



***City of Crescent City
Original Budget
Fiscal Year 2025-26***

***Adopted by Resolution 2025-24
Public Hearing: June 16, 2025***

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



City of Crescent City FY 2025-26 Annual Budget

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RESOLUTION NO. 2025-24

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 2025-26

WHEREAS, the budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as submitted by the City Manager, has been reviewed by the City Council and a duly-noticed public hearing held thereon the 16th day of June 2025.

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

1. That the Fiscal Year 2025-26 City of Crescent City Annual Budget is hereby appropriated in the amounts identified below and further described in the attached budget:

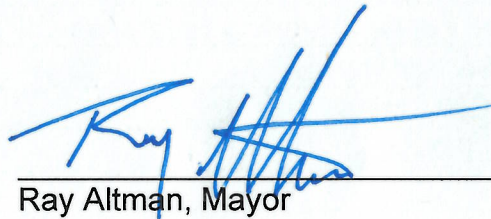
Fund	Expense / Expenditure
General Fund	12,068,233
Special Revenue Funds	13,627,484
Enterprise Funds (including Enterprise CIP)	15,688,636
Internal Service Funds	2,441,645
General CIP Funds	18,782,420
Fiduciary Funds	45,387
Total	62,653,805

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 2024-25 for capital projects, special projects, and grant projects that are unfinished and continuing into Fiscal Year 2025-26 shall be carried forward and become part of the Fiscal Year 2025-26 budget; an estimate of those balances to be carried forward is included in the adopted Fiscal Year 2025-26 budget, and the final carry-forward balances will be updated when the actual amounts are determined;
5. That during the Fiscal Year 2025-26, 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 2025-26, 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 2025-26, 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 2025-26 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 16th day of June 2025, by the following polled vote:

AYES: Council Members Dooley, Greenough, Tinkler, Wright, and Mayor Altman
NOES: None
ABSTAIN: None
ABSENT: None



Ray Altman, Mayor

ATTEST:


Robin Altman, City Clerk

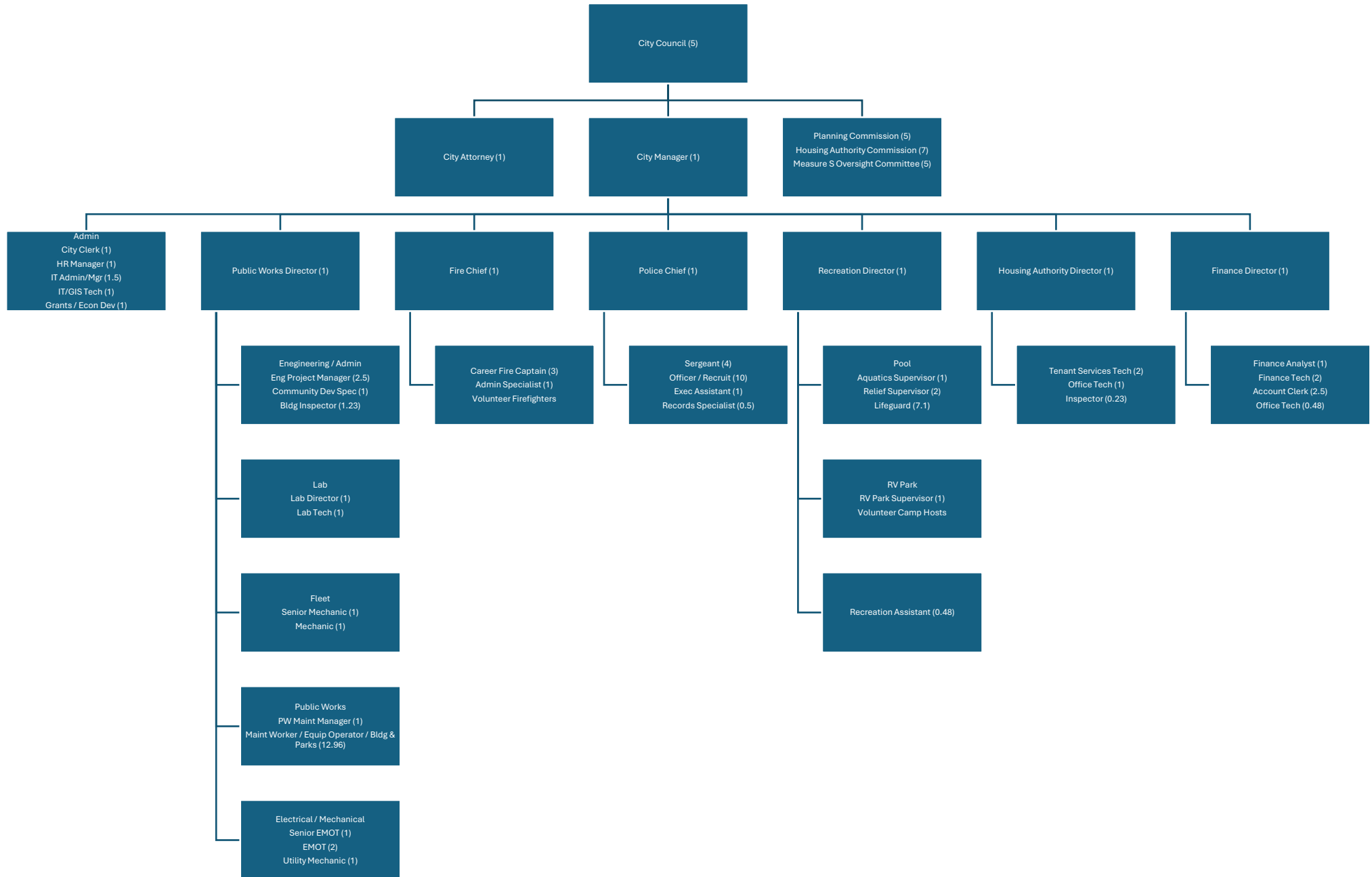


City of Crescent City FY 2025-26 Annual Budget

Ray Altman
Isaiah Wright
Daran Dooley
Jason Greenough
Candace Tinkler

Mayor
Mayor Pro Tem
Council Member
Council Member
Council Member

CITY OF CRESCENT CITY – ORGANIZATIONAL CHART FY 25-26



**City of Crescent City FY 2025-26 Budget
Fund Summaries**

	Audited Working Capital or Fund Balance * 6/30/2024	Budgeted Net Activity FY 2024-25	Budgeted Working Capital or Fund Balance * 6/30/2025	Estimated ** Net Activity FY 2024-25	Estimated ** Working Capital or Fund Balance * 6/30/2025	Proposed Revenues FY 2025-26	Proposed Expenditures / Expenses FY 2025-26	Proposed Net Activity FY 2025-26	Estimated Working Capital or Fund Balance * 6/30/2026
General Fund									
001 General Fund	5,176,051	(1,271,588)	3,904,463	(480,568)	4,695,483	10,347,018	(12,068,233)	(1,721,215)	2,974,268
Special Revenue Funds									
110 Housing Authority	466,907	(93,402)	373,505	(93,402)	373,505	4,669,583	(4,706,031)	(36,448)	337,057
104 CDBG Program Income (PI)	25,712	(23,706)	2,006	(23,712)	2,000	2,000	(2,000)	-	2,000
107 CDBG Loan Program	35,214	(2,000)	33,214	(1,985)	33,229	-	(2,000)	(2,000)	31,229
153 2020 CDBG	(179)	179	-	179	-	-	-	-	-
154 CDBG COVID	(96,318)	110,595	14,277	96,318	-	-	-	-	-
155 2022 CDBG	(89,967)	89,967	-	89,967	-	31,054	(31,054)	-	-
158 CDBG 2023	-	-	-	-	-	1,065,485	(1,065,485)	-	-
159 CDBG 2023-A	-	-	-	-	-	3,296,180	(3,296,180)	-	-
106 Rehab and Sidewalk Loans	67,218	-	67,218	592	67,810	-	-	-	67,810
115 Gas Tax	28,901	-	28,901	-	28,901	189,913	(189,913)	-	28,901
116 Successor Housing	643,897	-	643,897	-	643,897	-	-	-	643,897
117 RMRA	421,297	(391,937)	29,360	(391,937)	29,360	176,626	(200,026)	(23,400)	5,960
120 American Rescue Plan Act	60,761	(12,081)	48,680	2,697	63,458	-	(63,458)	(63,458)	-
121 Volunteer Firefighter Support	6,690	(6,559)	131	(6,050)	640	10,448	(11,088)	(640)	-
156 Clean California	(24,950)	24,950	-	25,541	591	2,854,353	(2,854,944)	(591)	-
157 CPLHA	(34,469)	34,469	-	56,876	22,407	211,107	(211,107)	-	22,407
160 PIP / PLHA	-	-	-	-	-	994,198	(994,198)	-	-
Debt Service Funds									
301 Police Department Facility Debt Service	-	-	-	-	-	132,000	-	132,000	132,000
Enterprise Funds									
412 RV Park	563,013	5,527	568,540	110,631	673,644	1,462,786	(1,477,448)	(14,662)	658,982
413 Sewer	3,714,766	(758,324)	2,956,442	(556,716)	3,158,050	6,120,415	(7,497,749)	(1,377,334)	1,780,716
913 Sewer CIP	1,253,151	(1,114,306)	138,845	(172,015)	1,081,136	125,000	(914,074)	(789,074)	292,062
419 Water	3,090,756	(737,552)	2,353,204	(409,220)	2,681,536	3,123,740	(3,590,376)	(466,636)	2,214,900
919 Water CIP	1,196,997	(1,105,700)	91,297	140,073	1,337,070	1,150,000	(2,208,989)	(1,058,989)	278,081
Internal Service Funds									
420 Info Tech Services	(36,342)	72,083	35,741	72,083	35,741	581,152	(597,633)	(16,481)	19,260
506 Building Services	(551)	-	(551)	551	-	234,240	(234,240)	-	-
508 Equipment Services	143,146	-	143,146	-	143,146	537,384	(497,384)	40,000	183,146
620 Insurance	210,307	(156,791)	53,516	(127,521)	82,786	866,559	(949,345)	(82,786)	-
630 OPEB	59	-	59	-	59	163,043	(163,043)	-	59
Capital Project & Acquisition Funds									
901 Capital Improvement Projects	2,256,523	(2,142,560)	113,963	(691,988)	1,564,535	8,010,175	(9,278,970)	(1,268,795)	295,740
902 Beachfront Park Donations	9,204	-	9,204	342	9,546	-	-	-	9,546
903 Pebble Beach CIP	-	30,945	30,945	85,832	85,832	9,444,395	(9,413,450)	30,945	116,777
930 Fire Veh & Equip Replacement	451,199	65,500	516,699	215,246	666,445	155,500	(90,000)	65,500	731,945
940 Police Vehicle Replacement	3,457	-	3,457	2,632	6,089	-	-	-	6,089

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

	Audited Fund Balance 6/30/2024	Budgeted Net Activity FY 2024-25	Budgeted Fund Balance 6/30/2025	Estimated ** Net Activity FY 2024-25	Estimated ** Fund Balance 6/30/2025	Proposed Revenues FY 2025-26	Proposed Expenditures / Expenses FY 2025-26	Proposed Net Activity FY 2025-26	Estimated Fund Balance 6/30/2026
Fiduciary Funds									
991 Successor Agency	(301,513)	165,419	(136,094)	49,002	(252,511)	45,387	(45,387)	-	(207,124)

** 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 will vary from estimated amounts.

General Fund

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	7,135,437	7,404,765	7,571,802	7,580,135	7,682,875	7,743,963	61,088	1%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	327,394	335,957	445,972	695,359	738,566	329,685	(408,881)	-55%
Fines & Penalties	30,141	18,145	11,934	5,600	14,161	4,600	(9,561)	-68%
Other Operating Sources	198,749	201,753	196,425	117,071	77,541	244,073	166,532	215%
Operating Grants/Contributions	331,260	321,657	564,400	657,314	538,434	262,622	(275,812)	-51%
Charges for Services	449,702	780,991	1,513,692	1,346,644	1,155,181	1,354,422	199,241	17%
Subtotal	8,472,683	9,063,268	10,304,225	10,402,123	10,206,758	9,939,365	(267,393)	-3%
<u>Financing Sources</u>								
Interest Income	(20,945)	87,930	225,900	150,000	236,994	150,000	(86,994)	-37%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	(20,945)	87,930	225,900	150,000	236,994	150,000	(86,994)	-37%
<u>Capital Sources</u>								
Capital Leases/Rentals	28,587	32,204	35,494	30,182	36,018	36,182	164	0%
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	28,587	32,204	35,494	30,182	36,018	36,182	164	0%
<u>Internal Sources</u>								
Interfund Transfers In	306,779	279,581	273,421	250,645	250,644	221,471	(29,173)	-12%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	219,653	215,999	234,224	-	-	-	-	-
Subtotal	526,432	495,580	507,645	250,645	250,644	221,471	(29,173)	-12%
TOTAL SOURCES	9,006,757	9,678,982	11,073,264	10,832,950	10,730,414	10,347,018	(383,396)	-4%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	2,594,376	2,988,239	3,710,101	4,022,722	3,687,945	4,201,315	513,370	14%
Benefits	1,387,655	1,568,736	1,871,045	2,063,659	1,949,265	2,318,849	369,584	19%
Utilities & Telephone	282,550	321,138	319,780	338,227	322,385	388,110	65,725	20%
Materials & Supplies	425,986	748,567	893,955	1,110,243	1,003,387	824,158	(179,229)	-18%
Contracts & Services	1,070,503	1,145,269	1,329,086	2,099,549	1,911,401	1,733,508	(177,893)	-9%
Employee Support	86,051	127,523	152,214	241,932	146,841	226,945	80,104	55%
Grants/Contributions to Others	132,853	222,853	236,969	169,775	169,775	172,678	2,903	2%
Other Operating Uses	149,679	120,159	112,468	168,466	163,736	210,483	46,747	29%
Subtotal	6,129,653	7,242,484	8,625,618	10,214,573	9,354,735	10,076,046	721,311	8%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	5,000	5,000	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	5,000	5,000	-	-	-	-	-	-
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Internal Uses</u>								
Interfund Transfers Out	1,929,941	1,501,303	1,369,480	1,297,791	1,307,791	1,350,198	42,407	3%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	390,171	450,009	477,362	592,174	548,456	641,989	93,533	17%
Subtotal	2,320,112	1,951,312	1,846,842	1,889,965	1,856,247	1,992,187	135,940	7%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	8,454,765	9,198,796	10,472,460	12,104,538	11,210,982	12,068,233	857,251	8%
NET	551,992	480,186	600,804	(1,271,588)	(480,568)	(1,721,215)	(1,240,647)	258%
ENDING FUND BALANCE	4,095,057	4,575,246	5,176,051	3,904,463	4,695,483	2,974,268	(1,721,215)	-37%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 000 Non-Departmental

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	7,135,437	7,404,765	7,571,802	7,580,135	7,682,875	7,743,963	61,088	1%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	260,289	261,508	264,255	259,650	270,874	258,535	(12,339)	-5%
Fines & Penalties	3,521	16,708	4,031	1,000	5,730	1,000	(4,730)	-83%
Other Operating Sources	56,430	2,383	15,035	10,150	10,508	10,150	(358)	-3%
Operating Grants/Contributions	5,892	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	7,461,569	7,685,364	7,855,123	7,850,935	7,969,987	8,013,648	43,661	1%
<u>Financing Sources</u>								
Interest Income	(20,945)	87,930	225,900	150,000	236,994	150,000	(86,994)	-37%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	(20,945)	87,930	225,900	150,000	236,994	150,000	(86,994)	-37%
<u>Capital Sources</u>								
Capital Leases/Rentals	28,587	32,204	35,494	30,182	36,018	36,182	164	0%
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	28,587	32,204	35,494	30,182	36,018	36,182	164	0%
<u>Internal Sources</u>								
Interfund Transfers In	221	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	221	-	-	-	-	-	-	-
TOTAL SOURCES	7,469,432	7,805,498	8,116,517	8,031,117	8,242,999	8,199,830	(43,169)	-1%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	146,300	116,273	109,702	160,915	160,024	204,332	44,308	28%
Subtotal	146,300	116,273	109,702	160,915	160,024	204,332	44,308	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	143,225	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	143,225	-	-	-	-	-	-	-
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	289,525	116,273	109,702	160,915	160,024	204,332	44,308	28%
NET	7,179,907	7,689,225	8,006,815	7,870,202	8,082,975	7,995,498	(87,477)	-1%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 110 City Council

* Budgeted as internal service fund charge until FY 24-25; beginning FY 24-25, budgeted directly to various funds

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	5,000	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	5,000	-	-	-	-	
<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	77,213	79,947	96,418	-	-	-	-	
Subtotal	77,213	79,947	96,418	-	-	-	-	
TOTAL SOURCES	77,213	79,947	101,418	-	-	-	-	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	36,797	34,400	38,066	12,121	11,910	11,730	(180)	-2%
Benefits	71,947	75,569	89,705	22,388	18,617	14,980	(3,637)	-20%
Utilities & Telephone	2,243	2,714	2,338	1,710	1,583	1,710	127	8%
Materials & Supplies	410	1,448	7,770	592	463	592	129	28%
Contracts & Services	-	170	-	-	-	-	-	
Employee Support	2,149	3,268	3,937	2,760	137	3,560	3,423	2499%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	113,546	117,569	141,816	39,571	32,710	32,572	(138)	0%
<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	4,513	5,686	7,442	2,447	2,524	1,813	(711)	-28%
Subtotal	4,513	5,686	7,442	2,447	2,524	1,813	(711)	-28%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	118,059	123,255	149,258	42,018	35,234	34,385	(849)	-2%
NET	(40,846)	(43,308)	(47,840)	(42,018)	(35,234)	(34,385)	849	-2%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 111 City Manager

