



***City of Crescent City  
Budget  
Fiscal Year 2020-21***

***Adopted by Resolution 2020-48  
June 22, 2020***

**RESOLUTION NO. 2020-48**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY  
ADOPTING THE ANNUAL BUDGET, INCLUDING ANY ATTACHMENTS AND/OR  
APPENDICES, FOR THE 2020-21 FISCAL YEAR**

**WHEREAS**, the budget for the fiscal year beginning July 1, 2020 as submitted by the City Manager has been reviewed by the City Council and a public hearing held thereon on the 22<sup>nd</sup> day of June 2020;

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

1. That the Fiscal Year 2020-21 City of Crescent City Annual Budget, as further considered by this Council, is hereby appropriated for the purposes stated herein and in the amounts identified below:

General Fund	5,601,651
Special Revenue Funds	8,710,174
Enterprise Funds (including Enterprise CIP)	9,897,028
Internal Service Funds	1,191,021
General CIP Funds	1,730,284
Fiduciary Funds	120,615
Total	27,250,773

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 2019-20 for capital projects, special projects, and grant projects that are unfinished and continuing into Fiscal Year 2020-21 shall be carried forward and become part of the Fiscal Year 2020-21 budget;
5. That during the Fiscal Year 2020-21, 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 2020-21, 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 during the Fiscal Year 2020-21, the City Manager may authorize budget transfers between various expense categories within the same fund and department;
10. 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;
11. That a true and correct copy of the Fiscal Year 2020-21 Annual Budget shall be filed in the office of the City Clerk.

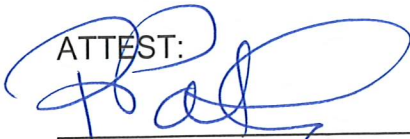
**APPROVED AND ADOPTED** and made effective the same day by the City Council of the City of Crescent City at a special meeting thereof held on the 22<sup>nd</sup> day of June 2020, by the following polled vote:

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 2020-21 Annual Budget

Council Members	2
Projected Fund Balances	3
General Fund	4 - 23
Special Revenue Funds	
CDBG Program Income	25
Rehab & Sidewalk Loans	26
CDBG Rehab Loans	27
CDBG 2014 (closed)	28
CDBG 2016 (closed)	29
CDBG 2017	30
Housing Authority	31
Gas Tax	32
Successor Housing	33
Road Maintenance & Rehabilitation Account	34
Enterprise Funds	
RV Park	36
Sewer	37 - 44
Water	45 - 49
Internal Service Funds	
Information Services	51
Building Maintenance	52
Equipment	53
Insurance	54
OPEB	55
General (Non-Enterprise) CIP	
General CIP	57
Beachfront Park CIP	58
Fire Vehicle Replacement	59
Police Vehicle Replacement	60
Fiduciary Funds	
RDA Successor Agency	62
OPEB Trust	63
Cost Allocations	64 - 70
Interfund Transfers	71
Position Control	72 - 73
Appropriations Limit	74



**City of Crescent City  
FY 2020-21 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 2020-21 Budget  
Fund Summaries**

	<b>Audited Working Capital or Fund Balance * @ 6/30/19</b>	<b>Budgeted Net Activity FY 2019-20</b>	<b>Budgeted Working Capital or Fund Balance * @ 6/30/20</b>	<b>Projected ** Net Activity FY 2019-20</b>	<b>Projected Working Capital or Fund Balance * @ 6/30/20</b>	<b>Proposed Revenues FY 2020-21</b>	<b>Proposed Expenditures FY 2020-21</b>	<b>Proposed Net Activity FY 2020-21</b>	<b>Proposed Working Capital or Fund Balance * @ 6/30/21</b>
<b>General Fund</b>									
001 General Fund	2,598,700	(1,010,496)	1,588,204	(1,503,090)	1,095,610	4,810,096	(5,601,651)	(791,555)	304,055
<b>Special Revenue Funds</b>									
103 CDBG General Alloc 2010-2012	108	-	108	(108)	-	-	-	-	-
104 CDBG Program Income (PI)	34,059	-	34,059	941	35,000	7,800	(35,000)	(27,200)	7,800
106 Rehab and Sidewalk Loans	89,432	100	89,532	100	89,532	100	-	100	89,632
107 2003/04 CDBG Loan Program	56,220	(35,000)	21,220	(35,000)	21,220	-	(7,800)	(7,800)	13,420
150 CDBG 14-CDBG-9880	14	(15)	(1)	(14)	-	-	-	-	-
151 CDBG 16-CDBG-11136	(182,920)	182,921	1	182,920	-	-	-	-	-
152 CDBG 17-CDBG	(69,476)	69,476	-	12,890	(56,586)	4,529,504	(4,472,918)	56,586	-
110 Housing Authority	132,719	(9,555)	123,164	255,329	388,048	3,799,743	(3,883,939)	(84,196)	303,852
115 Gas Tax	17,366	882	18,248	-	17,366	179,186	(179,186)	-	17,366
116 Successor Housing	401,624	-	401,624	4,000	405,624	-	-	-	405,624
117 RMRA	25,108	(8,238)	16,870	(8,238)	16,870	131,358	(131,331)	27	16,897
<b>Enterprise Funds</b>									
412 RV Park	157,997	11,388	169,385	(20,875)	137,122	189,800	(306,743)	(116,943)	20,179
413 Sewer	6,149,561	(1,028,115)	5,121,446	(920,720)	5,228,841	4,113,149	(5,504,660)	(1,391,511)	3,837,330
913 Sewer CIP	156,180	(130,267)	25,913	550,000	706,180	450,000	(920,000)	(470,000)	236,180
419 Water	2,290,083	36,710	2,326,793	(455,244)	1,834,839	2,435,687	(2,611,125)	(175,438)	1,659,401
919 Water CIP	290,541	(289,506)	1,035	251,033	541,574	-	(554,500)	(554,500)	(12,926)
<b>Internal Service Funds</b>									
420 Info Tech Services	-	-	-	-	-	243,715	(243,715)	-	-
506 Building Services	100	-	100	-	100	148,140	(148,140)	-	100
508 Equipment Services	80,772	-	80,772	-	80,772	330,426	(330,426)	-	80,772
620 Insurance Reserve	104,939	(27,500)	77,439	30,764	135,703	289,446	(304,046)	(14,600)	121,103
630 OPEB	-	-	-	-	-	164,694	(164,694)	-	-
<b>Capital Project &amp; Acquisition Funds</b>									
901 Capital Improvement Projects	50,501	(4,049)	46,452	557,856	608,357	1,212,920	(1,730,284)	(517,364)	90,993
902 Beachfront Park	1,392	(950)	442	(950)	442	-	-	-	442
930 Fire Vehicle Replacement	53,457	-	53,457	-	53,457	-	-	-	53,457
940 Police Vehicle Replacement	17,879	-	17,879	-	17,879	-	-	-	17,879

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

	<b>Audited Fund Balance @ 6/30/19</b>	<b>Budgeted Net Activity FY 2019-20</b>	<b>Budgeted Fund Balance @ 6/30/20</b>	<b>Projected ** Net Activity FY 2019-20</b>	<b>Projected Fund Balance @ 6/30/20</b>	<b>Proposed Revenues FY 2020-21</b>	<b>Proposed Expenditures FY 2020-21</b>	<b>Proposed Net Activity FY 2020-21</b>	<b>Projected Fund Balance @ 6/30/21</b>
<b>Fiduciary Funds</b>									
991 Successor Agency	(598,838)	-	(598,838)	-	(598,838)	21,396	(5,000)	16,396	(582,442)
992 PARS Trust Fund	607,052	-	607,052	-	607,052	164,994	(115,615)	49,379	656,431

\*\* 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 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	3,493,606	3,678,712	3,775,287	3,770,905	3,023,484	(747,421)	-19.8%
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	346,627	360,926	351,552	346,266	346,266	-	0.0%
Fines & Penalties	5,738	9,794	5,679	8,100	9,900	1,800	22.2%
Other Operating Sources	90,550	214,314	70,635	195,906	96,476	(99,430)	-50.8%
Operating Grants/Contributions	410,537	289,941	431,297	548,669	489,692	(58,977)	-10.7%
Charges for Services	492,095	597,623	775,003	754,553	410,222	(344,331)	-45.6%
Subtotal	4,839,153	5,151,310	5,409,453	5,624,399	4,376,040	(1,248,359)	-22.2%
<b><u>Financing Sources</u></b>							
Interest Income	8,226	20,922	63,872	50,333	25,167	(25,166)	-50.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	8,226	20,922	63,872	50,333	25,167	(25,166)	-50.0%
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	27,549	26,313	30,513	28,029	28,029	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	27,549	26,313	30,513	28,029	28,029	-	0.0%
<b><u>Internal Sources</u></b>							
Interfund Transfers In	206,164	217,207	138,053	246,500	178,014	(68,486)	-27.8%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	145,900	129,313	153,371	200,782	202,846	2,064	1.0%
Subtotal	352,064	346,520	291,424	447,282	380,860	(66,422)	-14.9%
<b>TOTAL SOURCES</b>	<b>5,226,992</b>	<b>5,545,065</b>	<b>5,795,262</b>	<b>6,150,043</b>	<b>4,810,096</b>	<b>(1,339,947)</b>	<b>-21.8%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	1,802,202	1,915,606	2,131,450	2,232,477	2,057,582	(174,895)	-7.8%
Employee Benefits	1,187,453	1,269,460	1,346,450	1,484,974	1,563,490	78,516	5.3%
Utilities & Telephone	269,517	280,604	319,721	323,850	234,783	(89,067)	-27.5%
Materials & Supplies	283,735	394,285	421,896	664,688	325,064	(339,624)	-51.1%
Contracts & Services	712,487	562,897	484,289	973,839	723,738	(250,101)	-25.7%
Employee Support	90,750	90,672	70,710	91,016	41,442	(49,574)	-54.5%
Grants/Contributions to Others	148,165	153,863	151,769	148,000	133,000	(15,000)	-10.1%
Other Operating Uses	146,594	175,265	213,250	177,600	165,556	(12,044)	-6.8%
Subtotal	4,640,903	4,842,652	5,139,535	6,096,444	5,244,655	(851,789)	-14.0%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	13,230	13,230	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	13,230	13,230	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	44,000	228,423	2,958	656,738	-	(656,738)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	268,337	288,697	300,037	407,357	343,766	(63,591)	-15.6%
Subtotal	312,337	517,120	302,995	1,064,095	343,766	(720,329)	-67.7%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>4,953,240</b>	<b>5,359,772</b>	<b>5,442,530</b>	<b>7,160,539</b>	<b>5,601,651</b>	<b>(1,558,888)</b>	<b>-21.8%</b>
<b>SURPLUS (DEFICIT)</b>	<b>273,752</b>	<b>185,293</b>	<b>352,732</b>	<b>(1,010,496)</b>	<b>(791,555)</b>	<b>218,941</b>	<b>-21.7%</b>



City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 000 Non-Departmental

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	3,493,606	3,678,712	3,775,287	3,770,905	3,023,484	(747,421)	-19.8%
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	286,981	290,135	282,917	280,616	280,616	-	0.0%
Fines & Penalties	1,436	1,004	906	1,000	1,000	-	0.0%
Other Operating Sources	17,688	11,766	8,760	10,150	10,150	-	0.0%
Operating Grants/Contributions	-	-	584	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	3,799,711	3,981,617	4,068,454	4,062,671	3,315,250	(747,421)	-18.4%
<b>Financing Sources</b>							
Interest Income	8,226	20,922	63,872	50,333	25,167	(25,166)	-50.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	8,226	20,922	63,872	50,333	25,167	(25,166)	-50.0%
<b>Capital Sources</b>							
Capital Leases/Rentals	27,549	26,313	30,513	28,029	28,029	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	27,549	26,313	30,513	28,029	28,029	-	0.0%
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	35,000	-	(35,000)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	35,000	-	(35,000)	-100.0%
<b>TOTAL SOURCES</b>	<b>3,835,486</b>	<b>4,028,852</b>	<b>4,162,839</b>	<b>4,176,033</b>	<b>3,368,446</b>	<b>(807,587)</b>	<b>-19.3%</b>
<b>Operating Uses</b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	139,076	166,524	205,644	167,908	163,664	(4,244)	-2.5%
Subtotal	139,076	166,524	205,644	167,908	163,664	(4,244)	-2.5%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	13,230	13,230	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	13,230	13,230	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	150,809	-	651,738	-	(651,738)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	150,809	-	651,738	-	(651,738)	-100.0%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>139,076</b>	<b>317,333</b>	<b>205,644</b>	<b>819,646</b>	<b>176,894</b>	<b>(642,752)</b>	<b>-78.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>3,696,410</b>	<b>3,711,519</b>	<b>3,957,195</b>	<b>3,356,387</b>	<b>3,191,552</b>	<b>(164,835)</b>	<b>-4.9%</b>

City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 110 City Council

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	62,185	60,284	58,001	70,360	64,596	(5,764)	-8.2%
Subtotal	62,185	60,284	58,001	70,360	64,596	(5,764)	-8.2%
<b>TOTAL SOURCES</b>	<b>62,185</b>	<b>60,284</b>	<b>58,001</b>	<b>70,360</b>	<b>64,596</b>	<b>(5,764)</b>	<b>-8.2%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	38,630	36,656	37,267	37,360	36,655	(705)	-1.9%
Employee Benefits	42,472	38,722	38,591	39,415	54,444	15,029	38.1%
Utilities & Telephone	-	-	2,553	2,645	2,645	-	0.0%
Materials & Supplies	163	5,615	507	2,050	1,250	(800)	-39.0%
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	10,113	7,659	6,375	4,500	-	(4,500)	-100.0%
Grants/Contributions to Others	73	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	91,451	88,652	85,293	85,970	94,994	9,024	10.5%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	5,100	5,384	4,787	5,000	4,621	(379)	-7.6%
Subtotal	5,100	5,384	4,787	5,000	4,621	(379)	-7.6%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>96,551</b>	<b>94,036</b>	<b>90,080</b>	<b>90,970</b>	<b>99,615</b>	<b>8,645</b>	<b>9.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(34,366)</b>	<b>(33,752)</b>	<b>(32,079)</b>	<b>(20,610)</b>	<b>(35,019)</b>	<b>(14,409)</b>	<b>69.9%</b>

