

**City of Arcata  
Fund Balances  
June 30, 2015 Estimated Balances**

<b>Fund Number</b>	<b>Description</b>	<b>Estimated Available Fund Balance 6/30/14</b>	<b>2014/15 Revenue Estimates</b>	<b>Other Resources</b>	<b>2014/15 Estimated Transfers In</b>	<b>2014/15 Expenditure Appropriation</b>	<b>2014/15 Estimated Transfers Out</b>	<b>Estimated Available Fund Balance 6/30/15</b>
101	General	1,746,113.91	13,118,877	530,000	649,000	13,805,597	531,367	1,707,027
203	Bicycle Registration	2,456	410			-		2,866
204	POST	4,284	25,025			25,000		4,309
205	Forest	125,504	345,600			300,920		170,184
206	State Gas Tax 2106	5,924	71,200				71,200	5,924
207	State Gas Tax 2107	254,551	304,900		646,571	1,011,471	40,000	154,551
208	State Gas Tax 2107.5	4,000	4,000				4,000	4,000
209	Traffic Safety	34,820	91,000		101,768	217,768		9,820
210	SB 45 STIP Grant Funds	15,346	1,771,000			1,771,000		15,346
211	HCD Block Grant	-	250,000			250,000		-
212	Industrial Park	29,860	185,250			189,544	1,000	24,566
214	Residential Contruction Tax	233,083	39,250				120,000	152,333
215	Parkland in Lieu	221,334	170,000				95,000	296,334
216	Parking in Lieu	267,369	1,000					268,369
217	Gas Tax - Prop 111	6,120	85,300				85,300	6,120
218	Proposition 172	48,056	85,100				100,000	33,156
219	ISTEA	76,622	99,000				140,000	35,622
220	FEMA/OES Fund	-	-					-
221	SLESF Grant Funds	86,222	100,600			103,166		83,656
223	ARRA Fund	-						-
234	First-time Homebuyers Pgm	-	475,000			475,000		-
244	Housing Improvement Projects	207,505	120,800					328,305
245	Public Improvement Projects	2,938,854	25,000					2,963,854
250	Revolving Loans - Basic	623,543	145,000			15,875		752,668
255	Revolving Loans - CDBG	1,586,620	160,000			877,711		868,909
259	Revolving Loans - HOME	122,570	50,000			125,575		46,995
296	Utility User's Tax	131,984	500					132,484
297	PERS Phase-in	265,327	2,000					267,327
298	HealthSport Note	55,663	300				8,000	47,963
299	Undergrounding Reserve	-						-
350	Capital Improvements Fund	365,865	30,500				111,000	285,365

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445	Curtis Heights	1,157	5					1,162
447	Janes Creek Meadows	9,583	16,100				15,000	10,683
490	Windsong	6,314	16,100				15,000	7,414
661	Water	1,078,513	3,786,150	990,000		4,376,149	220,000	1,258,514
662	Wastewater	972,325	4,052,640			3,970,294	55,000	999,671
663	A&MRTS	596,293	878,525			1,141,730	31,000	302,088
664	Solid Waste	302,783	407,200			384,898	30,000	295,085
666	Storm Drainage	21,225	1,238,898		275,528	1,514,426		21,225
771	Central Garage	340,782	1,213,291			934,268		619,805
775	IT Services & Maintenance	22,151	220,521			211,645		31,027
880	Successor Agency - Admin	43,644	250,500			250,000		44,144
881	Successor Agency - Debt Service	1,108,253	787,600			787,600		1,108,253
884	Housing Successor	35,542	-					35,542
		<b>13,998,161</b>	<b>30,624,142</b>	<b>1,520,000</b>	<b>1,672,867</b>	<b>32,739,637</b>	<b>1,672,867</b>	<b>13,402,666</b>