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	29,867	620	1,423	92,796	-	92,796	92,796	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	29,867	620	1,423	92,796	-	92,796	92,796	
<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	29,867	620	1,423	92,796	-	92,796	92,796	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	38,488	42,346	47,857	51,453	50,391	51,453	1,062	2%
Benefits	23,149	25,204	29,134	31,946	31,478	33,532	2,054	7%
Utilities & Telephone	715	740	692	820	757	820	63	8%
Materials & Supplies	363	832	295	408	277	1,675	1,398	505%
Contracts & Services	29,867	987	1,663	94,796	90	94,796	94,706	105229%
Employee Support	2,485	2,968	2,559	2,371	3,202	3,318	116	4%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	95,067	73,077	82,200	181,794	86,195	185,594	99,399	115%
<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	-	-	-	-	15,000	15,000	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	5,753	6,668	7,336	9,267	8,533	9,580	1,047	12%
Subtotal	155,753	6,668	7,336	9,267	8,533	24,580	16,047	188%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	250,820	79,745	89,536	191,061	94,728	210,174	115,446	122%
NET	(220,953)	(79,125)	(88,113)	(98,265)	(94,728)	(117,378)	(22,650)	24%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	7,703	-	6,667	6,558	-	(6,558)	-100%
Operating Grants/Contributions	-	1,745	543	235	1,159	-	(1,159)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	9,448	543	6,902	7,717	-	(7,717)	-100%
<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	96,862	89,020	21,984	21,983	-	(21,983)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	37,527	96,862	89,020	21,984	21,983	-	(21,983)	-100%
TOTAL SOURCES	37,527	106,310	89,563	28,886	29,700	-	(29,700)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	28,298	70,044	89,106	81,521	88,295	117,065	28,770	33%
Benefits	11,288	36,856	41,924	40,713	39,932	54,908	14,976	38%
Utilities & Telephone	158	2,441	9,259	9,514	6,607	9,460	2,853	43%
Materials & Supplies	7,187	23,815	37,060	50,570	44,670	31,920	(12,750)	-29%
Contracts & Services	6,294	42,032	22,331	89,624	89,654	82,388	(7,266)	-8%
Employee Support	84	2,390	4,626	6,135	405	3,635	3,230	798%
Grants/Contributions to Others	73,000	163,000	179,000	103,000	103,000	103,000	-	0%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	126,309	340,578	383,306	381,077	372,563	402,376	29,813	8%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	5,000	5,000	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	5,000	5,000	-	-	-	-	-	
<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	377	5,252	7,430	8,516	8,633	11,675	3,042	35%
Subtotal	377	5,252	7,430	8,516	8,633	11,675	3,042	35%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	131,686	350,830	390,736	389,593	381,196	414,051	32,855	9%
NET	(94,159)	(244,520)	(301,173)	(360,707)	(351,496)	(414,051)	(62,555)	18%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 113 City Clerk

* Budgeted as internal service fund charge until FY 24-25; beginning FY 24-25, budgeted directly to various funds

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	5,200	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	391	391	-	(391)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	5,200	-	-	391	391	-	(391)	-100%
<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	102,784	99,076	100,237	-	-	-	-	
Subtotal	102,784	99,076	100,237	-	-	-	-	
TOTAL SOURCES	107,984	99,076	100,237	391	391	-	(391)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	76,805	78,416	84,232	27,334	27,491	27,354	(137)	0%
Benefits	44,052	37,958	43,419	17,732	17,643	18,701	1,058	6%
Utilities & Telephone	1,837	2,037	1,876	702	1,501	746	(755)	-50%
Materials & Supplies	6,170	1,780	1,687	566	974	566	(408)	-42%
Contracts & Services	18,192	24,859	16,130	6,390	6,339	4,885	(1,454)	-23%
Employee Support	3,184	659	65	88	95	88	(7)	-7%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	150,240	145,709	147,409	52,812	54,043	52,340	(1,703)	-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	5,973	6,002	7,115	2,878	2,732	3,127	395	14%
Subtotal	5,973	6,002	7,115	2,878	2,732	3,127	395	14%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	156,213	151,711	154,524	55,690	56,775	55,467	(1,308)	-2%
NET	(48,229)	(52,635)	(54,287)	(55,299)	(56,384)	(55,467)	917	-2%

City of Crescent City FY 2025-26 Budget

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

* Budgeted as internal service fund charge until FY 24-25; beginning FY 24-25, budgeted directly to various funds

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	50	-	-	-	1,000	1,000	
Operating Grants/Contributions	-	-	-	749	749	-	(749)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	50	-	749	749	1,000	251	34%
<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	-	1,747	-	15,769	15,769	23,786	8,017	51%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	39,656	36,976	37,569	-	-	-	-	
Subtotal	39,656	38,723	37,569	15,769	15,769	23,786	8,017	51%
TOTAL SOURCES	39,656	38,773	37,569	16,518	16,518	24,786	8,268	50%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	76,633	74,656	48,252	4,900	4,900	55,100	50,200	1024%
Benefits	41,100	42,371	32,036	5,628	13,406	36,473	23,067	172%
Utilities & Telephone	1,837	2,101	1,938	1,576	1,505	1,701	196	13%
Materials & Supplies	4,231	4,274	5,702	2,464	2,685	2,312	(373)	-14%
Contracts & Services	550	1,249	33,764	77,528	76,758	32,008	(44,750)	-58%
Employee Support	1,832	3,088	4,007	3,732	1,652	5,801	4,149	251%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	126,183	127,739	125,699	95,828	100,906	133,395	32,489	32%
<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	5,551	5,884	7,308	1,897	2,780	6,217	3,437	124%
Subtotal	5,551	5,884	7,308	1,897	2,780	6,217	3,437	124%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	131,734	133,623	133,007	97,725	103,686	139,612	35,926	35%
NET	(92,078)	(94,850)	(95,438)	(81,207)	(87,168)	(114,826)	(27,658)	32%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	400	-	900	-	(900)	-	900	-100%
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	1,362	1,362	-	(1,362)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	400	-	900	1,362	462	-	(462)	-100%
<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	400	-	900	1,362	462	-	(462)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	115,977	107,455	113,081	147,639	137,020	176,925	39,905	29%
Benefits	68,051	63,766	69,441	80,724	70,658	102,777	32,119	45%
Utilities & Telephone	3,523	3,402	3,281	4,572	3,405	4,577	1,172	34%
Materials & Supplies	8,426	8,149	14,126	17,161	14,682	19,070	4,388	30%
Contracts & Services	38,617	36,588	34,586	79,530	69,763	73,268	3,505	5%
Employee Support	1,688	1,130	2,719	5,555	5,733	4,667	(1,066)	-19%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	236,282	220,490	237,234	335,181	301,261	381,284	80,023	27%
<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	10,194	10,448	13,076	14,358	13,454	18,989	5,535	41%
Subtotal	10,194	10,448	13,076	14,358	13,454	18,989	5,535	41%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	246,476	230,938	250,310	349,539	314,715	400,273	85,558	27%
NET	(246,076)	(230,938)	(249,410)	(348,177)	(314,253)	(400,273)	(86,020)	27%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 130 City Attorney

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	12,161	42,798	44,968	48,279	47,611	51,883	4,272	9%
Benefits	7,446	22,090	23,724	26,174	26,055	28,457	2,402	9%
Utilities & Telephone	101	586	535	895	605	895	290	48%
Materials & Supplies	469	265	353	1,175	959	1,375	416	43%
Contracts & Services	37,878	1,090	257	31,500	31,500	11,500	(20,000)	-63%
Employee Support	2,538	2,244	2,241	4,188	2,536	4,288	1,752	69%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	60,593	69,073	72,078	112,211	109,266	98,398	(10,868)	-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	3,167	4,052	4,675	4,377	5,454	1,077	25%
Subtotal	1,490	3,167	4,052	4,675	4,377	5,454	1,077	25%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	62,083	72,240	76,130	116,886	113,643	103,852	(9,791)	-9%
NET	(62,083)	(72,240)	(76,130)	(116,886)	(113,643)	(103,852)	9,791	-9%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 230 Fire

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	53,295	26,351	143,109	7,500	2,500	7,500	5,000	200%
Operating Grants/Contributions	-	14,723	17,000	21,097	19,900	-	(19,900)	-100%
Charges for Services	230,067	474,910	974,743	1,100,721	951,153	1,092,892	141,739	15%
Subtotal	283,362	515,984	1,134,852	1,129,318	973,553	1,100,392	126,839	13%
<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	12,883	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	12,883	-	-	-	-	-	-	
TOTAL SOURCES	296,245	515,984	1,134,852	1,129,318	973,553	1,100,392	126,839	13%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	393,571	458,909	901,936	1,008,756	959,922	997,733	37,811	4%
Benefits	130,825	145,565	279,182	327,026	312,195	346,509	34,314	11%
Utilities & Telephone	14,397	17,321	18,468	19,547	19,330	22,191	2,861	15%
Materials & Supplies	122,675	147,709	378,824	432,345	412,059	278,750	(133,309)	-32%
Contracts & Services	30,779	44,139	34,810	52,221	51,737	63,647	11,910	23%
Employee Support	23,482	32,309	38,097	74,590	33,088	73,913	40,825	123%
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000	20,000	-	0%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	735,729	865,952	1,671,317	1,934,485	1,808,331	1,802,743	(5,588)	0%
<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	253,384	345,391	345,391	240,948	(104,443)	-30%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	80,051	87,775	88,792	121,963	107,899	134,335	26,436	25%
Subtotal	218,051	135,775	342,176	467,354	453,290	375,283	(78,007)	-17%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	953,780	1,001,727	2,013,493	2,401,839	2,261,621	2,178,026	(83,595)	-4%
NET	(657,535)	(485,743)	(878,641)	(1,272,521)	(1,288,068)	(1,077,634)	210,434	-16%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 240 Police

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	5,642	1,437	7,003	3,600	9,331	3,600	(5,731)	-61%
Other Operating Sources	56,489	64,478	19,665	2,340	2,986	110,673	107,687	3606%
Operating Grants/Contributions	185,867	194,771	275,693	478,779	459,625	161,326	(298,299)	-65%
Charges for Services	3,653	2,863	3,198	3,275	2,521	3,275	754	30%
Subtotal	251,651	263,549	305,559	487,994	474,463	278,874	(195,589)	-41%
<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	251,651	263,549	305,559	487,994	474,463	278,874	(195,589)	-41%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	1,085,460	1,177,215	1,385,586	1,543,660	1,393,448	1,495,622	102,174	7%
Benefits	673,685	723,953	865,527	983,306	926,451	1,084,422	157,971	17%
Utilities & Telephone	18,941	22,669	29,734	30,640	33,883	32,740	(1,143)	-3%
Materials & Supplies	122,437	304,407	246,649	271,491	246,807	199,787	(47,020)	-19%
Contracts & Services	234,956	236,642	302,397	453,392	435,997	494,581	58,584	13%
Employee Support	35,920	68,901	80,403	88,778	72,245	80,400	8,155	11%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	2,171,399	2,533,787	2,910,296	3,371,267	3,108,831	3,387,552	278,721	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	165,000	270,000	140,000	170,000	170,000	132,000	(38,000)	-22%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	126,275	135,156	158,541	190,436	180,006	203,037	23,031	13%
Subtotal	291,275	405,156	298,541	360,436	350,006	335,037	(14,969)	-4%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	2,462,674	2,938,943	3,208,837	3,731,703	3,458,837	3,722,589	263,752	8%
NET	(2,211,023)	(2,675,394)	(2,903,278)	(3,243,709)	(2,984,374)	(3,443,715)	(459,341)	15%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 250 Code Enforcement

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	20,578	-	-	1,000	-	-	-	
Other Operating Sources	-	61,839	316	63,000	31,349	100,000	68,651	219%
Operating Grants/Contributions	-	-	-	64	64	-	(64)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	20,578	61,839	316	64,064	31,413	100,000	68,587	218%
<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	20,578	61,839	316	64,064	31,413	100,000	68,587	218%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	16,466	26,234	30,280	29,884	29,528	31,393	1,865	6%
Benefits	6,572	13,198	14,569	16,581	16,377	17,878	1,501	9%
Utilities & Telephone	399	582	572	548	686	3,788	3,102	452%
Materials & Supplies	398	191	161	575	210	480	270	129%
Contracts & Services	34,543	52,435	82,680	118,440	118,440	116,940	(1,500)	-1%
Employee Support	-	-	-	2,685	-	300	300	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	58,378	92,640	128,262	168,713	165,241	170,779	5,538	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	1,393	1,994	2,611	2,930	2,754	3,345	591	21%
Subtotal	1,393	1,994	2,611	2,930	2,754	3,345	591	21%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	59,771	94,634	130,873	171,643	167,995	174,124	6,129	4%
NET	(39,193)	(32,795)	(130,557)	(107,579)	(136,582)	(74,124)	62,458	-46%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 251 Building Inspection

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	66,655	74,224	180,792	434,959	466,742	70,050	(396,692)	-85%
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	3,000	-	3,000	3,000	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	16,885	42,218	295,164	38,000	31,408	20,000	(11,408)	-36%
Subtotal	83,540	116,442	475,956	475,959	498,150	93,050	(405,100)	-81%
<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	83,540	116,442	475,956	475,959	498,150	93,050	(405,100)	-81%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	27,337	28,350	40,408	92,459	84,490	94,841	10,351	12%
Benefits	9,827	10,806	12,799	43,650	43,116	45,816	2,700	6%
Utilities & Telephone	660	458	606	1,191	1,161	1,391	230	20%
Materials & Supplies	604	254	2,624	1,600	1,314	1,600	286	22%
Contracts & Services	2,792	6,094	149,639	48,600	14,077	58,000	43,923	312%
Employee Support	2,475	1,463	5,026	15,525	5,917	15,050	9,133	154%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	43,695	47,425	211,102	203,025	150,075	216,698	66,623	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	-	-	-	36,000	36,000	-	(36,000)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	1,930	2,067	2,909	9,021	8,833	9,549	716	8%
Subtotal	1,930	2,067	2,909	45,021	44,833	9,549	(35,284)	-79%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	45,625	49,492	214,011	248,046	194,908	226,247	31,339	16%
NET	37,915	66,950	261,945	227,913	303,242	(133,197)	(436,439)	-144%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 313 Planning

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	450	225	925	750	950	1,100	150	16%
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	53,226	43,902	216,564	14,945	8,748	-	(8,748)	-100%
Charges for Services	11,381	13,848	11,454	4,000	12,630	10,000	(2,630)	-21%
Subtotal	65,057	57,975	228,943	19,695	22,328	11,100	(11,228)	-50%
<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	65,057	57,975	228,943	19,695	22,328	11,100	(11,228)	-50%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	31,637	43,925	54,975	46,733	44,637	43,498	(1,139)	-3%
Benefits	14,118	23,912	27,942	27,855	27,166	26,691	(475)	-2%
Utilities & Telephone	455	707	669	900	710	900	190	27%
Materials & Supplies	535	892	951	2,000	1,074	1,400	326	30%
Contracts & Services	143,579	309,595	236,133	200,300	191,803	190,300	(1,503)	-1%
Employee Support	22	1,142	-	5,500	80	6,500	6,420	8025%
Grants/Contributions to Others	39,853	39,853	37,969	46,775	46,775	49,678	2,903	6%
Other Operating Uses	1,775	1,375	1,450	1,500	1,500	1,500	-	0%
Subtotal	231,974	421,401	360,089	331,563	313,745	320,467	6,722	2%
<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	2,879	3,282	4,059	4,705	4,419	4,765	346	8%
Subtotal	2,879	3,282	4,059	4,705	4,419	4,765	346	8%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	234,853	424,683	364,148	336,268	318,164	325,232	7,068	2%
NET	(169,796)	(366,708)	(135,205)	(316,573)	(295,836)	(314,132)	(18,296)	6%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	39,729	35,566	54,578	71,944	68,474	84,855	16,381	24%
Benefits	25,690	22,082	32,480	44,027	44,367	51,514	7,147	16%
Utilities & Telephone	4,905	5,286	5,536	5,875	5,852	6,375	523	9%
Materials & Supplies	6,658	5,473	4,619	2,950	2,609	4,450	1,841	71%
Contracts & Services	4,925	25,652	2,561	3,777	4,032	3,777	(255)	-6%
Employee Support	4,383	2,340	1,455	3,750	2,492	3,400	908	36%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	86,290	96,399	101,229	132,323	127,826	154,371	26,545	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	4,524	4,471	5,842	7,357	6,957	9,258	2,301	33%
Subtotal	4,524	4,471	5,842	7,357	6,957	9,258	2,301	33%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	90,814	100,870	107,071	139,680	134,783	163,629	28,846	21%
NET	(90,814)	(100,870)	(107,071)	(139,680)	(134,783)	(163,629)	(28,846)	21%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	13,209	22,976	8,860	21,664	21,664	9,000	(12,664)	-58%
Operating Grants/Contributions	32,006	40,764	18,882	4,189	2,189	2,000	(189)	-9%
Charges for Services	1,050	4,202	2,022	-	-	-	-	
Subtotal	46,265	67,942	29,764	25,853	23,853	11,000	(12,853)	-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	244,253	171,234	184,401	212,892	212,892	197,685	(15,207)	-7%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	244,253	171,234	184,401	212,892	212,892	197,685	(15,207)	-7%
TOTAL SOURCES	290,518	239,176	214,165	238,745	236,745	208,685	(28,060)	-12%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	146,572	170,902	155,119	161,245	146,283	200,325	54,042	37%
Benefits	93,175	104,255	91,829	100,261	89,001	125,671	36,670	41%
Utilities & Telephone	58,102	56,813	61,108	59,210	77,715	81,310	3,595	5%
Materials & Supplies	59,799	122,954	72,534	155,745	153,764	137,430	(16,334)	-11%
Contracts & Services	331,235	176,672	226,021	533,710	537,677	360,785	(176,892)	-33%
Employee Support	2,058	-	844	13,000	8,269	11,500	3,231	39%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	200	1,701	1,701	1,701	-	0%
Subtotal	690,941	631,596	607,655	1,024,872	1,014,410	918,722	(95,688)	-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	778,636	1,046,753	673,775	562,960	562,960	649,150	86,190	15%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	64,881	79,787	68,442	91,143	82,476	92,946	10,470	13%
Subtotal	843,517	1,126,540	742,217	654,103	645,436	742,096	96,660	15%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	1,534,458	1,758,136	1,349,872	1,678,975	1,659,846	1,660,818	972	0%
NET	(1,243,940)	(1,518,960)	(1,135,707)	(1,440,230)	(1,423,101)	(1,452,133)	(29,032)	2%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	12,219	12,002	3,043	-	473	-	(473)	-100%
Operating Grants/Contributions	24,396	2,059	146	5,207	13,275	4,000	(9,275)	-70%
Charges for Services	423	1,192	855	1,000	1,946	1,000	(946)	-49%
Subtotal	37,038	15,253	4,044	6,207	15,694	5,000	(10,694)	-68%
<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	11,895	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	11,895	-	-	-	-	-	-	
TOTAL SOURCES	48,933	15,253	4,044	6,207	15,694	5,000	(10,694)	-68%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	114,249	164,875	142,955	189,079	155,578	214,699	59,121	38%
Benefits	56,636	80,742	54,885	96,462	84,474	124,185	39,711	47%
Utilities & Telephone	28,659	29,223	33,177	33,480	40,966	39,479	(1,487)	-4%
Materials & Supplies	36,649	54,305	57,952	84,939	57,596	80,530	22,934	40%
Contracts & Services	43,072	88,894	45,367	73,531	73,828	72,176	(1,652)	-2%
Employee Support	4	500	351	2,125	393	3,125	2,732	695%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	279,269	418,539	334,687	479,616	412,835	534,194	121,359	29%
<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	6,550	12,321	43,440	43,440	38,100	(5,340)	-12%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	50,367	63,740	55,934	76,094	70,248	76,764	6,516	9%
Subtotal	89,214	70,290	68,255	119,534	113,688	114,864	1,176	1%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	368,483	488,829	402,942	599,150	526,523	649,058	122,535	23%
NET	(319,550)	(473,576)	(398,898)	(592,943)	(510,829)	(644,058)	(133,229)	26%