City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 111 City Manager

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	1,000	40,000	30,000	(10,000)	-25.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	1,000	40,000	30,000	(10,000)	-25.0%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	<b>1,000</b>	<b>40,000</b>	<b>30,000</b>	<b>(10,000)</b>	<b>-25.0%</b>
<b>Operating Uses</b>							
Wages & Salaries	30,851	20,506	24,188	37,586	39,579	1,993	5.3%
Employee Benefits	14,130	12,103	16,560	21,435	22,041	606	2.8%
Utilities & Telephone	1,872	2,546	5,167	1,105	1,105	-	0.0%
Materials & Supplies	706	2,377	339	431	431	-	0.0%
Contracts & Services	6,169	6,470	4,071	88,013	31,085	(56,928)	-64.7%
Employee Support	6,865	6,756	2,658	3,106	1,951	(1,155)	-37.2%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	60,593	50,758	52,983	151,676	96,192	(55,484)	-36.6%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	5,000	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	3,731	4,041	4,492	6,784	6,121	(663)	-9.8%
Subtotal	8,731	4,041	4,492	6,784	6,121	(663)	-9.8%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>69,324</b>	<b>54,799</b>	<b>57,475</b>	<b>158,460</b>	<b>102,313</b>	<b>(56,147)</b>	<b>-35.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(69,324)</b>	<b>(54,799)</b>	<b>(56,475)</b>	<b>(118,460)</b>	<b>(72,313)</b>	<b>46,147</b>	<b>-39.0%</b>

City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 112 Community Support

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	2,500	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	2,500	-	-	-	-	n/a
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	<b>2,500</b>	-	-	-	-	<b>n/a</b>
<b>Operating Uses</b>							
Wages & Salaries	3,243	2,570	2,634	4,295	4,153	(142)	-3.3%
Employee Benefits	2,183	2,000	2,130	2,940	3,214	274	9.3%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	2,388	5,317	4,188	7,650	500	(7,150)	-93.5%
Contracts & Services	8	14	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	93,000	94,000	92,000	88,000	73,000	(15,000)	-17.0%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	100,822	103,901	100,952	102,885	80,867	(22,018)	-21.4%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	268	238	226	389	374	(15)	-3.9%
Subtotal	268	238	226	389	374	(15)	-3.9%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>101,090</b>	<b>104,139</b>	<b>101,178</b>	<b>103,274</b>	<b>81,241</b>	<b>(22,033)</b>	<b>-21.3%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(101,090)</b>	<b>(101,639)</b>	<b>(101,178)</b>	<b>(103,274)</b>	<b>(81,241)</b>	<b>22,033</b>	<b>-21.3%</b>

City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 113 City Clerk

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	10,646	167	6,728	8,289	-	(8,289)	-100.0%
Operating Grants/Contributions	6,198	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	16,844	167	6,728	8,289	-	(8,289)	-100.0%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	83,715	69,029	95,370	94,187	104,041	9,854	10.5%
Subtotal	83,715	69,029	95,370	94,187	104,041	9,854	10.5%
<b>TOTAL SOURCES</b>	<b>100,559</b>	<b>69,196</b>	<b>102,098</b>	<b>102,476</b>	<b>104,041</b>	<b>1,565</b>	<b>1.5%</b>
<b>Operating Uses</b>							
Wages & Salaries	57,004	59,004	66,719	72,003	74,068	2,065	2.9%
Employee Benefits	29,030	19,757	45,551	44,287	47,680	3,393	7.7%
Utilities & Telephone	1,380	1,728	2,375	2,449	2,449	-	0.0%
Materials & Supplies	994	1,805	1,718	1,960	2,960	1,000	51.0%
Contracts & Services	36,638	15,451	20,778	25,750	25,570	(180)	-0.7%
Employee Support	3,992	4,287	3,108	350	275	(75)	-21.4%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	129,038	102,032	140,249	146,799	153,002	6,203	4.2%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	3,591	4,143	5,073	6,354	6,176	(178)	-2.8%
Subtotal	3,591	4,143	5,073	6,354	6,176	(178)	-2.8%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>132,629</b>	<b>106,175</b>	<b>145,322</b>	<b>153,153</b>	<b>159,178</b>	<b>6,025</b>	<b>3.9%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(32,070)</b>	<b>(36,979)</b>	<b>(43,224)</b>	<b>(50,677)</b>	<b>(55,137)</b>	<b>(4,460)</b>	<b>8.8%</b>

City of Crescent City FY 2020-21 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	5,000	-	(5,000)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	36,235	34,209	(2,026)	-5.6%
Subtotal	-	-	-	41,235	34,209	(7,026)	-17.0%
<b>TOTAL SOURCES</b>	-	-	-	<b>41,235</b>	<b>34,209</b>	<b>(7,026)</b>	<b>-17.0%</b>
<b>Operating Uses</b>							
Wages & Salaries	5,521	11,929	33,453	58,804	60,673	1,869	3.2%
Employee Benefits	2,591	6,613	16,140	39,351	40,134	783	2.0%
Utilities & Telephone	1,380	1,728	2,376	3,794	3,794	-	0.0%
Materials & Supplies	516	455	386	9,327	1,927	(7,400)	-79.3%
Contracts & Services	262	-	44	-	-	-	n/a
Employee Support	1,250	2,306	831	6,735	710	(6,025)	-89.5%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	11,520	23,031	53,230	118,011	107,238	(10,773)	-9.1%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	491	713	2,212	5,298	5,113	(185)	-3.5%
Subtotal	491	713	2,212	5,298	5,113	(185)	-3.5%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>12,011</b>	<b>23,744</b>	<b>55,442</b>	<b>123,309</b>	<b>112,351</b>	<b>(10,958)</b>	<b>-8.9%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(12,011)</b>	<b>(23,744)</b>	<b>(55,442)</b>	<b>(82,074)</b>	<b>(78,142)</b>	<b>3,932</b>	<b>-4.8%</b>

City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 120 Finance

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	(100)	800	2,100	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	(100)	800	2,100	-	-	-	n/a
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>(100)</b>	<b>800</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Operating Uses</b>							
Wages & Salaries	51,648	60,815	101,505	121,929	115,949	(5,980)	-4.9%
Employee Benefits	27,765	32,458	65,303	76,555	76,146	(409)	-0.5%
Utilities & Telephone	5,458	6,835	7,452	5,305	4,396	(909)	-17.1%
Materials & Supplies	5,211	6,334	6,256	13,241	5,057	(8,184)	-61.8%
Contracts & Services	21,965	21,008	19,286	27,788	24,913	(2,875)	-10.3%
Employee Support	1,573	4,774	1,920	2,041	235	(1,806)	-88.5%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	113,620	132,224	201,722	246,859	226,696	(20,163)	-8.2%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	3,689	4,213	7,804	10,455	9,744	(711)	-6.8%
Subtotal	3,689	4,213	7,804	10,455	9,744	(711)	-6.8%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>117,309</b>	<b>136,437</b>	<b>209,526</b>	<b>257,314</b>	<b>236,440</b>	<b>(20,874)</b>	<b>-8.1%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(117,409)</b>	<b>(135,637)</b>	<b>(207,426)</b>	<b>(257,314)</b>	<b>(236,440)</b>	<b>20,874</b>	<b>-8.1%</b>

City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 130 City Attorney

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	968	1,632	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	968	1,632	-	-	-	-	n/a
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>968</b>	<b>1,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Operating Uses</b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	43	470	50	400	200	(200)	-50.0%
Contracts & Services	58,623	69,851	61,038	60,423	56,257	(4,166)	-6.9%
Employee Support	3,088	2,759	3,800	5,600	500	(5,100)	-91.1%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	61,754	73,080	64,888	66,423	56,957	(9,466)	-14.3%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>61,754</b>	<b>73,080</b>	<b>64,888</b>	<b>66,423</b>	<b>56,957</b>	<b>(9,466)</b>	<b>-14.3%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(60,786)</b>	<b>(71,448)</b>	<b>(64,888)</b>	<b>(66,423)</b>	<b>(56,957)</b>	<b>9,466</b>	<b>-14.3%</b>



City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 230 Fire

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	12,321	23	37	17,118	-	(17,118)	-100.0%
Operating Grants/Contributions	-	26,467	22,918	20,000	-	(20,000)	-100.0%
Charges for Services	239,761	311,676	540,967	445,868	364,522	(81,346)	-18.2%
Subtotal	252,082	338,166	563,922	482,986	364,522	(118,464)	-24.5%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	14,000	14,000	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	14,000	14,000	n/a
<b>TOTAL SOURCES</b>	<b>252,082</b>	<b>338,166</b>	<b>563,922</b>	<b>482,986</b>	<b>378,522</b>	<b>(104,464)</b>	<b>-21.6%</b>
<b>Operating Uses</b>							
Wages & Salaries	142,134	189,086	195,867	184,706	178,173	(6,533)	-3.5%
Employee Benefits	207,623	209,739	284,509	284,493	284,915	422	0.1%
Utilities & Telephone	8,469	10,275	14,812	11,710	13,090	1,380	11.8%
Materials & Supplies	74,684	109,477	107,578	115,850	87,050	(28,800)	-24.9%
Contracts & Services	28,037	38,507	56,360	77,524	79,104	1,580	2.0%
Employee Support	34,208	19,565	14,453	11,943	9,085	(2,858)	-23.9%
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000	-	0.0%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	515,155	596,649	693,579	706,226	671,417	(34,809)	-4.9%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	33,160	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	44,792	48,572	52,202	71,627	59,461	(12,166)	-17.0%
Subtotal	44,792	81,732	52,202	71,627	59,461	(12,166)	-17.0%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>559,947</b>	<b>678,381</b>	<b>745,781</b>	<b>777,853</b>	<b>730,878</b>	<b>(46,975)</b>	<b>-6.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(307,865)</b>	<b>(340,215)</b>	<b>(181,859)</b>	<b>(294,867)</b>	<b>(352,356)</b>	<b>(57,489)</b>	<b>19.5%</b>

City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 240 Police

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	4,402	6,490	2,673	5,100	6,900	1,800	35.3%
Other Operating Sources	32,025	29,045	18,615	83,049	79,826	(3,223)	-3.9%
Operating Grants/Contributions	213,696	245,542	164,213	292,369	266,692	(25,677)	-8.8%
Charges for Services	1,544	1,251	2,592	3,500	1,700	(1,800)	-51.4%
Subtotal	251,667	282,328	188,093	384,018	355,118	(28,900)	-7.5%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	6,500	-	(6,500)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	6,500	-	(6,500)	-100.0%
<b>TOTAL SOURCES</b>	<b>251,667</b>	<b>282,328</b>	<b>188,093</b>	<b>390,518</b>	<b>355,118</b>	<b>(35,400)</b>	<b>-9.1%</b>
<b>Operating Uses</b>							
Wages & Salaries	795,622	891,639	1,003,573	1,076,713	1,108,749	32,036	3.0%
Employee Benefits	531,425	630,262	544,615	621,659	727,106	105,447	17.0%
Utilities & Telephone	16,539	18,153	17,476	17,695	20,595	2,900	16.4%
Materials & Supplies	95,628	112,968	96,997	268,247	127,727	(140,520)	-52.4%
Contracts & Services	117,146	105,770	149,756	198,976	191,607	(7,369)	-3.7%
Employee Support	17,479	30,137	24,052	40,053	25,536	(14,517)	-36.2%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	1,573,839	1,788,929	1,836,469	2,223,343	2,201,320	(22,023)	-1.0%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	39,000	44,454	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	81,892	90,686	89,118	129,152	116,403	(12,749)	-9.9%
Subtotal	120,892	135,140	89,118	129,152	116,403	(12,749)	-9.9%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>1,694,731</b>	<b>1,924,069</b>	<b>1,925,587</b>	<b>2,352,495</b>	<b>2,317,723</b>	<b>(34,772)</b>	<b>-1.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,443,064)</b>	<b>(1,641,741)</b>	<b>(1,737,494)</b>	<b>(1,961,977)</b>	<b>(1,962,605)</b>	<b>(628)</b>	<b>0.0%</b>

City of Crescent City FY 2020-21 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	1,000	1,000	-	0.0%
Other Operating Sources	-	-	-	50,000	-	(50,000)	-100.0%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	51,000	1,000	(50,000)	-98.0%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	<b>51,000</b>	<b>1,000</b>	<b>(50,000)</b>	<b>-98.0%</b>
<b>Operating Uses</b>							
Wages & Salaries	-	-	-	7,340	8,955	1,615	22.0%
Employee Benefits	-	-	-	3,108	4,248	1,140	36.7%
Utilities & Telephone	-	-	-	539	536	(3)	-0.6%
Materials & Supplies	-	-	-	1,212	212	(1,000)	-82.5%
Contracts & Services	-	-	-	5,000	-	(5,000)	-100.0%
Employee Support	-	-	-	600	600	-	0.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	17,799	14,551	(3,248)	-18.2%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	564	670	106	18.8%
Subtotal	-	-	-	564	670	106	18.8%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	-	-	-	<b>18,363</b>	<b>15,221</b>	<b>(3,142)</b>	<b>-17.1%</b>
<b>SURPLUS (DEFICIT)</b>	-	-	-	<b>32,637</b>	<b>(14,221)</b>	<b>(46,858)</b>	<b>-143.6%</b>

