

City of Arcata  
 Summary of Mid-Year Budget Adjustments  
 Fiscal Year 2022-23 (By Fund)

Fund	Account Number	Activity	Fund Type	Revenue/ Expenditure	Line Item	Account Description	Increase (Decrease)		Net Impact to Fund Balance-Increase (Decrease)
							Revenue	Expenditure	
101	101-00-00-41100		General	Rev	Taxes	Secured Property Taxes	\$ 125,000		
101	101-00-00-41150		General	Rev	Taxes	Unsecured Property Taxes	15,000		
101	101-00-00-41300		General	Rev	Taxes	Sales Tax	(18,000)		
101	101-00-00-41310		General	Rev	Taxes	Transactions & Use Tax	(117,000)		
101	101-00-00-41350		General	Rev	Taxes	Utility Users Tax	220,000		
101	101-00-00-41400		General	Rev	Taxes	Transient Occupancy Taxes	100,000		
101	101-00-00-41600		General	Rev	Taxes	Business License Tax	(22,000)		
101	101-00-00-42250		General	Rev	Licenses & Permits	Parking Meters	5,000		
101	101-00-00-42310		General	Rev	Licenses & Permits	Reinspection Fees	(50,000)		
101	101-00-00-43200		General	Rev	Fines & Forfeitures	Parking Fines	50,000		
101	101-00-00-44100		General	Rev	Use of Money & Property	Investment Earnings	10,000		
101	101-00-00-44210		General	Rev	Use of Money & Property	Rents & Leases - Buildings	5,000		
101	101-00-00-44220		General	Rev	Use of Money & Property	Rents & Leases - City Parks	(5,000)		
101	101-00-00-44230		General	Rev	Use of Money & Property	Rents & Leases - Cmty Park	2,000		
101	101-00-00-45100		General	Rev	Intergovernmental Revenue	Motor Vehicle In Lieu Tax	104,000		
101	101-00-00-45325		General	Rev	Intergovernmental Revenue	School Resource Officer Grant	59,993		
101	101-00-00-45360		General	Rev	Intergovernmental Revenue	Abandoned Vehicle Abate	(3,000)		
101	101-00-00-45390		General	Rev	Intergovernmental Revenue	Other Police Grants	(2,896)		
101	101-00-00-45880		General	Rev	Intergovernmental Revenue	Other Parks Grants	156,252		
101	101-00-00-45985		General	Rev	Intergovernmental Revenue	SB 90 State Mandated Costs	500		
101	101-00-00-46100		General	Rev	Charges for Services	Planning & Zoning Fees	(9,000)		
101	101-00-00-46110		General	Rev	Charges for Services	Plan Check Fees - Planning	(1,000)		
101	101-00-00-46160		General	Rev	Charges for Services	Plan Check Fee - Consultant	6,126		
101	101-00-00-46220		General	Rev	Charges for Services	Vehicle Release Fees	4,500		
101	101-00-00-46230		General	Rev	Charges for Services	Parking Decal Sales	(500)		
101	101-00-00-46240		General	Rev	Charges for Services	Alarm Fees	2,500		
101	101-00-00-46250		General	Rev	Charges for Services	Fingerprinting Services	(37,000)		
101	101-00-00-46302		General	Rev	Charges for Services	Gymnastics	(5,000)		
101	101-00-00-46305		General	Rev	Charges for Services	Youth Basketball	(20,000)		
101	101-00-00-46310		General	Rev	Charges for Services	Teen Programs	(1,500)		
101	101-00-00-46320		General	Rev	Charges for Services	Drop-in Activities	2,682		
101	101-00-00-46324		General	Rev	Charges for Services	Challenge Course	(5,000)		
101	101-00-00-46335		General	Rev	Charges for Services	Adventure/Skate Camps	(15,000)		

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101	101-00-00-46350		General	Rev	Charges for Services	Community Events	7,500		
101	101-00-00-46360		General	Rev	Charges for Services	Recreation - Contract Classes	4,000		
