

**CITY OF ARCATA
2013/14
Revenue Budget**

	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Estimated 2012/13</u>	<u>Adopted Budget 2013/14</u>
<u>GENERAL FUND</u>				
<u>TAXES</u>				
101-41100 Secured Property Tax	578,239	591,775	785,000	975,000
101-41150 Unsecured Property Tax	52,163	50,382	55,000	55,000
101-41160 Supplemental Roll	20,181	20,434	30,000	30,000
101-41180 Timber Yield	30	36	-	-
101-41300 Sales Tax	2,153,935	2,123,258	2,300,000	2,400,000
101-41310 Transactions & Use Tax	1,805,147	2,070,143	1,875,000	1,875,000
101-41350 Utility Users Tax	845,091	856,012	875,000	1,900,000
101-41400 Transient Occupancy Tax	933,985	1,037,968	1,025,000	1,078,000
101-41500 Franchise Tax	255,659	239,972	250,000	240,000
101-41600 Business License	123,372	120,892	125,000	125,000
101-41700 Real Property Transfer	17,508	15,420	20,000	20,000
	<u>6,785,310</u>	<u>7,126,293</u>	<u>7,340,000</u>	<u>8,698,000</u>
LICENSES AND PERMITS				
101-42100 Animal Licenses	14,072	13,198	15,000	15,000
101-42250 Parking Meters	43,212	32,430	45,000	42,000
101-42300 Building Permits	135,536	148,732	167,500	192,500
101-42500 Electrical Permits	7,063	8,031	10,000	-
101-42600 Plumbing and Gas	6,027	4,068	10,000	-
101-42700 Mechanical Permits	4,844	4,252	5,000	-
	<u>210,754</u>	<u>210,710</u>	<u>252,500</u>	<u>249,500</u>
FINES AND FORFEITS				
101-43200 Parking Fines	265,501	235,603	265,000	250,000
	<u>265,501</u>	<u>235,603</u>	<u>265,000</u>	<u>250,000</u>
USE OF MONIES AND PROPERTIES				
101-44100 Interest Earned	28,722	34,345	30,000	30,000
101-44210 Rents & Leases - Buildings	66,879	50,763	70,000	70,000
101-44220 Rents & Leases - City Parks	21,794	61,155	25,000	30,000
101-44230 Rents & Leases - Com. Park	42,527	5,127	45,000	35,000
101-44250 Rents & Leases - Crematory	24,495	23,077	25,000	25,000
	<u>184,417</u>	<u>174,467</u>	<u>195,000</u>	<u>190,000</u>
FROM OTHER AGENCIES				
101-45100 State Motor Vehicle In Lieu	1,435,958	1,396,236	1,410,000	1,440,000
101-45120 Homeowners Tax Relief	20,319	20,305	25,000	25,000
101-45335 State Realignment Funds	-	-	-	122,575
101-45340 Booking Fee Reimbursement	7,401	9,289	7,500	7,500
101-45360 Abandoned Vehicle Abatement	16,299	12,278	10,000	15,000
101-45380 Emmerson Endowment	-	311,392	65,984	3,275
101-45390 Other Police Grants	38,403	23,013	-	10,000
101-45810 Park Bond Funds	215,532	-	-	-
101-45880 Other Parks Grants	52,600	-	-	-
101-45890 Recreation Grants	18,995	10,750	10,750	10,750
101-45911 EEBG Grant	-	-	-	-
101-45920 Indian Gaming Grant	-	2,923	-	-
101-45985 Mandated Cost Recovery	5,891	5,728	7,500	7,500
	<u>1,811,398</u>	<u>1,791,913</u>	<u>1,536,734</u>	<u>1,641,600</u>

