

City of Arcata
Exhibit Resolution 234-34
Mid-Year Budget Adjustments

Account Number	Description	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
						Revenues	Expenses	
101-00-00-41100	Secured Property Taxes	R	Taxes	Unassigned	Mid-Year Adjustment	37,000.00		37,000.00
101-00-00-41160	Supplemental Roll	R	Taxes	Unassigned	Mid-Year Adjustment	30,000.00		30,000.00
101-00-00-41300	Sales Tax	R	Taxes	Unassigned	Mid-Year Adjustment	75,000.00		75,000.00
101-00-00-41310	Transactions & Use Tax	R	Taxes	Unassigned	Mid-Year Adjustment	70,000.00		70,000.00
101-00-00-41350	Utility Users Tax	R	Taxes	Unassigned	Mid-Year Adjustment	45,000.00		45,000.00
101-00-00-41360	Excessive Electricity Use Tax	R	Taxes	Unassigned	Mid-Year Adjustment	(65,000.00)		(65,000.00)
101-00-00-41400	Transient Occupancy Taxes	R	Taxes	Unassigned	Mid-Year Adjustment	25,000.00		25,000.00
101-00-00-41600	Business License Tax	R	Taxes	Unassigned	Mid-Year Adjustment	18,000.00		18,000.00
101-00-00-42250	Parking Meters	R	Licenses & Permits	Unassigned	Mid-Year Adjustment	5,000.00		5,000.00
101-00-00-42300	Building Permits	R	Licenses & Permits	Unassigned	Mid-Year Adjustment	(25,000.00)		(25,000.00)
101-00-00-43200	Parking Fines	R	Fines & Forfeitures	Unassigned	Mid-Year Adjustment	35,000.00		35,000.00
101-00-00-44100	Investment Earnings	R	Use of Money & Property	Unassigned	Mid-Year Adjustment	450,000.00		450,000.00
101-00-00-44210	Rents & Leases - Buildings	R	Use of Money & Property	Unassigned	Mid-Year Adjustment	15,000.00		15,000.00
101-00-00-45100	Motor Vehicle In Lieu Tax	R	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment	34,000.00		34,000.00
101-00-00-45820	Neighborhood Parks Grant	R	Intergovernmental Revenue	Unassigned	Revenue Offset	112,917.00		112,917.00
101-00-00-45820	Neighborhood Parks Grant	R	Intergovernmental Revenue	Unassigned	Revenue Offset	90,288.00		90,288.00
101-00-00-45880	Other Parks Grants	R	Intergovernmental Revenue	Unassigned	Revenue Offset	250,000.00		250,000.00
101-00-00-46100	Planning & Zoning Fees	R	Charges for Services	Unassigned	Revenue Offset	3,250.00		3,250.00
101-00-00-46130	Public Works Inspections	R	Charges for Services	Unassigned	Mid-Year Adjustment	10,000.00		10,000.00
101-00-00-46240	Alarm Fees	R	Charges for Services	Unassigned	Mid-Year Adjustment	(3,500.00)		(3,500.00)
101-00-00-46250	Fingerprinting Services	R	Charges for Services	Unassigned	Mid-Year Adjustment	(10,000.00)		(10,000.00)
101-00-00-46310	Teen Programs	R	Charges for Services	Unassigned	Mid-Year Adjustment	500.00		500.00
101-00-00-46331	Redwood Day Camp	R	Charges for Services	Unassigned	Mid-Year Adjustment	54,000.00		54,000.00
101-00-00-46335	Adventure/Skate Camps	R	Charges for Services	Unassigned	Mid-Year Adjustment	(52,500.00)		(52,500.00)
101-00-00-46338	Art Camps	R	Charges for Services	Unassigned	Mid-Year Adjustment	8,800.00		8,800.00
101-00-00-46348	Birthday Parties	R	Charges for Services	Unassigned	Mid-Year Adjustment	(1,500.00)		(1,500.00)
101-00-00-46365	Recreation - Non-Resident Fees	R	Charges for Services	Unassigned	Mid-Year Adjustment	3,000.00		3,000.00
101-00-00-49101	Public Works Reimb Revenue	R	Other Revenue	Unassigned	Mid-Year Adjustment	(125,000.00)		(125,000.00)
101-00-00-49102	Parks Reimb Revenue	R	Other Revenue	Unassigned	Mid-Year Adjustment	3,000.00		3,000.00
101-00-00-49810	Donations	R	Other Revenue	Unassigned	Revenue Offset	1,078.66		1,078.66
101-00-00-49900	Other Revenue	R	Other Revenue	Unassigned	Mid-Year Adjustment	5,000.00		5,000.00
101-00-00-49900	Other Revenue	R	Other Revenue	Unassigned	Revenue Offset	15,000.00		15,000.00
101-10-01-50990	Other Employee Benefits	E	Personnel Services	City Council	Mid-Year Adjustment		1,500.00	(1,500.00)
101-10-01-51400	Training, Conf, & Special Proj	E	Materials & Services	City Council	Mid-Year Adjustment		15,000.00	(15,000.00)
101-10-01-51600	Memberships & Dues	E	Materials & Services	City Council	Transfer		75.00	(75.00)
101-10-01-54200	Other Department Supplies	E	Materials & Services	City Council	Transfer		(75.00)	75.00
101-10-03-50100	Regular Salaries	E	Personnel Services	City Manager	Mid-Year Adjustment		7,500.00	(7,500.00)
101-10-03-50300	Part-time & Temporary Salaries	E	Personnel Services	City Manager	Transfer		(2,394.00)	2,394.00
101-10-03-50990	Other Employee Benefits	E	Personnel Services	City Manager	Mid-Year Adjustment		(5,000.00)	5,000.00