City of Crescent City FY 2020-21 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	59,276	70,489	68,035	65,200	65,200	-	0.0%
Fines & Penalties	-	1,500	-	1,000	1,000	-	0.0%
Other Operating Sources	4,645	150,555	26,951	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	13,573	25,213	19,376	30,000	30,000	-	0.0%
Subtotal	77,494	247,757	114,362	96,200	96,200	-	0.0%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>77,494</b>	<b>247,757</b>	<b>114,362</b>	<b>96,200</b>	<b>96,200</b>	<b>-</b>	<b>0.0%</b>
<b>Operating Uses</b>							
Wages & Salaries	71,220	44,167	43,122	28,121	28,107	(14)	0.0%
Employee Benefits	37,335	24,935	21,001	11,170	11,539	369	3.3%
Utilities & Telephone	680	851	1,160	790	790	-	0.0%
Materials & Supplies	1,500	219	362	1,700	1,700	-	0.0%
Contracts & Services	70,900	96,341	12,076	11,000	3,500	(7,500)	-68.2%
Employee Support	4,689	3,393	2,591	5,500	1,000	(4,500)	-81.8%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	186,324	169,906	80,312	58,281	46,636	(11,645)	-20.0%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	4,832	3,805	3,218	2,192	2,010	(182)	-8.3%
Subtotal	4,832	3,805	3,218	2,192	2,010	(182)	-8.3%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>191,156</b>	<b>173,711</b>	<b>83,530</b>	<b>60,473</b>	<b>48,646</b>	<b>(11,827)</b>	<b>-19.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(113,662)</b>	<b>74,046</b>	<b>30,832</b>	<b>35,727</b>	<b>47,554</b>	<b>11,827</b>	<b>33.1%</b>

City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 313 Planning

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	370	302	600	450	450	-	0.0%
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	40,000	160,000	120,000	300.0%
Charges for Services	5,525	3,464	3,573	3,000	3,000	-	0.0%
Subtotal	5,895	3,766	4,173	43,450	163,450	120,000	276.2%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>5,895</b>	<b>3,766</b>	<b>4,173</b>	<b>43,450</b>	<b>163,450</b>	<b>120,000</b>	<b>276.2%</b>
<b>Operating Uses</b>							
Wages & Salaries	40,754	38,978	35,740	17,291	19,435	2,144	12.4%
Employee Benefits	26,086	24,961	23,281	10,900	11,262	362	3.3%
Utilities & Telephone	1,380	1,728	2,018	918	1,918	1,000	108.9%
Materials & Supplies	354	347	433	1,400	1,900	500	35.7%
Contracts & Services	1,532	2,867	14,368	150,200	225,700	75,500	50.3%
Employee Support	2,489	1,942	2,758	6,500	500	(6,000)	-92.3%
Grants/Contributions to Others	35,092	39,863	39,769	40,000	40,000	-	0.0%
Other Operating Uses	1,500	1,450	1,275	1,600	1,600	-	0.0%
Subtotal	109,187	112,136	119,642	228,809	302,315	73,506	32.1%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	5,000	-	(5,000)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	2,917	2,734	3,136	1,649	1,557	(92)	-5.6%
Subtotal	2,917	2,734	3,136	6,649	1,557	(5,092)	-76.6%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>112,104</b>	<b>114,870</b>	<b>122,778</b>	<b>235,458</b>	<b>303,872</b>	<b>68,414</b>	<b>29.1%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(106,209)</b>	<b>(111,104)</b>	<b>(118,605)</b>	<b>(192,008)</b>	<b>(140,422)</b>	<b>51,586</b>	<b>-26.9%</b>

City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	1,938	2,785	1,808	1,500	1,500	-	0.0%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	1,938	2,785	1,808	1,500	1,500	-	0.0%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	1,000	-	(1,000)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	1,000	-	(1,000)	-100.0%
<b>TOTAL SOURCES</b>	<b>1,938</b>	<b>2,785</b>	<b>1,808</b>	<b>2,500</b>	<b>1,500</b>	<b>(1,000)</b>	<b>-40.0%</b>
<b>Operating Uses</b>							
Wages & Salaries	61,274	63,054	75,941	48,524	48,701	177	0.4%
Employee Benefits	40,058	41,501	50,414	28,780	29,263	483	1.7%
Utilities & Telephone	8,114	9,468	9,631	5,655	5,750	95	1.7%
Materials & Supplies	6,883	5,459	8,408	6,500	4,500	(2,000)	-30.8%
Contracts & Services	5,523	5,042	5,954	6,115	7,052	937	15.3%
Employee Support	2,310	2,246	2,956	1,467	1,050	(417)	-28.4%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	124,162	126,770	153,304	97,041	96,316	(725)	-0.7%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	5,577	5,535	6,411	4,501	3,955	(546)	-12.1%
Subtotal	5,577	5,535	6,411	4,501	3,955	(546)	-12.1%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>129,739</b>	<b>132,305</b>	<b>159,715</b>	<b>101,542</b>	<b>100,271</b>	<b>(1,271)</b>	<b>-1.3%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(127,801)</b>	<b>(129,520)</b>	<b>(157,907)</b>	<b>(99,042)</b>	<b>(98,771)</b>	<b>271</b>	<b>-0.3%</b>

City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	7,561	-	17,000	5,000	(12,000)	-70.6%
Operating Grants/Contributions	188,936	5,278	225,382	28,700	-	(28,700)	-100.0%
Charges for Services	10,611	6,584	8,176	5,000	5,000	-	0.0%
Subtotal	199,547	19,423	233,558	50,700	10,000	(40,700)	-80.3%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	131,745	142,789	138,053	194,000	164,014	(29,986)	-15.5%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	131,745	142,789	138,053	194,000	164,014	(29,986)	-15.5%
<b>TOTAL SOURCES</b>	<b>331,292</b>	<b>162,212</b>	<b>371,611</b>	<b>244,700</b>	<b>174,014</b>	<b>(70,686)</b>	<b>-28.9%</b>
<b>Operating Uses</b>							
Wages & Salaries	140,161	126,295	120,052	143,919	150,272	6,353	4.4%
Employee Benefits	77,365	82,474	72,711	89,295	100,861	11,566	13.0%
Utilities & Telephone	78,307	73,999	76,905	80,330	85,350	5,020	6.2%
Materials & Supplies	38,916	54,887	63,017	108,190	31,150	(77,040)	-71.2%
Contracts & Services	317,076	130,257	39,036	50,700	4,000	(46,700)	-92.1%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	651,825	467,912	371,721	472,434	371,633	(100,801)	-21.3%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	54,706	58,696	57,347	77,625	68,414	(9,211)	-11.9%
Subtotal	54,706	58,696	57,347	77,625	68,414	(9,211)	-11.9%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>706,531</b>	<b>526,608</b>	<b>429,068</b>	<b>550,059</b>	<b>440,047</b>	<b>(110,012)</b>	<b>-20.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(375,239)</b>	<b>(364,396)</b>	<b>(57,457)</b>	<b>(305,359)</b>	<b>(266,033)</b>	<b>39,326</b>	<b>-12.9%</b>

City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	1,500	9,904	-	122,600	33,000	(89,600)	-73.1%
Charges for Services	1,704	1,303	1,649	1,000	1,000	-	0.0%
Subtotal	3,204	11,207	1,649	123,600	34,000	(89,600)	-72.5%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	5,000	-	(5,000)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	5,000	-	(5,000)	-100.0%
<b>TOTAL SOURCES</b>	<b>3,204</b>	<b>11,207</b>	<b>1,649</b>	<b>128,600</b>	<b>34,000</b>	<b>(94,600)</b>	<b>-73.6%</b>
<b>Operating Uses</b>							
Wages & Salaries	105,100	94,441	110,103	138,819	126,693	(12,126)	-8.7%
Employee Benefits	55,899	52,744	67,941	84,998	73,277	(11,721)	-13.8%
Utilities & Telephone	19,542	15,557	14,904	45,212	46,212	1,000	2.2%
Materials & Supplies	32,189	52,456	53,218	55,185	41,000	(14,185)	-25.7%
Contracts & Services	34,245	31,641	21,299	140,400	59,700	(80,700)	-57.5%
Employee Support	-	-	-	800	-	(800)	-100.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	246,975	246,839	267,465	465,414	346,882	(118,532)	-25.5%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	2,958	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	42,149	45,764	46,242	62,977	52,310	(10,667)	-16.9%
Subtotal	42,149	45,764	49,200	62,977	52,310	(10,667)	-16.9%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>289,124</b>	<b>292,603</b>	<b>316,665</b>	<b>528,391</b>	<b>399,192</b>	<b>(129,199)</b>	<b>-24.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(285,920)</b>	<b>(281,396)</b>	<b>(315,016)</b>	<b>(399,791)</b>	<b>(365,192)</b>	<b>34,599</b>	<b>-8.7%</b>



City of Crescent City FY 2020-21 Budget

Fund: 001 General Fund  
 Dept: 471 Cultural Center

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	724	108	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	12,420	20,862	12,068	15,000	5,000	(10,000)	-66.7%
Subtotal	13,144	20,970	12,068	15,000	5,000	(10,000)	-66.7%
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>13,144</b>	<b>20,970</b>	<b>12,068</b>	<b>15,000</b>	<b>5,000</b>	<b>(10,000)</b>	<b>-66.7%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	7,524	3,410	6,070	27,000	28,341	1,341	5.0%
Employee Benefits	4,815	942	2,768	18,098	18,995	897	5.0%
Utilities & Telephone	19,609	24,317	26,889	29,300	28,750	(550)	-1.9%
Materials & Supplies	5,566	6,526	7,749	28,335	6,500	(21,835)	-77.1%
Contracts & Services	8,455	35,074	7,162	95,600	8,700	(86,900)	-90.9%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	45,969	70,269	50,638	198,333	91,286	(107,047)	-54.0%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	675	219	421	2,812	2,401	(411)	-14.6%
Subtotal	675	219	421	2,812	2,401	(411)	-14.6%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>46,644</b>	<b>70,488</b>	<b>51,059</b>	<b>201,145</b>	<b>93,687</b>	<b>(107,458)</b>	<b>-53.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(33,500)</b>	<b>(49,518)</b>	<b>(38,991)</b>	<b>(186,145)</b>	<b>(88,687)</b>	<b>97,458</b>	<b>-52.4%</b>

City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	9,595	10,672	7,736	8,800	-	(8,800)	-100.0%
Operating Grants/Contributions	207	250	17,200	5,000	-	(5,000)	-100.0%
Charges for Services	206,957	227,270	186,602	251,185	-	(251,185)	-100.0%
Subtotal	216,759	238,192	211,538	264,985	-	(264,985)	-100.0%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	74,419	74,418	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	74,419	74,418	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>291,178</b>	<b>312,610</b>	<b>211,538</b>	<b>264,985</b>	<b>-</b>	<b>(264,985)</b>	<b>-100.0%</b>
<b>Operating Uses</b>							
Wages & Salaries	251,516	273,056	275,216	228,067	29,079	(198,988)	-87.2%
Employee Benefits	88,676	90,249	94,935	108,490	58,365	(50,125)	-46.2%
Utilities & Telephone	106,787	113,419	136,003	116,403	17,403	(99,000)	-85.0%
Materials & Supplies	17,994	29,573	70,690	43,010	11,000	(32,010)	-74.4%
Contracts & Services	5,908	4,604	73,061	36,350	6,550	(29,800)	-82.0%
Employee Support	2,694	4,848	5,208	1,821	-	(1,821)	-100.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	6,018	7,291	6,331	8,092	292	(7,800)	-96.4%
Subtotal	479,593	523,040	661,444	542,233	122,689	(419,544)	-77.4%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	13,927	13,954	17,348	19,978	4,436	(15,542)	-77.8%
Subtotal	13,927	13,954	17,348	19,978	4,436	(15,542)	-77.8%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>493,520</b>	<b>536,994</b>	<b>678,792</b>	<b>562,211</b>	<b>127,125</b>	<b>(435,086)</b>	<b>-77.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(202,342)</b>	<b>(224,384)</b>	<b>(467,254)</b>	<b>(297,226)</b>	<b>(127,125)</b>	<b>170,101</b>	<b>-57.2%</b>

# *Special Revenue Funds*

City of Crescent City FY 2020-21 Budget

Fund: 104  
 Dept: 485

CDBG Program Income  
 CDBG

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	1	2	4	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	1	2	4	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	49,400	6,125	34,053	35,000	7,800	(27,200)	-77.7%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	49,400	6,125	34,053	35,000	7,800	(27,200)	-77.7%
<b>TOTAL SOURCES</b>	<b>49,401</b>	<b>6,127</b>	<b>34,057</b>	<b>35,000</b>	<b>7,800</b>	<b>(27,200)</b>	<b>-77.7%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	2,726	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	2,726	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	65,070	-	6,125	35,000	35,000	-	0.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	65,070	-	6,125	35,000	35,000	-	0.0%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>67,796</b>	<b>-</b>	<b>6,125</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>0.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(18,395)</b>	<b>6,127</b>	<b>27,932</b>	<b>-</b>	<b>(27,200)</b>	<b>(27,200)</b>	<b>n/a</b>

City of Crescent City FY 2020-21 Budget

Fund: 106  
 Dept: n/a

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	1,595	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	1,595	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	133	240	452	100	100	-	0.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	133	240	452	100	100	-	0.0%
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>1,728</b>	<b>240</b>	<b>452</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>0.0%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>SURPLUS (DEFICIT)</b>	<b>1,728</b>	<b>240</b>	<b>452</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>0.0%</b>

City of Crescent City FY 2020-21 Budget

Fund: 107 CDBG Loan Fund  
 Dept: 485 CDBG

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	900	993	44,833	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	900	993	44,833	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	2	14	163	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	2	14	163	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>902</b>	<b>1,007</b>	<b>44,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	49,400	6,125	34,053	35,000	7,800	(27,200)	-77.7%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	49,400	6,125	34,053	35,000	7,800	(27,200)	-77.7%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>49,400</b>	<b>6,125</b>	<b>34,053</b>	<b>35,000</b>	<b>7,800</b>	<b>(27,200)</b>	<b>-77.7%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(48,498)</b>	<b>(5,118)</b>	<b>10,943</b>	<b>(35,000)</b>	<b>(7,800)</b>	<b>27,200</b>	<b>-77.7%</b>

