



***City of Crescent City
Fiscal Year 2014-2015
Budget***

***Adopted by the Crescent City Council on
June 16, 2014***

*City of Crescent City FY 2014-15 Budget
Fund Summaries*

Fund	Audited	Net Activity	Projected	PROPOSED	PROPOSED	Net Activity	PROJECTED
	Working Capital / Fund Balance @ 6-30-13	Per Budget FY2013-14	Working Capital / Fund Balance @ 6-30-14	REVENUES FY14-15	EXPENDITURES FY14-15	Per Budget FY2014-15	Working Capital / Fund Balance @ 6-30-15
General Fund							
001 General Fund	1,000,777	-	1,000,777	4,533,171	(4,533,171)	-	1,000,777
Special Revenue Funds							
103 CDBG General	-	-	-	310,017	(310,017)	-	-
104 CDBG Program Income (PI)	139,124	30	139,154	12	(139,166)	(139,154)	-
105 CDBG Program Income Admin	36,969	(16,339)	20,630	51	(20,681)	(20,630)	-
106 89-93 CDBG & Sidewalk Loans	108,467	-	108,467	-	-	-	108,467
107 2003/04 CDBG Loan Program	214,670	-	214,670	-	-	-	214,670
108 PTA Grant	-	-	-	-	-	-	-
109 EDBG Small Business	-	20	20	155,146	(155,166)	(20)	-
110 Housing	42,235	97,525	139,760	3,089,922	(3,084,830)	5,092	144,852
115 Gas Tax	135,789	(48,052)	87,737	200,377	(215,193)	(14,816)	72,921
116 Successor Housing	396,623	50,000	446,623	-	-	-	446,623
251 Cleanup & Abatement	68,963	(58,086)	10,877	*	-	-	-
Enterprise Funds							
412 RV Park	143,777	19,118	162,895	215,395	(212,034)	3,361	166,256
413 Sewer	410,908	(616,265)	(205,357)	4,596,023	(5,078,578)	(482,555)	(687,912)
419 Water	323,427	(139,149)	184,278	2,205,553	(2,114,437)	91,116	275,394
Internal Service Funds							
420 Info Tech Services	-	-	-	171,572	(171,572)	-	-
506 Building Services	-	-	-	104,220	(104,220)	-	-
508 Equipment Services	212,561	(136,184)	76,377	316,281	(391,281)	(75,000)	1,377
620 Insurance Reserve	-	-	-	183,800	(183,800)	-	-
630 OPE Benefit Trust	-	-	-	4,800	(4,800)	-	-
Capital Project & Acquisition Funds							
901 General Fund	307,000	504	307,504	-	-	-	307,504
930 Fire Vehicle Replacement	45,000	-	45,000	10,000	(55,000)	(45,000)	-
940 Police Vehicle Replacement	35,000	-	35,000	5,000	(40,000)	(35,000)	-
Fiduciary Funds							
991 Successor Agency	-	-	-	51,500	(51,500)	-	-
CITY-WIDE TOTAL	3,621,290	(846,878)	2,774,412	16,152,840	(16,865,446)	(712,606)	2,050,929

* Fund 251 will be closed; FY13-14 ending fund balance to be transferred to General Fund; FY14-15 activities to be accounted for in General Fund

General Fund

City of Crescent City FY 2014-15 Budget

Fund #: 001 General Fund COMBINED
 Dept #: na na

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes	2,728,431	2,826,700	3,123,115	2,978,881	3,014,864
Special assessments	14,662	1,644	3,658	10,605	3,500
Licenses & permits	277,405	285,435	314,056	311,535	302,736
Fines & penalties	21,622	15,855	11,088	22,925	9,350
Other operating srcs	96,053	54,143	94,752	69,089	94,879
Oper grants/contribs	311,788	326,422	203,692	195,572	164,575
Charges for services	476,207	471,727	454,871	413,443	411,178
Subtotal	3,926,168	3,981,926	4,205,232	4,002,050	4,001,082
<u>Financing Sources</u>					
Interest income	735	1,539	1,693	500	1,664
Other financing srcs	-	-	-	-	60,000
Subtotal	735	1,539	1,693	500	61,664
<u>Capital Sources</u>					
Capital leases/rentals	37,533	34,535	42,361	42,150	43,530
Capital grants/contribs	-	64,500	-	-	-
Gain on sale of assets	-	-	-	-	-
Subtotal	37,533	99,035	42,361	42,150	43,530
<u>Internal sources</u>					
Interfund transfers in	158,994	236,200	160,332	318,500	260,000
Interfund loans in	-	-	-	-	-
Interfd Services Provided	420,405	385,441	339,496	108,916	166,895
Use of reserves	-	-	-	-	-
Subtotal	579,399	621,641	499,828	427,416	426,895
TOTAL SOURCES	4,543,835	4,704,141	4,749,114	4,472,116	4,533,171
<u>Operating Uses</u>					
Wages & Salaries	1,776,152	1,671,161	1,579,345	1,654,503	1,704,595
Employee Benefits	1,240,961	1,190,150	1,095,234	1,109,940	1,135,796
Utilities & Telephone	339,750	305,095	242,124	275,978	256,778
Materials & Supplies	313,998	265,644	215,541	306,881	282,735
Contracts & Services	455,938	312,185	363,550	458,637	452,295
Employee Support	49,885	49,874	78,310	108,619	115,597
Grants/contribs to others	199,522	188,461	158,114	145,693	160,286
Other operating uses	182,401	179,263	169,659	180,750	178,350
Subtotal	4,558,607	4,161,833	3,901,877	4,241,001	4,286,432
<u>Capital Uses</u>					
Capital leases/rentals	85,783	42,673	21,337	-	-
Capital equipment	-	-	-	-	-
Capital improvements	-	-	-	-	-
Subtotal	85,783	42,673	21,337	-	-
<u>Financing Uses</u>					
Debt principal repaid	-	-	-	-	-
Debt interest paid	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out	69,084	-	489,400	10,000	15,000
Interfund loans out	-	-	-	-	-
Interfund Services Used	280,838	347,802	280,492	221,115	231,739
Addition to reserves	-	-	-	-	-
Subtotal	349,922	347,802	769,892	231,115	246,739
TOTAL USES	4,994,312	4,552,308	4,693,106	4,472,116	4,533,171
SURPLUS (DEFICIT)	(450,477)	151,833	56,008	-	-

City of Crescent City FY 2014-15 Budget

Fund #: 001
 Dept #: 000

General
 Non-Departmental

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes	2,728,431	2,819,813	3,097,961	2,958,881	3,014,864
Special assessments	-	-	-	-	-
Licenses & permits	245,689	267,550	264,386	265,110	257,036
Fines & penalties	-	-	-	-	-
Other operating srcs	15,531	14,462	32,149	2,789	281
Oper grants/contribs	10,500	83,813	-	10,500	-
Charges for services	61,667	60,558	13,754	3,955	311
Subtotal	3,061,818	3,246,196	3,408,250	3,241,235	3,272,492
<u>Financing Sources</u>					
Interest income	735	1,539	1,693	500	1,664
Debt proceeds	-	-	-	-	-
Other financing srcs	-	-	-	-	-
Subtotal	735	1,539	1,693	500	1,664
<u>Capital Sources</u>					
Capital leases/rentals	18,725	21,008	26,029	24,000	25,380
Capital grants/contribs	-	-	-	-	-
Gain on sale of assets	-	-	-	-	-
Subtotal	18,725	21,008	26,029	24,000	25,380
<u>Internal sources</u>					
Interfund transfers in	64,998	50,000	-	-	-
Interfund loans in	-	-	-	-	-
Interfd Services Provided	-	-	-	-	-
Use of reserves	-	-	-	-	-
Subtotal	64,998	50,000	-	-	-
TOTAL SOURCES	3,146,276	3,318,743	3,435,972	3,265,735	3,299,536
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Contracts & Services	-	-	-	-	-
Employee Support	-	-	-	-	-
Grants/contribs to others	-	-	-	-	-
Other operating uses	173,984	171,332	162,987	170,000	170,200
Subtotal	173,984	171,332	162,987	170,000	170,200
<u>Capital Uses</u>					
Capital leases/rentals	-	-	-	-	-
Capital equipment	-	-	-	-	-
Capital improvements	-	-	-	-	-
Loss on sale of assets	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid	-	-	-	-	-
Debt interest paid	-	-	-	-	-
Other financing uses	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out	69,084	-	394,400	-	-
Interfund loans out	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Addition to reserves	-	-	-	-	-
Subtotal	69,084	-	394,400	-	-
TOTAL USES	243,068	171,332	557,387	170,000	170,200
SURPLUS (DEFICIT)	2,903,208	3,147,411	2,878,585	3,095,735	3,129,336

City of Crescent City FY 2014-15 Budget

Fund #: 001
 Dept #: 110

General
 Council

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	-	-	-	-	
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided			-	83,207	83,501
Use of reserves				-	
Subtotal	-	-	-	83,207	83,501
TOTAL SOURCES	-	-	-	83,207	83,501
<u>Operating Uses</u>					
Wages & Salaries	36,153	38,395	36,656	36,660	36,660
Employee Benefits	49,860	51,698	59,626	63,821	67,574
Utilities & Telephone	-	-	-	-	-
Materials & Supplies	199	188	233	500	300
Contracts & Services	-	-	-	-	-
Employee Support	3,273	6,444	9,807	13,000	12,500
Grants/contri to others		10,000	-	-	-
Other operating uses				-	-
Subtotal	89,485	106,725	106,322	113,981	117,034
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out	-			-	
Interfund loans out				-	
Interfund Services Used	2,590	3,571	2,549	4,115	4,321
Addition to reserves				-	
Subtotal	2,590	3,571	2,549	4,115	4,321
TOTAL USES	92,075	110,296	108,871	118,096	121,355
SURPLUS (DEFICIT)	(92,075)	(110,296)	(108,871)	(34,889)	(37,854)

City of Crescent City FY 2014-15 Budget

Fund #: 001
 Dept #: 111

General
 Administration

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri		16,800	2,843	-	-
Charges for services			-	-	-
Subtotal	-	16,800	2,843	-	-
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided	108,791	91,835	30,068	-	-
Use of reserves				-	
Subtotal	108,791	91,835	30,068	-	-
TOTAL SOURCES	108,791	108,635	32,911	-	-
<u>Operating Uses</u>					
Wages & Salaries	37,652	40,127	23,979	19,053	18,820
Employee Benefits	20,721	23,321	14,280	8,566	8,673
Utilities & Telephone	10,996	11,514	12,079	12,000	14,000
Materials & Supplies	5,761	15,371	4,428	5,950	4,550
Contracts & Services	26,730	25,495	5,788	33,000	37,587
Employee Support	7,630	7,748	10,472	12,092	15,270
Grants/contri to others	-	-	-	-	-
Other operating uses	-	-	-	-	-
Subtotal	109,490	123,576	71,026	90,661	98,900
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	2,225	2,445	1,230	1,714	1,714
Addition to reserves				-	
Subtotal	2,225	2,445	1,230	1,714	1,714
TOTAL USES	111,715	126,021	72,256	92,375	100,614
SURPLUS (DEFICIT)	(2,924)	(17,386)	(39,345)	(92,375)	(100,614)

