



***City of Crescent City  
Budget  
Fiscal Year 2018-19***

***Adopted by Resolution 2018-26  
Public Hearing: June 4, 2018***

**RESOLUTION NO. 2018-26**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY,  
CALIFORNIA ADOPTING THE ANNUAL BUDGET, INCLUDING ANY  
ATTACHMENTS AND/OR APPENDICES, FOR THE 2018-19 FISCAL YEAR**

**WHEREAS**, the budget for the fiscal year beginning July 1, 2018, as submitted by the Interim City Manager, has been reviewed by the City Council and a public hearing was held thereon on the 4<sup>th</sup> day of June 2018.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Crescent City as follows:

1. That the 2018-19 City of Crescent City Annual Budget, as further considered by this Council, is hereby appropriated for the purposes stated herein and in the amounts identified below:

General Fund	5,922,059
Special Revenue Funds	4,376,830
Enterprise Funds (including Enterprise CIP)	9,907,728
Internal Service Funds	1,174,757
General CIP Funds	413,292
Fiduciary Funds	103,056
Total	21,897,722

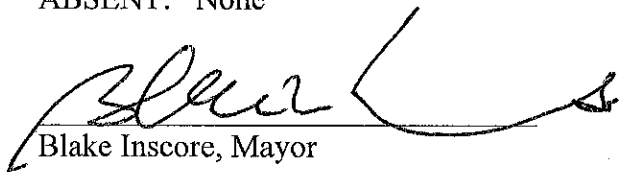
2. That the appropriated amounts for the Enterprise and Internal Service Funds do not include depreciation;
3. That the appropriated amounts do include transfers between funds;
4. That during the 2018-19 fiscal year, the annual budget may be amended by Budget Modification action when such amendments do not exceed the Appropriations Limit, as calculated and set forth pursuant to Article XIII B of the Constitution of the State of California;
5. That during the 2018-19 fiscal year, the General Fund and other such previously authorized funds are hereby established in said budget, provided, however, that additional funds, as deemed necessary, may be established by appropriate council action;
6. That the Position Control included in the attached budget document is hereby approved;
7. That pursuant to the provisions of Section 2.08.050 of the Crescent City Municipal Code, the City Manager shall hereby administer said budget in accordance with the appropriate provisions of the

ordinances and resolutions of the City;

8. The Finance Director/Treasurer is hereby authorized to execute inter-fund transfers during the course of the ensuing fiscal year, in accordance with the listing of inter-fund transfers set forth in said budget;
9. That a true and correct copy of the 2018-19 Annual Budget shall be filed in the Office of the City Clerk.


The above and foregoing Resolution No. 2018-26 was introduced by Council Member Fallman, was seconded by Council Member Greenough, and passed and adopted at a regular meeting of the City Council of the City of Crescent City held on the 4<sup>th</sup> day of June 2018, by the following polled vote:

AYES: Council Members Fallman, Greenough, Short, Mayor Pro Tem Kime and Mayor Inscore  
NOES: None  
ABSTAIN: None  
ABSENT: None



Blake Inscore, Mayor

ATTEST:



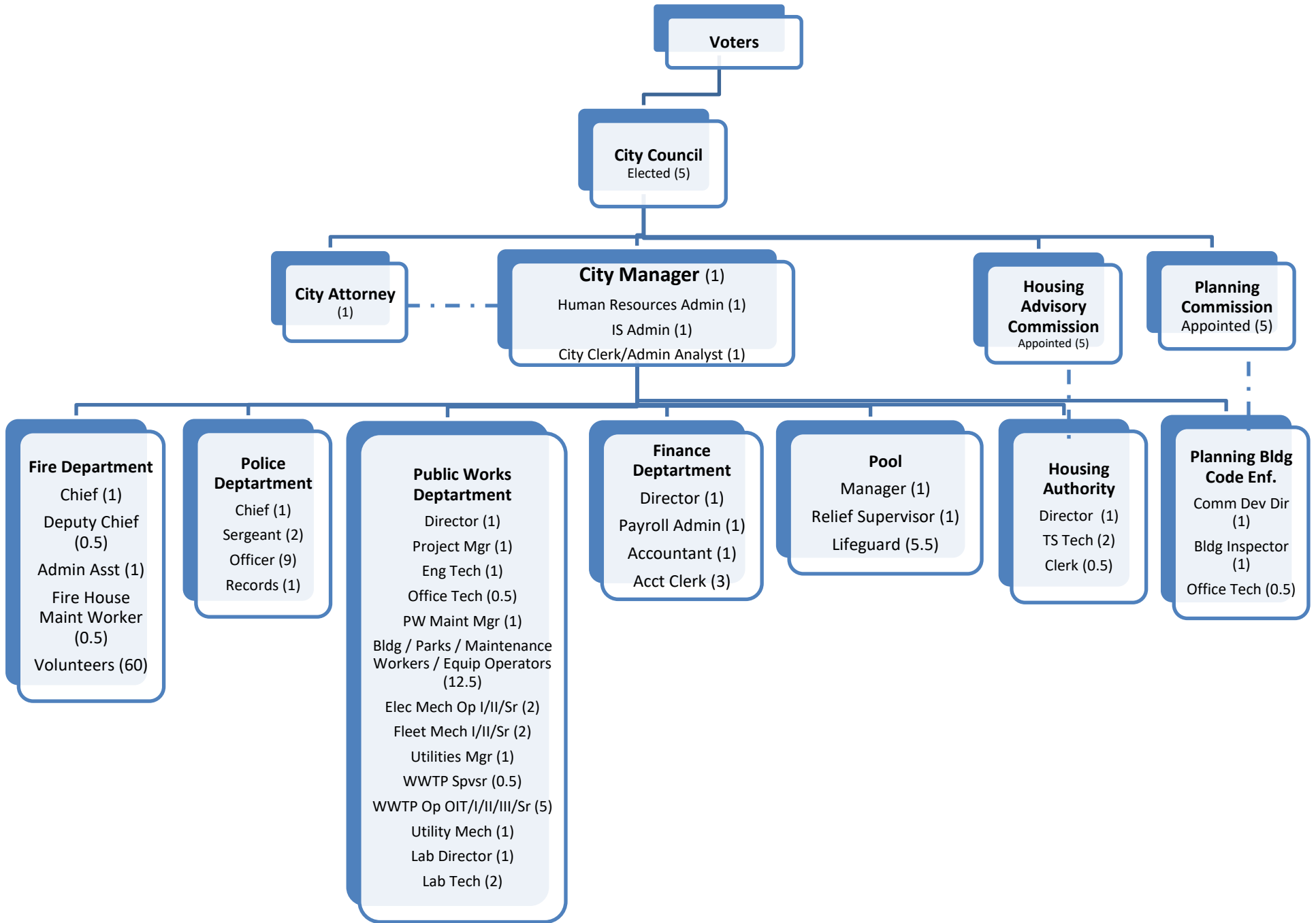
Robin Patch, City Clerk



## City of Crescent City FY 2018-19 Annual Budget

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**City of Crescent City  
FY 2018-19 Annual Budget**

*Blake Inscore*

*Heidi Kime*

*Alex Fallman*

*Jason Greenough*

*Darrin Short*

*Mayor*

*Mayor Pro Tem*

*Council Member*

*Council Member*

*Council Member*

**City of Crescent City FY 2018-19 Budget  
Fund Summaries**

	<b>Audited Working Capital or Fund Balance * @ 6/30/17</b>	<b>Budgeted Net Activity FY 2017-18</b>	<b>Budgeted Working Capital or Fund Balance * @ 6/30/18</b>	<b>Projected ** Net Activity FY 2017-18</b>	<b>Projected Working Capital or Fund Balance * @ 6/30/18</b>	<b>Proposed Revenues FY 2018-19</b>	<b>Proposed Expenditures FY 2018-19</b>	<b>Proposed Net Activity FY 2018-19</b>	<b>Projected Working Capital or Fund Balance * @ 6/30/19</b>
<b>General Fund</b>									
001 General Fund	2,060,682	(468,119)	1,592,563	-	2,060,682	5,498,879	(5,922,059)	(423,180)	1,637,502
<b>Special Revenue Funds</b>									
103 CDBG General Alloc 2010-2012	106	(106)	-	(106)	-	-	-	-	-
104 CDBG Program Income (PI)	-	(36,675)	(36,675)	-	-	10,000	(10,000)	-	-
106 Rehab and Sidewalk Loans	88,740	100	88,840	100	88,840	100	-	100	88,940
107 2003/04 CDBG Loan Program	50,394	(10,000)	40,394	(5,000)	45,394	-	(10,000)	(10,000)	35,394
150 CDBG 14-CDBG-9880	(115,895)	106	(115,789)	119,395	3,500	-	(3,500)	(3,500)	-
151 CDBG 16-CDBG-11136	(71,455)	-	(71,455)	71,455	-	493,608	(490,108)	3,500	3,500
110 Housing Authority	230,334	(2,783)	227,551	(2,783)	227,551	3,546,487	(3,545,209)	1,278	228,829
115 Gas Tax	17,366	272	17,638	272	17,638	192,120	(191,093)	1,027	18,665
116 Successor Housing	395,983	(7,500)	388,483	-	395,983	-	-	-	395,983
117 RMRA	-	-	-	-	-	126,920	(126,920)	-	-
<b>Enterprise Funds</b>									
412 RV Park	128,935	15,661	144,596	109,790	238,725	366,000	(529,763)	(163,763)	74,962
413 Sewer	4,006,431	(725,963)	3,280,468	1,302,697	5,309,128	4,725,704	(5,294,701)	(568,997)	4,740,131
913 Sewer CIP	85,238	(150,000)	(64,762)	-	85,238	376,800	(526,800)	(150,000)	(64,762)
419 Water	1,200,374	(145,918)	1,054,456	222,893	1,423,267	2,627,052	(2,976,464)	(349,412)	1,073,855
919 Water CIP	77,044	(107,527)	(30,483)	-	77,044	580,000	(580,000)	-	77,044
<b>Internal Service Funds</b>									
420 Info Tech Services	-	-	-	-	-	267,522	(267,522)	-	-
506 Building Services	-	-	-	-	-	175,630	(175,630)	-	-
508 Equipment Services	70,328	(2,000)	68,328	-	70,328	332,646	(332,646)	-	70,328
620 Insurance Reserve	6,254	-	6,254	-	6,254	239,148	(239,148)	-	6,254
630 OPEB	-	-	-	-	-	159,811	(159,811)	-	-
<b>Capital Project &amp; Acquisition Funds</b>									
901 Capital Improvement Projects	55,108	(77,191)	(22,083)	(55,108)	-	418,292	(408,292)	10,000	10,000
902 Beachfront Park	10,049	(31,945)	(21,896)	(5,000)	5,049	-	(5,000)	(5,000)	49
930 Fire Vehicle Replacement	35,565	-	35,565	-	35,565	-	-	-	35,565
940 Police Vehicle Replacement	102,700	-	102,700	(86,840)	15,860	-	-	-	15,860
<b>CITY-WIDE TOTAL</b>	<b>8,434,281</b>	<b>(1,749,588)</b>	<b>6,684,693</b>	<b>1,671,765</b>	<b>10,106,046</b>	<b>20,136,719</b>	<b>(21,794,666)</b>	<b>(1,657,947)</b>	<b>8,448,099</b>

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

	<b>Audited Fund Balance @ 6/30/17</b>	<b>Budgeted Net Activity FY 2017-18</b>	<b>Budgeted Fund Balance @ 6/30/18</b>	<b>Projected ** Net Activity FY 2017-18</b>	<b>Projected Fund Balance @ 6/30/18</b>	<b>Proposed Revenues FY 2018-19</b>	<b>Proposed Expenditures FY 2018-19</b>	<b>Proposed Net Activity FY 2018-19</b>	<b>Projected Fund Balance @ 6/30/19</b>
<b>Fiduciary Funds</b>									
991 Successor Agency	(610,861)	-	(610,861)	-	(610,861)	23,508	-	23,508	(587,353)
992 PARS Trust Fund	368,445	-	368,445	-	368,445	-	-	-	368,445

\*\* 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 2018-19 Budget

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	3,183,483	3,397,621	3,493,606	3,592,357	3,735,316	142,959	4.0%
Special Assessments	2,562	1,763	-	-	-	-	n/a
Licenses & Permits	369,873	362,780	346,627	317,216	336,510	19,294	6.1%
Fines & Penalties	76,385	18,557	5,738	9,238	8,900	(338)	-3.7%
Other Operating Sources	151,757	246,422	92,050	122,011	117,950	(4,061)	-3.3%
Operating Grants/Contributions	231,766	168,334	409,037	524,270	194,540	(329,730)	-62.9%
Charges for Services	476,896	525,100	477,971	650,670	698,604	47,934	7.4%
Subtotal	4,492,722	4,720,577	4,825,029	5,215,762	5,091,820	(123,942)	-2.4%
<b>Financing Sources</b>							
Interest Income	1,936	6,040	8,226	5,476	19,789	14,313	261.4%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	1,936	6,040	8,226	5,476	19,789	14,313	261.4%
<b>Capital Sources</b>							
Capital Leases/Rentals	44,486	43,959	41,673	43,907	43,907	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	14,855	-	-	-	-	-	n/a
Subtotal	59,341	43,959	41,673	43,907	43,907	-	0.0%
<b>Internal Sources</b>							
Interfund Transfers In	262,920	203,660	206,164	222,368	155,000	(67,368)	-30.3%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	149,318	151,182	145,900	195,840	188,363	(7,477)	-3.8%
Subtotal	412,238	354,842	352,064	418,208	343,363	(74,845)	-17.9%
<b>TOTAL SOURCES</b>	<b>4,966,237</b>	<b>5,125,418</b>	<b>5,226,992</b>	<b>5,683,353</b>	<b>5,498,879</b>	<b>(184,474)</b>	<b>-3.2%</b>
<b>Operating Uses</b>							
Wages & Salaries	1,653,617	1,664,597	1,802,202	2,101,549	2,202,708	101,159	4.8%
Employee Benefits	973,979	1,154,297	1,187,453	1,561,152	1,463,004	(98,148)	-6.3%
Utilities & Telephone	237,264	238,873	269,517	289,611	332,031	42,420	14.6%
Materials & Supplies	209,704	333,440	283,735	504,345	588,892	84,547	16.8%
Contracts & Services	453,320	458,571	712,487	679,976	554,191	(125,785)	-18.5%
Employee Support	68,446	83,732	90,750	135,239	112,809	(22,430)	-16.6%
Grants/Contributions to Others	154,316	157,098	148,165	173,363	165,000	(8,363)	-4.8%
Other Operating Uses	85,390	232,389	146,594	162,115	162,239	124	0.1%
Subtotal	3,836,036	4,322,997	4,640,903	5,607,350	5,580,874	(26,476)	-0.5%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	81,439	496,938	44,000	228,423	-	(228,423)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	220,481	256,754	268,337	315,699	341,185	25,486	8.1%
Subtotal	301,920	753,692	312,337	544,122	341,185	(202,937)	-37.3%
<b>Extraordinary Items</b>							
Extraordinary Item	518,433	-	-	-	-	-	n/a
Subtotal	518,433	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>4,656,389</b>	<b>5,076,689</b>	<b>4,953,240</b>	<b>6,151,472</b>	<b>5,922,059</b>	<b>(229,413)</b>	<b>-3.7%</b>
<b>SURPLUS (DEFICIT)</b>	<b>309,848</b>	<b>48,729</b>	<b>273,752</b>	<b>(468,119)</b>	<b>(423,180)</b>	<b>44,939</b>	<b>-9.6%</b>