101	101-00-00-46365		General	Rev	Charges for Services	Recreation - Non-Resident Fees	(5,000)		
101	101-00-00-46990		General	Rev	Interfund Charges	Interfund Revenue - Admin	131,530		
101	101-00-00-49102		General	Rev	Other Revenue	Parks Reimb Revenue	9,000		
101	101-00-00-49230		General	Rev	Other Revenue	Police Auction Revenue	(200)		
101	101-00-00-49886		General	Rev	Other Revenue	Equity Arcata	(22,793)		
101	101-00-00-49900		General	Rev	Other Revenue	Other Revenue	12,000		
101	101-00-00-49960		General	Rev	Transfers	Operating Transfers	(120,000)		
101	101-00-00-49960		General	Rev	Transfers	Operating Transfers	(185,000)		
							<u>387,694</u>		
101	101-10-01-50100	Council	General	Exp	Personnel Services	Regular Salaries		11,090	
101	101-10-01-50990	Council	General	Exp	Personnel Services	Other Employee Benefits		(7,993)	
101	101-10-01-51400	Council	General	Exp	Materials & Services	Training, Conf. & Special Proj		3,000	
101	101-10-01-52104	Council	General	Exp	Materials & Services	Community Based Budgeting		(5,000)	
101	101-10-01-52108	Council	General	Exp	Materials & Services	Other Support Payments		60,000	
								<u>61,097</u>	
101	101-10-03-50200	City Manager	General	Exp	Personnel Services	Overtime Wages		300	
101	101-10-03-50300	City Manager	General	Exp	Personnel Services	Part-time & Temporary Salaries		(26,560)	
101	101-10-03-50990	City Manager	General	Exp	Personnel Services	Other Employee Benefits		(13,803)	
101	101-10-03-51400	City Manager	General	Exp	Materials & Services	Training & Conferences		(3,000)	
								<u>(43,063)</u>	
101	101-10-05-50990	City Clerk	General	Exp	Personnel Services	Other Employee Benefits		(6,464)	
								<u>(6,464)</u>	
101	101-10-09-51771	City Attorney	General	Exp	Materials & Services	Legal Consultations		(16,200)	
101	101-10-09-51773	City Attorney	General	Exp	Materials & Services	Other Legal Services		(20,000)	
								<u>(36,200)</u>	
101	101-10-15-50100	Personnel	General	Exp	Personnel Services	Regular Salaries		13,011	
101	101-10-15-50200	Personnel	General	Exp	Personnel Services	Overtime Wages		3,000	
101	101-10-15-50300	Personnel	General	Exp	Personnel Services	Part-time & Temporary Salaries		(7,285)	
101	101-10-15-50990	Personnel	General	Exp	Personnel Services	Other Employee Benefits		(29,468)	
101	101-10-15-51400	Personnel	General	Exp	Materials & Services	Training & Conferences		(2,280)	
101	101-10-15-51702	Personnel	General	Exp	Materials & Services	Medical Examinations		2,999	

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							Revenue	Expenditure	
101	101-10-15-51703	Personnel	General	Exp	Materials & Services	Psychology Examinations		3,096	
								(16,927)	
101	101-10-77-50300	Communications	General	Exp	Personnel Services	Part-time & Temporary Salaries		15,061	
								(18,792)	
101	101-20-07-50200	Finance	General	Exp	Personnel Services	Overtime Wages		1,500	
101	101-20-07-50300	Finance	General	Exp	Personnel Services	Part-time & Temporary Salaries		(12,000)	
101	101-20-07-50990	Finance	General	Exp	Personnel Services	Other Employee Benefits		(34,689)	
								(45,189)	
101	101-30-11-53100	Planning	General	Exp	Materials & Services	Postage		1,000	
101	101-30-11-50990	Planning	General	Exp	Personnel Services	Other Employee Benefits		(15,758)	
