



***City of Crescent City
Original Budget
Fiscal Year 2023-24***

***Adopted by Resolution 2023-39
Public Hearing: June 5, 2023***

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



City of Crescent City FY 2023-24 Annual Budget

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RESOLUTION NO. 2023-39

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 2023-24

WHEREAS, the budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as submitted by the City Manager, has been reviewed by the City Council and a duly-noticed public hearing held thereon the 5th day of June 2023.

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

1. That the Fiscal Year 2023-24 City of Crescent City Annual Budget is hereby appropriated in the amounts identified below:

Fund	Expense / Expenditure
General Fund	11,052,848
Special Revenue Funds	6,624,281
Enterprise Funds (including Enterprise CIP)	13,877,803
Internal Service Funds	2,169,833
General CIP Funds	14,116,769
Fiduciary Funds	95,000
Total	47,936,534

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 2022-23 for capital projects, special projects, and grant projects that are unfinished and continuing into Fiscal Year 2023-24 shall be carried forward and become part of the Fiscal Year 2023-24 budget; an estimate of those balances to be carried forward is included in the Fiscal Year 2023-24 budget, and the true carry-forward balances will be updated when the actual amounts are determined;
5. That during the Fiscal Year 2023-24, 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 2023-24, 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 2023-24, the City Manager may authorize budget transfers between expense categories within the same fund and department to meet the operational needs of each 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 2023-24 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 5th day of June 2023, by the following polled vote:

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



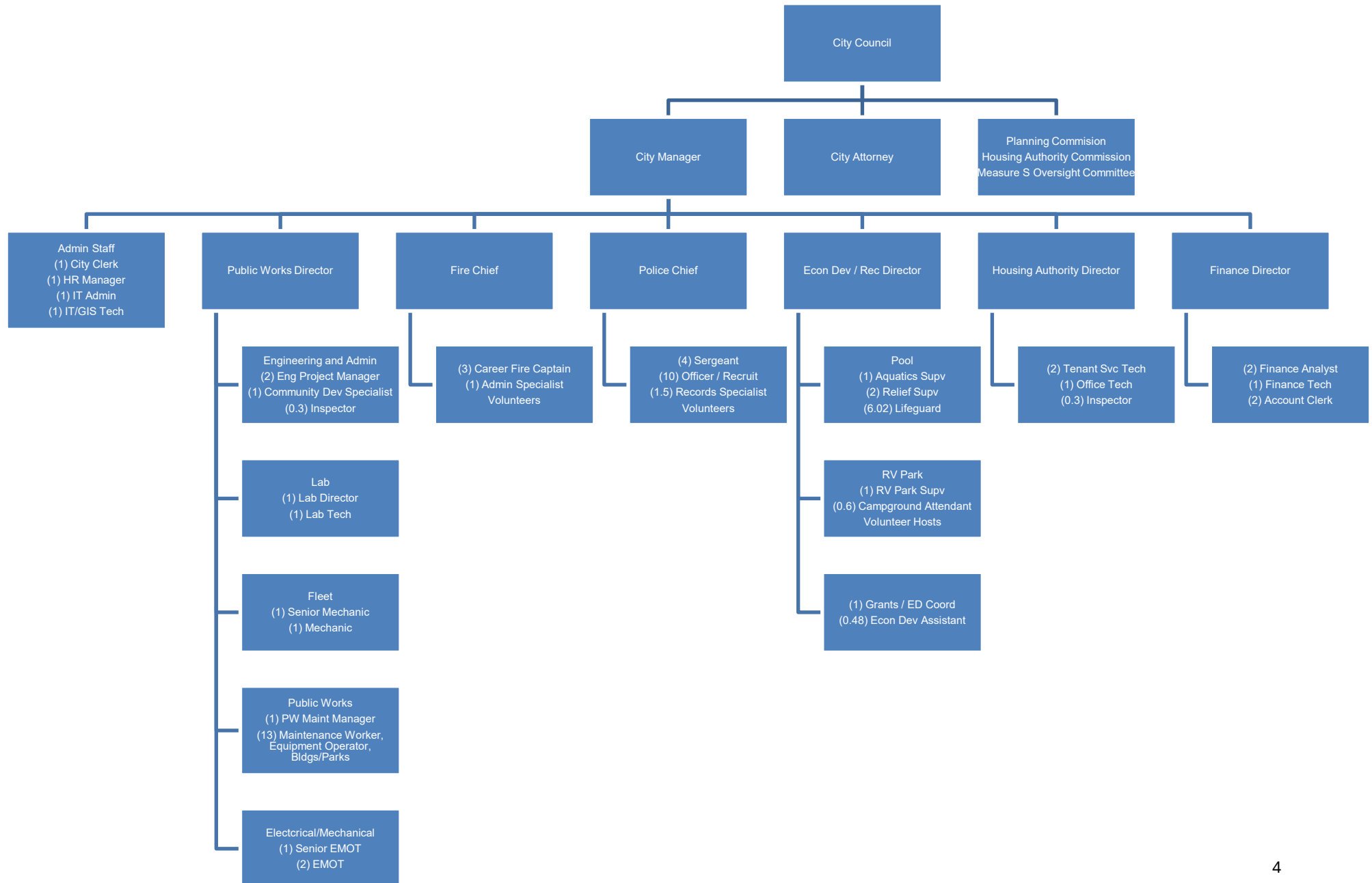
Isaiah Wright, Mayor

ATTEST:



Robin Altman, City Clerk

City of Crescent City – Organizational Chart FY 23-24





City of Crescent City FY 2023-24 Annual Budget

Isaiah Wright
Blake Inscore
Raymond Altman
Jason Greenough
Kelly Schellong

Mayor
Mayor Pro Tem
Council Member
Council Member
Council Member

**City of Crescent City FY 2023-24 Budget
Fund Summaries**

		Audited Working Capital or Fund Balance * @ 6/30/22	Budgeted Net Activity FY 2022-23	Budgeted Working Capital or Fund Balance * @ 6/30/23	Estimated ** Net Activity FY 2022-23	Estimated ** Working Capital or Fund Balance * @ 6/30/23	Proposed Revenues FY 2023-24	Proposed Expenditures FY 2023-24	Proposed Net Activity FY 2023-24	Estimated Working Capital or Fund Balance * @ 6/30/24
General Fund										
001	General Fund	4,049,517	(1,353,044)	2,696,473	(241,489)	3,808,028	9,680,760	(11,052,848)	(1,372,088)	2,435,940
Special Revenue Funds										
104	CDBG Program Income (PI)	1,802	-	1,802	(302)	1,500	1,500	(1,500)	-	1,500
106	Rehab and Sidewalk Loans	89,675	-	89,675	46	89,721	-	-	-	89,721
107	2003/04 CDBG Loan Program	38,787	(1,500)	37,287	(1,500)	37,287	-	(1,500)	(1,500)	35,787
153	2020 CDBG	(268,484)	141,551	(126,933)	268,484	-	360,504	(360,504)	-	-
154	CDBG COVID	(101,747)	38,875	(62,872)	101,747	-	210,485	(210,485)	-	-
110	Housing Authority	399,015	12,235	411,250	12,235	411,250	4,281,996	(4,314,642)	(32,646)	378,604
115	Gas Tax	28,920	-	28,920	-	28,920	193,483	(193,483)	-	28,920
116	Successor Housing	548,600	-	548,600	-	548,600	-	-	-	548,600
117	RMRA	204,136	(178,501)	25,635	(178,501)	25,635	167,216	(167,427)	(211)	25,424
120	American Rescue Plan Act	(6,767)	(719)	(7,486)	6,767	-	1,366,740	(1,366,740)	-	-
121	Volunteer Firefighter Support	-	-	-	-	-	8,000	(8,000)	-	-
Enterprise Funds										
412	RV Park	433,197	(88,528)	344,669	(28,071)	405,126	507,500	(593,962)	(86,462)	318,664
413	Sewer	4,305,442	(2,059,314)	2,246,128	(1,697,306)	2,608,136	5,257,142	(6,263,201)	(1,006,059)	1,602,077
913	Sewer CIP	1,124,297	(1,004,701)	119,596	19,299	1,143,596	8,000	(1,032,000)	(1,024,000)	119,596
419	Water	2,324,631	(1,023,780)	1,300,851	(726,203)	1,598,428	3,195,864	(3,311,145)	(115,281)	1,483,147
919	Water CIP	1,100,834	(1,081,286)	19,548	654,271	1,755,105	979,000	(2,677,495)	(1,698,495)	56,610
Internal Service Funds										
420	Info Tech Services	-	-	-	-	-	468,633	(468,633)	-	-
506	Building Services	-	-	-	-	-	284,886	(284,886)	-	-
508	Equipment Services	93,113	-	93,113	-	93,113	684,458	(684,458)	-	93,113
620	Insurance	135,724	(93,900)	41,824	(82,638)	53,086	567,166	(618,166)	(51,000)	2,086
630	OPEB	-	-	-	-	-	113,690	(113,690)	-	-
Capital Project & Acquisition Funds										
901	Capital Improvement Projects	1,453,401	(1,393,707)	59,694	147,522	1,600,923	12,496,603	(14,036,769)	(1,540,166)	60,757
902	Beachfront Park Donations	8,598	-	8,598	-	8,598	-	-	-	8,598
930	Fire Veh & Equip Replacement	151,199	38,000	189,199	38,000	189,199	245,500	-	245,500	434,699
940	Police Vehicle Replacement	73,699	(74,519)	(820)	(73,699)	-	80,000	(80,000)	-	-

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

		Audited Fund Balance @ 6/30/22	Budgeted Net Activity FY 2022-23	Budgeted Fund Balance @ 6/30/23	Estimated ** Net Activity FY 2022-23	Estimated ** Fund Balance @ 6/30/23	Proposed Revenues FY 2023-24	Proposed Expenditures FY 2023-24	Proposed Net Activity FY 2023-24	Estimated Fund Balance @ 6/30/24
Fiduciary Funds										
991	Successor Agency	(558,439)	87,000	(471,439)	-	(558,439)	95,000	(5,000)	90,000	(468,439)

** 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 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	3,532,340	4,813,919	7,135,437	6,992,200	7,014,529	7,026,346	11,817	0%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	372,256	338,553	327,394	330,600	345,779	330,600	(15,179)	-4%
Fines & Penalties	31,449	8,126	30,141	7,000	16,037	7,000	(9,037)	-56%
Other Operating Sources	137,567	148,288	198,749	169,607	186,814	148,790	(38,024)	-20%
Operating Grants/Contributions	235,795	496,196	331,260	759,202	669,301	508,330	(160,971)	-24%
Charges for Services	649,986	403,577	449,702	1,023,621	931,358	1,040,875	109,517	12%
Subtotal	4,959,393	6,208,659	8,472,683	9,282,230	9,163,818	9,061,941	(101,877)	-1%
<u>Financing Sources</u>								
Interest Income	52,282	2,824	(20,945)	7,000	30,066	7,000	(23,066)	-77%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	52,282	2,824	(20,945)	7,000	30,066	7,000	(23,066)	-77%
<u>Capital Sources</u>								
Capital Leases/Rentals	28,264	29,413	28,587	30,182	38,137	30,182	(7,955)	-21%
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	28,264	29,413	28,587	30,182	38,137	30,182	(7,955)	-21%
<u>Internal Sources</u>								
Interfund Transfers In	186,290	884,661	306,779	323,795	323,098	334,860	11,762	4%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	186,785	202,074	219,653	237,979	216,507	246,777	30,270	14%
Subtotal	373,075	1,086,735	526,432	561,774	539,605	581,637	42,032	8%
TOTAL SOURCES	5,413,014	7,327,631	9,006,757	9,881,186	9,771,626	9,680,760	(90,866)	-1%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	2,330,256	2,088,783	2,594,376	3,433,826	3,062,407	3,781,035	718,628	23%
Benefits	1,262,086	1,284,989	1,387,655	1,870,791	1,566,826	2,050,536	483,710	31%
Utilities & Telephone	241,905	204,714	282,550	336,539	284,509	360,556	76,047	27%
Materials & Supplies	557,701	298,617	425,986	1,178,025	842,114	979,712	137,598	16%
Contracts & Services	767,617	702,518	1,070,503	1,718,902	1,460,634	1,300,555	(160,079)	-11%
Employee Support	71,632	38,319	86,051	232,848	122,361	242,800	120,439	98%
Grants/Contributions to Others	147,844	132,861	132,853	223,000	222,853	276,623	53,770	24%
Other Operating Uses	165,925	152,871	149,679	196,242	163,542	193,396	29,854	18%
Subtotal	5,544,966	4,903,672	6,129,653	9,190,173	7,725,246	9,185,213	1,459,967	19%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	5,000	5,000	5,000	-	(5,000)	-100%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	5,000	5,000	5,000	-	(5,000)	-100%
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	60,000	60,000	
Debt Interest Paid	-	6,615	-	65,000	-	65,000	65,000	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	6,615	-	65,000	-	125,000	125,000	
<u>Internal Uses</u>								
Interfund Transfers Out	656,738	12,255	1,929,941	1,506,134	1,506,134	1,221,500	(284,634)	-19%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	382,634	335,141	390,171	467,923	381,181	521,135	139,954	37%
Subtotal	1,039,372	347,396	2,320,112	1,974,057	1,887,315	1,742,635	(144,680)	-8%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Contingency					395,554			
TOTAL USES	6,584,338	5,257,683	8,454,760	11,234,230	10,013,115	11,052,848	1,039,733	10%
NET	(1,171,324)	2,069,948	551,997	(1,353,044)	(241,489)	(1,372,088)	(1,130,599)	468%
ENDING FUND BALANCE	1,427,572	3,497,520	4,049,517	2,144,476	3,808,028	2,435,940	(1,372,088)	-36%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 000 Non-Departmental

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	3,532,340	4,813,919	7,135,437	6,992,200	7,014,529	7,026,346	11,817	0%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	288,018	259,659	260,289	259,650	261,327	259,650	(1,677)	-1%
Fines & Penalties	25,917	4,868	3,521	1,000	14,793	1,000	(13,793)	-93%
Other Operating Sources	(1,124)	2,141	56,430	10,150	5,520	10,150	4,630	84%
Operating Grants/Contributions	-	33,907	5,892	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	3,845,151	5,114,494	7,461,569	7,263,000	7,296,169	7,297,146	977	0%
<u>Financing Sources</u>								
Interest Income	52,282	2,824	(20,945)	7,000	30,066	7,000	(23,066)	-77%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	52,282	2,824	(20,945)	7,000	30,066	7,000	(23,066)	-77%
<u>Capital Sources</u>								
Capital Leases/Rentals	28,264	29,413	28,587	30,182	38,137	30,182	(7,955)	-21%
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	28,264	29,413	28,587	30,182	38,137	30,182	(7,955)	-21%
<u>Internal Sources</u>								
Interfund Transfers In	6,059	57,731	221	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	6,059	57,731	221	-	-	-	-	-
TOTAL SOURCES	3,931,756	5,204,462	7,469,432	7,300,182	7,364,372	7,334,328	(30,044)	0%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	160,568	150,777	146,300	185,650	159,888	186,646	26,758	17%
Subtotal	160,568	150,777	146,300	185,650	159,888	186,646	26,758	17%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	6,615	-	65,000	-	65,000	65,000	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	6,615	-	65,000	-	65,000	65,000	-
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	143,225	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	143,225	-	-	-	-	-
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	160,568	157,392	289,525	250,650	159,888	251,646	91,758	57%
NET	3,771,188	5,047,070	7,179,907	7,049,532	7,204,484	7,082,682	(121,802)	-2%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 110 City Council