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101-10-03-51400	Training & Conferences	E	Materials & Services	City Manager	Mid-Year Adjustment		1,480.00	(1,480.00)
101-10-03-51770	Other Professional Services	E	Materials & Services	City Manager	Purchase Order		5,525.00	(5,525.00)
101-10-03-53300	Office Supplies	E	Materials & Services	City Manager	Mid-Year Adjustment		700.00	(700.00)
101-10-05-50100	Regular Salaries	E	Personnel Services	City Clerk	Mid-Year Adjustment		10,000.00	(10,000.00)
101-10-05-50990	Other Employee Benefits	E	Personnel Services	City Clerk	Mid-Year Adjustment		(2,500.00)	2,500.00
101-10-05-51300	Advertising	E	Materials & Services	City Clerk	Transfer		(300.00)	300.00
101-10-05-51400	Training & Conferences	E	Materials & Services	City Clerk	Mid-Year Adjustment		(500.00)	500.00
101-10-05-51400	Training & Conferences	E	Materials & Services	City Clerk	Transfer		(76.47)	76.47
101-10-05-51600	Memberships & Dues	E	Materials & Services	City Clerk	Mid-Year Adjustment		500.00	(500.00)
101-10-05-51770	Other Professional Services	E	Materials & Services	City Clerk	Transfer		300.00	(300.00)
101-10-05-52501	Elections	E	Materials & Services	City Clerk	Roll forward Budget		11,785.77	(11,785.77)
101-10-05-52501	Elections	E	Materials & Services	City Clerk	Transfer		76.47	(76.47)
101-10-05-53200	Photocopy	E	Materials & Services	City Clerk	Mid-Year Adjustment		(200.00)	200.00
101-10-05-54200	Other Department Supplies	E	Materials & Services	City Clerk	Mid-Year Adjustment		200.00	(200.00)
101-10-15-50100	Regular Salaries	E	Personnel Services	Personnel	Mid-Year Adjustment		20,500.00	(20,500.00)
101-10-15-50100	Regular Salaries	E	Personnel Services	Personnel	Transfer		(10,000.00)	10,000.00
101-10-15-50200	Overtime Wages	E	Personnel Services	Personnel	Mid-Year Adjustment		7,500.00	(7,500.00)
101-10-15-50300	Part-time & Temporary Salaries	E	Personnel Services	Personnel	Mid-Year Adjustment		(7,285.00)	7,285.00
101-10-15-50990	Other Employee Benefits	E	Personnel Services	Personnel	Mid-Year Adjustment		7,700.00	(7,700.00)
101-10-15-51430	Training - Employee Groups	E	Materials & Services	Personnel	Revenue Offset		15,000.00	(15,000.00)
101-10-15-51703	Psychology Examinations	E	Materials & Services	Personnel	Transfer		2,930.32	(2,930.32)
101-10-15-51770	Other Professional Services	E	Materials & Services	Personnel	Mid-Year Adjustment		(2,382.00)	2,382.00
101-10-15-51770	Other Professional Services	E	Materials & Services	Personnel	Purchase Order		4,915.00	(4,915.00)
101-10-15-51770	Other Professional Services	E	Materials & Services	Personnel	Transfer		25,000.00	(25,000.00)
101-10-15-51770	Other Professional Services	E	Materials & Services	Personnel	Transfer		10,000.00	(10,000.00)
101-10-15-51770	Other Professional Services	E	Materials & Services	Personnel	Transfer		(2,930.32)	2,930.32
101-10-77-50100	Regular Salaries	E	Personnel Services	Communications	Mid-Year Adjustment		2,300.00	(2,300.00)
101-10-77-50300	Part-time & Temporary Salaries	E	Personnel Services	Communications	Mid-Year Adjustment		1,850.00	(1,850.00)
101-10-77-50300	Part-time & Temporary Salaries	E	Personnel Services	Communications	Transfer		(5,106.00)	5,106.00
101-10-77-50990	Other Employee Benefits	E	Personnel Services	Communications	Mid-Year Adjustment		500.00	(500.00)
101-10-77-51790	Other Consulting Services	E	Materials & Services	Communications	Transfer		5,106.00	(5,106.00)
101-10-77-51790	Other Consulting Services	E	Materials & Services	Communications	Transfer		2,394.00	(2,394.00)
101-10-77-51792	Consulting - Video Streaming	E	Materials & Services	Communications	Mid-Year Adjustment		203.00	(203.00)
101-20-07-50990	Other Employee Benefits	E	Personnel Services	Finance	Mid-Year Adjustment		246,000.00	(246,000.00)
101-20-07-53400	Bank Service Charges	E	Materials & Services	Finance	Mid-Year Adjustment		(13,000.00)	13,000.00
101-30-11-51300	Advertising	E	Materials & Services	Planning	Mid-Year Adjustment		(5,000.00)	5,000.00
101-30-11-51770	Other Professional Services	E	Materials & Services	Planning	Revenue Offset		6,226.60	(6,226.60)
101-30-11-51780	Other Planning Services	E	Materials & Services	Planning	Mid-Year Adjustment		223.00	(223.00)
101-30-11-51780	Other Planning Services	E	Materials & Services	Planning	Revenue Offset		2,500.00	(2,500.00)

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101-30-11-51780	Other Planning Services	E	Materials & Services	Planning	Revenue Offset		750.00	(750.00)
101-30-11-53100	Postage	E	Materials & Services	Planning	Mid-Year Adjustment		(1,000.00)	1,000.00
101-30-11-53400	Bank Service Charges	E	Materials & Services	Planning	Mid-Year Adjustment		2,500.00	(2,500.00)
101-30-11-54200	Other Department Supplies	E	Materials & Services	Planning	Mid-Year Adjustment		(600.00)	600.00
101-30-11-54200	Other Department Supplies	E	Materials & Services	Planning	Revenue Offset		1,000.00	(1,000.00)
101-30-11-54200	Other Department Supplies	E	Materials & Services	Planning	Revenue Offset		600.00	(600.00)
101-30-31-50100	Regular Salaries	E	Personnel Services	Building Regulation	Mid-Year Adjustment		7,800.00	(7,800.00)
101-30-31-50200	Overtime Wages	E	Personnel Services	Building Regulation	Mid-Year Adjustment		(1,000.00)	1,000.00
101-30-31-50300	Part-time & Temporary Salaries	E	Personnel Services	Building Regulation	Mid-Year Adjustment		8,200.00	(8,200.00)
101-30-31-50990	Other Employee Benefits	E	Personnel Services	Building Regulation	Mid-Year Adjustment		19,500.00	(19,500.00)
101-30-31-51500	Clothing & Personal Expenses	E	Materials & Services	Building Regulation	Transfer		(2,000.00)	2,000.00
101-30-31-51722	Plan Check Services	E	Materials & Services	Building Regulation	Mid-Year Adjustment		25,000.00	(25,000.00)
101-30-31-51770	Other Professional Services	E	Materials & Services	Building Regulation	Mid-Year Adjustment		7,500.00	(7,500.00)
101-30-31-53100	Postage	E	Materials & Services	Building Regulation	Mid-Year Adjustment		2,000.00	(2,000.00)
101-30-31-53100	Postage	E	Materials & Services	Building Regulation	Transfer		3,000.00	(3,000.00)
101-30-31-53400	Bank Service Charges	E	Materials & Services	Building Regulation	Mid-Year Adjustment		1,200.00	(1,200.00)
101-30-31-54300	Small Tools	E	Materials & Services	Building Regulation	Transfer		(1,000.00)	1,000.00
101-30-31-57800	Capital - Furniture & Equipmen	E	Capital Outlay	Building Regulation	Mid-Year Adjustment		(1,100.00)	1,100.00
101-40-21-50100	Regular Salaries	E	Personnel Services	Police	Mid-Year Adjustment		(230,000.00)	230,000.00
101-40-21-50100	Regular Salaries	E	Personnel Services	Police	Transfer		(25,000.00)	25,000.00
101-40-21-50200	Overtime Wages	E	Personnel Services	Police	Mid-Year Adjustment		125,000.00	(125,000.00)
101-40-21-50300	Part-time & Temporary Salaries	E	Personnel Services	Police	Mid-Year Adjustment		55,000.00	(55,000.00)
101-40-21-50990	Other Employee Benefits	E	Personnel Services	Police	Mid-Year Adjustment		(100,000.00)	100,000.00
101-40-21-51300	Advertising	E	Materials & Services	Police	Transfer		(12,000.00)	12,000.00
101-40-21-51500	Clothing & Personal Expenses	E	Materials & Services	Police	Mid-Year Adjustment		10,000.00	(10,000.00)
101-40-21-52524	Fingerprinting Services	E	Materials & Services	Police	Mid-Year Adjustment		(5,000.00)	5,000.00
101-40-21-53400	Bank Service Charges	E	Materials & Services	Police	Mid-Year Adjustment		1,400.00	(1,400.00)
101-40-21-54200	Other Department Supplies	E	Materials & Services	Police	Transfer		12,000.00	(12,000.00)
101-40-21-57800	Capital - Furniture & Equipmen	E	Capital Outlay	Police	Purchase Order		223,124.61	(223,124.61)
101-40-23-50100	Regular Salaries	E	Personnel Services	Parking	Mid-Year Adjustment		(3,000.00)	3,000.00
101-40-23-50200	Overtime Wages	E	Personnel Services	Parking	Mid-Year Adjustment		3,700.00	(3,700.00)
101-40-23-50300	Part-time & Temporary Salaries	E	Personnel Services	Parking	Mid-Year Adjustment		(1,000.00)	1,000.00
101-40-23-50990	Other Employee Benefits	E	Personnel Services	Parking	Revenue Offset		(5,000.00)	5,000.00
101-40-23-50990	Other Employee Benefits	E	Personnel Services	Parking	Revenue Offset		(5,000.00)	5,000.00
101-40-23-51762	Abandoned Vehicle Removal	E	Materials & Services	Parking	Mid-Year Adjustment		20,000.00	(20,000.00)
101-40-23-51762	Abandoned Vehicle Removal	E	Materials & Services	Parking	Revenue Offset		5,000.00	(5,000.00)
101-40-23-51762	Abandoned Vehicle Removal	E	Materials & Services	Parking	Revenue Offset		5,000.00	(5,000.00)
101-40-23-53400	Bank Service Charges	E	Materials & Services	Parking	Mid-Year Adjustment		1,400.00	(1,400.00)
101-40-25-52528	County Animal Control	E	Interfund/Intergovt payment	Animal Control	Mid-Year Adjustment		1,000.00	(1,000.00)

