

CITY OF ARCATA
2018/19
Revenue Budget

		Actual 2015/16	Actual 2016/17	Estimated 2017/18	Adopted Budget 2018/19
<u>GENERAL FUND</u>					
TAXES					
101-41100	Secured Property Tax	1,552,072	1,289,964	1,300,000	1,450,000
101-41150	Unsecured Property Tax	52,583	55,497	55,000	56,000
101-41160	Supplemental Roll	15,137	26,689	20,000	20,000
101-41180	Timber Yield	38	38	50	50
101-41300	Sales Tax	2,608,529	2,661,712	2,700,000	2,840,000
101-41310	Transactions & Use Tax	2,047,399	2,193,982	2,250,000	2,350,000
101-41350	Utility Users Tax	1,215,097	1,215,068	1,140,000	1,100,000
101-41400	Transient Occupancy Tax	1,365,897	1,466,680	1,553,000	1,753,500
101-41500	Franchise Tax	238,359	247,944	245,000	265,000
101-41600	Business License	120,220	120,021	125,000	122,000
101-41700	Real Property Transfer	34,432	41,974	25,000	30,000
		<u>9,249,763</u>	<u>9,319,569</u>	<u>9,413,050</u>	<u>9,986,550</u>
LICENSES AND PERMITS					
101-42100	Animal Licenses	8,297	10,511	9,000	10,000
101-42250	Parking Meters	75,175	80,601	70,000	77,000
101-42300	Building Permits	134,240	172,763	175,000	225,000
101-42420	CCAP Permit Fees	45,500	106,752	100,000	200,000
		<u>263,212</u>	<u>370,627</u>	<u>354,000</u>	<u>512,000</u>
FINES AND FORFEITS					
101-43200	Parking Fines	261,699	226,383	255,000	250,000
		<u>261,699</u>	<u>226,383</u>	<u>255,000</u>	<u>250,000</u>
USE OF MONIES AND PROPERTIES					
101-44100	Interest Earned	72,475	4,718	50,000	30,000
101-44210	Rents & Leases - Buildings	55,848	63,932	60,000	62,000
101-44220	Rents & Leases - City Parks	79,435	62,649	75,000	75,000
101-44230	Rents & Leases - Com. Park	5,446	5,630	5,500	5,500
		<u>213,204</u>	<u>136,929</u>	<u>190,500</u>	<u>172,500</u>
FROM OTHER AGENCIES					
101-45100	State Motor Vehicle In Lieu	1,518,106	1,552,135	1,550,000	1,700,000
101-45120	Homeowners Tax Relief	19,523	18,489	20,000	20,000
101-45220	Coastal Commission Grant	43,358	-	-	-
101-45325	School Resource Officer Grant	-	240,702	307,880	360,000
101-45340	Booking Fee Reimbursement	5,146	4,605	4,000	4,500
101-45360	Abandoned Vehicle Abatement	22,095	11,845	17,000	17,000
101-45390	Other Police Grants	239,201	132,779	95,240	19,000
101-45880	Other Parks Grants	-	2,000	53,800	-
101-45890	Recreation Grants	29,384	17,697	40,500	40,000
101-45985	Mandated Cost Recovery	82,204	33,567	8,000	20,000
		<u>1,959,017</u>	<u>2,013,819</u>	<u>2,096,420</u>	<u>2,180,500</u>
CHARGES FOR CURRENT SERVICES					
101-46100	Planning and Zoning Fees	113,606	56,740	50,000	75,000
101-46105	Gen Plan/Hsg Update Fees	25	-	10,000	100,000
101-46110	Plan Check Fees	6,306	19,878	35,000	35,000
101-46120	Planning Fees-Consultant	14,573	3,661	10,000	5,000
101-46130	Public Works Inspections	16,168	18,155	20,000	30,000
101-46140	Map/Engnr Fees-In-house	43,661	14,835	15,000	15,000
101-46150	Plan Check Fees - In-house	36,253	54,665	50,000	55,000
101-46160	Plan Check Fees-Consultant	10,449	29,562	25,000	25,000
101-46170	Subdivision Inspection Fees	-	5,401	10,000	10,000
101-46180	Bldg Regulation Pass Thru	88	-	500	500