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CHARGES FOR CURRENT SERVICES				
101-46100 Planning and Zoning Fees	72,136	41,636	60,000	60,000
101-46105 Gen Plan/Hsg Update Fees	-	-	-	50,000
101-46110 Plan Check Fees	5,345	5,667	5,000	5,000
101-46120 Planning Fees-Consultant	9,025	11,510	5,000	7,000
101-46130 Public Works Inspections	24,099	15,558	25,000	25,000
101-46140 Map/Engnr Fees-In-house	16,902	9,400	17,500	17,500
101-46150 Plan Check Fees - In-house	48,193	47,549	55,000	50,000
101-46160 Plan Check Fees-Consultant	9,696	10,283	7,500	10,000
101-46170 Subdivision Inspection Fees	-	17,759	2,500	5,000
101-46180 Bldg Regulation Pass Thru	6,146	1,164	5,000	5,000
101-46200 Special Police Services	31,679	26,646	30,000	30,000
101-46220 Vehicle Release Fees	17,740	14,819	15,000	17,000
101-46230 Decal Sales	2,799	3,119	3,000	3,000
101-46240 Alarm Fees	7,437	11,570	13,000	12,000
101-46250 Fingerprinting Service Fee	83,634	67,703	85,000	71,000
101-463xx Recreation Program - Other	246,998	270,360	250,550	277,300
101-46360 Rec Prgm Fees - Self Supporting	20,019	27,420	20,000	25,000
101-46365 Rec Prgm Fees - Non Resident	11,853	16,715	11,000	16,000
101-46990 Interfund Revenues	1,573,629	1,545,926	1,929,035	2,054,758
	<u>2,187,330</u>	<u>2,144,803</u>	<u>2,539,085</u>	<u>2,740,558</u>
OTHER REVENUES				
101-49101 Public Works Reimbursement	20,962	3,541	25,000	15,000
101-49102 Parks Reimbursement Revenue	28,141	136,280	43,500	14,600
101-49220 Police Reimbursement Revenue	15,196	20,404	22,000	30,000
101-49230 Police Auction Revenue	1,437	3,807	750	7,500
101-49240 DUI Recovery	155	2,730	500	500
101-49260 Asset Forfeiture	14,765	92,721	6,040	100,000
101-49810 Donations	-	-	-	-
101-49820 Land Sale	50,000	-	-	-
101-49881 GIS Map Fees	227	344	500	500
101-49882 Arcata Promotional Video	-	-	200	200
101-49883 Bird Guide Sales	8	40	100	100
101-49900 Other Revenues	22,564	762	25,000	165,000
	<u>153,455</u>	<u>260,629</u>	<u>123,590</u>	<u>333,400</u>
TOTAL GENERAL FUND	<u>11,598,165</u>	<u>11,944,419</u>	<u>12,251,909</u>	<u>14,103,058</u>
BICYCLE REGISTRATION AND SAFETY				
203-42200 Bicycle Licenses	399	196	350	350
203-44100 Interest Earned	14	21	25	10
TOTAL BICYCLE REGISTRATION FUND	<u>413</u>	<u>217</u>	<u>375</u>	<u>360</u>
POLICE TRAINING FUND				
204-44100 Interest Earned	21	49	25	25
204-45350 P.O.S.T. Reimbursement	24,093	28,063	25,000	20,000
TOTAL POLICE TRAINING FUND	<u>24,114</u>	<u>28,112</u>	<u>25,025</u>	<u>20,025</u>

