

**City of Arcata**  
**101 - General Fund**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Charges for Services	\$515,800	\$534,730	\$462,982	\$640,600	\$551,777
Fines & Forfeitures	\$160,000	\$160,000	\$140,449	\$210,000	\$179,739
Interfund Charges	\$2,195,750	\$2,127,340	\$1,594,732	\$2,066,370	\$2,010,660
Intergovernmental Revenue	\$2,588,000	\$4,510,897	\$2,617,836	\$5,075,893	\$4,381,357
Licenses & Permits	\$790,000	\$840,500	\$552,188	\$817,000	\$848,853
Other Revenue	\$3,433,856	\$1,380,116	\$581,487	\$2,041,119	\$2,008,969
Taxes	\$13,964,000	\$12,112,550	\$7,841,898	\$11,044,000	\$11,338,883
Use of Money & Property	\$649,000	\$512,300	\$625,294	\$456,200	\$1,016,725
<b>REVENUES TOTAL</b>	<b>\$24,296,406</b>	<b>\$22,178,433</b>	<b>\$14,416,864</b>	<b>\$22,351,182</b>	<b>\$22,336,963</b>
<b>Expenses</b>					
Capital Outlay	\$5,691,525	\$7,126,269	\$3,074,369	\$6,602,069	\$4,439,188
Debt Service	\$76,962	\$74,536	\$60,821	\$2,574,395	\$2,618,383
Interfund/Intergovt payments	\$1,121,412	\$651,364	\$494,719	\$710,016	\$709,736
Materials & Services	\$4,165,812	\$4,142,886	\$2,493,005	\$3,954,759	\$3,392,448
Other Expenditures	-	\$0	-	\$0	\$22,506
Personnel Services	\$13,450,291	\$12,980,856	\$10,410,778	\$12,042,897	\$11,584,645
<b>EXPENSES TOTAL</b>	<b>\$24,506,002</b>	<b>\$24,975,911</b>	<b>\$16,533,692</b>	<b>\$25,884,136</b>	<b>\$22,766,906</b>
<b>Revenues VS. Expenses</b>	<b>-\$209,596</b>	<b>-\$2,797,477</b>	<b>-\$2,116,828</b>	<b>-\$3,532,954</b>	<b>-\$429,943</b>

**City of Arcata**  
**202 - Open Space, Parks, Trails**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Other Revenue	\$0	\$0	-	\$47,500	\$47,500
Taxes	\$168,000	\$168,000	\$101,801	\$168,000	\$168,917
Use of Money & Property	\$8,000	\$5,550	\$8,384	\$0	\$11,112
<b>REVENUES TOTAL</b>	<b>\$176,000</b>	<b>\$173,550</b>	<b>\$110,185</b>	<b>\$215,500</b>	<b>\$227,528</b>
<b>Expenses</b>					
Capital Outlay	\$66,000	\$245,000	\$37,608	\$187,962	\$106,594
Materials & Services	\$81,000	\$151,949	\$91,046	\$89,400	\$21,051
Personnel Services	\$0	\$20,000	-	\$0	-
<b>EXPENSES TOTAL</b>	<b>\$147,000</b>	<b>\$416,949</b>	<b>\$128,653</b>	<b>\$277,362</b>	<b>\$127,644</b>
<b>Revenues VS. Expenses</b>	<b>\$29,000</b>	<b>-\$243,399</b>	<b>-\$18,468</b>	<b>-\$61,862</b>	<b>\$99,884</b>

**City of Arcata**  
**205 - Forest Management**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Intergovernmental Revenue	\$0	\$0	-	\$500	-
Other Revenue	\$500	\$7,700	\$6,192	\$0	\$26
Use of Money & Property	\$391,825	\$608,779	\$602,223	\$473,000	\$36,928
<b>REVENUES TOTAL</b>	<b>\$392,325</b>	<b>\$616,479</b>	<b>\$608,414</b>	<b>\$473,500</b>	<b>\$36,954</b>
<b>Expenses</b>					
Capital Outlay	\$750	\$750	-	\$200	-
Interfund/Intergovt payments	\$74,153	\$68,315	\$55,890	\$61,447	\$56,298
Materials & Services	\$186,538	\$876,903	\$492,289	\$592,780	\$99,933
Personnel Services	\$115,095	\$121,686	\$98,131	\$113,575	\$91,298
<b>EXPENSES TOTAL</b>	<b>\$376,536</b>	<b>\$1,067,654</b>	<b>\$646,310</b>	<b>\$768,002</b>	<b>\$247,529</b>
<b>Revenues VS. Expenses</b>	\$15,789	-\$451,174	-\$37,895	-\$294,502	-\$210,575

