

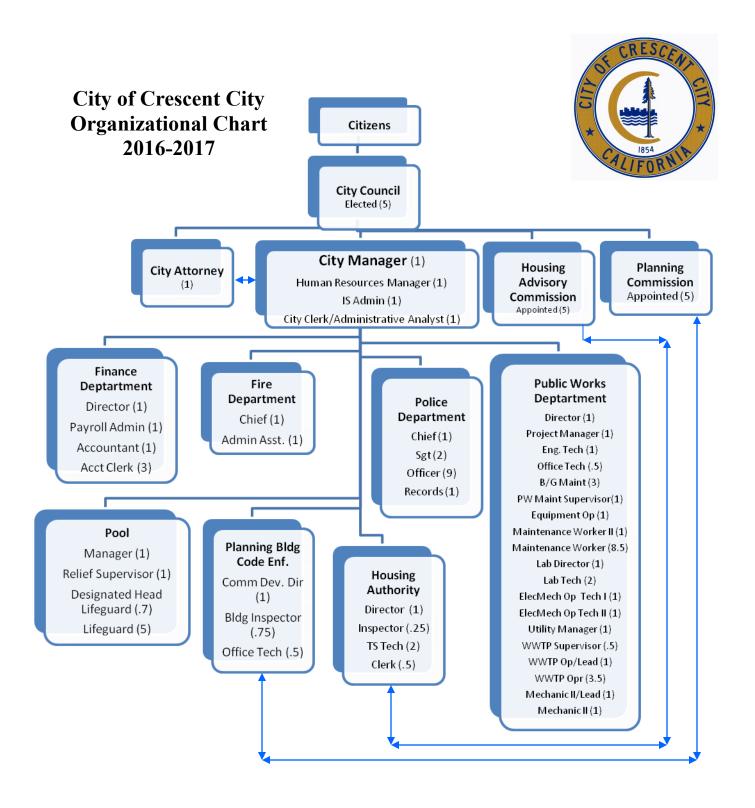
# City of Crescent City Budget Fiscal Year 2016-2017

Adopted by the Crescent City Council on June 20, 2016



### City of Crescent City FY 2016-2017 Annual Budget

Ronald Gastineau Blake Inscore Richard Holley Kathryn Murray Darrin Short Mayor Mayor Pro Tem Council Member Council Member Council Member



#### City of Crescent City FY 2016-17 Budget Fund Summaries

		Audited Working Capital	Budgeted	Budgeted Working Capital	Projected	Projected Working Capital	Proposed	Proposed	Proposed	Projected Working Capital
		/	Net Activity	/	Net Activity	/	Revenues	Expenditures	Net Activity	/
		Fund Balance		Fund Balance		Fund Balance		•		Fund Balance
		@ 6/30/15	FY 2015-16	@ 6/30/16	FY 2015-16	@ 6/30/16	FY 2016-17	FY 2016-17	FY 2016-17	@ 6/30/16
General F										
001	General Fund	1,736,210	(469,116)	1,267,094	-	1,736,210	4,891,737	(5,244,738)	(353,001)	1,383,209
	evenue Funds									
103	CDBG General Alloc 2010-2012	(63,676)	-	(63,676)	63,676	-	-	-	-	-
104	CDBG Program Income (PI)	19,116	(19,106)	10	(1,871)	17,245	5,910	(17,245)	(11,335)	5,910
105	CDBG Program Income Admin	-	-	-	-	-	-	-	-	-
106	89-93 CDBG & Sidewalk Loans	88,571	13	88,584	15	88,586	15	-	15	88,601
107	2003/04 CDBG Loan Program	117,796	-	117,796	(18,580)	99,216	-	(5,900)	(5,900)	93,316
109	EDBG Small Business	-	-	-	-	-	-	-	-	-
150	CDBG 14-CDBG-9880	(6,466)	-	(6,466)	6,466	-	415,946	(415,946)	-	-
110	Housing Authority	73,969	14,961	88,930	14,961	88,930	3,426,411	(3,447,182)	(20,771)	68,159
115	Gas Tax	92,041	(73,526)	18,515	(73,526)	18,515	162,152	(161,753)	399	18,914
116	Successor Housing	396,707	(7,500)	389,207	(7,500)	389,207	-	(7,500)	(7,500)	381,707
<b>Enterpris</b>										
412	RV Park	(28,330)	3,508	(24,822)	38,000	9,670	269,052	(293,538)	(24,486)	(14,816)
413	Sewer	3,314,988	(495,797)	2,819,191	(274,797)	3,040,191	5,382,569	(5,944,549)	(561,980)	2,478,211
419	Water	543,021	(3,585)	539,436	259,935	802,956	3,423,593	(3,619,547)	(195,954)	607,002
	ervice Funds									
420	Info Tech Services	(369)	-	(369)	369	-	227,288	(227,288)	-	-
506	Building Services	(207)	(11,800)	(12,007)	207	-	276,614	(276,614)	-	-
508	Equipment Services	38,347	-	38,347	-	38,347	301,974	(301,974)	-	38,347
620	Insurance Reserve	-	-	-	-	-	221,504	(221,504)	-	-
630	OPE Benefit Trust	33,244	-	33,244	-	33,244	141,751	(141,751)	-	33,244
Capital Pr	roject & Acquisition Funds									
901	Capital Improvement Projects	328,089	(323,789)	4,300	404,659	732,748	609,619	(1,324,702)	(715,083)	17,665
902	Beachfront Park	6,653	-	6,653	3,851	10,504	-	(1,600)	(1,600)	8,904
930	Fire Vehicle Replacement	10,236	-	10,236	25,070	35,306	-	-	-	35,306
940	Police Vehicle Replacement	588	-	588	21,777	22,365	50,000	-	50,000	72,365
	CITY-WIDE TOTAL	6,700,528	(1,385,737)	5,314,791	462,712	7,163,240	19,806,135	(21,653,331)	(1,847,196)	5,316,044

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

	Audited	Budgeted	Budgeted	Projected	Projected	Proposed	Proposed	Proposed	Projected
	Fund Balance	Net Activity	Fund Balance	Net Activity	Fund Balance	Revenues	Expenditures	Net Activity	Fund Balance
	@ 6/30/15	FY 2015-16	@ 6/30/16	FY 2015-16	@ 6/30/16	FY 2016-17	FY 2016-17	FY 2016-17	@ 6/30/16
Fiduciary Funds	(501 3/7)	_	(591 347)	(25.428)	(616 775)	3 720	_	3 720	(613,046)
991 Successor Agency	(591,347)	-	(591,347)	(25,428)	(616,775)	3,729	-	3,729	(

# General Fund

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

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY 1 \$	7 vs FY 16 %
Operating Sources							
Taxes	3,103,134	2,955,857	3,202,724	3,163,039	3,326,713	163,674	5.2%
Special Assessments	1,588	4,251	2,562	1,763	-	(1,763)	-100.0%
Licenses & Permits	314,056	377,554	369,873	300,402	316,873	16,471	5.5%
Fines & Penalties	24,842	16,731	76,827	17,325	17,927	602	3.5%
Other Operating Sources Operating Grants/Contributions	44,234 256,280	89,013 246,433	102,754 233,446	115,640 185,939	114,031 167,124	(1,609) (18,815)	-1.4% -10.1%
Charges for Services	441,117	331,629	478,250	587,491	552,861	(34,630)	-5.9%
Subtotal	4,185,251	4,021,468	4,466,436	4,371,599	4,495,529	123,930	2.8%
Financing Sources	1,693	1,443	1,936	4,181	11,727	7,546	180.5%
Debt Proceeds	-	-	-	-	-	- 1,340	n/a
Other Financing Sources	-	-	27,640	-	-	-	n/a
Subtotal	1,693	1,443	29,576	4,181	11,727	7,546	180.5%
Capital Sources							
Capital Leases/Rentals	42,361	42,774	43,132	33,342	43,471	10,129	30.4%
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	14,855	-	-	-	n/a
Subtotal	42,361	42,774	57,987	33,342	43,471	10,129	30.4%
Internal Sources							
Interfund Transfers In	160,332	310,000	262,920	209,000	161,245	(47,755)	-22.8%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	353,420	110,073	149,318	166,706	179,765	13,059	7.8%
Use of Reserves Subtotal	- 513,752	- 420,073	- 412,238	- 375,706	- 341,010	- (34,696)	n/a -9.2%
	515,752	420,073	412,230	575,700	341,010	(34,090)	
TOTAL SOURCES	4,743,057	4,485,758	4,966,237	4,784,828	4,891,737	106,909	2.2%
Operating Uses							
Wages & Salaries	1,579,345	1,564,935	1,653,617	1,677,125	1,755,045	77,920	4.6%
Employee Benefits	1,094,935	975,892	973,979	1,169,283	1,354,595	185,312	15.8%
Utilities & Telephone	242,125	256,725	237,264	257,573	264,720	7,147	2.8%
Materials & Supplies	215,595	270,697	210,704	395,492	465,735	70,243	17.8%
Contracts & Services	363,551	437,013	453,320	572,738	497,578	(75,160)	-13.1%
Employee Support Grants/Contributions to Others	78,310 158,114	58,649 134,453	68,446 153,316	123,947 153,349	128,275 158,343	4,328 4,994	3.5% 3.3%
Other Operating Uses	169,661	100,722	85,390	159,200	239,516	80,316	50.4%
Subtotal	3,901,636	3,799,086	3,836,036	4,508,707	4,863,807	355,100	7.9%
Capital Uses							
Capital Leases/Rentals	21,337	-	-	-	-	-	n/a
Capital Equipment	-	-	-	- 40,000	-	(40,000)	n/a -100.0%
Capital Improvements Loss on Sale of Assets	-	-	-	- +0,000	-	(+0,000)	n/a
Subtotal	21,337	-	-	40,000	-	(40,000)	-100.0%
Financing Uses							
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-	-	n/a n/a
Other Financing Uses	_	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses Interfund Transfers Out	489,400	17,500	81,439	436,938	50,000	(386,938)	-88.6%
Interfund Loans Out		-	-		-	(300,330)	-00.078 n/a
Interfund Services Used	280,491	243,583	220,481	268,300	330,931	62,631	23.3%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	769,891	261,083	301,920	705,238	380,931	(324,307)	-46.0%
Extraordinary Items							
Extraordinary Item	-	-	518,433	-	-	-	n/a
Subtotal	-	-	518,433	-	-	-	n/a
TOTAL USES	4,692,864	4,060,169	4,656,389	5,253,945	5,244,738	(9,207)	-0.2%
SURPLUS (DEFICIT)	50,193	425,589	309,848	(469,117)	(353,001)	116,116	-24.8%

