

* DRAFT *



***City of Crescent City
Original Budget
Fiscal Year 2024-25***

***Adopted by Resolution 2024-xx
Public Hearing: June 17, 2024***

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



**City of Crescent City
FY 2024-25 Annual Budget**

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RESOLUTION NO. 2024-XX

**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 2024-25**

WHEREAS, the budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as submitted by the City Manager, has been reviewed by the City Council and a duly-noticed public hearing held thereon the 17th day of June 2024.

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

1. That the Fiscal Year 2024-25 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	11,522,001
Special Revenue Funds	13,307,781
Enterprise Funds (including Enterprise CIP)	14,576,213
Internal Service Funds	2,250,916
General CIP Funds	12,892,117
Fiduciary Funds	165,419
Total	54,714,447

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 2023-24 for capital projects, special projects, and grant projects that are unfinished and continuing into Fiscal Year 2024-25 shall be carried forward and become part of the Fiscal Year 2024-25 budget; an estimate of those balances to be carried forward is included in the Fiscal Year 2024-25 budget, and the true carry-forward balances will be updated when the actual amounts are determined;
5. That during the Fiscal Year 2024-25, 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 2024-25, 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 2024-25, 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 2024-25 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 17th day of June 2023, by the following polled vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

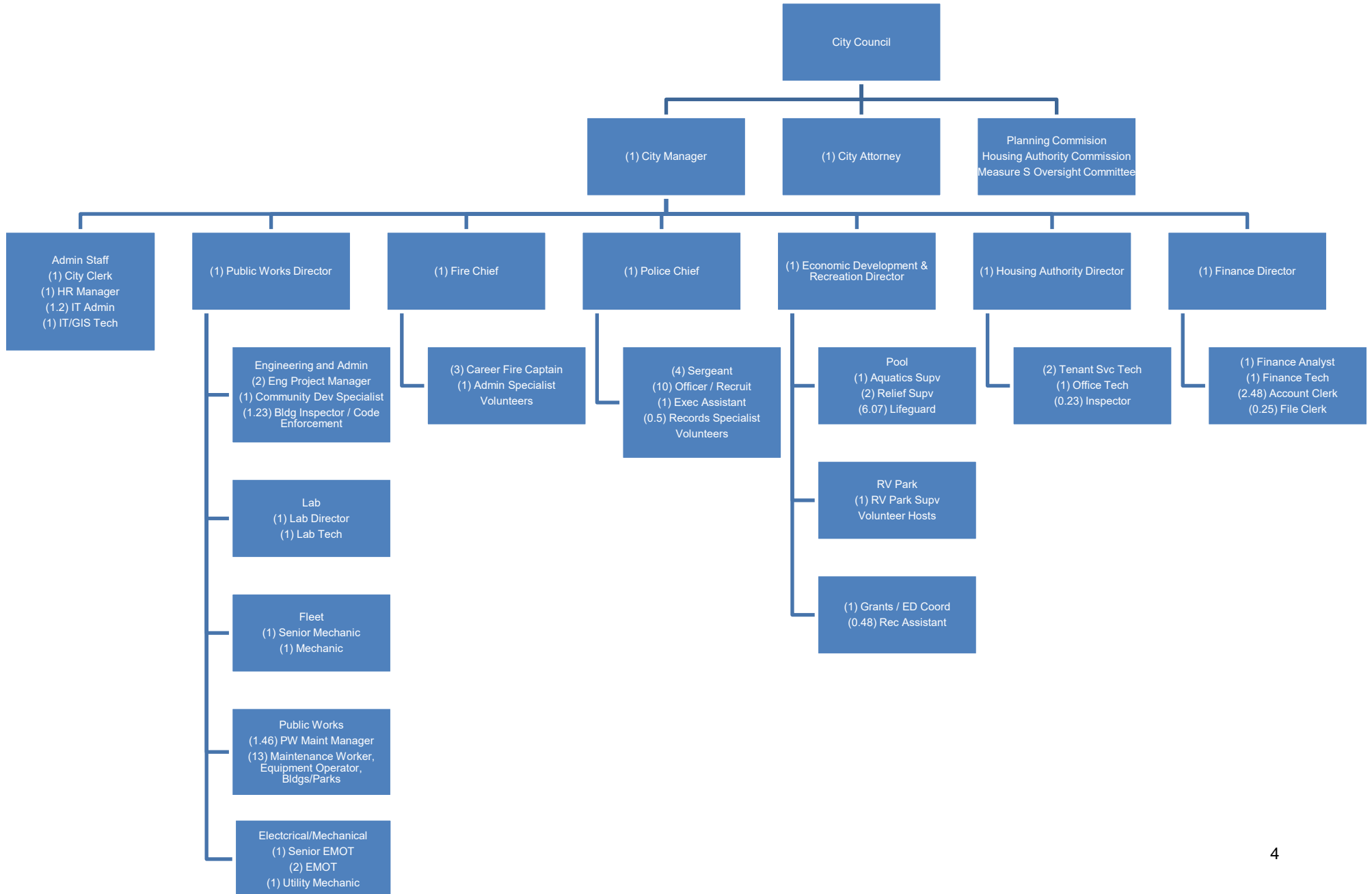
Blake Inscore, Mayor

ATTEST:

Robin Altman, City Clerk

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City of Crescent City – Organizational Chart FY 24-25 (job titles and number of authorized FTEs)





**City of Crescent City
FY 2024-25 Annual Budget**

Blake Inscore
Raymond Altman
Jason Greenough
Kelly Schellong
Isaiah Wright

Mayor
Mayor Pro Tem
Council Member
Council Member
Council Member

**City of Crescent City FY 2024-25 Budget
Fund Summaries**

		Audited Working Capital or Fund Balance * 6/30/2023	Budgeted Net Activity FY 2023-24	Budgeted Working Capital or Fund Balance * 6/30/2024	Estimated ** Net Activity FY 2023-24	Estimated ** Working Capital or Fund Balance * 6/30/2024	Proposed Revenues FY 2024-25	Proposed Expenditures FY 2024-25	Proposed Net Activity FY 2024-25	Estimated Working Capital or Fund Balance * 6/30/2025
General Fund										
001	General Fund	4,575,246	(1,303,738)	3,271,508	48,932	4,624,178	9,897,593	(11,522,001)	(1,624,408)	2,999,770
Special Revenue Funds										
104	CDBG Program Income (PI)	1,801	-	1,801	23,905	25,706	2,000	(25,706)	(23,706)	2,000
106	Rehab and Sidewalk Loans	90,070	-	90,070	(23,327)	66,743	-	-	-	66,743
107	2003/04 CDBG Loan Program	36,998	(1,500)	35,498	(1,800)	35,198	-	(2,000)	(2,000)	33,198
153	2020 CDBG	(652,227)	200,656	(451,571)	652,227	-	-	-	-	-
154	CDBG COVID	(77,730)	91,118	13,388	77,730	-	116,245	(116,245)	-	-
155	2022 CDBG	-	-	-	-	-	219,666	(219,666)	-	-
110	Housing Authority	379,755	(39,134)	340,621	(39,134)	340,621	4,369,539	(4,429,355)	(59,816)	280,805
115	Gas Tax	28,901	-	28,901	-	28,901	186,382	(186,382)	-	28,901
116	Successor Housing	555,265	-	555,265	-	555,265	-	-	-	555,265
117	RMRA	272,758	(153,602)	119,156	(153,602)	119,156	172,697	(279,358)	(106,661)	12,495
120	American Rescue Plan Act	14,157	(4,546)	9,611	-	14,157	31,575	(44,619)	(13,044)	1,113
121	Volunteer Firefighter Support	-	-	-	6,559	6,559	9,891	(16,450)	(6,559)	-
156	Clean California	-	-	-	-	-	2,988,000	(2,988,000)	-	-
157	CPLHA	-	-	-	-	-	5,000,000	(5,000,000)	-	-
Enterprise Funds										
412	RV Park	503,933	(70,622)	433,311	17,223	521,156	629,286	(641,659)	(12,373)	508,783
413	Sewer	3,218,576	(661,484)	2,557,092	463,730	3,682,306	5,824,883	(6,619,379)	(794,496)	2,887,810
913	Sewer CIP	1,246,565	(959,404)	287,161	(18,888)	1,227,677	-	(1,155,566)	(1,155,566)	72,111
419	Water	2,057,586	(149,804)	1,907,782	341,091	2,398,677	2,918,139	(3,542,385)	(624,246)	1,774,431
919	Water CIP	1,478,671	(1,511,822)	(33,151)	(248,273)	1,230,398	1,425,000	(2,617,224)	(1,192,224)	38,174
Internal Service Funds										
420	Info Tech Services	(8,613)	-	(8,613)	8,613	-	566,754	(494,671)	72,083	72,083
506	Building Services	-	-	-	-	-	304,562	(304,562)	-	-
508	Equipment Services	128,988	-	128,988	-	128,988	527,176	(527,176)	-	128,988
620	Insurance	154,447	(66,717)	87,730	11,616	166,063	654,026	(810,817)	(156,791)	9,272
630	OPEB	300	-	300	(300)	-	113,690	(113,690)	-	-
Capital Project & Acquisition Funds										
901	Capital Improvement Projects	1,385,238	(1,386,903)	(1,665)	291,323	1,676,561	10,949,864	(12,542,117)	(1,592,253)	84,308
902	Beachfront Park Donations	8,765	-	8,765	-	8,765	-	-	-	8,765
930	Fire Veh & Equip Replacement	192,066	245,500	437,566	245,500	437,566	335,500	(270,000)	65,500	503,066
940	Police Vehicle Replacement	21,559	(21,066)	493	(21,066)	493	80,000	(80,000)	-	493

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

		Audited Fund Balance 6/30/2023	Budgeted Net Activity FY 2023-24	Budgeted Fund Balance 6/30/2024	Estimated ** Net Activity FY 2023-24	Estimated ** Fund Balance 6/30/2024	Proposed Revenues FY 2024-25	Proposed Expenditures FY 2024-25	Proposed Net Activity FY 2024-25	Estimated Fund Balance 6/30/2025
Fiduciary Funds										
991	Successor Agency	(463,367)	90,000	(373,367)	90,000	(373,367)	165,419	-	165,419	(207,948)

** Projected activity is an estimate only, based on year-to-date experience. Actual results will not be known until the fiscal year ends and the audit is complete. Results may vary from estimated amounts.

General Fund

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	4,813,919	7,135,437	7,404,765	7,294,346	7,406,639	7,499,710	93,071	1%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	338,553	327,394	335,957	330,600	766,266	358,050	(408,216)	-53%
Fines & Penalties	8,126	30,141	18,145	7,000	8,176	5,600	(2,576)	-32%
Other Operating Sources	148,288	198,749	201,753	115,149	35,199	97,740	62,541	178%
Operating Grants/Contributions	496,196	331,260	321,657	689,441	666,139	456,937	(209,202)	-31%
Charges for Services	403,577	449,702	780,991	1,576,018	1,553,482	1,133,820	(419,662)	-27%
Subtotal	6,208,659	8,472,683	9,063,268	10,012,554	10,435,901	9,551,857	(884,044)	-8%
Financing Sources								
Interest Income	2,824	(20,945)	87,930	60,000	184,855	60,000	(124,855)	-68%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	2,824	(20,945)	87,930	60,000	184,855	60,000	(124,855)	-68%
Capital Sources								
Capital Leases/Rentals	29,413	28,587	32,204	30,182	35,497	30,182	(5,315)	-15%
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	1,610	-	(1,610)	-100%
Subtotal	29,413	28,587	32,204	30,182	37,107	30,182	(6,925)	-19%
Internal Sources								
Interfund Transfers In	884,661	306,779	279,581	312,797	278,554	255,554	(23,000)	-8%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	202,074	219,653	215,999	241,239	228,775	-	(228,775)	-100%
Subtotal	1,086,735	526,432	495,580	554,036	507,329	255,554	(251,775)	-50%
TOTAL SOURCES	7,327,631	9,006,757	9,678,982	10,656,772	11,165,192	9,897,593	(1,267,599)	-11%
Operating Uses								
Wages, Salaries, Stipends	2,088,783	2,594,376	2,988,239	3,914,461	3,711,419	4,018,046	306,627	8%
Benefits	1,284,989	1,387,655	1,568,736	1,992,699	1,885,100	2,110,280	225,180	12%
Utilities & Telephone	204,714	282,550	321,138	347,806	322,200	334,596	12,396	4%
Materials & Supplies	298,617	425,986	748,567	1,194,499	931,540	938,968	7,428	1%
Contracts & Services	702,518	1,070,503	1,145,269	1,912,425	1,719,400	1,686,477	(32,923)	-2%
Employee Support	38,319	86,051	127,523	261,232	158,350	249,624	91,274	58%
Grants/Contributions to Others	132,861	132,853	222,853	276,623	266,969	168,000	(98,969)	-37%
Other Operating Uses	152,871	149,679	120,159	193,396	117,186	166,765	49,579	42%
Subtotal	4,903,672	6,129,653	7,242,484	10,093,141	9,112,164	9,672,756	560,592	6%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	5,000	5,000	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	5,000	5,000	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	90,000	90,000	-
Debt Interest Paid	6,615	-	-	65,000	-	65,000	65,000	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	6,615	-	-	65,000	-	155,000	155,000	-
Internal Uses								
Interfund Transfers Out	12,255	1,929,941	1,501,303	1,303,900	1,303,784	1,126,091	(177,693)	-14%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	335,141	390,171	450,009	498,469	429,176	568,154	138,978	32%
Subtotal	347,396	2,320,112	1,951,312	1,802,369	1,732,960	1,694,245	(38,715)	-2%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	271,136	-	-	-
TOTAL USES	5,257,683	8,454,765	9,198,796	11,960,510	11,116,260	11,522,001	405,741	4%
NET	2,069,948	551,992	480,186	(1,303,738)	48,932	(1,624,408)	(1,673,340)	-3420%
ENDING FUND BALANCE	3,497,520	4,095,057	4,575,246	3,271,508	4,624,178	2,999,770	(1,624,408)	-35%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 000 Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	4,813,919	7,135,437	7,404,765	7,294,346	7,406,639	7,499,710	205,364	3%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	259,659	260,289	261,508	259,650	264,190	259,650	-	0%
Fines & Penalties	4,868	3,521	16,708	1,000	2,969	1,000	-	0%
Other Operating Sources	2,141	56,430	2,383	10,150	17,301	10,150	-	0%
Operating Grants/Contributions	33,907	5,892	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	5,114,494	7,461,569	7,685,364	7,565,146	7,691,099	7,770,510	205,364	3%
Financing Sources								
Interest Income	2,824	(20,945)	87,930	60,000	184,855	60,000	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	2,824	(20,945)	87,930	60,000	184,855	60,000	-	0%
Capital Sources								
Capital Leases/Rentals	29,413	28,587	32,204	30,182	35,497	30,182	-	0%
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	29,413	28,587	32,204	30,182	35,497	30,182	-	0%
Internal Sources								
Interfund Transfers In	57,731	221	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	57,731	221	-	-	-	-	-	-
TOTAL SOURCES	5,204,462	7,469,432	7,805,498	7,655,328	7,911,451	7,860,692	205,364	3%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	150,777	146,300	116,273	186,646	114,247	160,915	(25,731)	-14%
Subtotal	150,777	146,300	116,273	186,646	114,247	160,915	(25,731)	-14%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	6,615	-	-	65,000	-	65,000	-	0%
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	6,615	-	-	65,000	-	65,000	-	0%
Internal Uses								
Interfund Transfers Out	-	143,225	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	143,225	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	157,392	289,525	116,273	251,646	114,247	225,915	(25,731)	-10%
NET	5,047,070	7,179,907	7,689,225	7,403,682	7,797,204	7,634,777	231,095	3%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 110 City Council

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2022-23 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	6,721	-	-	-	5,000	-	(5,000)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	6,721	-	-	-	5,000	-	(5,000)	-100%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	62,041	77,213	79,947	102,407	93,950	-	(93,950)	-100%
Subtotal	62,041	77,213	79,947	102,407	93,950	-	(93,950)	-100%
TOTAL SOURCES	68,762	77,213	79,947	102,407	98,950	-	(98,950)	-100%
Operating Uses								
Wages, Salaries, Stipends	37,596	36,797	34,400	36,655	36,656	13,685	(22,971)	-63%
Benefits	56,518	71,947	75,569	85,873	86,349	29,843	(56,506)	-65%
Utilities & Telephone	2,265	2,243	2,714	5,345	2,267	1,710	(557)	-25%
Materials & Supplies	700	410	1,448	9,600	8,489	592	(7,897)	-93%
Contracts & Services	330	-	170	-	-	-	-	
Employee Support	550	2,149	3,268	13,125	4,400	2,760	(1,640)	-37%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	97,959	113,546	117,569	150,598	138,161	48,590	(89,571)	-65%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	4,367	4,513	5,686	7,845	6,962	2,771	(4,191)	-60%
Subtotal	4,367	4,513	5,686	7,845	6,962	2,771	(4,191)	-60%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	102,326	118,059	123,255	158,443	145,123	51,361	(93,762)	-65%
NET	(33,564)	(40,846)	(43,308)	(56,036)	(46,173)	(51,361)	(5,188)	11%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 111 City Manager