**City of Arcata**  
**209 - Traffic Safety**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Fines & Forfeitures	\$15,000	\$15,000	\$12,874	\$15,000	\$19,668
Other Revenue	\$0	-\$14,000	-\$10,500	\$175,000	\$175,000
Use of Money & Property	\$0	\$0	-	\$0	-
<b>REVENUES TOTAL</b>	<b>\$15,000</b>	<b>\$1,000</b>	<b>\$2,374</b>	<b>\$190,000</b>	<b>\$194,668</b>
<b>Expenses</b>					
Capital Outlay	\$30,000	\$0	-	\$0	-
Interfund/Intergovt payments	\$24,520	\$19,744	\$14,808	\$11,436	\$11,436
Materials & Services	\$58,376	\$67,288	\$29,048	\$70,189	\$63,399
Personnel Services	\$209,419	\$202,265	\$172,753	\$199,213	\$185,022
<b>EXPENSES TOTAL</b>	<b>\$322,315</b>	<b>\$289,297</b>	<b>\$216,608</b>	<b>\$280,838</b>	<b>\$259,857</b>
<b>Revenues VS. Expenses</b>	<b>-\$307,315</b>	<b>-\$288,297</b>	<b>-\$214,234</b>	<b>-\$90,838</b>	<b>-\$65,189</b>

**City of Arcata**  
**207 - Gas Tax**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Intergovernmental Revenue	\$531,492	\$527,009	\$411,302	\$539,700	\$521,437
Other Revenue	\$840,000	\$1,012,000	\$705,000	\$540,000	\$540,000
Use of Money & Property	\$4,500	\$7,163	-	\$0	\$3,202
<b>REVENUES TOTAL</b>	<b>\$1,375,992</b>	<b>\$1,546,172</b>	<b>\$1,116,302</b>	<b>\$1,079,700</b>	<b>\$1,064,639</b>
<b>Expenses</b>					
Capital Outlay	\$86,200	\$29,200	\$17,303	\$379,137	\$309,019
Interfund/Intergovt payments	\$308,914	\$604,155	\$453,168	\$211,108	\$211,108
Materials & Services	\$394,391	\$380,231	\$195,122	\$233,050	\$212,635
Personnel Services	\$558,725	\$722,778	\$522,274	\$715,990	\$630,555
<b>EXPENSES TOTAL</b>	<b>\$1,348,230</b>	<b>\$1,736,364</b>	<b>\$1,187,866</b>	<b>\$1,539,286</b>	<b>\$1,363,317</b>
<b>Revenues VS. Expenses</b>	\$27,762	-\$190,192	-\$71,564	-\$459,586	-\$298,677

**City of Arcata**  
**245 - Public Improvement Projects Fund**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Other Revenue	\$0	\$0	-	\$0	-
Use of Money & Property	\$190,000	\$160,000	\$185,506	\$188,500	\$170,690
<b>REVENUES TOTAL</b>	<b>\$190,000</b>	<b>\$160,000</b>	<b>\$185,506</b>	<b>\$188,500</b>	<b>\$170,690</b>
<b>Expenses</b>					
Interfund/Intergovt payments	\$500	\$251,960	\$251,720	\$500	\$260
Materials & Services	\$50,000	\$296,057	\$26,485	\$160,000	\$50,712
Other Expenditures	\$770,000	\$30,087	\$4,287	\$520,000	\$9,913
Personnel Services	\$55,445	\$47,786	\$16,389	\$17,658	\$16,898
<b>EXPENSES TOTAL</b>	<b>\$875,945</b>	<b>\$625,890</b>	<b>\$298,880</b>	<b>\$698,158</b>	<b>\$77,782</b>
<b>Revenues VS. Expenses</b>	<b>-\$685,945</b>	<b>-\$465,890</b>	<b>-\$113,374</b>	<b>-\$509,658</b>	<b>\$92,907</b>

