

**City of Arcata
Fund Balances
June 30, 2014 Estimated Balances**

Fund Number	Description	Estimated Available Fund Balance 6/30/13	2013/14 Revenue Estimates	Other Resources	2013/14 Estimated Transfers In	2013/14 Expenditure Appropriation	2013/14 Estimated Transfers Out	Estimated Available Fund Balance 6/30/14
101	General	2,483,910	14,103,058		432,650	13,939,865	663,360	2,416,393
203	Bicycle Registration	2,100	360					2,460
204	POST	5,439	20,025			25,000		464
205	Forest	(28,750)	325,500			287,062		9,688
206	State Gas Tax 2106	7,096	60,000			-	60,000	7,096
207	State Gas Tax 2107	445,826	515,750		603,673	1,119,423	35,000	410,826
208	State Gas Tax 2107.5	4,000	4,000			-	4,000	4,000
209	Traffic Safety	21,552	76,000		150,731	236,731		11,552
210	SB 45 STIP Grant Funds	14,004	-			-		14,004
211	HCD Block Grant	629	400,000			400,000		629
212	Industrial Park	515,539	165,000			177,712	1,000	501,827
214	Residential Contruction Tax	223,796	39,250			-	36,250	226,796
215	Parkland in Lieu	223,369	12,000			-		235,369
216	Parking in Lieu	255,842	3,000			-		258,842
217	Gas Tax - Prop 111	7,362	83,000				83,000	7,362
218	Proposition 172	11,659	85,500				85,000	12,159
219	ISTEA	364,241	89,000				50,000	403,241
220	FEMA/OES Fund	7,023	-					7,023
221	SLESF Grant Funds	129,410	100,600			109,095		120,915
223	ARRA Fund	31,783	-			-		31,783
234	First-time Homebuyers Pgm	629	500,000			500,000		629
244	Housing Improvement Project:	-	39,000			-		39,000
245	Public Improvement Projects	3,499,610	40,000			-		3,539,610
250	Revolving Loans - Basic	629,473	102,000			115,658		615,815
255	Revolving Loans - CDBG	1,285,863	50,000			603,576		732,287
259	Revolving Loans - HOME	103,560	60,000			125,358		38,202
296	Utility User's Tax	244,949	1,500				110,000	136,449
297	PERS Phase-in	266,420	2,500					268,920
298	HealthSport Note	64,821	500				8,500	56,821
299	Undergrounding Reserve	-	-					-
350	Capital Improvements Fund	182,971	152,000				149,900	185,071

**City of Arcata
Fund Balances
June 30, 2014 Estimated Balances**

Fund Number	Description	Estimated Available Fund Balance 6/30/13	2013/14 Revenue Estimates	Other Resources	2013/14 Estimated Transfers In	2013/14 Expenditure Appropriation	2013/14 Estimated Transfers Out	Estimated Available Fund Balance 6/30/14
445	Curtis Heights	1,169	10					1,179
447	Janes Creek Meadows	9,518	17,100				16,000	10,618
490	Windsong	7,863	15,100				17,000	5,963
500	City Trust Accounts	-	-					-
661	Water	959,152	4,287,500			4,222,607	45,000	979,045
662	Wastewater	1,311,922	3,666,150			3,696,111	45,000	1,236,961
663	A&MRTS	700,071	837,100			1,082,708	26,000	428,463
664	Solid Waste	238,918	382,000			409,117	25,000	186,801
666	Storm Drainage	(53,001)	1,071,967		272,956	1,349,423		(57,501)
771	Central Garage	737,772	1,011,565			1,131,481		617,856
775	IT Services & Maintenance	13,795	182,868			180,468		16,195
880	Redevelopment - Admin	61,393	250,500			250,000		61,893
881	Redevelopment - Debt Service	1,199,609	855,000			845,500		1,209,109
884	Redevelopment - Housing	-						-
		16,192,307	29,606,403	-	1,460,010	30,806,895	1,460,010	14,991,815