

**CITY OF ARCATA
2014/15
Revenue Budget**

	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Estimated 2013/14</u>	<u>Adopted Budget 2014/15</u>
<u>GENERAL FUND</u>				
<u>TAXES</u>				
101-41100 Secured Property Tax	591,775	912,090	975,000	847,500
101-41150 Unsecured Property Tax	50,382	50,987	55,000	55,000
101-41160 Supplemental Roll	20,434	16,702	30,000	25,000
101-41180 Timber Yield	36	35	-	35
101-41300 Sales Tax	2,123,258	2,292,782	2,400,000	2,350,000
101-41310 Transactions & Use Tax	2,070,143	1,594,107	1,875,000	1,925,000
101-41350 Utility Users Tax	856,012	854,856	1,900,000	1,280,000
101-41400 Transient Occupancy Tax	1,037,968	1,194,518	1,078,000	1,253,000
101-41500 Franchise Tax	239,972	240,510	240,000	245,000
101-41600 Business License	120,892	121,938	125,000	125,000
101-41700 Real Property Transfer	15,420	20,990	20,000	20,000
	<u>7,126,293</u>	<u>7,299,514</u>	<u>8,698,000</u>	<u>8,125,535</u>
LICENSES AND PERMITS				
101-42100 Animal Licenses	13,198	9,302	15,000	12,000
101-42250 Parking Meters	32,430	38,474	42,000	43,000
101-42300 Building Permits	148,732	148,695	192,500	216,900
101-42500 Electrical Permits	8,031	8,048	-	-
101-42600 Plumbing and Gas	4,068	5,555	-	-
101-42700 Mechanical Permits	4,252	4,147	-	-
	<u>210,710</u>	<u>214,221</u>	<u>249,500</u>	<u>271,900</u>
FINES AND FORFEITS				
101-43200 Parking Fines	235,603	240,178	250,000	240,000
	<u>235,603</u>	<u>240,178</u>	<u>250,000</u>	<u>240,000</u>
USE OF MONIES AND PROPERTIES				
101-44100 Interest Earned	34,345	9,248	30,000	10,000
101-44210 Rents & Leases - Buildings	50,763	58,452	70,000	60,000
101-44220 Rents & Leases - City Parks	61,155	56,220	30,000	50,000
101-44230 Rents & Leases - Com. Park	5,127	4,223	35,000	10,000
101-44250 Rents & Leases - Crematory	23,077	25,706	25,000	26,000
	<u>174,467</u>	<u>153,849</u>	<u>190,000</u>	<u>156,000</u>
FROM OTHER AGENCIES				
101-45100 State Motor Vehicle In Lieu	1,396,236	1,415,245	1,440,000	1,450,000
101-45120 Homeowners Tax Relief	20,305	19,962	25,000	20,000
101-45220 Coastal Commission Grant	-	-	-	54,000
101-45335 State Realignment Funds	-	-	-	20,000
101-45340 Booking Fee Reimbursement	9,289	4,837	-	7,500
101-45360 Abandoned Vehicle Abatement	12,278	17,118	-	15,000
101-45380 Emmerson Endowment	311,392	-	-	-
101-45390 Other Police Grants	23,013	117,063	-	-
101-45880 Other Parks Grants	-	-	-	14,000
101-45890 Recreation Grants	10,750	17,104	-	-
101-45911 EEBG Grant	-	60,195	-	-
101-45920 Indian Gaming Grant	2,923	-	-	-
101-45985 Mandated Cost Recovery	5,728	5,283	-	7,500
	<u>1,791,913</u>	<u>1,656,807</u>	<u>1,465,000</u>	<u>1,588,000</u>

