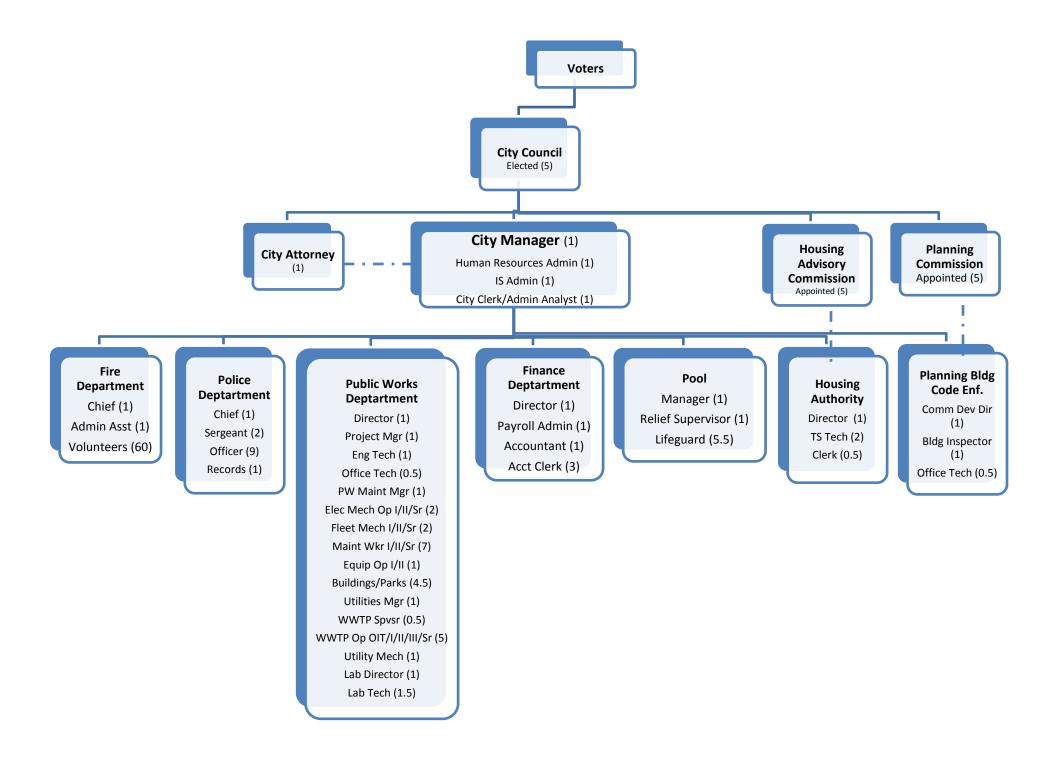


City of Crescent City Budget Fiscal Year 2017-2018

Adopted by Resolution 2017-23 June 19, 2017





Blake Inscore Darrin Short Alex Fallman Jason Greenough Heidi Kime Mayor Mayor Pro Tem Council Member Council Member Council Member

City of Crescent City FY 2017-18 Budget Fund Summaries

		Audited	Budgeted	Budgeted	Projected **	Projected	Proposed	Proposed	Proposed	Projected
		Working Capital		Working Capital		Working Capital				Working Capital
		or	Net Activity	or	Net Activity	or	Revenues	Expenditures	Net Activity	or
		Fund Balance *		Fund Balance *		Fund Balance *				Fund Balance *
		@ 6/30/16	FY 2016-17	@ 6/30/17	FY 2016-17	@ 6/30/17	FY 2017-18	FY 2017-18	FY 2017-18	@ 6/30/18
General F		4 70 4 0 40	(074 704)	4 440 400		4 074 040		(= 000 00=)	(000.070)	4 = 40 ==0
001	General Fund	1,784,943	(371,781)	1,413,162	90,000	1,874,943	5,318,234	(5,680,607)	(362,373)	1,512,570
	Revenue Funds									
103	CDBG General Alloc 2010-2012	106	- (40.40=)	106	-	106	-	(106)	(106)	-
104	CDBG Program Income (PI)	18,395	(12,485)	5,910	28,280	46,675	10,000	(46,675)	(36,675)	10,000
106	89-93 CDBG & Sidewalk Loans	87,012	15	87,027	100	87,112	100	-	100	87,212
107	2003/04 CDBG Loan Program	98,891	(5,900)	92,991	(46,675)	52,216	-	(10,000)	(10,000)	42,216
150	CDBG 14-CDBG-9880	(77,849)	77,851	2	77,851	2	214,059	(213,953)	106	108
151	CDBG 16-CDBG-11136	-	-	-	-	-	636,676	(636,676)	-	-
110	Housing Authority	92,356	43,180	135,536	43,180	135,536	3,500,289	(3,499,908)	381	135,917
115	Gas Tax	18,536	36	18,572	36	18,572	218,862	(218,195)	667	19,239
116	Successor Housing	396,707	(7,500)	389,207	-	396,707	-	(7,500)	(7,500)	389,207
<u>Enterpris</u>	e Funds									
412	RV Park	10,503	(24,486)	(13,983)	42,473	52,976	319,269	(302,653)	16,616	69,592
413	Sewer	3,531,718	(548,155)	2,983,563	(386,355)	3,145,363	4,788,361	(5,721,514)	(933,153)	2,212,210
913	Sewer CIP	20,075	-	20,075	140,500	160,575	761,436	(911,436)	(150,000)	10,575
419	Water	658,475	(95,294)	563,181	144,706	803,181	2,613,741	(2,753,518)	(139,777)	663,404
919	Water CIP	116,349	(87,238)	29,111	-	116,349	792,963	(900,490)	(107,527)	8,822
Internal S	Service Funds									
420	Info Tech Services	-	-	-	-	-			-	-
506	Building Services	-	(1)	(1)	-	-	174,083	(174,083)	-	-
508	Equipment Services	807,822	-	807,822	-	807,822	304,585	(304,585)	-	807,822
620	Insurance Reserve	105	-	105	-	105	233,774	(233,774)	-	105
630	OPEB	_	-	-	_	-	182,838	(182,838)	-	-
Capital P	roject & Acquisition Funds						,	, , ,		
901	Capital Improvement Projects	427,203	(614,737)	(187,534)	(345,185)	82,018	670,000	(747,191)	(77,191)	4,827
902	Beachfront Park	11,513	(6,150)	5,363	25,795	37,308	-	(31,945)	(31,945)	5,363
930	Fire Vehicle Replacement	35,359	-	35,359	-	35,359	-	-	-	35,359
940	Police Vehicle Replacement	22,398	(7,267)	15,131	(7,267)	15,131	_	-	-	15,131
		,	. ,	-, -,	(,==:)	-,	<u> </u>			-, -,
	CITY-WIDE TOTAL	8,060,617	(1,659,912)	6,400,705	(192,561)	7,868,056	20,739,270	(22,577,647)	(1,838,377)	6,029,679

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

		Audited	Budgeted	Budgeted
		Fund Balance @ 6/30/16	Net Activity FY 2016-17	Fund Balance @ 6/30/17
iduciary	<u>r Funds</u>			
991	Successor Agency	(615,028)	-	(615,028)

Proje	cted **	Projected				
Net A	ctivity	Fund Balance				
FY 20	016-17	@ 6/30/17				
	3,729	(611,299)				

Proposed	Proposed	Proposed	Projected
Revenues FY 2017-18	Expenditures FY 2017-18	Net Activity FY 2017-18	Fund Balance @ 6/30/18
4,245	-	4,245	(607,054)

^{**} Projected activity is an estimate only, based on year-to-date experience. Actual results will not be known until the fiscal year ends and the audit is complete.

General Fund

Fund: 001 General Fund

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

Decreating Sources		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	8 vs FY17 %
Taxes 2,952,389 3,183,483 3,387,621 3,360,165 3,573,100 212,937 6,3% 5,500 1,763		Actual	Actual	Actual	Duuget	Порозец	Ψ	70
Special Assessments								
Liconsea & Pormits 137.555 369.875 362.780 319.3800 317.216 (2.114) 0.7% Fines & Pormits 16.490 76.385 18.557 16.696 9.238 (7.731) 45.676 Cherlo Eperating Sources 92.722 151.757 246.422 128.750 0.2450 (36.300) 22.22 Cherling Grants Contributions 246.433 231.766 188.334 431.866 333.944 478.895 255.000 547.896 0.04.377 75.7011 1.04% Financing Sources 1.443 1.936 6.040 11.727 5.476 (6.251) 53.3% Enancing Sources 1.443 1.936 6.040 11.727 5.476 (6.251) 53.3% Capital Sources 1.443 1.936 6.040 11.727 5.476 (6.251) 53.3% Capital Sources 1.443 1.936 6.040 11.727 5.476 (6.251) 53.3% Capital Losses Rentale 2.43459 44.866 43.969 44.671 43.907 (764) 1.7% Capital Sources 2.43459 2.43					3,360,165	3,573,102	212,937	
Fines & Panalisies 92.72 151.757 249.422 152.8750 9.238 (7.731) 4.6.5% Obter Operating Sources 92.72 151.757 249.422 152.8750 (26.26.265) 5.52.4% (April 10.000) 2.6.2% (April 10.0000) 2.6.2% (April 10.0000) 2.6.2% (April	•		·		- 310 360	317 216	(2 144)	
Other Operating Sources 99,722 151,757 246,422 128,750 92,450 (28,300) 282,86 522,86 522,86 522,86 522,80 Charges for Services 330,944 478,896 525,100 547,386 604,377 57,011 10,4% 10,4% 10,4% 4,902,073 4,892,722 4,720,577 4,804,575 4,802,083 7,7011 10,4% 10,4% 10,4% 4,802,083 1,243 1,336 6,040 11,727 5,476 (6,251) -53,3% Debt Proceeds - <th< td=""><td></td><td></td><td>·</td><td></td><td>·</td><td>·</td><td></td><td></td></th<>			·		·	·		
Operating Gramisr Contributions 246,433 231,766 168,334 431,665 255,700 (226,265) 52.24%			·		·			
Subtotal 4,020,783 4,492,722 4,720,577 4,804,575 4,802,083 (2,492) -0.1%					·	·		
Emailing Sources 1,443								
Interest Income	Subtotal	4,020,783	4,492,722	4,720,577	4,804,575	4,802,083	(2,492)	-0.1%
Interest Income	Financina Courses							
Debt Proceeds		1 443	1 936	6.040	11 727	5 476	(6.251)	-53 3%
Subtote 1,443		-	-	-		-	(0,201)	
Capital Sources Capital Leases/Rentals 43,459 44,486 43,959 44,671 43,907 (764) -1,7% n/a capital Grants/Contributions - 1,4,855 - 1 - 1,7% n/a n/a capital Grants/Contributions - 1,4,855 - 1 - 1,7% n/a n/a capital Grants/Contributions - 1,4,855 - 1,4,855 - 1,4,855 - 1,4,855 - 1,4,855 - 1,4,855 - 1,4,855 - 1,4,419 - 1,5,900 25,7% n/a	Other Financing Sources	-	-	-	-	-	-	
Capital Lasses/Rentals	Subtotal	1,443	1,936	6,040	11,727	5,476	(6,251)	-53.3%
Capital Lasses/Rentals								
Capital Grants/Contributions . 1.4,855 .		40.450	44.400	40.050	44.074	40.007	(70.4)	4 70/
Cain on Sale of Assets Cain on Sale of Ass		43,459	44,486	43,959	44,671	43,907	(764)	
Subtotal 43,459 59,341 43,959 44,671 43,907 (764) -1.7% 1.7% 1.10man 1.17% 1.17% 1.10man 1.17% 1.17% 1.10man 1.17% 1.10man	•		14 855	-	-	_	_	
Interfund Transfers In		43,459		43.959	44.671	43.907	(764)	
Interfund Transfers In Interfund Services Provided		15,155	22,211	10,000	,	,	(12.)	,
Interfund Loans In Interfund Services Provided 110,073 149,318 151,182 181,369 395,788 466,768 70,980 17.9% 17.9								
Interfund Services Provided 110,073 149,318 151,182 181,369 395,788 420,073 412,238 354,842 395,788 466,768 70,980 17.9% 1		310,000	262,920	203,660	214,419	269,419	55,000	
Subtotal 420,073		-	-	-	-	-	-	
Doparating Uses Value Va							-,	
Departing Uses Wages & Salaries 1,564,935 1,653,617 1,664,597 1,883,841 2,030,986 147,145 7.8% Employee Benefits 975,892 973,979 1,154,297 1,362,948 1,594,849 231,901 17.0% Materials & Subtotal 2,000,986 147,145 7.8%	Subiolai	420,073	412,230	334,642	393,766	400,700	70,960	17.9%
Mages & Salaries	TOTAL SOURCES	4,485,758	4,966,237	5,125,418	5,256,761	5,318,234	61,473	1.2%
Mages & Salaries								
Employee Benefits								
Utilities & Telephone 256,725 237,264 238,873 265,917 282,686 16,769 6,3% Materials & Supplies 270,697 210,704 334,440 470,863 454,615 (16,248) -3,5% Contracts & Services 437,013 453,320 458,571 848,091 547,437 (300,654) -35.5% Contracts & Services 437,013 453,320 458,571 848,091 547,437 (300,654) -35.5% Contracts & Services 58,649 68,446 83,732 118,480 146,687 28,207 23,8% Grants/Contributions to Others 134,453 153,316 156,098 156,098 156,093 150,000 (8,093) -5.1% Contract & Services Subtotal 3,799,086 3,836,036 4,322,997 5,266,159 5,364,347 98,188 1.9% Capital Leases/Rentals	•							
Materials & Supplies 270,697 210,704 334,440 470,863 454,615 (16,248) -3.5% Contracts & Services 437,013 453,320 458,571 848,091 547,437 (300,654) -35.5% Employee Support 58,649 68,446 83,732 118,480 146,687 28,207 23,8% Grants/Contributions to Others 134,453 153,316 156,098 158,093 150,000 (8,093) -5.1% Contract 150,000 150			·					
Contracts & Services 437,013 453,320 458,571 848,091 547,437 (300,654) -35,5% Employee Support 58,649 68,446 83,732 118,480 146,687 282,077 23,8% 150,000 (8,093) -5,1% 150,000 -5,364,347 -8,188 1.9% 150,000 -5,364,347 -8,188 150,000 -5,364,347 -8,188 150,000 -5,364,347 -8,188 150,000 -5,364,347 -8,188 150,000 -5,364,347 -8,188 150,000 -5,364,34	•		·	,	·	·		
Employee Support 58,649 68,446 83,732 118,480 146,687 28,207 23,8% Grants/Contributions to Others 134,453 153,316 156,098 157,926 157,087 (839) -5.1% Other Operating Uses Subtotal 3,799,086 3,836,036 4,322,997 5,266,159 5,364,347 98,188 1.9% Subtotal Sub	• •		·		·	·		
Capital Uses			·			·	28,207	
Subtotal 3,799,086 3,836,036 4,322,997 5,266,159 5,364,347 98,188 1.9%			·			150,000		
Capital Uses Capital Leases/Rentals Capital Equipment Capital Equipment Capital Improvements Capital I								
Capital Leases/Rentals	Subtotal	3,799,086	3,836,036	4,322,997	5,266,159	5,364,347	98,188	1.9%
Capital Leases/Rentals	Canital Hees							
Capital Equipment Capital Improvements	<u> </u>	_	_	_	_	_	_	n/a
Control Cont		-	-	-	-	-	-	
Subtotal Control Con		-	-	-	-	-	-	n/a
Financing Uses Debt Principal Repaid Company Com		-	-	-	-	-	-	
Debt Principal Repaid	Subtotal	-	-	-	-	-	-	n/a
Debt Principal Repaid	Financing Uses							
Debt Interest Paid Other Financing Uses Subtotal		_	_	_	_	_	_	n/a
Subtotal		-	-	-	-	-	-	
Interfund Uses Interfund Transfers Out 17,500 81,439 496,938 39,000 - (39,000) -100.0% Interfund Loans Out - - - - - - - - -	Other Financing Uses	-	-	-	-	-	-	n/a
Total Uses Tot	Subtotal	-	-	-	-	-	-	n/a
Total Uses Tot	Internal Hoos							
Interfund Loans Out		17 500	04 420	40e 030	20,000		(30,000)	-100.09/
Interfund Services Used 243,583 220,481 256,754 323,383 316,260 (7,123) -2.2%		- 17,500	01,439	430,336 -	აფ, ს სს -		(39,000)	
Subtotal 261,083 301,920 753,692 362,383 316,260 (46,123) -12.7% Extraordinary Items Extraordinary Item Subtotal - 518,433 n/a TOTAL USES 4,060,169 4,656,389 5,076,689 5,628,542 5,680,607 52,065 0.9%		243,583	220,481	256,754	323,383	316,260	(7,123)	
Extraordinary Item - 518,433 - - - - n/a Subtotal - 518,433 - - - - - n/a TOTAL USES 4,060,169 4,656,389 5,076,689 5,628,542 5,680,607 52,065 0.9%		· ·						
Extraordinary Item - 518,433 - - - - n/a Subtotal - 518,433 - - - - - n/a TOTAL USES 4,060,169 4,656,389 5,076,689 5,628,542 5,680,607 52,065 0.9%								
Subtotal - 518,433 - - - - n/a TOTAL USES 4,060,169 4,656,389 5,076,689 5,628,542 5,680,607 52,065 0.9%			F10 105					- 1
TOTAL USES 4,060,169 4,656,389 5,076,689 5,628,542 5,680,607 52,065 0.9%		-		-	-	-	-	
	Subidial		310,433	-	-	_	_	ıı/a
SURPLUS (DEFICIT) 425,589 309,848 48,729 (371,781) (362,373) 9,408 -2.5%	TOTAL USES	4,060,169	4,656,389	5,076,689	5,628,542	5,680,607	52,065	0.9%
	SURPLUS (DEFICIT)	425,589	309,848	48,729	(371,781)	(362,373)	9,408	-2.5%

Fund: 001 General Fund
Dept: 000 Non-Departmental

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources Taxes	2,952,389	3,183,483	3,397,621	3,360,165	3,573,102	212,937	6.3%
Special Assessments	-	-	-	-	- 074 000	- (0.4.44)	n/a
Licenses & Permits Fines & Penalties	273,563 3,361	258,402 9,252	285,752 3,966	273,810 3,269	271,666 2,623	(2,144) (646)	-0.8% -19.8%
Other Operating Sources	16,056	24,917	53,426	16,012	15,150	(862)	-5.4%
Operating Grants/Contributions	7,466	23,780	-	-	-	-	n/a
Charges for Services Subtotal	3,252,835	3,499,834	3,740,765	3,653,256	3,862,541	209,285	n/a 5.7%
Financing Sources Interest Income	1,443	1,936	6,040	11,727	5,476	(6,251)	-53.3%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-			n/a
Subtotal	1,443	1,936	6,040	11,727	5,476	(6,251)	-53.3%
<u>Capital Sources</u> Capital Leases/Rentals	27,042	26,348	27,889	27,918	27,907	(11)	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	14,855	-	-	-	- (14)	n/a
Subtotal	27,042	41,203	27,889	27,918	27,907	(11)	0.0%
Internal Sources Interfund Transfers In	_	_	_	_	_	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided Subtotal	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL SOURCES	3,281,320	3,542,973	3,774,694	3,692,901	3,895,924	203,023	5.5%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits Utilities & Telephone	-	-	-	-		-	n/a n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support Grants/Contributions to Others	-	-	-	-		-	n/a n/a
Other Operating Uses	98,974	78,547	224,474	148,916	148,077	(839)	-0.6%
Subtotal	98,974	78,547	224,474	148,916	148,077	(839)	-0.6%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment Capital Improvements	-	-	-	-	-	-	n/a n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses Debt Principal Repaid							n/a
Debt Interest Paid			-		-	-	n/a n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-				-	n/a
Internal Uses							n/s
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	-	n/a n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items		E40 400					~ /-
Extraordinary Item Subtotal	-	518,433 518,433	-	-	-	-	n/a n/a
TOTAL USES	98,974	596,980	224,474	148,916	148,077	(839)	-0.6%
			-			,	
SURPLUS (DEFICIT)	3,182,346	2,945,993	3,550,220	3,543,985	3,747,847	203,862	5.8%

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	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	96,080	107,235	104,633	121,277	135,502
Materials and Supplies	86	221	-	600	5,613
Contracts and Services	10,680	11,598	5,529	14,604	15,500
Grants/Contributions to Others	-	-	-	1,000	-
Interfund Services Used	2,648	3,936	5,443	6,645	6,258
Other		-	-	-	-
Total	109,494	122,990	115,605	144,126	162,873

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

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

Fund: 001 General Fund Dept: 110 City Council

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services Subtotal	-	-	-	-	-	<u> </u>	n/a n/a
Gubtotai		_	_	_		_	II/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds Other Financing Sources	_	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							,
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-	-	n/a n/a
Gain on Sale of Assets	_	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
hatamad Oceana							
Internal Sources Interfund Transfers In		_	_	_		_	n/a
Interfund Loans In	_	-	-	-	-	-	n/a
Interfund Services Provided	77,857	88,497	74,908	92,503	106,498	13,995	15.1%
Subtotal	77,857	88,497	74,908	92,503	106,498	13,995	15.1%
TOTAL SOURCES	77,857	88,497	74,908	92,503	106,498	13,995	15.1%
TOTAL GOOKGE	11,001	00,101	14,000	02,000	100,100	10,000	10.170
Operating Uses							
Wages & Salaries	36,797	36,717	36,220	37,925	36,655	(1,270)	-3.3%
Employee Benefits Utilities & Telephone	59,283	70,518	68,413	83,352	98,847	15,495	18.6% n/a
Materials & Supplies	86	221	-	600	5,613	5,013	835.5%
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	10,680	11,598	5,529	14,604	15,500	896	6.1%
Grants/Contributions to Others Other Operating Uses	-	-	-	1,000	-	(1,000)	-100.0% n/a
Subtotal	106,846	119,054	110,162	137,481	156,615	19,134	13.9%
Capital Uses							-/-
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	n/a 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 Subtotal	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-		-	II/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out Interfund Services Used	2,648	3,936	- 5,443	- 6,645	- 6,258	(387)	n/a -5.8%
Subtotal	2,648	3,936	5,443	6,645	6,258	(387)	-5.8%
	_,::0	2,220	2,110	2,2 .0]	()	
Extraordinary Items							,
Extraordinary Item Subtotal	-	-	-	-	-	<u>-</u>	n/a n/a
Subiolai		-	-	-	-	-	ıı/a
TOTAL USES	109,494	122,990	115,605	144,126	162,873	18,747	13.0%
OURRI HO (REFIGER)		(6.1.165)	/12 22=	(51.000)	(50.055)	(4.750)	0.00′
SURPLUS (DEFICIT)	(31,637)	(34,493)	(40,697)	(51,623)	(56,375)	(4,752)	9.2%

City Manager



Department Description:

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	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	287,428	167,360	177,740	174,605	197,624
Materials and Supplies	33,817	17,011	2,104	2,795	4,460
Contracts and Services	60,046	29,905	76,219	29,320	30,274
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	11,150	1,610	30,513	38,599	37,689
Other	-	-	-	54,191	54,191
Total	392,441	215,886	286,576	299,510	324,238

Expenditures by Fund:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed
General Fund	110,153	56,769	90,095	61,233	65,357
Housing Authority Fund	10,570	6,613	8,543	6,984	7,904
Successor Housing	1,061	-	-	-	-
RV Park Fund	10,709	8,252	9,250	8,894	9,881
Sewer Fund	91,077	57,817	76,646	77,075	87,232
Water Fund	94,642	57,853	82,205	87,533	96,073
OPEB	3,600	3,600	3,600	3,600	3,600
CIP Fund	-	-	-	54,191	54,191
RDA Successor Agency	70,629	24,982	16,237	-	-
Total	392,441	215,886	286,576	299,510	324,238

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.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits	-	-	-			-	n/a 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
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
Internal Sources							n/a
Interfund Transfers In Interfund Loans In	-	-	-	<u> </u>	-	-	n/a n/a
Interfund Services Provided	_	-	-	_	_	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	24,283	12,567	18,171	20,667	22,039	1,372	6.6%
Employee Benefits	10,128	7,536	7,388	10,762	13,534	2,772	25.8%
Utilities & Telephone	15,134	12,287	1,020	1,623	1,668	45	2.8%
Materials & Supplies	18,657	4,724	1,084	1,172	2,792	1,620	138.2%
Contracts & Services	31,826	7,837	51,023	14,548	12,833	(1,715)	-11.8%
Employee Support Grants/Contributions to Others	9,394	10,208	7,810 -	8,075	8,175	100	1.2% n/a
Other Operating Uses	-	-	-		_	-	n/a
Subtotal	109,422	55,159	86,496	56,847	61,041	4,194	7.4%
	,	,	,	,		,	
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment Capital Improvements	-	-	-	-	-	-	n/a n/a
Loss on Sale of Assets	-	-	-		_	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							,
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses	-	-	-	-		-	n/a n/a
Subtotal		-	-	-	 	<u> </u>	n/a
242.3141							
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out Interfund Services Used	- 731	- 1,610	- 3,599	4,386	- 4,316	- (70)	n/a -1.6%
Subtotal	731	1,610	3,599	4,386	4,316	(70) (70)	-1.6%
Gabiotal	'51	1,010	0,009	4,000	7,010	(10)	1.070
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	110,153	56,769	90,095	61,233	65,357	4,124	6.7%
			,				
SURPLUS (DEFICIT)	(110,153)	(56,769)	(90,095)	(61,233)	(65,357)	(4,124)	6.7%

