



***City of Crescent City
Original Budget
Fiscal Year 2022-23***

***Adopted by Resolution 2022-44
Public Hearing: June 20, 2022***

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



City of Crescent City FY 2022-23 Annual Budget

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RESOLUTION NO. 2022-44

**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 2022-23**

WHEREAS, the budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as submitted by the City Manager, has been reviewed by the City Council and a duly-noticed public hearing held thereon the 20th day of June 2022.

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

1. That the Fiscal Year 2022-23 City of Crescent City Annual Budget is hereby appropriated in the amounts identified below:

Fund	Expense / Expenditure
General Fund	10,393,380
Special Revenue Funds	7,408,706
Enterprise Funds (including Enterprise CIP)	13,897,865
Internal Service Funds	1,821,157
General CIP Funds	9,946,954
Fiduciary Funds	150,000
Total	43,618,062

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 2021-22 for capital projects, special projects, and grant projects that are unfinished and continuing into Fiscal Year 2022-23 shall be carried forward and become part of the Fiscal Year 2022-23 budget;
5. That during the Fiscal Year 2022-23, 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 2022-23, 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 2022-23, 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 budget;
11. That a true and correct copy of the Fiscal Year 2022-23 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 20th day of June 2022, by the following polled vote:

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

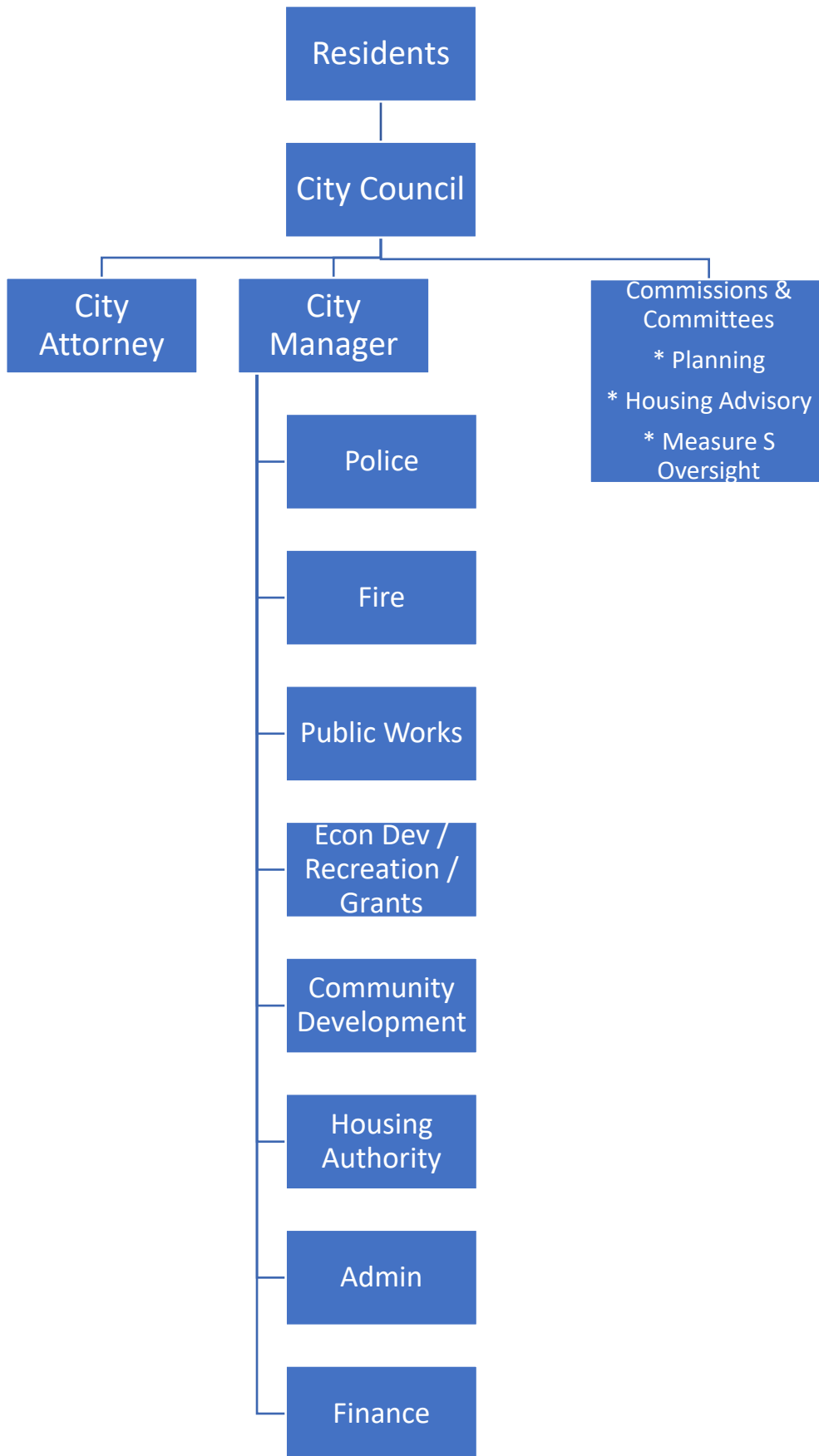


Jason Greenough, Mayor

ATTEST:


Robin Patch, City Clerk

City of Crescent City
FY 2022-23 Organizational Chart





City of Crescent City FY 2022-23 Annual Budget

Jason Greenough
Isaiah Wright
Raymond Altman
Blake Inscore
Beau Smith

Mayor
Mayor Pro Tem
Council Member
Council Member
Council Member

**City of Crescent City FY 2022-23 Budget
Fund Summaries**

	Audited Working Capital or Fund Balance * @ 6/30/21	Budgeted Net Activity FY 2021-22	Budgeted Working Capital or Fund Balance * @ 6/30/22	Estimated ** Net Activity FY 2021-22	Estimated ** Working Capital or Fund Balance * @ 6/30/22	Proposed Revenues FY 2022-23	Proposed Expenditures FY 2022-23	Proposed Net Activity FY 2022-23	Estimated Working Capital or Fund Balance * @ 6/30/23
General Fund									
001 General Fund	3,497,519	(626,642)	2,870,877	95,309	3,592,828	9,020,482	(10,393,380)	(1,372,898)	2,219,930
Special Revenue Funds									
104 CDBG Program Income (PI)	1,569	-	1,569	(69)	1,500	1,500	(1,500)	-	1,500
106 Rehab and Sidewalk Loans	89,871	100	89,971	-	89,871	-	-	-	89,871
107 2003/04 CDBG Loan Program	40,588	(7,800)	32,788	(1,500)	39,088	-	(1,500)	(1,500)	37,588
152 CDBG 17-CDBG-12092	(898,672)	182,863	(715,809)	898,672	-	-	-	-	-
153 2020 CDBG	(59,947)	59,950	3	59,947	-	1,087,862	(1,087,862)	-	-
154 CDBG COVID	(10,395)	10,395	-	10,395	-	336,146	(336,146)	-	-
110 Housing Authority	439,848	(22,540)	417,308	(22,540)	417,308	4,374,671	(4,357,292)	17,379	434,687
115 Gas Tax	17,465	-	17,465	-	17,465	220,513	(220,513)	-	17,465
116 Successor Housing	407,394	-	407,394	-	407,394	-	-	-	407,394
117 RMRA	160,594	(118,920)	41,674	(118,920)	41,674	174,220	(199,617)	(25,397)	16,277
120 American Rescue Plan Act	-	731,147	731,147	-	-	1,204,276	(1,204,276)	-	-
Enterprise Funds									
412 RV Park	369,164	(107,060)	262,104	47,401	416,565	519,500	(583,004)	(63,504)	353,061
413 Sewer	5,079,747	(1,352,374)	3,727,373	(781,507)	4,298,240	5,312,491	(7,064,022)	(1,751,531)	2,546,709
913 Sewer CIP	608,148	(560,204)	47,944	601,000	1,209,148	742,000	(1,813,000)	(1,071,000)	138,148
419 Water	2,823,354	(887,278)	1,936,076	(621,764)	2,201,590	2,818,992	(3,106,283)	(287,291)	1,914,299
919 Water CIP	202,769	(191,408)	11,361	934,825	1,137,594	220,000	(1,331,556)	(1,111,556)	26,038
Internal Service Funds									
420 Info Tech Services	-	-	-	-	-	371,116	(371,116)	-	-
506 Building Services	-	-	-	-	-	266,170	(266,170)	-	-
508 Equipment Services	91,515	-	91,515	-	91,515	612,343	(612,343)	-	91,515
620 Insurance Reserve	193,511	(153,093)	40,418	(82,709)	110,802	374,191	(427,291)	(53,100)	57,702
630 OPEB	-	-	-	-	-	144,237	(144,237)	-	-
Capital Project & Acquisition Funds									
901 Capital Improvement Projects	(581,427)	353,687	(227,740)	2,073,937	1,492,510	8,378,956	(9,826,954)	(1,447,998)	44,512
902 Beachfront Park Donations	1,070	-	1,070	-	1,070	-	-	-	1,070
930 Fire Vehicle Replacement	54,697	98,000	152,697	98,000	152,697	38,000	-	38,000	190,697
940 Police Vehicle Replacement	18,297	(18,300)	(3)	(18,297)	-	120,000	(120,000)	-	-

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

	Audited Fund Balance @ 6/30/21	Budgeted Net Activity FY 2021-22	Budgeted Fund Balance @ 6/30/22	Estimated ** Net Activity FY 2021-22	Estimated ** Fund Balance @ 6/30/22	Proposed Revenues FY 2022-23	Proposed Expenditures FY 2022-23	Proposed Net Activity FY 2022-23	Estimated Fund Balance @ 6/30/23
Fiduciary Funds									
991 Successor Agency	(603,826)	(12,604)	(616,430)	(5,000)	(608,826)	87,000	-	87,000	(521,826)

** 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 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	3,775,287	3,532,340	4,813,919	6,654,700	6,697,501	6,374,200	(323,301)	-5%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	351,552	372,256	338,553	325,300	314,179	325,300	11,121	4%
Fines & Penalties	5,679	31,449	8,126	7,000	8,282	7,000	(1,282)	-15%
Other Operating Sources	70,635	137,567	148,288	131,687	168,841	141,780	(27,061)	-16%
Operating Grants/Contributions	431,297	235,795	496,196	617,083	420,501	576,358	155,857	37%
Charges for Services	775,003	649,986	403,577	731,999	602,958	967,495	364,537	60%
Subtotal	5,409,453	4,959,393	6,208,659	8,467,769	8,212,262	8,392,133	179,871	2%
Financing Sources								
Interest Income	63,872	52,282	2,824	20,000	(39,166)	7,000	46,166	-118%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	63,872	52,282	2,824	20,000	(39,166)	7,000	46,166	-118%
Capital Sources								
Capital Leases/Rentals	30,513	28,264	29,413	30,182	30,182	30,182	-	0%
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	30,513	28,264	29,413	30,182	30,182	30,182	-	0%
Internal Sources								
Interfund Transfers In	138,053	186,290	884,661	362,144	321,068	355,580	34,512	11%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	153,371	186,785	202,074	225,066	217,165	235,587	18,422	8%
Subtotal	291,424	373,075	1,086,735	587,210	538,233	591,167	52,934	10%
TOTAL SOURCES	5,795,262	5,413,014	7,327,631	9,105,161	8,741,511	9,020,482	278,971	3%
Operating Uses								
Wages & Salaries	2,131,450	2,174,551	1,953,733	2,513,299	2,439,696	3,130,911	691,215	28%
Employee Benefits	1,346,450	1,417,792	1,420,039	1,783,115	1,574,541	2,159,865	585,324	37%
Utilities & Telephone	319,721	241,905	204,714	343,010	287,663	335,959	48,296	17%
Materials & Supplies	421,896	557,701	298,617	700,151	477,722	867,984	390,262	82%
Contracts & Services	484,289	767,617	702,518	1,534,824	1,154,702	1,419,141	264,439	23%
Employee Support	70,710	71,632	38,319	184,493	101,602	210,644	109,042	107%
Grants/Contributions to Others	151,769	147,844	132,861	140,000	139,853	163,000	23,147	17%
Other Operating Uses	213,250	165,925	152,871	208,181	162,896	196,242	33,346	20%
Subtotal	5,139,535	5,544,967	4,903,672	7,407,073	6,338,675	8,483,746	2,145,071	34%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	6,615	-	-	65,000	65,000	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	6,615	-	-	65,000	65,000	-
Internal Uses								
Interfund Transfers Out	2,958	656,738	12,255	1,931,530	1,931,483	1,416,134	(515,349)	-27%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	300,037	382,634	335,141	393,200	376,044	428,500	52,456	14%
Subtotal	302,995	1,039,372	347,396	2,324,730	2,307,527	1,844,634	(462,893)	-20%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	5,442,530	6,584,339	5,257,683	9,731,803	8,646,202	10,393,380	1,747,178	20%
NET	352,732	(1,171,325)	2,069,948	(626,642)	95,309	(1,372,898)	(1,468,207)	-1540%
ENDING FUND BALANCE	2,598,700	1,427,571	3,497,519	2,870,877	3,592,828	2,219,930	(1,372,898)	-38%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 000 Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	3,775,287	3,532,340	4,813,919	6,654,700	6,697,501	6,374,200	(280,500)	-4%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	282,917	288,018	259,659	259,650	254,820	259,650	-	0%
Fines & Penalties	906	25,917	4,868	1,000	1,931	1,000	-	0%
Other Operating Sources	8,760	(1,124)	2,141	10,150	7,252	10,150	-	0%
Operating Grants/Contributions	584	-	33,907	-	5,892	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	4,068,454	3,845,151	5,114,494	6,925,500	6,967,396	6,645,000	(280,500)	-4%
Financing Sources								
Interest Income	63,872	52,282	2,824	20,000	(39,166)	7,000	(13,000)	-65%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	63,872	52,282	2,824	20,000	(39,166)	7,000	(13,000)	-65%
Capital Sources								
Capital Leases/Rentals	30,513	28,264	29,413	30,182	30,182	30,182	-	0%
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	30,513	28,264	29,413	30,182	30,182	30,182	-	0%
Internal Sources								
Interfund Transfers In	-	6,059	57,731	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	6,059	57,731	-	-	-	-	-
TOTAL SOURCES	4,162,839	3,931,756	5,204,462	6,975,682	6,958,412	6,682,182	(293,500)	-4%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	205,644	160,568	150,777	199,589	156,865	185,650	(13,939)	-7%
Subtotal	205,644	160,568	150,777	199,589	156,865	185,650	(13,939)	-7%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	6,615	-	-	65,000	65,000	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	6,615	-	-	65,000	65,000	-
Internal Uses								
Interfund Transfers Out	-	-	-	144,284	144,284	-	(144,284)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	144,284	144,284	-	(144,284)	-100%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	205,644	160,568	157,392	343,873	301,149	250,650	(93,223)	-27%
NET	3,957,195	3,771,188	5,047,070	6,631,809	6,657,263	6,431,532	(200,277)	-3%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 110 City Council

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	6,721	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	6,721	-	-	-	-	-
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	58,001	56,369	62,041	83,746	75,702	92,065	16,363	22%
Subtotal	58,001	56,369	62,041	83,746	75,702	92,065	16,363	22%
TOTAL SOURCES	58,001	56,369	68,762	83,746	75,702	92,065	16,363	22%
Operating Uses								
Wages & Salaries	37,267	36,938	37,596	36,655	36,655	36,655	-	0%
Employee Benefits	38,591	38,986	56,518	69,856	69,543	78,839	9,296	13%
Utilities & Telephone	2,553	2,089	2,265	2,645	2,249	2,645	396	18%
Materials & Supplies	507	494	700	1,500	729	4,750	4,021	552%
Contracts & Services	-	-	330	-	-	-	-	-
Employee Support	6,375	4,387	550	12,500	2,149	12,500	10,351	482%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	85,293	82,894	97,959	123,156	111,325	135,389	24,064	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	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	4,787	4,901	4,367	4,851	4,479	5,939	1,460	33%
Subtotal	4,787	4,901	4,367	4,851	4,479	5,939	1,460	33%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	90,080	87,795	102,326	128,007	115,804	141,328	25,524	22%
NET	(32,079)	(31,426)	(33,564)	(44,261)	(40,102)	(49,263)	(9,161)	23%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 111 City Manager