City of Crescent City FY 2020-21 Budget

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

\* Grant closed out in FY18

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	359,955	309,999	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	359,955	309,999	-	-	-	-	n/a
<b>Financing Sources</b>							
Interest Income	-	14	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	14	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	46,675	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	46,675	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>406,630</b>	<b>310,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Operating Uses</b>							
Wages & Salaries	11,039	11,725	-	-	-	-	n/a
Employee Benefits	3,954	2,922	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	316	82	-	-	-	-	n/a
Contracts & Services	27,669	16,616	-	-	-	-	n/a
Employee Support	1,590	395	-	-	-	-	n/a
Grants/Contributions to Others	176,339	49,897	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	220,907	81,637	-	-	-	-	n/a
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	223,769	108,986	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	223,769	108,986	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	3,483	-	15	-	(15)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	3,483	-	15	-	(15)	-100.0%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>444,676</b>	<b>194,106</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>(15)</b>	<b>-100.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(38,046)</b>	<b>115,907</b>	<b>-</b>	<b>(15)</b>	<b>-</b>	<b>15</b>	<b>-100.0%</b>

City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	220,084	151,679	335,737	-	(335,737)	-100.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	220,084	151,679	335,737	-	(335,737)	-100.0%
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	5,000	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	5,000	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>5,000</b>	<b>220,084</b>	<b>151,679</b>	<b>335,737</b>	<b>-</b>	<b>(335,737)</b>	<b>-100.0%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	9,632	8,777	-	-	-	n/a
Employee Benefits	-	3,400	3,071	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	527	249	-	-	-	n/a
Contracts & Services	-	58,234	8,924	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	2,036	42,940	273,056	152,816	-	(152,816)	-100.0%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	2,036	114,733	294,077	152,816	-	(152,816)	-100.0%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	74,419	74,418	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	74,419	74,418	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>76,455</b>	<b>189,151</b>	<b>294,077</b>	<b>152,816</b>	<b>-</b>	<b>(152,816)</b>	<b>-100.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(71,455)</b>	<b>30,933</b>	<b>(142,398)</b>	<b>182,921</b>	<b>-</b>	<b>(182,921)</b>	<b>-100.0%</b>



City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	5,000,000	4,529,504	(470,496)	-9.4%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	5,000,000	4,529,504	(470,496)	-9.4%
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	5,000	-	(5,000)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	5,000	-	(5,000)	-100.0%
<b>TOTAL SOURCES</b>	-	-	-	<b>5,005,000</b>	<b>4,529,504</b>	<b>(475,496)</b>	<b>-9.5%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	11,496	92,461	32,531	(59,930)	-64.8%
Employee Benefits	-	-	3,962	36,000	14,606	(21,394)	-59.4%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	125	38,775	1,150	(37,625)	-97.0%
Contracts & Services	-	-	25,316	482,108	294,409	(187,699)	-38.9%
Employee Support	-	-	1,998	1,502	-	(1,502)	-100.0%
Grants/Contributions to Others	-	-	26,579	194,555	87,108	(107,447)	-55.2%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	69,476	845,401	429,804	(415,597)	-49.2%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	4,090,123	4,043,114	(47,009)	-1.1%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	4,090,123	4,043,114	(47,009)	-1.1%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	-	-	<b>69,476</b>	<b>4,935,524</b>	<b>4,472,918</b>	<b>(462,606)</b>	<b>-9.4%</b>
<b>SURPLUS (DEFICIT)</b>	-	-	<b>(69,476)</b>	<b>69,476</b>	<b>56,586</b>	<b>(12,890)</b>	<b>-18.6%</b>

City of Crescent City FY 2020-21 Budget

Fund: 110  
 Dept: n/a

Housing Authority  
 Housing Authority - All Cost Centers Combined

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	24,612	29,419	26,379	25,548	29,548	4,000	15.7%
Operating Grants/Contributions	3,482,369	3,402,910	3,469,488	3,694,112	3,769,481	75,369	2.0%
Charges for Services	942	-	197	574	574	-	0.0%
Subtotal	3,507,923	3,432,329	3,496,064	3,720,234	3,799,603	79,369	2.1%
<b>Financing Sources</b>							
Interest Income	324	297	1,330	140	140	-	0.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	324	297	1,330	140	140	-	0.0%
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>3,508,247</b>	<b>3,432,626</b>	<b>3,497,394</b>	<b>3,720,374</b>	<b>3,799,743</b>	<b>79,369</b>	<b>2.1%</b>
<b>Operating Uses</b>							
Wages & Salaries	253,706	232,191	219,158	246,499	266,174	19,675	8.0%
Employee Benefits	134,387	124,790	133,634	149,563	161,294	11,731	7.8%
Utilities & Telephone	6,864	6,416	7,447	8,254	19,312	11,058	134.0%
Materials & Supplies	11,912	13,617	17,662	28,744	57,926	29,182	101.5%
Contracts & Services	17,564	21,166	19,441	31,561	57,374	25,813	81.8%
Employee Support	4,870	2,448	4,696	8,650	10,220	1,570	18.2%
Grants/Contributions to Others	2,930,145	3,091,959	3,110,354	3,237,500	3,291,437	53,937	1.7%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	3,359,448	3,492,587	3,512,392	3,710,771	3,863,737	152,966	4.1%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	10,821	11,693	10,964	19,158	20,202	1,044	5.4%
Subtotal	10,821	11,693	10,964	19,158	20,202	1,044	5.4%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>3,370,269</b>	<b>3,504,280</b>	<b>3,523,356</b>	<b>3,729,929</b>	<b>3,883,939</b>	<b>154,010</b>	<b>4.1%</b>
<b>SURPLUS (DEFICIT)</b>	<b>137,978</b>	<b>(71,654)</b>	<b>(25,962)</b>	<b>(9,555)</b>	<b>(84,196)</b>	<b>(74,641)</b>	<b>781.2%</b>

City of Crescent City FY 2020-21 Budget

Fund: 115 Gas Tax Fund  
 Dept: 364 Streets

	FY 2016-17 Actual	FY 2017-18 Budget	FY 2018-19 Actual	FY 2019-20 Proposed	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	144,172	159,842	155,044	192,405	179,186	(13,219)	-6.9%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	144,172	159,842	155,044	192,405	179,186	(13,219)	-6.9%
<b><u>Financing Sources</u></b>							
Interest Income	122	273	456	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	122	273	456	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>144,294</b>	<b>160,115</b>	<b>155,500</b>	<b>192,405</b>	<b>179,186</b>	<b>(13,219)</b>	<b>-6.9%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	13,718	16,134	17,449	17,496	15,172	(2,324)	-13.3%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	13,718	16,134	17,449	17,496	15,172	(2,324)	-13.3%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	131,745	147,949	138,053	174,000	164,014	(9,986)	-5.7%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	131,745	147,949	138,053	174,000	164,014	(9,986)	-5.7%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>145,463</b>	<b>164,083</b>	<b>155,502</b>	<b>191,496</b>	<b>179,186</b>	<b>(12,310)</b>	<b>-6.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,169)</b>	<b>(3,968)</b>	<b>(2)</b>	<b>909</b>	<b>-</b>	<b>(909)</b>	<b>-100.0%</b>

City of Crescent City FY 2020-21 Budget

Fund: 116  
 Dept: 111

Successor Housing  
 Administration

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	<b>n/a</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	-	-	-	-	-	-	<b>n/a</b>
<b>SURPLUS (DEFICIT)</b>	-	-	-	-	-	-	<b>n/a</b>

City of Crescent City FY 2020-21 Budget

Fund: 117  
 Dept: 364

Road Maintenance & Rehabilitation Account  
 Streets

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	44,785	140,159	140,808	131,358	(9,450)	-6.7%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	44,785	140,159	140,808	131,358	(9,450)	-6.7%
<b><u>Financing Sources</u></b>							
Interest Income	-	-	808	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	808	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>-</b>	<b>44,785</b>	<b>140,967</b>	<b>140,808</b>	<b>131,358</b>	<b>(9,450)</b>	<b>-6.7%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	7,295	-	-	-	-	n/a
Employee Benefits	-	1,933	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	27,776	92,188	125,109	109,000	(16,109)	-12.9%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	7,782	23,671	23,937	22,331	(1,606)	-6.7%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	44,786	115,859	149,046	131,331	(17,715)	-11.9%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>-</b>	<b>44,786</b>	<b>115,859</b>	<b>149,046</b>	<b>131,331</b>	<b>(17,715)</b>	<b>-11.9%</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(1)</b>	<b>25,108</b>	<b>(8,238)</b>	<b>27</b>	<b>8,265</b>	<b>-100.3%</b>

# *Enterprise Funds*

City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-09 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	7,229	6,580	4,184	5,000	2,500	(2,500)	-50.0%
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	313,370	378,774	362,612	365,000	182,500	(182,500)	-50.0%
Subtotal	320,599	385,354	366,796	370,000	185,000	(185,000)	-50.0%
<b>Financing Sources</b>							
Interest Income	722	2,573	8,194	4,800	4,800	-	0.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	722	2,573	8,194	4,800	4,800	-	0.0%
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>321,321</b>	<b>387,927</b>	<b>374,990</b>	<b>374,800</b>	<b>189,800</b>	<b>(185,000)</b>	<b>-49.4%</b>
<b>Operating Uses</b>							
Wages & Salaries	55,600	53,148	43,024	81,224	73,249	(7,975)	-9.8%
Employee Benefits	29,010	32,051	28,712	34,601	40,076	5,475	15.8%
Utilities & Telephone	78,814	84,662	85,160	108,315	80,015	(28,300)	-26.1%
Materials & Supplies	5,158	4,444	20,968	45,848	13,225	(32,623)	-71.2%
Contracts & Services	27,379	27,567	33,694	63,850	50,521	(13,329)	-20.9%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	1,198	973	973	1,000	1,000	-	0.0%
Subtotal	197,159	202,845	212,531	334,838	258,086	(76,752)	-22.9%
<b>Capital Uses</b>							
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
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	230,000	-	-	-	n/a
Debt Interest Paid	-	-	5,175	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	235,175	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	35,388	36,617	40,694	51,363	48,657	(2,706)	-5.3%
Subtotal	35,388	36,617	40,694	51,363	48,657	(2,706)	-5.3%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>247,745</b>	<b>239,462</b>	<b>488,400</b>	<b>386,201</b>	<b>306,743</b>	<b>(79,458)</b>	<b>-20.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>73,576</b>	<b>148,465</b>	<b>(113,410)</b>	<b>(11,401)</b>	<b>(116,943)</b>	<b>(105,542)</b>	<b>925.7%</b>

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

Fund: 413 / 913  
 Dept: n/a

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	36,923	22,465	43,459	15,431	25,431	10,000	64.8%
Operating Grants/Contributions	-	-	3,995	-	-	-	n/a
Charges for Services	4,596,024	4,595,012	4,714,073	4,789,887	3,959,372	(830,515)	-17.3%
Subtotal	4,632,947	4,617,477	4,761,527	4,805,318	3,984,803	(820,515)	-17.1%
<b>Financing Sources</b>							
Interest Income	21,474	53,799	142,383	89,136	89,618	482	0.5%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	21,474	53,799	142,383	89,136	89,618	482	0.5%
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	314,498	394,997	566,808	58,092	38,728	(19,364)	-33.3%
Gain on Sale of Assets	(7,373)	-	-	-	-	-	n/a
Subtotal	307,125	394,997	566,808	58,092	38,728	(19,364)	-33.3%
<b>Internal Sources</b>							
Interfund Transfers In	150,000	110,244	65,752	1,000,000	450,000	(550,000)	-55.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	150,000	110,244	65,752	1,000,000	450,000	(550,000)	-55.0%
<b>TOTAL SOURCES</b>	<b>5,111,546</b>	<b>5,176,517</b>	<b>5,536,470</b>	<b>5,952,546</b>	<b>4,563,149</b>	<b>(1,389,397)</b>	<b>-23.3%</b>
<b>Operating Uses</b>							
Wages & Salaries	920,971	926,887	900,997	567,483	565,810	(1,673)	-0.3%
Employee Benefits	535,386	683,894	557,647	428,668	438,053	9,385	2.2%
Utilities & Telephone	402,745	423,117	403,418	141,219	46,025	(95,194)	-67.4%
Materials & Supplies	253,880	357,954	221,612	245,981	137,882	(108,099)	-43.9%
Contracts & Services	162,041	189,678	197,456	1,649,941	1,793,566	143,625	8.7%
Employee Support	11,544	22,316	13,592	16,063	14,336	(1,727)	-10.8%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	48,243	49,824	51,143	74,593	75,350	757	1.0%
Subtotal	2,334,810	2,653,670	2,345,865	3,123,948	3,071,022	(52,926)	-1.7%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	30,000	-	-	-	-	n/a
Capital Improvements	202,582	106,761	93,432	1,130,267	920,000	(210,267)	-18.6%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	202,582	136,761	93,432	1,130,267	920,000	(210,267)	-18.6%
<b>Financing Uses</b>							
Debt Principal Repaid	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000	100,000	6.7%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	220,000	-	-	-	-	-	n/a
Subtotal	1,420,000	1,300,000	1,400,000	1,500,000	1,600,000	100,000	6.7%
<b>Internal Uses</b>							
Interfund Transfers Out	150,000	106,762	65,752	1,000,000	450,000	(550,000)	-55.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	284,383	293,961	323,430	356,714	383,638	26,924	7.5%
Subtotal	434,383	400,723	389,182	1,356,714	833,638	(523,076)	-38.6%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>4,391,775</b>	<b>4,491,154</b>	<b>4,228,479</b>	<b>7,110,929</b>	<b>6,424,660</b>	<b>(686,269)</b>	<b>-9.7%</b>
<b>SURPLUS (DEFICIT)</b>	<b>719,771</b>	<b>685,363</b>	<b>1,307,991</b>	<b>(1,158,383)</b>	<b>(1,861,511)</b>	<b>(703,128)</b>	<b>60.7%</b>