City of Crescent City FY 2014-15 Budget

Fund #: 001
 Dept #: 112

General
 Community Support

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments	14,662	1,644	1,588	9,605	3,500
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	14,662	1,644	1,588	9,605	3,500
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	14,662	1,644	1,588	9,605	3,500
<u>Operating Uses</u>					
Wages & Salaries	7,455	4,866	6,233	5,531	1,918
Employee Benefits	4,298	3,808	4,664	3,977	1,373
Utilities & Telephone	-	-	-	-	
Materials & Supplies	11,132	12,708	2,973	3,000	3,130
Contracts & Services	-	-	-	-	
Employee Support	-	-	-	-	
Grants/contri to others	126,491	117,238	89,495	81,605	95,000
Other operating uses	-	-	-	-	
Subtotal	149,376	138,620	103,365	94,113	101,421
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	5,292	9,338	2,601	5,114	4,786
Addition to reserves				-	
Subtotal	5,292	9,338	2,601	5,114	4,786
TOTAL USES	154,668	147,958	105,966	99,227	106,207
SURPLUS (DEFICIT)	(140,006)	(146,314)	(104,378)	(89,622)	(102,707)

City of Crescent City FY 2014-15 Budget

Fund #: 001
 Dept #: 113

General
 City Clerk

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes	-	6,887	25,154	20,000	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	-	6,887	25,154	20,000	-
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided			-	25,709	83,394
Use of reserves				-	
Subtotal	-	-	-	25,709	83,394
TOTAL SOURCES	-	6,887	25,154	45,709	83,394
<u>Operating Uses</u>					
Wages & Salaries	22,352	24,000	25,513	24,003	53,136
Employee Benefits	5,962	7,656	7,848	6,554	37,528
Utilities & Telephone	-	-	-	-	-
Materials & Supplies	1,252	936	586	1,000	1,650
Contracts & Services	9,281	9,368	16,361	21,660	19,500
Employee Support	1,458	1,176	-	2,000	3,625
Grants/contri				-	
Other operating uses				-	
Subtotal	40,305	43,136	50,308	55,217	115,439
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	771	1,177	961	1,507	3,565
Addition to reserves				-	
Subtotal	771	1,177	961	1,507	3,565
TOTAL USES	41,076	44,313	51,269	56,724	119,004
SURPLUS (DEFICIT)	(41,076)	(37,426)	(26,115)	(11,015)	(35,610)

City of Crescent City FY 2014-15 Budget

Fund #: 001 General
 Dept #: 120 Finance

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating sources				-	
Operating grants/contributions				-	
Charges for services				-	
Subtotal	-	-	-	-	
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing sources				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contributions				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfund Services Provided	70,807	64,667	26,838	-	-
Use of reserves				-	
Subtotal	70,807	64,667	26,838	-	
TOTAL SOURCES	70,807	64,667	26,838	-	
<u>Operating Uses</u>					
Wages & Salaries	34,782	35,767	31,012	38,700	44,174
Employee Benefits	23,298	24,302	21,521	23,482	27,185
Utilities & Telephone	200	240	240	250	-
Materials & Supplies	2,846	4,321	9,083	6,651	5,494
Contracts & Services	9,682	10,174	18,380	21,000	19,835
Employee Support	1,610	2,172	867	2,390	3,123
Grants/contributions to others	-	-	-	-	-
Other operating uses	-	-	-	-	-
Subtotal	72,418	76,976	81,103	92,473	99,811
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	1,708	2,236	1,616	2,906	3,208
Addition to reserves				-	
Subtotal	1,708	2,236	1,616	2,906	3,208
TOTAL USES	74,126	79,212	82,719	95,379	103,019
SURPLUS (DEFICIT)	(3,319)	(14,545)	(55,881)	(95,379)	(103,019)

City of Crescent City FY 2014-15 Budget

Fund #: 001 General
 Dept #: 130 City Attorney

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contriBs				-	
Charges for services				-	
Subtotal	-	-	-	-	
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contriBs				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-
<u>Operating Uses</u>					
Wages & Salaries		-	-	-	
Employee Benefits		-	-	-	
Utilities & Telephone		-	-	-	
Materials & Supplies		60	156	300	-
Contracts & Services	73,426	71,789	73,133	72,094	75,000
Employee Support	2,286	1,568	3,961	6,000	6,500
Grants/contriBs to others		-	-	-	
Other operating uses		-	-	-	
Subtotal	75,712	73,417	77,250	78,394	81,500
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	-
TOTAL USES	75,712	73,417	77,250	78,394	81,500
SURPLUS (DEFICIT)	(75,712)	(73,417)	(77,250)	(78,394)	(81,500)

City of Crescent City FY 2014-15 Budget

Fund #: 001 General
 Dept #: 230 Fire

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri	-	-		-	
Charges for services	168,400	172,597	174,519	168,138	168,617
Subtotal	168,400	172,597	174,519	168,138	168,617
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	168,400	172,597	174,519	168,138	168,617
<u>Operating Uses</u>					
Wages & Salaries	122,165	131,001	125,226	131,497	130,867
Employee Benefits	113,764	120,287	137,973	139,536	134,914
Utilities & Telephone	6,362	7,245	6,288	8,950	7,050
Materials & Supplies	31,315	20,681	20,043	40,870	40,970
Contracts & Services	11,682	14,666	36,455	20,325	20,325
Employee Support	13,870	20,614	25,457	36,000	36,000
Grants/contri to others	32,595	24,755	20,000	20,000	20,000
Other operating uses	-	-	-	-	
Subtotal	331,753	339,249	371,442	397,178	390,126
<u>Capital Uses</u>					
Capital leases/rentals	43,110				
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	43,110	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out			27,500	10,000	10,000
Interfund loans out				-	
Interfund Services Used	16,927	58,385	56,847	58,051	57,675
Addition to reserves				-	
Subtotal	16,927	58,385	84,347	68,051	67,675
TOTAL USES	391,790	397,634	455,789	465,229	457,801
SURPLUS (DEFICIT)	(223,390)	(225,037)	(281,270)	(297,091)	(289,184)

City of Crescent City FY 2014-15 Budget

Fund #: 001 General
 Dept #: 240 Police

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties	20,892	15,555	9,338	21,425	8,350
Other operating srcs	68,307	27,718	52,588	54,000	59,848
Oper grants/contri	154,604	217,428	192,169	180,072	147,575
Charges for services	12,080	9,571	12,993	8,500	7,000
Subtotal	255,883	270,272	267,088	263,997	222,773
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	
TOTAL SOURCES	255,883	270,272	267,088	263,997	222,773
<u>Operating Uses</u>					
Wages & Salaries	928,305	817,507	753,307	753,758	808,544
Employee Benefits	677,225	590,717	525,842	560,027	574,957
Utilities & Telephone	21,402	18,978	18,693	20,128	18,228
Materials & Supplies	54,611	68,707	101,605	102,785	95,941
Contracts & Services	111,052	107,247	107,079	110,002	111,985
Employee Support	11,272	7,123	16,925	21,117	19,979
Grants/contri to others		-	-	-	
Other operating uses		-	-	-	
Subtotal	1,803,867	1,610,279	1,523,451	1,567,817	1,629,634
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out			17,500	-	5,000
Interfund loans out				-	
Interfund Services Used	75,677	65,877	47,642	54,460	55,426
Addition to reserves				-	
Subtotal	75,677	65,877	65,142	54,460	60,426
TOTAL USES	1,879,544	1,676,156	1,588,593	1,622,277	1,690,060
SURPLUS (DEFICIT)	(1,623,661)	(1,405,884)	(1,321,505)	(1,358,280)	(1,467,287)

City of Crescent City FY 2014-15 Budget

Fund #: 001
 Dept #: 251

General
 Bldg/Code Enforcement

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	-
Special assessments		-	2,070	1,000	-
Licenses & permits	30,953	17,404	48,416	45,225	45,200
Fines & penalties	730	300	1,750	1,500	1,000
Other operating srcs		-		-	25,000
Oper grants/contriBs		-		-	
Charges for services	28,510	4,651	13,370	34,000	25,000
Subtotal	60,193	22,355	65,606	81,725	96,200
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contriBs				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	10,000
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	
TOTAL SOURCES	60,193	22,355	65,606	81,725	106,200
<u>Operating Uses</u>					
Wages & Salaries	17,669	18,334	26,042	61,551	44,592
Employee Benefits	11,108	11,803	13,349	15,802	16,322
Utilities & Telephone	-	-	-	-	
Materials & Supplies	199	215	1,388	9,400	3,200
Contracts & Services	56,297	38,432	48,118	52,280	60,000
Employee Support	1,269	1,075	4,431	4,100	5,700
Grants/contriBs to others		-	-	-	
Other operating uses		-	103	50	150
Subtotal	86,542	69,859	93,431	143,183	129,964
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out			50,000	-	-
Interfund loans out				-	
Interfund Services Used	845	1,110	1,041	3,049	2,555
Addition to reserves				-	
Subtotal	845	1,110	51,041	3,049	2,555
TOTAL USES	87,387	70,969	144,472	146,232	132,519
SURPLUS (DEFICIT)	(27,194)	(48,614)	(78,866)	(64,507)	(26,319)

City of Crescent City FY 2014-15 Budget

Fund #: 001 General
 Dept #: 313 Planning

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits	763	481	1,254	1,200	500
Fines & penalties		-		-	
Other operating srcs		-		-	
Oper grants/contriBs	5,000	5,000	5,000	5,000	5,000
Charges for services	4,105	5,135	4,790	4,000	3,500
Subtotal	9,868	10,616	11,044	10,200	9,000
<u>Financing Sources</u>					
Interest income				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contriBs				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	9,868	10,616	11,044	10,200	9,000
<u>Operating Uses</u>					
Wages & Salaries	18,861	19,249	22,272	40,036	47,133
Employee Benefits	18,804	23,852	14,101	25,249	27,410
Utilities & Telephone	1	-	-	-	
Materials & Supplies	262	221	407	3,800	1,800
Contracts & Services	32,984	6,895	1,962	4,000	3,835
Employee Support	202	280	-	1,820	3,500
Grants/contriBs to others	40,436	36,468	48,619	44,088	45,286
Other operating uses	1,350	1,500	1,250	1,500	1,500
Subtotal	112,900	88,465	88,611	120,493	130,464
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	1,475	1,963	1,051	2,651	3,314
Addition to reserves				-	
Subtotal	1,475	1,963	1,051	2,651	3,314
TOTAL USES	114,375	90,428	89,662	123,144	133,778
SURPLUS (DEFICIT)	(104,507)	(79,812)	(78,618)	(112,944)	(124,778)

City of Crescent City FY 2014-15 Budget

Fund #: 001
 Dept #: 350

General
 Public Works Admin

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri		-		-	12,000
Charges for services	27,590	43,605	20,155	-	3,750
Subtotal	27,590	43,605	20,155	-	15,750
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided	240,807	228,939	282,590	-	
Use of reserves				-	
Subtotal	240,807	228,939	282,590	-	-
TOTAL SOURCES	268,397	272,544	302,745	-	15,750
<u>Operating Uses</u>					
Wages & Salaries	130,054	148,145	169,005	109,977	73,862
Employee Benefits	83,616	101,865	111,694	60,604	43,549
Utilities & Telephone	1,384	2,259	2,171	2,400	2,400
Materials & Supplies	8,445	7,123	9,994	10,550	1,400
Contracts & Services	3,453	3,138	12,307	9,450	13,328
Employee Support	6,791	933	2,933	6,300	5,300
Grants/contri to others	-	-	-	-	
Other operating uses	-	-	-	-	
Subtotal	233,743	263,463	308,104	199,281	139,839
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	7,078	9,081	13,259	6,124	11,322
Addition to reserves				-	
Subtotal	7,078	9,081	13,259	6,124	11,322
TOTAL USES	240,821	272,544	321,363	205,405	151,161
SURPLUS (DEFICIT)	27,576	-	(18,618)	(205,405)	(135,411)