101	101-30-11-53200	Planning	General	Exp	Materials & Services	Photocopy		300	
								(14,458)	
101	101-30-31-50300	Building	General	Exp	Personnel Services	Part-time & Temporary Salaries		51,164	
101	101-30-31-50990	Building	General	Exp	Personnel Services	Other Employee Benefits		(29,802)	
101	101-30-31-55900	Building	General	Exp	Interfund/Intergovt payments	Overhead		(10,960)	
101	101-30-31-57800	Building	General	Exp	Capital Outlay	Capital - Furniture & Equipmen		(15,639)	
								(5,237)	
101	101-40-21-50100	Police	General	Exp	Personnel Services	Regular Salaries		(116,310)	
101	101-40-21-50200	Police	General	Exp	Personnel Services	Overtime Wages		215,500	
101	101-40-21-50990	Police	General	Exp	Personnel Services	Other Employee Benefits		(54,615)	
								44,575	
101	101-40-23-50100	Parking Control	General	Exp	Personnel Services	Regular Salaries		43,423	
101	101-40-23-50300	Parking Control	General	Exp	Personnel Services	Part-time & Temporary Salaries		(25,876)	
101	101-40-23-50990	Parking Control	General	Exp	Personnel Services	Other Employee Benefits		62,569	
								80,115	
101	101-40-25-50100	Animal Control	General	Exp	Personnel Services	Regular Salaries		1,451	
101	101-40-25-50200	Animal Control	General	Exp	Personnel Services	Overtime Wages		4,000	
								5,451	
101	101-50-41-50100	Engineering	General	Exp	Personnel Services	Regular Salaries		14,270	
101	101-50-41-50200	Engineering	General	Exp	Personnel Services	Overtime Wages		(1,600)	
101	101-50-41-50300	Engineering	General	Exp	Personnel Services	Part-time & Temporary Salaries		5,500	
101	101-50-41-51100	Engineering	General	Exp	Materials & Services	Utilities		(5,000)	
101	101-50-41-51400	Engineering	General	Exp	Materials & Services	Training & Conferences		(2,000)	

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							Revenue	Expenditure	
101	101-50-41-51500	Engineering	General	Exp	Materials & Services	Clothing & Personal Expenses		(500)	
101	101-50-41-53100	Engineering	General	Exp	Materials & Services	Postage		250	
101	101-50-41-55310	Engineering	General	Exp	Materials & Services	Street Lights Maintenance		(3,000)	
								<u>7,920</u>	
101	101-50-61-51770	Corp Yard	General	Exp	Materials & Services	Other Professional Services		810	
								<u>810</u>	
101	101-50-81-50100	Parks	General	Exp	Personnel Services	Regular Salaries		10,747	
101	101-50-81-50200	Parks	General	Exp	Personnel Services	Overtime Wages		300	
101	101-50-81-51100	Parks	General	Exp	Materials & Services	Utilities		57,934	
101	101-50-81-57612	Parks	General	Exp	Capital Outlay	Capital - Community Parks		156,252	
								<u>226,853</u>	
101	101-50-85-50100	Gov. Buildings	General	Exp	Personnel Services	Regular Salaries		(33,527)	
101	101-50-85-50200	Gov. Buildings	General	Exp	Personnel Services	Overtime Wages		750	
101	101-50-85-50990	Gov. Buildings	General	Exp	Personnel Services	Other Employee Benefits		(29,295)	
101	101-50-85-51100	Gov. Buildings	General	Exp	Materials & Services	Utilities		25,000	
								<u>(37,071)</u>	
101	101-60-79-55800	GIS	General	Exp	Interfund/Intergovt payments	IT Services & Maintenance		12,770	
								<u>12,770</u>	
101	101-60-89-50100	Recreation	General	Exp	Personnel Services	Regular Salaries		9,038	
101	101-60-89-50300	Recreation	General	Exp	Personnel Services	Part-time & Temporary Salaries		4,744	