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101-50-41-50100	Regular Salaries	E	Personnel Services	Engineering	Mid-Year Adjustment		(5,000.00)	5,000.00
101-50-41-50300	Part-time & Temporary Salaries	E	Personnel Services	Engineering	Mid-Year Adjustment		(3,500.00)	3,500.00
101-50-41-50990	Other Employee Benefits	E	Personnel Services	Engineering	Mid-Year Adjustment		(3,500.00)	3,500.00
101-50-41-53100	Postage	E	Materials & Services	Engineering	Mid-Year Adjustment		(900.00)	900.00
101-50-41-57610	Capital - Street Light Replace	E	Capital Outlay	Engineering	Mid-Year Adjustment		12,000.00	(12,000.00)
101-50-45-57601	Capital - Pavement Master Plan	E	Capital Outlay	Streets	Transfer		(80,000.00)	80,000.00
101-50-61-57800	Capital - Furniture & Equipmen	E	Capital Outlay	Corporation Yard	Purchase Order		26,760.57	(26,760.57)
101-50-81-51100	Utilities	E	Materials & Services	Parks	Mid-Year Adjustment		40,000.00	(40,000.00)
101-50-81-51500	Clothing & Personal Expenses	E	Materials & Services	Parks	Mid-Year Adjustment		1,500.00	(1,500.00)
101-50-81-51770	Other Professional Services	E	Materials & Services	Parks	Purchase Order		9,365.00	(9,365.00)
101-50-81-53300	Office Supplies	E	Materials & Services	Parks	Mid-Year Adjustment		150.00	(150.00)
101-50-81-55300	Equipment Maintenance	E	Materials & Services	Parks	Mid-Year Adjustment		(150.00)	150.00
101-50-81-55400	Building/Grounds Maintenance	E	Materials & Services	Parks	Mid-Year Adjustment		3,000.00	(3,000.00)
101-50-81-57613	Capital - Special Use Parks	E	Capital Outlay	Parks	Revenue Offset		250,000.00	(250,000.00)
101-50-81-57800	Capital - Furniture & Equipmen	E	Capital Outlay	Parks	Mid-Year Adjustment		60,000.00	(60,000.00)
101-50-85-50100	Regular Salaries	E	Personnel Services	Government Buildings	Mid-Year Adjustment		32,100.00	(32,100.00)
101-50-85-50200	Overtime Wages	E	Personnel Services	Government Buildings	Mid-Year Adjustment		800.00	(800.00)
101-50-85-50300	Part-time & Temporary Salaries	E	Personnel Services	Government Buildings	Mid-Year Adjustment		(3,000.00)	3,000.00
101-50-85-50990	Other Employee Benefits	E	Personnel Services	Government Buildings	Mid-Year Adjustment		19,500.00	(19,500.00)
101-50-85-51100	Utilities	E	Materials & Services	Government Buildings	Mid-Year Adjustment		20,000.00	(20,000.00)
101-50-85-51500	Clothing & Personal Expenses	E	Materials & Services	Government Buildings	Mid-Year Adjustment		500.00	(500.00)
101-50-85-55300	Equipment Maintenance	E	Materials & Services	Government Buildings	Mid-Year Adjustment		(1,300.00)	1,300.00
101-50-85-57300	Capital - Buildings & Structur	E	Capital Outlay	Government Buildings	Revenue Offset		52,000.00	(52,000.00)
101-50-85-57600	Capital - Other Improvements	E	Capital Outlay	Government Buildings	Mid-Year Adjustment		40,000.00	(40,000.00)
101-50-85-57800	Capital - Furniture & Equipmen	E	Capital Outlay	Government Buildings	Mid-Year Adjustment		800.00	(800.00)
101-60-70-51600	Memberships & Dues	E	Materials & Services	Energy Management	Mid-Year Adjustment		(100.00)	100.00
101-60-70-53300	Office Supplies	E	Materials & Services	Energy Management	Mid-Year Adjustment		100.00	(100.00)
101-60-79-50300	Part-time & Temporary Salaries	E	Personnel Services	GIS	Transfer		(1,000.00)	1,000.00
101-60-79-51400	Training & Conferences	E	Materials & Services	GIS	Mid-Year Adjustment		(1,000.00)	1,000.00
101-60-79-53200	Photocopy	E	Materials & Services	GIS	Mid-Year Adjustment		(50.00)	50.00
101-60-79-53300	Office Supplies	E	Materials & Services	GIS	Mid-Year Adjustment		50.00	(50.00)
101-60-79-55300	Equipment Maintenance	E	Materials & Services	GIS	Mid-Year Adjustment		1,000.00	(1,000.00)
101-60-79-55300	Equipment Maintenance	E	Materials & Services	GIS	Transfer		1,000.00	(1,000.00)
101-60-89-50100	Regular Salaries	E	Personnel Services	Recreation	Mid-Year Adjustment		(10,500.00)	10,500.00
101-60-89-50200	Overtime Wages	E	Personnel Services	Recreation	Mid-Year Adjustment		1,000.00	(1,000.00)
101-60-89-50300	Part-time & Temporary Salaries	E	Personnel Services	Recreation	Mid-Year Adjustment		8,000.00	(8,000.00)
101-60-89-50990	Other Employee Benefits	E	Personnel Services	Recreation	Mid-Year Adjustment		2,300.00	(2,300.00)
101-60-89-51400	Training & Conferences	E	Materials & Services	Recreation	Mid-Year Adjustment		(2,000.00)	2,000.00
101-60-89-53400	Bank Service Charges	E	Materials & Services	Recreation	Mid-Year Adjustment		6,500.00	(6,500.00)

