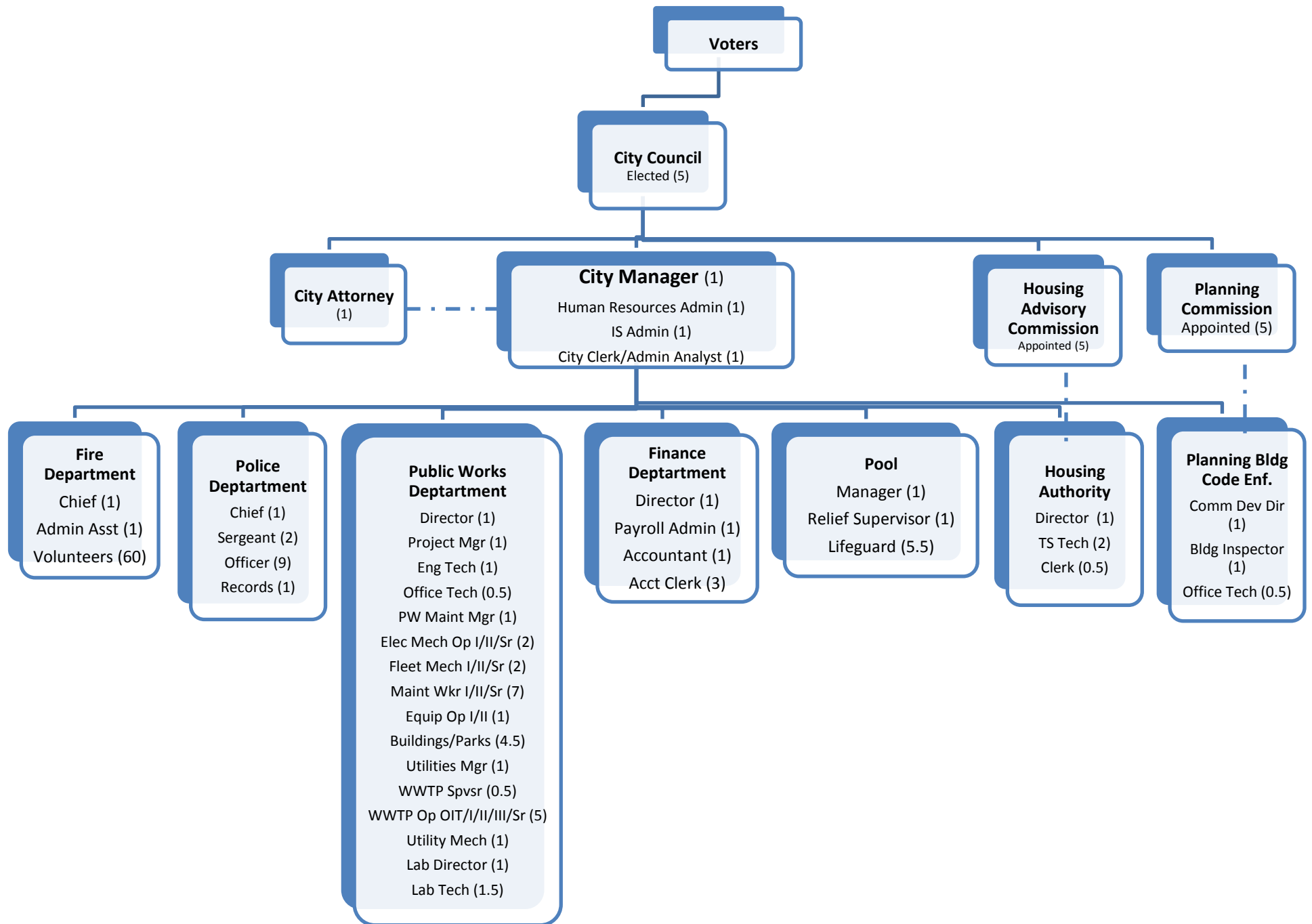




***City of Crescent City
Budget
Fiscal Year 2017-2018***

***Adopted by Resolution 2017-23
June 19, 2017***





City of Crescent City FY 2017-18 Annual Budget

*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 Working Capital or Fund Balance * @ 6/30/16	Budgeted Net Activity FY 2016-17	Budgeted Working Capital or Fund Balance * @ 6/30/17	Projected ** Net Activity FY 2016-17	Projected Working Capital or Fund Balance * @ 6/30/17	Proposed Revenues FY 2017-18	Proposed Expenditures FY 2017-18	Proposed Net Activity FY 2017-18	Projected Working Capital or Fund Balance * @ 6/30/18
General Fund									
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
Special Revenue Funds									
103 CDBG General Alloc 2010-2012	106	-	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
Enterprise 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 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 Project & 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
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 Fund Balance @ 6/30/16	Budgeted Net Activity FY 2016-17	Budgeted Fund Balance @ 6/30/17	Projected ** Net Activity FY 2016-17	Projected Fund Balance @ 6/30/17	Proposed Revenues FY 2017-18	Proposed Expenditures FY 2017-18	Proposed Net Activity FY 2017-18	Projected Fund Balance @ 6/30/18
Fiduciary Funds									
991 Successor Agency	(615,028)	-	(615,028)	3,729	(611,299)	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

City of Crescent City FY 2017-18 Budget

Fund: 001 General Fund
Dept: n/a General 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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	2,952,389	3,183,483	3,397,621	3,360,165	3,573,102	212,937 6.3%
Special Assessments	4,251	2,562	1,763	-	-	- n/a
Licenses & Permits	377,554	369,873	362,780	319,360	317,216	(2,144) -0.7%
Fines & Penalties	16,490	76,385	18,557	16,969	9,238	(7,731) -45.6%
Other Operating Sources	92,722	151,757	246,422	128,750	92,450	(36,300) -28.2%
Operating Grants/Contributions	246,433	231,766	168,334	431,965	205,700	(226,265) -52.4%
Charges for Services	330,944	476,896	525,100	547,366	604,377	57,011 10.4%
Subtotal	4,020,783	4,492,722	4,720,577	4,804,575	4,802,083	(2,492) -0.1%
<u>Financing Sources</u>						
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	43,459	44,486	43,959	44,671	43,907	(764) -1.7%
Capital Grants/Contributions	-	-	-	-	-	- n/a
Gain on Sale of Assets	-	14,855	-	-	-	- n/a
Subtotal	43,459	59,341	43,959	44,671	43,907	(764) -1.7%
<u>Internal Sources</u>						
Interfund Transfers In	310,000	262,920	203,660	214,419	269,419	55,000 25.7%
Interfund Loans In	-	-	-	-	-	- n/a
Interfund Services Provided	110,073	149,318	151,182	181,369	197,349	15,980 8.8%
Subtotal	420,073	412,238	354,842	395,788	466,768	70,980 17.9%
TOTAL SOURCES	4,485,758	4,966,237	5,125,418	5,256,761	5,318,234	61,473 1.2%
<u>Operating Uses</u>						
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%
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%
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%
Other Operating Uses	100,722	85,390	232,389	157,926	157,087	(839) -0.5%
Subtotal	3,799,086	3,836,036	4,322,997	5,266,159	5,364,347	98,188 1.9%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	17,500	81,439	496,938	39,000	-	(39,000) -100.0%
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	243,583	220,481	256,754	323,383	316,260	(7,123) -2.2%
Subtotal	261,083	301,920	753,692	362,383	316,260	(46,123) -12.7%
<u>Extraordinary Items</u>						
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%
SURPLUS (DEFICIT)	425,589	309,848	48,729	(371,781)	(362,373)	9,408 -2.5%