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	6,721	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	6,721	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	56,369	62,041	77,213	93,705	83,068	106,149	23,081	28%
Subtotal	56,369	62,041	77,213	93,705	83,068	106,149	23,081	28%
TOTAL SOURCES	56,369	68,762	77,213	93,705	83,068	106,149	23,081	28%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	36,938	37,596	36,797	36,655	35,434	36,655	1,221	3%
Benefits	38,986	56,518	71,947	81,251	75,709	91,376	15,667	21%
Utilities & Telephone	2,089	2,265	2,243	2,645	2,343	5,345	3,002	128%
Materials & Supplies	494	700	410	4,750	3,875	9,600	5,725	148%
Contracts & Services	-	330	-	-	241	-	(241)	-100%
Employee Support	4,387	550	2,149	12,500	4,557	13,125	8,568	188%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	82,894	97,959	113,546	137,801	122,159	156,101	33,942	28%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	4,901	4,367	4,513	6,167	5,176	7,786	2,610	50%
Subtotal	4,901	4,367	4,513	6,167	5,176	7,786	2,610	50%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	87,795	102,326	118,059	143,968	127,335	163,887	36,552	29%
NET	(31,426)	(33,564)	(40,846)	(50,263)	(44,267)	(57,738)	(13,471)	30%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 111 City Manager

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	54	-	-	-	-	-	
Operating Grants/Contributions	-	29,294	29,867	90,000	-	94,340	94,340	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	29,348	29,867	90,000	-	94,340	94,340	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	29,348	29,867	90,000	-	94,340	94,340	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	38,776	35,917	38,488	43,184	43,184	49,005	5,821	13%
Benefits	21,576	22,027	23,149	21,369	24,489	29,189	4,700	19%
Utilities & Telephone	770	727	715	762	680	820	140	21%
Materials & Supplies	255	197	363	931	807	408	(399)	-49%
Contracts & Services	43,063	31,919	29,867	95,840	866	95,430	94,564	10920%
Employee Support	3,049	1,962	2,485	4,689	3,535	4,518	983	28%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	107,489	92,749	95,067	166,775	73,561	179,370	105,809	144%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	150,000	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	5,965	5,976	5,753	6,728	5,522	7,847	2,325	42%
Subtotal	5,965	5,976	155,753	6,728	5,522	7,847	2,325	42%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	113,454	98,725	250,820	173,503	79,083	187,217	108,134	137%
NET	(113,454)	(69,377)	(220,953)	(83,503)	(79,083)	(92,877)	(13,794)	17%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	354	-	-	5,000	-	-	-	
Operating Grants/Contributions	-	-	-	2,500	4,154	1,000	(3,154)	-76%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	354	-	-	7,500	4,154	1,000	(3,154)	-76%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	37,527	114,221	114,221	122,987	8,766	8%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	37,527	114,221	114,221	122,987	8,766	8%
TOTAL SOURCES	354	-	37,527	121,721	118,375	123,987	5,612	5%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	3,690	3,984	28,298	76,867	70,702	85,028	14,326	20%
Benefits	2,517	2,708	11,288	38,545	35,927	42,677	6,750	19%
Utilities & Telephone	-	-	158	943	637	5,733	5,096	800%
Materials & Supplies	7,168	407	7,187	37,088	20,054	38,620	18,566	93%
Contracts & Services	-	5	6,294	43,781	42,558	47,006	4,448	10%
Employee Support	-	-	84	2,505	2,112	5,735	3,623	172%
Grants/Contributions to Others	88,000	73,008	73,000	163,000	163,000	210,000	47,000	29%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	101,375	80,112	126,309	362,729	334,990	434,799	99,809	30%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	5,000	5,000	5,000	-	(5,000)	-100%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	5,000	5,000	5,000	-	(5,000)	-100%
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	383	353	377	5,697	4,782	7,766	2,984	62%
Subtotal	383	353	377	5,697	4,782	7,766	2,984	62%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	101,758	80,465	131,686	373,426	344,772	442,565	97,793	28%
NET	(101,404)	(80,465)	(94,159)	(251,705)	(226,397)	(318,578)	(92,181)	41%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 113 City Clerk

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	8,364	14,649	5,200	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	8,364	14,649	5,200	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	95,951	102,006	102,784	105,371	96,714	97,258	544	1%
Subtotal	95,951	102,006	102,784	105,371	96,714	97,258	544	1%
TOTAL SOURCES	104,315	116,655	107,984	105,371	96,714	97,258	544	1%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	71,251	76,822	76,805	77,449	77,956	81,487	3,531	5%
Benefits	43,917	45,759	44,052	44,997	37,088	40,794	3,706	10%
Utilities & Telephone	2,038	1,890	1,837	2,107	1,871	2,110	239	13%
Materials & Supplies	2,322	2,186	6,170	2,660	1,319	1,770	451	34%
Contracts & Services	21,181	23,088	18,192	23,470	23,700	12,590	(11,110)	-47%
Employee Support	355	265	3,184	4,275	293	4,275	3,982	1359%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	141,064	150,010	150,240	154,958	142,227	143,026	799	1%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	6,229	5,847	5,973	6,506	5,464	7,437	1,973	36%
Subtotal	6,229	5,847	5,973	6,506	5,464	7,437	1,973	36%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	147,293	155,857	156,213	161,464	147,691	150,463	2,772	2%
NET	(42,978)	(39,202)	(48,229)	(56,093)	(50,977)	(53,205)	(2,228)	4%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	4,736	-	-	3,200	2,502	-	(2,502)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	34,465	38,027	39,656	38,903	36,725	43,370	6,645	18%
Subtotal	39,201	38,027	39,656	42,103	39,227	43,370	4,143	11%
TOTAL SOURCES	39,201	38,027	39,656	42,103	39,227	43,370	4,143	11%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	60,837	62,713	76,633	78,010	73,719	79,251	5,532	8%
Benefits	36,543	36,461	41,100	42,028	41,084	46,357	5,273	13%
Utilities & Telephone	3,161	1,890	1,837	3,249	1,930	2,183	253	13%
Materials & Supplies	6,822	1,058	4,231	6,527	4,846	9,120	4,274	88%
Contracts & Services	-	-	550	850	900	930	30	3%
Employee Support	4,448	1,660	1,832	5,310	2,862	7,210	4,348	152%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	111,811	103,782	126,183	135,974	125,341	145,051	19,710	16%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	5,196	4,840	5,551	6,376	5,359	7,638	2,279	43%
Subtotal	5,196	4,840	5,551	6,376	5,359	7,638	2,279	43%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	117,007	108,622	131,734	142,350	130,700	152,689	21,989	17%
NET	(77,806)	(70,595)	(92,078)	(100,247)	(91,473)	(109,319)	(17,846)	20%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 120 Finance

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	(1,100)	(1,600)	400	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	(1,100)	(1,600)	400	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	(1,100)	(1,600)	400	-	-	-	-	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	122,427	110,120	115,977	133,330	112,400	133,504	21,104	19%
Benefits	77,553	71,020	68,051	79,839	63,556	91,260	27,704	44%
Utilities & Telephone	3,943	3,604	3,523	4,550	3,204	4,510	1,306	41%
Materials & Supplies	14,067	6,327	8,426	10,360	6,108	9,286	3,178	52%
Contracts & Services	25,569	25,187	38,617	50,274	37,947	49,160	11,213	30%
Employee Support	1,507	316	1,688	2,708	1,477	5,175	3,698	250%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	245,066	216,574	236,282	281,061	224,692	292,895	68,203	30%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	10,252	9,224	10,194	11,324	9,513	13,669	4,156	44%
Subtotal	10,252	9,224	10,194	11,324	9,513	13,669	4,156	44%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	255,318	225,798	246,476	292,385	234,205	306,564	72,359	31%
NET	(256,418)	(227,398)	(246,076)	(292,385)	(234,205)	(306,564)	(72,359)	31%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 130 City Attorney

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	1,476	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	1,476	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	1,476	-	-	-	-	-	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	12,161	43,908	43,908	45,332	1,424	3%
Benefits	-	-	7,446	20,586	21,315	24,265	2,950	14%
Utilities & Telephone	-	-	101	1,645	524	895	371	71%
Materials & Supplies	46	-	469	425	219	625	406	185%
Contracts & Services	64,884	55,748	37,878	3,000	2,246	3,000	754	34%
Employee Support	2,203	250	2,538	3,760	3,173	4,110	937	30%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	67,133	55,998	60,593	73,324	71,385	78,227	6,842	10%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	1,490	3,433	2,886	4,234	1,348	47%
Subtotal	-	-	1,490	3,433	2,886	4,234	1,348	47%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	67,133	55,998	62,083	76,757	74,271	82,461	8,190	11%
NET	(67,133)	(54,522)	(62,083)	(76,757)	(74,271)	(82,461)	(8,190)	11%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 230 Fire

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	214	41,363	53,295	56,509	56,509	52,500	(4,009)	-7%
Operating Grants/Contributions	20,000	33,768	-	-	14,723	-	(14,723)	-100%
Charges for Services	447,745	328,781	230,067	766,446	659,394	803,020	143,626	22%
Subtotal	467,959	403,912	283,362	822,955	730,626	855,520	124,894	17%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	13,816	12,883	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	13,816	12,883	-	-	-	-	
TOTAL SOURCES	467,959	417,728	296,245	822,955	730,626	855,520	124,894	17%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	344,005	298,203	393,571	681,956	523,676	750,180	226,504	43%
Benefits	114,749	122,852	130,825	248,092	171,136	314,661	143,525	84%
Utilities & Telephone	11,222	12,636	14,397	15,545	14,348	22,180	7,832	55%
Materials & Supplies	106,436	90,079	122,675	425,550	289,392	328,150	38,758	13%
Contracts & Services	62,549	76,724	30,779	43,538	40,687	44,402	3,715	9%
Employee Support	7,637	5,932	23,482	67,964	38,396	69,972	31,576	82%
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000	20,000	-	0%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	666,598	626,426	735,729	1,502,645	1,097,635	1,549,545	451,910	41%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	138,000	48,000	48,000	253,500	205,500	428%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	74,038	58,453	80,051	94,709	73,133	102,575	29,442	40%
Subtotal	74,038	58,453	218,051	142,709	121,133	356,075	234,942	194%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	740,636	684,879	953,780	1,645,354	1,218,768	1,905,620	686,852	56%
NET	(272,677)	(267,151)	(657,535)	(822,399)	(488,142)	(1,050,100)	(561,958)	115%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 240 Police

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	6,632	4,858	5,642	4,000	1,244	4,000	2,756	222%
Other Operating Sources	87,509	75,688	56,489	8,618	37,661	2,340	(35,321)	-94%
Operating Grants/Contributions	186,655	206,788	185,867	336,360	362,709	311,990	(50,719)	-14%
Charges for Services	4,180	4,318	3,653	2,700	3,169	2,700	(469)	-15%
Subtotal	284,976	291,652	251,651	351,678	404,783	321,030	(83,753)	-21%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	5,467	8,066	-	7,050	7,050	-	(7,050)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	5,467	8,066	-	7,050	7,050	-	(7,050)	-100%
TOTAL SOURCES	290,443	299,718	251,651	358,728	411,833	321,030	(90,803)	-22%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	1,037,717	990,736	1,085,460	1,325,336	1,168,857	1,500,709	331,852	28%
Benefits	602,297	636,826	673,685	858,527	713,273	925,901	212,628	30%
Utilities & Telephone	17,887	18,317	18,941	23,300	20,317	28,140	7,823	39%
Materials & Supplies	223,088	105,664	122,437	397,685	307,282	218,256	(89,026)	-29%
Contracts & Services	176,723	175,570	234,956	299,010	249,073	304,350	55,277	22%
Employee Support	36,121	22,747	35,920	91,157	52,585	88,100	35,515	68%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	2,093,833	1,949,860	2,171,399	2,995,015	2,511,387	3,065,456	554,069	22%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	60,000	60,000	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	60,000	60,000	
<u>Internal Uses</u>								
Interfund Transfers Out	-	12,255	165,000	270,000	270,000	80,000	(190,000)	-70%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	129,094	111,576	126,275	146,152	118,708	172,047	53,339	45%
Subtotal	129,094	123,831	291,275	416,152	388,708	252,047	(136,661)	-35%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	2,222,927	2,073,691	2,462,674	3,411,167	2,900,095	3,377,503	477,408	16%
NET	(1,932,484)	(1,773,973)	(2,211,023)	(3,052,439)	(2,488,262)	(3,056,473)	(568,211)	23%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 250 Code Enforcement

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	20,578	1,000	-	1,000	1,000	
Other Operating Sources	450	605	-	58,000	61,207	63,000	1,793	3%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	450	605	20,578	59,000	61,207	64,000	2,793	5%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	450	605	20,578	59,000	61,207	64,000	2,793	5%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	6,980	8,761	16,466	27,361	26,181	29,720	3,539	14%
Benefits	2,993	3,746	6,572	13,261	12,836	15,164	2,328	18%
Utilities & Telephone	410	436	399	498	524	548	24	5%
Materials & Supplies	16	205	398	762	171	575	404	236%
Contracts & Services	1,234	552	34,543	40,000	65,154	10,000	(55,154)	-85%
Employee Support	-	-	-	3,400	-	3,400	3,400	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	11,633	13,700	58,378	85,282	104,866	59,407	(45,459)	-43%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	553	634	1,393	2,161	1,815	2,730	915	50%
Subtotal	553	634	1,393	2,161	1,815	2,730	915	50%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	12,186	14,334	59,771	87,443	106,681	62,137	(44,544)	-42%
NET	(11,736)	(13,729)	(39,193)	(28,443)	(45,474)	1,863	47,337	-104%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 251 Building Inspection

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	83,763	77,994	66,655	70,200	84,240	70,200	(14,040)	-17%
Fines & Penalties	-	-	-	1,000	-	1,000	1,000	
Other Operating Sources	77	-	-	-	-	3,000	3,000	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	34,145	27,360	16,885	20,000	21,133	20,000	(1,133)	-5%
Subtotal	117,985	105,354	83,540	91,200	105,373	94,200	(11,173)	-11%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	117,985	105,354	83,540	91,200	105,373	94,200	(11,173)	-11%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	26,479	26,827	27,337	30,727	28,966	36,093	7,127	25%
Benefits	10,937	9,867	9,827	11,385	10,755	13,915	3,160	29%
Utilities & Telephone	738	677	660	704	434	694	260	60%
Materials & Supplies	318	413	604	2,235	243	650	407	167%
Contracts & Services	3,960	2,051	2,792	13,000	8,490	7,000	(1,490)	-18%
Employee Support	4,436	96	2,475	9,250	3,578	17,250	13,672	382%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	46,868	39,931	43,695	67,301	52,466	75,602	23,136	44%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	2,146	1,903	1,930	2,242	1,883	3,041	1,158	61%
Subtotal	2,146	1,903	1,930	2,242	1,883	3,041	1,158	61%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	49,014	41,834	45,625	69,543	54,349	78,643	24,294	45%
NET	68,971	63,520	37,915	21,657	51,024	15,557	(35,467)	-70%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 313 Planning