City of Crescent City FY 2025-26 Budget

Fund: 001 General Fund
Dept: 471 Cultural Center

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	21,523	25,000	35,000	25,000	-	(25,000)	-100%
Charges for Services	8,632	38,141	13,113	14,400	12,907	6,200	(6,707)	-52%
Subtotal	8,632	59,664	38,113	49,400	37,907	6,200	(31,707)	-84%
<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	-	8,400	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	8,400	-	-	-	-	-	
TOTAL SOURCES	8,632	68,064	38,113	49,400	37,907	6,200	(31,707)	-84%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	22,898	26,290	32,217	33,468	23,863	36,429	12,566	53%
Benefits	14,218	16,145	16,576	21,501	18,379	25,237	6,858	37%
Utilities & Telephone	24,329	30,820	30,465	30,884	37,374	30,884	(6,490)	-17%
Materials & Supplies	3,165	16,996	2,589	15,675	12,452	15,675	3,223	26%
Contracts & Services	54,828	40,766	115,176	94,413	79,461	36,520	(42,941)	-54%
Employee Support	-	-	249	250	-	250	250	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	119,438	131,017	197,272	196,191	171,529	144,995	(26,534)	-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	2,847	2,521	3,005	3,632	3,549	4,187	638	18%
Subtotal	2,847	2,521	3,005	3,632	3,549	4,187	638	18%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	122,285	133,538	200,277	199,823	175,078	149,182	(25,896)	-15%
NET	(113,653)	(65,474)	(162,164)	(150,423)	(137,171)	(142,982)	(5,811)	4%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	1,907	3,971	1,397	2,750	1,503	2,750	1,247	83%
Operating Grants/Contributions	6	1,550	9,149	2,500	5,972	2,500	(3,472)	-58%
Charges for Services	177,611	203,617	213,143	185,248	142,616	221,055	78,439	55%
Subtotal	179,524	209,138	223,689	190,498	150,091	226,305	76,214	51%
<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	-	1,338	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	1,338	-	-	-	-	-	
TOTAL SOURCES	179,524	210,476	223,689	190,498	150,091	226,305	76,214	51%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	331,298	405,858	446,485	472,247	414,104	510,410	96,306	23%
Benefits	95,876	124,264	145,873	177,685	169,950	181,098	11,148	7%
Utilities & Telephone	121,289	143,238	119,526	136,163	88,745	149,143	60,398	68%
Materials & Supplies	45,810	54,823	60,059	69,987	50,792	46,546	(4,246)	-8%
Contracts & Services	58,396	57,405	25,571	141,797	130,245	37,937	(92,308)	-71%
Employee Support	3,747	5,121	5,635	10,900	10,597	7,150	(3,447)	-33%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	1,604	2,511	1,116	4,350	511	2,950	2,439	477%
Subtotal	658,020	793,220	804,265	1,013,129	864,944	935,234	70,290	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	516,233	130,000	290,000	140,000	150,000	275,000	125,000	83%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	21,173	26,109	33,468	40,855	38,282	46,948	8,666	23%
Subtotal	537,406	156,109	323,468	180,855	188,282	321,948	133,666	71%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	1,195,426	949,329	1,127,733	1,193,984	1,053,226	1,257,182	203,956	19%
NET	(1,015,902)	(738,853)	(904,044)	(1,003,486)	(903,135)	(1,030,877)	(127,742)	14%

Special Revenue Funds

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	42,330	36,635	24,032	19,000	19,000	18,000	(1,000)	-5%
Operating Grants/Contributions	3,696,019	3,709,601	4,010,734	4,247,962	4,247,962	4,645,583	397,621	9%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	3,738,349	3,746,236	4,034,766	4,266,962	4,266,962	4,663,583	396,621	9%
<u>Financing Sources</u>								
Interest Income	(3,662)	5,901	10,967	140	140	6,000	5,860	4186%
Debt Proceeds	-	-	64,718	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(3,662)	5,901	75,685	140	140	6,000	5,860	4186%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	663	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	663	-	-	-	-	-	
TOTAL SOURCES	3,734,687	3,752,800	4,110,451	4,267,102	4,267,102	4,669,583	402,481	9%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	283,448	286,032	323,751	338,147	338,147	339,968	1,821	1%
Employee Benefits	158,944	166,929	182,125	206,227	206,227	222,966	16,739	8%
Utilities & Telephone	9,127	11,026	10,577	10,639	10,639	11,078	439	4%
Materials & Supplies	23,931	26,913	17,442	25,444	25,444	23,392	(2,052)	-8%
Contracts & Services	60,026	40,522	100,200	66,656	66,656	49,806	(16,850)	-25%
Employee Support	2,686	2,685	5,484	10,203	10,203	13,421	3,218	32%
Grants/Contributions to Others	3,216,431	3,213,016	3,352,172	3,677,816	3,677,816	4,013,520	335,704	9%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	3,754,593	3,747,123	3,991,751	4,335,132	4,335,132	4,674,151	339,019	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	-	-	2,589	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	2,589	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	20,926	24,937	28,959	25,372	25,372	31,880	6,508	26%
Subtotal	20,926	24,937	28,959	25,372	25,372	31,880	6,508	26%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	3,775,519	3,772,060	4,023,299	4,360,504	4,360,504	4,706,031	345,527	8%
NET	(40,832)	(19,260)	87,152	(93,402)	(93,402)	(36,448)	56,954	-61%
FUND BALANCE	399,015	379,755	466,907	373,505	373,505	337,057	(36,448)	-10%

City of Crescent City FY 2025-26 Budget

Fund: 110 Housing Authority
Dept: 111 City Manager

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	2,566	3,004	1,393	3,391	3,391	3,430	39	1%
Employee Benefits	1,472	1,749	997	1,985	1,985	2,128	143	7%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	4,038	4,753	2,390	5,376	5,376	5,558	182	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	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	4,038	4,753	2,390	5,376	5,376	5,558	182	3%
NET	(4,038)	(4,753)	(2,390)	(5,376)	(5,376)	(5,558)	(182)	3%

City of Crescent City FY 2025-26 Budget

Fund: 110 Housing Authority
 Dept: 114 Human Resources

* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	-	-	-	-	3,496	3,496	
Employee Benefits	-	-	-	325	325	3,100	2,775	854%
Utilities & Telephone	-	-	-	113	113	130	17	15%
Materials & Supplies	-	-	-	176	176	177	1	1%
Contracts & Services	-	-	-	4,823	4,823	1,071	(3,752)	-78%
Employee Support	-	-	-	267	267	444	177	66%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	5,704	5,704	8,418	2,714	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	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	5,704	5,704	8,418	2,714	48%
NET	-	-	-	(5,704)	(5,704)	(8,418)	(2,714)	48%

City of Crescent City FY 2025-26 Budget

Fund: 110 Housing Authority
Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	13,024	6,760	4,275	4,926	4,926	5,718	792	16%
Employee Benefits	6,785	4,644	2,653	2,768	2,768	3,909	1,141	41%
Utilities & Telephone	-	214	211	240	240	212	(28)	-12%
Materials & Supplies	89	142	147	461	461	315	(146)	-32%
Contracts & Services	995	461	715	1,310	1,310	1,685	375	29%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	20,893	12,221	8,001	9,705	9,705	11,839	2,134	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	-	-	-	-	-	-	-	
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	20,893	12,221	8,001	9,705	9,705	11,839	2,134	22%
NET	(20,893)	(12,221)	(8,001)	(9,705)	(9,705)	(11,839)	(2,134)	22%

City of Crescent City FY 2025-26 Budget

Fund: 110 Housing Authority
Dept: 130 City Attorney

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	529	421	513	1,387	1,387	1,526	139	10%
Employee Benefits	336	384	560	785	785	887	102	13%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	533	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	1,398	805	1,073	2,172	2,172	2,413	241	11%
<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	1,398	805	1,073	2,172	2,172	2,413	241	11%
NET	(1,398)	(805)	(1,073)	(2,172)	(2,172)	(2,413)	(241)	11%

City of Crescent City FY 2025-26 Budget

Fund: 110 Housing Authority
Dept: 490 Housing Authority

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	42,330	36,635	24,032	19,000	19,000	18,000	(1,000)	-5%
Operating Grants/Contributions	3,696,019	3,709,601	4,010,734	4,247,962	4,247,962	4,645,583	397,621	9%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	3,738,349	3,746,236	4,034,766	4,266,962	4,266,962	4,663,583	396,621	9%
<u>Financing Sources</u>								
Interest Income	(3,662)	5,901	10,967	140	140	6,000	5,860	4186%
Debt Proceeds	-	-	64,718	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(3,662)	5,901	75,685	140	140	6,000	5,860	4186%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	663	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	663	-	-	-	-	-	
TOTAL SOURCES	3,734,687	3,752,800	4,110,451	4,267,102	4,267,102	4,669,583	402,481	9%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	267,329	275,847	317,570	328,443	328,443	325,798	(2,645)	-1%
Employee Benefits	150,351	160,152	177,915	200,364	200,364	212,942	12,578	6%
Utilities & Telephone	9,127	10,812	10,366	10,286	10,286	10,736	450	4%
Materials & Supplies	23,842	26,771	17,295	24,807	24,807	22,900	(1,907)	-8%
Contracts & Services	58,498	40,061	99,485	60,523	60,523	47,050	(13,473)	-22%
Employee Support	2,686	2,685	5,484	9,936	9,936	12,977	3,041	31%
Grants/Contributions to Others	3,216,431	3,213,016	3,352,172	3,677,816	3,677,816	4,013,520	335,704	9%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	3,728,264	3,729,344	3,980,287	4,312,175	4,312,175	4,645,923	333,748	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	-	-	2,589	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	2,589	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	20,926	24,938	28,959	25,372	25,372	31,880	6,508	26%
Subtotal	20,926	24,938	28,959	25,372	25,372	31,880	6,508	26%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	3,749,190	3,754,282	4,011,835	4,337,547	4,337,547	4,677,803	340,256	8%
NET	(14,503)	(1,482)	98,616	(70,445)	(70,445)	(8,220)	62,225	-88%

City of Crescent City FY 2025-26 Budget

Fund: 104 CDBG Program Income
Dept: 485 CDBG

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	2	1	19	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	2	1	19	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	1,800	1,800	25,693	2,000	2,000	2,000	-	0%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	1,800	1,800	25,693	2,000	2,000	2,000	-	0%
TOTAL SOURCES	1,802	1,801	25,712	2,000	2,000	2,000	-	0%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	1,569	1,802	1,801	25,706	25,712	2,000	(23,712)	-92%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	1,569	1,802	1,801	25,706	25,712	2,000	(23,712)	-92%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	1,569	1,802	1,801	25,706	25,712	2,000	(23,712)	-92%
NET	233	(1)	23,911	(23,706)	(23,712)	-	23,712	-100%
FUND BALANCE	1,802	1,801	25,712	2,006	2,000	2,000	-	0%

City of Crescent City FY 2025-26 Budget

Fund: 107 CDBG Loan Fund
 Dept: 485 CDBG

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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)	11	16	-	15	-	(15)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(1)	11	16	-	15	-	(15)	-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	(1)	11	16	-	15	-	(15)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	1,800	1,800	1,800	2,000	2,000	2,000	-	0%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	1,800	1,800	1,800	2,000	2,000	2,000	-	0%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	1,800	1,800	1,800	2,000	2,000	2,000	-	0%
NET	(1,801)	(1,789)	(1,784)	(2,000)	(1,985)	(2,000)	(15)	1%
FUND BALANCE	38,787	36,998	35,214	34,998	33,229	31,229	(2,000)	-6%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	909,163	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	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	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	909,163	-	-	-	-	-	-	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	268	-	-	-	-	-	-	
Employee Benefits	124	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	1,808	-	-	-	-	-	-	
Employee Support	349	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	2,549	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	7,941	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	7,941	-	-	-	-	-	-	
<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	10,490	-	-	-	-	-	-	
NET	898,673	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

City of Crescent City FY 2025-26 Budget

Fund: 153 2020 CDBG Fund
Dept: 485 CDBG

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	180,705	408,743	807,495	179	179	-	(179)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	180,705	408,743	807,495	179	179	-	(179)	-100%
<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	408,743	807,495	179	179	-	(179)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	7,597	4,101	1,502	-	-	-	-	
Employee Benefits	2,866	1,442	534	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	7,465	5,721	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	371,314	781,222	153,411	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	389,242	792,486	155,447	-	-	-	-	
<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	389,242	792,486	155,447	-	-	-	-	
NET	(208,537)	(383,743)	652,048	179	179	-	(179)	-100%
FUND BALANCE	(268,484)	(652,227)	(179)	-	-	-	-	

City of Crescent City FY 2025-26 Budget

Fund: 154 CDBG COVID Grant Fund
Dept: 485 CDBG

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	33,748	187,643	80,155	131,220	117,640	-	(117,640)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	33,748	187,643	80,155	131,220	117,640	-	(117,640)	-100%
<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	187,643	80,155	131,220	117,640	-	(117,640)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	4,602	3,180	516	-	-	-	-	
Employee Benefits	1,859	890	182	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	472	704	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	118,167	158,852	98,045	20,625	21,322	-	(21,322)	-100%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	125,100	163,626	98,743	20,625	21,322	-	(21,322)	-100%
<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	125,100	163,626	98,743	20,625	21,322	-	(21,322)	-100%
NET	(91,352)	24,017	(18,588)	110,595	96,318	-	(96,318)	-100%
FUND BALANCE	(101,747)	(77,730)	(96,318)	14,277	-	-	-	

City of Crescent City FY 2025-26 Budget

Fund: 155 CDBG 2022 Grant Fund
Dept: 485 CDBG

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	9,746	240,254	209,200	31,054	(178,146)	-85%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	9,746	240,254	209,200	31,054	(178,146)	-85%
<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	-	-	9,746	240,254	209,200	31,054	(178,146)	-85%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	4,368	7,548	3,725	3,823	98	3%
Employee Benefits	-	-	1,533	1,669	1,403	266	(1,137)	-81%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	93,812	141,070	114,105	26,965	(87,140)	-76%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	99,713	150,287	119,233	31,054	(88,179)	-74%
<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	-	-	99,713	150,287	119,233	31,054	(88,179)	-74%
NET	-	-	(89,967)	89,967	89,967	-	(89,967)	-100%
FUND BALANCE	-	-	(89,967)	-	-	-	-	

City of Crescent City FY 2025-26 Budget

Fund: 158
Dept: 485

CDBG 2023 Grant Fund
CDBG

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	1,065,485	-	1,065,485	1,065,485	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	1,065,485	-	1,065,485	1,065,485	
<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	-	-	-	1,065,485	-	1,065,485	1,065,485	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	90,234	-	90,234	90,234	
Employee Benefits	-	-	-	33,452	-	33,452	33,452	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	4,000	-	4,000	4,000	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	127,686	-	127,686	127,686	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	937,799	-	937,799	937,799	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	937,799	-	937,799	937,799	
<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	-	-	-	1,065,485	-	1,065,485	1,065,485	
NET	-	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

City of Crescent City FY 2025-26 Budget

Fund: 159 CDBG 2023-A Grant Fund
Dept: 485 CDBG

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	3,296,180	-	3,296,180	3,296,180	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	3,296,180	-	3,296,180	3,296,180	
<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	-	-	-	3,296,180	-	3,296,180	3,296,180	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	98,471	-	98,471	98,471	
Employee Benefits	-	-	-	31,529	-	31,529	31,529	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	1,000	-	1,000	1,000	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	131,000	-	131,000	131,000	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	3,165,180	-	3,165,180	3,165,180	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	3,165,180	-	3,165,180	3,165,180	
<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	-	-	-	3,296,180	-	3,296,180	3,296,180	
NET	-	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	(196)	395	1,041	-	592	-	(592)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(196)	395	1,041	-	592	-	(592)	-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	(196)	395	1,041	-	592	-	(592)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	-	-	23,893	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	23,893	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	23,893	-	-	-	-	
NET	(196)	395	(22,852)	-	592	-	(592)	-100%
FUND BALANCE	89,675	90,070	67,218	67,218	67,810	67,810	-	0%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	178,040	171,938	184,854	186,382	186,382	189,913	3,531	2%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	178,040	171,938	184,854	186,382	186,382	189,913	3,531	2%
<u>Financing Sources</u>								
Interest Income	(282)	747	1,581	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(282)	747	1,581	-	-	-	-	
<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	177,758	172,685	186,435	186,382	186,382	189,913	3,531	2%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	11,815	11,470	12,034	16,855	16,855	17,228	373	2%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	11,815	11,470	12,034	16,855	16,855	17,228	373	2%
<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	154,488	161,234	174,401	169,527	169,527	172,685	3,158	2%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	154,488	161,234	174,401	169,527	169,527	172,685	3,158	2%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	166,303	172,704	186,435	186,382	186,382	189,913	3,531	2%
NET	11,455	(19)	-	-	-	-	-	
FUND BALANCE	28,920	28,901	28,901	28,901	28,901	28,901	-	0%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	(2,019)	6,665	18,384	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(2,019)	6,665	18,384	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	70,248	-	-	-	-	
Subtotal	-	-	70,248	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	143,225	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	143,225	-	-	-	-	-	-	
TOTAL SOURCES	141,206	6,665	88,632	-	-	-	-	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	141,206	6,665	88,632	-	-	-	-	
FUND BALANCE	548,600	555,265	643,897	643,897	643,897	643,897	-	0%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	149,266	150,599	174,139	172,697	172,697	176,626	3,929	2%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	149,266	150,599	174,139	172,697	172,697	176,626	3,929	2%
<u>Financing Sources</u>								
Interest Income	(1,662)	3,565	15,140	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(1,662)	3,565	15,140	-	-	-	-	
<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	147,604	154,164	189,279	172,697	172,697	176,626	3,929	2%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	85,046	66,572	18,951	350,000	350,000	170,000	(180,000)	-51%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	19,016	18,970	21,789	29,358	29,358	30,026	668	2%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	104,062	85,542	40,740	379,358	379,358	200,026	(179,332)	-47%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	185,276	185,276	-	(185,276)	-100%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	185,276	185,276	-	(185,276)	-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	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	104,062	85,542	40,740	564,634	564,634	200,026	(364,608)	-65%
NET	43,542	68,622	148,539	(391,937)	(391,937)	(23,400)	368,537	-94%
FUND BALANCE	204,136	272,758	421,297	29,360	29,360	5,960	(23,400)	-80%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	(3)	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(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	(3)	-	-	-	-	-	-	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	221	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	221	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	221	-	-	-	-	-	-	
NET	(224)	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	67,429	153,304	1,359,205	31,575	43,656	-	(43,656)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	67,429	153,304	1,359,205	31,575	43,656	-	(43,656)	-100%
<u>Financing Sources</u>								
Interest Income	(6,767)	20,924	46,604	-	3,007	-	(3,007)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(6,767)	20,924	46,604	-	3,007	-	(3,007)	-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	60,662	174,228	1,405,809	31,575	46,663	-	(46,663)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	63,458	63,458	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	63,458	63,458	
<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	153,304	1,359,205	43,656	43,966	-	(43,966)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	67,429	153,304	1,359,205	43,656	43,966	-	(43,966)	-100%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	67,429	153,304	1,359,205	43,656	43,966	63,458	19,492	44%
NET	(6,767)	20,924	46,604	(12,081)	2,697	(63,458)	(66,155)	-2453%
FUND BALANCE	(6,767)	14,157	60,761	48,680	63,458	-	(63,458)	-100%

