



***City of Crescent City
Fiscal Year 2015-2016
Budget***

***Adopted by the Crescent City Council on
June 15, 2015***

**City of Crescent City FY 2015-16 Budget
Fund Summaries**

Fund	Audited	Net Activity	Projected	PROPOSED	PROPOSED	Net Activity	PROJECTED
	Working Capital / Fund Balance @ 6-30-14	Per Budget FY2014-15	Working Capital / Fund Balance @ 6-30-15	REVENUES FY15-16	EXPENDITURES FY15-16	Per Budget FY15-16	Working Capital / Fund Balance @ 6-30-16
General Fund							
001 General Fund	1,426,367	(20,000)	1,406,367	4,588,429	(4,588,429)	-	1,406,367
Special Revenue Funds							
103 CDBG General	-	-	-	36,475	(36,475)	-	-
104 CDBG Program Income (PI)	139,124	(139,124)	-	10	-	10	10
105 CDBG Program Income Admin	36,969	(36,969)	-	-	-	-	-
106 89-93 CDBG & Sidewalk Loans	108,473	-	108,473	13	-	13	108,486
107 2003/04 CDBG Loan Program	214,670	-	214,670	-	-	-	214,670
109 EDBG Small Business	20	(20)	-	-	-	-	-
150 CDBG 14-CDBG-9880	-	-	-	1,923,300	(1,923,300)	-	-
110 Housing	147,255	5,092	152,347	3,191,222	(3,191,221)	1	152,348
115 Gas Tax	98,524	(14,816)	83,708	209,275	(209,000)	275	83,983
116 Successor Housing	395,707	-	395,707	-	(7,500)	(7,500)	388,207
251 Cleanup & Abatement *	12,920	(12,920)	-	-	-	-	-
Enterprise Funds							
412 RV Park	134,575	3,361	137,936	261,437	(261,408)	29	137,965
413 Sewer	1,269,446	419,498	1,688,944	4,598,775	(5,087,555)	(488,780)	1,200,164
419 Water	221,365	91,116	312,481	2,885,598	(2,885,598)	-	312,481
Internal Service Funds							
420 Info Tech Services	-	-	-	204,998	(204,998)	-	-
506 Building Services	-	-	-	165,748	(165,748)	-	-
508 Equipment Services	169,309	(75,000)	94,309	274,768	(274,768)	-	94,309
620 Insurance Reserve	-	-	-	-	-	-	-
630 OPE Benefit Trust	20,217	(20,217)	-	-	-	-	-
Capital Project & Acquisition Funds							
901 General Fund	289,196	27,351	316,547	-	(316,547)	316,547	633,094
930 Fire Vehicle Replacement	55,082	(45,000)	10,082	-	-	-	10,082
940 Police Vehicle Replacement	35,061	(35,000)	61	-	-	-	61
Fiduciary Funds							
991 Successor Agency	-	-	-	38,829	(38,829)	-	-
CITY-WIDE TOTAL	4,774,280	147,352	4,921,632	18,378,877	(19,191,376)	(179,405)	4,742,227

General Fund

City of Crescent City FY 2015-16 Budget

Fund #: 001 General
 Dept #: na All General Fund Cost Centers Combined

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	3,123,115	2,955,857	3,014,864	3,107,353
Special assessments	3,658	4,251	3,500	-
Licenses & permits	314,056	377,554	302,736	291,570
Fines & penalties	11,088	13,129	9,350	8,100
Other operating srcs	94,752	115,493	150,879	86,228
Oper grants/contribs	203,692	219,953	164,575	116,500
Charges for services	454,871	335,231	431,178	567,635
Subtotal	4,205,232	4,021,468	4,077,082	4,177,386
<u>Financing Sources</u>				
Interest income	1,693	1,443	1,664	2,255
Debt proceeds	-	-	-	-
Other financing srcs	-	-	60,000	-
Subtotal	1,693	1,443	61,664	2,255
<u>Capital Sources</u>				
Capital leases/rentals	42,361	42,774	43,530	33,342
Capital grants/contribs	-	-	-	4,500
Gain on sale of assets	-	-	-	-
Subtotal	42,361	42,774	43,530	37,842
<u>Internal sources</u>				
Interfund transfers in	160,332	310,000	260,000	209,000
Interfund loans in	-	-	-	-
Interfd Services Provided	353,420	110,073	166,895	161,946
Use of reserves	-	-	-	-
Subtotal	513,752	420,073	426,895	370,946
TOTAL SOURCES	4,763,038	4,485,758	4,609,171	4,588,429
<u>Operating Uses</u>				
Wages & Salaries	1,579,345	1,564,935	1,699,801	1,620,331
Employee Benefits	1,095,234	975,892	1,135,796	1,133,267
Utilities & Telephone	242,124	256,727	256,778	269,158
Materials & Supplies	215,595	270,698	303,010	354,186
Contracts & Services	363,550	437,013	513,879	455,842
Employee Support	78,310	58,649	114,532	147,195
Grants/contribs to others	158,114	134,453	160,286	157,144
Other operating uses	169,659	100,722	178,350	178,550
Subtotal	3,901,931	3,799,089	4,362,432	4,315,673
<u>Capital Uses</u>				
Capital leases/rentals	21,337	-	-	-
Capital equipment	-	-	-	-
Capital improvements	-	-	-	-
Subtotal	21,337	-	-	-
<u>Financing Uses</u>				
Debt principal repaid	-	-	-	-
Debt interest paid	-	-	-	-
Subtotal	-	-	-	-
<u>Internal Uses</u>				
Interfund transfers out	489,400	17,500	35,000	-
Interfund loans out	-	-	-	-
Interfund Services Used	280,492	243,583	231,739	272,756
Addition to reserves	-	-	-	-
Subtotal	769,892	261,083	266,739	272,756
TOTAL USES	4,693,160	4,060,172	4,629,171	4,588,429
SURPLUS (DEFICIT)	69,878	425,586	(20,000)	-

City of Crescent City FY 2015-16 Budget

Fund #: 001 General
 Dept #: 000 General Fund Level

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	3,097,961	2,952,389	3,014,864	3,107,353
Special assessments	-	-	-	-
Licenses & permits	264,386	273,563	257,036	246,070
Fines & penalties	-	-	-	-
Other operating srcs	32,149	15,815	281	81
Oper grants/contribs	-	7,466	-	-
Charges for services	13,754	3,602	311	-
Subtotal	3,408,250	3,252,835	3,272,492	3,353,504
<u>Financing Sources</u>				
Interest income	1,693	1,443	1,664	2,255
Debt proceeds	-	-	-	-
Other financing srcs	-	-	-	-
Subtotal	1,693	1,443	1,664	2,255
<u>Capital Sources</u>				
Capital leases/rentals	26,029	27,042	25,380	19,980
Capital grants/contribs	-	-	-	-
Gain on sale of assets	-	-	-	-
Subtotal	26,029	27,042	25,380	19,980
<u>Internal sources</u>				
Interfund transfers in	-	-	-	-
Interfund loans in	-	-	-	-
Interfd Services Provided	-	-	-	-
Use of reserves	-	-	-	-
Subtotal	-	-	-	-
TOTAL SOURCES	3,435,972	3,281,320	3,299,536	3,375,739
<u>Operating Uses</u>				
Wages & Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Utilities & Telephone	-	-	-	-
Materials & Supplies	-	-	-	-
Contracts & Services	-	-	-	-
Employee Support	-	-	-	-
Grants/contribs to others	-	-	-	-
Other operating uses	162,987	98,974	170,200	170,200
Subtotal	162,987	98,974	170,200	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	394,400	-	-	-
Interfund loans out	-	-	-	-
Interfund Services Used	-	-	-	-
Addition to reserves	-	-	-	-
Subtotal	394,400	-	-	-
TOTAL USES	557,387	98,974	170,200	170,200
SURPLUS (DEFICIT)	2,878,585	3,182,346	3,129,336	3,205,539

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 110 City Council Admin

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 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	-	77,857	83,501	86,890
Use of reserves		-		
Subtotal	-	77,857	83,501	86,890
TOTAL SOURCES	-	77,857	83,501	86,890
<u>Operating Uses</u>				
Wages & Salaries	36,656	36,797	36,660	36,660
Employee Benefits	59,626	59,283	67,574	76,119
Utilities & Telephone	-	-		
Materials & Supplies	233	86	300	-
Contracts & Services	-	-		
Employee Support	9,807	10,680	12,500	15,000
Grants/contribs to others	-			
Other operating uses		-		
Subtotal	106,322	106,846	117,034	127,779
<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	2,549	2,648	4,321	5,890
Addition to reserves		-		
Subtotal	2,549	2,648	4,321	5,890
TOTAL USES	108,871	109,494	121,355	133,669
SURPLUS (DEFICIT)	(108,871)	(31,637)	(37,854)	(46,779)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 111 City Manager Admin

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contri	2,843	-	-	-
Charges for services	-	-	-	-
Subtotal	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	30,068	-	-	
Use of reserves		-		
Subtotal	30,068	-	-	-
TOTAL SOURCES	32,911	-	-	-
<u>Operating Uses</u>				
Wages & Salaries	23,979	24,283	18,820	31,068
Employee Benefits	14,280	10,128	8,673	15,318
Utilities & Telephone	12,079	15,134	14,000	2,164
Materials & Supplies	4,428	18,657	4,552	2,202
Contracts & Services	5,788	31,826	37,587	42,736
Employee Support	10,472	9,394	15,270	14,710
Grants/contri to others	-	-		
Other operating uses	-	-		
Subtotal	71,026	109,422	98,902	108,198
<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	1,230	731	1,714	4,918
Addition to reserves		-		
Subtotal	1,230	731	1,714	4,918
TOTAL USES	72,256	110,153	100,616	113,116
SURPLUS (DEFICIT)	(39,345)	(110,153)	(100,616)	(113,116)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 112 Community Support

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments	1,588	4,251	3,500	-
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contribs		-		
Charges for services		-		
Subtotal	1,588	4,251	3,500	-
<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	1,588	4,251	3,500	-
<u>Operating Uses</u>				
Wages & Salaries	6,233	5,125	1,918	2,011
Employee Benefits	4,664	4,685	1,373	1,536
Utilities & Telephone	-	-		
Materials & Supplies	2,973	2,524	3,130	3,050
Contracts & Services	-	-		
Employee Support	-	-		
Grants/contribs to others	89,495	74,952	95,000	95,487
Other operating uses	-	-		
Subtotal	103,365	87,286	101,421	102,084
<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	2,601	5,543	4,786	194
Addition to reserves		-		
Subtotal	2,601	5,543	4,786	194
TOTAL USES	105,966	92,829	106,207	102,278
SURPLUS (DEFICIT)	(104,378)	(88,578)	(102,707)	(102,278)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 113 City Clerk

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	25,154	3,468		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contri		-		
Charges for services		-		
Subtotal	25,154	3,468	-	-
<u>Financing Sources</u>				
Interest income		-		
Debt proceeds		-		
Other financing srcs		-		
Subtotal	-	-		
<u>Capital Sources</u>				
Capital leases/rentals		-		
Capital grants/contri		-		4,500
Gain on sale of assets		-		
Subtotal	-	-	-	4,500
<u>Internal sources</u>				
Interfund transfers in		-		
Interfund loans in		-		
Interfd Services Provided	-	32,216	83,394	75,056
Use of reserves		-		
Subtotal	-	32,216	83,394	75,056
TOTAL SOURCES	25,154	35,684	83,394	79,556
<u>Operating Uses</u>				
Wages & Salaries	25,513	26,590	48,342	50,753
Employee Benefits	7,848	6,104	37,528	27,945
Utilities & Telephone	-	-	-	1,082
Materials & Supplies	586	1,304	1,925	1,651
Contracts & Services	16,361	10,070	25,084	36,217
Employee Support	-	75	2,560	3,195
Grants/contri to others	-	-		
Other operating uses	-	-		
Subtotal	50,308	44,143	115,439	120,843
<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	961	805	3,565	3,420
Addition to reserves		-		
Subtotal	961	805	3,565	3,420
TOTAL USES	51,269	44,948	119,004	124,263
SURPLUS (DEFICIT)	(26,115)	(9,264)	(35,610)	(44,707)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 120 Finance Admin