City of Crescent City FY 2014-15 Budget

Fund #: 001
 Dept #: 364

General
 Public Works Streets

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services	13,000	13,000	24,275	13,000	13,000
Subtotal	13,000	13,000	24,275	13,000	13,000
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in	75,196	130,000	160,332	260,000	200,000
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	75,196	130,000	160,332	260,000	200,000
TOTAL SOURCES	88,196	143,000	184,607	273,000	213,000
<u>Operating Uses</u>					
Wages & Salaries	63,948	86,530	58,707	95,738	121,894
Employee Benefits	45,564	63,874	44,252	48,607	67,579
Utilities & Telephone	58,668	60,513	64,945	62,500	68,500
Materials & Supplies	22,218	17,949	17,531	61,000	71,450
Contracts & Services	24,139	5,053	28,180	58,000	18,000
Employee Support		-		-	
Grants/contri to others		-		-	
Other operating uses		-		-	
Subtotal	214,537	233,919	213,615	325,845	347,423
<u>Capital Uses</u>					
Capital leases/rentals	42,673	42,673	21,337	-	-
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	42,673	42,673	21,337	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	69,320	126,722	54,596	23,356	32,689
Addition to reserves				-	
Subtotal	69,320	126,722	54,596	23,356	32,689
TOTAL USES	326,530	403,314	289,548	349,201	380,112
SURPLUS (DEFICIT)	(238,334)	(260,314)	(104,941)	(76,201)	(167,112)

City of Crescent City FY 2014-15 Budget

Fund #: 001
Dept #: 470

General
Public Works Parks

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs	140,684	3,331	1,000	-	
Charges for services	75	375	705	350	-
Subtotal	140,759	3,706	1,705	350	-
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals					
Capital grants/contribs		64,500		-	
Gain on sale of assets				-	
Subtotal	-	64,500	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	
TOTAL SOURCES	140,759	68,206	1,705	350	-
<u>Operating Uses</u>					
Wages & Salaries	155,440	102,860	96,056	120,340	111,989
Employee Benefits	108,288	81,901	62,638	77,874	61,347
Utilities & Telephone	44,865	21,055	11,950	12,000	12,500
Materials & Supplies	158,423	99,210	21,074	21,000	18,500
Contracts & Services	22,292	5,869	9,440	47,400	2,200
Employee Support	-	-	-	-	-
Grants/contribs to others	-	-	-	-	-
Other operating uses	-	-	-	-	-
Subtotal	489,308	310,895	201,158	278,614	206,536
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements		-	-	-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out		-		-	
Interfund loans out		-		-	
Interfund Services Used	88,587	54,749	85,830	46,539	36,944
Addition to reserves				-	
Subtotal	88,587	54,749	85,830	46,539	36,944
TOTAL USES	577,895	365,644	286,988	325,153	243,480
SURPLUS (DEFICIT)	(437,136)	(297,438)	(285,283)	(324,803)	(243,480)

City of Crescent City FY 2014-15 Budget

Fund #: 001
 Dept #: 471

General
 Cultural Center

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	-	-	-	-	
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	60,000
Subtotal	-	-	-	-	60,000
<u>Capital Sources</u>					
Capital leases/rentals	18,808	13,527	16,332	18,150	18,150
Capital grants/contri					-
Gain on sale of assets				-	
Subtotal	18,808	13,527	16,332	18,150	18,150
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	
TOTAL SOURCES	18,808	13,527	16,332	18,150	78,150
<u>Operating Uses</u>					
Wages & Salaries	-	-	9,293	17,840	10,947
Employee Benefits	-	-	4,672	9,673	8,211
Utilities & Telephone	27,225	25,270	25,463	26,750	28,100
Materials & Supplies	2,800	2,772	1,158	15,500	13,000
Contracts & Services	52,904	7,378	3,680	4,200	64,300
Employee Support	-	-	-	-	-
Grants/contri to others	-	-	-	-	-
Other operating uses	-	-	-	-	-
Subtotal	82,929	35,420	44,266	73,963	124,558
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	-	254	1,346	1,905	1,592
Addition to reserves				-	
Subtotal	-	254	1,346	1,905	1,592
TOTAL USES	82,929	35,674	45,612	75,868	126,150
SURPLUS (DEFICIT)	(64,121)	(22,147)	(29,280)	(57,718)	(48,000)

City of Crescent City FY 2014-15 Budget

Fund #: 001
 Dept #: 480

General
 Community Pool

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes		-		-	
Special assessments		-		-	
Licenses & permits		-		-	
Fines & penalties		-		-	
Other operating srcs	12,215	11,963	10,015	12,300	9,750
Oper grants/contri	1,000	50	2,680	-	-
Charges for services	160,780	162,235	190,310	181,500	190,000
Subtotal	173,995	174,248	203,005	193,800	199,750
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in	18,800	56,200	-	58,500	50,000
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	18,800	56,200	-	58,500	50,000
TOTAL SOURCES	192,795	230,448	203,005	252,300	249,750
<u>Operating Uses</u>					
Wages & Salaries	201,316	204,380	196,044	199,819	200,059
Employee Benefits	78,453	85,066	72,774	66,168	59,174
Utilities & Telephone	168,647	158,021	100,295	131,000	106,000
Materials & Supplies	14,535	15,182	24,882	24,575	21,350
Contracts & Services	22,016	6,681	2,667	5,226	6,400
Employee Support	224	741	3,457	3,800	4,100
Grants/contri to others	-	-			
Other operating uses	7,067	6,431	5,319	9,200	6,500
Subtotal	492,258	476,502	405,438	439,788	403,583
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out	-	-		-	
Interfund loans out				-	
Interfund Services Used	8,343	10,894	9,923	9,624	12,628
Addition to reserves				-	
Subtotal	8,343	10,894	9,923	9,624	12,628
TOTAL USES	500,601	487,396	415,361	449,412	416,211
SURPLUS (DEFICIT)	(307,806)	(256,948)	(212,356)	(197,112)	(166,461)

City of Crescent City FY 2014-15 Budget

Acct Code	Description	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
001-000-3110	Secured Taxes	129,000	130,711	121,906	122,300	124,144
001-000-3111	Secured Supplemental	5,623	(75)	31,896	5,600	3,569
001-000-3112	Residual & Pass thru taxes	-	3,821	140,648	40,000	7,411
001-000-3113	Homeowners Exemption	1,365	1,350	2,637	2,636	2,507
001-000-3120	Unsecured Taxes	11,062	9,414	9,458	11,050	11,689
001-000-3210	Sales & Use Tax	873,251	902,537	991,360	960,000	995,000
001-000-3220	Transient Occupancy Tax (TOT)	879,752	849,384	948,612	948,600	998,000
001-000-3220	T O T - RV Park	10,824	11,007	11,485	10,800	10,804
001-000-3225	Public Safety	4,010	4,258	4,530	4,275	4,685
001-000-3250	Property Transfer tax	2,588	-	7,530	2,600	2,600
001-000-3260	Sales Tax In-Lieu	264,502	285,352	316,986	349,156	349,196
001-000-3616	Property Taxes In-Lieu	546,454	622,054	510,913	501,864	505,259
001-000-3618	State Mandate -SB90	-	-	-	-	-
		2,728,431	2,819,813	3,097,961	2,958,881	3,014,864
001-000-3230	Business License revenue	49,485	48,628	46,466	48,000	45,554
001-000-3240	Franchise Taxes	194,077	217,242	213,885	215,000	207,477
001-000-3319	Other Permits	525	525	2,955	500	3,960
001-000-3321	Mobilehome/RV Park Permits	1,460	1,050	1,050	1,460	-
001-000-3322	Taxi Driver Permits	142	105	30	150	45
		245,689	267,550	264,386	265,110	257,036
001-000-3510	Interest Income	735	1,539	1,693	500	1,664
		735	1,539	1,693	500	1,664
001-000-3560	Rental Revenue	18,725	21,008	26,029	24,000	25,380
		18,725	21,008	26,029	24,000	25,380
001-000-3810	Misc/Donations/Jury Revenue	300	-	-	250	-
001-000-3825	Miscellaneous	15,231	14,462	32,149	2,539	281
		15,531	14,462	32,149	2,789	281
001-000-3641	CDBG Grant Admin	-	-	-	-	-
001-000-3645	OES Disaster Grant	-	73,813	-	10,500	-
001-000-3649	Other Grants	-	10,000	-	-	-
001-000-3670	RSTP LTCo	10,500	-	-	-	-
		10,500	83,813	-	10,500	-
001-000-3222	Penalties - TOT	n/a	7,565	1,964	200	50
001-000-3237	Penalties-Business Lic. Rev	991	105	16	900	-
001-000-3289	Penalties-BID Revenue	583	184	77	-	-
001-000-3718	Copy sales	970	912	698	900	161
001-000-3719	Other Revenue: NSF	1,924	1,545	2,351	1,900	100
001-000-3770	Reimbursable - Repairs, etc.	-	-	-	-	-
001-000-3775	Other Housing Admin Fees	5,000	-	-	-	-
001-000-3861	Admin Services provided to BID	2,199	247	238	55	-
001-000-3910	Transfers In	50,000	50,000	8,410	-	-
		61,667	60,558	13,754	3,955	311
		3,081,278	3,268,743	3,435,972	3,265,735	3,299,536

Special Revenue Funds
Component Units

Fund #: 103
 Dept #: 485

CDBG General Allocation Fund
 Admin

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri	35,539	223,679	143,385	631,274	310,017
Charges for services				-	
Subtotal	35,539	223,679	143,385	631,274	310,017
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in	15,000			-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	15,000	-	-	-	-
TOTAL SOURCES	50,539	223,679	143,385	631,274	310,017
<u>Operating Uses</u>					
Wages & Salaries	-	1,874		867	1,308
Employee Benefits	-	1,083		407	890
Utilities & Telephone	-	-			
Materials & Supplies	-	164	24		81
Contracts & Services	4,518	12,361	7,579	80,000	50,675
Employee Support	-	-			
Grants/contri to others	46,021	208,197	140,783	500,000	186,573
Other operating uses				-	20,490
Subtotal	50,539	223,679	148,386	581,274	260,017
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				50,000	50,000
Interfund loans out					
Interfund Services Used					
Addition to reserves					
Subtotal	-	-	-	50,000	50,000
TOTAL USES	50,539	223,679	148,386	631,274	310,017
SURPLUS (DEFICIT)	-	-	(5,001)	-	-