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	54	-	-	-	-	-
Operating Grants/Contributions	1,000	-	29,294	135,000	40,000	90,000	50,000	125%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	1,000	-	29,348	135,000	40,000	90,000	50,000	125%
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	-	29,348	135,000	40,000	90,000	50,000	125%
Operating Uses								
Wages & Salaries	24,188	38,776	35,917	39,580	39,019	43,184	4,165	11%
Employee Benefits	16,560	21,576	22,027	21,686	22,659	21,172	(1,487)	-7%
Utilities & Telephone	5,167	770	727	1,105	726	762	36	5%
Materials & Supplies	339	255	197	431	283	931	648	229%
Contracts & Services	4,071	43,063	31,919	136,085	40,000	91,000	51,000	128%
Employee Support	2,658	3,049	1,962	4,901	2,485	4,689	2,204	89%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	52,983	107,489	92,749	203,788	105,172	161,738	56,566	54%
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	-	(150,000)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	4,492	5,965	5,976	6,415	5,766	6,155	389	7%
Subtotal	4,492	5,965	5,976	156,415	155,766	6,155	(149,611)	-96%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	57,475	113,454	98,725	360,203	260,938	167,893	(93,045)	-36%
NET	(56,475)	(113,454)	(69,377)	(225,203)	(220,938)	(77,893)	143,045	-65%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 112 Economic Dev / Community Support / Grants

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	354	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	1,000	1,000	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	354	-	-	-	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	-	-	-	54,372	40,682	113,802	73,120	180%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	54,372	40,682	113,802	73,120	180%
TOTAL SOURCES	-	354	-	54,372	40,682	114,802	74,120	182%
Operating Uses								
Wages & Salaries	2,634	3,690	3,984	33,140	26,390	69,125	42,735	162%
Employee Benefits	2,130	2,517	2,708	13,554	10,854	37,543	26,689	246%
Utilities & Telephone	-	-	-	174	173	943	770	445%
Materials & Supplies	4,188	7,168	407	19,763	13,996	22,018	8,022	57%
Contracts & Services	-	-	5	18,000	11,790	48,896	37,106	315%
Employee Support	-	-	-	2,410	1,205	2,505	1,300	108%
Grants/Contributions to Others	92,000	88,000	73,008	80,000	80,000	103,000	23,000	29%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	100,952	101,375	80,112	167,041	144,408	284,030	139,622	97%
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	226	383	353	404	374	5,485	5,111	1367%
Subtotal	226	383	353	404	374	5,485	5,111	1367%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	101,178	101,758	80,465	167,445	144,782	289,515	144,733	100%
NET	(101,178)	(101,404)	(80,465)	(113,073)	(104,100)	(174,713)	(70,613)	68%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 113 City Clerk

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	6,728	8,364	14,649	-	5,200	-	(5,200)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	6,728	8,364	14,649	-	5,200	-	(5,200)	-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	95,370	95,951	102,006	101,468	101,178	104,811	3,633	4%
Subtotal	95,370	95,951	102,006	101,468	101,178	104,811	3,633	4%
TOTAL SOURCES	102,098	104,315	116,655	101,468	106,378	104,811	(1,567)	-1%
Operating Uses								
Wages & Salaries	66,719	71,251	76,822	75,193	76,662	77,449	787	1%
Employee Benefits	45,551	43,917	45,759	45,020	43,689	44,373	684	2%
Utilities & Telephone	2,375	2,038	1,890	2,449	1,889	2,107	218	12%
Materials & Supplies	1,718	2,322	2,186	4,710	3,933	2,660	(1,273)	-32%
Contracts & Services	20,778	21,181	23,088	16,570	19,295	23,270	3,975	21%
Employee Support	3,108	355	265	5,275	3,322	4,275	953	29%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	140,249	141,064	150,010	149,217	148,790	154,134	5,344	4%
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	5,073	6,229	5,847	6,417	5,926	6,264	338	6%
Subtotal	5,073	6,229	5,847	6,417	5,926	6,264	338	6%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	145,322	147,293	155,857	155,634	154,716	160,398	5,682	4%
NET	(43,224)	(42,978)	(39,202)	(54,166)	(48,338)	(55,587)	(7,249)	15%

City of Crescent City FY 2022-23 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	1,000	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	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	2,600	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	34,465	38,027	39,852	40,285	38,711	(1,574)	-4%
Subtotal	-	39,201	38,027	42,452	40,285	41,311	1,026	3%
TOTAL SOURCES	-	39,201	38,027	43,452	40,285	41,311	1,026	3%
Operating Uses								
Wages & Salaries	33,453	60,837	62,713	71,411	76,052	78,010	1,958	3%
Employee Benefits	16,140	36,543	36,461	41,560	40,271	41,372	1,101	3%
Utilities & Telephone	2,376	3,161	1,890	3,794	1,863	3,249	1,386	74%
Materials & Supplies	386	6,822	1,058	6,777	3,533	6,527	2,994	85%
Contracts & Services	44	-	-	600	575	850	275	48%
Employee Support	831	4,448	1,660	3,410	2,041	4,710	2,669	131%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	53,230	111,811	103,782	127,552	124,335	134,718	10,383	8%
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	2,212	5,196	4,840	5,963	5,507	6,139	632	11%
Subtotal	2,212	5,196	4,840	5,963	5,507	6,139	632	11%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	55,442	117,007	108,622	133,515	129,842	140,857	11,015	8%
NET	(55,442)	(77,806)	(70,595)	(90,063)	(89,557)	(99,546)	(9,989)	11%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 120 Finance

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	2,100	(1,100)	(1,600)	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	2,100	(1,100)	(1,600)	-	-	-	-	-
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	2,100	(1,100)	(1,600)	-	-	-	-	-
Operating Uses								
Wages & Salaries	101,505	122,427	110,120	131,160	118,909	133,330	14,421	12%
Employee Benefits	65,303	77,553	71,020	76,874	68,857	78,693	9,836	14%
Utilities & Telephone	7,452	3,943	3,604	4,500	3,604	4,550	946	26%
Materials & Supplies	6,256	14,067	6,327	7,935	8,051	9,360	1,309	16%
Contracts & Services	19,286	25,569	25,187	69,754	47,564	49,810	2,246	5%
Employee Support	1,920	1,507	316	2,247	1,874	4,595	2,721	145%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	201,722	245,066	216,574	292,470	248,859	280,338	31,479	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	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	7,804	10,252	9,224	10,949	10,114	10,902	788	8%
Subtotal	7,804	10,252	9,224	10,949	10,114	10,902	788	8%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	209,526	255,318	225,798	303,419	258,973	291,240	32,267	12%
NET	(207,426)	(256,418)	(227,398)	(303,419)	(258,973)	(291,240)	(32,267)	12%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 130 City Attorney

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	1,476	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	1,476	-	-	-	-	-
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	-	-	1,476	-	-	-	-	-
Operating Uses								
Wages & Salaries	-	-	-	11,169	11,383	43,908	32,525	286%
Employee Benefits	-	-	-	7,779	7,311	20,363	13,052	179%
Utilities & Telephone	-	-	-	1,665	100	1,645	1,545	1545%
Materials & Supplies	50	46	-	2,425	1,800	425	(1,375)	-76%
Contracts & Services	61,038	64,884	55,748	32,196	37,964	3,000	(34,964)	-92%
Employee Support	3,800	2,203	250	3,760	2,189	3,760	1,571	72%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	64,888	67,133	55,998	58,994	60,747	73,101	12,354	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	-	-	-	1,600	1,478	3,305	1,827	124%
Subtotal	-	-	-	1,600	1,478	3,305	1,827	124%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	64,888	67,133	55,998	60,594	62,225	76,406	14,181	23%
NET	(64,888)	(67,133)	(54,522)	(60,594)	(62,225)	(76,406)	(14,181)	23%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 230 Fire

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	37	214	41,363	45,000	51,880	46,800	(5,080)	-10%
Operating Grants/Contributions	22,918	20,000	33,768	19,086	14,724	-	(14,724)	-100%
Charges for Services	540,967	447,745	328,781	494,153	414,294	710,320	296,026	71%
Subtotal	563,922	467,959	403,912	558,239	480,898	757,120	276,222	57%
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	-	-	13,816	14,430	12,883	-	(12,883)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	13,816	14,430	12,883	-	(12,883)	-100%
TOTAL SOURCES	563,922	467,959	417,728	572,669	493,781	757,120	263,339	53%
Operating Uses								
Wages & Salaries	195,867	188,300	163,153	206,788	202,155	372,956	170,801	84%
Employee Benefits	284,509	270,455	257,902	448,932	314,291	554,064	239,773	76%
Utilities & Telephone	14,812	11,222	12,636	14,045	14,830	15,545	715	5%
Materials & Supplies	107,578	106,436	90,079	157,216	138,412	312,600	174,188	126%
Contracts & Services	56,360	62,549	76,724	43,215	39,615	40,563	948	2%
Employee Support	14,453	7,637	5,932	68,200	34,809	54,155	19,346	56%
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000	20,000	-	0%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	693,579	666,599	626,426	958,396	764,112	1,369,883	605,771	79%
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	-	-	-	138,000	138,000	48,000	(90,000)	-65%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	52,202	74,038	58,453	67,708	72,678	84,442	11,764	16%
Subtotal	52,202	74,038	58,453	205,708	210,678	132,442	(78,236)	-37%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	745,781	740,637	684,879	1,164,104	974,790	1,502,325	527,535	54%
NET	(181,859)	(272,678)	(267,151)	(591,435)	(481,009)	(745,205)	(264,196)	55%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 240 Police

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	2,673	6,632	4,858	4,000	6,351	4,000	(2,351)	-37%
Other Operating Sources	18,615	87,509	75,688	60,207	74,649	2,500	(72,149)	-97%
Operating Grants/Contributions	164,213	186,655	206,788	178,058	221,005	279,558	58,553	26%
Charges for Services	2,592	4,180	4,318	2,700	3,577	2,700	(877)	-25%
Subtotal	188,093	284,976	291,652	244,965	305,582	288,758	(16,824)	-6%
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	8,066	1,400	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	5,467	8,066	1,400	-	-	-	-
TOTAL SOURCES	188,093	290,443	299,718	246,365	305,582	288,758	(16,824)	-6%
Operating Uses								
Wages & Salaries	1,003,573	1,037,717	990,736	1,115,129	1,117,476	1,335,292	217,816	19%
Employee Benefits	544,615	602,297	636,826	710,654	678,890	853,956	175,066	26%
Utilities & Telephone	17,476	17,887	18,317	20,595	19,496	23,300	3,804	20%
Materials & Supplies	96,997	223,088	105,664	163,844	113,933	250,734	136,801	120%
Contracts & Services	149,756	176,723	175,570	250,425	246,200	275,450	29,250	12%
Employee Support	24,052	36,121	22,747	41,700	34,927	82,600	47,673	136%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	1,836,469	2,093,833	1,949,860	2,302,347	2,210,922	2,821,332	610,410	28%
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	-	-	12,255	165,000	165,000	180,000	15,000	9%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	89,118	129,094	111,576	123,641	120,900	136,343	15,443	13%
Subtotal	89,118	129,094	123,831	288,641	285,900	316,343	30,443	11%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	1,925,587	2,222,927	2,073,691	2,590,988	2,496,822	3,137,675	640,853	26%
NET	(1,737,494)	(1,932,484)	(1,773,973)	(2,344,623)	(2,191,240)	(2,848,917)	(657,677)	30%

City of Crescent City FY 2022-23 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	1,000	-	1,000	1,000	
Other Operating Sources	-	450	605	-	-	48,000	48,000	
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	450	605	1,000	-	49,000	49,000	
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	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	450	605	1,000	-	49,000	49,000	
Operating Uses								
Wages & Salaries	-	6,980	8,761	16,299	15,323	27,361	12,038	79%
Employee Benefits	-	2,993	3,746	7,007	6,307	13,091	6,784	108%
Utilities & Telephone	-	410	436	538	410	498	88	21%
Materials & Supplies	-	16	205	1,362	706	762	56	8%
Contracts & Services	-	1,234	552	51,700	41,116	30,000	(11,116)	-27%
Employee Support	-	-	-	3,400	1,700	3,400	1,700	100%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	11,633	13,700	80,306	65,562	75,112	9,550	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	-	553	634	1,498	1,383	2,081	698	50%
Subtotal	-	553	634	1,498	1,383	2,081	698	50%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	12,186	14,334	81,804	66,945	77,193	10,248	15%
NET	-	(11,736)	(13,729)	(80,804)	(66,945)	(28,193)	38,752	-58%

City of Crescent City FY 2022-23 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	68,035	83,763	77,994	65,200	59,111	65,200	6,089	10%
Fines & Penalties	-	-	-	1,000	-	1,000	1,000	-
Other Operating Sources	26,951	77	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	19,376	34,145	27,360	30,000	12,662	20,000	7,338	58%
Subtotal	114,362	117,985	105,354	96,200	71,773	86,200	14,427	20%
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	114,362	117,985	105,354	96,200	71,773	86,200	14,427	20%
Operating Uses								
Wages & Salaries	43,122	26,479	26,827	28,657	26,054	30,727	4,673	18%
Employee Benefits	21,001	10,937	9,867	11,103	9,687	11,238	1,551	16%
Utilities & Telephone	1,160	738	677	790	690	704	14	2%
Materials & Supplies	362	318	413	2,235	1,153	2,235	1,082	94%
Contracts & Services	12,076	3,960	2,051	19,500	8,156	13,000	4,844	59%
Employee Support	2,591	4,436	96	9,380	2,475	9,250	6,775	274%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	80,312	46,868	39,931	71,665	48,215	67,154	18,939	39%
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	3,218	2,146	1,903	2,073	1,915	2,157	242	13%
Subtotal	3,218	2,146	1,903	2,073	1,915	2,157	242	13%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	83,530	49,014	41,834	73,738	50,130	69,311	19,181	38%
NET	30,832	68,971	63,520	22,462	21,643	16,889	(4,754)	-22%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 313 Planning

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	600	475	900	450	248	450	202	81%
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	695	-	-	-	-	-
Operating Grants/Contributions	-	-	44,741	229,139	65,836	198,000	132,164	201%
Charges for Services	3,573	7,775	16,404	23,000	5,482	14,000	8,518	155%
Subtotal	4,173	8,250	62,740	252,589	71,566	212,450	140,884	197%
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	4,173	8,250	62,740	252,589	71,566	212,450	140,884	197%
Operating Uses								
Wages & Salaries	35,740	16,075	14,411	31,326	30,411	44,166	13,755	45%
Employee Benefits	23,281	10,508	9,230	14,774	13,466	22,483	9,017	67%
Utilities & Telephone	2,018	583	470	1,918	476	1,318	842	177%
Materials & Supplies	433	359	633	2,525	1,462	2,325	863	59%
Contracts & Services	14,368	152,632	137,786	296,498	130,306	290,500	160,194	123%
Employee Support	2,758	4,436	115	13,500	22	9,000	8,978	40809%
Grants/Contributions to Others	39,769	39,844	39,853	40,000	39,853	40,000	147	0%
Other Operating Uses	1,275	975	1,500	1,500	1,500	1,500	-	0%
Subtotal	119,642	225,412	203,998	402,041	217,496	411,292	193,796	89%
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	3,136	1,617	1,473	3,093	2,857	3,427	570	20%
Subtotal	3,136	6,617	1,473	3,093	2,857	3,427	570	20%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	122,778	232,029	205,471	405,134	220,353	414,719	194,366	88%
NET	(118,605)	(223,779)	(142,731)	(152,545)	(148,787)	(202,269)	(53,482)	36%