City of Crescent City FY 2017-18 Budget

Fund: 001 General Fund
Dept: 000 Non-Departmental

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	2,952,389	3,183,483	3,397,621	3,360,165	3,573,102	212,937 6.3%
Special Assessments	-	-	-	-	-	- n/a
Licenses & Permits	273,563	258,402	285,752	273,810	271,666	(2,144) -0.8%
Fines & Penalties	3,361	9,252	3,966	3,269	2,623	(646) -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	-	-	-	-	-	- n/a
Subtotal	3,252,835	3,499,834	3,740,765	3,653,256	3,862,541	209,285 5.7%
<u>Financing Sources</u>						
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	-	-	-	- n/a
Subtotal	27,042	41,203	27,889	27,918	27,907	(11) 0.0%
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	- n/a
Interfund Loans In	-	-	-	-	-	- n/a
Interfund Services Provided	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL SOURCES	3,281,320	3,542,973	3,774,694	3,692,901	3,895,924	203,023 5.5%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	- n/a
Employee Benefits	-	-	-	-	-	- n/a
Utilities & Telephone	-	-	-	-	-	- n/a
Materials & Supplies	-	-	-	-	-	- n/a
Contracts & Services	-	-	-	-	-	- n/a
Employee Support	-	-	-	-	-	- n/a
Grants/Contributions to Others	-	-	-	-	-	- n/a
Other Operating Uses	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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	518,433	-	-	-	- n/a
Subtotal	-	518,433	-	-	-	- 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%

Department:

City Council

**Department Description:**

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

Goals and Objectives:

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

Expenditures by Category:

	FY 2013-14	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)

City of Crescent City FY 2017-18 Budget

Fund: 001 General Fund
Dept: 110 City Council

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	77,857	88,497	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%
<u>Operating Uses</u>						
Wages & Salaries	36,797	36,717	36,220	37,925	36,655	(1,270) -3.3%
Employee Benefits	59,283	70,518	68,413	83,352	98,847	15,495 18.6%
Utilities & Telephone	-	-	-	-	-	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	-	-	-	1,000	-	(1,000) -100.0%
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	106,846	119,054	110,162	137,481	156,615	19,134 13.9%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	2,648	3,936	5,443	6,645	6,258	(387) -5.8%
Subtotal	2,648	3,936	5,443	6,645	6,258	(387) -5.8%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	109,494	122,990	115,605	144,126	162,873	18,747 13.0%
SURPLUS (DEFICIT)	(31,637)	(34,493)	(40,697)	(51,623)	(56,375)	(4,752) 9.2%

Department:

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	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	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.*

City of Crescent City FY 2017-18 Budget

Fund: 001 General Fund
Dept: 111 City Manager

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

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
<u>Operating Uses</u>							
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	9,394	10,208	7,810	8,075	8,175	100	1.2%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	109,422	55,159	86,496	56,847	61,041	4,194	7.4%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	731	1,610	3,599	4,386	4,316	(70)	-1.6%
Subtotal	731	1,610	3,599	4,386	4,316	(70)	-1.6%
<u>Extraordinary Items</u>							
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%

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	4,251	2,562	1,763	-	-	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	4,251	2,562	1,763	-	-	n/a
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	4,251	2,562	1,763	-	-	n/a
<u>Operating Uses</u>						
Wages & Salaries	5,125	2,570	2,060	4,175	3,428	(747) -17.9%
Employee Benefits	4,685	1,922	1,567	2,688	2,519	(169) -6.3%
Utilities & Telephone	-	-	-	-	-	- 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	-	-	-	-	-	- n/a
Grants/Contributions to Others	74,952	93,030	96,457	102,000	94,000	(8,000) -7.8%
Other Operating Uses	-	-	-	-	-	- n/a
Subtotal	87,286	99,112	103,082	111,863	101,947	(9,916) -8.9%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	5,543	4,756	174	354	339	(15) -4.2%
Subtotal	5,543	4,756	174	354	339	(15) -4.2%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	- 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%

Department:

City Clerk and Administrative Analyst

**Department Description:**

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

Goals and Objectives:

- (1) To further strengthen community ties, build relationships, and promote the City within the community as an approachable and responsive agency
- (2) To 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

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	32,694	58,527	80,598	87,372	104,192
Materials and Supplies	1,304	3,469	2,310	2,094	3,343
Contracts and Services	10,145	19,331	29,262	47,149	26,070
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	805	3,229	3,393	4,783	4,905
Other	-	-	-	-	-
Total	44,948	84,556	115,563	141,398	138,510

Debt Service:

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

Personnel:

City Clerk / Administrative Analyst / PIO (1)

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	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	-	-	-	-	-	n/a
Subtotal	3,468	20,941	15,523	18,646	-	(18,646) -100.0%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	32,216	60,821	76,274	88,866	90,851	1,985 2.2%
Subtotal	32,216	60,821	76,274	88,866	90,851	1,985 2.2%
TOTAL SOURCES	35,684	81,762	91,797	107,512	90,851	(16,661) -15.5%
<u>Operating Uses</u>						
Wages & Salaries	26,590	36,425	50,844	57,944	72,333	14,389 24.8%
Employee Benefits	6,104	22,102	29,754	29,428	31,859	2,431 8.3%
Utilities & Telephone	-	-	1,118	935	933	(2) -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	-	-	-	-	-	n/a
Subtotal	44,143	81,327	112,170	136,615	133,605	(3,010) -2.2%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	805	3,229	3,393	4,783	4,905	122 2.6%
Subtotal	805	3,229	3,393	4,783	4,905	122 2.6%
<u>Extraordinary Items</u>						
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%



Department:

Human Resources

Department Description:

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

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

Goals and Objectives:

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

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 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.*

City of Crescent City FY 2017-18 Budget

Fund: 001 General Fund
Dept: 114 Human Resources

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

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	n/a
<u>Operating Uses</u>						
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	-	-	600	-	-	- n/a
Employee Support	-	1,165	4,208	3,625	6,775	3,150 86.9%
Grants/Contributions to Others	-	-	-	-	-	- n/a
Other Operating Uses	-	-	-	-	-	- n/a
Subtotal	-	9,813	26,696	14,763	26,890	12,127 82.1%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	-	-	995	715	846	131 18.3%
Subtotal	-	-	995	715	846	131 18.3%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
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%

**Department:**

Finance

Department Description:

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

The Finance Department is responsible for the collection of City revenues, including utility billing, taxes, business licenses, fees and permits, intergovernmental revenues, and other charges for service. The department also uses City funds to pay vendors, other agencies, and payroll, and manages 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 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 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)

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %	
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	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
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES					-	-	n/a
<u>Operating Uses</u>							
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	2,953	1,326	577	1,641	3,648	2,007	122.3%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	79,190	87,236	105,644	130,166	154,109	23,943	18.4%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	1,683	2,938	3,746	4,828	4,905	77	1.6%
Subtotal	1,683	2,938	3,746	4,828	4,905	77	1.6%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES					159,014	24,020	17.8%
SURPLUS (DEFICIT)					(159,014)	(24,020)	17.8%