101	101-60-89-50990	Recreation	General	Exp	Personnel Services	Other Employee Benefits		50,273	
101	101-60-89-51710	Recreation	General	Exp	Materials & Services	Contract Classes		500	
								<u>64,554</u>	
						<b>Total General Fund</b>	<b>387,694</b>	<b>280,745</b>	<b>106,948</b>
202	202-00-00-41100	Open Space	Special	Rev	Taxes	Open Space Property Tax	10,000		
							<u>10,000</u>		
						<b>Total Open Space Fund</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
205	205-00-00-44600	Forest	Special	Rev	Use of Money & Property	Sale Of Carbon Credits	20,047		
							<u>20,047</u>		
205	205-60-87-55800	Forest	Special	Exp	Interfund/Intergovt payments	IT Services & Maintenance		2,963	
205	205-60-87-55900	Forest	Special	Exp	Interfund/Intergovt payments	Overhead		(3,180)	
								<u>(217)</u>	

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							Revenue	Expenditure	
<b>Total Forest Fund</b>							<b>20,047</b>	<b>(217)</b>	<b>20,264</b>
207	207-00-00-45710	Gas Taxes	Special	Rev	Intergovernmental Revenue	St Hwy Users Tax Sec 2106	(9,375)		
207	207-00-00-45720	Gas Taxes	Special	Rev	Intergovernmental Revenue	St Hwy Users Tax Section 2105	(4,915)		
207	207-00-00-45730	Gas Taxes	Special	Rev	Intergovernmental Revenue	St Hwy Users Tax Sec 2107	(18,736)		
207	207-00-00-45745	Gas Taxes	Special	Rev	Intergovernmental Revenue	St Hwy Users Tax Sec 2103	3,759		
							<u>(29,267)</u>		
207	207-50-45-55900	Gas Taxes	Special	Exp	Interfund/Intergovt payments	Overhead		(4,830)	
								<u>(4,830)</u>	
<b>Total Gas Taxes Fund</b>							<b>(29,267)</b>	<b>(4,830)</b>	<b>(24,437)</b>
208	208-50-45-57600	SB-1 (Road)	Special	Exp	Capital Outlay	Capital - Other Improvements		11,228	
								<u>11,228</u>	
<b>Total SB-1 (Road) Fund</b>							<b>-</b>	<b>11,228</b>	<b>(11,228)</b>
209	209-00-00-43100	Traffic	Special	Rev	Fines & Forfeitures	Vehicle Fines Non-Parking	(10,000)		
							<u>(10,000)</u>		
<b>Total Traffic Fund</b>							<b>(10,000)</b>	<b>-</b>	<b>(10,000)</b>
211	211-00-00-45211	Block Grants	Special	Rev	Intergovernmental Revenue	2017 EPA Brownfields Grant	(3,970)		
211	211-00-00-45212	Block Grants	Special	Rev	Intergovernmental Revenue	17-CDBG-12017	(887,752)		
211	211-00-00-45216	Block Grants	Special	Rev	Intergovernmental Revenue	20-CDBG-CV2-3-00213 AHP	(163,656)		
							<u>(1,055,378)</u>		
211	211-30-13-58212	Block Grants	Special	Exp	Other Expenditures	17-CDBG-12017		(100,000)	
211	211-30-13-58216	Block Grants	Special	Exp	Intergovernmental Revenue	20-CDBG-CV2-3-00213 AHP		(243,000)	
211	211-30-13-58217	Block Grants	Special	Exp	Intergovernmental Revenue	20-CDBG-CV2-3-Outdoor Events		(36,000)	
								<u>(379,000)</u>	
<b>Total Block Grants Fund</b>							<b>(1,055,378)</b>	<b>(379,000)</b>	<b>(676,378)</b>
212	212-30-11-51400	Indust. Park	Special	Exp	Materials & Services	Training & Conferences		(1,000)	
								<u>(1,000)</u>	
<b>Total Indust. Park Fund</b>							<b>-</b>	<b>(1,000)</b>	<b>1,000</b>
215	215-00-00-41900	Parkland	Special	Rev	Taxes	Parkland In Lieu Fees	4,000		
							<u>4,000</u>		

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							Revenue	Expenditure	
<b>Total Parkland Fund</b>							<b>4,000</b>	<b>-</b>	<b>4,000</b>