City of Crescent City FY2009-10 Budget

Cost Center Budget

Fund #: 104
 Dept #: 485

CDBG Program Income Fund

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest income	66	18	15	30	12
Debt proceeds				-	
Other financing srcs				-	
Subtotal	66	18	15	30	12
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in	186,934			-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves		80,360			
Subtotal	186,934	80,360	-	-	-
TOTAL SOURCES	187,000	80,378	15	30	12
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services	4,801			-	
Employee Support				-	
Grants/contri to others	-	64,178	16,275		139,166
Other operating uses				-	
Subtotal	4,801	64,178	16,275	-	139,166
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out	103,166	16,200		-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	103,166	16,200	-	-	-
TOTAL USES	107,967	80,378	16,275	-	139,166
SURPLUS (DEFICIT)	79,033	-	(16,260)	30	(139,154)

Fund #: 105
 Dept #: 485

CDBG PI Administration
 Program Income Admin

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest income					51
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	51
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in	54,368			-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves		5,531			
Subtotal	54,368	5,531	-	-	-
TOTAL SOURCES	54,368	5,531	-	-	51
<u>Operating Uses</u>					
Wages & Salaries		391	7,452	975	975
Employee Benefits		190	4,029	591	594
Utilities & Telephone				-	
Materials & Supplies				-	153
Contracts & Services		4,950		14,773	12,087
Employee Support				-	
Grants/contri to others				-	6,872
Other operating uses				-	
Subtotal	-	5,531	11,481	16,339	20,681
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out					
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	-
TOTAL USES	-	5,531	11,481	16,339	20,681
SURPLUS (DEFICIT)	54,368	-	(11,481)	(16,339)	(20,630)

Fund #: 106
 Dept #: 485

89-93 CDBG SIDEWALK LOAN FUND
 Admin

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs					
Oper grants/contri					
Charges for services				-	
Subtotal				-	-
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal				-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal				-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal				-	-
TOTAL SOURCES	-	-	-	-	-
<u>Operating Uses</u>					
Wages & Salaries					
Employee Benefits					
Utilities & Telephone					
Materials & Supplies					
Contracts & Services				-	
Employee Support					
Grants/contri to others				-	
Other operating uses					
Subtotal				-	-
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out			8,189		
Interfund loans out					
Interfund Services Used					
Addition to reserves					
Subtotal	-	-	8,189	-	-
TOTAL USES	-	-	8,189	-	-
SURPLUS (DEFICIT)	-	-	(8,189)	-	-

Fund #: 107
 Dept #: 485

03-04 CDBG Loan Fund
 Admin

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs					
Oper grants/contribs					
Charges for services				-	
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest income	4,742			-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	4,742	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contribs				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in		-		-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	4,742	-	-	-	-
<u>Operating Uses</u>					
Wages & Salaries					
Employee Benefits					
Utilities & Telephone					
Materials & Supplies		10			
Contracts & Services				-	
Employee Support					
Grants/contribs to others				-	
Other operating uses					
Subtotal	-	10	-	-	-
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out	186,934				
Interfund loans out					
Interfund Services Used					
Addition to reserves					
Subtotal	186,934	-	-	-	-
TOTAL USES	186,934	10	-	-	-
SURPLUS (DEFICIT)	(182,192)	(10)	-	-	-

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 108 CDBG PTAA
 Dept #: 485 Admin

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
Operating Sources	N/A				
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs		500	-		
Oper grants/contri		-	43,372		
Charges for services				-	
Subtotal	-	500	43,372	-	
Financing Sources					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
Capital Sources					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
Internal sources					
Interfund transfers in		-	8,400	-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	8,400	-	-
TOTAL SOURCES	-	500	51,772	-	-
Operating Uses					
Wages & Salaries			1,395		
Employee Benefits			946		
Utilities & Telephone					
Materials & Supplies					
Contracts & Services		900	4,025	-	
Employee Support					
Grants/contri to others		500	44,505	-	
Other operating uses					
Subtotal	-	1,400	50,871	-	-
Capital Uses					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
Financing Uses					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
Internal Uses					
Interfund transfers out					
Interfund loans out					
Interfund Services Used					
Addition to reserves					
Subtotal	-	-	-	-	-
TOTAL USES	-	1,400	50,871	-	-
SURPLUS (DEFICIT)	-	(900)	901	-	-

Fund #: 109
 Dept #: 486

EDBG Micro Enterprise Fund
 Planning

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri	130,973	171,019	110,779	207,293	155,146
Charges for services				-	
Subtotal	130,973	171,019	110,779	207,293	155,146
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in	-			-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	130,973	171,019	110,779	207,293	155,146
<u>Operating Uses</u>					
Wages & Salaries	309	-	1,190	867	
Employee Benefits	182	-	700	407	
Utilities & Telephone					
Materials & Supplies	171				
Contracts & Services	17,647	9,009	14,456	6,000	11,460
Employee Support					
Grants/contri to others	112,664	162,010	94,433	199,999	143,706
Other operating uses					
Subtotal	130,973	171,019	110,779	207,273	155,166
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	-
TOTAL USES	130,973	171,019	110,779	207,273	155,166
SURPLUS (DEFICIT)	-	-	-	20	(20)

Fund #: 110 Housing Authority
 Dept #: 490 Housing

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs	419,043	404,477	399,739	357,611	349,672
Oper grants/contri	2,560,379	2,627,125	2,602,028	2,639,986	2,740,250
Charges for services		1,720		2,000	
Subtotal	2,979,422	3,033,322	3,001,767	2,999,597	3,089,922
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	
TOTAL SOURCES	2,979,422	3,033,322	3,001,767	2,999,597	3,089,922
<u>Operating Uses</u>					
Wages & Salaries	190,618	193,562	204,289	203,925	221,620
Employee Benefits	124,749	133,288	140,390	117,173	108,368
Utilities & Telephone	5,752	5,646	6,416	6,576	7,140
Materials & Supplies	20,185	13,906	18,584	19,020	26,400
Contracts & Services	27,404	21,504	20,490	25,435	23,068
Employee Support	3,909	4,097	6,855	6,593	2,620
Grants/contri to others	2,663,254	2,693,763	2,786,775	2,510,844	2,686,458
Other operating uses		-			396
Subtotal	3,035,871	3,065,766	3,183,799	2,889,566	3,076,070
<u>Capital Uses</u>					
Capital leases/rentals		-		-	
Capital equipment		-		-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out		-		-	
Interfund loans out		-		-	
Interfund Services Used	31,732	22,324	13,396	12,506	8,760
Addition to reserves				-	
Subtotal	31,732	22,324	13,396	12,506	8,760
TOTAL USES	3,067,603	3,088,090	3,197,195	2,902,072	3,084,830
SURPLUS (DEFICIT)	(88,181)	(54,768)	(195,428)	97,525	5,092

Fund #: 115
 Dept #: 364

Gas Tax
 Public Works

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs	193,248	218,165	189,950	230,948	200,377
Charges for services				-	
Subtotal	193,248	218,165	189,950	230,948	200,377
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contribs				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	
TOTAL SOURCES	193,248	218,165	189,950	230,948	200,377
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services				-	
Employee Support				-	
Grants/contribs to others	26,373	3,665	18,640	19,000	15,193
Other operating uses				-	
Subtotal	26,373	3,665	18,640	19,000	15,193
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out	187,011	145,214	160,000	260,000	200,000
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	187,011	145,214	160,000	260,000	200,000
TOTAL USES	213,384	148,879	178,640	279,000	215,193
SURPLUS (DEFICIT)	(20,136)	69,286	11,310	(48,052)	(14,816)

Fund #: 116
 Dept #: 111

Low-Mod Housing / Successor Housing
 Admin

Account Categories	Low-Mod Housing			Successor Housing	
	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
Operating Sources					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services				-	
Subtotal	-	-	-	-	-
Financing Sources					
Interest income	3,102	1,002	418	-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	3,102	1,002	418	-	-
Capital Sources					
Capital leases/rentals				-	
Capital grants/contribs				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
Internal sources					
Interfund transfers in	108,401			100,000	
Interfund loans in					
Interfd Services Provided				-	
Use of reserves					
Subtotal	108,401	-	-	100,000	-
TOTAL SOURCES	111,503	1,002	418	100,000	-
Operating Uses					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services	4,688	1,593	99		
Employee Support					
Grants/contribs to others	79,294	34,259		50,000	
Other operating uses				-	
Subtotal	83,982	35,852	99	50,000	-
Capital Uses					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
Financing Uses					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
Internal Uses					
Transfer Out to other Taxing Entities			972,909	-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	972,909	-	-
TOTAL USES	83,982	35,852	973,008	50,000	-
SURPLUS (DEFICIT)	27,521	(34,850)	(972,590)	50,000	-

Enterprise Funds

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 412
 Dept #: 100

RV Park
 Planning

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes		-		-	
Special assessments		-		-	
Licenses & permits		-		-	
Fines & penalties		-		-	
Other operating srcs	3,530	3,216	2,841	3,000	1,000
Oper grants/contri		-			
Charges for services	235,806	252,039	275,144	280,000	214,013
Subtotal	239,336	255,255	277,985	283,000	215,013
<u>Financing Sources</u>					
Interest income	94	121	237	100	382
Debt proceeds					
Other financing srcs					
Subtotal	94	121	237	100	382
<u>Capital Sources</u>					
Capital leases/rentals					
Capital grants/contri					
Gain on sale of assets					
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in	350				
Interfund loans in					
Interfd Services Provided					
Use of reserves					
Subtotal	350	-	-	-	-
TOTAL SOURCES	239,780	255,376	278,222	283,100	215,395
<u>Operating Uses</u>					
Wages & Salaries	44,913	42,996	39,468	54,615	51,248
Employee Benefits	24,413	25,398	23,752	25,242	25,725
Utilities & Telephone	62,908	65,733	80,249	83,000	55,611
Materials & Supplies	4,016	10,778	19,543	22,800	20,380
Contracts & Services	22,942	21,296	37,791	23,000	29,390
Employee Support	-	-	819	825	825
Grants/contri to others		-		-	
Other operating uses	1,500	819			
Subtotal	160,692	167,020	201,622	209,482	183,179
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital materials/supplies				27,000	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	27,000	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out	50,000	50,000	-	-	
Interfund loans out		-		-	
Interfund Services Used	31,152	33,798	20,950	27,500	28,855
Addition to reserves		-		-	
Subtotal	81,152	83,798	20,950	27,500	28,855
TOTAL USES	241,844	250,818	222,572	263,982	212,034
SURPLUS (DEFICIT)	(2,064)	4,558	55,650	19,118	3,361