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 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	26,838	-	-	
Use of reserves		-		
Subtotal	26,838	-	-	-
TOTAL SOURCES	26,838	-	-	-
<u>Operating Uses</u>				
Wages & Salaries	31,012	31,238	44,174	49,843
Employee Benefits	21,521	15,965	27,185	30,093
Utilities & Telephone	240	-	-	4,330
Materials & Supplies	9,083	7,005	5,494	5,558
Contracts & Services	18,380	22,029	19,835	26,100
Employee Support	867	2,953	3,123	1,390
Grants/contributions to others		-		
Other operating uses		-		
Subtotal	81,103	79,190	99,811	117,314
<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	1,616	1,683	3,208	4,166
Addition to reserves		-		
Subtotal	1,616	1,683	3,208	4,166
TOTAL USES	82,719	80,873	103,019	121,480
SURPLUS (DEFICIT)	(55,881)	(80,873)	(103,019)	(121,480)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 130 City Attorney

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		3,304		
Oper grants/contriBs		-		
Charges for services		-		
Subtotal	-	3,304		
<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	-	3,304		
<u>Operating Uses</u>				
Wages & Salaries	-	-		
Employee Benefits	-	-		
Utilities & Telephone	-	-		
Materials & Supplies	156	119	-	200
Contracts & Services	73,133	73,357	75,000	85,400
Employee Support	3,961	2,279	6,500	6,000
Grants/contriBs to others		-		
Other operating uses		-		
Subtotal	77,250	75,755	81,500	91,600
<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	77,250	75,755	81,500	91,600
SURPLUS (DEFICIT)	(77,250)	(72,451)	(81,500)	(91,600)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 230 Fire Operations

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contriBs		-		
Charges for services	174,519	81,279	188,617	342,830
Subtotal	174,519	81,279	188,617	342,830
<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	174,519	81,279	188,617	342,830
<u>Operating Uses</u>				
Wages & Salaries	125,226	136,077	130,867	143,416
Employee Benefits	137,973	97,572	134,914	158,803
Utilities & Telephone	6,288	6,579	7,050	9,434
Materials & Supplies	20,043	26,728	60,970	98,486
Contracts & Services	36,455	14,985	20,325	22,140
Employee Support	25,457	11,654	36,000	66,500
Grants/contriBs to others	20,000	20,000	20,000	21,250
Other operating uses	-	-	-	-
Subtotal	371,442	313,595	410,126	520,029
<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	27,500	10,000	10,000	-
Interfund loans out		-		
Interfund Services Used	56,847	56,254	57,675	43,671
Addition to reserves		-		
Subtotal	84,347	66,254	67,675	43,671
TOTAL USES	455,789	379,849	477,801	563,700
SURPLUS (DEFICIT)	(281,270)	(298,570)	(289,184)	(220,870)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 240 Police Operations

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
Operating Sources				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties	9,338	9,829	8,350	8,050
Other operating srcs	52,588	51,479	59,848	13,000
Oper grants/contri	192,169	210,557	147,575	103,000
Charges for services	12,993	4,579	7,000	3,800
Subtotal	267,088	276,444	222,773	127,850
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		-		
Interfund loans in		-		
Interfd Services Provided		-		
Use of reserves		-		
Subtotal	-	-	-	-
TOTAL SOURCES	267,088	276,444	222,773	127,850
Operating Uses				
Wages & Salaries	753,307	755,829	808,544	703,879
Employee Benefits	525,842	501,235	574,957	466,568
Utilities & Telephone	18,693	18,209	18,228	20,388
Materials & Supplies	101,605	85,935	95,941	90,600
Contracts & Services	107,079	109,461	111,985	111,800
Employee Support	16,925	9,922	19,979	22,800
Grants/contri to others	-	-	-	-
Other operating uses	-	-	-	-
Subtotal	1,523,451	1,480,591	1,629,634	1,416,035
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	17,500	-	5,000	-
Interfund loans out		-		
Interfund Services Used	47,642	45,526	55,426	79,200
Addition to reserves		-		
Subtotal	65,142	45,526	60,426	79,200
TOTAL USES	1,588,593	1,526,117	1,690,060	1,495,235
SURPLUS (DEFICIT)	(1,321,505)	(1,249,673)	(1,467,287)	(1,367,385)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 251 Building Inspection & Code Enforcement

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		-
Special assessments	2,070	-	-	-
Licenses & permits	48,416	103,150	45,200	45,000
Fines & penalties	1,750	3,300	1,000	50
Other operating srcs		-	81,000	50,000
Oper grants/contri		-		
Charges for services	13,370	46,996	25,000	12,500
Subtotal	65,606	153,446	152,200	107,550
<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		-	10,000	
Interfund loans in		-		
Interfd Services Provided		-		
Use of reserves		-		
Subtotal	-	-	10,000	-
TOTAL SOURCES	65,606	153,446	162,200	107,550
<u>Operating Uses</u>				
Wages & Salaries	26,042	55,809	44,592	56,975
Employee Benefits	13,349	25,746	16,322	35,657
Utilities & Telephone	-	-	-	541
Materials & Supplies	1,388	2,556	3,200	2,775
Contracts & Services	48,118	42,285	116,000	74,500
Employee Support	4,431	4,484	5,700	6,100
Grants/contri to others	-	-		
Other operating uses	103	-	150	-
Subtotal	93,431	130,880	185,964	176,548
<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	1,041	2,037	2,555	4,828
Addition to reserves		-		
Subtotal	51,041	2,037	2,555	4,828
TOTAL USES	144,472	132,917	188,519	181,376
SURPLUS (DEFICIT)	(78,866)	20,529	(26,319)	(73,826)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 313 General Planning

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits	1,254	841	500	500
Fines & penalties		-		
Other operating srcs		3,024		
Oper grants/contribs	5,000	-	5,000	-
Charges for services	4,790	4,408	3,500	3,000
Subtotal	11,044	8,273	9,000	3,500
<u>Financing Sources</u>				
Interest income		-		
Debt proceeds		-		
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	11,044	8,273	9,000	3,500
<u>Operating Uses</u>				
Wages & Salaries	22,272	40,510	47,133	39,311
Employee Benefits	14,101	24,450	27,410	23,464
Utilities & Telephone	-	-	-	1,082
Materials & Supplies	407	491	1,800	1,251
Contracts & Services	1,962	2,389	3,835	4,000
Employee Support	-	77	3,500	2,500
Grants/contribs to others	48,619	39,501	45,286	40,407
Other operating uses	1,250	(3,550)	1,500	1,500
Subtotal	88,611	103,868	130,464	113,515
<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	1,051	1,720	3,314	3,272
Addition to reserves		-		
Subtotal	1,051	1,720	3,314	3,272
TOTAL USES	89,662	105,588	133,778	116,787
SURPLUS (DEFICIT)	(78,618)	(97,315)	(124,778)	(113,287)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 350 Public Works Admin

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contri		-	12,000	7,500
Charges for services	20,155	-	3,750	-
Subtotal	20,155	-	15,750	7,500
<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	296,514	-		
Use of reserves		-		
Subtotal	296,514	-	-	-
TOTAL SOURCES	316,669	-	15,750	7,500
<u>Operating Uses</u>				
Wages & Salaries	169,005	73,769	73,862	85,438
Employee Benefits	111,694	62,642	43,549	52,025
Utilities & Telephone	2,171	2,198	2,400	5,639
Materials & Supplies	9,994	8,115	3,900	8,161
Contracts & Services	12,307	7,379	13,328	12,463
Employee Support	2,933	4,534	5,300	5,500
Grants/contri to others	-	-		
Other operating uses	-	-		
Subtotal	308,104	158,637	142,339	169,226
<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	13,259	13,391	11,322	7,164
Addition to reserves		-		
Subtotal	13,259	13,391	11,322	7,164
TOTAL USES	321,363	172,028	153,661	176,390
SURPLUS (DEFICIT)	(4,694)	(172,028)	(137,911)	(168,890)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 364 PW Streets

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
Operating Sources				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		32,383		15,000
Oper grants/contriBs		-		6,000
Charges for services	24,275	9,785	13,000	13,000
Subtotal	24,275	42,168	13,000	34,000
Financing Sources				
Interest income		-		
Debt proceeds		-		
Other financing srcs		-		
Subtotal	-	-	-	-
Capital Sources				
Capital leases/rentals	-	-		
Capital grants/contriBs	-	-		
Gain on sale of assets	-	-		
Subtotal	-	-	-	-
Internal sources				
Interfund transfers in	160,332	260,000	200,000	209,000
Interfund loans in		-		
Interfd Services Provided		-		
Use of reserves		-		
Subtotal	160,332	260,000	200,000	209,000
TOTAL SOURCES	184,607	302,168	213,000	243,000
Operating Uses				
Wages & Salaries	58,707	78,659	121,894	100,176
Employee Benefits	44,252	43,808	67,579	84,881
Utilities & Telephone	64,945	69,163	68,500	78,500
Materials & Supplies	17,585	62,991	63,264	68,719
Contracts & Services	28,180	65,454	18,000	20,000
Employee Support	-	-	-	-
Grants/contriBs to others	-	-	-	-
Other operating uses	-	-	-	-
Subtotal	213,669	320,075	339,237	352,276
Capital Uses				
Capital leases/rentals	21,337	-	-	-
Capital equipment		-		
Capital improvements		-		
Loss on sale of assets		-		
Subtotal	21,337	-	-	-
Financing Uses				
Debt principal repaid		-		
Debt interest paid		-		
Other financing uses		-		
Subtotal	-	-	-	-
Internal Uses				
Interfund transfers out		7,500	20,000	
Interfund loans out		-		
Interfund Services Used	54,596	56,521	32,689	55,852
Addition to reserves		-		
Subtotal	54,596	64,021	52,689	55,852
TOTAL USES	289,602	384,096	391,926	408,128
SURPLUS (DEFICIT)	(104,995)	(81,928)	(178,926)	(165,128)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 470 PW Parks

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
Operating Sources				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contri	1,000	-		
Charges for services	705	685	-	
Subtotal	1,705	685	-	-
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		-		
Interfund loans in		-		
Interfd Services Provided		-		
Use of reserves		-		
Subtotal	-	-	-	-
TOTAL SOURCES	1,705	685	-	-
Operating Uses				
Wages & Salaries	96,056	86,681	111,989	89,379
Employee Benefits	62,638	54,804	61,347	66,971
Utilities & Telephone	11,950	11,083	12,500	12,500
Materials & Supplies	21,074	17,445	27,186	39,000
Contracts & Services	9,440	47,584	2,200	5,200
Employee Support		-		
Grants/contri		-		
Other operating uses		-		
Subtotal	201,158	217,597	215,222	213,050
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	85,830	45,648	36,944	43,226
Addition to reserves		-		
Subtotal	85,830	45,648	36,944	43,226
TOTAL USES	286,988	263,245	252,166	256,276
SURPLUS (DEFICIT)	(285,283)	(262,560)	(252,166)	(256,276)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 471 Cultural center

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 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		-	60,000	
Subtotal	-	-	60,000	-
<u>Capital Sources</u>				
Capital leases/rentals	16,332	15,732	18,150	13,362
Capital grants/contribs			-	
Gain on sale of assets		-		
Subtotal	16,332	15,732	18,150	13,362
<u>Internal sources</u>				
Interfund transfers in	-	-	-	-
Interfund loans in	-	-	-	-
Interfd Services Provided	-	-	-	-
Use of reserves	-	-	-	-
Subtotal	-	-	-	-
TOTAL SOURCES	16,332	15,732	78,150	13,362
<u>Operating Uses</u>				
Wages & Salaries	9,293	20,605	10,947	11,753
Employee Benefits	4,672	10,541	8,211	9,111
Utilities & Telephone	25,463	26,974	28,100	29,187
Materials & Supplies	1,158	13,594	9,998	9,111
Contracts & Services	3,680	5,172	64,300	8,300
Employee Support	-	-	-	-
Grants/contribs to others	-	-	-	-
Other operating uses	-	-	-	-
Subtotal	44,266	76,886	121,556	67,462
<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	1,346	1,283	1,592	1,087
Addition to reserves	-	-	-	-
Subtotal	1,346	1,283	1,592	1,087
TOTAL USES	45,612	78,169	123,148	68,549
SURPLUS (DEFICIT)	(29,280)	(62,437)	(44,998)	(55,187)