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CHARGES FOR CURRENT SERVICES				
101-46100 Planning and Zoning Fees	41,636	56,547	60,000	60,000
101-46105 Gen Plan/Hsg Update Fees	-	-	50,000	10,000
101-46110 Plan Check Fees	5,667	4,110	5,000	5,000
101-46120 Planning Fees-Consultant	11,510	4,677	7,000	7,000
101-46130 Public Works Inspections	15,558	21,988	25,000	25,000
101-46140 Map/Engnr Fees-In-house	9,400	8,545	17,500	10,000
101-46150 Plan Check Fees - In-house	47,549	47,025	50,000	39,600
101-46160 Plan Check Fees-Consultant	10,283	11,280	10,000	10,000
101-46170 Subdivision Inspection Fees	17,759	-	5,000	5,000
101-46180 Bldg Regulation Pass Thru	1,164	528	5,000	5,000
101-46200 Special Police Services	26,646	24,822	30,000	20,800
101-46220 Vehicle Release Fees	14,819	17,795	17,000	24,000
101-46230 Decal Sales	3,119	2,203	3,000	4,000
101-46240 Alarm Fees	11,570	11,764	12,000	13,000
101-46250 Fingerprinting Service Fee	67,703	67,962	71,000	70,000
101-463xx Recreation Program - Other	270,360	274,406	277,300	294,550
101-46360 Rec Prgm Fees - Self Supporting	27,420	36,315	25,000	25,000
101-46365 Rec Prgm Fees - Non Resident	16,715	17,444	16,000	17,000
101-46990 Interfund Revenues	1,545,926	1,588,601	2,054,758	1,993,692
	<u>2,144,803</u>	<u>2,196,010</u>	<u>2,740,558</u>	<u>2,638,642</u>
OTHER REVENUES				
101-49101 Public Works Reimbursement	3,541	18,949	15,000	20,000
101-49102 Parks Reimbursement Revenue	136,280	1,580	14,600	22,000
101-49220 Police Reimbursement Revenue	20,404	16,209	30,000	21,000
101-49230 Police Auction Revenue	3,807	9,195	7,500	3,000
101-49240 DUI Recovery	2,730	257	500	500
101-49260 Asset Forfeiture	92,721	14,389	100,000	-
101-49810 Donations	-	-	-	500
101-49881 GIS Map Fees	344	2,647	500	1,500
101-49882 Arcata Promotional Video	-	-	200	200
101-49883 Bird Guide Sales	40	111	100	100
101-49900 Other Revenues	762	210,836	165,000	30,000
	<u>260,629</u>	<u>274,174</u>	<u>333,400</u>	<u>98,800</u>
TOTAL GENERAL FUND	<u>11,944,419</u>	<u>12,034,752</u>	<u>13,926,458</u>	<u>13,118,877</u>
BICYCLE REGISTRATION AND SAFETY				
203-42200 Bicycle Licenses	196	368	350	400
203-44100 Interest Earned	21	3	10	10
TOTAL BICYCLE REGISTRATION FUND	<u>217</u>	<u>371</u>	<u>360</u>	<u>410</u>
POLICE TRAINING FUND				
204-44100 Interest Earned	49	25	25	25
204-45350 P.O.S.T. Reimbursement	28,063	27,174	20,000	25,000
TOTAL POLICE TRAINING FUND	<u>28,112</u>	<u>27,198</u>	<u>20,025</u>	<u>25,025</u>
FOREST MANAGEMENT FUND				
205-44100 Interest Earned	685	-	500	600
205-44500 Forest Revenue-Timber Sales	95,111	432,500	275,000	275,000
205-44600 Forest Revenue - Carbon Credits	-	137,650	50,000	65,000
205-45450 Various Capital Grants	3,002,973	248,128	-	-
205-49900 Forest Revenue-Other	4,953	32,965	-	5,000
TOTAL FOREST MANAGEMENT FUND	<u>3,103,722</u>	<u>851,244</u>	<u>325,500</u>	<u>345,600</u>