Fund #: 413
 Dept #: N/A

Sewer
 Summary - All Departments

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
Operating Sources					
Taxes	-	-	-	-	-
Special assessments	-	-	-	-	-
Licenses & permits	-	-	-	-	-
Fines & penalties	-	-	-	-	-
Other operating srcs	69	18,637	361,036	39,028	76,643
Oper grants/contri	-	-	26,605	-	-
Charges for services	3,880,328	4,018,359	4,226,863	4,304,084	4,431,030
Subtotal	3,880,397	4,036,996	4,614,504	4,343,112	4,507,673
Financing Sources					
Interest income	-	-	-	-	-
Debt proceeds	-	-	-	-	-
Other financing srcs	7,377	3,243	2,787	2,500	3,350
Subtotal	7,377	3,243	2,787	2,500	3,350
Capital Sources					
Capital leases/rentals	-	-	-	-	-
Capital grants/contri	58,092	733,020	-	1,685,000	-
Gain on sale of assets	-	-	-	-	-
Subtotal	58,092	733,020	-	1,685,000	-
Internal sources					
Interfund transfers in	-	-	-	-	-
Interfund loans in	282,585	105,390	289,035	70,000	85,000
Interfd Services Provided	-	-	-	-	-
Use of reserves	-	-	-	-	-
Subtotal	282,585	105,390	289,035	70,000	85,000
TOTAL SOURCES	4,228,451	4,878,649	4,906,326	6,100,612	4,596,023
Operating Uses					
Wages & Salaries	790,568	716,420	685,097	757,945	820,814
Employee Benefits	490,301	448,634	439,121	436,592	483,350
Utilities & Telephone	311,285	394,900	362,935	364,710	383,944
Materials & Supplies	305,966	267,800	387,566	397,709	417,711
Contracts & Services	302,948	155,427	183,342	394,500	380,794
Employee Support	9,758	11,254	13,410	37,230	31,123
Grants/contri to others	-	-	-	-	-
Other operating uses	32,061	55,988	42,037	45,195	46,100
Subtotal	2,242,887	2,050,423	2,113,508	2,433,881	2,563,836
Capital Uses					
Capital leases/rentals	-	-	-	-	-
Capital equipment	-	-	-	-	12,000
Capital improvements	-	-	299,225	1,775,638	85,000
Loss on sale of assets	-	-	-	-	-
Subtotal	-	-	299,225	1,775,638	97,000
Financing Uses					
Debt principal repaid	-	1,062,410	1,075,423	1,101,234	1,127,663
Debt interest paid	8,418	1,069,277	1,064,293	1,038,482	1,012,053
Other financing uses	-	-	-	-	-
Subtotal	8,418	2,131,687	2,139,716	2,139,716	2,139,716
Internal Uses					
Interfund transfers out	1,966,666	77,695	59,157	87,500	-
Interfund loans out	-	-	-	-	-
Interfund Services Used	408,608	379,621	616,231	280,142	278,026
Depreciation	254,002	1,962,194	1,805,035	-	-
Subtotal	2,629,276	2,419,510	2,480,423	367,642	278,026
TOTAL USES	4,880,581	6,601,620	7,032,872	6,716,877	5,078,578
SURPLUS (DEFICIT)	(652,130)	(1,722,971)	(2,126,546)	(616,265)	(482,555)

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 413
 Dept #: 111/120/130

Sewer
 Admin/Finance/Attorney

Fund Type:
 CC Name:

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
Operating Sources					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	-	-	-	-	-
Financing Sources					
Interest income	7,377	3,243		-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	7,377	3,243	-	-	-
Capital Sources					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
Internal sources					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	7,377	3,243	-	-	-
Operating Uses					
Wages & Salaries	207,769	210,747	177,559	192,408	199,484
Employee Benefits	132,833	140,776	125,377	104,293	120,358
Utilities & Telephone	6,380	6,577	7,095	7,350	7,304
Materials & Supplies	3,755	4,971	5,901	9,326	12,861
Contracts & Services	37,237	23,829	20,955	44,990	33,404
Employee Support	1,467	321	57	2,390	2,123
Grants/contri to others		-			
Other operating uses	647	573	934	1,000	1,000
Subtotal	390,088	387,794	337,878	361,757	376,534
Capital Uses					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
Financing Uses					
Debt principal repaid					
Debt interest paid					
Other financing uses				-	
Subtotal	-	-	-	-	-
Internal Uses					
Interfund transfers out	-			-	
Interfund loans out				-	
Interfund Services Used	53,454	67,418	37,617	46,733	53,016
Depreciation				-	
Subtotal	53,454	67,418	37,617	46,733	53,016
TOTAL USES	443,542	455,212	375,495	408,490	429,550
SURPLUS (DEFICIT)	(436,165)	(451,969)	(375,495)	(408,490)	(429,550)

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 413 Sewer Lab
 Dept #: 351 Public Works

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services	31,175	28,605	30,065	26,000	20,515
Subtotal	31,175	28,605	30,065	26,000	20,515
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided	282,585	105,390	289,035	70,000	85,000
Use of reserves					
Subtotal	282,585	105,390	289,035	70,000	85,000
TOTAL SOURCES	313,760	133,995	319,100	96,000	105,515
<u>Operating Uses</u>					
Wages & Salaries	134,325	120,248	107,515	122,791	130,326
Employee Benefits	91,249	83,490	83,896	77,062	78,465
Utilities & Telephone	16,549	14,581	12,306	12,300	14,450
Materials & Supplies	39,695	40,952	32,691	45,200	36,400
Contracts & Services	3,685	83	7,136	21,180	29,170
Employee Support	619	1,958	4,054	8,900	8,000
Grants/contri to others		-	-		
Other operating uses		-	3,614	6,500	6,500
Subtotal	286,122	261,312	251,212	293,933	303,311
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	65,770	67,693	67,887	36,309	33,618
Depreciation	-	82,250	82,250	-	
Subtotal	65,770	149,943	150,137	36,309	33,618
TOTAL USES	351,892	411,255	401,349	330,242	336,929
SURPLUS (DEFICIT)	(38,132)	(277,260)	(82,249)	(234,242)	(231,414)

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 413
 Dept #: 352

Sewer Waste Water Treatment Plant - Operations
 Public Works

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services			-	-	
Subtotal	-	-	-	-	
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				401,723	
Gain on sale of assets				-	
Subtotal	-	-	-	401,723	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	-	-	-	401,723	-
<u>Operating Uses</u>					
Wages & Salaries	339,925	288,223	281,401	250,369	230,787
Employee Benefits	199,416	163,983	147,594	144,273	123,999
Utilities & Telephone	280,841	364,249	333,322	330,600	352,440
Materials & Supplies	216,938	172,170	300,659	270,633	176,350
Contracts & Services	251,701	130,342	150,302	269,500	123,520
Employee Support	7,672	8,975	9,299	19,000	18,500
Grants/contri to others		-			
Other operating uses	31,414	54,157	37,268	37,437	38,300
Subtotal	1,327,907	1,182,099	1,259,845	1,321,812	1,063,896
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements			173,023	492,361	85,000
Loss on sale of assets				-	-
Subtotal	-	-	173,023	492,361	85,000
<u>Financing Uses</u>					
Debt principal repaid		1,062,410	1,075,423	1,101,234	1,127,664
Debt interest paid	8,418	1,069,277	1,064,293	1,038,482	1,012,053
Other financing uses		-	-	-	
Subtotal	8,418	2,131,687	2,139,716	2,139,716	2,139,717
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	186,186	173,500	397,259	93,062	81,736
Depreciation	-	1,799,844	1,642,685	-	
Subtotal	186,186	1,973,344	2,039,944	93,062	81,736
TOTAL USES	1,522,511	5,287,130	5,612,528	4,046,951	3,370,349
SURPLUS (DEFICIT)	(1,522,511)	(5,287,130)	(5,612,528)	(3,645,228)	(3,370,349)

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 413
 Dept #: 353

Sewer - City Collection System
 Public Works

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
Operating Sources					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs	69	18,637	33,058	39,028	76,643
Oper grants/contri		-	26,605	-	-
Charges for services	3,742,636	3,874,348	4,065,083	4,172,084	4,322,279
Subtotal	3,742,705	3,892,985	4,124,746	4,211,112	4,398,922
Financing Sources					
Interest income			2,787	2,500	3,350
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	2,787	2,500	3,350
Capital Sources					
Capital leases/rentals				-	
Capital grants/contri	58,092	733,020	-	1,283,277	
Gain on sale of assets				-	
Subtotal	58,092	733,020	-	1,283,277	-
Internal sources					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	3,800,797	4,626,005	4,127,533	5,496,889	4,402,272
Operating Uses					
Wages & Salaries	60,449	50,041	47,893	71,066	90,135
Employee Benefits	37,742	33,400	34,993	37,266	56,424
Utilities & Telephone	3,148	921	694	960	9,750
Materials & Supplies	32,846	28,249	8,010	24,000	31,000
Contracts & Services	10,325	-	3,303	31,830	16,800
Employee Support	-	-	-	4,940	1,500
Grants/contri to others	-	-	-	-	-
Other operating uses	-	1,097	-	-	-
Subtotal	144,510	113,708	94,893	170,062	205,609
Capital Uses					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				1,283,277	
Loss on sale of assets				-	
Subtotal	-	-	-	1,283,277	
Financing Uses					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
Internal Uses					
Interfund transfers out	1,966,666	77,695	59,157	87,500	-
Interfund loans out		-		-	
Interfund Services Used	62,015	40,667	25,022	55,321	47,894
Depreciation	254,002	80,100	80,100	-	-
Subtotal	2,282,683	198,462	164,279	142,821	47,894
TOTAL USES	2,427,193	312,170	259,172	1,596,160	253,503
SURPLUS (DEFICIT)	1,373,604	4,313,835	3,868,361	3,900,729	4,148,769

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 413
 Dept #: 356

Sewer CSA Lift Stations
 Public Works

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs			327,978		
Oper grants/contribs				-	
Charges for services	106,517	115,406	131,715	106,000	88,236
Subtotal	106,517	115,406	459,693	106,000	88,236
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contribs			-		
Gain on sale of assets					
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	106,517	115,406	459,693	106,000	88,236
<u>Operating Uses</u>					
Wages & Salaries	48,100	47,161	70,729	121,311	34,672
Employee Benefits	29,061	26,985	47,261	73,698	18,929
Utilities & Telephone	4,367	8,572	9,518	13,500	-
Materials & Supplies	12,732	21,458	40,305	48,550	15,000
Contracts & Services	-	1,173	1,646	27,000	8,000
Employee Support				2,000	1,000
Grants/contribs to others					
Other operating uses		161	221	258	300
Subtotal	94,260	105,510	169,680	286,317	77,901
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment					12,000
Capital improvements			126,202		
Loss on sale of assets					
Subtotal	-	-	126,202	-	12,000
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out					
Interfund loans out				-	
Interfund Services Used	41,183	30,343	88,446	48,717	25,855
Depreciation				-	
Subtotal	41,183	30,343	88,446	48,717	25,855
TOTAL USES	135,443	135,853	384,328	335,034	115,756
SURPLUS (DEFICIT)	(28,926)	(20,447)	75,365	(229,034)	(27,520)

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 413
 Dept #: 356

Sewer - Wastewater Treatment Plant - Maintenance
 Public Works

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri		-			
Gain on sale of assets					
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	135,410
Employee Benefits					85,175
Utilities & Telephone					-
Materials & Supplies					146,100
Contracts & Services					169,900
Employee Support					
Grants/contri to others					
Other operating uses					
Subtotal	-	-	-	-	536,585
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment		-	-		
Capital improvements		-			
Loss on sale of assets					
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out					
Interfund loans out				-	
Interfund Services Used					35,907
Depreciation				-	
Subtotal	-	-	-	-	35,907
TOTAL USES	-	-	-	-	572,492
SURPLUS (DEFICIT)	-	-	-	-	(572,492)