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101-60-89-54200	Other Department Supplies	E	Materials & Services	Recreation	Mid-Year Adjustment		1,000.00	(1,000.00)
101-60-89-54200	Other Department Supplies	E	Materials & Services	Recreation	Revenue Offset		1,078.66	(1,078.66)
General Fund Budget Adjustments Total						1,113,333.66	986,220.21	127,113.45
204-00-00-49960	Operating Transfers	R	Other Revenue	Unassigned	Mid-Year Adjustment	20,000.00		20,000.00
204-40-21-51420	Post Certified Courses	E	Materials & Services	Police	Mid-Year Adjustment		20,000.00	(20,000.00)
POST Training Fund						20,000.00	20,000.00	-
205-60-87-51400	Training & Conferences	E	Materials & Services	Forest Management	Mid-Year Adjustment		1,200.00	(1,200.00)
205-60-87-51720	Other Technical Services	E	Materials & Services	Forest Management	Mid-Year Adjustment		6,000.00	(6,000.00)
205-60-87-51720	Other Technical Services	E	Materials & Services	Forest Management	Transfer		12,000.00	(12,000.00)
205-60-87-51736	Carbon Survey/Verification	E	Materials & Services	Forest Management	Purchase Order		1,520.00	(1,520.00)
205-60-87-51765	Logging Contractor	E	Materials & Services	Forest Management	Purchase Order		238,375.00	(238,375.00)
205-60-87-51765	Logging Contractor	E	Materials & Services	Forest Management	Transfer		(12,000.00)	12,000.00
205-60-87-51765	Logging Contractor	E	Materials & Services	Forest Management	Transfer		(1,100.00)	1,100.00
205-60-87-51770	Other Professional Services	E	Materials & Services	Forest Management	Transfer		1,100.00	(1,100.00)
205-60-87-51900	Taxes & Other Fees	E	Interfund/Intergovt payment	Forest Management	Mid-Year Adjustment		(6,000.00)	6,000.00
205-60-87-52000	Insurance	E	Interfund/Intergovt payment	Forest Management	Mid-Year Adjustment		(1,079.00)	1,079.00
205-60-87-54200	Other Department Supplies	E	Materials & Services	Forest Management	Mid-Year Adjustment		(1,200.00)	1,200.00
Total Forest Management Fund						-	238,816.00	(238,816.00)
207-50-45-52070	Property Liability Expense	E	Materials & Services	Streets	Mid-Year Adjustment		6,667.00	(6,667.00)
207-50-45-55600	Equipment Rental	E	Materials & Services	Streets	Purchase Order		8,544.40	(8,544.40)
207-50-45-57600	Capital - Other Improvements	E	Capital Outlay	Streets	Purchase Order		6,690.13	(6,690.13)
207-50-45-57600	Capital - Other Improvements	E	Capital Outlay	Streets	Transfer		80,000.00	(80,000.00)
207-50-48-50100	Regular Salaries	E	Personnel Services	Alternative Transportation	Mid-Year Adjustment		(2,700.00)	2,700.00
207-50-48-50200	Overtime Wages	E	Personnel Services	Alternative Transportation	Mid-Year Adjustment		700.00	(700.00)
207-50-48-50300	Part-time & Temporary Salaries	E	Personnel Services	Alternative Transportation	Mid-Year Adjustment		5,900.00	(5,900.00)
207-50-48-50990	Other Employee Benefits	E	Personnel Services	Alternative Transportation	Mid-Year Adjustment		(4,200.00)	4,200.00
207-50-48-57600	Capital - Other Improvements	E	Capital Outlay	Alternative Transportation	Purchase Order		11,000.00	(11,000.00)
Total State Gas Tax Fund						-	112,601.53	(112,601.53)
208-50-45-53800	Cement Gravel Sand & Asphalt	E	Materials & Services	Streets	Mid-Year Adjustment		(200,000.00)	200,000.00
Total SB1 (RMRA) Fund						-	(200,000.00)	200,000.00
209-50-55-50200	Overtime Wages	E	Personnel Services	Traffic Control	Mid-Year Adjustment		1,500.00	(1,500.00)
209-50-55-50990	Other Employee Benefits	E	Personnel Services	Traffic Control	Mid-Year Adjustment		(1,500.00)	1,500.00
Total Traffic Safety Fund						-	-	-
210-00-00-45752	HSIP Funds	R	Intergovernmental Revenue	Unassigned	Revenue Offset	222,235.27		222,235.27
210-00-00-45782	CalTrans BTA Grant	R	Intergovernmental Revenue	Unassigned	Revenue Offset	40,350.64		40,350.64
210-50-45-51770	Other Professional Services	E	Materials & Services	Streets	Revenue Offset		474,631.00	(474,631.00)
210-50-45-57600	Capital - Other Improvements	E	Capital Outlay	Streets	Revenue Offset		222,235.27	(222,235.27)
210-50-48-51770	Other Professional Services	E	Materials & Services	Alternative Transportation	Revenue Offset		40,350.64	(40,350.64)
Total STIP Project Fund						262,585.91	737,216.91	(474,631.00)