Department:

City Attorney

Department Description:

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

Goals and Objectives:

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

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 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	-	-
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

City of Crescent City FY 2017-18 Budget

Fund: 001 General Fund
Dept: 130 City Attorney

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	3,304	5,168	232	968	-	(968) -100.0%
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	3,304	5,168	232	968	-	(968) -100.0%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	3,304	5,168	232	968	-	(968) -100.0%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	119	92	-	200	200	- 0.0%
Contracts & Services	73,357	90,010	77,953	79,900	89,900	10,000 12.5%
Employee Support	2,279	1,459	2,438	5,000	5,600	600 12.0%
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	75,755	91,561	80,391	85,100	95,700	10,600 12.5%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	75,755	91,561	80,391	85,100	95,700	10,600 12.5%
SURPLUS (DEFICIT)	(72,451)	(86,393)	(80,159)	(84,132)	(95,700)	(11,568) 13.7%

Department:

Fire

**Department Description:**

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

Expenditures by Category:

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

Personnel:

Fire Chief (1)

Administrative Assistant (1)

Volunteers (50-60)

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
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/Contributions	-	-	-	6,599	-	(6,599) -100.0%
Charges for Services	81,279	218,895	291,312	337,616	385,193	47,577 14.1%
Subtotal	81,279	228,984	310,325	356,157	385,193	29,036 8.2%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	81,279	228,984	310,325	356,157	385,193	29,036 8.2%
<u>Operating Uses</u>						
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	29,668 15.0%
Utilities & Telephone	6,579	4,416	4,728	10,084	11,760	1,676 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	(92) -0.2%
Employee Support	11,654	22,295	28,150	43,918	47,572	3,654 8.3%
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000	- 0.0%
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	313,595	306,612	491,318	548,390	591,789	43,399 7.9%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	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	(609) -1.2%
Subtotal	66,254	104,354	478,548	52,500	51,891	(609) -1.2%
<u>Extraordinary Items</u>						
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%

**Department:**

Police

Department Description:

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

Goals and Objectives:

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

Expenditures by Category:

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

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)

City of Crescent City FY 2017-18 Budget

Fund: 001 General Fund
Dept: 240 Police

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	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%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	276,444	264,572	186,075	224,686	233,015	8,329 3.7%
<u>Operating Uses</u>						
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	9,922	6,072	21,765	22,775	28,600	5,825 25.6%
Grants/Contributions to Others	-	-	-	-	-	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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	5,000	-	39,000	-	(39,000) -100.0%
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	45,526	50,406	73,763	102,146	103,132	986 1.0%
Subtotal	45,526	55,406	73,763	141,146	103,132	(38,014) -26.9%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	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%
SURPLUS (DEFICIT)	(1,249,673)	(1,311,674)	(1,348,020)	(1,804,452)	(1,901,822)	(97,370) 5.4%

**Department:**

Community Development - Code Enforcement and Planning

Department Description:

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

Goals and Objectives:

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

Expenditures by Category:

Code Enforcement	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 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)

City of Crescent City FY 2017-18 Budget

Fund: 001 General Fund
Dept: 251 Building Inspection & Code Enforcement

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	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	41,298	12,003	12,000	10,000	(2,000) -16.7%
Subtotal	153,446	208,566	148,768	107,550	106,050	(1,500) -1.4%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	- n/a
Debt Proceeds	-	-	-	-	-	- n/a
Other Financing Sources	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Grants/Contributions	-	-	-	-	-	- n/a
Gain on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	12,920	-	-	-	- n/a
Interfund Loans In	-	-	-	-	-	- n/a
Interfund Services Provided	-	-	-	-	-	- n/a
Subtotal	-	12,920	-	-	-	- n/a
TOTAL SOURCES	153,446	221,486	148,768	107,550	106,050	(1,500) -1.4%
<u>Operating Uses</u>						
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	42,285	84,184	73,330	74,500	78,000	3,500 4.7%
Employee Support	4,484	4,634	4,697	6,085	9,500	3,415 56.1%
Grants/Contributions to Others	-	-	-	-	-	- n/a
Other Operating Uses	-	-	-	-	-	- n/a
Subtotal	130,880	165,893	168,324	195,705	186,217	(9,488) -4.8%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	2,037	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%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- 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%

City of Crescent City FY 2017-18 Budget

Fund: 001 General Fund
Dept: 313 Planning

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	841	585	567	500	500	- 0.0%
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	3,024	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	4,408	3,426	5,422	2,500	2,650	150 6.0%
Subtotal	8,273	4,011	5,989	3,000	3,150	150 5.0%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	8,273	4,011	5,989	3,000	3,150	150 5.0%
<u>Operating Uses</u>						
Wages & Salaries	40,510	46,988	39,432	44,107	41,666	(2,441) -5.5%
Employee Benefits	24,450	27,219	23,247	26,465	27,174	709 2.7%
Utilities & Telephone	-	-	1,118	1,060	1,210	150 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 Others	39,501	40,286	39,641	35,093	36,000	907 2.6%
Other Operating Uses	(3,550)	1,025	1,725	1,500	1,500	- 0.0%
Subtotal	103,868	120,575	111,304	122,187	132,325	10,138 8.3%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	1,720	3,004	3,025	3,897	3,214	(683) -17.5%
Subtotal	1,720	3,004	3,025	3,897	3,214	(683) -17.5%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	105,588	123,579	114,329	126,084	135,539	9,455 7.5%
SURPLUS (DEFICIT)	(97,315)	(119,568)	(108,340)	(123,084)	(132,389)	(9,305) 7.6%

**Department:**

Public Works Administration / Engineering

Department Description:

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

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

Expenditures by Category:

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

Personnel:

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

City of Crescent City FY 2017-18 Budget

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

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	78	-	-	-	-	n/a
Operating Grants/Contributions	-	6,240	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	6,318	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES					-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	73,769	80,052	89,114	81,764	83,582	1,818	2.2%
Employee Benefits	62,642	44,246	52,997	51,226	55,724	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	-	-	-	-	-	-	n/a
Subtotal	158,637	138,190	163,661	162,294	164,908	2,614	1.6%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	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%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES					171,335	1,733	1.0%
SURPLUS (DEFICIT)					(171,335)	(1,733)	1.0%

**Department:**

Public Works - Streets

Department Description:

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

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

Expenditures by Category:

	FY 2013-14	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)

City of Crescent City FY 2017-18 Budget

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

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	5,903	-	45,671	6,000	-	(6,000) -100.0%
Operating Grants/Contributions	26,480	-	22,000	232,000	-	(232,000) -100.0%
Charges for Services	9,785	16,865	15,654	13,000	10,834	(2,166) -16.7%
Subtotal	42,168	16,865	83,325	251,000	10,834	(240,166) -95.7%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	260,000	200,000	203,660	140,000	195,000	55,000 39.3%
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	260,000	200,000	203,660	140,000	195,000	55,000 39.3%
TOTAL SOURCES	302,168	216,865	286,985	391,000	205,834	(185,166) -47.4%
<u>Operating Uses</u>						
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%
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	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	320,073	257,244	369,165	691,362	509,493	(181,869) -26.3%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	7,500	27,500	40,000	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	56,521	31,864	53,098	61,540	61,147	(393) -0.6%
Subtotal	64,021	59,364	93,098	61,540	61,147	(393) -0.6%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
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%

**Department:**

Public Works - Parks

Department Description:

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

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

Expenditures by Category:

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

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)

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %	
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	685	1,354	1,379	1,200	1,000	(200)	-16.7%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	685	1,354	1,379	1,200	1,000	(200)	-16.7%
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	685	1,354	1,379	1,200	1,000	(200)	-16.7%
<u>Operating Uses</u>							
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	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	217,596	210,573	212,308	291,366	322,394	31,028	10.6%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	20,000	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	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%
<u>Extraordinary Items</u>							
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%

**Department:**

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 Visitors Center and for the offices of the Del Norte Chamber of Commerce.