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 419
 Dept #: N/A

Water Fund
 Summary - All Departments

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes	-	-	-	-	-
Special assessments	-	-	-	-	-
Licenses & permits	-	-	-	-	-
Fines & penalties	-	-	-	-	-
Other operating srcs	1,410	3,142	18,100	21,350	18,680
Oper grants/contri	-	42,774	26,606	13,710	-
Charges for services	1,373,746	1,373,921	1,316,349	1,695,225	2,132,647
Subtotal	1,375,156	1,419,837	1,361,055	1,730,285	2,151,327
<u>Financing Sources</u>					
Interest income	-	-	-	-	-
Debt proceeds	-	-	-	-	-
Other financing srcs	6,224	13,852	2,238	3,000	2,357
Subtotal	6,224	13,852	2,238	3,000	2,357
<u>Capital Sources</u>					
Capital leases/rentals	18,000	17,208	19,869	18,000	19,869
Capital grants/contri	29,918	190,247	40,064	32,400	32,000
Gain on sale of assets	-	-	-	-	-
Subtotal	47,918	207,455	59,933	50,400	51,869
<u>Internal sources</u>					
Interfund transfers in	-	-	-	-	-
Interfund loans in	-	-	-	-	-
Interfd Services Provided	-	-	-	-	-
Use of reserves	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	1,429,298	1,641,144	1,423,226	1,783,685	2,205,553
<u>Operating Uses</u>					
Wages & Salaries	467,621	472,634	360,494	429,443	475,473
Employee Benefits	293,534	312,632	244,995	268,404	294,034
Utilities & Telephone	132,003	152,804	162,858	169,850	199,804
Materials & Supplies	154,467	198,931	147,661	181,876	173,546
Contracts & Services	129,885	96,294	90,686	130,880	195,754
Employee Support	1,833	3,254	4,037	13,390	16,123
Grants/contri to others	-	-	-	-	-
Other operating uses	11,901	14,522	11,813	15,250	15,250
Subtotal	1,191,244	1,251,071	1,022,544	1,209,093	1,369,984
<u>Capital Uses</u>					
Capital leases/rentals	-	-	-	-	-
Capital equipment	-	-	-	-	-
Capital improvements	-	-	-	-	-
Loss on sale of assets	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid	350,000	350,000	350,000	350,000	350,000
Debt interest paid	-	-	-	-	-
Other financing uses	-	-	-	-	-
Subtotal	350,000	350,000	350,000	350,000	350,000
<u>Internal Uses</u>					
Interfund transfers out	80,315	-	-	-	-
Interfund loans out	-	-	-	-	-
Interfund Services Used	354,519	372,393	358,481	363,741	394,453
Depreciation	264,723	256,799	253,623	-	-
Subtotal	699,557	629,192	612,104	363,741	394,453
TOTAL USES	2,240,801	2,230,263	1,984,648	1,922,834	2,114,437
SURPLUS (DEFICIT)	(811,503)	(589,119)	(561,422)	(139,149)	91,116

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 419
 Dept #: 111/120/130

Water
 Admin/Finance/Attorney

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
Operating Sources					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services				-	
Subtotal	-	-	-	-	-
Financing Sources					
Interest income	6,224	13,852	2,238	3,000	2,357
Debt proceeds				-	
Other financing srcs				-	
Subtotal	6,224	13,852	2,238	3,000	2,357
Capital Sources					
Capital leases/rentals				-	
Capital grants/contribs				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
Internal sources					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	6,224	13,852	2,238	3,000	2,357
Operating Uses					
Wages & Salaries	207,993	210,747	180,758	229,187	199,484
Employee Benefits	132,833	140,776	125,414	146,093	120,358
Utilities & Telephone	6,464	6,706	7,319	7,350	7,304
Materials & Supplies	17,719	18,512	22,672	25,826	15,646
Contracts & Services	21,821	14,411	20,253	29,150	77,404
Employee Support	1,467	321	57	2,390	2,123
Grants/contribs to others		-		-	
Other operating uses		-		-	
Subtotal	388,297	391,473	356,473	439,996	422,319
Capital Uses					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
Financing Uses					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
Internal Uses					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	90,066	106,778	80,273	105,485	91,167
Depreciation		-		-	
Subtotal	90,066	106,778	80,273	105,485	91,167
TOTAL USES	478,363	498,251	436,746	545,481	513,486
SURPLUS (DEFICIT)	(472,139)	(484,399)	(434,508)	(542,481)	(511,129)

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 419
 Dept #: 371 was 355

Water Operations & Maintenance
 Public Works

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
Operating Sources					
Taxes		-		-	
Special assessments		-		-	
Licenses & permits		-		-	
Fines & penalties		-		-	
Other operating srcs	1,410	3,142	18,100	21,350	18,680
Oper grants/contri		42,774	26,606	13,710	-
Charges for services	1,370,070	1,370,530	1,312,728	1,691,775	2,129,052
Subtotal	1,371,480	1,416,446	1,357,434	1,726,835	2,147,732
Financing Sources					
Interest income					
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
Capital Sources					
Capital leases/rentals	18,000	17,208	19,869	18,000	19,869
Capital grants/contri	29,918	190,247	40,064	32,400	32,000
Gain on sale of assets		-		-	
Subtotal	47,918	207,455	59,933	50,400	51,869
Internal sources					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	1,419,398	1,623,901	1,417,367	1,777,235	2,199,601
Operating Uses					
Wages & Salaries	244,983	246,100	170,281	188,595	267,518
Employee Benefits	150,217	159,484	112,098	114,544	167,368
Utilities & Telephone	125,539	146,098	155,539	162,500	192,500
Materials & Supplies	132,870	179,519	124,658	148,850	150,700
Contracts & Services	106,849	81,883	68,634	100,930	117,550
Employee Support	366	2,933	3,980	11,000	14,000
Grants/contri to others		-			
Other operating uses	11,901	14,280	11,813	15,250	15,250
Subtotal	772,725	830,297	647,003	741,669	924,886
Capital Uses					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
Financing Uses					
Debt principal repaid	350,000	350,000	350,000	350,000	350,000
Debt interest paid				-	
Other financing uses				-	
Subtotal	350,000	350,000	350,000	350,000	350,000
Internal Uses					
Interfund transfers out	80,315	-		-	
Interfund loans out		-		-	
Interfund Services Used	246,040	247,827	258,814	244,422	285,138
Depreciation	264,723	256,799	253,623	-	
Subtotal	591,078	504,626	512,437	244,422	285,138
TOTAL USES	1,713,803	1,684,923	1,509,440	1,336,091	1,560,024
SURPLUS (DEFICIT)	(294,405)	(61,022)	(92,073)	441,144	639,577

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 419 Water
 Dept #: 372 was 355 Public Works

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes		-		-	
Special assessments		-		-	
Licenses & permits		-		-	
Fines & penalties		-		-	
Other operating srcs					
Oper grants/contri				-	
Charges for services	3,676	3,391	3,621	3,450	3,595
Subtotal	3,676	3,391	3,621	3,450	3,595
<u>Financing Sources</u>					
Interest income					
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals					
Capital grants/contri					
Gain on sale of assets		-	-	-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	3,676	3,391	3,621	3,450	3,595
<u>Operating Uses</u>					
Wages & Salaries	14,645	15,787	9,455	11,661	8,471
Employee Benefits	10,484	12,372	7,483	7,767	6,308
Utilities & Telephone	-	-			
Materials & Supplies	3,878	900	331	7,200	7,200
Contracts & Services	1,215	-	1,799	800	800
Employee Support					
Grants/contri to others					
Other operating uses		242			
Subtotal	30,222	29,301	19,068	27,428	22,779
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out		-			
Interfund loans out		-		-	
Interfund Services Used	18,413	17,788	19,394	13,834	18,148
Depreciation		-		-	
Subtotal	18,413	17,788	19,394	13,834	18,148
TOTAL USES	48,635	47,089	38,462	41,262	40,927
SURPLUS (DEFICIT)	(44,959)	(43,698)	(34,841)	(37,812)	(37,332)

Internal Service Funds

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 420 Info Tech
 Dept #: 115 Admin

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided	174,569	152,454	159,945	170,142	171,572
Use of reserves				-	
Subtotal	174,569	152,454	159,945	170,142	171,572
TOTAL SOURCES	174,569	152,454	159,945	170,142	171,572
<u>Operating Uses</u>					
Wages & Salaries	70,225	69,030	70,008	71,368	72,771
Employee Benefits	39,580	40,251	40,835	36,504	38,531
Utilities & Telephone	660	720	720	720	720
Materials & Supplies	25,906	2,971	21,750	16,850	25,800
Contracts & Services	33,984	33,891	24,845	38,450	27,000
Employee Support	4,214	5,591	1,787	6,250	6,750
Grants/contri to others		-			
Other operating uses		-			
Subtotal	174,569	152,454	159,945	170,142	171,572
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	-
TOTAL USES	174,569	152,454	159,945	170,142	171,572
SURPLUS (DEFICIT)	-	-	-	-	-

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 506 Buildings
 Dept #: 506 was 370 Central Svcs

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
Internal sources					
Interfund transfers in				110,000	-
Other Grants			720		
Interfd Services Provided	170,802	188,903	104,930	128,645	104,220
Use of reserves				-	
Subtotal	170,802	188,903	105,650	238,645	104,220
TOTAL SOURCES	170,802	188,903	105,650	238,645	104,220
Operating Uses					
Wages & Salaries	88,941	94,216	41,936	44,916	34,731
Employee Benefits	63,965	69,267	32,121	28,129	30,189
Utilities & Telephone	-	-			
Materials & Supplies	17,896	25,420	16,064	11,500	20,200
Contracts & Services	-	-	15,529	24,100	19,100
Employee Support	-	-			
Grants/contribs to others	-	-			
Other operating uses	-	-			
Subtotal	170,802	188,903	105,650	108,645	104,220
Capital Uses					
Capital leases/rentals				-	
Capital equipment					
Capital improvements				130,000	
Loss on sale of assets				-	
Subtotal	-	-	-	130,000	-
Financing Uses					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
Internal Uses					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	-
TOTAL USES	170,802	188,903	105,650	238,645	104,220
SURPLUS (DEFICIT)	-	-	-	-	-

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 508 Equipment
 Dept #: 508 was 360 Central Svcs

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services		5,304	7,310	13,500	15,000
Subtotal	-	5,304	7,310	13,500	15,000
<u>Financing Sources</u>					
Interest income	322	288	251	200	606
Debt proceeds				-	
Other financing srcs				-	
Subtotal	322	288	251	200	606
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in					
Interfund loans in					
Interfd Services Provided	314,101	312,927	309,205	303,320	300,675
Use of reserves					
Subtotal	314,101	312,927	309,205	303,320	300,675
TOTAL SOURCES	314,423	318,519	316,766	317,020	316,281
<u>Operating Uses</u>					
Wages & Salaries	100,410	97,763	81,948	81,833	79,384
Employee Benefits	62,548	71,233	60,622	52,541	54,942
Utilities & Telephone	13,391	12,042	11,760	11,770	11,770
Materials & Supplies	128,578	105,596	100,953	128,450	91,050
Contracts & Services	2,339	1,005	1,240	1,500	3,025
Employee Support	-	-	149	4,000	3,000
Grants/contri to others				-	
Other operating uses				-	
Subtotal	307,266	287,639	256,672	280,094	243,171
<u>Capital Uses</u>					
Capital leases/rentals	43,110	35,525	-	39,134	39,134
Capital equipment	116,644	5,899	-	130,000	105,000
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	159,754	41,424	-	169,134	144,134
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid		7,585	5,824	3,976	3,976
Other financing uses				-	
Subtotal	-	7,585	5,824	3,976	3,976
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves	171,945	145,997	145,997	-	-
Subtotal	171,945	145,997	145,997	-	-
TOTAL USES	638,965	482,645	408,493	453,204	391,281
SURPLUS (DEFICIT)	(324,542)	(164,126)	(91,727)	(136,184)	(75,000)

