



***City of Crescent City
Budget
Fiscal Year 2019-20***

***Adopted by Resolution 2019-25
Public Hearing: June 17, 2019***

RESOLUTION NO. 2019-25

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY
ADOPTING THE ANNUAL BUDGET FOR THE 2019-20 FISCAL YEAR**

WHEREAS, the budget for the fiscal year beginning July 1, 2019 as submitted by the City Manager has been reviewed by the City Council and a public hearing held thereon on the 17th day of June 2019;

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

1. That the Fiscal Year 2019-20 City of Crescent City Annual Budget, as further detailed in the attached budget document incorporated herein by reference, is hereby appropriated for the purposes stated herein and in the amounts identified below:

General Fund	6,515,897
Special Revenue Funds	9,267,009
Enterprise Funds (including Enterprise CIP)	10,801,545
Internal Service Funds	1,275,723
General CIP Funds	781,454
Fiduciary Funds	46,334
Total	28,687,962

2. That the appropriated amounts do not include depreciation;
3. That the appropriated amounts do include transfers between funds;
4. That the unused appropriations at the end of Fiscal Year 2018-19 for capital projects, special projects, and grant projects that are unfinished and continuing into Fiscal Year 2019-20 shall be carried forward and become part of the Fiscal Year 2019-20 budget;
5. That during the Fiscal Year 2019-20, 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;

6. That during the Fiscal Year 2019-20, 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 action;
7. That the Position Control included in the attached budget document is hereby approved;
8. That pursuant to the provisions of Section 2.08.050 of the Crescent City Municipal Code, the City Manager shall administer said budget in accordance with the appropriate provisions of the ordinances and resolutions of the City;
9. That the Finance Director/Treasurer is hereby authorized to execute interfund transfers during the course of the fiscal year in accordance with the listing of interfund transfers set forth in said budget;
10. That a true and correct copy of the Fiscal Year 2019-20 Annual Budget shall be filed in the office of the City Clerk.

PASSED AND ADOPTED by the City Council of the City of Crescent City at a regular meeting thereof held on the 17th day of June 2019, by the following polled vote:

AYES: Council Members Fallman, Greenough, Kime, Wright, and Mayor Inscore
NOES: None
ABSENT: None
ABSTAIN: None



Blake Inscore, Mayor

ATTEST:



Robin Patch, City Clerk



City of Crescent City FY 2019-20 Annual Budget

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**City of Crescent City
FY 2019-20 Annual Budget**

Blake Inscore

Heidi Kime

Alex Fallman

Jason Greenough

Isaiah Wright

Mayor

Mayor Pro Tem

Council Member

Council Member

Council Member

**City of Crescent City FY 2019-20 Budget
Fund Summaries**

	Audited Working Capital or Fund Balance * @ 6/30/18	Budgeted Net Activity FY 2018-19	Budgeted Working Capital or Fund Balance * @ 6/30/19	Projected ** Net Activity FY 2018-19	Projected Working Capital or Fund Balance * @ 6/30/19	Proposed Revenues FY 2019-20	Proposed Expenditures FY 2019-20	Proposed Net Activity FY 2019-20	Proposed Working Capital or Fund Balance * @ 6/30/20
General Fund									
001 General Fund	2,245,976	(292,493)	1,953,483	198,475	2,444,451	5,921,634	(6,515,897)	(594,263)	1,850,188
Special Revenue Funds									
103 CDBG General Alloc 2010-2012	106	-	106	-	106	-	-	-	106
104 CDBG Program Income (PI)	6,127	-	6,127	28,873	35,000	7,800	(35,000)	(27,200)	7,800
106 Rehab and Sidewalk Loans	88,980	100	89,080	100	89,080	100	-	100	89,180
107 2003/04 CDBG Loan Program	45,276	(10,000)	35,276	(35,000)	10,276	-	(7,800)	(7,800)	2,476
150 CDBG 14-CDBG-9880	14	(3,500)	(3,486)	-	14	-	-	-	14
151 CDBG 16-CDBG-11136	(40,523)	43,997	3,474	40,523	-	198,506	(198,506)	-	-
152 CDBG 17-CDBG	-	-	-	-	-	4,976,927	(4,976,927)	-	-
110 Housing Authority	158,679	(42,029)	116,650	(42,029)	116,650	3,720,374	(3,729,084)	(8,710)	107,940
115 Gas Tax	17,366	743	18,109	-	17,366	198,385	(198,186)	199	17,565
116 Successor Housing	397,190	-	397,190	-	397,190	-	-	-	397,190
117 RMRA	-	592	592	-	-	126,504	(121,506)	4,998	4,998
Enterprise Funds									
412 RV Park	48,298	63,384	111,682	63,384	111,682	371,000	(354,739)	16,261	127,943
413 Sewer	5,389,150	(419,560)	4,969,590	(419,560)	4,969,590	4,964,941	(6,004,397)	(1,039,456)	3,930,134
913 Sewer CIP	172,266	(150,000)	22,266	(150,000)	22,266	1,000,000	(1,000,000)	-	22,266
419 Water	2,000,396	(268,744)	1,731,652	(195,658)	1,804,738	2,979,680	(2,709,060)	270,620	2,075,358
919 Water CIP	(6,370)	-	(6,370)	465,642	459,272	275,000	(733,349)	(458,349)	923
Internal Service Funds									
420 Info Tech Services	-	(1)	(1)	-	-	262,802	(262,802)	-	-
506 Building Services	-	-	-	-	-	201,068	(201,068)	-	-
508 Equipment Services	78,002	-	78,002	-	78,002	380,420	(376,920)	3,500	81,502
620 Insurance Reserve	46,054	-	46,054	-	46,054	249,239	(270,239)	(21,000)	25,054
630 OPEB	-	-	-	-	-	164,694	(164,694)	-	-
Capital Project & Acquisition Funds									
901 Capital Improvement Projects	(98,953)	147,690	48,737	147,690	48,737	839,861	(781,454)	58,407	107,144
902 Beachfront Park	(3,060)	4,083	1,023	4,083	1,023	-	-	-	1,023
930 Fire Vehicle Replacement	69,152	(16,705)	52,447	(16,705)	52,447	-	-	-	52,447
940 Police Vehicle Replacement	17,502	-	17,502	-	17,502	-	-	-	17,502
CITY-WIDE TOTAL	10,631,628	(942,443)	9,689,185	89,818	10,721,446	26,838,935	(28,641,628)	(1,802,693)	8,918,753

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

	Audited Fund Balance @ 6/30/18	Budgeted Net Activity FY 2018-19	Budgeted Fund Balance @ 6/30/19	Projected ** Net Activity FY 2018-19	Projected Fund Balance @ 6/30/19	Proposed Revenues FY 2019-20	Proposed Expenditures FY 2019-20	Proposed Net Activity FY 2019-20	Projected Fund Balance @ 6/30/20
Fiduciary Funds									
991 Successor Agency	(606,338)	-	(606,338)	-	(606,338)	32,343	(5,000)	27,343	(578,995)
992 PARS Trust Fund	456,619	-	456,619	-	456,619	-	-	-	456,619

** 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 2019-20 Budget

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
Operating Sources							
Taxes	3,397,621	3,493,606	3,678,712	3,860,493	3,760,537	(99,956)	-2.6%
Special Assessments	1,763	-	-	-	-	-	n/a
Licenses & Permits	362,780	346,627	360,926	338,682	349,502	10,820	3.2%
Fines & Penalties	18,557	5,738	9,794	8,900	9,900	1,000	11.2%
Other Operating Sources	246,422	90,550	214,314	121,288	167,208	45,920	37.9%
Operating Grants/Contributions	168,334	410,537	289,941	499,376	422,695	(76,681)	-15.4%
Charges for Services	525,100	477,971	575,458	763,995	713,685	(50,310)	-6.6%
Subtotal	4,720,577	4,825,029	5,129,145	5,592,734	5,423,527	(169,207)	-3.0%
Financing Sources							
Interest Income	6,040	8,226	20,922	38,610	38,639	29	0.1%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	6,040	8,226	20,922	38,610	38,639	29	0.1%
Capital Sources							
Capital Leases/Rentals	43,959	41,673	48,478	44,029	44,029	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	43,959	41,673	48,478	44,029	44,029	-	0.0%
Internal Sources							
Interfund Transfers In	203,660	206,164	217,207	142,000	201,000	59,000	41.5%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	151,182	145,900	129,313	175,756	214,439	38,683	22.0%
Subtotal	354,842	352,064	346,520	317,756	415,439	97,683	30.7%
TOTAL SOURCES	5,125,418	5,226,992	5,545,065	5,993,129	5,921,634	(71,495)	-1.2%
Operating Uses							
Wages & Salaries	1,664,597	1,802,202	1,915,606	2,287,778	2,416,756	128,978	5.6%
Employee Benefits	1,154,297	1,187,453	1,269,460	1,451,249	1,553,518	102,269	7.0%
Utilities & Telephone	238,873	269,517	280,604	340,961	361,181	20,220	5.9%
Materials & Supplies	333,440	283,735	394,285	664,330	578,002	(86,328)	-13.0%
Contracts & Services	458,571	712,487	562,897	705,732	704,581	(1,151)	-0.2%
Employee Support	83,732	90,750	90,672	111,094	143,107	32,013	28.8%
Grants/Contributions to Others	157,098	148,165	153,863	153,000	133,000	(20,000)	-13.1%
Other Operating Uses	232,389	146,594	175,265	225,758	175,641	(50,117)	-22.2%
Subtotal	4,322,997	4,640,903	4,842,652	5,939,902	6,065,786	125,884	2.1%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	496,938	44,000	228,423	2,958	75,000	72,042	2435.5%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	256,754	268,337	288,697	342,762	375,111	32,349	9.4%
Subtotal	753,692	312,337	517,120	345,720	450,111	104,391	30.2%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	5,076,689	4,953,240	5,359,772	6,285,622	6,515,897	230,275	3.7%
SURPLUS (DEFICIT)	48,729	273,752	185,293	(292,493)	(594,263)	(301,770)	103.2%

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 000 Non-Departmental

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	3,397,621	3,493,606	3,678,712	3,860,493	3,760,537	(99,956)	-2.6%
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	285,752	286,981	290,135	278,187	284,007	5,820	2.1%
Fines & Penalties	3,966	1,436	1,004	1,000	1,000	-	0.0%
Other Operating Sources	53,426	17,688	11,766	10,150	10,150	-	0.0%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	3,740,765	3,799,711	3,981,617	4,149,830	4,055,694	(94,136)	-2.3%
Financing Sources							
Interest Income	6,040	8,226	20,922	38,610	38,639	29	0.1%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	6,040	8,226	20,922	38,610	38,639	29	0.1%
Capital Sources							
Capital Leases/Rentals	27,889	27,549	26,313	28,029	28,029	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	27,889	27,549	26,313	28,029	28,029	-	0.0%
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	3,774,694	3,835,486	4,028,852	4,216,469	4,122,362	(94,107)	-2.2%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	224,474	139,076	166,524	216,228	166,111	(50,117)	-23.2%
Subtotal	224,474	139,076	166,524	216,228	166,111	(50,117)	-23.2%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	150,809	-	75,000	75,000	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	150,809	-	75,000	75,000	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	224,474	139,076	317,333	216,228	241,111	24,883	11.5%
SURPLUS (DEFICIT)	3,550,220	3,696,410	3,711,519	4,000,241	3,881,251	(118,990)	-3.0%



Department:

City Council

Department Description:

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

Goals and Objectives:

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

Expenditures by Category:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
Salaries and Benefits	104,633	81,102	75,378	94,469	92,700
Materials and Supplies	-	163	5,615	4,311	4,695
Contracts and Services	5,529	10,113	7,659	12,000	12,000
Grants/Contributions to Others	-	73	-	-	-
Interfund Services Used	5,443	5,100	5,384	5,591	4,487
Other	-	-	-	-	-
Total	115,605	96,551	94,036	116,371	113,882

Debt Service:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
n/a	-	-	-	-	-

Personnel:

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

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 110 City Council

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	74,908	62,185	60,284	75,330	74,389	(941)	-1.2%
Subtotal	74,908	62,185	60,284	75,330	74,389	(941)	-1.2%
TOTAL SOURCES	74,908	62,185	60,284	75,330	74,389	(941)	-1.2%
Operating Uses							
Wages & Salaries	36,220	38,630	36,656	37,783	36,655	(1,128)	-3.0%
Employee Benefits	68,413	42,472	38,722	56,686	56,045	(641)	-1.1%
Utilities & Telephone	-	-	-	2,775	2,645	(130)	-4.7%
Materials & Supplies	-	163	5,615	1,536	2,050	514	33.5%
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	5,529	10,113	7,659	12,000	12,000	-	0.0%
Grants/Contributions to Others	-	73	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	110,162	91,451	88,652	110,780	109,395	(1,385)	-1.3%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	5,443	5,100	5,384	5,591	4,487	(1,104)	-19.7%
Subtotal	5,443	5,100	5,384	5,591	4,487	(1,104)	-19.7%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	115,605	96,551	94,036	116,371	113,882	(2,489)	-2.1%
SURPLUS (DEFICIT)	(40,697)	(34,366)	(33,752)	(41,041)	(39,493)	1,548	-3.8%

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	177,740	235,533	172,323	217,039	205,245
Materials and Supplies	2,104	2,577	4,923	5,902	4,608
Contracts and Services	76,219	21,134	21,270	67,616	53,452
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	30,513	30,383	31,806	46,613	42,510
Other	-	5,000	197,048	-	-
Total	286,576	294,627	427,370	337,170	305,815

Expenditures by Fund:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
General Fund	90,095	69,324	54,799	92,978	106,203
Housing Authority Fund	8,543	9,207	6,802	4,341	4,074
Successor Housing	-	-	-	-	-
RV Park Fund	9,250	11,679	8,527	10,851	10,184
Sewer Fund	76,646	96,175	74,547	106,556	81,901
Water Fund	82,205	104,642	82,047	118,844	99,853
OPEB	3,600	3,600	3,600	3,600	3,600
CIP Fund	-	-	197,048	-	-
RDA Successor Agency	16,237	-	-	-	-
Total	286,576	294,627	427,370	337,170	305,815