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	31,146	20,304	21,168	17,102	5,500
Materials and Supplies	40,567	26,422	32,933	41,250	38,650
Contracts and Services	5,172	52,995	4,714	20,000	6,500
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	1,283	1,515	1,004	909	339
Other					
Total	78,168	101,236	59,819	79,261	50,989

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)

City of Crescent City FY 2017-18 Budget

Fund: 001
Dept: 471

General Fund
Public Works - Cultural Center

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	27,640	16,627	512	-	(512) -100.0%
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	27,640	16,627	512	-	(512) -100.0%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	15,732	16,784	14,691	15,553	15,000	(553) -3.6%
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	15,732	16,784	14,691	15,553	15,000	(553) -3.6%
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	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%
<u>Operating Uses</u>						
Wages & Salaries	20,605	11,785	12,042	10,150	4,040	(6,110) -60.2%
Employee Benefits	10,541	8,520	9,126	6,952	1,460	(5,492) -79.0%
Utilities & Telephone	26,974	24,007	25,028	30,250	27,850	(2,400) -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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	1,283	1,515	1,004	909	339	(570) -62.7%
Subtotal	1,283	1,515	1,004	909	339	(570) -62.7%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	78,169	101,237	59,819	79,261	50,989	(28,272) -35.7%
SURPLUS (DEFICIT)	(62,437)	(56,813)	(28,501)	(63,196)	(35,989)	27,207 -43.1%

**Department:**

Fred Endert Municipal Swimming Pool

Department Description:

The Fred Endert Municipal Pool is a community recreation facility that provides a variety of services to residents and visitors alike. The facility offers lap swims, aerobic classes, water walking, aqua jogging, aqua yoga, public swim lessons, individual swim lessons, open recreation swim, family recreation swim, the Crescent City Swim Club and Master's Swim Club, as well as a slide, spa, and sauna. The facility also partners locally with physical therapists 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)

City of Crescent City FY 2017-18 Budget

Fund: 001 General Fund
Dept: 480 Community Swimming Pool

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	9,488	9,263	10,207	6,800	6,800	- 0.0%
Operating Grants/Contributions	1,930	2,738	300	-	-	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%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	50,000	50,000	-	74,419	74,419	- 0.0%
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	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%
<u>Operating Uses</u>						
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	107,387	89,285	85,315	91,400	103,485	12,085 13.2%
Materials & Supplies	23,148	19,101	43,024	22,350	24,514	2,164 9.7%
Contracts & Services	5,022	4,161	4,172	6,750	6,800	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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	1,063	-	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	9,793	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%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL USES	405,137	407,267	453,379	485,855	513,288	27,433 5.6%
SURPLUS (DEFICIT)	(159,822)	(152,006)	(242,994)	(222,636)	(237,569)	(14,933) 6.7%

Special Revenue Funds

City of Crescent City FY 2017-18 Budget

Fund: 103
Dept: 485

CDBG 2010 and 2012
CDBG

* Grant closed out in FY16

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	1,531,661	247,498	194,262	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	1,531,661	247,498	194,262	-	-	n/a
<u>Financing Sources</u>						
Interest Income	125	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	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
<u>Internal Sources</u>						
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
<u>Operating Uses</u>						
Wages & Salaries	872	195	2,083	-	-	n/a
Employee Benefits	594	36	492	-	-	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	-	511	-	-	-	n/a
Grants/Contributions to Others	227,424	218,156	54,421	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	275,527	248,632	67,638	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	1,265,004	53,797	62,841	-	106	106 n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	1,265,004	53,797	62,841	-	106	106 n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	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

City of Crescent City FY 2017-18 Budget

Fund: 104
Dept: 485

CDBG Program Income
CDBG

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	36	10	-	10	-	(10) -100.0%
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	36	10	-	10	-	(10) -100.0%
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	44,207	18,395	5,900	10,000	4,100 69.5%
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	44,207	18,395	5,900	10,000	4,100 69.5%
TOTAL SOURCES	36	44,217	18,395	5,910	10,000	4,090 69.2%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	-	164,262	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	-	164,262	-	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	46,675	46,675 n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	46,675	46,675 n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	19,116	18,395	-	(18,395) -100.0%
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	19,116	18,395	-	(18,395) -100.0%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
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%

City of Crescent City FY 2017-18 Budget

Fund: 105 CDBG Program Income Admin
 Dept: 485 CDBG

* Fund depleted in FY 2014-15 per HCD regulations

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	50	35	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	50	35	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	50	35	-	-	-	n/a
<u>Operating Uses</u>						
Wages & Salaries	1,027	-	-	-	-	n/a
Employee Benefits	613	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	184	-	-	-	-	n/a
Contracts & Services	13,414	-	-	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	15,238	-	-	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	21,815	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	21,815	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	15,238	21,815	-	-	-	n/a
SURPLUS (DEFICIT)	(15,188)	(21,780)	-	-	-	n/a

City of Crescent City FY 2017-18 Budget

Fund: 106
Dept: n/a

Rehab & Sidewalk Loan Fund
Rehab & Sidewalk Loan 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 FY18 vs FY17 \$ %	
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	6	10	35	15	100	85	566.7%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	6	10	35	15	100	85	566.7%
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	6	10	35	15	100	85	566.7%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	2,951	1,593	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	2,951	1,593	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	16,962	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	16,962	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	19,913	1,593	-	-	-	n/a
SURPLUS (DEFICIT)	6	(19,903)	(1,558)	15	100	85	566.7%

City of Crescent City FY 2017-18 Budget

Fund: 107
Dept: 485

CDBG Loan Fund
CDBG

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %	
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	1,000	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	1,000	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	2	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	2	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	2	-	1,000	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	92,726	1,511	-	-	-	n/a
Other Operating Uses	-	75	-	-	-	-	n/a
Subtotal	-	92,801	1,511	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	4,075	18,395	5,900	10,000	4,100	69.5%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	4,075	18,395	5,900	10,000	4,100	69.5%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
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%

City of Crescent City FY 2017-18 Budget

Fund: 109
Dept: 486

EDBG Small Business Grant
CDBG

* 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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	133,822	138,357	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	133,822	138,357	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	1	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	1	-	-	-	n/a
TOTAL SOURCES	133,822	138,358	-	-	-	n/a
<u>Operating Uses</u>						
Wages & Salaries	-	299	-	-	-	n/a
Employee Benefits	-	202	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	n/a
Contracts & Services	8,624	3,480	-	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	125,198	134,377	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	133,822	138,358	-	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
	-	-	-	-	-	n/a
TOTAL USES	133,822	138,358	-	-	-	n/a
SURPLUS (DEFICIT)	-	-	-	-	-	n/a

