



***City of Crescent City
Original Budget
Fiscal Year 2021-22***

***Adopted by Resolution 2021-33
Public Hearing Held on
June 21, 2021***

**** Subject to change by future Council resolution***



City of Crescent City FY 2021-22 Annual Budget

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RESOLUTION NO. 2021-33

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY
ADOPTING THE ANNUAL BUDGET OF THE CITY OF CRESCENT CITY, INCLUDING ANY
ATTACHMENTS AND/OR APPENDICES, FOR FISCAL YEAR 2021-22**

WHEREAS, the budget for the fiscal year beginning July 1, 2021, as submitted by the City Manager, has been reviewed by the City Council and a public hearing held thereon the 21st day of June 2021

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA AS FOLLOWS:

1. That the Fiscal Year 2021-22 City of Crescent City Annual Budget is hereby appropriated in the amounts identified below:

Fund	Expense / Expenditure
General Fund	\$7,990,667
Special Revenue Funds	\$5,250,289
Enterprise Funds (including Enterprise CIP)	\$12,385,671
Internal Service Funds	\$1,499,781
General CIP Funds	\$1,384,286
Fiduciary Funds	\$106,104
Total	\$28,616,798

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 2020-21 for capital projects, special projects, and grant projects that are unfinished and continuing into Fiscal Year 2021-22 shall be carried forward and become part of the Fiscal Year 2021-22 budget;
5. That during the Fiscal Year 2021-22, the annual budget may be amended by modification action when such amendments do not exceed the Appropriations Limit as calculated and set forth pursuant to Article XIIB of the Constitution of the State of California;
6. That during the Fiscal Year 2021-22, the General Fund and other previously authorized funds are hereby established in said budget, provided however, that additional funds may be established by appropriate action;
7. That the Position Control 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 2021-22, the City Manager may authorize budget transfers between various expense categories within the same fund and department;
10. That the Director of Finance / 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 2021-22 Annual Budget shall be filed in the office of the City Clerk.

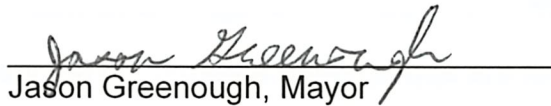
PASSED AND ADOPTED and made effective the same day by the City Council of the City of Crescent City on this 21st day of June 2021, by the following polled vote:

AYES: Council Members Altman, Inscore, Smith, Wright, and Mayor Greenough
NOES: None
ABSTAIN: None
ABSENT: None

ATTEST:



Robin Patch, City Clerk



Jason Greenough, Mayor

City of Crescent City
FY 2021-22 Organizational Chart





**City of Crescent City
FY 2021-22 Annual Budget**

*Jason Greenough
Blake Inscore
Raymond Altman
Beau Smith
Isaiah Wright*

*Mayor
Mayor Pro Tem
Council Member
Council Member
Council Member*

**City of Crescent City FY 2021-22 Budget
Fund Summaries**

	Audited Working Capital or Fund Balance * @ 6/30/20	Budgeted Net Activity FY 2020-21	Budgeted Working Capital or Fund Balance * @ 6/30/21	Estimated ** Net Activity FY 2020-21	Estimated ** Working Capital or Fund Balance * @ 6/30/21	Proposed Revenues FY 2021-22	Proposed Expenditures FY 2021-22	Proposed Net Activity FY 2021-22	Estimated Working Capital or Fund Balance * @ 6/30/22
General Fund									
001 General Fund	1,427,571	650,352	2,077,923	1,163,924	2,591,495	7,385,160	(7,990,667)	(605,507)	1,985,988
Special Revenue Funds									
103 CDBG General Alloc 2010-2012	111	-	111	(111)	-	-	-	-	-
104 CDBG Program Income (PI)	14,217	(27,200)	(12,983)	(13,143)	1,074	7,800	(7,800)	-	1,074
106 Rehab and Sidewalk Loans	89,875	100	89,975	100	89,975	100	-	100	90,075
107 2003/04 CDBG Loan Program	42,032	(7,800)	34,232	(1,000)	41,032	-	(7,800)	(7,800)	33,232
150 CDBG 14-CDBG-9880	15	-	15	(15)	-	-	-	-	-
151 CDBG 16-CDBG-11136	(1)	-	(1)	1	-	-	-	-	-
152 CDBG 17-CDBG-12092	(422,057)	417,056	(5,001)	422,057	-	-	-	-	-
153 2020 CDBG	-	-	-	-	-	650,500	(650,500)	-	-
154 CDBG COVID	-	-	-	-	-	186,653	(186,653)	-	-
110 Housing Authority	330,292	(2,410)	327,882	(2,410)	327,882	3,922,925	(3,928,344)	(5,419)	322,463
115 Gas Tax	17,372	-	17,372	-	17,372	193,483	(193,483)	-	17,372
116 Successor Housing	407,407	-	407,407	-	407,407	-	-	-	407,407
117 RMRA	45,551	27	45,578	102,657	148,208	149,380	(275,709)	(126,329)	21,879
119 CARES Act	-	-	-	-	-	-	-	-	-
120 American Rescue Plan Act	-	-	-	811,797	811,797	811,798	-	811,798	1,623,595
Enterprise Funds									
412 RV Park	224,882	39,993	264,875	99,747	324,629	419,800	(498,732)	(78,932)	245,697
413 Sewer	5,106,886	(1,474,974)	3,631,912	(344,080)	4,762,806	4,815,748	(5,946,571)	(1,130,823)	3,631,983
913 Sewer CIP	1,004,533	(957,000)	47,533	(343,041)	661,492	481,000	(1,094,146)	(613,146)	48,346
419 Water	1,762,003	264,187	2,026,190	751,576	2,513,579	2,867,156	(3,599,210)	(732,054)	1,781,525
919 Water CIP	583,975	(572,876)	11,099	(185,864)	398,111	860,000	(1,247,012)	(387,012)	11,099
Internal Service Funds									
420 Info Tech Services	44	(1)	43	(44)	-	321,201	(321,201)	-	-
506 Building Services	-	-	-	-	-	145,681	(145,681)	-	-
508 Equipment Services	74,741	-	74,741	-	74,741	540,795	(540,795)	-	74,741
620 Insurance Reserve	149,620	(23,485)	126,135	(23,485)	126,135	326,367	(347,867)	(21,500)	104,635
630 OPEB	-	-	-	-	-	144,237	(144,237)	-	-
Capital Project & Acquisition Funds									
901 Capital Improvement Projects	451,797	(990,669)	(538,872)	(735,724)	(283,927)	1,656,441	(1,310,986)	345,455	61,528
902 Beachfront Park	1,065	-	1,065	-	1,065	-	-	-	1,065
930 Fire Vehicle Replacement	54,706	-	54,706	-	54,706	98,000	-	98,000	152,706
940 Police Vehicle Replacement	18,300	-	18,300	-	18,300	55,000	(73,300)	(18,300)	-

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

	Audited Fund Balance @ 6/30/20	Budgeted Net Activity FY 2020-21	Budgeted Fund Balance @ 6/30/21	Estimated ** Net Activity FY 2020-21	Estimated ** Fund Balance @ 6/30/21	Proposed Revenues FY 2021-22	Proposed Expenditures FY 2021-22	Proposed Net Activity FY 2021-22	Estimated Fund Balance @ 6/30/22
Fiduciary Funds									
991 Successor Agency	(622,806)	-	(622,806)	-	(622,806)	-	(5,000)	(5,000)	(627,806)
992 PARS Trust Fund	683,970	49,379	733,349	39,070	723,040	146,757	(101,104)	45,653	768,693

** 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. Results may vary from estimated amounts.

General Fund

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	3,678,712	3,775,287	3,532,340	4,167,793	4,332,944	5,379,700	1,046,756	24%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	360,926	351,552	372,256	346,266	324,813	325,300	487	0%
Fines & Penalties	9,794	5,679	31,449	9,900	8,539	7,000	(1,539)	-18%
Other Operating Sources	214,314	70,635	137,567	155,067	165,779	109,089	(56,690)	-34%
Operating Grants/Contributions	289,941	431,297	235,795	864,260	440,544	565,000	124,456	28%
Charges for Services	597,623	775,003	649,986	438,222	361,664	546,618	184,954	51%
Subtotal	5,151,310	5,409,453	4,959,393	5,981,508	5,634,283	6,932,707	1,298,424	23%
Financing Sources								
Interest Income	20,922	63,872	52,282	25,167	9,390	20,000	10,610	113%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	20,922	63,872	52,282	25,167	9,390	20,000	10,610	113%
Capital Sources								
Capital Leases/Rentals	26,313	30,513	28,264	28,029	28,029	30,182	2,153	8%
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	26,313	30,513	28,264	28,029	28,029	30,182	2,153	8%
Internal Sources								
Interfund Transfers In	217,207	138,053	186,290	839,237	837,837	190,486	(647,351)	-77%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	129,313	153,371	186,785	205,778	200,396	211,785	11,389	6%
Subtotal	346,520	291,424	373,075	1,045,015	1,038,233	402,271	(635,962)	-61%
TOTAL SOURCES	5,545,065	5,795,262	5,413,014	7,079,719	6,709,935	7,385,160	675,225	10%
Operating Uses								
Wages & Salaries	1,915,606	2,131,450	2,174,551	2,217,451	1,998,783	2,430,203	431,420	22%
Employee Benefits	1,269,460	1,346,450	1,417,792	1,604,406	1,470,767	1,733,714	262,947	18%
Utilities & Telephone	280,604	319,721	241,905	278,525	236,964	346,449	109,485	46%
Materials & Supplies	394,285	421,896	557,701	436,807	375,535	624,935	249,400	66%
Contracts & Services	562,897	484,289	767,617	1,164,420	787,763	1,242,125	454,362	58%
Employee Support	90,672	70,710	71,632	54,023	36,801	180,033	143,232	389%
Grants/Contributions to Others	153,863	151,769	147,844	133,000	132,853	133,000	147	0%
Other Operating Uses	175,265	213,250	165,925	165,556	156,395	174,692	18,297	12%
Subtotal	4,842,652	5,139,535	5,544,967	6,054,188	5,195,861	6,865,151	1,669,290	32%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	20,737	20,737	-
Debt Interest Paid	-	-	-	13,230	6,615	-	(6,615)	-100%
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	13,230	6,615	20,737	14,122	213%
Internal Uses								
Interfund Transfers Out	228,423	2,958	656,738	-	-	722,809	722,809	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	288,697	300,037	382,634	361,949	343,535	381,970	38,435	11%
Subtotal	517,120	302,995	1,039,372	361,949	343,535	1,104,779	761,244	222%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	5,359,772	5,442,530	6,584,339	6,429,367	5,546,011	7,990,667	2,444,656	44%
NET	185,293	352,732	(1,171,325)	650,352	1,163,924	(605,507)	(1,769,431)	-152%
ENDING FUND BALANCE	2,245,976	2,598,700	1,427,571	2,077,923	2,591,495	1,985,988	(605,507)	-23%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 000 Non-Departmental

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	3,678,712	3,775,287	3,532,340	4,167,793	4,332,944	5,379,700	1,046,756	24%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	290,135	282,917	288,018	280,616	259,162	259,650	488	0%
Fines & Penalties	1,004	906	25,917	1,000	4,230	1,000	(3,230)	-76%
Other Operating Sources	11,766	8,760	(1,124)	10,150	2,351	10,150	7,799	332%
Operating Grants/Contributions	-	584	-	-	31,016	-	(31,016)	-100%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	3,981,617	4,068,454	3,845,151	4,459,559	4,629,703	5,650,500	1,020,797	22%
Financing Sources								
Interest Income	20,922	63,872	52,282	25,167	9,390	20,000	10,610	113%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	20,922	63,872	52,282	25,167	9,390	20,000	10,610	113%
Capital Sources								
Capital Leases/Rentals	26,313	30,513	28,264	28,029	28,029	30,182	2,153	8%
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	26,313	30,513	28,264	28,029	28,029	30,182	2,153	8%
Internal Sources								
Interfund Transfers In	-	-	6,059	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	6,059	-	-	-	-	-
TOTAL SOURCES	4,028,852	4,162,839	3,931,756	4,512,755	4,667,122	5,700,682	1,033,560	22%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	166,524	205,644	160,568	163,664	154,503	166,100	11,597	8%
Subtotal	166,524	205,644	160,568	163,664	154,503	166,100	11,597	8%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	20,737	20,737	-100%
Debt Interest Paid	-	-	-	13,230	6,615	-	(6,615)	-100%
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	13,230	6,615	20,737	14,122	213%
Internal Uses								
Interfund Transfers Out	150,809	-	-	-	-	1,059	1,059	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	150,809	-	-	-	-	1,059	1,059	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	317,333	205,644	160,568	176,894	161,118	187,896	26,778	17%
NET	3,711,519	3,957,195	3,771,188	4,335,861	4,506,004	5,512,786	1,006,782	22%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 110 City Council

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	60,284	58,001	56,369	65,480	61,721	72,856	11,135	18%
Subtotal	60,284	58,001	56,369	65,480	61,721	72,856	11,135	18%
TOTAL SOURCES	60,284	58,001	56,369	65,480	61,721	72,856	11,135	18%
Operating Uses								
Wages & Salaries	36,656	37,267	36,938	36,655	36,655	36,655	-	0%
Employee Benefits	38,722	38,591	38,986	54,444	50,934	53,841	2,907	6%
Utilities & Telephone	-	2,553	2,089	2,645	2,127	2,645	518	24%
Materials & Supplies	5,615	507	494	1,250	500	1,500	1,000	200%
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	7,659	6,375	4,387	1,300	550	12,500	11,950	2173%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	88,652	85,293	82,894	96,294	90,766	107,141	16,375	18%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	5,384	4,787	4,901	4,621	4,615	4,606	(9)	0%
Subtotal	5,384	4,787	4,901	4,621	4,615	4,606	(9)	0%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	94,036	90,080	87,795	100,915	95,381	111,747	16,366	17%
NET	(33,752)	(32,079)	(31,426)	(35,435)	(33,660)	(38,891)	(5,231)	16%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 111 City Manager