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GENERAL FUND (Continued)					
101-46200	Special Police Services	704	2,720	-	750
101-46220	Vehicle Release Fees	23,820	24,930	23,000	23,000
101-46230	Decal Sales	4,601	4,632	4,500	4,500
101-46240	Alarm Fees	13,530	14,755	12,000	14,000
101-46250	Fingerprinting Service Fee	71,119	87,038	79,000	87,000
101-463xx	Recreation Program - Other	336,602	322,243	314,200	324,635
101-46360	Rec Prgm Fees - Self Supporting	27,207	17,655	18,850	18,000
101-46365	Rec Prgm Fees - Non Resident	18,196	18,055	16,000	18,000
101-46990	Interfund Revenues	1,599,059	1,603,054	1,689,909	1,709,223
		<u>2,335,967</u>	<u>2,297,979</u>	<u>2,382,959</u>	<u>2,549,608</u>
OTHER REVENUES					
101-49101	Public Works Reimbursement	34,711	22,467	30,000	30,000
101-49102	Parks Reimbursement Revenue	7,547	38,897	120,000	20,000
101-49220	Police Reimbursement Revenue	19,242	18,366	9,000	9,000
101-49230	Police Auction Revenue	701	1,167	750	1,000
101-49260	Asset Forfeiture	45,383	-	105,000	20,000
101-49810	Donations	175,727	200	-	423,000
101-49881	GIS Map Fees	1,224	543	1,500	1,200
101-49883	Bird Guide Sales	-	-	100	-
101-49900	Other Revenues	21,032	16,085	20,000	20,000
		<u>305,567</u>	<u>97,725</u>	<u>286,350</u>	<u>524,200</u>
TOTAL GENERAL FUND		<u>14,588,429</u>	<u>14,463,031</u>	<u>14,978,279</u>	<u>16,175,358</u>
BICYCLE REGISTRATION AND SAFETY					
203-42200	Bicycle Licenses	218	69	150	100
203-44100	Interest Earned	33	4	10	10
TOTAL BICYCLE REGISTRATION FUND		<u>251</u>	<u>73</u>	<u>160</u>	<u>110</u>
POLICE TRAINING FUND					
204-44100	Interest Earned	(62)	31	50	-
204-45350	P.O.S.T. Reimbursement	11,945	14,278	20,000	15,000
TOTAL POLICE TRAINING FUND		<u>11,883</u>	<u>14,309</u>	<u>20,050</u>	<u>15,000</u>
FOREST MANAGEMENT FUND					
205-44100	Interest Earned	3,958	519	1,500	1,500
205-44500	Forest Revenue-Timber Sales	192,224	383,376	280,000	450,000
205-44600	Forest Revenue - Carbon Credits	159,486	99,471	30,000	52,000
205-45450	Various Capital Grants	-	-	1,200,000	3,754,000
205-49810	Donations	880,000	10,800	-	500
205-49900	Other Revenues	22,297	7,488	7,000	6,000
TOTAL FOREST MANAGEMENT FUND		<u>1,257,965</u>	<u>501,654</u>	<u>1,518,500</u>	<u>4,264,000</u>
STATE GAS TAX MAINTENANCE FUND					
207-44100	Interest and Discounts	(795)	(142)	2,000	2,000
207-45710	State Gas Tax 2106- Construction	78,125	67,748	68,500	77,000
207-45715	State Gas Tax 2107.5- Engineer	4,000	4,000	4,000	4,000
207-45720	State Highway Tax 2105	105,641	93,341	105,600	106,000
207-45730	State Gas Tax 2107- Maintenance	117,399	125,831	136,500	131,000
207-45745	State Gas Tax 2103 - Congestion	82,048	39,894	72,800	141,000
207-45747	Proposition 1B Bond Funds	-	-	-	326,000
207-45782	CalOES Grant	-	-	-	250,000
207-49800	Public Works Reimburse Revenue	2,828	-	5,000	5,000
207-49900	Other Revenues	-	(1,076)	125,565	-
TOTAL STATE GAS TAX MAINT FUND		<u>389,246</u>	<u>329,596</u>	<u>519,965</u>	<u>1,042,000</u>

