



***City of Crescent City
Budget
Fiscal Year 2016-2017***

***Adopted by the Crescent City Council on
June 20, 2016***

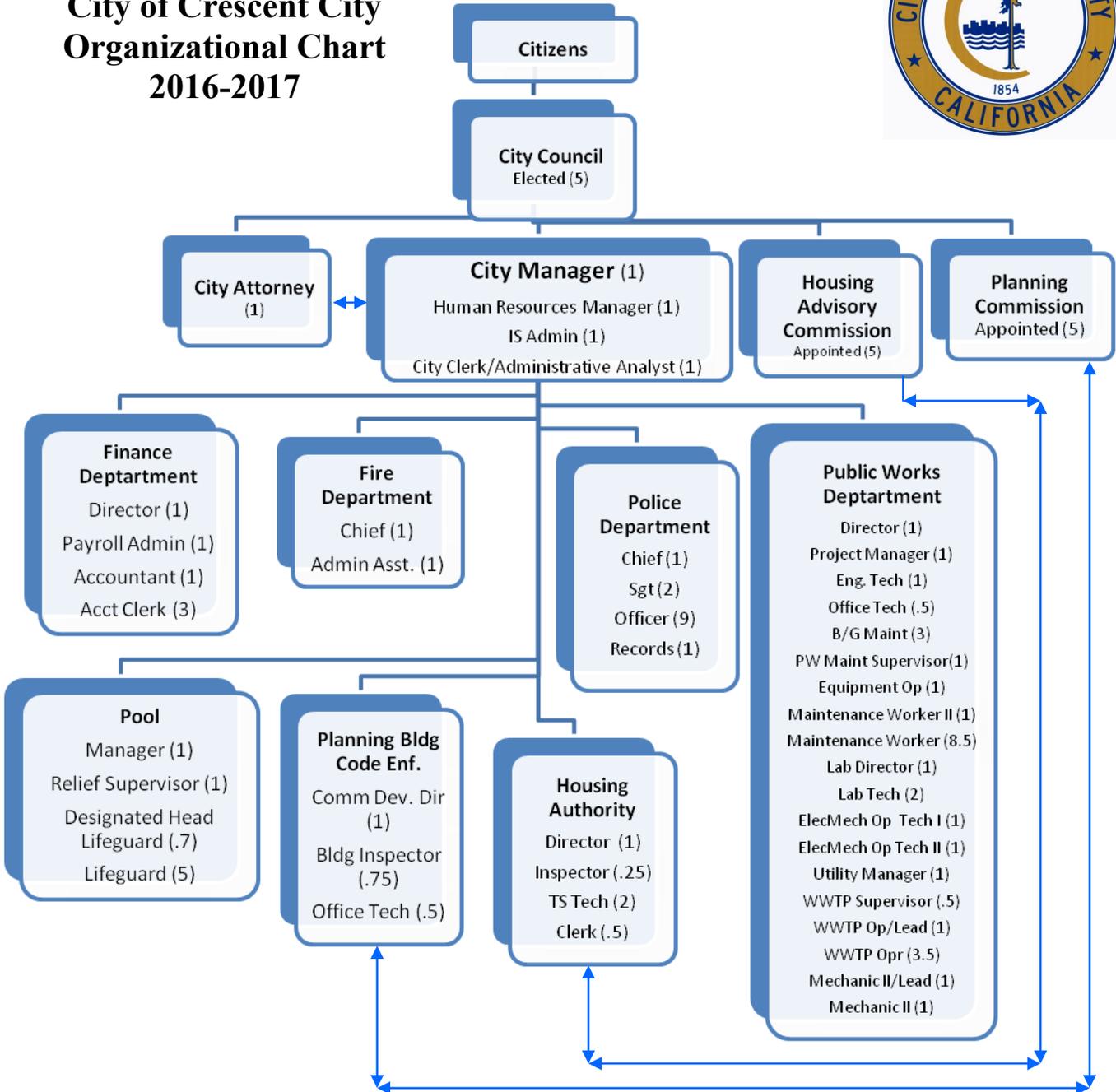


**City of Crescent City
FY 2016-2017 Annual Budget**

*Ronald Gastineau
Blake Inscore
Richard Holley
Kathryn Murray
Darrin Short*

*Mayor
Mayor Pro Tem
Council Member
Council Member
Council Member*

City of Crescent City Organizational Chart 2016-2017



**City of Crescent City FY 2016-17 Budget
Fund Summaries**

	Audited Working Capital / Fund Balance @ 6/30/15	Budgeted Net Activity FY 2015-16	Budgeted Working Capital / Fund Balance @ 6/30/16	Projected Net Activity FY 2015-16	Projected Working Capital / Fund Balance @ 6/30/16	Proposed Revenues FY 2016-17	Proposed Expenditures FY 2016-17	Proposed Net Activity FY 2016-17	Projected Working Capital / Fund Balance @ 6/30/16
General Fund									
001 General Fund	1,736,210	(469,116)	1,267,094	-	1,736,210	4,891,737	(5,244,738)	(353,001)	1,383,209
Special Revenue Funds									
103 CDBG General Alloc 2010-2012	(63,676)	-	(63,676)	63,676	-	-	-	-	-
104 CDBG Program Income (PI)	19,116	(19,106)	10	(1,871)	17,245	5,910	(17,245)	(11,335)	5,910
105 CDBG Program Income Admin	-	-	-	-	-	-	-	-	-
106 89-93 CDBG & Sidewalk Loans	88,571	13	88,584	15	88,586	15	-	15	88,601
107 2003/04 CDBG Loan Program	117,796	-	117,796	(18,580)	99,216	-	(5,900)	(5,900)	93,316
109 EDBG Small Business	-	-	-	-	-	-	-	-	-
150 CDBG 14-CDBG-9880	(6,466)	-	(6,466)	6,466	-	415,946	(415,946)	-	-
110 Housing Authority	73,969	14,961	88,930	14,961	88,930	3,426,411	(3,447,182)	(20,771)	68,159
115 Gas Tax	92,041	(73,526)	18,515	(73,526)	18,515	162,152	(161,753)	399	18,914
116 Successor Housing	396,707	(7,500)	389,207	(7,500)	389,207	-	(7,500)	(7,500)	381,707
Enterprise Funds									
412 RV Park	(28,330)	3,508	(24,822)	38,000	9,670	269,052	(293,538)	(24,486)	(14,816)
413 Sewer	3,314,988	(495,797)	2,819,191	(274,797)	3,040,191	5,382,569	(5,944,549)	(561,980)	2,478,211
419 Water	543,021	(3,585)	539,436	259,935	802,956	3,423,593	(3,619,547)	(195,954)	607,002
Internal Service Funds									
420 Info Tech Services	(369)	-	(369)	369	-	227,288	(227,288)	-	-
506 Building Services	(207)	(11,800)	(12,007)	207	-	276,614	(276,614)	-	-
508 Equipment Services	38,347	-	38,347	-	38,347	301,974	(301,974)	-	38,347
620 Insurance Reserve	-	-	-	-	-	221,504	(221,504)	-	-
630 OPE Benefit Trust	33,244	-	33,244	-	33,244	141,751	(141,751)	-	33,244
Capital Project & Acquisition Funds									
901 Capital Improvement Projects	328,089	(323,789)	4,300	404,659	732,748	609,619	(1,324,702)	(715,083)	17,665
902 Beachfront Park	6,653	-	6,653	3,851	10,504	-	(1,600)	(1,600)	8,904
930 Fire Vehicle Replacement	10,236	-	10,236	25,070	35,306	-	-	-	35,306
940 Police Vehicle Replacement	588	-	588	21,777	22,365	50,000	-	50,000	72,365
CITY-WIDE TOTAL	6,700,528	(1,385,737)	5,314,791	462,712	7,163,240	19,806,135	(21,653,331)	(1,847,196)	5,316,044

* General Fund, Special Revenue, and Capital Funds show Fund Balance. Enterprise Funds and Internal Service Funds show Working Capital.

	Audited Fund Balance @ 6/30/15	Budgeted Net Activity FY 2015-16	Budgeted Fund Balance @ 6/30/16	Projected Net Activity FY 2015-16	Projected Fund Balance @ 6/30/16	Proposed Revenues FY 2016-17	Proposed Expenditures FY 2016-17	Proposed Net Activity FY 2016-17	Projected Fund Balance @ 6/30/16
Fiduciary Funds									
991 Successor Agency	(591,347)	-	(591,347)	(25,428)	(616,775)	3,729	-	3,729	(613,046)

General Fund

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: n/a General Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY 17 vs FY 16 \$	%
Operating Sources							
Taxes	3,103,134	2,955,857	3,202,724	3,163,039	3,326,713	163,674	5.2%
Special Assessments	1,588	4,251	2,562	1,763	-	(1,763)	-100.0%
Licenses & Permits	314,056	377,554	369,873	300,402	316,873	16,471	5.5%
Fines & Penalties	24,842	16,731	76,827	17,325	17,927	602	3.5%
Other Operating Sources	44,234	89,013	102,754	115,640	114,031	(1,609)	-1.4%
Operating Grants/Contributions	256,280	246,433	233,446	185,939	167,124	(18,815)	-10.1%
Charges for Services	441,117	331,629	478,250	587,491	552,861	(34,630)	-5.9%
Subtotal	4,185,251	4,021,468	4,466,436	4,371,599	4,495,529	123,930	2.8%
Financing Sources							
Interest Income	1,693	1,443	1,936	4,181	11,727	7,546	180.5%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	27,640	-	-	-	n/a
Subtotal	1,693	1,443	29,576	4,181	11,727	7,546	180.5%
Capital Sources							
Capital Leases/Rentals	42,361	42,774	43,132	33,342	43,471	10,129	30.4%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	14,855	-	-	-	n/a
Subtotal	42,361	42,774	57,987	33,342	43,471	10,129	30.4%
Internal Sources							
Interfund Transfers In	160,332	310,000	262,920	209,000	161,245	(47,755)	-22.8%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	353,420	110,073	149,318	166,706	179,765	13,059	7.8%
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	513,752	420,073	412,238	375,706	341,010	(34,696)	-9.2%
TOTAL SOURCES	4,743,057	4,485,758	4,966,237	4,784,828	4,891,737	106,909	2.2%
Operating Uses							
Wages & Salaries	1,579,345	1,564,935	1,653,617	1,677,125	1,755,045	77,920	4.6%
Employee Benefits	1,094,935	975,892	973,979	1,169,283	1,354,595	185,312	15.8%
Utilities & Telephone	242,125	256,725	237,264	257,573	264,720	7,147	2.8%
Materials & Supplies	215,595	270,697	210,704	395,492	465,735	70,243	17.8%
Contracts & Services	363,551	437,013	453,320	572,738	497,578	(75,160)	-13.1%
Employee Support	78,310	58,649	68,446	123,947	128,275	4,328	3.5%
Grants/Contributions to Others	158,114	134,453	153,316	153,349	158,343	4,994	3.3%
Other Operating Uses	169,661	100,722	85,390	159,200	239,516	80,316	50.4%
Subtotal	3,901,636	3,799,086	3,836,036	4,508,707	4,863,807	355,100	7.9%
Capital Uses							
Capital Leases/Rentals	21,337	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	40,000	-	(40,000)	-100.0%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	21,337	-	-	40,000	-	(40,000)	-100.0%
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	489,400	17,500	81,439	436,938	50,000	(386,938)	-88.6%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	280,491	243,583	220,481	268,300	330,931	62,631	23.3%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	769,891	261,083	301,920	705,238	380,931	(324,307)	-46.0%
Extraordinary Items							
Extraordinary Item	-	-	518,433	-	-	-	n/a
Subtotal	-	-	518,433	-	-	-	n/a
TOTAL USES	4,692,864	4,060,169	4,656,389	5,253,945	5,244,738	(9,207)	-0.2%
SURPLUS (DEFICIT)	50,193	425,589	309,848	(469,117)	(353,001)	116,116	-24.8%

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: 000 Non-Departmental

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$	%
Operating Sources							
Taxes	3,097,961	2,952,389	3,183,483	3,158,679	3,326,713	168,034	5.3%
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	264,386	273,563	258,402	254,852	271,323	16,471	6.5%
Fines & Penalties	13,754	3,602	9,694	3,656	4,227	571	15.6%
Other Operating Sources	32,149	15,815	24,475	487	15,861	15,374	3156.9%
Operating Grants/Contributions	-	7,466	23,780	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	3,408,250	3,252,835	3,499,834	3,417,674	3,618,124	200,450	5.9%
Financing Sources							
Interest Income	1,693	1,443	1,936	4,181	11,727	7,546	180.5%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	1,693	1,443	1,936	4,181	11,727	7,546	180.5%
Capital Sources							
Capital Leases/Rentals	26,029	27,042	26,348	19,980	27,918	7,938	39.7%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	14,855	-	-	-	n/a
Subtotal	26,029	27,042	41,203	19,980	27,918	7,938	39.7%
Internal Sources							
Interfund Transfers In	-	-	-	-	17,245	17,245	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	17,245	17,245	n/a
TOTAL SOURCES	3,435,972	3,281,320	3,542,973	3,441,835	3,675,014	233,179	6.8%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	162,987	98,974	78,547	150,200	230,506	80,306	53.5%
Subtotal	162,987	98,974	78,547	150,200	230,506	80,306	53.5%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	394,400	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	394,400	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	518,433	-	-	-	n/a
Subtotal	-	-	518,433	-	-	-	n/a
TOTAL USES	557,387	98,974	596,980	150,200	230,506	80,306	53.5%
SURPLUS (DEFICIT)	2,878,585	3,182,346	2,945,993	3,291,635	3,444,508	152,873	4.6%



Department:

City Council

Department Description:

The City Council is responsible to the citizens of Crescent City for legislative matters concerning the city, as well as all municipal programs and services. The Council provides policy leadership to ensure the efficient and cost-effective implementation of the City's missions and goals, and a high quality of life for Crescent City residents. Members of the City Council also serve as the Housing Authority Board as well as the Successor Agency to the Redevelopment Agency of the City of Crescent City. Additionally, Council Members serve on numerous other commissions, committees, and boards related to regional matters. The Council appoints the City Attorney, and appoints and oversees the City Manager who is responsible for the operations of City functions and staff.