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	1,808	938	54	1,500	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	1,808	938	54	1,500	-	-	-	-
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	1,808	938	54	1,500	-	-	-	-
Operating Uses								
Wages & Salaries	75,941	43,094	33,332	45,059	41,905	57,743	15,838	38%
Employee Benefits	50,414	27,270	22,678	29,260	26,267	33,030	6,763	26%
Utilities & Telephone	9,631	4,397	4,085	5,750	4,530	4,450	(80)	-2%
Materials & Supplies	8,408	5,068	4,210	6,350	6,292	7,552	1,260	20%
Contracts & Services	5,954	4,867	5,540	8,002	6,071	7,502	1,431	24%
Employee Support	2,956	843	2,129	4,005	4,795	4,005	(790)	-16%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	153,304	85,539	71,974	98,426	89,860	114,282	24,422	27%
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	6,411	4,411	3,743	4,859	4,488	4,668	180	4%
Subtotal	6,411	4,411	3,743	4,859	4,488	4,668	180	4%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	159,715	89,950	75,717	103,285	94,348	118,950	24,602	26%
NET	(157,907)	(89,012)	(75,663)	(101,785)	(94,348)	(118,950)	(24,602)	26%

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	8,561	4,466	7,000	13,609	24,000	10,391	76%
Operating Grants/Contributions	225,382	-	48,981	45,800	48,642	7,800	(40,842)	-84%
Charges for Services	8,176	7,693	2,110	5,000	2,099	5,000	2,901	138%
Subtotal	233,558	16,254	55,557	57,800	64,350	36,800	(27,550)	-43%
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	138,053	165,028	805,048	277,342	255,608	230,678	(24,930)	-10%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	138,053	165,028	805,048	277,342	255,608	230,678	(24,930)	-10%
TOTAL SOURCES	371,611	181,282	860,605	335,142	319,958	267,478	(52,480)	-16%
Operating Uses								
Wages & Salaries	120,052	138,581	156,821	150,802	146,680	171,190	24,510	17%
Employee Benefits	72,711	86,775	100,084	96,589	92,894	103,017	10,123	11%
Utilities & Telephone	76,905	67,928	58,758	82,600	65,772	75,440	9,668	15%
Materials & Supplies	63,017	87,922	38,595	165,933	71,096	113,200	42,104	59%
Contracts & Services	39,036	43,040	55,174	340,363	337,670	419,285	81,615	24%
Employee Support	-	-	-	5,500	3,779	4,000	221	6%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	371,721	424,246	409,432	841,787	717,891	886,132	168,241	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	-	651,738	-	778,673	778,626	1,050,734	272,108	35%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	57,347	63,408	68,122	71,911	64,304	66,998	2,694	4%
Subtotal	57,347	715,146	68,122	850,584	842,930	1,117,732	274,802	33%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	429,068	1,139,392	477,554	1,692,371	1,560,821	2,003,864	443,043	28%
NET	(57,457)	(958,110)	383,051	(1,357,229)	(1,240,863)	(1,736,386)	(495,523)	40%

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	51	-	3,000	12,219	3,000	(9,219)	-75%
Operating Grants/Contributions	-	29,115	82,512	-	24,396	-	(24,396)	-100%
Charges for Services	1,649	1,160	64	1,000	359	1,000	641	179%
Subtotal	1,649	30,326	82,576	4,000	36,974	4,000	(32,974)	-89%
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	-	12,000	11,895	-	(11,895)	-100%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	5,000	-	12,000	11,895	-	(11,895)	-100%
TOTAL SOURCES	1,649	35,326	82,576	16,000	48,869	4,000	(44,869)	-92%
Operating Uses								
Wages & Salaries	110,103	131,542	101,075	139,341	114,472	190,055	75,583	66%
Employee Benefits	67,941	80,440	50,548	60,397	58,771	85,217	26,446	45%
Utilities & Telephone	14,904	13,666	28,905	32,012	29,370	31,030	1,660	6%
Materials & Supplies	53,218	46,144	21,617	66,600	48,266	42,470	(5,796)	-12%
Contracts & Services	21,299	56,284	101,191	52,068	47,955	38,226	(9,729)	-20%
Employee Support	-	404	50	800	402	1,800	1,398	348%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	267,465	328,480	303,386	351,218	299,236	388,798	89,562	30%
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	-	-	39,350	39,350	7,400	(31,950)	-81%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	46,242	52,095	52,161	56,027	50,046	54,312	4,266	9%
Subtotal	49,200	52,095	52,161	95,377	89,396	61,712	(27,684)	-31%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	316,665	380,575	355,547	446,595	388,632	450,510	61,878	16%
NET	(315,016)	(345,249)	(272,971)	(430,595)	(339,763)	(446,510)	(106,747)	31%

City of Crescent City FY 2022-23 Budget

Fund: 001 General Fund
 Dept: 471 Cultural Center

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	36	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	12,068	10,896	6,492	10,000	8,725	16,400	7,675	88%
Subtotal	12,068	10,932	6,492	10,000	8,725	16,400	7,675	88%
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	-	-	-	-	-	8,500	8,500	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	8,500	8,500	
TOTAL SOURCES	12,068	10,932	6,492	10,000	8,725	24,900	16,175	185%
Operating Uses								
Wages & Salaries	6,070	26,345	27,779	27,584	22,445	35,312	12,867	57%
Employee Benefits	2,768	16,860	17,622	15,653	14,488	15,876	1,388	10%
Utilities & Telephone	26,889	28,350	19,970	28,750	22,765	33,334	10,569	46%
Materials & Supplies	7,749	27,248	589	10,000	3,254	17,250	13,996	430%
Contracts & Services	7,162	93,045	5,031	70,825	60,767	10,720	(50,047)	-82%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	50,638	191,848	70,991	152,812	123,719	112,492	(11,227)	-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	421	2,759	2,274	3,057	2,825	2,633	(192)	-7%
Subtotal	421	2,759	2,274	3,057	2,825	2,633	(192)	-7%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	51,059	194,607	73,265	155,869	126,544	115,125	(11,419)	-9%
NET	(38,991)	(183,675)	(66,773)	(145,869)	(117,819)	(90,225)	27,594	-23%

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	7,736	32,137	376	3,830	4,032	7,330	3,298	82%
Operating Grants/Contributions	17,200	25	16,205	10,000	6	-	(6)	-100%
Charges for Services	186,602	136,392	18,048	166,146	155,760	198,075	42,315	27%
Subtotal	211,538	168,554	34,629	179,976	159,798	205,405	45,607	29%
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	211,538	168,554	34,629	179,976	159,798	205,405	45,607	29%
Operating Uses								
Wages & Salaries	275,216	225,519	103,686	354,006	337,705	384,448	46,743	14%
Employee Benefits	94,935	88,165	77,043	112,417	96,296	145,538	49,242	51%
Utilities & Telephone	136,003	84,723	50,084	139,680	118,720	134,439	15,719	13%
Materials & Supplies	70,690	29,928	25,737	80,545	60,823	72,185	11,362	19%
Contracts & Services	73,061	18,586	6,622	129,023	79,658	77,069	(2,589)	-3%
Employee Support	5,208	1,806	2,247	3,505	3,428	5,400	1,972	58%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	6,331	4,382	594	7,092	4,531	9,092	4,561	101%
Subtotal	661,444	453,109	266,013	826,268	701,161	828,171	127,010	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	-	-	-	516,223	516,223	130,000	(386,223)	-75%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	17,348	19,587	4,195	22,734	21,004	27,250	6,246	30%
Subtotal	17,348	19,587	4,195	538,957	537,227	157,250	(379,977)	-71%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	678,792	472,696	270,208	1,365,225	1,238,388	985,421	(252,967)	-20%
NET	(467,254)	(304,142)	(235,579)	(1,185,249)	(1,078,590)	(780,016)	298,574	-28%

Special Revenue Funds

City of Crescent City FY 2022-23 Budget

Fund: 104 CDBG Program Income
 Dept: 485 CDBG

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	4	1	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	4	1	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	34,053	14,216	1,570	7,800	1,500	1,500	-	0%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	34,053	14,216	1,570	7,800	1,500	1,500	-	0%
TOTAL SOURCES	34,057	14,217	1,570	7,800	1,500	1,500	-	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	6,125	34,059	14,218	7,800	1,569	1,500	(69)	-4%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	6,125	34,059	14,218	7,800	1,569	1,500	(69)	-4%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	6,125	34,059	14,218	7,800	1,569	1,500	(69)	-4%
NET	27,932	(19,842)	(12,648)	-	(69)	-	69	-100%
FUND BALANCE	34,059	14,217	1,569	1,569	1,500	1,500	-	0%

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	452	443	(3)	100	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	452	443	(3)	100	-	-	-	-
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	452	443	(3)	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	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	-	-	-	-	-
NET	452	443	(3)	100	-	-	-	-
FUND BALANCE	89,432	89,875	89,871	89,971	89,871	89,871	-	0%

City of Crescent City FY 2022-23 Budget

Fund: 107 CDBG Loan Fund
 Dept: 485 CDBG

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	44,833	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	44,833	-	-	-	-	-	-	-
Financing Sources								
Interest Income	163	28	1	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	163	28	1	-	-	-	-	-
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	44,996	28	1	-	-	-	-	-
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	34,053	14,216	1,445	7,800	1,500	1,500	-	0%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	34,053	14,216	1,445	7,800	1,500	1,500	-	0%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL USES	34,053	14,216	1,445	7,800	1,500	1,500	-	0%
NET	10,943	(14,188)	(1,444)	(7,800)	(1,500)	(1,500)	-	0%
FUND BALANCE	56,219	42,031	40,588	32,788	39,088	37,588	(1,500)	-4%

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	-	-	-	-	-	-	-	-
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	-	-	15	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	15	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL USES	-	-	15	-	-	-	-	-
NET	-	-	(15)	-	-	-	-	-
FUND BALANCE	14	15	-	-	-	-	-	-

City of Crescent City FY 2022-23 Budget

Fund: 151 16-CDBG-11136 Fund
 Dept: 485 CDBG
 * Grant closed in FY20

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	151,679	319,880	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	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	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	1	-	-	-	-	-
TOTAL SOURCES	151,679	319,880	1	-	-	-	-	-
Operating Uses								
Wages & Salaries	8,777	-	-	-	-	-	-	-
Employee Benefits	3,071	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	249	-	-	-	-	-	-	-
Contracts & Services	8,924	51,162	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	273,056	85,798	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	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	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL USES	294,077	136,960	-	-	-	-	-	-
NET	(142,398)	182,920	1	-	-	-	-	-
FUND BALANCE	(182,921)	(1)	-	-	-	-	-	-

City of Crescent City FY 2022-23 Budget

Fund: 152 17-CDBG-12092 Fund
 Dept: 485 CDBG
 * Grant closed in FY22

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	717,093	3,958,027	280,534	909,163	-	(909,163)	-100%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	717,093	3,958,027	280,534	909,163	-	(909,163)	-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	-	-	159	-	(159)	-100%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	5,000	-	-	159	-	(159)	-100%
TOTAL SOURCES	-	722,093	3,958,027	280,534	909,322	-	(909,322)	-100%
Operating Uses								
Wages & Salaries	11,496	70,936	9,306	6,152	268	-	(268)	-100%
Employee Benefits	3,962	19,780	3,285	1,625	124	-	(124)	-100%
Utilities & Telephone	-	364	-	-	-	-	-	-
Materials & Supplies	125	62,970	-	-	-	-	-	-
Contracts & Services	25,316	123,156	129,690	2,483	1,808	-	(1,808)	-100%
Employee Support	1,998	916	-	350	349	-	(349)	-100%
Grants/Contributions to Others	26,579	48,929	55,768	8,725	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	69,476	327,051	198,049	19,335	2,549	-	(2,549)	-100%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	747,623	4,235,905	78,336	8,101	-	(8,101)	-100%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	747,623	4,235,905	78,336	8,101	-	(8,101)	-100%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	689	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	689	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	69,476	1,074,674	4,434,643	97,671	10,650	-	(10,650)	-100%
NET	(69,476)	(352,581)	(476,616)	182,863	898,672	-	(898,672)	-100%
FUND BALANCE	(69,476)	(422,057)	(898,672)	(715,809)	-	-	-	-

City of Crescent City FY 2022-23 Budget

Fund: 153 2020 CDBG Fund
 Dept: 485 CDBG

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	1,400,500	312,638	1,087,862	775,224	248%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	1,400,500	312,638	1,087,862	775,224	248%
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	-	-	-	1,400,500	312,638	1,087,862	775,224	248%
Operating Uses								
Wages & Salaries	-	-	12,843	19,077	6,805	12,275	5,470	80%
Employee Benefits	-	-	4,766	8,795	2,539	6,256	3,717	146%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	730	-	730	730	
Contracts & Services	-	-	26,246	24,189	7,480	16,709	9,229	123%
Employee Support	-	-	-	1,350	-	1,350	1,350	
Grants/Contributions to Others	-	-	16,092	1,286,409	235,867	1,050,542	814,675	345%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	59,947	1,340,550	252,691	1,087,862	835,171	331%
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	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	-	-	59,947	1,340,550	252,691	1,087,862	835,171	331%
NET	-	-	(59,947)	59,950	59,947	-	(59,947)	-100%
FUND BALANCE	-	-	(59,947)	3	-	-	-	

City of Crescent City FY 2022-23 Budget

Fund: 154 CDBG COVID Grant Fund
 Dept: 485 CDBG

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	432,766	96,620	336,146	239,526	248%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	432,766	96,620	336,146	239,526	248%
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	-	-	-	432,766	96,620	336,146	239,526	248%
Operating Uses								
Wages & Salaries	-	-	3,557	27,894	4,395	23,499	19,104	435%
Employee Benefits	-	-	1,410	13,749	1,774	11,975	10,201	575%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	300	-	300	300	-
Contracts & Services	-	-	2,770	24,071	472	23,599	23,127	4900%
Employee Support	-	-	-	650	-	650	650	-
Grants/Contributions to Others	-	-	2,658	355,707	79,584	276,123	196,539	247%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	10,395	422,371	86,225	336,146	249,921	290%
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	-	-	10,395	422,371	86,225	336,146	249,921	290%
NET	-	-	(10,395)	10,395	10,395	-	(10,395)	-100%
FUND BALANCE	-	-	(10,395)	-	-	-	-	-