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	54	-	-	-	-	-	-	-
Operating Grants/Contributions	29,294	29,867	620	94,219	121	92,556	92,435	76393%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	29,348	29,867	620	94,219	121	92,556	92,435	76393%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	29,348	29,867	620	94,219	121	92,556	92,435	76393%
Operating Uses								
Wages, Salaries, Stipends	35,917	38,488	42,346	49,005	47,433	51,453	4,020	8%
Benefits	22,027	23,149	25,204	29,772	29,308	31,366	2,058	7%
Utilities & Telephone	727	715	740	820	696	820	124	18%
Materials & Supplies	197	363	832	408	328	408	80	24%
Contracts & Services	31,919	29,867	987	95,219	2,423	94,556	92,133	3802%
Employee Support	1,962	2,485	2,968	4,518	3,321	3,368	47	1%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	92,749	95,067	73,077	179,742	83,509	181,971	98,462	118%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	150,000	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	5,976	5,753	6,668	7,649	6,408	8,727	2,319	36%
Subtotal	5,976	155,753	6,668	7,649	6,408	8,727	2,319	36%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	98,725	250,820	79,745	187,391	89,917	190,698	100,781	112%
NET	(69,377)	(220,953)	(79,125)	(93,172)	(89,796)	(98,142)	(8,346)	9%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	7,703	-	-	-	-	-
Operating Grants/Contributions	-	-	1,745	1,000	503	-	(503)	-100%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	9,448	1,000	503	-	(503)	-100%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	37,527	96,862	95,103	85,860	22,309	(63,551)	-74%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	37,527	96,862	95,103	85,860	22,309	(63,551)	-74%
TOTAL SOURCES	-	37,527	106,310	96,103	86,363	22,309	(64,054)	-74%
Operating Uses								
Wages, Salaries, Stipends	3,984	28,298	70,044	94,389	87,098	100,881	13,783	16%
Benefits	2,708	11,288	36,856	43,962	42,670	47,037	4,367	10%
Utilities & Telephone	-	158	2,441	8,233	9,118	9,514	396	4%
Materials & Supplies	407	7,187	23,815	33,788	26,131	38,570	12,439	48%
Contracts & Services	5	6,294	42,032	34,256	25,528	73,174	47,646	187%
Employee Support	-	84	2,390	5,735	4,527	6,135	1,608	36%
Grants/Contributions to Others	73,008	73,000	163,000	210,000	209,000	108,000	(101,000)	-48%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	80,112	126,309	340,578	430,363	404,072	383,311	(20,761)	-5%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	5,000	5,000	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	5,000	5,000	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	353	377	5,252	7,825	6,952	9,416	2,464	35%
Subtotal	353	377	5,252	7,825	6,952	9,416	2,464	35%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	80,465	131,686	350,830	438,188	411,024	392,727	(18,297)	-4%
NET	(80,465)	(94,159)	(244,520)	(342,085)	(324,661)	(370,418)	(45,757)	14%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 113 City Clerk

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	14,649	5,200	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	14,649	5,200	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	102,006	102,784	99,076	98,692	97,774	-	(97,774)	-100%
Subtotal	102,006	102,784	99,076	98,692	97,774	-	(97,774)	-100%
TOTAL SOURCES	116,655	107,984	99,076	98,692	97,774	-	(97,774)	-100%
Operating Uses								
Wages, Salaries, Stipends	76,822	76,805	78,416	83,431	84,181	28,140	(56,041)	-67%
Benefits	45,759	44,052	37,958	40,960	40,363	17,496	(22,867)	-57%
Utilities & Telephone	1,890	1,837	2,037	2,110	1,876	702	(1,174)	-63%
Materials & Supplies	2,186	6,170	1,780	1,770	1,883	566	(1,317)	-70%
Contracts & Services	23,088	18,192	24,859	12,590	15,395	14,310	(1,085)	-7%
Employee Support	265	3,184	659	4,275	87	88	1	1%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	150,010	150,240	145,709	145,136	143,785	61,302	(82,483)	-57%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	5,847	5,973	6,002	7,493	6,657	2,905	(3,752)	-56%
Subtotal	5,847	5,973	6,002	7,493	6,657	2,905	(3,752)	-56%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	155,857	156,213	151,711	152,629	150,442	64,207	(86,235)	-57%
NET	(39,202)	(48,229)	(52,635)	(53,937)	(52,668)	(64,207)	(11,539)	22%

City of Crescent City FY 2024-25 Budget

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

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	50	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	50	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	1,747	15,717	15,717	23,718	8,001	51%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	38,027	39,656	36,976	40,140	37,051	-	(37,051)	-100%
Subtotal	38,027	39,656	38,723	55,857	52,768	23,718	(29,050)	-55%
TOTAL SOURCES	38,027	39,656	38,773	55,857	52,768	23,718	(29,050)	-55%
Operating Uses								
Wages, Salaries, Stipends	62,713	76,633	74,656	69,236	59,192	32,951	(26,241)	-44%
Benefits	36,461	41,100	42,371	40,685	29,142	20,217	(8,925)	-31%
Utilities & Telephone	1,890	1,837	2,101	2,183	1,936	1,576	(360)	-19%
Materials & Supplies	1,058	4,231	4,274	9,120	7,324	2,464	(4,860)	-66%
Contracts & Services	-	550	1,249	23,530	23,218	73,720	50,502	218%
Employee Support	1,660	1,832	3,088	5,210	3,103	3,640	537	17%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	103,782	126,183	127,739	149,964	123,915	134,568	10,653	9%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	4,840	5,551	5,884	7,696	6,837	3,385	(3,452)	-50%
Subtotal	4,840	5,551	5,884	7,696	6,837	3,385	(3,452)	-50%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	108,622	131,734	133,623	157,660	130,752	137,953	7,201	6%
NET	(70,595)	(92,078)	(94,850)	(101,803)	(77,984)	(114,235)	(36,251)	46%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 120 Finance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	(1,600)	400	-	-	(100)	-	100	-100%
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	(1,600)	400	-	-	(100)	-	100	-100%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	(1,600)	400	-	-	(100)	-	100	-100%
Operating Uses								
Wages, Salaries, Stipends	110,120	115,977	107,455	116,394	112,461	142,101	29,640	26%
Benefits	71,020	68,051	63,766	78,981	69,679	81,461	11,782	17%
Utilities & Telephone	3,604	3,523	3,402	4,510	3,261	4,572	1,311	40%
Materials & Supplies	6,327	8,426	8,149	9,387	12,737	12,010	(727)	-6%
Contracts & Services	25,187	38,617	36,588	46,861	37,536	69,680	32,144	86%
Employee Support	316	1,688	1,130	5,175	2,854	4,834	1,980	69%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	216,574	236,282	220,490	261,308	238,528	314,658	76,130	32%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	9,224	10,194	10,448	13,773	12,234	14,232	1,998	16%
Subtotal	9,224	10,194	10,448	13,773	12,234	14,232	1,998	16%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	225,798	246,476	230,938	275,081	250,762	328,890	78,128	31%
NET	(227,398)	(246,076)	(230,938)	(275,081)	(250,862)	(328,890)	(78,028)	31%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 130 City Attorney

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	1,476	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	1,476	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,476	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	12,161	42,798	45,332	44,591	47,146	2,555	6%
Benefits	-	7,446	22,090	24,308	23,448	25,542	2,094	9%
Utilities & Telephone	-	101	586	895	524	895	371	71%
Materials & Supplies	-	469	265	625	273	1,175	902	330%
Contracts & Services	55,748	37,878	1,090	3,000	-	1,500	1,500	
Employee Support	250	2,538	2,244	4,110	2,485	4,188	1,703	69%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	55,998	60,593	69,073	78,270	71,321	80,446	9,125	13%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	1,490	3,167	4,265	3,792	4,626	834	22%
Subtotal	-	1,490	3,167	4,265	3,792	4,626	834	22%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	55,998	62,083	72,240	82,535	75,113	85,072	9,959	13%
NET	(54,522)	(62,083)	(72,240)	(82,535)	(75,113)	(85,072)	(9,959)	13%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 230 Fire

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	41,363	53,295	26,351	18,859	-	7,500	7,500	
Operating Grants/Contributions	33,768	-	14,723	19,902	18,937	-	(18,937)	-100%
Charges for Services	328,781	230,067	474,910	1,093,663	1,022,753	892,897	(129,856)	-13%
Subtotal	403,912	283,362	515,984	1,132,424	1,041,690	900,397	(141,293)	-14%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	13,816	12,883	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	13,816	12,883	-	-	-	-	-	
TOTAL SOURCES	417,728	296,245	515,984	1,132,424	1,041,690	900,397	(141,293)	-14%
Operating Uses								
Wages, Salaries, Stipends	298,203	393,571	458,909	946,886	871,283	842,406	(28,877)	-3%
Benefits	122,852	130,825	145,565	307,138	289,266	305,216	15,950	6%
Utilities & Telephone	12,636	14,397	17,321	22,180	18,350	19,640	1,290	7%
Materials & Supplies	90,079	122,675	147,709	467,454	353,548	389,150	35,602	10%
Contracts & Services	76,724	30,779	44,139	44,402	40,377	48,467	8,090	20%
Employee Support	5,932	23,482	32,309	88,083	45,091	89,883	44,792	99%
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000	20,000	-	0%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	626,426	735,729	865,952	1,896,143	1,637,915	1,714,762	76,847	5%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	138,000	48,000	253,500	253,384	345,391	92,007	36%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	58,453	80,051	87,775	92,455	81,859	110,432	28,573	35%
Subtotal	58,453	218,051	135,775	345,955	335,243	455,823	120,580	36%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	684,879	953,780	1,001,727	2,242,098	1,973,158	2,170,585	197,427	10%
NET	(267,151)	(657,535)	(485,743)	(1,109,674)	(931,468)	(1,270,188)	(338,720)	36%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 240 Police

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	4,858	5,642	1,437	4,000	5,307	3,600	(1,707)	-32%
Other Operating Sources	75,688	56,489	64,478	2,340	2,346	2,340	(6)	0%
Operating Grants/Contributions	206,788	185,867	194,771	413,320	393,320	355,881	(37,439)	-10%
Charges for Services	4,318	3,653	2,863	2,700	3,030	3,275	245	8%
Subtotal	291,652	251,651	263,549	422,360	404,003	365,096	(38,907)	-10%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	1,610	-	(1,610)	-100%
Subtotal	-	-	-	-	1,610	-	(1,610)	-100%
Internal Sources								
Interfund Transfers In	8,066	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	8,066	-	-	-	-	-	-	-
TOTAL SOURCES	299,718	251,651	263,549	422,360	405,613	365,096	(40,517)	-10%
Operating Uses								
Wages, Salaries, Stipends	990,736	1,085,460	1,177,215	1,430,999	1,372,688	1,605,567	232,879	17%
Benefits	636,826	673,685	723,953	903,274	865,081	1,007,046	141,965	16%
Utilities & Telephone	18,317	18,941	22,669	28,140	29,633	27,640	(1,993)	-7%
Materials & Supplies	105,664	122,437	304,407	307,846	251,354	200,163	(51,191)	-20%
Contracts & Services	175,570	234,956	236,642	341,060	312,610	344,753	32,143	10%
Employee Support	22,747	35,920	68,901	93,146	75,365	88,778	13,413	18%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	1,949,860	2,171,399	2,533,787	3,104,465	2,906,731	3,273,947	367,216	13%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	90,000	90,000	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	90,000	90,000	-
Internal Uses								
Interfund Transfers Out	12,255	165,000	270,000	140,000	140,000	80,000	(60,000)	-43%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	111,576	126,275	135,156	166,294	147,545	190,498	42,953	29%
Subtotal	123,831	291,275	405,156	306,294	287,545	270,498	(17,047)	-6%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	2,073,691	2,462,674	2,938,943	3,410,759	3,194,276	3,634,445	440,169	14%
NET	(1,773,973)	(2,211,023)	(2,675,394)	(2,988,399)	(2,788,663)	(3,269,349)	(480,686)	17%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 250 Code Enforcement

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	20,578	-	1,000	-	1,000	1,000	
Other Operating Sources	605	-	61,839	63,000	316	63,000	62,684	19837%
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	605	20,578	61,839	64,000	316	64,000	63,684	20153%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	605	20,578	61,839	64,000	316	64,000	63,684	20153%
Operating Uses								
Wages, Salaries, Stipends	8,761	16,466	26,234	30,744	30,056	29,544	(512)	-2%
Benefits	3,746	6,572	13,198	15,197	14,341	16,247	1,906	13%
Utilities & Telephone	436	399	582	548	563	548	(15)	-3%
Materials & Supplies	205	398	191	575	169	575	406	240%
Contracts & Services	552	34,543	52,435	64,391	66,910	65,940	(970)	-1%
Employee Support	-	-	-	3,400	-	3,400	3,400	
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	13,700	58,378	92,640	114,855	112,039	116,254	4,215	4%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	634	1,393	1,994	2,751	2,443	2,915	472	19%
Subtotal	634	1,393	1,994	2,751	2,443	2,915	472	19%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	14,334	59,771	94,634	117,606	114,482	119,169	4,687	4%
NET	(13,729)	(39,193)	(32,795)	(53,606)	(114,166)	(55,169)	58,997	-52%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 251 Building Inspection

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	77,994	66,655	74,224	70,200	501,056	97,650	(403,406)	-81%
Fines & Penalties	-	-	-	1,000	-	-	-	-
Other Operating Sources	-	-	-	3,000	-	3,000	3,000	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	27,360	16,885	42,218	243,000	286,815	38,000	(248,815)	-87%
Subtotal	105,354	83,540	116,442	317,200	787,871	138,650	(649,221)	-82%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	105,354	83,540	116,442	317,200	787,871	138,650	(649,221)	-82%
Operating Uses								
Wages, Salaries, Stipends	26,827	27,337	28,350	40,253	39,880	92,417	52,537	132%
Benefits	9,867	9,827	10,806	13,987	12,640	56,924	44,284	350%
Utilities & Telephone	677	660	458	864	607	1,191	584	96%
Materials & Supplies	413	604	254	5,525	5,097	1,450	(3,647)	-72%
Contracts & Services	2,051	2,792	6,094	163,250	165,337	249,900	84,563	51%
Employee Support	96	2,475	1,463	15,525	6,701	15,525	8,824	132%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	39,931	43,695	47,425	239,404	230,262	417,407	187,145	81%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	1,903	1,930	2,067	3,064	2,722	9,506	6,784	249%
Subtotal	1,903	1,930	2,067	3,064	2,722	9,506	6,784	249%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	41,834	45,625	49,492	242,468	232,984	426,913	193,929	83%
NET	63,520	37,915	66,950	74,732	554,887	(288,263)	(843,150)	-152%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 313 Planning

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	900	450	225	750	1,020	750	(270)	-26%
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	695	-	-	-	-	-	-	
Operating Grants/Contributions	44,741	53,226	43,902	90,000	174,230	-	(174,230)	-100%
Charges for Services	16,404	11,381	13,848	14,000	13,118	4,000	(9,118)	-70%
Subtotal	62,740	65,057	57,975	104,750	188,368	4,750	(183,618)	-97%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	62,740	65,057	57,975	104,750	188,368	4,750	(183,618)	-97%
Operating Uses								
Wages, Salaries, Stipends	14,411	31,637	43,925	56,482	53,565	46,261	(7,304)	-14%
Benefits	9,230	14,118	23,912	29,376	27,927	27,287	(640)	-2%
Utilities & Telephone	470	455	707	1,000	669	900	231	35%
Materials & Supplies	633	535	892	1,400	925	2,000	1,075	116%
Contracts & Services	137,786	143,579	309,595	255,590	254,934	165,300	(89,634)	-35%
Employee Support	115	22	1,142	6,500	-	5,500	5,500	
Grants/Contributions to Others	39,853	39,853	39,853	46,623	37,969	40,000	2,031	5%
Other Operating Uses	1,500	1,775	1,375	1,500	1,500	1,500	-	0%
Subtotal	203,998	231,974	421,401	398,471	377,489	288,748	(88,741)	-24%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	1,473	2,879	3,282	4,275	3,797	4,682	885	23%
Subtotal	1,473	2,879	3,282	4,275	3,797	4,682	885	23%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	205,471	234,853	424,683	402,746	381,286	293,430	(87,856)	-23%
NET	(142,731)	(169,796)	(366,708)	(297,996)	(192,918)	(288,680)	(95,762)	50%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	54	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	54	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	54	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	33,332	39,729	35,566	54,637	50,932	72,734	21,802	43%
Benefits	22,678	25,690	22,082	32,486	32,481	43,275	10,794	33%
Utilities & Telephone	4,085	4,905	5,286	6,475	5,851	5,875	24	0%
Materials & Supplies	4,210	6,658	5,473	4,350	4,307	2,950	(1,357)	-32%
Contracts & Services	5,540	4,925	25,652	6,177	5,618	3,777	(1,841)	-33%
Employee Support	2,129	4,383	2,340	2,455	1,270	3,750	2,480	195%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	71,974	86,290	96,399	106,580	100,459	132,361	31,902	32%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	3,743	4,524	4,471	6,151	5,466	7,385	1,919	35%
Subtotal	3,743	4,524	4,471	6,151	5,466	7,385	1,919	35%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	75,717	90,814	100,870	112,731	105,925	139,746	33,821	32%
NET	(75,663)	(90,814)	(100,870)	(112,731)	(105,925)	(139,746)	(33,821)	32%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	4,466	13,209	22,976	10,000	5,882	9,000	3,118	53%
Operating Grants/Contributions	48,981	32,006	40,764	2,000	18,882	2,000	(16,882)	-89%
Charges for Services	2,110	1,050	4,202	2,000	2,022	-	(2,022)	-100%
Subtotal	55,557	46,265	67,942	14,000	26,786	11,000	(15,786)	-59%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	805,048	244,253	171,234	201,977	176,977	209,527	32,550	18%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	805,048	244,253	171,234	201,977	176,977	209,527	32,550	18%
TOTAL SOURCES	860,605	290,518	239,176	215,977	203,763	220,527	16,764	8%
Operating Uses								
Wages, Salaries, Stipends	156,821	146,572	170,902	164,462	159,473	169,517	10,044	6%
Benefits	100,084	93,175	104,255	104,986	96,290	105,151	8,861	9%
Utilities & Telephone	58,758	58,102	56,813	58,250	63,534	59,210	(4,324)	-7%
Materials & Supplies	38,595	59,799	122,954	171,140	109,486	147,745	38,259	35%
Contracts & Services	55,174	331,235	176,672	533,258	527,258	318,785	(208,473)	-40%
Employee Support	-	2,058	-	2,000	1,125	2,000	875	78%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	409,432	690,941	631,596	1,034,096	957,166	802,408	(154,758)	-16%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	778,636	1,046,753	678,050	678,050	638,450	(39,600)	-6%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	68,122	64,881	79,787	70,673	55,516	81,734	26,218	47%
Subtotal	68,122	843,517	1,126,540	748,723	733,566	720,184	(13,382)	-2%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	477,554	1,534,458	1,758,136	1,782,819	1,690,732	1,522,592	(168,140)	-10%
NET	383,051	(1,243,940)	(1,518,960)	(1,566,842)	(1,486,969)	(1,302,065)	184,904	-12%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	12,219	12,002	-	3,043	-	(3,043)	-100%
Operating Grants/Contributions	82,512	24,396	2,059	4,000	146	4,000	3,854	2640%
Charges for Services	64	423	1,192	1,000	988	1,000	12	1%
Subtotal	82,576	37,038	15,253	5,000	4,177	5,000	823	20%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	11,895	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	11,895	-	-	-	-	-	-
TOTAL SOURCES	82,576	48,933	15,253	5,000	4,177	5,000	823	20%
Operating Uses								
Wages, Salaries, Stipends	101,075	114,249	164,875	200,345	171,907	239,955	68,048	40%
Benefits	50,548	56,636	80,742	73,463	63,353	103,541	40,188	63%
Utilities & Telephone	28,905	28,659	29,223	32,480	35,044	33,480	(1,564)	-4%
Materials & Supplies	21,617	36,649	54,305	89,811	73,092	62,950	(10,142)	-14%
Contracts & Services	101,191	43,072	88,894	63,786	53,271	72,136	18,865	35%
Employee Support	50	4	500	2,125	438	4,625	4,187	956%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	303,386	279,269	418,539	462,010	397,105	516,687	119,582	30%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	38,847	6,550	12,350	12,350	42,250	29,900	242%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	52,161	50,367	63,740	57,844	45,863	70,639	24,776	54%
Subtotal	52,161	89,214	70,290	70,194	58,213	112,889	54,676	94%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	355,547	368,483	488,829	532,204	455,318	629,576	174,258	38%
NET	(272,971)	(319,550)	(473,576)	(527,204)	(451,141)	(624,576)	(173,435)	38%