Fund:	001	General Fund
Dept:	000	Non-Departmental

Densiting Sources Taxes Taxes (nerves)         3.097.981         2.952.88         3.183.483         3.158.679         3.226.713         188.034         5.35           Fines & Provalles         13.754         3.062         9.844         3.656         4.227           Charges for Sevents         3.143.754         3.062         9.844         5.456         4.227           Charges for Sevents         3.408.250         3.228.730         -         -         1.5774         15.657           Charges for Sevents         3.408.250         3.228.2535         3.499.834         3.417.874         3.618.124         200.450         5.9%           Enancing Sources         1.003         1.443         1.036         4.161         11.727         7.546         180.5%           Dest Proceeds         - <td< th=""><th></th><th></th><th>FY 2012-13 Actual</th><th>FY 2013-14 Actual</th><th>FY 2014-15 Actual</th><th>FY 2015-16 Budget</th><th>FY 2016-17 Proposed</th><th>Variance FY1 \$</th><th>7 vs FY16 %</th></td<>			FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Taxes Special Assessments         3.07,961         2.98,288         3,153,488         3,153,482         3,328,773         160,054         5.3%           Leness & Permits         264,386         273,653         268,402         256,852         271,323         16,471         6.5%           Deter Operand Scores Thirds & Permits         3.408,250         3.287,473         16,674         15,874         3.618,124           Charges for Services         3.408,250         3.282,835         3,469,834         3,417,874         3.618,124         200,450         5.9%           Enancing Sources Functions         1.003         1.443         1.336         4.181         11,727         7,546         180,5%           Det Procescis Subtoral         1.633         1.443         1.936         4.181         11,727         7,546         180,5%           Capital Lasses/Reitids Capital Lasses/Reitids         26,029         27,042         28,348         19,980         27,918         7,938         39,7%           Interfund Tanciers In Interfund Tanciers In Interfund Canarises In         -         -         17,245         17,245         17,245         17,245         17,245         17,245         17,245         17,245         17,38         39,7%           Capital Lasses/Reitids Capital Lasses/Re	Operating Sources								
License & Permits         226,366         223,663         226,402         224,4852         271,323         16,471         6,5%           Differ Operating Sources         3,262         3,262         3,262         3,662         4,271         6,5%           Differ Operating Sources         3,408,250         3,268,353         3,498,634         3,417,674         3,616,124         200,450         5,5%           Financing Sources         1         1         1         1         1         n/h           Interest Income         1,683         1,443         1,936         4,181         11,727         7,546         180,5%           Capital Sources         1         1         1         1         1         n/h         1         1         n/h         1         1         1         1         1         1         1         1         1         n/h         1	Taxes		3,097,961	2,952,389	3,183,483	3,158,679	3,326,713	168,034	5.3%
Fine & Penallies         13,754         3,802         9,694         3,866         4,227         571         15,6%           Operating Sources         -         7,466         23,780         -         -         -         n/a           Change to Services         -         7,466         23,780         -         -         -         n/a           Change to Services         -         -         -         -         -         -         n/a           Financing Sources         -         -         -         -         -         -         n/a           Debt Proceeds         -         -         -         -         -         -         n/a           Capital Austers         -         -         -         -         -         n/a           Subtotal         26,029         27,042         28,349         19,380         27,918         7,938         39,7%           Gain on Sile of Assets         -         -         -         -         -         -         n/a           Subtotal         26,029         27,042         28,349         19,380         27,918         7,938         39,7%           Internal Sources         -         -	•		-	-	-	-	-	-	
Other Operating Grunces Charges for Services         32,140         15,815         24,475         487         15,861         1,374         316,03%           Charges for Services         3.408,250         3.282,283         3.498,354         3.417,177         3.616,124         200,405         5,9%           Emacing Sources         1,693         1,443         1,936         4,181         11,727         7,566         180,5%           Debt Proceedis         1,693         1,443         1,936         4,181         11,727         7,566         180,5%           Capital Sources         .					,			,	
Charges for Services         .	Other Operating Sources								
Subtotal         3,408,250         3,252,835         3,409,834         3,417,674         3,618,124         200,450         5,9%           Financing Sources Duter Financing Sources Capital Sources         1,683         1,443         1,936         4,181         11,727         7,546         180,5%           Capital Sources Capital Careto Combusions         1,683         1,443         1,936         4,181         11,727         7,546         180,5%           Capital Careto Combusions         1,683         1,443         1,936         4,181         11,727         7,546         180,5%           Capital Lasses/Rentals         2,6,029         27,042         28,548         19,980         27,918         7,938         39,7%           Subtotal         2,6,029         27,042         41,205         -         -         -         n/a           Interfued Sources Subtotal         -         -         17,245         n/a         -         n/a           Subtotal         -         -         -         -         -         17,245         n/a           Interfued Sources Subtotal         -         -         -         -         -         n/a           Operating Uses Numering Uses         -         -         - <t< td=""><td></td><td>utions</td><td></td><td>7,466</td><td>23,780</td><td>-</td><td>-</td><td></td><td></td></t<>		utions		7,466	23,780	-	-		
Financing Sources Interest Income Doth Proceeds Subbtal         1,603         1,443         1,936         4,181         11,727         7,546         180,5%           Cher Financing Sources Subbtal         1,603         1,443         1,936         4,181         11,727         7,546         180,5%           Capital LesserSe Gain on Sale of Assets         26,029         27,042         26,348         19,980         27,918         7,938         39,7%           Capital LesserSe Gain on Sale of Assets         -         -         -         -         n/a           Interfund Transfers in Interfund Cansel in Interfund Cansel in Interfund Sansels         -         -         17,245         17,245         n/a           TOTAL SOURCES         3,435,972         3,542,973         3,441,835         3,675,074         -         -         n/a           Torus Sources Subtotal         -         -         -         -         -         -         - </td <td>Charges for Services</td> <td>Subtotal</td> <td></td> <td>- 3,252,835</td> <td>- 3 499 834</td> <td>- 3 417 674</td> <td>- 3.618.124</td> <td></td> <td></td>	Charges for Services	Subtotal		- 3,252,835	- 3 499 834	- 3 417 674	- 3.618.124		
Interest Income         1.683         1.443         1.396         4.181         11.727         7.546         180.5%           Other Financing Sources         1.693         1.443         1.396         4.181         11.727         7.546         180.5%           Capital Sources         26.029         27.042         26.348         19.990         27.918         7.536         39.7%           Capital Cancer Contributions         -         -         -         -         -         n'a           Gain on Sale of Assets         26.029         27.042         41.203         19.990         27.918         7.938         39.7%           Interfund Services         -         -         17.245         n'a         n'a           Interfund Services         -         -         17.245         n'a         n'a           Interfund Services         -         -         17.245         n'a         -         n'a           TOTAL SOURCES         3.459.72         3.281,320         3.542.973         3.441.835         3.675.014         17.245         n'a           Unities & Telephone         -         -         -         -         -         n'a           Materials & Supoiles         -         -		Castola	0,100,200	0,202,000	0,100,001	0,111,011	0,010,121	200,100	0.070
Debt Proceeds Other Financing Sources Subtotal         -         -         -         -         -         -         -         n/a           Capital Cources Capital Lesses Remate an on Sale of Asats         26.029         27.042         26.344         19.980         27.918         7.338         39.7%           Capital Contributions         -         -         -         -         -         -         n/a           Capital Contributions         -         -         14.855         -         -         -         n/a           Interfund Transfers In Interfund Services Provided         -         -         -         17.245         n/a         n/a           Use of Reserves         -         -         -         17.245         n/a         n/a           Subtotal         -         -         -         -         17.245         n/a           Use of Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         -         -         n/a           Mage & Subtotal         -         -         -         -         -         -         -         -         -			1 000	4 4 4 9	1 000	4.404	44 707	7.540	100 50/
Other Financing Sources Subtotal         -         -         -         -         -         -         n/a           Capital Sources Capital Lesses/Fentals Capital Lesses/Fentals Capital Lesses/Fentals Subtotal         26.029         27.042         26.348         19.980         27.918         7.546         180.5%           Capital Lesses/Fentals Capital Lesses/Fentals Subtotal         26.029         27.042         26.348         19.980         27.918         7.534         39.7%           Internal Sources Interfund Tanafers In Interfund Tanafers In Interfund Services Provided         -         -         17.245         7.398         39.7%           Operating Uses TorTAL SOURCES         3.459.72         3.241.835         3.647.5014         17.245         n/a           Operating Uses TortAL Sources Subtotal         -         -         -         17.245         n/a           Operating Uses TortAL Sources Subtotal         -         -         -         -         -         n/a           Utilities & Telephone Subtotal         -         -         -         -         -         n/a           Utilities & Telephone Subtotal         162.987         98.974         78.547         150.200         230.506         80.306         53.5%           Operating Uses Contracts & Services Capital Lesses/F			-	1,443	1,936	4,181	-		
Capital Sources Capital Lasses/Rentais Gain on Sale of Assets         26.029         27.042         26.348         19,980         27.918         7.938         39.7%           Gain on Sale of Assets         -         -         14.855         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         n/a           Interfund Transfers In Interfund Services Provided         -         -         -         17.245         17.245         n/a           Que of Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         17.245         n/a           TOTAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         -         -         -         n/a           Mage & Salaries         -         -         -         -         -         -         n/a           Charles & Supples         -         -         -         -         -         n/a           Charles & Supples         -         -         -         -         -         n/a           Charles & Supples         -					-	-	-		n/a
Capital Canady Contributions         26,029         27,042         26,348         19,980         27,918         7,938         39,7%           Gain on Sale of Assets         -         -         14,855         -         -         n/a           Interfund Constructions         26,029         27,042         41,203         19,980         27,918         7,938         39,7%           Interfund Constructions         -         -         -         17,245         17,245         17,245         n/a           Interfund Services Provided         -         -         -         17,245         n/a         -         n/a           Control Services         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6,8%           Operating Uses         -         -         -         -         -         n/a           TOTAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6,8%           Operating Uses         -         -         -         -         -         n/a           Contracts & Stantes         -         -         -         -         -         -         - <td< td=""><td></td><td>Subtotal</td><td>1,693</td><td>1,443</td><td>1,936</td><td>4,181</td><td>11,727</td><td>7,546</td><td>180.5%</td></td<>		Subtotal	1,693	1,443	1,936	4,181	11,727	7,546	180.5%
Capital Canady Contributions         26,029         27,042         26,348         19,980         27,918         7,938         39,7%           Gain on Sale of Assets         -         -         14,855         -         -         n/a           Interfund Constructions         26,029         27,042         41,203         19,980         27,918         7,938         39,7%           Interfund Constructions         -         -         -         17,245         17,245         17,245         n/a           Interfund Services Provided         -         -         -         17,245         n/a         -         n/a           Control Services         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6,8%           Operating Uses         -         -         -         -         -         n/a           TOTAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6,8%           Operating Uses         -         -         -         -         -         n/a           Contracts & Stantes         -         -         -         -         -         -         - <td< td=""><td>Capital Sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Capital Sources								
Gain on Sale of Assets         -         -         14.855         -         -         n'a           Internal Sources         26.029         27,042         41.203         19,960         27,918         7,938         39.7%           Interfund Transfers In         -         -         -         17,245         n'a         n'a           Interfund Services Provided         -         -         -         17,245         n'a           Use of Reserves         Subtotal         -         -         17,245         n'a           TOTAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6.8%           Operating Uses         -         -         -         -         n'a         n'a           Yage & Salanies         -         -         -         -         n'a         n'a           Contratis & Supples         -         -         -         -         n'a         n'a           Materials & Supples         -         -         -         -         n'a         n'a           Capital Uses         -         -         -         -         n'a         n'a           Capital Uses <td< td=""><td>Capital Leases/Rentals</td><td></td><td>26,029</td><td>27,042</td><td>26,348</td><td>19,980</td><td>27,918</td><td>7,938</td><td>39.7%</td></td<>	Capital Leases/Rentals		26,029	27,042	26,348	19,980	27,918	7,938	39.7%
Subtotal         26,029         27,042         41,203         19,980         27,918         7,938         39,7%           Internut Sources Interfund Loans In Interfund Sorices Provided         -         -         -         17,245         n/a           Use of Reserves         -         -         -         -         -         n/a           TOTAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6,8%           Operating Uses TOTAL SOURCES         -         -         -         17,245         n/a           Wages & Salaries         -         -         -         -         -         n/a           TotAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6,8%           Operating Uses         -         -         -         -         n/a         -         n/a           TotAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         -         n/a           Ubitigs & Telephone         -         -         -         -         n/a         -         n/a           Contracts & Services <td< td=""><td></td><td>ns</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></td<>		ns			-	-			
Internal Sources Interfund Transfers in Interfund Services Provided         -         -         17,245         n/a           Interfund Services Provided         -         -         -         -         n/a           Use of Reserves         Subtotal         -         -         -         -         n/a           TOTAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6.8%           Operating Uses         -         -         -         -         -         n/a           Utilities & Telephone         -         -         -         -         -         n/a           Materials & Supples         -         -         -         -         -         n/a           Capital Uses         -         -         -         -         -         n/a           Grants & Supples         -         -         -         -         n/a           Grants & Subotal         162,987         98,974         78,547         150,200         230,506         80,306         53,5%           Capital Uses         -         -         -         -         n/a         -         n/a         -         n/a	Gain on Sale of Assets	Subtotal				- 19.980			
Interfund Transfers In Interfund Services Provided         -         -         17,245         n/a           Interfund Services Provided         -         -         -         -         n/a           Use of Reserves         Subtotal         -         -         -         -         n/a           TOTAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6.8%           Operating Uses         -         -         -         -         -         n/a           TotAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6.8%           Operating Uses         -         -         -         -         -         n/a           Wages & Salaries         -         -         -         -         -         n/a           Utilies & Telephone         -         -         -         -         n/a         -         n/a           Contracts & Services         -         -         -         -         n/a         -         n/a           Cher Poperating Uses         162,987         98,974         78,547         150,200         230,506         80		Subiolai	20,029	27,042	41,203	19,900	27,910	7,950	33.170
Internul Coans in Unservices Provided Use of Reserves <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Interfund Services Provided Use of Reserves         . <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>17,245</td> <td>17,245</td> <td></td>			-	-	-	-	17,245	17,245	
Subtotal         -         -         17,245		ed	-	-	-	-	-	-	
TOTAL SOURCES         3,435,972         3,281,320         3,542,973         3,441,835         3,675,014         233,179         6.8%           Wage & Stataites         -         -         -         -         -         -         n/a           Wage & Stataites         -         -         -         -         -         -         n/a           Utilities & Telephone         -         -         -         -         -         n/a           Contract & Stervices         -         -         -         -         -         n/a           Cignate/Contributions to Others         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -	Use of Reserves		-	-	-	-	-	-	
Operating Uses Wages & Salaries         -         -         -         -         -         -         n/a           Unlistes & Flephone         -         -         -         -         -         -         n/a           Materials & Supples         -         -         -         -         -         n/a           Contracts & Services         -         -         -         -         -         n/a           Employee Support         -         -         -         -         -         n/a           Grants/Contributions to Others         -         -         -         -         n/a           Other Operating Uses         162,987         98,974         78,547         150,200         230,506         80,306         53,5%           Capital Leases/Rentals         -         -         -         -         n/a         n/a           Loss on Sale of Assets         -         -         -         -         n/a         -           Debt Principal Repaid         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         n/a           Debt Principal Repaid         -         - </td <td></td> <td>Subtotal</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>17,245</td> <td>17,245</td> <td>n/a</td>		Subtotal	-	-	-	-	17,245	17,245	n/a
Wages & Salaries         -         -         -         -         -         -         -         -         n/a           Employee Benefits         -         -         -         -         -         -         n/a           Materials & Supplies         -         -         -         -         -         n/a           Materials & Supplies         -         -         -         -         -         n/a           Contracts & Services         -         -         -         -         -         n/a           Contracts & Services         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         n/a	TOTAL SOURCES		3,435,972	3,281,320	3,542,973	3,441,835	3,675,014	233,179	6.8%
Wages & Salaries         -         -         -         -         -         -         -         -         n/a           Employee Benefits         -         -         -         -         -         -         n/a           Materials & Supplies         -         -         -         -         -         n/a           Materials & Supplies         -         -         -         -         -         n/a           Contracts & Services         -         -         -         -         -         n/a           Contracts & Services         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         n/a	Operating Lloss								
Employee Benefits Utilities & Telephone         -         -         -         -         -         -         -         -         n/a           Utilities & Telephone         -         -         -         -         -         -         n/a           Materials & Supplies         -         -         -         -         -         n/a           Contracts & Services         -         -         -         -         -         n/a           Employee Support         -         -         -         -         -         n/a           Grants/Contributions to Others         -         -         -         -         -         n/a           Other Operating Uses         Subtotal         162.987         98,974         78,547         150.200         230,506         80,306         53.5%           Capital Leases/Rentals         -         -         -         -         n/a         n/a           Capital Equipment         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a			-	-	-	-	-	-	n/a
Materials & Supplies         .	Employee Benefits		-	-	-	-	-	-	
Contracts & Services         -         -         -         -         -         -         -         n/a           Employee Support Grants/Contributions to Others         162,987         98,974         78,547         150,200         230,506         80,306         53,5%           Other Operating Uses         162,987         98,974         78,547         150,200         230,506         80,306         53,5%           Capital Leases/Rentals         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Intergets Paid         -         -         -         -         -         n/a           Debt Intergets Paid         -         -         -         -         n/a           Interfund Services Used         -         -         -         -         n/a     <				-	-	-	-	-	
Employee Support Grants/Contributions to Others Other Operating Uses Subtotal         -         -         -         -         -         -         -         -         n/a           Capital Uses Capital Leases/Rentals Capital Equipment Capital Equipment Capital Repaid Loss on Sale of Assets         -         -         -         -         -         -         n/a           Citer Operating Uses Capital Leases/Rentals Capital Equipment Capital Equipment Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Debt Principal Repaid Other Financing Uses Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves Subtotal         394,400         -         -         -         -         n/a           Extraordinary Items Extraordinary Items         -         -         518,433         -         -         -         n/a           TOTAL USES         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a			-	-	-	-	-	-	
Other Operating Uses         162,987         98,974         78,547         150,200         230,506         80,306         53,5%           Capital Uses         -         -         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Lequipment         -         -         -         -         -         -         n/a           Capital Supportements         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         -         n/a           Interfund Transfers Out         394,400         -         -         -         -         n/a           Interfund Ses         -         -         -         -	Employee Support		-	-	-	-	-	-	
Subtotal         162,987         98,974         78,547         150,200         230,506         80,306         53.5%           Capital Leases/Rentals Capital Equipment Capital Inprovements Loss on Sale of Assets		thers	-	-	-	-	-	-	
Capital Uses Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Other Financing Uses         Subtotal         -         -         -         n/a           Interful Uses         -         -         -         -         n/a           Interful Uses         -         -         -         -         n/a           Interful Loans Out         -         -         -         -         n/a           Interful Loans Out         -         -	Other Operating Uses	Subtotal							
Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         n/a           Other Financing Uses         Subtotal         -         -         -         -         n/a           Interfund Transfers Out         394,400         -         -         -         -         n/a           Interfund Services Used         -         -         -         -         -		Castola	102,001	00,011	,	,	200,000	00,000	00.070
Capital Equipment Capital Improvements Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Enancing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses Subtotal         -         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Services Used Addition to Reserves         394,400         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Extraordinary Items Extraordinary Item         -         -         -         -         -         -         n/a           TOTAL USES         -         -         -         -         -         -         n/a           TOTAL USES         557,387         98,974         596,980         150,200         230,506         80,306         53.5%									,
Capital Improvements Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         394,400         -         -         -         -         n/a           Extraordinary Items Extraordinary Item         -         -         518,433         -         -         n/a           TOTAL USES         557,387         98,974         596,980         150,200         230,506         80,306         53.5%			-	-	-	-	-	-	
Subtotal         -         -         -         -         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses Subtotal         -         -         -         -         -         n/a           Debt Interest Paid Other Financing Uses Subtotal         -         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Services Used Addition to Reserves Extraordinary Item         394,400         -         -         -         -         n/a           Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL USES         557,387         98,974         596,980         150,200         230,506         80,306         53.5%	<b>a</b>		-	-	-	-	-	-	,
Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Other Financing Uses         Subtotal         -         -         -         -         n/a           Internal Uses         Subtotal         -         -         -         -         n/a           Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         394,400         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         394,400         -         -         -         -         n/a           Subtotal         394,400         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         n/a           Subtotal         -         -         518,433         -         -         -         n/a           TOTAL USES         557,387	Loss on Sale of Assets		-				-	-	
Debt Principal Repaid         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         -         -         n/a           Interfund Transfers Out         394,400         -         -         -         -         n/a           Interfund Services Used         -         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         n/a           Subtotal         394,400         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         -         518,433         -         -         -         n/a           TOTAL USES         557,387         98,974         596,980         150,200		Subtotal	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Interfund Uses Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         394,400         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         394,400         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         394,400         -         -         -         -         n/a           Extraordinary Items Subtotal         -         -         518,433         -         -         -         n/a           TOTAL USES         557,387         98,974         596,980         150,200         230,506         80,306         53.5%	Financing Uses								
Other Financing Uses         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         n/a         -         n/a           Interfund Sersices Out         394,400         -         -         -         -         n/a           Interfund Services Used         -         -         -         -         -         n/a           Interfund Services Used         -         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         n/a           Subtotal         394,400         -         -         -         -         -         n/a           Interfund Services Used         -         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         n/a           Extraordinary Items         -         -         518,433         -         -         -         n/a           Subtotal         -         -         518,433         -         -         -         n/a           TOTAL USES         557,387 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	-	-	
Subtotal         -         -         -         -         n/a           Internal Uses         394,400         -         -         -         -         n/a           Interfund Transfers Out         394,400         -         -         -         -         -         n/a           Interfund Loans Out         -         -         -         -         -         -         n/a           Interfund Services Used         -         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         n/a           Subtotal         394,400         -         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         n/a           Subtotal         394,400         -         -         -         -         n/a           Extraordinary Items         -         -         518,433         -         -         -         n/a           Subtotal         -         -         518,433         -         -         -         n/a           TOTAL USES         557,387         98,974			-	-	-	-	-	-	
Interfund Transfers Out       394,400       -       -       -       -       n/a         Interfund Loans Out       -       -       -       -       -       n/a         Interfund Services Used       -       -       -       -       -       n/a         Addition to Reserves       -       -       -       -       -       n/a         Subtotal       394,400       -       -       -       -       -       n/a         Extraordinary Items       -       -       518,433       -       -       -       n/a         Subtotal       -       -       518,433       -       -       -       n/a         TOTAL USES       557,387       98,974       596,980       150,200       230,506       80,306       53.5%	Other Financing Uses	Subtotal	-	-		-	-	-	
Interfund Transfers Out       394,400       -       -       -       -       n/a         Interfund Loans Out       -       -       -       -       -       n/a         Interfund Services Used       -       -       -       -       -       n/a         Addition to Reserves       -       -       -       -       -       n/a         Subtotal       394,400       -       -       -       -       -       n/a         Extraordinary Items       -       -       518,433       -       -       -       n/a         Subtotal       -       -       518,433       -       -       -       n/a         TOTAL USES       557,387       98,974       596,980       150,200       230,506       80,306       53.5%									
Interfund Loans Out       -       -       -       -       n/a         Interfund Services Used       -       -       -       -       -       n/a         Addition to Reserves       -       -       -       -       -       n/a         Subtotal       394,400       -       -       -       -       n/a         Extraordinary Items       -       -       518,433       -       -       n/a         Subtotal       -       -       518,433       -       -       n/a         TOTAL USES       557,387       98,974       596,980       150,200       230,506       80,306       53.5%			204 400						n/o
Interfund Services Used Addition to Reserves       -       -       -       -       -       n/a         Subtotal       394,400       -       -       -       -       -       n/a         Extraordinary Items       -       -       518,433       -       -       -       n/a         Subtotal       -       -       518,433       -       -       -       n/a         TOTAL USES       557,387       98,974       596,980       150,200       230,506       80,306       53.5%			- 394,400	-	-	-	-	-	
Subtotal         394,400         -         -         -         -         -         n/a           Extraordinary Item         -         -         518,433         -         -         n/a           Subtotal         -         -         518,433         -         -         n/a           TOTAL USES         557,387         98,974         596,980         150,200         230,506         80,306         53.5%	Interfund Services Used		-	-	-	-	-	-	n/a
Extraordinary Items         -         -         518,433         -         -         -         n/a           Subtotal         -         -         518,433         -         -         -         n/a           TOTAL USES         557,387         98,974         596,980         150,200         230,506         80,306         53.5%	Addition to Reserves	Subtotal	-	-	-	-	-	-	
Extraordinary Item         -         -         518,433         -         -         n/a           Subtotal         -         -         518,433         -         -         n/a           TOTAL USES         557,387         98,974         596,980         150,200         230,506         80,306         53.5%		SUDICITAI	394,400	-	-	-	-	-	n/a
Subtotal         -         518,433         -         -         n/a           TOTAL USES         557,387         98,974         596,980         150,200         230,506         80,306         53.5%									
TOTAL USES         557,387         98,974         596,980         150,200         230,506         80,306         53.5%	Extraordinary Item	Subtotal	-	-		-	-	-	
		Subiolal	-	-	510,433	-	-	-	n/a
SURPLUS (DEFICIT)         2,878,585         3,182,346         2,945,993         3,291,635         3,444,508         152,873         4.6%	TOTAL USES		557,387	98,974	596,980	150,200	230,506	80,306	53.5%
	SURPLUS (DEFICIT)		2,878,585	3,182,346	2,945,993	3,291,635	3,444,508	152,873	4.6%

City Council

#### **Department Description:**

SE CRESCEME CALIFORNIA

The City Council is responsible to the citizens of Crescent City for legislative matters concerning the city, as well as all municipal programs and services. The Council provides policy leadership to ensure the efficient and cost-effective implementation of the City's missions and goals, and a high quality of life for Crescent City residents. Members of the City Council also serve as the Housing Authority Board as well as the Successor Agency to the Redevelopment Agency of the City of Crescent City. Additionally, Council Members serve on numerous other commissions, committees, and boards related to regional matters. The Council appoints the City Attorney, and appoints and oversees the City Manager who is responsible for the operations of City functions and staff.

#### **Goals and Objectives:**

(1) Support quality services, community safety, and health to enhance the quality of life and experience of our residents and visitors

- (2) Promote a thriving local economy
- (3) Obtain the highest levels of organizational excellence

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	96,080	107,235	112,546	119,934
Materials and Supplies	86	221	-	600
Contracts and Services	10,680	11,598	15,000	15,500
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	2,648	3,936	6,123	7,092
Other	-	-	-	-
Total	109,494	122,990	133,669	143,126
Debt Service:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

#### Personnel:

Mayor (1) Mayor Pro Tem (1) Council Member (3)

Fund:	001	General Fund
Dept:	110	City Council

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contributions	-	-	-	-	-	-	n/a n/a
Charges for Services	_	-	-	-	-	_	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	n/a n/a
Internal Sources		_	_	_	_		n/a
Interfund Loans In	_	-	-	-	-	_	n/a
Interfund Services Provided	-	77,857	88,497	86,890	92,503	5,613	6.5%
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	77,857	88,497	86,890	92,503	5,613	6.5%
TOTAL SOURCES	-	77,857	88,497	86,890	92,503	5,613	6.5%
Operating Uses							
Wages & Salaries	36,656	36,797	36,717	36,658	36,660	2	0.0%
Employee Benefits	59,626	59,283	70,518	75,888	83,274	7,386	9.7%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	233	86	221	-	600	600	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support Grants/Contributions to Others	9,807	10,680	11,598 -	15,000	15,500	500	3.3% n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	106,322	106,846	119,054	127,546	136,034	8,488	6.7%
Capital Uses							
Capital Leases/Rentals	_	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-		n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses Subtotal	-	-	-	-	-	-	n/a n/a
							1,74
Internal Uses							n/c
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	-	n/a n/a
Interfund Services Used	- 2,549	- 2,648	- 3,936	- 6,123	7,092	- 969	15.8%
Addition to Reserves	-		-	-	-	-	n/a
Subtotal	2,549	2,648	3,936	6,123	7,092	969	15.8%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	108,871	109,494	122,990	133,669	143,126	9,457	7.1%
SURPLUS (DEFICIT)	(108,871)	(31,637)	(34,493)	(46,779)	(50,623)	(3,844)	8.2%
		(* )····/	(* , ···)	( · · / · · /		(-/- /	

City Manager

#### **Department Description:**

CALIFORNIA

The Administration department includes the City Manager, City Clerk / Admin Analyst, Human Resources, and Information Services Administrator. The City Manager's office is responsible for all city operations, and administration of city government, enforcement of city ordinances and applicable state law. The City Manager works with staff to implement Council policy. Primary functions include: Council administrative support and policy analysis; organizational development; community and intergovernmental relations; and leadership and oversight of city operations.

#### **Goals and Objectives:**

(1) Work with staff to streamline the business license process

(2) Work with staff to enhance customer service by reducing turnaround time for permit applications, and improving and updating policies, procedures, and handouts

(3) Budget for and make improvements to City Hall to create a one-stop shop for citizens, contractors, and developers

(4) Collaborate with Del Norte County, local businesses, Chamber of Commerce, and regional partners to develop an economic development strategy with a focus on tourism and niche business / manufacturing

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	287,428	167,360	179,451	177,892
Materials and Supplies	33,817	17,011	2,342	2,195
Contracts and Services	60,046	29,905	89,655	26,100
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	11,150	1,610	34,313	39,229
Other	-	-	48,300	-
Total	392,441	215,886	354,061	245,416

Expenditures by Fund:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
General Fund	110,153	56,769	95,950	61,233
Housing Authority Fund	10,570	6,613	8,942	7,116
Successor Housing	1,061	-	7,500	-
RV Park Fund	10,709	8,252	9,688	8,894
Sewer Fund	91,077	57,817	79,659	77,512
Water Fund	94,642	57,853	85,372	87,061
CIP Fund	-	-	48,300	-
OPEB	3,600	3,600	-	3,600
RDA Successor Agency	70,629	24,982	18,650	-
Total	392,441	215,886	354,061	245,416

#### Personnel:

City Manager (1)

\* Note: In FY 2013-14, Human Resources was included in this department. Beginning in FY 2014-15, Human Resources is a separate department.

 Fund:
 001
 General Fund City Manager

 \* Until FY 2014-15, Human Resources was included in this department. Beginning in FY 2014-15, Human Resources is a separate department.

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
		Actual	Actual	Actual	Budget	FTOpOSed	φ	78
<u>Operating Sources</u> Taxes		-	-	_	-	-	_	n/a
Special Assessments		_	-	-	-	_	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources		-	-	-	-	-	-	n/a
Operating Grants/Contribution	ns	2,843	-	-	-	-	-	n/a
Charges for Services	ubtotal	- 2,843	-	-	-	-	-	n/a n/a
50	Diolai	2,043	-	-	-	-	-	n/a
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
Su	ubtotal	-	-	-	-	-	-	n/a
Capital Sources								
Capital Leases/Rentals		-	-	-	-	-	_	n/a
Capital Grants/Contributions		-	-	-	-	-	-	n/a
Gain on Sale of Assets		-	-	-	-	-	-	n/a
Su	ubtotal	-	-	-	-	-	-	n/a
Internal Sources								-
Interfund Transfers In Interfund Loans In		-	-	-	-	-	-	n/a n/a
Interfund Services Provided		- 30,068	-	-	-	-	_	n/a n/a
Use of Reserves		-	-	-	_	-	_	n/a
	ubtotal	30,068	-	-	-	-	-	n/a
		22.044						
TOTAL SOURCES		32,911	-	-	-	-	-	n/a
Operating Uses								
Wages & Salaries		23,979	24,283	12,567	19,068	20,654	1,586	8.3%
Employee Benefits		14,280	10,128	7,536	5,053	11,366	6,313	124.9%
Utilities & Telephone		12,079	15,134	12,287	1,130	995	(135)	-11.9%
Materials & Supplies		4,428	18,657	4,724	1,212	1,200	(12)	-1.0%
Contracts & Services		5,788	31,826	7,837	56,979	16,500	(40,479)	-71.0%
Employee Support		10,472	9,394	10,208	8,730	6,000	(2,730)	-31.3%
Grants/Contributions to Other	rs	-	-	-	-	-	-	n/a
Other Operating Uses	ubtotal	- 71,026	- 109,422	- 55,159	- 92,172	- 56,715	(35,457)	n/a -38.5%
		71,020	100,422	00,100	52,172	00,710	(00,407)	00.070
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements		-	-	-	-	-	-	n/a
Loss on Sale of Assets	.l	-	-	-	-	-	-	n/a
Su	ubtotal	-	-	-	-	-	-	n/a
Financing Uses								
Debt Principal Repaid		_	-	-	-	-	-	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses		-	-	-	-	-	-	n/a
Su	ubtotal	-	-	-	-	-	-	n/a
Internal Lissa								
Internal Uses Interfund Transfers Out		-	-	-	_	_	_	n/a
Interfund Loans Out		-	-	-	-	-		n/a
Interfund Services Used		1,230	731	1,610	3,778	4,518	740	19.6%
Addition to Reserves		-	-	-	-	-	-	n/a
Su	ubtotal	1,230	731	1,610	3,778	4,518	740	19.6%
Extraordinary Itoma								
Extraordinary Items								n/a
2	ubtotal	-	-	-	-	-	-	n/a n/a
00								11/4
TOTAL USES		72,256	110,153	56,769	95,950	61,233	(34,717)	-36.2%
SURPLUS (DEFICIT)		(39,345)	(110,153)	(56,769)	(95,950)	(61,233)	34,717	-36.2%
		(33,343)	(110,133)	(30,709)	(33,330)	(01,200)	54,717	-00.2 /0

Fund:	001	General Fund
Dept:	112	Community Support

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources						-		
Taxes		-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits		1,588	4,251	2,562	1,763	-	(1,763)	-100.0% n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources		-	-	-	-	-	-	n/a
Operating Grants/Contribu Charges for Services	itions	-	-	-	-	-	-	n/a n/a
	Subtotal	1,588	4,251	2,562	1,763	-	(1,763)	-100.0%
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds Other Financing Sources		-	-	-	-	-	-	n/a n/a
Other I mancing Sources	Subtotal	-	-	-	-	-	-	n/a
Capital Sources								
Capital Leases/Rentals			-	-	-	-	-	n/a
Capital Grants/Contributio	ns	-	-	-	-	-	-	n/a
Gain on Sale of Assets	Subtotal	-	-	-	-	-	-	n/a n/a
Internal Sources Interfund Transfers In		_	-	-	-	-	-	n/a
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provide Use of Reserves	ed	-	-	-	-	-	-	n/a
Use of Reserves	Subtotal	-	-	-	-	-	-	n/a n/a
TOTAL SOURCES		1,588	4,251	2,562	1,763	-	(1,763)	-100.0%
		1,000	4,201	2,002	1,100		(1,700)	100.070
Operating Uses Wages & Salaries		6,233	5,125	2,570	1,997	3,381	1,384	69.3%
Employee Benefits		4,664	4,685	1,922	1,550	2,671	1,384	72.3%
Utilities & Telephone		-	-	-	-	-	-	n/a
Materials & Supplies Contracts & Services		2,973	2,524	1,588 2	3,050	3,050	-	0.0% n/a
Employee Support		-	-	-	-	-	-	n/a
Grants/Contributions to Ot Other Operating Uses	hers	89,495	74,952	93,030	92,458	102,000	9,542	10.3% n/a
Other Operating Oses	Subtotal	103,365	87,286	99,112	99,055	111,102	12,047	12.2%
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets		-	-	-	-	-	-	n/a n/a
	Subtotal	-	-	-	-	-	-	n/a
Financing Uses								
Debt Principal Repaid		-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses		-	-	-	-	-	-	n/a
Other Financing Uses	Subtotal	-	-	-	-	-	-	n/a n/a
Internal Llago								
Internal Uses Interfund Transfers Out			-	-	-	-	-	n/a
Interfund Loans Out		-	-	-	-	-	-	n/a
Interfund Services Used Addition to Reserves		2,601 -	5,543 -	4,756	202	364 -	162	80.2% n/a
	Subtotal	2,601	5,543	4,756	202	364	162	80.2%
Extraordinary Items								
Extraordinary Item		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		105,966	92,829	103,868	99,257	111,466	12,209	12.3%
SURPLUS (DEFICIT)		(104,378)	(88,578)	(101,306)	(97,494)	(111,466)	(13,972)	14.3%
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City Clerk and Administrative Analyst



#### **Department Description:**

As the City Clerk this individual compiles, proofreads, and posts agendas for the City Council and other related boards and commissions; provides minute-taking and other duties at Council meetings; provides administrative assistance to the Council; responds to public records requests; provides document management; acts as the elections official; and performs notary services. As the Administrative Analyst he or she provides topical and historical research; investigates policy and decision-making options, develops recommendations, and writes agenda reports; and otherwise supports the City Manager and Department heads in their roles. As the Public Information Officer he or she writes press releases and other written external correspondence; maintains a social media and radio presence; responds to media requests; develops and performs speaker presentations to various community organizations; and otherwise develops community relations.