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FOREST MANAGEMENT FUND				
205-44100 Interest Earned	1,977	685	1,500	500
205-44500 Forest Revenue-Timber Sales	425,503	95,111	300,000	275,000
205-44600 Forest Revenue - Carbon Credits	-	-	50,000	50,000
205-45450 Various Capital Grants	350,000	3,002,973	41,000	-
205-49900 Forest Revenue-Other	27,196	4,953	10,000	-
TOTAL FOREST MANAGEMENT FUND	<u>804,676</u>	<u>3,103,722</u>	<u>402,500</u>	<u>325,500</u>
STATE GAS TAX CONSTRUCTION FUND				
206-45710 State Gas Tax 2106- Construction	76,238	73,705	78,500	60,000
TOTAL STATE GAS TAX CONSTRUCT FUND	<u>76,238</u>	<u>73,705</u>	<u>78,500</u>	<u>60,000</u>
STATE GAS TAX MAINTENANCE FUND				
207-44100 Interest and Discounts	6,440	8,616	8,000	4,000
207-45730 State Gas Tax 2107- Maintenance	139,309	115,689	132,000	123,500
207-45745 State Gas Tax 2103 - Congestion	149,748	238,240	150,000	251,250
207-45747 Prop 1B Bond Funds	-	136,845	-	-
207-45780 Safe Routes to School	367,880	-	-	-
207-45783 CalEMA Grant	-	-	-	125,000
207-49800 Public Works Reimburse Revenue	11,306	13,003	12,000	12,000
TOTAL STATE GAS TAX MAINT FUND	<u>674,683</u>	<u>512,392</u>	<u>302,000</u>	<u>515,750</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	93,673	70,470	100,000	75,000
209-44100 Interest Earned	1,508	1,465	2,000	1,000
209-49900 Other Revenue	1,314	-	-	-
TOTAL TRAFFIC SAFETY FUND	<u>96,495</u>	<u>71,935</u>	<u>102,000</u>	<u>76,000</u>
STIP GRANT FUND				
210-45750 SB 45 - STIP Grant	-	-	110,000	-
TOTAL SB 45 - STIP GRANT FUND	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>-</u>
HCD BLOCK GRANT				
211-45xxx HCD Block Grants	382,900	32,471	2,013,993	400,000
TOTAL HCD BLOCK GRANT FUND	<u>382,900</u>	<u>32,471</u>	<u>2,013,993</u>	<u>400,000</u>

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INDUSTRIAL PARK FUND				
212-44100 Interest Income	6,249	9,887	12,000	4,000
212-44280 Industrial Park Rentals	143,773	127,086	165,000	152,000
212-45211 Headwaters Grang	-	-	378,400	-
212-45450 Other State Grants	-	-	294,100	-
212-49820 Land Sales	-	270,903	-	-
212-49900 Other Revenue	-	-	9,000	9,000
TOTAL INDUSTRIAL PARK FUND	<u>150,022</u>	<u>407,876</u>	<u>858,500</u>	<u>165,000</u>
CONSTRUCTION TAX				
214-41800 Residential Construction Tax	60,460	30,090	25,000	36,250
214-44100 Interest Earned	1,538	2,406	3,000	3,000
TOTAL CONSTRUCTION TAX FUND	<u>61,998</u>	<u>32,496</u>	<u>28,000</u>	<u>39,250</u>
PARKLAND-IN-LIEU				
215-41900 Parkland-In-Lieu	5,272	-	10,000	10,000
215-44100 Interest Earned	2,124	2,773	4,500	2,000
TOTAL PARKLAND-IN-LIEU FUND	<u>7,396</u>	<u>2,773</u>	<u>14,500</u>	<u>12,000</u>
PARKING-IN-LIEU				
216-44100 Interest Earned	2,746	3,510	3,500	3,000
TOTAL PARKING-IN-LIEU FUND	<u>2,746</u>	<u>3,510</u>	<u>3,500</u>	<u>3,000</u>
GAS TAX - PROPOSITION 111 FUND				
217-45720 State Highway Tax 2105	90,870	80,606	93,500	83,000
TOTAL GAS TAX-PROPOSITION 111 FUND	<u>90,870</u>	<u>80,606</u>	<u>93,500</u>	<u>83,000</u>
PUBLIC SAFETY FUND				
218-41300 Sales Tax-Public Safety	83,200	71,038	85,000	85,000
218-44100 Interest Earned	521	294	1,000	500
TOTAL PUBLIC SAFETY FUND	<u>83,721</u>	<u>71,332</u>	<u>86,000</u>	<u>85,500</u>
ISTEA FUND				
219-44100 Interest Earned	8,245	8,939	15,000	4,000
219-45740 RSTP Funds	207,265	(81,110)	322,000	85,000
219-45782 CalTrans Grant	-	-	842,000	-
TOTAL ISTEA FUND	<u>215,510</u>	<u>(72,171)</u>	<u>1,179,000</u>	<u>89,000</u>
FEMA/OES FUND				
220-44100 Interest Earned	7,165	94	250	-
220-45910 FEMA/OES Funding	691,194	(690,367)	-	-
TOTAL FEMA/OES FUNDING	<u>698,359</u>	<u>(690,273)</u>	<u>250</u>	<u>-</u>
COPS GRANT FUND				
221-44100 Interest Earned	1,551	1,803	1,000	600
221-45310 SLESF COPS Grant Funds	100,326	117,084	100,000	100,000
TOTAL COPS GRANT FUND	<u>101,877</u>	<u>118,887</u>	<u>101,000</u>	<u>100,600</u>