Goals and Objectives:

- (1) Support quality services, community safety, and health to enhance the quality of life and experience of our residents and visitors
- (2) Promote a thriving local economy
- (3) Obtain the highest levels of organizational excellence

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	96,080	107,235	112,546	119,934
Materials and Supplies	86	221	-	600
Contracts and Services	10,680	11,598	15,000	15,500
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	2,648	3,936	6,123	7,092
Other	-	-	-	-
Total	109,494	122,990	133,669	143,126

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

- Mayor (1)
- Mayor Pro Tem (1)
- Council Member (3)

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: 110 City Council

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	77,857	88,497	86,890	92,503	5,613	6.5%
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	77,857	88,497	86,890	92,503	5,613	6.5%
TOTAL SOURCES	-	77,857	88,497	86,890	92,503	5,613	6.5%
<u>Operating Uses</u>							
Wages & Salaries	36,656	36,797	36,717	36,658	36,660	2	0.0%
Employee Benefits	59,626	59,283	70,518	75,888	83,274	7,386	9.7%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	233	86	221	-	600	600	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	9,807	10,680	11,598	15,000	15,500	500	3.3%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	106,322	106,846	119,054	127,546	136,034	8,488	6.7%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	2,549	2,648	3,936	6,123	7,092	969	15.8%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	2,549	2,648	3,936	6,123	7,092	969	15.8%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	108,871	109,494	122,990	133,669	143,126	9,457	7.1%
SURPLUS (DEFICIT)	(108,871)	(31,637)	(34,493)	(46,779)	(50,623)	(3,844)	8.2%



Department:

City Manager

Department Description:

The Administration department includes the City Manager, City Clerk / Admin Analyst, Human Resources, and Information Services Administrator. The City Manager's office is responsible for all city operations, and administration of city government, enforcement of city ordinances and applicable state law. The City Manager works with staff to implement Council policy. Primary functions include: Council administrative support and policy analysis; organizational development; community and intergovernmental relations; and leadership and oversight of city operations.

Goals and Objectives:

- (1) Work with staff to streamline the business license process
- (2) Work with staff to enhance customer service by reducing turnaround time for permit applications, and improving and updating policies, procedures, and handouts
- (3) Budget for and make improvements to City Hall to create a one-stop shop for citizens, contractors, and developers
- (4) Collaborate with Del Norte County, local businesses, Chamber of Commerce, and regional partners to develop an economic development strategy with a focus on tourism and niche business / manufacturing

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	287,428	167,360	179,451	177,892
Materials and Supplies	33,817	17,011	2,342	2,195
Contracts and Services	60,046	29,905	89,655	26,100
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	11,150	1,610	34,313	39,229
Other	-	-	48,300	-
Total	392,441	215,886	354,061	245,416

Expenditures by Fund:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
General Fund	110,153	56,769	95,950	61,233
Housing Authority Fund	10,570	6,613	8,942	7,116
Successor Housing	1,061	-	7,500	-
RV Park Fund	10,709	8,252	9,688	8,894
Sewer Fund	91,077	57,817	79,659	77,512
Water Fund	94,642	57,853	85,372	87,061
CIP Fund	-	-	48,300	-
OPEB	3,600	3,600	-	3,600
RDA Successor Agency	70,629	24,982	18,650	-
Total	392,441	215,886	354,061	245,416

Personnel:

City Manager (1)

** Note: In FY 2013-14, Human Resources was included in this department. Beginning in FY 2014-15, Human Resources is a separate department.*

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
Dept: 111 City Manager

* Until FY 2014-15, Human Resources was included in this department. Beginning in FY 2014-15, Human Resources is a separate department.

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	2,843	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	2,843	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	30,068	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	30,068	-	-	-	-	-	n/a
TOTAL SOURCES	32,911	-	-	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	23,979	24,283	12,567	19,068	20,654	1,586	8.3%
Employee Benefits	14,280	10,128	7,536	5,053	11,366	6,313	124.9%
Utilities & Telephone	12,079	15,134	12,287	1,130	995	(135)	-11.9%
Materials & Supplies	4,428	18,657	4,724	1,212	1,200	(12)	-1.0%
Contracts & Services	5,788	31,826	7,837	56,979	16,500	(40,479)	-71.0%
Employee Support	10,472	9,394	10,208	8,730	6,000	(2,730)	-31.3%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	71,026	109,422	55,159	92,172	56,715	(35,457)	-38.5%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	1,230	731	1,610	3,778	4,518	740	19.6%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	1,230	731	1,610	3,778	4,518	740	19.6%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	72,256	110,153	56,769	95,950	61,233	(34,717)	-36.2%
SURPLUS (DEFICIT)	(39,345)	(110,153)	(56,769)	(95,950)	(61,233)	34,717	-36.2%

City of Crescent City FY 2016-17 Budget

Fund: 001
 Dept: 112

General Fund
 Community Support

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	1,588	4,251	2,562	1,763	-	(1,763)	-100.0%
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	1,588	4,251	2,562	1,763	-	(1,763)	-100.0%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	1,588	4,251	2,562	1,763	-	(1,763)	-100.0%
Operating Uses							
Wages & Salaries	6,233	5,125	2,570	1,997	3,381	1,384	69.3%
Employee Benefits	4,664	4,685	1,922	1,550	2,671	1,121	72.3%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	2,973	2,524	1,588	3,050	3,050	-	0.0%
Contracts & Services	-	-	2	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	89,495	74,952	93,030	92,458	102,000	9,542	10.3%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	103,365	87,286	99,112	99,055	111,102	12,047	12.2%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	2,601	5,543	4,756	202	364	162	80.2%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	2,601	5,543	4,756	202	364	162	80.2%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	105,966	92,829	103,868	99,257	111,466	12,209	12.3%
SURPLUS (DEFICIT)	(104,378)	(88,578)	(101,306)	(97,494)	(111,466)	(13,972)	14.3%



Department:

City Clerk and Administrative Analyst

Department Description:

As the City Clerk this individual compiles, proofreads, and posts agendas for the City Council and other related boards and commissions; provides minute-taking and other duties at Council meetings; provides administrative assistance to the Council; responds to public records requests; provides document management; acts as the elections official; and performs notary services. As the Administrative Analyst he or she provides topical and historical research; investigates policy and decision-making options, develops recommendations, and writes agenda reports; and otherwise supports the City Manager and Department heads in their roles. As the Public Information Officer he or she writes press releases and other written external correspondence; maintains a social media and radio presence; responds to media requests; develops and performs speaker presentations to various community organizations; and otherwise develops community relations.

Goals and Objectives:

- (1) To further strengthen community ties, build relationships, and promote the City within the community as an approachable and responsive agency
- (2) To develop and promote a new, large event that will increase the economic prosperity and community pride of our citizens and businesses
- (3) To be a valuable resource for citizens, staff, and Council in relation to all City issues

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	32,694	58,527	78,698	83,527
Materials and Supplies	1,304	3,469	2,659	2,194
Contracts and Services	10,145	19,331	46,350	42,605
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	805	3,229	3,556	4,911
Other	-	-	-	-
Total	44,948	84,556	131,263	133,237

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

City Clerk / Administrative Analyst / PIO (1)

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: 113 City Clerk

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$	%
Operating Sources							
Taxes	5,173	3,468	19,241	4,360	-	(4,360)	-100.0%
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	20	-	-	-	n/a
Operating Grants/Contributions	-	-	1,680	4,500	-	(4,500)	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	5,173	3,468	20,941	8,860	-	(8,860)	-100.0%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	32,216	60,821	79,816	87,262	7,446	9.3%
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	32,216	60,821	79,816	87,262	7,446	9.3%
TOTAL SOURCES	5,173	35,684	81,762	88,676	87,262	(1,414)	-1.6%
Operating Uses							
Wages & Salaries	25,513	26,590	36,425	49,811	54,777	4,966	10.0%
Employee Benefits	7,848	6,104	22,102	28,887	28,750	(137)	-0.5%
Utilities & Telephone	-	-	-	1,106	935	(171)	-15.5%
Materials & Supplies	586	1,304	3,469	1,553	1,259	(294)	-18.9%
Contracts & Services	16,361	10,070	16,640	43,155	37,900	(5,255)	-12.2%
Employee Support	-	75	2,691	3,195	4,705	1,510	47.3%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	50,308	44,143	81,327	127,707	128,326	619	0.5%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	961	805	3,229	3,556	4,911	1,355	38.1%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	961	805	3,229	3,556	4,911	1,355	38.1%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	51,269	44,948	84,556	131,263	133,237	1,974	1.5%
SURPLUS (DEFICIT)	(46,096)	(9,264)	(2,794)	(42,587)	(45,975)	(3,388)	8.0%



Department:

Human Resources

Department Description:

The primary mission of the Human Resources Department is to recruit, develop, and retain a diverse and well-qualified workforce, through the development and implementation of sound policies and providing services that promote a work environment that is characterized by fair treatment of staff, encouraging open communication, personal accountability, trust and mutual respect.

The HR Department, in collaboration with the Finance Department, provide critical services including, recruitment and selection, benefit administration, classification/compensation, maintenance of employee records, employee training, compliance with Federal, State and City requirements and mandates, labor relations and negotiations, and advising on disciplinary actions.

Goals and Objectives:

- (1) Attract and retain qualified employees
- (2) Update the City's Employee Handbook
- (3) Develop and maintain positive labor relations with the four (4) employee associations
- (4) Annually develop, prepare, revise, and implement personnel policies and procedures as needed for compliance with employment laws and regulations

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	-	73,730	86,929	94,535
Materials and Supplies	-	474	1,884	1,838
Contracts and Services	-	1,165	5,103	5,250
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	-	-	15,933	15,200
Other	-	-	-	-
Total	-	75,369	109,849	116,823

Expenditures by Fund:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
General Fund	-	9,814	29,345	31,051
Housing Authority Fund	-	2,949	3,381	3,780
RV Park Fund	-	3,685	7,309	4,726
Sewer Fund	-	25,795	32,768	36,557
Water Fund	-	25,804	37,046	40,709
RDA Successor Agency	-	7,322	-	-
Total	-	75,369	109,849	116,823

Personnel:

Human Resources Manager (1)

** Note: In FY 2013-14, Human Resources was included in City Manager department. Beginning in FY 2014-15, Human Resources is a separate department.*

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: 114 Human Resources

* Until FY 2014-15, Human Resources was included in Administration. Beginning in FY 2014-15, Human Resources is a separate department.

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	-	-	6,113	14,170	15,327	1,157	8.2%
Employee Benefits	-	-	2,061	7,081	7,362	281	4.0%
Utilities & Telephone	-	-	-	1,182	1,082	(100)	-8.5%
Materials & Supplies	-	-	474	702	756	54	7.7%
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	1,165	5,103	5,250	147	2.9%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	9,813	28,238	29,777	1,539	5.5%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	1,107	1,274	167	15.1%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	1,107	1,274	167	15.1%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	9,813	29,345	31,051	1,706	5.8%
SURPLUS (DEFICIT)	-	-	(9,813)	(29,345)	(31,051)	(1,706)	5.8%



Department:

Finance

Department Description:

The mission of the Finance Department is to provide sound financial management services to safeguard the City's resources, comply with legal requirements, provide timely and accurate information to the City Council and the public, and advance the goals of the City of Crescent City.

The Finance Department is responsible for the collection of City revenues, including utility billing, taxes, business licenses, fees and permits, intergovernmental revenues, and other charges for service. The department also uses City funds to pay vendors, other agencies, and payroll, and manager the City's investments. In addition to these services, the Finance Department maintains the City's financial records in accordance with Generally Accepted Accounting Principles, prepares the annual and mid-year budgets and fee schedule, tracks and maintains the capital asset inventory, and prepares various reports required by Federal, State, and other agencies.

Goals and Objectives:

- (1) Receive unqualified opinion on Annual Financial Report
- (2) Receive Single Audit opinion with no material weaknesses
- (3) Submit third party reports on time
- (4) Ensure the City receives appropriate revenues by auditing Transient Occupancy Tax, Business License, and other receipts
- (5) Provide the public with timely information on changes in City fees
- (6) Review and update purchasing policy

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	490,976	545,759	511,991	537,416
Materials and Supplies	54,605	46,665	47,928	47,126
Contracts and Services	91,693	88,474	118,346	107,013
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	125,206	131,782	100,347	118,936
Other	879	49,503	220,802	220,882
Total	763,359	862,183	999,414	1,031,373

Expenditures by Fund:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
General Fund	80,873	90,173	121,480	134,996
CDBG	-	49,140	-	-
Housing Authority Fund	10,690	12,332	17,620	17,868
RV Park Fund	13,326	14,190	32,898	30,021
Sewer Fund	264,155	329,600	495,435	519,083
Water Fund	392,567	354,853	317,301	329,405
RDA Successor Agency	1,748	11,895	14,679	-
Total	763,359	862,183	999,413	1,031,373

Personnel:

- Finance Director (1)
- Accountant (1)
- Payroll Administrator (1)
- Account Clerk III (1)
- Account Clerk II (1)
- Account Clerk I (1)

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: 120 Finance

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	2,000	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	2,000	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	26,838	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	26,838	-	-	-	-	-	n/a
TOTAL SOURCES	26,838	-	2,000	-	-	-	n/a
Operating Uses							
Wages & Salaries	31,012	31,238	42,192	47,570	52,872	5,302	11.1%
Employee Benefits	21,521	15,965	20,315	26,513	33,853	7,340	27.7%
Utilities & Telephone	240	-	-	4,331	4,807	476	11.0%
Materials & Supplies	9,083	7,005	7,124	5,969	7,160	1,191	20.0%
Contracts & Services	18,380	22,029	16,279	31,758	29,503	(2,255)	-7.1%
Employee Support	867	2,953	1,326	1,009	1,710	701	69.5%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	81,103	79,190	87,236	117,150	129,905	12,755	10.9%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	1,616	1,683	2,938	4,331	5,091	760	17.5%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	1,616	1,683	2,938	4,331	5,091	760	17.5%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	82,719	80,873	90,174	121,481	134,996	13,515	11.1%
SURPLUS (DEFICIT)	(55,881)	(80,873)	(88,174)	(121,481)	(134,996)	(13,515)	11.1%



Department:

City Attorney

Department Description:

The City Attorney's duty is to protect the interests of the City by providing sound legal advice and representation to the City Council and staff. The City Attorney delivers this service by providing legal review and advice to the Council and staff, representing the City at Council and other meetings, initiating civil litigation on behalf of the City and defending the City against litigation and claims, representing the City in mediation or arbitration, during negotiations and other proceedings, and supports staff and Council with preparation and review of ordinances, resolutions, contracts, legal pleadings, reports, correspondence and other legal documents.