City of Crescent City FY 2024-25 Budget

Fund: 001 General Fund
 Dept: 471 Cultural Center

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	21,523	60,000	60,000	-	(60,000)	-100%
Charges for Services	6,492	8,632	38,141	16,400	13,436	14,400	964	7%
Subtotal	6,492	8,632	59,664	76,400	73,436	14,400	(59,036)	-80%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	8,400	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	8,400	-	-	-	-	-
TOTAL SOURCES	6,492	8,632	68,064	76,400	73,436	14,400	(59,036)	-80%
Operating Uses								
Wages, Salaries, Stipends	27,779	22,898	26,290	34,338	31,986	38,410	6,424	20%
Benefits	17,622	14,218	16,145	17,773	16,858	21,514	4,656	28%
Utilities & Telephone	19,970	24,329	30,820	33,334	29,711	30,884	1,173	4%
Materials & Supplies	589	3,165	16,996	13,075	7,014	5,675	(1,339)	-19%
Contracts & Services	5,031	54,828	40,766	170,796	164,362	55,220	(109,142)	-66%
Employee Support	-	-	-	250	317	250	(67)	-21%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	70,991	119,438	131,017	269,566	250,248	151,953	(98,295)	-39%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	2,274	2,847	2,521	3,167	2,812	3,815	1,003	36%
Subtotal	2,274	2,847	2,521	3,167	2,812	3,815	1,003	36%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	73,265	122,285	133,538	272,733	253,060	155,768	(97,292)	-38%
NET	(66,773)	(113,653)	(65,474)	(196,333)	(179,624)	(141,368)	38,256	-21%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	376	1,907	3,971	7,800	1,311	2,750	1,439	110%
Operating Grants/Contributions	16,205	6	1,550	5,000	-	2,500	2,500	
Charges for Services	18,048	177,611	203,617	203,255	211,320	180,248	(31,072)	-15%
Subtotal	34,629	179,524	209,138	216,055	212,631	185,498	(27,133)	-13%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	1,338	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	1,338	-	-	-	-	
TOTAL SOURCES	34,629	179,524	210,476	216,055	212,631	185,498	(27,133)	-13%
Operating Uses								
Wages, Salaries, Stipends	103,686	331,298	405,858	460,873	458,037	464,878	6,841	1%
Benefits	77,043	95,876	124,264	150,478	145,904	171,117	25,213	17%
Utilities & Telephone	50,084	121,289	143,238	140,439	118,560	135,439	16,879	14%
Materials & Supplies	25,737	45,810	54,823	68,625	69,383	70,525	1,142	2%
Contracts & Services	6,622	58,396	57,405	54,259	24,623	35,259	10,636	43%
Employee Support	2,247	3,747	5,121	5,600	7,266	10,900	3,634	50%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	594	1,604	2,511	5,250	1,439	4,350	2,911	202%
Subtotal	266,013	658,020	793,220	885,524	825,212	892,468	67,256	8%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	516,233	130,000	220,000	220,000	20,000	(200,000)	-91%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	4,195	21,173	26,109	35,249	31,311	40,486	9,175	29%
Subtotal	4,195	537,406	156,109	255,249	251,311	60,486	(190,825)	-76%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	270,208	1,195,426	949,329	1,140,773	1,076,523	952,954	(123,569)	-11%
NET	(235,579)	(1,015,902)	(738,853)	(924,718)	(863,892)	(767,456)	96,436	-11%

Special Revenue Funds

City of Crescent City FY 2024-25 Budget

Fund: 104 CDBG Program Income
 Dept: 485 CDBG

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	-	2	1	-	13	-	(13)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	2	1	-	13	-	(13)	-100%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	1,570	1,800	1,800	1,500	25,693	2,000	(23,693)	-92%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	1,570	1,800	1,800	1,500	25,693	2,000	(23,693)	-92%
TOTAL SOURCES	1,570	1,802	1,801	1,500	25,706	2,000	(23,706)	-92%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	14,218	1,569	1,802	1,500	1,801	25,706	23,905	1327%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	14,218	1,569	1,802	1,500	1,801	25,706	23,905	1327%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	14,218	1,569	1,802	1,500	1,801	25,706	23,905	1327%
NET	(12,648)	233	(1)	-	23,905	(23,706)	(47,611)	-199%
FUND BALANCE	1,569	1,802	1,801	1,801	25,706	2,000	(23,706)	-92%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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)	(196)	395	-	566	-	(566)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(3)	(196)	395	-	566	-	(566)	-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	(3)	(196)	395	-	566	-	(566)	-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	-	(23,893)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	23,893	-	(23,893)	-100%
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	-	23,893	-	(23,893)	-100%
NET	(3)	(196)	395	-	(23,327)	-	23,327	-100%
FUND BALANCE	89,871	89,675	90,070	90,070	66,743	66,743	-	0%

City of Crescent City FY 2024-25 Budget

Fund: 107 CDBG Loan Fund
 Dept: 485 CDBG

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	1	(1)	11	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	1	(1)	11	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	1	(1)	11	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	1,445	1,800	1,800	1,500	1,800	2,000	200	11%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	1,445	1,800	1,800	1,500	1,800	2,000	200	11%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	1,445	1,800	1,800	1,500	1,800	2,000	200	11%
NET	(1,444)	(1,801)	(1,789)	(1,500)	(1,800)	(2,000)	(200)	11%
FUND BALANCE	40,588	38,787	36,998	35,498	35,198	33,198	(2,000)	-6%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Internal Uses</u>								
Interfund Transfers Out	15	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	15	-	-	-	-	-	-	-
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	15	-	-	-	-	-	-	-
NET	(15)	-	-	-	-	-	-	-
FUND BALANCE	-	-	-	-	-	-	-	-

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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	1	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	-
TOTAL SOURCES	1	-	-	-	-	-	-	-
<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	1	-	-	-	-	-	-	-
FUND BALANCE	-	-	-	-	-	-	-	-

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	3,958,027	909,163	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	3,958,027	909,163	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	3,958,027	909,163	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	9,306	268	-	-	-	-	-	-
Employee Benefits	3,285	124	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	129,690	1,808	-	-	-	-	-	-
Employee Support	-	349	-	-	-	-	-	-
Grants/Contributions to Others	55,768	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	198,049	2,549	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	4,235,905	7,941	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	4,235,905	7,941	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	689	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	689	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL USES	4,434,643	10,490	-	-	-	-	-	-
NET	(476,616)	898,673	-	-	-	-	-	-
FUND BALANCE	(898,672)	-	-	-	-	-	-	-

City of Crescent City FY 2024-25 Budget

Fund: 153 2020 CDBG Fund
 Dept: 485 CDBG

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	180,705	408,743	360,504	793,452	-	(793,452)	-100%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	180,705	408,743	360,504	793,452	-	(793,452)	-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	360,504	793,452	-	(793,452)	-100%
<u>Operating Uses</u>								
Wages, Salaries, Stipends	12,843	7,597	4,101	1,702	1,502	-	(1,502)	-100%
Employee Benefits	4,766	2,866	1,442	1,086	534	-	(534)	-100%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	150	-	-	-	-
Contracts & Services	26,246	7,465	5,721	2,655	-	-	-	-
Employee Support	-	-	-	750	-	-	-	-
Grants/Contributions to Others	16,092	371,314	781,222	153,505	139,189	-	(139,189)	-100%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	59,947	389,242	792,486	159,848	141,225	-	(141,225)	-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	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	59,947	389,242	792,486	159,848	141,225	-	(141,225)	-100%
NET	(59,947)	(208,537)	(383,743)	200,656	652,227	-	(652,227)	-100%
FUND BALANCE	(59,947)	(268,484)	(652,227)	(451,571)	-	-	-	-

City of Crescent City FY 2024-25 Budget

Fund: 154 CDBG COVID Grant Fund
 Dept: 485 CDBG

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	33,748	187,643	210,485	80,852	116,245	35,393	44%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	33,748	187,643	210,485	80,852	116,245	35,393	44%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	33,748	187,643	210,485	80,852	116,245	35,393	44%
Operating Uses								
Wages, Salaries, Stipends	3,557	4,602	3,180	13,081	516	12,565	12,049	2335%
Employee Benefits	1,410	1,859	890	12,300	182	12,118	11,936	6558%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	150	-	150	150	-
Contracts & Services	2,770	472	704	14,649	-	14,649	14,649	-
Employee Support	-	-	-	500	-	500	500	-
Grants/Contributions to Others	2,658	118,167	158,852	78,687	2,424	76,263	73,839	3046%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	10,395	125,100	163,626	119,367	3,122	116,245	113,123	3623%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	10,395	125,100	163,626	119,367	3,122	116,245	113,123	3623%
NET	(10,395)	(91,352)	24,017	91,118	77,730	-	(77,730)	-100%
FUND BALANCE	(10,395)	(101,747)	(77,730)	13,388	-	-	-	-

City of Crescent City FY 2024-25 Budget

Fund: 155 CDBG 2022 Grant Fund
 Dept: 485 CDBG

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	250,000	30,334	219,666	189,332	624%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	250,000	30,334	219,666	189,332	624%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	250,000	30,334	219,666	189,332	624%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	11,550	4,002	7,548	3,546	89%
Employee Benefits	-	-	-	3,050	1,381	1,669	288	21%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	235,400	24,951	210,449	185,498	743%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	250,000	30,334	219,666	189,332	624%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	250,000	30,334	219,666	189,332	624%
NET	-	-	-	-	-	-	-	-
FUND BALANCE	-	-	-	-	-	-	-	-

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	42,710	42,330	36,635	30,000	30,000	19,000	(11,000)	-37%
Operating Grants/Contributions	3,771,794	3,696,019	3,709,601	4,251,856	4,251,856	4,350,399	98,543	2%
Charges for Services	104	-	-	-	-	-	-	-
Subtotal	3,814,608	3,738,349	3,746,236	4,281,856	4,281,856	4,369,399	87,543	2%
Financing Sources								
Interest Income	1,246	(3,662)	5,901	140	140	140	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	1,246	(3,662)	5,901	140	140	140	-	0%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	42	-	663	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	42	-	663	-	-	-	-	-
TOTAL SOURCES	3,815,896	3,734,687	3,752,800	4,281,996	4,281,996	4,369,539	87,543	2%
Operating Uses								
Wages, Salaries, Stipends	266,830	283,448	286,032	326,807	326,807	339,930	13,123	4%
Employee Benefits	157,320	158,944	166,929	191,009	191,009	203,956	12,947	7%
Utilities & Telephone	10,132	9,127	11,026	10,572	10,572	10,639	67	1%
Materials & Supplies	23,495	23,931	26,913	32,349	32,349	24,774	(7,575)	-23%
Contracts & Services	30,285	60,026	40,522	51,774	51,774	60,414	8,640	17%
Employee Support	2,723	2,686	2,685	10,218	10,218	13,978	3,760	37%
Grants/Contributions to Others	3,197,165	3,216,431	3,213,016	3,668,064	3,668,064	3,750,742	82,678	2%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	3,687,950	3,754,593	3,747,123	4,290,793	4,290,793	4,404,433	113,640	3%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	18,391	20,926	24,937	30,337	30,337	24,922	(5,415)	-18%
Subtotal	18,391	20,926	24,937	30,337	30,337	24,922	(5,415)	-18%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	3,706,341	3,775,519	3,772,060	4,321,130	4,321,130	4,429,355	108,225	3%
NET	109,555	(40,832)	(19,260)	(39,134)	(39,134)	(59,816)	(20,682)	53%
FUND BALANCE	439,847	399,015	379,755	340,621	340,621	280,805	(59,816)	-18%

City of Crescent City FY 2024-25 Budget

Fund: 110 Housing Authority
 Dept: 111 City Manager

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	2,530	2,566	3,004	3,268	3,268	3,430	162	5%
Employee Benefits	1,413	1,472	1,749	1,852	1,852	1,946	94	5%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	3,943	4,038	4,753	5,120	5,120	5,376	256	5%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	3,943	4,038	4,753	5,120	5,120	5,376	256	5%
NET	(3,943)	(4,038)	(4,753)	(5,120)	(5,120)	(5,376)	(256)	5%

City of Crescent City FY 2024-25 Budget

Fund: 110 Housing Authority
 Dept: 114 Human Resources

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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	-	-	-	-	-	2,012	2,012	
Employee Benefits	-	-	-	-	-	1,375	1,375	
Utilities & Telephone	-	-	-	-	-	113	113	
Materials & Supplies	-	-	-	-	-	176	176	
Contracts & Services	-	-	-	-	-	3,980	3,980	
Employee Support	-	-	-	-	-	260	260	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	7,916	7,916	
<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	-	-	-	-	-	7,916	7,916	
NET	-	-	-	-	-	(7,916)	(7,916)	

City of Crescent City FY 2024-25 Budget

Fund: 110 Housing Authority
 Dept: 120 Finance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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	11,420	13,024	6,760	4,192	4,192	4,658	466	11%
Employee Benefits	6,733	6,785	4,644	2,803	2,803	2,953	150	5%
Utilities & Telephone	-	-	214	286	286	240	(46)	-16%
Materials & Supplies	77	89	142	249	249	398	149	60%
Contracts & Services	703	995	461	1,585	1,585	1,210	(375)	-24%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	18,933	20,893	12,221	9,115	9,115	9,459	344	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	18,933	20,893	12,221	9,115	9,115	9,459	344	4%
NET	(18,933)	(20,893)	(12,221)	(9,115)	(9,115)	(9,459)	(344)	4%

City of Crescent City FY 2024-25 Budget

Fund: 110 Housing Authority
 Dept: 130 Attorney

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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	1,333	1,333	1,387	54	4%
Employee Benefits	-	336	384	753	753	785	32	4%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	390	533	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	390	1,398	805	2,086	2,086	2,172	86	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	390	1,398	805	2,086	2,086	2,172	86	4%
NET	(390)	(1,398)	(805)	(2,086)	(2,086)	(2,172)	(86)	4%

City of Crescent City FY 2024-25 Budget

Fund: 110 Housing Authority
 Dept: 490 Housing Authority

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	42,710	42,330	36,635	30,000	30,000	19,000	(11,000)	-37%
Operating Grants/Contributions	3,771,794	3,696,019	3,709,601	4,251,856	4,251,856	4,350,399	98,543	2%
Charges for Services	104	-	-	-	-	-	-	-
Subtotal	3,814,608	3,738,349	3,746,236	4,281,856	4,281,856	4,369,399	87,543	2%
Financing Sources								
Interest Income	1,246	(3,662)	5,901	140	140	140	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	1,246	(3,662)	5,901	140	140	140	-	0%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	42	-	663	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	42	-	663	-	-	-	-	-
TOTAL SOURCES	3,815,896	3,734,687	3,752,800	4,281,996	4,281,996	4,369,539	87,543	2%
Operating Uses								
Wages, Salaries, Stipends	252,880	267,329	275,847	318,014	318,014	328,443	10,429	3%
Employee Benefits	149,174	150,351	160,152	185,601	185,601	196,897	11,296	6%
Utilities & Telephone	10,132	9,127	10,812	10,286	10,286	10,286	-	0%
Materials & Supplies	23,418	23,842	26,771	32,100	32,100	24,200	(7,900)	-25%
Contracts & Services	29,192	58,498	40,061	50,189	50,189	55,224	5,035	10%
Employee Support	2,723	2,686	2,685	10,218	10,218	13,718	3,500	34%
Grants/Contributions to Others	3,197,165	3,216,431	3,213,016	3,668,064	3,668,064	3,750,742	82,678	2%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	3,664,684	3,728,264	3,729,344	4,274,472	4,274,472	4,379,510	105,038	2%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	18,391	20,926	24,938	30,337	30,337	24,922	(5,415)	-18%
Subtotal	18,391	20,926	24,938	30,337	30,337	24,922	(5,415)	-18%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	3,683,075	3,749,190	3,754,282	4,304,809	4,304,809	4,404,432	99,623	2%
NET	132,821	(14,503)	(1,482)	(22,813)	(22,813)	(34,893)	(12,080)	53%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	166,678	178,040	171,938	183,499	183,499	186,382	2,883	2%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	166,678	178,040	171,938	183,499	183,499	186,382	2,883	2%
Financing Sources								
Interest Income	94	(282)	747	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	94	(282)	747	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	166,772	177,758	172,685	183,499	183,499	186,382	2,883	2%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	13,369	11,815	11,470	16,522	16,522	16,855	333	2%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	13,369	11,815	11,470	16,522	16,522	16,855	333	2%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	153,310	154,488	161,234	166,977	166,977	169,527	2,550	2%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	153,310	154,488	161,234	166,977	166,977	169,527	2,550	2%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	166,679	166,303	172,704	183,499	183,499	186,382	2,883	2%
NET	93	11,455	(19)	-	-	-	-	-
FUND BALANCE	17,465	28,920	28,901	28,901	28,901	28,901	-	0%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	(13)	(2,019)	6,665	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	(13)	(2,019)	6,665	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	143,225	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	143,225	-	-	-	-	-	-
TOTAL SOURCES	(13)	141,206	6,665	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	-	-	-	-	-
NET	(13)	141,206	6,665	-	-	-	-	-
FUND BALANCE	407,394	548,600	555,265	555,265	555,265	555,265	-	0%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	141,690	149,266	150,599	161,558	161,558	172,697	11,139	7%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	141,690	149,266	150,599	161,558	161,558	172,697	11,139	7%
Financing Sources								
Interest Income	375	(1,662)	3,565	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	375	(1,662)	3,565	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	142,065	147,604	154,164	161,558	161,558	172,697	11,139	7%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	6,370	85,046	66,572	287,695	287,695	250,000	(37,695)	-13%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	20,650	19,016	18,970	27,465	27,465	29,358	1,893	7%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	27,020	104,062	85,542	315,160	315,160	279,358	(35,802)	-11%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	27,020	104,062	85,542	315,160	315,160	279,358	(35,802)	-11%
NET	115,045	43,542	68,622	(153,602)	(153,602)	(106,661)	46,941	-31%
FUND BALANCE	160,594	204,136	272,758	119,156	119,156	12,495	(106,661)	-90%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	82,392	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	82,392	-	-	-	-	-	-	-
Financing Sources								
Interest Income	224	(3)	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	224	(3)	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	82,616	(3)	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	82,392	221	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	82,392	221	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	82,392	221	-	-	-	-	-	-
NET	224	(224)	-	-	-	-	-	-
FUND BALANCE	224	-	-	-	-	-	-	-