Fund: 001 General Fund
Dept: 112 Community Support

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1 \$	8 vs FY17 %
On anating Courses					J	•	·	
Operating Sources Taxes		-	-	-	_	_	-	n/a
Special Assessments		4,251	2,562	1,763	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources		-	-	-	-	-	-	n/a n/a
Operating Grants/Contribu	utions	-	-	-	-	-	- -	n/a
Charges for Services		-	-	-	-	-	-	n/a
	Subtotal	4,251	2,562	1,763	-	-	-	n/a
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources	Subtotal	-	-	-	-	-	-	n/a n/a
	Subiolai	_	-	-	-		_	II/a
Capital Sources								
Capital Crants/Cantribution		-	-	-	-	-	-	n/a
Capital Grants/Contributio Gain on Sale of Assets	ins	-			-	-	-	n/a n/a
Call of Cale of Assets	Subtotal	-	-	-	-	-	-	n/a
Internal Sources Interfund Transfers In		_			_	_	_	n/a
Interfund Transfers in		-	-	-	-		-	n/a n/a
Interfund Services Provide	ed	-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		4,251	2,562	1,763	-	_	-	n/a
		,	,	Í				
Operating Uses		F 10F	2.570	2.060	4 475	2.420	(747)	17.00/
Wages & Salaries Employee Benefits		5,125 4,685	2,570 1,922	2,060 1,567	4,175 2,688	3,428 2,519	(747) (169)	-17.9% -6.3%
Utilities & Telephone		- 1,000	- 1,022	-	-	-	-	n/a
Materials & Supplies		2,524	1,588	2,998	3,000	2,000	(1,000)	-33.3%
Contracts & Services		-	2	-	-	-	-	n/a
Employee Support Grants/Contributions to Ot	thers	74,952	93,030	96,457	102,000	94,000	(8,000)	n/a -7.8%
Other Operating Uses		- 1,002	-	-	-	-	-	n/a
	Subtotal	87,286	99,112	103,082	111,863	101,947	(9,916)	-8.9%
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements		-	-	-	-	-	-	n/a
Loss on Sale of Assets	Subtotal	-	-	-	-	-	-	n/a n/a
Financing Uses								,
Debt Principal Repaid Debt Interest Paid		-	-	-	-	-	<u>-</u>	n/a n/a
Other Financing Uses			-	-	-	_	- -	n/a
gg	Subtotal	-	-	-	-		-	n/a
Internal Uses								
Internal Uses Interfund Transfers Out		-	_	-	-	_	_	n/a
Interfund Loans Out		-	-	-	-	-	-	n/a
Interfund Services Used		5,543	4,756	174	354	339	(15)	-4.2%
	Subtotal	5,543	4,756	174	354	339	(15)	-4.2%
Extraordinary Items								
Extraordinary Item	0.14.4	-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		92,829	103,868	103,256	112,217	102,286	(9,931)	-8.8%
SURPLUS (DEFICIT)		(88,578)	(101,306)	(101,493)	(112,217)	(102,286)	9,931	-8.8%
CONT LOG (DEFICIT)		(00,376)	(101,300)	(101,433)	(114,417)	(102,200)	ا دو,ق	-0.0/0

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 seek new methods and utilize outside-the-box thinking in order to promote the economic viability and quality of life of Crescent City citizens and business owners
- (3) To be a valuable resource for citizens, staff, and Council in relation to all City issues

FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Actual	Actual	Actual	Budget	Proposed
32,694	58,527	80,598	87,372	104,192
1,304	3,469	2,310	2,094	3,343
10,145	19,331	29,262	47,149	26,070
-	-	-	-	-
805	3,229	3,393	4,783	4,905
-	-	-	-	-
44,948	84,556	115,563	141,398	138,510
	Actual 32,694 1,304 10,145 - 805	Actual Actual 32,694 58,527 1,304 3,469 10,145 19,331 - - 805 3,229 - -	Actual Actual Actual 32,694 58,527 80,598 1,304 3,469 2,310 10,145 19,331 29,262 - - - 805 3,229 3,393 - - -	Actual Actual Actual Budget 32,694 58,527 80,598 87,372 1,304 3,469 2,310 2,094 10,145 19,331 29,262 47,149 - - - - 805 3,229 3,393 4,783 - - - -

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

Personnel:

City Clerk / Administrative Analysit / PIO (1)

Fund: 001 General Fund Dept: 113 City Clerk

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	8 vs FY17 %
	Aotuui	Actual	Actual	Daaget	Tioposcu	Ψ	70
Operating Sources							
Taxes Special Assessments	-	-	-	-		-	n/a n/a
Licenses & Permits	_	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	3,468	20,941	15,523	11,146	-	(11,146)	-100.0%
Operating Grants/Contributions	-	-	-	7,500	-	(7,500)	-100.0%
Charges for Services Subtotal	3,468	20,941	15,523	18,646	-	(18,646)	n/a -100.0%
Gubiotai	3,400	20,341	10,020	10,040		(10,040)	-100.076
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-		-	n/a
Other Financing Sources Subtotal	-	-	-	-	-		n/a n/a
Gubiotai							11/4
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	n/a n/a
Subiolal] [-	_	·	-	-	11/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided Subtotal	32,216 32,216	60,821 60,821	76,274 76,274	88,866 88,866	90,851 90,851	1,985 1,985	2.2% 2.2%
Subiotal	32,210	00,621	70,274	00,000	90,001	1,965	2.270
TOTAL SOURCES	35,684	81,762	91,797	107,512	90,851	(16,661)	-15.5%
Operating Uses	00.500	00.405	50.044	57.044	70.000	44000	0.4.007
Wages & Salaries Employee Benefits	26,590 6,104	36,425	50,844 29,754	57,944 29,428	72,333 31,859	14,389 2,431	24.8% 8.3%
Utilities & Telephone	6,104	22,102	1,118	29,426 935	933	(2)	6.3% -0.2%
Materials & Supplies	1,304	3,469	1,192	1,159	2,410	1,251	107.9%
Contracts & Services	10,070	16,640	28,517	44,809	21,120	(23,689)	-52.9%
Employee Support	75	2,691	745	2,340	4,950	2,610	111.5%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses Subtotal	44,143	81,327	112,170	136,615	133,605	(3,010)	n/a -2.2%
Subiotal	44,143	01,327	112,170	130,013	133,003	(3,010)	-2.276
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-		-	n/a n/a
Subtotal	-	-	-	-	-		n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses		-	-	-		-	n/a n/a
Subtotal		-	-	-	-		n/a
Casicial							. "
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out Interfund Services Used	805	3,229	- 3,393	- 4,783	- 4,905	- 122	n/a 2.6%
Subtotal	805	3,229	3,393	4,783	4,905	122	2.6%
Casicial		5,225	3,555	.,,,,	1,000		,
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	44,948	84,556	115,563	141,398	138,510	(2,888)	-2.0%
	_	-				,	
SURPLUS (DEFICIT)	(9,264)	(2,794)	(23,766)	(33,886)	(47,659)	(13,773)	40.6%

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 Actual	FY 2016-17 Budget	FY 2016-17 Proposed
Salaries and Benefits	-	73,730	83,291	37,904	74,511
Materials and Supplies	-	474	1,811	2,043	2,232
Contracts and Services	-	1,165	4,808	3,625	6,775
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	14,483	9,405	12,540
Other		-	-	-	
Total	-	75,369	104,393	52,977	96,058

Expenditures by Fund:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Proposed
General Fund	-	9,814	27,692	15,479	27,736
Housing Authority Fund	-	2,949	3,349	1,516	2,979
RV Park Fund	-	3,685	5,279	1,896	3,725
Sewer Fund	-	25,795	32,040	15,818	29,240
Water Fund	-	25,804	36,033	18,268	32,378
RDA Successor Agency	-	7,322	-	-	-
Total		75,369	104,393	52,977	96,058

Personnel:

Human Resources Administrator (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.

General Fund Human Resources Fund: 001

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							,
Taxes	-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits		_	-	-		_	n/a n/a
Fines & Penalties		_	-	-		_	n/a
Other Operating Sources	_	-	-	-	_	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financian Courses							
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 Gain on Sale of Assets	_	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	<u> </u>	n/a n/a
Subtotal			_				11/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	_	_	-	_	_		n/a
TOTAL SOURCES	-	-					II/a
Operating Uses							
Wages & Salaries	-	6,113	14,354	5,776	11,247	5,471	94.7%
Employee Benefits	-	2,061	5,724	3,319	6,636	3,317	99.9%
Utilities & Telephone	-	-	1,118	1,287	1,331	44	3.4%
Materials & Supplies	-	474	692	756	901	145	19.2%
Contracts & Services Employee Support	-	- 1 165	600	2 625	- 6.775	- 2.150	n/a
Grants/Contributions to Others		1,165	4,208	3,625	6,775	3,150 -	86.9% n/a
Other Operating Uses	_	_	_	_	_	-	n/a
Subtotal	-	9,813	26,696	14,763	26,890	12,127	82.1%
				·			
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	<u> </u>	n/a n/a
Castotal							
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	-	-	995	715	846	131	18.3%
Subtotal	-	-	995	715	846	131	18.3%
Estado de Proceso II de							
Extraordinary Items							r/2
Extraordinary Item Subtotal	-	-	-	-	-		n/a n/a
Subtotal		_	_	-		-	11/4
TOTAL USES	-	9,813	27,691	15,478	27,736	12,258	79.2%
SURPLUS (DEFICIT)	-	(9,813)	(27,691)	(15,478)	(27,736)	(12,258)	79.2%

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 finance policies

Expenditures by Category:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	490,976	545,759	477,709	540,048	588,383
Materials and Supplies	54,605	46,665	44,036	50,309	56,809
Contracts and Services	91,693	87,633	107,722	119,962	146,729
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	125,206	131,782	90,217	115,349	106,448
Other	879	1,204	802	1,016	1,118
Total	763,359	813,043	720,486	826,684	899,487

Expenditures by Fund:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Proposed
General Fund	80,873	90,173	109,390	134,994	159,014
Housing Authority Fund	10,690	12,332	16,337	18,238	23,478
RV Park Fund	13,326	14,190	24,770	30,641	35,736
Sewer Fund	264,155	329,600	266,130	308,272	338,397
Water Fund	392,567	354,853	292,477	334,538	342,862
RDA Successor Agency	1,748	11,895	11,382	-	-
Total	763,359	813,043	720,486	826,683	899,487

Personnel:

Finance Director (1)
Accountant (1)
Payroll Administrator (1)
Account Clerk 1/2/3 (3)

Fund: 001 General Fund Dept: 120 Finance

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	8 vs FY17 %
	Aotuui	Actual	Actual	Duaget	Troposcu	Ψ	70
Operating Sources							,
Taxes Special Assessments	-	-	-	-	-	-	n/a n/a
Licenses & Permits	_	-	-	-	_	-	n/a
Fines & Penalties	-	2,000	800	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	2,000	800	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Sources Capital Leases/Rentals	_	_	_	_	_	_	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Courses							
Internal Sources Interfund Transfers In							n/a
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	n/a n/a
Interfund Services Provided	_	_	_	_	_	_	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	2,000	800	-	-	-	n/a
Operating Uses							
Wages & Salaries	31,238	42,192	46,504	54,078	65,082	11,004	20.3%
Employee Benefits	15,965	20,315	23,289	33,912	40,927	7,015	20.7%
Utilities & Telephone	-	-	4,425	5,313	5,409	96	1.8%
Materials & Supplies	7,005	7,124	5,380	7,197	8,019	822	11.4%
Contracts & Services	22,029	16,279	25,469	28,025	31,024	2,999	10.7%
Employee Support Grants/Contributions to Others	2,953	1,326	577 -	1,641	3,648	2,007	122.3% n/a
Other Operating Uses	_	-	-	-	_	-	n/a
Subtotal	79,190	87,236	105,644	130,166	154,109	23,943	18.4%
		•	•	·			
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment Capital Improvements	-	-	-	-	-	-	n/a n/a
Loss on Sale of Assets	_	-	-	-	_	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							,
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses	[-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	<u> </u>	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out Interfund Services Used	1 600	2.020	2746	4 000	4 005	- 77	n/a 1.6%
Subtotal	1,683 1,683	2,938 2,938	3,746 3,746	4,828 4,828	4,905 4,905	77 77	1.6% 1.6%
Gubiotai	1,003	2,300	5,7 40	7,020	7,303	11	1.070
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	80,873	90,174	109,390	134,994	159,014	24,020	17.8%
	55,5.0	-				_ 1,020	
SURPLUS (DEFICIT)	(80,873)	(88,174)	(108,590)	(134,994)	(159,014)	(24,020)	17.8%

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 Actual	FY 2016-17 Budget	FY 2017-18 Proposed
Salaries and Benefits	-	-	-	-	-
Materials and Supplies	119	92	-	200	200
Contracts and Services	103,689	175,208	143,721	159,400	170,000
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	-	-	-	-	-
Total	103,808	175,300	143,721	159,600	170,200

Expenditures by Fund:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Proposed
General Fund *	75,754	152,331	130,153	135,100	145,700
Housing Authority Fund	504	-	103	1,500	1,500
Successor Housing	-	-	-	7,500	7,500
RV Park Fund	419	1,745	-	1,500	1,500
Sewer Fund	12,921	8,117	8,484	10,000	10,000
Water Fund	14,210	5,806	4,223	4,000	4,000
RDA Successor Agency		7,301	758	-	<u>-</u>
Total	103,808	175,300	143,721	159,600	170,200

Personnel:

City Attorney (1)
Deputy City Attorney (2)

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

Fund: 001 General Fund Dept: 130 City Attorney

Process Proc		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17	FY 2017-18	Variance FY1	8 vs FY17 %
Taxes Franchis F		Actual	Actual	Actual	Budget	Proposed	ų ,	70
Special Assessments								
Licenses & Premits -		-	-	-	-	-	-	
Fines & Ponsilises	•	-	-	-	-		-	
Other Operating Sources 3,304 5,168 232 968 -		_	-	-	-		-	
Charges for Services		3,304	5,168	232	968	-	(968)	
Subtotal 3,304 5,168 232 968 -		-	-	-	-	-	-	
Interest Locare		- 2 204	- 5.400	-			- (000)	
Interest Income	Subtotal	3,304	5,168	232	908	-	(908)	-100.0%
Interest Income	Financing Sources							
Capital Sources Capital Leases/Rentals Capital Cap		-	-	-	-	-	-	n/a
Subtotal Capital Sources Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital C		-	-	-	-	-	-	n/a
Capital Leases/Rentals			-				-	
Capital Leases/Rontals	Subtotal	-	-	-	-	-	-	n/a
Capital Leases/Rontals	Canital Sources							
Capital Grants/Contributions - - - - - n/a Gain on Sale of Assets - - - - - - n/a Internal Sources Interfund Transfers In Interfund Loans In Interfund Loans In Interfund Services Provided - - - - - n/a Interfund Services Provided - - - - - n/a TOTAL SOURCES 3,304 5,168 232 968 - (968) -100.0% Operating Uses Vages & Salaries - - - - - n/a Employee Benefits - - - - n/a Materials & Supplies 119 92 200 200 - 0.0% Contracts & Services 73,357 90.010 77,953 79,900 89,900 10.00 12.5% Employee Support 2,79 1,459 2,438 5,000 5,600 600 12.0% <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>n/a</td>		-	-	-	-	_	-	n/a
Subtotal		-	-	-	-	-	-	n/a
Internal Sources Interfund Transfers In			-					
Interfund Transfers In	Subtotal	-	-	-	-	-	-	n/a
Interfund Transfers In	Internal Sources							
Interfund Services Provided	· · · · · · · · · · · · · · · · · · ·	_	-	_	-	_	-	n/a
Subtotal Subtotal		-	-	-	-	-	-	
TOTAL SOURCES 3,304 5,168 232 968 -		-	-	-	-	-	-	
Derating Uses Wages & Salaries Company	Subtotal	-	-	-	-	-	-	n/a
Derating Uses Wages & Salaries Company	TOTAL SOURCES	3 304	5 168	232	968		(968)	-100.0%
Wages & Salaries - - - - - - - -	TO THE GOOKGES	0,004	0,100	202	000		(000)	100.070
Employee Benefits								
Utilities & Telephone		-	-	-	-	-	-	
Materials & Supplies		-	-	-		-	-	
Contracts & Services		110	- 92	-		200	-	
Employee Support Capital Uses Capital Leases/Rentals Capital Uses Capital Improvements Capital Improve				77.953			10.000	
Capital Uses			·					
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment		-	-	-	-	-	-	n/a
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Equipment Capital Equipment Capital Improvements Capit		-	-			-	-	
Capital Leases/Rentals	Subtotal	75,755	91,561	80,391	85,100	95,700	10,600	12.5%
Capital Leases/Rentals	Canital Uses							
Capital Equipment		_	_	_	_	_	-	n/a
Coss on Sale of Assets		-	-	-	-	-	-	
Subtotal - - - - - -		-	-	-	-	-	-	n/a
Financing Uses Debt Principal Repaid Company Com		-	-	-	-	-	-	
Debt Principal Repaid	Subtotal	-	-	-	-	-	-	n/a
Debt Principal Repaid	Financing Uses							
Debt Interest Paid		-	-	-	-	-	-	n/a
Internal Uses Interfund Transfers Out Interfund Coans Out Interfund Coans Out Interfund Services Used Interfund Services Used Interfund Services Used Interfund Coans Out Interfund Coans		-	-	-	-	-	-	n/a
Internal Uses	J	-	-	-		-	-	
Interfund Transfers Out	Subtotal	-	-	-	-		-	n/a
Interfund Transfers Out	Internal Uses							
Interfund Loans Out	·	-	-	-	-	-	-	n/a
Subtotal - - - - - -		-	-	-	-	-	-	
Extraordinary Items - - - - - - n/a Extraordinary Item - - - - - - - n/a TOTAL USES 75,755 91,561 80,391 85,100 95,700 10,600 12.5%			-	-		-	-	
Company Comp	Subtotal	-	-	-	-	-	-	n/a
Company Comp	Extraordinary Items							
TOTAL USES 75,755 91,561 80,391 85,100 95,700 10,600 12.5%			-	-	-			n/a
	Subtotal	-	-	-	-	-	-	n/a
	TOTAL LISES	75 755	04 564	00 204	0E 400	05 700	10.600	12 50/
SURPLUS (DEFICIT) (72,451) (86,393) (80,159) (84,132) (95,700) (11,568) 13.7%	TOTAL USES	10,105	91,561	80,391	85,100	95,700	10,600	12.3%
	SURPLUS (DEFICIT)	(72,451)	(86,393)	(80,159)	(84,132)	(95,700)	(11,568)	13.7%

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 FY 2014-15 F		FY 2015-16	FY 2016-17	FY 2016-17
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	233,649	229,921	337,238	347,147	378,512
Materials and Supplies	33,307	25,034	87,291	98,088	106,560
Contracts and Services	26,639	31,657	46,789	83,155	86,717
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000
Interfund Services Used	56,254	56,478	41,610	52,500	51,891
Other	10,000	47,876	436,938	-	-
Total	379,849	410,966	969,866	600,890	643,680

Debt Service: FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17 FY 2016-17

Actual Actual Actual Budget Proposed

Personnel:

n/a

Fire Chief (1) Administrative Assistant (1)

Volunteers (50-60)

Fund: 001 General Fund

Dept: 230 Fire

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY	18 vs FY17 %
							·	• •
Operating Sources Taxes		_	_	_				n/a
Special Assessments		-	-	-	-	-	_	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources		-	10,089	19,013	11,942	-	(11,942)	-100.0%
Operating Grants/Contribu	tions	-	-	-	6,599	-	(6,599)	-100.0%
Charges for Services	Subtotal	81,279 81,279	218,895 228,984	291,312 310,325	337,616 356,157	385,193 385,193		14.1% 8.2%
	Subtotal	01,279	220,904	310,323	330,137	303,190	29,030	0.2 /6
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources	0.1	-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
Capital Sources								
Capital Leases/Rentals		_	_	-	_	_	_	n/a
Capital Grants/Contribution	ns	-	-	-	-	-	-	n/a
Gain on Sale of Assets		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
Internal Courses								
Internal Sources Interfund Transfers In			_	_	_	_	_	n/a
Interrund Transfers in Interfund Loans In		_	-	_		-		n/a n/a
Interfund Services Provide	d	_	_	-	_	_	_	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		81,279	228,984	310,325	356,157	385,193	29,036	8.2%
Operating Uses								
Wages & Salaries		136,077	128,102	144,529	149,785	151,482	1,697	1.1%
Employee Benefits		97,572	101,819	192,709	197,362	227,030		15.0%
Utilities & Telephone		6,579	4,416	4,728	10,084	11,760		16.6%
Materials & Supplies		26,728	20,618	82,563	88,004	94,800	6,796	7.7%
Contracts & Services		14,985	9,362	18,639	39,237	39,145	` '	-0.2%
Employee Support	L	11,654	22,295	28,150	43,918	47,572		8.3%
Grants/Contributions to Otl Other Operating Uses	ners	20,000	20,000	20,000	20,000	20,000	' -	0.0% n/a
	Subtotal	313,595	306,612	491,318	548,390	591,789		7.9%
	oustota.	0.0,000	000,0.2	.0.,0.0	0.0,000	001,700	10,000	1.070
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a n/a
Financing Uses								
Debt Principal Repaid		-	-	-	-	-	-	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses	Cubtotal	-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-		-	n/a
Internal Uses								
Interfund Transfers Out		10,000	47,876	436,938	-	-	-	n/a
Interfund Loans Out		-	-	-	-	-	-	n/a
Interfund Services Used		56,254	56,478	41,610	52,500	51,891		-1.2%
	Subtotal	66,254	104,354	478,548	52,500	51,891	(609)	-1.2%
Extraordinary Itama								
Extraordinary Items Extraordinary Item		_	_	_	_	_	_	n/a
-	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		379,849	410,966	969,866	600,890	643,680	42,790	7.1%
SURPLUS (DEFICIT)		(298,570)	(181,982)	(659,541)	(244,733)	(258,487	(13,754)	5.6%
GONFEGG (DEFICIT)		(230,310)	(101,302)	(038,341)	(244,133)	(230,407) ₁ (13,734)	J.U70

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

FY 2013-14 FY 2014-15 F		FY 2015-16	FY 2016-17	FY 2017-18
Actual	Actual	Actual	Budget	Proposed
1,257,064	1,268,823	1,236,900	1,481,945	1,734,805
104,144	100,772	87,929	229,822	124,100
119,383	151,245	135,503	176,225	172,800
-	-	-	-	-
45,526	50,406	73,763	102,146	103,132
-	5,000	-	39,000	-
1,526,117	1,576,246	1,534,095	2,029,138	2,134,837
	1,257,064 104,144 119,383 - 45,526	Actual Actual 1,257,064 1,268,823 104,144 100,772 119,383 151,245 - - 45,526 50,406 - 5,000	Actual Actual Actual 1,257,064 1,268,823 1,236,900 104,144 100,772 87,929 119,383 151,245 135,503 - - - 45,526 50,406 73,763 - 5,000 -	Actual Actual Actual Budget 1,257,064 1,268,823 1,236,900 1,481,945 104,144 100,772 87,929 229,822 119,383 151,245 135,503 176,225 - - - - 45,526 50,406 73,763 102,146 - 5,000 - 39,000

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

Police Chief (1) Sergeant (2)

Police Officers (9, including 1 School Resource Officer and 2 K-9 Officers)

Records/Evidence Specialist (1)

Reserve Police Officer (2)