#### **Goals and Objectives:**

(1) To further strengthen community ties, build relationships, and promote the City within the community as an approachable and responsive agency

(2) To develop and promote a new, large event that will increase the economic prosperity and community pride of our citizens and businesses

(3) To be a valuable resource for citizens, staff, and Council in relation to all City issues

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	32,694	58,527	78,698	83,527
Materials and Supplies	1,304	3,469	2,659	2,194
Contracts and Services	10,145	19,331	46,350	42,605
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	805	3,229	3,556	4,911
Other	-			
Total	44,948	84,556	131,263	133,237
Debt Service:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

#### Personnel:

City Clerk / Administrative Analysit / PIO (1)

Fund:	001	General Fund
Dept:	113	City Clerk

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 v \$	<b>/s FY16</b> %
Operating Sources							
Taxes	5,173	3,468	19,241	4,360	-	(4,360) -	100.0%
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	20	-	-	-	n/a
Operating Grants/Contributions	-	-	1,680	4,500	-	(4,500)	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	5,173	3,468	20,941	8,860	-	(8,860) -	100.0%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	_	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	32,216	60,821	79,816	87,262	7,446	9.3%
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	32,216	60,821	79,816	87,262	7,446	9.3%
TOTAL SOURCES	5,173	35,684	81,762	88,676	87,262	(1,414)	-1.6%
		,	,	,	,		
Operating Uses							
Wages & Salaries	25,513	26,590	36,425	49,811	54,777	,	10.0%
Employee Benefits Utilities & Telephone	7,848	6,104	22,102	28,887 1,106	28,750 935		-0.5% -15.5%
Materials & Supplies	586	1,304	3,469	1,553	1,259		-18.9%
Contracts & Services	16,361	10,070	16,640	43,155	37,900	· · ·	-12.2%
Employee Support	-	75	2,691	3,195	4,705		47.3%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses Subtotal	- 50,308	- 44,143	- 81,327	- 127,707	- 128.326	- 619	n/a 0.5%
Subiotal	50,508	44,143	01,327	127,707	120,320	019	0.5%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets Subtotal		-	-	-	-		n/a n/a
Gubiolai	_	_	_	_	_		a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses Subtotal	-	-		-	-	-	n/a n/a
Gubiotai	_	_	-	_	_	_	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used Addition to Reserves	961	805	3,229	3,556	4,911	1,355	38.1% n/a
Subtotal	961	- 805	3,229	- 3,556	- 4,911	- 1,355	38.1%
			-,0	-,0	-,	.,	
Extraordinary Items							,
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	51,269	44,948	84,556	131,263	133,237	1,974	1.5%
SURPLUS (DEFICIT)	(46,096)	(9,264)	(2,794)	(42,587)	(45,975)	(3,388)	8.0%
	(-0,030)	(0,204)	(=,134)	(+2,507)	(40,010)	(0,000)	3.070

Human Resources





The primary mission of the Human Resources Department is to recruit, develop, and retain a diverse and wellqualified workforce, through the development and implementation of sound policies and providing services that promote a work environment that is characterized by fair treatment of staff, encouraging open communication, personal accountability, trust and mutual respect.

The HR Department, in collaboration with the Finance Department, provide critical services including, recruitment and selection, benefit administration, classification/compensation, maintenance of employee records, employee training, compliance with Federal, State and City requirements and mandates, labor relations and negotiations, and advising on disciplinary actions.

#### **Goals and Objectives:**

(1) Attract and retain qualified employees

(2) Update the City's Employee Handbook

(3) Develop and maintain positive labor relations with the four (4) employee associations

(4) Annually develop, prepare, revise, and implement personnel policies and procedures as needed for compliance with employment laws and regulations

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	-	73,730	86,929	94,535
Materials and Supplies	-	474	1,884	1,838
Contracts and Services	-	1,165	5,103	5,250
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	-	-	15,933	15,200
Other	-	-	-	-
Total	-	75,369	109,849	116,823
Expenditures by Fund:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
	Actual	Actual	Budget	Proposed
General Fund	-	9,814	29,345	31,051
Housing Authority Fund	-	2,949	3,381	3,780
RV Park Fund	-	3,685	7,309	4,726
Sewer Fund	-	25,795	32,768	36,557
Water Fund	-	25,804	37,046	40,709
RDA Successor Agency	-	7,322	-	-
Total	-	75,369	109,849	116,823

#### Personnel:

Human Resources Manager (1)

\* Note: In FY 2013-14, Human Resources was included in City Manager department. Beginning in FY 2014-15, Human Resources is a separate department.

 Fund:
 001
 General Fund

 Dept:
 114
 Human Resources

 \* Until FY 2014-15, Human Resources was included in Administration. Beginning in FY 2014-15, Human Resources is a separate department.

		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Variance FY17	7 vs FV16
		Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits		_	-	-	-	-	-	n/a n/a
Fines & Penalties		_		-	-	_		n/a
Other Operating Sources		-	-	-	-	-	-	n/a
Operating Grants/Contrib		-	-	-	-	-	-	n/a
Charges for Services		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
Capital Sources								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Grants/Contribution	ons	-	-	-	-	-	-	n/a
Gain on Sale of Assets		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
Internal Sources								
Interfund Transfers In		-	-	-	-	-	· ·	n/a
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provid	ed	-	-	-	-	-	-	n/a
Use of Reserves		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		-	-	-	-	-	-	n/a
Onersting Heas								
Operating Uses Wages & Salaries		_	_	6,113	14,170	15,327	1,157	8.2%
Employee Benefits		-	-	2,061	7,081	7,362	281	4.0%
Utilities & Telephone		-	-	-	1,182	1,082	(100)	-8.5%
Materials & Supplies		-	-	474	702	756	54	7.7%
Contracts & Services		-	-	-	-	-	-	n/a
Employee Support		-	-	1,165	5,103	5,250	147	2.9%
Grants/Contributions to C	others	-	-	-	-	-	-	n/a n/a
Other Operating Uses	Subtotal	-	-	- 9,813	- 28,238	- 29,777	1,539	n/a 5.5%
	Cubiolai			5,610	20,200	23,777	1,000	0.070
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets		-	-	-	-	-	-	n/a n/a
LUSS ON GAIE OF ASSETS	Subtotal		-	-	-	-	-	n/a n/a
	Justolui							1,0
Financing Uses								
Debt Principal Repaid		-	-	-	-	-	-	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses	Subtotal		-	-	-	-	-	n/a n/a
	Custola	_	-	-	-	-	-	1/a
Internal Uses								
Interfund Transfers Out		-	-	-	-	-	-	n/a
Interfund Loans Out		-	-	-	-	-	-	n/a
Interfund Services Used Addition to Reserves		-	-	-	1,107	1,274	167	15.1% n/a
AUDITION TO RESERVES	Subtotal	-	-	-	- 1,107	- 1,274	- 167	15.1%
					.,	.,_, ,		
Extraordinary Items								
Extraordinary Item	0.1.5.5	-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		-	-	9,813	29,345	31,051	1,706	5.8%
SURPLUS (DEFICIT)		-	-	(9,813)	(29,345)	(31,051)	(1,706)	5.8%

Finance



#### **Department Description:**

The mission of the Finance Department is to provide sound financial management services to safeguard the City's resources, comply with legal requirements, provide timely and accurate information to the City Council and the public, and advance the goals of the City of Crescent City.

The Finance Department is responsible for the collection of City revenues, including utility billing, taxes, business licenses, fees and permits, intergovernmental revenues, and other charges for service. The department also uses City funds to pay vendors, other agencies, and payroll, and manager the City's investments. In addition to these services, the Finance Department maintains the City's financial records in accordance with Generally Accepted Accounting Principles, prepares the annual and mid-year budgets and fee schedule, tracks and maintains the capital asset inventory, and prepares various reports required by Federal, State, and other agencies.

#### Goals and Objectives:

(1) Receive unqualified opinion on Annual Financial Report

(2) Receive Single Audit opinion with no material weaknesses

(3) Submit third party reports on time

(4) Ensure the City receives appropriate revenues by auditing Transient Occupancy Tax, Business License, and other receipts

(5) Provide the public with timely information on changes in City fees

(6) Review and update purchasing policy

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	490,976	545,759	511,991	537,416
Materials and Supplies	54,605	46,665	47,928	47,126
Contracts and Services	91,693	88,474	118,346	107,013
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	125,206	131,782	100,347	118,936
Other	879	49,503	220,802	220,882
Total	763,359	862,183	999,414	1,031,373
Expenditures by Fund:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Expenditures by Fund:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Expenditures by Fund: General Fund				
	Actual	Actual	Budget	Proposed
General Fund	Actual	Actual 90,173	Budget	Proposed
General Fund CDBG	Actual 80,873	Actual 90,173 49,140	Budget 121,480	Proposed 134,996
General Fund CDBG Housing Authority Fund	Actual 80,873 - 10,690	Actual 90,173 49,140 12,332	Budget 121,480 - 17,620	Proposed 134,996 - 17,868
General Fund CDBG Housing Authority Fund RV Park Fund	Actual 80,873 - 10,690 13,326	Actual 90,173 49,140 12,332 14,190	Budget 121,480 - 17,620 32,898	Proposed 134,996 - 17,868 30,021
General Fund CDBG Housing Authority Fund RV Park Fund Sewer Fund	Actual 80,873 - 10,690 13,326 264,155	Actual 90,173 49,140 12,332 14,190 329,600	Budget 121,480 - 17,620 32,898 495,435	Proposed 134,996 17,868 30,021 519,083

#### Personnel:

Finance Director (1) Accountant (1) Payroll Administrator (1) Account Clerk III (1) Account Clerk II (1) Account Clerk I (1)

Fund:	001	General Fund
Dept:	120	Finance

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources		-	-	2,000	-	-	-	n/a n/a
Operating Grants/Contributi	ions	_	_	-	-	-	_	n/a
Charges for Services		-	-	-	-	-	-	n/a
S	Subtotal	-	-	2,000	-	-	-	n/a
Financing Sources								
Interest Income		-	-	-	_	_	_	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
S	Subtotal	-	-	-	-	-	-	n/a
Capital Sources								
Capital Sources Capital Leases/Rentals		-	-	-	_	_	_	n/a
Capital Grants/Contributions	S	-	-	-	-	-	-	n/a
Gain on Sale of Assets		-	-	-	-	-	-	n/a
S	Subtotal	-	-	-	-	-	-	n/a
Internal Sources								
Interfund Transfers In		-	-	-	-	_	-	n/a
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provided	1	26,838	-	-	-	-	-	n/a
Use of Reserves		-	-	-	-	-	-	n/a
S	Subtotal	26,838	-	-	-	-	-	n/a
TOTAL SOURCES		26,838	-	2,000	-	-	-	n/a
<b>•</b> · · · ·								
Operating Uses Wages & Salaries		31,012	31,238	42,192	47,570	52,872	5,302	11.1%
Employee Benefits		21,521	15,965	20,315	26,513	33,853	7,340	27.7%
Utilities & Telephone		240	-		4,331	4,807	476	11.0%
Materials & Supplies		9,083	7,005	7,124	5,969	7,160	1,191	20.0%
Contracts & Services		18,380	22,029	16,279	31,758	29,503	(2,255)	-7.1%
Employee Support		867	2,953	1,326	1,009	1,710	701	69.5%
Grants/Contributions to Oth Other Operating Uses	ers	-	-	-	-	-	-	n/a n/a
	Subtotal	81,103	79,190	87,236	117,150	129,905	12,755	10.9%
		,	,	,	,	,	,	
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a n/a
Capital Improvements Loss on Sale of Assets		-	-	-	-	-	-	n/a n/a
	Subtotal	-	-	-	-	-	-	n/a
Financing Uses								~/~
Debt Principal Repaid Debt Interest Paid		-	-	-	-	-	-	n/a n/a
Other Financing Uses		-	-	-	-	-	_	n/a
0	Subtotal	-	-	-	-	-	-	n/a
Internal II								
Internal Uses Interfund Transfers Out		_						n/a
Interfund Loans Out		-	-	-	-	-	-	n/a n/a
Interfund Services Used		1,616	1,683	2,938	4,331	5,091	760	17.5%
Addition to Reserves		-	-	-	-	-	-	n/a
S	Subtotal	1,616	1,683	2,938	4,331	5,091	760	17.5%
Extraordinary Items								
Extraordinary Item		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		82,719	80,873	90,174	121,481	134,996	13,515	11.1%
SURPLUS (DEFICIT)		(55,881)	(80,873)	(88,174)	(121,481)	(134,996)	(13,515)	11.1%

City Attorney

#### **Department Description:**

The CALIFORNIA

The City Attorney's duty is to protect the interests of the City by providing sound legal advice and representation to the City Council and staff. The City Attorney delivers this service by providing legal review and advice to the Council and staff, representing the City at Council and other meetings, initiating civil litigation on behalf of the City and defending the City against litigation and claims, representing the City in mediation or arbitration, during negotiations and other proceedings, and supports staff and Council with preparation and review of ordinances, resolutions, contracts, legal pleadings, reports, correspondence and other legal documents.

#### **Goals and Objectives:**

(1) To provide sound, timely and cost effective legal advice and representation to the City Council and City staff

(2) To support City staff in carrying out City Council's goals, not only by giving sound legal advice, but also by assisting in formulating solutions

(3) To minimize the City's exposure to legal liability

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	-	-	_	-
Materials and Supplies	119	92	200	200
Contracts and Services	103,689	182,906	181,900	169,400
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	-	-	-	-
Other	-	-	-	-
Total	103,808	182,998	182,100	169,600
Expenditures by Fund:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
General Fund *	75,754	152,330	152,600	145,100
Housing Authority Fund	504	-	1,000	1,500
Successor Housing	-	7,500	7,500	7,500
RV Park Fund	419	1,745	1,500	1,500
Sewer Fund	12,921	8,117	10,000	10,000
Water Fund	14,210	5,806	4,000	4,000
RDA Successor Agency	-	7,500	5,500	-
Total	103,808	182,998	182,100	169,600

#### Personnel:

City Attorney (1) Deputy City Attorney (2)

\* General Fund includes City Attorney department and Attorney costs in Code Enforcement department

Fund:	001	General Fund
Dept:	130	City Attorney

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources	000	-	3,304	5,168	-	-	-	n/a n/a
Operating Grants/Contributi Charges for Services	ons	-	-	-	-	-	-	n/a
	Subtotal	-	3,304	5,168	-	-	-	n/a
Financing Sources								,
Interest Income Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a n/a
-	Subtotal	-	-	-	-	-	-	n/a
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	n/a
Capital Grants/Contributions Gain on Sale of Assets	S	-	-	-	-	-	-	n/a n/a
	Subtotal	-	-	-	-	-	-	n/a n/a
Internal Sources								
Interfund Transfers In		-	-	-	-	-	-	n/a
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provided		-	-	-	-	-	-	n/a
Use of Reserves	Subtotal	-	-	-	-	-	-	n/a n/a
								1.74
TOTAL SOURCES		-	3,304	5,168	-	-	-	n/a
Operating Uses								
Wages & Salaries		_	-	_	_	_	_	n/a
Employee Benefits		-	-	-	-	-	-	n/a
Utilities & Telephone		-	-	-	-	-	-	n/a
Materials & Supplies		156	119	92	200	200	-	0.0%
Contracts & Services		73,133	73,357	90,010	96,400	89,900	(6,500)	-6.7%
Employee Support		3,961	2,279	1,459	6,000	5,000	(1,000)	-16.7%
Grants/Contributions to Other	ers	-	-	-	-	-	-	n/a
Other Operating Uses	Subtotal	77,250	- 75,755	- 91,561	- 102,600	- 95,100	(7,500)	n/a -7.3%
	Jubiolai	11,200	10,100	51,001	102,000	30,100	(1,000)	1.070
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements		-	-	-	-	-	-	n/a
Loss on Sale of Assets	Subtotal	-	-	-	-	-	-	n/a n/a
		_	_	_	_	_	_	n/a
Financing Uses								
Debt Principal Repaid		-	-	-	-	-	-	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses	Publicial	-	-	-	-	-	-	n/a
5	Subtotal	-	-	-	-	-	-	n/a
Internal Uses								
Interfund Transfers Out		-	-	-	-	-	-	n/a
Interfund Loans Out		-	-	-	-	-	-	n/a
Interfund Services Used		-	-	-	-	-	-	n/a
Addition to Reserves	Publicial	-	-	-	-	-	-	n/a
2	Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items								
Extraordinary Item		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		77,250	75,755	91,561	102,600	95,100	(7,500)	-7.3%
SURPLUS (DEFICIT)		(77,250)	(72,451)	(86,393)	(102,600)	(95,100)	7,500	-7.3%

Fire



#### **Department Description:**

The Crescent City Fire Department and the Crescent Fire and Protection District joined in 2015 to become Crescent City Fire and Rescue. The City of Crescent City provides personnel services and administration to this agency, including a full-time Fire Chief and Administrative Assistant. The agency also staffs 50-60 hardworking volunteers. CCFR responds to approximately 1600 structural and wildland fire, medical, and other emergencies yearly within Del Norte County as well as with other agencies and departments as provide for through Memorandum of Understanding agreements. Of the four fire stations utilized by CCFR the City of Crescent City owns and maintains one. Besides providing emergency services CCFR provides training to numerous volunteers each year who use those skills and certifications in other aspects of their lives including job advancement.

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	233,649	229,921	326,690	333,930
Materials and Supplies	33,307	25,034	113,046	95,635
Contracts and Services	26,639	31,657	72,140	86,993
Grants/Contributions to Others	20,000	20,000	21,250	21,250
Interfund Services Used	56,254	56,478	43,545	53,444
Other	10,000	47,876	436,938	-
Total	379,849	410,966	1,013,609	591,252
Debt Service:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

#### Personnel:

Fire Chief (1) Administrative Assistant (1)

Volunteers (50-60)

Fund:	001	General Fund
Dept:	230	Fire

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contributions	-	-	10,089	-	-	-	n/a n/a
Charges for Services	- 174,519	- 81,279	- 218,895	- 367,301	- 336,911	(30,390)	-8.3%
Subtotal	174,519	81,279	228,984	367,301	336,911	(30,390)	-8.3%
Financing Sources							,
Interest Income Debt Proceeds	-	-	-	-	-	-	n/a n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Castolar							
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a n/a
TOTAL SOURCES	174,519	81,279	228,984	367,301	336,911	(30,390)	-8.3%
Operating Uses							
Wages & Salaries	125,226	136,077	128,102	140,162	140,778	616	0.4%
Employee Benefits	137,973	97,572	101,819	186,528	193,152	6,624	3.6%
Utilities & Telephone	6,288	6,579	4,416	9,434	12,085	2,651	28.1%
Materials & Supplies	20,043	26,728	20,618	103,612	83,550	(20,062)	-19.4%
Contracts & Services	36,455	14,985	9,362	27,140	36,075	8,935	32.9%
Employee Support Grants/Contributions to Others	25,457 20,000	11,654 20,000	22,295 20,000	45,000 21,250	50,918 21,250	5,918 -	13.2% 0.0%
Other Operating Uses	-	-	-	-	-		n/a
Subtotal	371,442	313,595	306,612	533,126	537,808	4,682	0.9%
		,	,	,	,	,	
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses Subtotal	-	-	-	-	-	-	n/a n/a
Cubicitai							174
Internal Uses							
Interfund Transfers Out	27,500	10,000	47,876	436,938	-	(436,938)	-100.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	56,847	56,254	56,478	43,545	53,444	9,899	22.7%
Addition to Reserves Subtotal	- 84,347	- 66,254	- 104,354	- 480,483	- 53,444	- (427,039)	n/a -88.9%
Subiolal	04,047	00,204	104,334	-00,403	55,444	(727,003)	-00.370
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	455,789	379,849	410,966	1,013,609	591,252	(422,357)	-41.7%
SURPLUS (DEFICIT)	(281,270)	(298,570)	(181,982)	(646,308)	(254,341)	391,967	-60.6%

Police



#### **Department Description:**

The Crescent City Police Department is responsible for safeguarding lives and property, the preservation of constitutional rights, and the maintenance of quality of life to promote safe and secure neighborhoods for our citizens. The Department responds to a wide range of calls for service, and provides a number of community support and outreach programs to promote policy/community partnerships. These programs include volunteer programs such as Volunteers in Police Service (VIPS), Crescent City Explorers, and Reserve Officers; and other programs including School Resource Officer (SRO) and Lunch with the Law.