City of Crescent City FY 2025-26 Budget

Fund: 121 Volunteer Firefighter Support Fund
Dept: 230 Fire

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	-	-	131	-	509	-	(509)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	131	-	509	-	(509)	-100%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	7,884	9,891	9,891	10,448	557	6%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	7,884	9,891	9,891	10,448	557	6%
TOTAL SOURCES	-	-	8,015	9,891	10,400	10,448	48	0%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	1,325	16,450	16,450	11,088	(5,362)	-33%
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	1,325	16,450	16,450	11,088	(5,362)	-33%
<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	-	-	1,325	16,450	16,450	11,088	(5,362)	-33%
NET	-	-	6,690	(6,559)	(6,050)	(640)	5,410	-89%
FUND BALANCE	-	-	6,690	131	640	-	(640)	-100%

City of Crescent City FY 2025-26 Budget

Fund: 156 Clean California Grant Fund
Dept: 364 Streets

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	-	-	-	-	591	-	(591)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	591	-	(591)	-100%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	2,988,000	133,647	2,854,353	2,720,706	2036%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	2,988,000	133,647	2,854,353	2,720,706	2036%
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	2,988,000	134,238	2,854,353	2,720,115	2026%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	67,500	-	67,500	67,500	
Employee Benefits	-	-	-	22,500	-	22,500	22,500	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	90,000	-	90,000	90,000	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	24,950	2,873,050	108,697	2,764,944	2,656,247	2444%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	24,950	2,873,050	108,697	2,764,944	2,656,247	2444%
<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	-	-	24,950	2,963,050	108,697	2,854,944	2,746,247	2527%
NET	-	-	(24,950)	24,950	25,541	(591)	(26,132)	-102%
FUND BALANCE	-	-	(24,950)	-	591	-	(591)	-100%

City of Crescent City FY 2025-26 Budget

Fund: 157
Dept: 487

Competitive Permanent Local Housing Allocation (CPLHA) Fund
Affordable Housing

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	5,000,000	4,788,893	211,107	(4,577,786)	-96%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	5,000,000	4,788,893	211,107	(4,577,786)	-96%
<u>Financing Sources</u>								
Interest Income	-	-	-	-	22,407	-	(22,407)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	22,407	-	(22,407)	-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	-	-	-	5,000,000	4,811,300	211,107	(4,600,193)	-96%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	838	35,163	3,816	31,346	27,530	721%
Employee Benefits	-	-	325	13,674	598	13,077	12,479	2087%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	10	90	80	800%
Contracts & Services	-	-	33,306	166,694	-	166,594	166,594	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	4,750,000	4,750,000	-	(4,750,000)	-100%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	34,469	4,965,531	4,754,424	211,107	(4,543,317)	-96%
<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	-	-	34,469	4,965,531	4,754,424	211,107	(4,543,317)	-96%
NET	-	-	(34,469)	34,469	56,876	-	(56,876)	-100%
FUND BALANCE	-	-	(34,469)	-	22,407	22,407	-	0%

City of Crescent City FY 2025-26 Budget

Fund: 160 Permanent Local Housing Allocation (PLHA) and ProHousing Incentive Program (PIP) Fund
 Dept: 490 Affordable Housing

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	994,198	-	994,198	994,198	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	994,198	-	994,198	994,198	
<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	-	-	-	994,198	-	994,198	994,198	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	22,520	-	22,520	22,520	
Employee Benefits	-	-	-	9,690	-	9,690	9,690	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	15,000	-	15,000	15,000	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	946,988	-	946,988	946,988	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	994,198	-	994,198	994,198	
<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	-	-	-	994,198	-	994,198	994,198	
NET	-	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

Debt Service Funds

City of Crescent City FY 2025-26 Budget

Fund: 301 Police Facility Debt Service Fund
 Dept: 240 Police

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	-	-	-	-	-	132,000	132,000	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	132,000	132,000	
TOTAL SOURCES	-	-	-	-	-	132,000	132,000	
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	-	-	-	-	
NET	-	-	-	-	-	132,000	132,000	
FUND BALANCE	-	-	-	-	-	132,000	132,000	

Enterprise Funds

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	10,279	11,773	11,021	16,000	11,007	14,500	3,493	32%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	530,830	509,710	520,784	603,286	603,286	603,286	-	0%
Subtotal	541,109	521,483	531,805	619,286	614,293	617,786	3,493	1%
<u>Financing Sources</u>								
Interest Income	(4,429)	9,137	27,527	10,000	31,814	10,000	(21,814)	-69%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(4,429)	9,137	27,527	10,000	31,814	10,000	(21,814)	-69%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	835,000	-	835,000	835,000	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	835,000	-	835,000	835,000	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	536,680	530,620	559,332	1,464,286	646,107	1,462,786	816,679	126%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	93,543	112,243	121,059	129,547	118,402	149,055	30,653	26%
Employee Benefits	40,519	63,682	69,921	81,833	71,803	96,411	24,608	34%
Utilities & Telephone	120,237	116,511	117,043	144,135	112,593	137,662	25,069	22%
Materials & Supplies	28,589	25,439	20,594	49,376	48,624	38,120	(10,504)	-22%
Contracts & Services	80,798	82,085	90,063	127,422	101,756	130,566	28,810	28%
Employee Support	55	55	802	4,293	147	4,474	4,327	2944%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	1,148	175	388	1,200	658	1,200	542	82%
Subtotal	364,889	400,190	419,870	537,806	453,983	557,488	103,505	23%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	42,568	-	-	835,000	-	835,000	835,000	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	42,568	-	-	835,000	-	835,000	835,000	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	11,200	11,200	-	(11,200)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	54,484	64,999	80,067	74,753	70,293	84,960	14,667	21%
Subtotal	54,484	64,999	80,067	85,953	81,493	84,960	3,467	4%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	461,941	465,189	499,937	1,458,759	535,476	1,477,448	941,972	176%
EST EFFECT ON WORKING CAP	74,739	65,431	59,395	5,527	110,631	(14,662)	(125,293)	-113%
WORKING CAPITAL	433,197	503,933	563,013	568,540	673,644	658,982	(14,662)	-2%
FUND BALANCE	1,248,376	1,252,568	1,255,664	2,031,191	1,301,295	2,056,633	755,338	58%

Depreciation expense is not budgeted

City of Crescent City FY 2025-26 Budget

Fund: 412 RV Park Fund
Dept: 100 RV Park

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	10,279	11,773	11,021	16,000	11,007	14,500	3,493	32%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	530,830	509,710	520,784	603,286	603,286	603,286	-	0%
Subtotal	541,109	521,483	531,805	619,286	614,293	617,786	3,493	1%
<u>Financing Sources</u>								
Interest Income	(4,429)	9,137	27,527	10,000	31,814	10,000	(21,814)	-69%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(4,429)	9,137	27,527	10,000	31,814	10,000	(21,814)	-69%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	835,000	-	835,000	835,000	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	835,000	-	835,000	835,000	
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	536,680	530,620	559,332	1,464,286	646,107	1,462,786	816,679	126%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	75,039	87,429	94,554	90,309	81,992	103,516	21,524	26%
Employee Benefits	29,735	50,383	54,889	57,422	49,091	66,841	17,750	36%
Utilities & Telephone	120,237	116,201	116,685	143,404	112,092	136,904	24,812	22%
Materials & Supplies	28,490	25,273	20,402	48,675	48,184	37,575	(10,609)	-22%
Contracts & Services	64,207	65,285	68,713	92,505	77,205	101,505	24,300	31%
Employee Support	55	55	802	3,805	55	3,805	3,750	6818%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	1,148	175	388	1,200	658	1,200	542	82%
Subtotal	318,911	344,801	356,433	437,320	369,277	451,346	82,069	22%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	42,568	-	-	835,000	-	835,000	835,000	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	42,568	-	-	835,000	-	835,000	835,000	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	11,200	11,200	-	(11,200)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	54,484	64,999	80,067	74,753	70,293	84,960	14,667	21%
Subtotal	54,484	64,999	80,067	85,953	81,493	84,960	3,467	4%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	415,963	409,800	436,500	1,358,273	450,770	1,371,306	920,536	204%
NET	120,717	120,820	122,832	106,013	195,337	91,480	(103,857)	-53%

Depreciation expense is not budgeted

City of Crescent City FY 2025-26 Budget

Fund: 412 RV Park Fund
 Dept: 110 City Council
 * Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	-	-	1,515	1,499	1,466	(33)	-2%
Employee Benefits	-	-	-	2,794	2,866	1,876	(990)	-35%
Utilities & Telephone	-	-	-	214	23	214	191	830%
Materials & Supplies	-	-	-	74	36	74	38	106%
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	345	16	445	429	2681%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	4,942	4,440	4,075	(365)	-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	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	4,942	4,440	4,075	(365)	-8%
NET	-	-	-	(4,942)	(4,440)	(4,075)	365	-8%

Depreciation expense is not budgeted

City of Crescent City FY 2025-26 Budget

Fund: 412 RV Park Fund
Dept: 111 City Manager

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	6,096	7,030	7,607	8,480	7,703	8,575	872	11%
Employee Benefits	3,694	3,558	4,046	4,676	4,429	5,098	669	15%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	9,790	10,588	11,653	13,156	12,132	13,673	1,541	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	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	9,790	10,588	11,653	13,156	12,132	13,673	1,541	13%
NET	(9,790)	(10,588)	(11,653)	(13,156)	(12,132)	(13,673)	(1,541)	13%

Depreciation expense is not budgeted

City of Crescent City FY 2025-26 Budget

Fund: 412 RV Park Fund
 Dept: 113 City Clerk

* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	-	-	3,359	3,377	3,380	3	0%
Employee Benefits	-	-	-	2,177	2,090	2,363	273	13%
Utilities & Telephone	-	-	-	88	24	93	69	288%
Materials & Supplies	-	-	-	71	62	71	9	15%
Contracts & Services	-	-	-	799	683	611	(72)	-11%
Employee Support	-	-	-	10	15	11	(4)	-27%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	6,504	6,251	6,529	278	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	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	6,504	6,251	6,529	278	4%
NET	-	-	-	(6,504)	(6,251)	(6,529)	(278)	4%

Depreciation expense is not budgeted

City of Crescent City FY 2025-26 Budget

Fund: 412 RV Park Fund
 Dept: 114 Human Resources

* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	-	-	-	-	1,841	1,841	
Employee Benefits	-	-	-	130	124	1,291	1,167	941%
Utilities & Telephone	-	-	-	56	5	63	58	1160%
Materials & Supplies	-	-	-	88	48	85	37	77%
Contracts & Services	-	-	-	2,412	2,251	515	(1,736)	-77%
Employee Support	-	-	-	133	61	213	152	249%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	2,819	2,489	4,008	1,519	61%
<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	-	-	-	2,819	2,489	4,008	1,519	61%
NET	-	-	-	(2,819)	(2,489)	(4,008)	(1,519)	61%

Depreciation expense is not budgeted

City of Crescent City FY 2025-26 Budget

Fund: 412 RV Park Fund
Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	12,408	11,363	12,314	18,784	16,779	22,647	5,868	35%
Employee Benefits	7,090	6,646	7,639	10,855	9,570	14,696	5,126	54%
Utilities & Telephone	-	310	358	373	449	388	(61)	-14%
Materials & Supplies	99	166	192	468	294	315	21	7%
Contracts & Services	16,591	16,800	21,350	31,706	21,617	27,935	6,318	29%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	36,188	35,285	41,853	62,186	48,709	65,981	17,272	35%
<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	36,188	35,285	41,853	62,186	48,709	65,981	17,272	35%
NET	(36,188)	(35,285)	(41,853)	(62,186)	(48,709)	(65,981)	(17,272)	35%

Depreciation expense is not budgeted

City of Crescent City FY 2025-26 Budget

Fund: 412 RV Park Fund
 Dept: 130 City Attorney

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	6,421	6,584	7,100	7,052	7,630	578	8%
Employee Benefits	-	3,095	3,347	3,779	3,633	4,246	613	17%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	9,516	9,931	10,879	10,685	11,876	1,191	11%
<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	-	9,516	9,931	10,879	10,685	11,876	1,191	11%
NET	-	(9,516)	(9,931)	(10,879)	(10,685)	(11,876)	(1,191)	11%

Depreciation expense is not budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 / 913
Dept: n/a

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	13,880	25,894	33,624	27,195	35,299	27,800	(7,499)	-21%
Operating Grants/Contributions	119,736	358,442	152,565	691,174	117,872	616,700	498,828	423%
Charges for Services	4,622,442	4,825,321	4,884,392	4,982,239	4,873,796	4,981,841	108,045	2%
Subtotal	4,756,058	5,209,657	5,070,581	5,700,608	5,026,967	5,626,341	599,374	12%
Financing Sources								
Interest Income	(68,679)	124,116	290,290	152,500	247,609	150,000	(97,609)	-39%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(68,679)	124,116	290,290	152,500	247,609	150,000	(97,609)	-39%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	428,429	249,796	1,483,378	200,000	192,999	200,000	7,001	4%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	428,429	249,796	1,483,378	200,000	192,999	200,000	7,001	4%
Internal Sources								
Interfund Transfers In	616,024	770,221	79,486	13,940	10,991	269,074	258,083	2348%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	616,024	770,221	79,486	13,940	10,991	269,074	258,083	2348%
TOTAL SOURCES	5,731,832	6,353,790	6,923,735	6,067,048	5,478,566	6,245,415	766,849	14%
Operating Uses								
Wages, Salaries, Stipends	487,499	486,426	603,563	698,254	608,755	776,370	167,615	28%
Employee Benefits	1,093,795	(386,574)	475,884	578,155	526,964	657,665	130,701	25%
Utilities & Telephone	41,775	47,404	50,093	54,235	58,523	58,537	14	0%
Materials & Supplies	113,950	119,960	211,546	445,804	380,899	412,164	31,265	8%
Contracts & Services	1,903,930	2,488,920	2,093,775	2,614,166	2,077,684	3,078,610	1,000,926	48%
Employee Support	6,417	10,155	10,931	27,159	13,198	35,958	22,760	172%
Grants/Contributions to Others	119,109	-	106,415	-	-	-	-	
Other Operating Uses	61,577	59,368	67,627	66,281	61,695	72,695	11,000	18%
Subtotal	3,828,052	2,825,659	3,619,834	4,484,054	3,727,718	5,091,999	1,364,281	37%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	73,299	640,827	107,497	1,154,306	230,300	720,000	489,700	213%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	73,299	640,827	107,497	1,154,306	230,300	720,000	489,700	213%
Financing Uses								
Debt Principal Repaid	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Internal Uses								
Interfund Transfers Out	673,466	805,691	101,682	32,700	32,700	285,074	252,374	772%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	416,293	490,124	577,507	570,955	518,916	617,087	98,171	19%
Subtotal	1,089,759	1,295,815	679,189	603,655	551,616	902,161	350,545	64%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	6,688,773	6,459,964	6,104,183	7,939,678	6,207,297	8,411,823	2,204,526	36%
EST EFFECT ON WORKING CAP	(956,941)	(106,174)	819,552	(1,872,630)	(728,731)	(2,166,408)	(1,437,677)	197%
WORKING CAPITAL	5,429,739	4,465,141	4,967,917	3,095,287	4,239,186	2,072,778	(2,166,408)	-51%
FUND BALANCE	6,632,829	7,114,901	8,118,455	7,372,794	7,592,687	6,118,942	(1,473,745)	-19%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
Dept: 000 Non-Departmental

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	13,880	25,894	33,624	27,195	35,299	27,800	(7,499)	-21%
Operating Grants/Contributions	119,736	358,442	152,565	691,174	117,872	616,700	498,828	423%
Charges for Services	4,422,454	4,580,643	4,570,412	4,578,264	4,561,899	4,578,264	16,365	0%
Subtotal	4,556,070	4,964,979	4,756,601	5,296,633	4,715,070	5,222,764	507,694	11%
<u>Financing Sources</u>								
Interest Income	(57,127)	103,021	228,606	112,500	189,324	100,000	(89,324)	-47%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(57,127)	103,021	228,606	112,500	189,324	100,000	(89,324)	-47%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	428,429	249,796	1,483,378	200,000	192,999	200,000	7,001	4%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	428,429	249,796	1,483,378	200,000	192,999	200,000	7,001	4%
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	2,950	-	194,074	194,074	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	2,950	-	194,074	194,074	
TOTAL SOURCES	4,927,372	5,317,796	6,468,585	5,612,083	5,097,393	5,716,838	619,445	12%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	689,389	(810,053)	9,581	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	119,109	-	106,415	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	808,498	(810,053)	115,996	-	-	-	-	
<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	673,466	805,691	101,682	32,700	32,700	91,000	58,300	178%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	673,466	805,691	101,682	32,700	32,700	91,000	58,300	178%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	1,481,964	(4,362)	217,678	32,700	32,700	91,000	58,300	178%
NET	3,445,408	5,322,158	6,250,907	5,579,383	5,064,693	5,625,838	561,145	11%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
 Dept: 110 City Council
 * Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	-	-	12,121	11,991	11,730	(261)	-2%
Employee Benefits	-	-	-	23,580	24,112	15,555	(8,557)	-35%
Utilities & Telephone	-	-	-	1,710	186	1,710	1,524	819%
Materials & Supplies	-	-	-	592	295	592	297	101%
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	2,760	125	3,560	3,435	2748%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	40,763	36,709	33,147	(3,562)	-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	-	-	-	15,014	14,831	10,227	(4,604)	-31%
Subtotal	-	-	-	15,014	14,831	10,227	(4,604)	-31%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	55,777	51,540	43,374	(8,166)	-16%
NET	-	-	-	(55,777)	(51,540)	(43,374)	8,166	-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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
Dept: 111 City Manager