Goals and Objectives:

- (1) To provide sound, timely and cost effective legal advice and representation to the City Council and City staff
- (2) To support City staff in carrying out City Council's goals, not only by giving sound legal advice, but also by assisting in formulating solutions
- (3) To minimize the City's exposure to legal liability

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	-	-	-	-
Materials and Supplies	119	92	200	200
Contracts and Services	103,689	182,906	181,900	169,400
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	-	-	-	-
Other	-	-	-	-
Total	103,808	182,998	182,100	169,600

Expenditures by Fund:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
General Fund *	75,754	152,330	152,600	145,100
Housing Authority Fund	504	-	1,000	1,500
Successor Housing	-	7,500	7,500	7,500
RV Park Fund	419	1,745	1,500	1,500
Sewer Fund	12,921	8,117	10,000	10,000
Water Fund	14,210	5,806	4,000	4,000
RDA Successor Agency	-	7,500	5,500	-
Total	103,808	182,998	182,100	169,600

Personnel:

- City Attorney (1)
- Deputy City Attorney (2)

* General Fund includes City Attorney department and Attorney costs in Code Enforcement department

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: 130 City Attorney

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	3,304	5,168	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	3,304	5,168	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	3,304	5,168	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	156	119	92	200	200	-	0.0%
Contracts & Services	73,133	73,357	90,010	96,400	89,900	(6,500)	-6.7%
Employee Support	3,961	2,279	1,459	6,000	5,000	(1,000)	-16.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	77,250	75,755	91,561	102,600	95,100	(7,500)	-7.3%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	77,250	75,755	91,561	102,600	95,100	(7,500)	-7.3%
SURPLUS (DEFICIT)	(77,250)	(72,451)	(86,393)	(102,600)	(95,100)	7,500	-7.3%



Department:

Fire

Department Description:

The Crescent City Fire Department and the Crescent Fire and Protection District joined in 2015 to become Crescent City Fire and Rescue. The City of Crescent City provides personnel services and administration to this agency, including a full-time Fire Chief and Administrative Assistant. The agency also staffs 50-60 hardworking volunteers. CCFR responds to approximately 1600 structural and wildland fire, medical, and other emergencies yearly within Del Norte County as well as with other agencies and departments as provide for through Memorandum of Understanding agreements. Of the four fire stations utilized by CCFR the City of Crescent City owns and maintains one. Besides providing emergency services CCFR provides training to numerous volunteers each year who use those skills and certifications in other aspects of their lives including job advancement.

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	233,649	229,921	326,690	333,930
Materials and Supplies	33,307	25,034	113,046	95,635
Contracts and Services	26,639	31,657	72,140	86,993
Grants/Contributions to Others	20,000	20,000	21,250	21,250
Interfund Services Used	56,254	56,478	43,545	53,444
Other	10,000	47,876	436,938	-
Total	379,849	410,966	1,013,609	591,252

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

Fire Chief (1)
Administrative Assistant (1)

Volunteers (50-60)

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: 230 Fire

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	10,089	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	174,519	81,279	218,895	367,301	336,911	(30,390)	-8.3%
Subtotal	174,519	81,279	228,984	367,301	336,911	(30,390)	-8.3%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	174,519	81,279	228,984	367,301	336,911	(30,390)	-8.3%
Operating Uses							
Wages & Salaries	125,226	136,077	128,102	140,162	140,778	616	0.4%
Employee Benefits	137,973	97,572	101,819	186,528	193,152	6,624	3.6%
Utilities & Telephone	6,288	6,579	4,416	9,434	12,085	2,651	28.1%
Materials & Supplies	20,043	26,728	20,618	103,612	83,550	(20,062)	-19.4%
Contracts & Services	36,455	14,985	9,362	27,140	36,075	8,935	32.9%
Employee Support	25,457	11,654	22,295	45,000	50,918	5,918	13.2%
Grants/Contributions to Others	20,000	20,000	20,000	21,250	21,250	-	0.0%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	371,442	313,595	306,612	533,126	537,808	4,682	0.9%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	27,500	10,000	47,876	436,938	-	(436,938)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	56,847	56,254	56,478	43,545	53,444	9,899	22.7%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	84,347	66,254	104,354	480,483	53,444	(427,039)	-88.9%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	455,789	379,849	410,966	1,013,609	591,252	(422,357)	-41.7%
SURPLUS (DEFICIT)	(281,270)	(298,570)	(181,982)	(646,308)	(254,341)	391,967	-60.6%



Department:

Police

Department Description:

The Crescent City Police Department is responsible for safeguarding lives and property, the preservation of constitutional rights, and the maintenance of quality of life to promote safe and secure neighborhoods for our citizens. The Department responds to a wide range of calls for service, and provides a number of community support and outreach programs to promote policy/community partnerships. These programs include volunteer programs such as Volunteers in Police Service (VIPS), Crescent City Explorers, and Reserve Officers; and other programs including School Resource Officer (SRO) and Lunch with the Law.

Goals and Objectives:

- (1) Reduce repressible and Part 1 crimes
- (2) Re-institutionalize Community Policing
- (3) Department personnel & deployment
- (4) Police station security updates & improvements
- (5) Update, revise, and replace department forms
- (6) Increase membership in department volunteer programs
- (7) Risk management, reduction of risks to department & city

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	1,257,064	1,268,823	1,240,396	1,390,867
Materials and Supplies	104,144	100,772	107,459	222,550
Contracts and Services	119,383	151,245	140,200	176,225
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	45,526	50,406	77,129	103,369
Other	-	5,000	-	50,000
Total	1,526,117	1,576,246	1,565,184	1,943,011

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

- Police Chief (1)
- Sergeant (2)
- School Resource Officer (1)
- Police Officer (8, including 2 K-9 Officers)
- Records/Evidence Specialist (1)

- Law Enforcement Explorer (12)
- Reserve Police Officer (4)

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: 240 Police

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	9,338	9,829	14,683	13,169	13,200	31	0.2%
Other Operating Sources	-	51,479	47,820	11,239	35,370	24,131	214.7%
Operating Grants/Contributions	244,757	210,557	198,917	152,839	167,124	14,285	9.3%
Charges for Services	12,993	4,579	3,152	552	250	(302)	-54.7%
Subtotal	267,088	276,444	264,572	177,799	215,944	38,145	21.5%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	267,088	276,444	264,572	177,799	215,944	38,145	21.5%
Operating Uses							
Wages & Salaries	753,307	755,829	809,993	738,743	776,151	37,408	5.1%
Employee Benefits	525,842	501,235	458,830	501,653	614,716	113,063	22.5%
Utilities & Telephone	18,693	18,209	16,754	20,388	23,500	3,112	15.3%
Materials & Supplies	101,605	85,935	84,018	87,071	199,050	111,979	128.6%
Contracts & Services	107,079	109,461	145,173	117,400	153,450	36,050	30.7%
Employee Support	16,925	9,922	6,072	22,800	22,775	(25)	-0.1%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	1,523,451	1,480,591	1,520,840	1,488,055	1,789,642	301,587	20.3%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	17,500	-	5,000	-	50,000	50,000	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	47,642	45,526	50,406	77,129	103,369	26,240	34.0%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	65,142	45,526	55,406	77,129	153,369	76,240	98.8%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	1,588,593	1,526,117	1,576,246	1,565,184	1,943,011	377,827	24.1%
SURPLUS (DEFICIT)	(1,321,505)	(1,249,673)	(1,311,674)	(1,387,385)	(1,727,067)	(339,682)	24.5%



Department:

Community Development - Code Enforcement and Planning

Department Description:

The Community Development Department is responsible for the review of development and building activity to ensure compliance with zoning and building codes, the achievement of economic development goals, General Plan policies, the California Environmental Quality Act (CEQA), housing policies, and community values. The department communicates frequently with citizens, developers, businesses, other governmental agencies, and other City departments to ensure the quality of new projects through the design and development review process. The department also provides technical and policy support to the City Manager, Planning Commission, and others. The department performs a variety of services including planning, permitting, environmental review, building inspection, housing inspection, code enforcement, grant writing and assistance, and the management of Shoreline RV Park.

Goals and Objectives:

- (1) Foster economic vitality and sustainable growth
- (2) Maintain quality housing
- (3) Promote civic engagement
- (4) Provide quality services

**Expenditures by Category:
Code Enforcement**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	81,555	76,091	92,614	115,597
Materials and Supplies	2,556	984	2,633	3,194
Contracts and Services	46,769	88,818	102,020	80,650
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	2,037	2,327	4,609	6,729
Other	-	-	-	-
Total	132,917	168,220	201,876	206,170

**Expenditures by Category:
Planning**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	64,960	74,207	62,955	67,691
Materials and Supplies	491	1,740	2,294	2,995
Contracts and Services	2,466	3,317	6,996	12,100
Grants/Contributions to Others	39,501	40,286	39,641	35,093
Interfund Services Used	1,720	3,004	3,401	4,001
Other	(3,550)	1,025	1,500	1,500
Total	105,588	123,579	116,787	123,380

Personnel:

- Community Development Director (1)
- Building Inspector (1)
- Office Technician (0.5)

City of Crescent City FY 2016-17 Budget

Fund: 001
 Dept: 251

General Fund
 Building Inspection & Code Enforcement

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	48,416	103,150	110,886	45,050	45,050	-	0.0%
Fines & Penalties	1,750	3,300	50,450	500	500	-	0.0%
Other Operating Sources	2,070	-	5,841	50,000	50,000	-	0.0%
Operating Grants/Contributions	-	-	91	-	-	-	n/a
Charges for Services	13,370	46,996	41,298	12,000	12,000	-	0.0%
Subtotal	65,606	153,446	208,566	107,550	107,550	-	0.0%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	12,920	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	12,920	-	-	-	n/a
TOTAL SOURCES	65,606	153,446	221,486	107,550	107,550	-	0.0%
Operating Uses							
Wages & Salaries	26,042	55,809	50,252	58,110	66,961	8,851	15.2%
Employee Benefits	13,049	25,746	25,839	34,504	48,636	14,132	41.0%
Utilities & Telephone	-	-	-	663	663	-	0.0%
Materials & Supplies	1,388	2,556	984	1,970	2,531	561	28.5%
Contracts & Services	48,118	42,285	84,184	96,410	74,500	(21,910)	-22.7%
Employee Support	4,431	4,484	4,634	5,610	6,150	540	9.6%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	103	-	-	-	-	-	n/a
Subtotal	93,131	130,880	165,893	197,267	199,441	2,174	1.1%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	50,000	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	1,041	2,037	2,327	4,609	6,729	2,120	46.0%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	51,041	2,037	2,327	4,609	6,729	2,120	46.0%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	144,172	132,917	168,220	201,876	206,170	4,294	2.1%
SURPLUS (DEFICIT)	(78,566)	20,529	53,266	(94,326)	(98,620)	(4,294)	4.6%

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: 313 Planning

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	1,254	841	585	500	500	-	0.0%
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	3,024	-	-	-	-	n/a
Operating Grants/Contributions	5,000	-	-	-	-	-	n/a
Charges for Services	4,790	4,408	3,426	3,000	2,500	(500)	-16.7%
Subtotal	11,044	8,273	4,011	3,500	3,000	(500)	-14.3%
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	11,044	8,273	4,011	3,500	3,000	(500)	-14.3%
<u>Operating Uses</u>							
Wages & Salaries	22,272	40,510	46,988	39,482	41,445	1,963	5.0%
Employee Benefits	14,101	24,450	27,219	23,473	26,246	2,773	11.8%
Utilities & Telephone	-	-	-	1,133	1,133	-	0.0%
Materials & Supplies	407	491	1,740	1,161	1,862	701	60.4%
Contracts & Services	1,962	2,389	2,044	4,496	7,500	3,004	66.8%
Employee Support	-	77	1,273	2,500	4,600	2,100	84.0%
Grants/Contributions to Others	48,619	39,501	40,286	39,641	35,093	(4,548)	-11.5%
Other Operating Uses	1,250	(3,550)	1,025	1,500	1,500	-	0.0%
Subtotal	88,611	103,868	120,575	113,386	119,379	5,993	5.3%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	1,051	1,720	3,004	3,401	4,001	600	17.6%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	1,051	1,720	3,004	3,401	4,001	600	17.6%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	89,662	105,588	123,579	116,787	123,380	6,593	5.6%
SURPLUS (DEFICIT)	(78,618)	(97,315)	(119,568)	(113,287)	(120,380)	(7,093)	6.3%



Department:

Public Works Administration / Engineering

Department Description:

The Public Works Department mission is to support and enhance the quality of life for residents by delivering responsive and efficient services to our community and maintaining reliable and cost-effective public works facilities and systems in a manner that emphasizes customer satisfaction, public service, and good stewardship of natural, fiscal, and staff resources. The department is committed to making Crescent City a beautiful, livable and sustainable City.

The Administration / Engineering Division Includes Project Planning, Design, and Construction Management. This Division plans, develops, and constructs public facilities, roadways, pedestrian improvements, storm drainage, park improvements, and Water & Waste Water Capital Improvement projects, This division also oversees all work, private or public that occurs in the City's Right of Ways.