#### **Goals and Objectives:**

- (1) Reduce repressible and Part 1 crimes
- (2) Re-institutionalize Community Policing
- (3) Department personnel & deployment
- (4) Police station security updates & improvements
- (5) Update, revise, and replace department forms
- (6) Increase membership in department volunteer programs
- (7) Risk management, reduction of risks to department & city

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	1,257,064	1,268,823	1,240,396	1,390,867
Materials and Supplies	104,144	100,772	107,459	222,550
Contracts and Services	119,383	151,245	140,200	176,225
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	45,526	50,406	77,129	103,369
Other	-	5,000	-	50,000
Total	1,526,117	1,576,246	1,565,184	1,943,011
Debt Service:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	- Budget	-

#### Personnel:

Police Chief (1) Sergeant (2) School Resource Officer (1) Police Officer (8, including 2 K-9 Officers) Records/Evidence Specialist (1)

Law Enforcement Explorer (12) Reserve Police Officer (4)

Fund:	001	General Fund
Dept:	240	Police

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	- 9,338	-	-	-	- 13,200	- 31	n/a 0.2%
Other Operating Sources	9,330	9,829 51,479	14,683 47,820	13,169 11,239	35,370	24,131	0.2% 214.7%
Operating Grants/Contributions	244,757	210,557	198,917	152,839	167,124	14,285	9.3%
Charges for Services	12,993	4,579	3,152	552	250	(302)	-54.7%
Subtot	al 267,088	276,444	264,572	177,799	215,944	38,145	21.5%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtot	al -	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtot	al -	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves		-	-	-	-	-	n/a
Subtot	al -	-	-	-	-	-	n/a
TOTAL SOURCES	267,088	276,444	264,572	177,799	215,944	38,145	21.5%
Operating Uses	752 207	755,829	800.002	738,743	776 151	27 409	5.1%
Wages & Salaries Employee Benefits	753,307 525,842	501,235	809,993 458,830	501,653	776,151 614,716	37,408 113,063	5.1% 22.5%
Utilities & Telephone	18,693	18,209	16,754	20,388	23,500	3,112	15.3%
Materials & Supplies	101,605	85,935	84,018	87,071	199,050	111,979	128.6%
Contracts & Services	107,079	109,461	145,173	117,400	153,450	36,050	30.7%
Employee Support	16,925	9,922	6,072	22,800	22,775	(25)	-0.1%
Grants/Contributions to Others Other Operating Uses	-	-	-	-	-	-	n/a n/a
Subtot	al 1,523,451	1,480,591	1,520,840	- 1,488,055	1,789,642	301,587	20.3%
Cubici	.,020,101	.,,	.,020,010	1,100,000	.,	001,001	20.070
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtot		-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-	-	n/a n/a
Other Financing Uses	-	-	-	-	-		n/a n/a
Subtot		-	-	-	-	-	n/a
Internal Uses	47 500		5 000		50.000	50.000	- 1-
Interfund Transfers Out Interfund Loans Out	17,500	-	5,000	-	50,000	50,000	n/a n/a
Interfund Services Used	47,642	- 45,526	- 50,406	- 77,129	- 103,369	- 26,240	34.0%
Addition to Reserves	,012	-	-	-	-	-	n/a
Subtot	al 65,142	45,526	55,406	77,129	153,369	76,240	98.8%
Extraordinary Items Extraordinary Item	-	_	-	_	_	_	n/a
Subtot		-	-	-	-	-	n/a
TOTAL USES	1,588,593	1,526,117	1,576,246	1,565,184	1,943,011	377,827	24.1%
SURPLUS (DEFICIT)	(1,321,505)	(1,249,673)	(1,311,674)	(1,387,385)	(1,727,067)	(339,682)	24.5%
/	(1,521,650)	, , , <b></b> ,	, ,, <b></b> 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · · /	(,/	

Community Development - Code Enforcement and Planning



#### **Department Description:**

The Community Development Department is responsible for the review of development and building activity to ensure compliance with zoning and building codes, the achievement of economic development goals, General Plan policies, the California Environmental Quality Act (CEQA), housing policies, and community values. The department communicates frequently with citizens, developers, businesses, other governmental agencies, and other City departments to ensure the quality of new projects through the design and development review process. The department also provides technical and policy support to the City Manager, Planning Commission, and others. The department performs a variety of services including planning, permitting, environmental review, building inspection, housing inspection, code enforcement, grant writing and assistance, and the management of Shoreline RV Park.

#### **Goals and Objectives:**

- (1) Foster economic vitality and sustainable growth
- (2) Maintain quality housing
- (3) Promote civic engagement
- (4) Provide quality services

Expenditures by Category: Code Enforcement	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	81,555	76,091	92,614	115,597
Materials and Supplies	2,556	984	2,633	3,194
Contracts and Services	46,769	88,818	102,020	80,650
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	2,037	2,327	4,609	6,729
Other	-	-	-	-
Total	132,917	168,220	201,876	206,170
Expenditures by Category:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Planning	Actual	Actual	Budget	Proposed
Salaries and Benefits	64,960	74,207	62,955	67,691
Materials and Supplies	491	1,740	2,294	2,995
Contracts and Services	2,466	3,317	6,996	12,100
Grants/Contributions to Others	39,501	40,286	39,641	35,093
Interfund Services Used	1,720	3,004	3,401	4,001
Other	(3,550)	1,025	1,500	1,500
Total	105,588	123,579	116,787	123,380

#### Personnel:

Community Development Director (1) Building Inspector (1) Office Technician (0.5)

## Fund:001General FundDept:251Building Inspection & Code Enforcement

Operating Sources Taxes         I			FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Toxes Special Accessments Locress & Permits         -         -         -         -         -         -         Na Locress & Permits         -         0.0%           Charges for Survices         2.070         -         5.864         50.000         50.000         -         0.0%           Interest Income Subtoal         -         -         -         -         -         -         0.0%           Capital Sources Capital Caster Correctifications         -         -         -         -         -         na           Subtoal         -         -         -         -         -         -         na           Gain on Sale of Assets         -         -         -         -         -         na           Subtoal         -         -         -         -         -         -         na           Capital Caster Correctifications to Sale As	Operating Sources								
Licenses A Permits         H8,416         103,150         110,886         45,050         45,050         -         0,0%           Other Operating Sources         2,070         -         5,841         50,000         50,000         -         0,0%           Orburg Grants/Sources         13,770         45,988         11,750         107,550         107,550         -         0,0%           Interest income         -         -         -         -         0,0% <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n/a</td>			-	-	-	-	-	-	n/a
Fine & Prenatise         1.750         3.300         50.450         500         500         -         0.0%           Cherning Sources          6.941         50.000          0.0%           Charage for Services         8.8000         153.446         208.566         107.550         107.550          0.0%           Charage for Services              0.0%           Interest Income              0.0%           Debt Proceeds			-	-	-	-	-	-	
Other Operating Sources Details Control Control Loss Subtrail         2.070 -         5.41 91 -         -         0.0% - 0.0%           Financing Sources Subtrail         13.370         46.989         41.289         12.000         107.550         -         -         0.0%           Financing Sources Subtrail         -         -         -         -         0.0%         -         0.0%           Charles Control         -         -         -         -         0.0%         -         0.0%           Charles Control         -         -         -         -         -         0.0%           Charles Sources Subtrail         -         -         -         -         -         0.0%           Capital Coases Rentals Gen on Sale of Assets Subtrail         - <td></td> <td></td> <td>-, -</td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>-</td> <td></td>			-, -		,	,	,	-	
Operating Grants/Contributions         . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></th<>								-	
Charges for Services         13,370         46,996         41,280         12,000         12,000         -         0.0%           Financing Sources Interest Income         -         -         -         -         0.0%           Enancing Sources Subtoral         -         -         -         -         -         0.0%           Capital Losses/Rendis Capital Consts/Contributions         -         -         -         -         -         n/a           Capital Consts/Contributions         -         -         -         -         n/a           Subtoral         -         -         -         -         n/a           Subtoral         -         -         -         -         n/a           Capital Consts/Contributions         -         -         -         n/a           Gain on State of Assets         -         -         -         n/a           Subtoral         -         -         -         -         n/a           Internal Sources         -         -         -         n/a           Subtoral         -         -         -         n/a           Internal Sources         -         -         -         n/a           S		iono	2,070	-		50,000	50,000	-	
Subtotal         65.606         153.446         208.566         107.550         107.550         -         0.0%           Financing Sources         -         -         -         -         -         -         n/a           Debt Proceeds         -         -         -         -         -         -         n/a           Debt Proceeds         -         -         -         -         -         n/a           Capital Sources         -         -         -         -         -         n/a           Capital LassexRentals         -         -         -         -         n/a         -         n/a           Gain on Sale of Assets         -         -         -         -         n/a         -         n/a           International Sources         -         -         -         -         n/a         -         n/a           International Sources         -         -         12.200         -         -         n/a         -         n/a           International Sources         -         12.200         -         -         n/a         -         n/a         -         n/a         -         n/a         -         -         n		IONS	- 13 370	- 46 996	-	- 12 000	-	-	
Interest Income Debt Proceeds         -         -         -         -         -         -         n/a           Cher Financing Sources Subtoral         -         -         -         -         -         n/a           Capital Sources Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Genet/Contributions Gain on Sale of Assets         -         -         -         -         -         n/a           International Transfers in International Transfers in International Sources         -         -         -         -         n/a           Copital Leases/Rentals         -         -         -         -         -         n/a           International Transfers in International Transfers in International Sources         -         -         12,920         -         -         n/a           Coperating Uses         -         -         12,920         -         -         n/a           United St Telephone         -         -         12,920         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         107,550         -         0.0%           United St Telephone         -         -		Subtotal						-	
Interest Income Debt Proceeds         -         -         -         -         -         -         n/a           Cher Financing Sources Subtoral         -         -         -         -         -         n/a           Capital Sources Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Genet/Contributions Gain on Sale of Assets         -         -         -         -         -         n/a           International Transfers in International Transfers in International Sources         -         -         -         -         n/a           Copital Leases/Rentals         -         -         -         -         -         n/a           International Transfers in International Transfers in International Sources         -         -         12,920         -         -         n/a           Coperating Uses         -         -         12,920         -         -         n/a           United St Telephone         -         -         12,920         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         107,550         -         0.0%           United St Telephone         -         -									
Deht Proceeds Other Financing Sources Subtoral         -         -         -         -         -         -         n/a           Capital Sources Subtoral         -         -         -         -         -         -         n/a           Capital Lesses/Rentation Capital Caratis/Contributions Gain on Sale Of Assets         -         -         -         -         -         n/a           Capital Caratis/Contributions Gain on Sale Of Assets         -         -         -         -         -         n/a           Interfund Transfers In Interfund Services Provided         -         -         12,220         -         -         -         n/a           Use of Reserves         -         -         12,220         -         -         -         n/a           Subtoral         -         -         12,220         -         -         -         n/a           Use of Reserves         -         -         12,320         -         -         -         n/a           Subtoral         -         13,446         22,146         107,550         107,550         -         0.0%           Contracts & Services         13,049         25,746         25,833         150,164         44,805         64,09									1
Other Financing Sources Subtotal         -         -         -         -         -         n/a           Capital Losses/Rentals Capital Losses/Rentals         -         -         -         -         -         n/a           Capital Losses/Rentals         -         -         -         -         -         n/a           Capital Losses/Rentals         -         -         -         -         -         n/a           Capital Losses/Rentals         -         -         -         -         -         n/a           Internal Sources         -         -         -         -         -         n/a           Internal Sources         -         -         12,920         -         -         -         n/a           Internal Sources         -         -         12,920         -         -         n/a           Internal Sources         -         12,920         -         -         n/a           Internal Sources         -         12,920         -         -         n/a           TOTAL SOURCES         65,606         135,446         221,466         107,550         107,550         0.0%           Operating Uses         13,049         25,742					-		-	-	
Subtolal         -         -         -         -         -         n/a           Capital Jesses/Rentals         -         -         -         -         -         n/a           Capital Jesses/Rentals         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Internal Sources         -         -         -         -         -         n/a           Internal Sources         -         -         -         -         -         -         n/a           Internal Cases In         -         -         12,920         -         -         -         n/a           Use of Reserves         -         -         12,920         -         -         -         n/a           TOTAL SOURCES         65,666         153,446         221,486         107,550         107,550         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					-		_		
Capital Carset/Rentals Gain on Sale of Assets         -         -         -         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         -         n/a           Interfund Loss of Subtotal         -         -         -         -         -         -         n/a           Interfund Loss in Interfund Services Provided         -         -         -         -         -         n/a           Ubes of Reserves         -         -         12,220         -         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         107,550         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         107,550         -         n/a           Materials & Supplies         1,30,49         25,746         25,839         34,504         48,436         -         0,0%           Chartas & Scheroles         4,118         42,252         84,184         96,410         74,500         541         2,27%           Capital Leases/Rentals         -         -         -         -         n/a	-	Subtotal	-	-			-	-	
Capital Carset/Rentals Gain on Sale of Assets         -         -         -         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         -         n/a           Interfund Loss of Subtotal         -         -         -         -         -         -         n/a           Interfund Loss in Interfund Services Provided         -         -         -         -         -         n/a           Ubes of Reserves         -         -         12,220         -         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         107,550         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         107,550         -         n/a           Materials & Supplies         1,30,49         25,746         25,839         34,504         48,436         -         0,0%           Chartas & Scheroles         4,118         42,252         84,184         96,410         74,500         541         2,27%           Capital Leases/Rentals         -         -         -         -         n/a									
Capital Grants/Contributions Gain on Sale of Assets         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Internal Sources Interfund Transfers In Interfund Lans In         -         -         12.920         -         -         n/a           Use of Reserves         -         -         -         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         -         -         n/a           Total Subtotal         -         -         -         -         -         -         n/a           Wages & Salarias         26,042         55,809         50,252         58,110         66,661         8,851         15,2%           Employee Bonefits         1,386         2,256         9,84,404         46,630         -         0.0%           Contracts & Services         44,814         4,634         5,510         6,150         554         9,41,970         2,5174         11,132         10,663									,
Gain on Sale of Assets         .		•	-		-	-	-	-	
Subtotal         -         -         -         -         -         -         n/a           Internal Sources Interfund Loans In Interfund Services Provided Use of Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Subtotal         -         -         12,920         -         -         n/a         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         -         0.0%           Vages & Salaries         26,042         55,809         50,252         58,110         663,663         14,132         41,0%           Uitlies & Telephone         -         -         -         663         663         -         0.0%           Cartats Conthisons to Others         -         -         -         -         -         n/a           Carlat Lesses/Rentals         -         -         -         -         -         n/a           Capital Lesses/Rentals         -         -         -         - <td>•</td> <td>5</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	•	5	-		-	-	-	-	
Interfund Transfers In Interfund Services Provided         -         -         12,920         -         -         n/a           Use of Reserves         Subtotal         -         -         -         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         107,550         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         107,550         -         0.0%           Operating Uses         1,3049         25,746         25,839         34,504         44,8,636         14,132         41,0%           Utilities & Telephone         -         -         -         -         0.0%         -         0.0%           Maerials & Supplets         1,388         2,556         984         1,970         2,531         561         28,5%           Contracts & Services         48,118         42,285         84,484         96,410         74,500         (21,910)         -2,27%           Contracts & Services         103         -         -         -         n/a           Coprating Uses         103         -         -         -         n/a           Capital Le		Subtotal						-	
Interfund Transfers In Interfund Services Provided         -         -         12,920         -         -         n/a           Use of Reserves         Subtotal         -         -         -         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         107,550         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,486         107,550         107,550         -         0.0%           Operating Uses         1,3049         25,746         25,839         34,504         44,8,636         14,132         41,0%           Utilities & Telephone         -         -         -         -         0.0%         -         0.0%           Maerials & Supplets         1,388         2,556         984         1,970         2,531         561         28,5%           Contracts & Services         48,118         42,285         84,484         96,410         74,500         (21,910)         -2,27%           Contracts & Services         103         -         -         -         n/a           Coprating Uses         103         -         -         -         n/a           Capital Le									
Interfund Loans In         -         -         -         -         -         -         n/a           Instrumd Services Provided Use of Reserves         Subtotal         -         -         -         -         -         n/a           Subtotal         -         -         12,920         -         -         -         n/a           TOTAL SOURCES         65,666         153,446         221,486         107,550         107,550         -         0.0%           Operating Uses Employee Benefits         13,049         25,746         25,839         34,504         48,636         14,132         41,0%           Uillies & Fleiphone         -         -         -         663         663         -         0.0%           Grantard, & Supplies         1,388         2,556         984         1970         2,531         561         28,5%           Employee Support         4,431         4,484         4,634         5,610         6,150         540         9.6%           Grantard, & Subtotal         93,131         130,880         165,893         197,267         199,441         2,174         1.1%           Capital Uses         -         -         -         -         n/a         - </td <td></td> <td></td> <td></td> <td></td> <td>10.000</td> <td></td> <td></td> <td></td> <td> (</td>					10.000				(
Interfund Services Provided Use of Reserves         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         n/a           Subtotal         -         -         12,920         -         -         -         n/a           TOTAL SOURCES         65,666         153,446         221,486         107,550         107,550         -         0.0%           Operating Uses Employee Benefits         13,049         25,746         25,839         34,504         48,636         14,132         41,132         41,132         41,132         41,10%         0.0%         8,851         15,2%         561         28,551         561         28,551         561         28,551         561         28,551         561         28,551         561         28,556         540         96,410         74,500         (21,910)         -22,7%         10,96         540         9,6%         540         9,6%         10,7550         107,267         199,411         2,174         1.1%         1.1%         10,9%         10,9%         10,9%         10,9%         10,9%         10,9%         10,9%         10,9%         10,9%					12,920	-	-	-	
Use of Reserves         -         -         -         -         -         -         -         -         n/a           TOTAL SOURCES         65,606         153,446         221,496         107,550         107,550         .		4			-	-		-	
Subtotal         ·<		<b>J</b>			-	-			
Operating Uses Wages & Salaries         26,042         55,809         50,252         58,110         66,961         8,851         15,2%           Ubities & Telephone         -         -         663         663         14,132         41,0%           Contracts & Services         48,118         42,285         984         1,970         2,531         561         28,8%           Contract & Services         44,31         4,484         4,634         5,610         6,150         541         22,7%           Grants/Contributions to Others         -         -         -         -         -         -         n/a           Other Operating Uses         03         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -		Subtotal	-	-	12,920	-	-	-	
Operating Uses Wages & Salaries         26,042         55,809         50,252         58,110         66,961         8,851         15,2%           Ubities & Telephone         -         -         663         663         14,132         41,0%           Contracts & Services         48,118         42,285         984         1,970         2,531         561         28,8%           Contract & Services         44,31         4,484         4,634         5,610         6,150         541         22,7%           Grants/Contributions to Others         -         -         -         -         -         -         n/a           Other Operating Uses         03         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -			CE COC	452 440	224 400	407 550	407.550		0.00/
Wages & Salaries Employee Benefits         26,042         55,809         50,252         58,110         66,961         8,851         15,2%           Employee Benefits         13,049         25,746         25,839         34,504         48,636         14,132         41,0%           Utilities & Telephone         -         -         663         663         -         0.0%           Materials & Supples         1,388         2,556         984         1,970         2,531         561         28,5%           Contracts & Services         44,311         44,484         4,634         5,610         6,150         540         9,6%           Ciprate/Contributions to Others         -	TOTAL SOURCES		00,000	153,440	221,480	107,550	107,550	-	0.0%
Wages & Salaries Employee Benefits         26,042         55,809         50,252         58,110         66,961         8,851         15,2%           Employee Benefits         13,049         25,746         25,839         34,504         48,636         14,132         41,0%           Utilities & Telephone         -         -         663         663         -         0.0%           Materials & Supples         1,388         2,556         984         1,970         2,531         561         28,5%           Contracts & Services         44,311         44,484         4,634         5,610         6,150         540         9,6%           Ciprate/Contributions to Others         -	Operating Uses								
Utilities & Telephone         .         .         .         .         .         .         .         .         .         .         .         0.0%           Materials & Supplies         1,388         2,556         9,84         1,970         2,531         561         28.5%           Contracts & Services         48,118         42,285         84,184         96,410         74,500         (21,910)         -22.7%           Ciprost & Contracts & Services         103         .			26,042	55,809	50,252	58,110	66,961	8,851	15.2%
Materials & Supplies Contracts & Services         1.388         2.556         984         1.970         2.531         561         2.8.5%           Contracts & Services         44,8118         42.285         84,184         96,410         74,500         (21,910)         -22.7%           Grants/Contributions to Others         -         -         -         -         -         -         -         -         -         n/a           Other Operating Uses         303,131         130,880         165,893         197,267         199,441         2,174         1.1%           Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         n/a           Loss on Sale of Asses         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         -         n/a           Contracting Uses         -         -         -         -         -         -         -         n/a			13,049	25,746	25,839	34,504	48,636	14,132	
Contracts & Services         48,118         42,285         84,184         96,410         74,500         (21,910)         -22.7%           Employee Support         4,431         4,484         4,634         5,610         6,150         5,40         9,8%           Contract/Subtrost to Others         103         -         -         -         -         -         n/a           Other Operating Uses         103         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Interset Piaid         -         -         -         -         -         n/a           Debt Interset Piaid         -         -         -         -			-	-	-				
Employee Support Grants/Contributions to Others Other Operating Uses Subtotal         4,431         4,484         4,634         5,610         6,150         540         9,6%           Grants/Contributions to Others Other Operating Uses         103         -         -         -         -         n/a           Subtotal         93,131         130,880         165,893         197,267         199,441         2,174         1.1%           Capital Leases/Rentals Capital Equipment         -         -         -         -         n/a           Capital Equipment Capital Equipment         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid Debt Principal Repaid         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         1,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Items Subtotal         -         -         -         -         -         n/a           Total USES	••								
Grants/Contributions to Others Other Operating Uses         -         -         -         -         -         -         -         n/a           Gapital Uses Capital Leases/Rentals         93,131         130,880         165,893         197,267         199,441         2,174         1.1%           Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Principal Repaid Debt Interset Paid Other Financing Uses         -         -         -         -         n/a           Internul Uses Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         1,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         <									
Other Operating Uses         103         -         -         -         -         -         -         n/a           Subtotal         93,131         130,880         165,893         197,267         199,441         2,174         1.1%           Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Financing Uses         -         -         -         -         n/a         -         n/a           Debt Principal Repaid         -         -         -         -         n/a         -         n/a           Internal Uses         -         -         -         -         n/a         -         n/a           Interfund Transfers Out         50,000         -         -         -         -         n/a           Interfund Dars Out         50,000         -         -         -         -         n/a <td></td> <td>ers</td> <td></td> <td></td> <td>4,034</td> <td>- 5,010</td> <td>-</td> <td></td> <td></td>		ers			4,034	- 5,010	-		
Subtotal         93,131         130,880         165,893         197,267         199,441         2,174         1.1%           Capital Leases/Rentals </td <td></td> <td></td> <td>103</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			103	-	-	-	-	-	
Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used         50,000         -         -         -         -         n/a           Addition to Reserves         Subtotal         51,041         2,037         2,327		Subtotal	93,131	130,880	165,893	197,267	199,441	2,174	
Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used         50,000         -         -         -         -         n/a           Addition to Reserves         Subtotal         51,041         2,037         2,327									
Capital Equipment Capital Improvements Loss on Sale of Assets         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Enancing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses Subtotal         -         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Services Used Addition to Reserves         50,000         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Cans Out Interfund Services Used Addition to Reserves         50,000         -         -         -         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Items Extraordinary Items         -         -         -         -         -         n/a           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%									
Capital Improvements Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         -         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Services Used Addition to Reserves         50,000         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         1,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Item Subtotal         -         -         -         -         n/a           -         -         -         -         -         -         n/a           -         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         1,041         2,037         2,327         4,609         6,729         2,120         46.0%           -         -<			-	-	-	-	-	-	
Loss on Sale of Assets Subtotal         -         -         -         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid Debt Interest Paid Other Financing Uses Subtotal         -         -         -         -         -         n/a           Dett Principal Repaid Debt Interest Paid Other Financing Uses Subtotal         -         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Services Used Addition to Reserves         50,000         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         50,000         -         -         -         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Item         -         -         -         -         -         n/a				-	-	-			
Subtotal         -         -         -         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses Subtotal         -         -         -         -         -         n/a           Debt Interest Paid Other Financing Uses Subtotal         -         -         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Services Used Addition to Reserves Subtotal         50,000         -         -         -         -         n/a           Interfund Services Used Addition to Reserves Extraordinary Item Extraordinary Item         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           -         -         -         -         -         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           -         -         -         -         -         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           -         -         -         -         -         -         n/a <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	-	-	
Debt Principal Repaid         -         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Loans Out         50,000         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         1,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Items         -         -         -         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294 <td></td> <td>Subtotal</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		Subtotal	-	-	-	-	-	-	
Debt Principal Repaid         -         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Loans Out         50,000         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         1,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Items         -         -         -         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294 <td>Financia II</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Financia II								
Debt Interest Paid Other Financing Uses         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Interfund Uses Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         50,000         -         -         -         -         n/a           Subtotal         50,000         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         1,041         2,037         2,327         4,609         6,729         2,120         46.0%           -         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%									n/o
Other Financing Uses Subtotal         -         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves Subtotal         50,000         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         1,041         2,037         2,327         4,609         6,729         2,120         46.0%           -         -         -         -         -         n/a         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           -         -         -         -         -         -         n/a           Extraordinary Items Extraordinary Item         -         -         -         -         -         -         n/a           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%							-	_	
Subtotal         -         -         -         -         -         -         n/a           Internal Uses         Interfund Transfers Out         50,000         -         -         -         -         -         n/a           Interfund Transfers Out         50,000         -         -         -         -         -         n/a           Interfund Loans Out         -         -         -         -         -         -         n/a           Interfund Services Used         1,041         2,037         2,327         4,609         6,729         2,120         46.0%           Addition to Reserves         -         -         -         -         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%									
Interfund Transfers Out       50,000       -       -       -       -       -       n/a         Interfund Loans Out       -       -       -       -       -       -       n/a         Interfund Services Used       1,041       2,037       2,327       4,609       6,729       2,120       46.0%         Addition to Reserves       -       -       -       -       -       n/a         Subtotal       51,041       2,037       2,327       4,609       6,729       2,120       46.0%         Extraordinary Items       -       -       -       -       -       n/a         Subtotal       51,041       2,037       2,327       4,609       6,729       2,120       46.0%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -	0	Subtotal	- 1	-	-	-	-	-	
Interfund Transfers Out       50,000       -       -       -       -       -       n/a         Interfund Loans Out       -       -       -       -       -       -       n/a         Interfund Services Used       1,041       2,037       2,327       4,609       6,729       2,120       46.0%         Addition to Reserves       -       -       -       -       -       n/a         Subtotal       51,041       2,037       2,327       4,609       6,729       2,120       46.0%         Extraordinary Items       -       -       -       -       -       n/a         Subtotal       51,041       2,037       2,327       4,609       6,729       2,120       46.0%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -									
Interfund Loans Out       -       -       -       -       -       n/a         Interfund Services Used       1,041       2,037       2,327       4,609       6,729       2,120       46.0%         Addition to Reserves       -       -       -       -       -       n/a         Subtotal       51,041       2,037       2,327       4,609       6,729       2,120       46.0%         Extraordinary Items       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       -       n/a         TOTAL USES       144,172       132,917       168,220       201,876       206,170       4,294       2.1%			50.000						n/o
Interfund Services Used Addition to Reserves         1,041         2,037         2,327         4,609         6,729         2,120         46.0%           Subtotal         51,041         2,037         2,327         4,609         6,729         -         n/a           Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%				-	-	-	-		
Addition to Reserves         -         -         -         -         -         n/a           Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         -         n/a           Extraordinary Item         -         -         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         -         n/a           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%				2.037	2.327	4.609	6.729	2.120	
Subtotal         51,041         2,037         2,327         4,609         6,729         2,120         46.0%           Extraordinary Item         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%			-	-	-,	-	-	-	
Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%	S	Subtotal	51,041	2,037	2,327	4,609	6,729	2,120	
Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%	Extraordinary Homa								
Subtotal         -         -         -         -         n/a           TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%				_	_	_	_	-	n/a
TOTAL USES         144,172         132,917         168,220         201,876         206,170         4,294         2.1%	2	Subtotal					-	-	
SURPLUS (DEFICIT)         (78,566)         20,529         53,266         (94,326)         (98,620)         (4,294)         4.6%	TOTAL USES		144,172	132,917	168,220	201,876	206,170	4,294	2.1%
	SURPLUS (DEFICIT)		(78,566)	20,529	53,266	(94,326)	(98,620)	(4,294)	4.6%