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STATE GAS TAX CONSTRUCTION FUND				
206-45710 State Gas Tax 2106- Construction	73,705	73,388	60,000	71,200
TOTAL STATE GAS TAX CONSTRUCT FUND	<u>73,705</u>	<u>73,388</u>	<u>60,000</u>	<u>71,200</u>
STATE GAS TAX MAINTENANCE FUND				
207-44100 Interest and Discounts	8,616	1,613	4,000	2,500
207-45730 State Gas Tax 2107- Maintenance	115,689	125,861	123,500	104,800
207-45745 State Gas Tax 2103 - Congestion	238,240	139,464	251,250	185,600
207-45747 Prop 1B Bond Funds	136,845	-	-	-
207-45783 CalEMA Grant	-	-	125,000	-
207-49800 Public Works Reimburse Revenue	13,003	36,095	12,000	12,000
TOTAL STATE GAS TAX MAINT FUND	<u>512,392</u>	<u>303,033</u>	<u>515,750</u>	<u>304,900</u>
STATE GAS TAX ENGINEERING				
208-45715 State Gas Tax 2107.5- Engineer	4,000	4,000	4,000	4,000
TOTAL STATE GAS TAX ENGINEER FUND	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TRAFFIC SAFETY				
209-43100 Vehicle Code Fines	70,470	99,058	75,000	90,000
209-44100 Interest Earned	1,465	317	1,000	1,000
TOTAL TRAFFIC SAFETY FUND	<u>71,935</u>	<u>99,375</u>	<u>76,000</u>	<u>91,000</u>
STIP GRANT FUND				
210-45750 SB 45 - STIP Grant	-	1,343	-	1,771,000
TOTAL SB 45 - STIP GRANT FUND	<u>-</u>	<u>1,343</u>	<u>-</u>	<u>1,771,000</u>
HCD BLOCK GRANT				
211-45xxx HCD Block Grants	32,471	177,586	400,000	250,000
TOTAL HCD BLOCK GRANT FUND	<u>32,471</u>	<u>177,586</u>	<u>400,000</u>	<u>250,000</u>
INDUSTRIAL PARK FUND				
212-44100 Interest Income	9,887	2,960	4,000	2,000
212-44280 Industrial Park Rentals	127,086	119,184	152,000	183,250
212-45211 Headwaters Grang	-	187,500	-	-
212-45450 Other State Grants	-	11,889	-	-
TOTAL INDUSTRIAL PARK FUND	<u>407,876</u>	<u>321,532</u>	<u>165,000</u>	<u>185,250</u>
CONSTRUCTION TAX				
214-41800 Residential Construction Tax	30,090	33,859	36,250	36,250
214-44100 Interest Earned	2,406	427	3,000	3,000
TOTAL CONSTRUCTION TAX FUND	<u>32,496</u>	<u>34,287</u>	<u>39,250</u>	<u>39,250</u>
PARKLAND-IN-LIEU				
215-41900 Parkland-In-Lieu	-	-	10,000	169,000
215-44100 Interest Earned	2,773	465	2,000	1,000
TOTAL PARKLAND-IN-LIEU FUND	<u>2,773</u>	<u>465</u>	<u>12,000</u>	<u>170,000</u>
PARKING-IN-LIEU				
216-44100 Interest Earned	3,510	589	3,000	1,000
TOTAL PARKING-IN-LIEU FUND	<u>3,510</u>	<u>589</u>	<u>3,000</u>	<u>1,000</u>
GAS TAX - PROPOSITION 111 FUND				
217-45720 State Highway Tax 2105	80,606	76,808	83,000	85,300
TOTAL GAS TAX-PROPOSITION 111 FUND	<u>80,606</u>	<u>76,808</u>	<u>83,000</u>	<u>85,300</u>

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PUBLIC SAFETY FUND				
218-41300 Sales Tax-Public Safety	71,038	121,903	85,000	85,000
218-44100 Interest Earned	294	(6)	500	100
TOTAL PUBLIC SAFETY FUND	<u>71,332</u>	<u>121,897</u>	<u>85,500</u>	<u>85,100</u>
ISTEA FUND				
219-44100 Interest Earned	8,939	(1,850)	4,000	4,000
219-45740 RSTP Funds	(81,110)	97,350	85,000	95,000
219-45782 CalTrans Grant	-	-	-	-
TOTAL ISTEAFUND	<u>(72,171)</u>	<u>95,500</u>	<u>89,000</u>	<u>99,000</u>
COPS GRANT FUND				
221-44100 Interest Earned	1,803	370	600	600
221-45310 SLESF COPS Grant Funds	117,084	91,803	100,000	100,000
TOTAL COPS GRANT FUND	<u>118,887</u>	<u>92,173</u>	<u>100,600</u>	<u>100,600</u>
HOME GRANTS				
234-45xxx HOME Grants	1,583,463	16,500	500,000	475,000
TOTAL CDBG & HOME GRANTS	<u>1,583,463</u>	<u>16,500</u>	<u>500,000</u>	<u>475,000</u>
HOUSING IMPROVEMENT PROJECTS				
244-44100 Interest Earned	24,646	4,263	-	1,000
244-44200 Principal Collections	-	-	-	-
244-49900 Other Revenue	-	59,900	39,000	119,800
TOTAL PUBLIC IMPROVEMENT PROJECTS	<u>24,646</u>	<u>64,163</u>	<u>39,000</u>	<u>120,800</u>
PUBLIC IMPROVEMENT PROJECTS				
245-44100 Interest Earned	78,065	(203)	40,000	25,000
245-44210 Rental Income	9,750	-	-	-
TOTAL PUBLIC IMPROVEMENT PROJECTS	<u>87,815</u>	<u>(203)</u>	<u>40,000</u>	<u>25,000</u>
REVOLVING LOAN FUND - Basic				
250-44100 Interest Income	48,764	34,368	15,000	30,000
250-44200 Principal Collections	40,313	49,594	12,000	40,000
250-44210 Rental Income	77,686	68,111	75,000	75,000
TOTAL REVOLVING LOAN FUND - BASIC	<u>166,763</u>	<u>152,073</u>	<u>102,000</u>	<u>145,000</u>
REVOLVING LOAN FUND - CDBG Funds				
255-44100 Interest Income	50,788	140,497	20,000	40,000
255-44200 Principal Collections	94,910	1,420,672	30,000	120,000
TOTAL REVOLVING LOAN FUND - CDBG	<u>145,699</u>	<u>1,561,169</u>	<u>50,000</u>	<u>160,000</u>
REVOLVING LOAN FUND - FTHB				
259-44100 Interest Income	9,859	16,752	20,000	10,000
259-44200 Principal Collections	25,255	129,252	40,000	40,000
TOTAL REVOLVING LOAN FUND - FTHB	<u>35,114</u>	<u>146,004</u>	<u>60,000</u>	<u>50,000</u>
UTILITY USERS TAX				
296-44100 Interest Earned	3,186	534	1,500	500
TOTAL UTILITY USERS TAX	<u>3,186</u>	<u>534</u>	<u>1,500</u>	<u>500</u>
PERS PHASE-IN FUND				
297-44100 Interest Earned	48,566	1,408	2,500	2,000
TOTAL PERS PHASE-IN FUND	<u>48,566</u>	<u>1,408</u>	<u>2,500</u>	<u>2,000</u>

