

CITY OF ARCATA
2017/18
Revenue Budget

		Actual	Actual	Estimated	Adopted
		2014/15	2015/16	2016/17	Budget
					2017/18
<u>GENERAL FUND</u>					
TAXES					
101-41100	Secured Property Tax	1,388,195	1,552,072	1,385,000	1,300,000
101-41150	Unsecured Property Tax	53,741	52,583	50,000	55,000
101-41160	Supplemental Roll	12,985	15,137	25,000	20,000
101-41180	Timber Yield	45	38	50	50
101-41300	Sales Tax	2,345,912	2,608,529	2,600,000	2,700,000
101-41310	Transactions & Use Tax	2,086,505	2,047,399	2,100,000	2,250,000
101-41350	Utility Users Tax	1,213,323	1,215,097	1,140,000	1,140,000
101-41400	Transient Occupancy Tax	1,298,523	1,365,897	1,383,000	1,553,000
101-41500	Franchise Tax	238,448	238,359	245,000	245,000
101-41600	Business License	122,721	120,220	125,000	125,000
101-41700	Real Property Transfer	24,059	34,432	25,000	25,000
		<u>8,784,457</u>	<u>9,249,763</u>	<u>9,078,050</u>	<u>9,413,050</u>
LICENSES AND PERMITS					
101-42100	Animal Licenses	7,435	8,297	10,000	9,000
101-42250	Parking Meters	45,400	75,175	65,000	70,000
101-42300	Building Permits	156,395	134,240	175,000	175,000
101-42420	CCAP Permit Fees	-	45,500	50,000	100,000
		<u>209,230</u>	<u>263,212</u>	<u>300,000</u>	<u>354,000</u>
FINES AND FORFEITS					
101-43200	Parking Fines	235,266	261,699	240,000	255,000
		<u>235,266</u>	<u>261,699</u>	<u>240,000</u>	<u>255,000</u>
USE OF MONIES AND PROPERTIES					
101-44100	Interest Earned	23,989	72,475	15,000	50,000
101-44210	Rents & Leases - Buildings	69,115	55,848	65,000	60,000
101-44220	Rents & Leases - City Parks	61,905	79,435	75,000	75,000
101-44230	Rents & Leases - Com. Park	9,122	5,446	5,500	5,500
101-44250	Rents & Leases - Crematory	26,400	-	-	-
		<u>190,531</u>	<u>213,204</u>	<u>160,500</u>	<u>190,500</u>
FROM OTHER AGENCIES					
101-45100	State Motor Vehicle In Lieu	1,478,489	1,518,106	1,480,000	1,550,000
101-45120	Homeowners Tax Relief	19,882	19,523	20,000	20,000
101-45220	Coastal Commission Grant	10,642	43,358	-	-
101-45325	School Resource Officer Grant	-	-	-	307,880
101-45340	Booking Fee Reimbursement	4,678	5,146	4,000	4,000
101-45360	Abandoned Vehicle Abatement	16,238	22,095	15,000	17,000
101-45390	Other Police Grants	17,584	239,201	181,138	95,240
101-45880	Other Parks Grants	107,942	-	201,000	53,800
101-45890	Recreation Grants	26,602	29,384	31,775	40,500
101-45985	Mandated Cost Recovery	119,860	82,204	8,000	8,000
		<u>1,801,917</u>	<u>1,959,017</u>	<u>1,940,913</u>	<u>2,096,420</u>
CHARGES FOR CURRENT SERVICES					
101-46100	Planning and Zoning Fees	53,125	113,606	40,000	50,000
101-46105	Gen Plan/Hsg Update Fees	-	25	-	10,000
101-46110	Plan Check Fees	3,178	6,306	34,100	35,000
101-46120	Planning Fees-Consultant	1,575	14,573	5,000	10,000
101-46130	Public Works Inspections	24,282	16,168	25,000	20,000
101-46140	Map/Engnr Fees-In-house	17,653	43,661	10,000	15,000
101-46150	Plan Check Fees - In-house	54,579	36,253	40,000	50,000
101-46160	Plan Check Fees-Consultant	4,977	10,449	25,000	25,000
101-46170	Subdivision Inspection Fees	-	-	10,000	10,000