City of Crescent City FY 2015-16 Budget

Fund #: 001 Governmental - General
 Dept #: 480 Community Swimming Pool

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	-	-	-	-
Special assessments	-	-	-	-
Licenses & permits	-	-	-	-
Fines & penalties	-	-	-	-
Other operating srcs	10,015	9,488	9,750	8,147
Oper grants/contribs	2,680	1,930	-	-
Charges for services	190,310	183,897	190,000	192,505
Subtotal	203,005	195,315	199,750	200,652
<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	-	50,000	50,000	-
Interfund loans in	-	-	-	-
Interfd Services Provided	-	-	-	-
Use of reserves	-	-	-	-
Subtotal	-	50,000	50,000	-
TOTAL SOURCES	203,005	245,315	249,750	200,652
<u>Operating Uses</u>				
Wages & Salaries	196,044	192,963	200,059	219,669
Employee Benefits	72,774	58,929	59,174	84,776
Utilities & Telephone	100,295	107,387	106,000	104,311
Materials & Supplies	24,882	23,148	21,350	23,422
Contracts & Services	2,667	5,022	6,400	6,986
Employee Support	3,457	2,597	4,100	3,500
Grants/contribs to others	-	-	-	-
Other operating uses	5,319	5,298	6,500	6,850
Subtotal	405,438	395,344	403,583	449,514
<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	9,923	9,793	12,628	15,868
Addition to reserves	-	-	-	-
Subtotal	9,923	9,793	12,628	15,868
TOTAL USES	415,361	405,137	416,211	465,382
SURPLUS (DEFICIT)	(212,356)	(159,822)	(166,461)	(264,730)

City of Crescent City FY 2015-16 Budget

Acct Code	Description	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
001-000-3110	Secured Taxes	121,906	120,081	124,144	121,147
001-000-3111	Secured Supplemental	31,896	4,781	3,569	867
001-000-3112	Residual & Pass thru taxes	140,648	57,250	7,411	6,992
001-000-3113	Homeowners Exemption	2,637	2,507	2,507	2,561
001-000-3120	Unsecured Taxes	9,458	8,338	11,689	12,228
001-000-3210	Sales & Use Tax	991,360	932,448	995,000	1,108,665
001-000-3220	Transient Occupancy Tax (TOT)	948,612	953,997	998,000	1,097,800
001-000-3220	T O T - RV Park	11,485	11,682	10,804	11,324
001-000-3225	Public Safety	4,530	3,775	4,685	4,248
001-000-3250	Property Transfer tax	7,530	3,075	2,600	3,000
001-000-3260	Sales Tax In-Lieu	316,986	349,196	349,196	233,262
001-000-3616	Property Taxes In-Lieu	510,913	505,259	505,259	505,259
001-000-3618	State Mandate -SB90	-	-	-	-
		3,097,961	2,952,389	3,014,864	3,107,353
001-000-3230	Business License revenue	46,466	50,251	45,554	45,000
001-000-3240	Franchise Taxes	213,885	218,388	207,477	198,877
001-000-3319	Other Permits	2,955	4,849	3,960	2,193
001-000-3321	Mobilehome/RV Park Permits	1,050	-	-	-
001-000-3322	Taxi Driver Permits	30	75	45	-
		264,386	273,563	257,036	246,070
001-000-3510	Interest Income	1,693	1,443	1,664	2,255
		1,693	1,443	1,664	2,255
001-000-3560	Rental Revenue	26,029	27,042	25,380	19,980
		26,029	27,042	25,380	19,980
001-000-3810	Misc/Donations/Jury Revenue	-	-	-	-
001-000-3825	Miscellaneous	32,149	15,815	281	81
		32,149	15,815	281	81
001-000-3645	Other grants/donations	-	7,466	-	-
		-	7,466	-	-
001-000-3222	Penalties - TOT	1,964	856	50	-
001-000-3237	Penalties-Business Lic. Rev	16	2,505	-	-
001-000-3289	Penalties-BID Revenue	77	-	-	-
001-000-3718	Copy sales	698	166	161	-
001-000-3719	Other Revenue: NSF	2,351	75	100	-
001-000-3861	Admin Services provided to BID	238	-	-	-
001-000-3910	Transfers In	8,410	-	-	-
		13,754	3,602	311	-
		3,435,972	3,281,320	3,299,536	3,375,739

Special Revenue Funds
Component Units

City of Crescent City FY 2015-16 Budget

Fund #: 103 Governmental - Special Revenue
 Dept #: 485 CDBG General Allocation

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	-	-	-	-
Special assessments	-	-	-	-
Licenses & permits	-	-	-	-
Fines & penalties	-	-	-	-
Other operating srcs	-	-	-	-
Oper grants/contri	143,385	631,274	310,017	36,475
Charges for services	-	-	-	-
Subtotal	143,385	631,274	310,017	36,475
<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	143,385	631,274	310,017	36,475
<u>Operating Uses</u>				
Wages & Salaries	-	867	1,308	-
Employee Benefits	-	407	890	-
Utilities & Telephone	-	-	-	-
Materials & Supplies	24	-	81	-
Contracts & Services	7,579	80,000	50,675	15,868
Employee Support	-	-	-	-
Grants/contri to others	140,783	500,000	186,573	20,607
Other operating uses	-	-	20,490	-
Subtotal	148,386	581,274	260,017	36,475
<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	148,386	631,274	310,017	36,475
SURPLUS (DEFICIT)	(5,001)	-	-	-

City of Crescent City FY2009-10 Budget

Fund #: 104 Governmental - Special Revenue
 Dept #: 485 CDBG Program Income

Account Categories	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 Budget	FY2015-16 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	15	30	12	10
Debt proceeds		-		
Other financing srcs		-		
Subtotal	15	30	12	10
<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	15	30	12	10
<u>Operating Uses</u>				
Wages & Salaries		-		
Employee Benefits		-		
Utilities & Telephone		-		
Materials & Supplies		-		
Contracts & Services		-		
Employee Support		-		
Grants/contribs to others	16,275		139,166	-
Other operating uses		-		
Subtotal	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	-	-		
Interfund loans out		-		
Interfund Services Used		-		
Addition to reserves		-		
Subtotal	-	-	-	-
TOTAL USES	16,275	-	139,166	-
SURPLUS (DEFICIT)	(16,260)	30	(139,154)	10

City of Crescent City FY2009-10 Budget

Fund #: 105 Governmental - Special Revenue
 Dept #: 485 CDBG Program Income Admin.

Account Categories	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 Budget	FY2015-16 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		-		
Interfund loans in		-		
Interfd Services Provided		-		
Use of reserves		-		
Subtotal	-	-	-	-
TOTAL SOURCES	-	-	51	-
<u>Operating Uses</u>				
Wages & Salaries	7,452	975	975	
Employee Benefits	4,029	591	594	
Utilities & Telephone		-		
Materials & Supplies		-	153	
Contracts & Services		14,773	12,087	
Employee Support		-		
Grants/contri to others		-	6,872	
Other operating uses		-		
Subtotal	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	11,481	16,339	20,681	-
SURPLUS (DEFICIT)	(11,481)	(16,339)	(20,630)	-

NOTE: This CDBG Program Income Fund was depleted in fiscal year 2014-15.

City of Crescent City FY 2015-16 Budget

Fund #: 106 Fund Type: Governmental - Special Revenue
 Dept #: 485 CC Name: CDBG General Allocation

Account Categories	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 Budget	FY2015-16 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		-		13
Debt proceeds		-		
Other financing srcs		-		
Subtotal		-	-	13
<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	-	-	-	13
<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)	-	-	13

City of Crescent City FY 2015-16 Budget

Fund #: 107 Governmental - Special Revenue
 Dept #: 485 CDBG General Allocation

Account Categories	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-	<i>NOTE: This is the CDBG Program Income fund into which any rehabilitation loan payments would be recorded. There is an existing Fund Balance but no activity is budgeted.</i>	
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				
Interfund loans out				
Interfund Services Used				
Addition to reserves				
Subtotal	-	-	-	-
TOTAL USES	-	-	-	-
SURPLUS (DEFICIT)	-	-	-	-

City of Crescent City FY 2015-16 Budget

Fund #: 109 Governmental - Special Revenue
 Dept #: 486 EDBG Small Business Grant

Account Categories	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contri	110,779	207,293	155,146	
Charges for services		-		
Subtotal	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	110,779	207,293	155,146	-
<u>Operating Uses</u>				
Wages & Salaries	1,190	867		
Employee Benefits	700	407		
Utilities & Telephone				
Materials & Supplies				
Contracts & Services	14,456	6,000	11,460	
Employee Support				
Grants/contri to others	94,433	199,999	143,706	
Other operating uses		-		
Subtotal	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	110,779	207,273	155,166	-
SURPLUS (DEFICIT)	-	20	(20)	

NOTE: This fund will be closed out as of 6-30-15.

City of Crescent City FY 2015-16 Budget

Fund #: 150 Fund Type: Governmental - Special Revenue
 Dept #: 485 CC Name: 2014 Grant 14-CDBG-9880

Account Categories	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes				-
Special assessments				-
Licenses & permits				-
Fines & penalties				-
Other operating srcs				-
Oper grants/contri				1,923,300
Charges for services				-
Subtotal	-	-	-	1,923,300
<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	-	-	-	1,923,300
<u>Operating Uses</u>				
Wages & Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Utilities & Telephone	-	-	-	-
Materials & Supplies	-	-	-	3,335
Contracts & Services	-	-	-	76,596
Employee Support	-	-	-	600
Grants/contri to others	-	-	-	1,789,116
General Administration	-	-	-	53,653
Subtotal	-	-	-	1,923,300
<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	-	-	-	1,923,300
SURPLUS (DEFICIT)	-	-	-	-

City of Crescent City FY 2015-16 Budget

Fund #: 110
 Dept #: 490/111/114/120

Governmental - Special Revenue
 Housing Authority

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	-	-	-	-
Fraud recoveries & owner reimburse	-	-	-	33,900
Licenses & permits	-	-	-	-
Fines & penalties	-	-	-	-
Other operating srcs	399,739	353,359	349,672	367,211
Oper grants/contri	2,602,028	2,704,944	2,740,250	2,787,715
Charges for services	-	2,154	-	2,000
Subtotal	3,001,767	3,060,457	3,089,922	3,190,826
<u>Financing Sources</u>				
Interest income	-	10	-	396
Debt proceeds	-	-	-	-
Other financing srcs	-	-	-	-
Subtotal	-	10	-	396
<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	3,001,767	3,060,467	3,089,922	3,191,222
<u>Operating Uses</u>				
Wages & Salaries	204,289	191,935	221,620	207,306
Employee Benefits	140,390	108,087	108,368	127,776
Utilities & Telephone	6,416	6,981	7,140	8,135
Materials & Supplies	18,584	11,185	26,400	27,137
Contracts & Services	20,490	21,774	38,068	16,100
Employee Support	6,855	1,602	2,620	6,320
Grants/contri to others	2,786,775	2,603,690	2,686,458	2,787,415
Other operating uses	-	-	396	396
Subtotal	3,183,799	2,945,254	3,091,070	3,180,585
<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	13,396	10,193	8,760	10,636
Addition to reserves	-	-	-	-
Subtotal	13,396	10,193	8,760	10,636
TOTAL USES	3,197,195	2,955,447	3,099,830	3,191,221
SURPLUS (DEFICIT)	(195,428)	105,020	(9,908)	1