Personnel:

City Manager (1)

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 111 City Manager

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	31,000	30,000	(1,000)	-3.2%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	31,000	30,000	(1,000)	-3.2%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	31,000	30,000	(1,000)	-3.2%
Operating Uses							
Wages & Salaries	18,171	30,851	20,506	26,505	39,586	13,081	49.4%
Employee Benefits	7,388	14,130	12,103	16,903	21,520	4,617	27.3%
Utilities & Telephone	1,020	1,872	2,546	1,120	1,105	(15)	-1.3%
Materials & Supplies	1,084	706	2,377	847	431	(416)	-49.1%
Contracts & Services	51,023	6,169	6,470	39,773	33,333	(6,440)	-16.2%
Employee Support	7,810	6,865	6,756	2,725	3,951	1,226	45.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	86,496	60,593	50,758	87,873	99,926	12,053	13.7%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	5,000	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	3,599	3,731	4,041	5,105	6,277	1,172	23.0%
Subtotal	3,599	8,731	4,041	5,105	6,277	1,172	23.0%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	90,095	69,324	54,799	92,978	106,203	13,225	14.2%
SURPLUS (DEFICIT)	(90,095)	(69,324)	(54,799)	(61,978)	(76,203)	(14,225)	23.0%

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 112 Community Support

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	1,763	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	2,500	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	1,763	-	2,500	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	1,763	-	2,500	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	2,060	3,243	2,570	2,878	4,295	1,417	49.2%
Employee Benefits	1,567	2,183	2,000	2,377	2,927	550	23.1%
Utilities & Telephone	-	-	-	-	480	480	n/a
Materials & Supplies	1,998	2,388	5,317	14,919	17,500	2,581	17.3%
Contracts & Services	-	8	14	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	97,457	93,000	94,000	93,000	73,000	(20,000)	-21.5%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	103,082	100,822	103,901	113,174	98,202	(14,972)	-13.2%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	174	268	238	265	349	84	31.7%
Subtotal	174	268	238	265	349	84	31.7%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	103,256	101,090	104,139	113,439	98,551	(14,888)	-13.1%
SURPLUS (DEFICIT)	(101,493)	(101,090)	(101,639)	(113,439)	(98,551)	14,888	-13.1%

Department:

City Clerk and Administrative Analyst



Department Description:

As the City Clerk, this individual is responsible for preparing agendas per the Brown Act and producing the legislative history for the City Council meetings; distributing agenda packets, publishing all legally-required notices, maintaining a list of upcoming agenda items, producing proclamations and certificates, managing correspondence, and coordinating recruitment for the City's Boards and Commissions. The City Clerk also 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) As Custodian of Records for the City of Crescent City, the City Clerk is responsible for records management. The goal of the Clerk's office this fiscal year is to consolidate the records from the two storage units. This will not only protect the documents getting them all in a climate controlled environment, and saves money by using only one storage unit.
- (2) As the primary access point for citizens to interact with local government decision-makers, the goal of the City Clerk's office is to provide transparency for what we do and enhance understanding of why and how we do it by being efficient, professional, and responsive.
- (3) To be a valuable resource for citizens, staff, and Council in relation to all City issues

Expenditures by Category:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
Salaries and Benefits	80,598	86,034	78,761	114,654	117,731
Materials and Supplies	2,310	2,374	3,533	4,261	4,009
Contracts and Services	29,262	40,630	19,738	28,770	20,820
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	3,393	3,591	4,143	5,920	5,698
Other	-	-	-	-	-
Total	115,563	132,629	106,175	153,605	148,258

Debt Service:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
n/a	-	-	-	-	-

Personnel:

City Clerk / Administrative Analyst (1)

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 113 City Clerk

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	15,523	10,646	167	6,338	-	(6,338)	-100.0%
Operating Grants/Contributions	-	6,198	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	15,523	16,844	167	6,338	-	(6,338)	-100.0%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	76,274	83,715	69,029	100,426	96,941	(3,485)	-3.5%
Subtotal	76,274	83,715	69,029	100,426	96,941	(3,485)	-3.5%
TOTAL SOURCES	91,797	100,559	69,196	106,764	96,941	(9,823)	-9.2%
Operating Uses							
Wages & Salaries	50,844	57,004	59,004	67,190	71,433	4,243	6.3%
Employee Benefits	29,754	29,030	19,757	47,464	46,298	(1,166)	-2.5%
Utilities & Telephone	1,118	1,380	1,728	2,571	2,449	(122)	-4.7%
Materials & Supplies	1,192	994	1,805	1,690	1,560	(130)	-7.7%
Contracts & Services	28,517	36,638	15,451	25,340	16,270	(9,070)	-35.8%
Employee Support	745	3,992	4,287	3,430	4,550	1,120	32.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	112,170	129,038	102,032	147,685	142,560	(5,125)	-3.5%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	3,393	3,591	4,143	5,920	5,698	(222)	-3.8%
Subtotal	3,393	3,591	4,143	5,920	5,698	(222)	-3.8%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	115,563	132,629	106,175	153,605	148,258	(5,347)	-3.5%
SURPLUS (DEFICIT)	(23,766)	(32,070)	(36,979)	(46,841)	(51,317)	(4,476)	9.6%

Department:

Human Resources



Department Description:

The Human Resources Department is a resource for all City departments. The HR Department develops, implements and works within sound policies and procedures, performs classification/compensation and maintains employee records. HR is also responsible for advising on disciplinary action and handling extensive employee and departmental issues and is involved in labor relations and negotiations.

The department promotes excellence in personnel management to enable departments to achieve their service and business objectives. The HR proactive approach positions it as a leader in the City and strengthens the City's ability to attract and retain a diverse, talented, engaged and productive workforce. HR partners with managers and directors to ensure they have the right tools and resources to manage people in the most effective manner. The City of Crescent City is committed to building a high-performing, diverse workforce that raises leaders through inculcating a sense of team spirit, team work and inter-team collaboration, where a healthy and safe workplace exists for all its employees. Where positive relations exists with the employee associations and where learning is a continuous activity for all employees. Employees that are actively engaged and committed to the City at all levels are the essence of civic service excellence.

Goals and Objectives:

- (1) Attract and retain qualified employees
- (2) Update the City's Employee Handbook
- (3) Develop and maintain positive labor relations with the four (4) employee associations
- (4) Annually develop, prepare, revise, and implement personnel policies and procedures as needed for compliance with employment laws and regulations
- (5) Keep safety and employee wellness as a priority to keep within accredited status with GSRMA.

Expenditures by Category:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	83,291	34,019	77,479	85,407	98,155
Materials and Supplies	1,811	1,896	1,737	3,520	13,121
Contracts and Services	4,808	1,512	2,752	4,483	10,235
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	14,483	8,285	10,319	9,528	4,751
Other	-	-	-	-	-
Total	104,393	45,712	92,287	102,938	126,262

Expenditures by Fund:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
General Fund	27,692	12,012	23,745	58,770	n/a
Housing Authority Fund	3,349	1,352	3,091	4,238	n/a
RV Park Fund	5,279	1,712	3,883	1,037	n/a
Sewer Fund	32,040	14,125	29,498	23,504	n/a
Water Fund	36,033	16,511	32,070	15,389	n/a
RDA Successor Agency	-	-	-	-	n/a
Total	104,393	45,712	92,287	102,938	-

Personnel:

Human Resources Administrator (1)

* Prior to FY 19-20, HR was allocated to various funds directly. Beginning in FY 19-20, it is treated as an ISF similar to City Council and City Clerk.

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 114 Human Resources and Safety

* Prior to FY 2019-20, HR costs were charged directly to all major funds. Beginning in FY 2019-20, HR includes Safety and is allocated as an ISF.

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	1,000	-	(1,000)	-100.0%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	1,000	-	(1,000)	-100.0%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	5,000	5,000	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	43,109	43,109	n/a
Subtotal	-	-	-	-	48,109	48,109	n/a
TOTAL SOURCES	-	-	-	1,000	48,109	47,109	4710.9%
Operating Uses							
Wages & Salaries	14,354	5,521	11,929	33,537	58,804	25,267	75.3%
Employee Benefits	5,724	2,591	6,613	17,604	39,351	21,747	123.5%
Utilities & Telephone	1,118	1,380	1,728	2,743	3,794	1,051	38.3%
Materials & Supplies	692	516	455	776	9,327	8,551	1101.9%
Contracts & Services	600	262	-	44	-	(44)	-100.0%
Employee Support	4,208	1,250	2,306	1,485	10,235	8,750	589.2%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	26,696	11,520	23,031	56,189	121,511	65,322	116.3%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	995	491	713	2,580	4,751	2,171	84.1%
Subtotal	995	491	713	2,580	4,751	2,171	84.1%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	27,691	12,011	23,744	58,769	126,262	67,493	114.8%
SURPLUS (DEFICIT)	(27,691)	(12,011)	(23,744)	(57,769)	(78,153)	(20,384)	35.3%

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 uses City funds to pay vendors, other agencies, and payroll, and manages the City's investments and debt. 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) Update policies and procedures to increase efficiency and maintain compliance with applicable laws and regulations
- (3) Develop funding plans for future equipment needs
- (4) Ensure the City receives all appropriate revenues by auditing Transient Occupancy Tax, Business License, and other receipts and updating procedures for collecting outstanding debts

Expenditures by Category:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	477,709	487,749	522,340	590,129	639,366
Materials and Supplies	44,036	41,220	52,197	56,735	79,278
Contracts and Services	107,722	106,487	118,529	145,927	142,217
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	90,217	89,128	88,551	112,291	121,504
Other	802	1,016	970	1,118	998
Total	720,486	725,600	782,587	906,200	983,363

Expenditures by Fund:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
General Fund	109,390	117,310	136,437	226,685	243,867
Housing Authority Fund	16,337	16,526	20,200	16,071	17,684
RV Park Fund	24,770	27,321	29,994	24,162	31,340
Sewer Fund	266,130	270,363	287,425	320,803	335,902
Water Fund	292,477	294,080	308,531	318,479	350,570
RDA Successor Agency	11,382	4,000	-	-	4,000
Total	720,486	729,600	782,587	906,200	983,363

Personnel:

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

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 120 Finance

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	800	(100)	800	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	800	(100)	800	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	800	(100)	800	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	46,504	51,648	60,815	107,652	116,776	9,124	8.5%
Employee Benefits	23,289	27,765	32,458	68,322	74,351	6,029	8.8%
Utilities & Telephone	4,425	5,458	6,835	8,528	8,417	(111)	-1.3%
Materials & Supplies	5,380	5,211	6,334	6,440	13,242	6,802	105.6%
Contracts & Services	25,469	21,965	21,008	23,329	18,787	(4,542)	-19.5%
Employee Support	577	1,573	4,774	3,308	3,042	(266)	-8.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	105,644	113,620	132,224	217,579	234,615	17,036	7.8%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	3,746	3,689	4,213	9,106	9,252	146	1.6%
Subtotal	3,746	3,689	4,213	9,106	9,252	146	1.6%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	109,390	117,309	136,437	226,685	243,867	17,182	7.6%
SURPLUS (DEFICIT)	(108,590)	(117,409)	(135,637)	(226,685)	(243,867)	(17,182)	7.6%



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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
Salaries and Benefits	-	-	-	-	-
Materials and Supplies	-	43	470	400	400
Contracts and Services	143,721	113,300	125,980	170,690	142,599
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	-	-	-	-	-
Total	143,721	113,343	126,450	171,090	142,999

Expenditures by Fund:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Proposed
General Fund *	130,153	96,041	122,383	126,720	91,423
Housing Authority Fund	103	41	-	500	500
Successor Housing	-	-	-	-	-
RV Park Fund	-	-	-	500	500
Sewer Fund	8,484	2,932	2,358	26,685	27,288
Water Fund	4,223	14,329	1,709	16,685	22,288
RDA Successor Agency	758	1,000	-	-	1,000
Total	143,721	114,343	126,450	171,090	142,999

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 2019-20 Budget

Fund: 001 General Fund
 Dept: 130 City Attorney

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	232	968	1,632	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	232	968	1,632	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	232	968	1,632	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	43	470	400	400	-	0.0%
Contracts & Services	77,953	58,623	69,851	60,130	55,423	(4,707)	-7.8%
Employee Support	2,438	3,088	2,759	5,600	5,600	-	0.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	80,391	61,754	73,080	66,130	61,423	(4,707)	-7.1%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	80,391	61,754	73,080	66,130	61,423	(4,707)	-7.1%
SURPLUS (DEFICIT)	(80,159)	(60,786)	(71,448)	(66,130)	(61,423)	4,707	-7.1%

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:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	337,238	349,757	398,825	497,276	477,136
Materials and Supplies	87,291	83,153	119,752	195,020	110,940
Contracts and Services	46,789	62,245	58,072	101,028	90,133
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000
Interfund Services Used	41,610	44,792	48,572	59,135	66,250
Other	436,938	-	33,160	-	-
Total	969,866	559,947	678,381	872,459	764,459

Debt Service:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
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 2019-20 Budget

Fund: 001 General Fund
 Dept: 230 Fire

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	19,013	12,321	23	-	-	-	n/a
Operating Grants/Contributions	-	-	26,467	49,010	-	(49,010)	-100.0%
Charges for Services	291,312	239,761	311,676	510,110	442,800	(67,310)	-13.2%
Subtotal	310,325	252,082	338,166	559,120	442,800	(116,320)	-20.8%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	310,325	252,082	338,166	559,120	442,800	(116,320)	-20.8%
Operating Uses							
Wages & Salaries	144,529	142,134	189,086	212,626	213,487	861	0.4%
Employee Benefits	192,709	207,623	209,739	284,650	263,649	(21,001)	-7.4%
Utilities & Telephone	4,728	8,469	10,275	20,010	13,090	(6,920)	-34.6%
Materials & Supplies	82,563	74,684	109,477	175,010	97,850	(77,160)	-44.1%
Contracts & Services	18,639	28,037	38,507	69,985	53,690	(16,295)	-23.3%
Employee Support	28,150	34,208	19,565	31,043	36,443	5,400	17.4%
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000	-	0.0%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	491,318	515,155	596,649	813,324	698,209	(115,115)	-14.2%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	436,938	-	33,160	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	41,610	44,792	48,572	59,135	66,250	7,115	12.0%
Subtotal	478,548	44,792	81,732	59,135	66,250	7,115	12.0%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	969,866	559,947	678,381	872,459	764,459	(108,000)	-12.4%
SURPLUS (DEFICIT)	(659,541)	(307,865)	(340,215)	(313,339)	(321,659)	(8,320)	2.7%