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	38,660	39,490	44,832	51,453	46,213	51,453	5,240	11%
Employee Benefits	28,754	32,712	35,554	40,075	38,084	42,194	4,110	11%
Utilities & Telephone	568	695	651	820	757	820	63	8%
Materials & Supplies	86	758	199	408	217	1,674	1,457	671%
Contracts & Services	-	-	540	1,000	-	1,000	1,000	
Employee Support	2,285	1,982	2,662	3,368	3,263	3,318	55	2%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	70,353	75,637	84,438	97,124	88,534	100,459	11,925	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	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	22,209	28,479	37,560	34,671	31,083	35,100	4,017	13%
Subtotal	22,209	28,479	37,560	34,671	31,083	35,100	4,017	13%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	92,562	104,116	121,998	131,795	119,617	135,559	15,942	13%
NET	(92,562)	(104,116)	(121,998)	(131,795)	(119,617)	(135,559)	(15,942)	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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
Dept: 112 Economic Development & Grants

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	28,221	27,088	10,990	10,991	-	(10,991)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	15,024	28,221	27,088	10,990	10,991	-	(10,991)	-100%
TOTAL SOURCES	15,024	28,221	27,088	10,990	10,991	-	(10,991)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	10,584	20,296	20,112	25,746	17,963	26,909	8,946	50%
Employee Benefits	3,894	15,504	14,533	18,734	15,425	20,916	5,491	36%
Utilities & Telephone	43	141	122	135	128	135	7	5%
Materials & Supplies	503	-	-	510	375	185	(190)	-51%
Contracts & Services	-	81	-	425	-	425	425	
Employee Support	-	500	716	875	-	875	875	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	15,024	36,522	35,483	46,425	33,891	49,445	15,554	46%
<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	-	14,109	15,799	16,121	13,763	17,925	4,162	30%
Subtotal	-	14,109	15,799	16,121	13,763	17,925	4,162	30%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	15,024	50,631	51,282	62,546	47,654	67,370	19,716	41%
NET	-	(22,410)	(24,194)	(51,556)	(36,663)	(67,370)	(30,707)	84%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
Dept: 113 City Clerk

* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	-	-	26,874	27,019	27,044	25	0%
Employee Benefits	-	-	-	23,804	22,838	25,071	2,233	10%
Utilities & Telephone	-	-	-	702	209	746	537	257%
Materials & Supplies	-	-	-	566	499	566	67	13%
Contracts & Services	-	-	-	6,390	4,986	4,885	(101)	-2%
Employee Support	-	-	-	88	132	88	(44)	-33%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	58,424	55,683	58,400	2,717	5%
<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	-	-	-	19,374	17,526	19,533	2,007	11%
Subtotal	-	-	-	19,374	17,526	19,533	2,007	11%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	77,798	73,209	77,933	4,724	6%
NET	-	-	-	(77,798)	(73,209)	(77,933)	(4,724)	6%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
 Dept: 114 Human Resources

* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	-	-	-	-	8,234	8,234	
Employee Benefits	-	-	-	1,449	1,389	7,566	6,177	445%
Utilities & Telephone	-	-	-	241	20	280	260	1300%
Materials & Supplies	-	-	-	377	207	381	174	84%
Contracts & Services	-	-	-	10,322	9,635	2,307	(7,328)	-76%
Employee Support	-	-	-	570	353	955	602	171%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	12,959	11,604	19,723	8,119	70%
<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	-	-	-	1,615	2,410	5,923	3,513	146%
Subtotal	-	-	-	1,615	2,410	5,923	3,513	146%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	14,574	14,014	25,646	11,632	83%
NET	-	-	-	(14,574)	(14,014)	(25,646)	(11,632)	83%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	111,135	97,877	117,688	125,466	114,461	152,420	37,959	33%
Employee Benefits	82,196	90,251	95,626	96,104	88,336	126,452	38,116	43%
Utilities & Telephone	4,275	4,853	4,777	4,742	5,401	4,761	(640)	-12%
Materials & Supplies	15,249	17,652	20,709	22,225	19,276	27,125	7,849	41%
Contracts & Services	47,739	49,251	51,314	58,404	52,133	65,936	13,803	26%
Employee Support	1,925	1,032	3,104	6,690	5,719	4,552	(1,167)	-20%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	944	758	892	1,000	701	1,000	299	43%
Subtotal	263,463	261,674	294,110	314,631	286,027	382,246	96,219	34%
<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	71,304	86,011	109,011	84,344	75,980	104,523	28,543	38%
Subtotal	71,304	86,011	109,011	84,344	75,980	104,523	28,543	38%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	334,767	347,685	403,121	398,975	362,007	486,769	124,762	34%
NET	(334,767)	(347,685)	(403,121)	(398,975)	(362,007)	(486,769)	(124,762)	34%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	9,295	21,039	22,637	24,849	24,682	26,704	2,022	8%
Employee Benefits	8,408	16,780	17,342	19,162	18,406	20,601	2,195	12%
Utilities & Telephone	51	389	360	455	392	455	63	16%
Materials & Supplies	469	143	232	585	532	685	153	29%
Contracts & Services	22,630	25,988	-	31,000	31,000	6,000	(25,000)	-81%
Employee Support	825	1,144	946	2,094	1,103	2,144	1,041	94%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	41,678	65,483	41,517	78,145	76,115	56,589	(19,526)	-26%
<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	8,290	14,679	17,952	16,570	14,758	17,730	2,972	20%
Subtotal	8,290	14,679	17,952	16,570	14,758	17,730	2,972	20%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	49,968	80,162	59,469	94,715	90,873	74,319	(16,554)	-18%
NET	(49,968)	(80,162)	(59,469)	(94,715)	(90,873)	(74,319)	16,554	-18%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
Dept: 351 Lab

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	121,997	105,433	102,581	134,400	98,300	134,400	36,100	37%
Subtotal	121,997	105,433	102,581	134,400	98,300	134,400	36,100	37%
<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	121,997	105,433	102,581	134,400	98,300	134,400	36,100	37%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	112,192	122,370	132,540	138,498	131,208	137,026	5,818	4%
Employee Benefits	94,132	94,319	102,568	117,687	112,113	124,056	11,943	11%
Utilities & Telephone	16,201	17,009	20,830	19,800	26,791	22,500	(4,291)	-16%
Materials & Supplies	52,955	58,275	76,536	77,631	86,429	70,356	(16,073)	-19%
Contracts & Services	7,031	9,168	78,698	43,571	28,710	32,277	3,567	12%
Employee Support	979	3,896	1,322	4,164	2,147	3,916	1,769	82%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	14,028	12,444	18,018	12,146	11,697	18,560	6,863	59%
Subtotal	297,518	317,481	430,512	413,497	399,095	408,691	9,596	2%
<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	83,413	95,993	106,784	97,639	88,067	97,855	9,788	11%
Subtotal	83,413	95,993	106,784	97,639	88,067	97,855	9,788	11%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	380,931	413,474	537,296	511,136	487,162	506,546	19,384	4%
NET	(258,934)	(308,041)	(434,715)	(376,736)	(388,862)	(372,146)	16,716	-4%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
Dept: 352 WWTP Operations

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	28,411	46,341	54,131	50,188	46,930	46,767	(163)	0%
Employee Benefits	21,849	47,816	47,419	41,152	38,536	41,123	2,587	7%
Utilities & Telephone	12,849	12,992	11,554	13,700	11,573	13,700	2,127	18%
Materials & Supplies	3,113	2,455	28,761	240,850	186,383	240,850	54,467	29%
Contracts & Services	1,673,063	1,972,260	1,821,185	2,336,254	1,826,969	2,804,980	978,011	54%
Employee Support	-	-	-	-	-	3,000	3,000	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	42,433	41,625	43,723	47,685	44,008	47,685	3,677	8%
Subtotal	1,781,718	2,123,489	2,006,773	2,729,829	2,154,399	3,198,105	1,043,706	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	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	24,694	54,645	57,446	43,829	39,323	41,407	2,084	5%
Subtotal	24,694	54,645	57,446	43,829	39,323	41,407	2,084	5%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	3,504,075	3,875,797	3,761,882	4,471,321	3,891,385	4,937,175	1,045,790	27%
NET	(3,504,075)	(3,875,797)	(3,761,882)	(4,471,321)	(3,891,385)	(4,937,175)	(1,045,790)	27%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
Dept: 353 Collection System

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	105,115	54,010	90,151	109,709	104,130	125,769	21,639	21%
Employee Benefits	90,931	54,491	73,752	93,294	85,630	105,710	20,080	23%
Utilities & Telephone	7,788	10,402	11,103	11,045	12,227	12,445	218	2%
Materials & Supplies	26,293	27,153	37,236	50,520	36,388	48,210	11,822	32%
Contracts & Services	24,218	289,845	31,429	30,000	27,483	34,500	7,017	26%
Employee Support	307	1,406	1,841	4,350	356	12,550	12,194	3425%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	560	4,247	4,614	5,000	4,839	5,000	161	3%
Subtotal	255,212	441,554	250,126	303,918	271,053	344,184	73,131	27%
<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	126,141	121,385	134,455	153,195	135,658	160,113	24,455	18%
Subtotal	126,141	121,385	134,455	153,195	135,658	160,113	24,455	18%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	381,353	562,939	384,581	457,113	406,711	504,297	97,586	24%
NET	(381,353)	(562,939)	(384,581)	(457,113)	(406,711)	(504,297)	(97,586)	24%

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 budgeted

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	77,991	139,245	211,399	269,575	213,597	269,177	55,580	26%
Subtotal	77,991	139,245	211,399	269,575	213,597	269,177	55,580	26%
<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	77,991	139,245	211,399	269,575	213,597	269,177	55,580	26%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	21,628	31,990	65,297	69,301	29,091	78,254	49,163	169%
Employee Benefits	34,924	28,768	36,003	50,884	34,536	58,968	24,432	71%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	5,509	12,876	46,929	51,000	49,917	21,000	(28,917)	-58%
Contracts & Services	12,857	56,942	52,003	53,600	53,568	63,600	10,032	19%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	3,612	294	380	450	450	450	-	0%
Subtotal	78,530	130,870	200,612	225,235	167,562	222,272	54,710	33%
<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	50,144	36,206	52,902	46,452	46,036	49,213	3,177	7%
Subtotal	50,144	36,206	52,902	46,452	46,036	49,213	3,177	7%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	128,674	167,076	253,514	271,687	213,598	271,485	57,887	27%
NET	(50,683)	(27,831)	(42,115)	(2,112)	(1)	(2,308)	(2,307)	230700%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 413 Sewer Fund
Dept: 357 WWTP Major Maintenance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	50,479	53,013	56,175	64,049	55,067	84,060	28,993	53%
Employee Benefits	39,318	42,838	43,506	52,230	47,559	69,453	21,894	46%
Utilities & Telephone	-	923	696	885	839	985	146	17%
Materials & Supplies	9,773	648	944	540	381	540	159	42%
Contracts & Services	116,392	85,385	58,606	43,200	43,200	62,700	19,500	45%
Employee Support	96	195	340	2,200	-	1,000	1,000	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	216,058	183,002	160,267	163,104	147,046	218,738	71,692	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	30,098	38,617	45,598	42,131	39,481	57,538	18,057	46%
Subtotal	30,098	38,617	45,598	42,131	39,481	57,538	18,057	46%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	246,156	221,619	205,865	205,235	186,527	276,276	89,749	48%
NET	(246,156)	(221,619)	(205,865)	(205,235)	(186,527)	(276,276)	(89,749)	48%

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 budgeted

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	(11,552)	21,095	61,684	40,000	58,285	50,000	(8,285)	-14%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(11,552)	21,095	61,684	40,000	58,285	50,000	(8,285)	-14%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Sources</u>								
Interfund Transfers In	601,000	742,000	52,398	-	-	75,000	75,000	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	601,000	742,000	52,398	-	-	75,000	75,000	
TOTAL SOURCES	589,448	763,095	114,082	40,000	58,285	125,000	66,715	114%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	73,299	640,827	107,497	1,154,306	230,300	720,000	489,700	213%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	73,299	640,827	107,497	1,154,306	230,300	720,000	489,700	213%
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	194,074	194,074	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	194,074	194,074	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	73,299	640,827	107,497	1,154,306	230,300	914,074	683,774	297%
NET	516,149	122,268	6,585	(1,114,306)	(172,015)	(789,074)	(617,059)	359%

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 budgeted

City of Crescent City FY 2025-26 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 25-26 will be updated when FY 24-25 is finalized.

	Authorized from Sewer Fund	Authorized from Grant	Authorized from Other	Total Budget Authorized to Date	Estimated Expense Through FY 24-25	Estimated Budget FY 25-26
Open Projects						
RBC gear box	62,000			62,000	-	62,000
Boiler	228,000			228,000	-	228,000
Influent gate	219,000			219,000	184,000	35,000
Primary influent valves	120,000			120,000	-	120,000
Influent screen	200,000			200,000	150,000	50,000
City sewer main projects	225,000			225,000	-	225,000
	1,054,000	-	-	1,054,000	334,000	720,000

City of Crescent City FY 2025-26 Budget

Fund: 419 / 919
Dept: n/a

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	1,024	20,757	28,511	21,945	21,945	21,945	-	0%
Other Operating Sources	8,783	5,070	5,027	82,750	127,991	5,250	(122,741)	-96%
Operating Grants/Contributions	74,144	-	78,625	10,314	10,314	-	(10,314)	-100%
Charges for Services	2,677,483	2,611,769	2,679,045	2,719,197	2,690,917	2,719,197	28,280	1%
Subtotal	2,761,434	2,637,596	2,791,208	2,834,206	2,851,167	2,746,392	(104,775)	-4%
Financing Sources								
Interest Income	5,324	83,890	210,115	67,500	181,557	117,500	(64,057)	-35%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	5,324	83,890	210,115	67,500	181,557	117,500	(64,057)	-35%
Capital Sources								
Capital Leases/Rentals	18,678	19,132	19,132	24,648	24,648	24,648	-	0%
Capital Grants/Contributions	138,525	90,789	478,666	775,000	76,583	775,000	698,417	912%
Gain on Sale of Assets	-	(26,952)	-	-	-	-	-	
Subtotal	157,203	82,969	497,798	799,648	101,231	799,648	698,417	690%
Internal Sources								
Interfund Transfers In	1,003,314	771,221	1,011,334	870,019	870,020	610,200	(259,820)	-30%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	1,003,314	771,221	1,011,334	870,019	870,020	610,200	(259,820)	-30%
TOTAL SOURCES	3,927,275	3,575,676	4,510,455	4,571,373	4,003,975	4,273,740	269,765	7%
Operating Uses								
Wages, Salaries, Stipends	549,457	587,751	674,963	752,926	685,935	862,446	176,511	26%
Employee Benefits	786,770	(110,906)	426,499	502,595	457,038	579,893	122,855	27%
Utilities & Telephone	191,332	193,791	207,342	211,645	270,742	302,051	31,309	12%
Materials & Supplies	121,292	182,781	205,856	280,326	249,644	285,272	35,628	14%
Contracts & Services	398,267	314,229	251,627	450,755	291,097	438,898	147,801	51%
Employee Support	8,694	9,868	13,006	38,154	21,802	25,755	3,953	18%
Grants/Contributions to Others	74,144	-	77,418	-	-	-	-	
Other Operating Uses	16,984	17,717	18,883	21,100	23,574	21,100	(2,474)	-10%
Subtotal	2,146,940	1,195,231	1,875,594	2,257,501	1,999,832	2,515,415	515,583	26%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	65,955	382,806	468,370	2,664,729	825,105	1,998,789	1,173,684	142%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	65,955	382,806	468,370	2,664,729	825,105	1,998,789	1,173,684	142%
Financing Uses								
Debt Principal Repaid	350,000	350,000	175,000	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	350,000	350,000	175,000	-	-	-	-	
Internal Uses								
Interfund Transfers Out	1,077,260	832,197	1,132,480	891,729	891,729	622,350	(269,379)	-30%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	446,525	530,874	610,123	600,666	556,456	662,811	106,355	19%
Subtotal	1,523,785	1,363,071	1,742,603	1,492,395	1,448,185	1,285,161	(163,024)	-11%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	4,086,680	3,291,108	4,261,567	6,414,625	4,273,122	5,799,365	1,526,243	36%
EST EFFECT ON WORKING CAP								
	(159,405)	284,568	248,888	(1,843,252)	(269,147)	(1,525,625)	(1,256,478)	467%
WORKING CAPITAL	3,425,465	3,536,257	4,287,753	2,444,501	4,018,606	2,492,981	(1,525,625)	-38%
FUND BALANCE	10,948,847	11,722,617	12,307,067	12,803,544	12,538,025	12,686,189	148,164	1%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 419 Water Fund
Dept: 000 Non Departmental

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	1,024	20,757	28,511	21,945	21,945	21,945	-	0%
Other Operating Sources	8,783	5,070	5,027	5,250	22,999	5,250	(17,749)	-77%
Operating Grants/Contributions	74,144	-	78,625	10,314	10,314	-	(10,314)	-100%
Charges for Services	2,674,336	2,608,443	2,675,540	2,715,897	2,687,617	2,715,897	28,280	1%
Subtotal	2,758,287	2,634,270	2,787,703	2,753,406	2,742,875	2,743,092	217	0%
<u>Financing Sources</u>								
Interest Income	14,862	66,246	138,996	67,500	102,900	67,500	(35,400)	-34%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	14,862	66,246	138,996	67,500	102,900	67,500	(35,400)	-34%
<u>Capital Sources</u>								
Capital Leases/Rentals	18,678	19,132	19,132	24,648	24,648	24,648	-	0%
Capital Grants/Contributions	138,525	90,789	476,461	75,000	76,583	75,000	(1,583)	-2%
Gain on Sale of Assets	-	(26,952)	-	-	-	-	-	
Subtotal	157,203	82,969	495,593	99,648	101,231	99,648	(1,583)	-2%
<u>Internal Sources</u>								
Interfund Transfers In	14,878	-	435,628	-	-	210,200	210,200	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	14,878	-	435,628	-	-	210,200	210,200	
TOTAL SOURCES	2,945,230	2,783,485	3,857,920	2,920,554	2,947,006	3,120,440	173,434	6%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	430,521	(503,341)	6,339	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	74,144	-	77,418	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	504,665	(503,341)	83,757	-	-	-	-	
<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	1,077,260	832,197	696,852	891,729	891,729	412,150	(479,579)	-54%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	1,077,260	832,197	696,852	891,729	891,729	412,150	(479,579)	-54%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	1,581,925	328,856	780,609	891,729	891,729	412,150	(479,579)	-54%
NET	1,363,305	2,454,629	3,077,311	2,028,825	2,055,277	2,708,290	653,013	32%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 419 Water Fund
 Dept: 110 City Council
 * Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	-	-	12,121	11,991	11,730	(261)	-2%
Employee Benefits	-	-	-	22,709	23,279	15,115	(8,164)	-35%
Utilities & Telephone	-	-	-	1,710	186	1,710	1,524	819%
Materials & Supplies	-	-	-	592	215	592	377	175%
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	2,760	125	3,560	3,435	2748%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	39,892	35,796	32,707	(3,089)	-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	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	14,385	14,715	10,041	(4,674)	-32%
Subtotal	-	-	-	14,385	14,715	10,041	(4,674)	-32%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	54,277	50,511	42,748	(7,763)	-15%
NET	-	-	-	(54,277)	(50,511)	(42,748)	7,763	-15%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 419 Water Fund
Dept: 111 City Manager