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	136,411	124,298	137,463	132,061
Materials and Supplies	10,313	6,030	16,565	15,537
Contracts and Services	11,913	7,862	14,914	14,367
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	13,391	10,715	7,448	7,638
Other	-	-	-	-
Total	172,028	148,905	176,390	169,603

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

- Director of Public Works (1)
- Public Works Maintenance Manager (0.2)
- Engineering Project Manager (1)
- Engineering Technician (1)
- Office Technician (0.5)

City of Crescent City FY 2016-17 Budget

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

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	78	-	-	-	n/a
Operating Grants/Contributions	-	-	6,240	7,500	-	(7,500)	-100.0%
Charges for Services	20,155	-	-	-	-	-	n/a
Subtotal	20,155	-	6,318	7,500	-	(7,500)	-100.0%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	296,514	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	296,514	-	-	-	-	-	n/a
TOTAL SOURCES	316,669	-	6,318	7,500	-	(7,500)	-100.0%
Operating Uses							
Wages & Salaries	169,005	73,769	80,052	84,052	80,680	(3,372)	-4.0%
Employee Benefits	111,694	62,642	44,246	53,411	51,381	(2,030)	-3.8%
Utilities & Telephone	2,171	2,198	2,191	7,732	6,870	(862)	-11.1%
Materials & Supplies	9,994	8,115	3,839	8,833	8,667	(166)	-1.9%
Contracts & Services	12,307	7,379	6,184	9,414	12,200	2,786	29.6%
Employee Support	2,933	4,534	1,678	5,500	2,167	(3,333)	-60.6%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	308,104	158,637	138,190	168,942	161,965	(6,977)	-4.1%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	13,259	13,391	10,715	7,448	7,638	190	2.6%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	13,259	13,391	10,715	7,448	7,638	190	2.6%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	321,363	172,028	148,905	176,390	169,603	(6,787)	-3.8%
SURPLUS (DEFICIT)	(4,694)	(172,028)	(142,587)	(168,890)	(169,603)	(713)	0.4%



Department:

Public Works - Streets

Department Description:

The Public Works Department mission is to support and enhance the quality of life for residents by delivering responsive and efficient services to our community and maintaining reliable and cost-effective public works facilities and systems in a manner that emphasizes customer satisfaction, public service, and good stewardship of natural, fiscal, and staff resources. The department is committed to making Crescent City a beautiful, livable and sustainable City.

The Streets Division Is responsible for street maintenance associated with roadways, street striping and pavement markings, curbs and gutters, sidewalks, storm drains, and traffic signals. They are also responsible for installing and maintaining street name signs, and traffic signs, as well as street lights and street sweeping.

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	122,467	131,043	185,057	208,507
Materials and Supplies	132,152	116,307	164,376	159,500
Contracts and Services	65,454	9,894	50,000	8,000
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	56,521	31,864	53,695	63,708
Other	7,500	27,500	40,000	-
Total	384,094	316,608	493,128	439,715

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

- Elec Mech Ops Tech II (0.1)
- Elec Mech Ops Tech I (0.1)
- Maintenance Worker II (0.3)
- Maintenance Worker I (1.5)
- Equipment Operator I (0.45)
- Building & Grounds Maintenance Worker (0.5)

City of Crescent City FY 2016-17 Budget

Fund: 001 General Fund
 Dept: 364 Public Works - Streets

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	5,903	-	45,000	6,000	(39,000)	-86.7%
Operating Grants/Contributions	-	26,480	-	21,000	-	(21,000)	-100.0%
Charges for Services	24,275	9,785	16,865	13,000	13,000	-	0.0%
Subtotal	24,275	42,168	16,865	79,000	19,000	(60,000)	-75.9%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	160,332	260,000	200,000	209,000	144,000	(65,000)	-31.1%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	160,332	260,000	200,000	209,000	144,000	(65,000)	-31.1%
TOTAL SOURCES	184,607	302,168	216,865	288,000	163,000	(125,000)	-43.4%
Operating Uses							
Wages & Salaries	58,707	78,659	79,417	116,794	126,473	9,679	8.3%
Employee Benefits	44,253	43,808	51,626	68,263	82,034	13,771	20.2%
Utilities & Telephone	64,945	69,162	77,421	78,500	78,500	-	0.0%
Materials & Supplies	17,585	62,990	38,886	85,876	81,000	(4,876)	-5.7%
Contracts & Services	28,181	65,454	9,894	50,000	8,000	(42,000)	-84.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	213,671	320,073	257,244	399,433	376,007	(23,426)	-5.9%
Capital Uses							
Capital Leases/Rentals	21,337	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	40,000	-	(40,000)	-100.0%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	21,337	-	-	40,000	-	(40,000)	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	7,500	27,500	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	54,595	56,521	31,864	53,695	63,708	10,013	18.6%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	54,595	64,021	59,364	53,695	63,708	10,013	18.6%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	289,603	384,094	316,608	493,128	439,715	(53,413)	-10.8%
SURPLUS (DEFICIT)	(104,996)	(81,926)	(99,743)	(205,128)	(276,715)	(71,587)	34.9%



Department:

Public Works - Parks

Department Description:

The Public Works Department mission is to support and enhance the quality of life for residents by delivering responsive and efficient services to our community and maintaining reliable and cost-effective public works facilities and systems in a manner that emphasizes customer satisfaction, public service, and good stewardship of natural, fiscal, and staff resources. The department is committed to making Crescent City a beautiful, livable and sustainable City.

The Parks division is responsible for maintaining over 70 acres of parks and open space as well as the 7 Public restrooms and 5 downtown parking lots that the City owns. Basic duties of this division includes maintaining these facilities in a neat, clean and well-repaired condition, and operated in a friendly, courteous and equitable manner for the use and enjoyment of the public. There are three community Parks facilities which include Beach Front Park, Peterson Park, and Brother Jonathan Park.

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	141,485	169,704	157,955	168,636
Materials and Supplies	28,527	32,314	51,500	54,000
Contracts and Services	47,584	8,555	25,200	5,300
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	45,648	36,077	41,621	48,788
Other	-	-	-	-
Total	263,244	246,650	276,276	276,724

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

- Maintenance Worker II (0.05)
- Maintenance Worker I (1.15)
- Equipment Operator I (0.05)
- Building & Grounds Maintenance Worker (1.75)

City of Crescent City FY 2016-17 Budget

Fund: 001
 Dept: 470

General Fund
 Public Works - Parks

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	1,000	-	-	-	-	-	n/a
Charges for Services	705	685	1,354	-	1,200	1,200	n/a
Subtotal	1,705	685	1,354	-	1,200	1,200	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	1,705	685	1,354	-	1,200	1,200	n/a
Operating Uses							
Wages & Salaries	96,056	86,681	102,741	90,147	96,190	6,043	6.7%
Employee Benefits	62,638	54,804	66,963	67,808	72,446	4,638	6.8%
Utilities & Telephone	11,951	11,082	10,903	12,000	12,500	500	4.2%
Materials & Supplies	21,074	17,445	21,411	39,500	41,500	2,000	5.1%
Contracts & Services	9,440	47,584	8,555	25,200	5,300	(19,900)	-79.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	201,159	217,596	210,573	234,655	227,936	(6,719)	-2.9%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	85,830	45,648	36,077	41,621	48,788	7,167	17.2%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	85,830	45,648	36,077	41,621	48,788	7,167	17.2%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	286,989	263,244	246,650	276,276	276,724	448	0.2%
SURPLUS (DEFICIT)	(285,284)	(262,559)	(245,296)	(276,276)	(275,524)	752	-0.3%

City of Crescent City FY 2016-17 Budget

Fund: 001
 Dept: 471

General Fund
 Public Works - Cultural Center

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	27,640	-	-	-	n/a
Subtotal	-	-	27,640	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	16,332	15,732	16,784	13,362	15,553	2,191	16.4%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	16,332	15,732	16,784	13,362	15,553	2,191	16.4%
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	16,332	15,732	44,424	13,362	15,553	2,191	16.4%
<u>Operating Uses</u>							
Wages & Salaries	9,293	20,605	11,785	11,727	8,507	(3,220)	-27.5%
Employee Benefits	4,672	10,541	8,520	9,094	6,730	(2,364)	-26.0%
Utilities & Telephone	25,463	26,974	24,007	22,187	30,250	8,063	36.3%
Materials & Supplies	1,158	13,594	2,415	9,111	11,000	1,889	20.7%
Contracts & Services	3,680	5,172	52,995	8,300	20,000	11,700	141.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	44,266	76,886	99,722	60,419	76,487	16,068	26.6%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	1,346	1,283	1,515	1,130	909	(221)	-19.6%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	1,346	1,283	1,515	1,130	909	(221)	-19.6%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	45,612	78,169	101,237	61,549	77,396	15,847	25.7%
SURPLUS (DEFICIT)	(29,280)	(62,437)	(56,813)	(48,187)	(61,843)	(13,656)	28.3%



Department:

Fred Endert Municipal Swimming Pool

Department Description:

The Fred Endert Municipal Pool is a community recreation facility that provides a variety of services to residents and visitors alike. The facility offers lap swims, aerobic classes, water walking, aqua jogging, aqua yoga, public swim lessons, individual swim lessons, open recreation swim, family recreation swim, the Crescent City Swim Club and Master's Swim Club, as well as a slide, spa, and sauna. The facility also partners locally with physical therapists, schools, and the Promote Our Pool (POP) Foundation. The City trains lifeguards for this facility and others through the American Red Cross and Starfish Aquatics Institute, and is often one of the first jobs held by local teens.

Goals and Objectives:

- (1) Offer a fun & safe environment to everyone who uses the facility
- (2) Offer swimming lessons and safety training to as many people as possible
- (3) Offer a variety of programs that meet the needs of the majority of users
- (4) Encourage leading & maintaining a healthy lifestyle
- (5) Maintain a highly trained and professional staff

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	251,892	272,166	308,211	326,167
Materials and Supplies	130,535	108,386	143,459	113,750
Contracts and Services	7,619	8,208	9,586	10,250
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	9,793	11,626	16,625	19,095
Other	5,298	6,881	7,500	7,510
Total	405,137	407,267	485,381	476,772

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

- Pool Manager (1)
- Relief Supervisor (1)
- Aquatics Specialty Program Instructor (0.37)
- Water Safety Aide (2)
- Lifeguard (5 FTE, filled by part-time employees)

City of Crescent City FY 2016-17 Budget

Fund: 001
 Dept: 480

General Fund
 Community Swimming Pool

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	10,015	9,488	9,263	8,914	6,800	(2,114)	-23.7%
Operating Grants/Contributions	2,680	1,930	2,738	100	-	(100)	-100.0%
Charges for Services	190,310	183,897	193,260	191,638	187,000	(4,638)	-2.4%
Subtotal	203,005	195,315	205,261	200,652	193,800	(6,852)	-3.4%
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	50,000	50,000	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	50,000	50,000	-	-	-	n/a
TOTAL SOURCES	203,005	245,315	255,261	200,652	193,800	(6,852)	-3.4%
<u>Operating Uses</u>							
Wages & Salaries	196,044	192,963	207,703	228,634	234,189	5,555	2.4%
Employee Benefits	72,774	58,929	64,463	79,577	91,978	12,401	15.6%
Utilities & Telephone	100,295	107,387	89,285	97,787	91,400	(6,387)	-6.5%
Materials & Supplies	24,882	23,148	19,101	45,672	22,350	(23,322)	-51.1%
Contracts & Services	2,667	5,022	4,161	6,086	6,750	664	10.9%
Employee Support	3,457	2,597	4,047	3,500	3,500	-	0.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	5,321	5,298	5,818	7,500	7,510	10	0.1%
Subtotal	405,440	395,344	394,578	468,756	457,677	(11,079)	-2.4%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	1,063	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	9,923	9,793	11,626	16,625	19,095	2,470	14.9%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	9,923	9,793	12,689	16,625	19,095	2,470	14.9%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	415,363	405,137	407,267	485,381	476,772	(8,609)	-1.8%
SURPLUS (DEFICIT)	(212,358)	(159,822)	(152,006)	(284,729)	(282,972)	1,757	-0.6%

Special Revenue Funds

City of Crescent City FY 2016-17 Budget

Fund: 103
 Dept: 485

CDBG 2010 and 2012
 CDBG

* Grant closed out in FY16

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	148,385	1,531,661	247,498	36,475	-	(36,475)	-100.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	148,385	1,531,661	247,498	36,475	-	(36,475)	-100.0%
Financing Sources							
Interest Income	-	125	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	125	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	148,385	1,531,786	247,498	36,475	-	(36,475)	-100.0%
Operating Uses							
Wages & Salaries	-	872	195	-	-	-	n/a
Employee Benefits	-	594	36	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	24	67	(12,480)	-	-	-	n/a
Contracts & Services	7,579	46,570	42,214	15,868	-	(15,868)	-100.0%
Employee Support	-	-	511	-	-	-	n/a
Grants/Contributions to Others	140,783	227,424	218,156	20,607	-	(20,607)	-100.0%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	148,386	275,527	248,632	36,475	-	(36,475)	-100.0%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	1,265,004	53,797	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	1,265,004	53,797	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	148,386	1,540,531	302,429	36,475	-	(36,475)	-100.0%
SURPLUS (DEFICIT)	(1)	(8,745)	(54,931)	-	-	-	n/a

City of Crescent City FY 2016-17 Budget

Fund: 104
 Dept: 485

CDBG Program Income
 CDBG

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	15	36	10	10	10	-	0.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	15	36	10	10	10	-	0.0%
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	44,207	-	5,900	5,900	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	44,207	-	5,900	5,900	n/a
TOTAL SOURCES	15	36	44,217	10	5,910	5,900	59000.0%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	16,251	-	164,262	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	16,251	-	164,262	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	24	-	-	19,116	17,245	(1,871)	-9.8%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	24	-	-	19,116	17,245	(1,871)	-9.8%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	16,275	-	164,262	19,116	17,245	(1,871)	-9.8%
SURPLUS (DEFICIT)	(16,260)	36	(120,045)	(19,106)	(11,335)	7,771	-40.7%

City of Crescent City FY 2016-17 Budget

Fund: 105 CDBG Program Income Admin
 Dept: 485 CDBG

* Fund depleted in FY 2014-15 per HCD regulations

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	50	35	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	50	35	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	3	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	3	-	-	-	-	-	n/a
TOTAL SOURCES	3	50	35	-	-	-	n/a
Operating Uses							
Wages & Salaries	1,179	1,027	-	-	-	-	n/a
Employee Benefits	640	613	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	12	184	-	-	-	-	n/a
Contracts & Services	10,040	13,414	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	11,871	15,238	-	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	21,815	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	21,815	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	11,871	15,238	21,815	-	-	-	n/a
SURPLUS (DEFICIT)	(11,868)	(15,188)	(21,780)	-	-	-	n/a