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:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	1,236,900	1,327,047	1,521,901	1,574,577	1,843,360
Materials and Supplies	87,929	112,167	131,121	174,116	257,145
Contracts and Services	135,503	134,625	135,907	202,202	204,129
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	73,763	81,892	90,686	102,845	117,146
Other	-	39,000	44,454	-	-
Total	1,534,095	1,694,731	1,924,069	2,053,740	2,421,780

Debt Service:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

- Police Chief (1)
- Sergeant (2)
- Police Officers (10, including 2 School Resource Officers and 2 K-9 Handler Officers)
- Records/Evidence Specialist (1)

- Reserve Police Officer (2)

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 240 Police

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	12,891	4,402	6,490	6,900	6,900	-	0.0%
Other Operating Sources	26,319	32,025	29,045	20,000	88,258	68,258	341.3%
Operating Grants/Contributions	146,034	213,696	245,542	168,421	329,695	161,274	95.8%
Charges for Services	831	1,544	1,251	1,700	1,700	-	0.0%
Subtotal	186,075	251,667	282,328	197,021	426,553	229,532	116.5%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	186,075	251,667	282,328	197,021	426,553	229,532	116.5%
Operating Uses							
Wages & Salaries	733,450	795,622	891,639	1,011,371	1,155,877	144,506	14.3%
Employee Benefits	503,450	531,425	630,262	563,206	687,483	124,277	22.1%
Utilities & Telephone	18,038	16,539	18,153	25,055	20,595	(4,460)	-17.8%
Materials & Supplies	69,891	95,628	112,968	149,061	236,550	87,489	58.7%
Contracts & Services	113,738	117,146	105,770	163,742	159,076	(4,666)	-2.8%
Employee Support	21,765	17,479	30,137	38,460	45,053	6,593	17.1%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	1,460,332	1,573,839	1,788,929	1,950,895	2,304,634	353,739	18.1%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	39,000	44,454	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	73,763	81,892	90,686	102,845	117,146	14,301	13.9%
Subtotal	73,763	120,892	135,140	102,845	117,146	14,301	13.9%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	1,534,095	1,694,731	1,924,069	2,053,740	2,421,780	368,040	17.9%
SURPLUS (DEFICIT)	(1,348,020)	(1,443,064)	(1,641,741)	(1,856,719)	(1,995,227)	(138,508)	7.5%

Department:

Community Development - Code Enforcement, Building Inspection, 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, and grant writing and assistance.

Goals and Objectives:

- (1) Encourage economic vitality and sustainable growth by creating a positive environment for our customers
- (2) Promote quality housing and safe buildings
- (3) Engage the public in meaningful and helpful ways
- (4) Provide easy access to information needed by the public to make informed development decisions
- (5) Work with the public on creating a built environment that promotes safety and health for all
- (6) Elimination of blighted properties and restoration of unsightly facilities

Expenditures by Category:	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Code Enforcement	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	-	-	-	-	10,430
Materials and Supplies	-	-	-	-	1,551
Contracts and Services	-	-	-	-	63,100
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	505
Other	-	-	-	-	-
Total	-	-	-	-	75,586

Expenditures by Category:	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Building Inspection	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	86,761	108,555	69,102	77,199	40,505
Materials and Supplies	3,536	2,180	1,070	2,641	2,489
Contracts and Services	78,027	75,589	99,734	77,252	16,500
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	4,460	4,832	3,805	3,755	1,961
Other	-	-	-	-	-
Total	172,784	191,156	173,711	160,847	61,455

Expenditures by Category:	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	62,679	66,840	63,939	96,760	31,100
Materials and Supplies	1,521	1,734	2,075	3,396	4,958
Contracts and Services	5,738	4,021	4,809	28,285	122,200
Grants/Contributions to Others	39,641	35,092	39,863	40,000	40,000
Interfund Services Used	3,025	2,917	2,734	3,657	1,505
Other	1,725	1,500	1,450	1,600	1,600
Total	114,329	112,104	114,870	173,698	201,363

Personnel:

Community Development Director (0.25)
 Building Inspector/Code Enforcement Officer (0.25)
 Office Technician (0.35)

* Note: Prior to FY 19-20, Building Inspection and Code Enforcement were combined in a single department.

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 250 Code Enforcement

* FY 2014-15 through FY 2018-19, Code Enforcement was included in Dept. 251. Beginning FY 2019-20, Code Enforcement is a separate department.

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	1,000	1,000	n/a
Other Operating Sources	-	-	-	-	50,000	50,000	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	51,000	51,000	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	51,000	51,000	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	7,340	7,340	n/a
Employee Benefits	-	-	-	-	3,090	3,090	n/a
Utilities & Telephone	-	-	-	-	339	339	n/a
Materials & Supplies	-	-	-	-	1,212	1,212	n/a
Contracts & Services	-	-	-	-	60,000	60,000	n/a
Employee Support	-	-	-	-	3,100	3,100	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	75,081	75,081	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	505	505	n/a
Subtotal	-	-	-	-	505	505	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	-	-	75,586	75,586	n/a
SURPLUS (DEFICIT)	-	-	-	-	(24,586)	(24,586)	n/a

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 251 Building Inspection

* FY 2014-15 through FY 2018-19, Code Enforcement was included in Dept. 251. Beginning FY 2019-20, Code Enforcement is a separate department.

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	76,461	59,276	70,489	60,045	65,045	5,000	8.3%
Fines & Penalties	900	-	1,500	1,000	1,000	-	0.0%
Other Operating Sources	59,404	4,645	150,555	65,000	-	(65,000)	-100.0%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	12,003	13,573	25,213	10,000	10,000	-	0.0%
Subtotal	148,768	77,494	247,757	136,045	76,045	(60,000)	-44.1%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	148,768	77,494	247,757	136,045	76,045	(60,000)	-44.1%
Operating Uses							
Wages & Salaries	58,342	71,220	44,167	51,169	28,785	(22,384)	-43.7%
Employee Benefits	28,419	37,335	24,935	26,030	11,720	(14,310)	-55.0%
Utilities & Telephone	553	680	851	1,279	789	(490)	-38.3%
Materials & Supplies	2,983	1,500	219	1,362	1,700	338	24.8%
Contracts & Services	73,330	70,900	96,341	71,042	11,000	(60,042)	-84.5%
Employee Support	4,697	4,689	3,393	6,210	5,500	(710)	-11.4%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	168,324	186,324	169,906	157,092	59,494	(97,598)	-62.1%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	4,460	4,832	3,805	3,755	1,961	(1,794)	-47.8%
Subtotal	4,460	4,832	3,805	3,755	1,961	(1,794)	-47.8%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	172,784	191,156	173,711	160,847	61,455	(99,392)	-61.8%
SURPLUS (DEFICIT)	(24,016)	(113,662)	74,046	(24,802)	14,590	39,392	-158.8%

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 313 Planning

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	567	370	302	450	450	-	0.0%
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	40,000	40,000	n/a
Charges for Services	5,422	5,525	3,464	2,500	3,000	500	20.0%
Subtotal	5,989	5,895	3,766	2,950	43,450	40,500	1372.9%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	5,989	5,895	3,766	2,950	43,450	40,500	1372.9%
Operating Uses							
Wages & Salaries	39,432	40,754	38,978	59,655	19,696	(39,959)	-67.0%
Employee Benefits	23,247	26,086	24,961	37,105	11,404	(25,701)	-69.3%
Utilities & Telephone	1,118	1,380	1,728	2,196	2,558	362	16.5%
Materials & Supplies	403	354	347	1,200	2,400	1,200	100.0%
Contracts & Services	3,774	1,532	2,867	25,285	115,700	90,415	357.6%
Employee Support	1,964	2,489	1,942	3,000	6,500	3,500	116.7%
Grants/Contributions to Others	39,641	35,092	39,863	40,000	40,000	-	0.0%
Other Operating Uses	1,725	1,500	1,450	1,600	1,600	-	0.0%
Subtotal	111,304	109,187	112,136	170,041	199,858	29,817	17.5%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	3,025	2,917	2,734	3,657	1,505	(2,152)	-58.8%
Subtotal	3,025	2,917	2,734	3,657	1,505	(2,152)	-58.8%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	114,329	112,104	114,870	173,698	201,363	27,665	15.9%
SURPLUS (DEFICIT)	(108,340)	(106,209)	(111,104)	(170,748)	(157,913)	12,835	-7.5%



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 functional and friendly 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.

Goals and Objectives:

- (1) Promote a safe environment for all City customers and visitors
- (2) Provide helpful and timely information to customers
- (3) Design realistic projects that meet City goals and budgets
- (4) Encourage growth by ensuring that infrastructure needs are met

Expenditures by Category:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
Salaries and Benefits	142,111	101,332	104,555	145,638	84,298
Materials and Supplies	17,157	14,997	14,927	21,265	15,155
Contracts and Services	4,393	7,833	7,288	9,024	9,619
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	6,617	5,577	5,535	7,479	4,081
Other	-	-	-	-	-
Total	170,278	129,739	132,305	183,406	113,153

Debt Service:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
n/a	-	-	-	-	-

Personnel:

- Director of Public Works (0.25)
- Engineering Technician (0.34)
- Office Technician (0.15)

City of Crescent City FY 2019-20 Budget

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	1,938	2,785	1,500	1,500	-	0.0%
Operating Grants/Contributions	-	-	-	5,113	-	(5,113)	-100.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	1,938	2,785	6,613	1,500	(5,113)	-77.3%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	1,000	1,000	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	1,000	1,000	n/a
TOTAL SOURCES	-	1,938	2,785	6,613	2,500	(4,113)	-62.2%
Operating Uses							
Wages & Salaries	89,114	61,274	63,054	89,265	52,799	(36,466)	-40.9%
Employee Benefits	52,997	40,058	41,501	56,373	31,499	(24,874)	-44.1%
Utilities & Telephone	6,980	8,114	9,468	7,725	8,655	930	12.0%
Materials & Supplies	10,177	6,883	5,459	13,540	6,500	(7,040)	-52.0%
Contracts & Services	2,322	5,523	5,042	6,557	6,152	(405)	-6.2%
Employee Support	2,071	2,310	2,246	2,467	3,467	1,000	40.5%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	163,661	124,162	126,770	175,927	109,072	(66,855)	-38.0%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	6,617	5,577	5,535	7,479	4,081	(3,398)	-45.4%
Subtotal	6,617	5,577	5,535	7,479	4,081	(3,398)	-45.4%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	170,278	129,739	132,305	183,406	113,153	(70,253)	-38.3%
SURPLUS (DEFICIT)	(170,278)	(127,801)	(129,520)	(176,793)	(110,653)	66,140	-37.4%



Department:

Public Works - Streets

Department Description:

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

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

Goals and Objectives:

- (1) Promote a safe environment for the public who bike, walk, or drive on our streets and trails
- (2) Maintain roads to the highest possible level allowed by financial constraints
- (3) Ensure street lights are working and repaired as needed
- (4) Minimize flooding by maintaining storm drains
- (5) Ensure traffic safety by using signage and striping where warranted

Expenditures by Category:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
Salaries and Benefits	170,013	217,526	208,769	204,296	228,769
Materials and Supplies	149,217	117,223	128,886	228,201	162,620
Contracts and Services	49,935	317,076	130,257	72,688	63,500
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	53,098	54,706	58,696	64,481	72,775
Other	40,000	-	-	-	-
Total	462,263	706,531	526,608	569,666	527,664

Debt Service:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
n/a	-	-	-	-	-

Personnel:

- Public Works Maintenance Manager (0.10)
- Engineering Project Manager (0.34)
- Elec Mech Ops Tech 1/2/Sr (0.08)
- Fleet Mechanic 1/2/Sr (0.02)
- Equipment Operator 1/2 (0.80)
- Maintenance Worker 1/2/Sr (0.99)
- Buildings and Parks Maintenance Worker 1/2/Sr (0.05)

City of Crescent City FY 2019-20 Budget

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	45,671	-	7,561	8,500	8,500	-	0.0%
Operating Grants/Contributions	22,000	188,936	5,278	225,832	20,000	(205,832)	-91.1%
Charges for Services	15,654	10,611	6,584	5,000	5,000	-	0.0%
Subtotal	83,325	199,547	19,423	239,332	33,500	(205,832)	-86.0%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	203,660	131,745	142,789	142,000	190,000	48,000	33.8%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	203,660	131,745	142,789	142,000	190,000	48,000	33.8%
TOTAL SOURCES	286,985	331,292	162,212	381,332	223,500	(157,832)	-41.4%
Operating Uses							
Wages & Salaries	102,797	140,161	126,295	123,835	138,562	14,727	11.9%
Employee Benefits	67,216	77,365	82,474	80,461	90,207	9,746	12.1%
Utilities & Telephone	79,061	78,307	73,999	82,101	82,520	419	0.5%
Materials & Supplies	70,156	38,916	54,887	146,100	80,100	(66,000)	-45.2%
Contracts & Services	49,935	317,076	130,257	72,688	63,500	(9,188)	-12.6%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	369,165	651,825	467,912	505,185	454,889	(50,296)	-10.0%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	40,000	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	53,098	54,706	58,696	64,481	72,775	8,294	12.9%
Subtotal	93,098	54,706	58,696	64,481	72,775	8,294	12.9%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	462,263	706,531	526,608	569,666	527,664	(42,002)	-7.4%
SURPLUS (DEFICIT)	(175,278)	(375,239)	(364,396)	(188,334)	(304,164)	(115,830)	61.5%



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.