City of Crescent City FY 2015-16 Budget

Fund #: 115 Gas Tax Fund
 Dept #: 364 Special Revenue Fund

Account Categories	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contri	189,950	230,948	200,377	209,275
Charges for services		-		
Subtotal	189,950	230,948	200,377	209,275
<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	189,950	230,948	200,377	209,275
<u>Operating Uses</u>				
Wages & Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Utilities & Telephone	-	-	-	-
Materials & Supplies	-	-	-	-
Contracts & Services	-	-	-	-
Employee Support	-	-	-	-
Grants/contri to others	18,640	19,000	15,193	-
Other operating uses		-	-	-
Subtotal	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	160,000	260,000	200,000	209,000
Interfund loans out		-		
Interfund Services Used		-		
Addition to reserves		-		
Subtotal	160,000	260,000	200,000	209,000
TOTAL USES	178,640	279,000	215,193	209,000
SURPLUS (DEFICIT)	11,310	(48,052)	(14,816)	275

City of Crescent City FY 2015-16 Budget

Fund #: 116 Fund Type: Fiduciary Fund
 Dept #: 111 CC Name: RDA SA Set Aside Program

Successor Housing

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 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	418	-		
Debt proceeds		-		
Other financing srcs		-		
Subtotal	418	-	-	
<u>Capital Sources</u>				
Capital leases/rentals		-		
Capital grants/contribs		-		
Gain on sale of assets		-		
Subtotal	-	-	-	-
<u>Internal sources</u>				
Interfund transfers in		100,000		
Interfund loans in				
Interfd Services Provided		-		
Use of reserves				
Subtotal	-	100,000	-	-
TOTAL SOURCES	418	100,000	-	-
<u>Operating Uses</u>				
Wages & Salaries		-		
Employee Benefits		-		
Utilities & Telephone		-		
Materials & Supplies		-		
Contracts & Services	99			7,500
Employee Support				
Grants/contribs to others		50,000		
Other operating uses		-		
Subtotal	99	50,000	-	7,500
<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>				
Transfer Out to other Taxing Entities	972,909	-		
Interfund loans out		-		
Interfund Services Used		-		
Addition to reserves		-		
Subtotal	972,909	-	-	-
TOTAL USES	973,008	50,000	-	7,500
SURPLUS (DEFICIT)	(972,590)	50,000	-	(7,500)

Enterprise Funds

City of Crescent City FY 2015-16 Budget

Fund #: 412
 Dept #: 100/111/114/120

Fund Type: Governmental - Special Revenue
 CC Name: RV Park

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs	2,841	2,111	1,000	2,244
Oper grants/contri		5,000		
Charges for services	275,144	224,323	214,013	258,971
Subtotal	277,985	231,434	215,013	261,215
<u>Financing Sources</u>				
Interest income	237	289	382	222
Debt proceeds				
Other financing srcs				
Subtotal	237	289	382	222
<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	278,222	231,723	215,395	261,437
<u>Operating Uses</u>				
Wages & Salaries	39,468	51,843	51,248	53,313
Employee Benefits	23,752	21,859	25,725	28,733
Utilities & Telephone	80,249	84,240	55,611	102,000
Materials & Supplies	19,543	5,612	20,380	9,086
Contracts & Services	37,791	22,907	29,390	25,100
Employee Support				
Grants/contri to others				
Other operating uses	819	400	825	850
Subtotal	201,622	186,861	183,179	219,082
<u>Capital Uses</u>				
Capital leases/rentals	-	-	-	-
Capital materials/supplies	-	-	-	-
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	20,950	22,956	28,855	42,326
Addition to reserves		-		
Subtotal	20,950	22,956	28,855	42,326
TOTAL USES	222,572	209,817	212,034	261,408
SURPLUS (DEFICIT)	55,650	21,906	3,361	29

City of Crescent City FY 2015-16 Budget

Fund #: 413 Fund Type: Proprietary - Enterprise
 Dept #: N/A CC Name: Sewer Fund Summary - All Cost Centers

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	-	-	-	-
Special assessments	-	-	-	-
Licenses & permits	-	-	-	-
Fines & penalties	-	-	-	-
Other operating srcs	361,036	39,404	76,643	107,836
Oper grants/contri	26,605	-	-	-
Charges for services	4,226,863	4,356,505	4,431,030	4,423,463
Subtotal	4,614,504	4,395,909	4,507,673	4,531,299
<u>Financing Sources</u>				
Interest income	-	-	-	-
Debt proceeds	-	-	-	-
Other financing srcs	2,787	1,953	3,350	9,026
Subtotal	2,787	1,953	3,350	9,026
<u>Capital Sources</u>				
Capital leases/rentals	-	-	-	-
Capital grants/contri	-	2,174,035	-	-
Gain on sale of assets	-	-	-	-
Subtotal	-	2,174,035	-	-
<u>Internal sources</u>				
Interfund transfers in	-	-	-	-
Interfund loans in	-	-	-	-
Interfd Services Provided	289,035	92,783	85,000	58,450
Use of reserves	-	-	-	-
Subtotal	289,035	92,783	85,000	58,450
TOTAL SOURCES	4,906,326	6,664,680	4,596,023	4,598,775
<u>Operating Uses</u>				
Wages & Salaries	685,097	769,471	893,240	1,011,119
Employee Benefits	439,121	371,469	483,015	575,540
Utilities & Telephone	362,935	369,357	449,494	473,136
Materials & Supplies	387,566	270,777	380,339	426,061
Contracts & Services	183,342	260,918	406,425	385,145
Employee Support	13,410	15,630	24,123	40,588
Grants/contri to others	-	-	-	-
Other operating uses	42,037	44,112	46,100	45,436
Subtotal	2,113,508	2,101,734	2,682,736	2,957,025
<u>Capital Uses</u>				
Capital Studies and Master Plans	-	-	-	53,045
Capital Major Maintenance	-	-	12,000	-
Capital Design and Construction	299,225	44,288	76,000	453,371
Loss on sale of assets	-	-	-	-
Subtotal	299,225	44,288	88,000	506,416
<u>Financing Uses</u>				
Debt principal repaid	1,075,423	1,101,234	115,610	1,100,000
Debt interest paid	1,064,293	1,014,255	1,012,052	-
Other financing uses	-	-	-	220,000
Subtotal	2,139,716	2,115,489	1,127,662	1,320,000
<u>Internal Uses</u>				
Interfund transfers out	59,157	#REF!	-	-
Interfund loans out	-	-	-	-
Interfund Services Used	616,231	189,462	288,026	304,114
Depreciation	1,805,035	601,882	-	-
Subtotal	2,480,423	#REF!	288,026	304,114
TOTAL USES	7,032,872	#REF!	4,186,424	5,087,555
SURPLUS (DEFICIT)	(2,126,546)	#REF!	409,599	(488,780)

City of Crescent City FY 2015-16 Budget

Fund #: 413 Sewer Fund Proprietary - Enterprise
 Dept #: 111/120/130 Admin/Finance - Revenue/Billing

Account Categories	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 Budget	FY2015-16 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	177,559	171,430	199,484	183,016
Employee Benefits	125,377	87,912	120,358	106,181
Utilities & Telephone	7,095	7,385	7,304	8,492
Materials & Supplies	5,901	10,197	11,980	10,832
Contracts & Services	20,955	49,447	39,285	33,496
Employee Support	57	1,019	2,123	1,638
Grants/contribs to others				
Other operating uses	934	879	1,000	1,236
Subtotal	337,878	328,269	381,534	344,891
<u>Capital Uses</u>				
Capital Studies and Master Plans		-		
Capital Major Maintenance		-		
Capital Design and Construction		-		
Loss on sale of assets		-		
Subtotal	-	-	-	-
<u>Financing Uses</u>				
Debt principal repaid				
Debt interest paid				
Other financing uses		-		220,000
Subtotal	-	-	-	220,000
<u>Internal Uses</u>				
Interfund transfers out		-		
Interfund loans out		-		
Interfund Services Used	37,617	39,887	53,016	45,954
Depreciation		-		
Subtotal	37,617	39,887	53,016	45,954
TOTAL USES	375,495	368,156	434,550	610,845
SURPLUS (DEFICIT)	(375,495)	(368,156)	(434,550)	(610,845)

City of Crescent City FY 2015-16 Budget

Fund #: 413 Fund Type: Proprietary - Enterprise
 Dept #: 351 CC Name: Testing Laboratory

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	-	-	-	-
Special assessments	-	-	-	-
Licenses & permits	-	-	-	-
Fines & penalties	-	-	-	-
Other operating srcs	-	-	-	-
Oper grants/contri	-	-	-	-
Charges for services	30,065	31,023	20,515	30,588
Subtotal	30,065	31,023	20,515	30,588
<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	289,035	92,783	85,000	58,450
Use of reserves	-	-	-	-
Subtotal	289,035	92,783	85,000	58,450
TOTAL SOURCES	319,100	123,806	105,515	89,038
<u>Operating Uses</u>				
Wages & Salaries	107,515	113,594	130,326	149,689
Employee Benefits	83,896	56,708	78,465	87,718
Utilities & Telephone	12,306	13,791	14,450	16,672
Materials & Supplies	32,691	36,605	36,400	53,800
Contracts & Services	7,136	6,986	29,170	17,850
Employee Support	4,054	1,584	8,000	5,000
Grants/contri to others	-	-	-	-
Other operating uses	3,614	5,959	6,500	7,000
Subtotal	251,212	235,227	303,311	337,729
<u>Capital Uses</u>				
Capital Studies and Master Plans	-	-	-	-
Capital Major Maintenance	-	-	-	-
Capital Design and Construction	-	-	-	21,218
Loss on sale of assets	-	-	-	-
Subtotal	-	-	-	21,218
<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	67,887	26,706	33,618	37,477
Depreciation	82,250	82,250	-	-
Subtotal	150,137	108,956	33,618	37,477
TOTAL USES	401,349	344,183	336,929	396,424
SURPLUS (DEFICIT)	(82,249)	(220,377)	(231,414)	(307,386)

City of Crescent City FY 2015-16 Budget

Fund #: 413 Proprietary - Enterprise
 Dept #: 352 Wastewater Treatment Plant (WWTP)

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 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		910,000		
Gain on sale of assets		-		
Subtotal	-	910,000	-	-
<u>Internal sources</u>				
Interfund transfers in		-		
Interfund loans in		-		
Interfd Services Provided		-		
Use of reserves		-		
Subtotal	-	-	-	-
TOTAL SOURCES	-	910,000	-	-
<u>Operating Uses</u>				
Wages & Salaries	281,401	319,252	285,556	322,884
Employee Benefits	147,594	130,945	133,374	145,030
Utilities & Telephone	333,322	339,898	417,740	437,015
Materials & Supplies	300,659	196,708	150,426	157,484
Contracts & Services	150,302	184,591	145,900	210,436
Employee Support	9,299	13,027	11,500	19,200
Grants/contribs to others	-	-	-	-
Other operating uses	37,268	37,048	38,300	36,800
Subtotal	1,259,845	1,221,469	1,182,796	1,328,849
<u>Capital Uses</u>				
Capital Studies and Master Plans	-	-	-	53,045
Capital Major Maintenance		-	-	-
Capital Design and Construction	173,023	44,288	76,000	115,481
Loss on sale of assets		-	-	-
Subtotal	173,023	44,288	76,000	168,526
<u>Financing Uses</u>				
Debt principal repaid	1,075,423	1,101,234	115,611	1,100,000
Debt interest paid	1,064,293	1,014,255	1,012,052	-
Other financing uses	-	-	-	-
Subtotal	2,139,716	2,115,489	1,127,663	1,100,000
<u>Internal Uses</u>				
Interfund transfers out		-		
Interfund loans out		-		
Interfund Services Used	397,259	65,278	91,736	127,253
Depreciation	1,642,685	431,129		
Subtotal	2,039,944	496,407	91,736	127,253
TOTAL USES	5,612,528	3,877,653	2,478,195	2,724,628
SURPLUS (DEFICIT)	(5,612,528)	(2,967,653)	(2,478,195)	(2,724,628)