City of Crescent City FY 2018-19 Budget

Fund: 001 General Fund  
 Dept: 000 Non-Departmental

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b>Operating Sources</b>							
Taxes	3,183,483	3,397,621	3,493,606	3,592,357	3,735,316	142,959	4.0%
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	258,402	285,752	286,981	271,666	276,165	4,499	1.7%
Fines & Penalties	9,252	3,966	1,436	2,623	1,000	(1,623)	-61.9%
Other Operating Sources	24,917	53,426	17,688	15,150	10,150	(5,000)	-33.0%
Operating Grants/Contributions	23,780	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	3,499,834	3,740,765	3,799,711	3,881,796	4,022,631	140,835	3.6%
<b>Financing Sources</b>							
Interest Income	1,936	6,040	8,226	5,476	19,789	14,313	261.4%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	1,936	6,040	8,226	5,476	19,789	14,313	261.4%
<b>Capital Sources</b>							
Capital Leases/Rentals	26,348	27,889	27,549	27,907	27,907	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	14,855	-	-	-	-	-	n/a
Subtotal	41,203	27,889	27,549	27,907	27,907	-	0.0%
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>3,542,973</b>	<b>3,774,694</b>	<b>3,835,486</b>	<b>3,915,179</b>	<b>4,070,327</b>	<b>155,148</b>	<b>4.0%</b>
<b>Operating Uses</b>							
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	78,547	224,474	139,076	152,105	152,709	604	0.4%
Subtotal	78,547	224,474	139,076	152,105	152,709	604	0.4%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	150,809	-	(150,809)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	150,809	-	(150,809)	-100.0%
<b>Extraordinary Items</b>							
Extraordinary Item	518,433	-	-	-	-	-	n/a
Subtotal	518,433	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>596,980</b>	<b>224,474</b>	<b>139,076</b>	<b>302,914</b>	<b>152,709</b>	<b>(150,205)</b>	<b>-49.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>2,945,993</b>	<b>3,550,220</b>	<b>3,696,410</b>	<b>3,612,265</b>	<b>3,917,618</b>	<b>305,353</b>	<b>8.5%</b>



**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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	107,235	104,633	81,102	135,502	110,814
Materials and Supplies	221	-	163	5,861	3,886
Contracts and Services	11,598	5,529	10,113	15,350	12,500
Grants/Contributions to Others	-	-	73	-	-
Interfund Services Used	3,936	5,443	5,100	6,252	5,516
Other	-	-	-	-	-
<b>Total</b>	<b>122,990</b>	<b>115,605</b>	<b>96,551</b>	<b>162,965</b>	<b>132,716</b>

**Debt Service:**

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

**Personnel:**

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

City of Crescent City FY 2018-19 Budget

Fund: 001 General Fund  
 Dept: 110 City Council

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	88,497	74,908	62,185	106,498	86,496	(20,002)	-18.8%
Subtotal	88,497	74,908	62,185	106,498	86,496	(20,002)	-18.8%
<b>TOTAL SOURCES</b>	<b>88,497</b>	<b>74,908</b>	<b>62,185</b>	<b>106,498</b>	<b>86,496</b>	<b>(20,002)</b>	<b>-18.8%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	36,717	36,220	38,630	36,655	37,783	1,128	3.1%
Employee Benefits	70,518	68,413	42,472	98,847	73,031	(25,816)	-26.1%
Utilities & Telephone	-	-	-	-	2,775	2,775	n/a
Materials & Supplies	221	-	163	5,861	1,111	(4,750)	-81.0%
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	11,598	5,529	10,113	15,350	12,500	(2,850)	-18.6%
Grants/Contributions to Others	-	-	73	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	119,054	110,162	91,451	156,713	127,200	(29,513)	-18.8%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	3,936	5,443	5,100	6,252	5,516	(736)	-11.8%
Subtotal	3,936	5,443	5,100	6,252	5,516	(736)	-11.8%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>122,990</b>	<b>115,605</b>	<b>96,551</b>	<b>162,965</b>	<b>132,716</b>	<b>(30,249)</b>	<b>-18.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(34,493)</b>	<b>(40,697)</b>	<b>(34,366)</b>	<b>(56,467)</b>	<b>(46,220)</b>	<b>10,247</b>	<b>-18.1%</b>





**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 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Proposed
Salaries and Benefits	167,360	177,740	235,533	197,906	217,040
Materials and Supplies	17,011	2,104	2,577	5,077	5,901
Contracts and Services	29,905	76,219	21,134	36,928	35,274
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	1,610	30,513	30,383	39,190	46,954
Other	-	-	5,000	205,000	-
<b>Total</b>	<b>215,886</b>	<b>286,576</b>	<b>294,627</b>	<b>484,101</b>	<b>305,169</b>

**Expenditures by Fund:**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Proposed
General Fund	56,769	90,095	69,324	67,061	60,978
Housing Authority Fund	6,613	8,543	9,207	8,184	4,341
Successor Housing	-	-	-	-	-
RV Park Fund	8,252	9,250	11,679	10,231	10,851
Sewer Fund	57,817	76,646	96,175	90,321	106,555
Water Fund	57,853	82,205	104,642	99,704	118,844
OPEB	3,600	3,600	3,600	3,600	3,600
CIP Fund	-	-	-	205,000	-
RDA Successor Agency	24,982	16,237	-	-	-
<b>Total</b>	<b>215,886</b>	<b>286,576</b>	<b>294,627</b>	<b>484,101</b>	<b>305,169</b>

**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 2018-19 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 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b>Operating Sources</b>							
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
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	n/a
<b>Operating Uses</b>							
Wages & Salaries	12,567	18,171	30,851	22,039	26,505	4,466	20.3%
Employee Benefits	7,536	7,388	14,130	13,534	16,903	3,369	24.9%
Utilities & Telephone	12,287	1,020	1,872	2,285	1,120	(1,165)	-51.0%
Materials & Supplies	4,724	1,084	706	2,792	847	(1,945)	-69.7%
Contracts & Services	7,837	51,023	6,169	13,868	7,833	(6,035)	-43.5%
Employee Support	10,208	7,810	6,865	8,175	2,725	(5,450)	-66.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	55,159	86,496	60,593	62,693	55,933	(6,760)	-10.8%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	5,000	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	1,610	3,599	3,731	4,368	5,045	677	15.5%
Subtotal	1,610	3,599	8,731	4,368	5,045	677	15.5%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>56,769</b>	<b>90,095</b>	<b>69,324</b>	<b>67,061</b>	<b>60,978</b>	<b>(6,083)</b>	<b>-9.1%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(56,769)</b>	<b>(90,095)</b>	<b>(69,324)</b>	<b>(67,061)</b>	<b>(60,978)</b>	<b>6,083</b>	<b>-9.1%</b>

City of Crescent City FY 2018-19 Budget

Fund: 001 General Fund  
 Dept: 112 Community Support

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	2,562	1,763	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	19,500	-	(19,500)	-100.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	2,562	1,763	-	19,500	-	(19,500)	-100.0%
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>2,562</b>	<b>1,763</b>	<b>-</b>	<b>19,500</b>	<b>-</b>	<b>(19,500)</b>	<b>-100.0%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	2,570	2,060	3,243	3,120	2,878	(242)	-7.8%
Employee Benefits	1,922	1,567	2,183	2,193	2,377	184	8.4%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	588	1,998	2,388	2,702	3,000	298	11.0%
Contracts & Services	2	-	8	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	94,030	97,457	93,000	113,500	105,000	(8,500)	-7.5%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	99,112	103,082	100,822	121,515	113,255	(8,260)	-6.8%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	4,756	174	268	275	184	(91)	-33.1%
Subtotal	4,756	174	268	275	184	(91)	-33.1%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>103,868</b>	<b>103,256</b>	<b>101,090</b>	<b>121,790</b>	<b>113,439</b>	<b>(8,351)</b>	<b>-6.9%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(101,306)</b>	<b>(101,493)</b>	<b>(101,090)</b>	<b>(102,290)</b>	<b>(113,439)</b>	<b>(11,149)</b>	<b>10.9%</b>



**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.

**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:**

	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Proposed</b>
Salaries and Benefits	58,527	80,598	86,034	96,923	117,348
Materials and Supplies	3,469	2,310	2,374	4,381	3,731
Contracts and Services	19,331	29,262	40,630	32,400	28,725
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	3,229	3,393	3,591	4,807	5,883
Other	-	-	-	-	-
<b>Total</b>	<b>84,556</b>	<b>115,563</b>	<b>132,629</b>	<b>138,511</b>	<b>155,687</b>

**Debt Service:**

	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Proposed</b>
n/a	-	-	-	-	-

**Personnel:**

City Clerk / Administrative Analyst (1)

City of Crescent City FY 2018-19 Budget

Fund: 001 General Fund  
 Dept: 113 City Clerk

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	20,941	15,523	10,646	1,000	-	(1,000)	-100.0%
Operating Grants/Contributions	-	-	6,198	510	-	(510)	-100.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	20,941	15,523	16,844	1,510	-	(1,510)	-100.0%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	60,821	76,274	83,715	89,342	101,867	12,525	14.0%
Subtotal	60,821	76,274	83,715	89,342	101,867	12,525	14.0%
<b>TOTAL SOURCES</b>	<b>81,762</b>	<b>91,797</b>	<b>100,559</b>	<b>90,852</b>	<b>101,867</b>	<b>11,015</b>	<b>12.1%</b>
<b>Operating Uses</b>							
Wages & Salaries	36,425	50,844	57,004	65,064	66,540	1,476	2.3%
Employee Benefits	22,102	29,754	29,030	31,859	50,808	18,949	59.5%
Utilities & Telephone	-	1,118	1,380	1,971	2,571	600	30.4%
Materials & Supplies	3,469	1,192	994	2,410	1,160	(1,250)	-51.9%
Contracts & Services	16,640	28,517	36,638	27,450	25,470	(1,980)	-7.2%
Employee Support	2,691	745	3,992	4,950	3,255	(1,695)	-34.2%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	81,327	112,170	129,038	133,704	149,804	16,100	12.0%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	3,229	3,393	3,591	4,807	5,883	1,076	22.4%
Subtotal	3,229	3,393	3,591	4,807	5,883	1,076	22.4%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>84,556</b>	<b>115,563</b>	<b>132,629</b>	<b>138,511</b>	<b>155,687</b>	<b>17,176</b>	<b>12.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(2,794)</b>	<b>(23,766)</b>	<b>(32,070)</b>	<b>(47,659)</b>	<b>(53,820)</b>	<b>(6,161)</b>	<b>12.9%</b>



**Department:**

Human Resources

**Department Description:**

The City of Crescent City's Human Resources Department is committed to support the organization in meeting the service needs of the community through the City's most valuable resources, **\*\*OUR PEOPLE\*\***. 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. Dedicated to being an Equal Opportunity Employer, the Human Resources Department strives to create a fair and balanced hiring system to give every qualified individual a change and find the best candidate to fill an open position with the City of Crescent City. 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 department head on disciplinary actions.

**Goals and Objectives:**

- (1) For the HR department to develop and maintain a positive working relationship with City Staff and the Public.
- (2) Update the City's Employee Handbook and other personnel policies and procedures that are outdated or lacking information.
- (3) Develop and maintain positive labor relations with the four (4) employee associations
- (4) To keep the City of Crescent City in compliance with DOL, FEHA, ADA, CalOSHA, OSHA, POST and HIPAA
- (5) Proactively recruit and outreach to quality candidates to fill open positions. Create a more transparent and competitive recruiting process.

**Expenditures by Category:**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed
Salaries and Benefits	73,730	83,291	34,019	77,497	85,407
Materials and Supplies	474	1,811	1,896	3,186	3,570
Contracts and Services	1,165	4,808	1,512	5,275	4,455
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	14,483	8,285	12,875	9,506
Other	-	-	-	-	-
<b>Total</b>	<b>75,369</b>	<b>104,393</b>	<b>45,712</b>	<b>98,833</b>	<b>102,938</b>

**Expenditures by Fund:**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed
General Fund	9,814	27,692	12,012	27,904	58,770
Housing Authority Fund	2,949	3,349	1,352	3,097	4,238
RV Park Fund	3,685	5,279	1,712	3,874	1,037
Sewer Fund	25,795	32,040	14,125	30,341	23,504
Water Fund	25,804	36,033	16,511	33,617	15,389
RDA Successor Agency	7,322	-	-	-	-
<b>Total</b>	<b>75,369</b>	<b>104,393</b>	<b>45,712</b>	<b>98,833</b>	<b>102,938</b>

**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 2018-19 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 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	1,000	1,000	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	1,000	1,000	n/a
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	<b>1,000</b>	<b>1,000</b>	<b>n/a</b>
<b>Operating Uses</b>							
Wages & Salaries	6,113	14,354	5,521	11,982	33,537	21,555	179.9%
Employee Benefits	2,061	5,724	2,591	6,636	17,604	10,968	165.3%
Utilities & Telephone	-	1,118	1,380	2,285	2,743	458	20.0%
Materials & Supplies	474	692	516	901	827	(74)	-8.2%
Contracts & Services	-	600	262	-	-	-	n/a
Employee Support	1,165	4,208	1,250	5,275	1,485	(3,790)	-71.8%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	9,813	26,696	11,520	27,079	56,196	29,117	107.5%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	995	491	825	2,574	1,749	212.0%
Subtotal	-	995	491	825	2,574	1,749	212.0%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>9,813</b>	<b>27,691</b>	<b>12,011</b>	<b>27,904</b>	<b>58,770</b>	<b>30,866</b>	<b>110.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(9,813)</b>	<b>(27,691)</b>	<b>(12,011)</b>	<b>(27,904)</b>	<b>(57,770)</b>	<b>(29,866)</b>	<b>107.0%</b>



**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 financial 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 services. 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 ("clean") audit opinion on Annual Financial Report and Single Audit Report
- (2) Encourage public participation in development of City's budget
- (3) Create funding plan for future equipment needs
- (4) Ensure the City receives appropriate revenues by auditing Transient Occupancy Tax, Business License, and other receipts and updating procedures for collecting outstanding debts

**Expenditures by Category:**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed
Salaries and Benefits	545,759	477,709	487,749	588,383	605,492
Materials and Supplies	46,665	44,036	41,220	63,605	56,737
Contracts and Services	87,633	107,722	106,487	145,961	144,906
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	131,782	90,217	89,128	110,672	113,311
Other	1,204	802	1,016	1,118	1,118
<b>Total</b>	<b>813,043</b>	<b>720,486</b>	<b>725,600</b>	<b>909,739</b>	<b>921,564</b>

**Expenditures by Fund:**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed
General Fund	90,173	109,390	117,310	159,086	231,201
Housing Authority Fund	12,332	16,337	16,526	23,478	16,071
RV Park Fund	14,190	24,770	27,321	35,736	24,162
Sewer Fund	329,600	266,130	270,363	344,652	326,408
Water Fund	354,853	292,477	294,080	346,787	323,722
RDA Successor Agency	11,895	11,382	-	-	-
<b>Total</b>	<b>813,043</b>	<b>720,486</b>	<b>725,600</b>	<b>909,739</b>	<b>921,564</b>

**Personnel:**

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



City of Crescent City FY 2018-19 Budget

Fund: 001 General Fund  
 Dept: 120 Finance

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	2,000	800	(100)	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	2,000	800	(100)	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>2,000</b>	<b>800</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	42,192	46,504	51,648	65,082	107,652	42,570	65.4%
Employee Benefits	20,315	23,289	27,765	40,927	72,838	31,911	78.0%
Utilities & Telephone	-	4,425	5,458	7,652	8,528	876	11.4%
Materials & Supplies	7,124	5,380	5,211	6,628	6,440	(188)	-2.8%
Contracts & Services	16,279	25,469	21,965	28,456	23,426	(5,030)	-17.7%
Employee Support	1,326	577	1,573	5,448	3,308	(2,140)	-39.3%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	87,236	105,644	113,620	154,193	222,192	67,999	44.1%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	2,938	3,746	3,689	4,892	9,009	4,117	84.2%
Subtotal	2,938	3,746	3,689	4,892	9,009	4,117	84.2%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>90,174</b>	<b>109,390</b>	<b>117,309</b>	<b>159,085</b>	<b>231,201</b>	<b>72,116</b>	<b>45.3%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(88,174)</b>	<b>(108,590)</b>	<b>(117,409)</b>	<b>(159,085)</b>	<b>(231,201)</b>	<b>(72,116)</b>	<b>45.3%</b>