City of Arcata
Exhibit Resolution 234-34
Mid-Year Budget Adjustments

Account Number	Description	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
						Revenues	Expenses	
211-00-00-45216	20-CDBG-CV2-3-00213 AHP	R	Intergovernmental Revenue	Unassigned	Revenue Offset	20,765.88		20,765.88
211-00-00-45217	20-CDBG-CV2-3-Outdoor Events	R	Intergovernmental Revenue	Unassigned	Revenue Offset	(32,601.36)		(32,601.36)
211-00-00-45219	22-CDBG-PL-20035	R	Intergovernmental Revenue	Unassigned	Revenue Offset	125,000.00		125,000.00
211-00-00-45220	22-CDBG-ED-30042	R	Intergovernmental Revenue	Unassigned	Revenue Offset	300,000.00		300,000.00
211-30-13-58216	20-CDBG-CV2-3-00213 AHP	E	Interfund/Intergovt payment	Grant Funded Program	Revenue Offset		172,765.88	(172,765.88)
211-30-13-58217	20-CDBG-CV2-3-Outdoor Events	E	Interfund/Intergovt payment	Grant Funded Program	Revenue Offset		17,898.64	(17,898.64)
211-30-13-58219	22-CDBG-PL-20035	E	Interfund/Intergovt payment	Grant Funded Program	Revenue Offset		125,000.00	(125,000.00)
211-30-13-58220	22-CDBG-ED-30042	E	Interfund/Intergovt payment	Grant Funded Program	Revenue Offset		300,000.00	(300,000.00)
Total HCD Block Grant Fund						413,164.52	615,664.52	(202,500.00)
212-30-11-57300	Capital - Buildings & Structur	E	Capital Outlay	Planning	Mid-Year Adjustment		(120,000.00)	120,000.00
Total Industrial Park Fund						-	(120,000.00)	120,000.00
213-00-00-45002	SALC 3019-905	R	Intergovernmental Revenue	Unassigned	Revenue Offset	44,503.00		44,503.00
213-00-00-45005	REAP 2019	R	Intergovernmental Revenue	Unassigned	Revenue Offset	6,650.00		6,650.00
213-00-00-45006	LCP-22-04-A1 Grant	R	Intergovernmental Revenue	Unassigned	Revenue Offset	30,000.00		30,000.00
213-30-13-58002	SALC 3019-905	E	Interfund/Intergovt payment	Grant Funded Program	Revenue Offset		44,503.00	(44,503.00)
213-30-13-58005	REAP 2019	E	Interfund/Intergovt payment	Grant Funded Program	Revenue Offset		6,650.00	(6,650.00)
213-30-13-58006	LCP-22-04-A1 Program	E	Interfund/Intergovt payment	Grant Funded Program	Revenue Offset		30,000.00	(30,000.00)
Total Community Development Grants Fund						81,153.00	81,153.00	-
224-00-00-44100	Investment Earnings	R	Use of Money & Property	Unassigned	Mid-Year Adjustment	40,000.00		40,000.00
224-10-01-52103	Arcata Main Street	E	Materials & Services	City Council	Mid-Year Adjustment		50,000.00	(50,000.00)
224-10-01-52103	Arcata Main Street	E	Materials & Services	City Council	Roll forward Budget		50,000.00	(50,000.00)
224-10-01-52108	Other Support Payments	E	Materials & Services	City Council	Mid-Year Adjustment		(15,000.00)	15,000.00
224-30-13-50100	Regular Salaries	E	Personnel Services	Grant Funded Program	Mid-Year Adjustment		(500.00)	500.00
224-30-13-50200	Overtime Wages	E	Personnel Services	Grant Funded Program	Mid-Year Adjustment		500.00	(500.00)
224-30-13-51770	Other Professional Services	E	Materials & Services	Grant Funded Program	Mid-Year Adjustment		(6,500.00)	6,500.00
224-30-13-55700	Facilities Rental	E	Materials & Services	Grant Funded Program	Mid-Year Adjustment		6,500.00	(6,500.00)
224-40-21-50100	Regular Salaries	E	Personnel Services	Police	Mid-Year Adjustment		(25,000.00)	25,000.00
224-40-21-50200	Overtime Wages	E	Personnel Services	Police	Mid-Year Adjustment		25,000.00	(25,000.00)
224-40-21-51500	Clothing & Personal Expenses	E	Materials & Services	Police	Revenue Offset		(500.00)	500.00
224-40-21-51500	Clothing & Personal Expenses	E	Materials & Services	Police	Transfer		(600.00)	600.00
224-40-21-54200	Other Department Supplies	E	Materials & Services	Police	Revenue Offset		500.00	(500.00)
224-40-21-54200	Other Department Supplies	E	Materials & Services	Police	Transfer		600.00	(600.00)
224-40-21-57800	Capital- Furniture & Equipment	E	Capital Outlay	Police	Purchase Order		222,200.70	(222,200.70)
224-40-21-58205	Mobile Intervention Services	E	Other Expenditures	Police	Roll forward Budget		75,000.00	(75,000.00)
224-50-45-51770	Other Professional Services	E	Materials & Services	Streets	Mid-Year Adjustment		50,000.00	(50,000.00)
224-50-45-51770	Other Professional Services	E	Materials & Services	Streets	Rollback Budget		(50,000.00)	50,000.00
224-50-85-51100	Utilities	E	Materials & Services	Government Buildings	Transfer		10,000.00	(10,000.00)
224-50-85-55700	Facilities Rental	E	Materials & Services	Government Buildings	Transfer		12,800.00	(12,800.00)
224-50-85-57300	Capital -Buildings & Structure	E	Capital Outlay	Government Buildings	Transfer		(47,800.00)	47,800.00