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	26,379	43,111	42,710	27,000	27,000	36,000	9,000	33%
Operating Grants/Contributions	3,469,488	3,835,595	3,771,794	4,041,489	4,041,489	4,338,531	297,042	7%
Charges for Services	197	838	104	-	-	-	-	-
Subtotal	3,496,064	3,879,544	3,814,608	4,068,489	4,068,489	4,374,531	306,042	8%
Financing Sources								
Interest Income	1,330	1,224	1,246	140	140	140	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	1,330	1,224	1,246	140	140	140	-	0%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	42	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	42	-	-	-	-	-
TOTAL SOURCES	3,497,394	3,880,768	3,815,896	4,068,629	4,068,629	4,374,671	306,042	8%
Operating Uses								
Wages & Salaries	219,158	246,305	266,830	291,026	291,026	296,701	5,675	2%
Employee Benefits	133,634	152,208	157,320	169,228	169,228	176,466	7,238	4%
Utilities & Telephone	7,447	7,889	10,132	9,612	9,612	9,312	(300)	-3%
Materials & Supplies	17,662	22,942	23,495	82,617	82,617	47,068	(35,549)	-43%
Contracts & Services	19,441	29,059	30,284	77,725	77,725	72,157	(5,568)	-7%
Employee Support	4,696	5,694	2,723	5,720	5,720	7,420	1,700	30%
Grants/Contributions to Others	3,110,354	3,200,440	3,197,165	3,433,715	3,433,715	3,723,598	289,883	8%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	3,512,392	3,664,537	3,687,949	4,069,643	4,069,643	4,332,722	263,079	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	10,964	18,657	18,391	21,526	21,526	24,570	3,044	14%
Subtotal	10,964	18,657	18,391	21,526	21,526	24,570	3,044	14%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	3,523,356	3,683,194	3,706,340	4,091,169	4,091,169	4,357,292	266,123	7%
NET	(25,962)	197,574	109,556	(22,540)	(22,540)	17,379	39,919	-177%
FUND BALANCE	132,716	330,291	439,848	417,308	417,308	434,687	17,379	4%

City of Crescent City FY 2022-23 Budget

Fund: 115 Gas Tax Fund (HUTA)
 Dept: 364 Streets

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	155,044	173,474	166,678	198,337	198,337	220,513	22,176	11%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	155,044	173,474	166,678	198,337	198,337	220,513	22,176	11%
Financing Sources								
Interest Income	458	624	94	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	458	624	94	-	-	-	-	-
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	155,502	174,098	166,772	198,337	198,337	220,513	22,176	11%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	17,449	16,565	13,369	18,158	18,158	19,835	1,677	9%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	17,449	16,565	13,369	18,158	18,158	19,835	1,677	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	138,053	157,528	153,310	180,179	180,179	200,678	20,499	11%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	138,053	157,528	153,310	180,179	180,179	200,678	20,499	11%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	155,502	174,093	166,679	198,337	198,337	220,513	22,176	11%
NET	-	5	93	-	-	-	-	-
FUND BALANCE	17,366	17,372	17,465	17,465	17,465	17,465	-	0%

City of Crescent City FY 2022-23 Budget

Fund: 116 Successor Housing
 Dept: n/a Successor Housing - All Cost Centers Combined

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	4,434	5,784	(13)	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	4,434	5,784	(13)	-	-	-	-	-
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	4,434	5,784	(13)	-	-	-	-	-
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	4,434	5,784	(13)	-	-	-	-	-
FUND BALANCE	401,624	407,407	407,394	407,394	407,394	407,394	-	0%

City of Crescent City FY 2022-23 Budget

Fund: 117 Gas Tax (Road Maintenance & Rehabilitation Account)
 Dept: 364 Streets

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	140,159	132,376	141,690	158,306	158,306	174,220	15,914	10%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	140,159	132,376	141,690	158,306	158,306	174,220	15,914	10%
Financing Sources								
Interest Income	808	237	375	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	808	237	375	-	-	-	-	
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	140,967	132,613	142,065	158,306	158,306	174,220	15,914	10%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	92,188	89,495	6,370	250,314	250,314	170,000	(80,314)	-32%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	23,671	22,676	20,650	26,912	26,912	29,617	2,705	10%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	115,859	112,171	27,020	277,226	277,226	199,617	(77,609)	-28%
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	115,859	112,171	27,020	277,226	277,226	199,617	(77,609)	-28%
NET	25,108	20,442	115,045	(118,920)	(118,920)	(25,397)	93,523	-79%
FUND BALANCE	25,108	45,551	160,594	41,674	41,674	16,277	(25,397)	-61%

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	82,392	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	82,392	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	82,392	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL USES	-	-	82,392	-	-	-	-	-
NET	-	-	-	-	-	-	-	-
FUND BALANCE	-	-	-	-	-	-	-	-

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	811,797	80,650	1,358,201	1,277,551	1584%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	811,797	80,650	1,358,201	1,277,551	1584%
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	-	-	-	811,797	80,650	1,358,201	1,277,551	1584%
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	-	-	-	80,650	80,650	1,358,201	1,277,551	1584%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	80,650	80,650	1,358,201	1,277,551	1584%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	80,650	80,650	1,358,201	1,277,551	1584%
NET	-	-	-	731,147	-	-	-	-
FUND BALANCE	-	-	-	731,147	-	-	-	-

Enterprise Funds

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	4,184	7,290	12,246	15,000	10,551	19,500	8,949	85%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	362,612	342,376	473,332	400,000	511,959	500,000	(11,959)	-2%
Subtotal	366,796	349,666	485,578	415,000	522,510	519,500	(3,010)	-1%
Financing Sources								
Interest Income	8,194	4,943	588	4,800	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	8,194	4,943	588	4,800	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	2,394	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	2,394	-	-	-	-	
TOTAL SOURCES	374,990	354,609	488,560	419,800	522,510	519,500	(3,010)	-1%
Operating Uses								
Wages & Salaries	43,024	74,405	77,007	103,397	103,397	138,346	34,949	34%
Employee Benefits	28,712	32,300	39,404	48,725	38,606	71,176	32,570	84%
Utilities & Telephone	85,160	89,245	102,320	129,515	124,914	127,867	2,953	2%
Materials & Supplies	20,968	18,670	30,970	59,525	57,679	57,258	(421)	-1%
Contracts & Services	33,694	27,326	48,841	127,384	95,385	119,559	24,174	25%
Employee Support	-	-	-	55	55	55	-	0%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	973	973	973	1,000	1,148	1,000	(148)	-13%
Subtotal	212,531	242,919	299,515	469,601	421,184	515,261	94,077	22%
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	40,694	48,625	46,554	57,259	53,925	67,743	13,818	26%
Subtotal	40,694	48,625	46,554	57,259	53,925	67,743	13,818	26%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	488,400	291,544	346,069	526,860	475,109	583,004	107,895	23%
NET	(113,410)	63,065	142,491	(107,060)	47,401	(63,504)	(110,905)	-234%
FUND BALANCE	1,108,042	1,112,129	1,195,642	1,088,582	1,243,043	1,179,539	(63,504)	-5%
WORKING CAPITAL BALANCE	157,997	224,882	369,164	262,104	416,565	353,061	(63,504)	-15%

Depreciation expense is not included in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 413 / 913
 Dept: n/a

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	43,459	(18,430)	70,046	25,431	19,534	25,431	5,897	30%
Operating Grants/Contributions	3,995	-	-	543,405	229,870	419,405	189,535	82%
Charges for Services	4,714,073	4,396,107	4,603,780	4,709,346	4,652,183	4,728,651	76,468	2%
Subtotal	4,761,527	4,377,677	4,673,826	5,278,182	4,901,587	5,173,487	271,900	6%
Financing Sources								
Interest Income	142,383	150,645	(4,818)	34,000	(37,467)	-	37,467	-100%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	142,383	150,645	(4,818)	34,000	(37,467)	-	37,467	-100%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	566,808	248,028	111,348	38,728	404,224	110,000	(294,224)	-73%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	566,808	248,028	111,348	38,728	404,224	110,000	(294,224)	-73%
Internal Sources								
Interfund Transfers In	65,752	1,000,000	371	614,139	614,139	771,004	156,865	26%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	65,752	1,000,000	371	614,139	614,139	771,004	156,865	26%
TOTAL SOURCES	5,536,470	5,776,350	4,780,727	5,965,049	5,882,483	6,054,491	172,008	3%
Operating Uses								
Wages & Salaries	900,997	494,057	480,837	590,881	496,535	612,476	115,941	23%
Employee Benefits	557,647	546,241	445,753	450,858	406,824	476,837	70,013	17%
Utilities & Telephone	403,418	122,746	44,139	50,408	44,989	50,227	5,238	12%
Materials & Supplies	221,612	165,564	118,307	215,055	193,740	148,023	(45,717)	-24%
Contracts & Services	197,456	1,565,592	1,695,613	2,492,772	1,974,808	2,652,264	677,456	34%
Employee Support	13,592	6,329	2,031	24,375	17,965	27,974	10,009	56%
Grants/Contributions to Others	-	-	-	-	104,000	-	(104,000)	-100%
Other Operating Uses	51,143	54,027	56,467	82,100	85,106	93,150	8,044	9%
Subtotal	2,345,865	2,954,556	2,843,147	3,906,449	3,323,967	4,060,951	736,984	22%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	93,432	188,158	371,083	1,161,204	-	1,813,000	1,813,000	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	93,432	188,158	371,083	1,161,204	-	1,813,000	1,813,000	-
Financing Uses								
Debt Principal Repaid	1,400,000	1,500,000	1,600,000	1,697,663	1,697,663	1,697,663	-	0%
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	1,400,000	1,500,000	1,600,000	1,697,663	1,697,663	1,697,663	-	0%
Internal Uses								
Interfund Transfers Out	65,752	1,000,000	24,188	673,650	673,466	808,100	134,634	20%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	323,430	331,824	373,043	438,661	367,894	497,308	129,414	35%
Subtotal	389,182	1,331,824	397,231	1,112,311	1,041,360	1,305,408	264,048	25%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	4,228,479	5,974,538	5,211,461	7,877,627	6,062,990	8,877,022	2,814,032	46%
NET	1,307,991	(198,188)	(430,734)	(1,912,578)	(180,507)	(2,822,531)	(2,642,024)	1464%
FUND BALANCE	8,140,401	7,747,435	7,531,480	5,618,902	7,350,973	4,528,442	(2,822,531)	-38%
WORKING CAPITAL BALANCE	6,305,740	6,111,419	5,687,895	3,775,317	5,507,388	2,684,857	(2,822,531)	-51%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 413 Sewer Fund
 Dept: 111/112/120/130 City Manager, Econ Dev / Grants, 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	-	-	-	13,139	13,139	29,004	15,865	121%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	13,139	13,139	29,004	15,865	121%
TOTAL SOURCES	-	-	-	13,139	13,139	29,004	15,865	121%
Operating Uses								
Wages & Salaries	172,811	150,027	156,007	173,295	177,128	209,201	32,073	18%
Employee Benefits	101,494	92,656	112,064	130,000	129,622	168,187	38,565	30%
Utilities & Telephone	3,374	4,437	4,700	6,898	5,275	6,467	1,192	23%
Materials & Supplies	14,266	23,285	11,831	19,102	17,328	20,549	3,221	19%
Contracts & Services	70,687	66,430	74,354	94,195	74,507	108,994	34,487	46%
Employee Support	4,652	4,061	1,231	8,940	7,530	13,374	5,844	78%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	907	-	927	1,000	944	1,000	56	6%
Subtotal	368,191	340,896	361,114	433,430	412,334	527,772	115,438	28%
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	48,560	46,537	87,012	106,127	90,616	151,116	60,500	67%
Subtotal	48,560	46,537	87,012	106,127	90,616	151,116	60,500	67%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	416,751	387,433	448,126	539,557	502,950	678,888	175,938	35%
NET	(416,751)	(387,433)	(448,126)	(526,418)	(489,811)	(649,884)	(160,073)	33%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 413 Sewer Fund
 Dept: 351 Lab

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	108,839	96,892	118,367	116,000	116,000	116,000	-	0%
Subtotal	108,839	96,892	118,367	116,000	116,000	116,000	-	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	108,839	96,892	118,367	116,000	116,000	116,000	-	0%
Operating Uses								
Wages & Salaries	148,939	96,023	110,740	128,094	104,381	149,229	44,848	43%
Employee Benefits	82,719	115,574	117,542	99,812	88,445	103,604	15,159	17%
Utilities & Telephone	16,313	13,716	16,364	17,100	17,623	17,100	(523)	-3%
Materials & Supplies	44,014	45,337	66,615	59,720	56,384	64,600	8,216	15%
Contracts & Services	10,245	5,631	6,444	18,200	17,862	53,200	35,338	198%
Employee Support	2,726	1,536	576	4,500	1,500	4,500	3,000	200%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	10,534	12,720	12,387	15,050	15,050	15,500	450	3%
Subtotal	315,490	290,537	330,668	342,476	301,245	407,733	106,488	35%
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	36,754	41,145	80,151	86,962	74,247	101,241	26,994	36%
Subtotal	36,754	41,145	80,151	86,962	74,247	101,241	26,994	36%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	352,244	331,682	410,819	429,438	375,492	508,974	133,482	36%
NET	(243,405)	(234,790)	(292,452)	(313,438)	(259,492)	(392,974)	(133,482)	51%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 413 Sewer Fund
 Dept: 352 WWTP Operations

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	2,880	7,345	-	-	-	-	-
Operating Grants/Contributions	-	-	-	543,405	104,000	419,405	315,405	303%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	2,880	7,345	543,405	104,000	419,405	315,405	303%
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	7,345	543,405	104,000	419,405	315,405	303%
Operating Uses								
Wages & Salaries	276,128	76,478	28,201	43,149	43,777	66,868	23,091	53%
Employee Benefits	167,088	128,435	29,903	29,939	29,939	55,939	26,000	87%
Utilities & Telephone	373,708	95,774	14,857	15,000	13,702	15,000	1,298	9%
Materials & Supplies	101,509	39,602	1,553	2,000	2,982	2,000	(982)	-33%
Contracts & Services	71,733	1,467,699	1,586,586	2,165,087	1,723,997	2,126,210	402,213	23%
Employee Support	5,156	-	-	2,000	-	2,000	2,000	-
Grants/Contributions to Others	-	-	-	-	104,000	-	(104,000)	-100%
Other Operating Uses	37,153	38,411	39,473	61,800	61,800	42,800	(19,000)	-31%
Subtotal	1,032,475	1,846,399	1,700,573	2,318,975	1,980,197	2,310,817	330,620	17%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	1,400,000	1,500,000	1,600,000	1,697,663	1,697,663	1,697,663	-	0%
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	1,400,000	1,500,000	1,600,000	1,697,663	1,697,663	1,697,663	-	0%
Internal Uses								
Interfund Transfers Out	65,752	950,000	-	601,000	601,000	742,000	141,000	23%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	148,350	91,295	23,907	26,042	21,708	55,498	33,790	156%
Subtotal	214,102	1,041,295	23,907	627,042	622,708	797,498	174,790	28%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	2,646,577	4,387,694	3,324,480	4,643,680	4,300,568	4,805,978	505,410	12%
NET	(2,646,577)	(4,384,814)	(3,317,135)	(4,100,275)	(4,196,568)	(4,386,573)	(190,005)	5%

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

Depreciation expense is not included in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 413 Sewer Fund
 Dept: 353 Collection System