**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 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed
Salaries and Benefits	-	-	-	-	-
Materials and Supplies	92	-	43	200	400
Contracts and Services	175,208	143,721	113,300	190,000	175,100
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>175,300</b>	<b>143,721</b>	<b>113,343</b>	<b>190,200</b>	<b>175,500</b>

**Expenditures by Fund:**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed
General Fund *	152,331	130,153	96,041	165,700	131,130
Housing Authority Fund	-	103	41	1,500	500
Successor Housing	-	-	-	7,500	-
RV Park Fund	1,745	-	-	1,500	500
Sewer Fund	8,117	8,484	2,932	10,000	26,685
Water Fund	5,806	4,223	14,329	4,000	16,685
RDA Successor Agency	7,301	758	-	-	-
<b>Total</b>	<b>175,300</b>	<b>143,721</b>	<b>113,343</b>	<b>190,200</b>	<b>175,500</b>

**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 2018-19 Budget

Fund: 001 General Fund  
 Dept: 130 City Attorney

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	5,168	232	968	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	5,168	232	968	-	-	-	n/a
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>5,168</b>	<b>232</b>	<b>968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Operating Uses</b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	92	-	43	200	400	200	100.0%
Contracts & Services	90,010	77,953	58,623	89,900	60,130	(29,770)	-33.1%
Employee Support	1,459	2,438	3,088	5,600	5,600	-	0.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	91,561	80,391	61,754	95,700	66,130	(29,570)	-30.9%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>91,561</b>	<b>80,391</b>	<b>61,754</b>	<b>95,700</b>	<b>66,130</b>	<b>(29,570)</b>	<b>-30.9%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(86,393)</b>	<b>(80,159)</b>	<b>(60,786)</b>	<b>(95,700)</b>	<b>(66,130)</b>	<b>29,570</b>	<b>-30.9%</b>



**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 Fire Chief, Administrative Assistant, Deputy Fire Chief, and Fire House Maintenance Worker. 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 provided 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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	229,921	337,238	349,757	416,828	455,261
Materials and Supplies	25,034	87,291	83,153	143,053	176,910
Contracts and Services	31,657	46,789	62,245	57,017	85,053
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000
Interfund Services Used	56,478	41,610	44,792	51,777	58,854
Other	47,876	436,938	-	33,160	-
<b>Total</b>	<b>410,966</b>	<b>969,866</b>	<b>559,947</b>	<b>721,835</b>	<b>796,078</b>

**Debt Service:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
n/a	-	-	-	-	-

**Personnel:**

- Fire Chief (1)
- Administrative Assistant (1)
- Deputy Fire Chief (0.5)
- Fire House Maintenance Worker (0.5)
- Volunteers (50-60)

City of Crescent City FY 2018-19 Budget

Fund: 001 General Fund  
 Dept: 230 Fire

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	10,089	19,013	12,321	-	-	-	n/a
Operating Grants/Contributions	-	-	-	52,162	47,000	(5,162)	-9.9%
Charges for Services	218,895	291,312	239,761	405,423	447,754	42,331	10.4%
Subtotal	228,984	310,325	252,082	457,585	494,754	37,169	8.1%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>228,984</b>	<b>310,325</b>	<b>252,082</b>	<b>457,585</b>	<b>494,754</b>	<b>37,169</b>	<b>8.1%</b>
<b>Operating Uses</b>							
Wages & Salaries	128,102	144,529	142,134	172,622	212,626	40,004	23.2%
Employee Benefits	101,819	192,709	207,623	244,206	242,635	(1,571)	-0.6%
Utilities & Telephone	4,416	4,728	8,469	12,131	12,110	(21)	-0.2%
Materials & Supplies	20,618	82,563	74,684	130,922	164,800	33,878	25.9%
Contracts & Services	9,362	18,639	28,037	33,945	54,010	20,065	59.1%
Employee Support	22,295	28,150	34,208	23,072	31,043	7,971	34.5%
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000	-	0.0%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	306,612	491,318	515,155	636,898	737,224	100,326	15.8%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	47,876	436,938	-	33,160	-	(33,160)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	56,478	41,610	44,792	51,777	58,854	7,077	13.7%
Subtotal	104,354	478,548	44,792	84,937	58,854	(26,083)	-30.7%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>410,966</b>	<b>969,866</b>	<b>559,947</b>	<b>721,835</b>	<b>796,078</b>	<b>74,243</b>	<b>10.3%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(181,982)</b>	<b>(659,541)</b>	<b>(307,865)</b>	<b>(264,250)</b>	<b>(301,324)</b>	<b>(37,074)</b>	<b>14.0%</b>



**Department:**

Police

**Department Description:**

The Crescent City Police Department is committed to serving our community needs, reducing crime and the fear of crime with integrity, ethics, and the preservation of the constitutional rights of all persons. The Department is also committed to working with its community and City partners to promote a safe, secure, and healthy city for all its community members.

**Goals and Objectives:**

- (1) Reduce Part 1 crimes
- (2) Reduce traffic collisions
- (3) Continue community policing programs with our community and City partners
- (4) Maintain Department personnel staffing levels
- (5) Continue with Police Station security updates and improvements
- (6) Update, revise, or replace Department reporting systems and procedures
- (7) Continue to increase membership in Department volunteer programs
- (8) Continue to reduce risks to the Department with training, policy and procedures, and system updates, along with leadership, employee engagement and accountability.

**Expenditures by Category:**

	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Proposed</b>
Salaries and Benefits	1,268,823	1,236,900	1,327,047	1,734,805	1,574,577
Materials and Supplies	100,772	87,929	112,167	140,165	146,055
Contracts and Services	151,245	135,503	134,625	170,952	202,060
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	50,406	73,763	81,892	102,245	102,487
Other	5,000	-	39,000	44,454	-
<b>Total</b>	<b>1,576,246</b>	<b>1,534,095</b>	<b>1,694,731</b>	<b>2,192,621</b>	<b>2,025,179</b>

**Debt Service:**

	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Proposed</b>
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 2018-19 Budget

Fund: 001 General Fund  
 Dept: 240 Police

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	14,683	12,891	4,402	5,615	6,900	1,285	22.9%
Other Operating Sources	47,820	26,319	32,025	20,500	20,000	(500)	-2.4%
Operating Grants/Contributions	198,917	146,034	213,696	262,305	140,360	(121,945)	-46.5%
Charges for Services	3,152	831	1,544	1,200	1,200	-	0.0%
Subtotal	264,572	186,075	251,667	289,620	168,460	(121,160)	-41.8%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>264,572</b>	<b>186,075</b>	<b>251,667</b>	<b>289,620</b>	<b>168,460</b>	<b>(121,160)</b>	<b>-41.8%</b>
<b>Operating Uses</b>							
Wages & Salaries	809,993	733,450	795,622	1,001,899	971,371	(30,528)	-3.0%
Employee Benefits	458,830	503,450	531,425	732,906	603,206	(129,700)	-17.7%
Utilities & Telephone	16,754	18,038	16,539	20,600	25,055	4,455	21.6%
Materials & Supplies	84,018	69,891	95,628	119,565	121,000	1,435	1.2%
Contracts & Services	145,173	113,738	117,146	130,200	161,600	31,400	24.1%
Employee Support	6,072	21,765	17,479	40,752	40,460	(292)	-0.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	1,520,840	1,460,332	1,573,839	2,045,922	1,922,692	(123,230)	-6.0%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	5,000	-	39,000	44,454	-	(44,454)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	50,406	73,763	81,892	102,245	102,487	242	0.2%
Subtotal	55,406	73,763	120,892	146,699	102,487	(44,212)	-30.1%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>1,576,246</b>	<b>1,534,095</b>	<b>1,694,731</b>	<b>2,192,621</b>	<b>2,025,179</b>	<b>(167,442)</b>	<b>-7.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,311,674)</b>	<b>(1,348,020)</b>	<b>(1,443,064)</b>	<b>(1,903,001)</b>	<b>(1,856,719)</b>	<b>46,282</b>	<b>-2.4%</b>



**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:**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed
<b>Code Enforcement</b>					
Salaries and Benefits	76,091	86,761	108,555	95,697	74,403
Materials and Supplies	984	3,536	2,180	3,329	3,029
Contracts and Services	88,818	78,027	75,589	111,500	75,900
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	2,327	4,460	4,832	4,416	3,677
Other	-	-	-	-	-
<b>Total</b>	<b>168,220</b>	<b>172,784</b>	<b>191,156</b>	<b>214,942</b>	<b>157,009</b>

**Expenditures by Category:**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed
<b>Planning</b>					
Salaries and Benefits	74,207	62,679	66,840	70,176	72,468
Materials and Supplies	1,740	1,521	1,734	6,113	3,096
Contracts and Services	3,317	5,738	4,021	20,800	28,700
Grants/Contributions to Others	40,286	39,641	35,092	39,863	40,000
Interfund Services Used	3,004	3,025	2,917	3,176	3,677
Other	1,025	1,725	1,500	1,500	1,600
<b>Total</b>	<b>123,579</b>	<b>114,329</b>	<b>112,104</b>	<b>141,628</b>	<b>149,541</b>

**Personnel:**

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



City of Crescent City FY 2018-19 Budget

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	110,886	76,461	59,276	45,050	60,045	14,995	33.3%
Fines & Penalties	50,450	900	-	1,000	1,000	-	0.0%
Other Operating Sources	5,841	59,404	4,645	70,000	65,000	(5,000)	-7.1%
Operating Grants/Contributions	91	-	-	-	-	-	n/a
Charges for Services	41,298	12,003	13,573	10,000	10,000	-	0.0%
Subtotal	208,566	148,768	77,494	126,050	136,045	9,995	7.9%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	12,920	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	12,920	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>221,486</b>	<b>148,768</b>	<b>77,494</b>	<b>126,050</b>	<b>136,045</b>	<b>9,995</b>	<b>7.9%</b>
<b>Operating Uses</b>							
Wages & Salaries	50,252	58,342	71,220	61,989	49,032	(12,957)	-20.9%
Employee Benefits	25,839	28,419	37,335	33,708	25,371	(8,337)	-24.7%
Utilities & Telephone	-	553	680	989	1,279	290	29.3%
Materials & Supplies	984	2,983	1,500	2,340	1,750	(590)	-25.2%
Contracts & Services	84,184	73,330	70,900	102,000	70,000	(32,000)	-31.4%
Employee Support	4,634	4,697	4,689	9,500	5,900	(3,600)	-37.9%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	165,893	168,324	186,324	210,526	153,332	(57,194)	-27.2%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	2,327	4,460	4,832	4,416	3,677	(739)	-16.7%
Subtotal	2,327	4,460	4,832	4,416	3,677	(739)	-16.7%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>168,220</b>	<b>172,784</b>	<b>191,156</b>	<b>214,942</b>	<b>157,009</b>	<b>(57,933)</b>	<b>-27.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>53,266</b>	<b>(24,016)</b>	<b>(113,662)</b>	<b>(88,892)</b>	<b>(20,964)</b>	<b>67,928</b>	<b>-76.4%</b>

City of Crescent City FY 2018-19 Budget

Fund: 001 General Fund  
 Dept: 313 Planning

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	585	567	370	500	300	(200)	-40.0%
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	3,426	5,422	5,525	2,650	2,650	-	0.0%
Subtotal	4,011	5,989	5,895	3,150	2,950	(200)	-6.3%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>4,011</b>	<b>5,989</b>	<b>5,895</b>	<b>3,150</b>	<b>2,950</b>	<b>(200)</b>	<b>-6.3%</b>
<b>Operating Uses</b>							
Wages & Salaries	46,988	39,432	40,754	41,779	43,633	1,854	4.4%
Employee Benefits	27,219	23,247	26,086	28,397	28,835	438	1.5%
Utilities & Telephone	-	1,118	1,380	2,138	1,896	(242)	-11.3%
Materials & Supplies	1,740	403	354	3,975	1,200	(2,775)	-69.8%
Contracts & Services	2,044	3,774	1,532	11,100	25,700	14,600	131.5%
Employee Support	1,273	1,964	2,489	9,700	3,000	(6,700)	-69.1%
Grants/Contributions to Others	40,286	39,641	35,092	39,863	40,000	137	0.3%
Other Operating Uses	1,025	1,725	1,500	1,500	1,600	100	6.7%
Subtotal	120,575	111,304	109,187	138,452	145,864	7,412	5.4%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	3,004	3,025	2,917	3,176	3,677	501	15.8%
Subtotal	3,004	3,025	2,917	3,176	3,677	501	15.8%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>123,579</b>	<b>114,329</b>	<b>112,104</b>	<b>141,628</b>	<b>149,541</b>	<b>7,913</b>	<b>5.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(119,568)</b>	<b>(108,340)</b>	<b>(106,209)</b>	<b>(138,478)</b>	<b>(146,591)</b>	<b>(8,113)</b>	<b>5.9%</b>



**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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	124,298	142,111	101,332	140,529	148,232
Materials and Supplies	6,030	17,157	14,997	14,840	23,332
Contracts and Services	7,862	4,393	7,833	12,312	7,319
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	10,715	6,617	5,577	6,427	7,355
Other	-	-	-	-	-
<b>Total</b>	<b>148,905</b>	<b>170,278</b>	<b>129,739</b>	<b>174,108</b>	<b>186,238</b>

**Debt Service:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
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 2018-19 Budget

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	78	-	1,938	-	1,500	1,500	n/a
Operating Grants/Contributions	6,240	-	-	-	7,180	7,180	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	6,318	-	1,938	-	8,680	8,680	n/a
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>6,318</b>	<b>-</b>	<b>1,938</b>	<b>-</b>	<b>8,680</b>	<b>8,680</b>	<b>n/a</b>
<b>Operating Uses</b>							
Wages & Salaries	80,052	89,114	61,274	83,582	88,191	4,609	5.5%
Employee Benefits	44,246	52,997	40,058	56,947	60,041	3,094	5.4%
Utilities & Telephone	2,191	6,980	8,114	7,340	7,725	385	5.2%
Materials & Supplies	3,839	10,177	6,883	7,500	15,607	8,107	108.1%
Contracts & Services	6,184	2,322	5,523	9,145	5,152	(3,993)	-43.7%
Employee Support	1,678	2,071	2,310	3,167	2,167	(1,000)	-31.6%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	138,190	163,661	124,162	167,681	178,883	11,202	6.7%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	10,715	6,617	5,577	6,427	7,355	928	14.4%
Subtotal	10,715	6,617	5,577	6,427	7,355	928	14.4%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>148,905</b>	<b>170,278</b>	<b>129,739</b>	<b>174,108</b>	<b>186,238</b>	<b>12,130</b>	<b>7.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(142,587)</b>	<b>(170,278)</b>	<b>(127,801)</b>	<b>(174,108)</b>	<b>(177,558)</b>	<b>(3,450)</b>	<b>2.0%</b>



**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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	131,043	170,013	217,526	218,942	203,930
Materials and Supplies	116,307	149,217	117,223	177,500	215,201
Contracts and Services	9,894	49,935	317,076	147,132	26,500
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	31,864	53,098	54,706	61,576	64,493
Other	27,500	40,000	-	-	-
<b>Total</b>	<b>316,608</b>	<b>462,263</b>	<b>706,531</b>	<b>605,150</b>	<b>510,124</b>

**Debt Service:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
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 2018-19 Budget