101-46180	Bldg Regulation Pass Thru	616	88	1,000	500

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GENERAL FUND (Continued)					
101-46200	Special Police Services	22,429	704	-	-
101-46220	Vehicle Release Fees	21,905	23,820	21,000	23,000
101-46230	Decal Sales	4,619	4,601	4,500	4,500
101-46240	Alarm Fees	12,020	13,530	12,000	12,000
101-46250	Fingerprinting Service Fee	66,662	71,119	70,000	79,000
101-463xx	Recreation Program - Other	312,934	336,602	313,896	314,200
101-46360	Rec Prgm Fees - Self Supporting	38,898	27,207	35,000	18,850
101-46365	Rec Prgm Fees - Non Resident	18,480	18,196	16,000	16,000
101-46990	Interfund Revenues	1,609,906	1,599,059	1,611,252	1,689,909
		<u>2,267,838</u>	<u>2,335,967</u>	<u>2,273,748</u>	<u>2,382,959</u>
OTHER REVENUES					
101-49101	Public Works Reimbursement	223,745	34,711	25,000	30,000
101-49102	Parks Reimbursement Revenue	13,626	7,547	40,000	120,000
101-49220	Police Reimbursement Revenue	18,920	19,242	9,000	9,000
101-49230	Police Auction Revenue	2,298	701	750	750
101-49260	Asset Forfeiture	-	45,383	-	105,000
101-49810	Donations	-	175,727	-	-
101-49881	GIS Map Fees	1,461	1,224	1,500	1,500
101-49883	Bird Guide Sales	-	-	100	100
101-49900	Other Revenues	26,616	21,032	10,000	20,000
		<u>286,666</u>	<u>305,567</u>	<u>86,350</u>	<u>286,350</u>
TOTAL GENERAL FUND		<u><u>13,775,905</u></u>	<u><u>14,588,429</u></u>	<u><u>14,079,561</u></u>	<u><u>14,978,279</u></u>
BICYCLE REGISTRATION AND SAFETY					
203-42200	Bicycle Licenses	208	218	200	150
203-44100	Interest Earned	20	33	10	10
TOTAL BICYCLE REGISTRATION FUND		<u><u>228</u></u>	<u><u>251</u></u>	<u><u>210</u></u>	<u><u>160</u></u>
POLICE TRAINING FUND					
204-44100	Interest Earned	90	(62)	50	50
204-45350	P.O.S.T. Reimbursement	14,606	11,945	20,000	20,000
TOTAL POLICE TRAINING FUND		<u><u>14,696</u></u>	<u><u>11,883</u></u>	<u><u>20,050</u></u>	<u><u>20,050</u></u>
FOREST MANAGEMENT FUND					
205-44100	Interest Earned	2,472	3,958	1,000	1,500
205-44500	Forest Revenue-Timber Sales	222,386	192,224	280,000	280,000
205-44600	Forest Revenue - Carbon Credits	132,880	159,486	48,000	30,000
205-45450	Various Capital Grants	-	-	262,000	1,200,000
205-49810	Donations	-	880,000	-	-
205-49900	Other Revenues	28,265	22,297	7,000	7,000
TOTAL FOREST MANAGEMENT FUND		<u><u>386,003</u></u>	<u><u>1,257,965</u></u>	<u><u>598,000</u></u>	<u><u>1,518,500</u></u>
STATE GAS TAX MAINTENANCE FUND					
207-44100	Interest and Discounts	1,722	(795)	2,000	2,000
207-45710	State Gas Tax 2106- Construction	84,601	78,125	59,400	68,500
207-45715	State Gas Tax 2107.5- Engineer	8,000	4,000	4,000	4,000
207-45720	State Highway Tax 2105	126,012	105,641	111,800	105,600
207-45730	State Gas Tax 2107- Maintenance	114,893	117,399	155,200	136,500
207-45745	State Gas Tax 2103 - Congestion	183,605	82,048	42,200	72,800
207-45780	Safe Routes to School Grant	-	-	526,000	-
207-49800	Public Works Reimburse Revenue	37,515	2,828	5,000	5,000
207-49900	Other Revenues	-	-	-	125,565