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ARRA PROJECT FUNDS				
223-44100 Interest Earned	(591)	-	-	-
223-45912 ARRA Revenue	399,172	1,605,453	-	-
TOTAL ARRA PROJECT FUNDS	<u>398,581</u>	<u>1,605,453</u>	<u>-</u>	<u>-</u>
HOME GRANTS				
234-45xxx HOME Grants	80,703	1,583,463	2,324,166	500,000
TOTAL CDBG & HOME GRANTS	<u>80,703</u>	<u>1,583,463</u>	<u>2,324,166</u>	<u>500,000</u>
HOUSING IMPROVEMENT PROJECTS				
244-44100 Interest Earned	655	24,646	2,000	-
244-44200 Principal Collections	-	-	-	39,000
TOTAL PUBLIC IMPROVEMENT PROJECTS	<u>655</u>	<u>24,646</u>	<u>2,000</u>	<u>39,000</u>
PUBLIC IMPROVEMENT PROJECTS				
245-44100 Interest Earned	52,869	78,065	50,000	40,000
245-44210 Rental Income	-	9,750	-	-
TOTAL PUBLIC IMPROVEMENT PROJECTS	<u>52,869</u>	<u>87,815</u>	<u>50,000</u>	<u>40,000</u>
REVOLVING LOAN FUND - Basic				
250-44100 Interest Income	15,637	48,764	15,000	15,000
250-44200 Principal Collections	14,755	40,313	10,000	12,000
250-44210 Rental Income	80,634	77,686	75,000	75,000
TOTAL REVOLVING LOAN FUND - BASIC	<u>111,026</u>	<u>166,763</u>	<u>100,000</u>	<u>102,000</u>
REVOLVING LOAN FUND - CDBG Funds				
255-44100 Interest Income	85,822	50,788	75,000	20,000
255-44200 Principal Collections	145,079	94,910	150,000	30,000
255-49900 Other Revenue	-	-	-	-
TOTAL REVOLVING LOAN FUND - CDBG	<u>230,901</u>	<u>145,699</u>	<u>225,000</u>	<u>50,000</u>
REVOLVING LOAN FUND - FTHB				
259-44100 Interest Income	13,479	9,859	25,000	20,000
259-44200 Principal Collections	91,899	25,255	50,000	40,000
259-49900 Other Revenue	36,382	-	25,000	-
TOTAL REVOLVING LOAN FUND - FTHB	<u>141,760</u>	<u>35,114</u>	<u>100,000</u>	<u>60,000</u>
UTILITY USERS TAX				
296-44100 Interest Earned	2,480	3,186	5,000	1,500
TOTAL UTILITY USERS TAX	<u>2,480</u>	<u>3,186</u>	<u>5,000</u>	<u>1,500</u>
PERS PHASE-IN FUND				
297-44100 Interest Earned	39,254	48,566	5,000	2,500
TOTAL PERS PHASE-IN FUND	<u>39,254</u>	<u>48,566</u>	<u>5,000</u>	<u>2,500</u>