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

Depreciation expense is not included



City of Crescent City FY 2020-21 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	<b>n/a</b>
<b>Operating Uses</b>							
Wages & Salaries	191,369	184,971	172,811	159,967	159,539	(428)	-0.3%
Employee Benefits	91,297	98,467	101,494	98,496	123,821	25,325	25.7%
Utilities & Telephone	1,888	2,285	3,374	4,000	4,405	405	10.1%
Materials & Supplies	13,280	15,911	14,266	25,382	14,612	(10,770)	-42.4%
Contracts & Services	41,455	44,643	70,687	81,570	69,253	(12,317)	-15.1%
Employee Support	1,505	2,268	4,652	5,813	2,186	(3,627)	-62.4%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	1,015	970	907	998	1,000	2	0.2%
Subtotal	341,809	349,515	368,191	376,226	374,816	(1,410)	-0.4%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	41,784	44,313	48,560	48,928	90,146	41,218	84.2%
Subtotal	41,784	44,313	48,560	48,928	90,146	41,218	84.2%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>383,593</b>	<b>393,828</b>	<b>416,751</b>	<b>425,154</b>	<b>464,962</b>	<b>39,808</b>	<b>9.4%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(383,593)</b>	<b>(393,828)</b>	<b>(416,751)</b>	<b>(425,154)</b>	<b>(464,962)</b>	<b>(39,808)</b>	<b>9.4%</b>

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

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

Fund: 413 Sewer Fund  
 Dept: 351 Lab

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	106,320	94,933	108,839	114,000	114,000	-	0.0%
Subtotal	106,320	94,933	108,839	114,000	114,000	-	0.0%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>106,320</b>	<b>94,933</b>	<b>108,839</b>	<b>114,000</b>	<b>114,000</b>	<b>-</b>	<b>0.0%</b>
<b>Operating Uses</b>							
Wages & Salaries	128,195	124,186	148,939	123,238	146,494	23,256	18.9%
Employee Benefits	69,373	51,158	63,442	82,753	114,512	31,759	38.4%
Utilities & Telephone	15,152	15,451	16,313	15,439	15,550	111	0.7%
Materials & Supplies	28,281	39,078	44,014	70,120	47,320	(22,800)	-32.5%
Contracts & Services	17,782	8,970	10,245	21,800	47,050	25,250	115.8%
Employee Support	5,696	1,738	2,726	3,000	4,500	1,500	50.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	8,334	10,322	10,534	15,945	16,700	755	4.7%
Subtotal	272,813	250,903	296,213	332,295	392,126	59,831	18.0%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	8,236	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	8,236	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	34,939	25,902	36,754	43,958	83,117	39,159	89.1%
Subtotal	34,939	25,902	36,754	43,958	83,117	39,159	89.1%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>315,988</b>	<b>276,805</b>	<b>332,967</b>	<b>376,253</b>	<b>475,243</b>	<b>98,990</b>	<b>26.3%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(209,668)</b>	<b>(181,872)</b>	<b>(224,128)</b>	<b>(262,253)</b>	<b>(361,243)</b>	<b>(98,990)</b>	<b>37.7%</b>

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

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

Fund: 413 Sewer Fund  
 Dept: 352 WWTP Operations

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	<b>n/a</b>
<b>Operating Uses</b>							
Wages & Salaries	294,183	302,931	276,128	82,426	30,296	(52,130)	-63.2%
Employee Benefits	212,636	352,985	222,090	94,832	25,734	(69,098)	-72.9%
Utilities & Telephone	376,803	396,261	373,708	111,510	15,000	(96,510)	-86.5%
Materials & Supplies	113,211	103,336	101,509	48,042	600	(47,442)	-98.8%
Contracts & Services	38,316	42,824	71,733	1,463,471	1,599,813	136,342	9.3%
Employee Support	3,255	16,681	5,156	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	36,428	36,444	37,153	53,800	53,800	-	0.0%
Subtotal	1,074,832	1,251,462	1,087,477	1,854,081	1,725,243	(128,838)	-6.9%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000	100,000	6.7%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	220,000	-	-	-	-	-	n/a
Subtotal	1,420,000	1,300,000	1,400,000	1,500,000	1,600,000	100,000	6.7%
<b>Internal Uses</b>							
Interfund Transfers Out	-	96,763	65,752	950,000	450,000	(500,000)	-52.6%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	127,715	141,808	148,350	91,295	24,498	(66,797)	-73.2%
Subtotal	127,715	238,571	214,102	1,041,295	474,498	(566,797)	-54.4%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>2,622,547</b>	<b>2,790,033</b>	<b>2,701,579</b>	<b>4,395,376</b>	<b>3,799,741</b>	<b>(595,635)</b>	<b>-13.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(2,622,547)</b>	<b>(2,790,033)</b>	<b>(2,701,579)</b>	<b>(4,395,376)</b>	<b>(3,799,741)</b>	<b>595,635</b>	<b>-13.6%</b>

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

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

Fund: 413 Sewer Fund  
 Dept: 353 Collection System

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	36,923	22,465	43,459	15,431	25,431	10,000	64.8%
Operating Grants/Contributions	-	-	3,995	-	-	-	n/a
Charges for Services	4,387,104	4,457,684	4,530,738	4,539,306	3,631,445	(907,861)	-20.0%
Subtotal	4,424,027	4,480,149	4,578,192	4,554,737	3,656,876	(897,861)	-19.7%
<b>Financing Sources</b>							
Interest Income	21,071	52,011	138,736	89,136	89,618	482	0.5%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	21,071	52,011	138,736	89,136	89,618	482	0.5%
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	314,498	394,997	566,808	58,092	38,728	(19,364)	-33.3%
Gain on Sale of Assets	(7,373)	-	-	-	-	-	n/a
Subtotal	307,125	394,997	566,808	58,092	38,728	(19,364)	-33.3%
<b>Internal Sources</b>							
Interfund Transfers In	-	3,483	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	3,483	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>4,752,223</b>	<b>4,930,640</b>	<b>5,283,736</b>	<b>4,701,965</b>	<b>3,785,222</b>	<b>(916,743)</b>	<b>-19.5%</b>
<b>Operating Uses</b>							
Wages & Salaries	119,612	144,459	105,896	88,879	94,726	5,847	6.6%
Employee Benefits	66,125	83,374	62,556	54,771	76,738	21,967	40.1%
Utilities & Telephone	8,902	9,120	10,019	10,270	11,070	800	7.8%
Materials & Supplies	31,674	15,375	17,140	43,800	20,850	(22,950)	-52.4%
Contracts & Services	2,853	2,680	912	19,100	20,050	950	5.0%
Employee Support	737	1,203	423	2,250	2,650	400	17.8%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	2,088	2,088	2,286	3,400	3,400	-	0.0%
Subtotal	231,991	258,299	199,232	222,470	229,484	7,014	3.2%
<b>Capital Uses</b>							
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
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	150,000	-	-	50,000	-	(50,000)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	25,479	30,561	27,473	94,754	111,997	17,243	18.2%
Subtotal	175,479	30,561	27,473	144,754	111,997	(32,757)	-22.6%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>516,576</b>	<b>318,860</b>	<b>226,705</b>	<b>367,224</b>	<b>341,481</b>	<b>(25,743)</b>	<b>-7.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>4,235,647</b>	<b>4,611,780</b>	<b>5,057,031</b>	<b>4,334,741</b>	<b>3,443,741</b>	<b>(891,000)</b>	<b>-20.6%</b>

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

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	102,600	42,395	74,496	136,581	213,927	77,346	56.6%
Subtotal	102,600	42,395	74,496	136,581	213,927	77,346	56.6%
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>102,600</b>	<b>42,395</b>	<b>74,496</b>	<b>136,581</b>	<b>213,927</b>	<b>77,346</b>	<b>56.6%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	35,497	14,406	25,309	48,525	75,661	27,136	55.9%
Employee Benefits	15,891	12,938	12,638	31,998	57,862	25,864	80.8%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	8,122	7,133	7,689	12,000	13,000	1,000	8.3%
Contracts & Services	22,149	8,321	27,461	26,000	25,000	(1,000)	-3.8%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	378	-	263	450	450	-	0.0%
Subtotal	82,037	42,798	73,360	118,973	171,973	53,000	44.5%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	17,023	12,791	10,860	17,608	42,520	24,912	141.5%
Subtotal	17,023	12,791	10,860	17,608	42,520	24,912	141.5%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>99,060</b>	<b>55,589</b>	<b>84,220</b>	<b>136,581</b>	<b>214,493</b>	<b>77,912</b>	<b>57.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>3,540</b>	<b>(13,194)</b>	<b>(9,724)</b>	<b>-</b>	<b>(566)</b>	<b>(566)</b>	<b>n/a</b>

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

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

Fund: 413 Sewer Fund  
 Dept: 357 WWTP Maintenance

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	<b>n/a</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	152,115	155,934	171,914	64,448	59,094	(5,354)	-8.3%
Employee Benefits	80,064	84,972	95,427	65,818	39,386	(26,432)	-40.2%
Utilities & Telephone	-	-	4	-	-	-	n/a
Materials & Supplies	59,312	177,121	36,994	46,637	41,500	(5,137)	-11.0%
Contracts & Services	39,486	82,240	16,418	38,000	32,400	(5,600)	-14.7%
Employee Support	351	426	635	5,000	5,000	-	0.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	331,328	500,693	321,392	219,903	177,380	(42,523)	-19.3%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	9,999	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	37,443	38,586	51,433	60,171	31,360	(28,811)	-47.9%
Subtotal	37,443	48,585	51,433	60,171	31,360	(28,811)	-47.9%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>368,771</b>	<b>549,278</b>	<b>372,825</b>	<b>280,074</b>	<b>208,740</b>	<b>(71,334)</b>	<b>-25.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(368,771)</b>	<b>(549,278)</b>	<b>(372,825)</b>	<b>(280,074)</b>	<b>(208,740)</b>	<b>71,334</b>	<b>-25.5%</b>

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

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	403	1,788	3,647	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	403	1,788	3,647	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	150,000	106,761	65,752	1,000,000	450,000	(550,000)	-55.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	150,000	106,761	65,752	1,000,000	450,000	(550,000)	-55.0%
<b>TOTAL SOURCES</b>	<b>150,403</b>	<b>108,549</b>	<b>69,399</b>	<b>1,000,000</b>	<b>450,000</b>	<b>(550,000)</b>	<b>-55.0%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	85,240	106,761	93,432	1,130,267	920,000	(210,267)	-18.6%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	85,240	106,761	93,432	1,130,267	920,000	(210,267)	-18.6%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>85,240</b>	<b>106,761</b>	<b>93,432</b>	<b>1,130,267</b>	<b>920,000</b>	<b>(210,267)</b>	<b>-18.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>65,163</b>	<b>1,788</b>	<b>(24,033)</b>	<b>(130,267)</b>	<b>(470,000)</b>	<b>(339,733)</b>	<b>260.8%</b>

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

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

Fund: 419 / 919  
 Dept: n/a

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2018-19 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	27,157	23,287	11,774	15,080	25,080	10,000	66.3%
Operating Grants/Contributions	-	-	1,167	-	-	-	n/a
Charges for Services	2,536,435	2,751,798	2,870,210	2,867,413	2,300,190	(567,223)	-19.8%
Subtotal	2,563,592	2,775,085	2,883,151	2,882,493	2,325,270	(557,223)	-19.3%
<b>Financing Sources</b>							
Interest Income	5,290	20,538	65,884	44,918	58,148	13,230	29.5%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	5,290	20,538	65,884	44,918	58,148	13,230	29.5%
<b>Capital Sources</b>							
Capital Leases/Rentals	20,288	21,286	19,512	19,869	19,869	-	0.0%
Capital Grants/Contributions	58,427	452,904	75,840	32,400	32,400	-	0.0%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	78,715	474,190	95,352	52,269	52,269	-	0.0%
<b>Internal Sources</b>							
Interfund Transfers In	109,945	87,935	656,914	442,000	-	(442,000)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	109,945	87,935	656,914	442,000	-	(442,000)	-100.0%
<b>TOTAL SOURCES</b>	<b>2,757,542</b>	<b>3,357,748</b>	<b>3,701,301</b>	<b>3,421,680</b>	<b>2,435,687</b>	<b>(985,993)</b>	<b>-28.8%</b>
<b>Operating Uses</b>							
Wages & Salaries	526,515	539,509	534,209	571,149	594,187	23,038	4.0%
Employee Benefits	322,313	431,611	362,146	361,778	382,423	20,645	5.7%
Utilities & Telephone	195,067	215,533	221,637	246,392	247,750	1,358	0.6%
Materials & Supplies	112,807	107,284	131,160	205,376	279,512	74,136	36.1%
Contracts & Services	179,659	123,895	173,681	269,943	316,048	46,105	17.1%
Employee Support	11,729	8,222	7,879	14,713	8,086	(6,627)	-45.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	22,434	16,187	12,191	15,388	15,800	412	2.7%
Subtotal	1,370,524	1,442,241	1,442,903	1,684,739	1,843,806	159,067	9.4%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	169,930	559,380	360,115	731,506	554,500	(177,006)	-24.2%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	169,930	559,380	360,115	731,506	554,500	(177,006)	-24.2%
<b>Financing Uses</b>							
Debt Principal Repaid	350,000	350,000	350,000	350,000	350,000	-	0.0%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	350,000	350,000	350,000	350,000	350,000	-	0.0%
<b>Internal Uses</b>							
Interfund Transfers Out	109,945	87,935	656,914	442,000	-	(442,000)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	311,340	322,898	351,872	466,132	417,319	(48,813)	-10.5%
Subtotal	421,285	410,833	1,008,786	908,132	417,319	(490,813)	-54.0%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>2,311,739</b>	<b>2,762,454</b>	<b>3,161,804</b>	<b>3,674,377</b>	<b>3,165,625</b>	<b>(508,752)</b>	<b>-13.8%</b>
<b>SURPLUS (DEFICIT)</b>	<b>445,803</b>	<b>595,294</b>	<b>539,497</b>	<b>(252,697)</b>	<b>(729,938)</b>	<b>(477,241)</b>	<b>188.9%</b>