Goals and Objectives:

- (1) Provide the best possible open and park space for our customers
- (2) Maintain park facilities and equipment for public enjoyment and safety
- (3) Provide helpful directions and information to our customers
- (4) Be community ambassadors to all customers and visitors

Expenditures by Category:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
Salaries and Benefits	161,560	160,999	147,185	220,566	265,496
Materials and Supplies	46,363	51,731	68,013	69,498	88,397
Contracts and Services	4,385	34,245	31,641	24,520	33,700
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	41,103	42,149	45,764	52,108	59,690
Other	20,000	-	-	2,958	-
Total	273,411	289,124	292,603	369,650	447,283

Debt Service:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
n/a	-	-	-	-	-

Personnel:

- Recreation Director (0.22)
- Recreation Lead (0.25)
- Elec Mech Ops Tech 1/2/Sr (0.06)
- Utility Mechanic (0.10)
- Equipment Operator 1/2 (0.09)
- Maintenance Worker 1/2/Sr (1.16)
- Buildings and Parks Maintenance Worker 1/2/Sr (2.16)

City of Crescent City FY 2019-20 Budget

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	1,500	9,904	3,000	3,000	-	0.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	1,500	9,904	3,000	3,000	-	0.0%
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	1,379	1,704	1,303	1,000	1,000	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	1,379	1,704	1,303	1,000	1,000	-	0.0%
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	5,000	5,000	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	5,000	5,000	n/a
TOTAL SOURCES	1,379	3,204	11,207	4,000	9,000	5,000	125.0%
<u>Operating Uses</u>							
Wages & Salaries	95,752	105,100	94,441	139,531	166,697	27,166	19.5%
Employee Benefits	65,808	55,899	52,744	81,035	98,799	17,764	21.9%
Utilities & Telephone	10,371	19,542	15,557	19,498	45,812	26,314	135.0%
Materials & Supplies	35,992	32,189	52,456	50,000	42,585	(7,415)	-14.8%
Contracts & Services	4,385	34,245	31,641	24,520	32,900	8,380	34.2%
Employee Support	-	-	-	-	800	800	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	212,308	246,975	246,839	314,584	387,593	73,009	23.2%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	20,000	-	-	2,958	-	(2,958)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	41,103	42,149	45,764	52,108	59,690	7,582	14.6%
Subtotal	61,103	42,149	45,764	55,066	59,690	4,624	8.4%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	273,411	289,124	292,603	369,650	447,283	77,633	21.0%
SURPLUS (DEFICIT)	(272,032)	(285,920)	(281,396)	(365,650)	(438,283)	(72,633)	19.9%



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.

Goals and Objectives:

- (1) Establish ownership mentality with the crew and good appearance of the facility
- (2) Give the community a sense of pride in City facilities
- (3) Provide our community with opportunities to utilize this unique venue
- (4) Promote the use of the Cultural Center and increase overall number of rentals

Expenditures by Category:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
Salaries and Benefits	21,168	12,339	4,352	17,322	50,939
Materials and Supplies	32,933	25,175	30,843	67,811	36,635
Contracts and Services	4,714	8,455	35,074	35,000	48,400
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	1,004	675	219	491	2,465
Other	-	-	-	-	-
Total	59,819	46,644	70,488	120,624	138,439

Debt Service:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
n/a	-	-	-	-	-

Personnel:

- Recreation Director (0.22)
- Recreation Lead (0.25)
- Maintenance Worker 1/2/Sr (0.12)
- Buildings and Parks Maintenance Worker 1/2/Sr (0.20)

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 471 Cultural Center

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	16,627	724	108	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	16,627	724	108	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	14,691	12,420	20,862	15,000	15,000	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	14,691	12,420	20,862	15,000	15,000	-	0.0%
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	31,318	13,144	20,970	15,000	15,000	-	0.0%
<u>Operating Uses</u>							
Wages & Salaries	12,042	7,524	3,410	12,120	33,111	20,991	173.2%
Employee Benefits	9,126	4,815	942	5,202	17,828	12,626	242.7%
Utilities & Telephone	25,028	19,609	24,317	23,450	25,450	2,000	8.5%
Materials & Supplies	7,905	5,566	6,526	44,361	11,185	(33,176)	-74.8%
Contracts & Services	4,714	8,455	35,074	35,000	48,400	13,400	38.3%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	58,815	45,969	70,269	120,133	135,974	15,841	13.2%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	1,004	675	219	491	2,465	1,974	402.0%
Subtotal	1,004	675	219	491	2,465	1,974	402.0%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	59,819	46,644	70,488	120,624	138,439	17,815	14.8%
SURPLUS (DEFICIT)	(28,501)	(33,500)	(49,518)	(105,624)	(123,439)	(17,815)	16.9%



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
- (6) Maintain existing equipment to the highest possible level through predictive and preventative maintenance

Expenditures by Category:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
Salaries and Benefits	296,176	340,192	363,305	420,492	370,200
Materials and Supplies	128,339	124,781	142,992	198,998	195,893
Contracts and Services	7,950	8,602	9,452	89,663	33,216
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	14,724	13,927	13,954	20,244	17,919
Other	6,190	6,018	7,291	7,930	7,930
Total	453,379	493,520	536,994	737,327	625,158

Debt Service:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
n/a	-	-	-	-	-

Personnel:

- Recreation Director (0.22)
- Aquatics Supervisor (1.0)
- Relief Supervisor (1.0)
- Aquatics Specialty Program Instructor (0.37)
- Water Safety Aide (0.20)
- Lifeguard (5 FTE, filled by part-time employees)
- Elec Mech Ops Tech 1/2/Sr (0.20)
- Fleet Mechanic 1/2/Sr (0.02)

City of Crescent City FY 2019-20 Budget

Fund: 001 General Fund
 Dept: 480 Fred Endert Municipal Swimming Pool

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	10,207	9,595	10,672	8,800	8,800	-	0.0%
Operating Grants/Contributions	300	207	250	17,000	-	(17,000)	-100.0%
Charges for Services	199,878	206,957	227,270	234,685	251,185	16,500	7.0%
Subtotal	210,385	216,759	238,192	260,485	259,985	(500)	-0.2%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	74,419	74,418	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	74,419	74,418	-	-	-	n/a
TOTAL SOURCES	210,385	291,178	312,610	260,485	259,985	(500)	-0.2%
Operating Uses							
Wages & Salaries	220,986	251,516	273,056	312,661	272,853	(39,808)	-12.7%
Employee Benefits	75,190	88,676	90,249	107,831	97,347	(10,484)	-9.7%
Utilities & Telephone	85,315	106,787	113,419	141,910	142,483	573	0.4%
Materials & Supplies	43,024	17,994	29,573	57,088	53,410	(3,678)	-6.4%
Contracts & Services	4,172	5,908	4,604	88,297	30,350	(57,947)	-65.6%
Employee Support	3,778	2,694	4,848	1,366	2,866	1,500	109.8%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	6,190	6,018	7,291	7,930	7,930	-	0.0%
Subtotal	438,655	479,593	523,040	717,083	607,239	(109,844)	-15.3%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	14,724	13,927	13,954	20,244	17,919	(2,325)	-11.5%
Subtotal	14,724	13,927	13,954	20,244	17,919	(2,325)	-11.5%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	453,379	493,520	536,994	737,327	625,158	(112,169)	-15.2%
SURPLUS (DEFICIT)	(242,994)	(202,342)	(224,384)	(476,842)	(365,173)	111,669	-23.4%

Special Revenue Funds

City of Crescent City FY 2019-20 Budget

Fund: 103
 Dept: 485

CDBG 2010 and 2012
 CDBG

* Grant closed out in FY16

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	194,262	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	194,262	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	194,262	-	-	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	2,083	-	-	-	-	-	n/a
Employee Benefits	492	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	4,212	-	-	-	-	-	n/a
Contracts & Services	6,430	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	54,421	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	67,638	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	62,841	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	62,841	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	130,479	-	-	-	-	-	n/a
SURPLUS (DEFICIT)	63,783	-	-	-	-	-	n/a

City of Crescent City FY 2019-20 Budget

Fund: 104
 Dept: 485

CDBG Program Income
 CDBG

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	1	2	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	1	2	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	18,395	49,400	6,125	10,000	7,800	(2,200)	-22.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	18,395	49,400	6,125	10,000	7,800	(2,200)	-22.0%
TOTAL SOURCES	18,395	49,401	6,127	10,000	7,800	(2,200)	-22.0%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	2,726	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	2,726	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	19,116	65,070	-	10,000	35,000	25,000	250.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	19,116	65,070	-	10,000	35,000	25,000	250.0%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	19,116	67,796	-	10,000	35,000	25,000	250.0%
SURPLUS (DEFICIT)	(721)	(18,395)	6,127	-	(27,200)	(27,200)	n/a

City of Crescent City FY 2019-20 Budget

Fund: 106
 Dept: n/a

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
<u>Operating Sources</u>							
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
<u>Financing Sources</u>							
Interest Income	35	133	240	100	100	-	0.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	35	133	240	100	100	-	0.0%
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	35	1,728	240	100	100	-	0.0%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	1,593	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	1,593	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	1,593	-	-	-	-	-	n/a
SURPLUS (DEFICIT)	(1,558)	1,728	240	100	100	-	0.0%

City of Crescent City FY 2019-20 Budget

Fund: 107 CDBG Loan Fund
 Dept: 485 CDBG

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	1,000	900	993	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	1,000	900	993	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	2	14	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	2	14	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	1,000	902	1,007	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	1,511	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	1,511	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	18,395	49,400	6,125	10,000	7,800	(2,200)	-22.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	18,395	49,400	6,125	10,000	7,800	(2,200)	-22.0%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	19,906	49,400	6,125	10,000	7,800	(2,200)	-22.0%
SURPLUS (DEFICIT)	(18,906)	(48,498)	(5,118)	(10,000)	(7,800)	2,200	-22.0%

City of Crescent City FY 2019-20 Budget

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

* Grant closed out in FY18

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	1,236,669	359,955	309,999	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	1,236,669	359,955	309,999	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	14	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	14	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	219,717	46,675	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	219,717	46,675	-	-	-	-	n/a
TOTAL SOURCES	1,456,386	406,630	310,013	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	5,023	11,039	11,725	-	-	-	n/a
Employee Benefits	880	3,954	2,922	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	563	316	82	-	-	-	n/a
Contracts & Services	15,576	27,669	16,616	-	-	-	n/a
Employee Support	-	1,590	395	-	-	-	n/a
Grants/Contributions to Others	57,604	176,339	49,897	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	79,646	220,907	81,637	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	1,448,123	223,769	108,986	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	1,448,123	223,769	108,986	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	3,483	3,500	-	(3,500)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	3,483	3,500	-	(3,500)	-100.0%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	1,527,769	444,676	194,106	3,500	-	(3,500)	-100.0%
SURPLUS (DEFICIT)	(71,383)	(38,046)	115,907	(3,500)	-	3,500	-100.0%

City of Crescent City FY 2019-20 Budget

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	220,084	487,416	198,506	(288,910)	-59.3%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	220,084	487,416	198,506	(288,910)	-59.3%
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	5,000	-	3,500	-	(3,500)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	5,000	-	3,500	-	(3,500)	-100.0%
TOTAL SOURCES	-	5,000	220,084	490,916	198,506	(292,410)	-59.6%
<u>Operating Uses</u>							
Wages & Salaries	-	-	9,632	6,699	-	(6,699)	-100.0%
Employee Benefits	-	-	3,400	2,735	-	(2,735)	-100.0%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	527	249	-	(249)	-100.0%
Contracts & Services	-	-	58,234	163,896	76,426	(87,470)	-53.4%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	2,036	42,940	273,340	122,080	(151,260)	-55.3%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	2,036	114,733	446,919	198,506	(248,413)	-55.6%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	74,419	74,418	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	74,419	74,418	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	-	76,455	189,151	446,919	198,506	(248,413)	-55.6%
SURPLUS (DEFICIT)	-	(71,455)	30,933	43,997	-	(43,997)	-100.0%

City of Crescent City FY 2019-20 Budget

Fund: 152 17-CDBG-12092 Fund
 Dept: 485 CDBG

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	906,977	4,976,927	4,069,950	448.7%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	906,977	4,976,927	4,069,950	448.7%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	4,093,023	-	(4,093,023)	-100.0%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	4,093,023	-	(4,093,023)	-100.0%
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	5,000,000	4,976,927	(23,073)	-0.5%
Operating Uses							
Wages & Salaries	-	-	-	98,923	92,461	(6,462)	-6.5%
Employee Benefits	-	-	-	41,881	36,000	(5,881)	-14.0%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	36,000	35,875	(125)	-0.3%
Contracts & Services	-	-	-	505,539	496,932	(8,607)	-1.7%
Employee Support	-	-	-	3,500	1,502	(1,998)	-57.1%
Grants/Contributions to Others	-	-	-	221,134	221,134	-	0.0%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	906,977	883,904	(23,073)	-2.5%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	4,093,023	4,093,023	-	0.0%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	4,093,023	4,093,023	-	0.0%
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	-	-	-	5,000,000	4,976,927	(23,073)	-0.5%
SURPLUS (DEFICIT)	-	-	-	-	-	-	n/a

Department:

Housing Authority



Department Description:

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

Goals and Objectives:

- (1) Increase families assisted each month from 567 to baseline (maximum) of 590
- (2) Continue to explore "special purchase vouchers" program and "project-based vouchers" programs for alignment with community needs
- (3) Continue staff training and development to achieve maximum customer service and effectiveness

Expenditures by Category:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
Salaries and Benefits	333,869	388,093	356,981	375,880	395,950
Materials and Supplies	21,079	18,776	20,033	35,174	36,825
Contracts and Services	24,834	22,434	23,614	32,003	40,106
Grants/Contributions to Others	2,863,666	2,930,145	3,091,959	3,105,353	3,237,500
Interfund Services Used	10,324	10,821	11,693	12,578	18,703
Other	-	-	-	140	-
Total	3,253,772	3,370,269	3,504,280	3,561,128	3,729,084