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HEALTHSPORT NOTE				
298-44100 Interest Earned	745	902	1,300	500
TOTAL HEALTHSPORT NOTE	<u>745</u>	<u>902</u>	<u>1,300</u>	<u>500</u>
UNDERGROUNDING FUND				
299-44100 Interest Earned	89	39	-	-
TOTAL UNDERGROUNDING FUND	<u>89</u>	<u>39</u>	<u>-</u>	<u>-</u>
CAPITAL IMPROVEMENT FUND				
350-44100 Interest Earned	5,038	5,527	5,000	2,000
350-49900 Other Revenue	80,557	34,142	-	150,000
TOTAL CAPITAL IMPROVEMENT FUND	<u>85,595</u>	<u>39,669</u>	<u>5,000</u>	<u>152,000</u>
SPECIAL ASSESSMENT DISTRICTS				
445-44100 Special Assess - Interest	12	15	25	10
447-41190 Janes Creek - Special Assess	16,091	15,957	17,000	16,000
447-44100 Janes Creek - Interest	201	127	300	100
490-41190 Windsong - Special Assess	14,812	14,872	15,000	16,000
490-44100 Windsong - Interest	139	233	150	100
TOTAL SPECIAL ASSESSMENT DISTRICTS	<u>31,255</u>	<u>31,204</u>	<u>32,475</u>	<u>32,210</u>
WATER UTILITY				
661-44100 Interest Earned	21,416	25,185	30,000	30,000
661-45450 Other State Grants	-	-	-	769,000
661-46710 Water Service Charges	2,717,452	2,873,435	3,165,000	3,300,000
661-46711 Water Service Charges-Jacoby	2,855	(891)	2,500	1,000
661-46715 Non-Payment Penalty	16,926	19,290	20,000	20,000
661-46720 Change of Service	53,305	52,897	50,000	50,000
661-46730 Connect Fees	200,124	77,594	150,000	75,000
661-46740 Double Check Valves	5,861	17,522	15,000	16,000
661-46750 Private Fire Protection	10,128	26,806	25,000	25,000
661-46770 Water Revenues-Other	-	3,688	500	500
661-49800 Reimbursement Revenues	2,500	4,083	1,000	1,000
TOTAL WATER UTILITY FUND	<u>3,030,567</u>	<u>3,099,610</u>	<u>3,459,000</u>	<u>4,287,500</u>
WASTEWATER UTILITY				
662-44100 Interest Earned	3,565	13,121	10,000	5,000
662-45614 State Coastal Conservancy	-	-	-	15,000
662-46810 Wastewater Service Charge	2,809,545	3,110,847	3,200,000	3,200,000
662-46815 Non-Payment Penalty	21,911	33,739	25,000	25,000
662-46820 Sewer Repair Fee	315,372	315,493	315,000	315,000
662-46830 Connection Fees	152,198	96,672	160,000	90,000
662-46850 Remediated Groundwater	-	-	2,500	-
662-46860 Pretreatment Permits	1,925	3,885	3,500	3,650
662-46870 Other Sewer Revenue	1,224	4,875	2,500	2,500
662-49800 Reimbursement Revenue	196	6,475	1,000	1,000

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662-49810 Marsh Donations	-	5,535	1,000	500
662-49830 Interpretive Center Sales	7,753	8,433	8,500	8,500
TOTAL WASTEWATER UTILITY FUND	<u>3,313,689</u>	<u>3,599,073</u>	<u>3,729,000</u>	<u>3,666,150</u>

A&MRTS

663-44100 Interest Earned	10,165	14,550	17,000	10,000
663-45760 TDA Funds	511,000	450,595	530,000	540,000
663-45768 Dept of Trans 5311 Fund	232,861	86,639	86,650	-
663-45770 STAF Grant Funds	96,415	121,957	90,000	-
663-46560 Passenger Fares	48,100	45,427	58,000	60,000
663-46561 Special Fees - HSU	131,800	130,000	136,000	144,000
663-46565 Bus Tickets	9,072	9,536	12,000	10,000
663-46566 DAR Ticket Sales	9,608	10,062	10,000	10,000
663-46573 Bus Advertising	108	88	350	600
663-46575 Charter Service Revenue	2,790	1,942	1,000	1,000
663-46579 Vending Machine/Misc.	962	1,073	1,000	1,000
663-46599 Greyhound	55,434	55,151	60,000	60,000
663-49900 Other Revenue	(1,737)	5	1,000	500
TOTAL A&MRTS FUND	<u>1,106,578</u>	<u>927,024</u>	<u>1,003,000</u>	<u>837,100</u>

