City of Arcata
Fund Balances
June 30, 2019 Estimated Balances

Fund Number	Description	Estimated Available Fund Balance 6/30/18	Revenue Estimates	Other Resources	2018/19 Estimated Transfers In	2018/19 Expenditure Appropriation	2018/19 Estimated Transfers Out	Estimated Available Fund Balance 6/30/19
101	General	5,014,890	16,175,358		322,000	15,476,517	1,012,898	5,022,833
203	Bicycle Registration	3,255	110					3,365
204	POST	5,050	15,000		10,000	25,000		5,050
205	Forest	498,648	4,264,000			4,072,323		690,325
207	State Gas Tax 2107	329,677	1,042,000		859,820	1,901,820	15,000	314,677
209	Traffic Safety	60,533	100,500		170,732	271,232		60,533
210	SB 45 STIP Grant Funds	-				-		-
211	HCD Block Grant	337,515				11,298		326,217
212	Industrial Park	126,791	336,500			460,742	1,000	1,549
214	Residential Contruction Tax	287,181	52,000				100,000	239,181
215	Parkland in Lieu	174,407	19,000				60,000	133,407
216	Parking in Lieu	274,455	3,000					277,455
218	Proposition 172	79,698	110,500				105,000	85,198
219	ISTEA	169,169	108,000				75,000	202,169
220	FEMA/OES Fund	374	-					374
221	SLESF Grant Funds	36,217	100,100			100,000		36,317
234	First-time Homebuyers Pgm	-	500,000			500,000		-
244	Housing Improvement Projects	1,770,168	128,000			171,627		1,726,541
245	Public Improvement Projects	2,432,633	65,600			12,131		2,486,102
250	Revolving Loans - Basic	892,071	23,000			3,955		911,116
255	Revolving Loans - CDBG	451,641	600,000			192,250		859,391
259	Revolving Loans - HOME	970,414	165,000			1,019,456		115,958
296	Utility User's Tax	135,315	1,000					136,315
297	PERS Phase-in	271,871	2,000					273,871
298	HealthSport Note	40,920	450					41,370
350	Capital Improvements Fund	158,952	1,500					160,452
442	Mad River Business Park	3,000	3,510					6,510
445	Curtis Heights	1,188	10					1,198
447	Janes Creek Meadows	13,202	15,050				14,000	14,252
490	Windsong	6,988	15,050				14,000	8,038
500	City Trust Accounts	-	-					-

City of Arcata
Fund Balances
June 30, 2019 Estimated Balances

Fund Number	Description	Estimated Available Fund Balance 6/30/18	Revenue Estimates	Other Resources	2018/19 Estimated Transfers In	2018/19 Expenditure Appropriation	2018/19 Estimated Transfers Out	Estimated Available Fund Balance 6/30/19
661	Water	5,230,530	5,772,000			4,370,600	64,500	6,567,430
662	Wastewater	5,744,626	6,415,600			7,643,686	64,500	4,452,040
663	A&MRTS	716,495	1,196,625			1,125,620	36,000	751,500
664	Solid Waste	505,956	453,500			452,629	35,000	471,827
666	Storm Drainage	405,771	1,162,255		234,346	1,394,401		407,971
771	Central Garage	1,464,986	1,320,914			1,509,374		1,276,526
775	IT Services & Maintenance	62,290	241,950			245,749		58,491
880	Successor Agency - Admin	(1,456)	12,100			9,200		1,444
881	Successor Agency - Debt Service	11,338	566,271			566,271		11,338
		28,686,756	40,987,453	-	1,596,898	41,535,881	1,596,898	28,138,328