**City of Arcata**  
**350 Capital Improvement Fund**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Other Revenue	\$750,000	\$150,000	-\$108,814	\$70,000	\$65,904
Use of Money & Property	\$0	\$0	\$13,259	\$6,000	\$17,210
<b>REVENUES TOTAL</b>	<b>\$750,000</b>	<b>\$150,000</b>	<b>-\$95,556</b>	<b>\$76,000</b>	<b>\$83,113</b>
<b>Expenses</b>					
Personnel Services	\$476,362	\$297,365	\$200,260	\$94,829	\$48,798
<b>EXPENSES TOTAL</b>	<b>\$476,362</b>	<b>\$297,365</b>	<b>\$200,260</b>	<b>\$94,829</b>	<b>\$48,798</b>
<b>Revenues VS. Expenses</b>	\$273,638	-\$147,365	-\$295,816	-\$18,829	\$34,315

**City of Arcata**  
**662 - Wastewater Fund**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Charges for Services	\$9,345,200	\$8,805,200	\$7,606,650	\$8,160,000	\$8,503,918
Intergovernmental Revenue	\$11,500,000	\$22,100,000	\$5,441,156	\$18,012,661	\$26,681,904
Other Revenue	-\$3,559,000	-\$62,000	-\$50,028	-\$70,500	\$230
Use of Money & Property	\$325,000	\$203,800	\$326,823	\$200,000	\$328,685
<b>REVENUES TOTAL</b>	<b>\$17,611,200</b>	<b>\$31,047,000</b>	<b>\$13,324,601</b>	<b>\$26,302,161</b>	<b>\$35,514,737</b>
<b>Expenses</b>					
Capital Outlay	\$17,855,500	\$22,027,354	\$14,709,654	\$24,967,723	\$74,789
Debt Service	\$0	\$0	-	\$1,500,000	\$1,500,668
Depreciation	\$0	\$0	-	\$0	\$671,848
Interfund/Intergovt payments	\$1,033,253	\$896,712	\$793,899	\$752,575	\$748,543
Materials & Services	\$3,599,432	\$2,986,353	\$1,870,979	\$2,667,572	\$2,301,812
Other Expenditures	-	-	-	\$0	-
Personnel Services	\$2,414,858	\$2,126,357	\$1,767,612	\$2,064,428	\$2,136,526
<b>EXPENSES TOTAL</b>	<b>\$24,903,043</b>	<b>\$28,036,776</b>	<b>\$19,142,143</b>	<b>\$31,952,297</b>	<b>\$7,434,186</b>
<b>Revenues VS. Expenses</b>	<b>-\$7,291,843</b>	<b>\$3,010,224</b>	<b>-\$5,817,542</b>	<b>-\$5,650,136</b>	<b>\$28,080,551</b>

**City of Arcata**  
**661 - Water Fund**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Charges for Services	\$6,233,800	\$5,712,200	\$4,843,086	\$6,128,000	\$5,820,182
Intergovernmental Revenue	\$1,300,000	\$0	-	\$3,000,000	-
Other Revenue	\$3,395,000	-\$105,000	\$969,750	-\$100,000	-\$99,281
Use of Money & Property	\$325,000	\$303,000	\$339,035	\$300,000	\$474,906
<b>REVENUES TOTAL</b>	<b>\$11,253,800</b>	<b>\$5,910,200</b>	<b>\$6,151,871</b>	<b>\$9,328,000</b>	<b>\$6,195,807</b>
<b>Expenses</b>					
Capital Outlay	\$11,475,126	\$3,885,937	\$1,068,062	\$5,914,583	\$43,565
Debt Service	\$136,195	\$136,195	\$111,647	\$1,135,748	\$1,053,699
Depreciation	\$0	\$0	-	\$0	\$182,774
Interfund/Intergovt payments	\$826,909	\$677,375	\$633,629	\$541,842	\$565,200
Materials & Services	\$3,759,849	\$3,594,652	\$2,341,433	\$3,226,740	\$3,177,452
Personnel Services	\$2,013,191	\$1,770,557	\$1,473,294	\$1,646,812	\$1,769,358
<b>EXPENSES TOTAL</b>	<b>\$18,211,270</b>	<b>\$10,064,716</b>	<b>\$5,628,065</b>	<b>\$12,465,725</b>	<b>\$6,792,048</b>
<b>Revenues VS. Expenses</b>	<b>-\$6,957,470</b>	<b>-\$4,154,516</b>	<b>\$523,806</b>	<b>-\$3,137,725</b>	<b>-\$596,240</b>