TOTAL STATE GAS TAX MAINT FUND		<u><u>556,348</u></u>	<u><u>389,246</u></u>	<u><u>905,600</u></u>	<u><u>519,965</u></u>

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TRAFFIC SAFETY				
209-43100 Vehicle Code Fines	84,459	109,365	100,000	100,000
209-44100 Interest Earned	296	587	500	500
209-49900 Other Revenue	-	-	-	-
TOTAL TRAFFIC SAFETY FUND	84,755	109,952	100,500	100,500
STIP GRANT FUND				
210-45750 SB 45 - STIP Grant	1,092,501	1,080,084	-	-
210-45752 HSIP Funds	55,625	31,000	-	-
210-45782 CalTrans BTA Grant	128,149	-	-	-
TOTAL SB 45 - STIP GRANT FUND	1,276,275	1,111,084	-	-
HCD BLOCK GRANT				
211-45xxx HCD Block Grants	-	2,241,259	1,750,000	-
TOTAL HCD BLOCK GRANT FUND	-	2,241,259	1,750,000	-
INDUSTRIAL PARK FUND				
212-44100 Interest Income	1,707	3,209	2,000	2,000
212-44280 Industrial Park Rentals	182,633	203,063	215,000	215,000
212-49900 Other Revenue	25	-	13,600	-
TOTAL INDUSTRIAL PARK FUND	184,365	206,272	230,600	217,000
CONSTRUCTION TAX				
214-41800 Residential Construction Tax	27,214	47,708	27,000	39,000
214-44100 Interest Earned	1,786	2,934	1,500	1,500
TOTAL CONSTRUCTION TAX FUND	29,000	50,642	28,500	40,500
PARKLAND-IN-LIEU				
215-41900 Parkland-In-Lieu	7,776	3,888	7,500	18,000
215-44100 Interest Earned	1,682	2,031	1,500	1,500
TOTAL PARKLAND-IN-LIEU FUND	9,458	5,919	9,000	19,500
PARKING-IN-LIEU				
216-44100 Interest Earned	2,006	3,048	1,800	3,000
TOTAL PARKING-IN-LIEU FUND	2,006	3,048	1,800	3,000
PUBLIC SAFETY FUND				
218-41300 Sales Tax-Public Safety	104,098	101,589	104,000	105,000
218-44100 Interest Earned	262	567	300	500
TOTAL PUBLIC SAFETY FUND	104,360	102,156	104,300	105,500
ISTEA FUND				
219-44100 Interest Earned	1,954	(2,146)	3,000	3,000
219-45740 RSTP Funds	100,000	102,086	100,000	100,000
219-45782 CalTrans Grant	336,793	552,254	-	-
TOTAL ISTEAFUND	438,747	652,194	103,000	103,000
FEMA/OES FUND				
220-44100 Interest Earned	-	413	-	-
220-45910 FEMA/OES Reimbursement	-	7,950	-	-
	-	8,363	-	-
COPS GRANT FUND				
221-44100 Interest Earned	246	279	100	100
221-45310 SLESF COPS Grant Funds	100,000	115,610	100,000	100,000
TOTAL COPS GRANT FUND	100,246	115,889	100,100	100,100

	Actual 2014/15	Actual 2015/16	Estimated 2016/17	Adopted Budget 2017/18
HOUSING IMPROVEMENT PROJECTS				
244-44100 Interest Earned	3,941	10,337	2,000	2,000
244-44200 Principal Collections	263	232	6,000	600
244-49820 Land Sales	358,645	1,399,895	-	1,500,000
244-49900 Other Revenue	240,700	-	100,000	-
TOTAL PUBLIC IMPROVEMENT PROJECTS	603,549	1,410,464	108,000	1,502,600
PUBLIC IMPROVEMENT PROJECTS				
245-44100 Interest Earned	-	42,780	20,000	50,000
TOTAL PUBLIC IMPROVEMENT PROJECTS	-	42,780	20,000	50,000
REVOLVING LOAN FUND - Basic				
250-44100 Interest Income	11,451	35,389	12,000	30,000
250-44200 Principal Collections	8,470	23,399	2,000	35,000
250-44210 Rental Income	66,323	78,000	15,000	-
TOTAL REVOLVING LOAN FUND - BASIC	86,244	136,788	29,000	65,000
REVOLVING LOAN FUND - CDBG Funds				
255-44100 Interest Income	70,851	87,312	20,000	135,000