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	54	-	(54)	-100%
Operating Grants/Contributions	-	1,000	-	154,000	19,000	135,000	116,000	611%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	1,000	-	154,000	19,054	135,000	115,946	609%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	1,000	-	154,000	19,054	135,000	115,946	609%
Operating Uses								
Wages & Salaries	20,506	24,188	38,776	39,579	40,916	39,580	(1,336)	-3%
Employee Benefits	12,103	16,560	21,576	22,041	23,405	21,362	(2,043)	-9%
Utilities & Telephone	2,546	5,167	770	1,105	745	1,105	360	48%
Materials & Supplies	2,377	339	255	431	165	431	266	161%
Contracts & Services	6,470	4,071	43,063	160,124	20,497	136,085	115,588	564%
Employee Support	6,756	2,658	3,049	1,951	1,479	4,901	3,422	231%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	50,758	52,983	107,489	225,231	87,207	203,464	116,257	133%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	150,000	150,000	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	4,041	4,492	5,965	6,443	6,066	6,251	185	3%
Subtotal	4,041	4,492	5,965	6,443	6,066	156,251	150,185	2476%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	54,799	57,475	113,454	231,674	93,273	359,715	266,442	286%
NET	(54,799)	(56,475)	(113,454)	(77,674)	(74,219)	(224,715)	(150,496)	203%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 112 Community Support

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	354	-	-	-	-	-
Operating Grants/Contributions	2,500	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	2,500	-	354	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	2,500	-	354	-	-	-	-	-
Operating Uses								
Wages & Salaries	2,570	2,634	3,690	4,394	3,883	4,331	448	12%
Employee Benefits	2,000	2,130	2,517	2,973	2,741	3,210	469	17%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	5,317	4,188	7,168	500	190	15,500	15,310	8058%
Contracts & Services	14	-	-	-	5	2,500	2,495	49900%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	94,000	92,000	88,000	73,000	73,000	73,000	-	0%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	103,901	100,952	101,375	80,867	79,819	98,541	18,722	23%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	238	226	383	374	374	384	10	3%
Subtotal	238	226	383	374	374	384	10	3%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	104,139	101,178	101,758	81,241	80,193	98,925	18,732	23%
NET	(101,639)	(101,178)	(101,404)	(81,241)	(80,193)	(98,925)	(18,732)	23%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 113 City Clerk

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	167	6,728	8,364	-	11,463	-	(11,463)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	167	6,728	8,364	-	11,463	-	(11,463)	-100%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	69,029	95,370	95,951	105,515	105,127	99,077	(6,050)	-6%
Subtotal	69,029	95,370	95,951	105,515	105,127	99,077	(6,050)	-6%
TOTAL SOURCES	69,196	102,098	104,315	105,515	116,590	99,077	(17,513)	-15%
Operating Uses								
Wages & Salaries	59,004	66,719	71,251	74,068	77,599	74,187	(3,412)	-4%
Employee Benefits	19,757	45,551	43,917	47,680	45,436	45,560	124	0%
Utilities & Telephone	1,728	2,375	2,038	2,449	1,945	2,449	504	26%
Materials & Supplies	1,805	1,718	2,322	2,960	2,032	3,960	1,928	95%
Contracts & Services	15,451	20,778	21,181	27,512	27,311	16,270	(11,041)	-40%
Employee Support	4,287	3,108	355	500	275	3,275	3,000	1091%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	102,032	140,249	141,064	155,169	154,598	145,701	(8,897)	-6%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	4,143	5,073	6,229	6,176	6,180	6,094	(86)	-1%
Subtotal	4,143	5,073	6,229	6,176	6,180	6,094	(86)	-1%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	106,175	145,322	147,293	161,345	160,778	151,795	(8,983)	-6%
NET	(36,979)	(43,224)	(42,978)	(55,830)	(44,188)	(52,718)	(8,530)	19%

City of Crescent City FY 2021-22 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 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	1,000	1,000	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	1,000	1,000	
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	4,736	-	-	2,600	2,600	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	34,465	34,783	33,548	39,852	6,304	19%
Subtotal	-	-	39,201	34,783	33,548	42,452	8,904	27%
TOTAL SOURCES	-	-	39,201	34,783	33,548	43,452	9,904	30%
Operating Uses								
Wages & Salaries	11,929	33,453	60,837	60,673	63,907	69,706	5,799	9%
Employee Benefits	6,613	16,140	36,543	40,134	36,288	41,560	5,272	15%
Utilities & Telephone	1,728	2,376	3,161	3,794	1,945	3,794	1,849	95%
Materials & Supplies	455	386	6,822	1,927	1,052	6,777	5,725	544%
Contracts & Services	-	44	-	600	-	600	600	
Employee Support	2,306	831	4,448	1,910	1,645	3,410	1,765	107%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	23,031	53,230	111,811	109,038	104,837	125,847	21,010	20%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	713	2,212	5,196	5,113	5,116	5,663	547	11%
Subtotal	713	2,212	5,196	5,113	5,116	5,663	547	11%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	23,744	55,442	117,007	114,151	109,953	131,510	21,557	20%
NET	(23,744)	(55,442)	(77,806)	(79,368)	(76,405)	(88,058)	(11,653)	15%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 120 Finance

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	800	2,100	(1,100)	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	800	2,100	(1,100)	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	800	2,100	(1,100)	-	-	-	-	-
Operating Uses								
Wages & Salaries	60,815	101,505	122,427	115,949	125,700	127,927	2,227	2%
Employee Benefits	32,458	65,303	77,553	76,146	75,682	76,445	763	1%
Utilities & Telephone	6,835	7,452	3,943	4,396	3,768	4,500	732	19%
Materials & Supplies	6,334	6,256	14,067	5,606	6,871	7,135	264	4%
Contracts & Services	21,008	19,286	25,569	49,791	49,583	36,420	(13,163)	-27%
Employee Support	4,774	1,920	1,507	491	313	3,047	2,734	873%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	132,224	201,722	245,066	252,379	261,917	255,474	(6,443)	-2%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	4,213	7,804	10,252	9,744	9,749	10,398	649	7%
Subtotal	4,213	7,804	10,252	9,744	9,749	10,398	649	7%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	136,437	209,526	255,318	262,123	271,666	265,872	(5,794)	-2%
NET	(135,637)	(207,426)	(256,418)	(262,123)	(271,666)	(265,872)	5,794	-2%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 130 City Attorney

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	1,632	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	1,632	-	-	-	-	-	-	
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	1,632	-	-	-	-	-	-	
Operating Uses								
Wages & Salaries	-	-	-	-	-	19,621	19,621	
Employee Benefits	-	-	-	-	-	10,245	10,245	
Utilities & Telephone	-	-	-	-	-	1,665	1,665	
Materials & Supplies	470	50	46	200	-	2,675	2,675	
Contracts & Services	69,851	61,038	64,884	56,257	51,878	15,113	(36,765)	-71%
Employee Support	2,759	3,800	2,203	500	250	3,760	3,510	1404%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	73,080	64,888	67,133	56,957	52,128	53,079	951	2%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	1,519	1,519	
Subtotal	-	-	-	-	-	1,519	1,519	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	73,080	64,888	67,133	56,957	52,128	54,598	2,470	5%
NET	(71,448)	(64,888)	(67,133)	(56,957)	(52,128)	(54,598)	(2,470)	5%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 230 Fire

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	23	37	214	-	17,113	-	(17,113)	-100%
Operating Grants/Contributions	26,467	22,918	20,000	33,769	33,769	-	(33,769)	-100%
Charges for Services	311,676	540,967	447,745	364,522	297,347	430,108	132,761	45%
Subtotal	338,166	563,922	467,959	398,291	348,229	430,108	81,879	24%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	14,000	14,000	-	(14,000)	-100%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	14,000	14,000	-	(14,000)	-100%
TOTAL SOURCES	338,166	563,922	467,959	412,291	362,229	430,108	67,879	19%
Operating Uses								
Wages & Salaries	189,086	195,867	188,300	178,173	167,092	164,435	(2,657)	-2%
Employee Benefits	209,739	284,509	270,455	284,915	270,186	374,981	104,795	39%
Utilities & Telephone	10,275	14,812	11,222	13,090	12,995	13,545	550	4%
Materials & Supplies	109,477	107,578	106,436	121,119	118,891	123,700	4,809	4%
Contracts & Services	38,507	56,360	62,549	90,405	86,159	42,090	(44,069)	-51%
Employee Support	19,565	14,453	7,637	9,085	4,199	69,000	64,801	1543%
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000	20,000	-	0%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	596,649	693,579	666,599	716,787	679,522	807,751	128,229	19%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	33,160	-	-	-	-	138,000	138,000	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	48,572	52,202	74,038	63,647	58,758	66,253	7,495	13%
Subtotal	81,732	52,202	74,038	63,647	58,758	204,253	145,495	248%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	678,381	745,781	740,637	780,434	738,280	1,012,004	273,724	37%
NET	(340,215)	(181,859)	(272,678)	(368,143)	(376,051)	(581,896)	(205,845)	55%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 240 Police

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	6,490	2,673	6,632	6,900	4,309	4,000	(309)	-7%
Other Operating Sources	29,045	18,615	87,509	79,226	81,649	83,139	1,490	2%
Operating Grants/Contributions	245,542	164,213	186,655	308,491	189,369	150,500	(38,869)	-21%
Charges for Services	1,251	2,592	4,180	1,700	3,643	2,700	(943)	-26%
Subtotal	282,328	188,093	284,976	396,317	278,970	240,339	(38,631)	-14%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	5,467	9,485	8,085	1,400	(6,685)	-83%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	5,467	9,485	8,085	1,400	(6,685)	-83%
TOTAL SOURCES	282,328	188,093	290,443	405,802	287,055	241,739	(45,316)	-16%
Operating Uses								
Wages & Salaries	891,639	1,003,573	1,037,717	1,124,323	1,016,989	1,088,019	71,030	7%
Employee Benefits	630,262	544,615	602,297	727,106	651,476	751,208	99,732	15%
Utilities & Telephone	18,153	17,476	17,887	20,595	18,260	20,595	2,335	13%
Materials & Supplies	112,968	96,997	223,088	160,502	115,739	140,960	25,221	22%
Contracts & Services	105,770	149,756	176,723	212,107	213,247	250,125	36,878	17%
Employee Support	30,137	24,052	36,121	30,021	22,549	40,050	17,501	78%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	1,788,929	1,836,469	2,093,833	2,274,654	2,038,260	2,290,957	252,697	12%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	44,454	-	-	-	-	155,000	155,000	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	90,686	89,118	129,094	119,112	115,977	118,681	2,704	2%
Subtotal	135,140	89,118	129,094	119,112	115,977	273,681	157,704	136%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	1,924,069	1,925,587	2,222,927	2,393,766	2,154,237	2,564,638	410,401	19%
NET	(1,641,741)	(1,737,494)	(1,932,484)	(1,987,964)	(1,867,182)	(2,322,899)	(455,717)	24%

City of Crescent City FY 2021-22 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 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	1,000	-	1,000	1,000	
Other Operating Sources	-	-	450	-	605	-	(605)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	450	1,000	605	1,000	395	65%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	450	1,000	605	1,000	395	65%
Operating Uses								
Wages & Salaries	-	-	6,980	8,955	8,878	19,663	10,785	121%
Employee Benefits	-	-	2,993	4,248	3,844	8,307	4,463	116%
Utilities & Telephone	-	-	410	538	420	538	118	28%
Materials & Supplies	-	-	16	212	183	1,212	1,029	562%
Contracts & Services	-	-	1,234	500	547	3,000	2,453	448%
Employee Support	-	-	-	600	-	3,400	3,400	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	11,633	15,053	13,872	36,120	22,248	160%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	553	670	670	1,423	753	112%
Subtotal	-	-	553	670	670	1,423	753	112%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	12,186	15,723	14,542	37,543	23,001	158%
NET	-	-	(11,736)	(14,723)	(13,937)	(36,543)	(22,606)	162%

City of Crescent City FY 2021-22 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 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	70,489	68,035	83,763	65,200	65,026	65,200	174	0%
Fines & Penalties	1,500	-	-	1,000	-	1,000	1,000	-
Other Operating Sources	150,555	26,951	77	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	25,213	19,376	34,145	30,000	30,000	30,000	-	0%
Subtotal	247,757	114,362	117,985	96,200	95,026	96,200	1,174	1%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	247,757	114,362	117,985	96,200	95,026	96,200	1,174	1%
Operating Uses								
Wages & Salaries	44,167	43,122	26,479	28,107	27,173	27,727	554	2%
Employee Benefits	24,935	21,001	10,937	11,539	10,226	10,975	749	7%
Utilities & Telephone	851	1,160	738	790	709	790	81	11%
Materials & Supplies	219	362	318	1,700	281	2,235	1,954	695%
Contracts & Services	96,341	12,076	3,960	3,500	3,049	19,500	16,451	540%
Employee Support	3,393	2,591	4,436	1,280	128	9,380	9,252	7228%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	169,906	80,312	46,868	46,916	41,566	70,607	29,041	70%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	3,805	3,218	2,146	2,010	2,012	1,969	(43)	-2%
Subtotal	3,805	3,218	2,146	2,010	2,012	1,969	(43)	-2%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	173,711	83,530	49,014	48,926	43,578	72,576	28,998	67%
NET	74,046	30,832	68,971	47,274	51,448	23,624	(27,824)	-54%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 313 Planning