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HEALTHSPORT NOTE				
298-44100 Interest Earned	902	141	500	300
TOTAL HEALTHSPORT NOTE	<u>902</u>	<u>141</u>	<u>500</u>	<u>300</u>
CAPITAL IMPROVEMENT FUND				
350-44100 Interest Earned	5,527	107	2,000	500
350-49900 Other Revenue	34,142	75,687	150,000	30,000
TOTAL CAPITAL IMPROVEMENT FUND	<u>39,669</u>	<u>75,794</u>	<u>152,000</u>	<u>30,500</u>
SPECIAL ASSESSMENT DISTRICTS				
445-44100 Special Assess - Interest	15	3	10	5
447-41190 Janes Creek - Special Assess	15,957	16,248	16,000	16,000
447-44100 Janes Creek - Interest	127	18	100	100
490-41190 Windsong - Special Assess	14,872	14,782	16,000	16,000
490-44100 Windsong - Interest	233	19	100	100
TOTAL SPECIAL ASSESSMENT DISTRICTS	<u>31,204</u>	<u>31,069</u>	<u>32,210</u>	<u>32,205</u>
WATER UTILITY				
661-44100 Interest Earned	25,185	4,088	30,000	8,000
661-45450 Other State Grants	-	-	769,000	-
661-46710 Water Service Charges	2,873,435	2,866,143	3,300,000	3,552,000
661-46711 Water Service Charges-Jacoby	(891)	4,466	1,000	1,000
661-46715 Non-Payment Penalty	19,290	13,349	20,000	22,000
661-46720 Change of Service	52,897	54,872	50,000	61,050
661-46730 Connect Fees	77,594	105,689	75,000	94,350
661-46740 Double Check Valves	17,522	18,082	16,000	18,000
661-46750 Private Fire Protection	26,806	29,338	25,000	27,750
661-46770 Water Revenues-Other	3,688	689	500	1,000
661-49800 Reimbursement Revenues	4,083	50	1,000	1,000
TOTAL WATER UTILITY FUND	<u>3,099,610</u>	<u>3,096,766</u>	<u>4,287,500</u>	<u>3,786,150</u>
WASTEWATER UTILITY				
662-44100 Interest Earned	13,121	2,781	5,000	5,000
662-45614 State Coastal Conservancy	-	4,842	15,000	-
662-46810 Wastewater Service Charge	3,110,847	3,019,154	3,200,000	3,552,000
662-46815 Non-Payment Penalty	33,739	22,422	25,000	28,860
662-46820 Sewer Repair Fee	315,493	311,111	315,000	315,000
662-46830 Connection Fees	96,672	118,908	90,000	136,530
662-46850 Remediated Groundwater	-	1,243	-	-
662-46860 Pretreatment Permits	3,885	5,313	3,650	3,650
662-46870 Other Sewer Revenue	4,875	18,444	2,500	2,000
662-49800 Reimbursement Revenue	6,475	652	1,000	1,000
662-49810 Marsh Donations	5,535	-	500	600
662-49830 Interpretive Center Sales	8,433	8,108	8,500	8,000
TOTAL WASTEWATER UTILITY FUND	<u>3,599,073</u>	<u>3,512,980</u>	<u>3,666,150</u>	<u>4,052,640</u>
A&MRTS				
663-44100 Interest Earned	14,550	2,696	10,000	5,000
663-45760 TDA Funds	450,595	559,953	540,000	576,000
663-45768 Dept of Trans 5311 Fund	86,639	86,642	-	-
663-45770 STAF Grant Funds	121,957	76,065	-	-
663-46560 Passenger Fares	45,427	55,200	60,000	60,000
663-46561 Special Fees - HSU	130,000	136,000	144,000	153,000
663-46565 Bus Tickets	9,536	12,765	10,000	10,000
663-46566 DAR Ticket Sales	10,062	6,247	10,000	8,000