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	67,429	153,304	1,366,740	1,371,286	31,575	(1,339,711)	-98%
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	67,429	153,304	1,366,740	1,371,286	31,575	(1,339,711)	-98%
Financing Sources								
Interest Income	-	(6,767)	20,924	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	(6,767)	20,924	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	60,662	174,228	1,366,740	1,371,286	31,575	(1,339,711)	-98%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	67,429	153,304	1,371,286	1,371,286	44,619	(1,326,667)	-97%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	67,429	153,304	1,371,286	1,371,286	44,619	(1,326,667)	-97%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	67,429	153,304	1,371,286	1,371,286	44,619	(1,326,667)	-97%
NET	-	(6,767)	20,924	(4,546)	-	(13,044)	(13,044)	
FUND BALANCE	-	(6,767)	14,157	9,611	14,157	1,113	(13,044)	-92%

City of Crescent City FY 2024-25 Budget

Fund: 121 Volunteer Firefighter Support Fund
 Dept: 230 Fire

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	8,000	7,884	9,891	2,007	25%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	8,000	7,884	9,891	2,007	25%
TOTAL SOURCES	-	-	-	8,000	7,884	9,891	2,007	25%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	8,000	1,325	16,450	15,125	1142%
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	8,000	1,325	16,450	15,125	1142%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	8,000	1,325	16,450	15,125	1142%
NET	-	-	-	-	6,559	(6,559)	(13,118)	-200%
FUND BALANCE	-	-	-	-	6,559	-	(6,559)	-100%

City of Crescent City FY 2024-25 Budget

Fund: 156 Clean California Grant Fund
 Dept: 364 Streets

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	2,988,000	-	2,988,000	2,988,000	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	2,988,000	-	2,988,000	2,988,000	-
<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	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	2,988,000	-	2,988,000	2,988,000	-
<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	-	-	-	2,898,000	-	2,898,000	2,898,000	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	2,898,000	-	2,898,000	2,898,000	-
<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	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	2,988,000	-	2,988,000	2,988,000	-
NET	-	-	-	-	-	-	-	-
FUND BALANCE	-	-	-	-	-	-	-	-

City of Crescent City FY 2024-25 Budget

Fund: 157 Competitive Permanent Local Housing Allocation Fund
 Dept: 487 Affordable Housing

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
<u>Operating Sources</u>								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	5,000,000	-	5,000,000	5,000,000	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	5,000,000	-	5,000,000	5,000,000	-
<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	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	5,000,000	-	5,000,000	5,000,000	-
<u>Operating Uses</u>								
Wages, Salaries, Stipends	-	-	-	36,000	-	36,000	36,000	-
Employee Benefits	-	-	-	14,000	-	14,000	14,000	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	200,000	-	200,000	200,000	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	4,750,000	-	4,750,000	4,750,000	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	5,000,000	-	5,000,000	5,000,000	-
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	5,000,000	-	5,000,000	5,000,000	-
NET	-	-	-	-	-	-	-	-
FUND BALANCE	-	-	-	-	-	-	-	-

Enterprise Funds

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	12,246	10,279	11,773	12,000	10,783	16,000	5,217	48%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	473,332	530,830	509,710	518,000	518,000	603,286	85,286	16%
Subtotal	485,578	541,109	521,483	530,000	528,783	619,286	90,503	17%
Financing Sources								
Interest Income	588	(4,429)	9,137	-	24,323	10,000	(14,323)	-59%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	588	(4,429)	9,137	-	24,323	10,000	(14,323)	-59%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	2,394	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	2,394	-	-	-	-	-	-	
TOTAL SOURCES	488,560	536,680	530,620	530,000	553,106	629,286	76,180	14%
Operating Uses								
Wages, Salaries, Stipends	77,007	93,543	112,243	125,240	119,115	149,102	29,987	25%
Employee Benefits	39,404	40,519	63,682	74,487	69,520	89,584	20,064	29%
Utilities & Telephone	102,321	120,237	116,511	128,244	124,172	144,135	19,963	16%
Materials & Supplies	30,970	28,589	25,439	69,041	51,884	43,827	(8,057)	-16%
Contracts & Services	44,979	80,798	82,085	117,670	89,705	121,765	32,060	36%
Employee Support	-	55	55	805	1,030	4,291	3,261	317%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	973	1,148	175	1,200	517	1,200	683	132%
Subtotal	295,654	364,889	400,190	516,687	455,943	553,904	97,961	21%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	42,568	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	42,568	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	13,000	13,000	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	46,554	54,484	64,999	83,935	79,940	74,755	(5,185)	-6%
Subtotal	46,554	54,484	64,999	83,935	79,940	87,755	7,815	10%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	342,208	461,941	465,189	600,622	535,883	641,659	105,776	20%
NET	146,352	74,739	65,431	(70,622)	17,223	(12,373)	(29,596)	-172%
FUND BALANCE	1,195,642	1,248,376	1,252,568	1,181,946	1,269,791	1,257,418	(12,373)	-1%
WORKING CAPITAL BALANCE	369,164	433,197	503,933	433,311	521,156	508,783	(12,373)	-2%

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 412 RV Park Fund
 Dept: 100 RV Park

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	12,246	10,279	11,773	12,000	10,783	16,000	5,217	48%
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	473,332	530,830	509,710	518,000	518,000	603,286	85,286	16%
Subtotal	485,578	541,109	521,483	530,000	528,783	619,286	90,503	17%
Financing Sources								
Interest Income	588	(4,429)	9,137	-	24,323	10,000	(14,323)	-59%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	588	(4,429)	9,137	-	24,323	10,000	(14,323)	-59%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	2,394	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	2,394	-	-	-	-	-	-	-
TOTAL SOURCES	488,560	536,680	530,620	530,000	553,106	629,286	76,180	14%
Operating Uses								
Wages, Salaries, Stipends	61,252	75,039	87,429	99,561	93,340	108,637	15,297	16%
Employee Benefits	30,183	29,735	50,383	58,910	55,056	64,417	9,361	17%
Utilities & Telephone	102,321	120,237	116,201	127,867	123,793	143,404	19,611	16%
Materials & Supplies	30,907	28,490	25,273	68,785	51,663	43,175	(8,488)	-16%
Contracts & Services	31,057	64,207	65,285	86,085	69,964	87,505	17,541	25%
Employee Support	-	55	55	805	1,030	3,805	2,775	269%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	973	1,148	175	1,200	517	1,200	683	132%
Subtotal	256,693	318,911	344,801	443,213	395,363	452,143	56,780	14%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	42,568	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	42,568	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	13,000	13,000	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	46,554	54,484	64,999	83,935	79,940	74,755	(5,185)	-6%
Subtotal	46,554	54,484	64,999	83,935	79,940	87,755	7,815	10%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	303,247	415,963	409,800	527,148	475,303	539,898	64,595	14%
NET	185,313	120,717	120,820	2,852	77,803	89,388	11,585	15%

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 412 RV Park Fund
 Dept: 110 City Council

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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	-	-	-	-	-	1,711	1,711	
Employee Benefits	-	-	-	-	-	3,724	3,724	
Utilities & Telephone	-	-	-	-	-	214	214	
Materials & Supplies	-	-	-	-	-	74	74	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	345	345	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	6,068	6,068	
<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	-	-	-	-	-	6,068	6,068	
NET	-	-	-	-	-	(6,068)	(6,068)	

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 412 RV Park Fund
 Dept: 111 City Manager

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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	6,488	6,096	7,030	8,168	7,372	8,576	1,204	16%
Employee Benefits	3,535	3,694	3,558	4,317	3,897	4,580	683	18%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	10,023	9,790	10,588	12,485	11,269	13,156	1,887	17%
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
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	10,023	9,790	10,588	12,485	11,269	13,156	1,887	17%
NET	(10,023)	(9,790)	(10,588)	(12,485)	(11,269)	(13,156)	(1,887)	17%

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 412 RV Park Fund
 Dept: 113 City Clerk

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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	-	-	-	-	-	3,481	3,481	
Employee Benefits	-	-	-	-	-	2,151	2,151	
Utilities & Telephone	-	-	-	-	-	88	88	
Materials & Supplies	-	-	-	-	-	70	70	
Contracts & Services	-	-	-	-	-	664	664	
Employee Support	-	-	-	-	-	11	11	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	6,465	6,465	
<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	-	-	-	-	-	6,465	6,465	
NET	-	-	-	-	-	(6,465)	(6,465)	

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 412 RV Park Fund
 Dept: 114 Human Resources

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	982	982	
Employee Benefits	-	-	-	-	-	644	644	
Utilities & Telephone	-	-	-	-	-	56	56	
Materials & Supplies	-	-	-	-	-	88	88	
Contracts & Services	-	-	-	-	-	1,990	1,990	
Employee Support	-	-	-	-	-	130	130	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	3,890	3,890	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	-	-	3,890	3,890	
NET	-	-	-	-	-	(3,890)	(3,890)	

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 412 RV Park Fund
 Dept: 120 Finance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	9,267	12,408	11,363	10,844	12,007	18,782	6,775	56%
Employee Benefits	5,686	7,090	6,646	7,767	7,364	10,382	3,018	41%
Utilities & Telephone	-	-	310	377	379	373	(6)	-2%
Materials & Supplies	63	99	166	256	221	420	199	90%
Contracts & Services	13,922	16,591	16,800	31,585	19,741	31,606	11,865	60%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	28,938	36,188	35,285	50,829	39,712	61,563	21,851	55%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	28,938	36,188	35,285	50,829	39,712	61,563	21,851	55%
NET	(28,938)	(36,188)	(35,285)	(50,829)	(39,712)	(61,563)	(21,851)	55%

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 412 RV Park Fund
 Dept: 130 Attorney

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	-	6,421	6,667	6,396	6,933	537	8%
Employee Benefits	-	-	3,095	3,493	3,203	3,686	483	15%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	9,516	10,160	9,599	10,619	1,020	11%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	9,516	10,160	9,599	10,619	1,020	11%
NET	-	-	(9,516)	(10,160)	(9,599)	(10,619)	(1,020)	11%

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	70,046	13,880	25,894	27,195	34,249	27,195	(7,054)	-21%
Operating Grants/Contributions	-	119,736	358,442	250,307	331,847	557,838	225,991	68%
Charges for Services	4,603,780	4,622,442	4,825,321	4,947,195	4,843,698	4,913,245	69,547	1%
Subtotal	4,673,826	4,756,058	5,209,657	5,224,697	5,209,794	5,498,278	288,484	6%
Financing Sources								
Interest Income	(4,818)	(68,679)	124,116	105,000	229,533	112,500	(117,033)	-51%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	(4,818)	(68,679)	124,116	105,000	229,533	112,500	(117,033)	-51%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	111,348	428,429	249,796	345,000	1,262,242	200,000	(1,062,242)	-84%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	111,348	428,429	249,796	345,000	1,262,242	200,000	(1,062,242)	-84%
Internal Sources								
Interfund Transfers In	-	616,024	770,221	82,294	78,887	14,105	(64,782)	-82%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	616,024	770,221	82,294	78,887	14,105	(64,782)	-82%
TOTAL SOURCES	4,780,356	5,731,832	6,353,790	5,756,991	6,780,456	5,824,883	(955,573)	-14%
Operating Uses								
Wages, Salaries, Stipends	480,840	487,499	486,426	664,980	598,828	727,467	128,639	21%
Employee Benefits	445,752	1,093,795	(386,574)	506,951	458,848	595,902	137,054	30%
Utilities & Telephone	44,138	41,775	47,404	52,050	52,411	53,435	1,024	2%
Materials & Supplies	118,307	113,950	119,960	317,418	248,837	303,643	54,806	22%
Contracts & Services	1,695,612	1,903,930	2,488,920	2,338,264	2,242,511	2,564,307	321,796	14%
Employee Support	2,030	6,417	10,155	20,503	12,325	25,915	13,590	110%
Grants/Contributions to Others	-	119,109	-	-	106,415	-	(106,415)	-100%
Other Operating Uses	56,467	61,577	59,368	72,372	64,990	65,860	870	1%
Subtotal	2,843,146	3,828,052	2,825,659	3,972,538	3,785,165	4,336,529	551,364	15%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	371,083	73,299	640,827	1,036,802	106,237	1,155,566	1,049,329	988%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	371,083	73,299	640,827	1,036,802	106,237	1,155,566	1,049,329	988%
Financing Uses								
Debt Principal Repaid	1,600,000	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	1,600,000	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Internal Uses								
Interfund Transfers Out	24,188	673,466	805,691	66,798	101,798	36,150	(65,648)	-64%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	373,042	416,293	490,124	604,078	535,499	549,037	13,538	3%
Subtotal	397,230	1,089,759	1,295,815	670,876	637,297	585,187	(52,110)	-8%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	109,252	-	-	-
TOTAL USES	5,211,459	6,688,773	6,459,964	7,377,879	6,335,614	7,774,945	1,439,331	23%
NET	(431,103)	(956,941)	(106,174)	(1,620,888)	444,842	(1,950,062)	(2,394,904)	-538%
FUND BALANCE	7,531,480	6,632,829	7,114,901	5,494,013	7,559,743	5,609,681	(1,950,062)	-26%
WORKING CAPITAL BALANCE	5,687,895	5,429,739	4,465,141	2,844,253	4,909,983	2,959,921	(1,950,062)	-40%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 000 Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	62,701	13,880	25,894	27,195	34,249	27,195	(7,054)	-21%
Operating Grants/Contributions	-	119,736	358,442	250,307	331,847	557,838	225,991	68%
Charges for Services	4,398,255	4,422,454	4,580,643	4,471,769	4,473,514	4,519,068	45,554	1%
Subtotal	4,460,956	4,556,070	4,964,979	4,749,271	4,839,610	5,104,101	264,491	5%
Financing Sources								
Interest Income	(3,703)	(57,127)	103,021	80,000	194,582	112,500	(82,082)	-42%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	(3,703)	(57,127)	103,021	80,000	194,582	112,500	(82,082)	-42%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	111,348	428,429	249,796	345,000	1,262,242	200,000	(1,062,242)	-84%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	111,348	428,429	249,796	345,000	1,262,242	200,000	(1,062,242)	-84%
Internal Sources								
Interfund Transfers In	-	-	-	-	-	2,950	2,950	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	2,950	2,950	-
TOTAL SOURCES	4,568,601	4,927,372	5,317,796	5,174,271	6,296,434	5,419,551	(876,883)	-14%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	82,253	689,389	(810,053)	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	119,109	-	-	106,415	-	(106,415)	-100%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	82,253	808,498	(810,053)	-	106,415	-	(106,415)	-100%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	673,466	805,691	66,798	101,798	36,150	(65,648)	-64%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	673,466	805,691	66,798	101,798	36,150	(65,648)	-64%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	82,253	1,481,964	(4,362)	66,798	208,213	36,150	(172,063)	-83%
NET	4,486,348	3,445,408	5,322,158	5,107,473	6,088,221	5,383,401	(704,820)	-12%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 110 City Council

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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	-	-	-	-	-	13,685	13,685	
Employee Benefits	-	-	-	-	-	31,035	31,035	
Utilities & Telephone	-	-	-	-	-	1,710	1,710	
Materials & Supplies	-	-	-	-	-	592	592	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	2,760	2,760	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	49,782	49,782	
<u>Capital Uses</u>								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Financing Uses</u>								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Internal Uses</u>								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	16,038	16,038	
Subtotal	-	-	-	-	-	16,038	16,038	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	-	-	65,820	65,820	
NET	-	-	-	-	-	(65,820)	(65,820)	