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	302	600	475	450	625	450	(175)	-28%
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	234,000	48,880	229,500	180,620	370%
Charges for Services	3,464	3,573	7,775	17,000	1,488	9,000	7,512	505%
Subtotal	3,766	4,173	8,250	251,450	50,993	238,950	187,957	369%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	3,766	4,173	8,250	251,450	50,993	238,950	187,957	369%
Operating Uses								
Wages & Salaries	38,978	35,740	16,075	19,435	14,225	39,927	25,702	181%
Employee Benefits	24,961	23,281	10,508	11,262	9,793	16,800	7,007	72%
Utilities & Telephone	1,728	2,018	583	1,918	490	1,918	1,428	291%
Materials & Supplies	347	433	359	1,900	539	2,525	1,986	368%
Contracts & Services	2,867	14,368	152,632	320,800	98,530	284,000	185,470	188%
Employee Support	1,942	2,758	4,436	500	153	13,500	13,347	8724%
Grants/Contributions to Others	39,863	39,769	39,844	40,000	39,853	40,000	147	0%
Other Operating Uses	1,450	1,275	975	1,600	1,600	1,500	(100)	-6%
Subtotal	112,136	119,642	225,412	397,415	165,183	400,170	234,987	142%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	5,000	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	2,734	3,136	1,617	1,557	1,555	2,937	1,382	89%
Subtotal	2,734	3,136	6,617	1,557	1,555	2,937	1,382	89%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	114,870	122,778	232,029	398,972	166,738	403,107	236,369	142%
NET	(111,104)	(118,605)	(223,779)	(147,522)	(115,745)	(164,157)	(48,412)	42%

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	2,785	1,808	938	1,500	54	1,500	1,446	2678%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	2,785	1,808	938	1,500	54	1,500	1,446	2678%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	2,785	1,808	938	1,500	54	1,500	1,446	2678%
Operating Uses								
Wages & Salaries	63,054	75,941	43,094	48,701	30,163	57,109	26,946	89%
Employee Benefits	41,501	50,414	27,270	29,263	23,949	33,584	9,635	40%
Utilities & Telephone	9,468	9,631	4,397	5,750	4,210	5,750	1,540	37%
Materials & Supplies	5,459	8,408	5,068	5,000	4,251	5,950	1,699	40%
Contracts & Services	5,042	5,954	4,867	7,052	5,648	8,002	2,354	42%
Employee Support	2,246	2,956	843	1,365	2,190	4,005	1,815	83%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	126,770	153,304	85,539	97,131	70,411	114,400	43,989	62%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	5,535	6,411	4,411	3,955	3,955	4,614	659	17%
Subtotal	5,535	6,411	4,411	3,955	3,955	4,614	659	17%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	132,305	159,715	89,950	101,086	74,366	119,014	44,648	60%
NET	(129,520)	(157,907)	(89,012)	(99,586)	(74,312)	(117,514)	(43,202)	58%

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	7,561	-	8,561	64,191	52,466	5,000	(47,466)	-90%
Operating Grants/Contributions	5,278	225,382	-	36,000	28,510	42,000	13,490	47%
Charges for Services	6,584	8,176	7,693	5,000	4,219	5,000	781	19%
Subtotal	19,423	233,558	16,254	105,191	85,195	52,000	(33,195)	-39%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	142,789	138,053	165,028	815,752	815,752	186,486	(629,266)	-77%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	142,789	138,053	165,028	815,752	815,752	186,486	(629,266)	-77%
TOTAL SOURCES	162,212	371,611	181,282	920,943	900,947	238,486	(662,461)	-74%
Operating Uses								
Wages & Salaries	126,295	120,052	138,581	154,010	154,576	151,214	(3,362)	-2%
Employee Benefits	82,474	72,711	86,775	102,123	98,999	98,570	(429)	0%
Utilities & Telephone	73,999	76,905	67,928	85,350	75,837	82,600	6,763	9%
Materials & Supplies	54,887	63,017	87,922	53,250	52,304	157,800	105,496	202%
Contracts & Services	130,257	39,036	43,040	101,491	101,669	253,200	151,531	149%
Employee Support	-	-	-	1,500	-	5,500	5,500	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	467,912	371,721	424,246	497,724	483,385	748,884	265,499	55%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	651,738	-	-	260,500	260,500	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	58,696	57,347	63,408	72,534	67,321	71,240	3,919	6%
Subtotal	58,696	57,347	715,146	72,534	67,321	331,740	264,419	393%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	526,608	429,068	1,139,392	570,258	550,706	1,080,624	529,918	96%
NET	(364,396)	(57,457)	(958,110)	350,685	350,241	(842,138)	(1,192,379)	-340%

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	51	-	-	-	-	-
Operating Grants/Contributions	9,904	-	29,115	93,000	90,000	3,000	(87,000)	-97%
Charges for Services	1,303	1,649	1,160	1,000	-	1,000	1,000	-
Subtotal	11,207	1,649	30,326	94,000	90,000	4,000	(86,000)	-96%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	5,000	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	5,000	-	-	-	-	-
TOTAL SOURCES	11,207	1,649	35,326	94,000	90,000	4,000	(86,000)	-96%
Operating Uses								
Wages & Salaries	94,441	110,103	131,542	151,119	108,711	153,726	45,015	41%
Employee Benefits	52,744	67,941	80,440	75,191	55,529	62,007	6,478	12%
Utilities & Telephone	15,557	14,904	13,666	46,212	43,858	32,012	(11,846)	-27%
Materials & Supplies	52,456	53,218	46,144	41,000	32,864	66,600	33,736	103%
Contracts & Services	31,641	21,299	56,284	109,565	109,575	38,500	(71,075)	-65%
Employee Support	-	-	404	-	50	800	750	1500%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	246,839	267,465	328,480	423,087	350,587	353,645	3,058	1%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	2,958	-	-	-	18,250	18,250	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	45,764	46,242	52,095	55,438	51,581	55,445	3,864	7%
Subtotal	45,764	49,200	52,095	55,438	51,581	73,695	22,114	43%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	292,603	316,665	380,575	478,525	402,168	427,340	25,172	6%
NET	(281,396)	(315,016)	(345,249)	(384,525)	(312,168)	(423,340)	(111,172)	36%

City of Crescent City FY 2021-22 Budget

Fund: 001 General Fund
 Dept: 471 Cultural Center

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	108	-	36	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	20,862	12,068	10,896	7,000	5,910	10,000	4,090	69%
Subtotal	20,970	12,068	10,932	7,000	5,910	10,000	4,090	69%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	20,970	12,068	10,932	7,000	5,910	10,000	4,090	69%
Operating Uses								
Wages & Salaries	3,410	6,070	26,345	28,341	28,485	37,012	8,527	30%
Employee Benefits	942	2,768	16,860	18,995	17,871	20,050	2,179	12%
Utilities & Telephone	24,317	26,889	28,350	28,750	18,972	28,750	9,778	52%
Materials & Supplies	6,526	7,749	27,248	6,500	6,343	10,000	3,657	58%
Contracts & Services	35,074	7,162	93,045	8,700	8,700	70,700	62,000	713%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	70,269	50,638	191,848	91,286	80,371	166,512	86,141	107%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	219	421	2,759	2,401	2,403	2,903	500	21%
Subtotal	219	421	2,759	2,401	2,403	2,903	500	21%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	70,488	51,059	194,607	93,687	82,774	169,415	86,641	105%
NET	(49,518)	(38,991)	(183,675)	(86,687)	(76,864)	(159,415)	(82,551)	107%

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	10,672	7,736	32,137	-	24	8,300	8,276	34483%
Operating Grants/Contributions	250	17,200	25	5,000	-	5,000	5,000	
Charges for Services	227,270	186,602	136,392	12,000	19,057	58,810	39,753	209%
Subtotal	238,192	211,538	168,554	17,000	19,081	72,110	53,029	278%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	74,418	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	74,418	-	-	-	-	-	-	
TOTAL SOURCES	312,610	211,538	168,554	17,000	19,081	72,110	53,029	278%
Operating Uses								
Wages & Salaries	273,056	275,216	225,519	144,969	93,831	319,364	225,533	240%
Employee Benefits	90,249	94,935	88,165	96,346	94,408	105,009	10,601	11%
Utilities & Telephone	113,419	136,003	84,723	61,143	50,683	143,793	93,110	184%
Materials & Supplies	29,573	70,690	29,928	32,750	33,330	75,975	42,645	128%
Contracts & Services	4,604	73,061	18,586	16,016	11,365	66,020	54,655	481%
Employee Support	4,848	5,208	1,806	3,020	3,020	3,505	485	16%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	7,291	6,331	4,382	292	292	7,092	6,800	2329%
Subtotal	523,040	661,444	453,109	354,536	286,929	720,758	433,829	151%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	13,954	17,348	19,587	8,154	7,203	21,590	14,387	200%
Subtotal	13,954	17,348	19,587	8,154	7,203	21,590	14,387	200%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	536,994	678,792	472,696	362,690	294,132	742,348	448,216	152%
NET	(224,384)	(467,254)	(304,142)	(345,690)	(275,051)	(670,238)	(395,187)	144%

Special Revenue Funds

City of Crescent City FY 2021-22 Budget

Fund: 104 CDBG Program Income
 Dept: 485 CDBG

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	2	4	1	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	2	4	1	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	6,125	34,053	14,216	7,800	1,075	7,800	6,725	626%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	6,125	34,053	14,216	7,800	1,075	7,800	6,725	626%
TOTAL SOURCES	6,127	34,057	14,217	7,800	1,075	7,800	6,725	626%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	6,125	34,059	35,000	14,218	7,800	(6,418)	-45%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	6,125	34,059	35,000	14,218	7,800	(6,418)	-45%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	6,125	34,059	35,000	14,218	7,800	(6,418)	-45%
NET	6,127	27,932	(19,842)	(27,200)	(13,143)	-	13,143	-100%
FUND BALANCE	6,127	34,059	14,217	(12,983)	1,074	1,074	-	0%

City of Crescent City FY 2021-22 Budget

Fund: 106 Rehab & Sidewalk Loan Fund
 Dept: n/a Rehab & Sidewalk Loan Fund - All Cost Centers Combined

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	240	452	443	100	100	100	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	240	452	443	100	100	100	-	0%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	240	452	443	100	100	100	-	0%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	-	-	-	-	-
NET	240	452	443	100	100	100	-	0%
FUND BALANCE	88,980	89,432	89,875	89,975	89,975	90,075	100	0%

City of Crescent City FY 2021-22 Budget

Fund: 107 CDBG Loan Fund
 Dept: 485 CDBG

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	993	44,833	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	993	44,833	-	-	-	-	-	
Financing Sources								
Interest Income	14	163	28	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	14	163	28	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	1,007	44,996	28	-	-	-	-	
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	6,125	34,053	14,216	7,800	1,000	7,800	6,800	680%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	6,125	34,053	14,216	7,800	1,000	7,800	6,800	680%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	6,125	34,053	14,216	7,800	1,000	7,800	6,800	680%
NET	(5,118)	10,943	(14,188)	(7,800)	(1,000)	(7,800)	(6,800)	680%
FUND BALANCE	45,276	56,219	42,031	34,231	41,031	33,231	(7,800)	-19%

City of Crescent City FY 2021-22 Budget

Fund: 150 14-CDBG-9880 Fund
 Dept: 485 CDBG
 * Grant closed in FY18

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	309,999	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	309,999	-	-	-	-	-	-	
Financing Sources								
Interest Income	14	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	14	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	310,013	-	-	-	-	-	-	
Operating Uses								
Wages & Salaries	11,725	-	-	-	-	-	-	
Employee Benefits	2,922	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	82	-	-	-	-	-	-	
Contracts & Services	16,616	-	-	-	-	-	-	
Employee Support	395	-	-	-	-	-	-	
Grants/Contributions to Others	49,897	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	81,637	-	-	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	108,986	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	108,986	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	3,483	-	-	-	15	-	(15)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	3,483	-	-	-	15	-	(15)	-100%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	194,106	-	-	-	15	-	(15)	-100%
NET	115,907	-	-	-	(15)	-	15	-100%
FUND BALANCE	14	14	15	15	-	-	-	

City of Crescent City FY 2021-22 Budget

Fund: 151 16-CDBG-11136 Fund

Dept: 485 CDBG

* Grant closed in FY20

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2019-20 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	220,084	151,679	319,880	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	220,084	151,679	319,880	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	1	-	(1)	-100%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	1	-	(1)	-100%
TOTAL SOURCES	220,084	151,679	319,880	-	1	-	(1)	-100%
Operating Uses								
Wages & Salaries	9,632	8,777	-	-	-	-	-	-
Employee Benefits	3,400	3,071	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	527	249	-	-	-	-	-	-
Contracts & Services	58,234	8,924	51,162	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	42,940	273,056	85,798	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	114,733	294,077	136,960	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	74,418	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	74,418	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	189,151	294,077	136,960	-	-	-	-	-
NET	30,933	(142,398)	182,920	-	1	-	(1)	-100%
FUND BALANCE	(40,523)	(182,921)	(1)	(1)	-	-	-	-

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	717,093	4,949,370	4,949,370	-	(4,949,370)	-100%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	717,093	4,949,370	4,949,370	-	(4,949,370)	-100%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	5,000	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	5,000	-	-	-	-	-
TOTAL SOURCES	-	-	722,093	4,949,370	4,949,370	-	(4,949,370)	-100%
Operating Uses								
Wages & Salaries	-	11,496	70,936	82,729	82,729	-	(82,729)	-100%
Employee Benefits	-	3,962	19,780	24,341	24,341	-	(24,341)	-100%
Utilities & Telephone	-	-	364	965	965	-	(965)	-100%
Materials & Supplies	-	125	62,970	401	401	-	(401)	-100%
Contracts & Services	-	25,316	123,156	145,109	140,108	-	(140,108)	-100%
Employee Support	-	1,998	916	-	-	-	-	-
Grants/Contributions to Others	-	26,579	48,929	64,493	64,493	-	(64,493)	-100%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	69,476	327,051	318,038	313,037	-	(313,037)	-100%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	747,623	4,214,276	4,214,276	-	(4,214,276)	-100%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	747,623	4,214,276	4,214,276	-	(4,214,276)	-100%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	69,476	1,074,674	4,532,314	4,527,313	-	(4,527,313)	-100%
NET	-	(69,476)	(352,581)	417,056	422,057	-	(422,057)	-100%
FUND BALANCE	-	(69,476)	(422,057)	(5,001)	-	-	-	-