City of Crescent City FY 2016-17 Budget

Fund: 106
 Dept: n/a

Rehab & Sidewalk Loan Fund
 Rehab & Sidewalk Loan Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	6	10	13	15	2	15.4%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	6	10	13	15	2	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	6	10	13	15	2	15.4%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	2,951	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	2,951	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	8,189	-	16,962	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	8,189	-	16,962	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	8,189	-	19,913	-	-	-	n/a
SURPLUS (DEFICIT)	(8,189)	6	(19,903)	13	15	2	15.4%

City of Crescent City FY 2016-17 Budget

Fund: 107 CDBG Loan Fund
 Dept: 485 CDBG

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	2	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	2	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	2	-	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	(10)	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	92,726	-	-	-	n/a
Other Operating Uses	-	-	75	-	-	-	n/a
Subtotal	(10)	-	92,801	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	200	-	4,075	-	5,900	5,900	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	200	-	4,075	-	5,900	5,900	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	190	-	96,876	-	5,900	5,900	n/a
SURPLUS (DEFICIT)	(190)	2	(96,876)	-	(5,900)	(5,900)	n/a

City of Crescent City FY 2016-17 Budget

Fund: 150 14-CDBG-9880 Fund
 Dept: 485 CDBG

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	1,923,300	415,946	(1,507,354)	-78.4%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	1,923,300	415,946	(1,507,354)	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	219,717	-	(219,717)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	219,717	-	(219,717)	n/a
TOTAL SOURCES	-	-	-	2,143,017	415,946	(1,727,071)	n/a
Operating Uses							
Wages & Salaries	-	-	2,233	44,486	26,074	(18,412)	-41.4%
Employee Benefits	-	-	713	8,167	9,444	1,277	15.6%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	1,601	2,835	1,200	(1,635)	-57.7%
Contracts & Services	-	-	1,920	78,096	71,867	(6,229)	-8.0%
Employee Support	-	-	-	600	-	(600)	-100.0%
Grants/Contributions to Others	-	-	-	300,000	213,594	(86,406)	-28.8%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	6,467	434,184	322,179	(112,005)	-25.8%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	1,708,833	93,767	(1,615,066)	-94.5%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	1,708,833	93,767	(1,615,066)	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	-	-	6,467	2,143,017	415,946	(1,727,071)	-80.6%
SURPLUS (DEFICIT)	-	-	(6,467)	-	-	-	n/a



Department:

Housing Authority

Department Description:

The Crescent City Housing Authority's primary function is to administer the Housing Choice Voucher program in Del Norte County. HCV, formerly known as "Section 8", is a Federal program which provides assistance to low-income families in the form of a rental subsidy. A Housing Choice Voucher enables low-income families to lease units in the private rental market, benefitting the local economy and providing the family flexibility in their choice of housing type. HCV also eliminates any unfortunate stigma that families face in association with living in public housing complexes, and relieves the Housing Authority of the responsibility to maintain and manage government-owned facilities. For these reasons, HCV is a highly successful and sought-after program.

Goals and Objectives:

- (1) Increase families assisted each month from 560 to baseline (maximum) of 590
- (2) Explore "special purchase vouchers" program and "project-based vouchers" programs for alignment with community needs
- (3) Continue staff training and development to achieve maximum customer service and effectiveness

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	301,005	293,853	337,619	379,658
Materials and Supplies	17,183	32,355	33,588	31,675
Contracts and Services	14,958	14,907	24,415	19,689
Grants/Contributions to Others	2,612,107	2,789,443	2,790,915	3,001,597
Interfund Services Used	10,193	7,912	10,569	14,553
Other	-	-	3	10
Total	2,955,446	3,138,470	3,197,109	3,447,182

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

Housing Authority Director (1)
 Tenant Services Technician (2)
 Clerk Typist (0.63)

City of Crescent City FY 2016-17 Budget

Fund: 110
 Dept: n/a

Housing Authority
 Housing Authority - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	396,972	394,768	381,060	422,352	427,854	5,502	1.3%
Operating Grants/Contributions	2,602,028	2,664,047	2,684,104	2,787,715	2,996,547	208,832	7.5%
Charges for Services	2,768	1,642	-	2,000	2,000	-	0.0%
Subtotal	3,001,768	3,060,457	3,065,164	3,212,067	3,426,401	214,334	6.7%
Financing Sources							
Interest Income	-	10	19	3	10	7	233.3%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	10	19	3	10	7	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	3,001,768	3,060,467	3,065,183	3,212,070	3,426,411	214,341	6.7%
Operating Uses							
Wages & Salaries	204,290	192,677	192,702	209,988	230,080	20,092	9.6%
Employee Benefits	140,391	108,328	101,151	127,631	149,578	21,947	17.2%
Utilities & Telephone	6,416	6,981	6,113	8,135	7,440	(695)	-8.5%
Materials & Supplies	18,585	10,202	26,242	25,453	24,235	(1,218)	-4.8%
Contracts & Services	20,490	13,356	12,709	16,492	15,636	(856)	-5.2%
Employee Support	6,854	1,602	2,198	7,923	4,053	(3,870)	-48.8%
Grants/Contributions to Others	2,786,775	2,612,107	2,789,443	2,790,915	3,001,597	210,682	7.5%
Other Operating Uses	-	-	-	3	10	7	233.3%
Subtotal	3,183,801	2,945,253	3,130,558	3,186,540	3,432,629	246,089	7.7%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	13,397	10,193	7,912	10,569	14,553	3,984	37.7%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	13,397	10,193	7,912	10,569	14,553	3,984	37.7%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	3,197,198	2,955,446	3,138,470	3,197,109	3,447,182	250,073	7.8%
SURPLUS (DEFICIT)	(195,430)	105,021	(73,287)	14,961	(20,771)	(35,732)	-238.8%

City of Crescent City FY 2016-17 Budget

Fund: 115 Gas Tax Fund
 Dept: 364 Streets

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	177,695	241,068	193,242	169,824	162,152	(7,672)	-4.5%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	177,695	241,068	193,242	169,824	162,152	(7,672)	-4.5%
Financing Sources							
Interest Income	243	243	274	247	-	(247)	-100.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	243	243	274	247	-	(247)	-100.0%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	177,938	241,311	193,516	170,071	162,152	(7,919)	-4.7%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	17,479	18,575	-	34,597	17,753	(16,844)	-48.7%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	17,479	18,575	-	34,597	17,753	(16,844)	-48.7%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	160,332	260,000	200,000	209,000	144,000	(65,000)	-31.1%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	160,332	260,000	200,000	209,000	144,000	(65,000)	-31.1%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	177,811	278,575	200,000	243,597	161,753	(81,844)	-33.6%
SURPLUS (DEFICIT)	127	(37,264)	(6,484)	(73,526)	399	73,925	-100.5%

City of Crescent City FY 2016-17 Budget

Fund: 116
 Dept: 111

Successor Housing
 Administration

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	46	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	46	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	46	-	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	(99)	1,061	-	7,500	7,500	-	0.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	(99)	1,061	-	7,500	7,500	-	0.0%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	(99)	1,061	-	7,500	7,500	-	0.0%
SURPLUS (DEFICIT)	99	(1,015)	-	(7,500)	(7,500)	-	0.0%

Enterprise Funds



Department:

Community Development - Shoreline RV Park

Department Description:

The Community Development Department is responsible for the review of development and building activity to ensure compliance with zoning and building codes, the achievement of economic development goals, General Plan policies, the California Environmental Quality Act (CEQA), housing policies, and community values. The department communicates frequently with citizens, developers, businesses, other governmental agencies, and other City departments to ensure the quality of new projects through the design and development review process. The department also provides technical and policy support to the City Manager, Planning Commission, and others. The department performs a variety of services including planning, permitting, environmental review, building inspection, housing inspection, code enforcement, grant writing and assistance, and the management of Shoreline RV Park.

Goals and Objectives:

- (1) Foster economic vitality and sustainable growth
- (2) Maintain quality housing
- (3) Promote civic engagement
- (4) Provide quality services

Expenditures by Category:

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Shoreline RV Park	Actual	Actual	Budget	Proposed
Salaries and Benefits	73,702	70,489	83,986	86,895
Materials and Supplies	88,871	70,065	109,552	98,835
Contracts and Services	23,888	21,641	34,310	33,631
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	22,956	25,758	41,573	46,626
Other	26,418	1,141,241	850	27,551
Total	235,835	1,329,194	270,271	293,538

Debt Service:

Shoreline RV Park	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
	Actual	Actual	Budget	Proposed
General Fund Loan	-	-	-	26,651

Personnel:

Community Development Director (1)

City of Crescent City FY 2016-17 Budget

Fund: 412 RV Park Fund
 Dept: n/a RV Park Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	2,841	2,111	28,067	3,168	2,311	(857)	-27.1%
Operating Grants/Contributions	-	5,000	-	-	-	-	n/a
Charges for Services	275,144	224,322	132,395	270,545	266,741	(3,804)	-1.4%
Subtotal	277,985	231,433	160,462	273,713	269,052	(4,661)	-1.7%
Financing Sources							
Interest Income	237	289	127	66	-	(66)	-100.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	237	289	127	66	-	(66)	-100.0%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	777,690	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	777,690	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	278,222	231,722	938,279	273,779	269,052	(4,727)	-1.7%
Operating Uses							
Wages & Salaries	39,468	51,843	47,458	55,519	55,002	(517)	-0.9%
Employee Benefits	23,754	21,859	23,031	28,467	31,893	3,426	12.0%
Utilities & Telephone	96,451	84,240	39,400	100,334	90,000	(10,334)	-10.3%
Materials & Supplies	3,340	4,631	30,665	9,218	8,835	(383)	-4.2%
Contracts & Services	37,792	23,888	21,641	34,310	33,631	(679)	-2.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	819	400	400	850	900	50	5.9%
Subtotal	201,624	186,861	162,595	228,698	220,261	(8,437)	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	26,018	1,140,841	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	26,018	1,140,841	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	20,025	20,025	n/a
Debt Interest Paid	-	-	-	-	6,626	6,626	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	26,651	26,651	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	20,950	22,956	25,758	41,573	46,626	5,053	12.2%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	20,950	22,956	25,758	41,573	46,626	5,053	12.2%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	222,574	235,835	1,329,194	270,271	293,538	23,267	8.6%
SURPLUS (DEFICIT)	55,648	(4,113)	(390,915)	3,508	(24,486)	(27,994)	-798.0%



Department:

Wastewater Utility

Department Description:

The Wastewater Utility is responsible to operate, maintain, and protect the system that collects, treats, and disposes of the domestic and industrial sewage that is generated within its boundaries. The City also operates and maintains the Community Service Area (CSA) Collection system. Annually the City's Wastewater Treatment plant treats over 600 million gallons of wastewater.

The wastewater division also operates a State certified Water Quality Laboratory. This laboratory is an Environmental Laboratory that analyzes water/wastewater to ensure the safety of the environment and those living in it. The City's laboratory not only services the City Water and Waste Water Utilities but also serves other Wastewater Treatment Plants, Community Service Districts, and individual outside clients (well owners). Annually the laboratory analyses over 7000 samples for over 18,000 different analyses.

The division consists of

- * Crescent City Wastewater Treatment Plant
- * Water Quality Laboratory
- * Collection Division (including 21 lift stations and approximately 51 miles of collection mains)

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	1,117,818	1,292,086	1,573,539	1,587,850
Materials and Supplies	638,194	654,992	886,038	884,162
Contracts and Services	276,548	242,267	451,404	353,985
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	189,462	255,022	310,296	366,376
Other	3,990,030	1,470,084	2,159,995	2,752,176
Total	6,212,052	3,914,451	5,381,272	5,944,549

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
CA Water Resources Control Board	2,115,489	1,096,391	1,100,000	1,200,000

Personnel:

- | | |
|--|------------------------------|
| Utility Manager (0.8) | Laboratory Director (1) |
| WWTP Supervisor (0.5) | Laboratory Technician II (2) |
| WWTP Operator Senior (1) | Elec Mech Ops Tech II (0.6) |
| WWTP Operator III (2) | Elec Mech Ops Tech I (0.5) |
| WWTP Operator II (1) | Maintenance Worker II (0.15) |
| WWTP OIT (2) | Maintenance Worker I (1.4) |
| Public Works Maintenance Manager (0.4) | Equipment Operator I (0.1) |

City of Crescent City FY 2016-17 Budget

Fund: 413 / 913
 Dept: n/a

Sewer Fund and Sewer CIP Fund
 Sewer Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	343,217	39,404	28,395	38,460	32,445	(6,015)	-15.6%
Operating Grants/Contributions	26,605	-	-	-	-	-	n/a
Charges for Services	4,533,717	4,498,318	4,746,004	4,549,911	4,707,354	157,443	3.5%
Subtotal	4,903,539	4,537,722	4,774,399	4,588,371	4,739,799	151,428	3.3%
Financing Sources							
Interest Income	2,787	1,953	7,703	10,404	10,873	469	4.5%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	2,787	1,953	7,703	10,404	10,873	469	4.5%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	910,000	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	910,000	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	59,157	1,302,504	70,100	286,699	631,897	345,198	120.4%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	59,157	1,302,504	70,100	286,699	631,897	345,198	120.4%
TOTAL SOURCES	4,965,483	6,752,179	4,852,202	4,885,474	5,382,569	497,095	10.2%
Operating Uses							
Wages & Salaries	701,307	769,471	878,565	1,027,032	993,757	(33,275)	-3.2%
Employee Benefits	449,314	348,347	413,521	546,507	594,093	47,586	8.7%
Utilities & Telephone	362,937	369,357	407,407	459,687	489,878	30,191	6.6%
Materials & Supplies	387,567	268,837	247,585	426,351	394,284	(32,067)	-7.5%
Contracts & Services	216,090	260,836	229,779	410,080	310,120	(99,960)	-24.4%
Employee Support	13,410	15,712	12,488	41,324	43,865	2,541	6.1%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	42,037	46,052	46,064	46,880	68,382	21,502	45.9%
Subtotal	2,172,662	2,078,612	2,235,409	2,957,861	2,894,379	(63,482)	-2.1%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	374,281	-	-	-	-	n/a
Capital Improvements	299,225	1,366,708	41,601	286,699	631,897	345,198	120.4%
Loss on Sale of Assets	-	-	954	-	-	-	n/a
Subtotal	299,225	1,740,989	42,555	286,699	631,897	345,198	120.4%
Financing Uses							
Debt Principal Repaid	1,075,423	1,101,234	1,012,053	1,100,000	1,200,000	100,000	9.1%
Debt Interest Paid	1,064,293	1,014,255	84,338	-	-	-	n/a
Other Financing Uses	-	-	218,770	220,000	220,000	-	0.0%
Subtotal	2,139,716	2,115,489	1,315,161	1,320,000	1,420,000	100,000	7.6%
Internal Uses							
Interfund Transfers Out	59,157	87,500	66,304	506,416	631,897	125,481	24.8%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	616,229	189,462	255,022	310,296	366,376	56,080	18.1%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	675,386	276,962	321,326	816,712	998,273	181,561	22.2%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	5,286,989	6,212,052	3,914,451	5,381,272	5,944,549	563,277	10.5%
SURPLUS (DEFICIT)	(321,506)	540,127	937,751	(495,798)	(561,980)	(66,182)	13.3%