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 111 City Manager

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES								
	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	38,491	38,660	39,490	49,005	44,228	51,453	7,225	16%
Employee Benefits	26,758	28,754	32,712	37,268	35,017	39,494	4,477	13%
Utilities & Telephone	573	568	695	820	703	820	117	17%
Materials & Supplies	133	86	758	408	220	408	188	85%
Contracts & Services	-	-	-	1,000	-	1,000	1,000	-
Employee Support	914	2,285	1,982	4,518	3,527	3,368	(159)	-5%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	66,869	70,353	75,637	93,019	83,695	96,543	12,848	15%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	20,646	22,209	28,479	39,361	35,295	32,618	(2,677)	-8%
Subtotal	20,646	22,209	28,479	39,361	35,295	32,618	(2,677)	-8%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES								
	87,515	92,562	104,116	132,380	118,990	129,161	10,171	9%
NET								
	(87,515)	(92,562)	(104,116)	(132,380)	(118,990)	(129,161)	(10,171)	9%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	15,024	28,221	29,896	26,489	11,155	(15,334)	-58%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	15,024	28,221	29,896	26,489	11,155	(15,334)	-58%
TOTAL SOURCES	-	15,024	28,221	29,896	26,489	11,155	(15,334)	-58%
Operating Uses								
Wages, Salaries, Stipends	-	10,584	20,296	21,709	19,932	22,471	2,539	13%
Employee Benefits	-	3,894	15,504	15,774	14,355	17,127	2,772	19%
Utilities & Telephone	-	43	141	146	133	135	2	2%
Materials & Supplies	-	503	-	135	-	510	510	-
Contracts & Services	-	-	81	459	-	425	425	-
Employee Support	-	-	500	945	398	875	477	120%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	15,024	36,522	39,168	34,818	41,543	6,725	19%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	14,109	16,555	14,846	14,202	(644)	-4%
Subtotal	-	-	14,109	16,555	14,846	14,202	(644)	-4%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	15,024	50,631	55,723	49,664	55,745	6,081	12%
NET	-	-	(22,410)	(25,827)	(23,175)	(44,590)	(21,415)	92%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 113 City Clerk

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES								
	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	27,850	27,850	
Employee Benefits	-	-	-	-	-	23,588	23,588	
Utilities & Telephone	-	-	-	-	-	702	702	
Materials & Supplies	-	-	-	-	-	566	566	
Contracts & Services	-	-	-	-	-	5,309	5,309	
Employee Support	-	-	-	-	-	88	88	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	58,103	58,103	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	18,449	18,449	
Subtotal	-	-	-	-	-	18,449	18,449	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES								
	-	-	-	-	-	76,552	76,552	
NET								
	-	-	-	-	-	(76,552)	(76,552)	

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 114 Human Resources

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES								
	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	4,289	4,289	
Employee Benefits	-	-	-	-	-	3,687	3,687	
Utilities & Telephone	-	-	-	-	-	241	241	
Materials & Supplies	-	-	-	-	-	377	377	
Contracts & Services	-	-	-	-	-	8,517	8,517	
Employee Support	-	-	-	-	-	556	556	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	17,667	17,667	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	2,861	2,861	
Subtotal	-	-	-	-	-	2,861	2,861	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES								
	-	-	-	-	-	20,528	20,528	
NET								
	-	-	-	-	-	(20,528)	(20,528)	

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 120 Finance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	117,519	111,135	97,877	125,828	115,555	129,599	14,044	12%
Employee Benefits	85,306	82,196	90,251	105,305	94,277	93,088	(1,189)	-1%
Utilities & Telephone	4,126	4,275	4,853	4,819	5,146	4,742	(404)	-8%
Materials & Supplies	11,698	15,249	17,652	20,867	20,741	22,125	1,384	7%
Contracts & Services	56,659	47,739	49,251	58,210	53,598	58,054	4,456	8%
Employee Support	316	1,925	1,032	5,070	3,383	4,718	1,335	39%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	927	944	758	1,000	1,189	1,000	(189)	-16%
Subtotal	276,551	263,463	261,674	321,099	293,889	313,326	19,437	7%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	66,365	71,304	86,011	114,235	102,435	79,866	(22,569)	-22%
Subtotal	66,365	71,304	86,011	114,235	102,435	79,866	(22,569)	-22%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	342,916	334,767	347,685	435,334	396,324	393,192	(3,132)	-1%
NET	(342,916)	(334,767)	(347,685)	(435,334)	(396,324)	(393,192)	3,132	-1%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 120 Finance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	9,295	21,039	23,333	22,385	24,266	1,881	8%
Employee Benefits	-	8,408	16,780	17,877	17,018	18,837	1,819	11%
Utilities & Telephone	-	51	389	455	385	455	70	18%
Materials & Supplies	-	469	143	310	262	585	323	123%
Contracts & Services	17,694	22,630	25,988	1,000	-	1,000	1,000	
Employee Support	-	825	1,144	2,055	877	2,094	1,217	139%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	17,694	41,678	65,483	45,030	40,927	47,237	6,310	15%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	8,290	14,679	19,035	16,869	15,459	(1,410)	-8%
Subtotal	-	8,290	14,679	19,035	16,869	15,459	(1,410)	-8%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	17,694	49,968	80,162	64,065	57,796	62,696	4,900	8%
NET	(17,694)	(49,968)	(80,162)	(64,065)	(57,796)	(62,696)	(4,900)	8%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 351 Lab

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	118,367	121,997	105,433	118,000	96,741	125,000	28,259	29%
Subtotal	118,367	121,997	105,433	118,000	96,741	125,000	28,259	29%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	118,367	121,997	105,433	118,000	96,741	125,000	28,259	29%
Operating Uses								
Wages, Salaries, Stipends	110,740	112,192	122,370	139,017	127,591	141,830	14,239	11%
Employee Benefits	87,760	94,132	94,319	105,314	99,331	116,380	17,049	17%
Utilities & Telephone	16,364	16,201	17,009	18,400	21,533	19,700	(1,833)	-9%
Materials & Supplies	66,615	52,955	58,275	81,426	90,926	65,570	(25,356)	-28%
Contracts & Services	6,444	7,031	9,168	89,137	85,659	33,650	(52,009)	-61%
Employee Support	576	979	3,896	1,815	1,330	4,906	3,576	269%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	12,387	14,028	12,444	18,707	14,957	11,725	(3,232)	-22%
Subtotal	300,886	297,518	317,481	453,816	441,327	393,761	(47,566)	-11%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	80,151	83,413	95,993	111,893	100,341	92,606	(7,735)	-8%
Subtotal	80,151	83,413	95,993	111,893	100,341	92,606	(7,735)	-8%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	381,037	380,931	413,474	565,709	541,668	486,367	(55,301)	-10%
NET	(262,670)	(258,934)	(308,041)	(447,709)	(444,927)	(361,367)	83,560	-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 included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 352 WWTP Operations

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	7,345	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	7,345	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	7,345	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	28,201	28,411	46,341	54,945	52,750	49,951	(2,799)	-5%
Employee Benefits	21,285	21,849	47,816	51,176	46,041	43,034	(3,007)	-7%
Utilities & Telephone	14,857	12,849	12,992	15,000	12,742	13,000	258	2%
Materials & Supplies	1,553	3,113	2,455	28,062	34,894	140,850	105,956	304%
Contracts & Services	1,586,586	1,673,063	1,972,260	1,991,758	1,946,786	2,311,552	364,766	19%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	39,473	42,433	41,625	47,685	43,723	47,685	3,962	9%
Subtotal	1,691,955	1,781,718	2,123,489	2,188,626	2,136,936	2,606,072	469,136	22%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	1,600,000	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	1,600,000	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	23,907	24,694	54,645	60,062	53,240	41,210	(12,030)	-23%
Subtotal	23,907	24,694	54,645	60,062	53,240	41,210	(12,030)	-23%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	3,315,862	3,504,075	3,875,797	3,946,351	3,887,839	4,344,945	457,106	12%
NET	(3,308,517)	(3,504,075)	(3,875,797)	(3,946,351)	(3,887,839)	(4,344,945)	(457,106)	12%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 353 Collection System

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	92,634	105,115	54,010	99,008	86,526	119,770	33,244	38%
Employee Benefits	70,589	90,931	54,491	78,035	71,803	99,190	27,387	38%
Utilities & Telephone	8,218	7,788	10,402	11,525	11,031	11,045	14	0%
Materials & Supplies	23,303	26,293	27,153	82,800	44,008	50,520	6,512	15%
Contracts & Services	3,638	24,218	289,845	47,150	25,047	38,000	12,953	52%
Employee Support	139	307	1,406	4,100	2,357	4,350	1,993	85%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	3,373	560	4,247	4,600	4,614	5,000	386	8%
Subtotal	201,894	255,212	441,554	327,218	245,386	327,875	82,489	34%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	110,729	126,141	121,385	139,725	119,912	145,083	25,171	21%
Subtotal	110,729	126,141	121,385	139,725	119,912	145,083	25,171	21%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	312,623	381,353	562,939	466,943	365,298	472,958	107,660	29%
NET	(312,623)	(381,353)	(562,939)	(466,943)	(365,298)	(472,958)	(107,660)	29%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	87,158	77,991	139,245	357,426	273,443	269,177	(4,266)	-2%
Subtotal	87,158	77,991	139,245	357,426	273,443	269,177	(4,266)	-2%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	87,158	77,991	139,245	357,426	273,443	269,177	(4,266)	-2%
Operating Uses								
Wages, Salaries, Stipends	39,025	21,628	31,990	92,815	75,011	78,254	3,243	4%
Employee Benefits	34,281	34,924	28,768	49,560	38,239	58,968	20,729	54%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	11,251	5,509	12,876	101,870	56,696	21,000	(35,696)	-63%
Contracts & Services	11,689	12,857	56,942	64,955	53,280	63,600	10,320	19%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	307	3,612	294	380	507	450	(57)	-11%
Subtotal	96,553	78,530	130,870	309,580	223,733	222,272	(1,461)	-1%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	41,003	50,144	36,206	55,433	49,710	49,213	(497)	-1%
Subtotal	41,003	50,144	36,206	55,433	49,710	49,213	(497)	-1%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	137,556	128,674	167,076	365,013	273,443	271,485	(1,958)	-1%
NET	(50,398)	(50,683)	(27,831)	(7,587)	-	(2,308)	(2,308)	

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 413 Sewer Fund
 Dept: 357 WWTP Major Maintenance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	54,230	50,479	53,013	59,320	54,850	64,049	9,199	17%
Employee Benefits	37,520	39,318	42,838	46,642	42,767	51,474	8,707	20%
Utilities & Telephone	-	-	923	885	738	885	147	20%
Materials & Supplies	3,754	9,773	648	1,540	1,090	540	(550)	-50%
Contracts & Services	12,902	116,392	85,385	84,595	78,141	43,200	(34,941)	-45%
Employee Support	85	96	195	2,000	453	2,200	1,747	386%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	108,491	216,058	183,002	194,982	178,039	162,348	(15,691)	-9%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	30,241	30,098	38,617	47,779	42,851	41,432	(1,419)	-3%
Subtotal	30,241	30,098	38,617	47,779	42,851	41,432	(1,419)	-3%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	138,732	246,156	221,619	242,761	220,890	203,780	(17,110)	-8%
NET	(138,732)	(246,156)	(221,619)	(242,761)	(220,890)	(203,780)	17,110	-8%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	(1,115)	(11,552)	21,095	25,000	34,951	-	(34,951)	-100%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	(1,115)	(11,552)	21,095	25,000	34,951	-	(34,951)	-100%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	601,000	742,000	52,398	52,398	-	(52,398)	-100%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	601,000	742,000	52,398	52,398	-	(52,398)	-100%
TOTAL SOURCES	(1,115)	589,448	763,095	77,398	87,349	-	(87,349)	-100%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	371,083	73,299	640,827	1,036,802	106,237	1,155,566	1,049,329	988%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	371,083	73,299	640,827	1,036,802	106,237	1,155,566	1,049,329	988%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	24,188	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	24,188	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	395,271	73,299	640,827	1,036,802	106,237	1,155,566	1,049,329	988%
NET	(396,386)	516,149	122,268	(959,404)	(18,888)	(1,155,566)	(1,136,678)	6018%

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

City of Crescent City FY 2024-25 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 24-25 will be updated when FY 23-24 is finalized.

Project	Funding Source(s)	Estimated Budget FY 24-25
RBC gear box and bearing rehab	City Sewer Fund	35,000
Boiler	City Sewer Fund	300,000
Influent gate	City Sewer Fund	147,517
Secondary clarifiers - valves and meters	City Sewer Fund	80,000
Primary effluent flow	City Sewer Fund	120,000
Digester valves	City Sewer Fund	80,000
West hypo storage tank	City Sewer Fund	46,002
Storage box	City Sewer Fund	2,046
Chemical room flooring	City Sewer Fund	85,000
Front Street sewer main	City Sewer Fund	35,001
City sewer main projects	City Sewer Fund	225,000
		1,155,566

City of Crescent City FY 2024-25 Budget

Fund: 419 / 919
Dept: n/a

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	1,024	1,024	20,757	21,945	29,024	21,945	(7,079)	-24%
Other Operating Sources	14,573	8,783	5,070	90,617	4,990	55,250	50,260	1007%
Operating Grants/Contributions	-	74,144	-	4,464	77,419	-	(77,419)	-100%
Charges for Services	2,746,114	2,677,483	2,611,769	2,603,722	2,591,880	2,662,641	70,761	3%
Subtotal	2,761,711	2,761,434	2,637,596	2,720,748	2,703,313	2,739,836	36,523	1%
Financing Sources								
Interest Income	10,044	5,324	83,890	78,000	155,715	67,500	(88,215)	-57%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	10,044	5,324	83,890	78,000	155,715	67,500	(88,215)	-57%
Capital Sources								
Capital Leases/Rentals	19,512	18,678	19,132	24,648	24,644	24,648	4	0%
Capital Grants/Contributions	267,590	138,525	90,789	850,000	385,125	775,000	389,875	101%
Gain on Sale of Assets	-	-	(26,952)	-	-	-	-	-
Subtotal	287,102	157,203	82,969	874,648	409,769	799,648	389,879	95%
Internal Sources								
Interfund Transfers In	131,001	1,003,314	771,221	1,012,314	1,011,116	736,155	(274,961)	-27%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	131,001	1,003,314	771,221	1,012,314	1,011,116	736,155	(274,961)	-27%
TOTAL SOURCES	3,189,858	3,927,275	3,575,676	4,685,710	4,279,913	4,343,139	63,226	1%
Operating Uses								
Wages, Salaries, Stipends	562,858	549,457	587,751	691,452	670,353	772,521	102,168	15%
Employee Benefits	400,182	786,770	(110,906)	459,318	409,107	522,570	113,463	28%
Utilities & Telephone	200,893	191,332	193,791	215,594	202,909	211,645	8,736	4%
Materials & Supplies	243,194	121,292	182,781	274,400	213,344	278,871	65,527	31%
Contracts & Services	260,123	398,267	314,229	323,656	234,733	364,534	129,801	55%
Employee Support	3,974	8,694	9,868	27,188	15,139	23,467	8,328	55%
Grants/Contributions to Others	-	74,144	-	-	77,419	-	(77,419)	-100%
Other Operating Uses	13,725	16,984	17,717	22,900	25,178	21,100	(4,078)	-16%
Subtotal	1,684,949	2,146,940	1,195,231	2,014,508	1,848,182	2,194,708	346,526	19%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	440,968	65,955	382,806	2,389,571	404,853	2,617,224	2,212,371	546%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	440,968	65,955	382,806	2,389,571	404,853	2,617,224	2,212,371	546%
Financing Uses								
Debt Principal Repaid	350,000	350,000	350,000	175,000	175,000	-	(175,000)	-100%
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	350,000	350,000	350,000	175,000	175,000	-	(175,000)	-100%
Internal Uses								
Interfund Transfers Out	130,500	1,077,260	832,197	1,130,618	1,132,828	761,150	(371,678)	-33%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	401,542	446,525	530,874	637,639	562,266	586,527	24,261	4%
Subtotal	532,042	1,523,785	1,363,071	1,768,257	1,695,094	1,347,677	(347,417)	-20%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	63,966	-	-	-
TOTAL USES	3,007,959	4,086,680	3,291,108	6,347,336	4,187,095	6,159,609	1,972,514	47%
NET	181,899	(159,405)	284,568	(1,661,626)	92,818	(1,816,470)	(1,909,288)	-2057%
FUND BALANCE	10,980,479	10,948,847	11,722,617	10,060,991	11,815,435	9,998,965	(1,816,470)	-15%
WORKING CAPITAL BALANCE	3,026,123	3,425,465	3,536,257	1,874,631	3,629,075	1,812,605	(1,816,470)	-50%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 419 Water Fund
 Dept: 000 Non Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	1,024	1,024	20,757	21,945	29,024	21,945	(7,079)	-24%
Other Operating Sources	14,573	8,783	5,070	8,450	4,990	5,250	260	5%
Operating Grants/Contributions	-	74,144	-	4,464	77,419	-	(77,419)	-100%
Charges for Services	2,742,810	2,674,336	2,608,443	2,600,422	2,588,580	2,659,341	70,761	3%
Subtotal	2,758,407	2,758,287	2,634,270	2,635,281	2,700,013	2,686,536	(13,477)	0%
Financing Sources								
Interest Income	9,782	14,862	66,246	48,000	112,507	67,500	(45,007)	-40%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	9,782	14,862	66,246	48,000	112,507	67,500	(45,007)	-40%
Capital Sources								
Capital Leases/Rentals	19,512	18,678	19,132	24,648	24,644	24,648	4	0%
Capital Grants/Contributions	267,590	138,525	90,789	150,000	385,125	75,000	(310,125)	-81%
Gain on Sale of Assets	-	-	(26,952)	-	-	-	-	-
Subtotal	287,102	157,203	82,969	174,648	409,769	99,648	(310,121)	-76%
Internal Sources								
Interfund Transfers In	36,001	14,878	-	433,418	435,628	-	(435,628)	-100%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	36,001	14,878	-	433,418	435,628	-	(435,628)	-100%
TOTAL SOURCES	3,091,292	2,945,230	2,783,485	3,291,347	3,657,917	2,853,684	(804,233)	-22%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	52,068	430,521	(503,341)	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	74,144	-	-	77,419	-	(77,419)	-100%
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	52,068	504,665	(503,341)	-	77,419	-	(77,419)	-100%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	95,000	1,077,260	832,197	697,200	697,200	761,150	63,950	9%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	95,000	1,077,260	832,197	697,200	697,200	761,150	63,950	9%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	147,068	1,581,925	328,856	697,200	774,619	761,150	(13,469)	-2%
NET	2,944,224	1,363,305	2,454,629	2,594,147	2,883,298	2,092,534	(790,764)	-27%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 419 Water Fund
 Dept: 110 City Council