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	475	900	450	750	212	750	538	254%
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	695	-	-	-	-	-	
Operating Grants/Contributions	-	44,741	53,226	288,000	213,000	90,000	(123,000)	-58%
Charges for Services	7,775	16,404	11,381	14,000	10,566	14,000	3,434	33%
Subtotal	8,250	62,740	65,057	302,750	223,778	104,750	(119,028)	-53%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	8,250	62,740	65,057	302,750	223,778	104,750	(119,028)	-53%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	16,075	14,411	31,637	44,166	40,822	44,114	3,292	8%
Benefits	10,508	9,230	14,118	22,772	22,327	25,647	3,320	15%
Utilities & Telephone	583	470	455	1,318	658	850	192	29%
Materials & Supplies	359	633	535	2,325	464	1,325	861	186%
Contracts & Services	152,632	137,786	143,579	416,279	339,940	239,500	(100,440)	-30%
Employee Support	4,436	115	22	9,000	1,220	6,500	5,280	433%
Grants/Contributions to Others	39,844	39,853	39,853	40,000	39,853	46,623	6,770	17%
Other Operating Uses	975	1,500	1,775	1,500	1,350	1,500	150	11%
Subtotal	225,412	203,998	231,974	537,360	446,634	366,059	(80,575)	-18%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	5,000	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	1,617	1,473	2,879	3,560	2,989	4,243	1,254	42%
Subtotal	6,617	1,473	2,879	3,560	2,989	4,243	1,254	42%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	232,029	205,471	234,853	540,920	449,623	370,302	(79,321)	-18%
NET	(223,779)	(142,731)	(169,796)	(238,170)	(225,845)	(265,552)	(39,707)	18%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	938	54	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	938	54	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	938	54	-	-	-	-	-	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	43,094	33,332	39,729	57,743	35,471	61,274	25,803	73%
Benefits	27,270	22,678	25,690	33,507	23,486	39,094	15,608	66%
Utilities & Telephone	4,397	4,085	4,905	4,450	4,751	4,975	224	5%
Materials & Supplies	5,068	4,210	6,658	7,552	2,331	4,800	2,469	106%
Contracts & Services	4,867	5,540	4,925	30,652	30,536	10,437	(20,099)	-66%
Employee Support	843	2,129	4,383	4,005	2,536	3,455	919	36%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	85,539	71,974	86,290	137,909	99,111	124,035	24,924	25%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	4,411	3,743	4,524	4,848	4,070	6,104	2,034	50%
Subtotal	4,411	3,743	4,524	4,848	4,070	6,104	2,034	50%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	89,950	75,717	90,814	142,757	103,181	130,139	26,958	26%
NET	(89,012)	(75,663)	(90,814)	(142,757)	(103,181)	(130,139)	(26,958)	26%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	8,561	4,466	13,209	24,000	20,976	10,000	(10,976)	-52%
Operating Grants/Contributions	-	48,981	32,006	7,800	40,764	2,000	(38,764)	-95%
Charges for Services	7,693	2,110	1,050	5,000	4,202	2,000	(2,202)	-52%
Subtotal	16,254	55,557	46,265	36,800	65,942	14,000	(51,942)	-79%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	165,028	805,048	244,253	189,474	189,475	211,873	22,398	12%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	165,028	805,048	244,253	189,474	189,475	211,873	22,398	12%
TOTAL SOURCES	181,282	860,605	290,518	226,274	255,417	225,873	(29,544)	-12%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	138,581	156,821	146,572	171,190	172,531	174,111	1,580	1%
Benefits	86,775	100,084	93,175	104,635	102,423	112,110	9,687	9%
Utilities & Telephone	67,928	58,758	58,102	75,440	52,567	76,190	23,623	45%
Materials & Supplies	87,922	38,595	59,799	140,700	105,639	168,200	62,561	59%
Contracts & Services	43,040	55,174	331,235	423,845	404,215	339,585	(64,630)	-16%
Employee Support	-	-	2,058	4,000	-	2,000	2,000	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	424,246	409,432	690,941	919,810	837,375	872,196	34,821	4%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	651,738	-	778,636	1,050,734	1,050,734	686,000	(364,734)	-35%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	63,408	68,122	64,881	75,831	63,097	74,881	11,784	19%
Subtotal	715,146	68,122	843,517	1,126,565	1,113,831	760,881	(352,950)	-32%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	1,139,392	477,554	1,534,458	2,046,375	1,951,206	1,633,077	(318,129)	-16%
NET	(958,110)	383,051	(1,243,940)	(1,820,101)	(1,695,789)	(1,407,204)	288,585	-17%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	51	-	12,219	-	-	-	-	
Operating Grants/Contributions	29,115	82,512	24,396	13,019	11,078	4,000	(7,078)	-64%
Charges for Services	1,160	64	423	1,000	1,087	1,000	(87)	-8%
Subtotal	30,326	82,576	37,038	14,019	12,165	5,000	(7,165)	-59%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	5,000	-	11,895	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	5,000	-	11,895	-	-	-	-	
TOTAL SOURCES	35,326	82,576	48,933	14,019	12,165	5,000	(7,165)	-59%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	131,542	101,075	114,249	186,184	173,759	209,073	35,314	20%
Benefits	80,440	50,548	56,636	86,217	76,157	76,686	529	1%
Utilities & Telephone	13,666	28,905	28,659	31,610	28,603	31,610	3,007	11%
Materials & Supplies	46,144	21,617	36,649	47,390	41,617	76,827	35,210	85%
Contracts & Services	56,284	101,191	43,072	96,172	95,789	46,386	(49,403)	-52%
Employee Support	404	50	4	2,125	706	2,125	1,419	201%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	328,480	303,386	279,269	449,698	416,631	442,707	26,076	6%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	38,847	7,400	7,400	12,000	4,600	62%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	52,095	52,161	50,367	61,150	50,716	61,008	10,292	20%
Subtotal	52,095	52,161	89,214	68,550	58,116	73,008	14,892	26%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	380,575	355,547	368,483	518,248	474,747	515,715	40,968	9%
NET	(345,249)	(272,971)	(319,550)	(504,229)	(462,582)	(510,715)	(48,133)	10%

City of Crescent City FY 2023-24 Budget

Fund: 001 General Fund
Dept: 471 Cultural Center

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	36	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	21,523	21,523	-	(21,523)	-100%
Charges for Services	10,896	6,492	8,632	16,400	34,897	16,400	(18,497)	-53%
Subtotal	10,932	6,492	8,632	37,923	56,420	16,400	(40,020)	-71%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	8,500	8,500	-	(8,500)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	8,500	8,500	-	(8,500)	-100%
TOTAL SOURCES	10,932	6,492	8,632	46,423	64,920	16,400	(48,520)	-75%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	26,345	27,779	22,898	35,312	24,992	33,858	8,866	35%
Benefits	16,860	17,622	14,218	16,112	15,411	17,811	2,400	16%
Utilities & Telephone	28,350	19,970	24,329	33,334	24,871	33,334	8,463	34%
Materials & Supplies	27,248	589	3,165	17,550	11,507	13,075	1,568	14%
Contracts & Services	93,045	5,031	54,828	58,836	52,639	36,520	(16,119)	-31%
Employee Support	-	-	-	250	-	250	250	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	191,848	70,991	119,438	161,394	129,420	134,848	5,428	4%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	2,759	2,274	2,847	2,734	2,295	3,143	848	37%
Subtotal	2,759	2,274	2,847	2,734	2,295	3,143	848	37%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	194,607	73,265	122,285	164,128	131,715	137,991	6,276	5%
NET	(183,675)	(66,773)	(113,653)	(117,705)	(66,795)	(121,591)	(54,796)	82%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	32,137	376	1,907	7,330	4,941	7,800	2,859	58%
Operating Grants/Contributions	25	16,205	6	-	1,350	5,000	3,650	270%
Charges for Services	136,392	18,048	177,611	198,075	196,910	181,755	(15,155)	-8%
Subtotal	168,554	34,629	179,524	205,405	203,201	194,555	(8,646)	-4%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	1,350	1,350	-	(1,350)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	1,350	1,350	-	(1,350)	-100%
TOTAL SOURCES	168,554	34,629	179,524	206,755	204,551	194,555	(9,996)	-5%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	225,519	103,686	331,298	384,448	409,849	431,641	21,792	5%
Benefits	88,165	77,043	95,876	147,668	119,854	143,629	23,775	20%
Utilities & Telephone	84,723	50,084	121,289	134,439	126,247	140,439	14,192	11%
Materials & Supplies	29,928	25,737	45,810	73,535	46,240	98,425	52,185	113%
Contracts & Services	18,586	6,622	58,396	80,355	65,653	54,259	(11,394)	-17%
Employee Support	1,806	2,247	3,747	5,950	5,331	5,600	269	5%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	4,382	594	1,604	9,092	2,304	5,250	2,946	128%
Subtotal	453,109	266,013	658,020	835,487	775,478	879,243	103,765	13%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	516,233	130,000	130,000	190,000	60,000	46%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	19,587	4,195	21,173	28,305	23,773	34,986	11,213	47%
Subtotal	19,587	4,195	537,406	158,305	153,773	224,986	71,213	46%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	472,696	270,208	1,195,426	993,792	929,251	1,104,229	174,978	19%
NET	(304,142)	(235,579)	(1,015,902)	(787,037)	(724,700)	(909,674)	(184,974)	26%

Special Revenue Funds

City of Crescent City FY 2023-24 Budget

Fund: 104 CDBG Program Income
Dept: 485 CDBG

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	1	-	2	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	1	-	2	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	14,216	1,570	1,800	1,500	1,500	1,500	-	0%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	14,216	1,570	1,800	1,500	1,500	1,500	-	0%
TOTAL SOURCES	14,217	1,570	1,802	1,500	1,500	1,500	-	0%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	34,059	14,218	1,569	1,500	1,802	1,500	(302)	-17%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	34,059	14,218	1,569	1,500	1,802	1,500	(302)	-17%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	34,059	14,218	1,569	1,500	1,802	1,500	(302)	-17%
NET	(19,842)	(12,648)	233	-	(302)	-	302	-100%
FUND BALANCE	14,217	1,569	1,802	1,802	1,500	1,500	-	0%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	443	(3)	(196)	-	46	-	(46)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	443	(3)	(196)	-	46	-	(46)	-100%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	443	(3)	(196)	-	46	-	(46)	-100%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	-	-	-	-	
NET	443	(3)	(196)	-	46	-	(46)	-100%
FUND BALANCE	89,875	89,871	89,675	89,871	89,721	89,721	-	0%

City of Crescent City FY 2023-24 Budget

Fund: 107 CDBG Loan Fund
Dept: 485 CDBG

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	28	1	(1)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	28	1	(1)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	28	1	(1)	-	-	-	-	
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	14,216	1,445	1,800	1,500	1,500	1,500	-	0%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	14,216	1,445	1,800	1,500	1,500	1,500	-	0%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	14,216	1,445	1,800	1,500	1,500	1,500	-	0%
NET	(14,188)	(1,444)	(1,801)	(1,500)	(1,500)	(1,500)	-	0%
FUND BALANCE	42,031	40,588	38,787	39,088	37,287	35,787	(1,500)	-4%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	15	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	15	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	-	15	-	-	-	-	-	
NET	-	(15)	-	-	-	-	-	
FUND BALANCE	15	-	-	-	-	-	-	

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	319,880	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	319,880	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	1	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	1	-	-	-	-	-	
TOTAL SOURCES	319,880	1	-	-	-	-	-	
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	51,162	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	85,798	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	136,960	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	136,960	-	-	-	-	-	-	
NET	182,920	1	-	-	-	-	-	
FUND BALANCE	(1)	-	-	-	-	-	-	

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	717,093	3,958,027	909,163	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	717,093	3,958,027	909,163	-	-	-	-	-
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Internal Sources</u>								
Interfund Transfers In	5,000	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	5,000	-	-	-	-	-	-	-
TOTAL SOURCES	722,093	3,958,027	909,163	-	-	-	-	-
<u>Operating Uses</u>								
Wages & Salaries	70,936	9,306	268	-	-	-	-	-
Employee Benefits	19,780	3,285	124	-	-	-	-	-
Utilities & Telephone	364	-	-	-	-	-	-	-
Materials & Supplies	62,970	-	-	-	-	-	-	-
Contracts & Services	123,156	129,690	1,808	-	-	-	-	-
Employee Support	916	-	349	-	-	-	-	-
Grants/Contributions to Others	48,929	55,768	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	327,051	198,049	2,549	-	-	-	-	-
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	747,623	4,235,905	7,941	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	747,623	4,235,905	7,941	-	-	-	-	-
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	689	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	689	-	-	-	-	-	-
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL USES	1,074,674	4,434,643	10,490	-	-	-	-	-
NET	(352,581)	(476,616)	898,673	-	-	-	-	-
FUND BALANCE	(422,057)	(898,672)	-	-	-	-	-	-

City of Crescent City FY 2023-24 Budget

Fund: 153 2020 CDBG Fund
Dept: 485 CDBG

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	180,705	1,087,862	859,291	360,504	(498,787)	-58%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	180,705	1,087,862	859,291	360,504	(498,787)	-58%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	180,705	1,087,862	859,291	360,504	(498,787)	-58%
<u>Operating Uses</u>								
Wages & Salaries	-	12,843	7,597	12,571	3,463	9,108	5,645	163%
Employee Benefits	-	4,766	2,866	4,817	1,200	3,617	2,417	201%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	580	-	580	580	
Contracts & Services	-	26,246	7,465	16,899	5,271	16,628	11,357	215%
Employee Support	-	-	-	1,350	-	1,350	1,350	
Grants/Contributions to Others	-	16,092	371,314	910,094	580,873	329,221	(251,652)	-43%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	59,947	389,242	946,311	590,807	360,504	(230,303)	-39%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	-	59,947	389,242	946,311	590,807	360,504	(230,303)	-39%
NET	-	(59,947)	(208,537)	141,551	268,484	-	(268,484)	-100%
FUND BALANCE	-	(59,947)	(268,484)	(126,933)	-	-	-	

City of Crescent City FY 2023-24 Budget

Fund: 154 CDBG COVID Grant Fund
Dept: 485 CDBG

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	33,748	336,146	188,533	210,485	21,952	12%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	33,748	336,146	188,533	210,485	21,952	12%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	33,748	336,146	188,533	210,485	21,952	12%
<u>Operating Uses</u>								
Wages & Salaries	-	3,557	4,602	7,043	2,648	4,395	1,747	66%
Employee Benefits	-	1,410	1,859	2,757	717	2,040	1,323	185%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	150	-	150	150	
Contracts & Services	-	2,770	472	8,950	704	8,246	7,542	1071%
Employee Support	-	-	-	150	-	150	150	
Grants/Contributions to Others	-	2,658	118,167	278,221	82,717	195,504	112,787	136%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	10,395	125,100	297,271	86,786	210,485	123,699	143%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	-	10,395	125,100	297,271	86,786	210,485	123,699	143%
NET	-	(10,395)	(91,352)	38,875	101,747	-	(101,747)	-100%
FUND BALANCE	-	(10,395)	(101,747)	(62,872)	-	-	-	