Fund: 001 General Fund Dept: 240 Police

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget		Y 2017-18 Proposed	Variance FY1	8 vs FY17 %
	Actual	Actual	Actual	Duuget		Порозец	Ψ	70
Operating Sources								,
Taxes Special Assessments	-	-	-	-		-	-	n/a n/a
Licenses & Permits		-	-	-		-	-	n/a n/a
Fines & Penalties	9,829	14,683	12,891	13,200		5,615	(7,585)	-57.5%
Other Operating Sources	51,479	47,820	26,319	25,370		20,500	(4,870)	-19.2%
Operating Grants/Contributions	210,557	198,917	146,034	185,866		205,700	19,834	10.7%
Charges for Services	4,579	3,152	831	250		1,200	950	380.0%
Subtotal	276,444	264,572	186,075	224,686		233,015	8,329	3.7%
Financing Sources								
Interest Income	-	-	-	-		-	-	n/a
Debt Proceeds	-	-	-	-		-	-	n/a
Other Financing Sources	-	-	-	-		-	-	n/a
Subtotal	-	-	-	-		-	-	n/a
Capital Sources								
Capital Sources Capital Leases/Rentals	_	_	_	_		_	_	n/a
Capital Grants/Contributions	-	-	-	-		-	-	n/a
Gain on Sale of Assets	-	-	-	-		-	-	n/a
Subtotal	-	-	-	-		-	-	n/a
Internal Courses								
Internal Sources Interfund Transfers In		_	_	_			_	n/a
Interfund Transfers III		-	-	-		-	-	n/a
Interfund Services Provided	-	-	-	-		-	-	n/a
Subtotal	-	-	-	-		-	-	n/a
TOTAL SOURCES	276,444	264,572	186,075	224,686	-	233,015	8,329	3.7%
Operating Uses								
Wages & Salaries	755,829	809,993	733,450	853,575		951,899	98,324	11.5%
Employee Benefits	501,235	458,830	503,450	628,370		782,906	154,536	24.6%
Utilities & Telephone	18,209	16,754	18,038	18,030		20,600	2,570	14.3%
Materials & Supplies	85,935	84,018	69,891	211,792		103,500	(108,292)	-51.1%
Contracts & Services	109,461	145,173	113,738	153,450		144,200	(9,250)	-6.0%
Employee Support Grants/Contributions to Others	9,922	6,072	21,765	22,775		28,600	5,825	25.6% n/a
Other Operating Uses	_	-	-	-		-	-	n/a
Subtotal	1,480,591	1,520,840	1,460,332	1,887,992		2,031,705	143,713	7.6%
	, ,			, ,		, ,		
Capital Uses								
Capital Leases/Rentals	-	-	-	-		-	-	n/a
Capital Equipment Capital Improvements	-	-	-	-		-	-	n/a n/a
Loss on Sale of Assets		-	-	-		-	-	n/a
Subtotal	-	-	-	-		-	-	n/a
Financing Uses								,
Debt Principal Repaid	-	-	-	-		-	-	n/a
Debt Interest Paid Other Financing Uses	-	-	-	-		-	-	n/a n/a
Subtotal	-			-	-	-	<u>-</u>	n/a
- Custotal								.,,
Internal Uses								
Interfund Transfers Out	-	5,000	-	39,000		-	(39,000)	-100.0%
Interfund Loans Out	45 500	-	-	100 110		-	-	n/a 1.00/
Interfund Services Used Subtotal	45,526 45,526	50,406 55,406	73,763 73,763	102,146 141,146	\vdash	103,132 103,132	986 (38,014)	1.0% -26.9%
Subioidi	45,520	55,400	13,103	141,140		100,102	(30,014)	- <u>2</u> 0.3/0
Extraordinary Items								
Extraordinary Item	_	-	-	-		-	<u>-</u>	n/a
Subtotal	-	-	-	-		-	-	n/a
TOTAL USES	1,526,117	1,576,246	1,534,095	2,029,138	-	2,134,837	105,699	5.2%
TOTAL GOLD	1,520,117	1,570,240	1,554,655	2,023,130	-	2,137,031	100,033	J.Z /0
SURPLUS (DEFICIT)	(1,249,673)	(1,311,674)	(1,348,020)	(1,804,452)		(1,901,822)	(97,370)	5.4%

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 Actual	FY 2016-17 Budget	FY 2017-18 Proposed
Salaries and Benefits	81,555	76,091	86,761	111,928	95,697
Materials and Supplies	2,556	984	3,536	3,192	3,020
Contracts and Services	46,769	88,818	78,027	80,585	87,500
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	2,037	2,327	4,460	6,159	4,398
Other		-	-	-	-
Total	132,917	168,220	172,784	201,864	190,615

Expenditures by Category: Planning	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed
Salaries and Benefits	64,960	74,207	62,679	70,572	68,840
Materials and Supplies	491	1,740	1,521	2,922	5,185
Contracts and Services	2,466	3,317	5,738	12,100	20,800
Grants/Contributions to Others	39,501	40,286	39,641	35,093	36,000
Interfund Services Used	1,720	3,004	3,025	3,897	3,214
Other	(3,550)	1,025	1,725	1,500	1,500
Total	105,588	123,579	114,329	126,084	135,539

Personnel:

Community Development Director (0.66)
Building Inspector/Code Enforcement Officer (0.25)
Office Technician (0.25)

Fund: 001

General Fund Building Inspection & Code Enforcement Dept: 251

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							- 1-
Taxes Special Assessments	-	-	-	-	-	-	n/a n/a
Licenses & Permits	103,150	110,886	76,461	45,050	45,050	-	0.0%
Fines & Penalties	3,300	50,450	900	500	1,000	500	100.0%
Other Operating Sources	-	5,841	59,404	50,000	50,000	-	0.0%
Operating Grants/Contributions	-	91		-		-	n/a
Charges for Services	46,996 153,446	41,298 208,566	12,003 148,768	12,000 107,550	10,000 106,050	(2,000) (1,500)	-16.7% -1.4%
Subtotal	153,446	208,566	148,768	107,550	106,050	(1,500)	-1.4%
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 Causes							
Internal Sources Interfund Transfers In	_	12,920	_	_	_	_	n/a
Interfund Loans In	_	12,320	_	-	_	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	12,920	-	-	-	-	n/a
TOTAL COURCE	450 440	004 400	440.700	407.550	400.050	(4.500)	4.40/
TOTAL SOURCES	153,446	221,486	148,768	107,550	106,050	(1,500)	-1.4%
Operating Uses							
Wages & Salaries	55,809	50,252	58,342	71,458	61,989	(9,469)	-13.3%
Employee Benefits	25,746	25,839	28,419	40,470	33,708	(6,762)	-16.7%
Utilities & Telephone	-	-	553	596	680	84	14.1%
Materials & Supplies	2,556	984	2,983	2,596	2,340	(256)	-9.9%
Contracts & Services Employee Support	42,285 4,484	84,184 4,634	73,330 4,697	74,500 6,085	78,000 9,500	3,500 3,415	4.7% 56.1%
Grants/Contributions to Others	4,404	4,034	4,097	0,065	9,500	3,415	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	130,880	165,893	168,324	195,705	186,217	(9,488)	-4.8%
Capital Uses Capital Leases/Rentals					_		2/2
Capital Equipment	-	-	-	-	_	_	n/a n/a
Capital Improvements	_	_	_	_	_	_	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Place along Hand							
Financing Uses Debt Principal Repaid			_			_	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-		-	n/a
Internal Uses Interfund Transfers Out		_	_	_	_	_	n/a
Interfund Transfers Out Interfund Loans Out	-	-		-		_	n/a n/a
Interfund Services Used	2,037	2,327	4,460	6,159	4,398	(1,761)	-28.6%
Subtotal	2,037	2,327	4,460	6,159	4,398	(1,761)	-28.6%
Extraordinary Items Extraordinary Item		_					2/2
Subtotal	-	-	-	-	-	-	n/a n/a
TOTAL USES	132,917	168,220	172,784	201,864	190,615	(11,249)	-5.6%
SURPLUS (DEFICIT)	20,529	53,266	(24,016)	(94,314)	(84,565)	9,749	-10.3%
33.1. E00 (DEI 1011)	20,323	33,200	(27,010)	(37,314)	(04,303)	3,173	10.070

Fund: 001 General Fund Dept: 313 Planning

		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
		Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-		-	-	-	n/a
Licenses & Permits Fines & Penalties		841	585	567	500	500	-	0.0%
Other Operating Sources		3,024	-	-	-	-	-	n/a n/a
Operating Grants/Contribution	ns		-	-	-	-	-	n/a
Charges for Services		4,408	3,426	5,422	2,500	2,650	150	6.0%
Su	ubtotal	8,273	4,011	5,989	3,000	3,150	150	5.0%
Financing Sources								
Interest Income		-	-	-	_	_	_	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
Su	ubtotal	-	-	-	-	-	-	n/a
Capital Sources								
<u>Capital Sources</u> Capital Leases/Rentals		_	_	-	_	_	_	n/a
Capital Grants/Contributions		-	-	-	-	-	-	n/a
Gain on Sale of Assets		-	-	-	-	-	-	n/a
Su	ubtotal	-	-	-	-	-	-	n/a
Internal Sources								
Internal Sources Interfund Transfers In		_	_	_	_	_	-	n/a
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provided		-	-	-	-	-	-	n/a
Su	ubtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		8,273	4,011	5,989	3,000	3,150	150	5.0%
		5,2.0	.,	-,,,,,	0,000	5,100		0.070
Operating Uses								
Wages & Salaries		40,510	46,988	39,432	44,107	41,666	(2,441)	-5.5%
Employee Benefits Utilities & Telephone		24,450	27,219	23,247 1,118	26,465 1,060	27,174 1,210	709 150	2.7% 14.2%
Materials & Supplies		491	1,740	403	1,862	3,975	2,113	113.5%
Contracts & Services		2,389	2,044	3,774	7,500	11,100	3,600	48.0%
Employee Support		77	1,273	1,964	4,600	9,700	5,100	110.9%
Grants/Contributions to Other	rs	39,501	40,286	39,641	35,093	36,000	907	2.6%
Other Operating Uses	ubtotal	(3,550) 103,868	1,025 120,575	1,725 111,304	1,500 122,187	1,500 132,325	10,138	0.0% 8.3%
30	ubiolai	103,666	120,575	111,304	122,107	132,323	10,136	0.3%
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets		-	-	-	-	-	-	n/a
	ubtotal	-		-	-	-		n/a n/a
Financing Uses								
Debt Principal Repaid		-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses		-	-	-	-	-	<u>-</u>	n/a n/a
S	ubtotal	-	-	-	-	-	<u> </u>	n/a
Internal Uses								
Interfund Transfers Out		-	-	-	-	-	-	n/a
Interfund Loans Out Interfund Services Used		1,720	3,004	3,025	3,897	3,214	(683)	n/a -17.5%
	ubtotal	1,720	3,004	3,025	3,897	3,214	(683)	-17.5%
		,3	-,	-,5_3	-,	,,	(/	
Extraordinary Items								
Extraordinary Item	ubtotal	-	-	-	-	-	-	n/a
St	ubtotal	-	-	-	-	_	-	n/a
TOTAL USES		105,588	123,579	114,329	126,084	135,539	9,455	7.5%
CUDDI IIO (DEELO:E)		/AT 6.45	/440 =00	/400 040	(400.004)	(400.000)	(0.00=)	7.00/
SURPLUS (DEFICIT)		(97,315)	(119,568)	(108,340)	(123,084)	(132,389)	(9,305)	7.6%

Public Works Admininstration / 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	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	136,411	124,298	142,111	132,990	139,306
Materials and Supplies	10,313	6,030	17,157	16,385	14,140
Contracts and Services	11,913	7,862	4,393	12,919	11,462
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	13,391	10,715	6,617	7,308	6,427
Other		-	-	-	
Total	172,028	148,905	170,278	169,602	171,335

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
n/a	_	-	-	-	-

Personnel:

Director of Public Works (0.33) Public Works Maintenance Manager (0.2) Engineering Technician (0.34) Office Technician (0.25)

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

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources		78	-	-	-	-	n/a
Operating Grants/Contributions	_	6,240	-	-	_	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	6,318	-	-	-	-	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
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	6,318	-	-	_	-	n/a
Operating Uses Wages & Salaries	73,769	80,052	89,114	81,764	83,582	1 010	2.2%
Employee Benefits	62,642	44,246	52,997	51,226	55,724	1,818 4,498	8.8%
Utilities & Telephone	2,198	2,191	6,980	7,868	6,640	(1,228)	-15.6%
Materials & Supplies	8,115	3,839	10,177	8,517	7,500	(1,017)	-11.9%
Contracts & Services	7,379	6,184	2,322	10,602	8,295	(2,307)	-21.8%
Employee Support	4,534	1,678	2,071	2,317	3,167	850	36.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	450.007	-	-	-	-	- 0.04.4	n/a
Subtotal	158,637	138,190	163,661	162,294	164,908	2,614	1.6%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Improvement	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets		_	-	-	-		n/a n/a
Subtotal		-	-	-	-	-	n/a
Planeta a Here							
Financing Uses Debt Principal Repaid	_			_		_	n/a
Debt Interest Paid				-	-	-	n/a n/a
Other Financing Uses	-	-	_	-	_	-	n/a
Subtotal	-	-	-	-		-	n/a
Internal Uses							
Internal Oses Interfund Transfers Out	-	-	_	-	_	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	13,391	10,715	6,617	7,308	6,427	(881)	-12.1%
Subtotal	13,391	10,715	6,617	7,308	6,427	(881)	-12.1%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	172,028	148,905	170,278	169,602	171,335	1,733	1.0%
SURPLUS (DEFICIT)	(172,028)	(142,587)	(170,278)	(169,602)	(171,335)	(1,733)	1.0%
	(112,020)	(,001)	(,)	(. 55,55 <u>E</u>)	(111,000)	(1,700)	/0

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	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	122,467	131,043	170,013	211,862	235,993
Materials and Supplies	132,152	116,307	149,217	149,500	200,000
Contracts and Services	65,454	9,894	49,935	330,000	73,500
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	56,521	31,864	53,098	61,540	61,147
Other	7,500	27,500	40,000	-	-
Total	384,094	316,608	462,263	752,902	570,640

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

Elec Mech Ops Tech 1/2/Sr (0.07) Engineering Project Manager (0.33) Maintenance Worker 1/2/Sr (1.79) Equipment Operator 1/2 (0.45)

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

Actual Actual Actual Budget Proposed \$		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
Taxes Permits		Actual	Actual	Actual	Budget	Proposed	\$	%
Special Assessments	Operating Sources							
Licenses & Permits		-	-	-	-	-	-	
Fines & Penalties	•	-	-	-	-	-	-	
Other Operating Sources 5,903 - 4,5671 6,000 - (20,000) - 100,0%		-	-	-	-		-	
Operating Grants/Contributions 26,480 3,785 16,865 15,664 13,000 10,834 (23,000) 10,834 (240,166) -95,7%		- - 003	-	- 45 674		-	- (6,000)	
Subtotal 16.865 16.865 15.864 13.000 10.834 (2.466) -16.7%			-		·	-		
Subtotal 42,168 16,865 83,325 251,000 10,834 (240,166) -95,7%	Charges for Services		16 865			10.834		
Employee Bandriss Subtotal								
Interest Income	Cubicial	12,100	10,000	00,020	201,000	10,001	(210,100)	00.770
Debt Pricoceds - - - - -	Financing Sources							
Capital Sources Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Capit	Interest Income	-	-	-	-	-	-	n/a
Subtotal Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Canada (Grants/Contributions Capital Capita	Debt Proceeds	-	-	-	-	-	-	n/a
Capital Leases/Rentals	Other Financing Sources	-	-	-	-	-	-	n/a
Capital Lasses/Rentals	Subtotal	-	-	-	-	-	-	n/a
Capital Lasses/Rentals								
Capital Grants/Contributions .								,
Cain on Sale of Assets Capital Leases/Rentals Capital Rental Rental Capital Rental Rent		-	-	-	-		-	
Subtotal		-	-	-			-	
Internal Sources Interfund Transfers in 260,000 200,000 203,660 140,000 195,000 55,000 39,3% 10terfund Cans in 1		-						
Interfund Transfers In Interfund Services Provided 260,000 200,000 203,660 140,000 195,000 55,000 39,3% 101,000 195,000 55,000 39,3% 101,000 195,000 195,000 30,3% 101,000 195,000	Subiolai	_	-	-	-	-	-	II/a
Interfund Transfers In Interfund Services Provided 260,000 200,000 203,660 140,000 195,000 55,000 39,3% 101,000 195,000 55,000 39,3% 101,000 195,000 195,000 30,3% 101,000 195,000	Internal Sources							
Interfund Services Provided		260.000	200.000	203.660	140.000	195.000	55.000	39.3%
Subtotal Z60,000 Z00,000 Z03,660 140,000 195,000 55,000 39.3%		-	-	-	-			
Departing Uses Wages & Salaries 78,659 79,417 102,797 129,921 140,378 10,457 8.0% Wages & Salaries 78,659 77,421 79,061 78,500 81,000 2,500 3.2% Materials & Supplies 62,990 38,886 70,156 71,000 719,000 48,000 67,6% Contracts & Services 65,454 9,894 49,935 330,000 73,500 (256,500) 77,779 20,000 77,77% Employee Support 6,454 9,894 49,935 330,000 73,500 (256,500) 77,77% 20,000 70,0	Interfund Services Provided	-	-	-	-	-	-	n/a
Departing Uses Wages & Salaries 78,659 79,417 102,797 129,921 140,378 10,457 8.0% Employee Benefits 43,808 51,626 67,216 81,941 95,615 13,674 16.7% 10,2797 129,921 140,378 10,457 8.0% 13,674 16.7% 16.7% 10,2797 129,921 140,378 10,457 8.0% 13,674 16.7%	Subtotal	260,000	200,000	203,660	140,000	195,000	55,000	39.3%
Departing Uses Wages & Salaries 78,659 79,417 102,797 129,921 140,378 10,457 8.0% Employee Benefits 43,808 51,626 67,216 81,941 95,615 13,674 16.7% 10,2797 129,921 140,378 10,457 8.0% 13,674 16.7% 16.7% 10,2797 129,921 140,378 10,457 8.0% 13,674 16.7%								
Wages & Salaries	TOTAL SOURCES	302,168	216,865	286,985	391,000	205,834	(185,166)	-47.4%
Wages & Salaries								
Employee Benefits		70.050	70 447	400 707	400.004	440.070	40.457	0.00/
Utilities & Telephone 69,162 77,421 79,061 78,500 81,000 2,500 3.2% Materials & Supplies 62,990 38,886 70,156 71,000 119,000 48,000 67,6% Contracts & Services 65,454 9,894 49,935 330,000 73,500 (256,500) -77.7% Employee Support	•				,			
Materials & Supplies 62,990 38,886 70,156 71,000 119,000 48,000 67,6% Contracts & Services 65,454 9,894 49,935 330,000 73,500 (256,500) -77,7% Extraordinary Items Extraordinary Items Subtotal Subtotal 64,021 59,364 93,098 61,540 570,640 (182,262) -24,2% -26,3%								
Contracts & Services					76,300			
Employee Support - - - - - - - -								
Capital Uses		-	-	-	-	-	(200,000)	
Capital Uses Capital Uses Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Improvements Capital Improveme		-	-	-	-	-	_	
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Equipment Capital Equipment Capital Improvements Cap		-	-	-	-	-	-	
Capital Leases/Rentals		320,073	257,244	369,165	691,362	509,493	(181,869)	-26.3%
Capital Leases/Rentals								
Capital Equipment Capital Improvements	Capital Uses							
Capital Improvements Capital Improvements		-	-	-	-	-	-	
Coss on Sale of Assets Coss on Sale of Ass		-	-	-	-	-	-	
Subtotal Control Con		-	-	-		-	-	
Financing Uses Debt Principal Repaid Company Com		-	-	-	-	-	-	
Debt Principal Repaid	Subiotal	-	-	-	-		-	II/d
Debt Principal Repaid	Financing Uses							
Debt Interest Paid Other Financing Uses Subtotal		_	_	_	_		_	n/a
Other Financing Uses Subtotal n/a Internal Uses Interfund Transfers Out Interfund Loans Out Interfund Services Used Subtotal Extraordinary Items Extraordinary Item Subtotal n/a 7,500 27,500 40,000 n/a n/a 56,521 31,864 53,098 61,540 61,147 (393) -0.6% Subtotal n/a 64,021 59,364 93,098 61,540 61,147 (393) -0.6% Extraordinary Items Extraordinary Item Subtotal		_	-	_	-		-	
Interfund Uses Interfund Transfers Out T,500 27,500 40,000 - - - - n/a	Other Financing Uses	-	-	-	-	-	-	
Total Uses Tot	S .	-	-	-	-		-	
Total Uses Tot								
Interfund Loans Out								_
Subtotal Subtotal		7,500	27,500	40,000	-	-	-	
Subtotal 64,021 59,364 93,098 61,540 61,147 (393) -0.6% Extraordinary Items Extraordinary Item Subtotal n/a TOTAL USES 384,094 316,608 462,263 752,902 570,640 (182,262) -24.2%		-	- 04 004	-	- 04 540	- 01 11-	(222)	
Extraordinary Items - - - - - - n/a Subtotal - - - - - - - n/a TOTAL USES 384,094 316,608 462,263 752,902 570,640 (182,262) -24.2%								
Company Comp	Subtotal	64,021	59,364	93,098	01,540	61,147	(393)	-∪.0%
Company Comp	Extraordinary Items							
Subtotal - - - - -		_	_	_	_	_	_	n/a
TOTAL USES 384,094 316,608 462,263 752,902 570,640 (182,262) -24.2%	•	-	-		-	-	-	
		<u> </u>						
SURPLUS (DEFICIT) (81,926) (99,743) (175,278) (361,902) (364,806) (2,904) 0.8%	TOTAL USES	384,094	316,608	462,263	752,902	570,640	(182,262)	-24.2%
	SURPLUS (DEFICIT)	(81,926)	(99,743)	(175,278)	(361,902)	(364,806)	(2,904)	0.8%

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.

FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Actual	Actual	Actual	Budget	Proposed
141,485	169,704	161,560	193,967	211,003
28,527	32,314	46,363	58,629	86,371
47,584	8,555	4,385	38,770	25,020
-	-	-	-	-
45,648	36,077	41,103	48,118	47,737
-	-	20,000	-	-
263,244	246,650	273,411	339,484	370,131
	Actual 141,485 28,527 47,584 - 45,648	Actual Actual 141,485 169,704 28,527 32,314 47,584 8,555 - - 45,648 36,077 - -	Actual Actual Actual 141,485 169,704 161,560 28,527 32,314 46,363 47,584 8,555 4,385 - - - 45,648 36,077 41,103 - - 20,000	Actual Actual Actual Budget 141,485 169,704 161,560 193,967 28,527 32,314 46,363 58,629 47,584 8,555 4,385 38,770 - - - - 45,648 36,077 41,103 48,118 - - 20,000 -

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

Buildings and Parks Maintenance Worker 1/2/Sr (3.31) Maintenance Worker 1/2/Sr (0.19) Equipment Operator 1/2 (0.04)

Fund: 001 General Fund
Dept: 470 Public Works - Parks

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	8 vs FY17 %
	7101441	Hotaai	Hotaui	Budgot	Поросси	Ψ	70
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits	-	-	-	-		-	n/a 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	685	1,354	1,379	1,200	1,000	(200)	-16.7%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets Subtotal	685	1,354	1,379	1,200	1,000	(200)	n/a -16.7%
Subtotal	665	1,354	1,379	1,200	1,000	(200)	-10.7%
Internal Sources							
Interfund Transfers In	-	-	-	-	-	_	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL COURCES	COF	4.054	4 270	4 200	4 000	(200)	40.70/
TOTAL SOURCES	685	1,354	1,379	1,200	1,000	(200)	-16.7%
Operating Uses							
Wages & Salaries	86,681	102,741	95,752	119,601	130,173	10,572	8.8%
Employee Benefits	54,804	66,963	65,808	74,366	80,830	6,464	8.7%
Utilities & Telephone	11,082	10,903	10,371	18,971	20,120	1,149	6.1%
Materials & Supplies	17,445	21,411	35,992	39,658	66,251	26,593	67.1%
Contracts & Services	47,584	8,555	4,385	38,770	25,020	(13,750)	-35.5%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others Other Operating Uses		-	-	-		-	n/a n/a
Subtotal	217,596	210,573	212,308	291,366	322,394	31,028	10.6%
Cubicial	217,000	210,010	212,000	201,000	022,001	01,020	10.070
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 Hoos							
Internal Uses Interfund Transfers Out		_	20,000	_	_	_	n/a
Interfund Transfers Out			20,000	-		-	n/a n/a
Interfund Services Used	45,648	36,077	41,103	48,118	47,737	(381)	-0.8%
Subtotal	45,648	36,077	61,103	48,118	47,737	(381)	-0.8%
		•				. ,	
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	263,244	246,650	273,411	339,484	370,131	30,647	9.0%
		-		·			
SURPLUS (DEFICIT)	(262,559)	(245,296)	(272,032)	(338,284)	(369,131)	(30,847)	9.1%

Public Works - Cultural Center



Department Description:

The Cultural Center is a City-owned facility that was constructed in 1972. It is located in the Beachfront Park area near the Fred Endert Municipal Swimming Pool. The Cultural Center provides a venue for community events, weddings, family parties, nonprofit events, celebration of life services, awards ceremonies, art exhibits, and more, and can hold 310 seated or 600 standing guests.

The main part of the building is available for public and private events and generates rental revenue, part of the building is currently used as a Vistors Center and for the offices or the Del Norte Chamber of Commerce.

FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Actual	Actual	Actual	Budget	Proposed
31,146	20,304	21,168	17,102	5,500
40,567	26,422	32,933	41,250	38,650
5,172	52,995	4,714	20,000	6,500
-	-	-	-	-
1,283	1,515	1,004	909	339
78,168	101,236	59,819	79,261	50,989
	Actual 31,146 40,567 5,172 - 1,283	Actual Actual 31,146 20,304 40,567 26,422 5,172 52,995 - - 1,283 1,515	Actual Actual Actual 31,146 20,304 21,168 40,567 26,422 32,933 5,172 52,995 4,714 - - - 1,283 1,515 1,004	Actual Actual Actual Budget 31,146 20,304 21,168 17,102 40,567 26,422 32,933 41,250 5,172 52,995 4,714 20,000 - - - - 1,283 1,515 1,004 909

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

Buildings and Parks Maintenance Worker 1/2/Sr (0.15)

Fund: 001

General Fund Public Works - Cultural Center Dept: 471

Operating Sources Taxes Special Assessments Licenses & Permits Fines & Penalties Other Operating Sources Operating Grants/Contributions Charges for Services Subtotal Financing Sources Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
Taxes Special Assessments Licenses & Permits Fines & Penalties Other Operating Sources Operating Grants/Contributions Charges for Services Subtotal Financing Sources Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	Actual	Actual	Actual	Budget	Proposed	\$	%
Special Assessments Licenses & Permits Fines & Penalties Other Operating Sources Operating Grants/Contributions Charges for Services Subtotal Financing Sources Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets							
Licenses & Permits Fines & Penalties Other Operating Sources Operating Grants/Contributions Charges for Services Subtotal Financing Sources Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources Operating Grants/Contributions Charges for Services Subtotal Financing Sources Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contributions Charges for Services Subtotal Financing Sources Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-		-	n/a n/a
Operating Grants/Contributions Charges for Services Subtotal Financing Sources Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	-	27,640	16,627	512		(512)	-100.0%
Charges for Services Subtotal Financing Sources Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	_	-	-	-	_	-	n/a
Subtotal Financing Sources Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	n/a
Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	-	27,640	16,627	512	-	(512)	-100.0%
Interest Income Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets							
Debt Proceeds Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets							
Other Financing Sources Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-		-	n/a
Capital Sources Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-		n/a n/a
Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	_	-	II/a
Capital Leases/Rentals Capital Grants/Contributions Gain on Sale of Assets							
Gain on Sale of Assets	15,732	16,784	14,691	15,553	15,000	(553)	-3.6%
	-	-	-	-	-	`- ´	n/a
Cubtotal	-	-	-	-	-	-	n/a
Subtotal	15,732	16,784	14,691	15,553	15,000	(553)	-3.6%
h-1							
Internal Sources Interfund Transfers In					_		n/o
Interfund Transfers In Interfund Loans In		-		-		- -	n/a n/a
Interfund Services Provided	_	_	_	_	_	_	n/a
Subtotal	-	_	_	-	-	_	n/a
TOTAL SOURCES	15,732	44,424	31,318	16,065	15,000	(1,065)	-6.6%
Operating Uses	00.005	44 705	40.040	10.450	4 0 4 0	(0.440)	00.00/
Wages & Salaries	20,605	11,785 8,520	12,042 9,126	10,150 6,952	4,040	(6,110)	-60.2%
Employee Benefits Utilities & Telephone	10,541 26,974	24,007	25,028	30,250	1,460 27,850	(5,492) (2,400)	-79.0% -7.9%
Materials & Supplies	13,594	2,415	7,905	11,000	10,800	(200)	-1.8%
Contracts & Services	5,172	52,995	4,714	20,000	6,500	(13,500)	-67.5%
Employee Support	-	-	, -	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	76,886	99,722	58,815	78,352	50,650	(27,702)	-35.4%
Comital Hann							
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
					1		
Financing Uses							- 1
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses		-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	<u> </u>	n/a
Cubiciai					1		, 🔾
Internal Uses							
Interfund Transfers Out	_	-	-	-	-	-	n/a
Interfund Loans Out							n/a
Interfund Services Used	- -	<u>-</u>	-	-	-	·	00:
Subtotal	1,283	- 1,515	1,004	909	339	(570)	-62.7%
Extraordinary Items	1,283 1,283	1,515 1,515	1,004 1,004	909 909		(570) (570)	-62.7% -62.7%
Extraordinary Item					339		
Subtotal					339		-62.7%
	1,283	1,515	1,004	909	339 339		
TOTAL USES	1,283 - -	1,515 - -	1,004	909 - -	339 339 - -	(570) - -	-62.7% n/a n/a
SURPLUS (DEFICIT)	1,283	1,515 -	1,004	909	339 339		-62.7% n/a

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 and schools. 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	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	251,892	272,166	296,176	335,250	351,073
Materials and Supplies	130,535	108,386	128,339	113,750	127,999
Contracts and Services	7,619	8,208	7,950	10,250	10,300
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	9,793	11,626	14,724	19,095	16,406
Other	5,298	6,881	6,190	7,510	7,510
Total	405,137	407,267	453,379	485,855	513,288

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

Pool Manager (1)
Relief Supervisor (1)
Aquatics Specialty Program Instructor (0.37)
Water Safety Aide (0.2)
Lifeguard (5 FTE, filled by part-time employees)
Elec Mech Ops Tech 1/2/Sr (0.14)
Fleet Mechanic 1/2/Sr (0.02)

001

Fund: Dept: General Fund Community Swimming Pool 480

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources	9,488	9,263	10,207	6,800	6,800	-	n/a 0.0%
Operating Grants/Contributions	1,930	2,738	300	0,800	0,800	-	n/a
Charges for Services	183,897	193,260	199,878	182,000	194,500	12,500	6.9%
Subtotal	195,315	205,261	210,385	188,800	201,300	12,500	6.6%
Financing Sources							-/-
Interest Income Debt Proceeds	-	-	-	-	-	-	n/a n/a
Other Financing Sources	_	-	_	_	_	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-		n/a n/a
Subiolal		_	_	·	_	-	ıııa
Internal Sources							
Interfund Transfers In	50,000	50,000	-	74,419	74,419	-	0.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	74.440	74.440	-	n/a
Subtotal	50,000	50,000	-	74,419	74,419	-	0.0%
TOTAL SOURCES	245,315	255,261	210,385	263,219	275,719	12,500	4.7%
		,	Í	,		,	
Operating Uses							
Wages & Salaries	192,963	207,703	220,986	242,915	254,993	12,078	5.0%
Employee Benefits	58,929	64,463	75,190	92,335	96,080	3,745	4.1%
Utilities & Telephone Materials & Supplies	107,387 23,148	89,285 19,101	85,315 43,024	91,400 22,350	103,485 24,514	12,085 2,164	13.2% 9.7%
Contracts & Services	5,022	4,161	4,172	6,750	6,800	2,104 50	0.7%
Employee Support	2,597	4,047	3,778	3,500	3,500	-	0.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	5,298	5,818	6,190	7,510	7,510	-	0.0%
Subtotal	395,344	394,578	438,655	466,760	496,882	30,122	6.5%
Conital Hass							
<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
Financian Hees							
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		4.060					n/c
Interfund Transfers Out Interfund Loans Out	-	1,063	-			-	n/a n/a
Interfund Services Used	9,793	11,626	14,724	19,095	16,406	(2,689)	-14.1%
Subtotal	9,793	12,689	14,724	19,095	16,406	(2,689)	-14.1%
						Ť	
Extraordinary Items							- 1
Extraordinary Item Subtotal	-	-	-	-	-	-	n/a n/a
Subiolal		_	_	·		-	ıııa
TOTAL USES	405,137	407,267	453,379	485,855	513,288	27,433	5.6%
	(4=======	(4=====================================	(0::-:::		(00==00)	//	0.770
SURPLUS (DEFICIT)	(159,822)	(152,006)	(242,994)	(222,636)	(237,569)	(14,933)	6.7%

Special Revenue Funds

CDBG 2010 and 2012 CDBG Fund: 103

Dept: 485
* Grant closed out in FY16

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget		2017-18 oposed	Variance FY18	8 vs FY17 %
	Actual	Actual	Actual	Buuget		oposeu	Ψ	/0
Operating Sources								- 1-
Taxes Special Assessments	-	-	-	-		-	-	n/a n/a
Licenses & Permits	-	-	-	-		-	-	n/a
Fines & Penalties	-	-	-	-		-	-	n/a
Other Operating Sources	-	-	-	-		-	-	n/a
Operating Grants/Contributions Charges for Services	1,531,661	247,498	194,262	-		-	-	n/a n/a
Subtotal	1,531,661	247,498	194,262	-		-	-	n/a
		•						
Financing Sources Interest Income	405							- 1-
Debt Proceeds	125	-	-	-		-	-	n/a n/a
Other Financing Sources	_	-	-	-		-	-	n/a
Subtotal	125	-	-	-		-	-	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
Internal Sources								
Internal Sources Interfund Transfers In	_	_	-	-		_	-	n/a
Interfund Loans In	-	-	-	-		-	-	n/a
Interfund Services Provided	-	-	-	-		-	-	n/a
Subtotal	-	-	-	-		-	-	n/a
TOTAL SOURCES	1,531,786	247,498	194,262	-		-	-	n/a
Operating Uses	070	105	2.002					- /-
Wages & Salaries Employee Benefits	872 594	195 36	2,083 492	-		-	-	n/a n/a
Utilities & Telephone	-	-	-	-		-	-	n/a
Materials & Supplies	67	(12,480)	4,212	-		-	-	n/a
Contracts & Services	46,570	42,214	6,430	-		-	-	n/a
Employee Support Grants/Contributions to Others	- 227,424	511 218,156	- 54,421	-		-	-	n/a n/a
Other Operating Uses	-	-	-	-		-	-	n/a
Subtotal	275,527	248,632	67,638	-		-	-	n/a
Comital Hann								
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 Subtotal	-	-	-	-	-	-		n/a n/a
Custotal								11/4
Internal Uses								
Interfund Transfers Out	1,265,004	53,797	62,841	-		106	106	n/a
Interfund Loans Out Interfund Services Used		-	-	-		-	-	n/a n/a
Subtotal	1,265,004	53,797	62,841	-		106	106	n/a
Extraordinary Items Extraordinary Item			_					n/a
Subtotal	-	-	-	-		-	<u> </u>	n/a n/a
TOTAL USES	1,540,531	302,429	130,479	-		106	106	n/a
SURPLUS (DEFICIT)	(8,745)	(54,931)	63,783	-		(106)	(106)	n/a
•			, -					

CDBG Program Income CDBG Fund: 104

Dept: 485

Actual Actual Actual Budget Proposed \$ %		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
Taxes		Actual	Actual	Actual	Budget	Proposed	\$	%
Special Assessments	Operating Sources							
Licenses & Permits		-	-	-	-	-	-	
Fines & Paralleles Other Operating Grants Contributions Charges for Subtotal Financing Sources Charges for Subtotal Financing Sources Charges for Subtotal S	•	-	-	-	-		-	
Other Operating Sources		-	-	-	-	-	-	
Operating Granis Contributions			-	-	-	-	-	
Charges for Services		-	-	-	-	-	-	
Interest income		-	-	-	-	-	-	
Interest Income 36	Subtotal	-	-	-	-	-	-	n/a
Interest Income 36	Financina Sources							
Debt Prince Surces		36	10	_	10	_	(10)	-100.0%
Subtotal 36		-	-	-	-	-		
Capital Leases/Rentals		-	-	-	-	-	-	
Capital Lasses/Rontals	Subtotal	36	10	-	10	-	(10)	-100.0%
Capital Lasses/Rontals	0							
Capital Grants/Contributions -			_		_			n/a
Subtotal			-	-	-		-	
Internal Sources	•	_	-	-	-	-	-	
Interfund Transfers In	Subtotal	-	-	-	-	-	-	
Interfund Transfers In								
Interfund Canns In			44.007	40.005	F 000	40.000	4.400	60.50/
Interfund Services Provided			44,207	18,395	5,900	· · · · · · · · · · · · · · · · · · ·		
Subtotal		_	_	-	-			
Departing Uses Wages & Salaries		-	44,207	18,395	5,900	10,000	4,100	
Departing Uses Wages & Salaries								
Wages & Salaries - - - - - - -	TOTAL SOURCES	36	44,217	18,395	5,910	10,000	4,090	69.2%
Wages & Salaries - - - - - - -	Operating Uses							
Employee Benefits		_	_	_	_	_	_	n/a
Materials & Supplies - - - - - - -		-	-	-	-	-	-	
Contracts & Services	Utilities & Telephone	-	-	-	-	-	-	n/a
Employee Support		-	-	-	-	-	-	
Capital Uses		-	-	-	-	-	-	
Capital Uses Capital Uses Capital Uses Capital Leases/Rentals Capital Uses Capital U		-	164 262	-	-	-	-	
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment		_	104,202	-	-		-	
Capital Uses Capital Leases/Rentals Capital Equipment Capital Equipment Capital Equipment Capital Improvements Capital Impr			164,262	-	-	-	-	
Capital Leases/Rentals								
Capital Equipment - - - - - -								
Capital Improvements		-	-	-	-	-	-	
Coss on Sale of Assets		1	-	-	-	- 46 675	- 46 675	
Subtotal - - - - - -		_	_	-	-			
Debt Principal Repaid	Subtotal	-	-	-	-	46,675	46,675	
Debt Principal Repaid								
Debt Interest Paid								- /-
Cother Financing Uses		-	<u>-</u>	<u>-</u>	<u>-</u>		-	
Internal Uses Interfund Transfers Out					-		-	
Interfund Transfers Out	S		-	-	-		-	
Interfund Transfers Out								
Interfund Loans Out				40.116	40.005		(40.00=)	400.004
Interfund Services Used - -		_	-	19,116	18,395	-	(18,395)	
Subtotal 19,116 18,395 - (18,395) -100.0% Extraordinary Items Extraordinary Item Subtotal n/a TOTAL USES - 164,262 19,116 18,395 46,675 28,280 153.7%							-	
Extraordinary Items - - - - - n/a Extraordinary Item - - - - - - - n/a TOTAL USES - 164,262 19,116 18,395 46,675 28,280 153.7%			-		18,395	-		
Company Comp								
Subtotal - - - - - n/a								,
TOTAL USES - 164,262 19,116 18,395 46,675 28,280 153.7%		-	-	-	-	-	-	
	Subiotal	1 -	-	-	-	-	-	II/d
	TOTAL USES	-	164,262	19,116	18,395	46,675	28,280	153.7%
SURPLUS (DEFICIT) 36 (120,045) (721) (12,485) (36,675) (24,190) 193.8%								
	SURPLUS (DEFICIT)	36	(120,045)	(721)	(12,485)	(36,675)	(24,190)	193.8%

CDBG Program Income Admin CDBG Fund: 105

Dept: 485 CDBG

* Fund depleted in FY 2014-15 per HCD regulations

	FY 2013-14 Actual	FY 2014-15	FY 2015-16 Actual	FY 2016-17	FY 2017-18	Variance FY	18 vs FY17 %
	Actual	Actual	Actual	Budget	Proposed	Φ	70
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 Charges for Services	-	-	-	-	-	-	n/a 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 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 Interfund Services Provided	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-			n/a
Gubtotai							11/4
TOTAL SOURCES	50	35	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	1,027	-	-	-	-	-	n/a
Employee Benefits	613	-	-	-	-	-	n/a
Utilities & Telephone Materials & Supplies	- 184	-	-	-	-	-	n/a
Contracts & Services	13,414	_	_		_	_	n/a n/a
Employee Support	-	_	_	_	_	_	n/a
Grants/Contributions to Others	-	-	-	-	_	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	15,238		-	-	-	-	n/a
Capital Uses							,
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	n/a 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 Subtotal	-	-	-	-	-	-	n/a n/a
Subiotal	-	-	-	-		_	II/d
Internal Uses							
Interfund Transfers Out	-	21,815	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	21,815	-	-	-	-	n/a
Extraordinant tors							
Extraordinary Items Extraordinary Item		_	_	_	_	_	n/a
Subtotal	-	-	-	-	-	-	n/a
Gustotal							.,,
TOTAL USES	15,238	21,815		-	-	-	n/a
SURPLUS (DEFICIT)	(15,188)	(21,780)	-	-	-	-	n/a

106 Fund:

Rehab & Sidewalk Loan Fund Rehab & Sidewalk Loan Fund - All Cost Centers Combined Dept: n/a

Decrating Sources		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18	Variance FY1	18 vs FY17 %
Taxes		Actual	Actual	Actual	Budget	Proposed		70
Secrial Assessments	Operating Sources							
Licenses & Permits -		-	-	-	-	-	-	
Fines & Penallies Other Operating Sources Operating Grants Contributions Charges for Services Descripting Grants Contributions Charges for Services Different Rounce Descripting Grants Contributions Charges for Services Debt Proceeds Other Financing Sources Capital Leases/Rentals Capital Lea		-	-	-	-	-	-	
Other Operating Sources		-	-	-	-		-	
Operating Grants Contributions - - - - - - - - -		-	-	-			-	
Charges for Services		-	-	-				
Subtotal		_	-	-			-	
Interest Income 6		-	-	-	-	-	-	
Interest Income 6								
Debt Proceeds								
Cher Financing Sources - - - - - - - - -		6		35	15			
Subtotal 6		-		-	-			
Capital Leases/Rentals		- 6						
Capital Canset/Rontals - - - - n/a capital Grants/Contributions - - - n/a - n/a - - n/a - n/a - - n/a - - - n/a - <td>Subtotal</td> <td>0</td> <td>10</td> <td>33</td> <td>13</td> <td>100</td> <td>05</td> <td>300.7 /6</td>	Subtotal	0	10	33	13	100	05	300.7 /6
Capital Canset/Rontals - - - - n/a capital Grants/Contributions - - - n/a - n/a - - n/a - n/a - - n/a - - - n/a - <td>Capital Sources</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Sources							
Capital Grants/Contributions -		-	-	-	-	-	-	n/a
Subtotal		-	-	-	-	-	-	n/a
Internal Sources		-						
Interfund Transfers In	Subtotal	-	-	-	-	-	-	n/a
Interfund Transfers In	lutamad Occurs							
Interfund Loans In								n/o
Interfund Services Provided - - - - - -		-	-	-	-		-	
Subtotal							_	
Departing Uses Wages & Salaries		-	-	-	-	-	-	
Departing Uses Wages & Salaries								
Wages & Salaries - - - - - -	TOTAL SOURCES	6	10	35	15	100	85	566.7%
Wages & Salaries - - - - - -								
Employee Benefits -								- 1-
Utilities & Telephone		-	-	-	-		-	
Materials & Supplies		_	-	-	-		-	
Contracts & Services		_	-	_	-		-	
Capital Uses		-	-	-	-	-	-	
Capital Uses	Employee Support	-	-	-	-	-	-	n/a
Capital Uses Capital Leases/Rentals Capital Equipment Capital Improvements Capita		-	2,951	1,593	-	-	-	n/a
Capital Uses Capital Leases/Rentals Capital Equipment Capital Equipment Capital Improvements Capital I			-	-				
Capital Leases/Rentals	Subtotal	-	2,951	1,593	-	-	-	n/a
Capital Leases/Rentals	Conital Hoos							
Capital Equipment - - - - - - 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 Interfund Uses - - - - - - n/a Interfund Transfers Out Interfund Services Used - - - - - - - n/a Subtotal - - - - - - - n/a Interfund Services Used - - - <		_	_	_	_	_	_	n/a
Capital Improvements		_	-	-	-		- -	
Subtotal - - - - - - -		-	-	-	-	-	-	
Financing Uses Debt Principal Repaid		-	-	-	-	-	-	
Debt Principal Repaid		-	-	-	-	-	-	
Debt Principal Repaid								
Debt Interest Paid								,
Company Comp		-	-	-			-	
Number Subtotal							-	
Interfund Uses			-		-	-	<u> </u>	
Interfund Transfers Out	Castotal							4
Interfund Transfers Out	Internal Uses							
Interfund Services Used	Interfund Transfers Out	-	16,962	-		-	-	n/a
Subtotal - 16,962 - - - - n/a		-	-	-	-	-	-	
Extraordinary Items - - - - - n/a Extraordinary Item - - - - - - - n/a TOTAL USES - 19,913 1,593 - - - n/a		-			-		-	
n/a	Subtotal	-	16,962	-	-	-	-	n/a
n/a	Extraordinary Itams							
Subtotal - - - - - n/a		_	_	_	_		_	n/a
TOTAL USES - 19,913 1,593 n/a		-	-			-	<u> </u>	
	Castotal							4
	TOTAL USES	-	19,913	1,593				n/a
SURPLUS (DEFICIT) 6 (19,903) (1,558) 15 100 85 566.7%							-	
	SURPLUS (DEFICIT)	6	(19,903)	(1,558)	15	100	85	566.7%

CDBG Loan Fund CDBG Fund: 107

Dept: 485

Decrating Sources Taxes		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
Taxes		Actual	Actual	Actual	Budget	Proposed	\$	%
Taxes	Operating Sources							
Licenses & Permists -		-	-	-	-	-	-	n/a
Fines & Panalises Other Operating Sources Operating Grants Contributions Canages for Services Interest Horone Detail Research Contributions Capital Leases/Rentals Capital Leases/Renta	Special Assessments	-	-	-	-	-	-	n/a
Other Operating Sources - - - - - - - - -	Licenses & Permits	-	-	-	-	-	-	n/a
Operating Grants/Contributions - - - - - - - - - - - - - - - -		-	-	-	-	-	-	
Charges for Services		-	-		-		-	
Subtotal		-	-	-			-	
Interest Income		-	-	4 000			-	
Interest Income 2	Subtotai	-	-	1,000	-	-	-	n/a
Interest Income 2	Financing Sources							
Debt Proceeds - - - - -		2	_	_	_	_	_	n/a
Capital Sources		-	-	_	-	_	-	
Subtotal		-	-	-	-	-	-	
Capital Lasses/Rontals -		2		-	-	-	-	
Capital Lasses/Rontals -								
Capital Grants/Contributions - - - - - n/a Gain on Sale of Assets - - - - - - n/a Interfund Transfers In Interfund Loans In Interfund Services Provided - - - - - n/a Interfund Services Provided - - - - - n/a TOTAL SOURCES 2 - 1,000 - - - n/a Operating Uses Wages & Salaines - - - - - n/a Employee Benefits - - - - - n/a Utilities & Telephone - - - - n/a Materials & Supplies - - - - n/a Contracts & Sarvices - - - - n/a Employee Support - - - - - n/a Cherry Oper	Capital Sources							
Canino Sale of Assets - - - - - -		-	-	-	-	-	-	n/a
Subtotal		-	-	-	-	-	-	
Interfund Transfers In		-			-		-	
Interfund Transfers In	Subtotal	-	-	-	-	-	-	n/a
Interfund Transfers In								
Interfund Loans In								1-
Interfund Services Provided - - - - - -		-	-	-	-	-	-	
Subtotal -							-	
Note							-	
Departing Uses Wages & Salaries	Subtotal	-	-	-	-	-	-	II/a
Departing Uses Wages & Salaries	TOTAL SOURCES	2	_	1.000	-	-	-	n/a
Wages & Salaries - - - - - - -		_		1,000				1,, 4
Wages & Salaries - - - - - - -	Operating Uses							
Utilities & Telephone		-	-	-	-	-	-	n/a
Materials & Supplies -	Employee Benefits	-	-	-	-	-	-	n/a
Contracts & Services	Utilities & Telephone	-	-	-	-	-	-	n/a
Employee Support -		-	-	-	-	-	-	n/a
Scantal Contributions to Others Other		-	-	-	-	-	-	
Capital Uses Capital Uses Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Improvements Capital Improveme		-	-		-	-	-	
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Equipment Capital Equipment Capital Improvements Capital Equipment Capital Improvements Capital Equipment Capital Improvements Capital Equipment		-		1,511			-	
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 Debt Principal Repaid - - - - - n/a Debt Pincipal Repaid - - - - - n/a Other Financing Uses - - - - - - n/a Interfund Uses Interfund Transfers Out Interfund Transfers Out Interfund Loans Out Interfund Services Used - - - - - - - - - - n/a Extraordinary Items - - -<				- 4 544				
Capital Leases/Rentals	Subtotai	-	92,801	1,511	-	-	-	n/a
Capital Leases/Rentals	Canital Head							
Capital Equipment		_	_	_	_	_	_	n/a
Capital Improvements		_ [_	_	_		-	
Coss on Sale of Assets		_	_	_	_		_	
Subtotal - - - - - - -		-	_	_	-	_	-	
Financing Uses Debt Principal Repaid Company Com		-	-	-	-	-	-	
Debt Principal Repaid								
Debt Interest Paid								
Company Comp		-	-	-	-	-	-	
Number Subtotal		-		-			-	
Internal Uses	S .	-				-	-	
Total Uses Figure 1	Subtotal	-	-	-	-		-	n/a
Total Uses Figure 1	Internal Lices							
Interfund Loans Out			4.075	10 205	E 000	40.000	4 400	60 F9/
Interfund Services Used - - - - - -			4,075		5,900		4,100	
Subtotal - 4,075 18,395 5,900 10,000 4,100 69.5%		_ [_		_		-	
Extraordinary Items - - - - - n/a Extraordinary Item - - - - - - n/a TOTAL USES - 96,876 19,906 5,900 10,000 4,100 69.5%		_						
Extraordinary Item	Cabiotal		7,070	10,000	3,300	10,000	7,100	33.370
Extraordinary Item	Extraordinary Items							
TOTAL USES - 96,876 19,906 5,900 10,000 4,100 69.5%		-	-	-	-	_	-	n/a
	•	-	-	-	-	-	-	
SURPLUS (DEFICIT) 2 (96,876) (18,906) (5,900) (10,000) (4,100) 69.5%	TOTAL USES	-	96,876	19,906	5,900	10,000	4,100	69.5%
	SURPLUS (DEFICIT)	2	(96,876)	(18,906)	(5,900)	(10,000)	(4,100)	69.5%

EDBG Small Business Grant CDBG 109 Fund:

Dept: 486
* Fund closed in FY 2014-15

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY	18 vs FY17 %
	Aotuui	Actual	Actual	Buaget	Порозси	*	70
Operating Sources							,
Taxes Special Assessments	-	-	-	-	_	-	n/a n/a
Licenses & Permits	_	-	-	-	_	_	n/a
Fines & Penalties	-	-	-	-	_	_	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	133,822	138,357	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	133,822	138,357	-	-	-	-	n/a
Financing Sources							
Interest Income	_	_	_	_	_	_	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							- 1-
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	_	_	n/a n/a
Gain on Sale of Assets	_	-	_	-		_	n/a
Subtotal	-	_	_	-	_	-	n/a
							1 4 2
Internal Sources							
Interfund Transfers In	-	1	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	- 4	-	-	-	-	n/a
Subtotal	-	1	-	-	-	-	n/a
TOTAL SOURCES	133,822	138,358	-	_	_	-	n/a
1017/2 0001(020	100,022	100,000					11/4
Operating Uses							
Wages & Salaries	-	299	-	-	-	-	n/a
Employee Benefits	-	202	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies Contracts & Services	- 8,624	3,480	-	-	-	-	n/a n/a
Employee Support	0,024	3,460	-	-		_	n/a
Grants/Contributions to Others	125,198	134,377	_	_	_	_	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	133,822	138,358		-	-	-	n/a
Capital Uses							- 1-
Capital Equipment	-	-	-	-	_	_	n/a n/a
Capital Equipment 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 Subtotal	-	-	-	-	-	-	n/a n/a
Gubtotai		_					II/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Items Extraordinary Item	_	_	_	-	_	_	n/a
- Ladordinary Rom	-	-	-	-	-	-	n/a
							-
TOTAL USES	133,822	138,358	-	-	-	-	n/a
OUDDI HO (DEFICIE)							- /
SURPLUS (DEFICIT)	-	=	-	-	-	-	n/a

14-CDBG-9880 Fund CDBG Fund: 150

Dept: 485

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	8 vs FY17 %
	Aotuui	Aotuui	Actual	Duaget	Порозси	Ψ	70
Operating Sources							,
Taxes Special Assessments	-	-	-	-	-	-	n/a n/a
Licenses & Permits	_	_	_	-	_	-	n/a
Fines & Penalties	-	-	-	-	_	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	1,236,669	686,631	213,953	(472,678)	-68.8%
Charges for Services	-	-	-	-	-	- (470,070)	n/a
Subtotal	-	-	1,236,669	686,631	213,953	(472,678)	-68.8%
Financing Sources							
Interest Income	_	_	_	_	_	_	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
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
Internal Sources			010 71-		105	400	. /.
Interfund Transfers In Interfund Loans In	-	-	219,717	-	106	106	n/a n/a
Interfund Services Provided	-	_	-	-		-	n/a
Subtotal	-	-	219,717	-	106	106	n/a
			-,				
TOTAL SOURCES	-	-	1,456,386	686,631	214,059	(472,572)	-68.8%
On another allege							
Operating Uses Wages & Salaries		2,233	5,023	26,074	7,078	(18,996)	-72.9%
Employee Benefits	_	713	880	9,444	4,338	(5,106)	-72.9%
Utilities & Telephone	_	-	-	-	-	(0,100)	n/a
Materials & Supplies	-	1,601	563	1,200	1,200	-	0.0%
Contracts & Services	-	1,920	15,576	70,477	22,130	(48,347)	-68.6%
Employee Support	-	-	-	-	-	- (400.070)	n/a
Grants/Contributions to Others	-	-	57,604	242,396	50,026	(192,370)	-79.4%
Other Operating Uses Subtotal	-	6,467	79,646	349,591	84,772	(264,819)	n/a -75.8%
Cubicital		0,407	75,040	040,001	04,772	(204,013)	70.070
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	.			<u>-</u>	n/a
Capital Improvements Loss on Sale of Assets	-	-	1,448,123	259,189	129,181	(130,008)	-50.2%
Loss on Sale of Assets Subtotal	-	-	1,448,123	259,189	129,181	(130,008)	n/a -50.2%
Gubiotal	_	_	1,770,120	200,100	123,101	(100,000)	JJ.2 /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	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	_	_	_	_		-	n/a
	-	-	-	-	-	-	n/a
TOTAL MODE			4 === ===			1551.5-	04.55
TOTAL USES	-	6,467	1,527,769	608,780	213,953	(394,827)	-64.9%
SURPLUS (DEFICIT)	-	(6,467)	(71,383)	77,851	106	(77,745)	-99.9%
			, ,	,		, , -/	

16-CDBG-11136 Fund CDBG Fund: 151

Dept: 485

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	8 vs FY17 %
	Actual	Actual	Actual	Buuget	Froposeu	Ψ	/0
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits	-	-	-	-		-	n/a n/a
Fines & Penalties	_	-	_	-	_	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	707,500	636,676	(70,824)	-10.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	707,500	636,676	(70,824)	-10.0%
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
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	707,500	636,676	(70,824)	-10.0%
				,	333,313	(: =,==:)	
Operating Uses							
Wages & Salaries	-	-	-	-	12,576	12,576	n/a
Employee Benefits Utilities & Telephone	-	-	-	-	7,708	7,708	n/a n/a
Materials & Supplies	-	-	_	-	3,000	3,000	n/a
Contracts & Services	-	-	-	49,360	22,876	(26,484)	-53.7%
Employee Support	-	-	-	-	3,200	3,200	n/a
Grants/Contributions to Others	-	-	-	658,140	587,316	(70,824)	-10.8%
Other Operating Uses Subtotal	-	-	-	707,500	636,676	(70,824)	n/a -10.0%
Subtotal	-	_	-	707,300	030,070	(70,024)	-10.078
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	<u> </u>	n/a
<u> </u>							
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses	-	-	-	-	-	<u>-</u>	n/a n/a
Subtotal	-	-	-	-	 	<u>-</u>	n/a
Captotal							.,, \
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out Interfund Services Used	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	<u>-</u>	n/a
242.5141							
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	-	-	-	707,500	636,676	(70,824)	-10.0%
SUDDING (DESIGN)	-		-	-	-	-	n/o
SURPLUS (DEFICIT)	-	-	-	-	- 1		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	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	301,005	293,853	333,869	401,474	385,277
Materials and Supplies	17,183	32,355	21,079	31,690	21,968
Contracts and Services	14,958	14,907	24,834	26,379	23,903
Grants/Contributions to Others	2,612,107	2,789,443	2,863,666	2,928,457	3,055,000
Interfund Services Used	10,193	7,912	10,324	14,188	13,620
Other	-	-	-	140	140
Total	2,955,446	3,138,470	3,253,772	3,402,328	3,499,908

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

Housing Authority Director (1) Tenant Services Technician (2) Clerk Typist (0.63) Building Inspector (0.25)

Fund: 110

Housing Authority Housing Authority - All Cost Centers Combined Dept: n/a

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources	53,016	30,983	20,847	20,050	20,975	925	n/a 4.6%
Operating Grants/Contributions	3,005,799	3,034,181	3,251,180	3,423,318	3,477,174	53,856	1.6%
Charges for Services	1,642	-	-	2,000	2,000	-	0.0%
Subtotal	3,060,457	3,065,164	3,272,027	3,445,368	3,500,149	54,781	1.6%
5 '							
Financing Sources Interest Income	10	19	133	140	140	_	0.0%
Debt Proceeds	-	-	-	-	-	_	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	10	19	133	140	140	-	0.0%
0.110							
Capital Sources Capital Leases/Rentals			_				n/a
Capital Crants/Contributions	_	-	-	-		- -	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
lataria de Carri							
Internal Sources Interfund Transfers In							n/o
Interfund Transfers in Interfund Loans In	-	-	-	-	-	-	n/a n/a
Interfund Services Provided	_	_	_	_	_	_	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL COURCES	2 000 407	2 005 402	2 272 400	2 445 500	2 500 200	E 4 704	4.00/
TOTAL SOURCES	3,060,467	3,065,183	3,272,160	3,445,508	3,500,289	54,781	1.6%
Operating Uses							
Wages & Salaries	192,677	192,702	213,617	256,599	242,569	(14,030)	-5.5%
Employee Benefits	108,328	101,151	120,252	144,875	142,708	(2,167)	-1.5%
Utilities & Telephone	6,981	6,113	6,275	7,455	7,478	23	0.3%
Materials & Supplies Contracts & Services	10,202 13,356	26,242 12,709	14,804 19,924	24,235 19,901	14,490 19,623	(9,745) (278)	-40.2% -1.4%
Employee Support	1,602	2,198	4,910	6,478	4,280	(2,198)	-33.9%
Grants/Contributions to Others	2,612,107	2,789,443	2,863,666	2,928,457	3,055,000	126,543	4.3%
Other Operating Uses	-	-	-	140	140	-	0.0%
Subtotal	2,945,253	3,130,558	3,243,448	3,388,140	3,486,288	98,148	2.9%
Capital Uses							
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	10,193	7,912	10,324	14,188	13,620	(568)	-4.0%
Subtotal	10,193	7,912	10,324	14,188	13,620	(568)	-4.0%
Extraordinary Items							
Extraordinary Item	_	-	-	_	_	-	n/a
-	-	-	-	-	-	-	n/a
TOTAL USES	2,955,446	3,138,470	3,253,772	3,402,328	3,499,908	97,580	2.9%
SURPLUS (DEFICIT)	105,021	(73,287)	18,388	43,180	381	(42,799)	-99.1%

Fund: 115 Gas Tax Fund Dept: 364 Streets

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	18 vs FY17 %
	Actual	Actual	Actual	Buuget	Fioposeu	Ψ	/0
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits	-	-	-	-		-	n/a n/a
Fines & Penalties		-	_	-		-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	241,068	193,242	164,037	155,496	218,862	63,366	40.8%
Charges for Services	-	-	-	-	-		n/a
Subtotal	241,068	193,242	164,037	155,496	218,862	63,366	40.8%
Financing Sources							
Interest Income	243	274	270	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	243	274	270	-	-	-	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							
Internal Sources Interfund Transfers In		_	_	_	_	_	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	1	-	-	-	n/a
Subtotal	-	-		-	-	-	n/a
TOTAL SOURCES	241,311	193,516	164,307	155,496	218,862	63,366	40.8%
TOTAL SOURCES	241,311	193,316	104,307	155,496	210,002	03,300	40.0%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies Contracts & Services	-	-	-	-		-	n/a n/a
Employee Support	_	-	-	-	_	-	n/a
Grants/Contributions to Others	18,575	-	34,151	15,460	23,195	7,735	50.0%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	18,575	-	34,151	15,460	23,195	7,735	50.0%
Capital Uses							
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	260,000	200,000	203,660	140,000	195,000	55,000	39.3%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	260,000	200,000	203,660	140,000	195,000	55,000	39.3%
Extraordinary Items							
Extraordinary Items Extraordinary Item	_	-	_	_	_	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL HOSO	0=0 ===	000.000	007.011	455 400	616.10-	00.705	40.407
TOTAL USES	278,575	200,000	237,811	155,460	218,195	62,735	40.4%
SURPLUS (DEFICIT)	(37,264)	(6,484)	(73,504)	36	667	631	1752.8%
·						-	

Fund: 116 Successor Housing Dept: 111 Administration

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY	
	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	46	_	_	_	_	_	n/a
Debt Proceeds	-	-	_	-	-	_	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	46		-	-	-	-	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 Courses							
Internal Sources							n/-
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	n/a n/a
Interfund Services Provided	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	<u>-</u>	n/a
Subiolai	_	-	-	-	-	-	II/a
TOTAL SOURCES	46		-	-	_	_	n/a
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-			-	n/a
Contracts & Services	1,061	-	-	7,500	7,500	-	0.0%
Employee Support	-	-	-	-	-	-	n/a n/a
Grants/Contributions to Others Other Operating Uses	-	-	-	-	-	-	n/a n/a
Subtotal	1,061	-		7,500	7,500	<u>-</u>	0.0%
Subtotal	1,001		_	7,500	7,500		0.076
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 Other Financing Uses	-	-	-	-	-	-	n/a
Other Financing Uses Subtotal	-	-	-	-	-	<u> </u>	n/a n/a
Gubiolai	_	_	_	_ [-	11,4
Internal Uses							
Interfund Transfers Out	_	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used			-	-	-		n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							_
Extraordinary Item		-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	1,061		-	7 500	7 500		0.0%
IOTAL USES	1,001	-	-	7,500	7,500	-	0.0%
SURPLUS (DEFICIT)	(1,015)	_	-	(7,500)	(7,500)	-	0.0%
	(1,010)	<u> </u>		(.,500)	(1,000)		5.070

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

FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Actual	Actual	Actual	Budget	Proposed
73,702	70,489	78,922	86,895	93,639
88,871	70,065	71,023	98,835	128,772
23,888	21,641	25,299	33,631	34,203
-	-	-	-	-
22,956	25,758	37,598	46,626	45,239
26,418	1,141,241	-	27,551	800
235,835	1,329,194	212,842	293,538	302,653
	73,702 88,871 23,888 - 22,956 26,418	Actual Actual 73,702 70,489 88,871 70,065 23,888 21,641 - - 22,956 25,758 26,418 1,141,241	Actual Actual Actual 73,702 70,489 78,922 88,871 70,065 71,023 23,888 21,641 25,299 - - - 22,956 25,758 37,598 26,418 1,141,241 -	Actual Actual Actual Budget 73,702 70,489 78,922 86,895 88,871 70,065 71,023 98,835 23,888 21,641 25,299 33,631 - - - - 22,956 25,758 37,598 46,626 26,418 1,141,241 - 27,551

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Shoreline RV Park	Actual	Actual	Actual	Budget	Proposed
General Fund Loan	-	-	-	26,651	-

Personnel:

Community Development Director (0.34) Director of Public Works (0.01)

Fund: 412 RV Park Fund

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

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17	FY 2017-18	Variance FY1	18 vs FY17 %
	Actual	Actual	Actual	Budget	Proposed	Φ	76
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties		-	-	-	-	-	n/a
Other Operating Sources	2,111 5,000	28,067	10,623	2,311	6,352	4,041	174.9% n/a
Operating Grants/Contributions Charges for Services	224,322	132,395	- 265,175	266,741	312,482	- 45,741	17.1%
Subtotal	231,433	160.462	275,798	269,052	318,834	49,782	18.5%
		,	,		,	,	101070
Financing Sources							
Interest Income	289	127	86	-	435	435	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	289	127	- 00	-	- 425	- 405	n/a
Subtotal	289	127	86	-	435	435	n/a
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							m le
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	n/a n/a
Interfund Services Provided	-	-	-	-		_	n/a n/a
Subtotal	_	-	-	-	-	-	n/a
Castotal							.,, ۵
TOTAL SOURCES	231,722	938,279	275,884	269,052	319,269	50,217	18.7%
Operating Uses							
Wages & Salaries	51,843	47,458	52,300	55,002	57,655	2,653	4.8%
Employee Benefits Utilities & Telephone	21,859 84,240	23,031 39,400	26,622 63,693	31,893 90,000	35,984 89,200	4,091	12.8% -0.9%
Materials & Supplies	4,631	30,665	7,330	8,835	39,572	(800) 30,737	-0.9% 347.9%
Contracts & Services	23,888	21,641	25,299	33,631	34,203	572	1.7%
Employee Support	-		-	-		-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	400	400	-	900	800	(100)	-11.1%
Subtotal	186,861	162,595	175,244	220,261	257,414	37,153	16.9%
OneWalliana							
Capital Uses							2/2
Capital Leases/Rentals Capital Equipment		-	-		-	-	n/a 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				60.005		(00.00=	400.007
Debt Principal Repaid	-	-	-	20,025	-	(20,025)	-100.0%
Debt Interest Paid Other Financing Uses	<u> </u>	-	-	6,626		(6,626)	-100.0% n/a
Subtotal	_	-	-	26,651	-	(26,651)	-100.0%
Capitali				25,551		(=0,001)	
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	_ <u>-</u>	<u>.</u>	-	,	-		n/a
Interfund Services Used	22,956	25,758	37,598	46,626	45,239	(1,387)	-3.0%
Subtotal	22,956	25,758	37,598	46,626	45,239	(1,387)	-3.0%
Extraordinary Items							
Extraordinary Item	_	_	_	_		-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	235,835	1,329,194	212,842	293,538	302,653	9,115	3.1%
SURPLUS (DEFICIT)	(4,113)	(390,915)	63,042	(24,486)	16,616	41,102	-167.9%
GONFEOG (DEFIOIT)	(4,113)	(330,313)	03,042	(24,400)	10,010	41,102	-107.970

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	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	1,117,818	1,292,086	1,374,830	1,666,095	1,691,222
Materials and Supplies	638,194	654,992	702,523	860,103	872,324
Contracts and Services	276,548	242,267	212,669	524,366	463,782
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	189,462	255,022	285,587	363,413	357,820
Other	3,990,030	1,470,084	1,762,686	2,360,642	3,247,802
Total	6,212,052	3,914,451	4,338,295	5,774,619	6,632,950

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
	Actual	Actual	Actual	Budget	Proposed
CA Water Resources Control Board	2,115,489	1,096,391	1,100,000	1,200,000	1,300,000

Personnel:

Public Works Director (0.33)
Utilities Manager (0.8)
Public Works Maintenance Manager (0.41)
WWTP Supervisor (0.5)
WWTP Operator OIT/1/2/3/Sr (5.0)
Utility Mechanic (1.0)
Engineering Project Manager (0.33)
Engineering Technician (0.33)

Laboratory Director (0.9)
Laboratory Assistant/Technician 1/2 (1.35)
Elec Mech Ops Tech 1/2/Sr (1.07)
Equipment Operator 1/2 (0.1)
Maintenance Worker 1/2/Sr (1.52)
Fleet Mechanic 1/2/Sr (0.07)
Office Technician (0.25)

Fund: 413 / 913 Sewer Fund and Sewer CIP Fund
Dept: n/a Sewer Fund - All Cost Centers Combined

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	8 vs FY17 %
Operating Sources								-/-
Taxes Special Assessments			-	-		-	_	n/a n/a
Licenses & Permits		_	_	_	_	_	_	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources		39,404	28,395	77,900	32,445	75,431	42,986	132.5%
Operating Grants/Contribut	tions			· · -	·	-	-	n/a
Charges for Services	Cubtotal	4,449,288	4,651,121	4,581,743	4,708,355	4,654,925	(53,430)	-1.1%
	Subtotal	4,488,692	4,679,516	4,659,643	4,740,800	4,730,356	(10,444)	-0.2%
Financing Sources								
Interest Income		1,953	7,703	16,925	10,873	19,277	8,404	77.3%
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
	Subtotal	1,953	7,703	16,925	10,873	19,277	8,404	77.3%
Capital Sources								
Capital Leases/Rentals		_	_	_	_	_	_	n/a
Capital Grants/Contribution	าร	959,030	94,883	1,444,912	38,728	38,728	-	0.0%
Gain on Sale of Assets		-	-	-	-	-	-	n/a
	Subtotal	959,030	94,883	1,444,912	38,728	38,728	-	0.0%
Internal Sources								
Internal Sources Interfund Transfers In		1,302,504	70,100	132,911	436,063	761,436	325,373	74.6%
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provided	d	-	-	-	-	-	-	n/a
	Subtotal	1,302,504	70,100	132,911	436,063	761,436	325,373	74.6%
TOTAL SOURCES		6,752,179	4,852,202	6,254,391	5,226,464	5,549,797	323,333	6.2%
TOTAL GOOKGLO		0,732,173	4,002,202	0,204,001	5,EE5,404	5,545,757	020,000	0.2 /0
Operating Uses								
Wages & Salaries		769,471	878,565	868,497	1,063,618	1,070,089	6,471	0.6%
Employee Benefits		348,347	413,521	506,333	602,477	621,133	18,656	3.1%
Utilities & Telephone Materials & Supplies		369,357 268,837	407,407 247,585	408,928 293,595	460,552 399,551	431,601 440,723	(28,951) 41,172	-6.3% 10.3%
Contracts & Services		260,836	229,779	196,302	489,820	424,484	(65,336)	-13.3%
Employee Support		15,712	12,488	16,367	34,546	39,298	4,752	13.8%
Grants/Contributions to Oth	hers	-	-	-	-	-	-	n/a
Other Operating Uses		46,052	46,064	45,631	68,516	54,930	(13,586)	-19.8%
	Subtotal	2,078,612	2,235,409	2,335,653	3,119,080	3,082,258	(36,822)	-1.2%
Capital Uses								
Capital Uses Capital Leases/Rentals		_	_	_	_	_	_	n/a
Capital Equipment		374,281	-	7,430	-	_	-	n/a
Capital Improvements		1,366,708	41,601	96,452	436,063	911,436	475,373	109.0%
Loss on Sale of Assets		-	954	3,386	-	-	-	n/a
	Subtotal	1,740,989	42,555	107,268	436,063	911,436	475,373	109.0%
Financing Uses								
Debt Principal Repaid		1,101,234	1,012,053	1,100,000	1,200,000	1,300,000	100,000	8.3%
Debt Interest Paid		1,014,255	84,338	-,100,000	-,200,000	-	-	n/a
Other Financing Uses			218,770	220,000	220,000	220,000	<u>-</u>	0.0%
	Subtotal	2,115,489	1,315,161	1,320,000	1,420,000	1,520,000	100,000	7.0%
Internal Hees								
Internal Uses Interfund Transfers Out		87,500	66,304	289,787	436,063	761 426	325,373	74.6%
Interfund Loans Out		67,500	-	209,101	-	761,436	525,373 -	74.6% n/a
Interfund Services Used		189,462	255,022	285,587	363,413	357,820	(5,593)	-1.5%
	Subtotal	276,962	321,326	575,374	799,476	1,119,256	319,780	40.0%
Futus and in second to second								
Extraordinary Items Extraordinary Item			_	_	_		_	n/a
-	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		6,212,052	3,914,451	4,338,295	5,774,619	6,632,950	858,331	14.9%
SURPLUS (DEFICIT)		540,127	937,751	1,916,096	(548,155)	(1,083,153)	(534,998)	97.6%
· ,			,	. ,			, , ,	

Fund: 413 Sewer Fund

Dept: 111/114/120/130 City Manager, Human Resources, Finance, City Attorney

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	18 vs FY17 %
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources		-	-	-	-	-	-	n/a
Operating Grants/Contribution Charges for Services	ons	-	-	-	-	-	_	n/a n/a
	Subtotal	-	-	-	-	-	-	n/a
	Jubiolai	_	_	-				Π/α
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
S	Subtotal	-	-	-	-	-	-	n/a
Capital Sources								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Grants/Contributions	3	-	-	-	-	-	-	n/a
Gain on Sale of Assets	Subtotal	-	-	-	-	-	-	n/a
8	Subtotal	-	-	-	-	-	_	n/a
Internal Sources								
Interfund Transfers In		_	_	_	_	_	_	n/a
Interfund Loans In		-	-	-	-		_	n/a
Interfund Services Provided		_	_	_	-	_	_	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		-	-	-	-	-	-	n/a
On another than								
Operating Uses		171 120	201 540	177.046	174 575	101 641	17.066	9.8%
Wages & Salaries Employee Benefits		171,430 87,912	201,540 99,242	177,946 92,641	174,575 109,184	191,641 124,579	17,066 15,395	9.6% 14.1%
Utilities & Telephone		7,385	7,209	1,727	2,081	1,962	(119)	-5.7%
Materials & Supplies		10,197	11,738	17,178	16,384	18,973	2,589	15.8%
Contracts & Services		49,365	44,691	50,011	53,134	70,424	17,290	32.5%
Employee Support		1,101	2,039	629	1,596	2,548	952	59.6%
Grants/Contributions to Othe	ers	-	-	-	-	-	-	n/a
Other Operating Uses		879	1,204	802	1,016	1,118	102	10.0%
S	Subtotal	328,269	367,663	340,934	357,970	411,245	53,275	14.9%
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements		-	-	-	-	-	-	n/a
Loss on Sale of Assets	Subtotal		-	-	-	· <u> </u>	-	n/a n/a
5	oubiolai	-	-	-	-	_	_	11/4
Financing Uses								
Debt Principal Repaid		_	_	_	_	_	_	n/a
Debt Interest Paid		_	-	-	-	_	_	n/a
Other Financing Uses		-	-	-	-	-	-	n/a
S .	Subtotal	-	-	-	-		-	n/a
Internal Uses								
Interfund Transfers Out		-	-	-	-	-	-	n/a
Interfund Loans Out		-	-	-		-	-	n/a
Interfund Services Used	National Property of the Control of	39,887	47,374	42,366	53,193	56,322	3,129	5.9%
S	Subtotal	39,887	47,374	42,366	53,193	56,322	3,129	5.9%
Extraordinant Itama								
Extraordinary Items Extraordinary Item		_	_	_	_	_	_	n/a
-	Subtotal	-	-	-	-	-	-	n/a
	Judicial							1η α
TOTAL USES		368,156	415,037	383,300	411,163	467,567	56,404	13.7%
SURPLUS (DEFICIT)		(368,156)	(415,037)	(383,300)	(411,163)	(467,567)	(56,404)	13.7%
SURFLUS (DEFICIT)		(300,130)	(415,037)	(303,300)	(411,103)	(407,367)	(30,404)	13.1%