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES								
	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	13,685	13,685	
Employee Benefits	-	-	-	-	-	30,164	30,164	
Utilities & Telephone	-	-	-	-	-	1,710	1,710	
Materials & Supplies	-	-	-	-	-	592	592	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	2,760	2,760	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	48,911	48,911	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	16,070	16,070	
Subtotal	-	-	-	-	-	16,070	16,070	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES								
	-	-	-	-	-	64,981	64,981	
NET								
	-	-	-	-	-	(64,981)	(64,981)	

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 419 Water Fund
 Dept: 111 City Manager

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	41,922	41,913	44,273	53,906	48,651	56,598	7,947	16%
Employee Benefits	23,788	25,890	27,547	31,858	29,126	34,190	5,064	17%
Utilities & Telephone	614	594	704	820	712	820	108	15%
Materials & Supplies	146	86	758	408	220	408	188	85%
Contracts & Services	-	-	-	1,000	-	1,000	1,000	-
Employee Support	914	2,284	1,981	4,518	3,391	3,518	127	4%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	67,384	70,767	75,263	92,510	82,100	96,534	14,434	18%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	21,256	25,087	28,225	37,450	33,563	33,272	(291)	-1%
Subtotal	21,256	25,087	28,225	37,450	33,563	33,272	(291)	-1%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	88,640	95,854	103,488	129,960	115,663	129,806	14,143	12%
NET	(88,640)	(95,854)	(103,488)	(129,960)	(115,663)	(129,806)	(14,143)	12%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	14,878	28,221	29,896	26,488	11,155	(15,333)	-58%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	14,878	28,221	29,896	26,488	11,155	(15,333)	-58%
TOTAL SOURCES	-	14,878	28,221	29,896	26,488	11,155	(15,333)	-58%
Operating Uses								
Wages, Salaries, Stipends	-	10,438	20,684	21,709	19,931	22,471	2,540	13%
Employee Benefits	-	3,894	11,976	12,259	10,743	13,455	2,712	25%
Utilities & Telephone	-	43	141	146	133	135	2	2%
Materials & Supplies	-	503	-	135	-	510	510	-
Contracts & Services	-	-	81	459	-	425	425	-
Employee Support	-	-	500	945	398	875	477	120%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	14,878	33,382	35,653	31,205	37,871	6,666	21%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	12,817	14,309	12,824	13,166	342	3%
Subtotal	-	-	12,817	14,309	12,824	13,166	342	3%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	14,878	46,199	49,962	44,029	51,037	7,008	16%
NET	-	-	(17,978)	(20,066)	(17,541)	(39,882)	(22,341)	127%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 419 Water Fund
 Dept: 113 City Clerk

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 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	-	-	-	-	-	27,850	27,850	
Employee Benefits	-	-	-	-	-	19,118	19,118	
Utilities & Telephone	-	-	-	-	-	702	702	
Materials & Supplies	-	-	-	-	-	566	566	
Contracts & Services	-	-	-	-	-	5,309	5,309	
Employee Support	-	-	-	-	-	88	88	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	53,633	53,633	
<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	-	-	-	-	-	17,213	17,213	
Subtotal	-	-	-	-	-	17,213	17,213	
<u>Extraordinary Items</u>								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES								
	-	-	-	-	-	70,846	70,846	
NET								
	-	-	-	-	-	(70,846)	(70,846)	

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 419 Water Fund
 Dept: 114 Human Resources

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES								
	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	4,757	4,757	
Employee Benefits	-	-	-	-	-	3,404	3,404	
Utilities & Telephone	-	-	-	-	-	266	266	
Materials & Supplies	-	-	-	-	-	415	415	
Contracts & Services	-	-	-	-	-	9,393	9,393	
Employee Support	-	-	-	-	-	614	614	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	18,849	18,849	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	2,990	2,990	
Subtotal	-	-	-	-	-	2,990	2,990	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES								
	-	-	-	-	-	21,839	21,839	
NET								
	-	-	-	-	-	(21,839)	(21,839)	

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 419 Water Fund
 Dept: 120 Finance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	116,826	110,094	100,015	122,498	116,402	130,373	13,971	12%
Employee Benefits	70,119	68,441	68,743	82,412	71,314	74,647	3,333	5%
Utilities & Telephone	4,997	4,924	6,257	5,683	6,010	6,107	97	2%
Materials & Supplies	11,712	15,248	17,876	22,747	21,608	24,050	2,442	11%
Contracts & Services	60,380	53,246	54,272	71,297	63,217	71,557	8,340	13%
Employee Support	316	1,925	1,075	5,070	3,383	4,718	1,335	39%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	264,350	253,878	248,238	309,707	281,934	311,452	29,518	10%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	62,658	74,352	78,088	99,971	89,594	75,134	(14,460)	-16%
Subtotal	62,658	74,352	78,088	99,971	89,594	75,134	(14,460)	-16%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	327,008	328,230	326,326	409,678	371,528	386,586	15,058	4%
NET	(327,008)	(328,230)	(326,326)	(409,678)	(371,528)	(386,586)	(15,058)	4%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 419 Water Fund
 Dept: 130 Attorney

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	9,906	21,443	23,333	22,385	24,266	1,881	8%
Employee Benefits	-	6,696	12,765	13,731	12,757	14,679	1,922	15%
Utilities & Telephone	-	51	389	455	385	455	70	18%
Materials & Supplies	-	469	143	310	280	585	305	109%
Contracts & Services	26,713	13,195	-	1,000	-	1,000	1,000	
Employee Support	-	825	1,144	2,055	877	2,094	1,217	139%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	26,713	31,142	35,884	40,884	36,684	43,079	6,395	17%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	8,508	13,202	16,391	14,515	14,272	(243)	-2%
Subtotal	-	8,508	13,202	16,391	14,515	14,272	(243)	-2%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	26,713	39,650	49,086	57,275	51,199	57,351	6,152	12%
NET	(26,713)	(39,650)	(49,086)	(57,275)	(51,199)	(57,351)	(6,152)	12%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 419 Water Fund
 Dept: 371 Water Operations

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	378,831	351,280	375,893	444,078	434,679	472,126	37,447	9%
Employee Benefits	240,915	234,120	255,230	303,172	270,296	320,590	50,294	19%
Utilities & Telephone	195,282	185,720	186,300	208,490	195,669	201,450	5,781	3%
Materials & Supplies	230,877	104,055	156,647	202,800	187,312	196,745	9,433	5%
Contracts & Services	171,662	330,609	258,380	235,100	154,612	267,750	113,138	73%
Employee Support	2,744	3,660	5,168	14,600	7,090	8,800	1,710	24%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	12,859	16,555	17,276	20,500	24,418	20,500	(3,918)	-16%
Subtotal	1,233,170	1,225,999	1,254,894	1,428,740	1,274,076	1,487,961	213,885	17%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	350,000	350,000	350,000	175,000	175,000	-	(175,000)	-100%
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	350,000	350,000	350,000	175,000	175,000	-	(175,000)	-100%
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	311,829	325,712	384,592	452,561	396,576	402,419	5,843	1%
Subtotal	311,829	325,712	384,592	452,561	396,576	402,419	5,843	1%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	1,894,999	1,901,711	1,989,486	2,056,301	1,845,652	1,890,380	44,728	2%
NET	(1,894,999)	(1,901,711)	(1,989,486)	(2,056,301)	(1,845,652)	(1,890,380)	(44,728)	2%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 419 Water Fund
 Dept: 372 Community Service Districts

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	50,000	-	50,000	50,000	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	3,304	3,147	3,326	3,300	3,300	3,300	-	0%
Subtotal	3,304	3,147	3,326	53,300	3,300	53,300	50,000	1515%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	3,304	3,147	3,326	53,300	3,300	53,300	50,000	1515%
Operating Uses								
Wages, Salaries, Stipends	25,279	25,826	25,443	25,928	28,305	20,395	(7,910)	-28%
Employee Benefits	13,292	17,208	16,174	15,886	14,871	12,323	(2,548)	-17%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	459	931	7,357	48,000	3,924	55,000	51,076	1302%
Contracts & Services	1,368	1,217	1,496	14,800	16,904	8,100	(8,804)	-52%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	866	429	441	2,400	760	600	(160)	-21%
Subtotal	41,264	45,611	50,911	107,014	64,764	96,418	31,654	49%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	5,799	12,866	13,950	16,957	15,194	11,991	(3,203)	-21%
Subtotal	5,799	12,866	13,950	16,957	15,194	11,991	(3,203)	-21%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	47,063	58,477	64,861	123,971	79,958	108,409	28,451	36%
NET	(43,759)	(55,330)	(61,535)	(70,671)	(76,658)	(55,109)	21,549	-28%

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

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	32,167	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	32,167	-	-	-	-
Financing Sources								
Interest Income	262	(9,538)	17,644	30,000	43,208	-	(43,208)	-100%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	262	(9,538)	17,644	30,000	43,208	-	(43,208)	-100%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	700,000	-	700,000	700,000	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	700,000	-	700,000	700,000	-
Internal Sources								
Interfund Transfers In	95,000	973,558	743,000	549,000	549,000	725,000	176,000	32%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	95,000	973,558	743,000	549,000	549,000	725,000	176,000	32%
TOTAL SOURCES	95,262	964,020	760,644	1,311,167	592,208	1,425,000	832,792	141%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	440,968	65,955	382,806	2,389,571	404,853	2,617,224	2,212,371	546%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	440,968	65,955	382,806	2,389,571	404,853	2,617,224	2,212,371	546%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	35,500	-	-	433,418	435,628	-	(435,628)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	35,500	-	-	433,418	435,628	-	(435,628)	-100%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	476,468	65,955	382,806	2,822,989	840,481	2,617,224	1,776,743	211%
NET	(381,206)	898,065	377,838	(1,511,822)	(248,273)	(1,192,224)	(943,951)	380%

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

City of Crescent City FY 2024-25 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 24-25 will be updated when FY 23-24 is finalized.

Project	Funding Source(s)	Estimated Budget FY 24-25
Elevated tank	City Water Fund	67,545
Ranney Pumps	City Water Fund	38,860
Amador tank rehabilitation	City Water Fund, Elk Valley Rancheria, Bureau of Reclamation	14,591
Washington tank rehabilitation	City Water Fund	34,679
PRV generator	City Water Fund	2,553
Ranney VFD	City Water Fund	33,167
Water main replacement - Front Street (G to Play Street)	City Water Fund	148,465
Surge protection	City Water Fund, Elk Valley Rancheria, Bureau of Reclamation	707,705
Meter replacements	City Water Fund	612,552
Washington diesel tank	City Water Fund	108,464
Water main replacements - annual	City Water Fund	195,107
Ground source well	City Water Fund, Prop 1	653,536
		<hr/>
		2,617,224

Internal Service Funds

City of Crescent City FY 2024-25 Budget

Fund: 420 Information Technology Fund
 Dept: 115 Information Technology

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	487	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	487	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	21,331	14,932	4,500	16,000	16,000	90,104	74,104	463%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	213,816	267,949	351,369	439,596	448,209	476,650	28,441	6%
Subtotal	235,147	282,881	355,869	455,596	464,209	566,754	102,545	22%
TOTAL SOURCES	235,147	282,881	356,356	455,596	464,209	566,754	102,545	22%
Operating Uses								
Wages, Salaries, Stipends	94,274	112,349	151,856	168,524	168,524	186,269	17,745	11%
Employee Benefits	53,052	65,130	85,790	99,033	99,033	115,467	16,434	17%
Utilities & Telephone	6,705	7,186	13,922	15,329	15,329	15,329	-	0%
Materials & Supplies	10,345	17,559	13,964	20,440	20,440	13,690	(6,750)	-33%
Contracts & Services	68,960	78,655	89,775	146,195	146,195	147,341	1,146	1%
Employee Support	1,855	2,002	3,245	6,075	6,075	10,075	4,000	66%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	6,417	-	-	6,500	6,500	-
Subtotal	235,191	282,881	364,969	455,596	455,596	494,671	39,075	9%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	235,191	282,881	364,969	455,596	455,596	494,671	39,075	9%
NET	(44)	-	(8,613)	-	8,613	72,083	63,470	737%
FUND BALANCE	-	-	(8,613)	(8,613)	-	72,083	72,083	
WORKING CAPITAL BALANCE	-	-	(8,613)	(8,613)	-	72,083	72,083	

City of Crescent City FY 2024-25 Budget

Fund: 506 Building Maintenance Fund
 Dept: 506 Building Maintenance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	21	-	33,298	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	141,863	176,077	224,372	306,988	306,988	304,562	(2,426)	-1%
Subtotal	141,884	176,077	257,670	306,988	306,988	304,562	(2,426)	-1%
TOTAL SOURCES	141,884	176,077	257,670	306,988	306,988	304,562	(2,426)	-1%
Operating Uses								
Wages, Salaries, Stipends	85,972	69,436	86,283	91,744	91,744	101,345	9,601	10%
Employee Benefits	42,933	41,517	52,139	56,661	56,661	57,340	679	1%
Utilities & Telephone	5,186	4,468	7,172	9,553	9,553	10,077	524	5%
Materials & Supplies	6,716	16,891	28,714	22,628	22,628	20,000	(2,628)	-12%
Contracts & Services	1,077	43,765	83,362	126,402	126,402	115,800	(10,602)	-8%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	141,884	176,077	257,670	306,988	306,988	304,562	(2,426)	-1%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	141,884	176,077	257,670	306,988	306,988	304,562	(2,426)	-1%
NET	-	-	-	-	-	-	-	-
FUND BALANCE	-	-	-	-	-	-	-	-
WORKING CAPITAL BALANCE	-	-	-	-	-	-	-	-

City of Crescent City FY 2024-25 Budget

Fund: 508 Equipment Fund
 Dept: 508 Equipment

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	8	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	14,792	4,870	11,805	12,000	12,000	12,000	-	0%
Subtotal	14,792	4,870	11,813	12,000	12,000	12,000	-	0%
Financing Sources								
Interest Income	76	(427)	760	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	76	(427)	760	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	101,281	263,265	-	-	-	-	-
Gain on Sale of Assets	7,721	-	25,780	5,000	5,000	5,000	-	0%
Subtotal	7,721	101,281	289,045	5,000	5,000	5,000	-	0%
Internal Sources								
Interfund Transfers In	36,443	211,818	188,658	257,000	257,000	141,000	(116,000)	-45%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	327,474	338,515	386,500	299,210	299,210	369,176	69,966	23%
Subtotal	363,917	550,333	575,158	556,210	556,210	510,176	(46,034)	-8%
TOTAL SOURCES	386,506	656,057	876,776	573,210	573,210	527,176	(46,034)	-8%
Operating Uses								
Wages, Salaries, Stipends	122,801	129,234	122,086	81,920	81,920	113,525	31,605	39%
Employee Benefits	77,263	81,306	79,015	71,236	71,236	93,097	21,861	31%
Utilities & Telephone	13,416	12,666	15,871	15,480	15,480	15,480	-	0%
Materials & Supplies	91,625	114,391	128,194	139,650	139,650	147,450	7,800	6%
Contracts & Services	1,504	585	3,121	3,824	3,824	6,824	3,000	78%
Employee Support	60	3,190	2,138	4,100	4,100	9,800	5,700	139%
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	306,669	341,372	350,425	316,210	316,210	386,176	69,966	22%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	63,063	211,806	231,910	257,000	257,000	141,000	(116,000)	-45%
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	63,063	211,806	231,910	257,000	257,000	141,000	(116,000)	-45%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	369,732	553,178	582,335	573,210	573,210	527,176	(46,034)	-8%
NET	16,774	102,879	294,441	-	-	-	-	-
FUND BALANCE	1,019,469	1,215,276	1,573,211	1,573,211	1,573,211	1,573,211	-	0%
WORKING CAPITAL BALANCE	91,515	93,113	128,988	128,988	128,988	128,988	-	0%

Depreciation expense is not included

City of Crescent City FY 2024-25 Budget

Fund: 620 Insurance Fund
 Dept: 620 Insurance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	65,440	71,874	76,684	-	75,000	-	(75,000)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	65,440	71,874	76,684	-	75,000	-	(75,000)	-100%
Financing Sources								
Interest Income	333	(187)	1,985	-	3,333	-	(3,333)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	333	(187)	1,985	-	3,333	-	(3,333)	-100%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	289,446	326,367	382,704	567,166	567,046	654,026	86,980	15%
Subtotal	289,446	326,367	382,704	567,166	567,046	654,026	86,980	15%
TOTAL SOURCES	355,219	398,054	461,373	567,166	645,379	654,026	8,647	1%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	289,446	326,366	382,704	567,166	567,046	654,026	86,980	15%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	289,446	326,366	382,704	567,166	567,046	654,026	86,980	15%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	21,882	129,475	59,946	66,717	66,717	156,791	90,074	135%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	21,882	129,475	59,946	66,717	66,717	156,791	90,074	135%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	311,328	455,841	442,650	633,883	633,763	810,817	177,054	28%
NET	43,891	(57,787)	18,723	(66,717)	11,616	(156,791)	(168,407)	-1450%
FUND BALANCE	193,511	135,724	154,447	87,730	166,063	9,272	(156,791)	-94%
WORKING CAPITAL BALANCE	193,511	135,724	154,447	87,730	166,063	9,272	(156,791)	-94%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	105	88	344	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	105	88	344	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	140,308	144,044	110,186	113,690	113,390	113,690	300	0%
Subtotal	140,308	144,044	110,186	113,690	113,390	113,690	300	0%
TOTAL SOURCES	140,413	144,132	110,530	113,690	113,390	113,690	300	0%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	136,471	140,237	106,381	109,690	109,690	109,690	-	0%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	3,942	3,895	3,849	4,000	4,000	4,000	-	0%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	140,413	144,132	110,230	113,690	113,690	113,690	-	0%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	140,413	144,132	110,230	113,690	113,690	113,690	-	0%
NET	-	-	300	-	(300)	-	300	-100%
FUND BALANCE	-	-	300	300	-	-	-	-
WORKING CAPITAL BALANCE	-	-	300	300	-	-	-	-

*General
Capital Improvements
and
Public Safety
Vehicle Replacements*

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	(1,695)	(14,942)	25,501	-	29,902	-	(29,902)	-100%
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	(1,695)	(14,942)	25,501	-	29,902	-	(29,902)	-100%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	829,427	682,226	81,378	10,533,712	479,554	10,279,158	9,799,604	2043%
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	829,427	682,226	81,378	10,533,712	479,554	10,279,158	9,799,604	2043%
Internal Sources								
Interfund Transfers In	14,217	1,539,635	1,239,336	2,038,891	2,099,192	670,706	(1,428,486)	-68%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	14,217	1,539,635	1,239,336	2,038,891	2,099,192	670,706	(1,428,486)	-68%
TOTAL SOURCES	841,949	2,206,919	1,346,215	12,572,603	2,608,648	10,949,864	8,341,216	320%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	1,223,435	172,091	1,414,377	13,959,506	2,317,325	12,542,117	10,224,792	441%
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	1,223,435	172,091	1,414,377	13,959,506	2,317,325	12,542,117	10,224,792	441%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	651,738	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	651,738	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	1,875,173	172,091	1,414,377	13,959,506	2,317,325	12,542,117	10,224,792	441%
NET	(1,033,224)	2,034,828	(68,162)	(1,386,903)	291,323	(1,592,253)	(1,883,576)	-647%
FUND BALANCE	(581,427)	1,453,401	1,385,239	(1,664)	1,676,562	84,309	(1,592,253)	-95%

City of Crescent City FY 2024-25 Budget

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

Summary of General CIP Projects

Capital projects often take place over more than one fiscal year. The project is budgeted when approved, and the unspent budget amount carries forward until the project is complete. The following shows planned projects and their estimated budget amounts for this fiscal year. For projects that began in a prior year, the amount shown below is the estimated amount remaining at the time of budget preparation. The actual amount remaining for FY 23-24 will be updated when FY 22-23 is finalized.