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	45,671	-	7,561	8,500	939	12.4%
Operating Grants/Contributions	-	22,000	188,936	182,927	-	(182,927)	-100.0%
Charges for Services	16,865	15,654	10,611	10,834	5,000	(5,834)	-53.8%
Subtotal	16,865	83,325	199,547	201,322	13,500	(187,822)	-93.3%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	200,000	203,660	131,745	147,949	155,000	7,051	4.8%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	200,000	203,660	131,745	147,949	155,000	7,051	4.8%
<b>TOTAL SOURCES</b>	<b>216,865</b>	<b>286,985</b>	<b>331,292</b>	<b>349,271</b>	<b>168,500</b>	<b>(180,771)</b>	<b>-51.8%</b>
<b>Operating Uses</b>							
Wages & Salaries	79,417	102,797	140,161	126,861	123,224	(3,637)	-2.9%
Employee Benefits	51,626	67,216	77,365	92,081	80,706	(11,375)	-12.4%
Utilities & Telephone	77,421	79,061	78,307	81,000	81,101	101	0.1%
Materials & Supplies	38,886	70,156	38,916	96,500	134,100	37,600	39.0%
Contracts & Services	9,894	49,935	317,076	147,132	26,500	(120,632)	-82.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	257,244	369,165	651,825	543,574	445,631	(97,943)	-18.0%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	27,500	40,000	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	31,864	53,098	54,706	61,576	64,493	2,917	4.7%
Subtotal	59,364	93,098	54,706	61,576	64,493	2,917	4.7%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>316,608</b>	<b>462,263</b>	<b>706,531</b>	<b>605,150</b>	<b>510,124</b>	<b>(95,026)</b>	<b>-15.7%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(99,743)</b>	<b>(175,278)</b>	<b>(375,239)</b>	<b>(255,879)</b>	<b>(341,624)</b>	<b>(85,745)</b>	<b>33.5%</b>



**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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	169,704	161,560	160,999	211,003	217,418
Materials and Supplies	32,314	46,363	51,731	86,371	68,268
Contracts and Services	8,555	4,385	34,245	42,520	24,520
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	36,077	41,103	42,149	48,212	51,838
Other	-	20,000	-	-	-
<b>Total</b>	<b>246,650</b>	<b>273,411</b>	<b>289,124</b>	<b>388,106</b>	<b>362,044</b>

**Debt Service:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
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 2018-19 Budget

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	1,500	-	3,000	3,000	n/a
Operating Grants/Contributions	-	-	-	6,866	-	(6,866)	-100.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	1,500	6,866	3,000	(3,866)	-56.3%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	1,354	1,379	1,704	1,000	1,000	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	1,354	1,379	1,704	1,000	1,000	-	0.0%
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>1,354</b>	<b>1,379</b>	<b>3,204</b>	<b>7,866</b>	<b>4,000</b>	<b>(3,866)</b>	<b>-49.1%</b>
<b>Operating Uses</b>							
Wages & Salaries	102,741	95,752	105,100	130,173	133,956	3,783	2.9%
Employee Benefits	66,963	65,808	55,899	80,830	83,462	2,632	3.3%
Utilities & Telephone	10,903	10,371	19,542	20,120	19,768	(352)	-1.7%
Materials & Supplies	21,411	35,992	32,189	66,251	48,500	(17,751)	-26.8%
Contracts & Services	8,555	4,385	34,245	42,520	24,520	(18,000)	-42.3%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	210,573	212,308	246,975	339,894	310,206	(29,688)	-8.7%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	20,000	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	36,077	41,103	42,149	48,212	51,838	3,626	7.5%
Subtotal	36,077	61,103	42,149	48,212	51,838	3,626	7.5%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>246,650</b>	<b>273,411</b>	<b>289,124</b>	<b>388,106</b>	<b>362,044</b>	<b>(26,062)</b>	<b>-6.7%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(245,296)</b>	<b>(272,032)</b>	<b>(285,920)</b>	<b>(380,240)</b>	<b>(358,044)</b>	<b>22,196</b>	<b>-5.8%</b>





**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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	20,305	21,168	12,339	5,500	9,717
Materials and Supplies	26,422	32,933	25,175	46,150	67,750
Contracts and Services	52,995	4,714	8,455	37,460	35,000
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	1,515	1,004	675	253	552
Other	-	-	-	-	-
<b>Total</b>	<b>101,237</b>	<b>59,819</b>	<b>46,644</b>	<b>89,363</b>	<b>113,019</b>

**Debt Service:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
n/a	-	-	-	-	-

**Personnel:**

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

City of Crescent City FY 2018-19 Budget

Fund: 001  
 Dept: 471

General Fund  
 Public Works - Cultural Center

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	27,640	16,627	724	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	27,640	16,627	724	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	16,784	14,691	12,420	15,000	15,000	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	16,784	14,691	12,420	15,000	15,000	-	0.0%
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>44,424</b>	<b>31,318</b>	<b>13,144</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.0%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	11,785	12,042	7,524	4,040	6,545	2,505	62.0%
Employee Benefits	8,520	9,126	4,815	1,460	3,172	1,712	117.3%
Utilities & Telephone	24,007	25,028	19,609	27,850	23,450	(4,400)	-15.8%
Materials & Supplies	2,415	7,905	5,566	18,300	44,300	26,000	142.1%
Contracts & Services	52,995	4,714	8,455	37,460	35,000	(2,460)	-6.6%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	99,722	58,815	45,969	89,110	112,467	23,357	26.2%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	1,515	1,004	675	253	552	299	118.2%
Subtotal	1,515	1,004	675	253	552	299	118.2%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>101,237</b>	<b>59,819</b>	<b>46,644</b>	<b>89,363</b>	<b>113,019</b>	<b>23,656</b>	<b>26.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(56,813)</b>	<b>(28,501)</b>	<b>(33,500)</b>	<b>(74,363)</b>	<b>(98,019)</b>	<b>(23,656)</b>	<b>31.8%</b>



**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 is available for rent to host birthday parties and other events, and 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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	272,166	296,176	340,192	371,283	401,250
Materials and Supplies	108,386	128,339	124,781	140,748	185,760
Contracts and Services	8,208	7,950	8,602	11,050	36,216
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	11,626	14,724	13,927	16,198	20,041
Other	6,881	6,190	6,018	8,510	7,930
<b>Total</b>	<b>407,267</b>	<b>453,379</b>	<b>493,520</b>	<b>547,789</b>	<b>651,197</b>

**Debt Service:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
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 2018-19 Budget

Fund: 001 General Fund  
 Dept: 480 Community Swimming Pool

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	9,263	10,207	9,595	7,800	8,800	1,000	12.8%
Operating Grants/Contributions	2,738	300	207	-	-	-	n/a
Charges for Services	193,260	199,878	206,957	220,563	232,000	11,437	5.2%
Subtotal	205,261	210,385	216,759	228,363	240,800	12,437	5.4%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	50,000	-	74,419	74,419	-	(74,419)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	50,000	-	74,419	74,419	-	(74,419)	-100.0%
<b>TOTAL SOURCES</b>	<b>255,261</b>	<b>210,385</b>	<b>291,178</b>	<b>302,782</b>	<b>240,800</b>	<b>(61,982)</b>	<b>-20.5%</b>
<b>Operating Uses</b>							
Wages & Salaries	207,703	220,986	251,516	274,662	299,235	24,573	8.9%
Employee Benefits	64,463	75,190	88,676	96,621	102,015	5,394	5.6%
Utilities & Telephone	89,285	85,315	106,787	103,250	141,910	38,660	37.4%
Materials & Supplies	19,101	43,024	17,994	37,498	43,850	6,352	16.9%
Contracts & Services	4,161	4,172	5,908	6,800	34,850	28,050	412.5%
Employee Support	4,047	3,778	2,694	4,250	1,366	(2,884)	-67.9%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	5,818	6,190	6,018	8,510	7,930	(580)	-6.8%
Subtotal	394,578	438,655	479,593	531,591	631,156	99,565	18.7%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	1,063	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	11,626	14,724	13,927	16,198	20,041	3,843	23.7%
Subtotal	12,689	14,724	13,927	16,198	20,041	3,843	23.7%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>407,267</b>	<b>453,379</b>	<b>493,520</b>	<b>547,789</b>	<b>651,197</b>	<b>103,408</b>	<b>18.9%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(152,006)</b>	<b>(242,994)</b>	<b>(202,342)</b>	<b>(245,007)</b>	<b>(410,397)</b>	<b>(165,390)</b>	<b>67.5%</b>

# *Special Revenue Funds*

City of Crescent City FY 2018-19 Budget

Fund: 103 CDBG 2010 and 2012  
 Dept: 485 CDBG

\* Grant closed out in FY16

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	247,498	194,262	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	247,498	194,262	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>247,498</b>	<b>194,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	195	2,083	-	-	-	-	n/a
Employee Benefits	36	492	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	(12,480)	4,212	-	-	-	-	n/a
Contracts & Services	42,214	6,430	-	-	-	-	n/a
Employee Support	511	-	-	-	-	-	n/a
Grants/Contributions to Others	218,156	54,421	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	248,632	67,638	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	53,797	62,841	-	106	-	(106)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	53,797	62,841	-	106	-	(106)	-100.0%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>302,429</b>	<b>130,479</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>(106)</b>	<b>-100.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(54,931)</b>	<b>63,783</b>	<b>-</b>	<b>(106)</b>	<b>-</b>	<b>106</b>	<b>-100.0%</b>

City of Crescent City FY 2018-19 Budget

Fund: 104  
 Dept: 485

CDBG Program Income  
 CDBG

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	10	-	1	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	10	-	1	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	44,207	18,395	49,400	10,000	10,000	-	0.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	44,207	18,395	49,400	10,000	10,000	-	0.0%
<b>TOTAL SOURCES</b>	<b>44,217</b>	<b>18,395</b>	<b>49,401</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b><u>Operating Uses</u></b>							
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	-	2,726	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	164,262	-	2,726	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	19,116	65,070	46,675	10,000	(36,675)	-78.6%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	19,116	65,070	46,675	10,000	(36,675)	-78.6%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>164,262</b>	<b>19,116</b>	<b>67,796</b>	<b>46,675</b>	<b>10,000</b>	<b>(36,675)</b>	<b>-78.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(120,045)</b>	<b>(721)</b>	<b>(18,395)</b>	<b>(36,675)</b>	<b>-</b>	<b>36,675</b>	<b>-100.0%</b>

City of Crescent City FY 2018-19 Budget

Fund: 105 CDBG Program Income Admin  
 Dept: 485 CDBG

\* Fund depleted in FY 2014-15 per HCD regulations

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	35	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	35	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
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
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	21,815	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	21,815	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>21,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>SURPLUS (DEFICIT)</b>	<b>(21,780)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>



City of Crescent City FY 2018-19 Budget

Fund: 106  
 Dept: n/a

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	1,595	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	1,595	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	10	35	133	100	100	-	0.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	10	35	133	100	100	-	0.0%
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>10</b>	<b>35</b>	<b>1,728</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>0.0%</b>
<b><u>Operating Uses</u></b>							
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
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	16,962	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	16,962	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>19,913</b>	<b>1,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>SURPLUS (DEFICIT)</b>	<b>(19,903)</b>	<b>(1,558)</b>	<b>1,728</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>0.0%</b>

City of Crescent City FY 2018-19 Budget

Fund: 107  
 Dept: 485

CDBG Loan Fund  
 CDBG

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	1,000	900	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	1,000	900	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	2	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	2	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>-</b>	<b>1,000</b>	<b>902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
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
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	4,075	18,395	49,400	10,000	10,000	-	0.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	4,075	18,395	49,400	10,000	10,000	-	0.0%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>96,876</b>	<b>19,906</b>	<b>49,400</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(96,876)</b>	<b>(18,906)</b>	<b>(48,498)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>-</b>	<b>0.0%</b>

City of Crescent City FY 2018-19 Budget

Fund: 109 EDBG Small Business Grant  
 Dept: 486 CDBG

\* Fund closed in FY 2014-15

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	138,357	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	138,357	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	1	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	1	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>138,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	299	-	-	-	-	-	n/a
Employee Benefits	202	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	3,480	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	134,377	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	138,358	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>138,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

City of Crescent City FY 2018-19 Budget

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
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	359,955	213,953	-	(213,953)	-100.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	1,236,669	359,955	213,953	-	(213,953)	-100.0%
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	219,717	46,675	106	-	(106)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	219,717	46,675	106	-	(106)	-100.0%
<b>TOTAL SOURCES</b>	<b>-</b>	<b>1,456,386</b>	<b>406,630</b>	<b>214,059</b>	<b>-</b>	<b>(214,059)</b>	<b>-100.0%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	2,233	5,023	11,039	7,078	-	(7,078)	-100.0%
Employee Benefits	713	880	3,954	4,338	-	(4,338)	-100.0%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	1,601	563	316	1,200	-	(1,200)	-100.0%
Contracts & Services	1,920	15,576	27,669	22,130	-	(22,130)	-100.0%
Employee Support	-	-	1,590	-	-	-	n/a
Grants/Contributions to Others	-	57,604	176,339	50,026	-	(50,026)	-100.0%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	6,467	79,646	220,907	84,772	-	(84,772)	-100.0%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	1,448,123	223,769	129,181	-	(129,181)	-100.0%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	1,448,123	223,769	129,181	-	(129,181)	-100.0%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	3,500	3,500	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	3,500	3,500	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>6,467</b>	<b>1,527,769</b>	<b>444,676</b>	<b>213,953</b>	<b>3,500</b>	<b>(210,453)</b>	<b>-98.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(6,467)</b>	<b>(71,383)</b>	<b>(38,046)</b>	<b>106</b>	<b>(3,500)</b>	<b>(3,606)</b>	<b>-3401.9%</b>

City of Crescent City FY 2018-19 Budget

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	636,676	490,108	(146,568)	-23.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	636,676	490,108	(146,568)	-23.0%
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	5,000	-	3,500	3,500	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	5,000	-	3,500	3,500	n/a
<b>TOTAL SOURCES</b>	-	-	<b>5,000</b>	<b>636,676</b>	<b>493,608</b>	<b>(143,068)</b>	<b>-22.5%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	13,587	7,987	(5,600)	-41.2%
Employee Benefits	-	-	-	6,697	4,493	(2,204)	-32.9%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	1,000	536	(464)	-46.4%
Contracts & Services	-	-	-	28,076	16,081	(11,995)	-42.7%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	2,036	512,897	461,011	(51,886)	-10.1%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	2,036	562,257	490,108	(72,149)	-12.8%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	74,419	74,419	-	(74,419)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	74,419	74,419	-	(74,419)	-100.0%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	-	-	<b>76,455</b>	<b>636,676</b>	<b>490,108</b>	<b>(146,568)</b>	<b>-23.0%</b>
<b>SURPLUS (DEFICIT)</b>	-	-	<b>(71,455)</b>	-	<b>3,500</b>	<b>3,500</b>	<b>n/a</b>



**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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	293,853	333,869	388,093	377,368	375,880
Materials and Supplies	32,355	21,079	18,776	25,993	32,236
Contracts and Services	14,907	24,834	22,434	28,325	30,366
Grants/Contributions to Others	2,789,443	2,863,666	2,930,145	3,106,704	3,094,000
Interfund Services Used	7,912	10,324	10,821	13,401	12,587
Other	-	-	-	140	140
<b>Total</b>	<b>3,138,470</b>	<b>3,253,772</b>	<b>3,370,269</b>	<b>3,551,931</b>	<b>3,545,209</b>