City of Crescent City FY 2015-16 Budget

Fund #: 413 Fund Type: Proprietary - Enterprise
 Dept #: 353 CC Name: Sewer Operations

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	-	-	-	-
Special assessments	-	-	-	-
Licenses & permits	-	-	-	-
Fines & penalties	-	-	-	-
Other operating srcs	33,058	39,404	76,643	107,836
Oper grants/contribs	26,605	-	-	-
Charges for services	4,065,083	4,198,154	4,322,279	4,300,000
Subtotal	4,124,746	4,237,558	4,398,922	4,407,836
<u>Financing Sources</u>				
Interest income	2,787	1,953	3,350	9,026
Debt proceeds	-	-	-	-
Other financing srcs	-	-	-	-
Subtotal	2,787	1,953	3,350	9,026
<u>Capital Sources</u>				
Capital leases/rentals	-	-	-	-
Capital grants/contribs	-	1,264,035	-	-
Gain on sale of assets	-	-	-	-
Subtotal	-	1,264,035	-	-
<u>Internal sources</u>				
Interfund transfers in	-	-	-	-
Interfund loans in	-	-	-	-
Interfd Services Provided	-	-	-	-
Use of reserves	-	-	-	-
Subtotal	-	-	-	-
TOTAL SOURCES	4,127,533	5,503,546	4,402,272	4,416,862
<u>Operating Uses</u>				
Wages & Salaries	47,893	100,965	82,635	137,734
Employee Benefits	34,993	46,590	53,316	94,500
Utilities & Telephone	694	858	10,000	10,207
Materials & Supplies	8,010	17,167	31,233	19,750
Contracts & Services	3,303	16,653	16,807	36,300
Employee Support	-	-	1,500	1,250
Grants/contribs to others	-	-	-	-
Other operating uses	-	-	-	-
Subtotal	94,893	182,233	195,491	299,741
<u>Capital Uses</u>				
Capital Studies and Master Plans	-	-	-	-
Capital Major Maintenance	-	-	-	-
Capital Design and Construction	-	-	-	150,000
Loss on sale of assets	-	-	-	-
Subtotal	-	-	-	150,000
<u>Financing Uses</u>				
Debt principal repaid	-	-	-	-
Debt interest paid	-	-	-	-
Other financing uses	-	-	-	-
Subtotal	-	-	-	-
<u>Internal Uses</u>				
Interfund transfers out	59,157	#REF!	-	-
Interfund loans out	-	-	-	-
Interfund Services Used	25,022	18,925	47,894	36,661
Depreciation	80,100	88,503	-	-
Subtotal	164,279	#REF!	47,894	36,661
TOTAL USES	259,172	#REF!	243,385	486,402
SURPLUS (DEFICIT)	3,868,361	#REF!	4,158,887	3,930,460

City of Crescent City FY 2015-16 Budget

Fund #: 413 Fund Type: Proprietary - Enterprise
 Dept #: 356 CC Name: Sewer Lift Stations

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs	327,978			
Oper grants/contri		-		
Charges for services	131,715	127,328	88,236	92,875
Subtotal	459,693	127,328	88,236	92,875
<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	459,693	127,328	88,236	92,875
<u>Operating Uses</u>				
Wages & Salaries	70,729	64,230	36,877	30,382
Employee Benefits	47,261	49,314	18,829	21,609
Utilities & Telephone	9,518	7,425	-	-
Materials & Supplies	40,305	10,100	23,000	24,000
Contracts & Services	1,646	3,241	8,013	8,000
Employee Support	-	-	1,000	-
Grants/contri				
Other operating uses	221	226	300	400
Subtotal	169,680	134,536	88,019	84,391
<u>Capital Uses</u>				
Capital Studies and Master Plans		-		-
Capital Major Maintenance	-		12,000	-
Capital Design and Construction	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	88,446	38,666	25,855	8,185
Depreciation		-	-	
Subtotal	88,446	38,666	25,855	8,185
TOTAL USES	384,328	173,202	125,874	92,576
SURPLUS (DEFICIT)	75,365	(45,874)	(37,638)	299

City of Crescent City FY 2015-16 Budget

Fund #: 413 Fund Type: Proprietary - Enterprise
 Dept #: 357 CC Name: Major Maintenance

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 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	-	-	158,362	187,414
Employee Benefits			78,673	120,502
Utilities & Telephone			-	750
Materials & Supplies			127,300	160,195
Contracts & Services			167,250	79,063
Employee Support				13,500
Grants/contriBs to others				
Other operating uses				
Subtotal	-	-	531,585	561,424
<u>Capital Uses</u>				
Capital Studies and Master Plans		-	-	
Capital Major Maintenance	-	-	-	
Capital Design and Construction		-		166,672
Loss on sale of assets		-	-	
Subtotal	-	-	-	166,672
<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	48,584
Depreciation		-		
Subtotal	-	-	35,907	48,584
TOTAL USES	-	-	567,492	776,680
SURPLUS (DEFICIT)	-	-	(567,492)	(776,680)

City of Crescent City FY 2015-16 Budget

Fund #: 419 Proprietary - Enterprise
 Dept #: N/A Water Fund Summary - All Cost Centers

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	-	-	-	-
Special assessments	-	-	-	-
Licenses & permits	-	-	-	-
Fines & penalties	-	-	-	-
Other operating srcs	18,100	22,319	18,680	17,526
Oper grants/contribs	26,606	-	-	-
Charges for services	1,316,349	1,540,621	2,132,647	2,374,958
Subtotal	1,361,055	1,562,940	2,151,327	2,392,484
<u>Financing Sources</u>				
Interest income	-	-	-	-
Debt proceeds	-	-	-	-
Other financing srcs	2,238	1,680	2,357	2,785
Subtotal	2,238	1,680	2,357	2,785
<u>Capital Sources</u>				
Capital leases/rentals	19,869	18,213	19,869	19,869
Capital grants/contribs	40,064	28,523	32,000	470,460
Gain on sale of assets	-	-	-	-
Subtotal	59,933	46,736	51,869	490,329
<u>Internal sources</u>				
Interfund transfers in	-	-	-	-
Interfund loans in	-	-	-	-
Interfd Services Provided	-	-	-	-
Use of reserves	-	-	-	-
Subtotal	-	-	-	-
TOTAL SOURCES	1,423,226	1,611,356	2,205,553	2,885,598
<u>Operating Uses</u>				
Wages & Salaries	360,494	418,639	467,394	487,036
Employee Benefits	244,995	232,392	273,063	323,409
Utilities & Telephone	162,858	196,686	228,604	196,836
Materials & Supplies	147,661	143,355	168,746	181,878
Contracts & Services	90,686	98,721	200,804	150,568
Employee Support	4,037	5,588	16,123	18,138
Grants/contribs to others	-	-	-	-
Other operating uses	11,813	7,138	15,250	5,200
Subtotal	1,022,544	1,102,519	1,369,984	1,363,065
<u>Capital Uses</u>				
Capital Studies and Master Plans	-	-	-	15,000
Capital Major Maintenance	-	-	-	-
Capital Design and Construction	-	-	-	741,580
Loss on sale of assets	-	-	-	-
Subtotal	-	-	-	756,580
<u>Financing Uses</u>				
Debt principal repaid	-	-	-	-
Debt interest paid	-	-	-	-
Other financing uses	350,000	350,000	350,000	350,000
Subtotal	350,000	350,000	350,000	350,000
<u>Internal Uses</u>				
Interfund transfers out	-	-	-	-
Interfund loans out	-	-	-	-
Interfund Services Used	358,481	360,949	394,453	415,953
Depreciation	253,623	253,455	-	-
Subtotal	612,104	614,404	394,453	415,953
TOTAL USES	1,984,648	2,066,923	2,114,437	2,885,598
SURPLUS (DEFICIT)	(561,422)	(455,567)	91,116	-

City of Crescent City FY 2015-16 Budget

Fund #: 419 Fund Type: Proprietary - Enterprise
 Dept #: 111/120/130 CC Name: Finance - Revenue/Billing

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 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	2,238	1,680	2,357	2,785
Debt proceeds		-		
Other financing srcs		-		
Subtotal	2,238	1,680	2,357	2,785
<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	2,238	1,680	2,357	2,785
<u>Operating Uses</u>				
Wages & Salaries	180,758	216,342	199,484	183,016
Employee Benefits	125,414	119,624	120,358	106,181
Utilities & Telephone	7,319	7,654	7,304	8,492
Materials & Supplies	22,672	20,148	15,646	11,406
Contracts & Services	20,253	42,190	77,404	40,024
Employee Support	57	1,101	2,123	1,638
Grants/contribs to others		-		
Other operating uses		-		
Subtotal	356,473	407,059	422,319	350,757
<u>Capital Uses</u>				
Capital Studies and Master Plans		-		
Capital Major Maintenance		-		
Capital Design and Construction		-		
Loss on sale of assets		-		
Subtotal	-	-	-	-
<u>Financing Uses</u>				
Debt principal repaid		-		
Debt interest paid		-		
Other financing uses	350,000	350,000	350,000	350,000
Subtotal	350,000	350,000	350,000	350,000
<u>Internal Uses</u>				
Interfund transfers out		-		
Interfund loans out		-		
Interfund Services Used	80,273	94,361	91,167	89,377
Depreciation		-		
Subtotal	80,273	94,361	91,167	89,377
TOTAL USES	786,746	851,420	863,486	790,134
SURPLUS (DEFICIT)	(784,508)	(849,740)	(861,129)	(787,349)

City of Crescent City FY 2015-16 Budget

Fund #: 419 Fund Type: Proprietary - Enterprise
 Dept #: 371 CC Name: Water Supply & Distribution

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
Operating Sources				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs	18,100	22,319	18,680	17,526
Oper grants/contri	26,606	-	-	-
Charges for services	1,312,728	1,537,297	2,129,052	2,371,534
Subtotal	1,357,434	1,559,616	2,147,732	2,389,060
Financing Sources				
Interest income				
Debt proceeds		-		
Other financing srcs		-		
Subtotal	-	-	-	-
Capital Sources				
Capital leases/rentals	19,869	18,213	19,869	19,869
Capital grants/contri	40,064	28,523	32,000	470,460
Gain on sale of assets		-		
Subtotal	59,933	46,736	51,869	490,329
Internal sources				
Interfund transfers in		-		
Interfund loans in		-		
Interfd Services Provided		-		
Use of reserves		-		
Subtotal	-	-	-	-
TOTAL SOURCES	1,417,367	1,606,352	2,199,601	2,879,389
Operating Uses				
Wages & Salaries	170,281	189,467	256,239	295,351
Employee Benefits	112,098	102,962	146,397	210,870
Utilities & Telephone	155,539	189,032	221,300	188,344
Materials & Supplies	124,658	121,731	145,900	163,072
Contracts & Services	68,634	56,531	122,600	110,544
Employee Support	3,980	4,487	14,000	16,500
Grants/contri to others				
Other operating uses	11,813	7,138	15,250	5,200
Subtotal	647,003	671,348	921,686	989,881
Capital Uses				
Capital Studies and Master Plans		-		15,000
Capital Major Maintenance		-		-
Capital Design and Construction		-		741,580
Loss on sale of assets		-		-
Subtotal	-	-	-	756,580
Financing Uses				
Debt principal repaid				
Debt interest paid		-		-
Other financing uses		-		-
Subtotal	-	-	-	-
Internal Uses				
Interfund transfers out		-		
Interfund loans out		-		
Interfund Services Used	258,814	239,997	285,138	321,932
Depreciation	253,623	253,455		
Subtotal	512,437	493,452	285,138	321,932
TOTAL USES	1,159,440	1,164,800	1,206,824	2,068,393
SURPLUS (DEFICIT)	257,927	441,552	992,777	810,996