City of Crescent City FY 2016-17 Budget

Fund: 413
 Dept: 111/114/120/130

Sewer Fund
 City Manager, Human Resources, Finance, City Attorney

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	177,559	171,430	201,540	180,966	187,098	6,132	3.4%
Employee Benefits	125,294	87,912	99,242	99,671	116,418	16,747	16.8%
Utilities & Telephone	7,095	7,385	7,209	1,880	1,978	98	5.2%
Materials & Supplies	5,901	10,197	11,738	16,663	15,467	(1,196)	-7.2%
Contracts & Services	21,036	49,365	44,691	48,691	42,034	(6,657)	-13.7%
Employee Support	57	1,101	2,039	1,574	1,915	341	21.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	934	879	1,204	802	882	80	10.0%
Subtotal	337,876	328,269	367,663	350,247	365,792	15,545	4.4%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	218,770	220,000	220,000	-	0.0%
Subtotal	-	-	218,770	220,000	220,000	-	0.0%
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	37,616	39,887	47,374	47,616	58,611	10,995	23.1%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	37,616	39,887	47,374	47,616	58,611	10,995	23.1%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	375,492	368,156	633,807	617,863	644,403	26,540	4.3%
SURPLUS (DEFICIT)	(375,492)	(368,156)	(633,807)	(617,863)	(644,403)	(26,540)	4.3%

City of Crescent City FY 2016-17 Budget

Fund: 413 Sewer Fund
 Dept: 351 Sewer Lab

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	319,100	123,806	113,710	89,038	97,633	8,595	9.7%
Subtotal	319,100	123,806	113,710	89,038	97,633	8,595	9.7%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	319,100	123,806	113,710	89,038	97,633	8,595	9.7%
Operating Uses							
Wages & Salaries	107,515	113,594	135,641	151,573	147,685	(3,888)	-2.6%
Employee Benefits	83,896	56,708	70,224	84,469	91,011	6,542	7.7%
Utilities & Telephone	12,307	13,791	14,428	16,672	18,000	1,328	8.0%
Materials & Supplies	32,691	36,605	39,335	53,800	61,550	7,750	14.4%
Contracts & Services	7,135	6,986	4,442	17,850	21,050	3,200	17.9%
Employee Support	4,054	1,584	1,111	5,000	7,000	2,000	40.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	3,614	5,959	6,729	7,000	12,000	5,000	71.4%
Subtotal	251,212	235,227	271,910	336,364	358,296	21,932	6.5%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	67,888	26,706	30,073	38,842	46,029	7,187	18.5%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	67,888	26,706	30,073	38,842	46,029	7,187	18.5%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	319,100	261,933	301,983	375,206	404,325	29,119	7.8%
SURPLUS (DEFICIT)	-	(138,127)	(188,273)	(286,168)	(306,692)	(20,524)	7.2%

City of Crescent City FY 2016-17 Budget

Fund: 413
 Dept: 352

Sewer Fund
 WWTP Operations

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	910,000	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	910,000	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	910,000	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	281,400	319,252	266,579	324,402	325,477	1,075	0.3%
Employee Benefits	147,593	107,823	111,989	143,757	180,461	36,704	25.5%
Utilities & Telephone	333,323	339,898	379,380	428,198	458,030	29,832	7.0%
Materials & Supplies	300,660	196,708	102,258	164,623	141,817	(22,806)	-13.9%
Contracts & Services	150,302	184,591	129,396	210,436	164,436	(46,000)	-21.9%
Employee Support	9,299	13,027	9,338	20,000	19,200	(800)	-4.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	37,268	37,048	37,882	37,678	51,800	14,122	37.5%
Subtotal	1,259,845	1,198,347	1,036,822	1,329,094	1,341,221	12,127	0.9%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	173,023	44,288	42,066	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	173,023	44,288	42,066	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	1,075,423	1,101,234	1,012,053	1,100,000	1,200,000	100,000	9.1%
Debt Interest Paid	1,064,293	1,014,255	84,338	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	2,139,716	2,115,489	1,096,391	1,100,000	1,200,000	100,000	9.1%
Internal Uses							
Interfund Transfers Out	-	-	-	95,481	209,135	113,654	119.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	397,258	65,278	75,101	127,008	157,401	30,393	23.9%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	397,258	65,278	75,101	222,489	366,536	144,047	64.7%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	3,969,842	3,423,402	2,250,380	2,651,583	2,907,757	256,174	9.7%
SURPLUS (DEFICIT)	(3,969,842)	(2,513,402)	(2,250,380)	(2,651,583)	(2,907,757)	(256,174)	9.7%

City of Crescent City FY 2016-17 Budget

Fund: 413
Dept: 353

Sewer Fund
Collection System

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	15,239	39,404	41,201	38,460	32,445	(6,015)	-15.6%
Operating Grants/Contributions	26,605	-	-	-	-	-	n/a
Charges for Services	4,082,902	4,247,184	4,584,403	4,367,998	4,454,457	86,459	2.0%
Subtotal	4,124,746	4,286,588	4,625,604	4,406,458	4,486,902	80,444	1.8%
Financing Sources							
Interest Income	2,787	1,953	7,658	10,404	10,873	469	4.5%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	2,787	1,953	7,658	10,404	10,873	469	4.5%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	1,322,420	34,378	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	1,322,420	34,378	-	-	-	n/a
TOTAL SOURCES	4,127,533	5,610,961	4,667,640	4,416,862	4,497,775	80,913	1.8%
Operating Uses							
Wages & Salaries	47,893	100,965	89,981	140,720	104,608	(36,112)	-25.7%
Employee Benefits	34,992	46,590	51,922	90,180	69,931	(20,249)	-22.5%
Utilities & Telephone	694	858	6,390	11,567	11,120	(447)	-3.9%
Materials & Supplies	8,010	15,227	11,519	14,190	22,750	8,560	60.3%
Contracts & Services	3,303	16,653	4,705	39,500	5,500	(34,000)	-86.1%
Employee Support	-	-	-	1,250	2,250	1,000	80.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	1,940	-	1,000	3,300	2,300	230.0%
Subtotal	94,892	182,233	164,517	298,407	219,459	(78,948)	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	954	-	-	-	n/a
Subtotal	-	-	954	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	59,157	87,500	-	369,717	150,000	(219,717)	-59.4%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	25,021	18,925	49,245	37,995	33,755	(4,240)	-11.2%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	84,178	106,425	49,245	407,712	183,755	(223,957)	-54.9%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	179,070	288,658	214,716	706,119	403,214	(302,905)	-42.9%
SURPLUS (DEFICIT)	3,948,463	5,322,303	4,452,924	3,710,743	4,094,561	383,818	10.3%

City of Crescent City FY 2016-17 Budget

Fund: 413
Dept: 356

Sewer Fund
County Lift Stations

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	327,978	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	131,715	127,328	47,891	92,875	155,264	62,389	67.2%
Subtotal	459,693	127,328	47,891	92,875	155,264	62,389	67.2%
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	459,693	127,328	47,891	92,875	155,264	62,389	67.2%
<u>Operating Uses</u>							
Wages & Salaries	70,729	64,230	31,357	32,307	67,431	35,124	108.7%
Employee Benefits	47,261	49,314	15,328	19,347	41,759	22,412	115.8%
Utilities & Telephone	9,518	7,425	-	-	-	-	n/a
Materials & Supplies	40,305	10,100	15,596	17,500	16,500	(1,000)	-5.7%
Contracts & Services	1,646	3,241	1,765	14,539	8,000	(6,539)	-45.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	221	226	249	400	400	-	0.0%
Subtotal	169,680	134,536	64,295	84,093	134,090	49,997	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	126,202	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	126,202	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	88,446	38,666	21,176	8,483	21,174	12,691	149.6%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	88,446	38,666	21,176	8,483	21,174	12,691	149.6%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	384,328	173,202	85,471	92,576	155,264	62,688	67.7%
SURPLUS (DEFICIT)	75,365	(45,874)	(37,580)	299	-	(299)	-100.0%

City of Crescent City FY 2016-17 Budget

Fund: 413 Sewer Fund
 Dept: 357 Major Maintenance

* In FY 2013-14, this was department 358

Account Categories	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Variance FY17 vs FY16	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	-	-	153,467	197,064	161,458	(35,606)	-18.1%
Employee Benefits	-	-	64,816	109,083	94,513	(14,570)	-13.4%
Utilities & Telephone	-	-	-	1,370	750	(620)	-45.3%
Materials & Supplies	-	-	67,139	159,575	136,200	(23,375)	-14.6%
Contracts & Services	-	-	44,780	79,064	69,100	(9,964)	-12.6%
Employee Support	-	-	-	13,500	13,500	-	0.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	330,202	559,656	475,521	(84,135)	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	374,281	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	374,281	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	31,926	41,218	272,762	231,544	561.8%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	32,053	50,352	49,406	(946)	-1.9%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	63,979	91,570	322,168	230,598	251.8%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	374,281	394,181	651,226	797,689	146,463	22.5%
SURPLUS (DEFICIT)	-	(374,281)	(394,181)	(651,226)	(797,689)	(146,463)	22.5%

City of Crescent City FY 2016-17 Budget

Fund: 913
 Dept: n/a

Sewer CIP Fund
 Sewer CIP Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	(12,806)	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	(12,806)	-	-	-	n/a
Financing Sources							
Interest Income	-	-	45	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	45	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	59,157	(19,916)	35,722	286,699	631,897	345,198	120.4%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	59,157	(19,916)	35,722	286,699	631,897	345,198	120.4%
TOTAL SOURCES	59,157	(19,916)	22,961	286,699	631,897	345,198	120.4%
Operating Uses							
Wages & Salaries	16,211	-	-	-	-	-	n/a
Employee Benefits	10,278	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	32,668	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	59,157	-	-	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	1,322,420	(465)	286,699	631,897	345,198	120.4%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	1,322,420	(465)	286,699	631,897	345,198	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	34,378	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	34,378	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	59,157	1,322,420	33,913	286,699	631,897	345,198	120.4%
SURPLUS (DEFICIT)	-	(1,342,336)	(10,952)	-	-	-	n/a



Department:

Water Utility

Department Description:

The Water Utility is responsible to provide our customers with a reliable supply of high quality drinking water now and in the future. The Water Utility serves approximately 18,000 people within the City's water service area. There are approximately 4200 accounts, 2300 water valves, 500 hydrants, and 60 miles of water main lines. Our water quality not only meets Federal and State Standards each and every day of the year, but in most cases, contaminant levels fall far below published Primary and Secondary Standards. This means you, as the consumer, are assured of the safest water we can deliver to your tap.

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	651,030	704,376	806,382	858,914
Materials and Supplies	339,703	336,251	366,451	361,965
Contracts and Services	197,091	164,530	264,829	262,543
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	268,166	287,149	335,643	396,915
Other	357,476	714,486	1,434,399	1,739,210
Total	1,813,466	2,206,792	3,207,704	3,619,547

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
CA Dept of Health Services	350,000	350,000	350,000	350,000

Personnel:

- Utility Manager (0.2)
- Public Works Maintenance Manager (0.4)
- Elec Mech Ops Tech II (0.3)
- Elec Mech Ops Tech I (0.4)
- Maintenance Worker II (0.5)
- Maintenance Worker I (2.95)
- Equipment Operator I (0.4)

City of Crescent City FY 2016-17 Budget

Fund: 419 / 919
 Dept: n/a

Water Fund and Water CIP Fund
 Water Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	18,101	22,319	28,538	19,557	29,486	9,929	50.8%
Operating Grants/Contributions	26,605	-	-	-	-	-	n/a
Charges for Services	1,356,413	1,569,143	2,153,672	2,405,888	2,478,520	72,632	3.0%
Subtotal	1,401,119	1,591,462	2,182,210	2,425,445	2,508,006	82,561	3.4%
Financing Sources							
Interest Income	2,238	1,680	2,457	2,224	1,744	(480)	-21.6%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	2,238	1,680	2,457	2,224	1,744	(480)	-21.6%
Capital Sources							
Capital Leases/Rentals	19,869	18,213	19,869	19,869	19,869	-	0.0%
Capital Grants/Contributions	-	-	-	438,060	408,888	(29,172)	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	19,869	18,213	19,869	457,929	428,757	(29,172)	-6.4%
Internal Sources							
Interfund Transfers In	-	-	-	318,520	485,086	166,566	52.3%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	318,520	485,086	166,566	52.3%
TOTAL SOURCES	1,423,226	1,611,355	2,204,536	3,204,118	3,423,593	219,475	6.8%
Operating Uses							
Wages & Salaries	360,496	418,639	465,902	497,140	519,795	22,655	4.6%
Employee Benefits	244,995	232,391	238,474	309,242	339,119	29,877	9.7%
Utilities & Telephone	162,858	196,686	216,875	215,720	196,882	(18,838)	-8.7%
Materials & Supplies	147,329	143,017	119,376	150,731	165,083	14,352	9.5%
Contracts & Services	171,952	191,503	153,433	246,758	248,128	1,370	0.6%
Employee Support	4,037	5,588	11,097	18,071	14,415	(3,656)	-20.2%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	12,144	7,476	14,486	9,299	10,150	851	9.2%
Subtotal	1,103,811	1,195,300	1,219,643	1,446,961	1,493,572	46,611	3.2%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	756,580	893,974	137,394	18.2%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	756,580	893,974	137,394	18.2%
Financing Uses							
Debt Principal Repaid	350,000	350,000	350,000	350,000	350,000	-	0.0%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	350,000	-	-	-	n/a
Subtotal	350,000	350,000	700,000	350,000	350,000	-	0.0%
Internal Uses							
Interfund Transfers Out	-	-	-	318,520	485,086	166,566	52.3%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	277,213	268,166	287,149	335,643	396,915	61,272	18.3%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	277,213	268,166	287,149	654,163	882,001	227,838	34.8%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	1,731,024	1,813,466	2,206,792	3,207,704	3,619,547	411,843	12.8%
SURPLUS (DEFICIT)	(307,798)	(202,111)	(2,256)	(3,586)	(195,954)	(192,368)	5364.4%