**Debt Service:**

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

**Personnel:**

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

City of Crescent City FY 2018-19 Budget

Fund: 110  
 Dept: n/a

Housing Authority  
 Housing Authority - All Cost Centers Combined

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	30,983	20,847	24,612	20,975	27,200	6,225	29.7%
Operating Grants/Contributions	3,034,181	3,251,180	3,482,369	3,526,033	3,519,147	(6,886)	-0.2%
Charges for Services	-	-	942	2,000	-	(2,000)	-100.0%
Subtotal	3,065,164	3,272,027	3,507,923	3,549,008	3,546,347	(2,661)	-0.1%
<b>Financing Sources</b>							
Interest Income	19	133	324	140	140	-	0.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	19	133	324	140	140	-	0.0%
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>3,065,183</b>	<b>3,272,160</b>	<b>3,508,247</b>	<b>3,549,148</b>	<b>3,546,487</b>	<b>(2,661)</b>	<b>-0.1%</b>
<b>Operating Uses</b>							
Wages & Salaries	192,702	213,617	253,706	234,660	235,206	546	0.2%
Employee Benefits	101,151	120,252	134,387	142,708	140,674	(2,034)	-1.4%
Utilities & Telephone	6,113	6,275	6,864	7,478	8,061	583	7.8%
Materials & Supplies	26,242	14,804	11,912	18,515	24,175	5,660	30.6%
Contracts & Services	12,709	19,924	17,564	24,045	22,666	(1,379)	-5.7%
Employee Support	2,198	4,910	4,870	4,280	7,700	3,420	79.9%
Grants/Contributions to Others	2,789,443	2,863,666	2,930,145	3,106,704	3,094,000	(12,704)	-0.4%
Other Operating Uses	-	-	-	140	140	-	0.0%
Subtotal	3,130,558	3,243,448	3,359,448	3,538,530	3,532,622	(5,908)	-0.2%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	7,912	10,324	10,821	13,401	12,587	(814)	-6.1%
Subtotal	7,912	10,324	10,821	13,401	12,587	(814)	-6.1%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>3,138,470</b>	<b>3,253,772</b>	<b>3,370,269</b>	<b>3,551,931</b>	<b>3,545,209</b>	<b>(6,722)</b>	<b>-0.2%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(73,287)</b>	<b>18,388</b>	<b>137,978</b>	<b>(2,783)</b>	<b>1,278</b>	<b>4,061</b>	<b>-145.9%</b>

City of Crescent City FY 2018-19 Budget

Fund: 115 Gas Tax Fund  
 Dept: 364 Streets

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	193,242	164,037	144,172	164,355	192,120	27,765	16.9%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	193,242	164,037	144,172	164,355	192,120	27,765	16.9%
<b>Financing Sources</b>							
Interest Income	274	270	122	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	274	270	122	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>193,516</b>	<b>164,307</b>	<b>144,294</b>	<b>164,355</b>	<b>192,120</b>	<b>27,765</b>	<b>16.9%</b>
<b>Operating Uses</b>							
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	-	34,151	13,718	16,134	16,093	(41)	-0.3%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	34,151	13,718	16,134	16,093	(41)	-0.3%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	200,000	203,660	131,745	147,949	175,000	27,051	18.3%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	200,000	203,660	131,745	147,949	175,000	27,051	18.3%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>200,000</b>	<b>237,811</b>	<b>145,463</b>	<b>164,083</b>	<b>191,093</b>	<b>27,010</b>	<b>16.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(6,484)</b>	<b>(73,504)</b>	<b>(1,169)</b>	<b>272</b>	<b>1,027</b>	<b>755</b>	<b>277.6%</b>



City of Crescent City FY 2018-19 Budget

Fund: 117  
 Dept: 364

Road Maintenance & Rehabilitation Account  
 Streets

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	43,589	126,920	83,331	191.2%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	43,589	126,920	83,331	191.2%
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	<b>43,589</b>	<b>126,920</b>	<b>83,331</b>	<b>191.2%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	13,517	-	(13,517)	-100.0%
Employee Benefits	-	-	-	3,534	-	(3,534)	-100.0%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	20,000	107,882	87,882	439.4%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	6,538	19,038	12,500	191.2%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	43,589	126,920	83,331	191.2%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	-	-	-	<b>43,589</b>	<b>126,920</b>	<b>83,331</b>	<b>191.2%</b>
<b>SURPLUS (DEFICIT)</b>	-	-	-	-	-	-	n/a

City of Crescent City FY 2018-19 Budget

Fund: 116  
 Dept: 111

Successor Housing  
 Administration

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	n/a
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	7,500	-	(7,500)	-100.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	7,500	-	(7,500)	-100.0%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	-	-	-	<b>7,500</b>	-	<b>(7,500)</b>	<b>-100.0%</b>
<b>SURPLUS (DEFICIT)</b>	-	-	-	<b>(7,500)</b>	-	<b>7,500</b>	<b>-100.0%</b>

# *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:**

<b>Shoreline RV Park</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Proposed</b>
Salaries and Benefits	70,489	78,922	84,610	93,788	84,473
Materials and Supplies	70,065	71,023	83,972	128,237	123,180
Contracts and Services	21,641	25,299	27,379	35,153	38,885
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	25,758	37,598	35,388	45,457	47,626
Other	1,141,241	-	16,396	973	235,599
<b>Total</b>	<b>1,329,194</b>	<b>212,842</b>	<b>247,745</b>	<b>303,608</b>	<b>529,763</b>

**Debt Service:**

<b>Shoreline RV Park</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Proposed</b>
General Fund Loan	-	-	-	-	235,099

**Personnel:**

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

City of Crescent City FY 2018-19 Budget

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	28,067	10,623	7,229	6,352	5,000	(1,352)	-21.3%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	132,395	265,175	313,370	312,482	360,000	47,518	15.2%
Subtotal	160,462	275,798	320,599	318,834	365,000	46,166	14.5%
<b>Financing Sources</b>							
Interest Income	127	86	722	435	1,000	565	129.9%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	127	86	722	435	1,000	565	129.9%
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	777,690	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	777,690	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>938,279</b>	<b>275,884</b>	<b>321,321</b>	<b>319,269</b>	<b>366,000</b>	<b>46,731</b>	<b>14.6%</b>
<b>Operating Uses</b>							
Wages & Salaries	47,458	52,300	55,600	57,804	51,530	(6,274)	-10.9%
Employee Benefits	23,031	26,622	29,010	35,984	32,943	(3,041)	-8.5%
Utilities & Telephone	39,400	63,693	78,814	92,400	99,185	6,785	7.3%
Materials & Supplies	30,665	7,330	5,158	35,837	23,995	(11,842)	-33.0%
Contracts & Services	21,641	25,299	27,379	35,153	38,885	3,732	10.6%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	400	-	1,198	973	500	(473)	-48.6%
Subtotal	162,595	175,244	197,159	258,151	247,038	(11,113)	-4.3%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	1,140,841	-	15,198	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	1,140,841	-	15,198	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	230,000	230,000	n/a
Debt Interest Paid	-	-	-	-	5,099	5,099	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	235,099	235,099	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	25,758	37,598	35,388	45,457	47,626	2,169	4.8%
Subtotal	25,758	37,598	35,388	45,457	47,626	2,169	4.8%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>1,329,194</b>	<b>212,842</b>	<b>247,745</b>	<b>303,608</b>	<b>529,763</b>	<b>226,155</b>	<b>74.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(390,915)</b>	<b>63,042</b>	<b>73,576</b>	<b>15,661</b>	<b>(163,763)</b>	<b>(179,424)</b>	<b>-1145.7%</b>

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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	1,292,086	1,374,830	1,456,357	1,702,896	1,672,193
Materials and Supplies	654,992	702,523	656,625	896,494	906,572
Contracts and Services	242,267	212,669	282,691	388,368	505,072
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	255,022	285,587	284,383	355,803	377,396
Other	1,399,984	1,629,775	1,561,719	2,262,966	1,983,468
<b>Total</b>	<b>3,844,351</b>	<b>4,205,384</b>	<b>4,241,775</b>	<b>5,606,527</b>	<b>5,444,701</b>

\* Expenses on the Sewer Summary page include transfers in/out between the Sewer Enterprise Fund and Sewer CIP Fund. Those transfers have been netted here to show the cost to the Sewer Fund as a whole.

**Debt Service:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
CA Water Resources Control Board	1,096,391	1,100,000	1,200,000	1,300,000	1,400,000

**Personnel:**

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

City of Crescent City FY 2018-19 Budget

Fund: 413 / 913  
 Dept: n/a

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	28,395	77,900	36,923	15,431	15,431	-	0.0%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	4,651,121	4,581,743	4,596,024	4,657,128	4,640,354	(16,774)	-0.4%
Subtotal	4,679,516	4,659,643	4,632,947	4,672,559	4,655,785	(16,774)	-0.4%
<b>Financing Sources</b>							
Interest Income	7,703	16,925	21,474	19,277	31,191	11,914	61.8%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	7,703	16,925	21,474	19,277	31,191	11,914	61.8%
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	94,883	1,444,912	314,498	38,728	38,728	-	0.0%
Gain on Sale of Assets	-	-	(7,373)	-	-	-	n/a
Subtotal	94,883	1,444,912	307,125	38,728	38,728	-	0.0%
<b>Internal Sources</b>							
Interfund Transfers In	70,100	132,911	150,000	761,436	376,800	(384,636)	-50.5%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	70,100	132,911	150,000	761,436	376,800	(384,636)	-50.5%
<b>TOTAL SOURCES</b>	<b>4,852,202</b>	<b>6,254,391</b>	<b>5,111,546</b>	<b>5,492,000</b>	<b>5,102,504</b>	<b>(389,496)</b>	<b>-7.1%</b>
<b>Operating Uses</b>							
Wages & Salaries	878,565	868,497	920,971	1,082,610	1,084,008	1,398	0.1%
Employee Benefits	413,521	506,333	535,386	620,286	588,185	(32,101)	-5.2%
Utilities & Telephone	407,407	408,928	402,745	448,949	448,234	(715)	-0.2%
Materials & Supplies	247,585	293,595	253,880	447,545	458,338	10,793	2.4%
Contracts & Services	229,779	196,302	271,147	349,070	474,354	125,284	35.9%
Employee Support	12,488	16,367	11,544	39,298	30,718	(8,580)	-21.8%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	46,064	45,631	48,243	51,530	56,668	5,138	10.0%
Subtotal	2,235,409	2,335,653	2,443,916	3,039,288	3,140,505	101,217	3.3%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	7,430	-	-	-	-	n/a
Capital Improvements	41,601	96,452	93,476	911,436	526,800	(384,636)	-42.2%
Loss on Sale of Assets	954	3,386	-	-	-	-	n/a
Subtotal	42,555	107,268	93,476	911,436	526,800	(384,636)	-42.2%
<b>Financing Uses</b>							
Debt Principal Repaid	1,012,053	1,100,000	1,200,000	1,300,000	1,400,000	100,000	7.7%
Debt Interest Paid	84,338	-	-	-	-	-	n/a
Other Financing Uses	218,770	220,000	220,000	-	-	-	n/a
Subtotal	1,315,161	1,320,000	1,420,000	1,300,000	1,400,000	100,000	7.7%
<b>Internal Uses</b>							
Interfund Transfers Out	66,304	289,787	150,000	761,436	376,800	(384,636)	-50.5%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	255,022	285,587	284,383	355,803	377,396	21,593	6.1%
Subtotal	321,326	575,374	434,383	1,117,239	754,196	(363,043)	-32.5%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>3,914,451</b>	<b>4,338,295</b>	<b>4,391,775</b>	<b>6,367,963</b>	<b>5,821,501</b>	<b>(546,462)</b>	<b>-8.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>937,751</b>	<b>1,916,096</b>	<b>719,771</b>	<b>(875,963)</b>	<b>(718,997)</b>	<b>156,966</b>	<b>-17.9%</b>

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 2018-19 Budget

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

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	n/a
<b><u>Operating Uses</u></b>							
Wages & Salaries	201,540	177,946	191,369	192,633	186,365	(6,268)	-3.3%
Employee Benefits	99,242	92,641	91,297	124,720	117,414	(7,306)	-5.9%
Utilities & Telephone	7,209	1,727	1,888	2,530	3,997	1,467	58.0%
Materials & Supplies	11,738	17,178	13,280	23,229	20,488	(2,741)	-11.8%
Contracts & Services	44,691	50,011	41,455	72,960	89,667	16,707	22.9%
Employee Support	2,039	629	1,505	2,548	7,068	4,520	177.4%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	1,204	802	1,015	1,118	1,118	-	0.0%
Subtotal	367,663	340,934	341,809	419,738	426,117	6,379	1.5%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	47,374	42,366	41,784	55,577	57,035	1,458	2.6%
Subtotal	47,374	42,366	41,784	55,577	57,035	1,458	2.6%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>415,037</b>	<b>383,300</b>	<b>383,593</b>	<b>475,315</b>	<b>483,152</b>	<b>7,837</b>	<b>1.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(415,037)</b>	<b>(383,300)</b>	<b>(383,593)</b>	<b>(475,315)</b>	<b>(483,152)</b>	<b>(7,837)</b>	<b>1.6%</b>

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 2018-19 Budget

Fund: 413 Sewer Fund  
 Dept: 351 Sewer Lab

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
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	113,710	111,098	106,320	110,833	120,347	9,514	8.6%
Subtotal	113,710	111,098	106,320	110,833	120,347	9,514	8.6%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>113,710</b>	<b>111,098</b>	<b>106,320</b>	<b>110,833</b>	<b>120,347</b>	<b>9,514</b>	<b>8.6%</b>
<b>Operating Uses</b>							
Wages & Salaries	135,641	143,576	128,195	130,281	156,610	26,329	20.2%
Employee Benefits	70,224	85,575	69,373	54,573	73,267	18,694	34.3%
Utilities & Telephone	14,428	14,709	15,152	18,900	22,344	3,444	18.2%
Materials & Supplies	39,335	29,253	28,281	63,246	70,050	6,804	10.8%
Contracts & Services	4,442	13,659	17,782	23,720	23,220	(500)	-2.1%
Employee Support	1,111	2,100	5,696	6,500	6,000	(500)	-7.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	6,729	6,314	8,334	13,000	13,500	500	3.8%
Subtotal	271,910	295,186	272,813	310,220	364,991	54,771	17.7%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	14,456	8,236	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	14,456	8,236	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	15,000	15,000	-	0.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	30,073	35,132	34,939	32,489	43,171	10,682	32.9%
Subtotal	30,073	35,132	34,939	47,489	58,171	10,682	22.5%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>301,983</b>	<b>344,774</b>	<b>315,988</b>	<b>357,709</b>	<b>423,162</b>	<b>65,453</b>	<b>18.3%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(188,273)</b>	<b>(233,676)</b>	<b>(209,668)</b>	<b>(246,876)</b>	<b>(302,815)</b>	<b>(55,939)</b>	<b>22.7%</b>

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 2018-19 Budget

Fund: 413 Sewer Fund  
 Dept: 352 WWTP Operations

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	n/a
<b><u>Operating Uses</u></b>							
Wages & Salaries	266,579	218,947	294,183	389,817	390,184	367	0.1%
Employee Benefits	111,989	134,288	212,636	216,358	186,926	(29,432)	-13.6%
Utilities & Telephone	379,380	384,220	376,803	416,800	412,040	(4,760)	-1.1%
Materials & Supplies	102,258	107,172	113,211	122,750	153,267	30,517	24.9%
Contracts & Services	129,396	71,943	38,316	72,550	95,767	23,217	32.0%
Employee Support	9,338	12,352	3,255	22,500	11,700	(10,800)	-48.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	37,882	38,239	36,428	37,000	38,200	1,200	3.2%
Subtotal	1,036,822	967,161	1,074,832	1,277,775	1,288,084	10,309	0.8%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	7,430	-	-	-	-	n/a
Capital Improvements	42,066	-	-	-	-	-	n/a
Loss on Sale of Assets	-	3,386	-	-	-	-	n/a
Subtotal	42,066	10,816	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	1,012,053	1,100,000	1,200,000	1,300,000	1,400,000	100,000	7.7%
Debt Interest Paid	84,338	-	-	-	-	-	n/a
Other Financing Uses	218,770	220,000	220,000	-	-	-	n/a
Subtotal	1,315,161	1,320,000	1,420,000	1,300,000	1,400,000	100,000	7.7%
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	70,070	-	582,782	300,000	(282,782)	-48.5%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	75,101	120,485	127,715	164,971	171,312	6,341	3.8%
Subtotal	75,101	190,555	127,715	747,753	471,312	(276,441)	-37.0%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>2,469,150</b>	<b>2,488,532</b>	<b>2,622,547</b>	<b>3,325,528</b>	<b>3,159,396</b>	<b>(166,132)</b>	<b>-5.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(2,469,150)</b>	<b>(2,488,532)</b>	<b>(2,622,547)</b>	<b>(3,325,528)</b>	<b>(3,159,396)</b>	<b>166,132</b>	<b>-5.0%</b>