Fund:	001	General Fund
Dept:	313	Planning

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments Licenses & Permits		- 1,254	- 841	- 585	- 500	- 500	-	n/a 0.0%
Fines & Penalties		- 1,204	-	- 505	- 500	-	-	n/a
Other Operating Sources		-	3,024	-	-	-	-	n/a
Operating Grants/Contribution Charges for Services	ons	5,000 4,790	- 4,408	- 3,426	- 3,000	- 2,500	(500)	n/a -16.7%
	Subtotal	11,044	8,273	4,011	3,500	3,000	(500)	-14.3%
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources	Subtotal	-	-	-	-	-	-	n/a n/a
	Jubiolai							n/a
Capital Sources								-
Capital Leases/Rentals Capital Grants/Contributions	S	-	-	-	-	-	-	n/a n/a
Gain on Sale of Assets		-	-	-	-	-	-	n/a
S	Subtotal	-	-	-	-	-	-	n/a
Internal Sources								
Interfund Transfers In		-	-	-	-	-	-	n/a
Interfund Loans In Interfund Services Provided	1	-	-	-	-	-	-	n/a n/a
Use of Reserves		-	-	-	-	-	-	n/a
S	Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		11,044	8,273	4,011	3,500	3,000	(500)	-14.3%
				,				
Operating Uses Wages & Salaries		22,272	40,510	46,988	39,482	41,445	1,963	5.0%
Employee Benefits		14,101	24,450	27,219	23,473	26,246	2,773	11.8%
Utilities & Telephone		-			1,133	1,133	-	0.0%
Materials & Supplies		407	491	1,740	1,161	1,862	701	60.4%
Contracts & Services Employee Support		1,962	2,389 77	2,044 1,273	4,496 2,500	7,500 4,600	3,004 2,100	66.8% 84.0%
Grants/Contributions to Othe	ers	- 48,619	39,501	40,286	39,641	35,093	(4,548)	-11.5%
Other Operating Uses		1,250	(3,550)	1,025	1,500	1,500	-	0.0%
S	Subtotal	88,611	103,868	120,575	113,386	119,379	5,993	5.3%
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a n/a
Capital Improvements Loss on Sale of Assets		-	-	-	-	-	-	n/a n/a
	Subtotal	-	-	-	-	-	-	n/a
Financing Uses								
Debt Principal Repaid		-	-	-	-	-	-	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses	Subtotal	-	-	-	-	-	-	n/a n/a
	Subiolai	_	-	-	-	-	-	n/a
Internal Uses								,
Interfund Transfers Out Interfund Loans Out		-	-	-	-	-	-	n/a n/a
Interfund Services Used		- 1,051	- 1,720	- 3,004	- 3,401	- 4,001	600	n/a 17.6%
Addition to Reserves		-	-	-	-	-	-	n/a
S	Subtotal	1,051	1,720	3,004	3,401	4,001	600	17.6%
Extraordinary Items								
Extraordinary Item		-	-	-	-	-	-	n/a
S	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		89,662	105,588	123,579	116,787	123,380	6,593	5.6%
SURPLUS (DEFICIT)		(78,618)	(97,315)	(119,568)	(113,287)	(120,380)	(7,093)	6.3%
		(,)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(110,000)	(,)	(120,000)	(.,)	/0

Public Works Admininstration / Engineering



#### **Department Description:**

The Public Works Department mission is to support and enhance the quality of life for residents by delivering responsive and efficient services to our community and maintaining reliable and cost-effective public works facilities and systems in a manner that emphasizes customer satisfaction, public service, and good stewardship of natural, fiscal, and staff resources. The department is committed to making Crescent City a beautiful, livable and sustainable City.

The Administration / Engineering Division Includes Project Planning, Design, and Construction Management. This Division plans, develops, and constructs public facilities, roadways, pedestrian improvements, storm drainage, park improvements, and Water & Waste Water Capital Improvement projects, This division also oversees all work, private or public that occurs in the City's Right of Ways.

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	136,411	124,298	137,463	132,061
Materials and Supplies	10,313	6,030	16,565	15,537
Contracts and Services	11,913	7,862	14,914	14,367
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	13,391	10,715	7,448	7,638
Other	-	-	-	-
Total	172,028	148,905	176,390	169,603
Debt Service:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

#### Personnel:

Director of Public Works (1) Public Works Maintenance Manager (0.2) Engineering Project Manager (1) Engineering Technician (1) Office Technician (0.5)

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

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	- 78	-	-	-	n/a n/a
Operating Grants/Contributions	-	-	6,240	7,500	-	(7,500)	-100.0%
Charges for Services	20,155	-	-	-	-	-	n/a
Subto	tal 20,155	-	6,318	7,500	-	(7,500)	-100.0%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a n/a
Other Financing Sources Subto		-	-	-	-	-	n/a n/a
Capital Sources							
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-	-	n/a n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subto	tal -	-	-	-	-	-	n/a
Internal Sources Interfund Transfers In			_	_	_		n/a
Interfund Loans In		-	-	-	_	_	n/a
Interfund Services Provided	296,514	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subto	tal 296,514	-	-	-	-	-	n/a
TOTAL SOURCES	316,669	-	6,318	7,500	-	(7,500)	-100.0%
Operating Uses Wages & Salaries	169,005	73,769	80,052	84,052	80,680	(3,372)	-4.0%
Employee Benefits	111,694	62,642	44,246	53,411	51,381	(2,030)	-3.8%
Utilities & Telephone	2,171	2,198	2,191	7,732	6,870	(862)	-11.1%
Materials & Supplies	9,994	8,115	3,839	8,833	8,667	(166)	-1.9%
Contracts & Services	12,307	7,379	6,184	9,414	12,200	2,786	29.6%
Employee Support Grants/Contributions to Others	2,933	4,534	1,678 -	5,500	2,167	(3,333)	-60.6% n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subto	tal 308,104	158,637	138,190	168,942	161,965	(6,977)	-4.1%
Capital Uses							
Capital Uses Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	tal -	-	-	-	-	-	n/a n/a
Subto	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses	-	-	-	-	-	-	n/a n/a
Subto	tal -	-	-	-	-	-	n/a
Internal Uses Interfund Transfers Out							
Interfund Loans Out	-	-	-	-	-	-	n/a n/a
Interfund Services Used	13,259	13,391	10,715	7,448	7,638	190	2.6%
Addition to Reserves	-	-	-	-	-	-	n/a
Subto	tal 13,259	13,391	10,715	7,448	7,638	190	2.6%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subto	tal -	-	-	-	-	-	n/a
TOTAL USES	321,363	172,028	148,905	176,390	169,603	(6,787)	-3.8%
SURPLUS (DEFICIT)	(4,694)	(172,028)	(142,587)	(168,890)	(169,603)	(713)	0.4%

**Public Works - Streets** 





The Public Works Department mission is to support and enhance the quality of life for residents by delivering responsive and efficient services to our community and maintaining reliable and cost-effective public works facilities and systems in a manner that emphasizes customer satisfaction, public service, and good stewardship of natural, fiscal, and staff resources. The department is committed to making Crescent City a beautiful, livable and sustainable City.

The Streets Division Is responsible for street maintenance associated with roadways, street striping and pavement markings, curbs and gutters, sidewalks, storm drains, and traffic signals. They are also responsible for installing and maintaining street name signs, and traffic signs, as well as street lights and street sweeping.

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	122,467	131,043	185,057	208,507
Materials and Supplies	132,152	116,307	164,376	159,500
Contracts and Services	65,454	9,894	50,000	8,000
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	56,521	31,864	53,695	63,708
Other	7,500	27,500	40,000	-
Total	384,094	316,608	493,128	439,715
Debt Service:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

Elec Mech Ops Tech II (0.1) Elec Mech Ops Tech I (0.1) Maintenance Worker II (0.3) Maintenance Worker I (1.5) Equipment Operator I (0.45) Building & Grounds Maintenance Worker (0.5)