City of Crescent City FY 2016-17 Budget

Fund: 419
 Dept: 111/114/120/130

Water Fund
 City Manager, Human Resources, Finance, City Attorney

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	180,759	216,342	202,307	183,465	187,098	3,633	2.0%
Employee Benefits	125,414	119,623	97,017	101,669	116,418	14,749	14.5%
Utilities & Telephone	7,319	7,654	7,348	5,376	1,978	(3,398)	-63.2%
Materials & Supplies	22,671	20,148	12,766	13,195	15,466	2,271	17.2%
Contracts & Services	20,252	42,189	35,539	45,814	33,178	(12,636)	-27.6%
Employee Support	57	1,101	1,536	1,571	1,915	344	21.9%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	356,472	407,057	356,513	351,090	356,053	4,963	1.4%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	350,000	-	-	-	n/a
Subtotal	-	-	350,000	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	80,272	94,361	81,470	92,630	108,626	15,996	17.3%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	80,272	94,361	81,470	92,630	108,626	15,996	17.3%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	436,744	501,418	787,983	443,720	464,679	20,959	4.7%
SURPLUS (DEFICIT)	(436,744)	(501,418)	(787,983)	(443,720)	(464,679)	(20,959)	4.7%

City of Crescent City FY 2016-17 Budget

Fund: 419
 Dept: 371

Water Fund
 Water Operations

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	18,101	22,319	28,538	19,557	29,486	9,929	50.8%
Operating Grants/Contributions	26,605	-	-	-	-	-	n/a
Charges for Services	1,352,792	1,565,819	2,150,243	2,402,464	2,475,080	72,616	3.0%
Subtotal	1,397,498	1,588,138	2,178,781	2,422,021	2,504,566	82,545	3.4%
Financing Sources							
Interest Income	2,238	1,680	2,457	2,224	1,744	(480)	-21.6%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	2,238	1,680	2,457	2,224	1,744	(480)	-21.6%
Capital Sources							
Capital Leases/Rentals	19,869	18,213	19,869	19,869	19,869	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	19,869	18,213	19,869	19,869	19,869	-	0.0%
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	1,419,605	1,608,031	2,201,107	2,444,114	2,526,179	82,065	3.4%
Operating Uses							
Wages & Salaries	170,282	189,467	251,872	305,019	324,216	19,197	6.3%
Employee Benefits	112,098	102,962	134,289	201,202	216,193	14,991	7.5%
Utilities & Telephone	155,539	189,032	209,527	210,344	194,904	(15,440)	-7.3%
Materials & Supplies	124,658	121,731	106,356	133,703	145,617	11,914	8.9%
Contracts & Services	149,901	146,450	115,136	200,544	211,750	11,206	5.6%
Employee Support	3,980	4,487	9,561	16,500	12,500	(4,000)	-24.2%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	11,813	7,138	14,112	6,299	8,250	1,951	31.0%
Subtotal	728,271	761,267	840,853	1,073,611	1,113,430	39,819	3.7%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	350,000	350,000	350,000	350,000	350,000	-	0.0%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	350,000	350,000	350,000	350,000	350,000	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	318,520	485,086	166,566	52.3%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	177,547	150,078	188,034	238,202	282,763	44,561	18.7%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	177,547	150,078	188,034	556,722	767,849	211,127	37.9%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	1,255,818	1,261,345	1,378,887	1,980,333	2,231,279	250,946	12.7%
SURPLUS (DEFICIT)	163,787	346,686	822,220	463,781	294,900	(168,881)	-36.4%

City of Crescent City FY 2016-17 Budget

Fund: 419
 Dept: 372

Water Fund
 Community Service Districts

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	3,621	3,324	3,429	3,424	3,440	16	0.5%
Subtotal	3,621	3,324	3,429	3,424	3,440	16	0.5%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	3,621	3,324	3,429	3,424	3,440	16	0.5%
Operating Uses							
Wages & Salaries	9,455	12,830	11,723	8,656	8,481	(175)	-2.0%
Employee Benefits	7,483	9,806	7,168	6,371	6,508	137	2.2%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	1,138	254	3,833	4,000	167	4.4%
Contracts & Services	1,799	2,864	2,758	400	3,200	2,800	700.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	331	338	374	3,000	1,900	(1,100)	-36.7%
Subtotal	19,068	26,976	22,277	22,260	24,089	1,829	8.2%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	19,394	23,727	17,645	4,811	5,526	715	14.9%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	19,394	23,727	17,645	4,811	5,526	715	14.9%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	38,462	50,703	39,922	27,071	29,615	2,544	9.4%
SURPLUS (DEFICIT)	(34,841)	(47,379)	(36,493)	(23,647)	(26,175)	(2,528)	10.7%

City of Crescent City FY 2016-17 Budget

Fund: 919
 Dept: n/a

Water CIP Fund
 Water CIP Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	438,060	408,888	(29,172)	-6.7%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	438,060	408,888	(29,172)	-6.7%
Internal Sources							
Interfund Transfers In	-	-	-	318,520	485,086	166,566	52.3%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	318,520	485,086	166,566	52.3%
TOTAL SOURCES	-	-	-	756,580	893,974	137,394	18.2%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	756,580	893,974	137,394	18.2%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	756,580	893,974	137,394	18.2%
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	-	756,580	893,974	137,394	18.2%
SURPLUS (DEFICIT)	-	-	-	-	-	-	n/a

Internal Service Funds



Department:

Information Systems

Department Description:

The mission of the Information Systems Department is to provide reliable technical support, high quality technology-based services and feedback, and provide continuing education for City staff.

The Information Systems Division consists of an Information Systems Administrator under the oversight of the City Manager. Information Systems performs administration of the City's technological infrastructure. I.S. also assists and advises City Departments as it relates to their technological needs.

Specific functions within Information Systems include: Planning, procurement, implementation, and administration of various systems to include desktop PC's, servers, network equipment, and software applications; Make recommendations for new equipment and services to purchase and work with various vendors for procurement; Configure and maintain computer security including user account management, service packs, patches and anti-virus updates; Give input into IT policies and development; Train staff on systems and software as needed; Assist staff with data analysis and reporting; Develop, maintain, and monitor backups; Perform in office and remote technical support for staff. Provide G.I.S services for staff.

Goals and Objectives:

- (1) Institute a major I.T. asset relocation
- (2) Implement VOIP (voice over IP system)
- (3) Cloud implementation for select services

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	107,739	111,258	125,091	133,356
Materials and Supplies	9,857	19,424	51,702	54,102
Contracts and Services	22,173	26,599	28,205	39,830
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	-	-	-	-
Other	3,300	-	-	-
Total	143,069	157,281	204,998	227,288

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

IS Administrator (1)

City of Crescent City FY 2016-17 Budget

Fund: 420
 Dept: 115

Information Technology Fund
 Information Technology

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	159,945	142,698	157,282	204,998	227,288	22,290	10.9%
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	159,945	142,698	157,282	204,998	227,288	22,290	10.9%
TOTAL SOURCES	159,945	142,698	157,282	204,998	227,288	22,290	10.9%
Operating Uses							
Wages & Salaries	70,008	72,866	73,858	79,806	83,111	3,305	4.1%
Employee Benefits	40,835	34,873	37,400	45,285	50,245	4,960	11.0%
Utilities & Telephone	720	721	720	1,959	1,801	(158)	-8.1%
Materials & Supplies	21,750	9,136	18,704	49,743	52,301	2,558	5.1%
Contracts & Services	24,845	19,574	23,337	24,755	36,280	11,525	46.6%
Employee Support	1,787	2,599	3,262	3,450	3,550	100	2.9%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	159,945	139,769	157,281	204,998	227,288	22,290	10.9%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	3,300	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	3,300	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	159,945	143,069	157,281	204,998	227,288	22,290	10.9%
SURPLUS (DEFICIT)	-	(371)	1	-	-	-	n/a



Department:

Building/Facilities Maintenance

Department Description:

The Facilities Maintenance Division is responsible for maintaining the City's facilities. These include:

- * City Hall
- * Wastewater Treatment Plant
- * Water Quality Laboratory
- * Corporation Yard
- * Fire Hall
- * Ranney Collector and Control Building (City's water source)
- * Chlorination Building
- * Cultural Center
- * Fred Endert Municipal Swimming Pool
- * Housing Authority
- * Police Department

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	65,520	52,087	84,206	86,664
Materials and Supplies	9,470	10,850	53,590	50,850
Contracts and Services	6,285	15,261	45,127	139,100
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	-	-	-	-
Other	-	-	11,800	-
Total	81,275	78,198	194,723	276,614

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

Maintenance Worker I (1.3)
 Building & Grounds Maintenance Worker (0.25)

City of Crescent City FY 2016-17 Budget

Fund: 506
 Dept: 506

Building Maintenance Fund
 Building Maintenance

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	720	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	720	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	104,928	81,067	78,199	182,923	276,614	93,691	51.2%
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	104,928	81,067	78,199	182,923	276,614	93,691	51.2%
TOTAL SOURCES	105,648	81,067	78,199	182,923	276,614	93,691	51.2%
Operating Uses							
Wages & Salaries	41,936	38,684	30,975	52,525	57,506	4,981	9.5%
Employee Benefits	32,121	26,836	21,112	31,681	29,158	(2,523)	-8.0%
Utilities & Telephone	-	-	-	515	650	135	26.2%
Materials & Supplies	16,064	9,470	10,850	53,075	50,200	(2,875)	-5.4%
Contracts & Services	15,529	6,285	15,261	45,127	139,100	93,973	208.2%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	105,650	81,275	78,198	182,923	276,614	93,691	51.2%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	11,800	-	(11,800)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	11,800	-	(11,800)	-100.0%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	105,650	81,275	78,198	194,723	276,614	81,891	42.1%
SURPLUS (DEFICIT)	(2)	(208)	1	(11,800)	-	11,800	n/a



Department:

Equipment

Department Description:

The Fleet Maintenance Division has hundreds of very diverse pieces of machinery it maintains for various City departments and divisions - including by not limited to: Backhoe's, Police Vehicles, Fire Vehicles, Fire Engines, Public Works Service Trucks, Street Sweeper, Boom Truck, Sewer Cleaner, Generators Lawn Mowers, Miscellaneous City Vehicles, and Various Saws just to name a few. The staff strives to stay current with industry knowledge in order to maintain the equipment with efficiency, and is always performing preventative maintenance in order to prolong the life of each piece. The Fleet Maintenance Division is also responsible for ensuring that the City's vehicles and equipment meet the federal, state and county safety and regulatory mandates.

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	140,591	157,236	156,554	169,129
Materials and Supplies	118,535	88,301	105,714	115,020
Contracts and Services	2,006	3,659	5,325	17,825
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	-	-	-	-
Other	115,108	185,605	-	-
Total	376,240	434,801	267,593	301,974

Debt Service:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Capital One (Fire Truck)	43,110	43,110	-	-

Personnel:

Mechanic II (Lead) (1)

Mechanic II (1)

City of Crescent City FY 2016-17 Budget

Fund: 508
 Dept: 508

Equipment Fund
 Equipment

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	7,310	15,887	4,150	15,000	15,000	-	n/a
Subtotal	7,310	15,887	4,150	15,000	15,000	-	n/a
Financing Sources							
Interest Income	251	382	335	423	2	(421)	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	251	382	335	423	2	(421)	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	309,205	316,713	299,355	252,170	286,972	34,802	13.8%
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	309,205	316,713	299,355	252,170	286,972	34,802	13.8%
TOTAL SOURCES	316,766	332,982	303,840	267,593	301,974	34,381	12.8%
Operating Uses							
Wages & Salaries	81,948	87,161	95,200	91,798	98,237	6,439	7.0%
Employee Benefits	60,622	53,430	62,036	64,756	70,892	6,136	9.5%
Utilities & Telephone	11,760	11,596	11,323	12,764	14,020	1,256	9.8%
Materials & Supplies	100,953	106,939	76,978	92,950	101,000	8,050	8.7%
Contracts & Services	1,240	278	1,718	2,325	14,825	12,500	537.6%
Employee Support	149	1,728	1,941	3,000	3,000	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	256,672	261,132	249,196	267,593	301,974	34,381	12.8%
Capital Uses							
Capital Leases/Rentals	37,285	39,134	41,074	-	-	-	n/a
Capital Equipment	17,529	71,998	142,495	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	54,814	111,132	183,569	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	5,824	3,976	2,036	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	5,824	3,976	2,036	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	317,310	376,240	434,801	267,593	301,974	34,381	12.8%
SURPLUS (DEFICIT)	(544)	(43,258)	(130,961)	-	-	-	n/a