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	43,459	(21,310)	62,701	25,431	19,534	25,431	5,897	30%
Operating Grants/Contributions	3,995	-	-	-	125,870	-	(125,870)	-100%
Charges for Services	4,530,738	4,235,694	4,398,255	4,351,690	4,479,282	4,434,228	(45,054)	-1%
Subtotal	4,578,192	4,214,384	4,460,956	4,377,121	4,624,686	4,459,659	(165,027)	-4%
Financing Sources								
Interest Income	138,736	128,312	(3,703)	34,000	(37,467)	-	37,467	-100%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	138,736	128,312	(3,703)	34,000	(37,467)	-	37,467	-100%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	566,808	248,028	111,348	38,728	404,224	110,000	(294,224)	-73%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	566,808	248,028	111,348	38,728	404,224	110,000	(294,224)	-73%
Internal Sources								
Interfund Transfers In	-	-	371	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	371	-	-	-	-	-
TOTAL SOURCES	5,283,736	4,590,724	4,568,972	4,449,849	4,991,443	4,569,659	(421,784)	-8%
Operating Uses								
Wages & Salaries	105,896	86,272	92,634	107,541	103,322	75,378	(27,944)	-27%
Employee Benefits	76,266	97,529	97,712	94,660	86,127	63,825	(22,302)	-26%
Utilities & Telephone	10,019	8,819	8,218	11,410	8,389	11,660	3,271	39%
Materials & Supplies	17,140	19,727	23,303	52,733	49,547	39,374	(10,173)	-21%
Contracts & Services	912	10,074	3,638	46,550	46,374	221,750	175,376	378%
Employee Support	423	141	139	2,100	2,100	6,100	4,000	190%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	2,286	2,625	3,373	3,700	3,700	33,300	29,600	800%
Subtotal	212,942	225,187	229,017	318,694	299,559	451,387	151,828	51%
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	-	50,000	-	72,650	72,466	66,100	(6,366)	-9%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	27,473	78,959	110,729	135,719	109,969	110,537	568	1%
Subtotal	27,473	128,959	110,729	208,369	182,435	176,637	(5,798)	-3%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	240,415	354,146	339,746	527,063	481,994	628,024	146,030	30%
NET	5,043,321	4,236,578	4,229,226	3,922,786	4,509,449	3,941,635	(567,814)	-13%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	74,496	63,521	87,158	241,656	56,901	178,423	121,522	214%
Subtotal	74,496	63,521	87,158	241,656	56,901	178,423	121,522	214%
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	74,496	63,521	87,158	241,656	56,901	178,423	121,522	214%
Operating Uses								
Wages & Salaries	25,309	27,716	39,025	83,849	20,027	53,963	33,936	169%
Employee Benefits	12,638	18,247	34,281	56,973	36,292	41,400	5,108	14%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	7,689	14,003	11,251	20,000	5,999	21,500	15,501	258%
Contracts & Services	27,461	3,815	11,689	37,110	17,142	37,110	19,968	116%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	263	271	307	550	3,612	550	(3,062)	-85%
Subtotal	73,360	64,052	96,553	198,482	83,072	154,523	71,451	86%
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	10,860	16,799	41,003	52,436	44,564	38,186	(6,378)	-14%
Subtotal	10,860	16,799	41,003	52,436	44,564	38,186	(6,378)	-14%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	84,220	80,851	137,556	250,918	127,636	192,709	65,073	51%
NET	(9,724)	(17,330)	(50,398)	(9,262)	(70,735)	(14,286)	56,449	-80%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 413 Sewer Fund
 Dept: 357 WWTP Maintenance

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	171,914	57,541	54,230	54,953	47,900	57,837	9,937	21%
Employee Benefits	117,442	93,800	54,251	39,474	36,399	43,882	7,483	21%
Utilities & Telephone	4	-	-	-	-	-	-	-
Materials & Supplies	36,994	23,610	3,754	61,500	61,500	-	(61,500)	-100%
Contracts & Services	16,418	11,943	12,902	131,630	94,926	105,000	10,074	11%
Employee Support	635	591	85	6,835	6,835	2,000	(4,835)	-71%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	343,407	187,485	125,222	294,392	247,560	208,719	(38,841)	-16%
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	51,433	57,089	30,241	31,375	26,790	40,730	13,940	52%
Subtotal	51,433	57,089	30,241	31,375	26,790	40,730	13,940	52%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	394,840	244,574	155,463	325,767	274,350	249,449	(24,901)	-9%
NET	(394,840)	(244,574)	(155,463)	(325,767)	(274,350)	(249,449)	24,901	-9%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	3,647	22,333	(1,115)	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	3,647	22,333	(1,115)	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	65,752	1,000,000	-	601,000	601,000	742,000	141,000	23%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	65,752	1,000,000	-	601,000	601,000	742,000	141,000	23%
TOTAL SOURCES	69,399	1,022,333	(1,115)	601,000	601,000	742,000	141,000	23%
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	93,432	188,158	371,083	1,161,204	-	1,813,000	1,813,000	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	93,432	188,158	371,083	1,161,204	-	1,813,000	1,813,000	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	24,188	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	24,188	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	93,432	188,158	395,271	1,161,204	-	1,813,000	1,813,000	-
NET	(24,033)	834,175	(396,386)	(560,204)	601,000	(1,071,000)	(1,672,000)	-278%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 913 Sewer Capital Improvement Projects (CIP) Fund
Dept: n/a All Cost Centers Combined

Summary of Sewer CIP Projects

Capital projects often take place over more than one fiscal year. The project is budgeted when funded and approved, and the unspent budget amount carries forward until the project is complete. The following shows planned projects and their estimated budget amounts for this fiscal year. For projects that began in a prior year, the amount shown below is the estimated amount remaining.

Project	Funding Source(s)	Estimated Budget FY 22-23
Membrane replacement / mem pulse	City Sewer Fund	560,000
RBC gear box and bearing rehab	City Sewer Fund	120,000
RBC valve	City Sewer Fund	90,000
Boiler	City Sewer Fund	300,000
Influent gate	City Sewer Fund	184,000
Secondary clarifiers - valves and meters	City Sewer Fund	80,000
C water meter	City Sewer Fund	12,000
Primary effluent flow	City Sewer Fund	120,000
MBR lighting and outlets	City Sewer Fund	28,000
Chemical room lighting	City Sewer Fund	50,000
Chlorine analyzers	City Sewer Fund	31,000
Digester valves	City Sewer Fund	80,000
Laser alignment tool	City Sewer Fund	18,000
West hypo storage tank	City Sewer Fund	140,000
		1,813,000

City of Crescent City FY 2022-23 Budget

Fund: 419 / 919
 Dept: n/a

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	11,774	(17,437)	15,597	40,080	13,394	25,080	11,686	87%
Operating Grants/Contributions	1,167	-	-	-	74,144	-	(74,144)	-100%
Charges for Services	2,870,210	2,763,233	2,746,114	2,751,807	2,713,053	2,690,039	(23,014)	-1%
Subtotal	2,883,151	2,745,796	2,761,711	2,791,887	2,800,591	2,715,119	(85,472)	-3%
Financing Sources								
Interest Income	65,884	63,309	10,044	28,000	(18,315)	-	18,315	-100%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	65,884	63,309	10,044	28,000	(18,315)	-	18,315	-100%
Capital Sources								
Capital Leases/Rentals	19,512	23,060	19,512	19,869	19,869	19,869	-	0%
Capital Grants/Contributions	75,840	57,525	267,590	32,400	131,625	55,000	(76,625)	-58%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	95,352	80,585	287,102	52,269	151,494	74,869	(76,625)	-51%
Internal Sources								
Interfund Transfers In	656,914	442,000	131,001	986,697	987,033	249,004	(738,029)	-75%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	656,914	442,000	131,001	986,697	987,033	249,004	(738,029)	-75%
TOTAL SOURCES	3,701,301	3,331,690	3,189,858	3,858,853	3,920,803	3,038,992	(881,811)	-22%
Operating Uses								
Wages & Salaries	534,209	558,089	562,859	558,790	551,019	665,456	114,437	21%
Employee Benefits	362,146	439,522	400,182	372,966	333,409	424,621	91,212	27%
Utilities & Telephone	221,637	226,641	200,893	238,532	204,725	230,721	25,996	13%
Materials & Supplies	131,160	159,390	243,194	168,125	122,467	179,963	57,496	47%
Contracts & Services	173,681	229,318	258,755	505,454	438,033	302,169	(135,864)	-31%
Employee Support	7,879	6,257	3,975	20,815	19,017	27,974	8,957	47%
Grants/Contributions to Others	-	-	-	-	74,144	-	(74,144)	-100%
Other Operating Uses	12,191	13,569	15,093	21,200	18,955	21,800	2,845	15%
Subtotal	1,442,903	1,632,786	1,684,951	1,885,882	1,761,769	1,852,704	90,935	5%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	360,115	158,630	440,968	1,164,966	38,733	1,331,556	1,292,823	3338%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	360,115	158,630	440,968	1,164,966	38,733	1,331,556	1,292,823	3338%
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	656,914	442,000	130,500	1,064,650	1,063,702	373,300	(690,402)	-65%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	351,872	426,648	401,542	472,041	393,538	530,279	136,741	35%
Subtotal	1,008,786	868,648	532,042	1,536,691	1,457,240	903,579	(553,661)	-38%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	3,161,804	3,010,064	3,007,961	4,937,539	3,607,742	4,437,839	830,097	23%
NET	539,497	321,626	181,897	(1,078,686)	313,061	(1,398,847)	(1,711,908)	-547%
FUND BALANCE	9,631,710	10,234,212	10,980,479	9,901,793	11,293,540	9,894,693	(1,398,847)	-12%
WORKING CAPITAL BALANCE	2,580,622	2,345,977	3,026,123	1,947,437	3,339,184	1,940,337	(1,398,847)	-42%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 419 Water Fund
 Dept: 111/112/120/130 City Manager, Econ Dev / Grants, 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	-	-	-	13,139	13,475	29,004	15,529	115%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	13,139	13,475	29,004	15,529	115%
TOTAL SOURCES	-	-	-	13,139	13,475	29,004	15,529	115%
Operating Uses								
Wages & Salaries	163,047	158,852	158,749	177,763	170,722	213,548	42,826	25%
Employee Benefits	93,294	96,009	93,907	111,406	101,047	133,655	32,608	32%
Utilities & Telephone	4,253	5,286	5,611	7,698	6,023	7,331	1,308	22%
Materials & Supplies	13,967	22,401	11,858	18,352	17,450	20,989	3,539	20%
Contracts & Services	59,536	71,536	87,093	87,070	70,687	73,369	2,682	4%
Employee Support	4,902	4,136	1,231	9,280	8,073	13,374	5,301	66%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	338,999	358,220	358,449	411,569	374,002	462,266	88,264	24%
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	81,636	96,259	83,914	112,323	96,077	139,552	43,475	45%
Subtotal	81,636	96,259	83,914	112,323	96,077	139,552	43,475	45%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	420,635	454,479	442,363	523,892	470,079	601,818	131,739	28%
NET	(420,635)	(454,479)	(442,363)	(510,753)	(456,604)	(572,814)	(116,210)	25%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 419 Water Fund
 Dept: 371 Water Operations

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	11,774	(17,437)	15,597	40,080	13,394	25,080	11,686	87%
Operating Grants/Contributions	1,167	-	-	-	74,144	-	(74,144)	-100%
Charges for Services	2,866,639	2,759,665	2,742,810	2,748,507	2,709,753	2,686,739	(23,014)	-1%
Subtotal	2,879,580	2,742,228	2,758,407	2,788,587	2,797,291	2,711,819	(85,472)	-3%
Financing Sources								
Interest Income	65,772	53,245	9,782	28,000	(18,315)	-	18,315	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	65,772	53,245	9,782	28,000	(18,315)	-	18,315	-100%
Capital Sources								
Capital Leases/Rentals	19,512	23,060	19,512	19,869	19,869	19,869	-	0%
Capital Grants/Contributions	75,840	57,525	267,590	32,400	131,625	55,000	(76,625)	-58%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	95,352	80,585	287,102	52,269	151,494	74,869	(76,625)	-51%
Internal Sources								
Interfund Transfers In	-	-	36,001	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	36,001	-	-	-	-	
TOTAL SOURCES	3,040,704	2,876,058	3,091,292	2,868,856	2,930,470	2,786,688	(143,782)	-5%
Operating Uses								
Wages & Salaries	354,239	383,368	378,831	359,531	348,592	430,069	81,477	23%
Employee Benefits	257,910	333,809	292,983	246,623	223,049	276,142	53,093	24%
Utilities & Telephone	217,384	221,355	195,282	230,834	198,702	223,390	24,688	12%
Materials & Supplies	116,806	136,119	230,877	139,773	102,225	148,974	46,749	46%
Contracts & Services	112,986	156,889	171,662	415,584	364,546	226,000	(138,546)	-38%
Employee Support	2,977	2,121	2,744	11,535	10,944	14,600	3,656	33%
Grants/Contributions to Others	-	-	-	-	74,144	-	(74,144)	-100%
Other Operating Uses	11,797	13,163	12,859	18,800	16,555	19,400	2,845	17%
Subtotal	1,074,099	1,246,824	1,285,238	1,422,680	1,338,757	1,338,575	(182)	0%
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	656,914	442,000	95,000	1,064,650	1,063,702	373,300	(690,402)	-65%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	264,759	323,774	311,829	346,302	286,010	375,991	89,981	31%
Subtotal	921,673	765,774	406,829	1,410,952	1,349,712	749,291	(600,421)	-44%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	2,345,772	2,362,598	2,042,067	3,183,632	3,038,469	2,437,866	(600,603)	-20%
NET	694,932	513,460	1,049,225	(314,776)	(107,999)	348,822	456,821	-423%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 419 Water Fund
 Dept: 372 Community Service Districts

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	3,571	3,568	3,304	3,300	3,300	3,300	-	0%
Subtotal	3,571	3,568	3,304	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	3,571	3,568	3,304	3,300	3,300	3,300	-	0%
Operating Uses								
Wages & Salaries	16,923	15,869	25,279	21,496	31,705	21,839	(9,866)	-31%
Employee Benefits	10,942	9,704	13,292	14,937	9,313	14,824	5,511	59%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	387	870	459	10,000	2,792	10,000	7,208	258%
Contracts & Services	1,159	893	-	2,800	2,800	2,800	-	0%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	394	406	2,234	2,400	2,400	2,400	-	0%
Subtotal	29,805	27,742	41,264	51,633	49,010	51,863	2,853	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	5,477	6,615	5,799	13,416	11,451	14,736	3,285	29%
Subtotal	5,477	6,615	5,799	13,416	11,451	14,736	3,285	29%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	35,282	34,357	47,063	65,049	60,461	66,599	6,138	10%
NET	(31,711)	(30,789)	(43,759)	(61,749)	(57,161)	(63,299)	(6,138)	11%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	112	10,064	262	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	112	10,064	262	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	656,914	442,000	95,000	973,558	973,558	220,000	(753,558)	-77%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	656,914	442,000	95,000	973,558	973,558	220,000	(753,558)	-77%
TOTAL SOURCES	657,026	452,064	95,262	973,558	973,558	220,000	(753,558)	-77%
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	360,115	158,630	440,968	1,164,966	38,733	1,331,556	1,292,823	3338%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	360,115	158,630	440,968	1,164,966	38,733	1,331,556	1,292,823	3338%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	35,500	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	35,500	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	360,115	158,630	476,468	1,164,966	38,733	1,331,556	1,292,823	3338%
NET	296,911	293,434	(381,206)	(191,408)	934,825	(1,111,556)	(2,046,381)	-219%

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 in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 919 Water Capital Improvement Projects (CIP) Fund
Dept: n/a All Cost Centers Combined

Summary of Water CIP Projects

Capital projects often take place over more than one fiscal year. The project is budgeted when funded and approved, and the unspent budget amount carries forward until the project is complete. The following shows planned projects and their estimated budget amounts for this fiscal year. For projects that began in a prior year, the amount shown below is the estimated amount remaining.