255-44200 Principal Collections	115,867	257,771	495,000	515,000
255-49900 Other Revenue	31,705	-	-	-
TOTAL REVOLVING LOAN FUND - CDBG	218,423	345,083	515,000	650,000
REVOLVING LOAN FUND - FTHB				
259-44100 Interest Income	8,062	23,602	1,500	10,000
259-44200 Principal Collections	88,383	176,960	40,000	40,000
259-49900 Other Revenue	-	-	-	-
TOTAL REVOLVING LOAN FUND - FTHB	96,445	200,562	41,500	50,000
UTILITY USERS TAX				
296-44100 Interest Earned	992	1,508	900	1,000
TOTAL UTILITY USERS TAX	992	1,508	900	1,000
PERS PHASE-IN FUND				
297-44100 Interest Earned	1,994	3,031	1,800	2,000
TOTAL PERS PHASE-IN FUND	1,994	3,031	1,800	2,000
HEALTHSPORT NOTE				
298-44100 Interest Earned	386	493	300	450
TOTAL HEALTHSPORT NOTE	386	493	300	450
CAPITAL IMPROVEMENT FUND				
350-44100 Interest Earned	2,270	2,271	1,500	1,500
350-49900 Other Revenue	4,140	-	-	-
TOTAL CAPITAL IMPROVEMENT FUND	6,410	2,271	1,500	1,500
SPECIAL ASSESSMENT DISTRICTS				
445-44100 Special Assess - Interest	9	13	5	10
447-41190 Janes Creek - Special Assess	16,080	15,946	16,000	16,000
447-44100 Janes Creek - Interest	79	122	100	100
490-41190 Windsong - Special Assess	14,928	14,850	16,000	16,000
490-44100 Windsong - Interest	56	74	100	100
TOTAL SPECIAL ASSESSMENT DISTRICTS	31,152	31,005	32,205	32,210

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WATER UTILITY					
661-44100	Interest Earned	12,260	36,072	15,000	20,000
661-45450	Other State Grants	459,654	10,537	-	-
661-46710	Water Service Charges	3,470,177	3,960,769	4,425,000	4,823,250
661-46711	Water Service Charges-Jacoby	3,083	1,854	3,500	3,200
661-46715	Non-Payment Penalty	21,364	27,504	22,000	29,000
661-46720	Change of Service	63,495	67,356	62,000	62,000
661-46730	Connect Fees	220,291	165,829	120,000	245,000
661-46740	Double Check Valves	18,949	24,125	18,000	22,000
661-46750	Private Fire Protection	27,887	27,366	28,000	29,000
661-46770	Water Revenues-Other	(7,501)	3,793	1,000	2,000
661-49800	Reimbursement Revenues	868	4,392	1,000	1,000
TOTAL WATER UTILITY FUND		4,290,527	4,329,597	4,695,500	5,236,450
WASTEWATER UTILITY					
662-44100	Interest Earned	14,273	33,183	15,000	20,000
662-45450	Other State Grants	-	-	-	504,535
662-45614	State Coastal Conservancy	-	20,893	-	51,640
662-46810	Wastewater Service Charge	3,518,686	4,171,148	4,375,000	4,768,750
662-46815	Non-Payment Penalty	33,948	47,356	28,500	28,000
662-46820	Sewer Repair Fee	316,141	316,834	315,000	315,000
662-46830	Connection Fees	171,519	138,300	150,000	245,000
662-46840	Pretreatment Program	-	-	-	7,000
662-46850	Remediated Groundwater	-	813	500	4,500
662-46860	Pretreatment Permits	486	3,510	7,000	4,000
662-46870	Other Sewer Revenue	5,006	9,774	3,000	3,000
662-49800	Reimbursement Revenue	(4,877)	4	2,000	1,000
662-49810	Marsh Donations	12,877	11,553	1,000	7,500
662-49830	Interpretive Center Sales	12,258	13,008	10,000	12,000
662-49997	Financing Proceeds	-	-	-	7,000,000
TOTAL WASTEWATER UTILITY FUND		4,080,317	4,766,376	4,907,000	12,971,925
A&MRTS					
663-44100	Interest Earned	3,669	4,524	3,500	3,500