City of Crescent City FY 2021-22 Budget

Fund: 153 2020 CDBG Fund
 Dept: 485 CDBG

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	650,500	-	650,500	650,500	
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	650,500	-	650,500	650,500	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	650,500	-	650,500	650,500	
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	16,200	-	16,200	16,200	
Employee Benefits	-	-	-	7,340	-	7,340	7,340	
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	580	-	580	580	
Contracts & Services	-	-	-	20,630	-	20,630	20,630	
Employee Support	-	-	-	750	-	750	750	
Grants/Contributions to Others	-	-	-	605,000	-	605,000	605,000	
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	650,500	-	650,500	650,500	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	650,500	-	650,500	650,500	
NET	-	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

City of Crescent City FY 2021-22 Budget

Fund: 154 CDBG COVID Grant Fund
 Dept: 485 CDBG

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	186,653	-	186,653	186,653	
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	186,653	-	186,653	186,653	
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	186,653	-	186,653	186,653	
Operating Uses								
Wages & Salaries	-	-	-	14,000	-	14,000	14,000	
Employee Benefits	-	-	-	6,660	-	6,660	6,660	
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	150	-	150	150	
Contracts & Services	-	-	-	11,601	-	11,601	11,601	
Employee Support	-	-	-	150	-	150	150	
Grants/Contributions to Others	-	-	-	154,092	-	154,092	154,092	
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	186,653	-	186,653	186,653	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	186,653	-	186,653	186,653	
NET	-	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

City of Crescent City FY 2021-22 Budget

Fund: 110 Housing Authority
 Dept: n/a Housing Authority - All Cost Centers Combined

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	29,419	26,379	43,111	29,548	29,548	27,000	(2,548)	-9%
Operating Grants/Contributions	3,402,910	3,469,488	3,835,595	3,921,405	3,921,405	3,895,785	(25,620)	-1%
Charges for Services	-	197	838	574	574	-	(574)	-100%
Subtotal	3,432,329	3,496,064	3,879,544	3,951,527	3,951,527	3,922,785	(28,742)	-1%
Financing Sources								
Interest Income	297	1,330	1,224	140	140	140	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	297	1,330	1,224	140	140	140	-	0%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	3,432,626	3,497,394	3,880,768	3,951,667	3,951,667	3,922,925	(28,742)	-1%
Operating Uses								
Wages & Salaries	232,191	219,158	246,305	266,174	266,174	275,153	8,979	3%
Employee Benefits	124,790	133,634	152,208	161,186	161,186	172,553	11,367	7%
Utilities & Telephone	6,416	7,447	7,889	19,312	19,312	9,612	(9,700)	-50%
Materials & Supplies	13,617	17,662	22,942	57,926	57,926	27,850	(30,076)	-52%
Contracts & Services	21,166	19,441	29,059	127,497	127,497	67,719	(59,778)	-47%
Employee Support	2,448	4,696	5,694	10,220	10,220	7,420	(2,800)	-27%
Grants/Contributions to Others	3,091,959	3,110,354	3,200,440	3,291,437	3,291,437	3,346,511	55,074	2%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	3,492,587	3,512,392	3,664,537	3,933,752	3,933,752	3,906,818	(26,934)	-1%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	11,693	10,964	18,657	20,325	20,325	21,526	1,201	6%
Subtotal	11,693	10,964	18,657	20,325	20,325	21,526	1,201	6%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	3,504,280	3,523,356	3,683,194	3,954,077	3,954,077	3,928,344	(25,733)	-1%
NET	(71,654)	(25,962)	197,574	(2,410)	(2,410)	(5,419)	(3,009)	125%
FUND BALANCE	158,678	132,716	330,290	327,880	327,880	322,461	(5,419)	-2%

City of Crescent City FY 2021-22 Budget

Fund: 115 Gas Tax Fund
 Dept: 364 Streets

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	159,842	155,044	173,474	179,186	179,186	193,483	14,297	8%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	159,842	155,044	173,474	179,186	179,186	193,483	14,297	8%
Financing Sources								
Interest Income	273	458	624	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	273	458	624	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	160,115	155,502	174,098	179,186	179,186	193,483	14,297	8%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	17,326	17,449	16,565	15,172	15,172	16,997	1,825	12%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	17,326	17,449	16,565	15,172	15,172	16,997	1,825	12%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	142,789	138,053	157,528	164,014	164,014	176,486	12,472	8%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	142,789	138,053	157,528	164,014	164,014	176,486	12,472	8%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	160,115	155,502	174,093	179,186	179,186	193,483	14,297	8%
NET	-	-	5	-	-	-	-	-
FUND BALANCE	17,366	17,366	17,372	17,372	17,372	17,372	-	0%

City of Crescent City FY 2021-22 Budget

Fund: 116 Successor Housing
 Dept: 111 Administration

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	1,207	4,434	5,784	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	1,207	4,434	5,784	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,207	4,434	5,784	-	-	-	-	-
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	-	-	-	-	-
NET	1,207	4,434	5,784	-	-	-	-	-
FUND BALANCE	397,190	401,624	407,407	407,407	407,407	407,407	-	0%

City of Crescent City FY 2021-22 Budget

Fund: 117 Road Maintenance & Rehabilitation Account
 Dept: 364 Streets

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	44,785	140,159	132,376	131,358	131,358	149,380	18,022	14%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	44,785	140,159	132,376	131,358	131,358	149,380	18,022	14%
Financing Sources								
Interest Income	-	808	237	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	808	237	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	44,785	140,967	132,613	131,358	131,358	149,380	18,022	14%
Operating Uses								
Wages & Salaries	7,294	-	-	-	-	-	-	-
Employee Benefits	1,933	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	27,776	92,188	89,495	109,000	6,370	250,314	243,944	3830%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	7,782	23,671	22,676	22,331	22,331	25,395	3,064	14%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	44,785	115,859	112,171	131,331	28,701	275,709	247,008	861%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	44,785	115,859	112,171	131,331	28,701	275,709	247,008	861%
NET	-	25,108	20,442	27	102,657	(126,329)	(228,986)	-223%
FUND BALANCE	-	25,108	45,551	45,578	148,208	21,879	(126,329)	-85%

City of Crescent City FY 2021-22 Budget

Fund: 119 CARES Act Fund
 Dept: n/a CARES Act Fund - All Cost Centers Combined

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	82,392	82,392	-	(82,392)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	82,392	82,392	-	(82,392)	-100%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	82,392	82,392	-	(82,392)	-100%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	82,392	82,392	-	(82,392)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	82,392	82,392	-	(82,392)	-100%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	82,392	82,392	-	(82,392)	-100%
NET	-	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

City of Crescent City FY 2021-22 Budget

Fund: 120 American Rescue Plan Act (ARPA) Fund
 Dept: n/a ARPA Fund - All Cost Centers Combined

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	811,797	811,798	1	0%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	811,797	811,798	1	0%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	811,797	811,798	1	0%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	-	-	-	-	-
NET	-	-	-	-	811,797	811,798	1	0%
FUND BALANCE	-	-	-	-	811,797	1,623,595	811,798	100%

Enterprise Funds

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	6,580	4,184	7,290	2,500	12,906	15,000	2,094	16%
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	378,774	362,612	342,376	444,997	453,006	400,000	(53,006)	-12%
Subtotal	385,354	366,796	349,666	447,497	465,912	415,000	(50,912)	-11%
Financing Sources								
Interest Income	2,573	8,194	4,943	4,800	1,596	4,800	3,204	201%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	2,573	8,194	4,943	4,800	1,596	4,800	3,204	201%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	387,927	374,990	354,609	452,297	467,508	419,800	(47,708)	-10%
Operating Uses								
Wages & Salaries	53,148	43,024	74,405	92,680	81,218	100,898	19,680	24%
Employee Benefits	32,051	28,712	32,300	41,351	41,698	43,780	2,082	5%
Utilities & Telephone	84,662	85,160	89,245	112,015	107,754	112,015	4,261	4%
Materials & Supplies	4,444	20,968	18,670	49,025	47,317	60,525	13,208	28%
Contracts & Services	27,567	33,694	27,326	67,479	40,233	125,335	85,102	212%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	973	973	973	1,000	973	1,000	27	3%
Subtotal	202,845	212,531	242,919	363,550	319,193	443,553	124,360	39%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	230,000	-	-	-	-	-	-
Debt Interest Paid	-	5,175	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	235,175	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	36,617	40,694	48,625	48,754	48,568	55,179	6,611	14%
Subtotal	36,617	40,694	48,625	48,754	48,568	55,179	6,611	14%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	239,462	488,400	291,544	412,304	367,761	498,732	130,971	36%
NET	148,465	(113,410)	63,065	39,993	99,747	(78,932)	(178,679)	-179%
FUND BALANCE	1,050,429	1,108,042	1,112,129	1,152,122	1,211,876	1,132,944	(78,932)	-7%
WORKING CAPITAL BALANCE	278,297	157,997	224,882	264,875	324,629	245,697	(78,932)	-24%

Depreciation expense is not included

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	22,465	43,459	(18,430)	46,551	14,202	25,431	11,229	79%
Operating Grants/Contributions	-	3,995	-	-	-	-	-	-
Charges for Services	4,595,012	4,714,073	4,396,107	3,968,372	4,421,842	4,717,589	295,747	7%
Subtotal	4,617,477	4,761,527	4,377,677	4,014,923	4,436,044	4,743,020	306,976	7%
Financing Sources								
Interest Income	53,799	142,383	150,645	89,618	14,829	34,000	19,171	129%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	53,799	142,383	150,645	89,618	14,829	34,000	19,171	129%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	394,997	566,808	248,028	38,728	82,297	38,728	(43,569)	-53%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	394,997	566,808	248,028	38,728	82,297	38,728	(43,569)	-53%
Internal Sources								
Interfund Transfers In	110,244	65,752	1,000,000	450,000	-	481,000	481,000	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	110,244	65,752	1,000,000	450,000	-	481,000	481,000	-
TOTAL SOURCES	5,176,517	5,536,470	5,776,350	4,593,269	4,533,170	5,296,748	763,578	17%
Operating Uses								
Wages & Salaries	926,887	900,997	494,057	568,396	479,711	611,805	132,094	28%
Employee Benefits	683,894	557,647	546,241	439,165	388,297	481,413	93,116	24%
Utilities & Telephone	423,117	403,418	122,746	47,525	45,859	50,308	4,449	10%
Materials & Supplies	357,954	221,612	165,564	198,332	178,507	208,999	30,492	17%
Contracts & Services	189,678	197,456	1,565,592	1,836,469	1,721,522	1,834,177	112,655	7%
Employee Support	22,316	13,592	6,329	14,608	4,307	24,135	19,828	460%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	49,824	51,143	54,027	75,350	73,938	73,050	(888)	-1%
Subtotal	2,653,670	2,345,865	2,954,556	3,179,845	2,892,141	3,283,887	391,746	14%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	30,000	-	-	-	-	-	-	-
Capital Improvements	106,761	93,432	188,158	1,407,000	343,041	1,094,146	751,105	219%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	136,761	93,432	188,158	1,407,000	343,041	1,094,146	751,105	219%
Financing Uses								
Debt Principal Repaid	1,300,000	1,400,000	1,500,000	1,600,000	1,600,000	1,697,663	97,663	6%
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	1,300,000	1,400,000	1,500,000	1,600,000	1,600,000	1,697,663	97,663	6%
Internal Uses								
Interfund Transfers Out	106,762	65,752	1,000,000	450,000	-	540,500	540,500	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	293,961	323,430	331,824	388,398	385,109	424,521	39,412	10%
Subtotal	400,723	389,182	1,331,824	838,398	385,109	965,021	579,912	151%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	4,491,154	4,228,479	5,974,538	7,025,243	5,220,291	7,040,717	1,820,426	35%
NET	685,363	1,307,991	(198,188)	(2,431,974)	(687,121)	(1,743,969)	(1,056,848)	154%
FUND BALANCE	7,270,560	8,140,401	7,747,435	5,315,461	7,060,314	5,316,345	(1,743,969)	-25%
WORKING CAPITAL BALANCE	5,561,416	6,305,740	6,111,419	3,679,445	5,424,298	3,680,329	(1,743,969)	-32%

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 2021-22 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 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES								
	-	-	-	-	-	-	-	-
Operating Uses								
Wages & Salaries	184,971	172,811	150,027	162,125	157,664	178,238	20,574	13%
Employee Benefits	98,467	101,494	92,656	124,933	117,642	134,512	16,870	14%
Utilities & Telephone	2,285	3,374	4,437	4,405	4,827	6,798	1,971	41%
Materials & Supplies	15,911	14,266	23,285	14,612	12,023	16,379	4,356	36%
Contracts & Services	44,643	70,687	66,430	82,536	66,326	69,195	2,869	4%
Employee Support	2,268	4,652	4,061	2,458	2,583	8,700	6,117	237%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	970	907	-	1,000	927	1,000	73	8%
Subtotal	349,515	368,191	340,896	392,069	361,992	414,822	52,830	15%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	44,313	48,560	46,537	90,146	90,815	102,084	11,269	12%
Subtotal	44,313	48,560	46,537	90,146	90,815	102,084	11,269	12%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES								
	393,828	416,751	387,433	482,215	452,807	516,906	64,099	14%
NET								
	(393,828)	(416,751)	(387,433)	(482,215)	(452,807)	(516,906)	(64,099)	14%