City of Crescent City FY 2017-18 Budget

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

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	1,236,669	686,631	213,953	(472,678) -68.8%
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	1,236,669	686,631	213,953	(472,678) -68.8%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	219,717	-	106	106 n/a
Interfund Loans In	-	-	-	-	-	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%
<u>Operating Uses</u>						
Wages & Salaries	-	2,233	5,023	26,074	7,078	(18,996) -72.9%
Employee Benefits	-	713	880	9,444	4,338	(5,106) -54.1%
Utilities & Telephone	-	-	-	-	-	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	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	57,604	242,396	50,026	(192,370) -79.4%
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	-	6,467	79,646	349,591	84,772	(264,819) -75.8%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	1,448,123	259,189	129,181	(130,008) -50.2%
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	1,448,123	259,189	129,181	(130,008) -50.2%
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
	-	-	-	-	-	n/a
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%

City of Crescent City FY 2017-18 Budget

Fund: 151 16-CDBG-11136 Fund
Dept: 485 CDBG

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	707,500	636,676	(70,824) -10.0%
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	707,500	636,676	(70,824) -10.0%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	707,500	636,676	(70,824) -10.0%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	12,576	12,576 n/a
Employee Benefits	-	-	-	-	7,708	7,708 n/a
Utilities & Telephone	-	-	-	-	-	- 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	-	-	-	-	-	- n/a
Subtotal	-	-	-	707,500	636,676	(70,824) -10.0%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	- n/a
	-	-	-	-	-	- n/a
TOTAL USES	-	-	-	707,500	636,676	(70,824) -10.0%
SURPLUS (DEFICIT)	-	-	-	-	-	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)

City of Crescent City FY 2017-18 Budget

Fund: 110
Dept: n/a

Housing Authority
Housing Authority - 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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	53,016	30,983	20,847	20,050	20,975	925 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%
<u>Financing Sources</u>						
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%
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	3,060,467	3,065,183	3,272,160	3,445,508	3,500,289	54,781 1.6%
<u>Operating Uses</u>						
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	10,202	26,242	14,804	24,235	14,490	(9,745) -40.2%
Contracts & Services	13,356	12,709	19,924	19,901	19,623	(278) -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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	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%
<u>Extraordinary Items</u>						
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%

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	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%
<u>Financing Sources</u>						
Interest Income	243	274	270	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	243	274	270	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	241,311	193,516	164,307	155,496	218,862	63,366 40.8%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	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%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
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%

City of Crescent City FY 2017-18 Budget

Fund: 116
Dept: 111

Successor Housing
Administration

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	46	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	46	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	46	-	-	-	-	n/a
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	n/a
Contracts & Services	1,061	-	-	7,500	7,500	0.0%
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	1,061	-	-	7,500	7,500	0.0%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	1,061	-	-	7,500	7,500	0.0%
SURPLUS (DEFICIT)	(1,015)	-	-	(7,500)	(7,500)	0.0%

Enterprise Funds

**Department:**

Community Development - Shoreline RV Park

Department Description:

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

Goals and Objectives:

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

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed
Shoreline RV Park					
Salaries and Benefits	73,702	70,489	78,922	86,895	93,639
Materials and Supplies	88,871	70,065	71,023	98,835	128,772
Contracts and Services	23,888	21,641	25,299	33,631	34,203
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	22,956	25,758	37,598	46,626	45,239
Other	26,418	1,141,241	-	27,551	800
Total	235,835	1,329,194	212,842	293,538	302,653

Debt Service:

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

Personnel:

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

City of Crescent City FY 2017-18 Budget

Fund: 412
Dept: n/a

RV Park Fund
RV Park 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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	2,111	28,067	10,623	2,311	6,352	4,041 174.9%
Operating Grants/Contributions	5,000	-	-	-	-	n/a
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%
<u>Financing Sources</u>						
Interest Income	289	127	86	-	435	435 n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	289	127	86	-	435	435 n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	777,690	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	777,690	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	231,722	938,279	275,884	269,052	319,269	50,217 18.7%
<u>Operating Uses</u>						
Wages & Salaries	51,843	47,458	52,300	55,002	57,655	2,653 4.8%
Employee Benefits	21,859	23,031	26,622	31,893	35,984	4,091 12.8%
Utilities & Telephone	84,240	39,400	63,693	90,000	89,200	(800) -0.9%
Materials & Supplies	4,631	30,665	7,330	8,835	39,572	30,737 347.9%
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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	26,018	1,140,841	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	26,018	1,140,841	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	20,025	-	(20,025) -100.0%
Debt Interest Paid	-	-	-	6,626	-	(6,626) -100.0%
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	26,651	-	(26,651) -100.0%
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	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%
<u>Extraordinary Items</u>						
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%

Depreciation expense is not included



Department:

Wastewater Utility

Department Description:

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

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

The division consists of

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

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 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 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 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)	Laboratory Director (0.9)
Utilities Manager (0.8)	Laboratory Assistant/Technician 1/2 (1.35)
Public Works Maintenance Manager (0.41)	Elec Mech Ops Tech 1/2/Sr (1.07)
WWTP Supervisor (0.5)	Equipment Operator 1/2 (0.1)
WWTP Operator OIT/1/2/3/Sr (5.0)	Maintenance Worker 1/2/Sr (1.52)
Utility Mechanic (1.0)	Fleet Mechanic 1/2/Sr (0.07)
Engineering Project Manager (0.33)	Office Technician (0.25)
Engineering Technician (0.33)	

City of Crescent City FY 2017-18 Budget

Fund: 413 / 913
Dept: n/a

Sewer Fund and Sewer CIP Fund
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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	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/Contributions	-	-	-	-	-	n/a
Charges for Services	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%
<u>Financing Sources</u>						
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%
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	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%
<u>Internal Sources</u>						
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	-	-	-	-	-	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%
<u>Operating Uses</u>						
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	369,357	407,407	408,928	460,552	431,601	(28,951) -6.3%
Materials & Supplies	268,837	247,585	293,595	399,551	440,723	41,172 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 Others	-	-	-	-	-	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%
<u>Capital Uses</u>						
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%
<u>Financing Uses</u>						
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%
<u>Internal Uses</u>						
Interfund Transfers Out	87,500	66,304	289,787	436,063	761,436	325,373 74.6%
Interfund Loans Out	-	-	-	-	-	- 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%
<u>Extraordinary Items</u>						
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%

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

Depreciation expense is not included

City of Crescent City FY 2017-18 Budget

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

Sewer Fund
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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	n/a
<u>Operating Uses</u>						
Wages & Salaries	171,430	201,540	177,946	174,575	191,641	17,066 9.8%
Employee Benefits	87,912	99,242	92,641	109,184	124,579	15,395 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 Others	-	-	-	-	-	- n/a
Other Operating Uses	879	1,204	802	1,016	1,118	102 10.0%
Subtotal	328,269	367,663	340,934	357,970	411,245	53,275 14.9%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	39,887	47,374	42,366	53,193	56,322	3,129 5.9%
Subtotal	39,887	47,374	42,366	53,193	56,322	3,129 5.9%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
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%