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	41,913	44,273	48,381	56,598	50,836	56,598	5,762	11%
Employee Benefits	25,890	27,547	30,006	34,829	33,024	36,281	3,257	10%
Utilities & Telephone	594	704	659	820	781	820	39	5%
Materials & Supplies	86	758	199	408	220	1,674	1,454	661%
Contracts & Services	-	-	-	1,000	-	1,000	1,000	
Employee Support	2,284	1,981	2,560	3,518	3,263	3,318	55	2%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	70,767	75,263	81,805	97,173	88,124	99,691	11,567	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	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	25,087	28,225	35,734	33,747	31,341	34,739	3,398	11%
Subtotal	25,087	28,225	35,734	33,747	31,341	34,739	3,398	11%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	95,854	103,488	117,539	130,920	119,465	134,430	14,965	13%
NET	(95,854)	(103,488)	(117,539)	(130,920)	(119,465)	(134,430)	(14,965)	13%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 419 Water Fund
Dept: 112 Economic Development and Grants

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	28,221	26,706	10,990	10,991	-	(10,991)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	14,878	28,221	26,706	10,990	10,991	-	(10,991)	-100%
TOTAL SOURCES	14,878	28,221	26,706	10,990	10,991	-	(10,991)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	10,438	20,684	19,730	25,746	17,983	26,909	8,926	50%
Employee Benefits	3,894	11,976	11,033	15,062	12,435	16,110	3,675	30%
Utilities & Telephone	43	141	122	135	128	135	7	5%
Materials & Supplies	503	-	-	510	11	185	174	1582%
Contracts & Services	-	81	-	425	-	425	425	
Employee Support	-	500	716	875	-	875	875	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	14,878	33,382	31,601	42,753	30,557	44,639	14,082	46%
<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	-	12,817	13,652	14,317	12,613	16,090	3,477	28%
Subtotal	-	12,817	13,652	14,317	12,613	16,090	3,477	28%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	14,878	46,199	45,253	57,070	43,170	60,729	17,559	41%
NET	-	(17,978)	(18,547)	(46,080)	(32,179)	(60,729)	(28,550)	89%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 419 Water Fund
 Dept: 113 City Clerk
 * Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	-	-	26,874	27,019	27,044	25	0%
Employee Benefits	-	-	-	19,334	18,554	20,176	1,622	9%
Utilities & Telephone	-	-	-	702	20	746	726	3630%
Materials & Supplies	-	-	-	566	499	566	67	13%
Contracts & Services	-	-	-	6,390	5,461	4,885	(576)	-11%
Employee Support	-	-	-	88	132	88	(44)	-33%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	53,954	51,685	53,505	1,820	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	-	-	-	17,237	16,166	17,661	1,495	9%
Subtotal	-	-	-	17,237	16,166	17,661	1,495	9%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	71,191	67,851	71,166	3,315	5%
NET	-	-	-	(71,191)	(67,851)	(71,166)	(3,315)	5%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 419 Water Fund
 Dept: 114 Human Resources
 * Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	-	-	-	-	-	9,640	9,640	
Employee Benefits	-	-	-	921	883	7,197	6,314	715%
Utilities & Telephone	-	-	-	266	22	328	306	1391%
Materials & Supplies	-	-	-	415	227	445	218	96%
Contracts & Services	-	-	-	11,383	10,625	2,699	(7,926)	-75%
Employee Support	-	-	-	629	390	1,118	728	187%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	13,614	12,147	21,427	9,280	76%
<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	-	-	-	1,547	2,490	6,297	3,807	153%
Subtotal	-	-	-	1,547	2,490	6,297	3,807	153%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	15,161	14,637	27,724	13,087	89%
NET	-	-	-	(15,161)	(14,637)	(27,724)	(13,087)	89%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 419 Water Fund
Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	110,094	100,015	116,364	126,305	115,159	152,867	37,708	33%
Employee Benefits	68,441	68,743	73,413	77,617	70,702	100,518	29,816	42%
Utilities & Telephone	4,924	6,257	5,570	6,107	6,174	6,127	(47)	-1%
Materials & Supplies	15,248	17,876	21,292	24,165	20,490	29,035	8,545	42%
Contracts & Services	53,246	54,272	63,590	72,207	48,098	78,439	30,341	63%
Employee Support	1,925	1,075	3,104	6,690	5,719	4,552	(1,167)	-20%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	253,878	248,238	283,333	313,091	266,342	371,538	105,196	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	74,352	78,088	95,392	75,690	70,667	94,772	24,105	34%
Subtotal	74,352	78,088	95,392	75,690	70,667	94,772	24,105	34%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	328,230	326,326	378,725	388,781	337,009	466,310	129,301	38%
NET	(328,230)	(326,326)	(378,725)	(388,781)	(337,009)	(466,310)	(129,301)	38%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 419 Water Fund
Dept: 130 Attorney

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	9,906	21,443	22,208	24,849	24,682	26,704	2,022	8%
Employee Benefits	6,696	12,765	13,212	15,004	14,421	16,048	1,627	11%
Utilities & Telephone	51	389	360	455	392	455	63	16%
Materials & Supplies	469	143	246	585	157	685	528	336%
Contracts & Services	13,195	-	-	1,000	-	1,000	1,000	
Employee Support	825	1,144	946	2,094	1,103	2,144	1,041	94%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	31,142	35,884	36,972	43,987	40,755	47,036	6,281	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	8,508	13,202	15,453	14,605	13,473	15,990	2,517	19%
Subtotal	8,508	13,202	15,453	14,605	13,473	15,990	2,517	19%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	39,650	49,086	52,425	58,592	54,228	63,026	8,798	16%
NET	(39,650)	(49,086)	(52,425)	(58,592)	(54,228)	(63,026)	(8,798)	16%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 419 Water Fund
Dept: 371 Water Operations

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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, Stipends	351,280	375,893	442,067	461,938	416,177	530,274	114,097	27%
Employee Benefits	234,120	255,230	277,835	305,541	271,571	356,409	84,838	31%
Utilities & Telephone	185,720	186,300	200,631	201,450	263,039	291,730	28,691	11%
Materials & Supplies	104,055	156,647	171,210	198,085	175,354	247,090	71,736	41%
Contracts & Services	330,609	258,380	174,633	322,750	197,425	342,350	144,925	73%
Employee Support	3,660	5,168	5,680	21,500	11,070	10,100	(970)	-9%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	16,555	17,276	18,313	20,500	22,974	20,500	(2,474)	-11%
Subtotal	1,225,999	1,254,894	1,290,369	1,531,764	1,357,610	1,798,453	440,843	32%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	350,000	350,000	175,000	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	350,000	350,000	175,000	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	325,712	384,592	433,714	417,563	383,831	454,984	71,153	19%
Subtotal	325,712	384,592	433,714	417,563	383,831	454,984	71,153	19%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	1,901,711	1,989,486	1,899,083	1,949,327	1,741,441	2,253,437	511,996	29%
NET	(1,901,711)	(1,989,486)	(1,899,083)	(1,949,327)	(1,741,441)	(2,253,437)	(511,996)	29%

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 budgeted

City of Crescent City FY 2025-26 Budget

Fund: 419 Water Fund
Dept: 372 Community Service Districts

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	77,500	77,500	-	(77,500)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	3,147	3,326	3,505	3,300	3,300	3,300	-	0%
Subtotal	3,147	3,326	3,505	80,800	80,800	3,300	(77,500)	-96%
<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	3,147	3,326	3,505	80,800	80,800	3,300	(77,500)	-96%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	25,826	25,443	26,213	18,495	22,088	20,680	(1,408)	-6%
Employee Benefits	17,208	16,174	14,661	11,578	12,169	12,039	(130)	-1%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	931	7,357	12,909	55,000	52,471	5,000	(47,471)	-90%
Contracts & Services	1,217	1,496	13,404	35,600	29,488	8,100	(21,388)	-73%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	429	441	570	600	600	600	-	0%
Subtotal	45,611	50,911	67,757	121,273	116,816	46,419	(70,397)	-60%
<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	12,866	13,950	16,178	11,575	11,160	12,237	1,077	10%
Subtotal	12,866	13,950	16,178	11,575	11,160	12,237	1,077	10%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	58,477	64,861	83,935	132,848	127,976	58,656	(69,320)	-54%
NET	(55,330)	(61,535)	(80,430)	(52,048)	(47,176)	(55,356)	(8,180)	17%

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 budgeted

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	27,492	-	(27,492)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	27,492	-	(27,492)	-100%
<u>Financing Sources</u>								
Interest Income	(9,538)	17,644	71,119	-	78,657	50,000	(28,657)	-36%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(9,538)	17,644	71,119	-	78,657	50,000	(28,657)	-36%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	2,205	700,000	-	700,000	700,000	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	2,205	700,000	-	700,000	700,000	
<u>Internal Sources</u>								
Interfund Transfers In	973,558	743,000	549,000	859,029	859,029	400,000	(459,029)	-53%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	973,558	743,000	549,000	859,029	859,029	400,000	(459,029)	-53%
TOTAL SOURCES	964,020	760,644	622,324	1,559,029	965,178	1,150,000	184,822	19%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	65,955	382,806	468,370	2,664,729	825,105	1,998,789	1,173,684	142%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	65,955	382,806	468,370	2,664,729	825,105	1,998,789	1,173,684	142%
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	435,628	-	-	210,200	210,200	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	435,628	-	-	210,200	210,200	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	65,955	382,806	903,998	2,664,729	825,105	2,208,989	1,383,884	168%
NET	898,065	377,838	(281,674)	(1,105,700)	140,073	(1,058,989)	(1,199,062)	-856%

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 budgeted

City of Crescent City FY 2025-26 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 25-26 will be updated when FY 24-25 is finalized.

	Authorized from Water Fund	Authorized from Grant	Authorized from Other	Total Budget Authorized to Date	Estimated Expense Through FY 24-25	Estimated Budget FY 25-26
Open Projects						
Surge protection	712,000	200,000		912,000	91,854	820,146
Meter replacements	1,170,000			1,170,000	770,000	400,000
Water main replacements - annual	250,000			250,000	124,893	125,107
Ground source well	154,000	500,000		654,000	464	653,536
	2,286,000	700,000	-	2,986,000	987,211	1,998,789

Internal Service Funds

City of Crescent City FY 2025-26 Budget

Fund: 420 Information Technology Fund
 Dept: 115 Information Technology

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	487	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	545	545	-	(545)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	487	-	545	545	-	(545)	-100%
<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	14,932	4,500	15,750	90,104	90,104	34,000	(56,104)	-62%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	267,949	351,369	404,892	464,374	464,374	547,152	82,778	18%
Subtotal	282,881	355,869	420,642	554,478	554,478	581,152	26,674	5%
TOTAL SOURCES	282,881	356,356	420,642	555,023	555,023	581,152	26,129	5%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	112,349	151,856	160,364	175,000	175,000	214,902	39,902	23%
Employee Benefits	65,130	85,790	94,402	113,005	113,005	138,590	25,585	23%
Utilities & Telephone	7,186	13,922	13,068	15,329	15,329	15,615	286	2%
Materials & Supplies	17,559	13,964	18,433	13,690	13,690	30,290	16,600	121%
Contracts & Services	78,655	89,775	116,587	151,341	151,341	182,561	31,220	21%
Employee Support	2,002	3,245	1,821	8,075	8,075	9,175	1,100	14%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	282,881	358,552	404,675	476,440	476,440	591,133	114,693	24%
<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	-	6,417	5,138	6,500	6,500	6,500	-	0%
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	6,417	5,138	6,500	6,500	6,500	-	0%
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	282,881	364,969	409,813	482,940	482,940	597,633	114,693	24%
EST EFFECT ON WORKING CAP	-	(8,613)	10,829	72,083	72,083	(16,481)	(88,564)	-123%
WORKING CAPITAL	-	(57,426)	(36,342)	35,741	35,741	19,260	(16,481)	-46%
FUND BALANCE	-	(8,613)	2,216	74,299	74,299	57,818	(16,481)	-22%

City of Crescent City FY 2025-26 Budget

Fund: 506 Building Maintenance Fund
Dept: 506 Building Maintenance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	1,353	1,353	-	(1,353)	-100%
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	1,353	1,353	-	(1,353)	-100%
<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	-	33,298	-	-	-	15,000	15,000	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	176,077	224,372	275,698	307,122	307,673	219,240	(88,433)	-29%
Subtotal	176,077	257,670	275,698	307,122	307,673	234,240	(73,433)	-24%
TOTAL SOURCES	176,077	257,670	275,698	308,475	309,026	234,240	(74,786)	-24%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	69,436	86,283	79,599	83,441	83,441	87,429	3,988	5%
Employee Benefits	41,517	52,139	49,927	55,407	55,407	61,534	6,127	11%
Utilities & Telephone	4,468	7,172	8,252	10,377	10,377	9,777	(600)	-6%
Materials & Supplies	16,891	28,714	28,302	26,000	26,000	27,200	1,200	5%
Contracts & Services	43,765	83,362	110,169	133,250	133,250	48,300	(84,950)	-64%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	176,077	257,670	276,249	308,475	308,475	234,240	(74,235)	-24%
<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	176,077	257,670	276,249	308,475	308,475	234,240	(74,235)	-24%
EST EFFECT ON WORKING CAP	-	-	(551)	-	551	-	(551)	-100%
WORKING CAPITAL	-	-	(551)	(551)	-	-	-	
FUND BALANCE	-	-	(551)	(551)	-	-	-	

City of Crescent City FY 2025-26 Budget

Fund: 508 Equipment Fund
Dept: 508 Equipment

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	8	3,542	-	-	-	-	
Operating Grants/Contributions	-	-	-	802	802	-	(802)	-100%
Charges for Services	4,870	11,805	8,167	12,000	12,000	12,000	-	0%
Subtotal	4,870	11,813	11,709	12,802	12,802	12,000	(802)	-6%
<u>Financing Sources</u>								
Interest Income	(427)	760	6,470	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(427)	760	6,470	-	-	-	-	
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	101,281	263,265	180,976	-	-	-	-	
Gain on Sale of Assets	-	25,780	-	15,000	15,000	-	(15,000)	-100%
Subtotal	101,281	289,045	180,976	15,000	15,000	-	(15,000)	-100%
<u>Internal Sources</u>								
Interfund Transfers In	211,818	188,658	252,232	169,000	169,000	115,400	(53,600)	-32%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	338,515	386,500	292,157	425,227	425,227	409,984	(15,243)	-4%
Subtotal	550,333	575,158	544,389	594,227	594,227	525,384	(68,843)	-12%
TOTAL SOURCES	656,057	876,776	743,544	622,029	622,029	537,384	(84,645)	-14%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	129,234	122,086	79,258	119,752	119,752	131,008	11,256	9%
Employee Benefits	81,306	79,015	68,883	89,823	89,823	97,382	7,559	8%
Utilities & Telephone	12,666	15,871	15,805	15,480	15,480	23,480	8,000	52%
Materials & Supplies	114,391	128,194	128,436	170,350	170,350	151,750	(18,600)	-11%
Contracts & Services	585	3,121	3,797	6,824	6,824	7,164	340	5%
Employee Support	3,190	2,138	-	12,800	12,800	11,200	(1,600)	-13%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	341,372	350,425	296,179	415,029	415,029	421,984	6,955	2%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	211,806	231,910	252,232	207,000	207,000	75,400	(131,600)	-64%
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	211,806	231,910	252,232	207,000	207,000	75,400	(131,600)	-64%
<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	553,178	582,335	548,411	622,029	622,029	497,384	(124,645)	-20%
EST EFFECT ON WORKING CAP	102,879	294,441	195,133	-	-	40,000	40,000	
WORKING CAPITAL	93,113	128,988	143,146	143,146	143,146	183,146	40,000	28%
FUND BALANCE	1,215,276	1,573,211	1,815,025	1,817,025	1,817,025	1,727,425	(89,600)	-5%

Depreciation expense is not budgeted

City of Crescent City FY 2025-26 Budget

Fund: 620 Insurance Fund
Dept: 620 Insurance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	71,874	76,684	75,000	-	21,340	-	(21,340)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	71,874	76,684	75,000	-	21,340	-	(21,340)	-100%
<u>Financing Sources</u>								
Interest Income	(187)	1,985	6,610	-	7,930	-	(7,930)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(187)	1,985	6,610	-	7,930	-	(7,930)	-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	326,367	382,704	567,046	654,026	654,026	866,559	212,533	32%
Subtotal	326,367	382,704	567,046	654,026	654,026	866,559	212,533	32%
TOTAL SOURCES	398,054	461,373	648,656	654,026	683,296	866,559	183,263	27%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	326,366	382,704	567,046	654,026	654,026	866,559	212,533	32%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	326,366	382,704	567,046	654,026	654,026	866,559	212,533	32%
<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	129,475	59,946	25,750	156,791	156,791	82,786	(74,005)	-47%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	129,475	59,946	25,750	156,791	156,791	82,786	(74,005)	-47%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	455,841	442,650	592,796	810,817	810,817	949,345	138,528	17%
EST EFFECT ON WORKING CAP	(57,787)	18,723	55,860	(156,791)	(127,521)	(82,786)	44,735	-35%
WORKING CAPITAL	135,724	154,447	210,307	53,516	82,786	-	(82,786)	-100%
FUND BALANCE	135,724	154,447	210,307	53,516	82,786	-	(82,786)	-100%

City of Crescent City FY 2025-26 Budget

Fund: 630
Dept: n/a

Other Post Employment Benefits Trust
All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	88	344	124	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	88	344	124	-	-	-	-	
<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	144,044	110,186	113,805	157,926	157,926	163,043	5,117	3%
Subtotal	144,044	110,186	113,805	157,926	157,926	163,043	5,117	3%
TOTAL SOURCES	144,132	110,530	113,929	157,926	157,926	163,043	5,117	3%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	140,237	106,381	109,690	153,926	153,926	158,543	4,617	3%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	3,895	3,849	4,480	4,000	4,000	4,500	500	13%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	144,132	110,230	114,170	157,926	157,926	163,043	5,117	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	144,132	110,230	114,170	157,926	157,926	163,043	5,117	3%
NET	-	300	(241)	-	-	-	-	
FUND BALANCE	-	300	59	59	59	59	-	0%
WORKING CAPITAL BALANCE	-	300	59	59	59	59	-	0%

*General
Capital Improvements
and
Public Safety
Vehicle Replacements*

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	(14,942)	25,501	69,721	-	63,491	-	(63,491)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(14,942)	25,501	69,721	-	63,491	-	(63,491)	-100%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	682,226	81,378	1,194,282	9,885,348	2,827,224	7,058,175	4,230,951	150%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	682,226	81,378	1,194,282	9,885,348	2,827,224	7,058,175	4,230,951	150%
<u>Internal Sources</u>								
Interfund Transfers In	1,539,635	1,239,336	2,199,192	890,706	890,706	952,000	61,294	7%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	1,539,635	1,239,336	2,199,192	890,706	890,706	952,000	61,294	7%
TOTAL SOURCES	2,206,919	1,346,215	3,463,195	10,776,054	3,781,421	8,010,175	4,228,754	112%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	172,091	1,414,377	2,591,911	13,064,884	4,619,679	9,278,970	4,659,291	101%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	172,091	1,414,377	2,591,911	13,064,884	4,619,679	9,278,970	4,659,291	101%
<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	-	-	-	-	-	-	-	
Transfer Pebble Beach balances to new fund				(146,270)	(146,270)			
TOTAL USES	172,091	1,414,377	2,591,911	12,918,614	4,473,409	9,278,970	4,805,561	107%
NET	2,034,828	(68,162)	871,284	(2,142,560)	(691,988)	(1,268,795)	(576,807)	83%
FUND BALANCE	1,453,401	1,385,239	2,256,523	113,963	1,564,535	295,740	(1,268,795)	-81%

City of Crescent City FY 2025-26 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 25-26 will be updated when FY 24-25 is finalized.