Project	Funding Source(s)	Estimated Budget FY 24-25
Pebble Beach Bank Stabilization (design)	Federal Highways, Cal OES, Local Transportation Commission	331,522
City Hall (design)	City Gen Fund	140,295
Fire Hall facility improvements	City Gen Fund, Measure S	36,708
Police Department facility improvements (design)	City Gen Fund, Measure S	124,288
Street preservation project	Measure S	1,212,286
Front Street (between G Street and Play Street)	City Gen Fund, Measure S, ARPA, Local Transportation Commission, Fed Comm	1,388,681
Front Street (between Play Street and L Street)	City Gen Fund	550
Pebble Beach emergency slide	City Gen Fund, Local Transportation Commission	43,629
Beachfront Park improvements	Prop 68	7,325,162
Tolowa Interpretive Walk	Prop 68, Coastal Conservancy, California Endowment	270,442
Pool HVAC / dehumidification	Measure S, City Gen Fund	1,098,554
Pool locker room flooring	Measure S	150,000
Pool deck	Measure S	170,000
Pedestrian improvements	HSIP, Measure S	250,000
		12,542,117

City of Crescent City FY 2024-25 Budget

Fund: 902 Beachfront Park Donations
 Dept: 470 Parks

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	5	(88)	167	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	5	(88)	167	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	7,616	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	7,616	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	5	7,528	167	-	-	-	-	-
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	-	-	-	-	-
NET	5	7,528	167	-	-	-	-	-
FUND BALANCE	1,070	8,598	8,765	8,765	8,765	8,765	-	0%

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	(9)	(1,498)	2,867	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	(9)	(1,498)	2,867	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	98,000	38,000	245,500	245,500	335,500	90,000	37%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	98,000	38,000	245,500	245,500	335,500	90,000	37%
TOTAL SOURCES	(9)	96,502	40,867	245,500	245,500	335,500	90,000	37%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	270,000	270,000	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	270,000	270,000	-
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	-	-	270,000	270,000	-
NET	(9)	96,502	40,867	245,500	245,500	65,500	(180,000)	-73%
FUND BALANCE	54,697	151,199	192,066	437,566	437,566	503,066	65,500	15%

City of Crescent City FY 2024-25 Budget

Fund: 940 Police Vehicle Replacement Fund
 Dept: 240 Police

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Sources								
Interest Income	(3)	(818)	1,313	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	(3)	(818)	1,313	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	115,000	190,000	80,000	80,000	80,000	-	0%
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	115,000	190,000	80,000	80,000	80,000	-	0%
TOTAL SOURCES	(3)	114,182	191,313	80,000	80,000	80,000	-	0%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	-	-	-	-	-	-	-	-
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	58,780	243,453	101,066	101,066	80,000	(21,066)	-21%
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	58,780	243,453	101,066	101,066	80,000	(21,066)	-21%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	-	58,780	243,453	101,066	101,066	80,000	(21,066)	-21%
NET	(3)	55,402	(52,140)	(21,066)	(21,066)	-	21,066	-100%
FUND BALANCE	18,297	73,699	21,559	493	493	493	-	0%

Fiduciary Funds

City of Crescent City FY 2024-25 Budget

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated	FY 2024-25 Proposed	Var \$	Var %
Operating Sources								
Taxes	21,396	87,000	95,000	95,000	95,000	165,419	70,419	74%
Special Assessments	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Other Operating Sources	-	-	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Subtotal	21,396	87,000	95,000	95,000	95,000	165,419	70,419	74%
Financing Sources								
Interest Income	11	(1,499)	4,052	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Subtotal	11	(1,499)	4,052	-	-	-	-	-
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-	-	-
Gain on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	-
Interfund Loans In	-	-	-	-	-	-	-	-
Interfund Services Provided	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL SOURCES	21,407	85,501	99,052	95,000	95,000	165,419	70,419	74%
Operating Uses								
Wages, Salaries, Stipends	1,027	1,720	-	1,327	1,327	-	(1,327)	-100%
Employee Benefits	374	648	4	320	320	-	(320)	-100%
Utilities & Telephone	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Contracts & Services	1,026	1,772	-	3,353	3,353	-	(3,353)	-100%
Employee Support	-	-	-	-	-	-	-	-
Grants/Contributions to Others	-	-	-	-	-	-	-	-
Other Operating Uses	-	-	-	-	-	-	-	-
Subtotal	2,427	4,140	4	5,000	5,000	-	(5,000)	-100%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Financing Uses								
Debt Principal Repaid	16,396	18,704	155,296	90,000	90,000	165,419	75,419	84%
Debt Interest Paid	-	35,977	3,975	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Subtotal	16,396	54,681	159,271	90,000	90,000	165,419	75,419	84%
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	-
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL USES	18,823	58,821	159,275	95,000	95,000	165,419	70,419	74%
NET	2,584	26,680	(60,223)	-	-	-	-	-
FUND BALANCE	(603,825)	(558,440)	(463,367)	(373,367)	(373,367)	(207,948)	165,419	-44%

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Cost Allocations

**City of Crescent City
Information Technology
FY 24-25 Allocation**

Fund	Dept	Project	Cost Center	Budgeted		Fund	Allocation
				Wages & Benefits	Dept % Share		
001	110		Council	43,528	0.7%		901
001	111		Administration	82,819	1.4%		1,802
001	112		Econ Dev / Comm Supp / Grants	147,918	2.4%		3,089
001	113		City Clerk	45,636	0.7%		901
001	114		Human Resources	53,168	0.9%		1,158
001	120		Finance	223,562	3.6%		4,633
001	130		City Attorney	72,688	1.2%		1,544
001	230		Fire	1,147,622	18.7%		24,066
001	240		Police	2,612,613	42.6%		54,824
001	250		Code Enforcement	45,791	0.7%		901
001	251		Building Inspection	149,341	2.4%		3,089
001	313		Planning	73,548	1.2%		1,544
001	350		Public Works Admin	116,009	1.9%		2,445
001	364		Streets	47,639	0.8%		1,030
001	364	10023	Street Lights	63,991	1.0%		1,287
001	364	10024	Street Sweeping	18,809	0.3%		386
001	364	10025	Street Maintenance	144,229	2.4%		3,089
001	470		Parks	343,496	5.6%		7,207
001	471		Cultural Center	59,924	1.0%		1,287
001	480		Pool	635,995	10.4%		13,384
General Fund Total				6,128,326		27.0%	128,567

110			Housing Authority	543,887		2.0%	9,533
412			RV Park	238,685		5.0%	23,833

413	110		Council	44,720	3.4%		5,348
413	111		Administration	90,947	6.9%		10,853
413	112		Econ Dev / Comm Supp / Grants	39,598	3.0%		4,719
413	113		City Clerk	51,438	3.9%		6,134
413	114		Human Resources	7,976	0.6%		944
413	120		Finance	222,687	16.8%		26,425
413	130		City Attorney	43,103	3.3%		5,191
413	351		Sewer Lab	258,210	19.5%		30,672
413	352		WWTP Operations	92,985	7.0%		11,011
413	353		Collection System	159,086	12.0%		18,875
413	353	35019	City Lift Stations	59,874	4.5%		7,078
413	356	35020	Oregon Lift Station	8,702	0.7%		1,101
413	356	35022	CSA Lift Stations	128,520	9.7%		15,258
413	357		Major Maintenance	115,523	8.7%		13,685
Sewer Fund Total				1,323,369		33.0%	157,294

419	110		Council	43,849	3.4%		5,348
419	111		Administration	90,788	7.0%		11,011
419	112		Econ Dev / Comm Supp / Grants	35,926	2.8%		4,404
419	113		City Clerk	46,968	3.6%		5,663
419	114		Human Resources	8,161	0.6%		944
419	120		Finance	205,020	15.8%		24,853
419	130		City Attorney	38,945	3.0%		4,719
419	371		Water Operations & Maint.	792,716	61.2%		96,264
419	372	41028	Bertsch Oceanview	19,928	1.5%		2,359
419	372	41029	Churchtree	6,395	0.5%		786

**City of Crescent City
Building Maintenance
FY 24-25 Allocation**

Fund	Dept	Project	Cost Center	Budgeted		Fund Share	Allocation
				Wages & Benefits	Dept %		
001	110		Council	43,528	0.7%		594
001	111		Administration	82,819	1.4%		1,188
001	112		Econ Dev / Comm Supp / Grants	147,918	2.4%		2,036
001	113		City Clerk	45,636	0.7%		594
001	114		Human Resources	53,168	0.9%		763
001	120		Finance	223,562	3.6%		3,054
001	130		City Attorney	72,688	1.2%		1,018
001	230		Fire	1,147,622	18.7%		15,864
001	240		Police	2,612,613	42.6%		36,139
001	250		Code Enforcement	45,791	0.7%		594
001	251		Building Inspection	149,341	2.4%		2,036
001	313		Planning	73,548	1.2%		1,018
001	350		Public Works Admin	116,009	1.9%		1,612
001	364		Streets	47,639	0.8%		679
001	364	10023	Street Lights	63,991	1.0%		848
001	364	10024	Street Sweeping	18,809	0.3%		254
001	364	10025	Street Maintenance	144,229	2.4%		2,036
001	470		Parks	343,496	5.6%		4,751
001	471		Cultural Center	59,924	1.0%		848
001	480		Pool	635,995	10.4%		8,823
General Fund Total				6,128,326		28.0%	84,749
110			Housing Authority	543,887		1% labor	1,587
412			RV Park	238,685		5.0%	15,149
413	110		Council	44,720	3.4%		3,451
413	111		Administration	90,947	6.9%		7,003
413	112		Econ Dev / Comm Supp / Grants	39,598	3.0%		3,045
413	113		City Clerk	51,438	3.9%		3,958
413	114		Human Resources	7,976	0.6%		609
413	120		Finance	222,687	16.8%		17,051
413	130		City Attorney	43,103	3.3%		3,349
413	351		Sewer Lab	258,210	19.5%		19,792
413	352		WWTP Operations	92,985	7.0%		7,105
413	353		Collection System	159,086	12.0%		12,180
413	353	35019	City Lift Stations	59,874	4.5%		4,567
413	356	35020	Oregon Lift Station	8,702	0.7%		710
413	356	35022	CSA Lift Stations	128,520	9.7%		9,845
413	357		Major Maintenance	115,523	8.7%		8,830
Sewer Fund Total				1,323,369		33.5%	101,495
419	110		Council	43,849	3.4%		3,451
419	111		Administration	90,788	7.0%		7,105
419	112		Econ Dev / Comm Supp / Grants	35,926	2.8%		2,842
419	113		City Clerk	46,968	3.6%		3,654
419	114		Human Resources	8,161	0.6%		609
419	120		Finance	205,020	15.8%		16,036
419	130		City Attorney	38,945	3.0%		3,045
419	371		Water Operations & Maint.	792,716	61.2%		62,116
419	372	41028	Bertsch Oceanview	19,928	1.5%		1,522
419	372	41029	Churchtree	6,395	0.5%		507
419	372	41030	Meadowbrook	6,395	0.5%		507
Water Fund Total				1,295,091		33.5%	101,394

**City of Crescent City
Equipment
FY 24-25 Allocation**

Fund	Dept	Project	Cost Center	Units	%	Base Allocation	Fuel Allocation	Parts Allocation	Total Allocation
001	110		Council	-	0.0%	-	-	-	-
001	111		Administration	0.90	0.8%	1,901	674	803	3,378
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%	37,315	-	-	37,315
001	240		Police	11.00	10.2%	24,243	-	-	24,243
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%	36,840	12,532	14,934	64,306
001	470		Parks	12.70	11.7%	27,808	9,513	11,336	48,657
001	471		Cultural Center	-	0.0%	-	-	-	-
001	480		Pool	-	0.0%	-	-	-	-
General Fund Total				58.33		128,107	22,719	27,073	177,899

110		Housing Authority	0.50	0.5%	1,188	375	446	2,009
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412		RV Park	0.80	0.7%	1,664	599	714	2,977
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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%	4,516	1,498	1,785	7,799
413	353		Collection System	17.33	16.0%	38,028	12,981	15,469	66,478
413	353	35019	City Lift Stations	-	0.0%	-	-	-	-
413	356	35020	Oregon Lift Station	-	0.0%	-	-	-	-
413	356	35022	CSA Lift Stations	-	0.0%	-	-	-	-
413	357		Major Maintenance	-	0.0%	-	-	-	-
Sewer Fund Total				19.33		42,544	14,479	17,254	74,277

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%	64,173	21,828	26,011	112,012
419	372	41028	Bertsch Oceanview	-	0.0%	-	-	-	-
419	372	41029	Churchtree	-	0.0%	-	-	-	-
419	372	41030	Meadowbrook	-	0.0%	-	-	-	-
Water Fund Total				29.14		64,173	21,828	26,011	112,012

Total units	108.10		
Units for fuel and parts	80.10		
		Total fund expenses	527,176
		Vehicle replacements - funded by transfers in from the funds to benefit	141,000
		Other revenue	17,000
		ISF to allocate	<u>369,176</u>

**City of Crescent City
Insurance
FY 24-25 Allocation**

Fund	Dept	Project	Cost Center	Budgeted Wages & Benefits	Dept %	Fund Share	Allocation
001	110		Council	43,528	0.7%		1,236
001	111		Administration	82,819	1.4%		2,472
001	112		Econ Dev / Comm Supp / Grants	147,918	2.4%		4,238
001	113		City Clerk	45,636	0.7%		1,236
001	114		Human Resources	53,168	0.9%		1,589
001	120		Finance	223,562	3.6%		6,357
001	130		City Attorney	72,688	1.2%		2,119
001	230		Fire	1,147,622	18.7%		33,022
001	240		Police	2,612,613	42.6%		75,226
001	250		Code Enforcement	45,791	0.7%		1,236
001	251		Building Inspection	149,341	2.4%		4,238
001	313		Planning	73,548	1.2%		2,119
001	350		Public Works Admin	116,009	1.9%		3,355
001	364		Streets	47,639	0.8%		1,413
001	364	10023	Street Lights	63,991	1.0%		1,766
001	364	10024	Street Sweeping	18,809	0.3%		530
001	364	10025	Street Maintenance	144,229	2.4%		4,238
001	470		Parks	343,496	5.6%		9,889
001	471		Cultural Center	59,924	1.0%		1,766
001	480		Pool	635,995	10.4%		18,365
General Fund Total				6,128,326		27.0%	176,410

110			Housing Authority	543,887		2.0%	13,081
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412			RV Park	238,685		5.0%	32,701
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413	110		Council	44,720	3.4%		7,338
413	111		Administration	90,947	6.9%		14,892
413	112		Econ Dev / Comm Supp / Grants	39,598	3.0%		6,475
413	113		City Clerk	51,438	3.9%		8,417
413	114		Human Resources	7,976	0.6%		1,295
413	120		Finance	222,687	16.8%		36,259
413	130		City Attorney	43,103	3.3%		7,122
413	351		Sewer Lab	258,210	19.5%		42,087
413	352		WWTP Operations	92,985	7.0%		15,108
413	353		Collection System	159,086	12.0%		25,899
413	353	35019	City Lift Stations	59,874	4.5%		9,712
413	356	35020	Oregon Lift Station	8,702	0.7%		1,511
413	356	35022	CSA Lift Stations	128,520	9.7%		20,935
413	357		Major Maintenance	115,523	8.7%		18,777
Sewer Fund Total				1,323,369		33.0%	215,827

419	110		Council	43,849	3.4%		7,338
419	111		Administration	90,788	7.0%		15,108
419	112		Econ Dev / Comm Supp / Grants	35,926	2.8%		6,043
419	113		City Clerk	46,968	3.6%		7,770
419	114		Human Resources	8,161	0.6%		1,295
419	120		Finance	205,020	15.8%		34,101
419	130		City Attorney	38,945	3.0%		6,475
419	371		Water Operations & Maint.	792,716	61.2%		132,087