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

Depreciation expense is not included

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	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%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	123,806	113,710	111,098	97,633	110,833	13,200 13.5%
<u>Operating Uses</u>						
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	1,584	1,111	2,100	7,000	6,500	(500) -7.1%
Grants/Contributions to Others	-	-	-	-	-	- 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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	14,456	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	14,456	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	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%
<u>Extraordinary Items</u>						
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%

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

Depreciation expense is not included

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
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	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	60,000	60,000 n/a
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	910,000	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	910,000	-	-	-	-	n/a
<u>Internal Sources</u>						
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
<u>Operating Uses</u>						
Wages & Salaries	319,252	266,579	218,947	357,312	389,817	32,505 9.1%
Employee Benefits	107,823	111,989	134,288	188,053	215,614	27,561 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	13,027	9,338	12,352	10,200	14,500	4,300 42.2%
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	37,048	37,882	38,239	51,800	37,000	(14,800) -28.6%
Subtotal	1,198,347	1,036,822	967,161	1,312,219	1,345,531	33,312 2.5%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	7,430	-	-	n/a
Capital Improvements	44,288	42,066	-	-	-	n/a
Loss on Sale of Assets	-	-	3,386	-	-	n/a
Subtotal	44,288	42,066	10,816	-	-	n/a
<u>Financing Uses</u>						
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%
<u>Internal Uses</u>						
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%
<u>Extraordinary Items</u>						
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%

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

Depreciation expense is not included

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	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%
<u>Financing Sources</u>						
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%
<u>Capital Sources</u>						
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%
<u>Internal Sources</u>						
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%
<u>Operating Uses</u>						
Wages & Salaries	100,965	89,981	113,545	111,115	129,693	18,578 16.7%
Employee Benefits	46,590	51,922	77,051	70,777	88,401	17,624 24.9%
Utilities & Telephone	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	-	-	-	-	-	- n/a
Other Operating Uses	1,940	-	-	3,300	3,400	100 3.0%
Subtotal	182,233	164,517	240,680	443,562	268,263	(175,299) -39.5%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	954	-	-	-	- n/a
Subtotal	-	954	-	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	87,500	-	219,717	150,000	-	(150,000) -100.0%
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	18,925	49,245	34,365	33,408	38,648	5,240 15.7%
Subtotal	106,425	49,245	254,082	183,408	38,648	(144,760) -78.9%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL USES	288,658	214,716	494,762	626,970	306,911	(320,059) -51.0%
SURPLUS (DEFICIT)	5,322,303	4,452,924	5,454,282	3,870,805	4,182,254	311,449 8.0%

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

Depreciation expense is not included

City of Crescent City FY 2017-18 Budget

Fund: 413
Dept: 356

Sewer Fund
County Lift Stations

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	127,328	47,891	61,310	194,993	128,363	(66,630) -34.2%
Subtotal	127,328	47,891	61,310	194,993	128,363	(66,630) -34.2%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	127,328	47,891	61,310	194,993	128,363	(66,630) -34.2%
<u>Operating Uses</u>						
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	-	-	-	-	- n/a
Materials & Supplies	10,100	15,596	12,561	14,500	5,500	(9,000) -62.1%
Contracts & Services	3,241	1,765	5,283	20,000	15,000	(5,000) -25.0%
Employee Support	-	-	-	-	-	- 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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	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%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL USES	173,202	85,471	70,816	194,385	128,363	(66,022) -34.0%
SURPLUS (DEFICIT)	(45,874)	(37,580)	(9,506)	608	-	(608) -100.0%

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

Depreciation expense is not included

City of Crescent City FY 2017-18 Budget

Fund: 413 Sewer Fund
Dept: 357 Major Maintenance

* In FY 2013-14, this was department 358

Account Categories	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
<u>Operating Uses</u>							
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 Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	330,202	428,556	464,036	635,309	171,273	36.9%
<u>Capital Uses</u>							
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
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	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%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	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%

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

Depreciation expense is not included

City of Crescent City FY 2017-18 Budget

Fund: 913
Dept: n/a

Sewer CIP Fund
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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	(12,806)	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	(12,806)	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	-	45	28	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	45	28	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	(19,916)	35,722	132,911	436,063	761,436	325,373 74.6%
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
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%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	1,322,420	(465)	81,996	436,063	911,436	475,373 109.0%
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	1,322,420	(465)	81,996	436,063	911,436	475,373 109.0%
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	34,378	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	34,378	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	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

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

Depreciation expense is not included

Department:

Water Utility

**Department Description:**

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

Expenditures by Category:

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 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 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	FY 2016-17 Proposed
CA Dept of Health Services	350,000	350,000	350,000	350,000	350,000

Personnel:

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

City of Crescent City FY 2017-18 Budget

Fund: 419 / 919
Dept: n/a

Water Fund and Water CIP Fund
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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	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	-	-	-	-	-	n/a
Charges for Services	1,540,620	2,117,612	2,451,627	2,453,143	2,526,605	73,462 3.0%
Subtotal	1,562,939	2,146,150	2,493,779	2,480,621	2,558,472	77,851 3.1%
<u>Financing Sources</u>						
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%
<u>Capital Sources</u>						
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%
<u>Internal Sources</u>						
Interfund Transfers In	-	-	158,872	360,000	405,000	45,000 12.5%
Interfund Loans In	-	-	-	-	-	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%
<u>Operating Uses</u>						
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	-	-	-	-	-	n/a
Other Operating Uses	7,476	14,486	10,054	10,040	10,788	748 7.5%
Subtotal	1,195,300	1,219,643	1,296,763	1,530,452	1,611,265	80,813 5.3%
<u>Capital Uses</u>						
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	-	-	-	-	-	n/a
Subtotal	-	-	80,064	855,490	900,490	45,000 5.3%
<u>Financing Uses</u>						
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%
<u>Internal Uses</u>						
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%
<u>Extraordinary Items</u>						
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%

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

City of Crescent City FY 2017-18 Budget

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

Water Fund
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 FY18 vs FY17 \$ %	
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	- n/a	
Special Assessments	-	-	-	-	-	- n/a	
Licenses & Permits	-	-	-	-	-	- n/a	
Fines & Penalties	-	-	-	-	-	- n/a	
Other Operating Sources	-	-	-	-	-	- n/a	
Operating Grants/Contributions	-	-	-	-	-	- n/a	
Charges for Services	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	- n/a	
Debt Proceeds	-	-	-	-	-	- n/a	
Other Financing Sources	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	- n/a	
Capital Grants/Contributions	-	-	-	-	-	- n/a	
Gain on Sale of Assets	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	- n/a	
Interfund Loans In	-	-	-	-	-	- n/a	
Interfund Services Provided	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
TOTAL SOURCES							
	-	-	-	-	-	- n/a	
<u>Operating Uses</u>							
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%	
Utilities & Telephone	7,654	7,348	1,727	2,081	1,962	(119) -5.7%	
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%	
Employee Support	1,101	1,536	939	1,596	2,548	952 59.6%	
Grants/Contributions to Others	-	-	-	-	-	- n/a	
Other Operating Uses	-	-	-	-	-	- n/a	
Subtotal	407,057	356,513	331,556	344,270	382,327	38,057 11.1%	
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	- n/a	
Capital Equipment	-	-	-	-	-	- n/a	
Capital Improvements	-	-	-	-	-	- n/a	
Loss on Sale of Assets	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	- n/a	
Debt Interest Paid	-	-	-	-	-	- n/a	
Other Financing Uses	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	- n/a	
Interfund Loans Out	-	-	-	-	-	- n/a	
Interfund Services Used	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%	
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
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%	