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

Depreciation expense is not included



City of Crescent City FY 2020-21 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Proposed	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	-	-	-	-	-	-	<b>n/a</b>
<b>Operating Uses</b>							
Wages & Salaries	192,604	184,587	163,047	164,021	163,963	(58)	0.0%
Employee Benefits	91,297	98,468	93,294	102,050	105,682	3,632	3.6%
Utilities & Telephone	1,888	2,365	4,253	4,908	5,266	358	7.3%
Materials & Supplies	13,274	17,826	13,967	24,882	14,612	(10,270)	-41.3%
Contracts & Services	50,895	41,448	59,536	74,461	69,883	(4,578)	-6.1%
Employee Support	1,505	2,268	4,902	5,813	2,186	(3,627)	-62.4%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	351,463	346,962	338,999	376,135	361,592	(14,543)	-3.9%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	78,100	77,396	81,636	100,237	88,446	(11,791)	-11.8%
Subtotal	78,100	77,396	81,636	100,237	88,446	(11,791)	-11.8%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>429,563</b>	<b>424,358</b>	<b>420,635</b>	<b>476,372</b>	<b>450,038</b>	<b>(26,334)</b>	<b>-5.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(429,563)</b>	<b>(424,358)</b>	<b>(420,635)</b>	<b>(476,372)</b>	<b>(450,038)</b>	<b>26,334</b>	<b>-5.5%</b>

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

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

Fund: 419 Water Fund  
 Dept: 371 Water Operations

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	27,157	23,287	11,774	15,080	25,080	10,000	66.3%
Operating Grants/Contributions	-	-	1,167	-	-	-	n/a
Charges for Services	2,533,132	2,748,867	2,866,639	2,864,113	2,296,890	(567,223)	-19.8%
Subtotal	2,560,289	2,772,154	2,879,580	2,879,193	2,321,970	(557,223)	-19.4%
<b>Financing Sources</b>							
Interest Income	4,937	20,431	65,772	44,918	58,148	13,230	29.5%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	4,937	20,431	65,772	44,918	58,148	13,230	29.5%
<b>Capital Sources</b>							
Capital Leases/Rentals	20,288	21,286	19,512	19,869	19,869	-	0.0%
Capital Grants/Contributions	38,100	64,980	75,840	32,400	32,400	-	0.0%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	58,388	86,266	95,352	52,269	52,269	-	0.0%
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>2,623,614</b>	<b>2,878,851</b>	<b>3,040,704</b>	<b>2,976,380</b>	<b>2,432,387</b>	<b>(543,993)</b>	<b>-18.3%</b>
<b>Operating Uses</b>							
Wages & Salaries	323,438	340,305	354,239	393,505	418,923	25,418	6.5%
Employee Benefits	224,501	323,832	257,910	251,494	269,378	17,884	7.1%
Utilities & Telephone	193,179	213,168	217,384	241,484	242,484	1,000	0.4%
Materials & Supplies	99,038	88,623	116,806	170,494	254,900	84,406	49.5%
Contracts & Services	127,586	81,316	112,986	192,682	243,365	50,683	26.3%
Employee Support	10,224	5,954	2,977	8,900	5,900	(3,000)	-33.7%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	22,056	16,187	11,797	13,488	13,600	112	0.8%
Subtotal	1,000,022	1,069,385	1,074,099	1,272,047	1,448,550	176,503	13.9%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	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%
<b>Internal Uses</b>							
Interfund Transfers Out	109,945	87,935	656,914	442,000	-	(442,000)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	229,020	240,855	264,759	358,995	322,753	(36,242)	-10.1%
Subtotal	338,965	328,790	921,673	800,995	322,753	(478,242)	-59.7%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>1,688,987</b>	<b>1,748,175</b>	<b>2,345,772</b>	<b>2,423,042</b>	<b>2,121,303</b>	<b>(301,739)</b>	<b>-12.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>934,627</b>	<b>1,130,676</b>	<b>694,932</b>	<b>553,338</b>	<b>311,084</b>	<b>(242,254)</b>	<b>-43.8%</b>

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

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

Fund: 419 Water Fund  
 Dept: 372 Community Service Districts

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	3,303	2,931	3,571	3,300	3,300	-	0.0%
Subtotal	3,303	2,931	3,571	3,300	3,300	-	0.0%
<b>Financing Sources</b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>3,303</b>	<b>2,931</b>	<b>3,571</b>	<b>3,300</b>	<b>3,300</b>	<b>-</b>	<b>0.0%</b>
<b>Operating Uses</b>							
Wages & Salaries	10,473	14,617	16,923	13,623	11,301	(2,322)	-17.0%
Employee Benefits	6,515	9,311	10,942	8,234	7,363	(871)	-10.6%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	495	835	387	10,000	10,000	-	0.0%
Contracts & Services	1,178	1,131	1,159	2,800	2,800	-	0.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	378	-	394	1,900	2,200	300	15.8%
Subtotal	19,039	25,894	29,805	36,557	33,664	(2,893)	-7.9%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	4,220	4,647	5,477	6,900	6,120	(780)	-11.3%
Subtotal	4,220	4,647	5,477	6,900	6,120	(780)	-11.3%
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>23,259</b>	<b>30,541</b>	<b>35,282</b>	<b>43,457</b>	<b>39,784</b>	<b>(3,673)</b>	<b>-8.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(19,956)</b>	<b>(27,610)</b>	<b>(31,711)</b>	<b>(40,157)</b>	<b>(36,484)</b>	<b>3,673</b>	<b>-9.1%</b>

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

Depreciation expense is not included

City of Crescent City FY 2020-21 Budget

Fund: 919  
 Dept: n/a

Water CIP Fund  
 Water CIP Fund - All Cost Centers Combined

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	353	107	112	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	353	107	112	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	20,327	387,924	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	20,327	387,924	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	109,945	87,935	656,914	442,000	-	(442,000)	-100.0%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	109,945	87,935	656,914	442,000	-	(442,000)	-100.0%
<b>TOTAL SOURCES</b>	<b>130,625</b>	<b>475,966</b>	<b>657,026</b>	<b>442,000</b>	<b>-</b>	<b>(442,000)</b>	<b>-100.0%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	169,930	559,380	360,115	731,506	554,500	(177,006)	-24.2%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	169,930	559,380	360,115	731,506	554,500	(177,006)	-24.2%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>169,930</b>	<b>559,380</b>	<b>360,115</b>	<b>731,506</b>	<b>554,500</b>	<b>(177,006)</b>	<b>-24.2%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(39,305)</b>	<b>(83,414)</b>	<b>296,911</b>	<b>(289,506)</b>	<b>(554,500)</b>	<b>(264,994)</b>	<b>91.5%</b>

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

Depreciation expense is not included

# *Internal Service Funds*

City of Crescent City FY 2020-21 Budget

Fund: 420  
 Dept: 115

Information Technology Fund  
 Information Technology

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	167,824	192,284	199,852	264,341	243,715	(20,626)	-7.8%
Subtotal	167,824	192,284	199,852	264,341	243,715	(20,626)	-7.8%
<b>TOTAL SOURCES</b>	<b>167,824</b>	<b>192,284</b>	<b>199,852</b>	<b>264,341</b>	<b>243,715</b>	<b>(20,626)</b>	<b>-7.8%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	80,170	84,270	86,206	88,131	93,797	5,666	6.4%
Employee Benefits	49,334	54,734	59,667	53,682	57,273	3,591	6.7%
Utilities & Telephone	2,100	2,982	4,205	7,729	8,329	600	7.8%
Materials & Supplies	8,720	9,237	12,749	51,690	12,190	(39,500)	-76.4%
Contracts & Services	24,454	38,743	32,040	58,385	67,251	8,866	15.2%
Employee Support	3,045	2,320	4,986	4,725	4,875	150	3.2%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	167,823	192,286	199,853	264,342	243,715	(20,627)	-7.8%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>167,823</b>	<b>192,286</b>	<b>199,853</b>	<b>264,342</b>	<b>243,715</b>	<b>(20,627)</b>	<b>-7.8%</b>
<b>SURPLUS (DEFICIT)</b>	<b>1</b>	<b>(2)</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>1</b>	<b>-100.0%</b>

City of Crescent City FY 2020-21 Budget

Fund: 506 Building Maintenance Fund  
 Dept: 506 Building Maintenance

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	155,799	125,427	149,579	194,816	148,140	(46,676)	-24.0%
Subtotal	155,799	125,427	149,579	194,816	148,140	(46,676)	-24.0%
<b>TOTAL SOURCES</b>	<b>155,799</b>	<b>125,427</b>	<b>149,579</b>	<b>194,816</b>	<b>148,140</b>	<b>(46,676)</b>	<b>-24.0%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	51,820	36,693	77,464	79,934	87,027	7,093	8.9%
Employee Benefits	23,121	11,290	46,073	50,854	48,885	(1,969)	-3.9%
Utilities & Telephone	1,809	3,633	4,228	5,428	5,428	-	0.0%
Materials & Supplies	36,445	26,674	17,513	11,700	4,300	(7,400)	-63.2%
Contracts & Services	27,574	47,035	4,303	46,900	2,500	(44,400)	-94.7%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	140,769	125,325	149,581	194,816	148,140	(46,676)	-24.0%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	15,000	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	15,000	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>155,769</b>	<b>125,325</b>	<b>149,581</b>	<b>194,816</b>	<b>148,140</b>	<b>(46,676)</b>	<b>-24.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>30</b>	<b>102</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

City of Crescent City FY 2020-21 Budget

Fund: 508 Equipment Fund  
 Dept: 508 Equipment

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b>Operating Sources</b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	12,992	11,362	7,202	14,500	8,741	(5,759)	-39.7%
Subtotal	12,992	11,362	7,202	14,500	8,741	(5,759)	-39.7%
<b>Financing Sources</b>							
Interest Income	257	577	1,174	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	257	577	1,174	-	-	-	n/a
<b>Capital Sources</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Sources</b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	269,134	290,786	285,417	378,435	321,685	(56,750)	-15.0%
Subtotal	269,134	290,786	285,417	378,435	321,685	(56,750)	-15.0%
<b>TOTAL SOURCES</b>	<b>282,383</b>	<b>302,725</b>	<b>293,793</b>	<b>392,935</b>	<b>330,426</b>	<b>(62,509)</b>	<b>-15.9%</b>
<b>Operating Uses</b>							
Wages & Salaries	107,420	117,768	97,525	121,342	125,591	4,249	3.5%
Employee Benefits	64,153	67,568	73,136	72,577	83,319	10,742	14.8%
Utilities & Telephone	14,900	14,179	14,421	13,191	15,891	2,700	20.5%
Materials & Supplies	75,777	92,583	101,807	105,300	104,300	(1,000)	-0.9%
Contracts & Services	9,819	1,214	2,367	4,025	1,325	(2,700)	-67.1%
Employee Support	1,530	1,783	1,767	3,500	-	(3,500)	-100.0%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	273,599	295,095	291,023	319,935	330,426	10,491	3.3%
<b>Capital Uses</b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	73,000	-	(73,000)	-100.0%
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	73,000	-	(73,000)	-100.0%
<b>Financing Uses</b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Internal Uses</b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>Extraordinary Items</b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>273,599</b>	<b>295,095</b>	<b>291,023</b>	<b>392,935</b>	<b>330,426</b>	<b>(62,509)</b>	<b>-15.9%</b>
<b>SURPLUS (DEFICIT)</b>	<b>8,784</b>	<b>7,630</b>	<b>2,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

Depreciation expense is not included



City of Crescent City FY 2020-21 Budget

Fund: 620 Insurance Services Fund  
 Dept: 620 Insurance

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	56,171	65,269	58,343	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	56,171	65,269	58,343	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	542	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	542	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	169,634	216,056	238,779	249,239	289,446	40,207	16.1%
Subtotal	169,634	216,056	238,779	249,239	289,446	40,207	16.1%
<b>TOTAL SOURCES</b>	<b>225,805</b>	<b>281,325</b>	<b>297,664</b>	<b>249,239</b>	<b>289,446</b>	<b>40,207</b>	<b>16.1%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	219,656	241,525	238,779	249,239	289,446	40,207	16.1%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	219,656	241,525	238,779	249,239	289,446	40,207	16.1%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	27,500	14,600	(12,900)	-46.9%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	27,500	14,600	(12,900)	-46.9%
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>219,656</b>	<b>241,525</b>	<b>238,779</b>	<b>276,739</b>	<b>304,046</b>	<b>27,307</b>	<b>9.9%</b>
<b>SURPLUS (DEFICIT)</b>	<b>6,149</b>	<b>39,800</b>	<b>58,885</b>	<b>(27,500)</b>	<b>(14,600)</b>	<b>12,900</b>	<b>-46.9%</b>

City of Crescent City FY 2020-21 Budget

Fund: 630  
 Dept: 111

Other Post Employment Benefits Trust  
 Administration

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	-	473	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	473	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	177,592	183,038	159,638	164,694	164,694	-	0.0%
Subtotal	177,592	183,038	159,638	164,694	164,694	-	0.0%
<b>TOTAL SOURCES</b>	<b>177,592</b>	<b>183,038</b>	<b>160,111</b>	<b>164,694</b>	<b>164,694</b>	<b>-</b>	<b>0.0%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	173,992	179,438	156,511	161,094	161,094	-	0.0%
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	177,592	183,038	160,111	164,694	164,694	-	0.0%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>177,592</b>	<b>183,038</b>	<b>160,111</b>	<b>164,694</b>	<b>164,694</b>	<b>-</b>	<b>0.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

*General  
Capital Improvements  
And Safety Vehicle Replacements*

City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	-	547	224	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	547	224	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	580,685	216,255	225,633	858,633	1,177,920	319,287	37.2%
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	580,685	216,255	225,633	858,633	1,177,920	319,287	37.2%
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	150,809	-	651,738	35,000	(616,738)	-94.6%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	150,809	-	651,738	35,000	(616,738)	-94.6%
<b>TOTAL SOURCES</b>	<b>580,685</b>	<b>367,611</b>	<b>225,857</b>	<b>1,510,371</b>	<b>1,212,920</b>	<b>(297,451)</b>	<b>-19.7%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	1,195,422	503,277	76,403	937,682	1,730,284	792,602	84.5%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	1,195,422	503,277	76,403	937,682	1,730,284	792,602	84.5%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	18,395	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	18,395	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>1,195,422</b>	<b>521,672</b>	<b>76,403</b>	<b>937,682</b>	<b>1,730,284</b>	<b>792,602</b>	<b>84.5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(614,737)</b>	<b>(154,061)</b>	<b>149,454</b>	<b>572,689</b>	<b>(517,364)</b>	<b>(1,090,053)</b>	<b>-190.3%</b>