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

Operating Sources Town Decremes & Puralles         I		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$%
Taxes Special Assessments         -         -         -         -         -         -         n/a           Loness & Pernits         -         -         -         -         -         n/a           Dere Covernits         -         -         -         -         -         n/a           Dere Covernits         -         -         -         -         -         n/a           Dere Covernits         -         24.275         42.168         16.865         13.000         13.000         13.000         13.000         13.000         13.000         13.000         14.000         -         n/a         n/a         1         -         n/a         -         n/a         1         -         n/a         1         -         n/a         -         n/a         -         n/a         -         n/a         -         n/a         -         n/a         -         -         n/a         -         -         -         -	Operating Sources						
License & Permits Fines & Permits Fines & Permits Fines & Permits Cher Operating Gauces Charge for Services Charge for Service Charge fo		-	-	-	-	-	- n/a
Fines & Penalties         ·		-	-	-	-	-	
Other Operating Grounds         ·		-	-	-	-	-	
Charges for Services         24,275         17,855         18,865         13,000         13,000         .         0.0%           Einancing Sources Interest Income         -         -         -         -         0.0%         (60,000)         75.9%           Einancing Sources Subtoral         -         -         -         -         -         -         -         -         1         n/a           Capital Lesses/Rentais Capital CentresContributions         -         -         -         -         -         -         n/a           Gain on Said of Asets Subtoral         -         -         -         -         -         n/a           Interfund Transfers In Interfund Tansfers In Interfund Sources         160,332         260,000         200,000         144,000         (65,000)         -         n/a           Subtoral         160,332         280,000         200,000         144,000         (65,000)         -         n/a           Ubit effects         184,607         320,000         200,000         144,000         (65,000)         -         n/a           Departure Uses         -         -         -         -         n/a         -         n/a           Subtoral         166,332         <		-	5,903	-	45,000	6,000	
Subtotal         24.275         42.168         16.865         79.000         19.000         (60.000)         -75.9%           Enancing Sources Durber Financing Sources Other Financing Sources         .		-		-		-	
Financing Sources Interest Income         -         -         -         -         -         -         n/a           Debt Proceeds Subbotal         -         -         -         -         -         n/a           Capital Sources Subbotal         -         -         -         -         -         n/a           Capital Leases/Fernials Capital Contributions Gain on Sate of Asets         -         -         -         -         n/a           Internal Sources Gain on Sate of Asets         -         -         -         -         n/a           Internal Sources Interfund Tarnisers In Interfund Tarnisers Frontided         160.332         260,000         200,000         209,000         144.000         (65,000)         -31.1%           TOTAL SOURCES         184,607         302,168         246,865         288,000         163,000         (1125,000)         -31.1%           TOTAL SOURCES         184,607         302,168         216,865         288,000         163,000         (125,000)         -33.1%           Total Sources Employee Banefits         44,253         43,808         51,225         82,233         82,304         13,771         20.2%         0.0%         (4,876)         -5.7%         0.0%         -         0.0%         -							
Interest Income Dath Proceeds         -         -         -         -         -         -         n'a           Other Financing Sources Subtotal         -         -         -         -         -         n'a           Capital Sources Capital Lesses/Rentals         -         -         -         -         -         n'a           Capital Lesses/Rentals         -         -         -         -         -         n'a           Gain on Sale of Assets         -         -         -         -         -         n'a           Internal Sources         -         -         -         -         n'a         -           Use of Reserves         160.32         260.000         209.000         144.000         (65.000)         -         1.5         -         n'a	Gubiotai	24,275	42,100	10,000	73,000	13,000	(00,000) -70.978
Debt Proceeds Other Financing Sources Subtotal         -         -         -         -         -         -         n/a           Capital Sources Subtotal         -         -         -         -         -         n/a           Capital Leases/Ternatal Capital Cantacoron Capital Capital Cantacoron Capital Cantacoron Capital Capital Cantacoron Capital Capita							
Other Financing Sources Capital Games/Rentals         -         -         -         -         -         na           Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         -         n/a           Interfund Transfers in Interfund Services Provided         -         -         -         -         -         n/a           Use of Reserves         Subtotal         160,332         260,000         200,000         144,000         (65,000)         -31,1%           Interfund Lass         160,332         260,000         200,000         209,000         144,000         (65,000)         -31,1%           Interfund Services         1184,607         302,168         216,865         286,000         163,000         (125,000)         -33,1%           Operating Uses         -         -         -         -         -         0.77         2,6,865         28,000         163,000         (125,000)         -3,1%         -         0.76         -         0.76			-	-		-	
Subtolal         ·<			-	-		-	
Capital Lesses/Rentals         -         -         -         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         -         n/a           Interfund Contributions         -         -         -         -         -         -         n/a           Interfund Cons In         -         -         -         -         -         -         n/a           Use of Reserves         160.332         260.000         200.000         2209.000         144.000         (65.000)         -31.1%           Interfund Services Provided         -         -         -         -         n/a         -         n/a           Use of Reserves         Subtotal         160.332         260.000         200.000         144.000         (65.000)         -31.1%           TOTAL SOURCES         194.607         302.168         216.865         288.000         163.000         (45.000)         -         n/a           Contracts & Supplies         17.565         62.990         38.86         85.876         81.000         (42.076)         -         n/a           Capital Leases/Rentals         -         -         -	-	-	-	-	-	-	- n/a
Capital Lesses/Rentals         -         -         -         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         -         n/a           Interfund Contributions         -         -         -         -         -         -         n/a           Interfund Cons In         -         -         -         -         -         -         n/a           Use of Reserves         160.332         260.000         200.000         2209.000         144.000         (65.000)         -31.1%           Interfund Services Provided         -         -         -         -         n/a         -         n/a           Use of Reserves         Subtotal         160.332         260.000         200.000         144.000         (65.000)         -31.1%           TOTAL SOURCES         194.607         302.168         216.865         288.000         163.000         (45.000)         -         n/a           Contracts & Supplies         17.565         62.990         38.86         85.876         81.000         (42.076)         -         n/a           Capital Leases/Rentals         -         -         -	Capital Sources						
Capital Grants/Contributions Gain on Sale of Assets         -         -         -         -         -         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Internal Sources Interfund Tansfers In Interfund Services Provided         -         -         -         -         -         -         n/a           Use of Reserves         160.332         260.000         200.000         209.000         144.000         -         n/a           Use of Reserves         160.332         260.000         200.000         209.000         144.000         -         n/a           TOTAL SOURCES         194.607         302,168         216.865         288.000         163.000         -         n/a           Wages & Salaries         58.707         78.659         79.417         116.794         126.473         9.679         8.3%           Employee Benefits         44.425         43.486         56.466         82.034         -         0.0%           Materials & Supplets         1         -         -         -         n/a         -         -         n/a           Coptrating Use		-	-	-	-	-	- n/a
Subtotal         -         -         -         -         -         -         n/a           Internal Sources Interfund Tansfers In Interfund Loans In Interfund Services Provided         -         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         -         n/a           TOTAL SOURCES         184,607         302,168         216,865         288,000         163,000         (65,000)         -31,1%           Operating Uses Imployee Benefits         44,253         43,808         51,8707         78,659         79,417         116,794         126,473         9,679         8,3%           Contracts & Services         28,810         66,454         9,884         86,867         81,000         -         0.0%           Materials & Supples         17,555         62,990         38,86         86,867         81,000         -         n/a           Capital Legiscontrubutions to Others         -         -         -         -         -         n/a           Capital Legiscontrubutions to Others         -         -         -         -         -         n/a           Capital Legiscontrubutions to Others         -         -	Capital Grants/Contributions	-	-	-	-	-	
Internal Sources Interfund Transfers in Interfund Services Provided         160.332         260.000         209.000         144,000         (65.000)         -31.1%           Use of Reserves         Subtotal         160.332         260.000         209.000         144,000         (65.000)         -31.1%           TOTAL SOURCES         184,607         302,168         216,865         288,000         163,000         (125.000)         -31.1%           TOTAL SOURCES         184,607         302,168         216,865         288,000         163,000         (125.000)         -31.1%           Yages & Subital         55.707         78.659         79,417         116,794         126,473         82.034         13.771         20.2%           Vitatei as & Subjoita         17,585         62.990         38,86         85.876         81.000         (4.876)         -5.7%           Contracts & Services         28,181         65.454         9.894         30.000         -0.7%         -1.76         -1.					-	-	
Interfund Transfers In Interfund Sorvices Provided         160,332         260,000         200,000         209,000         144,000         (65,000)         -31,1%           Use of Reserves         Subtotal         -         -         -         -         -         -         n/a           100         Subtotal         160,332         260,000         200,000         209,000         144,000         (65,000)         -31,1%           707AL SOURCES         184,607         302,168         216,865         288,000         163,000         (42,000)         -         n/a           Wages & Salaries         58,707         78,559         79,417         116,794         126,473         9,679         8.3%           Wages & Salaries         17,855         58,707         78,559         77,421         78,500         -         0.0%           Materials & Supplies         17,855         58,707         8.886         85,766         81,000         (42,000)         84,0%         -         n/a           Contracts & Services         28,181         65,454         9,894         50,000         8,000         (42,000)         84,0%         -         n/a           Contracts & Services         28,181         213,371         -         <	Subtotal	-	-	-	-	-	- n/a
Interfund Loans In Interfund Services Provided Use of Reserves         - <td>Internal Sources</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Internal Sources						
Interfund Services Provided Use of Reserves         . <td></td> <td>160,332</td> <td>260,000</td> <td>200,000</td> <td>209,000</td> <td>144,000</td> <td></td>		160,332	260,000	200,000	209,000	144,000	
Use of Reserves         .		-	-	-	-	-	
Subtotal         160.332         260.000         209.000         144.000         (65.000)         -31.1%           TOTAL SOURCES         184.607         302.168         216.865         288.000         163.000         (125.000)         -3.1.%           Operating Uses         58,707         78.659         79.417         116.794         126.473         9.679         8.3%           Wages & Salaries         58,707         78.659         79.417         716.794         58.263         82.034           Utilities & Telephone         64.945         69.162         77.421         78.500         78.600         8.300           Contracts & Services         28.181         65.454         9.894         50.000         8.000         (42.000)         -8.0%           Contracts & Services         28.181         65.454         9.894         50.000         8.000         (42.000)         -8.0%           Capital Leases/Rentals         21.337         -         -         -         -         -         n/a           Capital Leases/Rentals         21.337         -         -         -         -         -         -         -         n/a           Debt Interror Braid         -         -         -         -<		-	-	-	-	-	
Operating Uses Wages & Salaries         58,707         78,653         79,417         116,794         126,473         9,679         8.3%           Employee Benefits         44,223         43,808         51,626         68,823         82,034         13,771         20,2%           Utilities & Freiphone         64,945         69,162         77,421         78,500         78,500         -         -         0.0%           Contracts & Services         28,181         65,454         9,844         50,000         8,000         (42,000)         -84.0%           Employee Support         -		160,332	260,000	200,000	209,000	144,000	
Operating Uses Wages & Salaries         58,707         78,653         79,417         116,794         126,473         9,679         8,3%           Employee Benefits         44,283         43,808         61,626         68,263         82,034         13,771         20,2%           Utilities & Freiphone         64,945         69,1625         62,990         38,886         85,876         81,000         (42,000)         -84.0%           Contracts & Services         28,181         66,454         9,894         50,000         8,000         (42,000)         -84.0%           Capital Leases/Rontals         - <td></td> <td>194 607</td> <td>202.469</td> <td>246 965</td> <td>288.000</td> <td>162.000</td> <td>(125,000) 42,49/</td>		194 607	202.469	246 965	288.000	162.000	(125,000) 42,49/
Wages & Salaries Employee Banefits         58,707         79,659         79,417         116,734         126,473         9,679         8.3%           Utilities & Telephone         64,945         69,162         77,421         78,500         78,500         1.3,771         20.2%           Materials & Supplies         17,585         62,990         38,866         88,004         (4,876)         -5.7%           Contracts & Services         28,181         66,454         9,894         50,000         (4,000)         -4.0%           Cranst/Contributions to Others         -         -         -         -         -         -         n/a           Capital Leases/Rentals         21,3671         320,073         257,244         399,433         376,007         (23,426)         -5.9%           Capital Leases/Rentals         21,337         -         -         -         -         n/a           Capital Leases/Rentals         21,337         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         -         n/a           Loss on Sale o	TOTAL SOURCES	184,607	302,168	210,805	288,000	163,000	(125,000) -43.4%
Employee Benefits Utilities & Telephone         44,253 64,945         43,808 69,162         77,421 77,421         78,500 78,500         78,500 78,500         1,7,71         20.2%           Materials & Supples         17,565         62,990         38,866         85,876         81,000         (4,876)         -5.7%           Contracts & Services         28,181         65,454         9,894         50,000         80,000         (42,000)         -84,0%           Grants/Contributions to Others         -         -         -         -         -         -         n/a           Capital Leases/Rentals         21,3671         320,073         257,244         399,433         376,007         (23,426)         -5.9%           Capital Equipment         -         -         -         -         n/a           Capital Equipment         -         -         -         -         n/a           Capital Improvements         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -							
Utilities & Telephone Materials & Supplies         64,945         69,162         77,421         78,500         78,500         17,505         62,990         38,886         81,000         (4,876)         -5,7%           Contracts & Services         22,181         65,454         9,894         50,000         8,000         (42,000)         -64,0%           Contracts & Services         22,181         65,454         9,894         50,000         8,000         (42,000)         -64,0%           Capital Uses         -         -         -         -         -         -         n/a           Capital Leases/Rentals         21,337         -         -         -         -         n/a           Subtotal         21,337         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Materials & Supplies Contracts & Services         17,585         62,990         38,886         85,876         81,000         (4,876)         -5.7%           Contracts & Services         28,181         65,454         9,894         50,000         8,000         (42,000)         -84.0%           Employee Support         -         -         -         -         -         -         n/a           Grants/Contributions to Others         -         -         -         -         -         n/a           Other Operating Uses         Subtotal         213,671         320,073         257,244         399,433         376,007         (23,426)         -5.9%           Capital Leases/Rentals         21,337         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         -         n/a           Interfund Tran							
Contracts & Services         28,181         65,454         9,894         50,000         8,000         (42,000)         -84.0%           Employee Support Other Operating Uses         -         -         -         -         -         n/a           Capital Leases/Rentals         213,671         320,073         257,244         399,433         376,007         (23,426)         -5.9%           Capital Leases/Rentals         21,337         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Interser Paid         -         -         -         -         -         n/a           Debt Interser Paid         -         -         -         -         n/a           Interfund Services Used         54,595         56,521         31,864         53,695         63,708							
Grants/Contributions to Others Other Operating Uses         .         <	Contracts & Services						
Other Operating Uses         -         -         -         -         -         -         -         -         n/a           Capital Uses         213,671         320,073         257,244         399,433         376,007         (23,426)         -5.9%           Capital Lequipment         -         -         -         -         -         -         n/a           Capital Lequipment         -         -         -         -         -         -         n/a           Capital Lequipment         -         -         -         -         -         -         n/a           Capital Lequipment         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         40,000         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a         -         -         -         n/a <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>		-	-	-	-	-	
Subtotal         213,671         320,073         257,244         399,433         376,007         (23,426)         -5.9%           Capital Leases/Rentals Capital Equipment Capital Equipment Loss on Sale of Assets         21,337         -         -         -         -         -         -         n/a           Capital Leases/Rentals Capital Equipment Loss on Sale of Assets         21,337         -         -         -         -         -         n/a           Subtotal         21,337         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Principal Repaid Debt Interest Paid Other Financing Uses         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         54,595         56,521         31,864         53,695         63,708         10,013         18.6%           Addition to Reserves         -         -         -         -         -         n/a      <		-	-	-	-	-	
Capital Leases/Rentals Capital Equipment         21,337         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         21,337         -         -         40,000         -         (40,000)         n/a           Debt Principal Repaid         -         -         -         -         n/a         -         n/a           Debt Principal Repaid         -         -         -         -         -         n/a         -         n/a           Other Financing Uses         Subtotal         -         -         -         -         -         n/a         -         n/a           Interfuel Loans Out         -         -         -         -         -         -         n/a         -         n/a         - <td></td> <td>213,671</td> <td>320,073</td> <td>257,244</td> <td>399,433</td> <td>376,007</td> <td></td>		213,671	320,073	257,244	399,433	376,007	
Capital Leases/Rentals Capital Equipment         21,337         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         n/a         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         21,337         -         -         40,000         -         (40,000)         n/a           Emancing Uses         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         n/a           Interfuel Loans Out         -         7,500         27,500         -         -							
Capital Equipment Capital Improvements Loss on Sale of Assets       -       -       -       -       -       -       n/a         Subtotal       21,337       -       -       40,000       -       -       n/a         Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       -       n/a         Debt Principal Repaid Debt Interest Paid Other Financing Uses       -       -       -       -       -       n/a         Internal Uses Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves       -       7,500       27,500       -       -       n/a         Extraordinary Items Extraordinary Items       -       -       -       -       n/a         Subtotal       -       -       -       -       -       n/a         TOTAL USES       289,603       384,094       316,608       493,128       439,715       -       -       -         Total Uses       -       -       -       -       -       -       -       -       -       -       -       -       -		01 007					2/2
Capital Improvements Loss on Sale of Assets         -         -         -         40,000         -         (40,000)         -100.0%           Subtotal         21,337         -			-	-	-	-	
Loss on Sale of Assets         -         -         -         -         -         -         n/a           Subtotal         21,337         -         -         40,000         -         (40,000)         n/a           Financing Uses         -         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         -         7,500         27,500         -         -         -         n/a           Subtotal         -         7,500         27,500         -         -         -         n/a           Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           Extraordinary Item         -         -         -         -         -         -         -         n/a           Subtotal         -		-	-	-	40,000	-	
Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses       -       -       -       -       -       n/a         Debt Interest Paid Other Financing Uses       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves       -       7,500       27,500       -       -       n/a         Subtotal       -       7,500       27,500       -       -       n/a         Interfund Services Used Addition to Reserves       -       -       -       -       n/a         Subtotal       54,595       56,521       31,864       53,695       63,708       10,013       18.6%         -       -       -       -       -       -       n/a         Subtotal       54,595       64,021       59,364       53,695       63,708       10,013       18.6%         -       -       -       -       -       -       n/a         Extraordinary Item       -       -       -       -       -       n/a         Subtotal       -       -       -	Loss on Sale of Assets		-	-	-	-	- n/a
Debt Principal Repaid         -         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         -         n/a           Interfund Transfers Out         -         7,500         27,500         -         -         n/a           Interfund Services Used         54,595         56,521         31,864         53,695         63,708         10,013         18.6%           Addition to Reserves         -         -         -         -         n/a           Subtotal         54,595         64,021         59,364         53,695         63,708         10,013         18.6%           Addition to Reserves         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         -         -	Subtotal	21,337	-	-	40,000	-	(40,000) n/a
Debt Interest Paid Other Financing Uses         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         54,595         56,521         31,864         53,695         63,708         10,013         18.6%           -         -         -         -         -         -         n/a           Subtotal         54,595         64,021         59,364         53,695         63,708         10,013         18.6%           Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         -         n/a           Extraordinary Items         -         -	Financing Uses						
Other Financing Uses         -         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         -         7,500         27,500         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           Subtotal         54,595         56,521         31,864         53,695         63,708         10,013         18.6%           Addition to Reserves         -         -         -         -         -         n/a           Extraordinary Items         -	Debt Principal Repaid	-	-	-	-	-	
Subtotal         -         -         -         -         -         -         n/a           Internal Uses         Interfund Transfers Out         -         7,500         27,500         -         -         -         n/a           Interfund Transfers Out         -         -         -         -         -         -         n/a           Interfund Loans Out         -         -         -         -         -         -         n/a           Interfund Services Used         54,595         56,521         31,864         53,695         63,708         10,013         18.6%           Addition to Reserves         -         -         -         -         n/a           Subtotal         54,595         64,021         59,364         53,695         63,708         10,013         18.6%           Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         -         n/a           TOTAL USES         289,603         384,094         316,608         493,128         439,715         (53,413)         -10.8%		-	-	-	-	-	
Internal Uses	5		-	-	-	-	
Interfund Transfers Out       -       7,500       27,500       -       -       n/a         Interfund Loans Out       -       -       -       -       -       -       n/a         Interfund Services Used       54,595       56,521       31,864       53,695       63,708       10,013       18.6%         Addition to Reserves       -       -       -       -       -       n/a         Subtotal       54,595       64,021       59,364       53,695       63,708       10,013       18.6%         Extraordinary Items       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       n/a         TOTAL USES       289,603       384,094       316,608       493,128       439,715       (53,413)       -10.8%							
Interfund Loans Out       -       -       -       -       -       n/a         Interfund Services Used       54,595       56,521       31,864       53,695       63,708       10,013       18.6%         Addition to Reserves       -       -       -       -       -       n/a         Subtotal       54,595       64,021       59,364       53,695       63,708       10,013       18.6%         Extraordinary Items       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       n/a         TOTAL USES       289,603       384,094       316,608       493,128       439,715       (53,413)       -10.8%			7 500	07 500			,
Interfund Services Used Addition to Reserves       54,595       56,521       31,864       53,695       63,708       10,013       18.6%         Subtotal       54,595       64,021       59,364       53,695       63,708       -       -       n/a         Extraordinary Items       -       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       -       n/a         Extraordinary Items       -       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       -       n/a         TOTAL USES       289,603       384,094       316,608       493,128       439,715       (53,413)       -10.8%		-	7,500	27,500	-		
Addition to Reserves         -         -         -         -         -         n/a           Subtotal         54,595         64,021         59,364         53,695         63,708         10,013         18.6%           Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         289,603         384,094         316,608         493,128         439,715         (53,413)         -10.8%		54,595	56,521	31,864	53,695	63,708	
Extraordinary Items         -         -         -         -         -         -         n/a           Extraordinary Item         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         289,603         384,094         316,608         493,128         439,715         (53,413)         -10.8%		-	-	-	-	-	
Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         289,603         384,094         316,608         493,128         439,715         (53,413)         -10.8%	Subtotal	54,595	64,021	59,364	53,695	63,708	10,013 18.6%
Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         289,603         384,094         316,608         493,128         439,715         (53,413)         -10.8%	Extraordinary Items						
TOTAL USES         289,603         384,094         316,608         493,128         439,715         (53,413)         -10.8%	Extraordinary Item	-	-	-	-	-	- n/a
	Subtotal	-	-	-	-	-	- n/a
SURPLUS (DEFICIT)         (104,996)         (81,926)         (99,743)         (205,128)         (276,715)         (71,587)         34.9%	TOTAL USES	289,603	384,094	316,608	493,128	439,715	(53,413) -10.8%
	SURPLUS (DEFICIT)	(104,996)	(81,926)	(99,743)	(205,128)	(276,715)	(71,587) 34.9%

Public Works - Parks

#### Department Description:

The CALIFORNIA

The Public Works Department mission is to support and enhance the quality of life for residents by delivering responsive and efficient services to our community and maintaining reliable and cost-effective public works facilities and systems in a manner that emphasizes customer satisfaction, public service, and good stewardship of natural, fiscal, and staff resources. The department is committed to making Crescent City a beautiful, livable and sustainable City.

The Parks division is responsible for maintaining over 70 acres of parks and open space as well as the 7 Public restrooms and 5 downtown parking lots that the City owns. Basic duties of this division includes maintaining these facilities in a neat, clean and well-repaired condition, and operated in a friendly, courteous and equitable manner for the use and enjoyment of the public. There are three community Parks facilities which include Beach Front Park, Peterson Park, and Brother Jonathan Park.

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	141,485	169,704	157,955	168,636
Materials and Supplies	28,527	32,314	51,500	54,000
Contracts and Services	47,584	8,555	25,200	5,300
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	45,648	36,077	41,621	48,788
Other	-	-	-	-
Total	263,244	246,650	276,276	276,724
Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
-	Actual	Actual	Budget	Proposed
n/a	-	-	-	-

Π/a

#### Personnel:

Maintenance Worker II (0.05) Maintenance Worker I (1.15) Equipment Operator I (0.05) Building & Grounds Maintenance Worker (1.75)

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

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contributions	- 1,000	-	-	-	-	-	n/a n/a
Charges for Services	705	- 685	- 1,354	-	1,200	1,200	n/a
Subtotal	1,705	685	1,354	-	1,200	1,200	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds Other Financing Sources	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Cubicital							n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In		-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	1,705	685	1,354	-	1,200	1,200	n/a
Operating liese							
Operating Uses Wages & Salaries	96,056	86,681	102,741	90,147	96,190	6,043	6.7%
Employee Benefits	62,638	54,804	66,963	67,808	72,446	4,638	6.8%
Utilities & Telephone	11,951	11,082	10,903	12,000	12,500	500	4.2%
Materials & Supplies	21,074	17,445	21,411	39,500	41,500	2,000	5.1%
Contracts & Services	9,440	47,584	8,555	25,200	5,300	(19,900)	-79.0%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	- 201,159	- 217,596	- 210,573	- 234,655	- 227,936	- (6,719)	n/a -2.9%
Subtotal	201,159	217,590	210,573	234,055	227,930	(0,719)	-2.9%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Lloca							
Internal Uses Interfund Transfers Out		-	-	_	_	_	n/a
Interfund Loans Out		-	-	-	-	-	n/a
Interfund Services Used	85,830	45,648	36,077	41,621	48,788	7,167	17.2%
Addition to Reserves	-		-	-	-	-	n/a
Subtotal	85,830	45,648	36,077	41,621	48,788	7,167	17.2%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	286,989	262 244	246 6E0	276 276	776 774	440	0.2%
	200,989	263,244	246,650	276,276	276,724	448	
SURPLUS (DEFICIT)	(285,284)	(262,559)	(245,296)	(276,276)	(275,524)	752	-0.3%

Fund:	001	General Fund
Dept:	471	Public Works - Cultural Center

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services Subtotal	-	-	-	•	-		n/a n/a
Subiola	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income Debt Proceeds	-	-	-	-	-	-	n/a n/a
Other Financing Sources	-	-	- 27,640	-	-	-	n/a n/a
Subtotal	-	-	27,640	-	-	-	n/a
Capital Sources Capital Leases/Rentals	16,332	15,732	16,784	13,362	15,553	2,191	16.4%
Capital Grants/Contributions	-	-	- 10,784	-	-	2,191	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	16,332	15,732	16,784	13,362	15,553	2,191	16.4%
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves Subtotal		-	-	-	-	-	n/a n/a
							n/a
TOTAL SOURCES	16,332	15,732	44,424	13,362	15,553	2,191	16.4%
Operating Uses							
Wages & Salaries	9,293	20,605	11,785	11,727	8,507	(3,220)	-27.5%
Employee Benefits	4,672	10,541	8,520	9,094	6,730	(2,364)	-26.0%
Utilities & Telephone	25,463	26,974	24,007	22,187	30,250	8,063	36.3%
Materials & Supplies Contracts & Services	1,158 3,680	13,594 5,172	2,415 52,995	9,111 8,300	11,000 20,000	1,889 11,700	20.7% 141.0%
Employee Support	- 3,000	- 5,172	52,995	- 8,300	- 20,000	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	44,266	76,886	99,722	60,419	76,487	16,068	26.6%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses Debt Principal Repaid	_	_	-	-	-	-	n/a
Debt Interest Paid		-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used Addition to Reserves	1,346	1,283	1,515	1,130	909	(221)	-19.6% n/a
Subtotal	1,346	- 1,283	- 1,515	- 1,130	- 909	(221)	-19.6%
	1,010	.,200	.,010	.,.00		()	
Extraordinary Items							
Extraordinary Item Subtotal		-	-	•	-		n/a n/a
Subiola	-	-	-	-	-	-	n/a
TOTAL USES	45,612	78,169	101,237	61,549	77,396	15,847	25.7%
SURPLUS (DEFICIT)	(29,280)	(62,437)	(56,813)	(48,187)	(61,843)	(13,656)	28.3%
	(23,200)	(02,437)	(30,013)	(40,107)	(01,043)	(13,000)	20.070

Fred Endert Municipal Swimming Pool



#### **Department Description:**

The Fred Endert Municipal Pool is a community recreation facility that provides a variety of services to residents and visitors alike. The facility offers lap swims, aerobic classes, water walking, aqua jogging, aqua yoga, public swim lessons, individual swim lessons, open recreation swim, family recreation swim, the Crescent City Swim Club and Master's Swim Club, as well as a slide, spa, and sauna. The facility also partners locally with physical therapists, schools, and the Promote Our Pool (POP) Foundation. The City trains lifeguards for this facility and others through the American Red Cross and Starfish Aquatics Institute, and is often one of the first jobs held by local teens.

#### **Goals and Objectives:**

- (1) Offer a fun & safe environment to everyone who uses the facility
- (2) Offer swimming lessons and safety training to as many people as possible
- (3) Offer a variety of programs that meet the needs of the majority of users
- (4) Encourage leading & maintaining a healthy lifestyle
- (5) Maintain a highly trained and professional staff

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	251,892	272,166	308,211	326,167
Materials and Supplies	130,535	108,386	143,459	113,750
Contracts and Services	7,619	8,208	9,586	10,250
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	9,793	11,626	16,625	19,095
Other	5,298	6,881	7,500	7,510
Total	405,137	407,267	485,381	476,772
Debt Service:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

#### Personnel:

Pool Manager (1) Relief Supervisor (1) Aquatics Specialty Program Instructor (0.37) Water Safety Aide (2) Lifeguard (5 FTE, filled by part-time employees)

Fund:	001	General Fund
Dept:	480	Community Swimming Pool

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$%
						· · · · · · · · · · · · · · · · · · ·
<u>Operating Sources</u> Taxes	-	-	-	-	-	- n/a
Special Assessments	-	-	-	-	-	- n/a
Licenses & Permits	-	-	-	-	-	- n/a
Fines & Penalties	-	-	-	-	-	- n/a
Other Operating Sources Operating Grants/Contributions	10,015 2,680	9,488 1,930	9,263 2,738	8,914 100	6,800	(2,114) -23.7% (100) -100.0%
Charges for Services	190,310	183,897	193,260	191,638	187,000	(4,638) -2.4%
Subtotal	203,005	195,315	205,261	200,652	193,800	(6,852) -3.4%
Financing Sources Interest Income	-					
Debt Proceeds	-	-	-	-	-	- n/a - n/a
Other Financing Sources	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Capital Sources Capital Leases/Rentals	-				-	- n/a
Capital Grants/Contributions	-	-	-	-	-	- 1/a - n/a
Gain on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Internal Sources	-	50.000	50,000			2/2
Interfund Loans In	-	50,000	50,000	-	-	- n/a - n/a
Interfund Services Provided	-	-	-	-	-	- n/a
Use of Reserves	-	-	-	-	-	- n/a
Subtotal	-	50,000	50,000	-	-	- n/a
TOTAL SOURCES	203,005	245,315	255,261	200,652	193,800	(6,852) -3.4%
TOTAL SOURCES	203,005	245,515	255,201	200,032	193,000	(0,052) -3.476
Operating Uses						
Wages & Salaries	196,044	192,963	207,703	228,634	234,189	5,555 2.4%
Employee Benefits	72,774	58,929	64,463	79,577	91,978	12,401 15.6%
Utilities & Telephone	100,295	107,387	89,285	97,787	91,400 22,350	(6,387) -6.5% (23,322) -51.1%
Materials & Supplies Contracts & Services	24,882 2,667	23,148 5,022	19,101 4,161	45,672 6,086	6,750	(23,322) -51.1% 664 10.9%
Employee Support	3,457	2,597	4,047	3,500	3,500	- 0.0%
Grants/Contributions to Others	-	-	-	-	-	- n/a
Other Operating Uses	5,321	5,298	5,818	7,500	7,510	10 0.1%
Subtotal	405,440	395,344	394,578	468,756	457,677	(11,079) -2.4%
Capital Uses						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Financing Uses						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Internal Uses						
Interfund Transfers Out	-	-	1,063	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	9,923	9,793	11,626	16,625	19,095	2,470 14.9%
Addition to Reserves Subtotal	- 9,923	- 9,793	- 12,689	- 16,625	- 19,095	- n/a 2,470 14.9%
Gubtola	0,020	5,755	12,003	10,020	10,000	2,110 17.070
Extraordinary Items						
Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL USES	415,363	405,137	407,267	485,381	476,772	(8,609) -1.8%
SURPLUS (DEFICIT)	(212,358)	(159,822)	(152,006)	(284,729)	(282,972)	1,757 -0.6%

# Special Revenue Funds

Fund:	103	CDBO
Dept:	485	CDB

\* Grant closed out in FY16

#### CDBG 2010 and 2012 CDBG

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	17 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contributions	- 148,385	- 1,531,661	- 247,498	- 36,475	-	- (36,475)	n/a -100.0%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	148,385	1,531,661	247,498	36,475	-	(36,475)	-100.0%
Financing Sources							
Interest Income	-	125	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	125	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves		-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	148,385	1,531,786	247,498	36,475	-	(36,475)	-100.0%
Operating Uses							
Wages & Salaries	-	872	195	-	-	-	n/a
Employee Benefits	-	594	36	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	24	67	(12,480)	-	-	-	n/a
Contracts & Services	7,579	46,570	42,214	15,868	-	(15,868)	-100.0%
Employee Support	-	-	511	-	-	-	n/a
Grants/Contributions to Others	140,783	227,424	218,156	20,607	-	(20,607)	-100.0%
Other Operating Uses Subtotal	148,386	- 275,527	- 248,632	- 36,475	-	(36,475)	n/a -100.0%
Capital Uses							,
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	n/a n/a
Capital Improvements	_	-		-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	_	_	n/a
Subtotal	-	-	-	-	-	-	n/a
Einancing Lleos							
<u>Financing Uses</u> Debt Principal Repaid	_	_	_	-	_	_	n/a
Debt Interest Paid	-	-	-	-		-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	1,265,004	53,797	_	-	-	n/a
Interfund Loans Out	-	,,		-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	1,265,004	53,797	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-		-	-	-		n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	148,386	1,540,531	302,429	36,475	-	(36,475)	-100.0%
SURPLUS (DEFICIT)	(1)	(8,745)	(54,931)	-	-	-	n/a