Project	Funding Source(s)	Estimated Budget FY 22-23
Elevated tank	City Water Fund	98,139
Amador tank rehabilitation	City Water Fund	748,417
Washington tank rehabilitation (design)	City Water Fund	75,000
PRV generator	City Water Fund	60,000
Ranney VFD	City Water Fund	30,000
Water main replacement - Front Street (G to I Street)	City Water Fund	150,000
Surge protection (design)	City Water Fund	70,000
Large valve replacements	City Water Fund	100,000
		<hr/>
		1,331,556

Internal Service Funds

City of Crescent City FY 2022-23 Budget

Fund: 420 Information Technology Fund
 Dept: 115 Information Technology

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	-	-	21,331	18,000	18,000	4,500	(13,500)	-75%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	199,852	261,115	213,816	293,427	293,427	366,616	73,189	25%
Subtotal	199,852	261,115	235,147	311,427	311,427	371,116	59,689	19%
TOTAL SOURCES	199,852	261,115	235,147	311,427	311,427	371,116	59,689	19%
Operating Uses								
Wages & Salaries	86,205	93,664	94,274	121,515	121,515	152,760	31,245	26%
Employee Benefits	59,667	51,258	53,052	70,392	70,392	89,232	18,840	27%
Utilities & Telephone	4,205	6,922	6,705	8,249	8,249	15,249	7,000	85%
Materials & Supplies	12,749	56,468	10,345	22,690	22,690	13,690	(9,000)	-40%
Contracts & Services	32,040	51,938	68,960	83,651	83,651	94,255	10,604	13%
Employee Support	4,986	821	1,855	4,930	4,930	5,930	1,000	20%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	199,852	261,071	235,191	311,427	311,427	371,116	59,689	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	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	199,852	261,071	235,191	311,427	311,427	371,116	59,689	19%
NET	-	44	(44)	-	-	-	-	-
FUND BALANCE	-	44	-	-	-	-	-	-
WORKING CAPITAL BALANCE	-	44	-	-	-	-	-	-

City of Crescent City FY 2022-23 Budget

Fund: 506 Building Maintenance Fund
 Dept: 506 Building Maintenance

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	-	-	21	7,500	-	7,500	7,500	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	149,579	187,699	141,863	183,172	183,172	258,670	75,498	41%
Subtotal	149,579	187,699	141,884	190,672	183,172	266,170	82,998	45%
TOTAL SOURCES	149,579	187,699	141,884	190,672	183,172	266,170	82,998	45%
Operating Uses								
Wages & Salaries	77,464	80,559	85,972	76,927	76,927	96,857	19,930	26%
Employee Benefits	46,073	49,879	42,933	44,027	44,027	53,185	9,158	21%
Utilities & Telephone	4,228	5,172	5,186	5,428	5,428	5,428	-	0%
Materials & Supplies	17,513	11,879	6,716	16,400	8,900	17,400	8,500	96%
Contracts & Services	4,303	40,310	1,077	47,890	47,890	93,300	45,410	95%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	149,581	187,799	141,884	190,672	183,172	266,170	82,998	45%
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	149,581	187,799	141,884	190,672	183,172	266,170	82,998	45%
NET	(2)	(100)	-	-	-	-	-	-
FUND BALANCE	100	-	-	-	-	-	-	-
WORKING CAPITAL BALANCE	-	-	-	-	-	-	-	-

City of Crescent City FY 2022-23 Budget

Fund: 508 Equipment Fund
 Dept: 508 Equipment

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	7,202	9,465	14,792	9,000	9,000	9,000	-	0%
Subtotal	7,202	9,465	14,792	9,000	9,000	9,000	-	0%
Financing Sources								
Interest Income	1,174	1,254	76	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	1,174	1,254	76	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	7,721	-	-	30,000	30,000	-
Subtotal	-	-	7,721	-	-	30,000	30,000	-
Internal Sources								
Interfund Transfers In	-	282	36,443	210,000	210,000	260,000	50,000	24%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	285,417	318,579	327,474	342,406	342,406	313,343	(29,063)	-8%
Subtotal	285,417	318,861	363,917	552,406	552,406	573,343	20,937	4%
TOTAL SOURCES	293,793	329,580	386,506	561,406	561,406	612,343	50,937	9%
Operating Uses								
Wages & Salaries	97,525	120,184	122,801	126,987	126,987	129,619	2,632	2%
Employee Benefits	73,136	72,576	77,263	82,003	82,003	80,608	(1,395)	-2%
Utilities & Telephone	14,421	14,945	13,416	15,891	15,891	13,891	(2,000)	-13%
Materials & Supplies	101,807	89,742	91,625	121,100	121,100	121,100	-	0%
Contracts & Services	2,367	2,534	1,504	1,325	1,325	3,025	1,700	128%
Employee Support	1,767	217	60	4,100	4,100	4,100	-	0%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	291,023	300,198	306,669	351,406	351,406	352,343	937	0%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	35,413	63,063	210,000	210,000	260,000	50,000	24%
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	35,413	63,063	210,000	210,000	260,000	50,000	24%
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	291,023	335,611	369,732	561,406	561,406	612,343	50,937	9%
NET	2,770	(6,031)	16,774	-	-	-	-	-
FUND BALANCE	1,117,032	1,042,217	1,019,469	1,019,469	1,019,469	1,019,469	-	0%
WORKING CAPITAL BALANCE	80,772	74,741	91,515	91,515	91,515	91,515	-	0%

Depreciation expense is not included in current year budget / estimated or upcoming year proposed columns

City of Crescent City FY 2022-23 Budget

Fund: 620 Insurance Services Fund
 Dept: 620 Insurance

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	58,343	66,650	65,440	-	58,884	-	(58,884)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	58,343	66,650	65,440	-	58,884	-	(58,884)	-100%
Financing Sources								
Interest Income	542	734	333	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	542	734	333	-	-	-	-	
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	238,779	249,239	289,446	326,367	326,367	374,191	47,824	15%
Subtotal	238,779	249,239	289,446	326,367	326,367	374,191	47,824	15%
TOTAL SOURCES	297,664	316,623	355,219	326,367	385,251	374,191	(11,060)	-3%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	238,779	249,239	289,446	326,367	326,367	374,191	47,824	15%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	238,779	249,239	289,446	326,367	326,367	374,191	47,824	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	-	22,703	21,882	153,093	141,593	53,100	(88,493)	-62%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	22,703	21,882	153,093	141,593	53,100	(88,493)	-62%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	238,779	271,942	311,328	479,460	467,960	427,291	(40,669)	-9%
NET	58,885	44,681	43,891	(153,093)	(82,709)	(53,100)	29,609	-36%
FUND BALANCE	104,939	149,620	193,511	40,418	110,802	57,702	(53,100)	-48%
WORKING CAPITAL BALANCE	104,939	149,620	193,511	40,418	110,802	57,702	(53,100)	-48%

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	105	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	473	324	105	-	-	-	-	-
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	159,638	164,738	140,308	144,237	144,237	144,237	-	0%
Subtotal	159,638	164,738	140,308	144,237	144,237	144,237	-	0%
TOTAL SOURCES	160,111	165,062	140,413	144,237	144,237	144,237	-	0%
Operating Uses								
Wages & Salaries	-	-	-	-	-	-	-	-
Employee Benefits	156,511	161,094	136,471	140,237	140,237	140,237	-	0%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	3,600	3,968	3,942	4,000	4,000	4,000	-	0%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	160,111	165,062	140,413	144,237	144,237	144,237	-	0%
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	160,111	165,062	140,413	144,237	144,237	144,237	-	0%
NET	-	-	-	-	-	-	-	-
FUND BALANCE	-	-	-	-	-	-	-	-
WORKING CAPITAL BALANCE	-	-	-	-	-	-	-	-

*General
Capital Improvements
and
Public Safety
Vehicle Replacements*

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	224	4,153	(1,695)	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	224	4,153	(1,695)	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	225,633	60,414	829,427	6,127,726	660,687	6,127,456	5,466,769	827%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	225,633	60,414	829,427	6,127,726	660,687	6,127,456	5,466,769	827%
Internal Sources								
Interfund Transfers In	-	679,738	14,217	1,530,266	1,530,266	2,405,425	875,159	57%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	679,738	14,217	1,530,266	1,530,266	2,405,425	875,159	57%
TOTAL SOURCES	225,857	744,305	841,949	7,657,992	2,190,953	8,532,881	6,341,928	289%
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	76,403	343,009	1,223,435	7,304,305	117,016	9,980,879	9,863,863	8429%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	76,403	343,009	1,223,435	7,304,305	117,016	9,980,879	9,863,863	8429%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	651,738	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	651,738	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	76,403	343,009	1,875,173	7,304,305	117,016	9,980,879	9,863,863	8429%
NET	149,454	401,296	(1,033,224)	353,687	2,073,937	(1,447,998)	(3,521,935)	-170%
FUND BALANCE	50,501	451,797	(581,427)	(227,740)	1,492,510	44,512	(1,447,998)	-97%

City of Crescent City FY 2022-23 Budget

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

Summary of General CIP Projects

Capital projects often take place over more than one fiscal year. The project is budgeted when funded and approved, and the unspent budget amount carries forward until the project is complete. The following shows planned projects and their estimated budget amounts for this fiscal year. For projects that began in a prior year, the amount shown below is the estimated amount remaining.

Project	Funding Source(s)	Estimated Budget FY 22-23
Pebble Beach Bank Stabilization (design)	Federal Highways, Local Transportation Commission, City Gen Fund	440,611
City Hall (design)	City Gen Fund	155,794
Police Department facility improvements (design)	City Gen Fund, Measure S	125,000
Fire Hall facility improvements (security, acoustics)	City Gen Fund, Measure S	39,531
Fire Hall facility improvements (drainage)	Measure S	10,000
Pool HVAC / dehumidification	Measure S, ARPA	1,186,391
Front Street (between G Street and I Street)	City Gen Fund, Measure S, ARPA, Local Transportation Commission	2,200,000
Beachfront Park improvements	Prop 68	5,177,952
Pool locker room flooring	Measure S	130,000
Street preservation project	Measure S	500,000
Peterson Park fence	City Gen Fund, insurance	15,600
		9,980,879

City of Crescent City FY 2022-23 Budget

Fund: 902 Beachfront Park Donations
 Dept: 470 Parks

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	19	25	5	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	19	25	5	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	9,083	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	9,083	-	-	-	-	-	-	-
TOTAL SOURCES	9,102	25	5	-	-	-	-	-
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	4,650	353	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	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	4,650	353	-	-	-	-	-	-
NET	4,452	(328)	5	-	-	-	-	-
FUND BALANCE	1,392	1,065	1,070	1,070	1,070	1,070	-	0%

City of Crescent City FY 2022-23 Budget

Fund: 930 Fire Vehicle Replacement Fund
 Dept: 230 Fire

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	1,009	1,249	(9)	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	1,009	1,249	(9)	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	16,455	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	16,455	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	98,000	98,000	38,000	(60,000)	-61%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	98,000	98,000	38,000	(60,000)	-61%
TOTAL SOURCES	17,464	1,249	(9)	98,000	98,000	38,000	(60,000)	-61%
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	(15,696)	1,249	(9)	98,000	98,000	38,000	(60,000)	-61%
FUND BALANCE	53,457	54,706	54,697	152,697	152,697	190,697	38,000	25%

City of Crescent City FY 2022-23 Budget

Fund: 940 Police Vehicle Replacement Fund
 Dept: 240 Police

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 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	376	422	(3)	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	376	422	(3)	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	115,000	115,000	120,000	5,000	4%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	115,000	115,000	120,000	5,000	4%
TOTAL SOURCES	376	422	(3)	115,000	115,000	120,000	5,000	4%
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	-	-	-	133,300	133,297	120,000	(13,297)	-10%
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	133,300	133,297	120,000	(13,297)	-10%
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	-	-	-	133,300	133,297	120,000	(13,297)	-10%
NET	376	422	(3)	(18,300)	(18,297)	-	18,297	-100%
FUND BALANCE	17,879	18,300	18,297	(3)	-	-	-	-

Fiduciary Funds

City of Crescent City FY 2022-23 Budget

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

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimated	FY 2022-23 Proposed	Var \$	Var %
Operating Sources								
Taxes	19,263	28,098	21,396	-	-	87,000	87,000	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	19,263	28,098	21,396	-	-	87,000	87,000	
Financing Sources								
Interest Income	4,437	2,361	11	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	4,437	2,361	11	-	-	-	-	
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	23,700	30,459	21,407	-	-	87,000	87,000	
Operating Uses								
Wages & Salaries	-	1,044	1,027	1,985	1,985	-	(1,985)	-100%
Employee Benefits	-	513	374	839	839	-	(839)	-100%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	1,570	1,026	2,176	2,176	-	(2,176)	-100%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	34,517	-	-	-	-	-	
Subtotal	-	37,644	2,427	5,000	5,000	-	(5,000)	-100%
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	103,056	41,334	16,396	24,000	24,000	150,000	126,000	525%
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	103,056	41,334	16,396	24,000	24,000	150,000	126,000	525%
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	119,256	95,761	18,823	29,000	29,000	150,000	121,000	417%
NET	(95,556)	(65,302)	2,584	(29,000)	(29,000)	(63,000)	(34,000)	117%
FUND BALANCE	(598,838)	(622,806)	(603,826)	(608,826)	(608,826)	(521,826)	87,000	-14%

Cost Allocations

**City of Crescent City
City Council and City Clerk
FY22-23 Allocation**

Fund	Dept	Project	Cost Center	Budgeted		Fund Share	Allocation
				Wages & Benefits	Dept %		
001	110		Council	115,494	2.2%		2,023
001	111		Administration	64,356	1.2%		1,127
001	112		Econ Dev / Comm Supp / Grants	106,668	2.0%		1,868
001	113		City Clerk	121,822	2.3%		2,133
001	114		Human Resources	119,382	2.3%		2,091
001	120		Finance	212,023	4.0%		3,713
001	130		Attorney	64,271	1.2%		1,126
001	230		Fire	927,020	17.5%		16,235
001	240		Police	2,188,810	41.4%		38,332
001	250		Code Enforcement	40,452	0.8%		708
001	251		Building Inspection	41,965	0.8%		735
001	313		Planning	66,649	1.3%		1,167
001	350		Public Works Admin	90,773	1.7%		1,590
001	364		Streets	35,409	0.7%		620
001	364	10023	Street Lights	46,644	0.9%		817
001	364	10024	Street Sweeping	18,236	0.3%		319
001	364	10025	Street Maintenance	173,918	3.3%		3,046
001	470		Parks	275,272	5.2%		4,821
001	471		Cultural Center	51,188	1.0%		896
001	480		Pool	529,940	10.0%		9,281
General Fund Total				5,290,292		32.0%	92,648

110		Housing Authority	473,167		0.0%	-
412		RV Park	209,522		4.0%	11,581

413	111		Administration	75,016	6.9%		6,380
413	112		Econ Dev / Grants	37,155	3.4%		3,160
413	120		Finance	226,558	20.8%		19,269
413	130		Attorney	38,659	3.5%		3,288
413	351		Sewer Lab	252,833	23.2%		21,504
413	352		WWTP Operations	122,807	11.3%		10,445
413	353		Collection System	98,973	9.1%		8,418
413	353	35019	City Lift Stations	40,230	3.7%		3,422
413	356	35020	Oregon Lift Station	5,866	0.5%		499
413	356	35022	CSA Lift Stations	89,497	8.2%		7,612
413	357		WWTP Maintenance	101,719	9.3%		8,651
Sewer Fund Total				1,089,313		32.0%	92,648

419	111		Administration	74,057	6.8%		6,294
419	112		Econ Dev / Grants	33,617	3.1%		2,857
419	120		Finance	204,895	18.8%		17,414
419	130		Attorney	34,634	3.2%		2,944
419	371		Water Operations & Maint.	706,211	64.8%		60,022
419	372	41028	Bertsch Oceanview	26,688	2.4%		2,268
419	372	41029	Churchtree	4,988	0.5%		424
419	372	41030	Meadowbrook	4,988	0.5%		424
Water Fund Total				1,090,078		32.0%	92,647

City Council Expenses	141,328
Less ISF	(5,939)
City Clerk Expenses	160,398
Less ISF	(6,264)
Less Reimbursed Expenses	
Total Expenses to Allocate	289,523
Less General Fund Share	92,648
Total to Allocate to Other Funds	196,875