221	221-00-00-45310	Public Safety	Special	Rev	Intergovernmental Revenue	SLESF Cops Grant Funding	60,000		
							60,000		
<b>Total Public Safety Fund</b>							<b>60,000</b>	<b>-</b>	<b>60,000</b>
234	234-00-00-45252	HOME	Special	Rev	Intergovernmental Revenue	19-HOME-14962	75,000		
							75,000		
234	234-30-13-58252	HOME	Special	Exp	Intergovernmental Revenue	19-HOME-14962		75,000	
								75,000	
<b>Total HOME Fund</b>							<b>75,000</b>	<b>75,000</b>	<b>-</b>
244	244-00-00-44100	Housing Improve	Special	Rev	Use of Money & Property	Investment Earnings	45,000		
244	244-00-00-49820	Housing Improve	Special	Rev	Other Revenue	Land Sales	15,000		
244	244-00-00-49900	Housing Improve	Special	Rev	Use of Money & Property	Other Revenue	10,000		
							70,000		
<b>Total Housing Improve Fund</b>							<b>70,000</b>	<b>-</b>	<b>70,000</b>
255	255-00-00-44100	CDBG Income	Special	Rev	Use of Money & Property	Investment Earnings	60,000		
							60,000		
<b>Total CDBG Fund</b>							<b>60,000</b>	<b>-</b>	<b>60,000</b>
259	259-00-00-44100	HOME Income	Special	Rev	Use of Money & Property	Investment Earnings	3,000		
							3,000		
<b>Total HOME Income Fund</b>							<b>3,000</b>	<b>-</b>	<b>3,000</b>
661	661-00-00-46710	Water	Enterprise	Rev	Charges for Services	Water Service Charges	100,000		
661	661-00-00-46715	Water	Enterprise	Rev	Charges for Services	Non Payment Penalty	11,000		
661	661-00-00-46730	Water	Enterprise	Rev	Charges for Services	Connection Fees	60,000		
							171,000		
661	661-50-63-50200	Water	Enterprise	Exp	Personnel Services	Overtime Wages		2,500	
661	661-50-63-52000	Water	Enterprise	Exp	Interfund/Intergovt payments	Insurance		(4,994)	
661	661-50-63-55900	Water	Enterprise	Exp	Interfund/Intergovt payments	Overhead		21,450	
661	661-60-64-50100	Water	Enterprise	Exp	Personnel Services	Regular Salaries		103,438	
661	661-60-64-50200	Water	Enterprise	Exp	Personnel Services	Overtime Wages		3,000	
661	661-60-64-50990	Water	Enterprise	Exp	Personnel Services	Other Employee Benefits		52,328	

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661	661-60-64-51400	Water	Enterprise	Exp	Materials & Services	Training & Conferences		2,000	
661	661-60-64-51742	Water	Enterprise	Exp	Materials & Services	Lab Testing & Analysis		1,455	
661	661-60-64-52000	Water	Enterprise	Exp	Interfund/Intergovt payments	Insurance		(1,633)	
661	661-60-64-55900	Water	Enterprise	Exp	Interfund/Intergovt payments	Overhead		50,040	
								229,584	
						<b>Total Water Fund</b>		<b>171,000</b>	<b>229,584</b>
									<b>(58,584)</b>
662	662-00-00-46810	Wastewater	Enterprise	Rev	Charges for Services	Wastewater Service Charge	1,000,000		
662	662-00-00-46815	Wastewater	Enterprise	Rev	Charges for Services	Non Payment Penalty	7,000		
662	662-00-00-46820	Wastewater	Enterprise	Rev	Charges for Services	Sewer Repair Fee	15,000		
662	662-00-00-46830	Wastewater	Enterprise	Rev	Charges for Services	Connection Fees	100,000		
662	662-00-00-46840	Wastewater	Enterprise	Rev	Charges for Services	FOG Pollution Prevention	8,000		
662	662-00-00-46860	Wastewater	Enterprise	Rev	Charges for Services	Pretreatment Permit Fee	500		
662	662-00-00-49800	Wastewater	Enterprise	Rev	Other Revenue	Reimbursement Revenue	3,500		
662	662-00-00-49960	Wastewater	Enterprise	Rev	Transfers	Operating Transfers	(35,000)		