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	43,111	42,710	42,330	36,000	36,000	30,000	(6,000)	-17%
Operating Grants/Contributions	3,835,595	3,771,794	3,696,019	4,338,531	4,338,531	4,251,856	(86,675)	-2%
Charges for Services	838	104	-	-	-	-	-	
Subtotal	3,879,544	3,814,608	3,738,349	4,374,531	4,374,531	4,281,856	(92,675)	-2%
<u>Financing Sources</u>								
Interest Income	1,224	1,246	(3,662)	140	140	140	-	0%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	1,224	1,246	(3,662)	140	140	140	-	0%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	42	-	670	670	-	(670)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	42	-	670	670	-	(670)	-100%
TOTAL SOURCES	3,880,768	3,815,896	3,734,687	4,375,341	4,375,341	4,281,996	(93,345)	-2%
<u>Operating Uses</u>								
Wages & Salaries	246,305	266,830	283,447	296,701	296,701	320,987	24,286	8%
Employee Benefits	152,208	157,320	158,945	178,897	178,897	190,047	11,150	6%
Utilities & Telephone	7,889	10,132	9,127	9,312	9,312	10,572	1,260	14%
Materials & Supplies	22,942	23,495	23,931	47,738	47,738	32,349	(15,389)	-32%
Contracts & Services	29,059	30,284	60,026	61,032	61,032	51,774	(9,258)	-15%
Employee Support	5,694	2,723	2,686	7,420	7,420	9,400	1,980	27%
Grants/Contributions to Others	3,200,440	3,197,165	3,177,550	3,723,598	3,723,598	3,658,064	(65,534)	-2%
Other Operating Uses	-	-	38,881	13,125	13,125	10,000	(3,125)	-24%
Subtotal	3,664,537	3,687,949	3,754,593	4,337,823	4,337,823	4,283,193	(54,630)	-1%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	18,657	18,391	20,926	25,283	25,283	31,449	6,166	24%
Subtotal	18,657	18,391	20,926	25,283	25,283	31,449	6,166	24%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	3,683,194	3,706,340	3,775,519	4,363,106	4,363,106	4,314,642	(48,464)	-1%
NET	197,574	109,556	(40,832)	12,235	12,235	(32,646)	(44,881)	-367%
FUND BALANCE	330,291	439,847	399,015	411,250	411,250	378,604	(32,646)	-8%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	173,474	166,678	178,040	174,725	174,725	193,483	18,758	11%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	173,474	166,678	178,040	174,725	174,725	193,483	18,758	11%
<u>Financing Sources</u>								
Interest Income	624	94	(282)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	624	94	(282)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	174,098	166,772	177,758	174,725	174,725	193,483	18,758	11%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	16,565	13,369	11,815	15,251	15,251	16,610	1,359	9%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	16,565	13,369	11,815	15,251	15,251	16,610	1,359	9%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	157,528	153,310	154,488	159,474	159,474	176,873	17,399	11%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	157,528	153,310	154,488	159,474	159,474	176,873	17,399	11%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	174,093	166,679	166,303	174,725	174,725	193,483	18,758	11%
NET	5	93	11,455	-	-	-	-	
FUND BALANCE	17,372	17,465	28,920	28,920	28,920	28,920	-	0%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	5,784	(13)	(2,019)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	5,784	(13)	(2,019)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	143,225	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	143,225	-	-	-	-	
TOTAL SOURCES	5,784	(13)	141,206	-	-	-	-	
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	-	-	-	-	
NET	5,784	(13)	141,206	-	-	-	-	
FUND BALANCE	407,407	407,394	548,600	548,600	548,600	548,600	-	0%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	132,376	141,690	149,266	146,707	146,707	167,216	20,509	14%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	132,376	141,690	149,266	146,707	146,707	167,216	20,509	14%
<u>Financing Sources</u>								
Interest Income	237	375	(1,662)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	237	375	(1,662)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	132,613	142,065	147,604	146,707	146,707	167,216	20,509	14%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	89,495	6,370	85,046	300,268	300,268	139,000	(161,268)	-54%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	22,676	20,650	19,016	24,940	24,940	28,427	3,487	14%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	112,171	27,020	104,062	325,208	325,208	167,427	(157,781)	-49%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	112,171	27,020	104,062	325,208	325,208	167,427	(157,781)	-49%
NET	20,442	115,045	43,542	(178,501)	(178,501)	(211)	178,290	-100%
FUND BALANCE	45,551	160,594	204,136	25,635	25,635	25,424	(211)	-1%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	82,392	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	82,392	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	224	(3)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	224	(3)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	82,616	(3)	-	-	-	-	
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	82,392	221	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	82,392	221	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	-	82,392	221	-	-	-	-	
NET	-	224	(224)	-	-	-	-	
FUND BALANCE	-	224	-	-	-	-	-	

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	67,429	1,358,201	178,651	1,366,740	1,188,089	665%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	67,429	1,358,201	178,651	1,366,740	1,188,089	665%
<u>Financing Sources</u>								
Interest Income	-	-	(6,767)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	(6,767)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	60,662	1,358,201	178,651	1,366,740	1,188,089	665%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	67,429	1,358,920	171,884	1,366,740	1,194,856	695%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	67,429	1,358,920	171,884	1,366,740	1,194,856	695%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	-	-	67,429	1,358,920	171,884	1,366,740	1,194,856	695%
NET	-	-	(6,767)	(719)	6,767	-	(6,767)	-100%
FUND BALANCE	-	-	(6,767)	(7,486)	-	-	-	

City of Crescent City FY 2023-24 Budget

Fund: 121 Volunteer Firefighter Support Fund
 Dept: 230 Fire

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	8,000	8,000	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	8,000	8,000	
TOTAL SOURCES	-	-	-	-	-	8,000	8,000	
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	8,000	8,000	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	8,000	8,000	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	-	-	8,000	8,000	
NET	-	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

Enterprise Funds

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	7,290	12,246	10,279	19,500	8,000	19,500	11,500	144%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	342,376	473,332	530,830	500,000	487,440	488,000	560	0%
Subtotal	349,666	485,578	541,109	519,500	495,440	507,500	12,060	2%
<u>Financing Sources</u>								
Interest Income	4,943	588	(4,429)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	4,943	588	(4,429)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	2,394	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	2,394	-	-	-	-	-	
TOTAL SOURCES	354,609	488,560	536,680	519,500	495,440	507,500	12,060	2%
<u>Operating Uses</u>								
Wages & Salaries	74,405	77,007	96,055	138,346	113,672	153,165	39,493	35%
Employee Benefits	32,300	39,404	42,211	72,244	65,203	80,864	15,661	24%
Utilities & Telephone	89,245	102,320	120,237	127,867	127,801	128,244	443	0%
Materials & Supplies	18,670	30,970	28,589	57,258	27,797	55,281	27,484	99%
Contracts & Services	27,326	48,841	81,689	140,317	123,355	90,260	(33,095)	-27%
Employee Support	-	-	55	805	58	805	747	1288%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	973	973	1,148	1,000	1,050	1,200	150	14%
Subtotal	242,919	299,515	369,984	537,837	458,936	509,819	50,883	11%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	42,568	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	42,568	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	48,625	46,554	54,484	70,191	64,575	84,143	19,568	30%
Subtotal	48,625	46,554	54,484	70,191	64,575	84,143	19,568	30%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	291,544	346,069	467,036	608,028	523,511	593,962	70,451	13%
NET	63,065	142,491	69,644	(88,528)	(28,071)	(86,462)	(58,391)	208%
FUND BALANCE	1,112,129	1,195,642	1,265,286	1,107,114	1,167,571	1,020,652	(146,919)	-13%
WORKING CAPITAL BALANCE	224,882	369,164	433,197	344,669	405,126	318,664	(86,462)	-21%

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 413 / 913
Dept: n/a

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	(18,430)	70,046	13,880	25,431	26,267	27,195	928	4%
Operating Grants/Contributions	-	-	119,736	419,405	193,973	225,432	31,459	16%
Charges for Services	4,396,107	4,603,780	4,622,442	4,750,363	4,759,420	4,835,834	76,414	2%
Subtotal	4,377,677	4,673,826	4,756,058	5,195,199	4,979,660	5,088,461	108,801	2%
Financing Sources								
Interest Income	150,645	(4,818)	(68,679)	-	96,277	30,000	(66,277)	-69%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	150,645	(4,818)	(68,679)	-	96,277	30,000	(66,277)	-69%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	248,028	111,348	428,429	110,000	222,686	110,000	(112,686)	-51%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	248,028	111,348	428,429	110,000	222,686	110,000	(112,686)	-51%
Internal Sources								
Interfund Transfers In	1,000,000	371	616,024	771,154	769,579	36,681	(732,898)	-95%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	1,000,000	371	616,024	771,154	769,579	36,681	(732,898)	-95%
TOTAL SOURCES	5,776,350	4,780,727	5,731,832	6,076,353	6,068,202	5,265,142	(803,060)	-13%
Operating Uses								
Wages & Salaries	494,057	480,837	487,496	612,477	514,809	657,742	142,933	28%
Employee Benefits	546,241	445,753	1,093,796	481,567	442,898	530,644	87,746	20%
Utilities & Telephone	122,746	44,139	41,775	49,927	48,044	53,370	5,326	11%
Materials & Supplies	165,564	118,307	113,950	152,773	122,710	199,680	76,970	63%
Contracts & Services	1,565,592	1,695,613	1,903,930	2,954,643	2,802,232	2,352,850	(449,382)	-16%
Employee Support	6,329	2,031	6,417	25,182	11,538	20,902	9,364	81%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	54,027	56,467	61,577	90,650	95,183	66,425	(28,758)	-30%
Subtotal	2,954,556	2,843,147	3,708,941	4,367,219	4,037,414	3,881,613	(155,801)	-4%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	188,158	371,083	73,299	1,746,701	722,701	1,032,000	309,299	43%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	188,158	371,083	73,299	1,746,701	722,701	1,032,000	309,299	43%
Financing Uses								
Debt Principal Repaid	1,500,000	1,600,000	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	1,500,000	1,600,000	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Internal Uses								
Interfund Transfers Out	1,000,000	24,188	673,466	808,100	808,100	76,000	(732,100)	-91%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	331,824	373,043	416,294	520,685	480,331	607,925	127,594	27%
Subtotal	1,331,824	397,231	1,089,760	1,328,785	1,288,431	683,925	(604,506)	-47%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	5,974,538	5,211,461	6,569,663	9,140,368	7,746,209	7,295,201	(451,008)	-6%
NET	(198,188)	(430,734)	(837,831)	(3,064,015)	(1,678,007)	(2,030,059)	(352,052)	21%
FUND BALANCE	7,747,435	7,531,480	6,632,829	3,568,814	4,954,822	2,924,763	(2,030,059)	-41%
WORKING CAPITAL BALANCE	6,111,419	5,687,895	5,429,739	2,365,724	3,751,732	1,721,673	(2,030,059)	-54%

Interfund Transfers between the Sewer Enterprise and Sewer CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 413 Sewer Fund
 Dept: 111/112/120/130 City Manager, Econ Dev / Grants, Finance, City Attorney

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	15,024	29,154	27,579	28,681	1,102	4%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	15,024	29,154	27,579	28,681	1,102	4%
TOTAL SOURCES	-	-	15,024	29,154	27,579	28,681	1,102	4%
<u>Operating Uses</u>								
Wages & Salaries	150,027	156,007	169,674	209,201	190,097	228,013	37,916	20%
Employee Benefits	92,656	112,064	123,252	169,818	164,877	185,950	21,073	13%
Utilities & Telephone	4,437	4,700	4,937	6,467	6,483	6,240	(243)	-4%
Materials & Supplies	23,285	11,831	16,307	21,549	21,659	20,870	(789)	-4%
Contracts & Services	66,430	74,354	70,369	108,463	95,200	64,894	(30,306)	-32%
Employee Support	4,061	1,231	5,035	10,032	7,913	12,588	4,675	59%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	927	944	1,000	1,050	1,000	(50)	-5%
Subtotal	340,896	361,114	390,518	526,530	487,279	519,555	32,276	7%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	46,537	87,012	101,803	155,898	143,311	188,632	45,321	32%
Subtotal	46,537	87,012	101,803	155,898	143,311	188,632	45,321	32%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	387,433	448,126	492,321	682,428	630,590	708,187	77,597	12%
NET	(387,433)	(448,126)	(477,297)	(653,274)	(603,011)	(679,506)	(76,495)	13%

Interfund Transfers between the Sewer Enterprise and Sewer CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 413 Sewer Fund
Dept: 351 Lab

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	96,892	118,367	121,997	116,000	116,000	118,000	2,000	2%
Subtotal	96,892	118,367	121,997	116,000	116,000	118,000	2,000	2%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	96,892	118,367	121,997	116,000	116,000	118,000	2,000	2%
<u>Operating Uses</u>								
Wages & Salaries	96,023	110,740	112,192	149,229	134,500	143,029	8,529	6%
Employee Benefits	115,574	117,542	340,205	104,549	96,364	102,099	5,735	6%
Utilities & Telephone	13,716	16,364	16,201	16,800	15,738	19,800	4,062	26%
Materials & Supplies	45,337	66,615	52,955	64,750	55,483	67,270	11,787	21%
Contracts & Services	5,631	6,444	7,031	50,950	52,511	45,950	(6,561)	-12%
Employee Support	1,536	576	979	5,050	1,103	2,214	1,111	101%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	12,720	12,387	14,028	13,000	13,650	17,675	4,025	29%
Subtotal	290,537	330,668	543,591	404,328	369,349	398,037	28,688	8%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	41,145	80,151	83,414	104,444	95,967	111,697	15,730	16%
Subtotal	41,145	80,151	83,414	104,444	95,967	111,697	15,730	16%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	331,682	410,819	627,005	508,772	465,316	509,734	44,418	10%
NET	(234,790)	(292,452)	(505,008)	(392,772)	(349,316)	(391,734)	(42,418)	12%

Interfund Transfers between the Sewer Enterprise and Sewer CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 413 Sewer Fund
Dept: 352 WWTP Operations

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	2,880	7,345	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	419,405	193,973	225,432	31,459	16%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	2,880	7,345	-	419,405	193,973	225,432	31,459	16%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	2,880	7,345	-	419,405	193,973	225,432	31,459	16%
<u>Operating Uses</u>								
Wages & Salaries	76,478	28,201	28,411	66,868	50,881	65,153	14,272	28%
Employee Benefits	128,435	29,903	87,772	56,503	50,332	52,512	2,180	4%
Utilities & Telephone	95,774	14,857	12,849	15,000	15,032	15,000	(32)	0%
Materials & Supplies	39,602	1,553	3,113	3,000	3,398	3,300	(98)	-3%
Contracts & Services	1,467,699	1,586,586	1,673,063	2,150,910	2,023,812	2,040,701	16,889	1%
Employee Support	-	-	-	2,000	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	38,411	39,473	42,433	42,800	44,940	42,800	(2,140)	-5%
Subtotal	1,846,399	1,700,573	1,847,641	2,337,081	2,188,395	2,219,466	31,071	1%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	1,500,000	1,600,000	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	1,500,000	1,600,000	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
<u>Internal Uses</u>								
Interfund Transfers Out	950,000	-	601,000	742,000	742,000	8,000	(734,000)	-99%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	91,295	23,907	24,695	58,045	53,435	60,488	7,053	13%
Subtotal	1,041,295	23,907	625,695	800,045	795,435	68,488	(726,947)	-91%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	4,387,694	3,324,480	4,170,999	4,834,789	4,681,493	3,985,617	(695,876)	-15%
NET	(4,384,814)	(3,317,135)	(4,170,999)	(4,415,384)	(4,487,520)	(3,760,185)	727,335	-16%

Interfund Transfers between the Sewer Enterprise and Sewer CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 413 Sewer Fund
Dept: 353 Collection System

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	(21,310)	62,701	13,880	25,431	26,267	27,195	928	4%
Operating Grants/Contributions	-	-	119,736	-	-	-	-	
Charges for Services	4,235,694	4,398,255	4,422,454	4,434,228	4,516,939	4,471,769	(45,170)	-1%
Subtotal	4,214,384	4,460,956	4,556,070	4,459,659	4,543,206	4,498,964	(44,242)	-1%
<u>Financing Sources</u>								
Interest Income	128,312	(3,703)	(57,127)	-	96,277	30,000	(66,277)	-69%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	128,312	(3,703)	(57,127)	-	96,277	30,000	(66,277)	-69%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	248,028	111,348	428,429	110,000	222,686	110,000	(112,686)	-51%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	248,028	111,348	428,429	110,000	222,686	110,000	(112,686)	-51%
<u>Internal Sources</u>								
Interfund Transfers In	-	371	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	371	-	-	-	-	-	
TOTAL SOURCES	4,590,724	4,568,972	4,927,372	4,569,659	4,862,169	4,638,964	(223,205)	-5%
<u>Operating Uses</u>								
Wages & Salaries	86,272	92,634	105,112	75,379	59,750	98,110	38,360	64%
Employee Benefits	97,529	97,712	344,357	64,553	57,741	87,412	29,671	51%
Utilities & Telephone	8,819	8,218	7,788	11,660	10,027	11,525	1,498	15%
Materials & Supplies	19,727	23,303	26,293	40,846	29,710	82,800	53,090	179%
Contracts & Services	10,074	3,638	24,218	444,695	453,187	47,150	(406,037)	-90%
Employee Support	141	139	307	6,100	2,215	4,100	1,885	85%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	2,625	3,373	560	33,300	34,965	4,600	(30,365)	-87%
Subtotal	225,187	229,017	508,635	676,533	647,595	335,697	(311,898)	-48%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	50,000	-	72,466	66,100	66,100	68,000	1,900	3%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	78,959	110,729	126,140	120,885	110,619	144,074	33,455	30%
Subtotal	128,959	110,729	198,606	186,985	176,719	212,074	35,355	20%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	354,146	339,746	707,241	863,518	824,314	547,771	(276,543)	-34%
NET	4,236,578	4,229,226	4,220,131	3,706,141	4,037,855	4,091,193	53,338	1%