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TRAFFIC SAFETY				
209-43100 Vehicle Code Fines	109,365	96,977	100,000	100,000
209-44100 Interest Earned	587	49	500	500
TOTAL TRAFFIC SAFETY FUND	109,952	97,026	100,500	100,500
STIP GRANT FUND				
210-45750 SB 45 - STIP Grant	1,080,084	(173,107)	-	-
210-45752 HSIP Funds	31,000	-	-	-
TOTAL SB 45 - STIP GRANT FUND	1,111,084	(173,107)	-	-
HCD BLOCK GRANT				
211-45xxx HCD Block Grants	2,241,259	678,215	-	-
TOTAL HCD BLOCK GRANT FUND	2,241,259	678,215	-	-
INDUSTRIAL PARK FUND				
212-44100 Interest Income	3,209	445	2,000	2,000
212-44200 Principal Collections	-	-	-	56,500
212-44280 Industrial Park Rentals	203,063	212,873	215,000	240,000
212-49820 Land Sales	-	-	-	38,000
TOTAL INDUSTRIAL PARK FUND	206,272	213,318	217,000	336,500
CONSTRUCTION TAX				
214-41800 Residential Construction Tax	47,708	47,501	39,000	51,000
214-44100 Interest Earned	2,934	358	1,500	1,000
TOTAL CONSTRUCTION TAX FUND	50,642	47,859	40,500	52,000
PARKLAND-IN-LIEU				
215-41900 Parkland-In-Lieu	3,888	23,328	18,000	18,000
215-44100 Interest Earned	2,031	147	1,500	1,000
TOTAL PARKLAND-IN-LIEU FUND	5,919	23,475	19,500	19,000
PARKING-IN-LIEU				
216-44100 Interest Earned	3,048	346	3,000	3,000
TOTAL PARKING-IN-LIEU FUND	3,048	346	3,000	3,000
PUBLIC SAFETY FUND				
218-41300 Sales Tax-Public Safety	101,589	104,468	105,000	110,000
218-44100 Interest Earned	567	148	500	500
TOTAL PUBLIC SAFETY FUND	102,156	104,616	105,500	110,500
ISTEA FUND				
219-44100 Interest Earned	(2,146)	2,100	3,000	3,000
219-45740 RSTP Funds	102,086	103,633	100,000	105,000
219-45782 CalTrans Grant	552,254	1,294,340	-	-
TOTAL ISTEAFUND	652,194	1,400,073	103,000	108,000
FEMA/OES FUND				
220-44100 Interest Earned	413	100	-	-
220-45910 FEMA/OES Reimbursement	7,950	-	-	-
	8,363	100	-	-
COPS GRANT FUND				
221-44100 Interest Earned	279	114	100	100
221-45310 SLESF COPS Grant Funds	115,610	126,381	100,000	100,000
TOTAL COPS GRANT FUND	115,889	126,495	100,100	100,100