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

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	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	-	-	-	-	-	n/a
Charges for Services	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%
<u>Financing Sources</u>						
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
Subtotal	1,680	2,457	3,203	5,040	3,000	(2,040) -40.5%
<u>Capital Sources</u>						
Capital Leases/Rentals	18,213	19,869	20,394	19,869	19,869	- 0.0%
Capital Grants/Contributions	28,523	36,060	58,230	32,400	32,400	- 0.0%
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	46,736	55,929	78,624	52,269	52,269	- 0.0%
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	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%
<u>Operating Uses</u>						
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 Others	-	-	-	-	-	n/a
Other Operating Uses	7,138	14,112	9,640	8,140	8,888	748 9.2%
Subtotal	761,267	840,853	947,480	1,160,500	1,201,350	40,850 3.5%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	7,268	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	7,268	-	-	n/a
<u>Financing Uses</u>						
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%
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	158,872	360,000	405,000	45,000 12.5%
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	150,078	188,034	223,777	287,196	283,295	(3,901) -1.4%
Subtotal	150,078	188,034	382,649	647,196	688,295	41,099 6.4%
<u>Extraordinary Items</u>						
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%

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

City of Crescent City FY 2017-18 Budget

Fund: 419
Dept: 372

Water Fund
Community Service Districts

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	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%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	3,324	3,429	3,258	3,440	3,411	(29) -0.8%
<u>Operating Uses</u>						
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	8,056	1,420 21.4%
Utilities & Telephone	-	-	-	-	-	- n/a
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	-	-	-	-	-	- n/a
Grants/Contributions to Others	-	-	-	-	-	- n/a
Other Operating Uses	338	374	414	1,900	1,900	- 0.0%
Subtotal	26,976	22,277	17,727	25,682	27,588	1,906 7.4%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- 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%
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
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%

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

City of Crescent City FY 2017-18 Budget

Fund: 919
Dept: n/a

Water CIP Fund
Water 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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	-	-	464	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	464	-	-	n/a
<u>Capital Sources</u>						
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%
<u>Internal Sources</u>						
Interfund Transfers In	-	-	158,872	360,000	405,000	45,000 12.5%
Interfund Loans In	-	-	-	-	-	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%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	72,796	855,490	900,490	45,000 5.3%
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	72,796	855,490	900,490	45,000 5.3%
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	-	-	72,796	855,490	900,490	45,000 5.3%
SURPLUS (DEFICIT)	-	-	116,348	(87,238)	(107,527)	(20,289) 23.3%

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

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 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 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 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed
n/a	-	-	-	-	-

Personnel:

IS Administrator (1)

City of Crescent City FY 2017-18 Budget

Fund: 420
Dept: 115

Information Technology Fund
Information Technology

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	142,698	157,282	163,726	226,282	243,571	17,289	7.6%
Subtotal	142,698	157,282	163,726	226,282	243,571	17,289	7.6%
TOTAL SOURCES	142,698	157,282	163,726	226,282	243,571	17,289	7.6%
<u>Operating Uses</u>							
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	56,109	6,193	12.4%
Utilities & Telephone	721	720	2,020	2,006	4,006	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	43,473	8,393	23.9%
Employee Support	2,599	3,262	3,450	3,550	3,750	200	5.6%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	139,769	157,281	163,357	226,282	243,571	17,289	7.6%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	3,300	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	3,300	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	143,069	157,281	163,357	226,282	243,571	17,289	7.6%
SURPLUS (DEFICIT)	(371)	1	369	-	-	-	n/a



Department:

Building/Facilities Maintenance

Department Description:

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

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

Expenditures by Category:

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	65,520	52,087	85,709	97,636	61,256
Materials and Supplies	9,470	10,850	40,280	51,311	38,727
Contracts and Services	6,285	15,261	37,215	111,100	74,100
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	-	-	11,800	-	-
Total	81,275	78,198	175,004	260,047	174,083

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 (1.55)

City of Crescent City FY 2017-18 Budget

Fund: 506
Dept: 506

Building Maintenance Fund
Building Maintenance

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	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
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	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%
<u>Operating Uses</u>						
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	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	81,275	78,198	163,204	260,047	174,083	(85,964) -33.1%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	11,800	-	-	-
Interfund Loans Out	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-
Subtotal	-	-	11,800	-	-	-
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
TOTAL USES	81,275	78,198	175,004	260,047	174,083	(85,964) -33.1%
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)

City of Crescent City FY 2017-18 Budget

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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	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%
<u>Financing Sources</u>						
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%
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	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%
<u>Operating Uses</u>						
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	11,596	11,323	13,240	14,020	15,525	1,505 10.7%
Materials & Supplies	106,939	76,978	86,007	88,200	87,500	(700) -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	-	-	-	-	-	n/a
Subtotal	261,132	249,196	261,619	308,830	304,585	(4,245) -1.4%
<u>Capital Uses</u>						
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	-	-	-	-	-	n/a
Subtotal	111,132	183,569	11,776	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	3,976	2,036	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	3,976	2,036	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	376,240	434,801	273,395	308,830	304,585	(4,245) -1.4%
SURPLUS (DEFICIT)	(43,258)	(130,961)	(9,372)	-	-	n/a

Depreciation expense is not included

City of Crescent City FY 2017-18 Budget

Fund: 620 Insurance Services Fund
Dept: 620 Insurance

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	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	-	-	-	-	-	n/a
Subtotal	86,770	71,607	38,824	51,870	25,000	(26,870) -51.8%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	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%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	1,447	-	-	n/a
Contracts & Services	170,500	183,775	194,766	221,504	233,774	12,270 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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
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

City of Crescent City FY 2017-18 Budget

Fund: 630
Dept: 111

Other Post Employment Benefits Trust
Administration

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	23	66	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	23	66	-	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	133,576	116,429	149,747	141,751	182,838	41,087 29.0%
Subtotal	133,576	116,429	149,747	141,751	182,838	41,087 29.0%
TOTAL SOURCES	133,599	116,495	149,747	141,751	182,838	41,087 29.0%
<u>Operating Uses</u>						
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	-	-	-	-	-	n/a
Contracts & Services	3,600	3,600	3,600	3,600	3,600	0.0%
Employee Support	-	-	-	-	-	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%
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	113,381	103,470	182,989	141,751	182,838	41,087 29.0%
SURPLUS (DEFICIT)	20,218	13,025	(33,242)	-	-	n/a