Interfund Transfers between the Sewer Enterprise and Sewer CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 413 Sewer Fund
 Dept: 356 County Community Service Area (CSA)

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	63,521	87,158	77,991	200,135	126,481	246,065	119,584	95%
Subtotal	63,521	87,158	77,991	200,135	126,481	246,065	119,584	95%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	63,521	87,158	77,991	200,135	126,481	246,065	119,584	95%
<u>Operating Uses</u>								
Wages & Salaries	27,716	39,025	21,628	53,963	22,265	65,030	42,765	192%
Employee Benefits	18,247	34,281	34,924	41,869	29,945	56,406	26,461	88%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	14,003	11,251	5,509	22,628	11,744	23,900	12,156	104%
Contracts & Services	3,815	11,689	12,857	56,155	43,040	61,155	18,115	42%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	271	307	3,612	550	578	350	(228)	-39%
Subtotal	64,052	96,553	78,530	175,165	107,572	206,841	99,269	92%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	16,799	41,003	50,144	39,394	38,393	55,338	16,945	44%
Subtotal	16,799	41,003	50,144	39,394	38,393	55,338	16,945	44%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	80,851	137,556	128,674	214,559	145,965	262,179	116,214	80%
NET	(17,330)	(50,398)	(50,683)	(14,424)	(19,484)	(16,114)	3,370	-17%

Interfund Transfers between the Sewer Enterprise and Sewer CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 413 Sewer Fund
Dept: 357 WWTP Major Maintenance

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
<u>Operating Uses</u>								
Wages & Salaries	57,541	54,230	50,479	57,837	57,316	58,407	1,091	2%
Employee Benefits	93,800	54,251	163,286	44,275	43,639	46,265	2,626	6%
Utilities & Telephone	-	-	-	-	764	805	41	5%
Materials & Supplies	23,610	3,754	9,773	-	716	1,540	824	115%
Contracts & Services	11,943	12,902	116,392	143,470	134,482	93,000	(41,482)	-31%
Employee Support	591	85	96	2,000	307	2,000	1,693	551%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	187,485	125,222	340,026	247,582	237,224	202,017	(35,207)	-15%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	57,089	30,241	30,098	42,019	38,606	47,696	9,090	24%
Subtotal	57,089	30,241	30,098	42,019	38,606	47,696	9,090	24%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	244,574	155,463	370,124	289,601	275,830	249,713	(26,117)	-9%
NET	(244,574)	(155,463)	(370,124)	(289,601)	(275,830)	(249,713)	26,117	-9%

Interfund Transfers between the Sewer Enterprise and Sewer CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	22,333	(1,115)	(11,552)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	22,333	(1,115)	(11,552)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	1,000,000	-	601,000	742,000	742,000	8,000	(734,000)	-99%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	1,000,000	-	601,000	742,000	742,000	8,000	(734,000)	-99%
TOTAL SOURCES	1,022,333	(1,115)	589,448	742,000	742,000	8,000	(734,000)	-99%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	188,158	371,083	73,299	1,746,701	722,701	1,032,000	309,299	43%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	188,158	371,083	73,299	1,746,701	722,701	1,032,000	309,299	43%
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	24,188	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	24,188	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	188,158	395,271	73,299	1,746,701	722,701	1,032,000	309,299	43%
NET	834,175	(396,386)	516,149	(1,004,701)	19,299	(1,024,000)	(1,043,299)	-5406%

Interfund Transfers between the Sewer Enterprise and Sewer CIP Funds are shown for transparency but are netted on the audit and for analysis
 Sewer CIP is combined with Sewer Fund on audited financial statements
 Depreciation expense is not included

City of Crescent City FY 2023-24 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 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 at the time of budget preparation. The actual amount remaining for FY 23-24 will be updated when FY 22-23 is finalized.

Project	Funding Source(s)	Estimated Budget FY 23-24
RBC gear box and bearing rehab	City Sewer Fund	120,000
Boiler	City Sewer Fund	300,000
Influent gate	City Sewer Fund	184,000
Secondary clarifiers - valves and meters	City Sewer Fund	80,000
Primary effluent flow	City Sewer Fund	120,000
Digester valves	City Sewer Fund	80,000
West hypo storage tank	City Sewer Fund	140,000
Storage box	City Sewer Fund	8,000
		1,032,000

City of Crescent City FY 2023-24 Budget

Fund: 419 / 919
Dept: n/a

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	(17,437)	15,597	9,807	25,080	25,146	30,395	5,249	21%
Operating Grants/Contributions	-	-	74,144	-	-	-	-	
Charges for Services	2,763,233	2,746,114	2,677,483	2,695,039	2,625,790	2,603,722	(22,068)	-1%
Subtotal	2,745,796	2,761,711	2,761,434	2,720,119	2,650,936	2,634,117	(16,819)	-1%
Financing Sources								
Interest Income	63,309	10,044	5,324	-	45,353	10,000	(35,353)	-78%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	63,309	10,044	5,324	-	45,353	10,000	(35,353)	-78%
Capital Sources								
Capital Leases/Rentals	23,060	19,512	18,678	19,869	19,869	24,648	4,779	24%
Capital Grants/Contributions	57,525	267,590	138,525	55,000	65,574	765,000	699,426	1067%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	80,585	287,102	157,203	74,869	85,443	789,648	704,205	824%
Internal Sources								
Interfund Transfers In	442,000	131,001	988,436	772,154	770,576	741,099	(29,477)	-4%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	442,000	131,001	988,436	772,154	770,576	741,099	(29,477)	-4%
TOTAL SOURCES	3,331,690	3,189,858	3,912,397	3,567,142	3,552,308	4,174,864	622,556	18%
Operating Uses								
Wages & Salaries	558,089	562,859	549,456	665,456	628,982	749,067	120,085	19%
Employee Benefits	439,522	400,182	786,770	430,214	401,678	498,076	96,398	24%
Utilities & Telephone	226,641	200,893	191,332	230,721	183,992	238,494	54,502	30%
Materials & Supplies	159,390	243,194	121,292	225,963	192,032	239,450	47,418	25%
Contracts & Services	229,318	260,123	398,267	444,315	380,332	278,033	(102,299)	-27%
Employee Support	6,257	3,975	8,694	24,632	15,822	27,188	11,366	72%
Grants/Contributions to Others	-	-	74,144	-	-	-	-	
Other Operating Uses	13,569	13,725	16,984	21,800	23,561	22,200	(1,361)	-6%
Subtotal	1,632,786	1,684,951	2,146,939	2,043,101	1,826,399	2,052,508	226,109	12%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	158,630	440,968	65,955	1,824,286	88,729	2,244,077	2,155,348	2429%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	158,630	440,968	65,955	1,824,286	88,729	2,244,077	2,155,348	2429%
Financing Uses								
Debt Principal Repaid	350,000	350,000	350,000	350,000	350,000	175,000	(175,000)	-50%
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	350,000	350,000	350,000	350,000	350,000	175,000	(175,000)	-50%
Internal Uses								
Interfund Transfers Out	442,000	130,500	1,077,260	896,300	846,300	876,418	30,118	4%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	426,648	401,542	446,526	558,521	512,812	640,637	127,825	25%
Subtotal	868,648	532,042	1,523,786	1,454,821	1,359,112	1,517,055	157,943	12%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	3,010,064	3,007,961	4,086,680	5,672,208	3,624,240	5,988,640	2,364,400	65%
NET	321,626	181,897	(174,283)	(2,105,066)	(71,932)	(1,813,776)	(1,741,844)	2422%
FUND BALANCE	10,234,212	10,980,479	10,948,847	8,843,781	10,876,915	9,063,139	(1,813,776)	-17%
WORKING CAPITAL BALANCE	2,345,977	3,026,123	3,425,465	1,320,399	3,353,533	1,539,757	(1,813,776)	-54%

Interfund Transfers between the Water Enterprise and Water CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 419 Water Fund
 Dept: 111/112/120/130 City Manager, Econ Dev / Grants, Finance, City Attorney

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	14,878	29,154	27,576	28,681	1,105	4%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	14,878	29,154	27,576	28,681	1,105	4%
TOTAL SOURCES	-	-	14,878	29,154	27,576	28,681	1,105	4%
<u>Operating Uses</u>								
Wages & Salaries	158,852	158,749	172,350	213,548	194,697	233,740	39,043	20%
Employee Benefits	96,009	93,907	104,921	135,305	124,448	150,605	26,157	21%
Utilities & Telephone	5,286	5,611	5,612	7,331	8,173	7,104	(1,069)	-13%
Materials & Supplies	22,401	11,858	16,306	21,989	21,549	22,750	1,201	6%
Contracts & Services	71,536	87,093	66,441	73,115	64,820	78,133	13,313	21%
Employee Support	4,136	1,231	5,034	10,032	7,784	12,588	4,804	62%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	358,220	358,449	370,664	461,320	421,471	504,920	83,449	20%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	96,259	83,914	107,948	143,954	132,308	167,694	35,386	27%
Subtotal	96,259	83,914	107,948	143,954	132,308	167,694	35,386	27%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	454,479	442,363	478,612	605,274	553,779	672,614	118,835	21%
NET	(454,479)	(442,363)	(463,734)	(576,120)	(526,203)	(643,933)	(117,730)	22%

Interfund Transfers between the Water Enterprise and Water CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 419 Water Fund
Dept: 371 Water Operations

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	(17,437)	15,597	9,807	25,080	25,146	30,395	5,249	21%
Operating Grants/Contributions	-	-	74,144	-	-	-	-	
Charges for Services	2,759,665	2,742,810	2,674,336	2,691,739	2,622,490	2,600,422	(22,068)	-1%
Subtotal	2,742,228	2,758,407	2,758,287	2,716,819	2,647,636	2,630,817	(16,819)	-1%
Financing Sources								
Interest Income	53,245	9,782	14,862	-	45,353	10,000	(35,353)	-78%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	53,245	9,782	14,862	-	45,353	10,000	(35,353)	-78%
Capital Sources								
Capital Leases/Rentals	23,060	19,512	18,678	19,869	19,869	24,648	4,779	24%
Capital Grants/Contributions	57,525	267,590	138,525	55,000	65,574	65,000	(574)	-1%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	80,585	287,102	157,203	74,869	85,443	89,648	4,205	5%
Internal Sources								
Interfund Transfers In	-	36,001	-	-	-	433,418	433,418	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	36,001	-	-	-	433,418	433,418	
TOTAL SOURCES	2,876,058	3,091,292	2,930,352	2,791,688	2,778,432	3,163,883	385,451	14%
Operating Uses								
Wages & Salaries	383,368	378,831	351,280	430,069	407,283	492,361	85,078	21%
Employee Benefits	333,809	292,983	664,641	279,863	261,639	331,626	69,987	27%
Utilities & Telephone	221,355	195,282	185,720	223,390	175,819	231,390	55,571	32%
Materials & Supplies	136,119	230,877	104,055	193,974	160,058	206,700	46,642	29%
Contracts & Services	156,889	171,662	330,609	368,400	312,572	197,100	(115,472)	-37%
Employee Support	2,121	2,744	3,660	14,600	8,038	14,600	6,562	82%
Grants/Contributions to Others	-	-	74,144	-	-	-	-	
Other Operating Uses	13,163	12,859	16,555	19,400	21,041	19,800	(1,241)	-6%
Subtotal	1,246,824	1,285,238	1,730,664	1,529,696	1,346,450	1,493,577	147,127	11%
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	175,000	(175,000)	-50%
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	350,000	350,000	350,000	350,000	350,000	175,000	(175,000)	-50%
Internal Uses								
Interfund Transfers Out	442,000	95,000	1,077,260	896,300	846,300	443,000	(403,300)	-48%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	323,774	311,829	325,712	399,366	366,553	459,624	93,071	25%
Subtotal	765,774	406,829	1,402,972	1,295,666	1,212,853	902,624	(310,229)	-26%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	2,362,598	2,042,067	3,483,636	3,175,362	2,909,303	2,571,201	(338,102)	-12%
NET	513,460	1,049,225	(553,284)	(383,674)	(130,871)	592,682	723,553	-553%

Interfund Transfers between the Water Enterprise and Water CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 419 Water Fund
 Dept: 372 Community Service Districts

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	3,568	3,304	3,147	3,300	3,300	3,300	-	0%
Subtotal	3,568	3,304	3,147	3,300	3,300	3,300	-	0%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	3,568	3,304	3,147	3,300	3,300	3,300	-	0%
<u>Operating Uses</u>								
Wages & Salaries	15,869	25,279	25,826	21,839	27,002	22,966	(4,036)	-15%
Employee Benefits	9,704	13,292	17,208	15,046	15,591	15,845	254	2%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	870	459	931	10,000	10,425	10,000	(425)	-4%
Contracts & Services	893	1,368	1,217	2,800	2,940	2,800	(140)	-5%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	406	866	429	2,400	2,520	2,400	(120)	-5%
Subtotal	27,742	41,264	45,611	52,085	58,478	54,011	(4,467)	-8%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	6,615	5,799	12,866	15,201	13,951	13,319	(632)	-5%
Subtotal	6,615	5,799	12,866	15,201	13,951	13,319	(632)	-5%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	34,357	47,063	58,477	67,286	72,429	67,330	(5,099)	-7%
NET	(30,789)	(43,759)	(55,330)	(63,986)	(69,129)	(64,030)	5,099	-7%

Interfund Transfers between the Water Enterprise and Water CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	10,064	262	(9,538)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	10,064	262	(9,538)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	700,000	700,000	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	700,000	700,000	
<u>Internal Sources</u>								
Interfund Transfers In	442,000	95,000	973,558	743,000	743,000	279,000	(464,000)	-62%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	442,000	95,000	973,558	743,000	743,000	279,000	(464,000)	-62%
TOTAL SOURCES	452,064	95,262	964,020	743,000	743,000	979,000	236,000	32%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	158,630	440,968	65,955	1,824,286	88,729	2,244,077	2,155,348	2429%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	158,630	440,968	65,955	1,824,286	88,729	2,244,077	2,155,348	2429%
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	35,500	-	-	-	433,418	433,418	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	35,500	-	-	-	433,418	433,418	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	158,630	476,468	65,955	1,824,286	88,729	2,677,495	2,588,766	2918%
NET	293,434	(381,206)	898,065	(1,081,286)	654,271	(1,698,495)	(2,352,766)	-360%

Interfund Transfers between the Water Enterprise and Water CIP Funds are shown for transparency but are netted on the audit and for analysis
 Water CIP is combined with Water Fund on audited financial statements
 Depreciation expense is not included

City of Crescent City FY 2023-24 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 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 at the time of budget preparation. The actual amount remaining for FY 23-24 will be updated when FY 22-23 is finalized.