 Fund:
 413
 Sewer Fund

 Dept:
 351
 Sewer Lab

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	8 vs FY17 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contributions		-	-	-	-	-	n/a n/a
Charges for Services	123,806	113,710	111,098	97,633	110,833	13,200	13.5%
Subtotal	123,806	113,710	111,098	97,633	110,833	13,200	13.5%
		•					
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds Other Financing Sources	-	-	-	-		-	n/a n/a
Subtotal	-		-	-	-	<u>-</u>	n/a
Cubicial							11/4
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
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	123,806	113,710	111,098	97,633	110,833	13,200	13.5%
TOTAL SOURCES	123,000	113,710	111,030	97,033	110,033	13,200	13.376
Operating Uses							
Wages & Salaries	113,594	135,641	143,576	157,979	128,511	(29,468)	-18.7%
Employee Benefits	56,708	70,224	85,575	93,143	56,343	(36,800)	-39.5%
Utilities & Telephone	13,791	14,428	14,709	18,000	18,900	900	5.0%
Materials & Supplies	36,605	39,335	29,253	61,850	62,750	900	1.5%
Contracts & Services	6,986	4,442	13,659	21,050	23,720	2,670	12.7%
Employee Support Grants/Contributions to Others	1,584	1,111	2,100	7,000	6,500	(500)	-7.1% n/a
Other Operating Uses	5,959	6,729	6,314	12,000	13,000	1,000	8.3%
Subtotal	235,227	271,910	295,186	371,022	309,724	(61,298)	-16.5%
		•				, ,	
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	14,456	-	-	<u>-</u>	n/a n/a
Subtotal		-	14,456	-	-	<u> </u>	n/a
Captotal			, 100				.,,
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	-	-	-	-	15,000	15,000	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	26,706	30,073	35,132	46,148	32,656	(13,492)	-29.2%
Subtotal	26,706	30,073	35,132	46,148	47,656	1,508	3.3%
Extraordinary terms							
Extraordinary Items Extraordinary Item		_	_	_	_	_	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	261,933	301,983	344,774	417,170	357,380	(59,790)	-14.3%
SURPLUS (DEFICIT)	(138,127)	(188,273)	(233,676)	(319,537)	(246,547)	72,990	-22.8%

 Fund:
 413
 Sewer Fund

 Dept:
 352
 WWTP Operations

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	8 vs FY17 %
				3	.,	· · · · · · · · · · · · · · · · · · ·	
Operating Sources Taxes	_	_	_				n/a
Special Assessments	_	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-		-	n/a
Other Operating Sources	-	-	-	-	60,000	60,000	n/a
Operating Grants/Contributions Charges for Services		-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	60,000	60,000	n/a
Financing Sources Interest Income	_	_	_				n/a
Debt Proceeds	_	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
One ital One was							
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							
Internal Sources Interfund Transfers In	_	_	_	_	_	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	910,000	-	-	-	60,000	60,000	n/a
	,				,	,	
Operating Uses	040.050	000 570	040.047	057.040	202.247	00.505	0.404
Wages & Salaries Employee Benefits	319,252 107,823	266,579 111,989	218,947 134,288	357,312 188,053	389,817 215,614	32,505 27,561	9.1% 14.7%
Utilities & Telephone	339,898	379,380	384,220	428,601	399,300	(29,301)	-6.8%
Materials & Supplies	196,708	102,258	107,172	146,817	162,300	15,483	10.5%
Contracts & Services	184,591	129,396	71,943	129,436	127,000	(2,436)	-1.9%
Employee Support Grants/Contributions to Others	13,027	9,338	12,352	10,200	14,500	4,300	42.2%
Other Operating Uses	37,048	37,882	38,239	51,800	37,000	(14,800)	n/a -28.6%
Subtotal	1,198,347	1,036,822	967,161	1,312,219	1,345,531	33,312	2.5%
		, ,	,	, ,	, ,		
Capital Uses							,
Capital Leases/Rentals Capital Equipment	-	-	- 7,430	-		-	n/a n/a
Capital Improvements	44,288	42,066	7,430	-		-	n/a
Loss on Sale of Assets	-	-	3,386	-	-		n/a
Subtotal	44,288	42,066	10,816	-	-	-	n/a
Financing Uses							
Financing Uses Debt Principal Repaid	1,101,234	1,012,053	1,100,000	1,200,000	1,300,000	100,000	8.3%
Debt Interest Paid	1,014,255	84,338		-	-	-	n/a
Other Financing Uses	-	218,770	220,000	220,000	220,000	-	0.0%
Subtotal	2,115,489	1,315,161	1,320,000	1,420,000	1,520,000	100,000	7.0%
Internal Uses							
Interfund Transfers Out	_	-	70,070	153,045	562,782	409,737	267.7%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	65,278	75,101	120,485	157,287	165,183	7,896	5.0%
Subtotal	65,278	75,101	190,555	310,332	727,965	417,633	134.6%
Extraordinary Items							
Extraordinary Item			_				n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	3,423,402	2,469,150	2,488,532	3,042,551	3,593,496	550,945	18.1%
SURPLUS (DEFICIT)	(2,513,402)	(2,469,150)	(2,488,532)	(3,042,551)	(3,533,496)	(490,945)	16.1%

Fund: 413 Sewer Fund
Dept: 353 Collection System

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY	18 vs FY17 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	39,404	41,201	77,900	32,445	15,431	(17,014)	-52.4%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	4,198,154	4,489,520	4,409,335	4,415,729	4,415,729	-	0.0%
Subtotal	4,237,558	4,530,721	4,487,235	4,448,174	4,431,160	(17,014)	-0.4%
Financing Sources							
Interest Income	1,953	7,658	16,897	10,873	19,277	8,404	77.3%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	1,953	7,658	16,897	10,873	19,277	8,404	77.3%
Capital Sources							
Capital Cources Capital Leases/Rentals	-	-	_	-		-	n/a
Capital Grants/Contributions	49,030	94,883	1,444,912	38,728	38,728	-	0.0%
Gain on Sale of Assets	-				-	-	n/a
Subtotal	49,030	94,883	1,444,912	38,728	38,728	-	0.0%
Internal Sources							
Interfund Transfers In	1,322,420	34,378	_	-		_	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	1,322,420	34,378	-	-	-	-	n/a
TOTAL SOURCES	5,610,961	4,667,640	5,949,044	4,497,775	4,489,165	(8,610)	-0.2%
						, . ,	
Operating Uses	400 005	00.004	440.545	444.445	400.000	40.570	40.70/
Wages & Salaries Employee Benefits	100,965 46,590	89,981 51,922	113,545 77,051	111,115 70,777	129,693 88,401	18,578 17,624	16.7% 24.9%
Utilities & Telephone	46,590 858	6,390	8,272	11,120	10,719	(401)	-3.6%
Materials & Supplies	15,227	11,519	11,379	48,500	18,300	(30,200)	-62.3%
Contracts & Services	16,653	4,705	29,522	196,500	15,500	(181,000)	-92.1%
Employee Support	-	-	911	2,250	2,250	-	0.0%
Grants/Contributions to Others	- 4 040	-	-	- 2000	- 2 400	-	n/a
Other Operating Uses Subtotal	1,940 182,233	164,517	240,680	3,300 443,562	3,400 268,263	100 (175,299)	3.0% -39.5%
Gubiotai	102,200	104,517	240,000	440,002	200,200	(170,200)	00.070
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	_	- 954	-	-	-	-	n/a n/a
Subtotal	-	954	-	-	-	-	n/a
Financing Uses							
Debt Interest Paid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses	[-	-	-	[]		-	n/a n/a
Subtotal	-	-	-	-		-	n/a
Internal Uses						//=:	400
Interfund Transfers Out Interfund Loans Out	87,500	-	219,717	150,000	-	(150,000)	-100.0% n/a
Interfund Loans Out Interfund Services Used	18,925	- 49,245	34,365	33,408	38,648	- 5,240	n/a 15.7%
Subtotal	106,425	49,245	254,082	183,408	38,648	(144,760)	-78.9%
		•		•		,	
Extraordinary Items							- I-
Extraordinary Item Subtotal	-	-	-	-	-	<u> </u>	n/a n/a
Subiolal	-	-	_	- I		-	11/4
	200.050	211 = 12	404 700	202 272	000.044	(000 050)	E4 00/
TOTAL USES	288,658	214,716	494,762	626,970	306,911	(320,059)	-51.0%

Fund: 413 Sewer Fund
Dept: 356 County Lift Stations

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1 \$	8 vs FY17 %
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 Subtotal	127,328 127,328	47,891 47,891	61,310 61,310	194,993 194,993	128,363 128,363	(66,630) (66,630)	-34.2% -34.2%
Subtotal	121,320	47,091	01,310	194,993	120,303	(66,630)	-34.2%
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
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	127,328	47,891	61,310	194,993	128,363	(66,630)	-34.2%
TOTAL SOURCES	121,320	47,091	01,310	194,993	120,303	(66,630)	-34.2%
Operating Uses							
Wages & Salaries	64,230	31,357	28,462	91,495	54,651	(36,844)	-40.3%
Employee Benefits	49,314	15,328	16,554	43,876	36,623	(7,253)	-16.5%
Utilities & Telephone	7,425	45 500	-	- 44.500		- (0.000)	n/a
Materials & Supplies Contracts & Services	10,100 3,241	15,596 1,765	12,561 5,283	14,500 20,000	5,500 15,000	(9,000) (5,000)	-62.1% -25.0%
Employee Support	5,241	1,705	5,265	20,000	13,000	(3,000)	-23.0 /8 n/a
Grants/Contributions to Others	-	-	-	-	_	-	n/a
Other Operating Uses	226	249	276	400	412	12	3.0%
Subtotal	134,536	64,295	63,136	170,271	112,186	(58,085)	-34.1%
Comital Hann							
<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
Financina Hees							
Financing Uses Debt Principal Repaid	_	_	_		_	_	n/a
Debt Interest Paid] [-		-	-	-	n/a n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-		-	n/a
Internal Uses							n/-
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	- -	n/a n/a
Interfund Services Used	38,666	21,176	7,680	24,114	16,177	(7,937)	-32.9%
Subtotal	38,666	21,176	7,680	24,114	16,177	(7,937)	-32.9%
		•		•			
Extraordinary Items							,
Extraordinary Item	-	<u> </u>	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	II/d
TOTAL USES	173,202	85,471	70,816	194,385	128,363	(66,022)	-34.0%
OURDI HO (RESIGNATION	(45.000)	/a= ==::	10 ===:			(222)	400.000
SURPLUS (DEFICIT)	(45,874)	(37,580)	(9,506)	608	-	(608)	-100.0%

Fund: 413 Sewer Fund
Dept: 357 Major Maintenance

* In FY 2013-14, this was department 358

Account		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
Categories		Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources		-	-	-			-	n/a n/a
Operating Grants/Contrib	utions		-	-			-	n/a
Charges for Services	utions	_	_	_	_	_	_	n/a
Charges for Corvious	Subtotal	-	-	-	-	-	-	n/a
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
Canital Sources								
<u>Capital Sources</u> Capital Leases/Rentals			_	_	_		_	n/a
Capital Grants/Contribution	ns	-	-	-	-		-	n/a n/a
Gain on Sale of Assets		_	-	-	-		- -	n/a
	Subtotal	-	-	-	-	-	-	n/a
	302.3101							, α
Internal Sources								
Interfund Transfers In		-	-	-	-	-	-	n/a
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provid	ed	-	-	-	-	-	-	n/a
	Subtotal	-		-	-	-	-	n/a
TOTAL SOURCES		-	-	-		-		n/a
TOTAL SOURCES		-	-	-	-	-	<u> </u>	II/a
Operating Uses								
Wages & Salaries		-	153,467	186,021	171,142	175,776	4,634	2.7%
Employee Benefits		-	64,816	100,224	97,444	99,573	2,129	2.2%
Utilities & Telephone		-	-	-	750	720	(30)	-4.0%
Materials & Supplies		-	67,139	116,052	111,500	172,900	61,400	55.1%
Contracts & Services		-	44,780	25,884	69,700	172,840	103,140	148.0%
Employee Support		-	-	375	13,500	13,500	-	0.0%
Grants/Contributions to O	thers	-	-	-	-	-	-	n/a
Other Operating Uses	0.1	-	-	-	-	-	-	n/a
	Subtotal	-	330,202	428,556	464,036	635,309	171,273	36.9%
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	Cubtotal	-	-	-	-	-	-	n/a
	Subtotal	_	-	-	-		-	n/a
Internal Uses								
Internal Oses Interfund Transfers Out		_	31,926	_	133,018	183,654	50,636	38.1%
Interfund Loans Out		_	-	_	-	-	-	n/a
Interfund Services Used		-	32,053	45,559	49,263	48,834	(429)	-0.9%
	Subtotal	-	63,979	45,559	182,281	232,488	50,207	27.5%
Extraordinary Items								
Extraordinary Item	Cubtotal	-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		374,281	394,181	474,115	646,317	867,797	221,480	34.3%
							•	
SURPLUS (DEFICIT)		(374,281)	(394,181)	(474,115)	(646,317)	(867,797)	(221,480)	34.3%

Fund: 913 Sewer CIP Fund

Dept: n/a Sewer CIP Fund - All Cost Centers Combined

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY	18 vs FY17 %
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources		-	- (12,806)	_	-	-	_	n/a n/a
Operating Grants/Contribu	ıtions	_	(12,800)	-	_	_	-	n/a
Charges for Services		-	-	-	-	_	-	n/a
•	Subtotal	-	(12,806)	-	-	-	-	n/a
Financing Sources Interest Income			45	28		_		2/2
Debt Proceeds			40 -	-	-		_	n/a n/a
Other Financing Sources		_	_	-	_	_	_	n/a
omar r mamonig occurred	Subtotal	-	45	28	-	-	-	n/a
Capital Sources								,
Capital Leases/Rentals Capital Grants/Contribution	ne	-	-	-	-	-	-	n/a n/a
Gain on Sale of Assets	113	-	-	-	-	-		n/a n/a
Jan 011 Jai0 01 / 100010	Subtotal	-	-	-	-	-	-	n/a
Internal Sources		,	a	4	4		00	74.651
Interfund Transfers In Interfund Loans In		(19,916)	35,722	132,911	436,063	761,436	325,373	74.6%
Interrund Loans in Interfund Services Provide	ad		-	_			_	n/a n/a
interfacia Services Provide	Subtotal	(19,916)	35,722	132,911	436,063	761,436	325,373	74.6%
					•		•	
TOTAL SOURCES		(19,916)	22,961	132,939	436,063	761,436	325,373	74.6%
Operating Uses								
Wages & Salaries		_	_	-	_	_	_	n/a
Employee Benefits		-	-	-	-	-	-	n/a
Utilities & Telephone		-	-	-	-	-	-	n/a
Materials & Supplies		-	-	-	-	-	-	n/a
Contracts & Services		-	-	-	-	-	-	n/a
Employee Support Grants/Contributions to Ot	hore	-	-	-	-	-	-	n/a n/a
Other Operating Uses	ileis	_	-	-	_	_	-	n/a
outer operating coop	Subtotal	-	-	-	-	-	-	n/a
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a n/a
Capital Equipment Capital Improvements		1,322,420	(465)	81,996	436,063	911,436	- 475,373	109.0%
Loss on Sale of Assets		-	(400)	-	-	-	-	n/a
	Subtotal	1,322,420	(465)	81,996	436,063	911,436	475,373	109.0%
Financing Uses Debt Principal Repaid								n/a
Debt Interest Paid		_	-	-	-	-	-	n/a n/a
Other Financing Uses		_	_	_	-	_	_	n/a
9	Subtotal	-	-	-	-		-	n/a
Internal II								
Internal Uses Interfund Transfers Out			04 070					n/a
Interfund Transfers Out		-	34,378	-	-	-		n/a n/a
Interfund Services Used		_	-	_	-	-	-	n/a
	Subtotal	-	34,378	-	-	-	-	n/a
Fortune 20 C								
Extraordinary Items Extraordinary Item				_				n/o
LANGUINIALY NUMBER	Subtotal	-	-	-	-	-	-	n/a n/a
TOTAL USES		1,322,420	33,913	81,996	436,063	911,436	475,373	109.0%
SURPLUS (DEFICIT)		(1,342,336)	(10,952)	50,943	-	(150,000)	(150,000)	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	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	651,030	704,376	776,618	882,333	968,261
Materials and Supplies	339,703	336,251	330,676	364,119	381,779
Contracts and Services	197,091	164,530	179,415	273,960	250,437
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	268,166	287,149	311,514	392,772	387,253
Other	357,476	714,486	598,990	1,575,530	1,666,278
Total	1,813,466	2,206,792	2,197,213	3,488,714	3,654,008

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

Personnel:

Public Works Director (0.33) Utilities Manager (0.2) Public Works Maintenance Manager (0.39) Engineering Project Manager (0.33) Engineering Technician (0.33) Maintenance Worker 1/2/Sr (3.47) Laboratory Director (0.1) Laboratory Assistant/Technician 1/2 (0.15) Elec Mech Ops Tech 1/2/Sr (0.73) Equipment Operator 1/2 (0.38)

Fund: 419 / 919 Water Fund and Water CIP Fund
Dept: n/a Water Fund - All Cost Centers Combined

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1 \$	8 vs FY17 %
Operating Sources							-/-
Taxes Special Assessments		-	-		-	-	n/a n/a
Licenses & Permits	_	_	_	_	_	_	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	22,319	28,538	42,152	27,478	31,867	4,389	16.0%
Operating Grants/Contributions		-				<u>-</u>	n/a
Charges for Services	1,540,620	2,117,612	2,451,627	2,453,143 2.480.621	2,526,605	73,462	3.0%
Subtotal	1,562,939	2,146,150	2,493,779	2,460,621	2,558,472	77,851	3.1%
Financing Sources							
Interest Income	1,680	2,457	3,667	5,040	3,000	(2,040)	-40.5%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	1,680	2,457	3,667	5,040	3,000	(2,040)	-40.5%
Canital Sources							
Capital Sources Capital Leases/Rentals	18,213	19,869	20,394	19,869	19,869	-	0.0%
Capital Grants/Contributions	28,523	36,060	88,038	440,652	420,363	(20,289)	-4.6%
Gain on Sale of Assets		-	-	-	-	-	n/a
Subtotal	46,736	55,929	108,432	460,521	440,232	(20,289)	-4.4%
Internal Sources			450.075	000 000	405.000	45.000	40.501
Interfund Transfers In Interfund Loans In	-	-	158,872	360,000	405,000	45,000	12.5% n/a
Interfund Services Provided		-	-			-	n/a
Subtotal	-	-	158,872	360,000	405,000	45,000	12.5%
			,	·		•	
TOTAL SOURCES	1,611,355	2,204,536	2,764,750	3,306,182	3,406,704	100,522	3.0%
Operating Hose							
Operating Uses Wages & Salaries	418,639	465,902	481,811	545,739	585,085	39,346	7.2%
Employee Benefits	232,391	238,474	294,807	336,594	383,176	46,582	13.8%
Utilities & Telephone	196,686	216,875	213,020	196,985	206,556	9,571	4.9%
Materials & Supplies	143,017	119,376	117,656	167,134	175,223	8,089	4.8%
Contracts & Services	191,503	153,433	170,661	259,864	237,889	(21,975)	-8.5%
Employee Support	5,588	11,097	8,754	14,096	12,548	(1,548)	-11.0%
Grants/Contributions to Others	7,476	14 496	- 10,054	10.040	10,788	- 748	n/a 7.5%
Other Operating Uses Subtotal	1,195,300	14,486 1,219,643	1,296,763	10,040 1,530,452	1,611,265	80,813	7.5% 5.3%
Gubtotal	1,130,000	1,213,040	1,230,700	1,000,402	1,011,200	00,010	0.070
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	80,064	855,490	900,490	45,000	5.3%
Loss on Sale of Assets Subtotal	-	-	80,064	- 855,490	900,490	45,000	n/a 5.3%
Gubiotai		-	50,004	555,450	300,430	-5,000	0.070
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	700,000	350,000	350,000	350,000	-	0.0%
Internal Uses							
Interfund Transfers Out	_	-	158,872	360,000	405,000	45,000	12.5%
Interfund Loans Out	-	-	-	-	-	· -	n/a
Interfund Services Used	268,166	287,149	311,514	392,772	387,253	(5,519)	-1.4%
Subtotal	268,166	287,149	470,386	752,772	792,253	39,481	5.2%
Extraordinary Items							
Extraordinary Items Extraordinary Item	_	_	_	_		-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	1,813,466	2,206,792	2,197,213	3,488,714	3,654,008	165,294	4.7%
SURPLUS (DEFICIT)	(202,111)	(2,256)	567,537	(182,532)	(247,304)	(64,772)	35.5%
JUNE LUS (DEFICIT)	(202,111)	(2,230)	301,331	(102,332)	(241,304)	(04,772)	JJ.J [*] /0

Interfund Transfers between the Water Enterprise and Water CIP Funds are shown for transparency, but should be netted for analysis purposes

Depreciation expense is not included

Fund: 419 Water Fund

Dept: 111/114/120/130 City Manager, Human Resources, Finance, City Attorney

Actual Actual Actual Budget Proposed \$ %		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	8 vs FY17
Taxes		Actual	Actual	Actual	Budget	Proposed	\$	%
Taxes	Operating Sources							
Licenses & Permits	Taxes	-	-	-	-	-	-	n/a
Fines & Promities Other Operating Sources Operating Grants/Contributions Capital Sources Other Operating Grants/Contributions Capital Leases/Rentals Capital Lea	•	-	-	-	-		-	
Other Operating Sources - - - - - -		-	-	-	-		-	
Operating Grants/Contributions		-	-	-	-		-	
Charges for Services		_	-	-	-	-	-	
Interest Income		-	-	-	-	-	-	n/a
Interest Income	Subtotal	-	-	-	-	-	-	n/a
Interest Income	Financian Courses							
Debt Proceeds		_	_	_	_	_	_	n/a
Capital Sources Subtotal Su		_	-	-	_		-	
Capital Leases/Rentals		-	-	-	-	-	-	
Capital Lasses/Rontals - - - - - n/a - n/a - - n/a - - - n/a - n/a - - - - n/a - n/a - - - n/a - - - - n/a - - - - n/a - - - - - - - - - - n/a - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n/a</td>		-	-	-	-	-	-	n/a
Capital Lasses/Rontals - - - - - n/a - n/a - - n/a - - - n/a - n/a - - - - n/a - n/a - - - n/a - - - - n/a - - - - n/a - - - - - - - - - - n/a - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Capital Grants/Contributions - - - - - - n/a Gain on Sale of Assets Subtotal - - - - - - n/a Interfund Transfers in Interfund Leans in Interfund Services Provided - - - - - - n/a FOTAL SOURCES - - - - - - n/a TOTAL SOURCES - - - - - - n/a Operating Uses Employee Benefits 119,623 97,017 92,653 109,184 124,579 15,395 14,1% Utilities & Telephone 7,654 7,348 1,727 2,081 1,962 119,96 1,962 119,96 1,1% 1,1% Utilities & Telephone 7,654 7,348 1,727 2,081 1,962 1,1% 5,395 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- /-</td>								- /-
Capin on Sale of Assets		_	-	-	-		-	
Subtotal		_	_	_	_	_	_	
Interfund Transfers In Interfund Cans In Interfund Cans In Interfund Services Provided		-	-	-	-	-	-	
Interfund Transfers In Interfund Cans In Interfund Cans In Interfund Services Provided								
Interfund Loans In								
Interfund Services Provided -		-	<u>-</u>	-	-	-	-	
Subtotal Comparing Uses Comparing		_	-				-	
Departing Uses Wages & Salaries 216,342 202,307 178,050 174,575 191,641 17,066 9.8% Employee Benefits 119,623 97,017 92,653 109,184 124,579 15,395 14,1% 117,066 15,395 14,1% 124,579 15,395 14,1% 124,579 15,395 14,1% 124,579 15,395 14,1% 124,579 15,395 15		-	-	-		-	-	
Departing Uses Wages & Salaries 216,342 202,307 178,050 174,575 191,641 17,066 9.8% Employee Benefits 119,623 97,017 92,653 109,184 124,579 15,395 14,1% 117,066 15,395 14,1% 124,579 15,395 14,1% 124,579 15,395 14,1% 124,579 15,395 14,1% 124,579 15,395 15								
Mages & Salaries	TOTAL SOURCES	-	-	-	-	-	-	n/a
Mages & Salaries	Operating Uses							
Employee Benefits		216 342	202 307	178 050	174 575	191 641	17 066	9.8%
Materials & Supplies 20,148 12,766 13,254 16,384 18,973 2,589 15,8% Contracts & Services 42,189 35,539 44,933 40,450 42,624 2,174 5,4% Extraordinary Items Extraordinary Items Extraordinary Items Subtotal 407,087 361,389 44,933 40,450 42,624 2,174 5,8% 42,624 2,174 5,8% 42,624 2,174 5,8% 42,624 2,174 5,4% 42,624 2,174 4,6% 42,624 2,174 4,6% 42,624 2,174 4,6%								
Contracts & Services 42,189 35,539 44,933 40,450 42,624 2,174 5.4% Employee Support 1,101 1,536 939 1,596 2,548 952 59,6% 67 67 67 67 67 67 67	Utilities & Telephone	7,654	7,348	1,727	2,081	1,962	(119)	-5.7%
Employee Support 1,101 1,536 939 1,596 2,548 952 59,6% Grants/Contributions to Others - - - - - - - n/a Other Operating Uses Subtotal 407,057 356,513 331,556 344,270 382,327 38,057 11.1% Capital Uses Capital Leases/Rentals - - - - - n/a Capital Improvements - - - - - n/a Loss on Sale of Assets - - - - - n/a Subtotal - - - - - - n/a Peth Principal Repaid - - - - - - n/a Debt Principal Repaid - - - - - - n/a Other Financing Uses - - - - - - n/a Interfund Transfers Out In	• •							
Capital Uses								
Capital Uses Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Improvements Capital I		1,101	1,536		1,596	2,548		
Subtotal 407,057 356,513 331,556 344,270 382,327 38,057 11.1%		_	-	-	-	_	-	
Capital Leases/Rentals		407,057	356,513	331,556	344,270	382,327	38,057	
Capital Leases/Rentals								
Capital Equipment	<u> </u>							
Capital Improvements		-	-	-	-	-	-	
Coss on Sale of Assets		_	-	-	-		-	
Subtotal Control Con		_	_	_			_	
Debt Principal Repaid		-	-	-	-	-	-	
Debt Principal Repaid								
Debt Interest Paid								n/-
Company Comp		-	<u>-</u>	-	-	-	-	
Subtotal			-	_			-	
Total Uses Tot	•	-	-	-	-		-	
Total Uses Tot								
Interfund Loans Out								- /-
Interfund Services Used 94,361 81,470 83,376 100,068 97,667 (2,401) -2.4%			-	- -	_ [-	-	
Subtotal 94,361 81,470 83,376 100,068 97,667 (2,401) -2.4% Extraordinary Items Extraordinary Item Subtotal n/a TOTAL USES 501,418 437,983 414,932 444,338 479,994 35,656 8.0%		94.361	81.470	83.376	100.068	97.667	(2.401)	
Extraordinary Items Extraordinary Item Subtotal n/a TOTAL USES 501,418 437,983 414,932 444,338 479,994 35,656 8.0%								
Company Comp								
Subtotal - - - - -								n/-
TOTAL USES 501,418 437,983 414,932 444,338 479,994 35,656 8.0%		-	-	-	-	-	-	
	Subiolal		-	-	-	-	-	11/4
	TOTAL USES	501,418	437,983	414,932	444,338	479,994	35,656	8.0%
SURPLUS (DEFICIT) (501,418) (437,983) (414,932) (444,338) (479,994) (35,656) 8.0%								
	SURPLUS (DEFICIT)	(501,418)	(437,983)	(414,932)	(444,338)	(479,994)	(35,656)	8.0%