							1,134,000		
662	662-50-65-55900	Wastewater	Enterprise	Exp	Interfund/Intergovt payments	Overhead		42,470	
662	662-60-67-50100	Wastewater	Enterprise	Exp	Personnel Services	Regular Salaries		56,384	
662	662-60-67-50200	Wastewater	Enterprise	Exp	Personnel Services	Overtime Wages		3,500	
662	662-60-67-50990	Wastewater	Enterprise	Exp	Personnel Services	Other Employee Benefits		33,496	
662	662-60-67-51100	Wastewater	Enterprise	Exp	Materials & Services	Utilities		115,000	
662	662-60-67-55900	Wastewater	Enterprise	Exp	Interfund/Intergovt payments	Overhead		54,090	
								304,940	
						<b>Total Wastewater Fund</b>		<b>1,134,000</b>	<b>304,940</b>
									<b>829,060</b>
663	663-00-00-46560	A&MRTS	Enterprise	Rev	Charges for Services	Passenger Fares	10,000		
663	663-00-00-46561	A&MRTS	Enterprise	Rev	Charges for Services	Special Transit Fare Cal Poly	25,965		
663	663-00-00-46566	A&MRTS	Enterprise	Rev	Charges for Services	D.A.R.-Ticket Sales	11,500		
							47,465		
663	663-50-91-50100	A&MRTS	Enterprise	Exp	Personnel Services	Regular Salaries		(37,065)	
663	663-50-91-50200	A&MRTS	Enterprise	Exp	Personnel Services	Overtime Wages		3,000	
663	663-50-91-50300	A&MRTS	Enterprise	Exp	Personnel Services	Part-time & Temporary Salaries		(39,000)	
663	663-50-91-50990	A&MRTS	Enterprise	Exp	Personnel Services	Other Employee Benefits		(6,033)	

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							Revenue	Expenditure	
663	663-50-91-51400	A&MRTS	Enterprise	Exp	Materials & Services	Training & Conferences		(10,000)	
663	663-50-91-52000	A&MRTS	Enterprise	Exp	Interfund/Intergovt payments	Insurance		(3,330)	
663	663-50-91-55900	A&MRTS	Enterprise	Exp	Interfund/Intergovt payments	Overhead		(10,560)	
663	663-50-93-50100	A&MRTS	Enterprise	Exp	Personnel Services	Regular Salaries		(1,151)	
								(104,139)	
						<b>Total A&amp;MRTS Fund</b>	<b>47,465</b>	<b>(104,139)</b>	<b>151,604</b>
664	664-00-00-46459	Waste	Enterprise	Rev	Charges for Services	Other Revenue	2,000		
664	664-00-00-49960	Waste	Enterprise	Rev	Transfers	Operating Transfers	(75,000)		
							(73,000)		
664	664-60-73-50100	Waste	Enterprise	Exp	Personnel Services	Regular Salaries		(525)	
664	664-60-73-52000	Waste	Enterprise	Exp	Interfund/Intergovt payments	Insurance		(14,769)	
664	664-60-73-55900	Waste	Enterprise	Exp	Interfund/Intergovt payments	Overhead		(5,370)	
								(20,664)	
						<b>Total Waste Fund</b>	<b>(73,000)</b>	<b>(20,664)</b>	<b>(52,336)</b>
666	666-00-00-49960	Stormwater	Enterprise	Rev	Transfers	Operating Transfers	(35,000)		
							(35,000)		
						<b>Total Stormwater</b>	<b>(35,000)</b>	<b>-</b>	<b>(35,000)</b>
771	771-00-00-49960	Central Garage	Internal Service	Rev	Transfers	Operating Transfers	265,000		
							265,000		
771	771-50-57-53600	Central Garage	Internal Service	Exp	Capital Outlay	Capital - Vehicles		355,000	
								355,000	
						<b>Total Central Garage Fund</b>	<b>265,000</b>	<b>355,000</b>	<b>(90,000)</b>
775	775-00-00-49960	IT Services	Internal Service	Rev	Transfers	Operating Transfers	185,000		
							185,000		
775	775-10-71-55900	IT Services	Internal Service	Exp	Interfund/Intergovt payments	Overhead		(1,630)	
								(1,630)	
						<b>Total IT Services Fund</b>	<b>185,000</b>	<b>(1,630)</b>	<b>186,630</b>