Open Projects	Authorized from City Fund	Authorized from Grant	Authorized from Other	Total Budget Authorized to Date	Estimated Expense Through FY 24-25	Estimated Budget FY 25-26	
City Hall (design)	355,000			355,000	214,705	140,295	
Fire Hall facility improvements	127,269			127,269	15,561	111,708	City Gen Fund,
Police Department facility improvements (design)	295,000			295,000	170,501	124,499	City Gen Fund,
Street preservation projects FY26 and FY27	1,737,286			1,737,286	29,478	1,707,808	Measure S
Front Street (between G Street and I Street)	616,609	2,879,186		3,495,795	3,440,287	55,508	City Gen Fund,
Beachfront Park improvements		8,450,000		8,450,000	2,118,144	6,331,856	Prop 68, Health
Tolowa Interpretive Walk		712,952		712,952	430,344	282,608	Prop 68, Coast
Pedestrian improvements	25,000	225,000		250,000	312	249,688	HSIP, Measure
Pool roof	275,000			275,000		275,000	City Gen Fund,
	3,431,164	12,267,138	-	15,698,302	6,419,332	9,278,970	

City of Crescent City FY 2025-26 Budget

Fund: 902 Beachfront Park Donations
Dept: 470 Parks

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	(88)	167	439	-	342	-	(342)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(88)	167	439	-	342	-	(342)	-100%
<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	7,528	167	439	-	342	-	(342)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	7,528	167	439	-	342	-	(342)	-100%
FUND BALANCE	8,598	8,765	9,204	9,204	9,546	9,546	-	0%

City of Crescent City FY 2025-26 Budget

Fund: 903 Pebble Beach Drive
Dept: 364 Streets

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	-	-	-	-	85,832	-	(85,832)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	85,832	-	(85,832)	-100%
<u>Capital Sources</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	14,345,463	4,901,068	9,444,395	4,543,327	93%
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	14,345,463	4,901,068	9,444,395	4,543,327	93%
<u>Internal Sources</u>								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	14,345,463	4,986,900	9,444,395	4,457,495	89%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	-	-	-	14,168,248	4,754,798	9,413,450	4,658,652	98%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	14,168,248	4,754,798	9,413,450	4,658,652	98%
<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	-	-	-	-	-	-	-	
Transfer Pebble Beach balances to new fund				146,270	146,270			
TOTAL USES	-	-	-	14,314,518	4,901,068	9,413,450	4,512,382	92%
NET	-	-	-	30,945	85,832	30,945	(54,887)	-64%
FUND BALANCE	-	-	-	30,945	85,832	116,777	30,945	36%

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	(1,498)	2,867	13,633	-	26,907	-	(26,907)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(1,498)	2,867	13,633	-	26,907	-	(26,907)	-100%
<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	245,500	335,500	335,500	155,500	(180,000)	-54%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	98,000	38,000	245,500	335,500	335,500	155,500	(180,000)	-54%
TOTAL SOURCES	96,502	40,867	259,133	335,500	362,407	155,500	(206,907)	-57%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	-	-	-	270,000	147,161	90,000	(57,161)	-39%
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	270,000	147,161	90,000	(57,161)	-39%
<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	-	-	-	270,000	147,161	90,000	(57,161)	-39%
NET	96,502	40,867	259,133	65,500	215,246	65,500	(149,746)	-70%
FUND BALANCE	151,199	192,066	451,199	516,699	666,445	731,945	65,500	10%

City of Crescent City FY 2025-26 Budget

Fund: 940 Police Vehicle Replacement Fund
 Dept: 240 Police

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 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	(818)	1,313	729	-	1,117	-	(1,117)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(818)	1,313	729	-	1,117	-	(1,117)	-100%
<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	80,000	80,000	80,000	-	(80,000)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	115,000	190,000	80,000	80,000	80,000	-	(80,000)	-100%
TOTAL SOURCES	114,182	191,313	80,729	80,000	81,117	-	(81,117)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
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	243,453	98,831	80,000	78,485	-	(78,485)	-100%
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	58,780	243,453	98,831	80,000	78,485	-	(78,485)	-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	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	58,780	243,453	98,831	80,000	78,485	-	(78,485)	-100%
NET	55,402	(52,140)	(18,102)	-	2,632	-	(2,632)	-100%
FUND BALANCE	73,699	21,559	3,457	3,457	6,089	6,089	-	0%

Fiduciary Funds

City of Crescent City FY 2025-26 Budget

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

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	87,000	95,000	165,419	165,419	45,387	45,387	-	0%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	87,000	95,000	165,419	165,419	45,387	45,387	-	0%
<u>Financing Sources</u>								
Interest Income	(1,499)	4,052	3,196	-	3,615	-	(3,615)	-100%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	(1,499)	4,052	3,196	-	3,615	-	(3,615)	-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	85,501	99,052	168,615	165,419	49,002	45,387	(3,615)	-7%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	1,720	-	1,341	-	-	-	-	-
Employee Benefits	648	4	320	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	1,772	-	1,800	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	4,140	4	3,461	-	-	-	-	-
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Financing Uses</u>								
Debt Principal Repaid	18,704	155,296	90,000	165,419	165,419	45,387	(120,032)	-73%
Debt Interest Paid	35,977	3,975	3,300	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	54,681	159,271	93,300	165,419	165,419	45,387	(120,032)	-73%
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	58,821	159,275	96,761	165,419	165,419	45,387	(120,032)	-73%
NET	26,680	(60,223)	71,854	-	(116,417)	-	116,417	-100%
FUND BALANCE	(558,440)	(463,367)	(301,513)	(136,094)	(252,511)	(207,124)	45,387	-18%

Cost Allocations

City of Crescent City
Information Technology
FY 25-26 Allocation

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	26,710	0.4%		605
001	111		Administration	84,985	1.3%		1,926
001	112		Econ Dev / Comm Supp / Grants	171,973	2.6%		3,896
001	113		City Clerk	46,055	0.7%		1,043
001	114		Human Resources	91,573	1.4%		2,075
001	120		Finance	279,702	4.3%		6,337
001	130		City Attorney	80,340	1.2%		1,820
001	230		Fire	1,344,242	20.6%		30,457
001	240		Police	2,580,044	39.6%		58,458
001	250		Code Enforcement	49,271	0.8%		1,116
001	251		Building Inspection	140,657	2.2%		3,187
001	313		Planning	70,189	1.1%		1,590
001	350		Public Works Admin	136,369	2.1%		3,090
001	364		Streets	75,960	1.2%		1,721
001	364	10023	Street Lights	66,329	1.0%		1,503
001	364	10024	Street Sweeping	19,248	0.3%		436
001	364	10025	Street Maintenance	164,458	2.5%		3,726
001	470		Parks	338,884	5.2%		7,678
001	471		Cultural Center	61,666	0.9%		1,397
001	480		Pool	691,508	10.6%		15,668
General Fund Total				6,520,164		27.0%	147,731
110			Housing Authority	562,934		2.0%	10,943
412			RV Park	245,466		5.0%	27,358
413	110		Council	27,285	1.9%		3,423
413	111		Administration	93,647	6.5%		11,748
413	112		Econ Dev / Comm Supp / Grants	47,825	3.3%		5,999
413	113		City Clerk	52,115	3.6%		6,538
413	114		Human Resources	15,800	1.1%		1,982
413	120		Finance	278,872	19.4%		34,984
413	130		City Attorney	47,305	3.3%		5,934
413	351		Sewer Lab	261,082	18.1%		32,752
413	352		WWTP Operations	87,890	6.1%		11,026
413	353		Collection System	162,271	11.3%		20,356
413	353	35019	City Lift Stations	69,208	4.8%		8,682
413	356	35020	Oregon Lift Station	8,043	0.6%		1,009
413	356	35022	CSA Lift Stations	134,477	9.3%		16,870
413	357		Major Maintenance	153,513	10.7%		19,258
Sewer Fund Total				1,439,333		33.0%	180,560
419	110		Council	26,845	1.9%		3,361
419	111		Administration	92,879	6.4%		11,627
419	112		Econ Dev / Comm Supp / Grants	43,019	3.0%		5,385
419	113		City Clerk	47,220	3.3%		5,911
419	114		Human Resources	16,837	1.2%		2,108
419	120		Finance	253,385	17.6%		31,720
419	130		City Attorney	42,752	3.0%		5,352
419	371		Water Operations & Maint.	886,683	61.5%		111,000
419	372	41028	Bertsch Oceanview	19,975	1.4%		2,501
419	372	41029	Churchtree	6,372	0.4%		798

City of Crescent City
Building Maintenance
FY 25-26 Allocation

Fund	Dept	Project	Cost Center	Budgeted	Dept %	Fund Share	Allocation
				Wages & Benefits			
001	110		Council	26,710	0.4%		250
001	111		Administration	84,985	1.3%		795
001	112		Econ Dev / Comm Supp / Grants	171,973	2.6%		1,608
001	113		City Clerk	46,055	0.7%		431
001	114		Human Resources	91,573	1.4%		856
001	120		Finance	279,702	4.3%		2,615
001	130		City Attorney	80,340	1.2%		751
001	230		Fire	1,344,242	20.6%		12,570
001	240		Police	2,580,044	39.6%		24,126
001	250		Code Enforcement	49,271	0.8%		461
001	251		Building Inspection	140,657	2.2%		1,315
001	313		Planning	70,189	1.1%		656
001	350		Public Works Admin	136,369	2.1%		1,275
001	364		Streets	75,960	1.2%		710
001	364	10023	Street Lights	66,329	1.0%		620
001	364	10024	Street Sweeping	19,248	0.3%		180
001	364	10025	Street Maintenance	164,458	2.5%		1,538
001	470		Parks	338,884	5.2%		3,169
001	471		Cultural Center	61,666	0.9%		577
001	480		Pool	691,508	10.6%		6,466
General Fund Total				6,520,164		28.0%	60,970
110			Housing Authority	562,934		1% labor	1,490
412			RV Park	245,466		5.0%	10,888
413	110		Council	27,285	1.9%		1,383
413	111		Administration	93,647	6.5%		4,746
413	112		Econ Dev / Comm Supp / Grants	47,825	3.3%		2,424
413	113		City Clerk	52,115	3.6%		2,641
413	114		Human Resources	15,800	1.1%		801
413	120		Finance	278,872	19.4%		14,133
413	130		City Attorney	47,305	3.3%		2,397
413	351		Sewer Lab	261,082	18.1%		13,232
413	352		WWTP Operations	87,890	6.1%		4,454
413	353		Collection System	162,271	11.3%		8,224
413	353	35019	City Lift Stations	69,208	4.8%		3,508
413	356	35020	Oregon Lift Station	8,043	0.6%		408
413	356	35022	CSA Lift Stations	134,477	9.3%		6,815
413	357		Major Maintenance	153,513	10.7%		7,780
Sewer Fund Total				1,439,333		33.5%	72,946
419	110		Council	26,845	1.9%		1,358
419	111		Administration	92,879	6.4%		4,697
419	112		Econ Dev / Comm Supp / Grants	43,019	3.0%		2,176
419	113		City Clerk	47,220	3.3%		2,388
419	114		Human Resources	16,837	1.2%		852
419	120		Finance	253,385	17.6%		12,815
419	130		City Attorney	42,752	3.0%		2,162
419	371		Water Operations & Maint.	886,683	61.5%		44,844
419	372	41028	Bertsch Oceanview	19,975	1.4%		1,010
419	372	41029	Churchtree	6,372	0.4%		322
419	372	41030	Meadowbrook	6,372	0.4%		322
Water Fund Total				1,442,339		33.5%	72,946

City of Crescent City
Equipment
FY 25-26 Allocation

Fund	Dept	Project	Cost Center	Units	%	Proposed Base Budget			Total Allocation
						Base Allocation	Fuel Allocation	Parts Allocation	
001	110		Council	-	0.0%	-	-	-	-
001	111		Administration	0.90	0.8%	2,280	674	855	3,809
001	112		Econ Dev / Comm Supp / Grants	-	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%	43,071			43,071
001	240		Police	11.00	10.2%	27,870			27,870
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%	42,387	12,532	15,895	70,814
001	470		Parks	12.70	11.7%	32,177	9,513	12,066	53,756
001	471		Cultural Center	-	0.0%	-	-	-	-
001	480		Pool	-	0.0%	-	-	-	-
General Fund Total				58.33		147,786	22,719	28,815	199,320

110		Housing Authority	0.50	0.5%	1,267	375	475	2,116
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412		RV Park	0.80	0.7%	2,027	599	760	3,386
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413	110		Council	-	0.0%	-	-	-	-
413	111		Administration	-	0.0%	-	-	-	-
413	112		Econ Dev / Comm Supp / Grants	-	0.0%	-	-	-	-
413	113		City Clerk	-	0.0%	-	-	-	-
413	114		Human Resources	-	0.0%	-	-	-	-
413	120		Finance	-	0.0%	-	-	-	-
413	130		City Attorney	-	0.0%	-	-	-	-
413	351		Sewer Lab	-	0.0%	-	-	-	-
413	352		WWTP Operations	2.00	1.9%	5,067	1,498	1,900	8,465
413	353		Collection System	17.33	16.0%	43,908	12,981	16,465	73,353
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		48,975	14,479	18,365	81,819

419	110		Council	-	0.0%	-	-	-	-
419	111		Administration	-	0.0%	-	-	-	-
419	112		Econ Dev / Comm Supp / Grants	-	0.0%	-	-	-	-
419	113		City Clerk	-	0.0%	-	-	-	-
419	114		Human Resources	-	0.0%	-	-	-	-
419	120		Finance	-	0.0%	-	-	-	-
419	130		City Attorney	-	0.0%	-	-	-	-
419	371		Water Operations & Maint.	29.14	27.0%	73,830	21,828	27,685	123,342
419	372	41028	Bertsch Oceanview	-	0.0%	-	-	-	-
419	372	41029	Churchtree	-	0.0%	-	-	-	-
419	372	41030	Meadowbrook	-	0.0%	-	-	-	-
Water Fund Total				29.14		73,830	21,828	27,685	123,342

Total units	108.10		
Units for fuel and parts	80.10		
Total fund expenses			497,384
Vehicle replacements - funded by transfers in from the funds to benefit			75,400
Other revenue			12,000
ISF to allocate			409,984

City of Crescent City
Insurance
FY 25-26 Allocation

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	26,710	0.4%		958
001	111		Administration	84,985	1.3%		3,050
001	112		Econ Dev / Comm Supp / Grants	171,973	2.6%		6,171
001	113		City Clerk	46,055	0.7%		1,653
001	114		Human Resources	91,573	1.4%		3,286
001	120		Finance	279,702	4.3%		10,037
001	130		City Attorney	80,340	1.2%		2,883
001	230		Fire	1,344,242	20.6%		48,237
001	240		Police	2,580,044	39.6%		92,583
001	250		Code Enforcement	49,271	0.8%		1,768
001	251		Building Inspection	140,657	2.2%		5,047
001	313		Planning	70,189	1.1%		2,519
001	350		Public Works Admin	136,369	2.1%		4,893
001	364		Streets	75,960	1.2%		2,726
001	364	10023	Street Lights	66,329	1.0%		2,380
001	364	10024	Street Sweeping	19,248	0.3%		691
001	364	10025	Street Maintenance	164,458	2.5%		5,901
001	470		Parks	338,884	5.2%		12,161
001	471		Cultural Center	61,666	0.9%		2,213
001	480		Pool	691,508	10.6%		24,814
General Fund Total				6,520,164		27.0%	233,971

110		Housing Authority	562,934		2.0%	17,331
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412		RV Park	245,466		5.0%	43,328
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413	110		Council	27,285	1.9%		5,421
413	111		Administration	93,647	6.5%		18,606
413	112		Econ Dev / Comm Supp / Grants	47,825	3.3%		9,502
413	113		City Clerk	52,115	3.6%		10,354
413	114		Human Resources	15,800	1.1%		3,139
413	120		Finance	278,872	19.4%		55,406
413	130		City Attorney	47,305	3.3%		9,399
413	351		Sewer Lab	261,082	18.1%		51,871
413	352		WWTP Operations	87,890	6.1%		17,462
413	353		Collection System	162,271	11.3%		32,240
413	353	35019	City Lift Stations	69,208	4.8%		13,750
413	356	35020	Oregon Lift Station	8,043	0.6%		1,598
413	356	35022	CSA Lift Stations	134,477	9.3%		26,718
413	357		Major Maintenance	153,513	10.7%		30,500
Sewer Fund Total				1,439,333		33.0%	285,964