Fund: 419 Water Fund
Dept: 371 Water Operations

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1 \$	8 vs FY17 %
Operating Sources Taxes								2/2
Special Assessments			-	-		-	-	n/a n/a
Licenses & Permits		_	_	_	_	_	_	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources		22,319	28,538	42,152	27,478	31,867	4,389	16.0%
Operating Grants/Contributi	ions	-	-	-	-	-	-	n/a
Charges for Services	2h4.4.4.1	1,537,296	2,114,183	2,448,369	2,449,703	2,523,194	73,491	3.0%
	Subtotal	1,559,615	2,142,721	2,490,521	2,477,181	2,555,061	77,880	3.1%
Financing Sources								
Interest Income		1,680	2,457	3,203	5,040	3,000	(2,040)	-40.5%
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
5	Subtotal	1,680	2,457	3,203	5,040	3,000	(2,040)	-40.5%
Capital Sources								
Capital Sources Capital Leases/Rentals		18,213	19,869	20,394	19,869	19,869	_	0.0%
Capital Grants/Contributions	S	28,523	36,060	58,230	32,400	32,400	_	0.0%
Gain on Sale of Assets		-	-	-	-	-	-	n/a
5	Subtotal	46,736	55,929	78,624	52,269	52,269	-	0.0%
1.								
Internal Sources						_		-1-
Interfund Transfers In Interfund Loans In		-	-	-	-	-	-	n/a n/a
Interfund Services Provided	I	_	-	-	-		-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		1,608,031	2,201,107	2,572,348	2,534,490	2,610,330	75,840	3.0%
Operating Hoos								
Operating Uses Wages & Salaries		189,467	251,872	295,146	361,218	382,512	21,294	5.9%
Employee Benefits		102,962	134,289	195,586	220,774	250,541	29,767	13.5%
Utilities & Telephone		189,032	209,527	211,293	194,904	204,594	9,690	5.0%
Materials & Supplies		121,731	106,356	103,546	146,750	152,250	5,500	3.7%
Contracts & Services		146,450	115,136	124,454	216,214	192,565	(23,649)	-10.9%
Employee Support		4,487	9,561	7,815	12,500	10,000	(2,500)	-20.0%
Grants/Contributions to Oth Other Operating Uses	ers	7,138	- 14,112	9,640	8,140	8,888	- 748	n/a 9.2%
	Subtotal	761,267	840,853	947,480	1,160,500	1,201,350	40,850	3.5%
·	oubtota.	,	0.10,000	0 , .00	1,100,000	1,201,000	.0,000	0.070
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements		-	-	7,268	-	-	-	n/a
Loss on Sale of Assets	Subtotal	-	-	7,268	-	-	<u> </u>	n/a n/a
				1,200				1114
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	Subtotal	250,000	350,000	250,000	350,000	350,000	-	n/a
	Subtotal	350,000	700,000	350,000	350,000	350,000	-	0.0%
Internal Uses								
Interfund Transfers Out		-	-	158,872	360,000	405,000	45,000	12.5%
Interfund Loans Out		-	-	-	-	-	-	n/a
Interfund Services Used	2.1	150,078	188,034	223,777	287,196	283,295	(3,901)	-1.4%
S	Subtotal	150,078	188,034	382,649	647,196	688,295	41,099	6.4%
Extraordinary Items								
Extraordinary Item		_	-	_	_		-	n/a
•	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		1,261,345	1,728,887	1,687,397	2,157,696	2,239,645	81,949	3.8%
SURPLUS (DEFICIT)		346,686	472,220	884,951	376,794	370,685	(6,109)	-1.6%
		570,000		557,551	0.0,104	37 0,000	(0,100)	1.570

Interfund Transfers between the Water Enterprise and Water CIP Funds are shown for transparency, but should be netted for analysis purposes

Depreciation expense is not included

419

Water Fund Community Service Districts Dept: 372

Actual Actual Actual Budget Proposed \$ %		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
Taxes		Actual	Actual	Actual	Budget	Proposed	\$	%
Taxes	Operating Sources							
Licenses & Permits	Taxes	-	-	-	-	-	-	n/a
Fines & Porsibles	•	-	-	-	-		-	
Cher Operating Sources		-	-	-	-		-	
Operating Grants/Contributions 3,324 3,429 3,258 3,440 3,411 (29) -0,8%		-	-	-	-		-	
Subtotal 3,324 3,429 3,258 3,440 3,411 (29) -0.8%		_	_	_	_	_	_	
Einancling Sources		3,324	3,429	3,258	3,440	3,411	(29)	
Interest Income	Subtotal	3,324	3,429	3,258	3,440	3,411	(29)	-0.8%
Interest Income								
Debt Proceeds				_				n/a
Capital Sources Subtotal Su		-	-	-	-		-	
Subtotal		_	_	-		_	_	
Capital Lasses/Rentals	<u> </u>	-	-	-	-	-	-	
Capital Lasses/Rentals								
Capital Grants/Contributions .								,
Cain on Sale of Assets Subtotal Subtot		-	-	-			-	
Subtotal	•		-	-			-	
Internal Sources Interfund Transfers in		-	-				-	
Interfund Transfers In								.,,
Interfund Loans In								
Interfund Services Provided		-	-	-	-	-	-	
Subtotal Comparison Compa							-	
Dorating Uses 12,830 11,723 8,615 9,946 10,932 986 9,9%							<u> </u>	
Departing Uses Wages & Salaries 12,830 11,723 8,615 9,946 10,932 986 9,9% Employee Benefits 9,806 7,168 6,568 6,636 6,636 8,056 1,420 21,4% Materials & Supplies 1,138 254 856 4,000 4,000 - 0,0% Materials & Supplies 1,138 254 856 4,000 4,000 - 0,0% Contracts & Services 2,864 2,758 1,274 3,200 2,700 (500) -15,6% Employee Support	Cubicial							11/4
Wages & Salaries	TOTAL SOURCES	3,324	3,429	3,258	3,440	3,411	(29)	-0.8%
Wages & Salaries								
Employee Benefits		12 920	11 700	0.615	0.046	10.022	006	0.00/
Utilities & Telephone								
Materials & Supplies		-	-	-	-	-	-	
Employee Support		1,138	254	856	4,000		-	
Capital Uses		2,864	2,758	1,274	3,200	2,700	(500)	-15.6%
Subtotal Subtotal			-		-			
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment Capital Equipment Capital Equipment Capital Equipment Capital Equipment Capital Equipment Capital Improvements Capital Improvements Capital Improvements Capital Equipment Capital Improvements			_		-	_	-	
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 Pebt Principal Repaid - - - - - - n/a Debt Principal Repaid - - - - - n/a Other Financing Uses - - - - - n/a Subtotal - - - - - n/a Interfund Uses - - - - - - n/a Interfund Loans Out Interfund Services Used 23,727 17,645 4,361 5,508 6,291 783 14.2%							1 006	
Capital Leases/Rentals	Gubtotai	20,370	22,211	17,727	25,002	21,500	1,300	7.470
Capital Equipment Capital Improvements	Capital Uses							
Capital Improvements Capital Improvements		-	-	-	-	-	-	n/a
Coss on Sale of Assets		-	-	-	-	-	-	
Subtotal - - - - - - -	• •	-	-	-			-	
Financing Uses Debt Principal Repaid Company Com		-					-	
Debt Principal Repaid	Gubiolai		_	-	-		-	11/4
Debt Interest Paid Other Financing Uses Subtotal								
Other Financing Uses - - - - - n/a Interfual Uses Interfund Transfers Out Interfund Loans Out Interfund Services Used - - - - - - - n/a Interfund Services Used 23,727 17,645 4,361 5,508 6,291 783 14.2% Subtotal 23,727 17,645 4,361 5,508 6,291 783 14.2% Extraordinary Items - - - - - - - n/a Subtotal - - - - - - - n/a TOTAL USES 50,703 39,922 22,088 31,190 33,879 2,689 8.6%		-	-	-	-	-	-	
Internal Uses Interfund Transfers Out		-	-	-			-	
Interfund Uses	<u> </u>	-				-	-	
Interfund Transfers Out	Subtotal	-	-	-	-		-	II/a
Interfund Transfers Out	Internal Uses							
Interfund Services Used 23,727 17,645 4,361 5,508 6,291 783 14.2%	Interfund Transfers Out	-	-	-	-	-	-	
Subtotal 23,727 17,645 4,361 5,508 6,291 783 14.2% Extraordinary Items Extraordinary Item Subtotal n/a TOTAL USES 50,703 39,922 22,088 31,190 33,879 2,689 8.6%			<u>-</u>	. <u>-</u>			-	
Extraordinary Items - - - - - - n/a Extraordinary Item - - - - - - - - n/a TOTAL USES 50,703 39,922 22,088 31,190 33,879 2,689 8.6%								
Company Comp	Subtotal	23,727	17,645	4,361	5,508	6,291	783	14.2%
Company Comp	Extraordinary Items							
TOTAL USES 50,703 39,922 22,088 31,190 33,879 2,689 8.6%								n/a
	Subtotal	-	-	-	-	-	-	
	TOTAL LICES	Fe ====	00.000	00 000	04 100	25 272	0.000	0.00/
SURPLUS (DEFICIT) (47,379) (36,493) (18,830) (27,750) (30,468) (2,718) 9.8%	TOTAL USES	50,703	39,922	22,088	31,190	33,879	2,689	8.6%
	SURPLUS (DEFICIT)	(47,379)	(36,493)	(18,830)	(27,750)	(30,468)	(2,718)	9.8%

Fund: 919 Water CIP Fund

Dept: n/a Water CIP Fund - All Cost Centers Combined

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	8 vs FY17
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							- /-
Taxes Special Assessments	_	_	-	-	-	-	n/a 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	-	-	464	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	464	-	-	-	n/a
Capital Sources							
Capital Cources Capital Leases/Rentals	_	_	_	_	_	-	n/a
Capital Grants/Contributions	-	-	29,808	408,252	387,963	(20,289)	-5.0%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	29,808	408,252	387,963	(20,289)	-5.0%
Internal Courses							
Internal Sources Interfund Transfers In			150 070	260 000	40F 000	45,000	12 50/
Interfund Transfers In Interfund Loans In]		158,872	360,000	405,000	45,000	12.5% n/a
Interfund Services Provided	_	-	_	_	_	-	n/a
Subtotal	-	-	158,872	360,000	405,000	45,000	12.5%
			,-	,		-,	
TOTAL SOURCES	-	-	189,144	768,252	792,963	24,711	3.2%
On another Hann							
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 Subtotal	-	-	-	-	-	<u> </u>	n/a n/a
Subiolai	-	-	-	-	-	-	II/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	72,796	855,490	900,490	45,000	5.3%
Loss on Sale of Assets	-	-	- 70.700	-	-	45.000	n/a
Subtotal	1 -	_	72,796	855,490	900,490	45,000	5.3%
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-		-	n/a
Internal Uses							
Internal Uses Interfund Transfers Out	_	_	_	_	_	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
_							
Extraordinary Items							- le
Extraordinary Item Subtotal	-	-	-	-	-	<u> </u>	n/a n/a
Subioidi]	_		-		-	ıı/a
TOTAL USES	-	-	72,796	855,490	900,490	45,000	5.3%
OURRI HO (RESIDEN				(0= 000	(10=====	(00.555)	00.007
SURPLUS (DEFICIT)	-	-	116,348	(87,238)	(107,527)	(20,289)	23.3%

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) Implement VOIP (voice over IP system)
- (2) Server relocation, consolidation and virtualization
- (3) Provide IT support for SCADA upgrade/consolidation
- (4) Standardize select business applications

Expenditures by Category:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	107,739	111,258	124,185	135,045	141,892
Materials and Supplies	9,857	19,424	13,865	52,607	54,456
Contracts and Services	22,173	26,599	25,307	38,630	47,223
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	3,300	-	-	-	-
Total	143,069	157,281	163,357	226,282	243,571

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
n/a	_				

Personnel:

IS Administrator (1)

Fund: 420 Information Technology Fund
Dept: 115 Information Technology

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017		Variance FY18	8 vs FY17 %
0						-			
Operating Sources Taxes		_	_	_	_		_	_	n/a
Special Assessments		_	-	_	-		-	-	n/a
Licenses & Permits		-	-	-	-		-	-	n/a
Fines & Penalties Other Operating Sources		-	-	-	-		-	-	n/a
		-	-	-	-		-	-	n/a
Operating Grants/Contributio Charges for Services	ons	-	-	-	-		-	-	n/a n/a
•	ubtotal	-	-	-	-		-	<u> </u>	n/a
Financing Sources									
Interest Income		-	-	-	-		-	-	n/a
Debt Proceeds Other Financing Sources		-	-	-	-		-	-	n/a n/a
	ubtotal	-	-	-	-		-	<u> </u>	n/a
	u D10101								.,, ۵
Capital Sources									
Capital Leases/Rentals		-	-	-	-		-	-	n/a
Capital Grants/Contributions Gain on Sale of Assets		-	-	-	-		-	-	n/a
	ubtotal	-	-	-	-		-	-	n/a n/a
	abtotal								1,, a
Internal Sources									
Interfund Transfers In		-	-	-	-		-	-	n/a
Interfund Loans In		-	-	-	-	0.40	-	-	n/a
Interfund Services Provided	ubtotal	142,698 142,698	157,282 157,282	163,726 163,726	226,282 226,282	243, 243,		17,289 17,289	7.6% 7.6%
0.	ubtotai	142,000	107,202	100,720	220,202	240,	071	17,200	7.070
TOTAL SOURCES		142,698	157,282	163,726	226,282	243,	571	17,289	7.6%
Out and the set 11 and									
Operating Uses Wages & Salaries		72,866	73,858	78,668	85,129	85	783	654	0.8%
Employee Benefits		34,873	37,400	45,517	49,916		109	6,193	12.4%
Utilities & Telephone		721	720	2,020	2,006		006	2,000	99.7%
Materials & Supplies		9,136	18,704	11,845	50,601	50,	450	(151)	-0.3%
Contracts & Services		19,574	23,337	21,857	35,080		473	8,393	23.9%
Employee Support		2,599	3,262	3,450	3,550	3,	750	200	5.6%
Grants/Contributions to Othe Other Operating Uses	ers	_	_	-			-	-	n/a n/a
	ubtotal	139,769	157,281	163,357	226,282	243,		17,289	7.6%
			- , -	,	-, -	,		,	
Capital Uses									
Capital Leases/Rentals		-	-	-	-		-	-	n/a
Capital Equipment Capital Improvements		-	-	-	-		-	-	n/a n/a
Loss on Sale of Assets		-	-	-	-		-	-	n/a
	ubtotal	-	-	-	-		-	-	n/a
Financing Uses									- 1-
Debt Principal Repaid Debt Interest Paid		-	-	-	-		-	-	n/a n/a
Other Financing Uses			-	-	-		-	-	n/a n/a
<u> </u>	ubtotal	-	-	-	-		-	-	n/a
Internal Uses		2 22-							- 1-
Interfund Transfers Out Interfund Loans Out		3,300			-		[-	n/a n/a
Interfund Services Used		-	-	-	-		-	-	n/a
	ubtotal	3,300	-	-	-		-	-	n/a
Extraordinary Items									2/5
Extraordinary Item	ubtotal	-	-	-	-		-	-	n/a n/a
00									11/4
TOTAL USES		143,069	157,281	163,357	226,282	243,	571	17,289	7.6%
CURRI HE (PETICIT)		(074)		202					n/s
SURPLUS (DEFICIT)		(371)	1	369	-		-	-	n/a

Department:

Building/Facilities Maintenance

OF CRESCENT

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

FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Actual	Actual	Actual	Budget	Proposed
65,520	52,087	85,709	97,636	61,256
9,470	10,850	40,280	51,311	38,727
6,285	15,261	37,215	111,100	74,100
-	-	-	-	-
-	-	-	-	-
-	-	11,800	-	-
81,275	78,198	175,004	260,047	174,083
	Actual 65,520 9,470 6,285	Actual Actual 65,520 52,087 9,470 10,850 6,285 15,261 - - - - - - - -	Actual Actual Actual 65,520 52,087 85,709 9,470 10,850 40,280 6,285 15,261 37,215 - - - - - - - - - - - - - - - - - - - - - - - 11,800	Actual Actual Actual Budget 65,520 52,087 85,709 97,636 9,470 10,850 40,280 51,311 6,285 15,261 37,215 111,100 - - - - - - - - - - - - - - - - - - - - - - 11,800 -

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
n/o	•	<u> </u>	<u> </u>		

Personnel:

Buildings and Parks Maintenance Worker 1/2/Sr (1.55)

Fund: 506 Building Maintenance Fund Dept: 506 Building Maintenance

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits	-	-	-	-		-	n/a n/a
Fines & Penalties	_	-	-	-	-	-	n/a
Other Operating Sources	-	-	1,258	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	1,258	-	-	-	n/a
Financing Sources							
Interest Income	_	_	_	-	_	_	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
0							
Capital Sources Capital Leases/Rentals				_	_	_	n/a
Capital Crants/Contributions	_	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							r/s
Interfund Transfers In Interfund Loans In		-	-			-	n/a n/a
Interfund Services Provided	81,067	78,199	173,954	260,046	174,083	(85,963)	-33.1%
Subtotal	81,067	78,199	173,954	260,046	174,083	(85,963)	-33.1%
TOTAL SOURCES	81,067	78,199	175,212	260,046	174,083	(85,963)	-33.1%
Operating Uses							
Wages & Salaries	38,684	30,975	53,847	66,577	43,246	(23,331)	-35.0%
Employee Benefits	26,836	21,112	31,862	31,059	18,010	(13,049)	-42.0%
Utilities & Telephone	-	-	249	1,911	2,827	916	47.9%
Materials & Supplies	9,470	10,850	40,031	49,400	35,900	(13,500)	-27.3%
Contracts & Services	6,285	15,261	37,215	111,100	74,100	(37,000)	-33.3%
Employee Support Grants/Contributions to Others	-	-	-	-		-	n/a n/a
Other Operating Uses	_	_	_	-	_	_	n/a
Subtotal	81,275	78,198	163,204	260,047	174,083	(85,964)	-33.1%
Capital Uses							- 1-
Capital Leases/Rentals Capital Equipment	-	-	-	-		-	n/a n/a
Capital Improvements	_	-	-	-		-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Electrical Uses							
Financing Uses Debt Principal Repaid							n/o
Debt Interest Paid	[-	-	-	-	-	n/a n/a
Other Financing Uses	_	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses Interfund Transfers Out			11 000				n/o
Interfund Transfers Out Interfund Loans Out	-	-	11,800	-		-	n/a n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	11,800	-	-	-	n/a
Extraordinary Items							r/s
Extraordinary Item Subtotal	-	-	-	-	-	<u> </u>	n/a n/a
							.,,
TOTAL USES	81,275	78,198	175,004	260,047	174,083	(85,964)	-33.1%
CURRILIE (PETICIT)	(000)		200	725			100.00/
SURPLUS (DEFICIT)	(208)	1	208	(1)	-	1	-100.0%

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	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	140,591	157,236	159,548	188,785	195,235
Materials and Supplies	118,535	88,301	99,247	102,220	103,025
Contracts and Services	2,006	3,659	2,824	17,825	6,325
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	115,108	185,605	11,776	-	-
Total	376,240	434,801	273,395	308,830	304,585

Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Capital One (Fire Truck)	43,110	43,110	-	-	-

Personnel:

Fleet Mechanic 1/2/Sr (1.91)

Fund: 508 Equipment Fund Dept: 508 Equipment

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY1	8 vs FY17 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	15,887	4,150	8,491	15,000	8,449	(6,551)	-43.7%
Subtotal	15,887	4,150	8,491	15,000	8,449	(6,551)	-43.7%
Financing Sources							
Interest Income	382	335	111	140	150	10	7.1%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-		-	-	-	-	n/a
Subtotal	382	335	111	140	150	10	7.1%
Capital Sources							
Capital Sources Capital Leases/Rentals		-	_	_	_	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Internal Sources Interfund Transfers In		_	-	_	_	-	n/a
Interfund Loans In	- 1	-	-	-	-	-	n/a
Interfund Services Provided	316,713	299,355	255,421	293,690	295,986	2,296	0.8%
Subtotal	316,713	299,355	255,421	293,690	295,986	2,296	0.8%
TOTAL SOURCES	332,982	303,840	264,023	308,830	304,585	(4,245)	-1.4%
TOTAL GOOKGES	332,302	303,040	204,023	300,030	304,303	(4,243)	-1.470
Operating Uses							
Wages & Salaries	87,161	95,200	93,222	115,813	112,485	(3,328)	-2.9%
Employee Benefits	53,430	62,036	66,326	72,972	82,750	9,778	13.4%
Utilities & Telephone Materials & Supplies	11,596 106,939	11,323 76,978	13,240 86,007	14,020 88,200	15,525 87,500	1,505 (700)	10.7% -0.8%
Contracts & Services	278	1,718	1,193	14,825	2,825	(12,000)	-80.9%
Employee Support	1,728	1,941	1,631	3,000	3,500	500	16.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	- (1.5.1=)	n/a
Subtotal	261,132	249,196	261,619	308,830	304,585	(4,245)	-1.4%
Capital Uses							
Capital Leases/Rentals	39,134	41,074	-	-	-	-	n/a
Capital Equipment	71,998	142,495	11,776	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	111 122	102 560	11 776	-	-	-	n/a
Subtotal	111,132	183,569	11,776	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	3,976	2,036	-	-	-	-	n/a
Other Financing Uses	3,976	2.026	-	-	-	-	n/a
Subtotal	3,976	2,036		-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used Subtotal	-	-	-	-	-	-	n/a n/a
Subiotal		-	_	-	-	-	ıl/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	- 7	-	-	- 7	- 1	-	n/a
TOTAL USES	376,240	434,801	273,395	308,830	304,585	(4,245)	-1.4%
				223,000	22 1,000	(.,= 10)	,
SURPLUS (DEFICIT)	(43,258)	(130,961)	(9,372)	-	-	-	n/a