City of Crescent City FY 2015-16 Budget

Fund #: 419 Fund Type: Proprietary - Enterprise
 Dept #: 372 CC Name: Water Community Service Districts

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Budget	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contri		-		
Charges for services	3,621	3,324	3,595	3,424
Subtotal	3,621	3,324	3,595	3,424
<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	3,621	3,324	3,595	3,424
<u>Operating Uses</u>				
Wages & Salaries	9,455	12,830	11,671	8,669
Employee Benefits	7,483	9,806	6,308	6,358
Utilities & Telephone				
Materials & Supplies	331	1,476	7,200	7,400
Contracts & Services	1,799	-	800	
Employee Support				
Grants/contri to others				
Other operating uses				
Subtotal	19,068	24,112	25,979	22,427
<u>Capital Uses</u>				
Capital Studies and Master Plans		-		
Capital Major Maintenance		-		
Capital Design and Construction		-		
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	19,394	26,591	18,148	4,644
Depreciation		-		
Subtotal	19,394	26,591	18,148	4,644
TOTAL USES	38,462	50,703	44,127	27,071
SURPLUS (DEFICIT)	(34,841)	(47,379)	(40,532)	(23,647)

Internal Service Funds

City of Crescent City FY 2015-16 Budget

Fund #: 420 Fund Type: Proprietary - Internal Service
 Dept #: 115 CC Name: Information Technology Services

Account Categories	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED	FY2015-16 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	159,945	170,142	171,572	204,998
Use of reserves		-		
Subtotal	159,945	170,142	171,572	204,998
TOTAL SOURCES	159,945	170,142	171,572	204,998
<u>Operating Uses</u>				
Wages & Salaries	70,008	71,368	72,771	76,271
Employee Benefits	40,835	36,504	38,531	43,538
Utilities & Telephone	720	720	720	1,802
Materials & Supplies	21,750	16,850	25,800	53,682
Contracts & Services	24,845	38,450	27,000	24,755
Employee Support	1,787	6,250	6,750	4,950
Grants/contribs to others				
Other operating uses				
Subtotal	159,945	170,142	171,572	204,998
<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	159,945	170,142	171,572	204,998
SURPLUS (DEFICIT)	-	-	-	-

City of Crescent City FY 2015-16 Budget

Fund #: 506 Fund Type: Proprietary - Internal Service
 Dept #: 506 CC Name: Building Services

Account Categories	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED	FY2015-16 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		110,000	-	
Other Grants	720			
Interfd Services Provided	104,930	128,645	104,220	165,748
Use of reserves		-		
Subtotal	105,650	238,645	104,220	165,748
TOTAL SOURCES	105,650	238,645	104,220	165,748
<u>Operating Uses</u>				
Wages & Salaries	41,936	44,916	34,731	53,343
Employee Benefits	32,121	28,129	30,189	30,863
Utilities & Telephone	-	-	-	542
Materials & Supplies	16,064	11,500	20,200	53,900
Contracts & Services	15,529	24,100	19,100	27,100
Employee Support				
Grants/contri to others				
Other operating uses				
Subtotal	105,650	108,645	104,220	165,748
<u>Capital Uses</u>				
Capital Studies and Master Plans		-		-
Capital Major Maintenance				
Capital Design and Construction		130,000		
Loss on sale of assets		-		
Subtotal	-	130,000	-	-
<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	105,650	238,645	104,220	165,748
SURPLUS (DEFICIT)	-	-	-	-

City of Crescent City FY 2015-16 Budget

Fund #: 508 Fund Type: Proprietary - Internal Service
 Dept #: 508 CC Name: Equipment Services

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 PROPOSED	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contri		-		
Charges for services	7,310	13,500	15,000	15,000
Subtotal	7,310	13,500	15,000	15,000
<u>Financing Sources</u>				
Interest income	251	200	606	423
Debt proceeds		-		
Other financing srcs		-		
Subtotal	251	200	606	423
<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	309,205	303,320	300,675	259,345
Use of reserves				
Subtotal	309,205	303,320	300,675	259,345
TOTAL SOURCES	316,766	317,020	316,281	274,768
<u>Operating Uses</u>				
Wages & Salaries	81,948	81,833	79,384	92,545
Employee Benefits	60,622	52,541	54,942	64,010
Utilities & Telephone	11,760	11,770	11,770	12,563
Materials & Supplies	100,953	128,450	91,050	100,325
Contracts & Services	1,240	1,500	3,025	2,325
Employee Support	149	4,000	3,000	3,000
Grants/contri to others		-		
Other operating uses		-		
Subtotal	256,672	280,094	243,171	274,768
<u>Capital Uses</u>				
Capital Studies and Master Plans	-	39,134	39,134	-
Capital Major Maintenance	-	130,000	105,000	
Capital Design and Construction		-		
Loss on sale of assets		-		
Subtotal	-	169,134	144,134	-
<u>Financing Uses</u>				
Debt principal repaid		-		
Debt interest paid	5,824	3,976	3,976	
Other financing uses		-		
Subtotal	5,824	3,976	3,976	-
<u>Internal Uses</u>				
Interfund transfers out		-		
Interfund loans out		-		
Interfund Services Used		-		
Addition to reserves	145,997	-	-	
Subtotal	145,997	-	-	-
TOTAL USES	408,493	453,204	391,281	274,768
SURPLUS (DEFICIT)	(91,727)	(136,184)	(75,000)	-

City of Crescent City FY 2015-16 Budget

Fund #: 620 Proprietary - Internal Service
 Dept #: 620 Insurance Reserve

Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 PROPOSED	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs	64,504	64,504	38,257	-
Oper grants/contrib.	31,586	21,770	31,000	37,272
Charges for services		-		
Subtotal	96,090	86,274	69,257	37,272
<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	74,816	86,026	114,543	157,494
Use of reserves		-		
Subtotal	74,816	86,026	114,543	157,494
TOTAL SOURCES	170,906	172,300	183,800	194,766
<u>Operating Uses</u>				
Wages & Salaries		-		
Employee Benefits		-		
Utilities & Telephone		-		
Materials & Supplies		-		
Contracts & Services	170,500	170,500	183,800	194,766
Employee Support	406	1,800		
Grants/contribs to others		-		
Other operating uses		-		
Subtotal	170,906	172,300	183,800	194,766
<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	170,906	172,300	183,800	194,766
SURPLUS (DEFICIT)	-	-	-	-

City of Crescent City FY 2015-16 Budget

Fund #: 630 Proprietary - Internal Service
 Dept #: 111 Other Post Employment Benefits Trsut

Fund Type:
 CC Name:

Account Categories	FY2012-13 Actual	FY2013-14 Budget	FY2014-15 PROPOSED	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs	3,900	4,800	4,800	4,800
Oper grants/contrib.		-		
Charges for services		-		
Subtotal	3,900	4,800	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	3,900	4,800	4,800	4,800
<u>Operating Uses</u>				
Wages & Salaries		-		
Employee Benefits		-		
Utilities & Telephone		-		
Materials & Supplies		-		
Contracts & Services	3,900	4,800	4,800	4,800
Employee Support		-		
Grants/contribs to others		-		
Other operating uses		-		
Subtotal	3,900	4,800	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	3,900	4,800	4,800	4,800
SURPLUS (DEFICIT)	-	-	-	-

*Capital Improvement Project
& Capital Acquisition
Program Funds*

City of Crescent City FY 2015-16 Budget

Fund #: 901 Capital Improvement Projects (CIP)
 Dept #: varies

Account Categories	FY2012-13 Actual	FY2013-14 PROJECTED	FY2014-15 PROPOSED	FY2014-16 PROPOSED
<u>Operating Sources</u>				
Taxes		-		
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contribs		65,600	44,248	
Charges for services		-		
Subtotal	-	65,600	44,248	-
<u>Financing Sources</u>				
Interest income		504	472	
Debt proceeds		-		
Other financing srcs		-		
Subtotal	-	504	472	-
<u>Capital Sources</u>				
Capital leases/rentals		-		
Capital grants/contribs		-		
Gain on sale of assets		-		
Subtotal	-	-	-	-
<u>Internal sources</u>				
Interfund transfers in	307,000	-	27,500	
Interfund loans in		-		
Interfd Services Provided		-		
Use of reserves		-		
Subtotal	307,000	-	27,500	-
TOTAL SOURCES	307,000	66,104	72,220	-
<u>Operating Uses</u>				
Wages & Salaries				
Employee Benefits				
Utilities & Telephone				
Materials & Supplies				
Contracts & Services		65,600		
Employee Support				
Grants/contribs to others		-		
Other operating uses		-		
Subtotal	-	65,600	-	-
<u>Capital Uses</u>				
Capital leases/rentals		-		
Capital equipment		-		
Capital improvements		-	44,869	316,547
Loss on sale of assets		-		
Subtotal	-	-	44,869	316,547
<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	-	65,600	44,869	316,547
SURPLUS (DEFICIT)	307,000	504	27,351	(316,547)

City of Crescent City FY 2012-13 Budget

Fund #: 930 Capital Acquisition Program (CAP)
 Dept #: 230 Fire Vehicle Replacement

Account Categories	FY2012-13 Actual	FY2013-14 ACTUAL	FY2014-15 BUDGET	FY2014-16 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		73		
Debt proceeds		-		
Other financing srcs		-		
Subtotal	-	73	-	-
<u>Capital Sources</u>				
Capital leases/rentals		-		
Capital grants/contribs		-		
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/contribs 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)	-

City of Crescent City FY 2012-13 Budget

Fund #: 940 Capital Acquisition Program (CAP)
 Dept #: 240 Police Vehicle Replacement

Account Categories	FY2012-13 Actual	FY2013-14 ACTUAL	FY2014-15 BUDGET	FY2014-16 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		58		
Debt proceeds		-		
Other financing srcs		-		
Subtotal	-	58	-	-
<u>Capital Sources</u>				
Capital leases/rentals		-		
Capital grants/contribs		-		
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/contribs 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*

City of Crescent City FY 2015-16 Budget

Fund #: 991 Fund Type: Fiduciary Fund
 Dept #: 111 CC Name: RDA Sucessor Agency

Successor Agency				
Account Categories	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 BUDGET	FY2015-16 PROPOSED
<u>Operating Sources</u>				
Taxes	175,503	643,803	51,500	38,829
Special assessments		-		
Licenses & permits		-		
Fines & penalties		-		
Other operating srcs		-		
Oper grants/contribs		-		
Charges for services		-		
Subtotal	175,503	643,803	51,500	38,829
<u>Financing Sources</u>				
Interest income	10,903	-		
Debt proceeds		-		
Other financing srcs		-		
Subtotal	10,903	-	-	-
<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	186,406	643,803	51,500	38,829
<u>Operating Uses</u>				
Wages & Salaries	26,834	41,970	22,794	21,780
Employee Benefits	14,868	19,042	12,206	9,549
Utilities & Telephone		-		
Materials & Supplies	-	3,250		
Contracts & Services	28,479	79,541	16,500	7,500
Employee Support	441	-		
Special Distr Pass thru Payments		-		
Tax Collection / SERAF		-		
Subtotal	70,622	143,803	51,500	38,829
<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	-	500,000		
Interfund Services Used		-		
Addition to reserves		-		
Subtotal	-	500,000	-	-
TOTAL USES	70,622	643,803	51,500	38,829
SURPLUS (DEFICIT)	115,784	-	-	-