Project	Funding Source(s)	Estimated Budget FY 23-24
Elevated tank	City Water Fund	76,139
Ranney Pumps	City Water Fund	137,938
Amador tank rehabilitation	City Water Fund, Elk Valley Rancheria, Bureau of Reclamation	526,000
PRV generator	City Water Fund	60,000
Water main replacement - Front Street (G to Play Street)	City Water Fund	350,000
Surge protection (design)	City Water Fund	92,000
Meter replacements	City Water Fund	100,000
Washington diesel tank	City Water Fund	123,000
Water main replacements - annual	City Water Fund	125,000
Ground source well	City Water Fund, Prop 1	654,000
		2,244,077

Internal Service Funds

City of Crescent City FY 2023-24 Budget

Fund: 420 Information Technology Fund
Dept: 115 Information Technology

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	21,331	14,932	4,500	4,500	16,000	11,500	256%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	261,115	213,816	267,949	376,513	376,513	452,633	76,120	20%
Subtotal	261,115	235,147	282,881	381,013	381,013	468,633	87,620	23%
TOTAL SOURCES	261,115	235,147	282,881	381,013	381,013	468,633	87,620	23%
<u>Operating Uses</u>								
Wages & Salaries	93,664	94,274	112,349	152,760	152,760	193,674	40,914	27%
Employee Benefits	51,258	53,052	65,130	90,479	90,479	102,260	11,781	13%
Utilities & Telephone	6,922	6,705	7,186	15,249	15,249	15,329	80	1%
Materials & Supplies	56,468	10,345	17,559	18,940	18,940	13,940	(5,000)	-26%
Contracts & Services	51,938	68,960	78,655	97,655	97,655	137,455	39,800	41%
Employee Support	821	1,855	2,002	5,930	5,930	5,975	45	1%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	261,071	235,191	282,881	381,013	381,013	468,633	87,620	23%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	261,071	235,191	282,881	381,013	381,013	468,633	87,620	23%
NET	44	(44)	-	-	-	-	-	
FUND BALANCE	44	-	-	-	-	-	-	
WORKING CAPITAL BALANCE	44	-	-	-	-	-	-	

City of Crescent City FY 2023-24 Budget

Fund: 506 Building Maintenance Fund
Dept: 506 Building Maintenance

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	21	-	9,300	9,300	-	(9,300)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	187,699	141,863	176,077	266,730	266,730	284,886	18,156	7%
Subtotal	187,699	141,884	176,077	276,030	276,030	284,886	8,856	3%
TOTAL SOURCES	187,699	141,884	176,077	276,030	276,030	284,886	8,856	3%
<u>Operating Uses</u>								
Wages & Salaries	80,559	85,972	69,436	96,857	96,857	100,931	4,074	4%
Employee Benefits	49,879	42,933	41,517	53,945	53,945	62,202	8,257	15%
Utilities & Telephone	5,172	5,186	4,468	5,428	5,428	6,553	1,125	21%
Materials & Supplies	11,879	6,716	16,891	26,500	26,500	11,900	(14,600)	-55%
Contracts & Services	40,310	1,077	43,765	93,300	93,300	103,300	10,000	11%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	187,799	141,884	176,077	276,030	276,030	284,886	8,856	3%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	187,799	141,884	176,077	276,030	276,030	284,886	8,856	3%
NET	(100)	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	
WORKING CAPITAL BALANCE	-	-	-	-	-	-	-	

City of Crescent City FY 2023-24 Budget

Fund: 508 Equipment Fund
Dept: 508 Equipment

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	9,465	14,792	4,870	9,000	9,000	12,000	3,000	33%
Subtotal	9,465	14,792	4,870	9,000	9,000	12,000	3,000	33%
<u>Financing Sources</u>								
Interest Income	1,254	76	(427)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	1,254	76	(427)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	101,281	-	-	-	-	
Gain on Sale of Assets	-	7,721	-	30,000	30,000	5,000	(25,000)	-83%
Subtotal	-	7,721	101,281	30,000	30,000	5,000	(25,000)	-83%
<u>Internal Sources</u>								
Interfund Transfers In	282	36,443	211,818	221,000	221,000	330,000	109,000	49%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	318,579	327,474	338,515	366,881	366,881	337,458	(29,423)	-8%
Subtotal	318,861	363,917	550,333	587,881	587,881	667,458	79,577	14%
TOTAL SOURCES	329,580	386,506	656,057	626,881	626,881	684,458	57,577	9%
<u>Operating Uses</u>								
Wages & Salaries	120,184	122,801	129,234	129,619	129,619	128,464	(1,155)	-1%
Employee Benefits	72,576	77,263	81,306	81,646	81,646	84,140	2,494	3%
Utilities & Telephone	14,945	13,416	12,666	13,891	13,891	15,480	1,589	11%
Materials & Supplies	89,742	91,625	114,391	123,100	123,100	118,450	(4,650)	-4%
Contracts & Services	2,534	1,504	585	3,525	3,525	3,824	299	8%
Employee Support	217	60	3,190	4,100	4,100	4,100	-	0%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	300,198	306,669	341,372	355,881	355,881	354,458	(1,423)	0%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	35,413	63,063	211,806	271,000	271,000	330,000	59,000	22%
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	35,413	63,063	211,806	271,000	271,000	330,000	59,000	22%
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	335,611	369,732	553,178	626,881	626,881	684,458	57,577	9%
NET	(6,031)	16,774	102,879	-	-	-	-	
FUND BALANCE	1,042,217	1,019,469	1,215,276	1,215,276	1,215,276	1,215,276	-	0%
WORKING CAPITAL BALANCE	74,741	91,515	93,113	93,113	93,113	93,113	-	0%

Depreciation expense is not included

City of Crescent City FY 2023-24 Budget

Fund: 620 Insurance Fund
Dept: 620 Insurance

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	66,650	65,440	71,874	-	10,150	-	(10,150)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	66,650	65,440	71,874	-	10,150	-	(10,150)	-100%
<u>Financing Sources</u>								
Interest Income	734	333	(187)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	734	333	(187)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	249,239	289,446	326,367	382,704	382,704	567,166	184,462	48%
Subtotal	249,239	289,446	326,367	382,704	382,704	567,166	184,462	48%
TOTAL SOURCES	316,623	355,219	398,054	382,704	392,854	567,166	174,312	44%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	249,239	289,446	326,366	382,704	382,704	567,166	184,462	48%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	249,239	289,446	326,366	382,704	382,704	567,166	184,462	48%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	22,703	21,882	129,475	93,900	92,788	51,000	(41,788)	-45%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	22,703	21,882	129,475	93,900	92,788	51,000	(41,788)	-45%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	271,942	311,328	455,841	476,604	475,492	618,166	142,674	30%
NET	44,681	43,891	(57,787)	(93,900)	(82,638)	(51,000)	31,638	-38%
FUND BALANCE	149,620	193,511	135,724	41,824	53,086	2,086	(51,000)	-96%
WORKING CAPITAL BALANCE	149,620	193,511	135,724	41,824	53,086	2,086	(51,000)	-96%

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	324	105	88	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	324	105	88	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	164,738	140,308	144,044	144,237	144,237	113,690	(30,547)	-21%
Subtotal	164,738	140,308	144,044	144,237	144,237	113,690	(30,547)	-21%
TOTAL SOURCES	165,062	140,413	144,132	144,237	144,237	113,690	(30,547)	-21%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	161,094	136,471	140,237	140,237	140,237	109,690	(30,547)	-22%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	3,968	3,942	3,895	4,000	4,000	4,000	-	0%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	165,062	140,413	144,132	144,237	144,237	113,690	(30,547)	-21%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	165,062	140,413	144,132	144,237	144,237	113,690	(30,547)	-21%
NET	-	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	
WORKING CAPITAL BALANCE	-	-	-	-	-	-	-	

***General
Capital Improvements
and
Public Safety
Vehicle Replacements***

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	4,153	(1,695)	(14,942)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	4,153	(1,695)	(14,942)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	60,414	829,427	682,226	10,112,456	71,601	10,518,712	10,447,111	14591%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	60,414	829,427	682,226	10,112,456	71,601	10,518,712	10,447,111	14591%
<u>Internal Sources</u>								
Interfund Transfers In	679,738	14,217	1,539,635	2,425,425	1,239,034	1,977,891	738,857	60%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	679,738	14,217	1,539,635	2,425,425	1,239,034	1,977,891	738,857	60%
TOTAL SOURCES	744,305	841,949	2,206,919	12,537,881	1,310,635	12,496,603	11,185,968	853%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	343,009	1,223,435	172,091	13,931,588	1,163,113	14,036,769	12,873,656	1107%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	343,009	1,223,435	172,091	13,931,588	1,163,113	14,036,769	12,873,656	1107%
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	651,738	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	651,738	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	343,009	1,875,173	172,091	13,931,588	1,163,113	14,036,769	12,873,656	1107%
NET	401,296	(1,033,224)	2,034,828	(1,393,707)	147,522	(1,540,166)	(1,687,688)	-1144%
FUND BALANCE	451,797	(581,427)	1,453,401	59,694	1,600,923	60,757	(1,540,166)	-96%

City of Crescent City FY 2023-24 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 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 at the time of budget preparation. The actual amount remaining for FY 23-24 will be updated when FY 22-23 is finalized.

Project	Funding Source(s)	Estimated Budget FY 23-24
Pebble Beach Bank Stabilization (design)	Federal Highways, Cal OES, Local Transportation Commission	372,599
City Hall (design)	City Gen Fund	155,794
Police Department facility improvements (design)	City Gen Fund, Measure S	143,215
Fire Hall facility improvements (security, acoustics)	City Gen Fund, Measure S	38,746
Fire Hall facility improvements (drainage)	Measure S	10,000
Pool HVAC / dehumidification	Measure S, ARPA	1,186,391
Front Street (between G Street and Play Street)	City Gen Fund, Measure S, ARPA, Local Transportation Commission, Fed Comm	3,027,636
Beachfront Park improvements	Prop 68	7,971,402
Tolowa Coastal Stories	Coastal Conservancy	198,700
Pool locker room flooring	Measure S	150,000
Pool deck	Measure S	170,000
Street preservation project	Measure S	612,286
		14,036,769

City of Crescent City FY 2023-24 Budget

Fund: 902 Beachfront Park Donations
Dept: 470 Parks

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	25	5	(88)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	25	5	(88)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	7,616	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	7,616	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	25	5	7,528	-	-	-	-	
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	353	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	353	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	353	-	-	-	-	-	-	
NET	(328)	5	7,528	-	-	-	-	
FUND BALANCE	1,065	1,070	8,598	8,598	8,598	8,598	-	0%

City of Crescent City FY 2023-24 Budget

Fund: 930 Fire Vehicle & Equipment Replacement Fund
Dept: 230 Fire

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	1,249	(9)	(1,498)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	1,249	(9)	(1,498)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	98,000	38,000	38,000	245,500	207,500	546%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	98,000	38,000	38,000	245,500	207,500	546%
TOTAL SOURCES	1,249	(9)	96,502	38,000	38,000	245,500	207,500	546%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	-	-	-	-	
NET	1,249	(9)	96,502	38,000	38,000	245,500	207,500	546%
FUND BALANCE	54,706	54,697	151,199	189,199	189,199	434,699	245,500	130%

City of Crescent City FY 2023-24 Budget

Fund: 940
Dept: 240

Police Vehicle Replacement Fund
Police

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Sources</u>								
Interest Income	422	(3)	(818)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	422	(3)	(818)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	115,000	190,000	190,000	80,000	(110,000)	-58%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	115,000	190,000	190,000	80,000	(110,000)	-58%
TOTAL SOURCES	422	(3)	114,182	190,000	190,000	80,000	(110,000)	-58%
<u>Operating Uses</u>								
Wages & Salaries	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	58,780	264,519	263,699	80,000	(183,699)	-70%
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	58,780	264,519	263,699	80,000	(183,699)	-70%
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	58,780	264,519	263,699	80,000	(183,699)	-70%
NET	422	(3)	55,402	(74,519)	(73,699)	-	73,699	-100%
FUND BALANCE	18,300	18,297	73,699	(820)	-	-	-	

Fiduciary Funds

City of Crescent City FY 2023-24 Budget

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

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2023-24 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	28,098	21,396	87,000	87,000	-	95,000	95,000	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	28,098	21,396	87,000	87,000	-	95,000	95,000	
<u>Financing Sources</u>								
Interest Income	2,361	11	(1,499)	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	2,361	11	(1,499)	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	30,459	21,407	85,501	87,000	-	95,000	95,000	
<u>Operating Uses</u>								
Wages & Salaries	1,044	1,027	1,720	-	-	1,327	1,327	
Employee Benefits	513	374	648	-	-	320	320	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	1,570	1,026	1,772	-	-	3,353	3,353	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	34,517	-	-	-	-	-	-	
Subtotal	37,644	2,427	4,140	-	-	5,000	5,000	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	16,783	-	-	-	-	-	-	
Subtotal	16,783	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	41,334	16,396	18,704	150,000	150,000	90,000	(60,000)	-40%
Debt Interest Paid	-	-	35,977	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	41,334	16,396	54,681	150,000	150,000	90,000	(60,000)	-40%
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	95,761	18,823	58,821	150,000	150,000	95,000	(55,000)	-37%
NET	(65,302)	2,584	26,680	(63,000)	(150,000)	-	150,000	-100%
FUND BALANCE	(622,806)	(603,825)	(558,439)	(471,439)	(558,439)	(468,439)	90,000	-16%

Cost Allocations

City of Crescent City
City Council and City Clerk
FY23-24 Allocation

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	128,031	2.2%		2,102
001	111		City Manager	78,194	1.3%		1,283
001	112		Econ Dev / Comm Supp / Grants	127,705	2.2%		2,096
001	113		City Clerk	122,281	2.1%		2,007
001	114		Human Resources	125,608	2.2%		2,062
001	120		Finance	224,764	3.9%		3,689
001	130		Attorney	69,597	1.2%		1,142
001	230		Fire	1,064,841	18.3%		17,479
001	240		Police	2,426,610	41.6%		39,831
001	250		Code Enforcement	44,884	0.8%		737
001	251		Building Inspection	50,008	0.9%		821
001	313		Planning	69,761	1.2%		1,145
001	350		Public Works Admin	100,368	1.7%		1,647
001	364		Streets	41,656	0.7%		684
001	364	10023	Street Lights	64,934	1.1%		1,066
001	364	10024	Street Sweeping	22,971	0.4%		377
001	364	10025	Street Maintenance	156,660	2.7%		2,571
001	470		Parks	285,759	4.9%		4,691
001	471		Cultural Center	51,669	0.9%		848
001	480		Pool	575,270	9.9%		9,443
General Fund Total				5,831,573		32.0%	95,721

110		Housing Authority	511,034		0.0%	-
412		RV Park	234,029		4.0%	11,965

413	111		City Manager	86,230	7.3%		6,946
413	112		Econ Dev / Comm Supp / Grants	36,268	3.1%		2,921
413	120		Finance	250,255	21.1%		20,157
413	130		Attorney	41,210	3.5%		3,319
413	351		Sewer Lab	245,128	20.6%		19,744
413	352		WWTP Operations	117,665	9.9%		9,478
413	353		Collection System	126,245	10.6%		10,169
413	353	35019	City Lift Stations	59,278	5.0%		4,775
413	356	35020	Oregon Lift Station	7,111	0.6%		573
413	356	35022	CSA Lift Stations	114,325	9.6%		9,209
413	357		WWTP Maintenance	104,672	8.8%		8,431
Sewer Fund Total				1,188,387		32.0%	95,721

419	111		City Manager	85,715	6.9%		6,579
419	112		Econ Dev / Comm Supp / Grants	32,753	2.6%		2,514
419	120		Finance	228,813	18.3%		17,562
419	130		Attorney	37,064	3.0%		2,845
419	371		Water Operations & Maint.	823,987	66.1%		63,243
419	372	41028	Bertsch Oceanview	33,538	2.7%		2,574
419	372	41029	Churchtree	5,259	0.4%		404
419	372	41030	Meadowbrook	14	0.0%		1
Water Fund Total				1,247,143		32.0%	95,721

City Council Expenses	163,887
Less ISF	(7,786)
City Clerk Expenses	150,463
Less ISF	(7,437)
Less Reimbursed Expenses	
Total Expenses to Allocate	299,127
Less General Fund Share	95,721
Total to Allocate to Other Funds	203,406