Fund: 620 Insurance Services Fund

Dept: 620 Insurance

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits	-	-	-	-	-	-	n/a n/a
Fines & Penalties	-	-	-	-	_	-	n/a
Other Operating Sources	65,000	40,507	1,552		-	-	n/a
Operating Grants/Contributions	21,770	31,100	37,272	51,870	25,000	(26,870)	-51.8%
Charges for Services Subtotal	86,770	71,607	38,824	51,870	25,000	(26,870)	n/a -51.8%
Subiolai	86,770	71,607	30,024	31,670	25,000	(20,670)	-51.6%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-		-	n/a
Other Financing Sources Subtotal	-	-	-	-	-	<u> </u>	n/a n/a
Cabiciai							n, a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							. /-
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	n/a n/a
Interfund Services Provided	83,809	112,168	157,494	169,634	208,774	39,140	23.1%
Subtotal	83,809	112,168	157,494	169,634	208,774	39,140	23.1%
TOTAL SOURCES	170,579	183,775	196,318	221,504	233,774	12,270	5.5%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies Contracts & Services	170,500	- 183,775	1,447 194,766	221,504	233,774	12,270	n/a 5.5%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	80	-	-	-	-	-	n/a
Subtotal	170,580	183,775	196,213	221,504	233,774	12,270	5.5%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-		n/a
Financing Uses							.,
Debt Principal Repaid Debt Interest Paid	-	-	-	-		-	n/a n/a
Other Financing Uses	_	-	-	-		-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses Interfund Transfers Out							n/o
Interfund Transfers Out Interfund Loans Out		-		-	-	-	n/a n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Items Extraordinary Item	_	_	_	_	_	-	n/a
Subtotal	-	-	-	-	-	-	n/a
							=
TOTAL USES	170,580	183,775	196,213	221,504	233,774	12,270	5.5%
SURPLUS (DEFICIT)	(1)	-	105	-	-	-	n/a
					<u> </u>		

Other Post Employment Benefits Trust Administration 630 Fund:

Dept: 111

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Proposed	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits	_	-	-	-		-	n/a n/a
Fines & Penalties	_	-	-	_	_	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services Subtotal	-	-	-	-	-		n/a n/a
Subiolai	_	-	-	-	-	-	II/a
Financing Sources							
Interest Income	23	66	-	-	-	-	n/a
Debt Proceeds	-	-	-	-		-	n/a
Other Financing Sources Subtotal	23	- 66	-	-	-	<u> </u>	n/a n/a
Cubicial	20	00					17/4
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-		-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In Interfund Loans In	-	<u>-</u>	-	-	-	-	n/a n/a
Interfund Services Provided	133,576	116,429	- 149,747	- 141,751	182,838	41,087	17/a 29.0%
Subtotal	133,576	116,429	149,747	141,751	182,838	41,087	29.0%
		***		=			00.000
TOTAL SOURCES	133,599	116,495	149,747	141,751	182,838	41,087	29.0%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	109,781	99,870	179,389	138,151	179,238	41,087	29.7%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies Contracts & Services	3,600	3,600	3,600	3,600	3,600	-	n/a 0.0%
Employee Support	3,000	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	113,381	103,470	182,989	141,751	182,838	41,087	29.0%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets Subtotal	-	-	-	-	-	-	n/a n/a
Subiolal		_	·	-		-	ıııa
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses	-	-	-	-	-	-	n/a
Other Financing Uses Subtotal	-	-	-	-	-	<u> </u>	n/a n/a
Gastotal							.,, a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out Interfund Services Used	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							,
Extraordinary Item Subtotal	-	-	-	<u>-</u>	-	-	n/a n/a
Subiolal	-	_	_	-	-	-	ıııa
TOTAL USES	113,381	103,470	182,989	141,751	182,838	41,087	29.0%
			100 000				
SURPLUS (DEFICIT)	20,218	13,025	(33,242)	-	-	-	n/a

General Capital Improvements And Safety Vehicle Replacements

Fund: 901 Capital Improvement Projects (CIP) Fund Dept: n/a CIP Fund - All Cost Centers Combined

Derating Sources Taxes Special Assessments	% n/a n/a n/a n/a n/a n/a n/a n/a n/a n/
Taxes	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
Special Assessments	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
Licenses & Permits Fines & Penalties Other Operating Sources Operating Grants/Contributions Charges for Services Subtotal 20,395 86,198	n/a n/a n/a n/a n/a n/a n/a n/a n/a
Fines & Penalties Other Operating Sources Operating Grants/Contributions Charges for Services Subtotal 20,395 86,198	n/a n/a n/a n/a n/a n/a n/a
Other Operating Sources Capital Sources Capital Sources Capital Capita	n/a n/a n/a n/a n/a n/a n/a
Charges for Services	n/a n/a n/a n/a n/a
Subtotal 20,395 86,198 - - -	n/a n/a n/a n/a
Interest Income	n/a n/a n/a
Interest Income 526 703 1,776 -	n/a n/a
Interest Income 526 703 1,776 -	n/a n/a
Capital Sources Subtotal Su	n/a
Capital Sources	
Capital Sources Capital Leases/Rentals - - - 7,546 580,685 670,000 89,315 15 Gain on Sale of Assets -	n/a
Capital Leases/Rentals	
Capital Leases/Rentals	
Capital Uses Capital Leases/Rentals Capital Repaid Capi	n/a
Internal Sources Interfund Transfers In 10,800 62,500 527,854 - - - - - -	5.4%
Interfund Transfers In 10,800 62,500 527,854 - - - -	n/a
Interfund Transfers In	5.4%
Interfund Transfers In	
Interfund Loans In	n/a
Subtotal 10,800 62,500 527,854 - - - - TOTAL SOURCES 31,721 149,401 537,176 580,685 670,000 89,315 15 Operating Uses	n/a
TOTAL SOURCES 31,721 149,401 537,176 580,685 670,000 89,315 18	n/a
Operating Uses	n/a
Operating Uses	5.4%
Wages & Salaries -	0.170
Employee Benefits	
Utilities & Telephone	n/a
Materials & Supplies Contracts & Services 29,930 Employee Support Grants/Contributions to Others Other Operating Uses Capital Uses Capital Leases/Rentals Capital Equipment Capital Improvements Loss on Sale of Assets Debt Principal Repaid	n/a
Contracts & Services	n/a n/a
Employee Support - - - - - - -	n/a
Capital Uses	n/a
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment Capital Equipment Capital Improvements Capital	n/a
Capital Uses - <t< td=""><td>n/a n/a</td></t<>	n/a n/a
Capital Leases/Rentals -	n/a
Capital Leases/Rentals -	
Capital Improvements - 110,509 430,383 1,195,422 747,191 (448,231) -3 Loss on Sale of Assets - <td>n/a</td>	n/a
Loss on Sale of Assets Subtotal	n/a
Subtotal - 110,509 438,060 1,195,422 747,191 (448,231) -3 Financing Uses Debt Principal Repaid -	37.5%
Financing Uses Debt Principal Repaid	<u>n/a</u> 37.5%
Debt Principal Repaid	
Dedit interest maid	n/a
Other Financing Uses	n/a n/a
	n/a
Internal Uses	
	n/a
	n/a
	n/a n/a
Extraordinary Items	
	n/a
Subtotal	n/a
TOTAL USES 49,525 110,509 438,060 1,195,422 747,191 (448,231) -3	
SURPLUS (DEFICIT) (17,804) 38,892 99,116 (614,737) (77,191) 537,546 -8	37.5%

902 Fund:

Beachfront Park CIP
Beachfront Park CIP Fund - All Cost Centers Combined Dept: n/a

Decrating Sources		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	
Taxes		Actual	Actual	Actual	Budget	Proposed	\$	%
Special Assessments	Operating Sources							
Licenses & Permits		-	-	-	-	-	-	
Fines & Panalities Other Operating Sources Operating Grants Contributions Congress of Subtotal Financing Sources Interest Income Debt Proceeds Other Financing Sources Other F	•	-	-	-	-	-	-	
Other Operating Sources		-	-	-	-		-	
Operating Grants Contributions		_	_	-	-		-	
Subtotal		_	_	-	-		-	
Subtotal		-	-	-	-	-	-	
Interest Income		-	-	-	-	-	-	n/a
Interest Income	· · ·							
Debt Proceeds - - - - -				27				2/2
Capital Sources - - - - - -		_	_	-	-		-	
Subtotal		_	-	-	-	-	-	
Capital Lasses/Rontals - - - - -		-	-	27	-	-	-	
Capital Lasses/Rontals - - - - -								
Capital Grants/Contributions - 6.653 4.834 9,000 - (9,000) -100.0% Gain on Sale of Assets -								- 1-
Canino Sale of Assets - - - - -		-	6 653	1 831	9,000	-	(0.000)	
Subtotal		_	0,055	4,054	9,000		(9,000)	
Interfund Transfers In		-	6,653	4,834	9,000	-	(9,000)	
Interfund Transfers In			,	,	ŕ		,	
Interfund Loans In								405.57
Interfund Services Provided - - - -		-	-	-	18,395		(18,395)	
Subtotal - - 18,395 - (18,395) - 100.0%				_	-		-	
TOTAL SOURCES				-	18.395	-	(18.395)	
Departing Uses Wages & Salaries								
Wages & Salaries - - - - - -	TOTAL SOURCES	-	6,653	4,861	27,395	-	(27,395)	-100.0%
Wages & Salaries - - - - - -	Operating Head							
Employee Benefits -		_	_	_	_	_	_	n/a
Utilities & Telephone		_	_	_	-	_	-	
Contracts & Services		-	-	-	-	-	-	
Employee Support - - - - - - -		-	-	-	-	-	-	n/a
Capital Uses		-	-	-	-	-	-	
Capital Uses Capital Uses Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Improvements Capital Improveme		-	-	-	-	-	-	
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment Capital Equipment Capital Equipment Capital Improvements Capital Im		_	-	-			-	
Capital Uses Capital Leases/Rentals Capital Equipment Capital Equipment Capital Improvements Capital I								
Capital Leases/Rentals								
Capital Equipment								
Capital Improvements		-	-	-	-	-	-	
Coss on Sale of Assets		-	-	-	-	24 045	- (4 600)	
Subtotal - - - 33,545 31,945 (1,600) -4.8%		_	-	-	33,345	31,945	(1,600)	
Financing Uses Debt Principal Repaid		-		-	33,545	31,945	(1,600)	
Debt Principal Repaid					,	, ,	,	
Debt Interest Paid								_
Other Financing Uses		-	-	-			-	
Internal Uses Interfund Transfers Out Interfund Transfers Out Interfund Loans Out Interfund Services Used Interfund Services Interfund Services Interfund Services Interfund Services Interfund Services Interfund Services Interfun		_		<u>-</u>			-	
Internal Uses		-	-		-			
Interfund Transfers Out	Casiotal							.,, 4
Interfund Loans Out								
Interfund Services Used		-	-			-	-	
Subtotal - - - - - -		-	-				-	
Extraordinary Items - - - - - - n/a Extraordinary Item - - - - - - - - n/a TOTAL USES - - - 33,545 31,945 (1,600) -4.8%		-	-		-	-	<u> </u>	
Company Comp	Casiotal							.,, 4
Subtotal - - - - -								
TOTAL USES 33,545 31,945 (1,600) -4.8%		-	-			-	-	
	Subtotal	-	-	-	-	-	-	n/a
	TOTAL USES	_	_	-	33.545	31.945	(1.600)	-4.8%
SURPLUS (DEFICIT) - 6,653 4,861 (6,150) (31,945) (25,795) 419.4%							,	
	SURPLUS (DEFICIT)	-	6,653	4,861	(6,150)	(31,945)	(25,795)	419.4%

Fire Vehicle Replacement Fund Fire Fund: 930

Dept: 230

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY	18 vs FY17
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources	-	-	-	-	-	_	n/a n/a
Operating Grants/Contributions	-	-	-	-	_	_	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Figure along Occupant							
Financing Sources Interest Income	82	155	123	_	_	_	n/a
Debt Proceeds	-	-	-	-	_	_	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	82	155	123	-	-	-	n/a
Capital Sources							/
Capital Leases/Rentals Capital Grants/Contributions	_	-	25,000	-	-	_	n/a n/a
Gain on Sale of Assets	_	-	23,000	-	_	_	n/a
Subtotal	-	-	25,000	-	-	-	n/a
Internal Sources	40.00-	40.00-					- 1
Interfund Transfers In Interfund Loans In	10,000	10,000	-	-	-	-	n/a n/a
Interfund Coans In Interfund Services Provided	-	-	-	-	-	_	n/a
Subtotal	10,000	10,000	-	-	-	-	n/a
	10,000						., .
TOTAL SOURCES	10,082	10,155	25,123	-	-	-	n/a
Omenation allows							
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 Other Operating Uses	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	_	n/a
							., .
Capital Uses							
Capital Leases/Rentals	-		-	-	-	-	n/a
Capital Improvements	-	55,000	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-	_	_	n/a n/a
Subtotal	-	55,000	-	-	-	-	n/a
		,					
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses	-	-	-	-	-	-	n/a
Other Financing Uses Subtotal	-	-	-	-	-	-	n/a n/a
Gubtotal							11/4
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used Subtotal	-	-	-	-	-	-	n/a n/a
Subiotal	-	-	-	-	-	_	II/d
Extraordinary Items							
Extraordinary Item	-	-	-	-	_	_	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL LICES		FF 000					n/s
TOTAL USES	-	55,000	-	-	-	-	n/a
SURPLUS (DEFICIT)	10,082	(44,845)	25,123	-	-	-	n/a
	,	(,)	_0,0			1	

Police Vehicle Replacement Fund Police Fund: 940

Dept: 240

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY1	8 vs FY17
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources	-	-	-	-		-	n/a n/a
Operating Grants/Contributions	-	-	-	-	_	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
E'm an a'm n Oanna a							
Financing Sources Interest Income	61	51	73	_	_	_	n/a
Debt Proceeds	-	-	-	-	_	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	61	51	73	-	-	-	n/a
Capital Logges/Pentals							2/2
Capital Leases/Rentals Capital Grants/Contributions	-	-	21,738	- 78,291	-	- (78,291)	n/a -100.0%
Gain on Sale of Assets	_	-	-	-	_	(70,231)	n/a
Subtotal	-	-	21,738	78,291	-	(78,291)	-100.0%
Internal Sources				60.00-		(00.000)	100.007
Interfund Transfers In Interfund Loans In	-	5,000	-	39,000		(39,000)	-100.0% n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	5,000	-	39,000	-	(39,000)	-100.0%
				ŕ		, ,	
TOTAL SOURCES	61	5,051	21,811	117,291	-	(117,291)	-100.0%
Operating Head							
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 Other Operating Uses	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	(404.550)	n/a
Capital Equipment Capital Improvements	-	39,523	-	124,558		(124,558)	-100.0% n/a
Loss on Sale of Assets	_	-	-	-	_	-	n/a
Subtotal	-	39,523	-	124,558	-	(124,558)	-100.0%
						•	
Financing Uses							- 1
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-		-	n/a n/a
Subtotal	_	-	-	-	-	-	n/a
= 							
Internal Uses							_
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out Interfund Services Used	-	-	-	-		-	n/a n/a
Subtotal	-	-	-	-	-	<u>-</u>	n/a
Capital							.,, 3
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	_	39,523	-	124,558	_	(124,558)	-100.0%
		30,020		. 1 - 1,000		(.21,000)	. 55.676
SURPLUS (DEFICIT)	61	(34,472)	21,811	(7,267)	-	7,267	-100.0%
						·	

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

Fund: 991 RDA Successor Agency Dept: 111 Administration

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Variance FY18 vs FY17	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services Subtotal	-	-	-	-	-	-	n/a n/a
Subiolai	_	-	-	-	_	-	II/a
Financing Sources							
Interest Income	4,907	4,624	4,697	3,729	4,245	516	13.8%
Debt Proceeds Other Financing Sources	_	-	-	-	-	-	n/a n/a
Subtotal	4,907	4,624	4,697	3,729	4,245	516	13.8%
		,	,	,	,		
Capital Sources							,
Capital Leases/Rentals Capital Grants/Contributions		-	-	-	-	-	n/a n/a
Gain on Sale of Assets	_	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
hatamad Oceana							
Internal Sources Interfund Transfers In	_	_	_	_	_	_	n/a
Interfund Loans In	_	-	-	-	_	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	4,907	4,624	4,697	3,729	4,245	516	13.8%
	.,	.,021	.,	0,: 20	.,,_	0.0	10.070
Operating Uses							,
Wages & Salaries Employee Benefits	41,616 15,043	25,294 10,647	19,996 6,025	-	-	-	n/a n/a
Utilities & Telephone	15,045	10,647	-	-	-	-	n/a
Materials & Supplies	1,777	-	-	-	-	-	n/a
Contracts & Services	13,943	15,562	2,355	-	-	-	n/a
Employee Support Grants/Contributions to Others	-	-	-	-	-	-	n/a n/a
Other Operating Uses	_	-	-	-	_	-	n/a
Subtotal	72,379	51,503	28,376	-	-	-	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	-	-	-	70,000	57,181	(12,819)	-18.3%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses Subtotal	-	-	-	70,000	57,181	(12,819)	n/a -18.3%
Cubicital				70,000	07,101	(12,010)	10.070
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out Interfund Services Used	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items Extraordinary Item		(E40 420)					n/c
Extraordinary item Subtotal	-	(518,433) (518,433)	-	-		-	n/a n/a
TOTAL USES	72,379	(466,930)	28,376	70,000	57,181	(12,819)	-18.3%
SURPLUS (DEFICIT)	(67,472)	471,554	(23,679)	(66,271)	(52,936)	13,335	-20.1%
	(0.,2)	,004	(=0,0.0)	(30,=: 1)	(02,000)	.0,000	_0.170

Authorized Positions & Pay Ranges - Proposed 06.1						
	Auth Pay @ 07/01/17		FY 2016-17 FY 2017-18		17-18	
	Minimum	Maximum	Authorized	Proposed	Authorized	Explanation of Change
POSITION Administration	Annual \$	Annual \$	FTE's	Changes	FTE's	
City Manager	98,795	126,239	1.00		1.00	1.5% COLA (CCMEA MOU)
Interim City Manager	98,795	156,000	0.46		0.46	
HR Administrator Information Systems Administrator	44,200 62,171	53,706 75,587	1.00 1.00		1.00 1.00	Per MOU Per MOU
City Clerk	02,171	73,367	1.00		1.00	Pel MOO
City Clerk / Administrative Analyst	56,846	69,098	1.00		1.00	Per MOU
Temporary Records Assistant	29,120	37,440	0.00	0.24	0.24	Temp position
Finance Director of Finance	79,356	99,508	1.00		1.00	1.5% COLA (CCMEA MOU)
Accountant	54,101	65,770	1.00		1.00	Per MOU
Payroll Administrator	44,200	53,706	1.00		1.00	Per MOU
Account Clerks	30,659	50,814	0.00	3.00	3.00	3 FTEs in Account Clerk group
Account Clerk III Y-rated Account Clerk III	41,808 38,293	50,814 46,550	1.00 0.00	-1.00	0.00	Per MOU Per MOU
Account Clerk II	33,842	41,142	1.00	-1.00	0.00	Per MOU
Account Clerk I Y-rated	31,158	37,856	1.00	-1.00	0.00	Per MOU
Account Clerk I	30,659	37,253	0.00		0.00	Per MOU
Fire Chief	84,393	105,806	1.00		1.00	1.5% COLA (CCMEA MOU)
Administrative Assistant	37,378	45,406	1.00		1.00	Per MOU
Police	0.,0.0	,				
Chief of Police	84,393	105,806	1.00		1.00	1.5% COLA (CCMEA MOU)
Lieutenant	75,331	86,921	0.00		0.00	Per MOU
Sergeant Police Officer	60,258 39,811	74,734 59,072	2.00 9.00		2.00 9.00	Per MOU Per MOU
Records Specialist	36,462	44,304	1.00		1.00	Per MOU
Planning, Building & Code Enforcement						
Community Development Director	79,356	99,508	1.00		1.00	1.5% COLA (CCMEA MOU)
Temp Bldg Inspector & Code Enforcement Officer Building Inspector & Code Enforcement Officer Y-rated *	50,419	61,318	0.25 0.00	-0.25	0.00	FY17 temp position ended Per MOU
Building Inspector & Code Enforcement Officer *	46,405	56,389	1.00		1.00	Per MOU
Office Technician **	.0,.03	30,303	0.50	-0.50	0.00	Moved to PW section (no change to FTE)
Public Works						
Director of Public Works	84,393	105,806	1.00		1.00	1.5% COLA (CCMEA MOU)
Engineering Project Manager Engineering Technician Y-rated	54,101 45,282	65,770 55,037	1.00 1.00		1.00 1.00	Per MOU Per MOU
Engineering Technician	42,078	51,147	0.00		0.00	Per MOU
Public Works Maintenance Manager	65,289	79,359	1.00		1.00	Per MOU
Maintenance Workers	32,822	53,456	7.50	-0.50	7.00	Move 0.5 to Bldg/Parks
Senior Public Works Maintenance Worker	43,971	53,456	0.00 0.00		0.00	Per MOU
Maintenance Worker II Maintenance Worker I	36,171 32,822	43,971 39,894	0.00		0.00	Per MOU Per MOU
Equipment Operators	34,445	48,485	1.00		1.00	
Equipment Operator II	39,894	48,485	0.00		0.00	Per MOU
Equipment Operator I	34,445	41,870	0.00		0.00	Per MOU
Buildings & Parks Maintenance Workers Senior Bldgs & Parks Maintenance Worker	29,765 36,171	43,971 43,971	4.00 0.00	0.50	4.50 0.00	Per MOU
Buildings Maintenance Worker	31,242	37,981	0.00		0.00	Per MOU
Parks Maintenance Worker	29,765	36,171	0.00		0.00	Per MOU
Utilities Manager	68,553	83,327	1.00		1.00	Per MOU
WWTP Supervisor WWTP Operators	62,171	75,587	0.50		0.50	Per MOU
WWTP Senior Operator	31,242 58,926	71,635 71,635	5.00 0.00		5.00 0.00	Per MOU
WWTP Operator III	50,898	61,880	0.00		0.00	Per MOU
WWTP Operator II	43,971	53,456	0.00		0.00	Per MOU
WWTP Operator I	36,171	43,971	0.00		0.00	Per MOU
WWTP Operator In Training (OIT) EMOT	31,242 43,971	37,981 71,635	0.00 2.00		0.00 2.00	Per MOU
Senior Electrical Mechanical Operations Technician	58,926	71,635	0.00		0.00	Per MOU
Electrical Mechanical Operations Technician II	50,898	61,880	0.00		0.00	Per MOU
Electrical Mechanical Operations Technician I	43,971	53,456	0.00		0.00	Per MOU
Utility Mechanic	36,171	43,971	1.00		1.00	Per MOU
Laboratory Director Laboratory Assistant / Tech	56,846 31,242	69,098 56,118	1.00 2.00	-0.50	1.00 1.50	Per MOU Reduce 0.5 FTE
Laboratory Technician II	46,176	56,118	0.00	3.50	0.00	Per MOU
Laboratory Technician I	37,981	46,176	0.00		0.00	Per MOU
Laboratory Assistant	31,242	37,981	0.00		0.00	Per MOU
Office Technician ** Fleet Mechanics	31,429 32,822	38,210 58,926	0.50 2.00	0.50	1.00 2.00	Per MOU
Senior Mechanic	48,485	58,926	0.00		0.00	Per MOU
Mechanic II	39,894	48,485	0.00		0.00	Per MOU
Mechanic I	32,822	39,894	0.00		0.00	Per MOU
Pool Manager	EC 040	60.000	1.00		1.00	Por MOU
Pool Manager Relief Supervisor/Lesson Coordinator	56,846 31,242	69,098 37,981	1.00 1.00		1.00 1.00	Per MOU Per MOU
Lifeguard - Seasonal	22,360	24,960	0.50		0.50	Min wage + set amount
Lifeguard - Part-Time	22,360	24,960	4.50		4.50	Min wage + set amount
Aquatic Specialty Program Instructor	24,960	29,640	0.37		0.37	Min wage + set amount
Water Safety Aide	23,400	27,560	0.20		0.20	Min wage + set amount
Housing Authority	79,356	99,508	1.00		1.00	1.5% COLA (CCMEA MOU)
Housing Authority Director	. 5,550	33,300	0.25	-0.25	0.00	FY17 temp position ended
Housing Authority Director Temp Housing Authority Inspector			0.23	0.23		
	36,171	43,971	0.00	0.23	0.00	Per MOU
Temp Housing Authority Inspector	36,171 37,211 26,437	43,971 45,219 32,136		0.23		

^{* 1.0} FTE split between Building/Code Enforcement and Housing Authority

^{** 1.0} FTE split between Planning and Public Works

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	195,000	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council and City Clerk costs	197,535	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		316,260
Special Reven	ue Funds			
104	CDBG Program Income			
	Transfer in from CDBG Rehab Loan Fund	To transfer program income earned in current year	10,000	
107	CDBG Loan Fund			
	Transfer out to CDBG Program Income Fund	To transfer program income earned in current year		10,000
110	Housing			
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		13,620
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		195,000
Enterprise Fur	nds.			
412	RV Park			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		11,609
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		33,630
413	Sewer			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		92,963
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		264,857
	Transfer out to Sewer CIP Fund	To cover CIP costs		761,436
419	Water			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		92,963
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		294,047
	Transfer out to Water CIP Fund	To cover CIP costs		405,000
Internal Servi	ce Funds			
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	243,571	
506	Building Services			
	Transfer in from various funds	To cover building services	174,083	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services	295,986	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	208,774	
Capital Impro				
940	Police Vehicle Replacement Fund			
	Transfer in from General Fund	To cover police vehicle replacements	-	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	761,436	
919	Water CIP Fund			
	Transfer in from Water Fund	To cover CIP costs	405,000	
		TOTAL	2,491,385	2.491.385