City of Crescent City FY 2016-17 Budget

Fund: 620 Insurance Services Fund
 Dept: 620 Insurance

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	64,504	65,000	40,507	-	-	-	n/a
Operating Grants/Contributions	31,586	21,770	31,100	37,272	51,870	14,598	39.2%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	96,090	86,770	71,607	37,272	51,870	14,598	39.2%
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	74,816	83,809	112,168	157,494	169,634	12,140	7.7%
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	74,816	83,809	112,168	157,494	169,634	12,140	7.7%
TOTAL SOURCES	170,906	170,579	183,775	194,766	221,504	26,738	13.7%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	170,500	170,500	183,775	194,766	221,504	26,738	13.7%
Employee Support	406	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	80	-	-	-	-	n/a
Subtotal	170,906	170,580	183,775	194,766	221,504	26,738	13.7%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	170,906	170,580	183,775	194,766	221,504	26,738	13.7%
SURPLUS (DEFICIT)	-	(1)	-	-	-	-	n/a

City of Crescent City FY 2016-17 Budget

Fund: 630
 Dept: 111

Other Post Employment Benefits Trust
 Administration

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	23	66	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	23	66	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	111,653	133,576	116,429	-	141,751	141,751	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	111,653	133,576	116,429	-	141,751	141,751	n/a
TOTAL SOURCES	111,653	133,599	116,495	-	141,751	141,751	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	107,753	109,781	99,870	-	138,151	138,151	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	3,900	3,600	3,600	-	3,600	3,600	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	111,653	113,381	103,470	-	141,751	141,751	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	111,653	113,381	103,470	-	141,751	141,751	n/a
SURPLUS (DEFICIT)	-	20,218	13,025	-	-	-	n/a

*General
Capital Improvements
And Safety Vehicle Replacements*

City of Crescent City FY 2016-17 Budget

Fund: 901
 Dept: n/a

Capital Improvement Projects (CIP) Fund
 CIP Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	20,395	86,198	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	20,395	86,198	-	-	-	n/a
Financing Sources							
Interest Income	-	526	703	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	526	703	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	1,215,468	609,619	(605,849)	-49.8%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	1,215,468	609,619	(605,849)	-49.8%
Internal Sources							
Interfund Transfers In	307,000	10,800	62,500	467,854	-	(467,854)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	307,000	10,800	62,500	467,854	-	(467,854)	-100.0%
TOTAL SOURCES	307,000	31,721	149,401	1,683,322	609,619	(1,073,703)	-63.8%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	29,930	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	29,930	-	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	110,509	2,007,111	1,324,702	(682,409)	-34.0%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	110,509	2,007,111	1,324,702	(682,409)	-34.0%
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	19,595	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	19,595	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	49,525	110,509	2,007,111	1,324,702	(682,409)	-34.0%
SURPLUS (DEFICIT)	307,000	(17,804)	38,892	(323,789)	(715,083)	(391,294)	120.8%

City of Crescent City FY 2016-17 Budget

Fund: 902
 Dept: n/a

Beachfront Park CIP
 Beachfront Park CIP Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	6,653	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	6,653	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	6,653	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	1,600	1,600	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	1,600	1,600	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	-	-	1,600	1,600	n/a
SURPLUS (DEFICIT)	-	-	6,653	-	(1,600)	(1,600)	n/a

City of Crescent City FY 2016-17 Budget

Fund: 930
 Dept: 230

Fire Vehicle Replacement Fund
 Fire

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	82	155	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	82	155	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	45,000	10,000	10,000	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	45,000	10,000	10,000	-	-	-	n/a
TOTAL SOURCES	45,000	10,082	10,155	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	55,000	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	55,000	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	55,000	-	-	-	n/a
SURPLUS (DEFICIT)	45,000	10,082	(44,845)	-	-	-	n/a

City of Crescent City FY 2016-17 Budget

Fund: 940
 Dept: 240

Police Vehicle Replacement Fund
 Police

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	61	51	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	61	51	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	35,000	-	5,000	-	50,000	50,000	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	35,000	-	5,000	-	50,000	50,000	n/a
TOTAL SOURCES	35,000	61	5,051	-	50,000	50,000	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	39,523	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	39,523	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	39,523	-	-	-	n/a
SURPLUS (DEFICIT)	35,000	61	(34,472)	-	50,000	50,000	n/a

Cost Allocations



Allocation of Costs – Internal Service Funds

Internal Service Funds are used to report on activities that provide services to other funds. The costs of those activities are charged to individual funds based on an allocation method. Crescent City uses the following Internal Service Funds:

- Information Services
- Building Maintenance
- Equipment Maintenance
- Insurance

These costs are allocated to the City's operating funds which benefit from the services:

- General Fund
- Housing Authority Fund
- RV Park Fund
- Sewer Fund
- Water Fund

Information Services, Building Maintenance, and Insurance are allocated to the operating funds according to the estimated benefit each fund receives. Within each of the five operating funds, the costs are allocated to departments based on budgeted salaries and benefits. The fund allocations are determined by management as follows:

Fund	Percentage
General Fund	27%
Housing Authority Fund	2%
RV Park Fund	5%
Sewer Fund	33%
Water Fund	33%

The Equipment Fund is allocated to the operating funds based on the vehicles and equipment used by each fund.

Allocation of Costs – City Council and City Clerk

A portion of the costs of the City Council and City Clerk departments (which are part of the General Fund) are allocated to the three enterprise funds (RV Park Fund, Sewer Fund, and Water Fund). Within the enterprise funds, these costs are allocated to departments based on budgeted salaries and benefits. The Housing Authority is excluded from this allocation due to HUD regulations. The remaining costs are retained in the General Fund.

Fund	Percentage
General Fund	32%
Housing Authority Fund	0%
RV Park Fund	4%
Sewer Fund	32%
Water Fund	32%

*Fiduciary
Fund*

City of Crescent City FY 2016-17 Budget

Fund: 991 RDA Successor Agency
 Dept: 111 Administration

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$ %
Operating Sources						
Taxes	175,503	-	-	38,829	-	(38,829) -100.0%
Special Assessments	-	-	-	-	-	- n/a
Licenses & Permits	-	-	-	-	-	- n/a
Fines & Penalties	-	-	-	-	-	- n/a
Other Operating Sources	-	-	-	-	-	- n/a
Operating Grants/Contributions	-	-	-	-	-	- n/a
Charges for Services	-	-	-	-	-	- n/a
Subtotal	175,503	-	-	38,829	-	(38,829) -100.0%
Financing Sources						
Interest Income	10,903	4,907	4,624	-	3,729	3,729 n/a
Debt Proceeds	-	-	-	-	-	- n/a
Other Financing Sources	-	-	-	-	-	- n/a
Subtotal	10,903	4,907	4,624	-	3,729	3,729 n/a
Capital Sources						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Grants/Contributions	-	-	-	-	-	- n/a
Gain on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Internal Sources						
Interfund Transfers In	-	-	-	-	-	- n/a
Interfund Loans In	-	-	-	-	-	- n/a
Interfund Services Provided	-	-	-	-	-	- n/a
Use of Reserves	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL SOURCES	186,406	4,907	4,624	38,829	3,729	(35,100) -90.4%
Operating Uses						
Wages & Salaries	26,834	41,616	25,294	22,575	-	(22,575) -100.0%
Employee Benefits	14,868	15,043	10,647	8,679	-	(8,679) -100.0%
Utilities & Telephone	-	-	-	-	-	- n/a
Materials & Supplies	-	1,777	-	-	-	- n/a
Contracts & Services	28,479	13,943	15,562	7,575	-	(7,575) -100.0%
Employee Support	441	-	-	-	-	- n/a
Grants/Contributions to Others	-	-	-	-	-	- n/a
Other Operating Uses	-	-	-	-	-	- n/a
Subtotal	70,622	72,379	51,503	38,829	-	(38,829) -100.0%
Capital Uses						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Financing Uses						
Debt Principal Repaid	-	-	-	-	70,000	70,000 n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	70,000	70,000 n/a
Internal Uses						
Interfund Transfers Out	-	-	-	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	-	-	-	-	-	- n/a
Addition to Reserves	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Extraordinary Items						
Extraordinary Item	-	-	(518,433)	-	-	- n/a
Subtotal	-	-	(518,433)	-	-	- n/a
TOTAL USES	70,622	72,379	(466,930)	38,829	70,000	31,171 80.3%
SURPLUS (DEFICIT)	115,784	(67,472)	471,554	-	(66,271)	(66,271) n/a

City of Crescent City FY 2016-17 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	144,000	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council and City Clerk costs	179,765	
	Transfer in from CDBG PI Fund	To transfer defederalized program income	17,245	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		330,931
	Transfer out to Police Vehicle Replacement Fund	To cover contribution for police vehicle replacements		50,000
Special Revenue Funds				
104	CDBG Program Income			
	Transfer in from CDBG Rehab Loan Fund	To transfer program income earned in current year	5,900	
	Transfer out to General Fund	To transfer defederalized program income		17,245
107	CDBG Loan Fund			
	Transfer out to CDBG Program Income Fund	To transfer program income earned in current year		5,900
110	Housing			
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		14,553
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		144,000
Enterprise Funds				
412	RV Park			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		10,574
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		36,052
413	Sewer			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		84,594
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		281,782
	Transfer out to Sewer CIP Fund	To cover CIP costs		631,897
419	Water			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		84,680
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		312,235
	Transfer out to Water CIP Fund	To cover CIP costs		485,086
Internal Service Funds				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	227,288	
506	Building Services			
	Transfer in from various funds	To cover building services	276,614	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services	301,974	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	169,760	
Capital Improvement Funds				
940	Police Vehicle Replacement Fund			
	Transfer in from General Fund	To cover police vehicle replacements	50,000	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	631,897	
919	Water CIP Fund			
	Transfer in from Water Fund	To cover CIP costs	485,086	
TOTAL			2,489,529	2,489,529

**City of Crescent City
Position Control
Authorized Positions & Pay Ranges**

POSITION	Auth Pay @ 07/01/15		FY 2015-16	FY 2016-17		Explanation of Change
	Minimum Annual \$	Maximum Annual \$	Authorized FTE's	Proposed Changes	Authorized FTE's	
Administration						
City Manager	97,335	124,373	1.00		1.00	
HR Manager	50,196	62,593	1.00		1.00	
Administrative Analyst			0.00		0.00	
Information Systems Administrator	57,096	69,451	1.00		1.00	
City Clerk						
City Clerk (Elected only beginning in FY14-15)			0.00		0.00	
City Clerk / Administrative Analyst	50,190	60,923	1.00		1.00	
Finance						
Director of Finance	78,183	98,037	1.00		1.00	
Payroll Administrator	41,704	50,586	1.00		1.00	
Finance Analyst			0.00		0.00	
Accountant	49,670	60,403	1.00		1.00	
Accounts/Purchasing Clerk			0.00		0.00	
Account Clerk III	41,184	50,066	1.00		1.00	
Account Clerk II	32,677	39,832	1.00		1.00	
Account Clerk I	30,701	37,294	1.00		1.00	
Fire						
Fire Chief	83,146	104,242	1.00		1.00	
Fire Department Secretary			0.00		0.00	
Administrative Assistant	35,672	43,285	1.00		1.00	
Police						
Chief of Police	83,146	104,242	1.00		1.00	
Lieutenant			0.00		0.00	
Sergeant	53,581	66,435	2.00		2.00	
Police Officer	35,381	52,520	9.00		9.00	
Records Specialist	35,672	43,285	1.00		1.00	
Planning, Building & Code Enforcement						
Community Development Director	78,183	98,037	1.00		1.00	
Associate Planner			0.00		0.00	
Temp Bldg Inspector & Code Enforcement Officer	49,670	60,403	0.30	-0.05	0.25	Temporary for training
Building Inspector & Code Enforcement Officer	49,670	60,403	0.00	0.50	0.50	
Office Technician	30,701	37,294	0.50		0.50	
Public Works						
Director of Public Works	83,146	104,242	1.00		1.00	
Utilities Director/Associate Engineer			0.00		0.00	
Engineering Project Manager	49,670	60,403	1.00		1.00	
Engineering Technician	45,282	55,037	1.00		1.00	
Office Technician	30,701	37,294	0.50		0.50	
Building & Grounds Maintenance Worker	24,794	30,139	2.50		2.50	
Public Works Maintenance Manager	61,075	74,234	1.00		1.00	
Equipment Operator (I /II)	33,363	40,518	1.00		1.00	
Maintenance Worker II	33,363	40,518	1.00		1.00	
Maintenance Worker I	29,682	36,046	8.50		8.50	
Meter Reader			0.00		0.00	
Laboratory Director	52,125	63,398	1.00		1.00	
Laboratory Technician			2.00	-2.00	0.00	Reclassified to Lab Tech II
Laboratory Technician II	35,277	42,849	0.00	2.00	2.00	
Electrical Mechanical Operations Technician I	40,810	49,525	1.00		1.00	
Electrical Mechanical Operations Technician II	44,408	53,997	1.00		1.00	
WWTP Supervisor	61,069	74,214	0.50		0.50	
Utility Manager	61,075	74,234	1.00		1.00	
WWTP Operator Senior Op	53,290	64,796	1.00		1.00	
WWTP Operator III	44,408	53,997	2.00		2.00	
WWTP Operator II	40,810	49,525	1.00		1.00	
WWTP Operator I			0.00		0.00	
WWTP Operator In Training (OIT)	29,682	36,046	2.00		2.00	
WWTP Operator (I/II/III)			0.00		0.00	
Equipment Maintenance formerly Central Services						
Mechanic II (Lead)	42,331	51,418	1.00		1.00	
Mechanic II	35,277	42,848	1.00		1.00	
Pool						
Pool Manager	52,125	63,398	1.00		1.00	
Relief Supervisor/Lesson Coordinator	29,682	36,046	1.00		1.00	
Lifeguard - Part-Time	10,000	12,000	4.50		4.50	
Lifeguard - Seasonal	23,920	29,900	0.50		0.50	
Aquatic Specialty Program Instructor	10,000	12,000	0.75	-0.38	0.37	Adjusted number of hours needed
Water Safety Aide	10,000	11,000	0.20		0.20	
Housing Authority						
Housing Authority Director	61,958	79,423	1.00		1.00	
Temp Housing Authority Inspector	49,670	60,403	0.00	0.25	0.25	Temporary for training
Housing Authority Inspector	49,670	60,403	0.50		0.50	
Tenant Services Technician	30,701	37,294	2.00		2.00	
Clerk Typist	25,605	31,138	0.63		0.63	
Totals			70.88	0.32	71.20	