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 2021-22 Budget

Fund: 413 Sewer Fund
 Dept: 351 Lab

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	94,933	108,839	96,892	114,000	116,428	116,000	(428)	0%
Subtotal	94,933	108,839	96,892	114,000	116,428	116,000	(428)	0%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	94,933	108,839	96,892	114,000	116,428	116,000	(428)	0%
Operating Uses								
Wages & Salaries	124,186	148,939	96,023	146,494	112,175	142,566	30,391	27%
Employee Benefits	82,974	82,719	115,574	114,512	94,505	113,702	19,197	20%
Utilities & Telephone	15,451	16,313	13,716	17,050	16,613	17,100	487	3%
Materials & Supplies	39,078	44,014	45,337	75,320	80,293	59,320	(20,973)	-26%
Contracts & Services	8,970	10,245	5,631	47,050	16,644	18,050	1,406	8%
Employee Support	1,738	2,726	1,536	4,500	1,500	4,500	3,000	200%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	10,322	10,534	12,720	16,700	16,700	14,000	(2,700)	-16%
Subtotal	282,719	315,490	290,537	421,626	338,430	369,238	30,808	9%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	25,902	36,754	41,145	83,117	83,656	83,647	(9)	0%
Subtotal	25,902	36,754	41,145	83,117	83,656	83,647	(9)	0%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	308,621	352,244	331,682	504,743	422,086	452,885	30,799	7%
NET	(213,688)	(243,405)	(234,790)	(390,743)	(305,658)	(336,885)	(31,227)	10%

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 2021-22 Budget

Fund: 413 Sewer Fund
 Dept: 352 WWTP Operations

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	2,880	21,120	7,345	-	(7,345)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	2,880	21,120	7,345	-	(7,345)	-100%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	2,880	21,120	7,345	-	(7,345)	-100%
Operating Uses								
Wages & Salaries	302,931	276,128	76,478	30,296	28,510	29,904	1,394	5%
Employee Benefits	238,696	167,088	128,435	25,734	22,832	26,202	3,370	15%
Utilities & Telephone	396,261	373,708	95,774	15,000	15,837	15,000	(837)	-5%
Materials & Supplies	103,336	101,509	39,602	1,700	1,897	2,000	103	5%
Contracts & Services	42,824	71,733	1,467,699	1,620,933	1,581,498	1,641,682	60,184	4%
Employee Support	16,681	5,156	-	-	-	2,000	2,000	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	36,444	37,153	38,411	53,800	52,631	53,800	1,169	2%
Subtotal	1,137,173	1,032,475	1,846,399	1,747,463	1,703,205	1,770,588	67,383	4%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	1,300,000	1,400,000	1,500,000	1,600,000	1,600,000	1,697,663	97,663	6%
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	1,300,000	1,400,000	1,500,000	1,600,000	1,600,000	1,697,663	97,663	6%
Internal Uses								
Interfund Transfers Out	96,763	65,752	950,000	450,000	-	481,000	481,000	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	141,808	148,350	91,295	24,990	24,482	25,316	834	3%
Subtotal	238,571	214,102	1,041,295	474,990	24,482	506,316	481,834	1968%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	2,675,744	2,646,577	4,387,694	3,822,453	3,327,687	3,974,567	646,880	19%
NET	(2,675,744)	(2,646,577)	(4,384,814)	(3,801,333)	(3,320,342)	(3,974,567)	(654,225)	20%

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 2021-22 Budget

Fund: 413 Sewer Fund
 Dept: 353 Collection System

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	22,465	43,459	(21,310)	25,431	6,857	25,431	18,574	271%
Operating Grants/Contributions	-	3,995	-	-	-	-	-	-
Charges for Services	4,457,684	4,530,738	4,235,694	3,631,445	4,216,621	4,351,690	135,069	3%
Subtotal	4,480,149	4,578,192	4,214,384	3,656,876	4,223,478	4,377,121	153,643	4%
Financing Sources								
Interest Income	52,011	138,736	128,312	89,618	14,829	34,000	19,171	129%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	52,011	138,736	128,312	89,618	14,829	34,000	19,171	129%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	394,997	566,808	248,028	38,728	82,297	38,728	(43,569)	-53%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	394,997	566,808	248,028	38,728	82,297	38,728	(43,569)	-53%
Internal Sources								
Interfund Transfers In	3,483	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	3,483	-	-	-	-	-	-	-
TOTAL SOURCES	4,930,640	5,283,736	4,590,724	3,785,222	4,320,604	4,449,849	129,245	3%
Operating Uses								
Wages & Salaries	144,459	105,896	86,272	94,726	92,393	121,531	29,138	32%
Employee Benefits	123,062	76,266	97,529	76,738	74,428	99,585	25,157	34%
Utilities & Telephone	9,120	10,019	8,819	11,070	8,582	11,410	2,828	33%
Materials & Supplies	15,375	17,140	19,727	47,200	24,794	49,800	25,006	101%
Contracts & Services	2,680	912	10,074	24,550	24,580	34,350	9,770	40%
Employee Support	1,203	423	141	2,650	139	2,100	1,961	1411%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	2,088	2,286	2,625	3,400	3,373	3,700	327	10%
Subtotal	297,987	212,942	225,187	260,334	228,289	322,476	94,187	41%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	30,000	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	30,000	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	50,000	-	-	59,500	59,500	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	30,561	27,473	78,959	116,265	111,488	132,858	21,370	19%
Subtotal	30,561	27,473	128,959	116,265	111,488	192,358	80,870	73%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	358,548	240,415	354,146	376,599	339,777	514,834	175,057	52%
NET	4,572,092	5,043,321	4,236,578	3,408,623	3,980,827	3,935,015	(45,812)	-1%

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

Depreciation expense is not included

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	42,395	74,496	63,521	222,927	88,793	249,899	161,106	181%
Subtotal	42,395	74,496	63,521	222,927	88,793	249,899	161,106	181%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	42,395	74,496	63,521	222,927	88,793	249,899	161,106	181%
Operating Uses								
Wages & Salaries	14,406	25,309	27,716	75,661	40,049	86,197	46,148	115%
Employee Benefits	12,938	12,638	18,247	57,862	39,845	68,323	28,478	71%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	7,133	7,689	14,003	18,000	18,000	20,000	2,000	11%
Contracts & Services	8,321	27,461	3,815	29,000	-	33,500	33,500	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	263	271	450	307	550	243	79%
Subtotal	42,798	73,360	64,052	180,973	98,201	208,570	110,369	112%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	12,791	10,860	16,799	42,520	43,103	50,437	7,334	17%
Subtotal	12,791	10,860	16,799	42,520	43,103	50,437	7,334	17%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	55,589	84,220	80,851	223,493	141,304	259,007	117,703	83%
NET	(13,194)	(9,724)	(17,330)	(566)	(52,511)	(9,108)	43,403	-83%

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 2021-22 Budget

Fund: 413 Sewer Fund
 Dept: 357 WWTP Maintenance

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES								
	-	-	-	-	-	-	-	-
Operating Uses								
Wages & Salaries	155,934	171,914	57,541	59,094	48,920	53,369	4,449	9%
Employee Benefits	127,757	117,442	93,800	39,386	39,045	39,089	44	0%
Utilities & Telephone	-	4	-	-	-	-	-	-
Materials & Supplies	177,121	36,994	23,610	41,500	41,500	61,500	20,000	48%
Contracts & Services	82,240	16,418	11,943	32,400	32,474	37,400	4,926	15%
Employee Support	426	635	591	5,000	85	6,835	6,750	7941%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	543,478	343,407	187,485	177,380	162,024	198,193	36,169	22%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	9,999	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	38,586	51,433	57,089	31,360	31,565	30,179	(1,386)	-4%
Subtotal	48,585	51,433	57,089	31,360	31,565	30,179	(1,386)	-4%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES								
	592,063	394,840	244,574	208,740	193,589	228,372	34,783	18%
NET								
	(592,063)	(394,840)	(244,574)	(208,740)	(193,589)	(228,372)	(34,783)	18%

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 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	1,788	3,647	22,333	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	1,788	3,647	22,333	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	106,761	65,752	1,000,000	450,000	-	481,000	481,000	
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	106,761	65,752	1,000,000	450,000	-	481,000	481,000	
TOTAL SOURCES	108,549	69,399	1,022,333	450,000	-	481,000	481,000	
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	106,761	93,432	188,158	1,407,000	343,041	1,094,146	751,105	219%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	106,761	93,432	188,158	1,407,000	343,041	1,094,146	751,105	219%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	106,761	93,432	188,158	1,407,000	343,041	1,094,146	751,105	219%
NET	1,788	(24,033)	834,175	(957,000)	(343,041)	(613,146)	(270,105)	79%

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 2021-22 Budget

Fund: 419 / 919
 Dept: n/a

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	23,287	11,774	(17,437)	30,080	16,081	35,080	18,999	118%
Operating Grants/Contributions	-	1,167	-	-	-	-	-	-
Charges for Services	2,751,798	2,870,210	2,763,233	2,300,190	2,680,394	2,751,807	71,413	3%
Subtotal	2,775,085	2,883,151	2,745,796	2,330,270	2,696,475	2,786,887	90,412	3%
Financing Sources								
Interest Income	20,538	65,884	63,309	58,148	24,185	28,000	3,815	16%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	20,538	65,884	63,309	58,148	24,185	28,000	3,815	16%
Capital Sources								
Capital Leases/Rentals	21,286	19,512	23,060	19,869	19,869	19,869	-	0%
Capital Grants/Contributions	452,904	75,840	57,525	32,400	55,500	32,400	(23,100)	-42%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	474,190	95,352	80,585	52,269	75,369	52,269	(23,100)	-31%
Internal Sources								
Interfund Transfers In	87,935	656,914	442,000	130,500	130,500	860,000	729,500	559%
Interfund Loans In	-	-	-	651,738	651,738	-	(651,738)	-100%
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	87,935	656,914	442,000	782,238	782,238	860,000	77,762	10%
TOTAL SOURCES	3,357,748	3,701,301	3,331,690	3,222,925	3,578,267	3,727,156	148,889	4%
Operating Uses								
Wages & Salaries	539,509	534,209	558,089	596,773	567,675	589,888	22,213	4%
Employee Benefits	431,611	362,146	439,522	383,535	363,611	391,215	27,604	8%
Utilities & Telephone	215,533	221,637	226,641	247,753	202,449	238,432	35,983	18%
Materials & Supplies	107,284	131,160	159,390	296,412	296,185	173,629	(122,556)	-41%
Contracts & Services	123,895	173,681	229,318	445,603	422,839	401,620	(21,219)	-5%
Employee Support	8,222	7,879	6,257	8,373	5,161	20,575	15,414	299%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	16,187	12,191	13,569	15,800	15,059	16,200	1,141	8%
Subtotal	1,442,241	1,442,903	1,632,786	1,994,249	1,872,979	1,831,559	(41,420)	-2%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	559,380	360,115	158,630	632,376	245,364	1,247,012	1,001,648	408%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	559,380	360,115	158,630	632,376	245,364	1,247,012	1,001,648	408%
Financing Uses								
Debt Principal Repaid	350,000	350,000	350,000	350,000	350,000	350,000	-	0%
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	350,000	350,000	350,000	350,000	350,000	350,000	-	0%
Internal Uses								
Interfund Transfers Out	87,935	656,914	442,000	130,500	130,500	959,750	829,250	635%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	322,898	351,872	426,648	424,489	413,712	457,901	44,189	11%
Subtotal	410,833	1,008,786	868,648	554,989	544,212	1,417,651	873,439	160%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	2,762,454	3,161,804	3,010,064	3,531,614	3,012,555	4,846,222	1,833,667	61%
NET	595,294	539,497	321,626	(308,689)	565,712	(1,119,066)	(1,684,778)	-298%
FUND BALANCE	8,611,107	9,631,710	10,234,212	9,925,523	10,799,924	9,680,858	(1,119,066)	-10%
WORKING CAPITAL BALANCE	1,994,026	2,580,622	2,345,977	2,037,288	2,911,689	1,792,623	(1,119,066)	-38%

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 2021-22 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 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages & Salaries	184,587	163,047	158,852	166,549	162,051	182,427	20,376	13%
Employee Benefits	98,468	93,294	96,009	106,794	98,524	115,805	17,281	18%
Utilities & Telephone	2,365	4,253	5,286	5,269	5,671	7,598	1,927	34%
Materials & Supplies	17,826	13,967	22,401	14,612	12,051	16,629	4,578	38%
Contracts & Services	41,448	59,536	71,536	87,151	85,059	76,070	(8,989)	-11%
Employee Support	2,268	4,902	4,136	2,473	2,598	9,040	6,442	248%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	346,962	338,999	358,220	382,848	365,954	407,569	41,615	11%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	77,396	81,636	96,259	88,446	87,977	108,024	20,047	23%
Subtotal	77,396	81,636	96,259	88,446	87,977	108,024	20,047	23%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	424,358	420,635	454,479	471,294	453,931	515,593	61,662	14%
NET	(424,358)	(420,635)	(454,479)	(471,294)	(453,931)	(515,593)	(61,662)	14%