City of Arcata
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Account Number	Description	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
						Revenues	Expenses	
224-50-85-57800	Capital -Furniture & Equipment	E	Capital Outlay	Government Buildings	Reallocate ARPA		(25,000.00)	25,000.00
224-50-85-57800	Capital -Furniture & Equipment	E	Capital Outlay	Government Buildings	Transfer		25,000.00	(25,000.00)
224-60-73-50100	Regular Salaries	E	Personnel Services	Solid Waste	Mid-Year Adjustment		2,400.00	(2,400.00)
224-60-73-50200	Overtime Wages	E	Personnel Services	Solid Waste	Mid-Year Adjustment		50.00	(50.00)
224-60-73-50990	Other Employee Benefits	E	Personnel Services	Solid Waste	Mid-Year Adjustment		1,400.00	(1,400.00)
224-60-81-51770	Other Professional Services	E	Materials & Services	Parks	Roll forward Budget		37,547.00	(37,547.00)
224-60-81-55400	Building/Grounds Maintenance	E	Materials & Services	Parks	Mid-Year Adjustment		(50,000.00)	50,000.00
224-60-89-50100	Regular Salaries	E	Personnel Services	Recreation	Mid-Year Adjustment		1,100.00	(1,100.00)
224-60-89-50990	Other Employee Benefits	E	Personnel Services	Recreation	Mid-Year Adjustment		(1,100.00)	1,100.00
Total ARPA Fund						40,000.00	348,597.70	(308,597.70)
230-30-13-58001	21-HK-17183 West Village	E	Interfund/Intergovt payment	Grant Funded Program	Purchase Order		26,524.00	(26,524.00)
230-30-13-58001	21-HK-17183 West Village	E	Interfund/Intergovt payment	Grant Funded Program	Revenue Offset		1,450,028.52	(1,450,028.52)
Total Homekey Fund						-	1,476,552.52	(1,476,552.52)
231-50-81-51770	Other Professional Services	E	Materials & Services	Parks	Mid-Year Adjustment		(38,000.00)	38,000.00
231-50-81-57600	Capital- Other Improvements	E	Capital Outlay	Parks	Mid-Year Adjustment		38,000.00	(38,000.00)
231-60-64-57600	Capital- Other Improvements	E	Capital Outlay	Water Treatment	Purchase Order		166,419.00	(166,419.00)
Total Infill Infrastructure Fund						-	166,419.00	(166,419.00)
234-00-00-45252	19-HOME-14962	R	Intergovernmental Revenue	Unassigned	Revenue Offset	192,000.00		192,000.00
234-30-13-58252	19-HOME-14962	E	Interfund/Intergovt payment	Grant Funded Program	Revenue Offset		192,000.00	(192,000.00)
Total Home Grants Fund						192,000.00	192,000.00	-
245-00-00-44100	Investment Earnings	R	Use of Money & Property	Unassigned	Mid-Year Adjustment	150,000.00		150,000.00
245-30-35-58500	Projects	E	Other Expenditures	Public Improvement Projects	Revenue Offset		20,000.00	(20,000.00)
Total Public Improvement Projects Fund						150,000.00	20,000.00	130,000.00
250-00-00-44100	Investment Earnings	R	Use of Money & Property	Unassigned	Mid-Year Adjustment	10,000.00		10,000.00
250-30-14-51400	Training & Conferences	E	Materials & Services	Revolving Loan Funds	Revenue Offset		1,000.00	(1,000.00)
250-30-14-58300	Programs	E	Other Expenditures	Revolving Loan Funds	Mid-Year Adjustment		1,500.00	(1,500.00)
Total Basic Revolving Loan Fund						10,000.00	2,500.00	7,500.00
255-00-00-44100	Investment Earnings	R	Use of Money & Property	Unassigned	Mid-Year Adjustment	20,000.00		20,000.00
255-30-14-51770	Other Professional Services	E	Materials & Services	Revolving Loan Funds	Revenue Offset		2,200.00	(2,200.00)
Total CDBG Program Income Fund						20,000.00	2,200.00	17,800.00
259-30-14-51770	Other Professional Services	E	Materials & Services	Revolving Loan Funds	Revenue Offset		1,500.00	(1,500.00)
Total HOME Program Income Fund						-	1,500.00	(1,500.00)
265-00-00-45211	2022 EPA Brownfield Lal Lake	R	Intergovernmental Revenue	Unassigned	Revenue Offset	72,585.00		72,585.00
265-30-13-58211	2022 EPA Brownfields Ltl Lake	E	Interfund/Intergovt payment	Grant Funded Program	Revenue Offset		72,585.00	(72,585.00)
Total Federal Grants Fund						72,585.00	72,585.00	-
350-00-00-44210	Rents & Leases	R	Use of Money & Property	Unassigned	Mid-Year Adjustment	6,000.00		6,000.00
350-00-00-49101	PW Reimb Revenue	R	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment	(25,000.00)		(25,000.00)
Total Capital Improvements Fund						(19,000.00)	-	(19,000.00)
661-00-00-44100	Investment Earnings	R	Use of Money & Property	Unassigned	Mid-Year Adjustment	300,000.00		300,000.00

City of Arcata
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Mid-Year Budget Adjustments

Account Number	Description	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
						Revenues	Expenses	
661-00-00-46710	Water Service Charges	R	Charges for Services	Unassigned	Mid-Year Adjustment	(150,000.00)		(150,000.00)
661-00-00-46715	Non Payment Penalty	R	Charges for Services	Unassigned	Mid-Year Adjustment	4,000.00		4,000.00
661-00-00-46730	Connection Fees	R	Charges for Services	Unassigned	Mid-Year Adjustment	(100,000.00)		(100,000.00)
661-50-63-50100	Regular Salaries	E	Personnel Services	Water Distribution Maintenance	Mid-Year Adjustment		(5,000.00)	5,000.00
661-50-63-50200	Overtime Wages	E	Personnel Services	Water Distribution Maintenance	Mid-Year Adjustment		6,000.00	(6,000.00)
661-50-63-50990	Other Employee Benefits	E	Personnel Services	Water Distribution Maintenance	Mid-Year Adjustment		(1,000.00)	1,000.00
661-50-63-51770	Other Professional Services	E	Materials & Services	Water Distribution Maintenance	Mid-Year Adjustment		5,000.00	(5,000.00)
661-50-63-52000	Insurance	E	Interfund/Intergovt payment	Water Distribution Maintenance	Mid-Year Adjustment		(11,336.00)	11,336.00
661-50-63-52070	Property Liability Expense	E	Materials & Services	Water Distribution Maintenance	Mid-Year Adjustment		6,667.00	(6,667.00)
661-50-63-55300	Equipment Maintenance	E	Materials & Services	Water Distribution Maintenance	Mid-Year Adjustment		(5,000.00)	5,000.00
661-60-64-50200	Overtime Wages	E	Personnel Services	Water Treatment	Mid-Year Adjustment		8,500.00	(8,500.00)
661-60-64-50990	Other Employee Benefits	E	Personnel Services	Water Treatment	Mid-Year Adjustment		(8,500.00)	8,500.00
661-60-64-51770	Other Professional Services	E	Materials & Services	Water Treatment	Mid-Year Adjustment		50,000.00	(50,000.00)
661-60-64-51770	Other Professional Services	E	Materials & Services	Water Treatment	Purchase Order		3,367.50	(3,367.50)
661-60-64-52000	Insurance	E	Interfund/Intergovt payment	Water Treatment	Mid-Year Adjustment		(9,988.00)	9,988.00
661-60-64-53600	Janitorial & Household Supplie	E	Materials & Services	Water Treatment	Transfer		1,750.00	(1,750.00)
661-60-64-54200	Other Department Supplies	E	Materials & Services	Water Treatment	Transfer		(1,750.00)	1,750.00
661-60-64-54300	Small Tools	E	Materials & Services	Water Treatment	Mid-Year Adjustment		500.00	(500.00)
661-60-64-55300	Equipment Maintenance	E	Materials & Services	Water Treatment	Purchase Order		8,374.16	(8,374.16)
661-60-64-55400	Building/Grounds Maintenance	E	Materials & Services	Water Treatment	Purchase Order		6,690.13	(6,690.13)
661-60-64-55600	Equipment Rental	E	Materials & Services	Water Treatment	Mid-Year Adjustment		(500.00)	500.00
661-60-64-57300	Capital - Buildings & Structur	E	Capital Outlay	Water Treatment	Purchase Order		8,000.00	(8,000.00)
661-60-64-57500	Capital - Underground Faciliti	E	Capital Outlay	Water Treatment	Purchase Order		13,599.06	(13,599.06)
661-60-64-57600	Capital - Other Improvements	E	Capital Outlay	Water Treatment	Capital Transfer		97,880.00	(97,880.00)
Total Water Fund						54,000.00	173,253.85	(119,253.85)
662-00-00-44100	Investment Earnings	R	Use of Money & Property	Unassigned	Mid-Year Adjustment	200,000.00		200,000.00
662-00-00-46815	Non Payment Penalty	R	Charges for Services	Unassigned	Mid-Year Adjustment	5,000.00		5,000.00
662-00-00-46830	Connection Fees	R	Charges for Services	Unassigned	Mid-Year Adjustment	(125,000.00)		(125,000.00)
662-00-00-49830	Interpretive Center Sales	R	Other Revenue	Unassigned	Mid-Year Adjustment	5,000.00		5,000.00
662-50-65-50200	Overtime Wages	E	Personnel Services	Wastewater Collection	Mid-Year Adjustment		7,000.00	(7,000.00)
662-50-65-50990	Other Employee Benefits	E	Personnel Services	Wastewater Collection	Mid-Year Adjustment		(7,000.00)	7,000.00
662-50-65-52000	Insurance	E	Interfund/Intergovt payment	Wastewater Collection	Mid-Year Adjustment		(10,796.00)	10,796.00
662-50-65-52070	Property Liability Expense	E	Materials & Services	Wastewater Collection	Mid-Year Adjustment		6,667.00	(6,667.00)
662-60-67-50200	Overtime Wages	E	Personnel Services	Wastewater Treatment	Mid-Year Adjustment		9,100.00	(9,100.00)
662-60-67-50990	Other Employee Benefits	E	Personnel Services	Wastewater Treatment	Mid-Year Adjustment		(9,100.00)	9,100.00
662-60-67-51100	Utilities	E	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		68,000.00	(68,000.00)
662-60-67-51720	Other Technical Services	E	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		5,000.00	(5,000.00)
662-60-67-51770	Other Professional Services	E	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		45,000.00	(45,000.00)
662-60-67-51770	Other Professional Services	E	Materials & Services	Wastewater Treatment	Purchase Order		5,780.00	(5,780.00)