Debt Service:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
n/a	-	-	-	-	-

Personnel:

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

City of Crescent City FY 2019-20 Budget

Fund: 110
Dept: n/a

Housing Authority
Housing Authority - All Cost Centers Combined

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	20,847	24,612	29,419	24,682	21,000	(3,682)	-14.9%
Operating Grants/Contributions	3,251,180	3,482,369	3,402,910	3,494,277	3,698,660	204,383	5.8%
Charges for Services	-	942	-	-	574	574	n/a
Subtotal	3,272,027	3,507,923	3,432,329	3,518,959	3,720,234	201,275	5.7%
Financing Sources							
Interest Income	133	324	297	140	140	-	0.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	133	324	297	140	140	-	0.0%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	3,272,160	3,508,247	3,432,626	3,519,099	3,720,374	201,275	5.7%
Operating Uses							
Wages & Salaries	213,617	253,706	232,191	235,206	246,414	11,208	4.8%
Employee Benefits	120,252	134,387	124,790	140,674	149,536	8,862	6.3%
Utilities & Telephone	6,275	6,864	6,416	8,061	8,254	193	2.4%
Materials & Supplies	14,804	11,912	13,617	27,113	28,571	1,458	5.4%
Contracts & Services	19,924	17,564	21,166	25,303	31,456	6,153	24.3%
Employee Support	4,910	4,870	2,448	6,700	8,650	1,950	29.1%
Grants/Contributions to Others	2,863,666	2,930,145	3,091,959	3,105,353	3,237,500	132,147	4.3%
Other Operating Uses	-	-	-	140	-	(140)	-100.0%
Subtotal	3,243,448	3,359,448	3,492,587	3,548,550	3,710,381	161,831	4.6%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	10,324	10,821	11,693	12,578	18,703	6,125	48.7%
Subtotal	10,324	10,821	11,693	12,578	18,703	6,125	48.7%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	3,253,772	3,370,269	3,504,280	3,561,128	3,729,084	167,956	4.7%
SURPLUS (DEFICIT)	18,388	137,978	(71,654)	(42,029)	(8,710)	33,319	-79.3%

City of Crescent City FY 2019-20 Budget

Fund: 115 Gas Tax Fund
 Dept: 364 Streets

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Budget	FY 2018-19 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	164,037	144,172	159,842	161,030	198,385	37,355	23.2%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	164,037	144,172	159,842	161,030	198,385	37,355	23.2%
<u>Financing Sources</u>							
Interest Income	270	122	273	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	270	122	273	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	164,307	144,294	160,115	161,030	198,385	37,355	23.2%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	34,151	13,718	16,134	18,287	18,186	(101)	-0.6%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	34,151	13,718	16,134	18,287	18,186	(101)	-0.6%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	203,660	131,745	147,949	142,000	180,000	38,000	26.8%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	203,660	131,745	147,949	142,000	180,000	38,000	26.8%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	237,811	145,463	164,083	160,287	198,186	37,899	23.6%
SURPLUS (DEFICIT)	(73,504)	(1,169)	(3,968)	743	199	(544)	-73.2%

City of Crescent City FY 2019-20 Budget

Fund: 117
 Dept: 364

Road Maintenance & Rehabilitation Account
 Streets

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	44,785	121,195	126,504	5,309	4.4%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	44,785	121,195	126,504	5,309	4.4%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	44,785	121,195	126,504	5,309	4.4%
Operating Uses							
Wages & Salaries	-	-	7,295	-	-	-	n/a
Employee Benefits	-	-	1,933	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	27,776	100,000	100,000	-	0.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	7,782	20,603	21,506	903	4.4%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	44,786	120,603	121,506	903	0.7%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	44,786	120,603	121,506	903	0.7%
SURPLUS (DEFICIT)	-	-	(1)	592	4,998	4,406	744.3%

City of Crescent City FY 2019-20 Budget

Fund: 116
 Dept: 111

Successor Housing
 Administration

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	-	-	-	-	n/a
SURPLUS (DEFICIT)	-	-	-	-	-	-	n/a

Enterprise Funds



Department:

Shoreline RV Park

Department Description:

The City owns and operates Shoreline RV Park, which was renovated in 2015. The park, situated right on the beach near Elk Creek, contains 94 RV spaces and is open year-round. Many visitors stay at the park while enjoying all that Crescent City and the surrounding areas have to offer.

Rates are posted on the City's website and include utilities, WiFi, and cable. The City plans to implement a new website with online reservation capabilities this year.

Goals and Objectives:

- (1) Provide excellent customer service and promote tourism
- (2) Increase marketing outreach and events
- (3) Implement a new website and online reservation system

**Expenditures by Category:
Shoreline RV Park**

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
Salaries and Benefits	78,922	84,610	85,199	93,493	116,891
Materials and Supplies	71,023	83,972	89,106	121,780	146,808
Contracts and Services	25,299	27,379	27,567	41,505	39,095
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	37,598	35,388	36,617	47,109	50,945
Other	-	16,396	973	236,072	1,000
Total	212,842	247,745	239,462	539,959	354,739

Debt Service:

Shoreline RV Park

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed
General Fund Loan	-	-	-	235,099	-

Personnel:

- Recreation Director (0.34)
- Campground Attendants (0.96)
- Volunteer Camp Hosts (2-3)
- Public Works Maintenance Manager (0.03)
- Elec Mech Ops Tech 1/2/Sr (0.04)

City of Crescent City FY 2019-20 Budget

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-09 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	10,623	7,229	6,580	5,000	5,000	-	0.0%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	265,175	313,370	378,774	360,000	365,000	5,000	1.4%
Subtotal	275,798	320,599	385,354	365,000	370,000	5,000	1.4%
Financing Sources							
Interest Income	86	722	2,573	3,244	1,000	(2,244)	-69.2%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	86	722	2,573	3,244	1,000	(2,244)	-69.2%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	275,884	321,321	387,927	368,244	371,000	2,756	0.7%
Operating Uses							
Wages & Salaries	52,300	55,600	53,148	57,760	84,418	26,658	46.2%
Employee Benefits	26,622	29,010	32,051	35,733	32,473	(3,260)	-9.1%
Utilities & Telephone	63,693	78,814	84,662	99,185	101,115	1,930	1.9%
Materials & Supplies	7,330	5,158	4,444	22,595	45,693	23,098	102.2%
Contracts & Services	25,299	27,379	27,567	41,505	39,095	(2,410)	-5.8%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	1,198	973	973	1,000	27	2.8%
Subtotal	175,244	197,159	202,845	257,751	303,794	46,043	17.9%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	15,198	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	15,198	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	230,000	-	(230,000)	-100.0%
Debt Interest Paid	-	-	-	5,099	-	(5,099)	-100.0%
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	235,099	-	(235,099)	-100.0%
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	37,598	35,388	36,617	47,109	50,945	3,836	8.1%
Subtotal	37,598	35,388	36,617	47,109	50,945	3,836	8.1%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	212,842	247,745	239,462	539,959	354,739	(185,220)	-34.3%
SURPLUS (DEFICIT)	63,042	73,576	148,465	(171,715)	16,261	187,976	-109.5%

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 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 Wastewater 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)

Goals and Objectives:

- (1) Provide high degree of water treatment to ensure public safety
- (2) Continue to grow existing staff through continued education and training
- (3) Provide the public with water treatment services that are cost effective
- (4) Develop an economic model for the WWTP that is sustainable
- (5) Minimize plant life-cycle costs by performing predictive and preventative maintenance
- (6) Meet the requirements of the City's NPDES permit through smart plant operation and maintenance

Expenditures by Category:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	1,374,830	1,456,357	1,610,781	1,621,885	1,676,366
Materials and Supplies	702,523	656,625	781,071	910,759	843,964
Contracts and Services	212,669	173,585	211,994	505,989	502,950
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	285,587	284,383	293,961	373,193	411,024
Other	1,629,775	1,670,825	1,483,103	1,969,068	2,570,093
Total	4,205,384	4,241,775	4,380,910	5,380,894	6,004,397

* 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:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
CA Water Resources Control Board	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000

Personnel:

Public Works Director (0.25)
 Utilities Manager (0.85)
 WWTP Operator OIT/1/2/3/Sr (4.92)
 Utility Mechanic (0.7)
 WWTP Lab Director (0.8)
 WWTP Lab Assistant/Tech 1/ Tech 2 (1.6)
 Office Tech (0.25)

Public Works Maintenance Manager (0.3)
 Engineering Project Manager (0.33)
 Engineering Technician (0.33)
 Elec Mech Ops Tech 1/2/Sr (0.96)
 Equipment Operator 1/2 (0.25)
 Maintenance Worker 1/2/Sr (1.35)
 Fleet Mechanic 1/2/Sr (0.03)

City of Crescent City FY 2019-20 Budget

Fund: 413 / 913
 Dept: n/a

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	77,900	36,923	22,465	15,431	15,431	-	0.0%
Operating Grants/Contributions	-	-	-	5,113	-	(5,113)	-100.0%
Charges for Services	4,581,743	4,596,024	4,595,012	4,635,740	4,802,282	166,542	3.6%
Subtotal	4,659,643	4,632,947	4,617,477	4,656,284	4,817,713	161,429	3.5%
Financing Sources							
Interest Income	16,925	21,474	53,799	38,945	89,136	50,191	128.9%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	16,925	21,474	53,799	38,945	89,136	50,191	128.9%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	1,444,912	314,498	394,997	116,105	58,092	(58,013)	-50.0%
Gain on Sale of Assets	-	(7,373)	-	-	-	-	n/a
Subtotal	1,444,912	307,125	394,997	116,105	58,092	(58,013)	-50.0%
Internal Sources							
Interfund Transfers In	132,911	150,000	110,244	361,800	1,000,000	638,200	176.4%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	132,911	150,000	110,244	361,800	1,000,000	638,200	176.4%
TOTAL SOURCES	6,254,391	5,111,546	5,176,517	5,173,134	5,964,941	791,807	15.3%
Operating Uses							
Wages & Salaries	868,497	920,971	926,887	1,081,632	1,044,870	(36,762)	-3.4%
Employee Benefits	506,333	535,386	683,894	540,253	631,496	91,243	16.9%
Utilities & Telephone	408,928	402,745	423,117	446,734	423,162	(23,572)	-5.3%
Materials & Supplies	293,595	253,880	357,954	464,025	420,802	(43,223)	-9.3%
Contracts & Services	196,302	162,041	189,678	470,244	470,137	(107)	0.0%
Employee Support	16,367	11,544	22,316	35,745	32,813	(2,932)	-8.2%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	45,631	48,243	49,824	57,268	70,093	12,825	22.4%
Subtotal	2,335,653	2,334,810	2,653,670	3,095,901	3,093,373	(2,528)	-0.1%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	7,430	-	30,000	-	-	-	n/a
Capital Improvements	96,452	202,582	106,761	511,800	1,000,000	488,200	95.4%
Loss on Sale of Assets	3,386	-	-	-	-	-	n/a
Subtotal	107,268	202,582	136,761	511,800	1,000,000	488,200	95.4%
Financing Uses							
Debt Principal Repaid	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	100,000	7.1%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	220,000	220,000	-	-	-	-	n/a
Subtotal	1,320,000	1,420,000	1,300,000	1,400,000	1,500,000	100,000	7.1%
Internal Uses							
Interfund Transfers Out	289,787	150,000	106,762	361,800	1,000,000	638,200	176.4%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	285,587	284,383	293,961	373,193	411,024	37,831	10.1%
Subtotal	575,374	434,383	400,723	734,993	1,411,024	676,031	92.0%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	4,338,295	4,391,775	4,491,154	5,742,694	7,004,397	1,261,703	22.0%
SURPLUS (DEFICIT)	1,916,096	719,771	685,363	(569,560)	(1,039,456)	(469,896)	82.5%

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 2019-20 Budget

Fund: 413 Sewer Fund
 Dept: 111/120/130 City Manager, Finance, City Attorney

* Prior to FY 19-20, Admin included Human Resources as Dept. 114. Beginning FY 19-20, HR is billed as an ISF to each operational department.