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 2021-22 Budget

Fund: 419 Water Fund
 Dept: 371 Water Operations

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	23,287	11,774	(17,437)	30,080	16,081	35,080	18,999	118%
Operating Grants/Contributions	-	1,167	-	-	-	-	-	-
Charges for Services	2,748,867	2,866,639	2,759,665	2,296,890	2,677,094	2,748,507	71,413	3%
Subtotal	2,772,154	2,879,580	2,742,228	2,326,970	2,693,175	2,783,587	90,412	3%
Financing Sources								
Interest Income	20,431	65,772	53,245	58,148	24,185	28,000	3,815	16%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	20,431	65,772	53,245	58,148	24,185	28,000	3,815	16%
Capital Sources								
Capital Leases/Rentals	21,286	19,512	23,060	19,869	19,869	19,869	-	0%
Capital Grants/Contributions	64,980	75,840	57,525	32,400	55,500	32,400	(23,100)	-42%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	86,266	95,352	80,585	52,269	75,369	52,269	(23,100)	-31%
Internal Sources								
Interfund Transfers In	-	-	-	35,500	35,500	-	(35,500)	-100%
Interfund Loans In	-	-	-	651,738	651,738	-	(651,738)	-100%
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	687,238	687,238	-	(687,238)	-100%
TOTAL SOURCES	2,878,851	3,040,704	2,876,058	3,124,625	3,479,967	2,863,856	(616,111)	-18%
Operating Uses								
Wages & Salaries	340,305	354,239	383,368	418,923	378,625	386,718	8,093	2%
Employee Benefits	323,832	257,910	333,809	269,378	252,272	260,596	8,324	3%
Utilities & Telephone	213,168	217,384	221,355	242,484	196,778	230,834	34,056	17%
Materials & Supplies	88,623	116,806	136,119	271,800	274,134	147,000	(127,134)	-46%
Contracts & Services	81,316	112,986	156,889	355,652	334,980	322,750	(12,230)	-4%
Employee Support	5,954	2,977	2,121	5,900	2,563	11,535	8,972	350%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	16,187	11,797	13,163	13,600	12,859	13,800	941	7%
Subtotal	1,069,385	1,074,099	1,246,824	1,577,737	1,452,211	1,373,233	(78,978)	-5%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	350,000	350,000	350,000	350,000	350,000	350,000	-	0%
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	350,000	350,000	350,000	350,000	350,000	350,000	-	0%
Internal Uses								
Interfund Transfers Out	87,935	656,914	442,000	95,000	95,000	959,750	864,750	910%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	240,855	264,759	323,774	329,929	319,655	336,972	17,317	5%
Subtotal	328,790	921,673	765,774	424,929	414,655	1,296,722	882,067	213%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	1,748,175	2,345,772	2,362,598	2,352,666	2,216,866	3,019,955	803,089	36%
NET	1,130,676	694,932	513,460	771,959	1,263,101	(156,099)	(1,419,200)	-112%

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 2021-22 Budget

Fund: 419 Water Fund
 Dept: 372 Community Service Districts

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	2,931	3,571	3,568	3,300	3,300	3,300	-	0%
Subtotal	2,931	3,571	3,568	3,300	3,300	3,300	-	0%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	2,931	3,571	3,568	3,300	3,300	3,300	-	0%
Operating Uses								
Wages & Salaries	14,617	16,923	15,869	11,301	26,999	20,743	(6,256)	-23%
Employee Benefits	9,311	10,942	9,704	7,363	12,815	14,814	1,999	16%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	835	387	870	10,000	10,000	10,000	-	0%
Contracts & Services	1,131	1,159	893	2,800	2,800	2,800	-	0%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	394	406	2,200	2,200	2,400	200	9%
Subtotal	25,894	29,805	27,742	33,664	54,814	50,757	(4,057)	-7%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	4,647	5,477	6,615	6,114	6,080	12,905	6,825	112%
Subtotal	4,647	5,477	6,615	6,114	6,080	12,905	6,825	112%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	30,541	35,282	34,357	39,778	60,894	63,662	2,768	5%
NET	(27,610)	(31,711)	(30,789)	(36,478)	(57,594)	(60,362)	(2,768)	5%

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

Depreciation expense is not included

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	107	112	10,064	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	107	112	10,064	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	387,924	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	387,924	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	87,935	656,914	442,000	95,000	95,000	860,000	765,000	805%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	87,935	656,914	442,000	95,000	95,000	860,000	765,000	805%
TOTAL SOURCES	475,966	657,026	452,064	95,000	95,000	860,000	765,000	805%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	559,380	360,115	158,630	632,376	245,364	1,247,012	1,001,648	408%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	559,380	360,115	158,630	632,376	245,364	1,247,012	1,001,648	408%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	35,500	35,500	-	(35,500)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	35,500	35,500	-	(35,500)	-100%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	559,380	360,115	158,630	667,876	280,864	1,247,012	966,148	344%
NET	(83,414)	296,911	293,434	(572,876)	(185,864)	(387,012)	(201,148)	108%

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 2021-22 Budget

Fund: 420 Information Technology Fund
 Dept: 115 Information Technology

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	192,284	199,852	261,115	248,795	248,752	321,201	72,449	29%
Subtotal	192,284	199,852	261,115	248,795	248,752	321,201	72,449	29%
TOTAL SOURCES	192,284	199,852	261,115	248,795	248,752	321,201	72,449	29%
Operating Uses								
Wages & Salaries	84,269	86,205	93,664	93,798	93,798	138,638	44,840	48%
Employee Benefits	54,733	59,667	51,258	57,273	57,273	83,043	25,770	45%
Utilities & Telephone	2,982	4,205	6,922	8,329	8,329	8,249	(80)	-1%
Materials & Supplies	9,237	12,749	56,468	14,040	14,040	18,690	4,650	33%
Contracts & Services	38,743	32,040	51,938	70,481	70,481	67,651	(2,830)	-4%
Employee Support	2,320	4,986	821	4,875	4,875	4,930	55	1%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	192,284	199,852	261,071	248,796	248,796	321,201	72,405	29%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	192,284	199,852	261,071	248,796	248,796	321,201	72,405	29%
NET	-	-	44	(1)	(44)	-	44	-100%
FUND BALANCE	-	-	44	43	-	-	-	-
WORKING CAPITAL BALANCE	-	-	44	43	-	-	-	-

City of Crescent City FY 2021-22 Budget

Fund: 506 Building Maintenance Fund
 Dept: 506 Building Maintenance

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	7,500	7,500	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	125,427	149,579	187,699	148,340	148,340	138,181	(10,159)	-7%
Subtotal	125,427	149,579	187,699	148,340	148,340	145,681	(2,659)	-2%
TOTAL SOURCES	125,427	149,579	187,699	148,340	148,340	145,681	(2,659)	-2%
Operating Uses								
Wages & Salaries	36,693	77,464	80,559	87,027	87,027	74,219	(12,808)	-15%
Employee Benefits	11,290	46,073	49,879	48,885	48,885	43,534	(5,351)	-11%
Utilities & Telephone	3,633	4,228	5,172	5,428	5,428	5,428	-	0%
Materials & Supplies	26,674	17,513	11,879	4,500	4,500	16,200	11,700	260%
Contracts & Services	47,035	4,303	40,310	2,500	2,500	6,300	3,800	152%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	125,325	149,581	187,799	148,340	148,340	145,681	(2,659)	-2%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	125,325	149,581	187,799	148,340	148,340	145,681	(2,659)	-2%
NET	102	(2)	(100)	-	-	-	-	-
FUND BALANCE	102	100	-	-	-	-	-	-
WORKING CAPITAL BALANCE	-	-	-	-	-	-	-	-

City of Crescent City FY 2021-22 Budget

Fund: 508 Equipment Fund
 Dept: 508 Equipment

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	11,362	7,202	9,465	8,741	8,741	9,000	259	3%
Subtotal	11,362	7,202	9,465	8,741	8,741	9,000	259	3%
Financing Sources								
Interest Income	577	1,174	1,254	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	577	1,174	1,254	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	282	-	-	188,000	188,000	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	290,786	285,417	318,579	348,966	348,966	343,795	(5,171)	-1%
Subtotal	290,786	285,417	318,861	348,966	348,966	531,795	182,829	52%
TOTAL SOURCES	302,725	293,793	329,580	357,707	357,707	540,795	183,088	51%
Operating Uses								
Wages & Salaries	117,768	97,525	120,184	125,591	125,591	125,874	283	0%
Employee Benefits	67,568	73,136	72,576	83,319	83,319	84,505	1,186	1%
Utilities & Telephone	14,179	14,421	14,945	15,891	15,891	15,891	-	0%
Materials & Supplies	92,583	101,807	89,742	104,300	104,300	121,100	16,800	16%
Contracts & Services	1,214	2,367	2,534	1,325	1,325	1,325	-	0%
Employee Support	1,783	1,767	217	660	660	4,100	3,440	521%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	295,095	291,023	300,198	331,086	331,086	352,795	21,709	7%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	35,413	26,621	26,621	188,000	161,379	606%
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	35,413	26,621	26,621	188,000	161,379	606%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	295,095	291,023	335,611	357,707	357,707	540,795	183,088	51%
NET	7,630	2,770	(6,031)	-	-	-	-	-
FUND BALANCE	1,191,392	1,117,032	1,042,217	1,042,217	1,042,217	1,042,217	-	0%
WORKING CAPITAL BALANCE	78,003	80,772	74,741	74,741	74,741	74,741	-	0%

Depreciation expense is not included

City of Crescent City FY 2021-22 Budget

Fund: 620 Insurance Services Fund
 Dept: 620 Insurance

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	65,269	58,343	66,650	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	65,269	58,343	66,650	-	-	-	-	-
Financing Sources								
Interest Income	-	542	734	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	542	734	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	216,056	238,779	249,239	289,446	289,446	326,367	36,921	13%
Subtotal	216,056	238,779	249,239	289,446	289,446	326,367	36,921	13%
TOTAL SOURCES	281,325	297,664	316,623	289,446	289,446	326,367	36,921	13%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	241,525	238,779	249,239	289,446	289,446	326,367	36,921	13%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	241,525	238,779	249,239	289,446	289,446	326,367	36,921	13%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	22,703	23,485	23,485	21,500	(1,985)	-8%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	22,703	23,485	23,485	21,500	(1,985)	-8%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	241,525	238,779	271,942	312,931	312,931	347,867	34,936	11%
NET	39,800	58,885	44,681	(23,485)	(23,485)	(21,500)	1,985	-8%
FUND BALANCE	46,054	104,939	149,620	126,135	126,135	104,635	(21,500)	-17%
WORKING CAPITAL BALANCE	46,054	104,939	149,620	126,135	126,135	104,635	(21,500)	-17%

City of Crescent City FY 2021-22 Budget

Fund: 630 Other Post Employment Benefits Trust
 Dept: n/a All Cost Centers Combined

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	473	324	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	473	324	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	183,038	159,638	164,738	164,694	164,694	144,237	(20,457)	-12%
Subtotal	183,038	159,638	164,738	164,694	164,694	144,237	(20,457)	-12%
TOTAL SOURCES	183,038	160,111	165,062	164,694	164,694	144,237	(20,457)	-12%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	179,438	156,511	161,094	161,094	161,094	140,237	(20,857)	-13%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	3,600	3,600	3,968	3,600	3,600	4,000	400	11%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	183,038	160,111	165,062	164,694	164,694	144,237	(20,457)	-12%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	183,038	160,111	165,062	164,694	164,694	144,237	(20,457)	-12%
NET	-	-	-	-	-	-	-	-
FUND BALANCE	-	-	-	-	-	-	-	-
WORKING CAPITAL BALANCE	-	-	-	-	-	-	-	-

*General
Capital Improvements
and
Public Safety
Vehicle Replacements*

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	547	224	4,153	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	547	224	4,153	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	216,255	225,633	60,414	2,057,516	958,134	1,108,641	150,507	16%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	216,255	225,633	60,414	2,057,516	958,134	1,108,641	150,507	16%
Internal Sources								
Interfund Transfers In	150,809	-	679,738	35,000	14,217	547,800	533,583	3753%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	150,809	-	679,738	35,000	14,217	547,800	533,583	3753%
TOTAL SOURCES	367,611	225,857	744,305	2,092,516	972,351	1,656,441	684,090	70%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	503,277	76,403	343,009	2,431,447	1,056,337	1,310,986	254,649	24%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	503,277	76,403	343,009	2,431,447	1,056,337	1,310,986	254,649	24%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	18,395	-	-	651,738	651,738	-	(651,738)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	18,395	-	-	651,738	651,738	-	(651,738)	-100%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	521,672	76,403	343,009	3,083,185	1,708,075	1,310,986	(397,089)	-23%
NET	(154,061)	149,454	401,296	(990,669)	(735,724)	345,455	1,081,179	-147%
FUND BALANCE	(98,951)	50,501	451,797	(538,872)	(283,927)	61,528	345,455	-122%

City of Crescent City FY 2021-22 Budget

Fund: 902 Beachfront Park CIP
 Dept: 470 Parks

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	27	19	25	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	27	19	25	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	18,395	9,083	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	18,395	9,083	-	-	-	-	-	-
TOTAL SOURCES	18,422	9,102	25	-	-	-	-	-
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	31,532	4,650	353	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	31,532	4,650	353	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	31,532	4,650	353	-	-	-	-	-
NET	(13,110)	4,452	(328)	-	-	-	-	-
FUND BALANCE	(3,061)	1,392	1,065	1,065	1,065	1,065	-	0%

City of Crescent City FY 2021-22 Budget

Fund: 930 Fire Vehicle Replacement Fund
 Dept: 230 Fire

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	427	1,009	1,249	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	427	1,009	1,249	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	16,455	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	16,455	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	33,160	-	-	-	-	98,000	98,000	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	33,160	-	-	-	-	98,000	98,000	-
TOTAL SOURCES	33,587	17,464	1,249	-	-	98,000	98,000	
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	33,160	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	33,160	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	33,160	-	-	-	-	-	
NET	33,587	(15,696)	1,249	-	-	98,000	98,000	
FUND BALANCE	69,152	53,457	54,706	54,706	54,706	152,706	98,000	179%

City of Crescent City FY 2021-22 Budget

Fund: 940 Police Vehicle Replacement Fund
 Dept: 240 Police

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2019-20 Budget	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	260	376	422	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	260	376	422	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	38,790	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	38,790	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	44,454	-	-	-	-	55,000	55,000	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	44,454	-	-	-	-	55,000	55,000	-
TOTAL SOURCES	83,504	376	422	-	-	55,000	55,000	
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	168,701	-	-	-	-	73,300	73,300	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	168,701	-	-	-	-	73,300	73,300	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	168,701	-	-	-	-	73,300	73,300	
NET	(85,197)	376	422	-	-	(18,300)	(18,300)	
FUND BALANCE	17,503	17,879	18,300	18,300	18,300	-	(18,300)	-100%