**City of Crescent City
Information Technology
FY22-23 Allocation**

Fund	Dept	Project	Cost Center	Budgeted		Fund	Allocation
				Wages & Benefits	Dept %		
001	110		Council	115,494	2.2%		2,161
001	111		Administration	64,356	1.2%		1,204
001	112		Econ Dev / Comm Supp / Grants	106,668	2.0%		1,996
001	113		City Clerk	121,822	2.3%		2,279
001	114		Human Resources	119,382	2.3%		2,234
001	120		Finance	212,023	4.0%		3,967
001	130		Attorney	64,271	1.2%		1,203
001	230		Fire	927,020	17.5%		17,345
001	240		Police	2,188,810	41.4%		40,955
001	250		Code Enforcement	40,452	0.8%		757
001	251		Building Inspection	41,965	0.8%		785
001	313		Planning	66,649	1.3%		1,247
001	350		Public Works Admin	90,773	1.7%		1,698
001	364		Streets	35,409	0.7%		663
001	364	10023	Street Lights	46,644	0.9%		873
001	364	10024	Street Sweeping	18,236	0.3%		341
001	364	10025	Street Maintenance	173,918	3.3%		3,254
001	470		Parks	275,272	5.2%		5,151
001	471		Cultural Center	51,188	1.0%		958
001	480		Pool	529,940	10.0%		9,916
General Fund Total				5,290,292		27.0%	98,987
110			Housing Authority	473,167		2.0%	7,332
412			RV Park	209,522		5.0%	18,331
413	111		Administration	75,016	6.9%		8,332
413	112		Econ Dev / Grants	37,155	3.4%		4,127
413	120		Finance	226,558	20.8%		25,162
413	130		Attorney	38,659	3.5%		4,294
413	351		Sewer Lab	252,833	23.2%		28,081
413	352		WWTP Operations	122,807	11.3%		13,639
413	353		Collection System	98,973	9.1%		10,992
413	353	35019	City Lift Stations	40,230	3.7%		4,468
413	356	35020	Oregon Lift Station	5,866	0.5%		652
413	356	35022	CSA Lift Stations	89,497	8.2%		9,940
413	357		WWTP Maintenance	101,719	9.3%		11,297
Sewer Fund Total				1,089,313		33.0%	120,984
419	111		Administration	74,057	6.8%		8,219
419	112		Econ Dev / Grants	33,617	3.1%		3,731
419	120		Finance	204,895	18.8%		22,740
419	130		Attorney	34,634	3.2%		3,844
419	371		Water Operations & Maint.	706,211	64.8%		78,380
419	372	41028	Bertsch Oceanview	26,688	2.4%		2,962
419	372	41029	Churchtree	4,988	0.5%		554
419	372	41030	Meadowbrook	4,988	0.5%		554
Water Fund Total				1,090,078		33.0%	120,984

ISF Expenses

366,616

**City of Crescent City
Building Maintenance
FY22-23 Allocation**

Fund	Dept	Project	Cost Center	Budgeted		Fund Share	Allocation
				Wages & Benefits	Dept %		
001	110		Council	115,494	2.2%		1,584
001	111		Administration	64,356	1.2%		864
001	112		Econ Dev / Comm Supp / Grants	106,668	2.0%		1,440
001	113		City Clerk	121,822	2.3%		1,656
001	114		Human Resources	119,382	2.3%		1,656
001	120		Finance	212,023	4.0%		2,880
001	130		Attorney	64,271	1.2%		864
001	230		Fire	927,020	17.5%		12,601
001	240		Police	2,188,810	41.4%		29,811
001	250		Code Enforcement	40,452	0.8%		576
001	251		Building Inspection	41,965	0.8%		576
001	313		Planning	66,649	1.3%		936
001	350		Public Works Admin	90,773	1.7%		1,224
001	364		Streets	35,409	0.7%		504
001	364	10023	Street Lights	46,644	0.9%		648
001	364	10024	Street Sweeping	18,236	0.3%		216
001	364	10025	Street Maintenance	173,918	3.3%		2,376
001	470		Parks	275,272	5.2%		3,744
001	471		Cultural Center	51,188	1.0%		720
001	480		Pool	529,940	10.0%		7,201
General Fund Total				5,290,292		28.0%	72,077
110			Housing Authority	473,167		1% labor	1,500
412			RV Park	209,522		5.0%	12,859
413	111		Administration	75,016	6.9%		5,944
413	112		Econ Dev / Grants	37,155	3.4%		2,929
413	120		Finance	226,558	20.8%		17,920
413	130		Attorney	38,659	3.5%		3,015
413	351		Sewer Lab	252,833	23.2%		19,987
413	352		WWTP Operations	122,807	11.3%		9,735
413	353		Collection System	98,973	9.1%		7,840
413	353	35019	City Lift Stations	40,230	3.7%		3,188
413	356	35020	Oregon Lift Station	5,866	0.5%		431
413	356	35022	CSA Lift Stations	89,497	8.2%		7,064
413	357		WWTP Maintenance	101,719	9.3%		8,012
Sewer Fund Total				1,089,313		33.5%	86,065
419	111		Administration	74,057	6.8%		5,858
419	112		Econ Dev / Grants	33,617	3.1%		2,671
419	120		Finance	204,895	18.8%		16,197
419	130		Attorney	34,634	3.2%		2,757
419	371		Water Operations & Maint.	706,211	64.8%		55,826
419	372	41028	Bertsch Oceanview	26,688	2.4%		2,068
419	372	41029	Churchtree	4,988	0.5%		431
419	372	41030	Meadowbrook	4,988	0.5%		431
Water Fund Total				1,090,078		33.5%	86,239

ISF Expenses (less other revenue)	258,670
Housing share (1% labor only)	1,500
To allocate to other funds	<u>257,170</u>

**City of Crescent City
Insurance
FY22-23 Allocation**

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	115,494	2.2%		2,206
001	111		Administration	64,356	1.2%		1,229
001	112		Econ Dev / Comm Supp / Grants	106,668	2.0%		2,037
001	113		City Clerk	121,822	2.3%		2,327
001	114		Human Resources	119,382	2.3%		2,280
001	120		Finance	212,023	4.0%		4,049
001	130		Attorney	64,271	1.2%		1,227
001	230		Fire	927,020	17.5%		17,704
001	240		Police	2,188,810	41.4%		41,801
001	250		Code Enforcement	40,452	0.8%		773
001	251		Building Inspection	41,965	0.8%		801
001	313		Planning	66,649	1.3%		1,273
001	350		Public Works Admin	90,773	1.7%		1,734
001	364		Streets	35,409	0.7%		676
001	364	10023	Street Lights	46,644	0.9%		891
001	364	10024	Street Sweeping	18,236	0.3%		348
001	364	10025	Street Maintenance	173,918	3.3%		3,321
001	470		Parks	275,272	5.2%		5,257
001	471		Cultural Center	51,188	1.0%		978
001	480		Pool	529,940	10.0%		10,121
General Fund Total				5,290,292		27.0%	101,033
110			Housing Authority	447,704		2.0%	7,484
412			RV Park	144,674		5.0%	18,710
413	111		Administration	75,016	6.9%		8,504
413	112		Econ Dev / Grants	37,155	3.4%		4,212
413	120		Finance	226,558	20.8%		25,682
413	130		Attorney	38,659	3.5%		4,382
413	351		Sewer Lab	252,833	23.2%		28,661
413	352		WWTP Operations	122,807	11.3%		13,921
413	353		Collection System	98,973	9.1%		11,219
413	353	35019	City Lift Stations	40,230	3.7%		4,560
413	356	35020	Oregon Lift Station	5,866	0.5%		665
413	356	35022	CSA Lift Stations	89,497	8.2%		10,145
413	357		WWTP Maintenance	101,719	9.3%		11,531
Sewer Fund Total				1,089,313		33.0%	123,482
419	111		Administration	74,057	6.8%		8,389
419	112		Econ Dev / Grants	33,617	3.1%		3,808
419	120		Finance	204,895	18.8%		23,210
419	130		Attorney	34,634	3.2%		3,923
419	371		Water Operations & Maint.	706,211	64.8%		79,999
419	372	41028	Bertsch Oceanview	26,688	2.4%		3,023
419	372	41029	Churchtree	4,988	0.5%		565
419	372	41030	Meadowbrook	4,988	0.5%		565
Water Fund Total				1,090,078		33.0%	123,482

ISF Expenses 374,191

City of Crescent City
Human Resources & Safety
FY22-23 Allocation

Fund	Dept	Project	Cost Center	Budgeted		Fund Share	Allocation
				Wages & Benefits	Dept %		
001	110		Council	115,494	2.2%		2,039
001	111		Administration	64,356	1.2%		1,136
001	112		Econ Dev / Comm Supp / Grants	106,668	2.0%		1,884
001	113		City Clerk	121,822	2.3%		2,151
001	114		Human Resources	119,382	2.3%		2,108
001	120		Finance	212,023	4.0%		3,744
001	130		Attorney	64,271	1.2%		1,135
001	230		Fire	927,020	17.5%		16,370
001	240		Police	2,188,810	41.4%		38,651
001	250		Code Enforcement	40,452	0.8%		714
001	251		Building Inspection	41,965	0.8%		741
001	313		Planning	66,649	1.3%		1,177
001	350		Public Works Admin	90,773	1.7%		1,603
001	364		Streets	35,409	0.7%		625
001	364	10023	Street Lights	46,644	0.9%		824
001	364	10024	Street Sweeping	18,236	0.3%		322
001	364	10025	Street Maintenance	173,918	3.3%		3,071
001	470		Parks	275,272	5.2%		4,861
001	471		Cultural Center	51,188	1.0%		904
001	480		Pool	529,940	10.0%		9,358
General Fund Total				5,290,292		70.7%	93,418

110			Housing Authority	473,167		5.4%	7,172
412			RV Park	209,522		2.8%	3,733

413	111		Administration	75,016	6.9%		890
413	112		Econ Dev / Grants	37,155	3.4%		441
413	120		Finance	226,558	20.8%		2,687
413	130		Attorney	38,659	3.5%		458
413	351		Sewer Lab	252,833	23.2%		2,999
413	352		WWTP Operations	122,807	11.3%		1,456
413	353		Collection System	98,973	9.1%		1,174
413	353	35019	City Lift Stations	40,230	3.7%		477
413	356	35020	Oregon Lift Station	5,866	0.5%		70
413	356	35022	CSA Lift Stations	89,497	8.2%		1,061
413	357		WWTP Maintenance	101,719	9.3%		1,206
Sewer Fund Total				1,089,313		9.8%	12,919

419	111		Administration	74,057	6.8%		1,011
419	112		Econ Dev / Grants	33,617	3.1%		459
419	120		Finance	204,895	18.8%		2,796
419	130		Attorney	34,634	3.2%		473
419	371		Water Operations & Maint.	706,211	64.8%		9,637
419	372	41028	Bertsch Oceanview	26,688	2.4%		364
419	372	41029	Churchtree	4,988	0.5%		68
419	372	41030	Meadowbrook	4,988	0.5%		68
Water Fund Total				1,090,078		11.3%	14,876

HR Expenses	140,857
Less ISF	(6,139)
Less Reimbursed Expenses	(2,600)
Total Expenses to Allocate	132,118
Less General Fund Share	93,407
Total to Allocate to Other Funds	38,711

Transfers

City of Crescent City FY 2022-23 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	200,678	
	Transfer in from Insurance Fund	To reimburse General Fund for safety expenditures	41,100	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs	235,587	
	Transfer in from ARPA Fund	To reimburse General Fund for Econ Dev / Grants costs	113,802	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		469,107
	Transfer out to Capital Improvement Fund	To cover contributions for general capital improvements		1,217,534
	Transfer out to Fire Vehicle Replacement Fund	To cover contribution for fire vehicle replacements		38,000
	Transfer out to Police Vehicle Replacement Fund	To cover contribution for police vehicle replacements		120,000
Special Revenue Funds				
104	CDBG Program Income			
	Transfer in from CDBG Rehab Loan Fund	To transfer program income earned in current year	1,500	
	Transfer out to General CIP Fund	To transfer prior year defederalized program income		1,500
107	CDBG Loan Fund			
	Transfer out to CDBG Program Income Fund	To transfer program income earned in current year		1,500
110	Housing			
	Transfer out to General Fund	To reimburse General Fund for a portion of HR costs		7,172
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		17,398
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		200,678
120	ARPA			
	Transfer out to General Fund	To reimburse General Fund for Econ Dev / Grants costs		113,802
	Transfer out to Sewer Fund	To reimburse Sewer Fund for Econ Dev / Grants costs		29,004
	Transfer out to Water Fund	To reimburse Water Fund for Econ Dev / Grants costs		29,004
	Transfer out to General CIP Fund	To cover project costs (Front Street and Pool HVAC)		1,186,391
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		15,314
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		52,429
413	Sewer			
	Transfer in from ARPA Fund	To reimburse Sewer Fund for Econ Dev / Grants costs	29,004	
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		105,567
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		391,741
	Transfer out to Sewer CIP Fund	To cover CIP costs		742,000
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		66,100
419	Water			
	Transfer in from ARPA Fund	To reimburse Water Fund for Econ Dev / Grants costs	29,004	
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		107,523
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		422,756
	Transfer out to Water CIP Fund	To cover CIP costs		220,000
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		153,300
Internal Service Funds				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	366,616	
	Transfer in from Insurance Fund	To cover safety expenditures	4,500	
506	Building Services			
	Transfer in from various funds	To cover building services	258,670	
	Transfer in from Insurance Fund	To cover safety expenditures	7,500	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services and vehicle and equipment purchases	573,343	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	374,191	
	Transfer out to General Fund	To cover safety expenditures		41,100
	Transfer out to IT Fund	To cover safety expenditures		4,500
	Transfer out to Building Fund	To cover safety expenditures		7,500
Capital Improvement Funds				
901	General CIP Fund			
	Transfer in from General Fund	To cover contributions for general capital improvements	1,217,534	
	Transfer in from CDBG Program Income Fund	To transfer defederalized program income	1,500	
	Transfer in from ARPA Fund	To cover project costs (Front Street and Pool HVAC)	1,186,391	
930	Fire Vehicle Replacement Fund			
	Transfer in from General Fund	To cover fire vehicle replacements	38,000	
940	Police Vehicle Replacement Fund			
	Transfer in from General Fund	To cover police vehicle replacements	120,000	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	742,000	
919	Water CIP Fund			
	Transfer in from Water Fund	To cover CIP costs	220,000	
TOTAL			5,760,920	5,760,920