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 620 Insurance
 Dept #: 620 Finance

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs	229,134	48,616	64,504	64,504	38,257
Oper grants/contrib.			31,586	21,770	31,000
Charges for services				-	
Subtotal	229,134	48,616	96,090	86,274	69,257
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contrib.				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided	28,965	122,185	74,816	86,026	114,543
Use of reserves				-	
Subtotal	28,965	122,185	74,816	86,026	114,543
TOTAL SOURCES	258,099	170,801	170,906	172,300	183,800
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services	256,178	170,500	170,500	170,500	183,800
Employee Support	1,417	301	406	1,800	
Grants/contribs to others				-	
Other operating uses	504			-	
Subtotal	258,099	170,801	170,906	172,300	183,800
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	-
TOTAL USES	258,099	170,801	170,906	172,300	183,800
SURPLUS (DEFICIT)	-	-	-	-	-

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 630 OPEB Trust
 Dept #: 111 Administration

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs	5,200	4,800	3,900	4,800	4,800
Oper grants/contrib.				-	
Charges for services				-	
Subtotal	5,200	4,800	3,900	4,800	4,800
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contrib.				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	5,200	4,800	3,900	4,800	4,800
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services	5,200	4,800	3,900	4,800	4,800
Employee Support				-	
Grants/contribs to others				-	
Other operating uses				-	
Subtotal	5,200	4,800	3,900	4,800	4,800
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	-
TOTAL USES	5,200	4,800	3,900	4,800	4,800
SURPLUS (DEFICIT)	-	-	-	-	-

*Capital Improvement Project
& Capital Acquisition
Program Funds*

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 901 CIP
 Dept #: 364 Streets

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs	268,417	260,351		65,600	
Charges for services				-	
Subtotal	268,417	260,351	-	65,600	-
<u>Financing Sources</u>					
Interest income	60	-		504	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	60	-	-	504	-
<u>Capital Sources</u>					
Capital leases/rentals		-		-	
Capital grants/contribs		-		-	
Gain on sale of assets		-		-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in	111,815	15,214	307,000	-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	111,815	15,214	307,000	-	-
TOTAL SOURCES	380,292	275,565	307,000	66,104	-
<u>Operating Uses</u>					
Wages & Salaries	9,718				
Employee Benefits	8,444				
Utilities & Telephone					
Materials & Supplies					
Contracts & Services				65,600	
Employee Support					
Grants/contribs to others		-		-	
Other operating uses		-		-	
Subtotal	18,162	-	-	65,600	-
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements	613,900	260,351		-	
Loss on sale of assets				-	
Subtotal	613,900	260,351	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	1,992	-		-	
Addition to reserves				-	
Subtotal	1,992	-	-	-	-
TOTAL USES	634,054	260,351	-	65,600	-
SURPLUS (DEFICIT)	(253,762)	15,214	307,000	504	-

City of Crescent City FY 2014-15 Budget

Cost Center Budget

Fund #: 913
 Dept #: 353

CIP
 Operations & Maintenance

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri	1,968,106			1,280,000	
Charges for services				-	
Subtotal	1,968,106	-	-	1,280,000	-
<u>Financing Sources</u>					
Interest income	-			-	
Debt proceeds	-	-		-	
Other financing srcs				-	
Subtotal	-	-	-	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri	-			-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in		77,695	59,157	87,500	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	77,695	59,157	87,500	-
TOTAL SOURCES	1,968,106	77,695	59,157	1,367,500	-
<u>Operating Uses</u>					
Wages & Salaries			16,211		
Employee Benefits			10,278		
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services			32,668		
Employee Support	366				
Grants/contri to others				-	
Other operating uses				-	
Subtotal	366	-	59,157	-	-
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements	3,594,327	77,695		1,367,500	
Loss on sale of assets				-	
Subtotal	3,594,327	77,695	-	1,367,500	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid	1,653,873				
Other financing uses				-	
Subtotal	1,653,873	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	-			-	
Addition to reserves				-	
Subtotal	-	-	-	-	-
TOTAL USES	5,248,566	77,695	59,157	1,367,500	-
SURPLUS (DEFICIT)	(3,280,460)	-	-	-	-

Fund #: 930
 Dept #: 230

Vehicle Replacement
 Fire

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest income				73	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	73	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in			45,000	10,000	10,000
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	45,000	10,000	10,000
TOTAL SOURCES	-	-	45,000	10,073	10,000
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services				-	
Employee Support				-	
Grants/contri to others				-	
Other operating uses				-	
Subtotal	-	-	-	-	-
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	55,000
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	55,000
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	-
TOTAL USES	-	-	-	-	55,000
SURPLUS (DEFICIT)	-	-	45,000	10,073	(45,000)

Fund #: 940
 Dept #: 240

Vehicle Replacement
 Police

Account Categories	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest income				58	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	58	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in			35,000	-	5,000
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	35,000	-	5,000
TOTAL SOURCES	-	-	35,000	58	5,000
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services				-	
Employee Support				-	
Grants/contri to others				-	
Other operating uses				-	
Subtotal	-	-	-	-	-
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	40,000
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	40,000
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	-
TOTAL USES	-	-	-	-	40,000
SURPLUS (DEFICIT)	-	-	35,000	58	(35,000)

*Fiduciary
Fund*

Fund #: 991
 Dept #: 111

RDA Sucessor Agency
 Admin

Account Categories	Redevelopment Fund			Successor Agency	
	FY2010-11 Actual	FY2011-12 Actual	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED
<u>Operating Sources</u>					
Taxes	1,054,056	534,926	175,503	643,803	51,500
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contri				-	
Charges for services				-	
Subtotal	1,054,056	534,926	175,503	643,803	51,500
<u>Financing Sources</u>					
Interest income	15,297	8,103	10,903	-	
Debt proceeds				-	
Other financing srcs	7,980	4,655		-	
Subtotal	23,277	12,758	10,903	-	-
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	-
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	-
TOTAL SOURCES	1,077,333	547,684	186,406	643,803	51,500
<u>Operating Uses</u>					
Wages & Salaries	12,214	7,141	26,834	41,970	22,794
Employee Benefits	6,129	3,741	14,868	19,042	12,206
Utilities & Telephone				-	
Materials & Supplies				3,250	
Contracts & Services	67,175	28,961	28,479	79,541	16,500
Employee Support	2,849	1,990	441	-	
Special Distr Pass thru Payments	316,968	198,151		-	
Tax Collection / SERAF	133,944	71,733		-	
Subtotal	539,279	311,717	70,622	143,803	51,500
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements		302,322		-	
Loss on sale of assets				-	
Subtotal	-	302,322	-	-	-
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid		10,338		-	
Other financing uses				-	
Subtotal	-	10,338	-	-	-
<u>Internal Uses</u>					
Interfund transfers out	180,076	53,843			
Interfund loans out				500,000	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	180,076	53,843	-	500,000	-
TOTAL USES	719,355	678,220	70,622	643,803	51,500
SURPLUS (DEFICIT)	357,978	(130,536)	115,784	-	-

*Allocations
and
Transfers*

Cost Center				Internal Service Fund (ISF) Allocations							
Fund	Dept	Cost Center Desc		FY2014-15 CC Wages & Benefits	Dept % share	Fund % Share	Allocation #1 ISF Fund 420 Information Technology	Allocation #2 ISF Fund 506 Building Maintenance	Allocation #3 ISF Fund 508 Equipment Maintenance	Allocation #4 ISF Fund 620 Insurance	Total ISF Allocations
	Acct	Project									
General Fund Allocation by Department											
001	110		Council	104,234	3.62%		1,551	942	793	1,035	4,321
001	111		Administration	27,186	0.94%		405	246	793	270	1,713
001	112		Community Support	3,212	0.11%		48	29	4,677	32	4,786
001	113		City Clerk	90,664	3.15%		1,349	819	496	901	3,565
001	120		Finance	71,325	2.47%		1,061	645	793	709	3,207
001	230		Fire	265,692	9.22%		3,953	2,401	48,682	2,639	57,676
001	240		Police	1,344,516	46.64%		20,005	12,152	9,913	13,356	55,426
001	251		Bldg/Code Enforcement	60,830	2.11%		905	550	496	604	2,555
001	313		Planning	83,248	2.89%		1,239	752	496	827	3,314
001	350	3861	Allocation - PW Admin	-							-
001	350		Public Works Admin	156,931	5.44%		2,335	1,418	6,010	1,559	11,322
001	364	10023	Public Works Streets-Lights	-	0.00%		Allocated only to Maint>				-
001	364	10024	Public Works Streets-Sweeping	-	0.00%		Allocated only to Maint>				-
001	364	10025	Public Works Streets-Maint.	191,415	6.64%		2,848	1,730	26,210	1,901	32,690
001	470		Public Works Parks	198,278	6.88%		2,950	1,792	30,232	1,970	36,944
001	471		Cultural Center	18,929	0.66%		282	171	949	188	1,590
001	480		Community Pool	266,294	9.24%		3,962	2,407	3,614	2,645	12,628
General Fund Totals / Allocation remaining				2,882,754	100.00%	25.0%					-
110	490		Sp Rev - Housing	327,254	6%	2.0%	3,432	2,085	952	2,291	8,761
412	100		Sp Rev - RV Park	75,945		5.0%	8,579	5,211	81	5,727	19,598
413	111/120		Sewer Admin/Finance	319,462	24.68%		14,400	8,747	793	9,613	33,553
413	351	00000	Sewer Lab	202,167	15.62%		9,113	5,535	595	6,084	21,327
413	352	00000	Sewer WWTP	373,487	28.86%		16,835	10,226	20,729	11,239	59,030
413	353	00000	Sewer Ops/Maint	132,295	10.22%		5,963	3,622	26,285	3,981	39,852
413	356	35019	Sewer City Lift Stations	-	0.00%		-	-	3,800	-	3,800
413	356	35020	Sewer Oregon Lift Stations	-	0.00%		-	-	606	-	606
413	356	35022	Sewer CSA Lift Stations	46,806	3.61%		2,104	1,278	13,822	1,406	18,610
413	357		Sewer WWTP Maintenance	219,938	16.98%		9,908	6,019	-	6,616	22,542
413	Ent - Sewer Totals/Allocation remaining			1,294,155	99.98%	34.0%					-
419	111/120		Water Admin/Finance	319,462	42.8%		24,939	15,149	793	16,649	57,530
419	371	00000	Water Operations & Maint.	413,142	55.3%		32,252	19,592	84,061	21,532	157,437
419	372	41028	Water Bertsch Ov	11,543	1.4%		843	512	13,761	563	15,678
419	372	41029	Water Churchtree CSD	3,103	0.4%		242	147	243	161	793
419	372	41030	Water Meadowbrook	-	0.1%		58	35	-	40	134
419	Ent - Water Totals/Allocation remaining			747,250	100.00%	34.0%	-				-
420	115	3861	ISF - Info Tech	108,897			171,561				171,561
506	370	3861	ISF - Building Maintenance	61,460				104,215			104,215
508	360	3861	ISF - PW ADMIN	133,350					300,675		300,675
620	000	3815	ISF - Insurance							114,537	114,537
Total				5,668,781		100.0%	(11)	(5)	-	(6)	690,988

