

RESOLUTION NO. _____ (N.C.S.)
RESOLUTION NO. _____ (S.A.)

**A RESOLUTION ADOPTING THE 2016-17
ANNUAL OPERATING BUDGET**

NOW, THEREFORE, BE IT RESOLVED BY THE SALINAS CITY COUNCIL AND SUCCESSOR AGENCY BOARD that the Operating Budgets of the City of Salinas and the Successor Agency of the Salinas Redevelopment Agency, including interfund transfers as set forth herein for Fiscal Year 2016-17 commencing on July 1, 2016 be adopted as listed below:

<u>Fund Description</u>	<u>Estimated Revenue</u>	<u>Interfund Transfers</u>	<u>Appropriations</u>
<u>General Government</u>			
1000 General Fund	88,224,500	(1,935,400)	85,650,406
1100 Measure V Fund	11,705,000	28,100	11,732,771
1200 Measure G Fund	22,860,500	(2,361,100)	9,966,663
2501 Emergency Medical Services Fund	140,000	640,000	733,560
2502 Asset Seizure Fund	10,400		20,000
2200 Public Safety Fund	590,100		600,000
2503 Traffic Safety Fund	485,000	(485,000)	
2504 Vehicle Abatement Fund	110,000	50,000	204,131
2505 Recreation Park Fund	30,000		23,400
2506 Public Education Fund	185,000		150,000
Total	124,340,500	(4,063,400)	109,080,931
<u>Internal Services</u>			
7100 Internal Service Fund	7,988,000	2,178,100	9,062,110
<u>Enterprise Operations</u>			
6100 Airport	1,353,000	(64,000)	1,338,070
6200 Industrial Waste	3,055,000	(59,900)	2,087,573
6300 Golf Courses	227,700	450,000	603,500
6400 Sanitary Sewer	2,905,000		2,718,877
6500 Storm Sewer	47,000	1,845,400	2,112,866
6700 Hitchcock Road Water System	11,000		20,000
6600 Crazyhorse Landfill		(385,100)	
6800 Parking District	250,500	1,126,000	1,532,757
Total	7,849,200	2,912,400	10,413,643
<u>Assessment and Maintenance Districts</u>			
2100 Maintenance Districts	1,604,700		1,369,981
8100 Business Surcharge Districts	245,000		262,000
4200 Assessments Districts	1,352,000		1,343,000
Total	3,201,700		2,974,981
<u>Block Grants and Home Program</u>			
2910 Community Development Block Grant	2,751,600		1,947,973
2930 Home Investment Program	1,347,200		811,084
2957 Inclusionary Housing			4,610
2940 Emergency Shelter Program	178,203		183,908
Total	4,277,003		2,947,575
<u>Grants, Trusts & Agencies</u>			
3000 Grants, Trusts & Agencies	1,673,200		2,120,700
2600 Successor Agency	52,000		
8703 Deferred Comp Administration	33,000		31,200
8900 Successor Agency Fund	3,264,300	(951,000)	1,672,508
Total	5,022,500	(951,000)	3,824,408

<u>Fund Description</u>	<u>Estimated Revenue</u>	<u>Interfund Transfers</u>	<u>Appropriations</u>
<u>Debt Service</u>			
4100 Debt Service Fund	1,200	2,173,900	2,972,800
<u>Capital Projects Funds</u>			
1000 General Fund		(812,400)	
1100 Measure V Fund		(1,170,000)	
1200 Measure G Fund		(10,837,300)	
6100 Airport Fund		(125,150)	
6200 Industrial Waste		(1,970,000)	
2501 Emergency Medical Services Fund		(105,000)	
6400 Sanitary Sewer Fund		(1,252,000)	
2910 Community Development Block Grant		(3,325,000)	
6500 Storm Sewer Fund		(110,000)	
2300 Development Fee Fund	454,500	(1,082,500)	
2400 Gas Tax Fund-Capital	3,342,500	(453,000)	
2400 Gas Tax Fund-Operating		(2,250,000)	
2505 Recreation Parks Fund		(30,000)	
5100 Special Aviation Fund	20,000	(389,350)	
5200 Construction Assistance Fund Projects	2,284,200	(2,209,200)	
5300 Assessment District Project Fund	2,000		
4103 Steinbeck Center COP Refinancing Proceeds		(400,000)	
5800 Capital Projects Fund		24,270,900	24,270,900
Total	6,103,200	(2,250,000)	24,270,900
Total Budget	158,783,303	0	165,547,348

BE IT FURTHER RESOLVED, that the Work Force, Salary Schedule, proposed reclassifications, subject to a study, and Financial Policies included in the budget document be adopted and that the Finance Director is hereby authorized to make interfund transfers as herein authorized when such monies become available.

BE IT FURTHER RESOLVED, that the City Council authorize a Traffic Engineer classification at a salary range equal or less than the Senior Civil Engineer subject to a compensation study.

PASSED AND ADOPTED the 14th of June, 2016 by the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

Joe Gunter, Mayor

ATTEST:

Patricia M. Barajas, City Clerk