Fiduciary Funds

City of Crescent City FY 2021-22 Budget

Fund: 991 RDA Successor Agency
 Dept: n/a All Cost Centers Combined

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	19,263	28,098	21,396	21,396	-	(21,396)	-100%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	19,263	28,098	21,396	21,396	-	(21,396)	-100%
Financing Sources								
Interest Income	4,523	4,437	2,361	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	4,523	4,437	2,361	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	4,523	23,700	30,459	21,396	21,396	-	(21,396)	-100%
Operating Uses								
Wages & Salaries	-	-	1,044	1,078	1,078	1,985	907	84%
Employee Benefits	-	-	513	468	468	839	371	79%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	1,570	3,454	3,454	2,176	(1,278)	-37%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	34,517	-	-	-	-	-
Subtotal	-	-	37,644	5,000	5,000	5,000	-	0%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	16,200	16,783	-	-	-	-	-
Subtotal	-	16,200	16,783	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	57,181	103,056	41,334	16,396	16,396	24,000	7,604	46%
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	57,181	103,056	41,334	16,396	16,396	24,000	7,604	46%
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	57,181	119,256	95,761	21,396	21,396	29,000	7,604	36%
NET	(52,658)	(95,556)	(65,302)	-	-	(29,000)	(29,000)	
FUND BALANCE	(606,338)	(598,838)	(622,806)	(606,410)	(606,410)	(611,410)	(5,000)	1%

City of Crescent City FY 2021-22 Budget

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

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated	FY 2021-22 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	56,133	216,531	165,062	164,994	142,371	146,757	4,386	3%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	56,133	216,531	165,062	164,994	142,371	146,757	4,386	3%
Financing Sources								
Interest Income	32,041	35,535	19,242	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	32,041	35,535	19,242	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	88,174	252,066	184,304	164,994	142,371	146,757	4,386	3%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	96,190	101,393	109,715	97,401	94,584	(2,817)	-3%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	5,443	5,993	5,900	5,900	6,520	620	11%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	101,633	107,386	115,615	103,301	101,104	(2,197)	-2%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	101,633	107,386	115,615	103,301	101,104	(2,197)	-2%
NET	88,174	150,433	76,918	49,379	39,070	45,653	6,583	17%
FUND BALANCE	456,619	607,052	683,970	733,349	723,040	768,693	45,653	6%

Cost Allocations

**City of Crescent City
City Council and City Clerk
FY21-22 Allocation**

Fund	Dept	Project	Cost Center	Budgeted		Fund Share	Allocation
				Wages & Benefits	Dept %		
001	110		Council	90,496	2.2%		1,780
001	111		Administration	60,941	1.5%		1,214
001	112		Community Support	7,540	0.2%		162
001	113		City Clerk	119,745	2.9%		2,346
001	114		Human Resources	111,267	2.7%		2,185
001	120		Finance	204,374	4.9%		3,965
001	130		Attorney	29,865	0.7%		566
001	230		Fire	539,416	13.0%		10,518
001	240		Police	1,839,228	44.2%		35,762
001	250		Code Enforcement	27,972	0.7%		566
001	251		Building Inspection	38,701	0.9%		728
001	313		Planning	57,728	1.4%		1,133
001	350		Public Works Admin	90,693	2.2%		1,780
001	364		Streets	34,024	0.8%		647
001	364	10023	Street Lights	34,599	0.8%		647
001	364	10024	Street Sweeping	15,537	0.4%		324
001	364	10025	Street Maintenance	164,630	4.0%		3,236
001	470		Parks	215,732	5.2%		4,207
001	471		Cultural Center	57,061	1.4%		1,133
001	480		Pool	424,375	10.2%		8,253
General Fund Total				4,163,924		32.0%	81,152

110			Housing Authority	447,704		0.0%	-
412			RV Park	144,674		4.0%	10,114

413	111		Administration	68,230	6.2%		5,016
413	120		Finance	219,046	20.0%		16,182
413	130		Attorney	25,473	2.3%		1,861
413	351		Sewer Lab	256,267	23.4%		18,933
413	352		WWTP Operations	56,106	5.1%		4,126
413	353		Collection System	171,136	15.7%		12,703
413	353	35019	City Lift Stations	49,980	4.6%		3,722
413	356	35020	Oregon Lift Station	140	0.0%		-
413	356	35022	CSA Lift Stations	154,380	14.1%		11,408
413	357		WWTP Maintenance	92,457	8.5%		6,877
Sewer Fund Total				1,093,215		32.0%	80,828

419	111		Administration	69,314	7.1%		5,745
419	120		Finance	205,412	20.9%		16,910
419	130		Attorney	23,505	2.4%		1,942
419	371		Water Operations & Maint.	647,315	66.0%		53,400
419	372	41028	Bertsch Oceanview	27,288	2.8%		2,265
419	372	41029	Churchtree	4,141	0.4%		324
419	372	41030	Meadowbrook	4,127	0.4%		324
Water Fund Total				981,102		32.0%	80,910

City Council Expenses	111,747
Less ISF	(4,606)
City Clerk Expenses	151,795
Less ISF	(6,094)
Less Reimbursed Expenses	
Total Expenses to Allocate	252,842
Less General Fund Share	81,152
Total to Allocate to Other Funds	171,690

**City of Crescent City
Information Technology
FY21-22 Allocation**

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	90,496	2.2%		1,908
001	111		Administration	60,941	1.5%		1,301
001	112		Community Support	7,540	0.2%		173
001	113		City Clerk	119,745	2.9%		2,515
001	114		Human Resources	111,267	2.7%		2,342
001	120		Finance	204,374	4.9%		4,249
001	130		City Attorney	29,865	0.7%		607
001	230		Fire	539,416	13.0%		11,274
001	240		Police	1,839,228	44.2%		38,332
001	250		Code Enforcement	27,972	0.7%		607
001	251		Building Inspection	38,701	0.9%		781
001	313		Planning	57,728	1.4%		1,214
001	350		Public Works Admin	90,693	2.2%		1,908
001	364		Streets	34,024	0.8%		694
001	364	10023	Street Lights	34,599	0.8%		694
001	364	10024	Street Sweeping	15,537	0.4%		347
001	364	10025	Street Maintenance	164,630	4.0%		3,469
001	470		Parks	215,732	5.2%		4,510
001	471		Cultural Center	57,061	1.4%		1,214
001	480		Pool	424,375	10.2%		8,846
General Fund Total				4,163,924		27.0%	86,985
110			Housing Authority	447,704		2.0%	6,424
412			RV Park	144,674		5.0%	16,060
413	111		Administration	68,230	6.2%		6,572
413	120		Finance	219,046	20.0%		21,199
413	130		City Attorney	25,473	2.3%		2,438
413	351		Sewer Lab	256,267	23.4%		24,803
413	352		WWTP Operations	56,106	5.1%		5,406
413	353		Collection System	171,136	15.7%		16,641
413	353	35019	City Lift Stations	49,980	4.6%		4,876
413	356	35020	Oregon Lift Station	140	0.0%		-
413	356	35022	CSA Lift Stations	154,380	14.1%		14,945
413	357		Major Maintenance	92,457	8.5%		9,010
Sewer Fund Total				1,093,215		33.0%	105,890
419	111		Administration	69,314	7.1%		7,526
419	120		Finance	205,412	20.9%		22,153
419	130		City Attorney	23,505	2.4%		2,544
419	371		Water Operations & Maint.	647,315	66.0%		69,957
419	372	41028	Bertsch Oceanview	27,288	2.8%		2,968
419	372	41029	Churchtree	4,141	0.4%		424
419	372	41030	Meadowbrook	4,127	0.4%		424
Water Fund Total				981,102		33.0%	105,996

ISF Expenses 321,200

**City of Crescent City
Building Maintenance
FY21-22 Allocation**

Fund	Dept	Project	Cost Center	Budgeted		Fund Share	Allocation
				Wages & Benefits	Dept %		
001	110		Council	90,496	2.2%		814
001	111		Administration	60,941	1.5%		555
001	112		Community Support	7,540	0.2%		74
001	113		City Clerk	119,745	2.9%		1,073
001	114		Human Resources	111,267	2.7%		999
001	120		Finance	204,374	4.9%		1,813
001	130		City Attorney	29,865	0.7%		259
001	230		Fire	539,416	13.0%		4,809
001	240		Police	1,839,228	44.2%		16,350
001	250		Code Enforcement	27,972	0.7%		259
001	251		Building Inspection	38,701	0.9%		333
001	313		Planning	57,728	1.4%		518
001	350		Public Works Admin	90,693	2.2%		814
001	364		Streets	34,024	0.8%		296
001	364	10023	Street Lights	34,599	0.8%		296
001	364	10024	Street Sweeping	15,537	0.4%		148
001	364	10025	Street Maintenance	164,630	4.0%		1,480
001	470		Parks	215,732	5.2%		1,924
001	471		Cultural Center	57,061	1.4%		518
001	480		Pool	424,375	10.2%		3,773
General Fund Total				4,163,924		27.0%	37,105

110			Housing Authority	447,704		1% labor	1,178
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412			RV Park	144,674		5.0%	6,850
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413	111		Administration	68,230	6.2%		2,888
413	120		Finance	219,046	20.0%		9,316
413	130		City Attorney	25,473	2.3%		1,071
413	351		Sewer Lab	256,267	23.4%		10,900
413	352		WWTP Operations	56,106	5.1%		2,376
413	353		Collection System	171,136	15.7%		7,313
413	353	35019	City Lift Stations	49,980	4.6%		2,143
413	356	35020	Oregon Lift Station	140	0.0%		-
413	356	35022	CSA Lift Stations	154,380	14.1%		6,568
413	357		Major Maintenance	92,457	8.5%		3,959
Sewer Fund Total				1,093,215		34.0%	46,534

419	111		Administration	69,314	7.1%		3,307
419	120		Finance	205,412	20.9%		9,735
419	130		City Attorney	23,505	2.4%		1,118
419	371		Water Operations & Maint.	647,315	66.0%		30,743
419	372	41028	Bertsch Oceanview	27,288	2.8%		1,304
419	372	41029	Churchtree	4,141	0.4%		186
419	372	41030	Meadowbrook	4,127	0.4%		186
Water Fund Total				981,102		34.0%	46,579

ISF Expenses (less other revenue)	138,181
Housing share (1% labor only)	1,178
To allocate to other funds	<u>137,003</u>

City of Crescent City
Equipment
FY21-22 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%	1,974	565	531	3,070
001	112		Community Support	-	0.0%	-	-	-	-
001	113		City Clerk	-	0.0%	-	-	-	-
001	114		Human Resources	-	0.0%	-	-	-	-
001	120		Finance	-	0.0%	-	-	-	-
001	130		City Attorney	-	0.0%	-	-	-	-
001	230		Fire	17.00	15.7%	38,747	-	-	38,747
001	240		Police	11.00	10.2%	25,173	-	-	25,173
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%	38,253	10,509	9,878	58,640
001	470		Parks	12.70	11.7%	28,875	7,977	7,499	44,351
001	471		Cultural Center	-	0.0%	-	-	-	-
001	480		Pool	-	0.0%	-	-	-	-
General Fund Total				58.33		133,022	19,051	17,908	169,981

110			Housing Authority	0.50	0.5%	1,234	-	-	1,234
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412			RV Park	0.80	0.7%	1,728	503	472	2,703
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413	111		Administration	-	0.0%	-	-	-	-
413	114		Human Resources	-	0.0%	-	-	-	-
413	120		Finance	-	0.0%	-	-	-	-
413	130		City Attorney	-	0.0%	-	-	-	-
413	351		Sewer Lab	-	0.0%	-	-	-	-
413	352		WWTP Operations	2.00	1.9%	4,689	1,256	1,181	7,126
413	353		Collection System	17.33	16.0%	39,487	10,886	10,233	60,606
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%	-	-	-	-
Sewer Fund Total				19.33		44,176	12,142	11,414	67,732

419	111		Administration	-	0.0%	-	-	-	-
419	114		Human Resources	-	0.0%	-	-	-	-
419	120		Finance	-	0.0%	-	-	-	-
419	130		City Attorney	-	0.0%	-	-	-	-
419	371		Water Operations & Maint.	29.14	27.0%	66,635	18,304	17,206	102,145
419	372	41028	Bertsch Oceanview	-	0.0%	-	-	-	-
419	372	41029	Churchtree	-	0.0%	-	-	-	-
419	372	41030	Meadowbrook	-	0.0%	-	-	-	-
Water Fund Total				29.14		66,635	18,304	17,206	102,145

Total Units 108.10

Total Fund Expenses	540,795
Vehicle replacements - funded by transfers in from the funds to benefit	188,000
External revenue	9,000
ISF to allocate	<u>343,795</u>
Fuel	50,000
Parts	47,000
Other	<u>246,795</u>
	<u>343,795</u>

City of Crescent City
Insurance
FY21-22 Allocation

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	90,496	2.2%		1,939
001	111		Administration	60,941	1.5%		1,322
001	112		Community Support	7,540	0.2%		176
001	113		City Clerk	119,745	2.9%		2,555
001	114		Human Resources	111,267	2.7%		2,379
001	120		Finance	204,374	4.9%		4,318
001	130		City Attorney	29,865	0.7%		617
001	230		Fire	539,416	13.0%		11,455
001	240		Police	1,839,228	44.2%		38,949
001	250		Code Enforcement	27,972	0.7%		617
001	251		Building Inspection	38,701	0.9%		793
001	313		Planning	57,728	1.4%		1,234
001	350		Public Works Admin	90,693	2.2%		1,939
001	364		Streets	34,024	0.8%		705
001	364	10023	Street Lights	34,599	0.8%		705
001	364	10024	Street Sweeping	15,537	0.4%		352
001	364	10025	Street Maintenance	164,630	4.0%		3,525
001	470		Parks	215,732	5.2%		4,582
001	471		Cultural Center	57,061	1.4%		1,234
001	480		Pool	424,375	10.2%		8,988
General Fund Total				4,163,924		27.0%	88,384
110			Housing Authority	447,704		2.0%	6,527
412			RV Park	144,674		5.0%	16,318
413	111		Administration	68,230	6.2%		6,677
413	120		Finance	219,046	20.0%		21,540
413	130		City Attorney	25,473	2.3%		2,477
413	351		Sewer Lab	256,267	23.4%		25,202
413	352		WWTP Operations	56,106	5.1%		5,493
413	353		Collection System	171,136	15.7%		16,909
413	353	35019	City Lift Stations	49,980	4.6%		4,954
413	356	35020	Oregon Lift Station	140	0.0%		-
413	356	35022	CSA Lift Stations	154,380	14.1%		15,186
413	357		Major Maintenance	92,457	8.5%		9,155
Sewer Fund Total				1,093,215		33.0%	107,593
419	111		Administration	69,314	7.1%		7,647
419	120		Finance	205,412	20.9%		22,510
419	130		City Attorney	23,505	2.4%		2,585
419	371		Water Operations & Maint.	647,315	66.0%		71,083
419	372	41028	Bertsch Oceanview	27,288	2.8%		3,016
419	372	41029	Churchtree	4,141	0.4%		431
419	372	41030	Meadowbrook	4,127	0.4%		431
Water Fund Total				981,102		33.0%	107,703