Cost Center				Wages & Benefits	Dept % share	Fund % Share	Council Department Allocation	City Clerk Department Allocation	Total Allocation Expense Detail	
Fund	Dept	Acct	Project							Cost Center Desc
General Fund Allocation by Department										
001	110			Council	104,234	3.62%		1,174	1,169	2,343
001	111			Administration	27,186	0.94%		306	305	611
001	112			Community Support	3,212	0.11%		36	36	72
001	113			City Clerk	90,664	3.15%		1,021	1,017	2,038
001	120			Finance	71,325	2.47%		803	800	1,603
001	230			Fire	265,692	9.22%		2,993	2,979	5,972
001	240			Police	1,344,516	46.64%		15,145	15,075	30,220
001	251			Bldg/Code Enforcement	60,830	2.11%		685	682	1,367
001	313			Planning	83,248	2.89%		938	933	1,871
				Allocation - PW Admin	-					-
001	350			Public Works Admin	156,931	5.44%		1,768	1,760	3,528
001	364	10023		Public Works Streets-Lights	-	0.00%		-	-	-
000	364	10024		Public Works Streets-Sweeping	-	0.00%		-	-	-
001	364	10025		Public Works Streets-Maint.	191,415	6.64%		2,156	2,146	4,302
001	470			Public Works Parks	198,278	6.88%		2,233	2,223	4,456
001	471			Cultural Center	18,929	0.66%		213	212	425
001	480			Community Pool	266,294	9.24%		3,000	2,986	5,986
General Fund Totals / Allocation remaining					2,882,754	100.00%	28.0%	-	-	64,794
110	490			Sp Rev - Housing	0		0.0%	N/A	N/A	-
412	100			Sp Rev - RV Park	75,945		4.0%	4,639	4,618	9,257
413	111/120			Sewer Admin/Finance	319,462	24.68%		9,734	9,689	19,423
413	351	00000		Sewer Lab	202,167	15.62%		6,160	6,131	12,291
413	352	00000		Sewer WWTP	373,487	28.86%		11,380	11,327	22,707
413	353	00000		Sewer Ops/Maint	132,295	10.22%		4,031	4,012	8,043
413	356	35019		Sewer City Lift Stations	-	0.00%		-	-	-
413	356	35020		Sewer Oregon Lift Stations	-	0.00%		-	-	-
413	356	35022		Sewer CSA Lift Stations	46,806	3.61%		1,422	1,417	2,839
413	357			Sewer WWTP Maintenance	219,938	16.98%		6,697	6,667	13,364
413				Ent - Sewer Totals/Allocation remaining	1,294,155	99.98%	34.0%	8	6	78,667
419	111/120			Water Admin/Finance	319,462	42.8%		16,857	16,780	33,637
419	371	00000		Water Operations & Maint.	413,142	55.3%		21,801	21,700	43,501
419	372	41028		Water Bertsch Ov	11,543	1.5%		609	606	1,215
419	372	41029		Water Churchtree CSD	3,103	0.4%		164	163	327
419	372	41030		Water Meadowbrook	-	0.0%		-	1	1
419				Ent - Water Totals/Allocation remaining	747,250	100.00%	34.0%	-	(1)	78,681
001	111	3861		Administration O/H billed to others						
001	110	3861		Council O/H billed to others				83,501		
001	113	3861		City Clerk O/H billed to others					83,116	
001	120	3861		Finance O/H billed to others						
Total Allocated Amounts remaining in General Fund							100.0%	32,473	32,323	231,399

City of Crescent City FY 2014-15 Budget

Fund	To/From	Purpose	Transfers In	Transfers Out
General Fund				
001	General Fund			
	Transfer in from Gas Tax Fund	To reimburse General Fund for street maintenance	200,000	
	Transfer in from CDBG	To reimburse General Fund for pool operating costs	50,000	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council and City Clerk costs	165,823	
	Transfer in from Abatement Fund	To close out Abatement Fund	10,000	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		231,739
	Transfer out to Fire Vehicle Replacement Fund	To set aside funds for fire vehicle replacement		10,000
	Transfer out to Police Vehicle Replacement Fund	To set aside funds for policy vehicle replacement		5,000
Special Revenue Funds				
103	CDBG General			
	Transfer out to General Fund	To reimburse General Fund for pool operating costs		50,000
110	Housing			
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		8,760
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		200,000
251	Cleanup & Abatement			
	Transfer out to General Fund	To close out Abatement Fund	-	10,000
Enterprise Funds				
412	RV Park			
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		28,855
413	Sewer			
	Transfer in from Water Fund	To reimburse Sewer Lab for water laboratory costs	85,000	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		278,026
419	Water			
	Transfer out to Sewer Fund	To cover internal laboratory costs		85,000
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		309,453
Internal Service Funds				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	171,572	
506	Building Services			
	Transfer in from various funds	To cover building services	104,220	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services	300,675	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	114,543	
Capital Project & Acquisition Funds				
930	Fire Vehicle Replacement			
	Transfer in from General Fund	To set aside funds for fire vehicle replacement	10,000	
940	Police Vehicle Replacement			
	Transfer in from General Fund	To set aside funds for policy vehicle replacement	5,000	
TOTAL			1,216,833	1,216,833

Position Control

City of Crescent City FY 2014-15 Budget
Position Control
Authorized Positions & Pay Ranges

POSITION	Auth Pay @ 07/01/13		FY2012-13 Proposed		FY2013-14		FY2014-15
	Minimum Annual \$	Maximum Annual \$	Authorized FTEs	Changes FTEs	Authorized FTEs	Proposed Changes	Authorized FTEs
Administration							
City Manager	94,500	120,750	1.00	0.00	1.00	0.00	1.00
HR Manager	49,400	60,197				1.00	1.00
Administrative Analyst	48,214	58,635	1.00	0.00	1.00	-1.00	0.00
Information Systems Administrator	48,214	58,635	1.00	0.00	1.00	0.00	1.00
City Clerk							
City Clerk (Elected only beginning in FY14-15)	(Elected stipend)		0.50	0.00	0.50	-0.50	0.00
Assistant City Clerk	34,133	41,517	0.00		1.00	0.00	1.00
Finance							
Director of Finance	75,906	95,181	1.00	0.00	1.00	0.00	1.00
Payroll Administrator	39,978	48,610	1.00	0.00	1.00	0.00	1.00
Finance Analyst	-	-	1.00	0.00	1.00	-1.00	0.00
Accountant	48,214	58,635	0.00		1.00	0.00	1.00
Accounts/Purchasing Clerk	-	-	1.00	0.00	1.00	-1.00	0.00
Account Clerk III	39,978	48,610	0.00		0.00	1.00	1.00
Account Clerk II	31,720	38,667	1.00	0.00	1.00	0.00	1.00
Account Clerk I	29,806	36,213	1.00	0.00	1.00	0.00	1.00
Fire							
Fire Chief		91,085	1.00	0.00	1.00	0.00	1.00
Fire Department Secretary	-	-	1.00	0.00	1.00	-1.00	0.00
Administrative Assistant	34,133	41,517	0.00		0.00	1.00	1.00
Police							
Chief of Police	90,958	101,213	1.00	0.00	1.00	0.00	1.00
Lieutenant	66,301	76,511	1.00	0.00	1.00	0.00	1.00
Sergeant	53,045	65,776	1.00	0.00	1.00	1.00	2.00
Police Officer	35,020	51,995	10.00	-1.00	9.00	-1.00	8.00
Records Specialist	34,133	41,517	1.00	0.00	1.00	0.00	1.00
Planning, Building & Code Enforcement							
Community Development Director	75,906	95,181	0.00	1.00	1.00	0.00	1.00
Associate Planner	-	-	1.00	-1.00	0.00	0.00	0.00
Building Inspector & Code Enforcement Officer	48,214	58,635	0.50	0.30	0.80	-0.50	0.30
Office Technician	29,806	36,213	0.00	0.50	0.50	0.00	0.50
Public Works							
Director of Public Works	90,958	101,213	1.00	0.00	1.00	0.00	1.00
Utilities Director/Associate Engineer	-	-	1.00	-1.00	0.00	0.00	0.00
Engineering Project Manager	48,214	58,635	0.00		0.00	1.00	1.00
Engineering Technician	43,971	53,435	1.00	0.00	1.00	0.00	1.00
Office Technician	29,806	36,213	1.00	-0.50	0.50	0.00	0.50
Building & Grounds Maintenance Worker	24,066	29,266	2.50	0.50	3.00	0.50	3.50
Public Works Maintenance Manager	59,301	72,072	1.00	0.00	1.00	0.00	1.00
Equipment Operator (I /II)	30,347	37,378	1.00	0.00	1.00	0.00	1.00
Senior Maintenance Worker	32,385	39,332	0.00	1.00	1.00	-1.00	0.00
Maintenance Worker	28,808	35,006	7.50	-1.00	6.50	1.00	7.50
Meter Reader	28,808	35,006	2.00	0.00	2.00	0.00	2.00
Laboratory Director	48,214	58,635	1.00	0.00	1.00	0.00	1.00
Laboratory Technician (I/II)	34,258	41,600	2.00	0.00	2.00	0.00	2.00
Water/Wastewater Operations Technician	39,624	48,090	1.00	0.00	1.00	-1.00	0.00
Senior Water/Wastewater Operations Technician	43,118	52,416	0.00	1.00	1.00	0.00	1.00
WWTP Supervisor	59,301	72,072	1.00	-0.50	0.50	0.00	0.50
Utility Manager	59,301	72,072	0.00	1.00	1.00	0.00	1.00
WWTP Operator Lead Person	51,734	62,374	1.00	0.00	1.00	0.00	1.00
WWTP Operator III	43,118	52,416	3.00	-3.00	0.00	0.00	0.00
WWTP Operator II	39,624	48,090	1.00	-1.00	0.00	0.00	0.00
WWTP Operator I	34,258	41,600	2.00	-2.00	0.00	0.00	0.00
WWTP Operator (I/II/III)	34,258	52,416	0.00	3.50	3.50	1.50	5.00
Equipment Maintenance formerly Central Services							
Equipment Lead	41,120	49,926	1.00	0.00	1.00	0.00	1.00
Mechanic II	34,258	41,600	1.00	0.00	1.00	0.00	1.00
Pool							
Pool Manager	48,214	58,635	1.00	0.00	1.00	0.00	1.00
Relief Supervisor/Lesson Coordinator	28,808	35,006	1.00	0.00	1.00	0.00	1.00
Lifeguard **	9.25/hr	10.25/hr	5.00	0.00	5.00	0.00	5.00
Aquatic Specialty Program Instructor	10.75/hr	12.75/hr	0.75	0.00	0.75	0.00	0.75
Water Safety Aide	9.25/hr	10.25/hr	0.20	0.00	0.20	0.00	0.20
**(based on # of positions x .20)							
Housing Authority							
Housing Authority Director	60,152	77,109	1.00	0.00	1.00	0.00	1.00
Housing Authority Inspector	29,994	36,421	1.00	0.00	1.00	-0.50	0.50
Tenant Services Technician	29,806	36,213	2.00	0.00	2.00	0.00	2.00
Clerk Typist	24,856	30,222	0.50	0.00	0.50	0.50	1.00
Totals			71.45	-2.20	71.25	0.00	71.25

Note: Pay ranges does not include special pay, i.e. certification, longevity, merit, etc.