Authorized Position Control

**City of Crescent City
Position Control
Authorized Positions & Pay Ranges 07.01.22**

Position Title	Bargaining Unit	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	Contract	104,506	133,536	107,641	137,542	1.00		1.00	
City Attorney	Contract	99,281	124,468	102,259	128,202	1.00		1.00	
City Clerk / Administrative Analyst	CCMEA	61,818	75,150	63,673	77,405	1.00		1.00	
HR Manager	CCMEA	53,394	64,917	54,996	66,865	1.00		1.00	
Information Systems Administrator	CCMEA	68,162	82,846	70,207	85,331	1.00		1.00	
IT / GIS Technician	CCMEA	46,134	56,077	47,518	57,759	1.00		1.00	
Finance									
Director of Finance	Contract	91,950	115,277	94,709	118,735	1.00		1.00	
Finance Analysts						2.00		2.00	
Finance Analyst II	CCMEA	58,885	71,573	60,652	73,720				
Finance Analyst I	CCMEA	53,394	64,917	54,996	66,865				
Finance Technician and PR Admin						1.50		1.50	
Finance Technician	CCMEA	48,443	58,885	49,896	60,652				
Payroll Administrator	CCMEA	48,443	58,885	49,896	60,652				
Account Clerks						2.00		2.00	
Account Clerk II	CECC	37,960	46,134	39,099	47,518				
Account Clerk I	CECC	34,424	41,850	35,457	43,106				
Fire									
Fire Chief	Contract	91,950	115,277	94,709	118,735	1.00		1.00	
Fire Captain II	TBD	-	-	65,618	79,767	-	3.00	3.00	New positions
Administrative Assistant	CECC	41,850	50,856	43,106	52,382	1.00		1.00	
Police									
Chief of Police	Contract	91,950	115,277	94,709	118,735	1.00		1.00	
Lieutenant	CCPOA	86,195	99,466	88,781	102,450	1.00		1.00	
Sergeant	CCPOA	68,931	85,530	70,999	88,096	3.00		3.00	
Police Officers and Recruits						8.00	2.00	10.00	Add 1 Measure S funded position and 1 grant funded position
Police Officer	CCPOA	50,877	67,954	52,403	69,993	-		-	
Police Officer - Limited Term	CCPOA	50,877	67,954	52,403	69,993	-		-	
Police Recruit	CCPOA	37,482	37,482	38,606	38,606	-		-	
Records Specialist	CECC	41,850	50,856	43,106	52,382	1.00		1.00	
Planning, Building & Code Enforcement									
Planning Technician	CCMEA	46,134	56,077	47,518	57,759	-		-	
Building Inspector & Code Enforcement Officer *	CCMEA	50,856	61,818	52,382	63,673	0.46		0.46	
Office Technician **	CECC	34,424	41,850	35,457	43,106	1.00		1.00	
Economic Development and Recreation									
Economic Development and Recreation Director	Contract	86,461	108,418	89,055	111,671	1.00		1.00	
Grants and Economic Development Coordinator	CCMEA	58,885	71,573	60,652	73,720	1.00		1.00	
Recreation Lead	Unrepresented	31,720	37,440	31,720	38,480	0.48		0.48	
RV Park Supervisor	CCEA	39,853	48,443	41,049	49,896	1.00		1.00	
Campground Attendant	Unrepresented	32,427	39,416	32,427	39,416	0.60		0.60	
Aquatics Supervisor	CCMEA	46,134	56,077	47,518	57,759	1.00		1.00	
Relief Supervisor/Lesson Coordinator	CCEA	39,853	48,443	41,049	49,896	2.00		2.00	
Part-time Lifeguards						5.40		5.40	5.4 full-time equivalents (each FTE equal to 2080 hours per year) for a total of 11,232 hours divided among all part-time lifeguards
Lifeguard - Designated Head Lifeguard	Unrepresented	32,760	37,440	32,760	38,480				
Lifeguard - Part-Time	Unrepresented	31,720	37,440	31,720	38,480				
Aquatic Specialty Program Instructor	Unrepresented	33,800	37,440	33,800	38,480				
Water Safety Aide	Unrepresented	32,240	34,320	32,240	35,360				
Public Works									
Director of Public Works	Contract	91,950	115,277	94,709	118,735	1.00		1.00	
Engineering Project Manager	CCMEA	58,885	71,573	60,652	73,720	1.00		1.00	
Engineering Technician	CCMEA	46,134	56,077	47,518	57,759	1.00		1.00	
Public Works Maintenance Manager	CCMEA	71,573	86,986	73,720	89,596	1.00		1.00	
Public Works Parks / Buildings / Maintenance Workers & Equipment Operators						12.04		12.04	
Maintenance Workers									
Senior Public Works Maintenance Worker	CCEA	48,443	58,885	49,896	60,652				
Maintenance Worker III	CCEA	39,853	48,443	41,049	49,896				
Maintenance Worker II	CCEA	36,150	43,930	37,235	45,248				
Maintenance Worker I	CCEA	34,424	41,850	35,457	43,106				
Maintenance Worker 1 (part-time and seasonal)	Unrepresented	34,424	41,850	35,457	43,106				
Equipment Operators									
Equipment Operator II	CCEA	43,930	53,394	45,248	54,996				
Equipment Operator I	CCEA	37,960	46,134	39,099	47,518				
Senior Bldgs & Parks Maintenance Worker	CCEA	39,853	48,443	41,049	49,896				
EMOT						3.00		3.00	
Senior Electrical Mechanical Operations Technician	CCEA	64,917	78,894	66,865	81,261				
Electrical Mechanical Operations Technician II	CCEA	56,077	68,162	57,759	70,207				
Electrical Mechanical Operations Technician I	CCEA	48,443	58,885	49,896	60,652				
Utility Mechanic	CCEA	39,853	48,443	41,049	49,896	1.00		1.00	
Laboratory Director	CCMEA	61,818	75,150	63,673	77,405	1.00		1.00	
Laboratory Assistant / Tech						2.00	(0.52)	1.48	Make one vacant tech position part-time
Laboratory Technician II	CCEA	50,856	61,818	52,382	63,673				
Laboratory Technician I	CCEA	41,850	50,856	43,106	52,382				
Laboratory Assistant	CCEA	34,424	41,850	35,457	43,106				
Fleet Mechanics						2.00		2.00	
Senior Mechanic	CCEA	56,077	68,162	57,759	70,207				
Mechanic II	CCEA	43,930	53,394	45,248	54,996				
Mechanic I	CCEA	36,150	43,930	37,235	45,248				
Housing Authority									
Housing Authority Director	Contract	86,461	108,418	89,055	111,671	1.00		1.00	
Housing Authority Inspector	CCEA	39,853	48,443	41,049	49,896	-		-	
Tenant Services Technician	CECC	41,850	50,856	43,106	52,382	2.00		2.00	
Office Technician	CECC	34,424	41,850	35,457	43,106	1.00		1.00	
Totals						71.48	4.48	75.96	

* 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 equivalent to base hourly rate times 2,080 hours per year. Actual hours for positions may be different.

Appropriations Limit

RESOLUTION NO. 2022-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA
SELECTING THE ANNUAL ADJUSTMENT FACTORS FOR THE CALCULATION OF THE 2022-23
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 2022-23 Appropriations Limit for Crescent City, California.
2. The annual appropriations limit for fiscal year 2022-23 is \$34,838,769.

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 2022-23 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. 2022-45 was introduced by Council Member Inscore, seconded by Mayor Pro Tem Wright and passed and adopted at a regular meeting of the City Council of the City of Crescent City held on the 20th day of June 2022 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 2022-23

		% Change over prior year				
A. Price Factor						
Per capita personal income	2022-23		7.55%			
Population Factor						
City	2022-23		-0.88%			
County	2022-23		-0.56%			
B. Calculation						
Per capita personal income	ratio		1.0755			
Population	ratio		0.9944			
Calculation of factor for FY 2022-23	A times B		1.0695			
		2021-22	2022-23	2022-23	2022-23	2022-23
		Limit	Limit	Proceeds of Taxes	Exclusions	Appropriations Subject to Limit
General Fund		6,391,539	6,835,606	6,421,832	(1,097,534)	5,324,298
Special Revenue Funds		6,242,320	6,676,019	-	-	-
Enterprise Funds		15,969,184	17,078,678	-	-	-
Internal Service Funds		1,839,543	1,967,350	-	-	-
Public Financing Authority		1,560,913	1,669,361	-	-	-
Fiduciary Funds		572,014	611,756	-	-	-
		32,575,514	34,838,769	6,421,832	(1,097,534)	5,324,298
						29,514,471

Measure S
Oversight Committee
Recommendations

RESOLUTION NO. MS2022-02

**A RESOLUTION OF THE CRESCENT CITY MEASURE S OVERSIGHT COMMITTEE
RECOMMENDING EXPENDITURE AMENDMENTS OF MEASURE S FUNDS FOR FY
21/22 AND RECOMMENDING EXPENDITURES OF MEASURE S FUNDS FOR FY
22/23**

WHEREAS, on November 2, 2020, the voters of the City of Crescent City approved Measure S, an ordinance imposing a local 1.0% Transactions and Use Tax; and

WHEREAS, Measure S requires a seven-member Oversight Committee comprised of five residents of the City of Crescent City as voting members, and the City Manager or designee and the City Finance Director or designee as nonvoting members; and

WHEREAS, the Measure S Oversight Committee met on the following dates and heard the needs on the accompanying topics to develop a five year plan and Recommended Budget for FY21/22: February 25, 2021 – Crescent City Police Department, March 9, 2021 – Streets, March 29, 2021 – Crescent City Fire and Rescue, April 12, 2021 – Fred Endert Municipal Pool, and April 26, 2021 – FY 21/22 Summary Presentation; and

WHEREAS, the Measure S Oversight Committee met on November 18, 2021 to review FY20/21 expenditures, and received an update on current FY21/22 expenditures; and

WHEREAS, the Measure S Oversight Committee met on February 9, 2022 to receive the FY20/21 financial statements and independent auditor's report prepared by the independent Measure S auditor (Badawi & Associates) and adopted Resolution MS 2022-01, A Resolution of the Crescent City Measure S Oversight Committee approving a report on Measure S Funds for Fiscal Year 2020-2021; and

WHEREAS, the Measure S Oversight Committee met on March 15, 2022 to receive an update from the City Manager on higher than anticipated Measure S revenues and priority projects, and at that meeting the Measure S Oversight Committee recommended to the Council to allocate funding for the reconstruction of Front Street (G street to I Street) and the rehabilitation of the Fred Endert Pool HVAC System; and

WHEREAS, the Measure S Oversight Committee met on April 27, 2022 to receive an update from the City Manager on proposed amendments to the FY21/22 recommended expenditures, review of the five-year plan for Measure S revenues, and funding needs / department requests for the FY22/23 budget.

NOW THEREFORE, BE IT RESOLVED, by the Crescent City Measure S Oversight Committee that:

1. The Amendments to FY 21/22 Expenditure Recommendations for Measure S funds as set forth on Exhibit A, attached hereto, are hereby adopted.
2. The FY 22/23 Expenditure Recommendations for Measure S funds as set forth on Exhibit B, attached hereto, are hereby adopted.

PASSED AND ADOPTED and made effective the same day by the Crescent City Measure S Oversight Committee on this 11th day of May, 2022, by the following polled vote:

AYES: Committee Members Mattz, Perry, Reno and Chair Schellong

NOES: None


ABSTAIN: None

ABSENT: Committee Member Cruz



Kelly Schellong, Chair

ATTEST:



Robin Patch, City Clerk

Measure S Oversight Committee

Fiscal Year 2021/2022

Amended Expenditure Recommendations

Resolution MS 2022-02

Exhibit A

Fire Department (\$230,940)

Continue Volunteer Stipend Program	\$ 11,040
Volunteer Station Staffing Program	\$ 21,900
Increased Training Program	\$ 7,500*
Apparatus / Vehicle Replacement Fund	\$ 38,000
Equipment (Large Diameter Hose)	\$ 30,000
Small Equipment Replacement	\$ 5,000*
City Station Facility Upgrades	\$ 40,000
Volunteer Recruitment Training	\$ 5,000
Additional Apparatus / Vehicle Replacement Fund	\$ 60,000
Unallocated Funds (For SCBA Bottles FY23 Budget)	\$ 12,500*

Police Department (\$229,579)

Hire two Additional Patrol Officers (Recruits) (6/1/22)	\$ 12,329*
Detective Assignment (Assignment delayed FY23)	\$ 0*
Lieutenant Promotion (10/1/21)	\$ 5,000*
Body Cameras & Tasers (Premium)	\$ 47,250
Vehicle Replacement (Purchase two patrol Vehicles)	\$115,000*
Facility Improvement (Planning / Design)	\$ 50,000

Street Improvements (\$981,233)

Pothole / Crack Seal / Minor Repairs	\$50,000
Sidewalk Repairs	\$50,000
Striping	\$25,000
Street Preservation Project Design	\$70,000
Augmented Street Light Budget	\$ 20,000
Street Preservation Project Construction	\$ 250,000
Front Street Reconstruction (G to I)	\$516,233*

Measure S Oversight Committee
Resolution MS 2022-02, Exhibit A

Fred Endert Swimming Pool (\$891,233)

Parts / Supplies / Equipment / Repairs	\$ 100,000*
Operations (Personnel Costs)	\$ 275,000
Pool HVAC Rehabilitation (Boilers / Dehumidification)	\$ 516,233*

Finance Department (\$7,500)

Sales Tax Consultant (Ongoing Business Audits and Projections)	\$ 5,000*
Independent Audit	\$ 2,500*

Total Recommended FY21/22 Measure S Expenditures \$2,340,485

*Amended 5.11.22

Measure S Oversight Committee

Fiscal Year 2022/2023
Expenditure Recommendations
Resolution MS 2022-02
Exhibit B

Fire Department (\$366,072)

Hire three (3) Fire Captains for Engine Response Coverage (10/1/22)	\$144,632
Continue Volunteer Stipend Program	\$ 11,040
Volunteer Station Staffing Program	\$ 21,900
Increased Training Program	\$ 10,000
Apparatus / Vehicle Replacement Fund	\$ 38,000
Small Equipment Replacement	\$ 5,000
Volunteer Recruitment Training	\$ 7,500
City Station Facilities Improvements (Ext Drainage)	\$ 10,000
Computers for Emergency Response Vehicles	\$ 5,000
Fire Fighter Escape Bags	\$ 5,000
SCBA Compressor (City Station)	\$ 60,000
SCBA (12 New Packs / 24 Bottles)	\$ 48,000
SCBA Bottle Purchase (Budget rollover from FY22 Est \$12,500)	

Police Department (\$510,739)

Hire Two Additional Patrol Officers (6/1/22)	\$ 167,816
Detective Assignment (6/1/23)	\$ 411
Lieutenant Promotion (7/1/22)	\$ 14,312
2 nd K9 Officer (K9 Acquisition, Supplies, Officer Training)	\$ 9,200
Body & Tasers (Premium)	\$ 47,000
Vehicle Replacement (Two Patrol Vehicles)	\$ 120,000
Vehicle Dash Cameras	\$ 22,000
Firearms & PPE	\$ 32,500
Radios (10)	\$ 17,500
Lockers	\$ 20,000
Capital Facility Improvement Fund	\$ 60,000

Street Improvements (\$550,000)

Pothole / Crack Seal / Minor Repairs	\$100,000
Sidewalk Repairs	\$100,000
Striping	\$ 50,000
Streetlight Repair	\$ 40,000
Street Repair Equipment (Mini Excavator)	\$ 10,000
Street Preservation Project Construction	\$250,000
Unspent Street Design Funds from FY22 (Est. \$55,000)	

Measure S Oversight Committee
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Fred Endert Swimming Pool (\$511,701)

<u>Operations (Personnel / Electricity / Propane Costs)</u>	<u>\$331,701</u>
<u>Locker Room Flooring</u>	<u>\$130,000</u>
<u>Parts / Supplies / Equipment</u>	<u>\$50,000</u>
<u>Including:</u>	
<u>Primary Chemical Storage Tank (Chlorine)</u>	
<u>Two Chemical Day Tanks (Chlorine & PH Control)</u>	
<u>Chemical Control Sensor Replacement (Annual)</u>	
<u>ADA Door Sensor Replacement</u>	
<u>Online Reservation System</u>	
<u>Slide Repair</u>	

Finance Department (\$7,500)

<u>Sales tax consultant (ongoing audit and projections)</u>	<u>\$ 5,000</u>
<u>Independent audit</u>	<u>\$ 2,500</u>

Total Recommended FY22/23 Measure S Expenditures \$1,946,012

The Committee recognizes that actual expenditures may vary from the recommended amounts, due to staffing (timing of new hires, actual cost of benefits, experience level of new hires, etc.), actual costs of purchases, and timing of projects. Recommended projects may be carried forward to the next fiscal year if not completed in this year.