ISF Expenses

326,367

City of Crescent City
Human Resources & Safety
FY21-22 Allocation

Fund	Dept	Project	Cost Center	Budgeted		Fund Share	Allocation
				Wages & Benefits	Dept %		
001	110		Council	90,496	2.2%		1,836
001	111		Administration	60,941	1.5%		1,252
001	112		Community Support	7,540	0.2%		167
001	113		City Clerk	119,745	2.9%		2,420
001	114		Human Resources	111,267	2.7%		2,253
001	120		Finance	204,374	4.9%		4,088
001	130		City Attorney	29,865	0.7%		584
001	230		Fire	539,416	13.0%		10,847
001	240		Police	1,839,228	44.2%		36,880
001	250		Code Enforcement	27,972	0.7%		584
001	251		Building Inspection	38,701	0.9%		751
001	313		Planning	57,728	1.4%		1,168
001	350		Public Works Admin	90,693	2.2%		1,836
001	364		Streets	34,024	0.8%		668
001	364	10023	Street Lights	34,599	0.8%		668
001	364	10024	Street Sweeping	15,537	0.4%		334
001	364	10025	Street Maintenance	164,630	4.0%		3,338
001	470		Parks	215,732	5.2%		4,339
001	471		Cultural Center	57,061	1.4%		1,168
001	480		Pool	424,375	10.2%		8,511
General Fund Total				4,163,924		67.7%	83,692

110		Housing Authority	447,704		5.1%	6,286
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412		RV Park	144,674		2.5%	3,081
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413	111		Administration	68,230	6.2%		970
413	120		Finance	219,046	20.0%		3,130
413	130		City Attorney	25,473	2.3%		360
413	351		Sewer Lab	256,267	23.4%		3,663
413	352		WWTP Operations	56,106	5.1%		798
413	353		Collection System	171,136	15.7%		2,457
413	353	35019	City Lift Stations	49,980	4.6%		720
413	356	35020	Oregon Lift Station	140	0.0%		-
413	356	35022	CSA Lift Stations	154,380	14.1%		2,207
413	357		Major Maintenance	92,457	8.5%		1,330
Sewer Fund Total				1,093,215		12.7%	15,635

419	111		Administration	69,314	7.1%		1,059
419	120		Finance	205,412	20.9%		3,117
419	130		City Attorney	23,505	2.4%		358
419	371		Water Operations & Maint.	647,315	66.0%		9,843
419	372	41028	Bertsch Oceanview	27,288	2.8%		418
419	372	41029	Churchtree	4,141	0.4%		60
419	372	41030	Meadowbrook	4,127	0.4%		60
Water Fund Total				981,102		12.1%	14,915

HR Expenses	131,510
Less ISF	(5,663)
Less Reimbursed Expenses	(2,600)
Total Expenses to Allocate	123,247
Less General Fund Share	83,438
Total to Allocate to Other Funds	39,809

Transfers

City of Crescent City FY 2021-22 Budget

Fund	To/From	Purpose	Transfers In	Transfers Out
General Fund				
001	General Fund			
	Transfer in from Gas Tax Fund	To reimburse General Fund for street maintenance	176,486	
	Transfer in from Insurance Fund	To reimburse General Fund for safety expenditures	14,000	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs	211,785	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		410,844
	Transfer out to Water Fund	To cover portion of Successor Agency loan payment that is required to fund housing		1,059
	Transfer out to Capital Improvement Fund	To cover contributions for general capital improvements		540,000
	Transfer out to Fire Vehicle Replacement Fund	To cover contribution for fire vehicle replacements		98,000
	Transfer out to Police Vehicle Replacement Fund	To cover contribution for police vehicle replacements		55,000
Special Revenue Funds				
104	CDBG Program Income			
	Transfer in from CDBG Rehab Loan Fund	To transfer program income earned in current year	7,800	
	Transfer out to General CIP Fund	To transfer prior year defederalized program income		7,800
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		6,286
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		15,363
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		176,486
Enterprise Funds				
412	RV Park			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		13,195
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		41,931
413	Sewer			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		96,463
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		387,249
	Transfer out to Sewer CIP Fund	To cover CIP costs		481,000
419	Water			
	Transfer in from General Fund	To cover portion of Successor Agency loan payment that is required to fund housing	1,059	
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		95,825
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		462,173
	Transfer out to Water CIP Fund	To cover CIP costs		860,000
Internal Service Funds				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	321,201	
506	Building Services			
	Transfer in from various funds	To cover building services	138,181	
	Transfer in from Insurance Fund	To cover safety expenditures	7,500	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services	531,795	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	326,367	
	Transfer out to General Fund	To cover safety expenditures		21,500
Capital Improvement Funds				
901	General CIP Fund			
	Transfer in from General Fund	To cover contributions for general capital improvements	540,000	
	Transfer in from CDBG Program Income Fund	To transfer defederalized program income	7,800	
930	Fire Vehicle Replacement Fund			
	Transfer in from General Fund	To cover fire vehicle replacements	98,000	
940	Police Vehicle Replacement Fund			
	Transfer in from General Fund	To cover police vehicle replacements	55,000	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	481,000	
919	Water CIP Fund			
	Transfer in from Water Fund	To cover CIP costs	860,000	
TOTAL			3,777,974	3,777,974

Authorized Position Control

**City of Crescent City
Position Control
Authorized Positions & Pay Ranges Effective 07.01.21**

POSITION	Auth Pay Range - Current		Auth Pay Range - Proposed		Current Auth FTE	Change	Proposed FTE	Notes	
	Min Annual	Max Annual	Min Annual	Max Annual					
Administration									
City Manager	104,506	133,536	104,506	133,536	1.00		1.00	New position	
City Attorney			99,281	124,468	-	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		
City Clerk									
City Clerk / Administrative Analyst	60,133	73,092	60,133	73,092	1.00		1.00		
Finance									
Director of Finance	83,943	105,260	89,272	111,919	1.00		1.00	Adjust salary range	
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	Remove Y-rated position	
Account Clerks									
Account Clerk III Y-rated	44,225	53,752	44,225	53,752	3.20		3.20		
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							
Account Clerk I	32,432	39,406	32,432	39,406					
Fire									
Fire Chief	89,272	111,919	89,272	111,919	1.00		1.00	Remove	
Fire House Maintenance Worker	36,171	43,971			0.48	(0.48)	-		
Administrative Assistant	39,538	48,031	39,538	48,031	1.00		1.00		
Police									
Chief of Police	89,272	111,919	89,272	111,919	1.00		1.00	Reclass 1 Sgt to Lt Reclass 1 Sgt to Lt Add 1 officer Remove grant-funded position	
Lieutenant	83,681	96,556	83,681	96,556	-	1.00	1.00		
Sergeant	66,937	83,018	66,937	83,018	4.00	(1.00)	3.00		
Police Officer	44,224	65,620	44,224	65,620	7.00	1.00	8.00		
Police Officer - Limited Term	44,224	65,620	44,224	65,620	1.00	(1.00)	-		
Police Recruit	37,477	37,477	37,477	37,477	-	-	-		
Records Specialist	38,570	46,865	38,570	46,865	1.00		1.00		
Planning, Building & Code Enforcement									
City Planner and Economic Development Specialist	57,228	69,575	57,228	69,575	-		-		
Planning and Economic Development Technician	44,518	54,109	44,518	54,109	-		-		
Building Inspector & Code Enforcement Officer *	49,087	59,649	49,087	59,649	0.46		0.46		
Office Technician **	33,246	40,418	33,246	40,418	1.00		1.00		
Recreation and Events									
Recreation and Events Director	65,765	79,957	65,765	79,957	1.00		1.00	Add 1 part-time	
Recreation Lead			29,640	35,360	-	0.48	0.48		
Campground Attendant	32,427	39,416	32,427	39,416	0.96		0.96		
Public Works									
Director of Public Works	89,272	111,919	89,272	111,919	1.00		1.00	Remove temp position Remove Y-rated position, fill vacancy with non- Y-rated	
Engineering Project Manager	57,228	69,572	57,228	69,572	1.00		1.00		
Temporary Engineering Project Manager	57,228	69,572			0.50	(0.50)	-		
Engineering Technician Y-rated	48,625	59,099			1.00	(1.00)	-		
Engineering Technician	43,851	53,312	43,851	53,312	-	1.00	1.00		
Public Works Maintenance Manager	69,063	83,947	69,063	83,947	1.00		1.00		
Public Works Parks / Buildings / Maintenance Workers & Equipment Operators									
Maintenance Workers									
Senior Public Works Maintenance Worker	46,513	56,546	46,513	56,546					Increase Bldg Maint to 0.6 FTE, add one seasonal parks worker 7 FTE in Maint Workers
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				2 FTE in Equip Operators	
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				3.52 FTE in Bldg/Parks	
Buildings Maintenance Worker	33,048	40,176	33,048	40,176					
Parks Maintenance Worker	31,486	38,262	31,486	38,262					
EMOT									
Senior Electrical Mechanical Operations Technician	62,333	75,776	62,333	75,776			2.00		
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	2.00	
Laboratory Director	60,133	73,092	60,133	73,092	1.00		1.00		
Laboratory Assistant / Tech									
Laboratory Technician II	48,845	59,363	48,845	59,363	2.00		2.00		
Laboratory Technician I	40,176	48,845	40,176	48,845					
Laboratory Assistant	33,048	40,176	33,048	40,176					
Fleet Mechanics									
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					
Pool									
Aquatics Supervisor	40,186	48,630	40,186	48,630	1.00		1.00	Increase PT positions to normal staffing level	
Relief Supervisor/Lesson Coordinator	34,029	41,377	34,029	41,377	1.00		1.00		
Part-time Lifeguards									
Lifeguard - Designated Head Lifeguard (Seasonal FT)	30,680	35,360	30,680	35,360	2.50	3.00	5.50		
Lifeguard - Part-Time	29,640	35,360	29,640	35,360					
Aquatic Specialty Program Instructor	32,760	36,920	32,760	36,920					
Water Safety Aide	30,160	32,240	30,160	32,240					
Housing Authority									
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	-		-		
Tenant Services Technician	39,362	47,833	39,362	47,833	2.00		2.00		
Office Technician	33,246	40,418	33,246	40,418	-	1.00	1.00	Reclass Clerk Typist to Office Technician; transition to FT position	
Clerk Typist	27,965	33,994			0.63	(0.63)	-		
Totals					62.73	4.39	67.12		

* 0.46 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

RESOLUTION NO. 2021-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA
SELECTING THE ANNUAL ADJUSTMENT FACTORS FOR THE CALCULATION OF THE 2021-22
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.

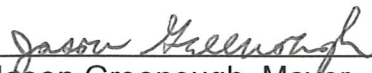
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crescent City as follows:

1. The net change in total county population and the change in California per capita personal income are hereby selected as the annual adjustment factors for calculation of the 2021-22 Appropriations Limit for Crescent City, California.
2. The annual appropriations limit for fiscal year 2021-22 is \$32,578,755.

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 2021-22 Appropriations Limit for Crescent City is hereby adopted on a provisional basis using the alternative factor of per capita income for the inflationary adjustment and may need to be adjusted once the assessment data is available.

The above and foregoing Resolution No. 2021-34 was introduced by Mayor Pro Tem Inscore, seconded by Council Member Wright and passed and adopted at a regular meeting of the City Council of the City of Crescent City held on the 21st day of June 2021 by the following polled vote:

AYES: Council Members Altman, Inscore, Smith, Wright, and Mayor Greenough
NOES: None
ABSTAIN: None
ABSENT: None



Jason Greenough, Mayor

ATTEST:



Robin Patch, City Clerk

APPROPRIATIONS LIMIT: Fiscal Year 2021-22

		% Change over prior year				
A. Price Factor						
Per capita personal income	2021-22		5.73			
Population Factor						
City	2021-22		0.1			
County	2021-22		0.5			
B. Calculation						
Per capita personal income	ratio		1.0573			
Population	ratio		1.005			
Calculation of factor for FY 2021-22	A times B		1.0626			
		2020-21	2021-22	2021-22	2021-22	2021-22
		Limit	Limit	Proceeds of Taxes	Exclusions	Appropriations Subject to Limit
		Limit	Limit	Proceeds of Taxes	Exclusions	Under (Over) Limit
General Fund		6,015,675	6,392,175	5,438,029	(250,000)	5,188,029
Special Revenue Funds		5,875,231	6,242,941	-	-	-
Enterprise Funds		15,030,092	15,970,773	-	-	-
Internal Service Funds		1,731,366	1,839,726	-	-	-
Public Financing Authority		1,469,121	1,561,069	-	-	-
Fiduciary Funds		538,376	572,071	-	-	-
		30,659,862	32,578,755	5,438,029	(250,000)	5,188,029
						27,390,726