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	177,946	191,369	184,971	186,365	167,489	(18,876)	-10.1%
Employee Benefits	92,641	91,297	98,467	111,810	104,609	(7,201)	-6.4%
Utilities & Telephone	1,727	1,888	2,285	3,997	4,000	3	0.1%
Materials & Supplies	17,178	13,280	15,911	20,488	25,382	4,894	23.9%
Contracts & Services	50,011	41,455	44,643	90,117	81,720	(8,397)	-9.3%
Employee Support	629	1,505	2,268	7,095	5,663	(1,432)	-20.2%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	802	1,015	970	1,118	998	(120)	-10.7%
Subtotal	340,934	341,809	349,515	420,990	389,861	(31,129)	-7.4%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	42,366	41,784	44,313	56,558	55,230	(1,328)	-2.3%
Subtotal	42,366	41,784	44,313	56,558	55,230	(1,328)	-2.3%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	383,300	383,593	393,828	477,548	445,091	(32,457)	-6.8%
SURPLUS (DEFICIT)	(383,300)	(383,593)	(393,828)	(477,548)	(445,091)	32,457	-6.8%

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

Depreciation expense is not included

City of Crescent City FY 2019-20 Budget

Fund: 413 Sewer Fund
 Dept: 351 Sewer Lab

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	111,098	106,320	94,933	120,347	114,000	(6,347)	-5.3%
Subtotal	111,098	106,320	94,933	120,347	114,000	(6,347)	-5.3%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	111,098	106,320	94,933	120,347	114,000	(6,347)	-5.3%
Operating Uses							
Wages & Salaries	143,576	128,195	124,186	156,755	150,628	(6,127)	-3.9%
Employee Benefits	85,575	69,373	51,158	67,868	94,002	26,134	38.5%
Utilities & Telephone	14,709	15,152	15,451	19,344	16,994	(2,350)	-12.1%
Materials & Supplies	29,253	28,281	39,078	70,050	65,920	(4,130)	-5.9%
Contracts & Services	13,659	17,782	8,970	23,220	17,250	(5,970)	-25.7%
Employee Support	2,100	5,696	1,738	6,000	2,500	(3,500)	-58.3%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	6,314	8,334	10,322	13,500	11,445	(2,055)	-15.2%
Subtotal	295,186	272,813	250,903	356,737	358,739	2,002	0.6%
Capital Uses							
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
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	35,132	34,939	25,902	42,710	49,562	6,852	16.0%
Subtotal	35,132	34,939	25,902	42,710	49,562	6,852	16.0%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	344,774	315,988	276,805	399,447	408,301	8,854	2.2%
SURPLUS (DEFICIT)	(233,676)	(209,668)	(181,872)	(279,100)	(294,301)	(15,201)	5.4%

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 2019-20 Budget

Fund: 413 Sewer Fund
 Dept: 352 WWTP Operations

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	218,947	294,183	302,931	393,315	342,904	(50,411)	-12.8%
Employee Benefits	134,288	212,636	352,985	169,887	203,532	33,645	19.8%
Utilities & Telephone	384,220	376,803	396,261	412,040	390,548	(21,492)	-5.2%
Materials & Supplies	107,172	113,211	103,336	158,680	130,500	(28,180)	-17.8%
Contracts & Services	71,943	38,316	42,824	96,207	133,967	37,760	39.2%
Employee Support	12,352	3,255	16,681	11,700	13,700	2,000	17.1%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	38,239	36,428	36,444	38,800	53,800	15,000	38.7%
Subtotal	967,161	1,074,832	1,251,462	1,280,629	1,268,951	(11,678)	-0.9%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	7,430	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	3,386	-	-	-	-	-	n/a
Subtotal	10,816	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	100,000	7.1%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	220,000	220,000	-	-	-	-	n/a
Subtotal	1,320,000	1,420,000	1,300,000	1,400,000	1,500,000	100,000	7.1%
Internal Uses							
Interfund Transfers Out	70,070	-	96,763	300,000	1,000,000	700,000	233.3%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	120,485	127,715	141,808	169,650	118,084	(51,566)	-30.4%
Subtotal	190,555	127,715	238,571	469,650	1,118,084	648,434	138.1%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	2,488,532	2,622,547	2,790,033	3,150,279	3,887,035	736,756	23.4%
SURPLUS (DEFICIT)	(2,488,532)	(2,622,547)	(2,790,033)	(3,150,279)	(3,887,035)	(736,756)	23.4%

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 2019-20 Budget

Fund: 413 Sewer Fund
 Dept: 353 Collection System

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	77,900	36,923	22,465	15,431	15,431	-	0.0%
Operating Grants/Contributions	-	-	-	5,113	-	(5,113)	-100.0%
Charges for Services	4,409,335	4,387,104	4,457,684	4,415,729	4,539,306	123,577	2.8%
Subtotal	4,487,235	4,424,027	4,480,149	4,436,273	4,554,737	118,464	2.7%
Financing Sources							
Interest Income	16,897	21,071	52,011	38,945	89,136	50,191	128.9%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	16,897	21,071	52,011	38,945	89,136	50,191	128.9%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	1,444,912	314,498	394,997	116,105	58,092	(58,013)	-50.0%
Gain on Sale of Assets	-	(7,373)	-	-	-	-	n/a
Subtotal	1,444,912	307,125	394,997	116,105	58,092	(58,013)	-50.0%
Internal Sources							
Interfund Transfers In	-	-	3,483	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	3,483	-	-	-	n/a
TOTAL SOURCES	5,949,044	4,752,223	4,930,640	4,591,323	4,701,965	110,642	2.4%
Operating Uses							
Wages & Salaries	113,545	119,612	144,459	95,377	95,432	55	0.1%
Employee Benefits	77,051	66,125	83,374	62,015	59,437	(2,578)	-4.2%
Utilities & Telephone	8,272	8,902	9,120	11,353	11,620	267	2.4%
Materials & Supplies	11,379	31,674	15,375	49,433	47,900	(1,533)	-3.1%
Contracts & Services	29,522	2,853	2,680	12,600	19,100	6,500	51.6%
Employee Support	911	737	1,203	2,250	2,250	-	0.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	2,088	2,088	3,400	3,400	-	0.0%
Subtotal	240,680	231,991	258,299	236,428	239,139	2,711	1.1%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	30,000	-	-	-	n/a
Capital Improvements	-	109,106	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	109,106	30,000	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	219,717	150,000	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	34,365	25,479	30,561	32,002	95,291	63,289	197.8%
Subtotal	254,082	175,479	30,561	32,002	95,291	63,289	197.8%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	494,762	516,576	318,860	268,430	334,430	66,000	24.6%
SURPLUS (DEFICIT)	5,454,282	4,235,647	4,611,780	4,322,893	4,367,535	44,642	1.0%

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

Depreciation expense is not included

City of Crescent City FY 2019-20 Budget

Fund: 413 Sewer Fund
 Dept: 356 County Community Service Area

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	61,310	102,600	42,395	99,664	148,976	49,312	49.5%
Subtotal	61,310	102,600	42,395	99,664	148,976	49,312	49.5%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	61,310	102,600	42,395	99,664	148,976	49,312	49.5%
Operating Uses							
Wages & Salaries	28,462	35,497	14,406	42,474	61,119	18,645	43.9%
Employee Benefits	16,554	15,891	12,938	20,819	32,866	12,047	57.9%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	12,561	8,122	7,133	8,274	10,500	2,226	26.9%
Contracts & Services	5,283	22,149	8,321	15,000	25,000	10,000	66.7%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	276	378	-	450	450	-	0.0%
Subtotal	63,136	82,037	42,798	87,017	129,935	42,918	49.3%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	7,680	17,023	12,791	12,646	19,041	6,395	50.6%
Subtotal	7,680	17,023	12,791	12,646	19,041	6,395	50.6%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	70,816	99,060	55,589	99,663	148,976	49,313	49.5%
SURPLUS (DEFICIT)	(9,506)	3,540	(13,194)	1	-	(1)	-100.0%

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

Depreciation expense is not included

City of Crescent City FY 2019-20 Budget

Fund: 413 Sewer Fund
 Dept: 357 WWTP Maintenance

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	186,021	152,115	155,934	207,346	227,298	19,952	9.6%
Employee Benefits	100,224	80,064	84,972	107,854	137,050	29,196	27.1%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	116,052	59,312	177,121	157,100	140,600	(16,500)	-10.5%
Contracts & Services	25,884	39,486	82,240	233,100	193,100	(40,000)	-17.2%
Employee Support	375	351	426	8,700	8,700	-	0.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	428,556	331,328	500,693	714,100	706,748	(7,352)	-1.0%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	9,999	61,800	-	(61,800)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	45,559	37,443	38,586	59,627	73,816	14,189	23.8%
Subtotal	45,559	37,443	48,585	121,427	73,816	(47,611)	-39.2%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	474,115	368,771	549,278	835,527	780,564	(54,963)	-6.6%
SURPLUS (DEFICIT)	(474,115)	(368,771)	(549,278)	(835,527)	(780,564)	54,963	-6.6%

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

Depreciation expense is not included

City of Crescent City FY 2019-20 Budget

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	28	403	1,788	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	28	403	1,788	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	132,911	150,000	106,761	361,800	1,000,000	638,200	176.4%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	132,911	150,000	106,761	361,800	1,000,000	638,200	176.4%
TOTAL SOURCES	132,939	150,403	108,549	361,800	1,000,000	638,200	176.4%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	81,996	85,240	106,761	511,800	1,000,000	488,200	95.4%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	81,996	85,240	106,761	511,800	1,000,000	488,200	95.4%
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	81,996	85,240	106,761	511,800	1,000,000	488,200	95.4%
SURPLUS (DEFICIT)	50,943	65,163	1,788	(150,000)	-	150,000	-100.0%

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

Depreciation expense is not included

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.

Goals and Objectives:

- (1) Develop and maintain aesthetically pleasing infrastructure
- (2) Maintain water utilities in a working condition by providing for predictive and preventative maintenance
- (3) Provide safe and high quality water to the customers of Crescent City
- (4) Maintain professional operations and maintenance staffing through ongoing training and education

Expenditures by Category:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	776,618	848,828	971,120	915,280	954,211
Materials and Supplies	330,676	307,874	322,817	415,701	392,024
Contracts and Services	179,415	191,388	132,117	289,916	286,756
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	311,514	311,340	322,898	404,844	437,781
Other	440,118	542,364	925,567	1,092,988	1,096,637
Total	2,038,341	2,201,794	2,674,519	3,118,729	3,167,409

* 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:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
CA Dept of Health Services	350,000	350,000	350,000	350,000	350,000

Personnel:

Public Works Director (0.25)
 Utilities Manager (0.15)
 WWTP Operator OIT/1/2/3/Sr (0.08)
 Utility Mechanic (0.2)
 WWTP Lab Director (0.2)
 WWTP Lab Assistant/Tech 1/ Tech 2 (0.4)
 Office Tech (0.25)

Public Works Maintenance Manager (0.4)
 Engineering Project Manager (0.33)
 Engineering Technician (0.33)
 Elec Mech Ops Tech 1/2/Sr (0.6)
 Equipment Operator 1/2 (0.83)
 Maintenance Worker 1/2/Sr (2.67)
 Fleet Mechanic 1/2/Sr (0.05)

City of Crescent City FY 2019-20 Budget

Fund: 419 / 919
 Dept: n/a

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	42,152	27,157	23,287	15,080	15,080	-	0.0%
Operating Grants/Contributions	-	-	-	5,113	-	(5,113)	-100.0%
Charges for Services	2,451,627	2,536,435	2,751,798	2,755,581	2,867,413	111,832	4.1%
Subtotal	2,493,779	2,563,592	2,775,085	2,775,774	2,882,493	106,719	3.8%
Financing Sources							
Interest Income	3,667	5,290	20,538	21,942	44,918	22,976	104.7%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	3,667	5,290	20,538	21,942	44,918	22,976	104.7%
Capital Sources							
Capital Leases/Rentals	20,394	20,288	21,286	19,869	19,869	-	0.0%
Capital Grants/Contributions	88,038	58,427	452,904	32,400	32,400	-	0.0%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	108,432	78,715	474,190	52,269	52,269	-	0.0%
Internal Sources							
Interfund Transfers In	158,872	109,945	87,935	730,000	275,000	(455,000)	-62.3%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	158,872	109,945	87,935	730,000	275,000	(455,000)	-62.3%
TOTAL SOURCES	2,764,750	2,757,542	3,357,748	3,579,985	3,254,680	(325,305)	-9.1%
Operating Uses							
Wages & Salaries	481,811	526,515	539,509	567,386	576,663	9,277	1.6%
Employee Benefits	294,807	322,313	431,611	347,894	377,548	29,654	8.5%
Utilities & Telephone	213,020	195,067	215,533	230,436	233,392	2,956	1.3%
Materials & Supplies	117,656	112,807	107,284	185,265	158,632	(26,633)	-14.4%
Contracts & Services	170,661	179,659	123,895	272,491	272,193	(298)	-0.1%
Employee Support	8,754	11,729	8,222	17,425	14,563	(2,862)	-16.4%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	10,054	22,434	16,187	12,988	13,288	300	2.3%
Subtotal	1,296,763	1,370,524	1,442,241	1,633,885	1,646,279	12,394	0.8%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	80,064	169,930	559,380	730,000	733,349	3,349	0.5%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	80,064	169,930	559,380	730,000	733,349	3,349	0.5%
Financing Uses							
Debt Principal Repaid	350,000	350,000	350,000	350,000	350,000	-	0.0%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	350,000	350,000	350,000	350,000	350,000	-	0.0%
Internal Uses							
Interfund Transfers Out	158,872	109,945	87,935	730,000	275,000	(455,000)	-62.3%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	311,514	311,340	322,898	404,844	437,781	32,937	8.1%
Subtotal	470,386	421,285	410,833	1,134,844	712,781	(422,063)	-37.2%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	2,197,213	2,311,739	2,762,454	3,848,729	3,442,409	(406,320)	-10.6%
SURPLUS (DEFICIT)	567,537	445,803	595,294	(268,744)	(187,729)	81,015	-30.1%

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 2019-20 Budget

Fund: 419 Water Fund
 Dept: 111/120/130 City Manager, Finance, City Attorney

* Prior to FY 19-20, Admin included Human Resources as Dept. 114. Beginning FY 19-20, HR is billed as an ISF to each operational department.