City of Arcata
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Mid-Year Budget Adjustments

Account Number	Description	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance	
						Revenues	Expenses		
662-60-67-52000	Insurance	E	Interfund/Intergovt payment	Wastewater Treatment	Mid-Year Adjustment		(9,448.00)	9,448.00	
662-60-67-53100	Postage	E	Materials & Services	Wastewater Treatment	Correction		23,900.00	(23,900.00)	
662-60-67-53200	Photocopy	E	Materials & Services	Wastewater Treatment	Correction		(3,900.00)	3,900.00	
662-60-67-53300	Office Supplies	E	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		308.00	(308.00)	
662-60-67-53300	Office Supplies	E	Materials & Services	Wastewater Treatment	Correction		4,000.00	(4,000.00)	
662-60-67-53300	Office Supplies	E	Materials & Services	Wastewater Treatment	Transfer		(308.00)	308.00	
662-60-67-53400	Bank Service Charges	E	Materials & Services	Wastewater Treatment	Correction		(70,232.00)	70,232.00	
662-60-67-53500	Chemicals & Lab Supplies	E	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		5,100.00	(5,100.00)	
662-60-67-53500	Chemicals & Lab Supplies	E	Materials & Services	Wastewater Treatment	Correction		116,232.00	(116,232.00)	
662-60-67-53600	Janitorial & Household Supplie	E	Materials & Services	Wastewater Treatment	Correction		(16,600.00)	16,600.00	
662-60-67-54200	Other Department Supplies	E	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		(1,900.00)	1,900.00	
662-60-67-54200	Other Department Supplies	E	Materials & Services	Wastewater Treatment	Correction		13,700.00	(13,700.00)	
662-60-67-54200	Other Department Supplies	E	Materials & Services	Wastewater Treatment	Purchase Order		1,900.00	(1,900.00)	
662-60-67-54300	Small Tools	E	Materials & Services	Wastewater Treatment	Correction		3,900.00	(3,900.00)	
662-60-67-54700	Fuels & Lubricants	E	Materials & Services	Wastewater Treatment	Correction		(158,820.00)	158,820.00	
662-60-67-54700	Fuels & Lubricants	E	Materials & Services	Wastewater Treatment	Transfer		308.00	(308.00)	
662-60-67-55300	Equipment Maintenance	E	Materials & Services	Wastewater Treatment	Correction		102,820.00	(102,820.00)	
662-60-67-55400	Building/Grounds Maintenance	E	Materials & Services	Wastewater Treatment	Correction		57,000.00	(57,000.00)	
662-60-67-55400	Building/Grounds Maintenance	E	Materials & Services	Wastewater Treatment	Purchase Order		14,046.26	(14,046.26)	
662-60-67-55600	Equipment Rental	E	Materials & Services	Wastewater Treatment	Purchase Order		1,229.11	(1,229.11)	
662-60-67-57200	Capital - Property Acquisition	E	Capital Outlay	Wastewater Treatment	Purchase Order		13,000.00	(13,000.00)	
662-60-67-57300	Capital - Buildings & Structur	E	Capital Outlay	Wastewater Treatment	Purchase Order		13,380.26	(13,380.26)	
662-60-67-57601	WWTP	E	Capital Outlay	Wastewater Treatment	Purchase Order		285,160.44	(285,160.44)	
662-60-67-57602	Capital- South I ST Dock/Vault	E	Capital Outlay	Wastewater Treatment	Mid-Year Adjustment		(45,000.00)	45,000.00	
662-60-67-57603	Capital- NR/PD Move	E	Capital Outlay	Wastewater Treatment	Mid-Year Adjustment		(5,100.00)	5,100.00	
662-60-67-57604	Capital- 1 St Pump	E	Capital Outlay	Wastewater Treatment	Mid-Year Adjustment		6,922.00	(6,922.00)	
662-60-67-57604	Capital- 1 St Pump	E	Capital Outlay	Wastewater Treatment	Purchase Order		77,497.70	(77,497.70)	
662-60-67-57800	Capital - Furniture & Equipmen	E	Capital Outlay	Wastewater Treatment	Mid-Year Adjustment		(6,922.00)	6,922.00	
Total Wastewater Fund							85,000.00	541,824.77	(456,824.77)
663-00-00-45747	SGR	R	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment		12,000.00	12,000.00	
663-00-00-46560	Passenger Fares	R	Charges for Services	Unassigned	Mid-Year Adjustment		24,000.00	24,000.00	
663-00-00-46561	Special Transit Fare Cal Poly	R	Charges for Services	Unassigned	Mid-Year Adjustment		140,000.00	140,000.00	
663-50-91-50100	Regular Salaries	E	Personnel Services	A&MRTS	Mid-Year Adjustment		(38,181.67)	38,181.67	
663-50-91-50100	Regular Salaries	E	Personnel Services	A&MRTS	Transfer		(1,818.33)	1,818.33	
663-50-91-50200	Overtime Wages	E	Personnel Services	A&MRTS	Mid-Year Adjustment		500.00	(500.00)	
663-50-91-50300	Part-time & Temporary Salaries	E	Personnel Services	A&MRTS	Mid-Year Adjustment		900.00	(900.00)	
663-50-91-50990	Other Employee Benefits	E	Personnel Services	A&MRTS	Mid-Year Adjustment		(35,000.00)	35,000.00	
663-50-91-51100	Utilities	E	Materials & Services	A&MRTS	Mid-Year Adjustment		(318.33)	318.33	
663-50-91-51100	Utilities	E	Materials & Services	A&MRTS	Transfer		1,818.33	(1,818.33)	

City of Arcata
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Mid-Year Budget Adjustments