City of Crescent City FY 2020-21 Budget

Fund: 902  
 Dept: n/a

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	70	27	19	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	70	27	19	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	66	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	66	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	18,395	9,083	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	18,395	9,083	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>136</b>	<b>18,422</b>	<b>9,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	1,600	31,532	4,650	950	-	(950)	-100.0%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	1,600	31,532	4,650	950	-	(950)	-100.0%
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>1,600</b>	<b>31,532</b>	<b>4,650</b>	<b>950</b>	<b>-</b>	<b>(950)</b>	<b>-100.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,464)</b>	<b>(13,110)</b>	<b>4,452</b>	<b>(950)</b>	<b>-</b>	<b>950</b>	<b>-100.0%</b>

City of Crescent City FY 2020-21 Budget

Fund: 930  
 Dept: 230

Fire Vehicle Replacement Fund  
 Fire

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	205	427	1,009	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	205	427	1,009	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	16,455	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	16,455	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	33,160	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	33,160	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>205</b>	<b>33,587</b>	<b>17,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	33,160	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	33,160	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>-</b>	<b>-</b>	<b>33,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>SURPLUS (DEFICIT)</b>	<b>205</b>	<b>33,587</b>	<b>(15,696)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

City of Crescent City FY 2020-21 Budget

Fund: 940  
 Dept: 240

Police Vehicle Replacement Fund  
 Police

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Sources</u></b>							
Interest Income	438	260	376	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	438	260	376	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	40,863	38,790	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	40,863	38,790	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
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
<b>TOTAL SOURCES</b>	<b>80,301</b>	<b>83,504</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	168,701	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	168,701	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>-</b>	<b>168,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>SURPLUS (DEFICIT)</b>	<b>80,301</b>	<b>(85,197)</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

# *Fiduciary Funds*



City of Crescent City FY 2020-21 Budget

Fund: 991  
 Dept: 111

RDA Successor Agency  
 Administration

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	19,263	28,098	21,396	(6,702)	-23.9%
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	21,396	(6,702)	-23.9%
<b><u>Financing Sources</u></b>							
Interest Income	4,166	4,523	4,437	4,245	-	(4,245)	-100.0%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	4,166	4,523	4,437	4,245	-	(4,245)	-100.0%
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>4,166</b>	<b>4,523</b>	<b>23,700</b>	<b>32,343</b>	<b>21,396</b>	<b>(10,947)</b>	<b>-33.8%</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	1,125	1,078	(47)	-4.2%
Employee Benefits	-	-	-	571	467	(104)	-18.2%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	3,304	3,455	151	4.6%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	5,000	5,000	-	0.0%
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	70,000	57,181	103,056	41,334	16,396	(24,938)	-60.3%
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	70,000	57,181	103,056	41,334	16,396	(24,938)	-60.3%
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>70,000</b>	<b>57,181</b>	<b>103,056</b>	<b>46,334</b>	<b>21,396</b>	<b>(24,938)</b>	<b>-53.8%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(65,834)</b>	<b>(52,658)</b>	<b>(79,356)</b>	<b>(13,991)</b>	<b>-</b>	<b>13,991</b>	<b>-100.0%</b>

City of Crescent City FY 2020-21 Budget

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

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Proposed	Var \$	Var %
<b><u>Operating Sources</u></b>							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	38,944	56,133	216,531	-	164,994	164,994	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	38,944	56,133	216,531	-	164,994	164,994	n/a
<b><u>Financing Sources</u></b>							
Interest Income	39,563	32,041	35,535	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	39,563	32,041	35,535	-	-	-	n/a
<b><u>Capital Sources</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Sources</u></b>							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL SOURCES</b>	<b>78,507</b>	<b>88,174</b>	<b>252,066</b>	<b>-</b>	<b>164,994</b>	<b>164,994</b>	<b>n/a</b>
<b><u>Operating Uses</u></b>							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	96,190	-	109,715	109,715	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	5,443	-	5,900	5,900	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	101,633	-	115,615	115,615	n/a
<b><u>Capital Uses</u></b>							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Financing Uses</u></b>							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Internal Uses</u></b>							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b><u>Extraordinary Items</u></b>							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
<b>TOTAL USES</b>	<b>-</b>	<b>-</b>	<b>101,633</b>	<b>-</b>	<b>115,615</b>	<b>115,615</b>	<b>n/a</b>
<b>SURPLUS (DEFICIT)</b>	<b>78,507</b>	<b>88,174</b>	<b>150,433</b>	<b>-</b>	<b>49,379</b>	<b>49,379</b>	<b>n/a</b>

# *Cost Allocations*

**City of Crescent City  
City Council and City Clerk  
FY20-21 Allocation**

Fund	Dept	Project	Cost Center	Budgeted		Fund Share	Allocation
				Wages & Benefits	Dept %		
001	110		Council	91,100	2.5%		1,997
001	111		Administration	61,620	1.7%		1,350
001	112		Community Support	7,367	0.2%		161
001	113		City Clerk	121,748	3.4%		2,668
001	114		Human Resources	100,806	2.8%		2,209
001	120		Finance	192,095	5.3%		4,210
001	230		Fire	463,088	12.8%		10,149
001	240		Police	1,835,853	50.7%		40,234
001	250		Code Enforcement	13,202	0.4%		289
001	251		Building Inspection	39,645	1.1%		869
001	313		Planning	30,696	0.8%		673
001	350		Public Works Admin	77,963	2.2%		1,709
001	364		Streets				
001	364	10023	Street Lights				
001	364	10024	Street Sweeping				
001	364	10025	Street Maintenance	251,131	6.9%		5,504
001	470		Parks	199,969	5.5%		4,382
001	471		Cultural Center	47,335	1.3%		1,037
001	480		Pool	87,444	2.4%		1,916
General Fund Total				3,621,062		32.0%	79,359

110			Housing Authority	427,467		0.0%	-
412			RV Park	113,324		4.0%	9,920

413	111		Administration	67,243	6.7%		5,316
413	120		Finance	216,118	21.5%		17,085
413	351		Sewer Lab	261,006	26.0%		20,633
413	352		WWTP Operations	56,030	5.6%		4,429
413	353		Collection System	171,464	17.1%		13,555
413	353	35019	City Lift Stations				
413	356	35020	Oregon Lift Station				
413	356	35022	CSA Lift Stations	133,523	13.3%		10,555
413	357		WWTP Maintenance	98,480	9.8%		7,785
Sewer Fund Total				1,003,864		32.0%	79,359

419	111		Administration	68,301	7.0%		5,550
419	120		Finance	201,345	20.6%		16,361
419	371		Water Operations & Maint.	688,302	70.5%		55,931
419	372	41028	Bertsch Oceanview	6,221	0.6%		506
419	372	41029	Churchtree	6,221	0.6%		506
419	372	41030	Meadowbrook	6,221	0.6%		506
Water Fund Total				976,611		32.0%	79,359

City Council Expenses	99,615
Less ISF	(4,621)
City Clerk Expenses	159,178
Less ISF	(6,176)
Less Reimbursed Expenses	
Total Expenses to Allocate	247,996
Less General Fund Share	79,359
Total to Allocate to Other Funds	168,637

**City of Crescent City  
Information Technology  
FY20-21 Allocation**

Fund	Dept	Project	Cost Center	Budgeted		Fund Share	Allocation
				Wages & Benefits	Dept %		
001	110		Council	91,100	2.5%		1,655
001	111		Administration	61,620	1.7%		1,120
001	112		Community Support	7,367	0.2%		134
001	113		City Clerk	121,748	3.4%		2,212
001	114		Human Resources	100,806	2.8%		1,832
001	120		Finance	192,095	5.3%		3,491
001	230		Fire	463,088	12.8%		8,415
001	240		Police	1,835,853	50.7%		33,362
001	250		Code Enforcement	13,202	0.4%		240
001	251		Building Inspection	39,645	1.1%		720
001	313		Planning	30,696	0.8%		558
001	350		Public Works Admin	77,963	2.2%		1,417
001	364		Streets				
001	364	10023	Street Lights				
001	364	10024	Street Sweeping				
001	364	10025	Street Maintenance	251,131	6.9%		4,564
001	470		Parks	199,969	5.5%		3,634
001	471		Cultural Center	47,335	1.3%		860
001	480		Pool	87,444	2.4%		1,589
General Fund Total				3,621,062		27.0%	65,803
110			Housing Authority	427,467		2.0%	4,874
412			RV Park	113,324		5.0%	12,186
413	111		Administration	67,243	6.7%		5,387
413	120		Finance	216,118	21.5%		17,315
413	351		Sewer Lab	261,006	26.0%		20,911
413	352		WWTP Operations	56,030	5.6%		4,489
413	353		Collection System	171,464	17.1%		13,737
413	353	35019	City Lift Stations				
413	356	35020	Oregon Lift Station				
413	356	35022	CSA Lift Stations	133,523	13.3%		10,697
413	357		Major Maintenance	98,480	9.8%		7,890
Sewer Fund Total				1,003,864		33.0%	80,426
419	111		Administration	68,301	7.0%		5,625
419	120		Finance	201,345	20.6%		16,581
419	371		Water Operations & Maint.	688,302	70.5%		56,683
419	372	41028	Bertsch Oceanview	6,221	0.6%		512
419	372	41029	Churchtree	6,221	0.6%		512
419	372	41030	Meadowbrook	6,221	0.6%		512
Water Fund Total				976,611		33.0%	80,426

ISF Expenses

243,714



**City of Crescent City  
Equipment  
FY20-21 Allocation**

Fund	Dept	Project	Cost Center	Units	%	Base Allocation	Fuel Allocation	Parts Allocation	Total Allocation
001	110		Council	-	0.0%	-	-	-	-
001	111		Administration	0.90	0.8%	1,904	565	526	2,995
001	112		Community Support	-	0.0%	-	-	-	-
001	113		City Clerk	-	0.0%	-	-	-	-
001	114		Human Resources	-	0.0%	-	-	-	-
001	120		Finance	-	0.0%	-	-	-	-
001	230		Fire	17.00	15.7%	35,970	-	-	35,970
001	240		Police	11.00	10.2%	23,275	-	-	23,275
001	250		Code Enforcement	-	0.0%	-	-	-	-
001	251		Building Inspection	-	0.0%	-	-	-	-
001	313		Planning	-	0.0%	-	-	-	-
001	350		Public Works Admin	-	0.0%	-	-	-	-
001	364		Streets	-	0.0%	-	-	-	-
001	364	10023	Street Lights	-	0.0%	-	-	-	-
001	364	10024	Street Sweeping	-	0.0%	-	-	-	-
001	364	10025	Street Maintenance	16.73	15.5%	35,399	10,509	9,773	55,681
001	470		Parks	12.70	11.7%	26,872	7,977	7,419	42,268
001	471		Cultural Center	-	0.0%	-	-	-	-
001	480		Pool	-	0.0%	-	-	-	-
<b>General Fund Total</b>				<b>58.33</b>		<b>123,419</b>	<b>19,052</b>	<b>17,718</b>	<b>160,188</b>

110			Housing Authority	0.50	0.5%	1,058	-	-	1,058
412			RV Park	0.80	0.7%	1,693	503	467	2,663

413	111		Administration	-	0.0%	-	-	-	-
413	114		Human Resources	-	0.0%	-	-	-	-
413	120		Finance	-	0.0%	-	-	-	-
413	351		Sewer Lab	-	0.0%	-	-	-	-
413	352		WWTP Operations	2.00	1.9%	4,232	1,256	1,168	6,656
413	353		Collection System	17.33	16.0%	36,668	10,886	10,124	57,677
413	353	35019	City Lift Stations	-	0.0%	-	-	-	-
413	356	35020	Oregon Lift Station	-	0.0%	-	-	-	-
413	356	35022	CSA Lift Stations	-	0.0%	-	-	-	-
413	357		Major Maintenance	-	0.0%	-	-	-	-
<b>Sewer Fund Total</b>				<b>19.33</b>		<b>40,900</b>	<b>12,142</b>	<b>11,292</b>	<b>64,334</b>

419	111		Administration	-	0.0%	-	-	-	-
419	114		Human Resources	-	0.0%	-	-	-	-
419	120		Finance	-	0.0%	-	-	-	-
419	371		Water Operations & Maint.	29.14	27.0%	61,657	18,304	17,023	96,983
419	372	41028	Bertsch Oceanview	-	0.0%	-	-	-	-
419	372	41029	Churchtree	-	0.0%	-	-	-	-
419	372	41030	Meadowbrook	-	0.0%	-	-	-	-
<b>Water Fund Total</b>				<b>29.14</b>		<b>61,657</b>	<b>18,304</b>	<b>17,023</b>	<b>96,983</b>

Total Units 108.10

Total Fund Expenses	330,426
CFPD Parts	4,000
SRFPD Parts	1,200
ISF to allocate	<u>325,226</u>
Fuel	50,000
Parts	46,500
Other	<u>228,726</u>
	<u>325,226</u>