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HOME GRANTS				
234-45xxx HOME Grants	-	-	-	500,000
TOTAL CDBG & HOME GRANTS	-	-	-	500,000
HOUSING IMPROVEMENT PROJECTS				
244-44100 Interest Earned	10,337	982	2,000	2,000
244-44200 Principal Collections	232	184	600	76,000
244-49820 Land Sales	1,399,895	-	1,500,000	50,000
TOTAL PUBLIC IMPROVEMENT PROJECTS	1,410,464	1,166	1,502,600	128,000
PUBLIC IMPROVEMENT PROJECTS				
245-44100 Interest Earned	42,780	(6,113)	50,000	50,000
245-44200 Rental Income	-	10,000	-	15,600
TOTAL PUBLIC IMPROVEMENT PROJECTS	42,780	3,887	50,000	65,600
REVOLVING LOAN FUND - Basic				
250-44100 Interest Income	35,389	10,702	30,000	5,000
250-44200 Principal Collections	23,399	117,948	35,000	18,000
250-44210 Rental Income	78,000	73,000	-	-
TOTAL REVOLVING LOAN FUND - BASIC	136,788	201,650	65,000	23,000
REVOLVING LOAN FUND - CDBG Funds				
255-44100 Interest Income	87,312	153,111	135,000	133,000
255-44200 Principal Collections	257,771	333,503	515,000	467,000
TOTAL REVOLVING LOAN FUND - CDBG	345,083	486,614	650,000	600,000
REVOLVING LOAN FUND - FTHB				
259-44100 Interest Income	23,602	89,284	10,000	15,000
259-44200 Principal Collections	176,960	225,780	40,000	150,000
TOTAL REVOLVING LOAN FUND - FTHB	200,562	315,064	50,000	165,000
UTILITY USERS TAX				
296-44100 Interest Earned	1,508	171	1,000	1,000
TOTAL UTILITY USERS TAX	1,508	171	1,000	1,000
PERS PHASE-IN FUND				
297-44100 Interest Earned	3,031	344	2,000	2,000
TOTAL PERS PHASE-IN FUND	3,031	344	2,000	2,000
HEALTHSPORT NOTE				
298-44100 Interest Earned	493	52	450	450
TOTAL HEALTHSPORT NOTE	493	52	450	450
CAPITAL IMPROVEMENT FUND				
350-44100 Interest Earned	2,271	208	1,500	1,500
TOTAL CAPITAL IMPROVEMENT FUND	2,271	208	1,500	1,500
SPECIAL ASSESSMENT DISTRICTS				
442-41190 Mad River - Special Assess	-	-	-	3,500
442-44100 Mad River - Interest	-	-	-	10
445-44100 Special Assess - Interest	13	2	10	10
447-41190 Janes Creek - Special Assess	15,946	16,230	16,000	15,000
447-44100 Janes Creek - Interest	122	28	100	50
490-41190 Windsong - Special Assess	14,850	14,850	16,000	15,000
490-44100 Windsong - Interest	74	20	100	50
TOTAL SPECIAL ASSESSMENT DISTRICTS	31,005	31,130	32,210	33,620

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WATER UTILITY				
661-44100 Interest Earned	36,072	2,036	20,000	20,000
661-45450 Other State Grants	10,537	-	-	-
661-46710 Water Service Charges	3,960,769	4,441,017	4,823,250	5,346,000
661-46711 Water Service Charges-Jacoby	1,854	1,821	3,200	2,000
661-46715 Non-Payment Penalty	27,504	31,478	29,000	30,000
661-46720 Change of Service	67,356	63,988	62,000	65,000
661-46730 Connect Fees	165,829	417,354	245,000	250,000
661-46740 Double Check Valves	24,125	23,640	22,000	25,000
661-46750 Private Fire Protection	27,366	27,367	29,000	29,000
661-46770 Water Revenues-Other	3,793	20,047	2,000	4,000
661-49800 Reimbursement Revenues	4,392	790	1,000	1,000
TOTAL WATER UTILITY FUND	4,329,597	5,029,538	5,236,450	5,772,000

WASTEWATER UTILITY				
662-44100 Interest Earned	33,183	795	20,000	20,000
662-45450 Other State Grants	-	2,410	504,535	440,000
662-45614 State Coastal Conservancy	20,893	-	51,640	38,000
662-46810 Wastewater Service Charge	4,171,148	4,782,506	4,768,750	5,285,600
662-46815 Non-Payment Penalty	47,356	28,862	28,000	30,000
662-46820 Sewer Repair Fee	316,834	317,544	315,000	315,000
662-46830 Connection Fees	138,300	476,973	245,000	250,000
662-46840 Pretreatment Program	-	-	7,000	1,000
662-46850 Remediated Groundwater	813	-	4,500	3,000
662-46860 Pretreatment Permits	3,510	2,995	4,000	5,000
662-46870 Other Sewer Revenue	9,774	26,756	3,000	11,000
662-49800 Reimbursement Revenue	4	403	1,000	1,000
662-49810 Marsh Donations	11,553	2,446	7,500	2,000
662-49830 Interpretive Center Sales	13,008	10,646	12,000	14,000
662-49997 Financing Proceeds	-	-	7,000,000	-
TOTAL WASTEWATER UTILITY FUND	4,766,376	5,652,336	12,971,925	6,415,600