Fund:	104	CDBG Program Income
Dept:	485	CDBG

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY \$	17 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services Subtotal	-	-	-	-	-	-	n/a n/a
Subiotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income Debt Proceeds	15	36	10	10	10	-	0.0% n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	15	36	10	10	10	-	0.0%
Capital Sources							
Capital Sources Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	44,207	-	5,900	5,900	n/a
Interfund Loans In Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	44,207	-	5,900	5,900	n/a
TOTAL SOURCES	15	36	44,217	10	5,910	5,900	59000.0%
			,				
Operating Uses Wages & Salaries							2/2
Employee Benefits	-	-	-	-	-	-	n/a n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services Employee Support	-	-	-	-	-	-	n/a n/a
Grants/Contributions to Others	- 16,251	-	- 164,262	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	16,251	-	164,262	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a n/a
Financing Uses							n/o
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-	-	n/a n/a
Other Financing Uses	-		-				n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	24	-	-	19,116	17,245	(1,871)	-9.8%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used Addition to Reserves	-	-	-	-	-	-	n/a n/a
Subtotal	24	-	-	- 19,116	- 17,245	(1,871)	-9.8%
					, -		
Extraordinary Items							n/a
Extraordinary Item Subtotal	-	-	-	-	-	-	n/a n/a
	40.077		404 000	40.110	17.015	(4.074)	
TOTAL USES	16,275	-	164,262	19,116	17,245	(1,871)	-9.8%
SURPLUS (DEFICIT)	(16,260)	36	(120,045)	(19,106)	(11,335)	7,771	-40.7%

## Fund: 105 CDBG Program Income Admin Dept: 485 CDBG \* Fund depleted in FY 2014-15 per HCD regulations

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$%
Operating Sources						
Taxes	-	-	-	-	-	- n/a
Special Assessments	-	-	-	-	-	- n/a
Licenses & Permits	-	-	-	-	-	- n/a
Fines & Penalties Other Operating Sources	-	-	-	-	-	- n/a - n/a
Operating Grants/Contributions	-	-	-	-	-	- n/a
Charges for Services	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Financing Sources						
Interest Income	_	50	35	-	-	- n/a
Debt Proceeds	-	-	-	-	-	- n/a
Other Financing Sources	-	-	-	-	-	- n/a
Subtotal	-	50	35	-	-	- n/a
Capital Sources						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Grants/Contributions	-	-	-	-	-	- n/a
Gain on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Internal Sources						
Interfund Transfers In	3	-	-	-	-	- n/a
Interfund Loans In	-	-	-	-	-	- n/a
Interfund Services Provided	-	-	-	-	-	- n/a
Use of Reserves Subtotal	- 3	-	-	-	-	- n/a - n/a
					_	- 11/a
TOTAL SOURCES	3	50	35	-	-	- n/a
Operating Uses						
Wages & Salaries	1,179	1,027	-	-	-	- n/a
Employee Benefits	640	613	-	-	-	- n/a
Utilities & Telephone	-	-	-	-	-	- n/a
Materials & Supplies Contracts & Services	12 10,040	184	-	-	-	- n/a
Employee Support	10,040	13,414	-	-	-	- n/a - n/a
Grants/Contributions to Others	-	-	-	-	-	- n/a
Other Operating Uses	-	-	-	-	-	- n/a
Subtotal	11,871	15,238	-	-	-	- n/a
Capital Uses						
Capital Leases/Rentals	_	-	-	-	-	- n/a
Capital Equipment	-	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Financing Uses	-	-	-	-		
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Internal Uses						
Interfund Transfers Out	-	-	21,815	-	-	- n/a
Interfund Loans Out	-	-	-	-	-	- n/a
Interfund Services Used	-	-	-	-	-	- n/a
Addition to Reserves Subtotal	-	-	- 21,815	-	-	- n/a - n/a
			,			
Extraordinary Items						
Extraordinary Item Subtotal	-	-	-	-	-	- n/a - n/a
				-	-	- 11/a
TOTAL USES	11,871	15,238	21,815	-	-	- n/a
SURPLUS (DEFICIT)	(11,868)	(15,188)	(21,780)	-	-	- n/a
	(11,000)	(13,100)	(21,700)	-	-	- 11/a

Fund:106Rehab & SidewDept:n/aRehab & Sidew

Rehab & Sidewalk Loan Fund

Rehab & Sidewalk Loan Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$%
Operating Sources						
Taxes	-	-	-	-	-	- n/a
Special Assessments	-	-	-	-	-	- n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	- n/a - n/a
Other Operating Sources	_	-	-	-	-	- n/a
Operating Grants/Contributions	-	-	-	-	-	- n/a
Charges for Services	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Financing Sources						
Interest Income	-	6	10	13	15	2 15.4%
Debt Proceeds	-	-	-	-	-	- n/a
Other Financing Sources Subtotal	-	- 6	- 10	- 13	- 15	- n/a 2 n/a
Subiotai		0	10	15	15	2 1//a
Capital Sources						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	- n/a - n/a
Subtotal	-	-	-	-	-	- n/a
Internal Sources						,
Interfund Transfers In Interfund Loans In	-	-	-	-	-	- n/a - n/a
Interfund Services Provided	_	-	-	-	-	- n/a
Use of Reserves	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL SOURCES	-	6	10	13	15	2 15.4%
Operating Uses Wages & Salaries						- (-
Employee Benefits	-	-	-	-	-	- n/a - n/a
Utilities & Telephone	-	-	-	-	-	- n/a
Materials & Supplies	-	-	-	-	-	- n/a
Contracts & Services	-	-	-	-	-	- n/a
Employee Support Grants/Contributions to Others	-	-	- 2,951	-	-	- n/a - n/a
Other Operating Uses	-	-	-	-	-	- n/a
Subtotal	-	-	2,951	-	-	- n/a
0. * 111						
<u>Capital Uses</u> Capital Leases/Rentals		_	_	_	_	- n/a
Capital Equipment	_	-	-	-	-	- n/a
Capital Improvements	-	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Financing Uses						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses Subtotal	-	-	-	-	-	- n/a - n/a
Gubiolai	-	-	-	-	-	- 11/a
Internal Uses						
Interfund Transfers Out	8,189	-	16,962	-		- n/a
Interfund Loans Out Interfund Services Used	-	-	-	-	-	- n/a
Addition to Reserves	-	-	-	-	-	- n/a - n/a
Subtotal	8,189	-	16,962	-	-	- n/a
<b>_</b>						
Extraordinary Items						2/2
Extraordinary Item Subtotal	-	-	-	-	-	- n/a - n/a
TOTAL USES	8,189	-	19,913	-	-	- n/a
SURPLUS (DEFICIT)	(8,189)	6	(19,903)	13	15	2 15.4%

Fund:	107	CDBG Loan Fund
Dept:	485	CDBG

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 \$	vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contributions	-	-	-	-	-	-	n/a n/a
Charges for Services	-	-	-	-	-		n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources	_	2					n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	2	-	-	-	-	n/a
0. * 10							
Capital Sources Capital Leases/Rentals	_	-	-		-		n/a
Capital Classes/Remais	-	-	-	-	-	-	n/a n/a
Gain on Sale of Assets	_	-	-	-	-	_	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Loans In Interfund Services Provided	-	-	-	-	-	-	n/a n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	2	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	(10)	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support Grants/Contributions to Others	-	-	- 92,726	-	-	-	n/a n/a
Other Operating Uses	_	-	32,720 75	-	-	-	n/a
Subtotal	(10)	-	92,801	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses	-	-	-	-	-	-	n/a n/a
Other Financing Uses Subtotal	-	-	-	-	-	-	n/a n/a
Gubiotal	_	_	_	_	_	_	n/a
Internal Uses							
Interfund Transfers Out	200	-	4,075	-	5,900	5,900	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves Subtotal	- 200	-	- 4,075	-	- 5,900	- 5,900	n/a n/a
Subiolal	200	-	4,073	-	5,900	5,800	ina.
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	190	-	96,876	-	5,900	5,900	n/a
	(400)	-					
SURPLUS (DEFICIT)	(190)	2	(96,876)	-	(5,900)	(5,900)	n/a

## Fund: 109 Dept: 486 \* Fund closed in FY 2014-15

## EDBG Small Business Grant CDBG

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Variance FY1	
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	110,779	133,822	138,357	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	110,779	133,822	138,357	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds Other Financing Sources	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Cabiolai							n/a
Capital Sources							
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources Interfund Transfers In							r /-
Interfund Transfers In Interfund Loans In	-	-	1	-	-	-	n/a n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	1	-	-	-	n/a
TOTAL SOURCES	110,779	133,822	138,358	-	-	-	n/a
			100,000				n/a
Operating Uses							
Wages & Salaries Employee Benefits	1,190 699	-	299 202	-	-	-	n/a
Utilities & Telephone	-	-	- 202	-	-	-	n/a n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	14,456	8,624	3,480	-	-	-	n/a
Employee Support Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	94,433	125,198	134,377	-	-	-	n/a n/a
Subtotal	110,778	133,822	138,358	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	n/a n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out Interfund Services Used	-	-	-	-	-	-	n/a n/a
Addition to Reserves	-	-	-	-	-		n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items Extraordinary Item							n/o
Exitabliary item	-	-	-	-	-	-	n/a n/a
TOTAL USES	110,778	133,822	138,358	-	-	-	n/a
SURPLUS (DEFICIT)	1	-	-	-	-	-	n/a
	I	-	-	•	-	-	11/d

Fund:	150	14-CDBG-9880 Fund
Dept:	485	CDBG

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	1,923,300	415,946	(1,507,354)	-78.4%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	1,923,300	415,946	(1,507,354)	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources Subtotal	-	-	-	-	-	-	n/a
Subiotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	n/a n/a
Subiotal		-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	219,717	-	(219,717)	-100.0%
Interfund Loans In Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	219,717	-	(219,717)	n/a
TOTAL SOURCES	-	-	-	2,143,017	415,946	(1,727,071)	n/a
Operating Uses							
Wages & Salaries	-	-	2,233	44,486	26,074	(18,412)	-41.4%
Employee Benefits	-	-	713	8,167	9,444	1,277	15.6%
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies Contracts & Services	-	-	1,601 1,920	2,835 78,096	1,200 71,867	(1,635) (6,229)	-57.7% -8.0%
Employee Support		-	-	600	-	(600)	-100.0%
Grants/Contributions to Others	-	-	-	300,000	213,594	(86,406)	-28.8%
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	6,467	434,184	322,179	(112,005)	-25.8%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets Subtotal	-	-	-	-	-	-	n/a n/a
Gubiotal							
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses				4 700 000	00 707	(4.045.000)	04.5%
Interfund Transfers Out Interfund Loans Out	-	-	-	1,708,833	93,767	(1,615,066)	-94.5% n/a
Interfund Services Used	-		-	-	-	_	n/a n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	1,708,833	93,767	(1,615,066)	n/a
Extraordinary Items Extraordinary Item	_	-	-	_	_	_	n/a
	-	-	-	-	-	-	n/a
TOTAL USES	-	-	6,467	2,143,017	415,946	(1,727,071)	-80.6%
SURPLUS (DEFICIT)	-	-	(6,467)	-	-	-	n/a
	-	-	(0,407)	-	-	-	n/d

#### **Department:**

Housing Authority

#### **Department Description:**

ST CRESCEMA CALIFORNIA

The Crescent City Housing Authority's primary function is to administer the Housing Choice Voucher program in Del Norte County. HCV, formerly known as "Section 8", is a Federal program which provides assistance to low-income families in the form of a rental subsidy. A Housing Choice Voucher enables low-income families to lease units in the private rental market, benefitting the local economy and providing the family flexibility in their choice of housing type. HCV also eliminates any unfortunate stigma that families face in association with living in public housing complexes, and relieves the Housing Authority of the responsibility to maintain and manage government-owned facilities. For these reasons, HCV is a highly successful and sought-after program.

#### **Goals and Objectives:**

(1) Increase families assisted each month from 560 to baseline (maximum) of 590

(2) Explore "special purchase vouchers" program and "project-based vouchers" programs for alignment with community needs

(3) Continue staff training and development to achieve maximum customer service and effectiveness

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	301,005	293,853	337,619	379,658
Materials and Supplies	17,183	32,355	33,588	31,675
Contracts and Services	14,958	14,907	24,415	19,689
Grants/Contributions to Others	2,612,107	2,789,443	2,790,915	3,001,597
Interfund Services Used	10,193	7,912	10,569	14,553
Other	-	-	3	10
Total	2,955,446	3,138,470	3,197,109	3,447,182
Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Debt Service.	Actual	Actual	Budget	Proposed
n/a	-	-	-	-

#### Personnel:

Housing Authority Director (1) Tenant Services Technician (2) Clerk Typist (0.63)

### Fund:110Housing AuDept:n/aHousing Au

Housing Authority Housing Authority - All Cost Centers Combined

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contributi	ione	396,972 2,602,028	394,768 2,664,047	381,060 2,684,104	422,352 2,787,715	427,854 2,996,547	5,502 208,832	1.3% 7.5%
Charges for Services	10115	2,002,028	2,004,047	2,004,104	2,787,715	2,990,547	200,032	0.0%
	Subtotal	3,001,768	3,060,457	3,065,164	3,212,067	3,426,401	214,334	6.7%
Financing Sources								
Interest Income		-	10	19	3	10	7	233.3%
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
S	Subtotal	-	10	19	3	10	7	n/a
Capital Sources								
Capital Leases/Rentals	_	-	-	-	-	-	-	n/a
Capital Grants/Contribution	S	-	-	-	-	-	-	n/a
Gain on Sale of Assets	Subtotal	-	-	-	-	-	-	n/a n/a
Internal Sources								
Interfund Transfers In		_	-	-	-	-	-	n/a
Interfund Loans In		_	-	-	-	-	-	n/a
Interfund Services Provided	ł	-	-	-	-	-	-	n/a
Use of Reserves		-	-	-	-	-	-	n/a
\$	Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		3,001,768	3,060,467	3,065,183	3,212,070	3,426,411	214,341	6.7%
Operating Uses								
Wages & Salaries		204,290	192,677	192,702	209,988	230,080	20,092	9.6%
Employee Benefits		140,391	108,328	101,151	127,631	149,578	21,947	17.2%
Utilities & Telephone		6,416	6,981	6,113	8,135	7,440	(695)	-8.5%
Materials & Supplies		18,585	10,202	26,242	25,453	24,235	(1,218)	-4.8%
Contracts & Services		20,490	13,356	12,709	16,492	15,636	(856)	-5.2%
Employee Support		6,854	1,602	2,198	7,923	4,053 3,001,597	(3,870)	-48.8%
Grants/Contributions to Oth Other Operating Uses	ers	2,786,775	2,612,107	2,789,443	2,790,915 3	3,001,597	210,682 7	7.5% 233.3%
1 0	Subtotal	3,183,801	2,945,253	3,130,558	3,186,540	3,432,629	246,089	7.7%
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements		-	-	-	-	-	-	n/a
Loss on Sale of Assets		-	-	-	-	-	-	n/a
\$	Subtotal	-	-	-	-	-	-	n/a
Financing Uses								
Debt Principal Repaid		-	-	-	-	-	-	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses	Subtotal	-	-	-	-	-	-	n/a n/a
· · · · · · · · · · · · · · · · · · ·	Sastoral	-	-	-	-	-		n/a
Internal Uses								
Interfund Transfers Out		-	-	-	-	-	-	n/a
Interfund Loans Out		-	-	-	-	-	-	n/a
Interfund Services Used Addition to Reserves		13,397	10,193	7,912	10,569	14,553	3,984	37.7% n/a
	Subtotal	- 13,397	- 10,193	7,912	- 10,569	- 14,553	- 3,984	37.7%
Extraordinary Items								
Extraordinary Item		-	-	-	-	-	-	n/a
		-	-	-	-	-	-	n/a
TOTAL USES		3,197,198	2,955,446	3,138,470	3,197,109	3,447,182	250,073	7.8%
SURPLUS (DEFICIT)		(195,430)	105,021	(73,287)	14,961	(20,771)	(35,732)	-238.8%
JUNFLUS (DEFICIT)		(190,430)	103,021	(13,207)	14,901	(20,771)	(33,732)	-230.0%

Fund:	115	Gas Tax Fund
Dept:	364	Streets

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	177,695	241,068	193,242	169,824	162,152	(7,672)	-4.5%
Charges for Services Subtotal	- 177,695	- 241,068	- 193,242	- 169,824	- 162,152	- (7,672)	n/a -4.5%
Cubicial	111,000	211,000	100,212	100,021	102,102	(1,012)	1.070
Financing Sources				- /			
Interest Income Debt Proceeds	243	243	274	247	-	(247)	-100.0% n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	243	243	274	247	-	(247)	-100.0%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided Use of Reserves	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	177,938	241,311	193,516	170,071	162,152	(7,919)	-4.7%
TOTAL SOURCES	177,930	241,311	193,510	170,071	102,152	(7,919)	-4.170
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits Utilities & Telephone	-	-	-	-	-	-	n/a n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others Other Operating Uses	17,479	18,575	-	34,597	17,753	(16,844)	-48.7% n/a
Subtotal	17,479	18,575	-	34,597	17,753	(16,844)	-48.7%
Capital Uses Capital Leases/Rentals							n/a
Capital Equipment	-	-	-	-	-	-	n/a n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses Subtotal	-	-	-	-	-	-	n/a n/a
Internal Uses						(0)	04.40
Interfund Transfers Out Interfund Loans Out	160,332	260,000	200,000	209,000	144,000	(65,000)	-31.1%
Interfund Loans Out Interfund Services Used		-	-	-	-	_	n/a n/a
Addition to Reserves	-	-	-	-	-		n/a
Subtotal	160,332	260,000	200,000	209,000	144,000	(65,000)	-31.1%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	177,811	278,575	200,000	243,597	161,753	(81,844)	-33.6%
SURPLUS (DEFICIT)	127	(37,264)	(6,484)	(73,526)	399	73,925	-100.5%

Fund:	116	Successor Housing
Dept:	111	Administration

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1	7 vs FY16 %
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources		-	-	-	-	-	-	n/a n/a
Operating Grants/Contributions Charges for Services		-	-	-	-	-	-	n/a n/a
Subt	total	-	-	-	-	-	-	n/a
Financing Sources								
Interest Income			46		_	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
Subt	total	-	46	-	-	-	-	n/a
Capital Sources								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Grants/Contributions		-	-	-	-	-	-	n/a
Gain on Sale of Assets		-	-	-	-	-	-	n/a
Subt	total	-	-	-	-	-	-	n/a
Internal Sources								
Interfund Transfers In		-	-	-	-	-	-	n/a
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provided		-	-	-	-	-	-	n/a
Use of Reserves Subt	-	-	-	-	-	-	-	n/a
	lotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		-	46	-	-	-	-	n/a
Operating Uses								
Wages & Salaries		-	-	-	-	-	-	n/a
Employee Benefits		-	-	-	-	-	-	n/a
Utilities & Telephone		-	-	-	-	-	-	n/a
Materials & Supplies		-	-	-	-	-	-	n/a
Contracts & Services		(99)	1,061	-	7,500	7,500	-	0.0% n/a
Employee Support Grants/Contributions to Others		-	-	-	-	-	-	n/a n/a
Other Operating Uses		-	-	-	-	-	-	n/a
Subt	total	(99)	1,061	-	7,500	7,500	-	0.0%
0								
<u>Capital Uses</u> Capital Leases/Rentals								n/a
Capital Equipment		-	-	-	-	-		n/a
Capital Improvements		-	-	-	-	-	-	n/a
Loss on Sale of Assets		-	-	-	-	-	-	n/a
Subt	total	-	-	-	-	-	-	n/a
Financing Uses								
Debt Principal Repaid		-	-	-	-	-	-	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses		-	-	-	-	-	-	n/a
Subt	total	-	-	-	-	- ]	-	n/a
Internal Uses								
Interfund Transfers Out		-	-	-	-	-	-	n/a
Interfund Loans Out		-	-	-	-	-	-	n/a
Interfund Services Used		-	-	-	-	-	-	n/a
Addition to Reserves Subt	total	-	-		-	-	-	n/a n/a
Extraordinary Items Extraordinary Item								n/a
Extraordinary item Subt	total	-	-		-	-	-	n/a n/a
TOTAL USES		(99)	1,061	-	7,500	7,500	-	0.0%
SURPLUS (DEFICIT)		99	(1,015)	-	(7,500)	(7,500)	-	0.0%
·								

# Enterprise Funds

#### **Department:**

Community Development - Shoreline RV Park



#### **Department Description:**

The Community Development Department is responsible for the review of development and building activity to ensure compliance with zoning and building codes, the achievement of economic development goals, General Plan policies, the California Environmental Quality Act (CEQA), housing policies, and community values. The department communicates frequently with citizens, developers, businesses, other governmental agencies, and other City departments to ensure the quality of new projects through the design and development review process. The department also provides technical and policy support to the City Manager, Planning Commission, and others. The department performs a variety of services including planning, permitting, environmental review, building inspection, housing inspection, code enforcement, grant writing and assistance, and the management of Shoreline RV Park.