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 2018-19 Budget

Fund: 413 Sewer Fund  
 Dept: 353 Collection System

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	41,201	77,900	36,923	15,431	15,431	-	0.0%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	4,489,520	4,409,335	4,387,104	4,415,567	4,415,729	162	0.0%
Subtotal	4,530,721	4,487,235	4,424,027	4,430,998	4,431,160	162	0.0%
<b>Financing Sources</b>							
Interest Income	7,658	16,897	21,071	19,277	31,191	11,914	61.8%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	7,658	16,897	21,071	19,277	31,191	11,914	61.8%
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	94,883	1,444,912	314,498	38,728	38,728	-	0.0%
Gain on Sale of Assets	-	-	(7,373)	-	-	-	n/a
Subtotal	94,883	1,444,912	307,125	38,728	38,728	-	0.0%
<b>Internal Sources</b>							
Interfund Transfers In	34,378	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	34,378	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>4,667,640</b>	<b>5,949,044</b>	<b>4,752,223</b>	<b>4,489,003</b>	<b>4,501,079</b>	<b>12,076</b>	<b>0.3%</b>
<b>Operating Uses</b>							
Wages & Salaries	89,981	113,545	119,612	132,317	104,293	(28,024)	-21.2%
Employee Benefits	51,922	77,051	66,125	88,439	67,547	(20,892)	-23.6%
Utilities & Telephone	6,390	8,272	8,902	10,719	9,853	(866)	-8.1%
Materials & Supplies	11,519	11,379	31,674	32,700	49,433	16,733	51.2%
Contracts & Services	4,705	29,522	111,959	45,500	12,600	(32,900)	-72.3%
Employee Support	-	911	737	2,250	2,250	-	0.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	2,088	-	3,400	3,400	n/a
Subtotal	164,517	240,680	341,097	311,925	249,376	(62,549)	-20.1%
<b>Capital Uses</b>							
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
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	219,717	150,000	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	49,245	34,365	25,479	38,330	32,457	(5,873)	-15.3%
Subtotal	49,245	254,082	175,479	38,330	32,457	(5,873)	-15.3%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>214,716</b>	<b>494,762</b>	<b>516,576</b>	<b>350,255</b>	<b>281,833</b>	<b>(68,422)</b>	<b>-19.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>4,452,924</b>	<b>5,454,282</b>	<b>4,235,647</b>	<b>4,138,748</b>	<b>4,219,246</b>	<b>80,498</b>	<b>1.9%</b>

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 2018-19 Budget

Fund: 413  
Dept: 356

Sewer Fund  
County Lift Stations

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
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	47,891	61,310	102,600	130,728	104,278	(26,450)	-20.2%
Subtotal	47,891	61,310	102,600	130,728	104,278	(26,450)	-20.2%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>47,891</b>	<b>61,310</b>	<b>102,600</b>	<b>130,728</b>	<b>104,278</b>	<b>(26,450)</b>	<b>-20.2%</b>
<b>Operating Uses</b>							
Wages & Salaries	31,357	28,462	35,497	54,651	42,748	(11,903)	-21.8%
Employee Benefits	15,328	16,554	15,891	36,623	25,160	(11,463)	-31.3%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	15,596	12,561	8,122	8,000	8,000	-	0.0%
Contracts & Services	1,765	5,283	22,149	15,000	15,000	-	0.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	249	276	378	412	450	38	9.2%
Subtotal	64,295	63,136	82,037	114,686	91,358	(23,328)	-20.3%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	21,176	7,680	17,023	16,042	12,920	(3,122)	-19.5%
Subtotal	21,176	7,680	17,023	16,042	12,920	(3,122)	-19.5%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>85,471</b>	<b>70,816</b>	<b>99,060</b>	<b>130,728</b>	<b>104,278</b>	<b>(26,450)</b>	<b>-20.2%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(37,580)</b>	<b>(9,506)</b>	<b>3,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

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 2018-19 Budget

Fund: 413 Sewer Fund  
 Dept: 357 Major Maintenance

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
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
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	n/a
<b>Operating Uses</b>							
Wages & Salaries	153,467	186,021	152,115	182,911	203,808	20,897	11.4%
Employee Benefits	64,816	100,224	80,064	99,573	117,871	18,298	18.4%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	67,139	116,052	59,312	197,620	157,100	(40,520)	-20.5%
Contracts & Services	44,780	25,884	39,486	119,340	238,100	118,760	99.5%
Employee Support	-	375	351	5,500	3,700	(1,800)	-32.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	330,202	428,556	331,328	604,944	720,579	115,635	19.1%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	31,926	-	-	163,654	61,800	(101,854)	-62.2%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	32,053	45,559	37,443	48,394	60,501	12,107	25.0%
Subtotal	63,979	45,559	37,443	212,048	122,301	(89,747)	-42.3%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>394,181</b>	<b>474,115</b>	<b>368,771</b>	<b>816,992</b>	<b>842,880</b>	<b>25,888</b>	<b>3.2%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(394,181)</b>	<b>(474,115)</b>	<b>(368,771)</b>	<b>(816,992)</b>	<b>(842,880)</b>	<b>(25,888)</b>	<b>3.2%</b>

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 2018-19 Budget

Fund: 913  
Dept: n/a

Sewer CIP Fund  
Sewer CIP Fund - All Cost Centers Combined

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	45	28	403	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	45	28	403	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	35,722	132,911	150,000	761,436	376,800	(384,636)	-50.5%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	35,722	132,911	150,000	761,436	376,800	(384,636)	-50.5%
<b>TOTAL SOURCES</b>	<b>22,961</b>	<b>132,939</b>	<b>150,403</b>	<b>761,436</b>	<b>376,800</b>	<b>(384,636)</b>	<b>-50.5%</b>
<b><u>Operating Uses</u></b>							
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
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	(465)	81,996	85,240	911,436	526,800	(384,636)	-42.2%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	(465)	81,996	85,240	911,436	526,800	(384,636)	-42.2%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	34,378	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	34,378	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>33,913</b>	<b>81,996</b>	<b>85,240</b>	<b>911,436</b>	<b>526,800</b>	<b>(384,636)</b>	<b>-42.2%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(10,952)</b>	<b>50,943</b>	<b>65,163</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>-</b>	<b>0.0%</b>

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

## 5-Year Sewer Fund Capital Improvement Plan FY19 - FY23

### Projects projected to be funded by the Sewer Fund

	Funding Source						5 Year
		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
<b>Sewer Treatment Plant (CIP):</b>							
Site Drains / Containment / Asphalt / RBC to Sec Clar Hydraulic Increase	Sewer Fund	50,000	100,000	150,000			<b>300,000</b>
MBR Hoist Upgrade	Sewer Fund		75,000				<b>75,000</b>
Add MBR Process to Backup Generator	Sewer Fund			150,000			<b>150,000</b>
WWTP Parts and Equipment Storage	Sewer Fund	50,000					<b>50,000</b>
MBR/RBC Flow control valve/gate upgrade for NPDES Compliance	Sewer Fund	30,000	150,000				<b>180,000</b>
Facility Lighting	Sewer Fund	40,000	40,000				<b>80,000</b>
Upgrade Digester Heat Exchangers	Sewer Fund			100,000	100,000		<b>200,000</b>
Chlorine Monitoring / Controls Project	Sewer Fund	20,000					<b>20,000</b>
Energy Optimization	Sewer Fund	20,000					<b>20,000</b>
Lab Equipment Replacement	Sewer Fund	15,000	15,000				<b>30,000</b>
Digester Cleaning (Major Maintenance)	Sewer Fund	61,800					<b>61,800</b>
Clarifier Rebuild (Primary and Secondary)	Sewer Fund					75,000	<b>75,000</b>
Gravity Thickener Distribution Box	Sewer Fund						-
Generator Repairs	Sewer Fund						-
Grit System Major Maintenance	Sewer Fund			50,000			<b>50,000</b>
Outfall Inspection and Maintenance	Sewer Fund		40,000				<b>40,000</b>
Influent Pump Rebuild	Sewer Fund		40,000	40,000	40,000		<b>120,000</b>
Headworks Screen Rebuild	Sewer Fund				100,000		<b>100,000</b>
Belt Press Major Maint	Sewer Fund			60,000			<b>60,000</b>
Wastewater Facilities Plan Update	Sewer Fund				175,000	175,000	<b>350,000</b>
Lift Station Rehabilitation - Prop 84 Grant Match	Sewer Fund	150,000					<b>150,000</b>
Chlorine Mixer	Sewer Fund	90,000					<b>90,000</b>
FUTURE CIP	Sewer Fund					150,000	<b>150,000</b>
<b>Total</b>		<b>526,800</b>	<b>460,000</b>	<b>550,000</b>	<b>415,000</b>	<b>400,000</b>	<b>2,351,800</b>

### Projects projected to be funded by Grants

	Possible Funding Source						5 Year
		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
<b>Sewer CIP - Possible Grant Funding</b>							
MBR MEM Pulse	Prop 1 - Grant	550,000					550,000
Digester Optimization	Prop 1 - Grant	50,000	200,000				250,000
RBC Rotor Replacment	Prop 1 - Grant	600,000	1,200,000				1,800,000
Septage Receiving	Prop 1 - Grant	75,000	575,000				650,000
Solar Energy Project	Prop 1 - Grant	100,000	1,900,000				2,000,000
<b>Total Grant</b>		<b>1,375,000</b>	<b>3,875,000</b>	-	-	-	<b>5,250,000</b>
<b>TOTAL PROJECT COSTS (Sewer Fund &amp; Grant)</b>		<b>1,901,800</b>	<b>4,335,000</b>	<b>550,000</b>	<b>415,000</b>	<b>400,000</b>	<b>7,601,800</b>



**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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	704,376	776,618	848,828	970,870	922,091
Materials and Supplies	336,251	330,676	307,874	383,688	402,684
Contracts and Services	164,530	179,415	191,388	246,290	301,391
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	287,149	311,514	311,340	385,523	409,510
Other	714,486	440,118	542,364	1,268,778	940,788
<b>Total</b>	<b>2,206,792</b>	<b>2,038,341</b>	<b>2,201,794</b>	<b>3,255,149</b>	<b>2,976,464</b>

\* Expenses on the Water Summary page include transfers in/out between the Water Enterprise Fund and Water CIP Fund. Those transfers have been netted here to show the cost to the Water Fund as a whole.

**Debt Service:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
CA Dept of Health Services	350,000	350,000	350,000	350,000	350,000

**Personnel:**

- Public Works Director (0.33)
- Utilities Manager (0.2)
- Public Works Maintenance Manager (0.39)
- Engineering Project Manager (0.33)
- Engineering Technician (0.33)



City of Crescent City FY 2018-19 Budget

Fund: 419 / 919  
 Dept: n/a

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2016-17 Budget	FY 2017-18 Proposed	Variance FY18 vs FY17 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	28,538	42,152	27,157	15,431	15,080	(12,077)	-44.5%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	2,117,612	2,451,627	2,523,033	2,526,605	2,531,300	8,267	0.3%
Subtotal	2,146,150	2,493,779	2,550,190	2,542,036	2,546,380	(3,810)	-0.1%
<b>Financing Sources</b>							
Interest Income	2,457	3,667	7,142	3,000	12,403	5,261	73.7%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	2,457	3,667	7,142	3,000	12,403	5,261	73.7%
<b>Capital Sources</b>							
Capital Leases/Rentals	19,869	20,394	20,288	19,869	19,869	(419)	-2.1%
Capital Grants/Contributions	36,060	88,038	71,828	436,799	48,400	(23,428)	-32.6%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	55,929	108,432	92,116	456,668	68,269	(23,847)	-25.9%
<b>Internal Sources</b>							
Interfund Transfers In	-	158,872	109,945	405,000	580,000	470,055	427.5%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	158,872	109,945	405,000	580,000	470,055	427.5%
<b>TOTAL SOURCES</b>	<b>2,204,536</b>	<b>2,764,750</b>	<b>2,759,393</b>	<b>3,406,704</b>	<b>3,207,052</b>	<b>447,659</b>	<b>16.2%</b>
<b>Operating Uses</b>							
Wages & Salaries	465,902	481,811	526,515	586,331	560,371	33,856	6.4%
Employee Benefits	238,474	294,807	322,313	384,539	361,720	39,407	12.2%
Utilities & Telephone	216,875	213,020	195,067	208,924	230,436	35,369	18.1%
Materials & Supplies	119,376	117,656	112,807	174,764	172,248	59,441	52.7%
Contracts & Services	153,433	170,661	179,659	232,842	283,923	104,264	58.0%
Employee Support	11,097	8,754	11,729	13,448	17,468	5,739	48.9%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	14,486	10,054	22,434	18,288	10,788	(11,646)	-51.9%
Subtotal	1,219,643	1,296,763	1,370,524	1,619,136	1,636,954	266,430	19.4%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	80,064	169,930	900,490	580,000	410,070	241.3%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	80,064	169,930	900,490	580,000	410,070	241.3%
<b>Financing Uses</b>							
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	700,000	350,000	350,000	350,000	350,000	-	0.0%
<b>Internal Uses</b>							
Interfund Transfers Out	-	158,872	109,945	405,000	580,000	470,055	427.5%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	287,149	311,514	311,340	385,523	409,510	98,170	31.5%
Subtotal	287,149	470,386	421,285	790,523	989,510	568,225	134.9%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>2,206,792</b>	<b>2,197,213</b>	<b>2,311,739</b>	<b>3,660,149</b>	<b>3,556,464</b>	<b>1,244,725</b>	<b>53.8%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(2,256)</b>	<b>567,537</b>	<b>447,654</b>	<b>(253,445)</b>	<b>(349,412)</b>	<b>(797,066)</b>	<b>-178.1%</b>

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 2018-19 Budget

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

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	n/a
<b><u>Operating Uses</u></b>							
Wages & Salaries	202,307	178,050	192,604	192,633	173,242	(19,391)	-10.1%
Employee Benefits	97,017	92,653	91,297	124,720	108,350	(16,370)	-13.1%
Utilities & Telephone	7,348	1,727	1,888	2,530	4,480	1,950	77.1%
Materials & Supplies	12,766	13,254	13,274	19,526	16,298	(3,228)	-16.5%
Contracts & Services	35,539	44,933	50,895	45,077	69,094	24,017	53.3%
Employee Support	1,536	939	1,505	2,548	7,068	4,520	177.4%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	356,513	331,556	351,463	387,034	378,532	(8,502)	-2.2%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	81,470	83,376	78,100	97,075	96,108	(967)	-1.0%
Subtotal	81,470	83,376	78,100	97,075	96,108	(967)	-1.0%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>437,983</b>	<b>414,932</b>	<b>429,563</b>	<b>484,109</b>	<b>474,640</b>	<b>(9,469)</b>	<b>-2.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(437,983)</b>	<b>(414,932)</b>	<b>(429,563)</b>	<b>(484,109)</b>	<b>(474,640)</b>	<b>9,469</b>	<b>-2.0%</b>