*Allocations
and
Transfers*

Cost Center								
Fund	Dept	Cost Center Desc	Dept % share *	Fund % Share	Allocation #1 ISF Fund 420 Information Technology	Allocation #2 ISF Fund 506 Building Maintenance	Allocation #3 ISF Fund 620 Insurance	Total ISF Allocations
Acct	Project							
General Fund Allocation by Department								
001	110	Council	4.12%		2,281	1,844	1,765	5,891
001	111	Administration	0.95%		542	427	406	1,375
001	112	Community Support	0.13%		72	67	55	194
001	113	City Clerk	2.40%		1,327	1,073	1,020	3,420
001	114	Human Resources	0.74%		410	332	315	1,057
001	120	Finance	2.92%		1,617	1,307	1,242	4,166
001	230	Fire	10.90%		6,033	4,878	4,635	15,546
001	240	Police	42.77%		23,673	19,141	18,187	61,001
001	251	Bldg/Code Enforcement	3.38%		1,874	1,515	1,439	4,828
001	313	Planning	2.29%		1,270	1,027	975	3,272
001	350	Public Works Admin	5.02%		2,780	2,248	2,136	7,164
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.	6.76%		3,743	3,026	2,876	9,645
001	470	Public Works Parks	5.71%		3,162	2,557	2,430	8,149
001	471	Cultural Center	0.76%		422	341	324	1,087
001	480	Community Pool	11.12%		6,158	4,979	4,731	15,867
General Fund Totals / Allocation remaining			100.00%	27.0%				
110	490 & 111, 114, 120	Sp Rev - Housing		2.0%	4,000	3,015	2,550	9,565
412	100 & 111, 114,120	Sp Rev - RV Park		5.0%	10,350	8,587	8,475	27,412
413	111	Administration	3.94%		2,664	2,454	2,047	7,164
413	114	Human Resources	1.78%		1,207	976	927	3,109
413	120	Finance	12.51%		8,460	6,840	6,499	21,799
413	351	Sewer Lab	14.96%		10,122	8,184	7,777	26,083
413	352	Sewer Ops/Maint	29.49%		19,950	16,130	15,327	51,408
413	353	Sewer City Collection Systems	14.64%		9,902	8,006	7,607	25,515
413	356	35020 Sewer Oregon Lift Stations	0.00%		Allocatd only to CSA>			
413	356	35022 Sewer CSA Lift Stations	3.27%		2,210	1,787	1,698	5,695
413	357	Sewer WWTP Maintenance	19.40%		13,122	10,609	10,081	33,812
413	Ent - Sewer Totals/Allocation remaining		99.98%	33.0%				
419	111	Administration	7.7%		5,215	4,217	4,007	13,438
419	114	Human Resources	3.5%		2,362	1,910	1,815	6,087
419	120	Finance	24.5%		16,562	13,391	12,724	42,678
419	371	Water Operations & Maint.	62.5%		42,255	34,165	32,463	108,883
419	372	41028 Water Bertsch Ov	0.5%		350	283	269	903
419	372	41029 Water Churchtree CSD	0.6%		418	338	321	1,077
419	372	41030 Water Meadowbrook	0.7%		486	393	373	1,252
419	Ent - Water Totals/Allocation remaining		100.00%	33.0%	-			
420	IT							
506 & 508	Building & Equipment							
991	111 & 120	Successor Agency		n/a				
Total				100.0%	-	298	3	528,541

* Department share based on pro-rata share of total personnel costs by fund.

City of Crescent City FY 2013-14 Budget

Cost Center								
Fund				Dept % share *	Fund % Share	Council Department Allocation	City Clerk Department Allocation	Total Allocation Expense Detail
Dept	Acct	Project	Cost Center Desc					
General Fund Allocation by Department								
001	110		Council	4.12%		1,683	1,456	3,138
001	111		Administration	0.95%		390	337	727
001	112		Community Support	0.13%		53	46	99
001	113		City Clerk	2.40%		979	847	1,826
001	114		Human Resources	0.74%		303	262	564
001	120		Finance	2.92%		1,193	1,032	2,224
001	230		Fire	10.90%		4,451	3,850	8,300
001	240		Police	42.77%		17,464	15,107	32,570
001	251		Bldg/Code Enforcement	3.38%		1,382	1,196	2,578
001	313		Planning	2.29%		937	810	1,747
001	350		Public Works Admin	5.02%		2,051	1,774	3,825
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.	6.76%		2,761	2,389	5,150
001	470		Public Works Parks	5.71%		2,333	2,018	4,351
001	471		Cultural Center	0.76%		311	269	581
001	480		Community Pool	11.12%		4,542	3,929	8,471
General Fund Totals / Allocation remaining				100.00%	32.0%	-	-	76,151
110	490		Sp Rev - Housing		0.0%	N/A	N/A	-
412	100		Sp Rev - RV Park		4.0%	5,104	4,415	9,519
413	111	0	0 Administration	3.94%		1,608	1,391	2,999
413	114	0	0 Human Resources	1.78%		728	630	1,358
413	120	0	0 Finance	12.51%		5,106	4,417	9,523
413	351	00000	Sewer Lab	14.96%		6,109	5,285	11,394
413	352	00000	Sewer Ops/Maint	29.49%		12,041	10,416	22,458
413	353	00000	Sewer City Collection Systems	14.64%		5,976	5,170	11,146
413	356	35022	Sewer CSA Lift Stations	3.27%		1,334	1,155	2,490
413	357		Sewer WWTP Maintenance	19.40%		7,920	6,852	14,772
413			Ent - Sewer Totals/Allocation remaining	99.98%	32.0%	8	5	61,368
419	111	0	0 Administration	7.7%		3,148	2,723	5,871
419	114	0	0 Human Resources	3.5%		1,426	1,233	2,659
419	120	0	0 Finance	24.5%		9,997	8,647	18,644
419	371	00000	Water Operations & Maint.	62.5%		25,504	22,062	47,566
419	372	41028	Water Bertsch Ov	0.6%		252	218	471
419	372	41029	Water Churchtree CSD	0.62%		252	218	471
419	372	41030	Water Meadowbrook	0		252	219	471
419			Ent - Water Totals/Allocation remain	1	32.0%	-	-1	76,152
001	111	3861	Administration O/H billed to others					
001	110	3861	Council O/H billed to others			86,766		
001	113	3861	City Clerk O/H billed to others				75,056	

* Department share based on pro-rata share of total personnel costs by fund.

City of Crescent City FY 2014-15 Budget

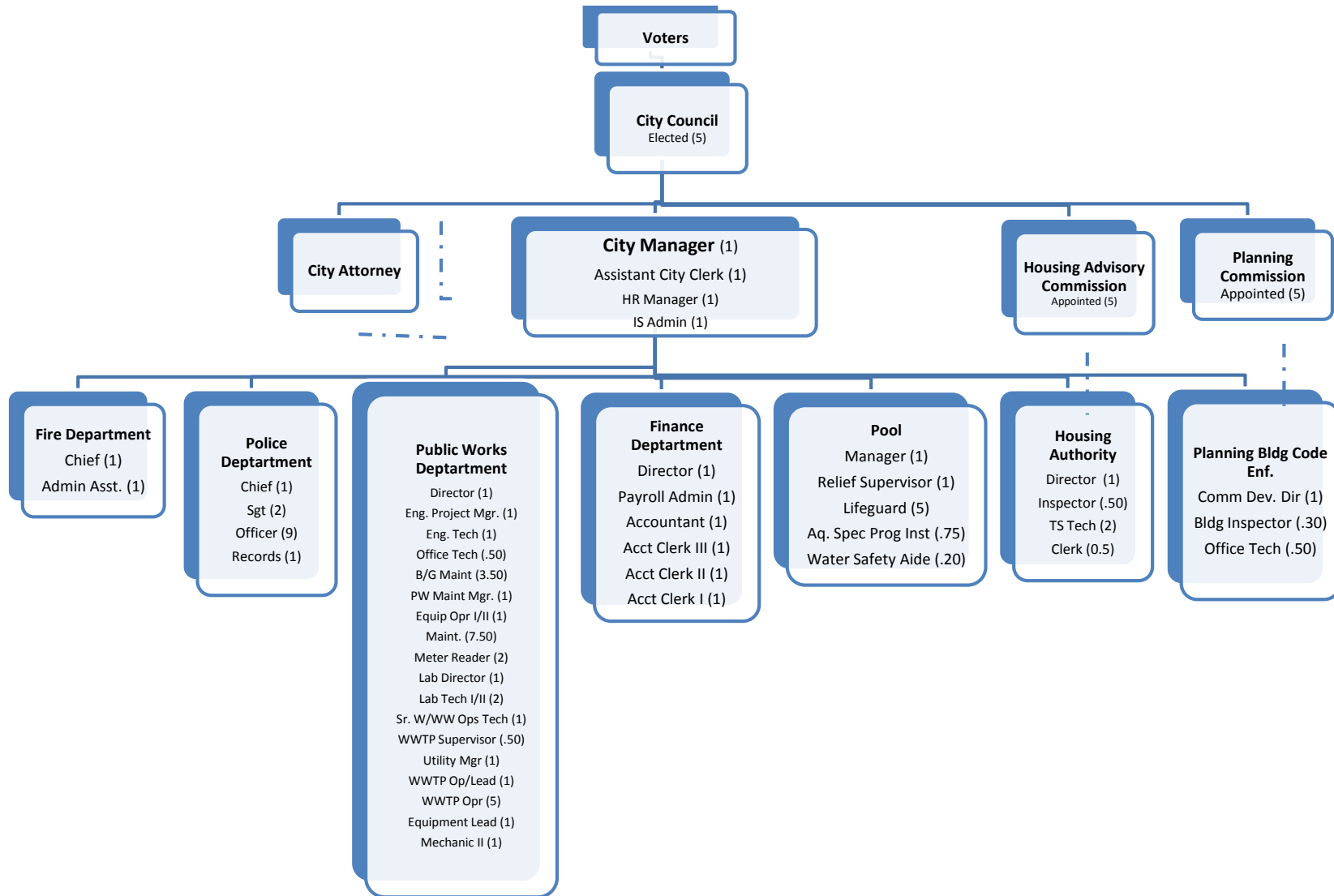
Fund	To/From	Purpose	Transfers In	Transfers Out
General Fund				
001	General Fund			
	Transfer in from Gas Tax Fund	To reimburse General Fund for street maintenance	209,000	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council and City Clerk costs	161,822	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		273,756
Special Revenue Funds				
110	Housing			
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		10,636
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		209,000
Enterprise Funds				
412	RV Park			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		9,519
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		28,419
413	Sewer			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		61,368
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		227,973
419	Water			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		90,935
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		254,801
Internal Service Funds				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	204,998	
506	Building Services			
	Transfer in from various funds	To cover building services	165,748	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services	267,345	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	157,494	
TOTAL			1,166,407	1,166,407

Position Control

City of Crescent City FY 2015-16 Budget
 Position Control
 Authorized Positions & Pay Ranges