419	110		Council	26,845	1.9%		5,322
419	111		Administration	92,879	6.4%		18,415
419	112		Econ Dev / Comm Supp / Grants	43,019	3.0%		8,529
419	113		City Clerk	47,220	3.3%		9,362
419	114		Human Resources	16,837	1.2%		3,338
419	120		Finance	253,385	17.6%		50,237
419	130		City Attorney	42,752	3.0%		8,476
419	371		Water Operations & Maint.	886,683	61.5%		175,798

Transfers

City of Crescent City FY 2025-26 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	172,685	
	Transfer in from Insurance Fund	To reimburse General Fund for safety expenditures	48,786	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		646,197
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		87,250
	Transfer out to Capital Improvement Fund	To cover contributions for general capital improvements		950,000
	Transfer out to Fire Vehicle & Equipment Replacement	To cover contribution for fire vehicle and equipment replacements		155,500
	Transfer out to Volunteer Firefighter Support Fund	To cover contribution for volunteer firefighter support program		10,448
	Transfer out to Police Department Facility Debt Service	To fund future debt service payment		132,000
	Transfer out to Building Fund	To cover roof repair		15,000
Special Revenue Funds				
104	CDBG Program Income			
	Transfer in from CDBG Rehab Loan Fund	To transfer program income earned in current year	2,000	
	Transfer out to General CIP Fund	To transfer prior year defederalized program income		2,000
107	CDBG Loan Fund			
	Transfer out to CDBG Program Income Fund	To transfer program income earned in current year		2,000
110	Housing			
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		31,880
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		172,685
121	Volunteer Firefighter Support Fund			
	Transfer in from General Fund	To cover contribution for volunteer firefighter support program	10,448	
Debt Service Funds				
301	Police Department Facility Debt Service Fund			
	Transfer in from General Fund	To fund future debt service payment	132,000	
Enterprise Funds				
412	RV Park			
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		84,960
413	Sewer			
	Transfer in from Sewer CIP Fund	To return disencumbered CIP to operating fund	194,074	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		617,087
	Transfer out to Sewer CIP Fund	To cover CIP costs		75,000
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		16,000
419	Water			
	Transfer in from Water CIP Fund	To return disencumbered CIP to operating fund	210,200	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		662,811
	Transfer out to Water CIP Fund	To cover CIP costs		400,000
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		12,150
Internal Service Funds				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	547,152	
	Transfer in from Insurance Fund	To cover safety expenditures	34,000	
506	Building Services			
	Transfer in from various funds	To cover building services	219,240	
	Transfer in from General Fund	To cover roof repair	15,000	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services and vehicle and equipment purchases	525,384	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	866,559	
	Transfer out to General Fund	To cover safety expenditures		48,786
	Transfer out to IT Fund	To cover safety expenditures		34,000
Capital Improvement Funds				
901	General CIP Fund			
	Transfer in from General Fund	To cover contributions for general capital improvements	950,000	
	Transfer in from CDBG Program Income Fund	To transfer defederalized program income	2,000	
930	Fire Vehicle & Equipment Replacement Fund			
	Transfer in from General Fund	To cover fire vehicle and equipment replacements	155,500	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	75,000	
	Transfer out to Sewer Fund	To return disencumbered CIP to operating fund		194,074
919	Water CIP Fund			
	Transfer in from Water Fund	To cover CIP costs	400,000	
	Transfer out to Water Fund	To return disencumbered CIP to operating fund		210,200
TOTAL			4,560,028	4,560,028

Authorized Position Control

City of Crescent City
Position Control
Authorized Positions & Pay Ranges FY 25-26
Effective 07.01.25

		Bargaining Unit	Pay Range - Current		Pay Range - Update		Current		Proposed		Notes
			Min Annual	Max Annual	Min Annual	Max Annual	Auth FTE	Change	FTE		
Administration											
City Manager	Contract		116,425	148,766	116,425	148,766	1.00		1.00		
City Attorney	Contract		110,604	138,663	110,604	138,663	1.00		1.00		
City Clerk / Administrative Analyst	CCMEA		68,868	83,721	68,868	83,721	1.00		1.00		
Grants and Economic Development							1.00		1.00		
Grants and Economic Development Manager	CCMEA		75,935	92,300	75,935	92,300					
Grants and Economic Development Coordinator	CCMEA		65,600	79,736	65,600	79,736					
HR Manager	CCMEA		59,483	72,320	59,483	72,320	1.00		1.00		
IT Management							1.20	0.30	1.50		Temp 1/2 FTE for cross training
Information Systems Administrator	CCMEA		78,593	95,525	78,593	95,525					
Information Technology Manager	CCMEA		75,935	92,300	75,935	92,300					
IT / GIS Technician	CCMEA		51,396	62,472	51,396	62,472	1.00		1.00		
Finance											
Director of Finance	Contract		102,437	128,424	102,437	128,424	1.00		1.00		
Finance Analyst							1.00		1.00		
Finance Analyst 2	CCMEA		65,600	79,736	65,600	79,736					
Finance Analyst 1	CCMEA		59,483	72,320	59,483	72,320					
Finance Technician							2.00		2.00		
Finance Technician - PR/Benefits	CCMEA		53,968	65,600	53,968	65,600					
Finance Technician - AP	CCMEA		51,396	62,472	51,396	62,472					
Account Clerk							2.00	0.50	2.50		Temp 1/2 FTE for cross training
Account Clerk 2	CECC		42,291	51,398	42,291	51,398					
Account Clerk 1	CECC		38,354	46,617	38,354	46,617					
Office Technician	Unrepresented		38,354	46,617	38,354	46,617	0.48		0.48		
File Clerk	Unrepresented		35,693	43,385	35,693	43,385	-				
Fire											
Fire Chief	Contract		126,093	158,080	126,093	158,080	1.00		1.00		
Career Fire Captain ***	Unrepresented		70,986	86,284	70,986	86,284	3.00		3.00		
Fire Dept Admin Specialist	CECC		48,932	59,488	48,932	59,488	1.00		1.00		
Police											
Chief of Police	Contract		102,437	128,424	102,437	128,424	1.00		1.00		
Lieutenant	CCPOA		96,026	110,809	96,026	110,809	-		-		
Sergeant	CCPOA		76,794	95,289	76,794	95,289	4.00		4.00		
Police Officer / Recruit							10.00		10.00		
Police Officer	CCPOA		56,676	75,712	56,676	75,712					
Police Officer - Limited Term	CCPOA		56,676	75,712	56,676	75,712					
Police Recruit	CCPOA		41,750	41,750	41,750	41,750					
Exec Assistant, Records Specialist							1.50		1.50		
Executive Assistant to the Chief	CECC		48,932	59,488	48,932	59,488					
Records Specialist	CECC		46,617	56,654	46,617	56,654					
Planning, Building & Code Enforcement											
Planning Technician	CCMEA		51,396	62,472	51,396	62,472	-		-		
Building Inspector & Code Enforcement Officer							1.46		1.46		
Building Inspector & Code Enforcement Officer *	CCMEA		56,656	68,868	56,656	68,868					
Building Inspector & Code Enf Officer Extra Help (Retired Annuitant)	Unrepresented		56,656	68,868	56,656	68,868					
Com Dev Spec, Office Tech **							1.00		1.00		
Community Development Specialist	CECC		42,291	51,398	42,291	51,398					
Office Technician	CECC		38,354	46,617	38,354	46,617					
Recreation											
Recreation Director / Events Coordinator	Contract		83,427	101,400	83,427	101,400	1.00		1.00		
Economic Development and Recreation Assistant	Unrepresented		36,875	44,829	36,875	44,829	0.48		0.48		
RV Park Supervisor	CCEA		44,398	53,968	44,398	53,968	1.00		1.00		
Campground Attendant	Unrepresented		33,724	40,993	33,724	40,993	-		-		
Aquatics Supervisor	CCMEA		51,396	62,472	51,396	62,472	1.00		1.00		
Relief Supervisor / Lesson Coordinator	CCEA		44,398	53,968	44,398	53,968	2.00		2.00		
Part-time Lifeguard							6.07	1.03	7.10		Return to full staffing plus 0.25 for training
Lifeguard - Designated Head Lifeguard	Unrepresented		34,840	39,520	34,840	39,520					
Lifeguard - Part-Time	Unrepresented		33,800	39,520	33,800	39,520					
Aquatic Specialty Program Instructor	Unrepresented		35,880	39,520	35,880	39,520					
Water Safety Aide	Unrepresented		34,320	36,400	34,320	36,400					
Public Works											
Director of Public Works	Contract		102,437	128,424	102,437	128,424	1.00		1.00		
Engineering Project Manager	CCMEA		65,600	79,736	65,600	79,736	2.00	0.50	2.50		Temp 1/2 FTE for cross training
Engineering Technician	CCMEA		51,396	62,472	51,396	62,472	-		-		
Public Works Maintenance Manager							1.46	(0.46)	1.00		Remove retired annuitant
Public Works Maintenance Manager	CCMEA		79,736	96,906	79,736	96,906					
Interim Public Works Maintenance Manager (Retired Annuitant)	Unrepresented		79,736	96,906	79,736	96,906					
Public Works Parks / Buildings / Maintenance Worker & Equipment Operator							12.96		12.96		
Senior Public Works Maintenance Worker	CCEA		53,968	65,600	53,968	65,600					
Senior Bldgs & Parks Maintenance Worker	CCEA		44,398	53,968	44,398	53,968					
Maintenance Worker 3	CCEA		44,398	53,968	44,398	53,968					
Maintenance Worker 2	CCEA		40,273	48,940	40,273	48,940					
Maintenance Worker 1	CCEA		38,350	46,622	38,350	46,622					
Maintenance Worker 1 (Seasonal)	Unrepresented		38,350	46,622	38,350	46,622					
Equipment Operator 2	CCEA		48,940	59,483	48,940	59,483					
Equipment Operator 1	CCEA		42,289	51,396	42,289	51,396					
EMOT							4.00		4.00		
Senior Electrical Mechanical Operations Technician	CCEA		72,320	87,892	72,320	87,892					
Electrical Mechanical Operations Technician 2	CCEA		62,472	75,935	62,472	75,935					
Electrical Mechanical Operations Technician 1	CCEA		53,968	65,600	53,968	65,600					
Utility Mechanic	CCEA		44,398	53,968	44,398	53,968					
Laboratory Director	CCMEA		68,868	83,721	68,868	83,721	1.00		1.00		
Laboratory Assistant / Tech							1.00		1.00		
Laboratory Technician 2	CCEA		56,656	68,868	56,656	68,868					
Laboratory Technician 1	CCEA		46,622	56,656	46,622	56,656					
Laboratory Assistant	CCEA		38,350	46,622	38,350	46,622					
Fleet Mechanic							2.00		2.00		
Senior Mechanic	CCEA		62,472	75,935	62,472	75,935					
Mechanic 2	CCEA		48,940	59,483	48,940	59,483					
Mechanic 1	CCEA		40,273	48,940	40,273	48,940					
Office Technician	Unrepresented		38,354	46,617	38,354	46,617	0.48		0.48		
Housing Authority											
Housing Authority Director	Contract		96,322	120,783	96,322	120,783	1.00		1.00		
Housing Authority Inspector	CCEA		44,398	53,968	44,398	53,968	-		-		
Tenant Services Technician	CECC		46,617	56,654	46,617	56,654	2.00		2.00		
Office Technician	CECC		38,354	46,617	38,354	46,617	1.00		1.00		
Totals							79.09	1.87	80.96		

* Split between Building/Code Enforcement and Housing Authority

** 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. certifications, 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. 2025-25

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA
SELECTING THE ANNUAL ADJUSTMENT FACTORS FOR THE CALCULATION OF THE 2025-26
APPROPRIATIONS LIMIT FOR THE CITY OF CRESCENT CITY**

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

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

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

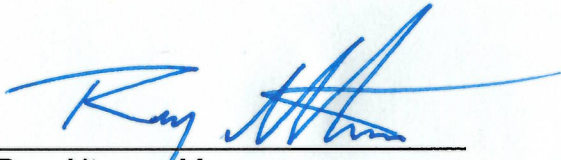
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crescent City as follows:

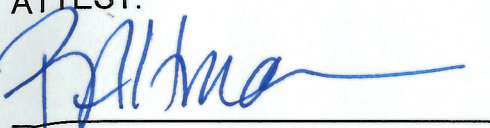
1. The net change in total city population and the change in California per capita personal income are hereby selected as the annual adjustment factors for calculation of the 2025-26 Appropriations Limit for Crescent City, California.
2. The annual appropriations limit for fiscal year 2025-26 is \$39,864,867.

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 2025-26 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. 2025-25 was introduced by Council Member WRIGHT, seconded by Council Member GREENOUGH and passed and adopted at a meeting of the City Council of the City of Crescent City held on the 16th day of June 2025 by the following polled vote:

AYES: Council Members Dooley, Greenough, Tinkler, Wright, and Mayor Altman
NOES: None
ABSTAIN: None
ABSENT: None


Ray Altman, Mayor

ATTEST:

Robin Altman, City Clerk

APPROPRIATIONS LIMIT: Fiscal Year 2025-26

			% Change over prior year				
A. Price Factor							
Per capita personal income	2025-26		6.44%				
Population Factor							
City	2025-26		-0.69%				
County	2025-26		-1.32%				
B. Calculation							
Per capita personal income	ratio		1.0644				
Population	ratio		0.9931				
Calculation of factor for FY 2025-26	A times B		1.0571				
			2024-25	2025-26	2025-26	2025-26	2025-26
			Limit	Limit	Proceeds of Taxes	Exclusions	Appropriations Subject to Limit
							Under (Over) Limit
General Fund		7,399,573	7,821,760	7,886,347	(1,007,000)	6,879,347	942,413
Special Revenue Funds		7,226,820	7,639,151	-	-	-	7,639,151
Enterprise Funds		18,487,744	19,542,574	-	-	-	19,542,574
Internal Service Funds		2,129,665	2,251,174	-	-	-	2,251,174
Public Financing Authority		1,807,091	1,910,196	-	-	-	1,910,196
Fiduciary Funds		662,228	700,012	-	-	-	700,012
			37,713,121	39,864,867	7,886,347	(1,007,000)	6,879,347
							32,985,520

May 2025

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code Section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2025, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2025-26. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2025-26 appropriations limit. Attachment B provides the city and unincorporated county population percentage change along with the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code Section 2228 provides additional information regarding the appropriations limit. Article XIII B, Section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2025.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE STEPHENSHAW
Director
By:

ERIKA LI
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2025-26 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2025-26	6.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2025-26 appropriation limit.

2025-26:

Per Capita Cost of Living Change = 6.44 percent
Population Change = 0.28 percent

Per Capita Cost of Living converted to a ratio: $\frac{6.44 + 100}{100} = 1.0644$

Population converted to a ratio: $\frac{0.28 + 100}{100} = 1.0028$

Calculation of factor for FY 2025-26: $1.0644 \times 1.0028 = 1.0674$

FISCAL YEAR 2025-26
Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2024 to January 1, 2025 and Total Population January 1, 2025

City	County	Percent Change 24-25	Population Minus Exclusions 1-1-24	Population Minus Exclusions 1-1-25	Total Population 1-1-25
Crescent City	Del Norte	-0.69	4,064	4,036	6,056
Balance of County	Del Norte	-1.44	20,738	20,439	20,488
Incorporated	Del Norte	-0.69	4,064	4,036	6,056
County Total	Del Norte	-1.32	24,802	24,475	26,544

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and vet

Measure S
Oversight Committee
Recommendations

RESOLUTION NO. MS2025-02

**A RESOLUTION OF THE CRESCENT CITY MEASURE S OVERSIGHT COMMITTEE
RECOMMENDING EXPENDITURES OF MEASURE S FUNDS FOR FY 2025-2026**

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 (commonly referred to as a sales 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 has established and periodically updates a five-year spending plan for Measure S funds; and

WHEREAS, the Measure S Oversight Committee has made recommendations to the City Council based upon the five-year plan as well as other needs and projects brought before the Committee; and

WHEREAS, the Measure S Oversight Committee has met multiple times 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 April 8, 2025 to receive a presentation from the City Manager and City staff and has updated the five-year expenditure plan; 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 2025-2026 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 17th day of April 2025, by the following polled vote:

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


Steve Shamblin, Chair

ATTEST:


Robin Altman, City Clerk

Measure S Oversight Committee

Fiscal Year 2025-2026

Expenditure Recommendations

Resolution No. MS 2025-02

Exhibit A

Fire Department (\$626,131 net)

Costs shared with Fire District	
Volunteer stipends	75,000
Station staffing	25,000
Full-time Captain positions (3)	472,500
Training	15,000
Command Department Training System	3,125
First Due operating system	17,500
Volunteer recruitment and retention	5,000
Equipment and tools	10,000
Thermal imagers	20,000
Turnouts and helmets	50,000
Transfer to Veh/Equip Fund (future turnouts)	25,000
City-only costs	
Transfer to apparatus replacement fund	98,000
Transfer to CIP Fund (exhaust system for City fire station)	50,000
Transfer to CIP Fund (window repair, heat pump)	25,000
Skid-mounted pump	45,000
UTV equipment	5,000
Combi tool	20,000
Lucas device	20,000
SCBA for City	15,000
Transfer to Veh/Equip Fund (future SCBA)	32,500
Total Fire Expenditures	1,028,625
Fire District Reimbursement (Estimated)	402,494
Net Fire Expenditures	626,131

Police Department (\$642,111)

3 additional officers	377,300
Detective assignment	5,247
Body cameras and tasers	63,250
Dash cameras (annual cost)	40,814
Cell phone analyzer annual cost (partial)	6,000
Medical supplies	1,500
K9 Kostya (ongoing costs - vet, food, training)	8,000
K9 Murtaugh (ongoing costs - vet, food, training)	8,000
Transfer to debt service fund (facility improvements)	132,000
Total Police Expenditures	642,111

Street Maintenance / Improvements (\$935,000)

Pot hole, crack seal, minor repairs	100,000
Sidewalk repair or install	100,000
Striping	50,000
Street lights	45,000
Street preservation project (transfer to CIP fund)	600,000
Transfer to CIP fund for future equipment (backhoe)	40,000
Total Street Expenditures	935,000

Fred Endert Swimming Pool (\$455,000)

Operations (staffing, utilities, supplies, etc.)	345,000
Equipment, parts, repairs	10,000
Transfer to CIP Fund (roof)	100,000
Total Pool Expenditures	455,000

Financial Oversight (\$8,166)

Independent audit	3,166
Sales tax consultant (projections & business audits)	5,000
Total Finance Expenditures	8,166

Total Recommended FY 2025-2026 Measure S Expenditures	\$2,666,408*
*Net with 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 fiscal year.