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	178,050	192,604	184,587	173,242	164,650	(8,592)	-5.0%
Employee Benefits	92,653	91,297	98,468	103,107	104,742	1,635	1.6%
Utilities & Telephone	1,727	1,888	2,365	4,480	4,908	428	9.6%
Materials & Supplies	13,254	13,274	17,826	16,298	24,882	8,584	52.7%
Contracts & Services	44,933	50,895	41,448	70,162	74,611	4,449	6.3%
Employee Support	939	1,505	2,268	7,025	5,663	(1,362)	-19.4%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	331,556	351,463	346,962	374,314	379,456	5,142	1.4%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	83,376	78,100	77,396	95,083	93,255	(1,828)	-1.9%
Subtotal	83,376	78,100	77,396	95,083	93,255	(1,828)	-1.9%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	414,932	429,563	424,358	469,397	472,711	3,314	0.7%
SURPLUS (DEFICIT)	(414,932)	(429,563)	(424,358)	(469,397)	(472,711)	(3,314)	0.7%

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 2019-20 Budget

Fund: 419 Water Fund
 Dept: 371 Water Operations

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	42,152	27,157	23,287	15,080	15,080	-	0.0%
Operating Grants/Contributions	-	-	-	5,113	-	(5,113)	-100.0%
Charges for Services	2,448,369	2,533,132	2,748,867	2,752,281	2,864,113	111,832	4.1%
Subtotal	2,490,521	2,560,289	2,772,154	2,772,474	2,879,193	106,719	3.8%
Financing Sources							
Interest Income	3,203	4,937	20,431	21,942	44,918	22,976	104.7%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	3,203	4,937	20,431	21,942	44,918	22,976	104.7%
Capital Sources							
Capital Leases/Rentals	20,394	20,288	21,286	19,869	19,869	-	0.0%
Capital Grants/Contributions	58,230	38,100	64,980	32,400	32,400	-	0.0%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	78,624	58,388	86,266	52,269	52,269	-	0.0%
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	2,572,348	2,623,614	2,878,851	2,846,685	2,976,380	129,695	4.6%
Operating Uses							
Wages & Salaries	295,146	323,438	340,305	378,150	400,900	22,750	6.0%
Employee Benefits	195,586	224,501	323,832	233,921	265,357	31,436	13.4%
Utilities & Telephone	211,293	193,179	213,168	225,956	228,484	2,528	1.1%
Materials & Supplies	103,546	99,038	88,623	164,967	123,750	(41,217)	-25.0%
Contracts & Services	124,454	127,586	81,316	199,529	194,782	(4,747)	-2.4%
Employee Support	7,815	10,224	5,954	10,400	8,900	(1,500)	-14.4%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	9,640	22,056	16,187	11,088	11,388	300	2.7%
Subtotal	947,480	1,000,022	1,069,385	1,224,011	1,233,561	9,550	0.8%
Capital Uses							
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
Financing Uses							
Debt Principal Repaid	350,000	350,000	350,000	350,000	350,000	-	0.0%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	350,000	350,000	350,000	350,000	350,000	-	0.0%
Internal Uses							
Interfund Transfers Out	158,872	109,945	87,935	730,000	275,000	(455,000)	-62.3%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	223,777	229,020	240,855	303,417	338,103	34,686	11.4%
Subtotal	382,649	338,965	328,790	1,033,417	613,103	(420,314)	-40.7%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	1,687,397	1,688,987	1,748,175	2,607,428	2,196,664	(410,764)	-15.8%
SURPLUS (DEFICIT)	884,951	934,627	1,130,676	239,257	779,716	540,459	225.9%

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 2019-20 Budget

Fund: 419 Water Fund
 Dept: 372 Community Service Districts

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	3,258	3,303	2,931	3,300	3,300	-	0.0%
Subtotal	3,258	3,303	2,931	3,300	3,300	-	0.0%
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	3,258	3,303	2,931	3,300	3,300	-	0.0%
<u>Operating Uses</u>							
Wages & Salaries	8,615	10,473	14,617	15,994	11,113	(4,881)	-30.5%
Employee Benefits	6,568	6,515	9,311	10,866	7,449	(3,417)	-31.4%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	856	495	835	4,000	10,000	6,000	150.0%
Contracts & Services	1,274	1,178	1,131	2,800	2,800	-	0.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	414	378	-	1,900	1,900	-	0.0%
Subtotal	17,727	19,039	25,894	35,560	33,262	(2,298)	-6.5%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	4,361	4,220	4,647	6,344	6,423	79	1.2%
Subtotal	4,361	4,220	4,647	6,344	6,423	79	1.2%
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	22,088	23,259	30,541	41,904	39,685	(2,219)	-5.3%
SURPLUS (DEFICIT)	(18,830)	(19,956)	(27,610)	(38,604)	(36,385)	2,219	-5.7%

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 2019-20 Budget

Fund: 919
 Dept: n/a

Water CIP Fund
 Water CIP Fund - All Cost Centers Combined

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	464	353	107	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	464	353	107	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	29,808	20,327	387,924	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	29,808	20,327	387,924	-	-	-	n/a
Internal Sources							
Interfund Transfers In	158,872	109,945	87,935	730,000	275,000	(455,000)	-62.3%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	158,872	109,945	87,935	730,000	275,000	(455,000)	-62.3%
TOTAL SOURCES	189,144	130,625	475,966	730,000	275,000	(455,000)	-62.3%
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	72,796	169,930	559,380	730,000	733,349	3,349	0.5%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	72,796	169,930	559,380	730,000	733,349	3,349	0.5%
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	72,796	169,930	559,380	730,000	733,349	3,349	0.5%
SURPLUS (DEFICIT)	116,348	(39,305)	(83,414)	-	(458,349)	(458,349)	n/a

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

Depreciation expense is not included

Internal Service Funds



Department:

Information Systems

Department Description:

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

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

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

Goals and Objectives:

- (1) PD Records Management System Replacement
- (2) Server Virtualization
- (3) Provide IT support for SCADA upgrade/consolidation including cellular deployment
- (4) Network Infrastructure Upgrades (Communications/Storage/Operating Systems)
- (5) Housing Authority Records Management System Upgrade
- (6) Inspections/Code Enforcement Records Management System Replacement
- (7) Finance System Upgrade or Migration
- (8) Shoreline Network Enhancements

Expenditures by Category:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	124,185	129,504	139,004	153,963	141,813
Materials and Supplies	13,865	10,820	12,219	63,439	58,419
Contracts and Services	25,307	27,499	41,063	53,150	62,570
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	-	-	-	-	-
Total	163,357	167,823	192,286	270,552	262,802

Debt Service:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

IS Administrator (1)

City of Crescent City FY 2019-20 Budget

Fund: 420 Information Technology Fund
 Dept: 115 Information Technology

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	163,726	167,824	192,284	270,551	262,802	(7,749)	-2.9%
Subtotal	163,726	167,824	192,284	270,551	262,802	(7,749)	-2.9%
TOTAL SOURCES	163,726	167,824	192,284	270,551	262,802	(7,749)	-2.9%
<u>Operating Uses</u>							
Wages & Salaries	78,668	80,170	84,270	91,125	88,131	(2,994)	-3.3%
Employee Benefits	45,517	49,334	54,734	62,838	53,682	(9,156)	-14.6%
Utilities & Telephone	2,020	2,100	2,982	8,449	7,729	(720)	-8.5%
Materials & Supplies	11,845	8,720	9,237	54,990	50,690	(4,300)	-7.8%
Contracts & Services	21,857	24,454	38,743	48,325	57,845	9,520	19.7%
Employee Support	3,450	3,045	2,320	4,825	4,725	(100)	-2.1%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	163,357	167,823	192,286	270,552	262,802	(7,750)	-2.9%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	163,357	167,823	192,286	270,552	262,802	(7,750)	-2.9%
SURPLUS (DEFICIT)	369	1	(2)	(1)	-	1	-100.0%



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

Goals and Objectives:

Promote predictive maintenance

Expenditures by Category:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	85,709	74,941	47,983	131,954	136,740
Materials and Supplies	40,280	38,254	30,307	28,623	17,428
Contracts and Services	37,215	27,574	47,035	16,400	46,900
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	11,800	15,000	-	-	-
Total	175,004	155,769	125,325	176,977	201,068

Debt Service:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

- Public Works Maintenance Manager (0.1)
- Maintenance Worker 1/2/Sr (0.68)
- Buildings and Parks Maintenance Worker 1/2/Sr (1.15)

City of Crescent City FY 2019-20 Budget

Fund: 506
 Dept: 506

Building Maintenance Fund
 Building Maintenance

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	1,258	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	1,258	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	173,954	155,799	125,427	176,977	201,068	24,091	13.6%
Subtotal	173,954	155,799	125,427	176,977	201,068	24,091	13.6%
TOTAL SOURCES	175,212	155,799	125,427	176,977	201,068	24,091	13.6%
<u>Operating Uses</u>							
Wages & Salaries	53,847	51,820	36,693	83,175	83,428	253	0.3%
Employee Benefits	31,862	23,121	11,290	48,779	53,312	4,533	9.3%
Utilities & Telephone	249	1,809	3,633	6,556	5,728	(828)	-12.6%
Materials & Supplies	40,031	36,445	26,674	22,067	11,700	(10,367)	-47.0%
Contracts & Services	37,215	27,574	47,035	16,400	46,900	30,500	186.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	163,204	140,769	125,325	176,977	201,068	24,091	13.6%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	11,800	15,000	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	11,800	15,000	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	175,004	155,769	125,325	176,977	201,068	24,091	13.6%
SURPLUS (DEFICIT)	208	30	102	-	-	-	n/a

Department:

Equipment



Department Description:

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

Goals and Objectives:

- (1) Maintain the fleet and equipment in good working order
- (2) Select and purchase the correct equipment to enable the City to efficiently produce high quality work
- (3) Develop a replacement plan for vehicles and equipment so that policy makers can make informed decisions

Expenditures by Category:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
Salaries and Benefits	159,548	171,573	185,336	202,207	174,267
Materials and Supplies	99,247	90,677	106,762	119,742	122,328
Contracts and Services	2,824	11,349	2,997	6,525	7,325
Grants/Contributions to Others	-	-	-	-	-
Interfund Services Used	-	-	-	-	-
Other	11,776	-	-	-	73,000
Total	273,395	273,599	295,095	328,474	376,920

Debt Service:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Proposed
n/a	-	-	-	-	-

Personnel:

Fleet Mechanic 1/2/Sr (1.82)
Elec Mech Ops Tech 1/2/Sr (0.06)

City of Crescent City FY 2019-20 Budget

Fund: 508 Equipment Fund
 Dept: 508 Equipment

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	8,491	12,992	11,362	14,500	14,500	-	0.0%
Subtotal	8,491	12,992	11,362	14,500	14,500	-	0.0%
Financing Sources							
Interest Income	111	257	577	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	111	257	577	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	255,421	269,134	290,786	313,974	365,920	51,946	16.5%
Subtotal	255,421	269,134	290,786	313,974	365,920	51,946	16.5%
TOTAL SOURCES	264,023	282,383	302,725	328,474	380,420	51,946	15.8%
Operating Uses							
Wages & Salaries	93,222	107,420	117,768	117,573	104,411	(13,162)	-11.2%
Employee Benefits	66,326	64,153	67,568	84,634	69,856	(14,778)	-17.5%
Utilities & Telephone	13,240	14,900	14,179	17,242	17,028	(214)	-1.2%
Materials & Supplies	86,007	75,777	92,583	102,500	105,300	2,800	2.7%
Contracts & Services	1,193	9,819	1,214	3,925	3,825	(100)	-2.5%
Employee Support	1,631	1,530	1,783	2,600	3,500	900	34.6%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	261,619	273,599	295,095	328,474	303,920	(24,554)	-7.5%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	11,776	-	-	-	73,000	73,000	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	11,776	-	-	-	73,000	73,000	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	273,395	273,599	295,095	328,474	376,920	48,446	14.7%
SURPLUS (DEFICIT)	(9,372)	8,784	7,630	-	3,500	3,500	n/a

Depreciation expense is not included

City of Crescent City FY 2019-20 Budget

Fund: 620 Insurance Services Fund
 Dept: 620 Insurance

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	1,552	-	-	-	-	-	n/a
Operating Grants/Contributions	37,272	56,171	65,269	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	38,824	56,171	65,269	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	157,494	169,634	216,056	239,148	249,239	10,091	4.2%
Subtotal	157,494	169,634	216,056	239,148	249,239	10,091	4.2%
TOTAL SOURCES	196,318	225,805	281,325	239,148	249,239	10,091	4.2%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	1,447	-	-	-	-	-	n/a
Contracts & Services	194,766	219,656	241,525	239,148	249,239	10,091	4.2%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	196,213	219,656	241,525	239,148	249,239	10,091	4.2%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	21,000	21,000	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	21,000	21,000	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	196,213	219,656	241,525	239,148	270,239	31,091	13.0%
SURPLUS (DEFICIT)	105	6,149	39,800	-	(21,000)	(21,000)	n/a

City of Crescent City FY 2019-20 Budget

Fund: 630
 Dept: 111

Other Post Employment Benefits Trust
 Administration

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	149,747	177,592	183,038	159,811	164,694	4,883	3.1%
Subtotal	149,747	177,592	183,038	159,811	164,694	4,883	3.1%
TOTAL SOURCES	149,747	177,592	183,038	159,811	164,694	4,883	3.1%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	179,389	173,992	179,438	156,211	161,094	4,883	3.1%
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	182,989	177,592	183,038	159,811	164,694	4,883	3.1%
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	182,989	177,592	183,038	159,811	164,694	4,883	3.1%
SURPLUS (DEFICIT)	(33,242)	-	-	-	-	-	n/a

*General
Capital Improvements
And Safety Vehicle Replacements*

City of Crescent City FY 2019-20 Budget

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19	
						\$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	1,776	-	547	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	1,776	-	547	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	7,546	580,685	216,255	597,462	804,861	207,399	34.7%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	7,546	580,685	216,255	597,462	804,861	207,399	34.7%
<u>Internal Sources</u>							
Interfund Transfers In	527,854	-	150,809	-	35,000	35,000	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	527,854	-	150,809	-	35,000	35,000	n/a
TOTAL SOURCES	537,176	580,685	367,611	597,462	839,861	242,399	40.6%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	7,677	-	-	-	-	-	n/a
Capital Improvements	430,383	1,195,422	503,277	449,772	781,454	331,682	73.7%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	438,060	1,195,422	503,277	449,772	781,454	331,682	73.7%
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	18,395	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	18,395	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	438,060	1,195,422	521,672	449,772	781,454	331,682	73.7%
SURPLUS (DEFICIT)	99,116	(614,737)	(154,061)	147,690	58,407	(89,283)	-60.5%

City of Crescent City FY 2019-20 Budget

Fund: 902
 Dept: n/a

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	27	70	27	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	27	70	27	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	4,834	66	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	4,834	66	-	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	-	18,395	9,083	-	(9,083)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	18,395	9,083	-	(9,083)	-100.0%
TOTAL SOURCES	4,861	136	18,422	9,083	-	(9,083)	-100.0%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	1,600	31,532	5,000	-	(5,000)	-100.0%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	1,600	31,532	5,000	-	(5,000)	-100.0%
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	1,600	31,532	5,000	-	(5,000)	-100.0%
SURPLUS (DEFICIT)	4,861	(1,464)	(13,110)	4,083	-	(4,083)	-100.0%