A&MRTS				
663-44100 Interest Earned	4,524	(456)	3,500	3,500
663-45450 Other State Grants	-	248,590	124,295	-
663-45747 Prop1B Bond Funds	-	-	180,000	76,500
663-45760 TDA Funds	577,240	589,408	607,494	665,725
663-45768 Dept of Trans 5311 Fund	93,800	80,373	100,000	150,000
663-45770 STAF Grant Funds	51,016	-	-	-
663-46560 Passenger Fares	57,698	56,112	60,000	58,000
663-46561 Special Fees - HSU	183,197	184,206	190,000	185,000
663-46565 Bus Tickets	5,729	1,447	2,500	2,800
663-46566 DAR Ticket Sales	3,270	5,506	3,500	3,000
663-46573 Bus Advertising	-	-	100	100
663-46575 Charter Service Revenue	4,150	1,633	1,000	1,000
663-46579 Vending Machine/Misc.	874	940	900	1,000
663-46599 Greyhound	32,513	45,103	57,000	50,000
663-49900 Other Revenue	(8,082)	9,677	-	-
TOTAL A&MRTS FUND	1,005,929	1,222,539	1,330,289	1,196,625

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SOLID WASTE					
664-41500	Solid Waste Franchise Fee	352,383	351,515	360,000	367,000
664-44100	Interest Income	5,685	602	3,000	2,500
664-45455	Recycling Grants	8,118	10,071	9,000	10,000
664-45915	Integrated Waste Management	23,597	22,959	21,000	22,000
664-46450	SW Service Charges/Diversion Fee	11,030	15,434	10,000	12,000
664-46459	Recycling Revenue	34,016	44,786	44,000	30,000
664-49900	Other Revenue	6,608	11,048	8,000	10,000
TOTAL SOLID WASTE FUND		441,437	456,415	455,000	453,500
STORMWATER MANAGEMENT FUND					
666-42800	Stormwater Development Fee	5,078	14,422	6,000	11,000
666-44100	Interest Earned	72	48	1,000	200
666-44210	Rental Income	74,349	87,327	94,500	95,500
666-45xxx	Various Grants	838,185	255,569	242,973	811,055
666-45685	County Assessment	-	-	3,000	2,500
666-46650	Stormwater Fees	215,421	333,717	230,000	240,000
666-49900	Other Revenue	5,664	8,493	3,000	2,000
TOTAL STORMWATER MGMT FUND		1,138,769	699,576	580,473	1,162,255
CENTRAL GARAGE FUND					
771-44100	Interest Earned	11,843	863	5,000	3,500
771-46950	Central Garage Charges	1,144,392	1,185,673	1,317,414	1,317,414
771-49800	Reimbursement Revenue	1,197	1,800	-	-
771-49821	Sale of Surplus Equipment	-	-	2,000	-
771-49900	Other Revenue	-	21,429	-	-
TOTAL CENTRAL GARAGE FUND		1,157,432	1,209,765	1,324,414	1,320,914
IT SERVICES FUND					
775-44100	Interest Earned	264	(32)	300	300
775-46960	IT Service & Maintenance Fees	241,225	246,067	241,650	241,650
775-49900	Other Revenue	29,132	21,692	-	-
TOTAL IT SERVICES FUND		270,621	267,727	241,950	241,950
SUCCESSOR AGENCY / RDA - ADMINISTRATION					
880-44100	Interest Earned	93	139	100	100
880-49900	Other Revenue	200,533	1,375	12,000	12,000
TOTAL SUCCESSOR AGENCY / RDA - ADMIN		200,626	1,514	12,100	12,100
SUCCESSOR AGENCY / RDA DEBT SERVICE					
881-41110	Tax Increment	535,188	570,421	565,000	565,771
881-44100	Investment Income	1,606	365	1,000	500
885-44100	Investment Income	20,452	467	-	-
TOTAL SUCCESSOR AGENCY / RDA		557,246	571,253	566,000	566,271