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 2018-19 Budget

Fund: 419 Water Fund  
 Dept: 371 Water Operations

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	28,538	42,152	27,157	15,431	15,080	(351)	-2.3%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	2,114,183	2,448,369	2,519,730	2,523,194	2,528,000	4,806	0.2%
Subtotal	2,142,721	2,490,521	2,546,887	2,538,625	2,543,080	4,455	0.2%
<b>Financing Sources</b>							
Interest Income	2,457	3,203	6,789	3,000	12,403	9,403	313.4%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	2,457	3,203	6,789	3,000	12,403	9,403	313.4%
<b>Capital Sources</b>							
Capital Leases/Rentals	19,869	20,394	20,288	19,869	19,869	-	0.0%
Capital Grants/Contributions	36,060	58,230	51,501	48,836	48,400	(436)	-0.9%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	55,929	78,624	71,789	68,705	68,269	(436)	-0.6%
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>2,201,107</b>	<b>2,572,348</b>	<b>2,625,465</b>	<b>2,610,330</b>	<b>2,623,752</b>	<b>13,422</b>	<b>0.5%</b>
<b>Operating Uses</b>							
Wages & Salaries	251,872	295,146	323,438	382,512	376,274	(6,238)	-1.6%
Employee Benefits	134,289	195,586	224,501	251,764	245,341	(6,423)	-2.6%
Utilities & Telephone	209,527	211,293	193,179	206,394	225,956	19,562	9.5%
Materials & Supplies	106,356	103,546	99,038	150,967	151,950	983	0.7%
Contracts & Services	115,136	124,454	127,586	185,065	212,029	26,964	14.6%
Employee Support	9,561	7,815	10,224	10,900	10,400	(500)	-4.6%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	14,112	9,640	22,056	16,388	8,888	(7,500)	-45.8%
Subtotal	840,853	947,480	1,000,022	1,203,990	1,230,838	26,848	2.2%
<b>Capital Uses</b>							
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
<b>Financing Uses</b>							
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	700,000	350,000	350,000	350,000	350,000	-	0.0%
<b>Internal Uses</b>							
Interfund Transfers Out	-	158,872	109,945	405,000	580,000	175,000	43.2%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	188,034	223,777	229,020	282,622	306,787	24,165	8.6%
Subtotal	188,034	382,649	338,965	687,622	886,787	199,165	29.0%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>1,728,887</b>	<b>1,687,397</b>	<b>1,688,987</b>	<b>2,241,612</b>	<b>2,467,625</b>	<b>226,013</b>	<b>10.1%</b>
<b>SURPLUS (DEFICIT)</b>	<b>472,220</b>	<b>884,951</b>	<b>936,478</b>	<b>368,718</b>	<b>156,127</b>	<b>(212,591)</b>	<b>-57.7%</b>

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 2018-19 Budget

Fund: 419  
 Dept: 372

Water Fund  
 Community Service Districts

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
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	3,429	3,258	3,303	3,411	3,300	(111)	-3.3%
Subtotal	3,429	3,258	3,303	3,411	3,300	(111)	-3.3%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>3,429</b>	<b>3,258</b>	<b>3,303</b>	<b>3,411</b>	<b>3,300</b>	<b>(111)</b>	<b>-3.3%</b>
<b>Operating Uses</b>							
Wages & Salaries	11,723	8,615	10,473	11,186	10,855	(331)	-3.0%
Employee Benefits	7,168	6,568	6,515	8,055	8,029	(26)	-0.3%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	254	856	495	4,271	4,000	(271)	-6.3%
Contracts & Services	2,758	1,274	1,178	2,700	2,800	100	3.7%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	374	414	378	1,900	1,900	-	0.0%
Subtotal	22,277	17,727	19,039	28,112	27,584	(528)	-1.9%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	17,645	4,361	4,220	5,826	6,615	789	13.5%
Subtotal	17,645	4,361	4,220	5,826	6,615	789	13.5%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>39,922</b>	<b>22,088</b>	<b>23,259</b>	<b>33,938</b>	<b>34,199</b>	<b>261</b>	<b>0.8%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(36,493)</b>	<b>(18,830)</b>	<b>(19,956)</b>	<b>(30,527)</b>	<b>(30,899)</b>	<b>(372)</b>	<b>1.2%</b>

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 2018-19 Budget

Fund: 919  
 Dept: n/a

Water CIP Fund  
 Water CIP Fund - All Cost Centers Combined

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	-	464	353	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	464	353	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	29,808	20,327	387,963	-	(387,963)	-100.0%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	29,808	20,327	387,963	-	(387,963)	-100.0%
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	158,872	109,945	405,000	580,000	175,000	43.2%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	158,872	109,945	405,000	580,000	175,000	43.2%
<b>TOTAL SOURCES</b>	<b>-</b>	<b>189,144</b>	<b>130,625</b>	<b>792,963</b>	<b>580,000</b>	<b>(212,963)</b>	<b>-26.9%</b>
<b><u>Operating Uses</u></b>							
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
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	72,796	169,930	900,490	580,000	(320,490)	-35.6%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	72,796	169,930	900,490	580,000	(320,490)	-35.6%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>-</b>	<b>72,796</b>	<b>169,930</b>	<b>900,490</b>	<b>580,000</b>	<b>(320,490)</b>	<b>-35.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>	<b>116,348</b>	<b>(39,305)</b>	<b>(107,527)</b>	<b>-</b>	<b>107,527</b>	<b>-100.0%</b>

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

## 5-Year Water Fund Capital Improvement Plan FY19 - FY23

### Projects projected to be funded by the Water Fund

	Funding Source					5 Year	
		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
<b>Water Fund CIP</b>							
SCADA Upgrade	Water Fund	400,000	250,000				650,000
Elevated Tank PRV System (Tank Removal)	Water Fund	150,000					150,000
Ranney Collector - VFD Replacment	Water Fund		60,000				60,000
Ranney Collector - Pump Rebuild	Water Fund	30,000	30,000	30,000			90,000
<b>Total</b>		<b>580,000</b>	<b>340,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>950,000</b>

### Water Projects projected to be funded by Grants

	Possible Funding Source					5 Year	
		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
<b>Water CIP - Possible Grant Funding</b>							
Amador and Washington Tank Repairs	Grant Prop 1	1,789,000					1,789,000
Remote Metering	Grant Prop 1		1,000,000	2,000,000	2,131,000		5,131,000
7500 LF Redundant Transmission Main (Wonderstump)	Grant Prop 1		535,000	2,572,000			3,107,000
4000 LF Redundant Transmission Main (Railroad to Northcrest)	Water Fund / (USDA)					970,000	970,000
<b>Total Grant</b>		<b>1,789,000</b>	<b>1,535,000</b>	<b>4,572,000</b>	<b>2,131,000</b>	<b>970,000</b>	<b>10,997,000</b>
<b>TOTAL PROJECT COSTS</b>		<b>2,369,000</b>	<b>1,875,000</b>	<b>4,602,000</b>	<b>2,131,000</b>	<b>970,000</b>	<b>11,947,000</b>

# *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) Website Renovation
- (3) Provide IT support for SCADA upgrade/consolidation

**Expenditures by Category:**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed
Salaries and Benefits	111,258	124,185	129,504	141,892	153,963
Materials and Supplies	19,424	13,865	10,820	59,502	62,089
Contracts and Services	26,599	25,307	27,499	47,223	51,470
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>157,281</b>	<b>163,357</b>	<b>167,823</b>	<b>248,617</b>	<b>267,522</b>

**Debt Service:**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed
n/a	-	-	-	-	-

**Personnel:**

IS Administrator (1)



City of Crescent City FY 2018-19 Budget

Fund: 420  
Dept: 115

Information Technology Fund  
Information Technology

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
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
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	157,282	163,726	167,824	248,617	267,522	18,905	7.6%
Subtotal	157,282	163,726	167,824	248,617	267,522	18,905	7.6%
<b>TOTAL SOURCES</b>	<b>157,282</b>	<b>163,726</b>	<b>167,824</b>	<b>248,617</b>	<b>267,522</b>	<b>18,905</b>	<b>7.6%</b>
<b>Operating Uses</b>							
Wages & Salaries	73,858	78,668	80,170	85,783	91,125	5,342	6.2%
Employee Benefits	37,400	45,517	49,334	56,109	62,838	6,729	12.0%
Utilities & Telephone	720	2,020	2,100	4,660	8,449	3,789	81.3%
Materials & Supplies	18,704	11,845	8,720	54,842	53,640	(1,202)	-2.2%
Contracts & Services	23,337	21,857	24,454	43,473	46,645	3,172	7.3%
Employee Support	3,262	3,450	3,045	3,750	4,825	1,075	28.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	157,281	163,357	167,823	248,617	267,522	18,905	7.6%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>157,281</b>	<b>163,357</b>	<b>167,823</b>	<b>248,617</b>	<b>267,522</b>	<b>18,905</b>	<b>7.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>1</b>	<b>369</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>



**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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	52,087	85,709	74,941	61,256	130,607
Materials and Supplies	10,850	40,280	38,254	40,958	23,123
Contracts and Services	15,261	37,215	27,574	52,718	21,900
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	-	11,800	15,000	-	-
<b>Total</b>	<b>78,198</b>	<b>175,004</b>	<b>155,769</b>	<b>154,932</b>	<b>175,630</b>

**Debt Service:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
n/a	-	-	-	-	-

**Personnel:**

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

City of Crescent City FY 2018-19 Budget

Fund: 506  
Dept: 506

Building Maintenance Fund  
Building Maintenance

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
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
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	78,199	173,954	155,799	154,932	175,630	20,698	13.4%
Subtotal	78,199	173,954	155,799	154,932	175,630	20,698	13.4%
<b>TOTAL SOURCES</b>	<b>78,199</b>	<b>175,212</b>	<b>155,799</b>	<b>154,932</b>	<b>175,630</b>	<b>20,698</b>	<b>13.4%</b>
<b>Operating Uses</b>							
Wages & Salaries	30,975	53,847	51,820	43,246	81,926	38,680	89.4%
Employee Benefits	21,112	31,862	23,121	18,010	48,681	30,671	170.3%
Utilities & Telephone	-	249	1,809	5,058	6,556	1,498	29.6%
Materials & Supplies	10,850	40,031	36,445	35,900	16,567	(19,333)	-53.9%
Contracts & Services	15,261	37,215	27,574	52,718	21,900	(30,818)	-58.5%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	78,198	163,204	140,769	154,932	175,630	20,698	13.4%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	11,800	15,000	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	11,800	15,000	-	-	-	n/a
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>78,198</b>	<b>175,004</b>	<b>155,769</b>	<b>154,932</b>	<b>175,630</b>	<b>20,698</b>	<b>13.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>1</b>	<b>208</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>



**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:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Salaries and Benefits	157,236	159,548	171,573	195,235	207,279
Materials and Supplies	88,301	99,247	90,677	108,625	118,842
Contracts and Services	3,659	2,824	11,349	5,425	6,525
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	185,605	11,776	-	-	-
<b>Total</b>	<b>434,801</b>	<b>273,395</b>	<b>273,599</b>	<b>309,285</b>	<b>332,646</b>

**Debt Service:**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Capital One (Fire Truck)	43,110	-	-	-	-

**Personnel:**

Fleet Mechanic 1/2/Sr (1.91)

City of Crescent City FY 2018-19 Budget

Fund: 508 Equipment Fund  
 Dept: 508 Equipment

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
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	4,150	8,491	12,992	8,449	14,500	6,051	71.6%
Subtotal	4,150	8,491	12,992	8,449	14,500	6,051	71.6%
<b>Financing Sources</b>							
Interest Income	335	111	257	150	-	(150)	-100.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	335	111	257	150	-	(150)	-100.0%
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	299,355	255,421	269,134	298,686	318,146	19,460	6.5%
Subtotal	299,355	255,421	269,134	298,686	318,146	19,460	6.5%
<b>TOTAL SOURCES</b>	<b>303,840</b>	<b>264,023</b>	<b>282,383</b>	<b>307,285</b>	<b>332,646</b>	<b>25,361</b>	<b>8.3%</b>
<b>Operating Uses</b>							
Wages & Salaries	95,200	93,222	107,420	112,485	117,541	5,056	4.5%
Employee Benefits	62,036	66,326	64,153	82,750	89,738	6,988	8.4%
Utilities & Telephone	11,323	13,240	14,900	16,125	16,342	217	1.3%
Materials & Supplies	76,978	86,007	75,777	92,500	102,500	10,000	10.8%
Contracts & Services	1,718	1,193	9,819	2,925	3,025	100	3.4%
Employee Support	1,941	1,631	1,530	2,500	3,500	1,000	40.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	249,196	261,619	273,599	309,285	332,646	23,361	7.6%
<b>Capital Uses</b>							
Capital Leases/Rentals	41,074	-	-	-	-	-	n/a
Capital Equipment	142,495	11,776	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	183,569	11,776	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	2,036	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	2,036	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>434,801</b>	<b>273,395</b>	<b>273,599</b>	<b>309,285</b>	<b>332,646</b>	<b>23,361</b>	<b>7.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(130,961)</b>	<b>(9,372)</b>	<b>8,784</b>	<b>(2,000)</b>	<b>-</b>	<b>2,000</b>	<b>-100.0%</b>

Depreciation expense is not included

City of Crescent City FY 2018-19 Budget

Fund: 620 Insurance Services Fund  
 Dept: 620 Insurance

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	40,507	1,552	-	-	-	-	n/a
Operating Grants/Contributions	31,100	37,272	56,171	25,000	-	(25,000)	-100.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	71,607	38,824	56,171	25,000	-	(25,000)	-100.0%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	112,168	157,494	169,634	216,525	239,148	22,623	10.4%
Subtotal	112,168	157,494	169,634	216,525	239,148	22,623	10.4%
<b>TOTAL SOURCES</b>	<b>183,775</b>	<b>196,318</b>	<b>225,805</b>	<b>241,525</b>	<b>239,148</b>	<b>(2,377)</b>	<b>-1.0%</b>
<b>Operating Uses</b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	1,447	-	-	-	-	n/a
Contracts & Services	183,775	194,766	219,656	241,525	239,148	(2,377)	-1.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	183,775	196,213	219,656	241,525	239,148	(2,377)	-1.0%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>183,775</b>	<b>196,213</b>	<b>219,656</b>	<b>241,525</b>	<b>239,148</b>	<b>(2,377)</b>	<b>-1.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>	<b>105</b>	<b>6,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

City of Crescent City FY 2018-19 Budget

Fund: 630  
Dept: 111

Other Post Employment Benefits Trust  
Administration

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	66	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	66	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	116,429	149,747	177,592	182,838	159,811	(23,027)	-12.6%
Subtotal	116,429	149,747	177,592	182,838	159,811	(23,027)	-12.6%
<b>TOTAL SOURCES</b>	<b>116,495</b>	<b>149,747</b>	<b>177,592</b>	<b>182,838</b>	<b>159,811</b>	<b>(23,027)</b>	<b>-12.6%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	99,870	179,389	173,992	179,238	156,211	(23,027)	-12.8%
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	103,470	182,989	177,592	182,838	159,811	(23,027)	-12.6%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>103,470</b>	<b>182,989</b>	<b>177,592</b>	<b>182,838</b>	<b>159,811</b>	<b>(23,027)</b>	<b>-12.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>13,025</b>	<b>(33,242)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

*General  
Capital Improvements  
And Safety Vehicle Replacements*



City of Crescent City FY 2018-19 Budget

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	86,198	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	86,198	-	-	-	-	-	n/a
<b>Financing Sources</b>							
Interest Income	703	1,776	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	703	1,776	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	7,546	580,685	670,000	408,292	(261,708)	-39.1%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	7,546	580,685	670,000	408,292	(261,708)	-39.1%
<b>Internal Sources</b>							
Interfund Transfers In	62,500	527,854	-	-	10,000	10,000	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	62,500	527,854	-	-	10,000	10,000	n/a
<b>TOTAL SOURCES</b>	<b>149,401</b>	<b>537,176</b>	<b>580,685</b>	<b>670,000</b>	<b>418,292</b>	<b>(251,708)</b>	<b>-37.6%</b>
<b>Operating Uses</b>							
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
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	7,677	-	-	-	-	n/a
Capital Improvements	110,509	430,383	1,195,422	747,191	408,292	(338,899)	-45.4%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	110,509	438,060	1,195,422	747,191	408,292	(338,899)	-45.4%
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>110,509</b>	<b>438,060</b>	<b>1,195,422</b>	<b>747,191</b>	<b>408,292</b>	<b>(338,899)</b>	<b>-45.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>38,892</b>	<b>99,116</b>	<b>(614,737)</b>	<b>(77,191)</b>	<b>10,000</b>	<b>87,191</b>	<b>-113.0%</b>