**City of Crescent City  
Insurance  
FY20-21 Allocation**

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	91,100	2.5%		1,966
001	111		Administration	61,620	1.7%		1,330
001	112		Community Support	7,367	0.2%		159
001	113		City Clerk	121,748	3.4%		2,628
001	114		Human Resources	100,806	2.8%		2,176
001	120		Finance	192,095	5.3%		4,146
001	230		Fire	463,088	12.8%		9,994
001	240		Police	1,835,853	50.7%		39,622
001	250		Code Enforcement	13,202	0.4%		285
001	251		Building Inspection	39,645	1.1%		856
001	313		Planning	30,696	0.8%		662
001	350		Public Works Admin	77,963	2.2%		1,683
001	364		Streets				
001	364	10023	Street Lights				
001	364	10024	Street Sweeping				
001	364	10025	Street Maintenance	251,131	6.9%		5,420
001	470		Parks	199,969	5.5%		4,316
001	471		Cultural Center	47,335	1.3%		1,022
001	480		Pool	87,444	2.4%		1,887
General Fund Total				3,621,062		27.0%	78,150
110			Housing Authority	427,467		2.0%	5,789
412			RV Park	113,324		5.0%	14,472
413	111		Administration	67,243	6.7%		6,398
413	120		Finance	216,118	21.5%		20,564
413	351		Sewer Lab	261,006	26.0%		24,835
413	352		WWTP Operations	56,030	5.6%		5,331
413	353		Collection System	171,464	17.1%		16,315
413	353	35019	City Lift Stations				
413	356	35020	Oregon Lift Station				
413	356	35022	CSA Lift Stations	133,523	13.3%		12,705
413	357		Major Maintenance	98,480	9.8%		9,370
Sewer Fund Total				1,003,864		33.0%	95,517
419	111		Administration	68,301	7.0%		6,680
419	120		Finance	201,345	20.6%		19,693
419	371		Water Operations & Maint.	688,302	70.5%		67,319
419	372	41028	Bertsch Oceanview	6,221	0.6%		608
419	372	41029	Churchtree	6,221	0.6%		608
419	372	41030	Meadowbrook	6,221	0.6%		608
Water Fund Total				976,611		33.0%	95,517

ISF Expenses 289,446



**City of Crescent City**  
**Human Resources & Safety**  
**FY20-21 Allocation**

Fund	Dept	Project	Cost Center	Budgeted		Fund Share	Allocation
				Wages & Benefits	Dept %		
001	110		Council	91,100	2.5%		1,722
001	111		Administration	61,620	1.7%		1,165
001	112		Community Support	7,367	0.2%		139
001	113		City Clerk	121,748	3.4%		2,301
001	114		Human Resources	100,806	2.8%		1,905
001	120		Finance	192,095	5.3%		3,631
001	230		Fire	463,088	12.8%		8,753
001	240		Police	1,835,853	50.7%		34,698
001	250		Code Enforcement	13,202	0.4%		250
001	251		Building Inspection	39,645	1.1%		749
001	313		Planning	30,696	0.8%		580
001	350		Public Works Admin	77,963	2.2%		1,474
001	364		Streets				
001	364	10023	Street Lights				
001	364	10024	Street Sweeping				
001	364	10025	Street Maintenance	251,131	6.9%		4,746
001	470		Parks	199,969	5.5%		3,779
001	471		Cultural Center	47,335	1.3%		895
001	480		Pool	87,444	2.4%		1,653
General Fund Total				3,621,062		63.8%	68,440

110 Housing Authority 427,467 6.6% 7,122

412 RV Park 113,324 1.9% 2,077

413	111		Administration	67,243	6.7%		969
413	120		Finance	216,118	21.5%		3,115
413	351		Sewer Lab	261,006	26.0%		3,762
413	352		WWTP Operations	56,030	5.6%		808
413	353		Collection System	171,464	17.1%		2,471
413	353	35019	City Lift Stations				
413	356	35020	Oregon Lift Station				
413	356	35022	CSA Lift Stations	133,523	13.3%		1,925
413	357		Major Maintenance	98,480	9.8%		1,419
Sewer Fund Total				1,003,864		13.5%	14,469

419	111		Administration	68,301	7.0%		1,058
419	120		Finance	201,345	20.6%		3,119
419	371		Water Operations & Maint.	688,302	70.5%		10,664
419	372	41028	Bertsch Oceanview	6,221	0.6%		96
419	372	41029	Churchtree	6,221	0.6%		96
419	372	41030	Meadowbrook	6,221	0.6%		96
Water Fund Total				976,611		14.1%	15,131

HR Expenses	112,315
Less ISF	(5,077)
Less Reimbursed Expenses	
Total Expenses to Allocate	107,238
Less General Fund Share	68,440
Total to Allocate to Other Funds	38,798

City of Crescent City FY 2020-21 Budget

<b>Fund</b>	<b>To/From</b>	<b>Purpose</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund</b>				
001	General Fund			
	Transfer in from Gas Tax Fund	To reimburse General Fund for street maintenance	164,014	
	Transfer in from Insurance Fund	To reimburse General Fund for safety expenditures	14,600	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs	207,437	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		343,766
<b>Special Revenue Funds</b>				
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 HR costs		7,122
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		13,080
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		164,014
<b>Enterprise Funds</b>				
412	RV Park			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		11,997
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		36,660
413	Sewer			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		93,828
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		290,191
	Transfer out to Sewer CIP Fund	To cover CIP costs		450,000
419	Water			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		94,490
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		322,829
<b>Internal Service Funds</b>				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	243,715	
506	Building Services			
	Transfer in from various funds	To cover building services	148,140	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services	325,226	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	289,446	
	Transfer out to General Fund	To cover safety expenditures		14,600
<b>Capital Improvement Funds</b>				
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	450,000	
<b>TOTAL</b>			<b>1,885,378</b>	<b>1,885,377</b>

# *Position Control*

**City of Crescent City  
Position Control  
Authorized Positions & Pay Ranges Effective 07.01.20**

POSITION	Auth Pay Range - Current		Auth Pay Range - Proposed		Current Auth FTE	Change	Proposed FTE	Notes
	Min Annual	Max Annual	Min Annual	Max Annual				
<b>Administration</b>								
City Manager	104,506	133,536	104,506	133,536	1.00		1.00	
HR Administrator	46,755	56,810	46,755	56,810	1.00		1.00	
Information Systems Administrator	65,765	79,957	65,765	79,957	1.00		1.00	
<b>City Clerk</b>								
City Clerk / Administrative Analyst	60,133	73,092	60,133	73,092	1.00		1.00	
<b>Finance</b>								
Director of Finance	83,943	105,260	83,943	105,260	1.00		1.00	
Accountant	57,228	69,572	57,228	69,572	1.00		1.00	
Payroll Administrator	46,755	56,810	46,755	56,810	1.00		1.00	
Account Clerks					3.00		3.00	
Account Clerk III Y-rated	44,225	53,752	44,225	53,752				
Account Clerk III	40,507	49,241	40,507	49,241				
Account Clerk II	35,798	43,521	35,798	43,521				
Account Clerk I Y-rated	32,960	40,044	32,960	40,044				
Account Clerk I	32,432	39,406	32,432	39,406				
<b>Fire</b>								
Fire Chief	89,272	111,919	89,272	111,919	1.00		1.00	
Deputy Fire Chief	74,818	90,938			0.50	-0.50	0.00	Remove
Fire House Maintenance Worker	36,171	43,971	36,171	43,971	0.50	-0.02	0.48	Correction
Administrative Assistant	39,538	48,031	39,538	48,031	1.00		1.00	
<b>Police</b>								
Chief of Police	89,272	111,919	89,272	111,919	1.00		1.00	
Lieutenant	83,681	96,556	83,681	96,556	0.00		0.00	
Sergeant	66,937	83,018	66,937	83,018	4.00		4.00	
Police Officer	44,224	65,620	44,224	65,620	8.00	-1.00	7.00	
Police Officer - Limited Term	44,224	65,620	44,224	65,620	0.00	1.00	1.00	Separate grant-funded position
Police Recruit	37,477	37,477	37,477	37,477	0.00		0.00	
Records Specialist	38,570	46,865	38,570	46,865	1.00		1.00	
<b>Planning, Building &amp; Code Enforcement</b>								
Community Development Director	83,943	105,260			1.00	-1.00	0.00	Correction
City Planner and Economic Development Specialist	57,228	69,575	57,228	69,575	0.00		0.00	
Planning and Economic Development Technician	44,518	54,109	44,518	54,109	0.00		0.00	
Building Inspector & Code Enforcement Officer *	49,087	59,649	49,087	59,649	1.00	-0.54	0.46	Correction
Office Technician **	33,246	40,418	33,246	40,418	1.00		1.00	
<b>Recreation and Events</b>								
Recreation and Events Director	65,765	79,957	65,765	79,957	1.00		1.00	
Recreation Lead	25,480	28,600			0.48	-0.48	0.00	Remove
Campground Attendant	32,427	39,416	32,427	39,416	0.98	-0.52	0.46	Reduce to 1 part-time
<b>Public Works</b>								
Director of Public Works	89,272	111,919	89,272	111,919	1.00		1.00	
Engineering Project Manager	57,228	69,572	57,228	69,572	1.00		1.00	
Engineering Technician Y-rated	48,625	59,099	48,625	59,099	1.00		1.00	
Engineering Technician	43,851	53,312	43,851	53,312	0.00		0.00	
Public Works Maintenance Manager	69,063	83,947	69,063	83,947	1.00		1.00	
Public Works Parks / Buildings / Maintenance Workers & Equipment Operators					12.00		12.00	
Maintenance Workers								
Senior Public Works Maintenance Worker	46,513	56,546	46,513	56,546				
Maintenance Worker II	38,262	46,513	38,262	46,513				
Maintenance Worker I	34,720	42,201	34,720	42,201				
Equipment Operators								
Equipment Operator II	42,201	51,288	42,201	51,288				
Equipment Operator I	36,436	44,291	36,436	44,291				
Buildings & Parks Maintenance Workers								
Senior Bldgs & Parks Maintenance Worker	38,262	46,513	38,262	46,513				
Buildings Maintenance Worker	33,048	40,176	33,048	40,176				
Parks Maintenance Worker	31,486	38,262	31,486	38,262				
EMOT					2.00		2.00	
Senior Electrical Mechanical Operations Technician	62,333	75,776	62,333	75,776				
Electrical Mechanical Operations Technician II	53,840	65,457	53,840	65,457				
Electrical Mechanical Operations Technician I	46,513	56,546	46,513	56,546				
Utility Mechanic	38,262	46,513	38,262	46,513	1.00		1.00	
Laboratory Director	60,133	73,092	60,133	73,092	1.00		1.00	
Laboratory Assistant / Tech					2.00		2.00	
Laboratory Technician II	48,845	59,363	48,845	59,363				
Laboratory Technician I	40,176	48,845	40,176	48,845				
Laboratory Assistant	33,048	40,176	33,048	40,176				
Fleet Mechanics					2.00		2.00	
Senior Mechanic	51,288	62,333	51,288	62,333				
Mechanic II	42,201	51,288	42,201	51,288				
Mechanic I	34,720	42,201	34,720	42,201				
<b>Pool</b>								
Aquatics Supervisor	40,186	48,630			1.00	-1.00	0.00	Remove
Relief Supervisor/Lesson Coordinator	34,029	41,377	34,029	41,377	1.00		1.00	
Lifeguard - Designated Head Lifeguard (Seasonal FT)	28,600	33,280			0.50	-0.50	0.00	Remove
Lifeguard - Part-Time	27,560	33,280			4.50	-4.50	0.00	Remove
Aquatic Specialty Program Instructor	30,680	34,840			0.37	-0.37	0.00	Remove
Water Safety Aide	28,080	30,160			0.20	-0.20	0.00	Remove
<b>Housing Authority</b>								
Housing Authority Director	83,943	105,260	83,943	105,260	1.00		1.00	
Housing Authority Inspector	38,262	46,513	38,262	46,513	0.00		0.00	
Tenant Services Technician	39,362	47,833	39,362	47,833	2.00		2.00	
Clerk Typist	27,965	33,994	27,965	33,994	0.63		0.63	
<b>Totals</b>					<b>67.66</b>	<b>-9.63</b>	<b>58.03</b>	

\* 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 hours for positions may be different.

**APPROPRIATIONS LIMIT: Fiscal Year 2020-21**

			% Change over prior year
A.	Price Factor		
	Per capita personal income	2020-21	3.73
	Population Factor		
	City	2020-21	0.62
	County	2020-21	0.58
B.	Calculation		
	Per capita personal income	ratio	1.0373
	Population	ratio	1.0062
	Calculation of factor for FY 2020-21	A times B	1.0437

	<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>
	<b>Limit</b>	<b>Limit</b>	<b>Proceeds of Taxes</b>	<b>Exclusions</b>	<b>Appropriations Subject to Limit</b>	<b>Under (Over) Limit</b>
General Fund	5,763,625	6,015,675	3,084,599	-	3,084,599	2,931,076
Special Revenue Funds	5,629,065	5,875,231	-	-	-	5,875,231
Enterprise Funds	14,400,347	15,030,092	-	-	-	15,030,092
Internal Service Funds	1,658,824	1,731,366	-	-	-	1,731,366
Public Financing Authority	1,407,567	1,469,121	-	-	-	1,469,121
Fiduciary Funds	515,818	538,376	-	-	-	538,376
	<b>29,375,245</b>	<b>30,659,862</b>	<b>3,084,599</b>	<b>-</b>	<b>3,084,599</b>	<b>27,575,263</b>

RESOLUTION NO. 2020-49

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY  
SELECTING THE ANNUAL ADJUSTMENT FACTORS FOR THE CALCULATION OF THE  
2020-21 APPROPRIATIONS LIMIT FOR THE CITY OF CRESCENT CITY**

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

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

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

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

1. The net change in total city population and the change in California per capita personal income are hereby selected as the annual adjustment factors for calculation of the 2020-21 Appropriations Limit for Crescent City, California.
2. The annual appropriations limit for fiscal year 2020-21 is \$30,659,862.

**BE IT FURTHER RESOLVED**, that in the absence of the data necessary to calculate the increase in the non-residential assessed valuation, the fiscal year 2020-21 Appropriations Limit for Crescent City is hereby adopted on a provisional basis using the alternative factor of per capita income for the inflationary adjustment and may need to be adjusted once the assessment data is available.

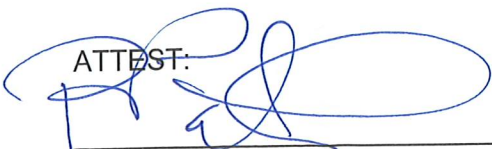
**APPROVED AND ADOPTED** and made effective the same day by the City Council of the City of Crescent City at a special meeting thereof held on the 22<sup>nd</sup> day of June 2020, by the following polled vote:

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



\_\_\_\_\_  
Blake Inscore, Mayor

ATTEST:



\_\_\_\_\_  
Robin Patch, City Clerk