POSITION	Auth Pay @ 07/01/14		FY2014-15	FY2015-16		Explanation of Change
	Minimum Annual \$	Maximum Annual \$	Authorized FTEs	Proposed Changes	Authorized FTE's	
Administration						
City Manager	94,500	127,050	1.00		1.00	
HR Manager	48,214	58,635	1.00		1.00	
Administrative Analyst	48,214	58,635	0.00		0.00	
Information Systems Administrator	48,214	58,635	1.00		1.00	
City Clerk						
City Clerk (Elected only beginning in FY14-15)	(Elected stipend)		0.00		0.00	
Assistant City Clerk	34,133	41,517	1.00		1.00	
Finance						
Director of Finance	75,906	95,181	1.00		1.00	
Payroll Administrator	39,978	48,610	1.00		1.00	
Finance Analyst	-	-	0.00		0.00	
Accountant	48,214	58,635	1.00		1.00	
Accounts/Purchasing Clerk	-	-	0.00		0.00	
Account Clerk III	39,978	48,610	1.00		1.00	
Account Clerk II	31,720	38,667	1.00		1.00	
Account Clerk I	29,806	36,213	1.00		1.00	
Fire						
Fire Chief	72,800	91,085	1.00		1.00	
Fire Department Secretary	-	-	0.00		0.00	
Administrative Assistant	34,133	41,517	1.00		1.00	
Police						
Chief of Police	90,958	101,213	1.00		1.00	
Lieutenant	66,301	76,511	1.00	-1.00	0.00	Lieutenant Position moved to Police Officer
Sergeant	53,045	65,776	2.00		2.00	
Police Officer	35,027	52,000	8.00	1.00 [A]	9.00	
Records Specialist	34,133	41,517	1.00		1.00	
Planning, Building & Code Enforcement						
Community Development Director	75,906	95,181	1.00		1.00	
Associate Planner	-	-	0.00		0.00	
Building Inspector & Code Enforcement Officer	48,214	58,635	0.30		0.30	
Office Technician	29,806	36,213	0.50		0.50	
Public Works						
Director of Public Works	80,724	101,206	1.00		1.00	
Engineering Project Manager	48,214	58,635	1.00		1.00	
Engineering Technician	43,971	53,435	1.00		1.00	
Office Technician	29,806	36,213	0.50		0.50	
Building & Grounds Maintenance Worker	24,066	29,266	3.50		3.50	
Public Works Maintenance Manager	59,301	72,072	1.00		1.00	
Equipment Operator (I/II)	30,347	37,378	1.00		1.00	
Senior Maintenance Worker	32,385	39,332	0.00		0.00	
Maintenance Worker	28,808	35,006	7.50		7.50	
Meter Reader	28,808	35,006	2.00		2.00	
Laboratory Director	48,214	58,635	1.00		1.00	
Laboratory Technician (I/II)	34,258	41,600	2.00		2.00	
Water/Wastewater Operations Technician	39,624	48,090	0.00		0.00	
Senior Water/Wastewater Operations Technician	43,118	52,416	1.00		1.00	
WWTP Supervisor	59,301	72,072	0.50		0.50	
Utility Manager	59,301	72,072	1.00		1.00	
WWTP Operator Lead Person	51,734	62,374	1.00		1.00	
WWTP Operator III	43,118	52,416	0.00		0.00	
WWTP Operator II	39,624	48,090	0.00		0.00	
WWTP Operator I	34,258	41,600	0.00		0.00	
WWTP Operator (I/II/III)	34,258	52,416	5.00		5.00	
Equipment Maintenance formerly Central Services						
Equipment Lead	41,120	49,926	1.00		1.00	
Mechanic II	34,258	41,600	1.00		1.00	
Pool						
Pool Manager	48,214	58,635	1.00		1.00	
Relief Supervisor/Lesson Coordinator	28,808	35,006	1.00		1.00	
Lifeguard **	9.25/hr	10.25/hr	5.00		5.00	
Aquatic Specialty Program Instructor	10.75/hr	12.75/hr	0.75		0.75	
Water Safety Aide	9.25/hr	10.25/hr	0.20		0.20	
**(based on # of positions x .20)						
Housing Authority						
Housing Authority Director	60,152	77,109	1.00		1.00	
Housing Authority Inspector	29,994	36,421	0.50		0.50	
Tenant Services Technician	29,806	36,213	2.00		2.00	
Clerk Typist	24,856	30,222	1.00	-0.50	0.50	Decreased Clerk Typist by 0.5 FTE
Totals			71.25	-0.50	70.75	

[A] Although authorized, 1 Police Officer FTE is currently unfunded.



*Capital &
Facilities Plans*

CITY OF CRESCENT CITY -- WATER FUND CAPITAL IMPROVEMENT PROJECTS

Project Description	Funding Source	Budget	Projected				
		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	TOTAL
Project Total							
Water System (CIP):							
Headworks Bar Screen System							
Capital Improvement Projects (Water)	Sewer Fund	-	-	-	-	-	-
Develop SCADA Master Plan	Water Fund	15,000	-	-	-	-	15,000
Amador and Washington Tank Repairs	Grant/Debt Financed	-	597,287	-	-	-	597,287
Elevated Tank Seismic Repair	Grant funded	438,060	-	-	-	-	438,060
Elevated Tank Seismic Repair	City Match	146,020	-	-	-	-	-
Upgrade SCADA	Grant/Debt Financed	117,500	232,500	-	-	-	350,000
SCADA Control Building	Grant/Debt Financed	10,000	-	-	-	-	10,000
Remote Metering	Grant/Debt Financed	-	-	400,000	400,000	400,000	1,200,000
7500 LF Redundant Transmission Main (Wonderstump)	Grant/Debt Financed	-	-	465,000	465,000	-	930,000
4000 LF Redundant Transmission Main (Railroad to Northcrest)	Grant/Debt Financed	-	-	-	-	500,000	500,000
Replace 300 LF of piping/valves--Crescent St (300' N of Cooper)	Water Fund	30,000	-	-	-	-	-
Replace 300 LF of piping/valves--C St (300' between 2nd & 3rd)	Water Fund	-	30,000	-	-	-	-
Total		756,580	859,787	865,000	865,000	900,000	4,040,347

Funding Source Summary:

Water Fund	318,520
Grant Funded *	438,060
Unfunded	-
Total	<u>756,580</u>

CITY OF CRESCENT CITY SEWER FUND CAPITAL IMPROVEMENT PROJECTS

Project Description	Funding Source	Budget	Projected				
		FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	TOTAL
Project Total							
Sewer Treatment Plant (CIP):							
Headworks Bar Screen System							-
Plant Chemical Containments	Sewer Fund	-	42,436	-	-		42,436
Install Septage Receiving System	Sewer Fund	-	-	-	-		-
Secondary Clarifier Rehab	Sewer Fund	-	109,273	45,020	-		154,293
MBR Cover	Sewer Fund	-	163,909	-	-		163,909
Site Drains and Asphalt	Sewer Fund	-	106,090	-	-		106,090
Maintenance Storage Building	Sewer Fund	-	-	140,689	-		140,689
Stage 2 Odor Control	Sewer Fund	-	91,237	104,902	141,814	127,520	465,473
Solids Dewatering Expansion	Sewer Fund	-	120,943	135,498	195,839	173,891	626,171
Process Flow Monitoring Optimization	Sewer Fund	-	63,654	-	-		63,654
RBC to Secondary Clarifier Capacity Improvement	Sewer Fund	10,609	-	-	-		10,609
SCADA Data Archive	Sewer Fund	-	32,782	-	-		32,782
Isolation of Electrical MCC's in Mechanical Building	Sewer Fund	42,436	-	-	-		42,436
Secondary Clarifier Bird Mitigation	Sewer Fund	-	10,927	-	-		10,927
Portable Generator Building		20,000					
Electrical Protection Upgrade	Sewer Fund	42,436	-				
Lab (CIP):							
TOC Analyzer	Sewer Fund	21,218	-	-	-		21,218
Lab Dishwasher Replacement		-	10,927	-	-		10,927
Digester Cover Rehab	Sewer Fund	-	106,090	-	-		106,090
HVAC Rehabilitation (Major Maintenance) - Phase 2	Sewer Fund	20,000	-	-	-		20,000
SCADA Reconciliation	Sewer Fund	21,218	-	-	-		21,218
Gravity Thickener Rehab	Sewer Fund	63,654	-	63,654	-		127,308
Belt Press Major Rebuild		-	-	225,102	-		225,102
RBC Major Overhaul		-	-	-	347,782		347,782
Digester Cleaning (Major Maintenance)		61,800	-	-	-		61,800
Sewer Treatment Plant (Planning):							
Solids Handling Feasibility Analysis	Sewer Fund	53,045	-	-	-		53,045
Wastewater Facilities Plan Update		-	-	-	173,891		173,891
Asset Management Plan		-	-	168,826	-		168,826
Sewer Treatment Plant (Collection):							
Lift Station Rehabilitation - Prop 84 Grant Match	Sewer Fund	150,000	-	-	-		150,000
2nd Street Sewer Rehabilitation (F Street to K Street)		-	-	819,546	819,546		1,639,092
Total		506,416	858,268	1,703,237	1,678,872	301,411	4,985,768

Funding Source Summary:

Sewer Fund	506,416
Grant Funded	-
Unfunded	-
Total	506,416

RESOLUTION NO. 2015-24

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA
ADOPTING THE ANNUAL BUDGET, INCLUDING ANY ATTACHMENTS AND/OR APPENDICES,
FOR THE 2015-16 FISCAL YEAR**

WHEREAS, the budget for the fiscal year beginning July 1, 2015, as submitted by the City Manager, has been reviewed by the City Council and public hearing has been held thereon the 15th day of June 2015.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF
CRESCENT CITY AS FOLLOWS:**

1. That the 2015-16 City of Crescent City Annual Budget, as further considered by this council, is hereby appropriated for the purposes stated herein and in the amounts identified below:

General Fund	\$ 4,588,429
Special Revenue Funds	5,367,496
Enterprise Funds	8,234,561
Internal Service Funds	645,514
Capital Projects Funds	316,547
Fiduciary Funds	<u>38,829</u>

TOTAL BUDGETED **\$19,191,376**

2. That the appropriated amounts for the Enterprise and Internal Service Funds do not include depreciation;
3. That during the 2015-16 fiscal year, the annual budget may be amended by Budget Modification action when such amendments do not exceed the Appropriations Limit, as calculated and set forth pursuant to Article XI I 1B of the Constitution of the State of California;
4. That during the 2015-16 fiscal year, the General Fund and other such previously authorized funds are hereby established in said budget, provided, however, that additional funds, as deemed necessary, may be established by appropriate council action;
5. That pursuant to the provisions of Section 2.08.050 of the Crescent City Municipal Code, the City Manager shall hereby administer said budget in accordance with the appropriate provisions of the ordinances and resolutions of the City;
6. The Finance Director/Treasurer is hereby authorized to execute inter-fund transfers during the course of the ensuing fiscal year, in accordance with the listing of inter-fund transfers set forth in said budget.
7. That a true and correct copy of the 2015-16 Annual Budget shall be filed in the Office of the City Clerk.

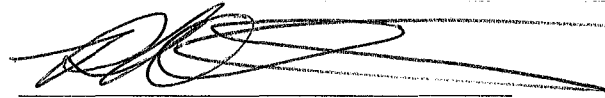
The above and foregoing Resolution No. 2015-24 was introduced by Council Member Murray, was seconded by Council Member Gastineau and passed and adopted at a regular meeting of the City Council of the City of Crescent City held on the 15th day of June 2015, by the following vote:

**AYES: Council Member Holley, Council Member Inscore, Council Member Murray, Pro Tem Enea,
Mayor Gastineau**

NOES: None

ABSTAIN: None

ABSENT: None



Ron Gastineau, Mayor

ATTEST:



Kymmie Scott, Deputy City Clerk

RESOLUTION 2014-25

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA
SELECTING THE ANNUAL ADJUSTMENT FACTORS FOR THE CALCULATION OF THE 2015-16
APPROPRIATIONS LIMIT FOR THE CITY OF CRESCENT CITY**

WHEREAS, Article XIII B of the California Constitution does specify that the Appropriations Limit for cities may increase annually if selection of the adjustment factors for calculation thereof has been made, and

WHEREAS, the net change in the total county population or the net change in the total city population may be selected for the population adjustment factor, and

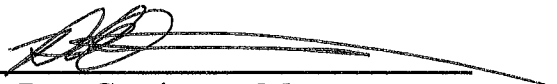
WHEREAS, the change in California per capita personal income or the change in the local assessment roll due to local non-residential construction may be selected for the inflationary adjustment factor.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Crescent City as follows: The net change in total county population and the change in California per capita personal income be and are hereby selected as the annual adjustment factors for calculation of the 2015-16 Appropriations Limit for Crescent City, California.

BE IT FURTHER RESOLVED that in the absence of the data necessary to calculate the increase in the non-residential assessed valuation, the fiscal year 2015-16 Appropriations Limit for Crescent City is hereby adopted on a provisional basis using the alternative factor of per capita income for the inflationary adjustment and may need to be adjusted once the assessment data is available.

The above and foregoing Resolution was introduced by Council Member Inscore seconded by Council Member Holley and passed and adopted at a special meeting of the City Council of the City of Crescent City held on the 15th day of June 2015 by the following vote:

**AYES: Council Member Holley, Council Member Inscore, Council Member Murray, Pro Tem
Enea, Mayor Gastineau
NOES: None
ABSTAIN: None
ABSENT: None**


Ron Gastineau, Mayor

ATTEST:


Kymmie Scott, Deputy City Clerk