City of Crescent City FY 2018-19 Budget

Fund: 902  
 Dept: n/a

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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	-	27	70	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	27	70	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	6,653	4,834	66	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	6,653	4,834	66	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>6,653</b>	<b>4,861</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
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
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	1,600	31,945	5,000	(26,945)	-84.3%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	1,600	31,945	5,000	(26,945)	-84.3%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>31,945</b>	<b>5,000</b>	<b>(26,945)</b>	<b>-84.3%</b>
<b>SURPLUS (DEFICIT)</b>	<b>6,653</b>	<b>4,861</b>	<b>(1,464)</b>	<b>(31,945)</b>	<b>(5,000)</b>	<b>26,945</b>	<b>-84.3%</b>

City of Crescent City FY 2018-19 Budget

Fund: 930  
Dept: 230

Fire Vehicle Replacement Fund  
Fire

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	155	123	205	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	155	123	205	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	25,000	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	25,000	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	10,000	-	-	33,160	-	(33,160)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	10,000	-	-	33,160	-	(33,160)	-100.0%
<b>TOTAL SOURCES</b>	<b>10,155</b>	<b>25,123</b>	<b>205</b>	<b>33,160</b>	<b>-</b>	<b>(33,160)</b>	<b>-100.0%</b>
<b><u>Operating Uses</u></b>							
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
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	55,000	-	-	33,160	-	(33,160)	-100.0%
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	55,000	-	-	33,160	-	(33,160)	-100.0%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>33,160</b>	<b>-</b>	<b>(33,160)</b>	<b>-100.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(44,845)</b>	<b>25,123</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

City of Crescent City FY 2018-19 Budget

Fund: 940  
 Dept: 240

Police Vehicle Replacement Fund  
 Police

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
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
<b><u>Financing Sources</u></b>							
Interest Income	51	73	438	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	51	73	438	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	21,738	40,863	124,268	-	(124,268)	-100.0%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	21,738	40,863	124,268	-	(124,268)	-100.0%
<b><u>Internal Sources</u></b>							
Interfund Transfers In	5,000	-	39,000	44,454	-	(44,454)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	5,000	-	39,000	44,454	-	(44,454)	-100.0%
<b>TOTAL SOURCES</b>	<b>5,051</b>	<b>21,811</b>	<b>80,301</b>	<b>168,722</b>	<b>-</b>	<b>(168,722)</b>	<b>-100.0%</b>
<b><u>Operating Uses</u></b>							
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
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	39,523	-	-	168,722	-	(168,722)	-100.0%
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	39,523	-	-	168,722	-	(168,722)	-100.0%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>39,523</b>	<b>-</b>	<b>-</b>	<b>168,722</b>	<b>-</b>	<b>(168,722)</b>	<b>-100.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(34,472)</b>	<b>21,811</b>	<b>80,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

# *Fiduciary Funds*

City of Crescent City FY 2018-19 Budget

Fund: 991  
 Dept: 111

RDA Successor Agency  
 Administration

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18	
						\$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	19,263	19,263	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	-	-	-	-	19,263	19,263	n/a
<b><u>Financing Sources</u></b>							
Interest Income	4,624	4,697	4,166	4,245	4,245	-	0.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	4,624	4,697	4,166	4,245	4,245	-	0.0%
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>4,624</b>	<b>4,697</b>	<b>4,166</b>	<b>4,245</b>	<b>23,508</b>	<b>19,263</b>	<b>453.8%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	25,294	19,996	-	-	-	-	n/a
Employee Benefits	10,647	6,025	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	15,562	2,355	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	51,503	28,376	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	70,000	57,181	103,056	45,875	80.2%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	70,000	57,181	103,056	45,875	80.2%
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	(518,433)	-	-	-	-	-	n/a
Subtotal	(518,433)	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>(466,930)</b>	<b>28,376</b>	<b>70,000</b>	<b>57,181</b>	<b>103,056</b>	<b>45,875</b>	<b>80.2%</b>
<b>SURPLUS (DEFICIT)</b>	<b>471,554</b>	<b>(23,679)</b>	<b>(65,834)</b>	<b>(52,936)</b>	<b>(79,548)</b>	<b>(26,612)</b>	<b>50.3%</b>

City of Crescent City FY 2018-19 Budget

Fund: 992 PARS Trust Fund  
 Dept: n/a All Cost Centers Combined

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY19 vs FY18 \$	%
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	38,944	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	38,944	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	39,563	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	39,563	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	<b>78,507</b>	-	-	-	n/a
<b><u>Operating Uses</u></b>							
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
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	-	-	-	-	-	-	n/a
<b>SURPLUS (DEFICIT)</b>	-	-	<b>78,507</b>	-	-	-	n/a

City of Crescent City FY 2018-19 Budget

<b>Fund</b>	<b>To/From</b>	<b>Purpose</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund</b>				
001	General Fund			
	Transfer in from Gas Tax Fund	To reimburse General Fund for street maintenance	175,000	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council and City Clerk costs	188,271	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		341,185
<b>Special Revenue Funds</b>				
104	CDBG Program Income			
	Transfer in from CDBG Rehab Loan Fund	To transfer program income earned in current year	10,000	
	Transfer out to General CIP Fund	To transfer prior year defederalized program income		10,000
107	CDBG Loan Fund			
	Transfer out to CDBG Program Income Fund	To transfer program income earned in current year		10,000
150	14-CDBG Fund			
	Transfer out to 16-CDBG Fund	To transfer remaining balance from closed grant to open grant		3,500
150	16-CDBG Fund			
	Transfer in from 14-CDBG Fund	To transfer remaining balance from closed grant to open grant	3,500	
110	Housing			
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		12,587
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		175,000
<b>Enterprise Funds</b>				
412	RV Park			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		11,080
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		36,546
413	Sewer			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		88,552
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		288,844
	Transfer out to Sewer CIP Fund	To cover CIP costs		376,800
419	Water			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		88,639
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		321,284
	Transfer out to Water CIP Fund	To cover CIP costs		580,000
<b>Internal Service Funds</b>				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	267,522	
506	Building Services			
	Transfer in from various funds	To cover building services	175,630	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services	318,146	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	239,148	
<b>Capital Improvement Funds</b>				
901	General CIP Fund			
	Transfer in from CDBG Program Income Fund	To transfer defederalized program income	10,000	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	376,800	
919	Water CIP Fund			
	Transfer in from Water Fund	To cover CIP costs	580,000	
<b>TOTAL</b>			<b>2,344,017</b>	<b>2,344,017</b>



City of Crescent City  
Position Control  
Authorized Positions & Pay Ranges - Proposed 06.04.18

POSITION	Auth Pay @ 07/01/18		FY 2017-18 Authorized FTE's	FY 2018-19		Explanation of Change
	Minimum Annual \$	Maximum Annual \$		Proposed Changes	Authorized FTE's	
<b>Administration</b>						
City Manager	98,795	126,239	1.00		1.00	
Interim City Manager	98,795	156,000	0.46	-0.46	0.00	not needed
HR Administrator	44,200	53,706	1.00		1.00	
Information Systems Administrator	62,171	75,587	1.00		1.00	
<b>City Clerk</b>						
City Clerk / Administrative Analyst	56,846	69,098	1.00		1.00	
Temporary Records Assistant	29,120	37,440	0.24	-0.24	0.00	not needed
<b>Finance</b>						
Director of Finance	79,356	99,508	1.00		1.00	
Accountant	54,101	65,770	1.00		1.00	
Payroll Administrator	44,200	53,706	1.00		1.00	
Account Clerks	30,659	50,814	3.00		3.00	
Account Clerk III Y-rated	41,808	50,814	0.00		0.00	
Account Clerk III	38,293	46,550	0.00		0.00	
Account Clerk II	33,842	41,142	0.00		0.00	
Account Clerk I Y-rated	31,158	37,856	0.00		0.00	
Account Clerk I	30,659	37,253	0.00		0.00	
<b>Fire</b>						
Fire Chief	84,393	105,806	1.00		1.00	
Deputy Fire Chief	74,818	90,938	0.50		0.50	
Fire House Maintenance Worker	36,171	43,971	0.50		0.50	
Administrative Assistant	37,378	45,406	1.00		1.00	
<b>Police</b>						
Chief of Police	84,393	105,806	1.00		1.00	
Lieutenant	75,331	86,921	0.00		0.00	
Sergeant	60,258	74,734	2.00		2.00	
Police Officer	39,811	59,072	9.00		9.00	
Records Specialist	36,462	44,304	1.00		1.00	
<b>Planning, Building &amp; Code Enforcement</b>						
Community Development Director	79,356	99,508	1.00		1.00	
Building Inspector & Code Enforcement Officer *	46,405	56,389	1.00		1.00	
<b>Public Works</b>						
Director of Public Works	84,393	105,806	1.00		1.00	
Engineering Project Manager	54,101	65,770	1.00		1.00	
Engineering Technician Y-rated	45,961	55,862	1.00		1.00	
Engineering Technician	42,078	51,147	0.00		0.00	
Public Works Maintenance Manager	65,289	79,359	1.00		1.00	
Public Works Parks / Buildings / Maintenance Workers & Equipment Operators	29,765	53,456	0.00	12.50	12.50	list positions as a category rather than specific positions, to allow reassignments and/or promotions as needed
Maintenance Workers	32,822	53,456	7.00	-7.00	0.00	
Senior Public Works Maintenance Worker	43,971	53,456	0.00		0.00	
Maintenance Worker II	36,171	43,971	0.00		0.00	
Maintenance Worker I	32,822	39,894	0.00		0.00	
Equipment Operators	34,445	48,485	1.00	-1.00	0.00	
Equipment Operator II	39,894	48,485	0.00		0.00	
Equipment Operator I	34,445	41,870	0.00		0.00	
Buildings & Parks Maintenance Workers	29,765	43,971	4.50	-4.50	0.00	
Senior Bldgs & Parks Maintenance Worker	36,171	43,971	0.00		0.00	
Buildings Maintenance Worker	31,242	37,981	0.00		0.00	
Parks Maintenance Worker	29,765	36,171	0.00		0.00	
Utilities Manager	68,553	83,327	1.00		1.00	
WWTP Supervisor	62,171	75,587	0.50		0.50	
WWTP Operators	31,242	71,635	5.00		5.00	
WWTP Senior Operator	58,926	71,635	0.00		0.00	
WWTP Operator III	50,898	61,880	0.00		0.00	
WWTP Operator II	43,971	53,456	0.00		0.00	
WWTP Operator I	36,171	43,971	0.00		0.00	
WWTP Operator In Training (OIT)	31,242	37,981	0.00		0.00	
EMOT	43,971	71,635	2.00		2.00	
Senior Electrical Mechanical Operations Technician	58,926	71,635	0.00		0.00	
Electrical Mechanical Operations Technician II	50,898	61,880	0.00		0.00	
Electrical Mechanical Operations Technician I	43,971	53,456	0.00		0.00	
Utility Mechanic	36,171	43,971	1.00		1.00	
Laboratory Director	56,846	69,098	1.00		1.00	
Laboratory Assistant / Tech	31,242	56,118	1.50	0.50	2.00	increase to 2 FTE
Laboratory Technician II	46,176	56,118	0.00		0.00	
Laboratory Technician I	37,981	46,176	0.00		0.00	
Laboratory Assistant	31,242	37,981	0.00		0.00	
Office Technician **	31,429	38,210	1.00		1.00	
Fleet Mechanics	32,822	58,926	2.00		2.00	
Senior Mechanic	48,485	58,926	0.00		0.00	
Mechanic II	39,894	48,485	0.00		0.00	
Mechanic I	32,822	39,894	0.00		0.00	
<b>Pool</b>						
Pool Manager	56,846	69,098	1.00		1.00	
Relief Supervisor/Lesson Coordinator	31,242	37,981	1.00		1.00	
Lifeguard - Seasonal	22,360	24,960	0.50		0.50	
Lifeguard - Part-Time	22,360	24,960	4.50		4.50	
Aquatic Specialty Program Instructor	24,960	29,640	0.37		0.37	
Water Safety Aide	23,400	27,560	0.20		0.20	
<b>Housing Authority</b>						
Housing Authority Director	79,356	99,508	1.00		1.00	
Temp Housing Authority Inspector			0.00		0.00	
Housing Authority Inspector	36,171	43,971	0.00		0.00	
Tenant Services Technician	37,211	45,219	2.00		2.00	
Clerk Typist	26,437	32,136	0.63		0.63	
<b>Totals</b>			<b>71.40</b>	<b>-0.20</b>	<b>71.20</b>	

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

\*\* 1.0 FTE split between Planning and Public Works

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

RESOLUTION NO. 2018-27

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA  
SELECTING THE ANNUAL ADJUSTMENT FACTORS FOR THE CALCULATION OF THE 2018-19  
APPROPRIATIONS LIMIT FOR THE CITY OF CRESCENT CITY**

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

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

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

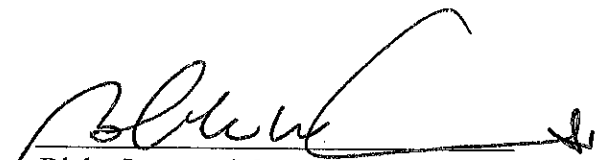
**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Crescent City as follows:


1. The net change in total city population and the change in California per capita personal income are hereby selected as the annual adjustment factors for calculation of the 2018-19 Appropriations Limit for Crescent City, California.
2. The annual appropriations limit for fiscal year 2018-19 is \$28,031,142.

**BE IT FURTHER RESOLVED**, that in the absence of the data necessary to calculate the increase in the non-residential assessed valuation, the fiscal year 2018-19 Appropriations Limit for Crescent City is hereby adopted on a provisional basis using the alternative factor of per capita income for the inflationary adjustment and may need to be adjusted once the assessment data is available.

The above and foregoing Resolution No. 2018-27 was introduced by Council Member Short, seconded by Council Member Greenough and passed and adopted at a regular meeting of the City Council of the City of Crescent City held on the 4<sup>th</sup> day of June 2018 by the following polled vote:

AYES: Council Members Fallman, Greenough, Short, Mayor Pro Tem Kime and Mayor Inscore  
NOES: None  
ABSTAIN: None  
ABSENT: None

  
Blake Inscore, Mayor

ATTEST:  
  
Robin Patch, City Clerk

**APPROPRIATIONS LIMIT: Fiscal Year 2018-19**

			% Change over prior year
A.	Price Factor		
	Per capita personal income	2018-19	3.67
	Population Factor		
		City	2018-19
		County	2018-19
			-0.37
			-1.07
B.	Calculation		
	Per capita personal income	ratio	1.0367
	Population	ratio	0.9963
	Calculation of factor for FY 2018-19	A times B	1.0329

	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2018-19</b>
	<b>Limit</b>	<b>Limit</b>	<b>Appropriations Subject to Limit</b>	<b>Under (Over) Limit</b>
General Fund	5,324,904	5,499,903	3,814,520	1,685,383
Special Revenue Funds	5,200,586	5,371,500	-	5,371,500
Enterprise Funds	13,304,208	13,741,440	-	13,741,440
Internal Service Funds	1,532,556	1,582,922	-	1,582,922
Public Financing Authority	1,300,424	1,343,162	-	1,343,162
Fiduciary Funds	476,555	492,216	-	492,216
	<b>27,139,233</b>	<b>28,031,142</b>	<b>3,814,520</b>	<b>24,216,622</b>