663-45450	Other State Grants	-	-	-	124,295
663-45747	Prop1B Bond Funds	172,737	-	-	180,000
663-45760	TDA Funds	610,020	577,240	594,210	607,494
663-45768	Dept of Trans 5311 Fund	90,000	93,800	140,000	100,000
663-45770	STAF Grant Funds	79,239	51,016	-	-
663-46560	Passenger Fares	61,528	57,698	60,000	60,000
663-46561	Special Fees - HSU	156,598	183,197	190,000	190,000
663-46565	Bus Tickets	5,291	5,729	3,000	2,500
663-46566	DAR Ticket Sales	5,437	3,270	5,000	3,500
663-46573	Bus Advertising	240	-	500	100
663-46575	Charter Service Revenue	1,222	4,150	1,500	1,000
663-46579	Vending Machine/Misc.	974	874	1,000	900
663-46599	Greyhound	50,337	32,513	55,000	57,000
663-49900	Other Revenue	605	(8,082)	100	-
TOTAL A&MRTS FUND		1,237,897	1,005,929	1,053,810	1,330,289

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SOLID WASTE					
664-41500	Solid Waste Franchise Fee	349,653	352,383	325,000	360,000
664-44100	Interest Income	3,276	5,685	3,000	3,000
664-45455	Recycling Grants	10,085	8,118	9,000	9,000
664-45915	Integrated Waste Management	20,418	23,597	21,000	21,000
664-46450	SW Service Charges/Diversion Fee	37,598	11,030	10,000	10,000
664-46453	Green Waste Drop Off Fees	1,360	-	-	-
664-46459	Recycling Revenue	56,434	34,016	45,000	44,000
664-49900	Other Revenue	8,139	6,608	12,000	8,000
TOTAL SOLID WASTE FUND		<u>486,963</u>	<u>441,437</u>	<u>425,000</u>	<u>455,000</u>
STORMWATER MANAGEMENT FUND					
666-42800	Stormwater Development Fee	2,407	5,078	7,500	6,000
666-44100	Interest Earned	719	72	1,000	1,000
666-44210	Rental Income	74,273	74,349	94,000	94,500
666-45xxx	Various Grants	524,869	838,185	548,423	242,973
666-45685	County Assessment	-	-	3,000	3,000
666-46650	Stormwater Fees	211,913	215,421	230,000	230,000
666-49900	Other Revenue	4,425	5,664	5,000	3,000
TOTAL STORMWATER MGMT FUND		<u>818,606</u>	<u>1,138,769</u>	<u>888,923</u>	<u>580,473</u>
CENTRAL GARAGE FUND					
771-44100	Interest Earned	4,573	11,843	4,000	5,000
771-46950	Central Garage Charges	1,208,291	1,144,392	1,317,414	1,317,414
771-49800	Reimbursement Revenue	2,907	1,197	-	-
771-49821	Sale of Surplus Equipment	10,339	-	-	2,000
TOTAL CENTRAL GARAGE FUND		<u>1,226,110</u>	<u>1,157,432</u>	<u>1,321,414</u>	<u>1,324,414</u>
IT SERVICES FUND					
775-44100	Interest Earned	49	264	100	300
775-46960	IT Service & Maintenance Fees	220,421	241,225	225,000	241,650
775-49900	Other Revenue	-	29,132	-	-
TOTAL IT SERVICES FUND		<u>220,470</u>	<u>270,621</u>	<u>225,100</u>	<u>241,950</u>
SUCCESSOR AGENCY / RDA - ADMINISTRATION					
880-44100	Interest Earned	262	93	300	100
880-49900	Other Revenue	250,000	200,533	77,000	12,000
TOTAL SUCCESSOR AGENCY / RDA - ADMIN		<u>250,262</u>	<u>200,626</u>	<u>77,300</u>	<u>12,100</u>
SUCCESSOR AGENCY / RDA DEBT SERVICE					
881-41110	Tax Increment	567,899	535,188	564,438	565,000
881-44100	Investment Income	29,980	1,606	1,000	1,000
885-44100	Investment Income	38,245	20,452	-	-
TOTAL SUCCESSOR AGENCY / RDA		<u>636,124</u>	<u>557,246</u>	<u>565,438</u>	<u>566,000</u>