Transfers

City of Crescent City FY 2024-25 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	169,527	
	Transfer in from Insurance Fund	To reimburse General Fund for safety expenditures	63,737	
	Transfer in from ARPA Fund	To reimburse General Fund for Econ Dev / Grants costs	22,309	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		572,123
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		55,700
	Transfer out to Capital Improvement Fund	To cover contributions for general capital improvements		645,000
	Transfer out to Fire Vehicle & Equipment Replacement Fund	To cover contribution for fire vehicle and equipment replacements		335,500
	Transfer out to Police Vehicle Replacement Fund	To cover contribution for police vehicle replacements		80,000
	Transfer out to Volunteer Firefighter Support Fund	To cover contribution for volunteer firefighter support program		9,891
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		25,706
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		24,922
115	Gas Tax			
	Transfer out to General Fund	To reimburse General Fund for street maintenance		169,527
120	ARPA			
	Transfer out to General Fund	To reimburse General Fund for Econ Dev / Grants costs		22,309
	Transfer out to Sewer Fund	To reimburse Sewer Fund for Econ Dev / Grants costs		11,155
	Transfer out to Water Fund	To reimburse Water Fund for Econ Dev / Grants costs		11,155
121	Volunteer Firefighter Support Fund			
	Transfer in from General Fund	To cover contribution for volunteer firefighter support program	9,891	
Enterprise Funds				
412	RV Park			
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		13,000
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		74,755
413	Sewer			
	Transfer in from ARPA Fund	To reimburse Sewer Fund for Econ Dev / Grants costs	11,155	
	Transfer in from Insurance Fund	To cover safety expenditures	2,950	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		549,037
	Transfer out to Sewer CIP Fund	To cover CIP costs		-
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		36,150
419	Water			
	Transfer in from ARPA Fund	To reimburse Water Fund for Econ Dev / Grants costs	11,155	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		586,527
	Transfer out to Water CIP Fund	To cover CIP costs		725,000
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		36,150
Internal Service Funds				
420	Info Tech Services			
	Transfer in from various funds	To cover Information/Technology services	476,650	
	Transfer in from Insurance Fund	To cover safety expenditures	90,104	
506	Building Services			
	Transfer in from various funds	To cover building services	304,562	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services and vehicle and equipment purchases	510,176	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	654,026	
	Transfer out to General Fund	To cover safety expenditures		63,737
	Transfer out to IT Fund	To cover safety expenditures		90,104
	Transfer out to Sewer Fund	To cover safety expenditures		2,950
Capital Improvement Funds				
901	General CIP Fund			
	Transfer in from General Fund	To cover contributions for general capital improvements	645,000	
	Transfer in from CDBG Program Income Fund	To transfer defederalized program income	25,706	
930	Fire Vehicle & Equipment Replacement Fund			
	Transfer in from General Fund	To cover fire vehicle and equipment replacements	335,500	
940	Police Vehicle Replacement Fund			
	Transfer in from General Fund	To cover police vehicle replacements	80,000	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	-	
919	Water CIP Fund			
	Transfer in from Water Fund	To cover CIP costs	725,000	
TOTAL			4,142,398	4,142,398

Authorized Position Control

**City of Crescent City
Position Control
Authorized Positions & Pay Ranges FY24-25**

Positions effective 07.01.24; pay ranges effective first full pay period beginning on or after 07.01.24

Position Title	Bargaining Unit	Pay Range - Current		Pay Range - Update		Current Auth FTE	Change	Proposed FTE	Notes
		Min Annual	Max Annual	4% COLA except where noted otherwise					
				Min Annual	Max Annual				
Administration									
City Manager	Contract	111,947	143,044	116,425	148,766	1.00		1.00	
City Attorney	Contract	106,350	133,330	110,604	138,663	1.00		1.00	
City Clerk / Administrative Analyst	CCMEA	66,219	80,501	68,868	83,721	1.00		1.00	
HR Manager	CCMEA	57,195	69,539	59,483	72,320	1.00		1.00	
Information Systems Administrator	CCMEA	75,570	91,851	78,593	95,525	1.20		1.20	
IT / GIS Technician	CCMEA	49,419	60,069	51,396	62,472	1.00		1.00	
Finance									
Director of Finance	Contract	98,497	123,484	102,437	128,424	1.00		1.00	
Finance Analysts						1.00		1.00	
Finance Analyst 2	CCMEA	63,077	76,669	65,600	79,736				
Finance Analyst 1	CCMEA	57,195	69,539	59,483	72,320				
Finance Technician						1.50	(0.50)	1.00	Retired annuitant position ended
Finance Technician	CCMEA	51,892	63,077	53,968	65,600				
Finance Technician Extra Help (Retired Annuitant)	Unrepresented	51,892	63,077	53,968	65,600				
Account Clerks						2.48		2.48	
Account Clerk 2	CECC	40,664	49,421	42,291	51,398				
Account Clerk 1	CECC	36,878	44,824	38,354	46,617				
File Clerk	Unrepresented	34,320	41,716	35,693	43,385	0.25		0.25	
Fire									
Fire Chief	Contract	121,243	152,000	126,093	158,080	1.00		1.00	
Career Fire Captain ***	Unrepresented	68,256	82,965	70,986	86,284	3.00		3.00	
Fire Dept Admin Specialist	CECC	47,050	57,200	48,932	59,488	1.00		1.00	
Police									
Chief of Police	Contract	98,497	123,484	102,437	128,424	1.00		1.00	
Lieutenant	CCPOA	92,332	106,547	96,026	110,809	-		-	
Sergeant	CCPOA	73,840	91,624	76,794	95,289	4.00		4.00	
Police Officers and Recruits						10.00		10.00	
Police Officer	CCPOA	54,496	72,800	56,676	75,712				
Police Officer - Limited Term	CCPOA	54,496	72,800	56,676	75,712				
Police Recruit	CCPOA	40,144	40,144	41,750	41,750				
Exec Assistant, Records Specialist						1.50		1.50	
Executive Assistant to the Chief	CECC	47,050	57,200	48,932	59,488				
Records Specialist	CECC	44,824	54,475	46,617	56,654				
Planning, Building & Code Enforcement									
Planning Technician	CCMEA	49,419	60,069	51,396	62,472	-		-	
Building Inspector & Code Enforcement Officer *	CCMEA	54,477	66,219	56,656	68,868	0.60	0.40	1.00	Increase to full-time
Building Inspector & Code Enf Officer Extra Help (Retired Annuitant)	Unrepresented	54,477	66,219	56,656	68,868	0.46		0.46	
Com Dev Spec, Office Tech **						1.00		1.00	
Community Development Specialist	CECC	40,664	49,421	42,291	51,398				
Office Technician	CECC	36,878	44,824	38,354	46,617				
Economic Development and Recreation									
Economic Development and Recreation Director	Contract	92,618	116,137	96,322	120,783	1.00		1.00	
Grants and Economic Development Coordinator	CCMEA	63,077	76,669	65,600	79,736	1.00		1.00	
Economic Development and Recreation Assistant	Unrepresented	35,457	43,105	36,875	44,829	0.48		0.48	
RV Park Supervisor	CCEA	42,690	51,892	44,398	53,968	1.00		1.00	
Campground Attendant	Unrepresented	32,427	39,416	33,724	40,993	-		-	
Aquatics Supervisor	CCMEA	49,419	60,069	51,396	62,472	1.00		1.00	
Relief Supervisor/Lesson Coordinator	CCEA	42,690	51,892	44,398	53,968	2.00		2.00	
Part-time Lifeguards						6.85	(0.78)	6.07	Reduce hours this year due to pool closure for construction
Lifeguard - Designated Head Lifeguard	Unrepresented	33,800	38,480	34,840	39,520				
Lifeguard - Part-Time	Unrepresented	32,760	38,480	33,800	39,520				
Aquatic Specialty Program Instructor	Unrepresented	34,840	38,480	35,880	39,520				Updated per min wage depending on position / certifications
Water Safety Aide	Unrepresented	33,280	35,360	34,320	36,400				
Public Works									
Director of Public Works	Contract	98,497	123,484	102,437	128,424	1.00		1.00	
Engineering Project Manager	CCMEA	63,077	76,669	65,600	79,736	2.00		2.00	
Engineering Technician	CCMEA	49,419	60,069	51,396	62,472	-		-	
Public Works Maintenance Manager	CCMEA	76,669	93,179	79,736	96,906	1.00		1.00	
Interim Public Works Maintenance Manager (Retired Annuitant)	Unrepresented	76,669	93,179	79,736	96,906	0.46		0.46	
Public Works Parks / Buildings / Maintenance Workers & Equipment Operators						13.00		13.00	
Maintenance Workers									
Senior Public Works Maintenance Worker	CCEA	51,892	63,077	53,968	65,600				
Maintenance Worker 3	CCEA	42,690	51,892	44,398	53,968				
Maintenance Worker 2	CCEA	38,724	47,057	40,273	48,940				
Maintenance Worker 1	CCEA	36,875	44,829	38,350	46,622				
Maintenance Worker 1 (part-time and seasonal)	Unrepresented	36,875	44,829	38,350	46,622				
Equipment Operators									
Equipment Operator 2	CCEA	47,057	57,195	48,940	59,483				
Equipment Operator 1	CCEA	40,663	49,419	42,289	51,396				
Senior Bldgs & Parks Maintenance Worker	CCEA	42,690	51,892	44,398	53,968				
EMOT						3.00		3.00	
Senior Electrical Mechanical Operations Technician	CCEA	69,539	84,512	72,320	87,892				
Electrical Mechanical Operations Technician 2	CCEA	60,069	73,015	62,472	75,935				
Electrical Mechanical Operations Technician 1	CCEA	51,892	63,077	53,968	65,600				
Utility Mechanic	CCEA	42,690	51,892	44,398	53,968	1.00		1.00	
Laboratory Director	CCMEA	66,219	80,501	68,868	83,721	1.00		1.00	
Laboratory Assistant / Tech						1.00		1.00	
Laboratory Technician 2	CCEA	54,477	66,219	56,656	68,868				
Laboratory Technician 1	CCEA	44,829	54,477	46,622	56,656				
Laboratory Assistant	CCEA	36,875	44,829	38,350	46,622				
Fleet Mechanics						2.00		2.00	
Senior Mechanic	CCEA	60,069	73,015	62,472	75,935				
Mechanic 2	CCEA	47,057	57,195	48,940	59,483				
Mechanic 1	CCEA	38,724	47,057	40,273	48,940				
Office Technician	CECC	36,878	44,824	38,354	46,617	-	0.48	0.48	New position
Housing Authority									
Housing Authority Director	Contract	92,618	116,137	96,322	120,783	1.00		1.00	
Housing Authority Inspector	CCEA	42,690	51,892	44,398	53,968	-		-	
Tenant Services Technician	CECC	44,824	54,475	46,617	56,654	2.00		2.00	
Office Technician	CECC	36,878	44,824	38,354	46,617	1.00		1.00	
Totals						78.78	(0.40)	78.38	

* Split between Building/Code Enforcement and Housing Authority

** Split between Planning and Public Works

*** Annual wages based on 48/96 schedule including scheduled FLA 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

* DRAFT *
RESOLUTION NO. 2024-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA
SELECTING THE ANNUAL ADJUSTMENT FACTORS FOR THE CALCULATION OF THE 2024-25
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 2024-25 Appropriations Limit for Crescent City, California.
2. The annual appropriations limit for fiscal year 2024-25 is \$37,713,120.

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 2024-25 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. 2024-XX was introduced by Council Member _____, seconded by Council Member _____ and passed and adopted at a meeting of the City Council of the City of Crescent City held on the 17th day of June 2024 by the following polled vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Blake Inscore, Mayor

ATTEST:

Robin Altman, City Clerk

APPROPRIATIONS LIMIT: Fiscal Year 2024-25

		% Change over prior year				
A. Price Factor						
Per capita personal income	2024-25		3.62%			
Population Factor						
City	2024-25		0.52%			
County	2024-25		-0.08%			
B. Calculation						
Per capita personal income	ratio		1.0362			
Population	ratio		1.0052			
Calculation of factor for FY 2024-25	A times B		1.0416			
		2023-24	2024-25	2024-25	2024-25	2024-25
		Limit	Limit	Proceeds of Taxes	Exclusions	Appropriations Subject to Limit
General Fund		7,104,125	7,399,573	7,583,663	(800,000)	6,783,663
Special Revenue Funds		6,938,269	7,226,820	-	-	-
Enterprise Funds		17,749,570	18,487,744	-	-	-
Internal Service Funds		2,044,632	2,129,665	-	-	-
Public Financing Authority		1,734,938	1,807,091	-	-	-
Fiduciary Funds		635,787	662,228	-	-	-
		36,207,321	37,713,120	7,583,663	(800,000)	6,783,663
						30,929,457

- 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 2024-25 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

2024-25:

Per Capita Cost of Living Change = 3.62 percent
 Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25: $1.0362 \times 1.0017 = 1.0379$

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	23-24	1-1-23	1-1-24	1-1-24
Del Norte				
Crescent City	0.52	4,019	4,040	5,564
Unincorporated	-0.19	20,768	20,728	20,781
County Total	-0.08	24,787	24,768	26,345

* DRAFT *

Measure S
Oversight Committee
Recommendations

RESOLUTION NO. MS2024-03

**A RESOLUTION OF THE CRESCENT CITY MEASURE S OVERSIGHT COMMITTEE
RECOMMENDING EXPENDITURES OF MEASURE S FUNDS FOR FY 24/25**

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

WHEREAS, Measure S requires a citizens' oversight committee to review and report on Measure S revenues and expenditures; and

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

WHEREAS, the Measure S Oversight Committee made expenditure recommendations in FY 21/22, FY 22/23, and FY 23/24 based upon the 5-year plan as well as other needs and projects brought before the Committee; and

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

WHEREAS, the Measure S Oversight Committee met on April 3, 2024 to receive the FY22/23 financial statements and independent auditor's report prepared by the independent Measure S auditor (Badawi & Associates) and adopted Resolution No. MS2024-01, A Resolution of the Crescent City Measure S Oversight Committee approving a report on Measure S Funds for Fiscal Year 2022-2023; and

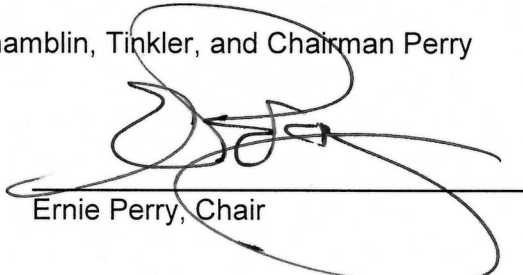
WHEREAS, on April 3, 2024 the Measure S Oversight Committee also reviewed the five-year plan for Measure S revenues, and funding needs / department requests for the FY 24/25 budget, and

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

NOW, THEREFORE, BE IT RESOLVED, by the Crescent City Measure S Oversight Committee that the FY 24/25 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 30th day of April 2024, by the following polled vote:

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


Ernie Perry, Chair

ATTEST:

Robin Altman, City Clerk

Measure S Oversight Committee

Fiscal Year 2024/2025
Expenditure Recommendations
Resolution No. MS 2024-03
Exhibit A

Fire Department (\$818,991)

	Roll Over FY 2023-24	Recommendation FY 2024-25	Total Budget FY 2024-25
Costs shared with Fire District			
Volunteer stipends		\$ 101,693	\$ 101,693
Station staffing		\$ 30,000	\$ 30,000
Full-time Captain positions		\$ 417,487	\$ 417,487
Training		\$ 15,000	\$ 15,000
Command Department Training System	\$ 15,000		\$ 15,000
Volunteer recruitment and retention		\$ 5,000	\$ 5,000
Equipment and tools	\$ 20,000	\$ 10,000	\$ 30,000
Rope rescue equipment	\$ 10,000		\$ 10,000
Radios (apparatus)	\$ 10,000		\$ 10,000
Turnouts and helmets (\$250,000 total)		\$ 50,000	\$ 50,000
Transfer to Veh/Equip Fund (future turnouts)		\$ 25,000	\$ 25,000
City-only costs			
Transfer to apparatus replacement fund		\$ 98,000	\$ 98,000
Transfer to Veh/Equip Fund (quick response vehicle)		\$ 90,000	\$ 90,000
Transfer to Veh/Equip Fund (Chief command vehicle)		\$ 90,000	\$ 90,000
SCBA for City	\$ 100,000	\$ 100,000	\$ 200,000
Transfer to Veh/Equip Fund (future SCBA)		\$ 32,500	\$ 32,500
Total Fire Expenditures	\$ 155,000	\$ 1,064,680	\$ 1,219,680
Fire District Reimbursement	\$ 29,425	\$ 371,264	\$ 400,689
Net Expenditures	\$ 125,575	\$ 693,416	\$ 818,991

Measure S Oversight Committee
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Police Department (\$513,250)

	Roll Over FY 2023-24	Recommendation FY 2024-25	Total Budget FY 2024-25
1st additional officer		110,101	110,101
2nd additional officer		110,101	110,101
3rd additional officer (Funded by DOJ Grant until FY25/26)			-
Detective assignment		4,684	4,684
Body cameras and tasers		47,250	47,250
Dash cameras (annual cost)		36,614	36,614
Cell phone analyzer annual cost (partial)		3,500	3,500
Medical supplies		5,000	5,000
Enclosed trailer for UTV		10,000	10,000
Second K9 (ongoing costs - vet, food, training)		8,000	8,000
Third K9 (ongoing costs - vet, food, training)		8,000	8,000
Transfer to vehicle replacement fund		80,000	80,000
Debt service		90,000	90,000
Total Expenditures	-	513,250	513,250

Street Improvements (\$895,000)

	Roll Over FY 2023-24	Recommended FY 2024-25	Total Budget FY 2024-25
Pot hole, crack seal, minor repairs		100,000	100,000
Sidewalk repair or install		100,000	100,000
Striping		50,000	50,000
Street lights		45,000	45,000
Street preservation project (transfer to CIP fund)		600,000	600,000
Total Expenditures	-	895,000	895,000

Fred Endert Swimming Pool (\$375,000)

	Roll Over FY 2023-24	Recommended FY 2024-25	Total Budget FY 2024-25
Operations (staffing, utilities, supplies, etc.)		325,000	325,000
Equipment, parts, repairs		30,000	30,000
Transfer to CIP Fund (HVAC / dehumidification project)		20,000	20,000
Transfer to CIP Fund (locker room floor)			-
Transfer to CIP Fund (pool deck)			-
Total Expenditures	-	375,000	375,000

Included in equipment, parts, repair budget above
Industrial floor cleaner
VGB Main Pool Drain Grates
Pool & Spa filters
Chemical Sensor Probes, Gel, and Membranes
Lane Line Tensioners

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Finance Department (\$7,991)

	Roll Over FY 2023-24	Recommended FY 2024-25	Total Budget FY 2024-25
Independent audit		2,991	2,991
Sales tax consultant (projections & business audits)		5,000	5,000
Total Expenditures	-	7,991	7,991

Total Recommended FY24/25 Measure S Expenditures \$2,610,232*

*Including Crescent Fire Protection District Reimbursement

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