SOLID WASTE

664-41500 Solid Waste Franchise Fee	309,598	303,898	315,000	315,000
664-44100 Interest Income	2,556	3,417	2,500	2,000
664-45455 Recycling Grants	5,000	21,163	5,000	11,000
664-45915 Integrated Waste Management	22,480	36,716	25,000	22,000
664-46450 SW Service Charges/Diversion Fee	1,712	10,568	10,000	12,000
664-46453 Green Waste Drop Off Fees	189	80	-	-
664-46459 Recycling Revenue	174	11,558	2,500	8,000
664-49900 Other Revenue	13,549	12,820	12,000	12,000
TOTAL SOLID WASTE FUND	<u>355,258</u>	<u>400,222</u>	<u>372,000</u>	<u>382,000</u>

STORMWATER MANAGEMENT FUND

666-42800 Stormwater Development Fee	3,693	7,468	5,000	5,000
666-44100 Interest Earned	(2,143)	(1,713)	1,000	1,000
666-44210 Rental Income	75,753	77,815	78,000	75,000
666-45xxx Various Grants	496,599	616,769	394,535	745,967
666-45685 County Assessment	33,747	39,339	88,000	-
666-45689 LP Settlement Funds	-	117,770	20,000	-
666-46650 Stormwater Fees	208,862	222,002	230,000	235,000
666-49900 Other Revenue	7,735	49,110	10,000	10,000
TOTAL STORMWATER MGMT FUND	<u>824,246</u>	<u>1,128,561</u>	<u>826,535</u>	<u>1,071,967</u>

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CENTRAL GARAGE FUND				
771-44100 Interest Earned	11,635	12,709	12,500	10,000
771-46950 Central Garage Charges	893,520	863,170	501,690	1,001,565
771-49800 Reimbursement Revenue	12,850	-	500	-
771-49821 Sale of Surplus Equipment	11,324	-	-	-
TOTAL CENTRAL GARAGE FUND	<u>929,329</u>	<u>875,879</u>	<u>514,690</u>	<u>1,011,565</u>
IT SERVICES FUND				
775-44100 Interest Earned	131	141	100	100
775-46960 IT Service & Maintenance Fees	160,300	167,699	175,000	182,768
TOTAL IT SERVICES FUND	<u>160,431</u>	<u>167,840</u>	<u>175,100</u>	<u>182,868</u>
SUCCESSOR AGENCY / RDA - ADMINISTRATION				
880-44100 Interest Earned	329	(4,333)	500	500
880-49900 Other Revenue	-	-	250,000	250,000
TOTAL SUCCESSOR AGENCY / RDA - ADMIN	<u>329</u>	<u>(4,333)</u>	<u>250,500</u>	<u>250,500</u>
SUCCESSOR AGENCY / RDA - DEBT SERVICE				
881-41110 Tax Increment	2,028,234	2,282,267	2,100,000	2,100,000
881-44100 Investment Income	30,408	45,812	5,000	5,000
881-49998 Payment to Escrow Agent	(231,584)	(1,116,752)	(1,100,000)	(1,250,000)
TOTAL SUCCESSOR AGENCY / RDA - DEBT	<u>1,827,058</u>	<u>1,211,327</u>	<u>1,005,000</u>	<u>855,000</u>
SUCCESSOR HOUSING / RDA - HOUSING				
884-41110 Tax Increment - Housing	507,059	255,827		
884-44100 Investment Income	31,086	5,426	25,000	-
884-49900 Other Revenue	60,397	118	-	-
TOTAL SUCCESSOR AGENCY / RDA - HOUSING	<u>598,542</u>	<u>261,372</u>	<u>25,000</u>	<u>-</u>
REDEVELOPMENT - PROJECTS				
885-44100 Investment Income	61,885	-	-	-
885-44210 Rental Income	1,000	-	-	-
885-990 Othe Revenue	-	-	-	-
TOTAL REDEVELOPMENT - PROJECTS	<u>62,885</u>	<u>-</u>	<u>-</u>	<u>-</u>