Account Number	Description	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance	
						Revenues	Expenses		
663-50-91-51400	Training & Conferences	E	Materials & Services	A&MRTS	Mid-Year Adjustment		200.00	(200.00)	
663-50-91-51900	Taxes & Other Fees	E	Interfund/Intergovt payment	A&MRTS	Mid-Year Adjustment		1,000.00	(1,000.00)	
663-50-91-52000	Insurance	E	Interfund/Intergovt payment	A&MRTS	Mid-Year Adjustment		(1,082.00)	1,082.00	
663-50-91-54200	Other Department Supplies	E	Materials & Services	A&MRTS	Mid-Year Adjustment		100.00	(100.00)	
663-50-91-54700	Fuels & Lubricants	E	Materials & Services	A&MRTS	Mid-Year Adjustment		20,000.00	(20,000.00)	
663-50-91-55300	Equipment Maintenance	E	Materials & Services	A&MRTS	Mid-Year Adjustment		120,000.00	(120,000.00)	
663-50-91-57800	Capital - Furniture & Equipmen	E	Capital Outlay	A&MRTS	Mid-Year Adjustment		12,000.00	(12,000.00)	
Total Transit Fund							176,000.00	80,118.00	95,882.00
664-00-00-46459	Other Revenue	R	Charges for Services	Unassigned	Mid-Year Adjustment		8,000.00	8,000.00	
664-60-73-51754	Compost/Brush Chipping	E	Materials & Services	Solid Waste	Mid-Year Adjustment		5,500.00	(5,500.00)	
664-60-73-52000	Insurance	E	Interfund/Intergovt payment	Solid Waste	Mid-Year Adjustment		(1,079.00)	1,079.00	
664-60-73-53100	Postage	E	Materials & Services	Solid Waste	Mid-Year Adjustment		(5,500.00)	5,500.00	
Total Solid Waste Fund							8,000.00	(1,079.00)	9,079.00
666-00-00-44210	Rents & Leases - Buildings	R	Use of Money & Property	Unassigned	Mid-Year Adjustment		(8,000.00)	(8,000.00)	
666-00-00-45450	Other State Grants	R	Intergovernmental Revenue	Unassigned	Revenue Offset		168,000.00	168,000.00	
666-00-00-45609	USFWS Grants	R	Intergovernmental Revenue	Unassigned	Revenue Offset		4,950.00	4,950.00	
666-50-52-50200	Overtime Wages	E	Personnel Services	Confined Drainage Ways	Mid-Year Adjustment		2,000.00	(2,000.00)	
666-50-52-50990	Other Employee Benefits	E	Personnel Services	Confined Drainage Ways	Mid-Year Adjustment		(2,000.00)	2,000.00	
666-50-52-51770	Other Professional Services	E	Materials & Services	Confined Drainage Ways	Mid-Year Adjustment		(940.00)	940.00	
666-50-52-51770	Other Professional Services	E	Materials & Services	Confined Drainage Ways	Transfer		3,200.00	(3,200.00)	
666-50-52-52070	Property Liability Expense	E	Materials & Services	Confined Drainage Ways	Mid-Year Adjustment		25,000.00	(25,000.00)	
666-50-52-54200	Other Department Supplies	E	Materials & Services	Confined Drainage Ways	Transfer		(1,000.00)	1,000.00	
666-50-52-57500	Capital - Underground Faciliti	E	Capital Outlay	Confined Drainage Ways	Purchase Order		12,500.00	(12,500.00)	
666-60-51-50100	Regular Salaries	E	Personnel Services	Stormwater Management	Transfer		(3,700.00)	3,700.00	
666-60-51-51770	Other Professional Services	E	Materials & Services	Stormwater Management	Mid-Year Adjustment		6,240.47	(6,240.47)	
666-60-51-51770	Other Professional Services	E	Materials & Services	Stormwater Management	Correction		(32,518.53)	32,518.53	
666-60-51-51770	Other Professional Services	E	Materials & Services	Stormwater Management	Purchase Order		45,357.06	(45,357.06)	
666-60-51-51770	Other Professional Services	E	Materials & Services	Stormwater Management	Transfer		9,180.00	(9,180.00)	
666-60-51-51770	Other Professional Services	E	Materials & Services	Stormwater Management	Transfer		2,000.00	(2,000.00)	
666-60-51-51798	Vulnerability Assessment Consu	E	Materials & Services	Stormwater Management	Revenue Offset		155,000.00	(155,000.00)	
666-60-51-51900	Taxes & Other Fees	E	Interfund/Intergovt payment	Stormwater Management	Transfer		(2,000.00)	2,000.00	
666-60-51-55400	Building/Grounds Maintenance	E	Materials & Services	Stormwater Management	Transfer		(11,380.00)	11,380.00	
666-60-51-57603	Capital- USFWS Beith	E	Capital Outlay	Stormwater Management	Transfer		3,700.00	(3,700.00)	
666-60-51-57607	Capital- South Jacoby	E	Capital Outlay	Stormwater Management	Revenue Offset		4,950.00	(4,950.00)	
Total Stormwater Fund							164,950.00	215,589.00	(50,639.00)
771-00-00-44100	Investment Earnings	R	Use of Money & Property	Unassigned	Mid-Year Adjustment		20,000.00	20,000.00	
771-50-57-50200	Overtime Wages	E	Personnel Services	Vehicle Maintenance	Mid-Year Adjustment		1,500.00	(1,500.00)	
771-50-57-50990	Other Employee Benefits	E	Personnel Services	Vehicle Maintenance	Mid-Year Adjustment		(1,500.00)	1,500.00	
771-50-57-51500	Clothing & Personal Expenses	E	Materials & Services	Vehicle Maintenance	Mid-Year Adjustment		(2,500.00)	2,500.00	

City of Arcata
Exhibit Resolution 234-34
Mid-Year Budget Adjustments

Account Number	Description	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
						Revenues	Expenses	
771-50-57-52000	Insurance	E	Interfund/Intergovt payment	Vehicle Maintenance	Mid-Year Adjustment		(2,082.00)	2,082.00
771-50-57-54400	Vehicle & Mobile Equip Parts	E	Materials & Services	Vehicle Maintenance	Mid-Year Adjustment		10,000.00	(10,000.00)
771-50-57-54700	Fuels & Lubricants	E	Materials & Services	Vehicle Maintenance	Mid-Year Adjustment		(7,500.00)	7,500.00
771-50-57-57900	Capital - Vehicles	E	Capital Outlay	Vehicle Maintenance	Purchase Order		833,011.12	(833,011.12)
Total Central Garage (Fleet) Fund						20,000.00	830,929.12	(810,929.12)
775-10-71-50100	Regular Salaries	E	Personnel Services	IT Services	Mid-Year Adjustment		6,700.00	(6,700.00)
775-10-71-50990	Other Employee Benefits	E	Personnel Services	IT Services	Mid-Year Adjustment		(5,000.00)	5,000.00
Total Technology Information Fund						-	1,700.00	(1,700.00)
Total All Funds						2,863,772.09	6,596,362.13	(3,732,590.04)