**City of Crescent City
Information Technology
FY23-24 Allocation**

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	128,031	2.2%		2,683
001	111		Administration	78,194	1.3%		1,639
001	112		Econ Dev / Comm Supp / Grant	127,705	2.2%		2,676
001	113		City Clerk	122,281	2.1%		2,563
001	114		Human Resources	125,608	2.2%		2,632
001	120		Finance	224,764	3.9%		4,710
001	130		City Attorney	69,597	1.2%		1,459
001	230		Fire	1,064,841	18.3%		22,316
001	240		Police	2,426,610	41.6%		50,854
001	250		Code Enforcement	44,884	0.8%		941
001	251		Building Inspection	50,008	0.9%		1,048
001	313		Planning	69,761	1.2%		1,462
001	350		Public Works Admin	100,368	1.7%		2,103
001	364		Streets	41,656	0.7%		873
001	364	10023	Street Lights	64,934	1.1%		1,361
001	364	10024	Street Sweeping	22,971	0.4%		481
001	364	10025	Street Maintenance	156,660	2.7%		3,283
001	470		Parks	285,759	4.9%		5,989
001	471		Cultural Center	51,669	0.9%		1,083
001	480		Pool	575,270	9.9%		12,056
General Fund Total				5,831,573		27.0%	122,211
110			Housing Authority	511,034		2.0%	9,053
412			RV Park	234,029		5.0%	22,632
413	111		Administration	86,230	7.3%		10,838
413	112		Econ Dev / Comm Supp / Grant	36,268	3.1%		4,559
413	120		Finance	250,255	21.1%		31,455
413	130		City Attorney	41,210	3.5%		5,180
413	351		Sewer Lab	245,128	20.6%		30,810
413	352		WWTP Operations	117,665	9.9%		14,789
413	353		Collection System	126,245	10.6%		15,868
413	353	35019	City Lift Stations	59,278	5.0%		7,451
413	356	35020	Oregon Lift Station	7,111	0.6%		894
413	356	35022	CSA Lift Stations	114,325	9.6%		14,370
413	357		Major Maintenance	104,672	8.8%		13,156
Sewer Fund Total				1,188,387		33.0%	149,369
419	111		Administration	85,715	6.9%		10,266
419	112		Econ Dev / Comm Supp / Grant	32,753	2.6%		3,923
419	120		Finance	228,813	18.3%		27,405
419	130		City Attorney	37,064	3.0%		4,439
419	371		Water Operations & Maint.	823,987	66.1%		98,688
419	372	41028	Bertsch Oceanview	33,538	2.7%		4,017
419	372	41029	Churchtree	5,259	0.4%		630
419	372	41030	Meadowbrook	14	0.0%		2
Water Fund Total				1,247,143		33.0%	149,369

ISF Expenses (less reimbursed expenses)

452,633

**City of Crescent City
Building Maintenance
FY23-24 Allocation**

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	128,031	2.2%		1,741
001	111		Administration	78,194	1.3%		1,063
001	112		Econ Dev / Comm Supp / Grant:	127,705	2.2%		1,737
001	113		City Clerk	122,281	2.1%		1,663
001	114		Human Resources	125,608	2.2%		1,708
001	120		Finance	224,764	3.9%		3,057
001	130		City Attorney	69,597	1.2%		947
001	230		Fire	1,064,841	18.3%		14,482
001	240		Police	2,426,610	41.6%		33,003
001	250		Code Enforcement	44,884	0.8%		610
001	251		Building Inspection	50,008	0.9%		680
001	313		Planning	69,761	1.2%		949
001	350		Public Works Admin	100,368	1.7%		1,365
001	364		Streets	41,656	0.7%		567
001	364	10023	Street Lights	64,934	1.1%		883
001	364	10024	Street Sweeping	22,971	0.4%		312
001	364	10025	Street Maintenance	156,660	2.7%		2,131
001	470		Parks	285,759	4.9%		3,886
001	471		Cultural Center	51,669	0.9%		703
001	480		Pool	575,270	9.9%		7,824
General Fund Total				5,831,573		28.0%	79,311

110		Housing Authority	511,034		1% labor	1,631
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412		RV Park	234,029		5.0%	14,163
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413	111		Administration	86,230	7.3%		6,885
413	112		Econ Dev / Comm Supp / Grant:	36,268	3.1%		2,896
413	120		Finance	250,255	21.1%		19,982
413	130		City Attorney	41,210	3.5%		3,291
413	351		Sewer Lab	245,128	20.6%		19,573
413	352		WWTP Operations	117,665	9.9%		9,395
413	353		Collection System	126,245	10.6%		10,080
413	353	35019	City Lift Stations	59,278	5.0%		4,733
413	356	35020	Oregon Lift Station	7,111	0.6%		568
413	356	35022	CSA Lift Stations	114,325	9.6%		9,129
413	357		Major Maintenance	104,672	8.8%		8,358
Sewer Fund Total				1,188,387		33.5%	94,890

419	111		Administration	85,715	6.9%		6,522
419	112		Econ Dev / Comm Supp / Grant:	32,753	2.6%		2,492
419	120		Finance	228,813	18.3%		17,409
419	130		City Attorney	37,064	3.0%		2,820
419	371		Water Operations & Maint.	823,987	66.1%		62,694
419	372	41028	Bertsch Oceanview	33,538	2.7%		2,552
419	372	41029	Churchtree	5,259	0.4%		400
419	372	41030	Meadowbrook	14	0.0%		1
Water Fund Total				1,247,143		33.5%	94,890

ISF Expenses (less other revenue)	284,886
Housing share (1% labor only)	1,631
To allocate to other funds	<u>283,255</u>

**City of Crescent City
Equipment
FY23-24 Allocation**

Fund	Dept	Project	Cost Center	Units	%	Base Allocation	Fuel Allocation	Parts Allocation	Total Allocation
001	110		Council	-	0.0%	-	-	-	-
001	111		Administration	0.90	0.8%	2,002	562	528	3,092
001	112		Econ Dev / Comm Supp / Grant:	-	0.0%	-	-	-	-
001	113		City Clerk	-	0.0%	-	-	-	-
001	114		Human Resources	-	0.0%	-	-	-	-
001	120		Finance	-	0.0%	-	-	-	-
001	130		City Attorney	-	0.0%	-	-	-	-
001	230		Fire	17.00	15.7%	37,815	-	-	37,815
001	240		Police	11.00	10.2%	24,468	-	-	24,468
001	250		Code Enforcement	-	0.0%	-	-	-	-
001	251		Building Inspection	-	0.0%	-	-	-	-
001	313		Planning	-	0.0%	-	-	-	-
001	350		Public Works Admin	-	0.0%	-	-	-	-
001	364		Streets	-	0.0%	-	-	-	-
001	364	10023	Street Lights	-	0.0%	-	-	-	-
001	364	10024	Street Sweeping	-	0.0%	-	-	-	-
001	364	10025	Street Maintenance	16.73	15.5%	37,214	10,443	9,817	57,474
001	470		Parks	12.70	11.7%	28,250	7,928	7,452	43,629
001	471		Cultural Center	-	0.0%	-	-	-	-
001	480		Pool	-	0.0%	-	-	-	-
General Fund Total				58.33		129,749	18,933	17,797	166,479

110		Housing Authority	0.50	0.5%	1,112	312	293	1,718
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412		RV Park	0.80	0.7%	1,780	499	469	2,748
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413	111		Administration	-	0.0%	-	-	-	-
413	112		Econ Dev / Comm Supp / Grant:	-	0.0%	-	-	-	-
413	120		Finance	-	0.0%	-	-	-	-
413	130		City Attorney	-	0.0%	-	-	-	-
413	351		Sewer Lab	-	0.0%	-	-	-	-
413	352		WWTP Operations	2.00	1.9%	4,449	1,248	1,174	6,871
413	353		Collection System	17.33	16.0%	38,549	10,818	10,169	59,535
413	353	35019	City Lift Stations	-	0.0%	-	-	-	-
413	356	35020	Oregon Lift Station	-	0.0%	-	-	-	-
413	356	35022	CSA Lift Stations	-	0.0%	-	-	-	-
413	357		Major Maintenance	-	0.0%	-	-	-	-
Sewer Fund Total				19.33		42,998	12,066	11,342	66,406

419	111		Administration	-	0.0%	-	-	-	-
419	112		Econ Dev / Comm Supp / Grant:	-	0.0%	-	-	-	-
419	120		Finance	-	0.0%	-	-	-	-
419	130		City Attorney	-	0.0%	-	-	-	-
419	371		Water Operations & Maint.	29.14	27.0%	64,819	18,190	17,098	100,107
419	372	41028	Bertsch Oceanview	-	0.0%	-	-	-	-
419	372	41029	Churchtree	-	0.0%	-	-	-	-
419	372	41030	Meadowbrook	-	0.0%	-	-	-	-
Water Fund Total				29.14		64,819	18,190	17,098	100,107

Total units	108.10
Units for fuel and parts	80.10

Total fund expenses	684,458
Vehicle replacements - funded by transfers in from the funds to benefit	330,000
Other revenue	17,000
ISF to allocate	337,458
Fuel	50,000
Parts (for vehicles / equipment)	47,000
Other	240,458
	337,458

City of Crescent City
Insurance
FY23-24 Allocation

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	128,031	2.2%		3,362
001	111		Administration	78,194	1.3%		2,053
001	112		Econ Dev / Comm Supp / Grants	127,705	2.2%		3,353
001	113		City Clerk	122,281	2.1%		3,211
001	114		Human Resources	125,608	2.2%		3,298
001	120		Finance	224,764	3.9%		5,902
001	130		City Attorney	69,597	1.2%		1,828
001	230		Fire	1,064,841	18.3%		27,962
001	240		Police	2,426,610	41.6%		63,722
001	250		Code Enforcement	44,884	0.8%		1,179
001	251		Building Inspection	50,008	0.9%		1,313
001	313		Planning	69,761	1.2%		1,832
001	350		Public Works Admin	100,368	1.7%		2,636
001	364		Streets	41,656	0.7%		1,094
001	364	10023	Street Lights	64,934	1.1%		1,705
001	364	10024	Street Sweeping	22,971	0.4%		603
001	364	10025	Street Maintenance	156,660	2.7%		4,114
001	470		Parks	285,759	4.9%		7,504
001	471		Cultural Center	51,669	0.9%		1,357
001	480		Pool	575,270	9.9%		15,106
General Fund Total				5,831,573		27.0%	153,135
110			Housing Authority	511,034		2.0%	11,343
412			RV Park	234,029		5.0%	28,358
413	111		Administration	86,230	7.3%		13,581
413	112		Econ Dev / Comm Supp / Grants	36,268	3.1%		5,712
413	120		Finance	250,255	21.1%		39,414
413	130		City Attorney	41,210	3.5%		6,490
413	351		Sewer Lab	245,128	20.6%		38,606
413	352		WWTP Operations	117,665	9.9%		18,532
413	353		Collection System	126,245	10.6%		19,883
413	353	35019	City Lift Stations	59,278	5.0%		9,336
413	356	35020	Oregon Lift Station	7,111	0.6%		1,120
413	356	35022	CSA Lift Stations	114,325	9.6%		18,006
413	357		Major Maintenance	104,672	8.8%		16,485
Sewer Fund Total				1,188,387		33.0%	187,165
419	111		Administration	85,715	6.9%		12,864
419	112		Econ Dev / Comm Supp / Grants	32,753	2.6%		4,915
419	120		Finance	228,813	18.3%		34,339
419	130		City Attorney	37,064	3.0%		5,562
419	371		Water Operations & Maint.	823,987	66.1%		123,660
419	372	41028	Bertsch Oceanview	33,538	2.7%		5,033
419	372	41029	Churchtree	5,259	0.4%		789
419	372	41030	Meadowbrook	14	0.0%		2
Water Fund Total				1,247,143		33.0%	187,165

City of Crescent City
HR Allocation
FY23-24 Allocation

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	128,031	2.2%		2,233
001	111		Administration	78,194	1.3%		1,364
001	112		Econ Dev / Comm Supp / Grant:	127,705	2.2%		2,227
001	113		City Clerk	122,281	2.1%		2,132
001	114		Human Resources	125,608	2.2%		2,191
001	120		Finance	224,764	3.9%		3,920
001	130		City Attorney	69,597	1.2%		1,214
001	230		Fire	1,064,841	18.3%		18,570
001	240		Police	2,426,610	41.6%		42,318
001	250		Code Enforcement	44,884	0.8%		783
001	251		Building Inspection	50,008	0.9%		872
001	313		Planning	69,761	1.2%		1,217
001	350		Public Works Admin	100,368	1.7%		1,750
001	364		Streets	41,656	0.7%		726
001	364	10023	Street Lights	64,934	1.1%		1,132
001	364	10024	Street Sweeping	22,971	0.4%		401
001	364	10025	Street Maintenance	156,660	2.7%		2,732
001	470		Parks	285,759	4.9%		4,983
001	471		Cultural Center	51,669	0.9%		901
001	480		Pool	575,270	9.9%		10,032
General Fund Total				5,831,573		70.1%	101,698
110			Housing Authority	511,034		5.3%	7,704
412			RV Park	234,029		2.9%	4,277
413	111		Administration	86,230	7.3%		1,043
413	112		Econ Dev / Comm Supp / Grant:	36,268	3.1%		439
413	120		Finance	250,255	21.1%		3,026
413	130		City Attorney	41,210	3.5%		498
413	351		Sewer Lab	245,128	20.6%		2,964
413	352		WWTP Operations	117,665	9.9%		1,423
413	353		Collection System	126,245	10.6%		1,527
413	353	35019	City Lift Stations	59,278	5.0%		717
413	356	35020	Oregon Lift Station	7,111	0.6%		86
413	356	35022	CSA Lift Stations	114,325	9.6%		1,383
413	357		Major Maintenance	104,672	8.8%		1,266
Sewer Fund Total				1,188,387		9.9%	14,372
419	111		Administration	85,715	6.9%		1,168
419	112		Econ Dev / Comm Supp / Grant:	32,753	2.6%		446
419	120		Finance	228,813	18.3%		3,119
419	130		City Attorney	37,064	3.0%		505
419	371		Water Operations & Maint.	823,987	66.1%		11,232
419	372	41028	Bertsch Oceanview	33,538	2.7%		457
419	372	41029	Churchtree	5,259	0.4%		72
419	372	41030	Meadowbrook	14	0.0%		-
Water Fund Total				1,247,143		11.7%	17,000

HR Expenses	152,689
Less ISF	(7,638)
Less Reimbursed Expenses	
Total Expenses to Allocate	145,051
Less General Fund Share	101,698
Total to Allocate to Other Funds	43,353

Transfers

City of Crescent City FY 2023-24 Budget

Fund	To/From	Purpose	Transfers In	Transfers Out
General Fund				
001	General Fund			
	Transfer in from Gas Tax Fund	To reimburse General Fund for street maintenance	176,873	
	Transfer in from Insurance Fund	To reimburse General Fund for safety expenditures	35,000	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs	246,760	
	Transfer in from ARPA Fund	To reimburse General Fund for Econ Dev / Grants costs	122,987	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		524,749
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		98,000
	Transfer out to Capital Improvement Fund	To cover contributions for general capital improvements		790,000
	Transfer out to Fire Vehicle & Equipment Replacement Fund	To cover contribution for fire vehicle and equipment replacements		245,500
	Transfer out to Police Vehicle Replacement Fund	To cover contribution for police vehicle replacements		80,000
	Transfer out to Volunteer Firefighter Support Fund	To cover contribution for volunteer firefighter support program		8,000
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		7,704
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		23,745
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		176,873
120	ARPA			
	Transfer out to General Fund	To reimburse General Fund for Econ Dev / Grants costs		122,987
	Transfer out to Sewer Fund	To reimburse Sewer Fund for Econ Dev / Grants costs		28,681
	Transfer out to Water Fund	To reimburse Water Fund for Econ Dev / Grants costs		28,681
	Transfer out to General CIP Fund	To cover project costs (Front Street and Pool HVAC)		1,186,391
121	Volunteer Firefighter Support Fund			
	Transfer in from General Fund	To cover contribution for volunteer firefighter support program	8,000	
Enterprise Funds				
412	RV Park			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		16,242
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		67,901
413	Sewer			
	Transfer in from ARPA Fund	To reimburse Sewer Fund for Econ Dev / Grants costs	28,681	
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		110,093
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		497,832
	Transfer out to Sewer CIP Fund	To cover CIP costs		8,000
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		68,000
419	Water			
	Transfer in from ARPA Fund	To reimburse Water Fund for Econ Dev / Grants costs	28,681	
	Transfer in from Water CIP Fund	To return previously allocated CIP for changed project (Amador)	433,418	
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council, City Clerk, and HR costs		112,721
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		527,916
	Transfer out to Water CIP Fund	To cover CIP costs		279,000
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		164,000
Internal Service Funds				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	452,633	
	Transfer in from Insurance Fund	To cover safety expenditures	16,000	
506	Building Services			
	Transfer in from various funds	To cover building services	284,886	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services and vehicle and equipment purchases	667,458	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	567,166	
	Transfer out to General Fund	To cover safety expenditures		35,000
	Transfer out to IT Fund	To cover safety expenditures		16,000
Capital Improvement Funds				
901	General CIP Fund			
	Transfer in from General Fund	To cover contributions for general capital improvements	790,000	
	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 & Equipment Replacement Fund			
	Transfer in from General Fund	To cover fire vehicle and equipment replacements	245,500	
940	Police Vehicle Replacement Fund			
	Transfer in from General Fund	To cover police vehicle replacements	80,000	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	8,000	
919	Water CIP Fund			
	Transfer in from Water Fund	To cover CIP costs	279,000	
	Transfer out to Water Fund	To return previously allocated CIP for changed project (Amador)		433,418
TOTAL			5,660,434	5,660,434