*General
Capital Improvements
And Safety Vehicle Replacements*

City of Crescent City FY 2017-18 Budget

Fund: 901
Dept: n/a

Capital Improvement Projects (CIP) Fund
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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	20,395	86,198	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	20,395	86,198	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	526	703	1,776	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	526	703	1,776	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	7,546	580,685	670,000	89,315 15.4%
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	7,546	580,685	670,000	89,315 15.4%
<u>Internal Sources</u>						
Interfund Transfers In	10,800	62,500	527,854	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	10,800	62,500	527,854	-	-	n/a
TOTAL SOURCES	31,721	149,401	537,176	580,685	670,000	89,315 15.4%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	n/a
Contracts & Services	29,930	-	-	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	29,930	-	-	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	7,677	-	-	n/a
Capital Improvements	-	110,509	430,383	1,195,422	747,191	(448,231) -37.5%
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	110,509	438,060	1,195,422	747,191	(448,231) -37.5%
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	19,595	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	19,595	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	49,525	110,509	438,060	1,195,422	747,191	(448,231) -37.5%
SURPLUS (DEFICIT)	(17,804)	38,892	99,116	(614,737)	(77,191)	537,546 -87.4%

City of Crescent City FY 2017-18 Budget

Fund: 902
Dept: n/a

Beachfront Park CIP
Beachfront Park 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 FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	-	-	27	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	-	-	27	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	6,653	4,834	9,000	-	(9,000) -100.0%
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	6,653	4,834	9,000	-	(9,000) -100.0%
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	18,395	-	(18,395) -100.0%
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	18,395	-	(18,395) -100.0%
TOTAL SOURCES	-	6,653	4,861	27,395	-	(27,395) -100.0%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	33,545	31,945	(1,600) -4.8%
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	33,545	31,945	(1,600) -4.8%
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
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%

City of Crescent City FY 2017-18 Budget

Fund: 930
Dept: 230

Fire Vehicle Replacement Fund
Fire

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	82	155	123	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	82	155	123	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	25,000	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	25,000	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	10,000	10,000	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	10,000	10,000	-	-	-	n/a
TOTAL SOURCES	10,082	10,155	25,123	-	-	n/a
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	55,000	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	55,000	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	-	55,000	-	-	-	n/a
SURPLUS (DEFICIT)	10,082	(44,845)	25,123	-	-	n/a

City of Crescent City FY 2017-18 Budget

Fund: 940
Dept: 240

Police Vehicle Replacement Fund
Police

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	61	51	73	-	-	n/a
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	61	51	73	-	-	n/a
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	21,738	78,291	-	(78,291) -100.0%
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	21,738	78,291	-	(78,291) -100.0%
<u>Internal Sources</u>						
Interfund Transfers In	-	5,000	-	39,000	-	(39,000) -100.0%
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	5,000	-	39,000	-	(39,000) -100.0%
TOTAL SOURCES	61	5,051	21,811	117,291	-	(117,291) -100.0%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	39,523	-	124,558	-	(124,558) -100.0%
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	39,523	-	124,558	-	(124,558) -100.0%
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL USES	-	39,523	-	124,558	-	(124,558) -100.0%
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

City of Crescent City FY 2017-18 Budget

Fund: 991 RDA Successor Agency
Dept: 111 Administration

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$ %
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Sources</u>						
Interest Income	4,907	4,624	4,697	3,729	4,245	516 13.8%
Debt Proceeds	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	n/a
Subtotal	4,907	4,624	4,697	3,729	4,245	516 13.8%
<u>Capital Sources</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
TOTAL SOURCES	4,907	4,624	4,697	3,729	4,245	516 13.8%
<u>Operating Uses</u>						
Wages & Salaries	41,616	25,294	19,996	-	-	n/a
Employee Benefits	15,043	10,647	6,025	-	-	n/a
Utilities & Telephone	-	-	-	-	-	n/a
Materials & Supplies	1,777	-	-	-	-	n/a
Contracts & Services	13,943	15,562	2,355	-	-	n/a
Employee Support	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	n/a
Subtotal	72,379	51,503	28,376	-	-	n/a
<u>Capital Uses</u>						
Capital Leases/Rentals	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	70,000	57,181	(12,819) -18.3%
Debt Interest Paid	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	n/a
Subtotal	-	-	-	70,000	57,181	(12,819) -18.3%
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	n/a
<u>Extraordinary Items</u>						
Extraordinary Item	-	(518,433)	-	-	-	n/a
Subtotal	-	(518,433)	-	-	-	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%

City of Crescent City
Position Control
Authorized Positions & Pay Ranges - Proposed 06.19.17

POSITION	Auth Pay @ 07/01/17		FY 2016-17	FY 2017-18		Explanation of Change
	Minimum Annual \$	Maximum Annual \$	Authorized FTE's	Proposed Changes	Authorized FTE's	
Administration						
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	44,200	53,706	1.00		1.00	Per MOU
Information Systems Administrator	62,171	75,587	1.00		1.00	Per MOU
City Clerk						
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	41,808	50,814	1.00	-1.00	0.00	Per MOU
Account Clerk III	38,293	46,550	0.00		0.00	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						
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						
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	60,258	74,734	2.00		2.00	Per MOU
Police Officer	39,811	59,072	9.00		9.00	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			0.25	-0.25	0.00	FY17 temp position ended
Building Inspector & Code Enforcement Officer Y-rated *	50,419	61,318	0.00		0.00	Per MOU
Building Inspector & Code Enforcement Officer *	46,405	56,389	1.00		1.00	Per MOU
Office Technician **			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	54,101	65,770	1.00		1.00	Per MOU
Engineering Technician Y-rated	45,282	55,037	1.00		1.00	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	Per MOU
Maintenance Worker II	36,171	43,971	0.00		0.00	Per MOU
Maintenance Worker I	32,822	39,894	0.00		0.00	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	29,765	43,971	4.00	0.50	4.50	
Senior Bldgs & Parks Maintenance Worker	36,171	43,971	0.00		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	62,171	75,587	0.50		0.50	Per MOU
WWTP Operators	31,242	71,635	5.00		5.00	
WWTP Senior Operator	58,926	71,635	0.00		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)	31,242	37,981	0.00		0.00	Per MOU
EMOT	43,971	71,635	2.00		2.00	
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	56,846	69,098	1.00		1.00	Per MOU
Laboratory Assistant / Tech	31,242	56,118	2.00	-0.50	1.50	Reduce 0.5 FTE
Laboratory Technician II	46,176	56,118	0.00		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 **	31,429	38,210	0.50	0.50	1.00	Per MOU
Fleet Mechanics	32,822	58,926	2.00		2.00	
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						
Pool Manager	56,846	69,098	1.00		1.00	Per MOU
Relief Supervisor/Lesson Coordinator	31,242	37,981	1.00		1.00	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						
Housing Authority Director	79,356	99,508	1.00		1.00	1.5% COLA (CCMEA MOU)
Temp Housing Authority Inspector			0.25	-0.25	0.00	FY17 temp position ended
Housing Authority Inspector	36,171	43,971	0.00		0.00	Per MOU
Tenant Services Technician	37,211	45,219	2.00		2.00	Per MOU
Clerk Typist	26,437	32,136	0.63		0.63	Per MOU
Totals			71.16	-0.76	70.40	

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

** 1.0 FTE split between Planning and Public Works

City of Crescent City FY 2017-18 Budget

Fund	To/From	Purpose	Transfers In	Transfers Out
General Fund				
001	General Fund			
	Transfer in from Gas Tax Fund	To reimburse General Fund for street maintenance	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 Revenue 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 Funds				
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 Service 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 Improvement Funds				
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