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663-46573 Bus Advertising	88	564	600	500
663-46575 Charter Service Revenue	1,942	3,088	1,000	2,500
663-46579 Vending Machine/Misc.	1,073	1,106	1,000	1,000
663-46599 Greyhound	55,151	55,571	60,000	60,000
663-49900 Other Revenue	5	747	500	2,525
TOTAL A&MRTS FUND	927,024	996,645	837,100	878,525

SOLID WASTE

664-41500 Solid Waste Franchise Fee	303,898	314,643	315,000	315,000
664-44100 Interest Income	3,417	620	2,000	2,000
664-45455 Recycling Grants	21,163	5,759	11,000	11,000
664-45915 Integrated Waste Management	36,716	39,909	22,000	22,200
664-46450 SW Service Charges/Diversion Fee	10,568	10,568	12,000	8,000
664-46453 Green Waste Drop Off Fees	80	-	-	-
664-46459 Recycling Revenue	11,558	26,657	8,000	37,000
664-49900 Other Revenue	12,820	12,105	12,000	12,000
TOTAL SOLID WASTE FUND	400,222	410,261	382,000	407,200

STORMWATER MANAGEMENT FUND

666-42800 Stormwater Development Fee	7,468	6,240	5,000	6,000
666-44100 Interest Earned	(1,713)	(1,238)	1,000	1,000
666-44210 Rental Income	77,815	77,783	75,000	78,000
666-45xxx Various Grants	616,769	385,743	745,967	898,898
666-45685 County Assessment	39,339	146,661	-	5,000
666-45689 LP Settlement Funds	117,770	-	-	-
666-46650 Stormwater Fees	222,002	227,296	235,000	240,000
666-49900 Other Revenue	49,110	58	10,000	10,000
TOTAL STORMWATER MGMT FUND	1,128,561	842,543	1,071,967	1,238,898

CENTRAL GARAGE FUND

771-44100 Interest Earned	12,709	2,612	10,000	5,000
771-46950 Central Garage Charges	863,170	446,775	1,001,565	1,208,291
771-49821 Sale of Surplus Equipment	-	8,816	-	-
TOTAL CENTRAL GARAGE FUND	875,879	458,203	1,011,565	1,213,291

IT SERVICES FUND

775-44100 Interest Earned	141	(35)	100	100
775-46960 IT Service & Maintenance Fees	167,699	181,302	182,768	220,421
TOTAL IT SERVICES FUND	167,840	181,267	182,868	220,521

SUCCESSOR AGENCY / RDA - ADMINISTRATION

880-44100 Interest Earned	(4,333)	131	500	500
880-49900 Other Revenue	-	250,000	250,000	250,000
TOTAL SUCCESSOR AGENCY / RDA - ADMIN	(4,333)	250,131	250,500	250,500

SUCCESSOR AGENCY / RDA - DEBT SERVICE

881-41110 Tax Increment	2,282,267	2,318,669	2,100,000	784,600
881-44100 Investment Income	45,812	3,835	5,000	3,000
881-49998 Payment to Escrow Agent	(1,116,752)	(1,448,957)	(1,250,000)	-
TOTAL SUCCESSOR AGENCY / RDA - DEBT	1,211,327	873,546	855,000	787,600

SUCCESSOR HOUSING / RDA - HOUSING

884-41110 Tax Increment - Housing	255,827	-	-	-
884-44100 Investment Income	5,544	2,481	-	-
TOTAL SUCCESSOR AGENCY / RDA - HOUSING	261,372	2,481	-	-