Authorized Position Control

City of Crescent City
Position Control
Authorized Positions & Pay Ranges 07.01.23

		Auth Pay Range - Current		Auth Pay Range - Proposed						
Position Title	Bargaining Unit	Min Annual	Max Annual	Min Annual	Max Annual	Current Auth FTE	Change	Proposed FTE	Notes	
Administration										
City Manager	Contract	107,641	137,542	107,641	137,542	1.00		1.00		
City Attorney	Contract	102,259	128,202	102,259	128,202	1.00		1.00		
City Clerk / Administrative Analyst	CCMEA	63,672	77,405	63,672	77,405	1.00		1.00		
HR Manager	CCMEA	54,995	66,864	54,995	66,864	1.00		1.00		
Information Systems Administrator	CCMEA	70,206	85,332	70,206	85,332	1.00	0.20	1.20	Temp increase to cover cross-training	
IT / GIS Technician	CCMEA	47,518	57,759	47,518	57,759	1.00		1.00		
Finance										
Director of Finance	Contract	94,709	118,735	94,709	118,735	1.00		1.00		
Finance Analysts						2.00		2.00		
Finance Analyst II	CCMEA	60,651	73,720	60,651	73,720					
Finance Analyst I	CCMEA	54,995	66,864	54,995	66,864					
Finance Technician						1.50		1.50		
Finance Technician	CCMEA	49,896	60,651	49,896	60,651					
Finance Technician Extra Help (Retired Annuitant)	Unrepresented	49,896	60,651	49,896	60,651					
Account Clerks						2.00		2.00		
Account Clerk II	CECC	39,099	47,518	39,099	47,518					
Account Clerk I	CECC	35,457	43,105	35,457	43,105					
Fire										
Fire Chief	Contract	94,709	118,735	94,709	118,735	1.00		1.00		
Career Fire Captain ***	Unrepresented	65,631	79,744	65,631	79,744	3.00		3.00		
Fire Dept Admin Specialist	CECC					-	1.00	1.00	Reclassification	
Administrative Assistant	CECC	43,105	52,382	43,105	52,382	1.00	(1.00)	-	Reclassification	
Police										
Chief of Police	Contract	94,709	118,735	94,709	118,735	1.00		1.00		
Lieutenant	CCPOA	88,781	102,450	88,781	102,450	-		-		
Sergeant	CCPOA	70,999	88,095	70,999	88,095	4.00		4.00		
Police Officers and Recruits						10.00		10.00		
Police Officer	CCPOA	52,403	69,992	52,403	69,992	-		-		
Police Officer - Limited Term	CCPOA	52,403	69,992	52,403	69,992	-		-		
Police Recruit	CCPOA	38,606	38,606	38,606	38,606	-		-		
Executive Assistant to the Chief	CECC					-	1.00	1.00	Reclassification	
Records Specialist	CECC	43,105	52,382	43,105	52,382	1.25	(0.75)	0.50	Part-time position	
Planning, Building & Code Enforcement										
Planning Technician	CCMEA	47,518	57,759	47,518	57,759	-		-	Temp increase to cover cross-training (will be 0.6 in future)	
Building Inspector & Code Enforcement Officer *	CCMEA	52,382	63,672	52,382	63,672	0.46	0.24	0.70		
Community Development Specialist	CECC					-	1.00	1.00		
Office Technician **	CECC	35,457	43,105	35,457	43,105	1.00	(1.00)	-	Reclassification	
Economic Development and Recreation										
Economic Development and Recreation Director	Contract	89,055	111,671	89,055	111,671	1.00		1.00		
Grants and Economic Development Coordinator	CCMEA	60,651	73,720	60,651	73,720	1.00		1.00		
Economic Development and Recreation Assistant	Unrepresented	35,457	43,105	35,457	43,105	0.48		0.48		
RV Park Supervisor	CCEA	41,048	49,896	41,048	49,896	1.00		1.00		
Campground Attendant	Unrepresented	32,427	39,416	32,427	39,416	0.60		0.60		
Aquatics Supervisor	CCMEA	47,518	57,759	47,518	57,759	1.00		1.00		
Relief Supervisor/Lesson Coordinator	CCEA	41,048	49,896	41,048	49,896	2.00		2.00		
Part-time Lifeguards						6.70	(0.68)	6.02	6.02 full-time equivalents (each FTE equal to 2080 hours per year) for a total of 12,520 hours divided among all part-time lifeguards	
Lifeguard - Designated Head Lifeguard	Unrepresented	33,800	38,480	33,800	38,480					
Lifeguard - Part-Time	Unrepresented	32,760	38,480	32,760	38,480					
Aquatic Specialty Program Instructor	Unrepresented	34,840	38,480	34,840	38,480					
Water Safety Aide	Unrepresented	33,280	35,360	33,280	35,360					
Public Works										
Director of Public Works	Contract	94,709	118,735	94,709	118,735	1.00		1.00		
Engineering Project Manager	CCMEA	60,651	73,720	60,651	73,720	1.00	1.00	2.00		
Engineering Technician	CCMEA	47,518	57,759	47,518	57,759	1.00	(1.00)	-		
Public Works Maintenance Manager	CCMEA	73,720	89,595	73,720	89,595	1.00		1.00		
Public Works Parks / Buildings / Maintenance Workers & Equipment Operators						12.04	0.96	13.00	Add 2 part-time	
Maintenance Workers										
Senior Public Works Maintenance Worker	CCEA	49,896	60,651	49,896	60,651					
Maintenance Worker III	CCEA	41,048	49,896	41,048	49,896					
Maintenance Worker II	CCEA	37,235	45,247	37,235	45,247					
Maintenance Worker I	CCEA	35,457	43,105	35,457	43,105					
Maintenance Worker 1 (part-time and seasonal)	Unrepresented	35,457	43,105	35,457	43,105					
Equipment Operators										
Equipment Operator II	CCEA	45,247	54,995	45,247	54,995					
Equipment Operator I	CCEA	39,099	47,518	39,099	47,518					
Senior Bldgs & Parks Maintenance Worker	CCEA	41,048	49,896	41,048	49,896					
EMOT						3.00		3.00		
Senior Electrical Mechanical Operations Technician	CCEA	66,864	81,261	66,864	81,261					
Electrical Mechanical Operations Technician II	CCEA	57,759	70,206	57,759	70,206					
Electrical Mechanical Operations Technician I	CCEA	49,896	60,651	49,896	60,651					
Utility Mechanic	CCEA	41,048	49,896	41,048	49,896	1.00		1.00		
Laboratory Director	CCMEA	63,672	77,405	63,672	77,405	1.00		1.00		
Laboratory Assistant / Tech						1.00		1.00		
Laboratory Technician II	CCEA	52,382	63,672	52,382	63,672					
Laboratory Technician I	CCEA	43,105	52,382	43,105	52,382					
Laboratory Assistant	CCEA	35,457	43,105	35,457	43,105					
Fleet Mechanics						2.00		2.00		
Senior Mechanic	CCEA	57,759	70,206	57,759	70,206					
Mechanic II	CCEA	45,247	54,995	45,247	54,995					
Mechanic I	CCEA	37,235	45,247	37,235	45,247					
Housing Authority										
Housing Authority Director	Contract	89,055	111,671	89,055	111,671	1.00		1.00		
Housing Authority Inspector	CCEA	41,048	49,896	41,048	49,896	-		-		
Tenant Services Technician	CECC	43,105	52,382	43,105	52,382	2.00		2.00		
Office Technician	CECC	35,457	43,105	35,457	43,105	1.00		1.00		
Totals						77.03	0.97	78.00		

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

** 1.0 FTE split between Planning and Public Works

*** Annual wages based on 48/96 schedule including scheduled FLSA overtime

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 (except for Fire Captains). Actual hours for positions may be different.

Appropriations Limit

RESOLUTION NO. 2023-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA
SELECTING THE ANNUAL ADJUSTMENT FACTORS FOR THE CALCULATION OF THE 2023-24
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 2023-24 Appropriations Limit for Crescent City, California.
2. The annual appropriations limit for fiscal year 2023-24 is \$36,210,960.

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 2023-24 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. 2023-XX was introduced by Council Member _____, seconded by Council Member _____ and passed and adopted at a regular meeting of the City Council of the City of Crescent City held on the 5th day of June 2023 by the following polled vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Isaiah Wright, Mayor

ATTEST:

Robin Altman, City Clerk

APPROPRIATIONS LIMIT: Fiscal Year 2023-24

		% Change over prior year				
A.	Price Factor					
	Per capita personal income	2023-24	4.44%			
	Population Factor					
		City	2023-24	-0.57%		
		County	2023-24	-0.48%		
B.	Calculation					
	Per capita personal income	ratio	1.0444			
	Population	ratio	0.9952			
	Calculation of factor for FY 2023-24	A times B	1.0394			
		2022-23	2023-24	2023-24	2023-24	2023-24
		Limit	Limit	Proceeds of Taxes	Exclusions	Appropriations Subject to Limit
						Under (Over) Limit
General Fund		6,835,606	7,104,839	7,073,443	(1,158,000)	5,915,443
Special Revenue Funds		6,676,019	6,938,966	-	-	6,938,966
Enterprise Funds		17,078,678	17,751,354	-	-	17,751,354
Internal Service Funds		1,967,350	2,044,837	-	-	2,044,837
Public Financing Authority		1,669,361	1,735,112	-	-	1,735,112
Fiduciary Funds		611,756	635,851	-	-	635,851
		34,838,769	36,210,960	7,073,443	(1,158,000)	5,915,443
						30,295,517

Measure S
Oversight Committee
Recommendations

RESOLUTION NO. MS2023-03

**A RESOLUTION OF THE CRESCENT CITY MEASURE S OVERSIGHT COMMITTEE
RECOMMENDING EXPENDITURES OF MEASURE S FUNDS FOR FY 23/24**

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 citizens' oversight committee to review and report on Measure S revenues and expenditures; and

WHEREAS, the Measure S Oversight Committee met in 2021 to establish a 5-year plan for funding projects with Measure S funds; and

WHEREAS, the Measure S Oversight Committee made expenditure recommendations in FY 21/22 and FY 22/23 based upon the 5-year plan as well as other needs and projects brought before the Committee; and

WHEREAS, the Measure S Oversight Committee has met throughout each fiscal year to receive revenue and expenditure updates as well as to hear requests for additional or different expenditures and has amended its recommendations from time to time; and

WHEREAS, the Measure S Oversight Committee met on March 1, 2023 to receive the FY21/22 financial statements and independent auditor's report prepared by the independent Measure S auditor (Badawi & Associates) and adopted Resolution No. MS2023-02, A Resolution of the Crescent City Measure S Oversight Committee approving a report on Measure S Funds for Fiscal Year 2021-2022; and

WHEREAS, the Measure S Oversight Committee met on March 29, 2023 to receive an update from the City Manager on proposed amendments to the FY 22/23 recommended expenditures, review of the five-year plan for Measure S revenues, and funding needs / department requests for the FY 23/24 budget, and

WHEREAS, the Measure S Oversight Committee finds the recommended expenditures to be an appropriate use of Measure S funds, which are intended to support the City's Fire Department, Police Department, streets, and swimming pool.

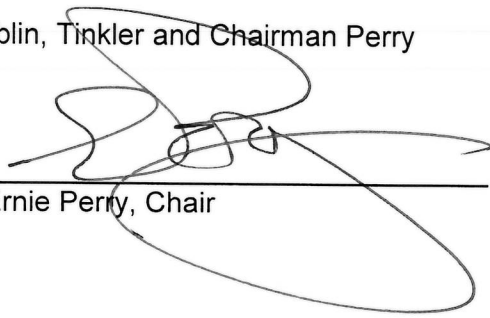
NOW, THEREFORE, BE IT RESOLVED, by the Crescent City Measure S Oversight Committee that the FY 23/24 Expenditure Recommendations for Measure S funds as set forth on Exhibit A, attached hereto, are hereby adopted.

PASSED AND ADOPTED and made effective the same day by the Crescent City Measure S Oversight Committee on this 10th day of April 2023, by the following polled vote:

AYES:	Committee Members Reno, Shamblin, Tinkler and Chairman Perry
NOES:	None
ABSTAIN:	None
ABSENT:	None

ATTEST:


Robin Altman, City Clerk


Ernie Perry, Chair

Measure S Oversight Committee

Fiscal Year 2023/2024

Expenditure Recommendations

Resolution No. MS 2023-03

Exhibit A

Fire Department (\$575,587)

Fund Three Fire Captains for Engine Response Coverage	\$ 388,302*
Continue Volunteer Stipend Program	\$ 99,803*
Volunteer Station Staffing Program	\$ 39,544*
Increased Training Program	\$ 20,000*
Apparatus / Vehicle Replacement Fund	\$ 98,000
Small Equipment Replacement	\$ 10,000
SCBA Replacement	\$ 200,000*
Turnout Replacement	\$ 50,000*
SCBA - Set Aside	\$ 65,000*
Turnout - Set Aside	\$ 25,000*
Quick Response Vehicle Set Aside	\$ 90,000
*Crescent Fire Protection District Reimbursement for shared cost items	(\$510,062)

Police Department (\$474,917)

Fund Two Additional Patrol Officers	\$ 200,093
Detective Assignment (1/1/24)	\$ 3,460
2 nd K9 Officer (Supplies, Officer Training)	\$ 8,000
3 rd K9 Officer (Initial Costs, Supplies, Officer Training) (1/1/24)	\$ 19,000
Body & Tasers (Premium)	\$ 47,250
Vehicle Replacement	\$ 80,000
Vehicle Dash Cameras	\$ 36,614
Medical Supplies	\$ 5,000
Defensive Tactics Training Suit	\$ 3,000
City Incident Command Equipment	\$ 5,000
Secure Vehicle Storage Equipment	\$ 7,500
Capital Facility Improvement Fund	\$ 60,000

Street Improvements (\$935,000)

Pothole / Crack Seal / Minor Repairs	\$100,000
Sidewalk Repairs	\$100,000
Striping	\$ 40,000
Streetlight Repair	\$ 40,000
Street Repair Equipment (Crack Seal Machine)	\$ 40,000
Street Repair Equipment (Striping Machine)	\$ 10,000
Street Preservation Project Construction	\$600,000

Measure S Oversight Committee
Resolution No. MS 2023-03, Exhibit A

Fred Endert Swimming Pool (\$575,000)

Operations (Personnel / Electricity / Propane Costs)	\$325,000
Locker Room Flooring	\$ 20,000
Pool Deck Surfacing	\$170,000
Front Office Security Improvements	\$ 10,000
Parts / Supplies / Equipment	\$ 50,000

Including:

*Hydration station
Spa filter
Pool filter
Gel and membranes
Bleachers
Pool recirculation pump & motor
Chemical probes
Replacement slide pump*

Finance Department (\$7,500)

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

Total Recommended FY23/24 Measure S Expenditures **\$2,568,004***

*Including Crescent Fire Protection District Reimbursement

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.