contingency from twenty-five percent (25%) to thirty percent (30%) of the General Fund annual operating expenditure budget.

Section 3: Authorizes transfer of \$8,338,000 from the Wastewater Fund Available Fund Balance to the Wastewater Reserve for Capital Replacement.

Section 4: Authorizes establishing an IRS Section 115 trust to prefund pension obligations with an initial deposit amount of \$2,500,000 utilizing \$1,250,000 from the General Fund Available Fund Balance, \$500,000 from the Water Fund Available Reserves and \$750,000 from the Wastewater Fund Available Reserves.

Section 5: Modifications and amendments to the FY 2023-24 City of Arcata Budget shall be allowed during the FY 2023-24 fiscal year, when in conformance with the “Budget and Fiscal Policies.”

Section 6: This resolution is effective July 1, 2023.

DATED:

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. 223-55, 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, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

City Clerk, City of Arcata