City of Crescent City FY 2019-20 Budget

Fund: 930
Dept: 230

Fire Vehicle Replacement Fund
Fire

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	123	205	427	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	123	205	427	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	25,000	-	-	16,455	-	(16,455)	-100.0%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	25,000	-	-	16,455	-	(16,455)	-100.0%
<u>Internal Sources</u>							
Interfund Transfers In	-	-	33,160	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	33,160	-	-	-	n/a
TOTAL SOURCES	25,123	205	33,587	16,455	-	(16,455)	-100.0%
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	33,160	-	(33,160)	-100.0%
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	33,160	-	(33,160)	-100.0%
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	-	33,160	-	(33,160)	-100.0%
SURPLUS (DEFICIT)	25,123	205	33,587	(16,705)	-	16,705	-100.0%

City of Crescent City FY 2019-20 Budget

Fund: 940
 Dept: 240

Police Vehicle Replacement Fund
 Police

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
<u>Operating Sources</u>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Financing Sources</u>							
Interest Income	73	438	260	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	73	438	260	-	-	-	n/a
<u>Capital Sources</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	21,738	40,863	38,790	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	21,738	40,863	38,790	-	-	-	n/a
<u>Internal Sources</u>							
Interfund Transfers In	-	39,000	44,454	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	39,000	44,454	-	-	-	n/a
TOTAL SOURCES	21,811	80,301	83,504	-	-	-	n/a
<u>Operating Uses</u>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Uses</u>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	168,701	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	168,701	-	-	-	n/a
<u>Financing Uses</u>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Internal Uses</u>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Extraordinary Items</u>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	168,701	-	-	-	n/a
SURPLUS (DEFICIT)	21,811	80,301	(85,197)	-	-	-	n/a

Fiduciary Funds

City of Crescent City FY 2019-20 Budget

Fund: 991
 Dept: 111

RDA Successor Agency
 Administration

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	19,263	28,098	8,835	45.9%
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	28,098	8,835	45.9%
Financing Sources							
Interest Income	4,697	4,166	4,523	4,245	4,245	-	0.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	4,697	4,166	4,523	4,245	4,245	-	0.0%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	4,697	4,166	4,523	23,508	32,343	8,835	37.6%
Operating Uses							
Wages & Salaries	19,996	-	-	-	1,411	1,411	n/a
Employee Benefits	6,025	-	-	-	285	285	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	2,355	-	-	-	3,304	3,304	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	28,376	-	-	-	5,000	5,000	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	70,000	57,181	103,056	41,334	(61,722)	-59.9%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	70,000	57,181	103,056	41,334	(61,722)	-59.9%
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	28,376	70,000	57,181	103,056	46,334	(56,722)	-55.0%
SURPLUS (DEFICIT)	(23,679)	(65,834)	(52,658)	(79,548)	(13,991)	65,557	-82.4%

City of Crescent City FY 2019-20 Budget

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Proposed	Variance FY20 vs FY19 \$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	38,944	56,133	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	38,944	56,133	-	-	-	n/a
Financing Sources							
Interest Income	-	39,563	32,041	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	39,563	32,041	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	78,507	88,174	-	-	-	n/a
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	-	-	-	-	n/a
SURPLUS (DEFICIT)	-	78,507	88,174	-	-	-	n/a

City of Crescent City FY 2019-20 Budget

Fund	To/From	Purpose	Transfers In	Transfers Out
General Fund				
001	General Fund			
	Transfer in from Gas Tax Fund	To reimburse General Fund for street maintenance	180,000	
	Transfer in from Insurance Fund	To reimburse General Fund for safety expenditures	21,000	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs	214,348	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		374,924
Special Revenue Funds				
104	CDBG Program Income			
	Transfer in from CDBG Rehab Loan Fund	To transfer program income earned in current year	7,800	
	Transfer out to General CIP Fund	To transfer prior year defederalized program income		35,000
107	CDBG Loan Fund			
	Transfer out to CDBG Program Income Fund	To transfer program income earned in current year		7,800
110	Housing			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		5,826
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		12,877
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		180,000
Enterprise Funds				
412	RV Park			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		12,408
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		38,537
413	Sewer			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		102,764
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		308,260
	Transfer out to Sewer CIP Fund	To cover CIP costs		1,000,000
419	Water			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		93,350
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		344,431
	Transfer out to Water CIP Fund	To cover CIP costs		275,000
Internal Service Funds				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	262,802	
506	Building Services			
	Transfer in from various funds	To cover building services	201,068	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services	365,920	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	249,239	
	Transfer out to General Fund	To cover safety expenditures		21,000
Capital Improvement Funds				
901	General CIP Fund			
	Transfer in from CDBG Program Income Fund	To transfer defederalized program income	35,000	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	1,000,000	
919	Water CIP Fund			
	Transfer in from Water Fund	To cover CIP costs	275,000	
TOTAL			2,812,177	2,812,177

**City of Crescent City
Position Control
Authorized Positions & Pay Ranges - Proposed 06.17.19, Effective 07.01.19**

POSITION	Auth Pay Range - Proposed		Current Auth FTE	Change	Proposed FTE	Notes
	Min Annual \$	Max Annual \$				
Administration						
City Manager	104,506	133,536	1.00		1.00	2.7% COLA per CCMEA MOU
HR Administrator	46,761	56,800	1.00		1.00	2.7% COLA per CCMEA MOU
Information Systems Administrator	65,772	79,956	1.00		1.00	2.7% COLA per CCMEA MOU
City Clerk						
City Clerk / Administrative Analyst	60,133	73,099	1.00		1.00	2.7% COLA per CCMEA MOU
Finance						
Director of Finance	83,943	105,260	1.00		1.00	2.7% COLA per CCMEA MOU
Accountant	57,228	69,575	1.00		1.00	2.7% COLA per CCMEA MOU
Payroll Administrator	46,761	56,800	1.00		1.00	2.7% COLA per CCMEA MOU
Account Clerks			3.00		3.00	
Account Clerk III Y-rated	44,219	53,746	0.00		0.00	2.7% COLA per CECC MOU
Account Clerk III	40,502	49,238	0.00		0.00	2.7% COLA per CECC MOU
Account Clerk II	35,802	43,514	0.00		0.00	2.7% COLA per CECC MOU
Account Clerk I Y-rated	32,961	40,053	0.00		0.00	2.7% COLA per CECC MOU
Account Clerk I	32,427	39,412	0.00		0.00	2.7% COLA per CECC MOU
Fire						
Fire Chief	89,272	111,919	1.00		1.00	2.7% COLA per CCMEA MOU
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	39,540	48,021	1.00		1.00	2.7% COLA per CECC MOU
Police						
Chief of Police	89,272	111,919	1.00		1.00	2.7% COLA per CCMEA MOU
Lieutenant	83,681	96,556	0.00		0.00	2.7% COLA and 0.5% equity increase per MOU
Sergeant	66,937	83,018	2.00		2.00	2.7% COLA and 0.5% equity increase per MOU
Police Officer	44,224	65,620	9.00	1.00	10.00	2.7% COLA and 0.5% equity increase per MOU Additional SRO
Records Specialist	38,579	46,867	1.00		1.00	2.7% COLA per CECC MOU
Planning, Building & Code Enforcement						
Community Development Director	83,943	105,260	1.00		1.00	2.7% COLA per CCMEA MOU
Community Development Director / City Engineer	89,272	111,919	0.00		0.00	New position, not yet authorized
City Planner and Economic Development Specialist	57,228	69,575	0.00		0.00	2.7% COLA per CCMEA MOU
Planning and Economic Development Technician	44,518	54,109	0.00		0.00	2.7% COLA per CCMEA MOU
Building Inspector & Code Enforcement Officer *	49,089	59,642	1.00		1.00	2.7% COLA per CCMEA MOU
Recreation and Events						
Recreation and Events Director	65,765	79,957	1.00		1.00	2.7% COLA per CCMEA MOU
Recreation Lead	25,480	28,600	0.00	0.48	0.48	New position
Campground Attendant	31,574	38,376	0.98		0.98	
Aquatics Supervisor	40,181	48,854	1.00		1.00	2.7% COLA per CCEA MOU
Relief Supervisor/Lesson Coordinator	34,029	41,377	1.00		1.00	2.7% COLA per CCEA MOU
Lifeguard - Designated Head Lifeguard (Seasonal FT)	26,520	30,680	0.50		0.50	Based on an amount over min wage
Lifeguard - Part-Time	25,480	28,600	4.50		4.50	Based on an amount over min wage
Aquatic Specialty Program Instructor	28,600	32,760	0.37		0.37	Based on an amount over min wage
Water Safety Aide	26,000	28,080	0.20		0.20	Based on an amount over min wage
Public Works						
Director of Public Works	89,272	111,919	1.00		1.00	2.7% COLA per CCMEA MOU
Director of Public Works Operations	83,943	105,260				New position, not yet authorized
Engineering Project Manager	57,228	69,575	1.00		1.00	2.7% COLA per CCMEA MOU
Engineering Technician Y-rated	48,619	59,086	1.00		1.00	2.7% COLA per CCMEA MOU
Engineering Technician	44,518	54,109	0.00		0.00	2.7% COLA per CCMEA MOU
Public Works Maintenance Manager	69,063	83,947	1.00		1.00	2.7% COLA per CCMEA MOU
Public Works Parks / Buildings / Maintenance Workers & Equipment Operators			12.50		12.50	
Maintenance Workers			0.00		0.00	
Senior Public Works Maintenance Worker	46,504	56,544	0.00		0.00	2.7% COLA per CCEA MOU
Maintenance Worker II	38,259	46,504	0.00		0.00	2.7% COLA per CCEA MOU
Maintenance Worker I	34,713	42,211	0.00		0.00	2.7% COLA per CCEA MOU
Equipment Operators			0.00		0.00	
Equipment Operator II	42,211	51,289	0.00		0.00	2.7% COLA per CCEA MOU
Equipment Operator I	36,443	44,283	0.00		0.00	2.7% COLA per CCEA MOU
Buildings & Parks Maintenance Workers			0.00		0.00	
Senior Bldgs & Parks Maintenance Worker	38,259	46,504	0.00		0.00	2.7% COLA per CCEA MOU
Buildings Maintenance Worker	33,046	40,181	0.00		0.00	2.7% COLA per CCEA MOU
Parks Maintenance Worker	31,487	38,259	0.00		0.00	2.7% COLA per CCEA MOU
Utilities Manager	72,516	88,144	1.00		1.00	2.7% COLA per CCMEA MOU
WWTP Supervisor			0.50	-0.50	0.00	Vacant, close position
WWTP Operators			5.00		5.00	
WWTP Senior Operator	62,333	75,770	0.00		0.00	2.7% COLA per CCEA MOU
WWTP Operator III	53,831	65,452	0.00		0.00	2.7% COLA per CCEA MOU
WWTP Operator II	46,504	56,544	0.00		0.00	2.7% COLA per CCEA MOU
WWTP Operator I	38,259	46,504	0.00		0.00	2.7% COLA per CCEA MOU
WWTP Operator In Training (OIT)	33,046	40,181	0.00		0.00	2.7% COLA per CCEA MOU
EMOT			2.00		2.00	
Senior Electrical Mechanical Operations Technician	62,333	75,770	0.00		0.00	2.7% COLA per CCEA MOU
Electrical Mechanical Operations Technician II	53,831	65,452	0.00		0.00	2.7% COLA per CCEA MOU
Electrical Mechanical Operations Technician I	46,504	56,544	0.00		0.00	2.7% COLA per CCEA MOU
Utility Mechanic	38,259	46,504	1.00		1.00	2.7% COLA per CCEA MOU
Laboratory Director	60,133	73,099	1.00		1.00	2.7% COLA per CCMEA MOU
Laboratory Assistant / Tech			2.00		2.00	
Laboratory Technician II	48,854	59,364	0.00		0.00	2.7% COLA per CCEA MOU
Laboratory Technician I	40,181	48,854	0.00		0.00	2.7% COLA per CCEA MOU
Laboratory Assistant	33,046	40,181	0.00		0.00	2.7% COLA per CCEA MOU
Office Technician **	33,239	40,416	1.00		1.00	2.7% COLA per CECC MOU
Fleet Mechanics			2.00		2.00	
Senior Mechanic	51,289	62,333	0.00		0.00	2.7% COLA per CCEA MOU
Mechanic II	42,211	51,289	0.00		0.00	2.7% COLA per CCEA MOU
Mechanic I	34,713	42,211	0.00		0.00	2.7% COLA per CCEA MOU
Housing Authority						
Housing Authority Director	83,943	105,260	1.00		1.00	2.7% COLA per CCMEA MOU
Housing Authority Inspector	38,259	46,504	0.00		0.00	2.7% COLA per CCEA MOU
Tenant Services Technician	39,369	47,829	2.00		2.00	2.7% COLA per CECC MOU
Clerk Typist	27,962	33,986	0.63		0.63	2.7% COLA per CECC MOU
Totals			73.18	0.98	74.16	

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

** 1.0 FTE split between Planning and Public Works

Pay ranges do not include special pay, i.e. certification, longevity, merit, etc.
Min and max annual pay ranges are based on 2,080 hours per year. Actual positions may be different.

APPROPRIATIONS LIMIT: Fiscal Year 2019-20

			% Change over prior year
A.	Price Factor		
	Per capita personal income	2019-20	3.85
	Population Factor		
	City	2019-20	0.56
	County	2019-20	0.91
B.	Calculation		
	Per capita personal income	ratio	1.0385
	Population	ratio	1.0091
	Calculation of factor for FY 2019-20	A times B	1.0480

	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20
	Limit	Limit	Proceeds of Taxes	Exclusions	Appropriations Subject to Limit	Under (Over) Limit
General Fund	5,499,903	5,763,625	3,830,796	-	3,830,796	1,932,829
Special Revenue Funds	5,371,500	5,629,065	-	-	-	5,629,065
Enterprise Funds	13,741,440	14,400,347	-	-	-	14,400,347
Internal Service Funds	1,582,922	1,658,824	-	-	-	1,658,824
Public Financing Authority	1,343,162	1,407,567	-	-	-	1,407,567
Fiduciary Funds	492,216	515,818	-	-	-	515,818
	28,031,142	29,375,245	3,830,796	-	3,830,796	25,544,449