**City of Arcata**  
**664 - Solid Waste Fund**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Charges for Services	\$38,000	\$28,000	\$21,928	\$29,500	\$38,314
Intergovernmental Revenue	\$64,492	\$102,000	\$23,245	\$22,000	\$28,935
Other Revenue	-\$100,000	\$0	-	\$0	-
Taxes	\$615,000	\$550,000	\$477,863	\$492,000	\$492,071
Use of Money & Property	\$22,000	\$18,600	\$34,164	\$0	\$35,752
<b>REVENUES TOTAL</b>	<b>\$639,492</b>	<b>\$698,600</b>	<b>\$557,200</b>	<b>\$543,500</b>	<b>\$595,071</b>
<b>Expenses</b>					
Capital Outlay	\$20,000	\$21,807	\$428	\$2,101	\$294
Depreciation	\$0	\$0	-	\$0	\$219
Interfund/Intergovt payments	\$15,168	\$30,711	\$28,947	\$26,846	\$26,637
Materials & Services	\$176,985	\$243,524	\$131,467	\$295,217	\$280,947
Other Expenditures	\$34,533	\$77,500	\$26,353	\$6,395	\$4,737
Personnel Services	\$530,111	\$317,072	\$239,828	\$237,103	\$262,285
<b>EXPENSES TOTAL</b>	<b>\$776,797</b>	<b>\$690,614</b>	<b>\$427,025</b>	<b>\$567,662</b>	<b>\$575,119</b>
<b>Revenues VS. Expenses</b>	<b>-\$137,305</b>	<b>\$7,986</b>	<b>\$130,176</b>	<b>-\$24,162</b>	<b>\$19,953</b>

**City of Arcata**  
**666 - Stormwater Fund**

	FY 2026 REQUESTED	FY 2025 BUDGET	FY 2025 ACTUALS	FY 2024 BUDGET	FY 2024 ACTUALS
	FY2026	FY2025	FY2025	FY2024	FY2024
<b>Revenues</b>					
Charges for Services	\$253,800	\$253,800	\$180,034	\$253,800	\$270,341
Intergovernmental Revenue	\$18,413	\$130,603	\$69,569	\$223,514	\$113,355
Licenses & Permits	\$8,000	\$10,000	\$5,814	\$12,000	\$9,480
Other Revenue	\$41,000	\$41,500	\$30,228	\$31,800	\$31,239
Use of Money & Property	\$102,295	\$99,767	\$53,664	\$78,509	\$119,567
<b>REVENUES TOTAL</b>	<b>\$423,508</b>	<b>\$535,670</b>	<b>\$339,309</b>	<b>\$599,623</b>	<b>\$543,982</b>
<b>Expenses</b>					
Capital Outlay	\$387,868	\$101,103	\$82,092	\$60,187	\$42,832
Debt Service	\$0	\$0	-	\$0	-
Depreciation	\$0	\$0	-	\$0	\$68,568
Interfund/Intergovt payments	\$188,234	\$267,682	\$210,424	\$203,861	\$197,973
Materials & Services	\$124,446	\$239,854	\$120,307	\$293,638	\$179,940
Personnel Services	\$399,317	\$392,121	\$322,493	\$379,716	\$388,321
<b>EXPENSES TOTAL</b>	<b>\$1,099,865</b>	<b>\$1,000,760</b>	<b>\$735,315</b>	<b>\$937,402</b>	<b>\$877,634</b>
<b>Revenues VS. Expenses</b>	<b>-\$676,357</b>	<b>-\$465,090</b>	<b>-\$396,006</b>	<b>-\$337,779</b>	<b>-\$333,652</b>