#### **Goals and Objectives:**

(1) Foster economic vitality and sustainable growth

- (2) Maintain quality housing
- (3) Promote civic engagement
- (4) Provide quality services

Expenditures by Category: Shoreline RV Park	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	73,702	70,489	83,986	86,895
Materials and Supplies	88,871	70,065	109,552	98,835
Contracts and Services	23,888	21,641	34,310	33,631
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	22,956	25,758	41,573	46,626
Other	26,418	1,141,241	850	27,551
Total	235,835	1,329,194	270,271	293,538
Debt Service: Shoreline RV Park	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
General Fund Loan	-	-	-	26,651

#### Personnel:

Community Development Director (1)

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

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$%
Operating Sources						
Taxes	-	-	-	-	-	- n/a
Special Assessments	-	-	-	-	-	- n/a
Licenses & Permits	-	-	-	-	-	- n/a
Fines & Penalties Other Operating Sources	- 2,841	- 2,111	- 28,067	- 3,168	- 2,311	- n/a (857) -27.1%
Operating Grants/Contributions	- 2,041	5,000	- 20,007	-	-	- n/a
Charges for Services	275,144	224,322	132,395	270,545	266,741	(3,804) -1.4%
Subtotal	277,985	231,433	160,462	273,713	269,052	(4,661) -1.7%
Financing Sources						
Interest Income	237	289	127	66	-	(66) -100.0%
Debt Proceeds	-	-	-	-	-	- n/a
Other Financing Sources	-	-	-	-	-	- n/a
Subtotal	237	289	127	66	-	(66) -100.0%
Capital Sources						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Grants/Contributions	-	-	777,690	-	-	- n/a
Gain on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	777,690	-	-	- n/a
Internal Sources						
Interfund Transfers In	-	-	-	-	-	- n/a
Interfund Loans In	-	-	-	-	-	- n/a
Interfund Services Provided	-	-	-	-	-	- n/a
Use of Reserves Subtotal	-	-	-	-	-	- n/a - n/a
Subiotal	-	-	-	-	-	- IVa
TOTAL SOURCES	278,222	231,722	938,279	273,779	269,052	(4,727) -1.7%
Operating liese						
Operating Uses Wages & Salaries	39,468	51,843	47,458	55,519	55,002	(517) -0.9%
Employee Benefits	23,754	21,859	23,031	28,467	31,893	3,426 12.0%
Utilities & Telephone	96,451	84,240	39,400	100,334	90,000	(10,334) -10.3%
Materials & Supplies	3,340	4,631	30,665	9,218	8,835	(383) -4.2%
Contracts & Services	37,792	23,888	21,641	34,310	33,631	(679) -2.0%
Employee Support Grants/Contributions to Others	-	-	-	-	-	- n/a - n/a
Other Operating Uses	819	400	400	850	900	50 5.9%
Subtotal	201,624	186,861	162,595	228,698	220,261	(8,437) n/a
Capital Uses						
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	- n/a - n/a
Capital Improvements	_	26,018	1,140,841	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	26,018	1,140,841	-	-	- n/a
Financing Hoos						
Financing Uses Debt Principal Repaid	_	-	_	_	20,025	20,025 n/a
Debt Interest Paid	_	-	-	-	6,626	6,626 n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	26,651	26,651 n/a
Internel Lloco						
Internal Uses Interfund Transfers Out	-	-	-	-		- n/a
Interfund Loans Out	-	-	-	-		- n/a
Interfund Services Used	20,950	22,956	25,758	41,573	46,626	5,053 12.2%
Addition to Reserves	-	-	-	-	-	- n/a
Subtotal	20,950	22,956	25,758	41,573	46,626	5,053 12.2%
Extraordinary Items						
Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL USES	222,574	235,835	1,329,194	270,271	293,538	23,267 8.6%
SURPLUS (DEFICIT)	55,648	(4,113)	(390,915)	3,508	(24,486)	(27,994) -798.0%

#### Department:

Wastewater Utility



#### **Department Description:**

The Wastewater Utility is responsible to operate, maintain, and protect the system that collects, treats, and disposes of the domestic and industrial sewage that is generated within its boundaries. The City also operates and maintains the Community Service Area (CSA) Collection system. Annually the City's Wastewater Treatment plant treats over 600 million gallons of wastewater.

The wastewater division also operates a State certified Water Quality Laboratory. This laboratory is an Environmental Laboratory that analyzes water/wastewater to ensure the safety of the environment and those living in it. The City's laboratory not only services the City Water and Waste Water Utilities but also serves other Wastewater Treatment Plants, Community Service Districts, and individual outside clients (well owners). Annually the laboratory analyses over 7000 samples for over 18,000 different analyses.

The division consists of

- \* Crescent City Wastewater Treatment Plant
- \* Water Quality Laboratory
- \* Collection Division (including 21 lift stations and approximately 51 miles of collection mains)

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	1,117,818	1,292,086	1,573,539	1,587,850
Materials and Supplies	638,194	654,992	886,038	884,162
Contracts and Services	276,548	242,267	451,404	353,985
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	189,462	255,022	310,296	366,376
Other	3,990,030	1,470,084	2,159,995	2,752,176
Total	6,212,052	3,914,451	5,381,272	5,944,549
Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
	Actual	Actual	Budget	Proposed
CA Water Resources Control Board	2,115,489	1,096,391	1,100,000	1,200,000

#### Personnel:

Utility Manager (0.8)	Laboratory Director (1)
WWTP Supervisor (0.5)	Laboratory Technician II (2)
WWTP Operator Senior (1)	Elec Mech Ops Tech II (0.6)
WWTP Operator III (2)	Elec Mech Ops Tech I (0.5)
WWTP Operator II (1)	Maintenance Worker II (0.15)
WWTP OIT (2)	Maintenance Worker I (1.4)
Public Works Maintenance Manager (0.4)	Equipment Operator I (0.1)

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

Description         Construction         Construction </th <th></th> <th></th> <th>FY 2012-13 Actual</th> <th>FY 2013-14 Actual</th> <th>FY 2014-15 Actual</th> <th>FY 2015-16 Budget</th> <th>FY 2016-17 Proposed</th> <th>Variance FY1 \$</th> <th>7 vs FY16 %</th>			FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Tases Special Assessments         -         -         -         -         -         -         n/a           Lenses & Permits         -         -         -         -         -         -         n/a           Deer Conditions Contributions         342,217         38,444         28,395         38,460         32,445         (6,015)         -         n/a           Charges for Services         Subtotal         4,003,598         4,533,772         4,740,04         4,598,371         4,799,799         15,743         3,25%         (6,015)         -         n/a           Date Proceeds         2,787         1,953         7,703         10,404         10,873         4699         4,5%           Capital Sources         -         -         -         -         -         n/a           Capital Career Contributions         -         -         -         -         -         -         n/a           Capital Career Contributions         59,157         1,302,564         70,100         286,699         631,807         -         n/a         -         n/a           Use of Reservices         Subtotal         59,157         1,302,564         70,100         286,699         631,807         -         n/a	Operating Sources								
Licenses & Permits Fines & Permits Fines & Permits Fines & Permits Fines & Permits Subtrat Other Operating Sources Subtrat Charges for Services Subtrat Fines Mermits Subtrat Fines & Permits Subtrat Fines & Permits Fines & Permits Fines & Permits Fines & Permits Fines & Permits Subtrat Fines & Permits Fines & Permits F			-	-	-	-	-	-	n/a
Fines & Penalles         .	•		-	-	-	-	-	-	
Other Operating Generating Charges for Services         343,217 (32,807)         39,404 (4,903,839)         23,840 (4,903,839)         23,4241 (4,903,839)         (6,015) (4,903,839)         (6,015) (4,903,839)         (7,02) (4,903,839)         (4,503,717)         (4,763,94)         (4,503,717)         (4,763,94)         (4,503,717)         (4,763,94)         (4,503,717)         (4,763,94)         (4,503,717)         (4,763,94)         (4,503,717)         (4,763,94)         (5,763,717)         (4,763,94)         (5,773,74)         (1,77,734)			-	-	-	-	-	-	
Operating Gramits Contributions Charges for Services         22,605         .			- 343 217	- 39 404	- 28,395	- 38 460	- 32 445	- (6.015)	
Subtotal         4,933,539         4,537,722         4,774,399         4,588,371         4,739,799         151,428         3,3%           Einancing Sources Date Financing Sources Capital Conservers Capital Losses/Fontals         2,787         1,953         7,703         10,404         10,873         469         4,5%, 1           Capital Conservers Capital Losses/Fontals         -         -         -         -         -         n%         102           Capital Losses/Fontals         -         -         -         -         -         -         n%         102         10,000         -         -         -         n%         102         10,000         -         -         -         n%         -         -         n%         -         n%         -         n%         -         -         n%         -         -         -         n%         -         n%         -         n%         -         -         -         -         -         -         -         -		ns		-	-	-	-	-	
Financing Sources Interest Income Det Proceeds Subtotal         2,787         1,953         7,703         10,404         10,873         469         4,5%           Other Financing Sources Subtotal         2,787         1,953         7,703         10,404         10,873         n/a           Capital Lissances Gain on Sale of Assets         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Interest Income Debt Proceeds         2.787         1.953         7.703         10.404         10.873         4.693         4.5%           Other Financing Sources Subtotal         2.787         1.953         7.703         10.404         10.873         469         4.5%           Capital Genet/Contributions Gain on Sale of Assets Subtotal         2.787         1.953         7.703         10.404         10.873         469         4.5%           Capital Genet/Contributions Gain on Sale of Assets         -	Su	ubtotal	4,903,539	4,537,722	4,774,399	4,588,371	4,739,799	151,428	3.3%
Interest Income Debt Proceeds         2.787         1.953         7.703         10.404         10.873         460         4.5%           Debt Proceeds Subtotal         2.787         1.953         7.703         10.404         10.873         469         4.5%           Capital Game/Contributions Gain on Sale of Assets         2.787         1.953         7.703         10.404         10.873         469         4.5%           Capital Game/Contributions Gain on Sale of Assets         -         -         -         -         -         -         n/a           Interndued Leases/Rentals         -         910.000         -         -         -         -         n/a           Interndued Services         -         -         -         -         -         -         n/a           Interndued Services         59,157         1.302.504         70,00         286,699         631,897         -         -         n/a           TOTAL SOURCES         4965,483         6.752,179         4,852,202         4,855,474         5,382,569         497,095         10.2%           Wages & Salaries         701.307         769,471         878,565         1.027,032         993,757         (33,275)         3.2%         -         - <td< td=""><td>Financing Sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Financing Sources								
Other Financing Sources         -         -         -         -         -         -         r/a           Capital Sources         2,787         1,953         7,703         10.404         10.873         469         45%           Capital Grants/Contributions         1         1.953         7,703         10.404         10.873         469         45%           Capital Grants/Contributions         1         1.000         -         -         -         -         -         -         n/a           Interfund Transfers in Interfund Transfers in Interfund Transfers in Interfund Lanse Nouses Provided         59,157         1.302,504         70,100         286,699         631,897         345,198         120.4%           Operating Uses         59,157         1.302,504         70,100         286,699         631,897         345,198         120.4%           TOTAL SOURCES         4,965,463         6,752,179         4,852,002         4,965,474         5,382,569         497,095         10.2%           Operating Uses         431,43         434,374         413,621         54,665         1027,02         99,757         435,65         32,07         30,191         6.8%         6.8%         6.8%         6.8%         6.8%         6.8%         6.8%			2,787	1,953	7,703	10,404	10,873	469	4.5%
Subtolal         2,787         1,953         7,703         10,404         10,873           Capital Leases/Rentals         .         <			-	-	-	-	-	-	
Capital Sources Capital Lesses/Rentais Gain on Sale of Assets         -	5	ubtotal	-	-	-	-	-	-	
Capital Lesses/Rentais         -         -         -         -         -         -         -         n/a           Gain on Sale of Assets         -         910,000         -         -         -         -         n/a           Internal Sources         -         910,000         -         -         -         -         n/a           Interfund Transfers In Interfund Services Provided         59,157         1,302,504         70,100         286,699         631,897         -         n/a           Use of Reserves         -         -         -         -         -         n/a           Subtotal         55,157         1,302,504         70,100         286,699         631,897         -         n/a           TOTAL SOURCES         4,965,483         6,752,179         4,852,022         4,885,474         5,382,569         497,095         10.2%           Operating Uses         701,307         769,471         878,565         1,027,032         993,757         470,085         10.2%           Mages & Salaries         701,307         769,471         878,565         1,027,032         993,757         470,089         42,324         428,87         33,01120         20,267         -         -         - <td>50</td> <td>lototal</td> <td>2,787</td> <td>1,953</td> <td>7,703</td> <td>10,404</td> <td>10,873</td> <td>469</td> <td>4.5%</td>	50	lototal	2,787	1,953	7,703	10,404	10,873	469	4.5%
Capital Grams/Contributions Gain on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         910.000         -         -         -         -         n/a           Internal Sources Interfund Transfers In Interfund Services Provided         59,157         1,302,504         70,100         286,699         631,897         -         n/a           Use of Reserves         -         -         -         -         -         -         n/a           Use of Reserves         59,157         1,302,504         70.100         286,699         631,897         345,198         120.4%           TOTAL SOURCES         4,965,483         6,752,179         4,852,202         4,885,474         5,382,569         497,095         10.2%           Wages & Salaries         701,307         769,471         878,565         540,693         30,191         6.6%           Materials & Supplies         362,537         368,372         477,656         426,867         439,878         30,191         6.6%           Materials & Supplies         337,577         2,883         24,44%         2,44%         52,444         5,382,428         2,44%         52,444%         52,44%         53,451         344,244	Capital Sources								
Gain on Sale of Assets         .			-	-	-	-	-	-	
Subtotal         ·         910,000         ·        <			-	910,000	-	-	-	-	
Internal Sources Interfund Transfers in Interfund Savices Provided         59,157         1,302,504         70,100         286,699         631,897         345,198         120,4%           Use of Reserves         Subtotal         59,157         1,302,504         70,100         286,699         631,897         - <td></td> <td>ibtotal</td> <td>-</td> <td>- 910 000</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		ibtotal	-	- 910 000	-	-	-		
Interfund Transfers In Interfund Sarvices Provided         59,157         1,302,504         70,100         286,699         631,897         345,198         120,4%           Use of Reserves         Subtotal         -         -         -         -         -         -         n/a           TOTAL SOURCES         4,965,483         6,752,179         4,852,202         4,885,474         5,382,569         497,095         10.2%           Operating Uses         701,307         769,471         878,565         1.027,032         993,757         493,757         435,198         120.4%           Materials & Supplies         37,567         268,837         247,585         469,677         499,873         30,191         6,6%           Materials & Supplies         37,567         268,837         247,585         426,351         394,244         (32,077)         -7.5%           Contracts & Services         216,090         260,836         229,779         410,080         310,120         (99,960)         -2.4.4%           Grants/Contributions to Others         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>Gu</td> <td>Jototai</td> <td></td> <td>510,000</td> <td></td> <td></td> <td></td> <td></td> <td>1/4</td>	Gu	Jototai		510,000					1/4
Interfund Loans in Interfund Services Provided Use of Reserves									
Interfund Services Provided Use of Reserves         . <td></td> <td></td> <td>59,157</td> <td>1,302,504</td> <td>70,100</td> <td>286,699</td> <td>631,897</td> <td>345,198</td> <td></td>			59,157	1,302,504	70,100	286,699	631,897	345,198	
Use of Reserves			-	-	-	-	-	-	
Subtotal         59,157         1,302,504         70,100         286,699         631,897           TOTAL SOURCES         4,965,483         6,752,179         4,852,202         4,885,474         5,382,569           Wages & Salaries         701,307         769,471         878,565         1,027,032         993,757         (33,275)         -3.2%           Employee Benefits         444,314         348,347         413,521         546,507         594,093         30,191         6.6%           Materials & Supplies         387,567         228,837         247,585         428,314         438,847         433,824         43,862         229,779         410,080         310,120         (99,960)         -24,4%         2,541         6.1%         2,541         6.1%         2,544,561         345,198         120,4%         2,544,561         344,284         43,852         2,502         1,74         2,354         30,191         6.6%         30,191         6.6%         30,275         32,964         30,191         6.6%         30,275         32,94,284         30,191         6.6%         30,210         2,541         6.1%         2,524         33,421         30,226         33,4264         30,210         2,541         6.1%         2,502         1,602         2,66			-	-	-	-	-	_	
Operating Uses Employee Benefits         TO 1,307         769,471         878,565         1,027,032         993,757           Utilities & Fleiphone         362,937         369,357         449,314         348,347         413,521         544,607         594,093         47,586         8.7%           Materials & Supplies         387,567         268,837         247,585         428,351         344,224         (32,067)         -7.5%           Contracts & Services         216,090         226,036         229,779         410,080         310,120         (99,960)         -2.4.4%           Grants/Contributions to Others         -	Su	ubtotal	59,157	1,302,504	70,100	286,699	631,897	345,198	
Operating Uses Employee Benefits         TO 1,307         769,471         878,565         1,027,032         993,757           Utilities & Fleiphone         362,937         369,357         449,314         348,347         413,521         544,607         594,093         47,586         8.7%           Materials & Supplies         387,567         268,837         247,585         428,351         344,224         (32,067)         -7.5%           Contracts & Services         216,090         226,036         229,779         410,080         310,120         (99,960)         -2.4.4%           Grants/Contributions to Others         -			4 065 492	6 752 170	4 952 202	A 005 A7A	5 292 560	407.005	10.29/
Wages & Salaries         701,307         769,471         878,565         1,027,032         993,757         (33,275)         -3.2%           Employee Benefits         449,314         348,347         413,521         546,507         584,093         47,586         8,7%           Multerials & Supplies         387,567         268,837         247,585         426,351         394,284         (32,067)         -7.5%           Contracts & Services         216,090         260,536         229,779         410,080         310,121         (99,960)         -2.4%           Capital Leases/Rentals         -         -         -         -         -         -         -         -         1.3(10         15,712         14,886         1.324         43,865         2.541         6.1%         -	TOTAL SOURCES		4,905,405	0,752,179	4,052,202	4,005,474	5,362,309	497,095	10.2%
Employee Benefits         449,314         348,347         413,521         546,607         594,093         47,586         8.7%           Utilities & Telephone         362,937         369,357         407,407         459,687         489,878         30,191         6.6%           Materials & Supplies         387,567         268,837         247,585         426,351         394,284         (32,067)         -7.5%           Contracts & Services         216,090         260,836         229,779         410,080         310,120         (99,960)         -24.4%           Grants/Contributions to Others         -	Operating Uses								
Utilities & Telephone         362.937         369.357         407.407         459.687         489.878         30.191         6.6%           Materials & Supplies         387,567         268.837         247,585         426.351         394.284         (32.067)         -7.5%           Contracts & Services         216.090         260.836         229.779         410.080         310.120         (99.960)         -24.4%           Employee Support         13.410         15.712         12.488         41.324         43.865         2.541         6.1%           Grants/Contributions to Others         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         n/a         -         n/a         -         -         -         -         n/a         -         -         -         n/a         -         -         -         n/a         -         -         n/a         -         -         -         n/a         -         -         -         n/a         -         -         n/a         -         -         n/a         -         -         -         -         -							,		
Materials & Supplies Contracts & Services         387,567         2268,837         247,585         426,351         394,284         (32,07)         -7.5%           Contracts & Services         216,000         260,836         229,779         410,080         310,120         (99,960)         -24.4%           Employee Support         13,410         15,712         12,488         41,324         43,865									
Contracts & Services         216.090         226.0836         229.779         410.080         310,120         (99.960)         -24.4%           Employee Support Grants/Contributions to Others         13.410         15.712         12.488         43.865         2.541         6.1%           Other Operating Uses         Subtotal         2,172,662         2,078,612         2.235,409         2,957,861         2,894,379         (63.482)         -2.1%           Capital Leases/Rentals         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Loss on Sale of Assets         1,075,423         1,101,205         1,100,000         1,200,000         100,000         9,1%           Debt Interster Paid         1,076,423         1,014,255         84,338         -         -         n/a           Interfund Servic									
Employee Support Grants/Contributions to Others Other Operating Uses Subtotal         13,410         15,712         12,488         41,324         43,865         2,541         6,1%           Capital Uses Capital Leases/Rentals Capital Equipment Capital Equipment Capital Equipment Subtotal         2,172,662         2,078,612         2,235,409         2,957,861         2,894,379         (63,482)         -2.1%           Emancing Uses Debt Principal Repaid Other Financing Uses Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves Subtotal         1,075,423         1,014,255         24,394         631,897         -         n/a           Interfund Services Used Addition to Reserves Subtotal         1,075,423         1,012,053         1,100,000         1,200,000         -         -         n/a           Interfund Services Used Addition to Reserves Subtotal         59,157         87,500         66,304         506,416         631,897         -         n/a           Extraordinary Items Extraordinary Items         -         -         -         -         n/a           -         -         -         -         -         -         n/a           -         -         -         -         -         -								· · · /	
Other Operating Uses         42,037         46,052         46,064         46,880         68,382         21,502         45,9%           Capital Uses         2,172,662         2,078,612         2,235,409         2,957,861         2,894,379         (63,482)         -2.1%           Capital Leases/Rentals         -						,		· · · /	
Subtotal         2,172,662         2,078,612         2,235,409         2,957,861         2,894,379         (63,482)         -2.1%           Capital Leases/Rentals Capital Equipment Capital Equipment Loss on Sale of Assets         . <td></td> <td>rs</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		rs	-	-		-	-		
Capital Uses Capital Leases/Rentals Capital Improvements Loss on Sale of Asets         -         -         -         -         -         n/a           Capital Uses Capital Improvements Loss on Sale of Asets         -         -         -         -         -         -         n/a           Subtotal         299,225         1,366,708         41,601         286,699         631,897         -         -         -         n/a           Debt Principal Repaid Debt Principal Repaid Other Financing Uses         1,075,423         1,101,234         1,012,053         1,100,000         1,200,000         100,000         9,1%           Chreat Intervest Paid Other Financing Uses         -         -         -         -         n/a           Subtotal         2,139,716         2,115,489         1,315,161         1,320,000         1,420,000         100,000         7,6%           Internal Uses         616,229         189,462         25,022         310,296         366,376         66,304         506,416         631,897         -         n/a           Internal Uses         616,229         189,462         25,022         310,296         366,376         56,030         18,1%           Addition to Reserves         -         -         -         -         -	1 0	ubtotal		- ]					
Capital Leases/Rentals Capital Equipment         -         -         -         -         -         -         n/a           Capital Equipment Capital Improvements Loss on Sale of Assets         299,225         1,366,708         41,601         286,699         631,897         -         n/a           Subtotal         299,225         1,740,989         42,555         286,699         631,897         345,198         120.4%           Emacing Uses Debt Principal Repaid Other Financing Uses         1,075,423         1,101,234         1,012,053         1,100,000         1,200,000         100,000         9.1%           Interfund Transfers Out Interfund Transfers Out Interfund Services Used Addition to Reserves         59,157         87,500         66,304         506,416         631,897         -         n/a           Extraordinary Items Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used         616,229         189,462         255,022         310,296         366,376         56,080         18.1%           -         -         -         -         -         -         n/	50	lototal	2,172,002	2,078,612	2,235,409	2,957,861	2,894,379	(63,482)	-2.1%
Capital Equipment Capital Improvements Loss on Sale of Assets         -         -         -         -         -         -         -         n/a           Subtotal         299,225         1,366,708         41,601         286,699         631,897         -         -         n/a           Subtotal         299,225         1,740,989         42,555         286,699         631,897         -         n/a           Debt Principal Repaid Debt Interest Paid Other Financing Uses         1,075,423         1,101,234         1,012,053         1,100,000         1,200,000         -         n/a           Subtotal         1,064,293         1,014,255         84,338         -         -         -         n/a           Other Financing Uses         1,0164,293         1,014,255         84,338         -         -         -         n/a           Subtotal         2,113,9716         2,115,489         1,315,161         1,320,000         1,420,000         100,000         7.6%           Interfund Transfers Out Interfund Services Used Addition to Reserves         616,229         189,462         255,022         310,296         366,376         -         n/a           Extraordinary Items         -         -         -         -         -         -	Capital Uses								
Capital Improvements Loss on Sale of Assets         299,225         1,366,708         41,601         286,699         631,897         345,198         120.4%           Subtotal         299,225         1,740,989         42,555         286,699         631,897         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         1,075,423         1,101,234         1,012,053         1,100,000         1,200,000         100,000         9.1%           Interfund Services Used Addition to Reserves         2,139,716         2,115,489         1,315,161         1,320,000         1,420,000         100,000         9.1%           Extraordinary Items         59,157         87,500         66,304         506,416         631,897         -         n/a           Subtotal         59,157         87,500         66,304         506,416         631,897         -         n/a           Interfund Services Used Addition to Reserves         616,229         189,462         255,022         310,296         366,376         56,080         18.1%           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -	•		-	-	-	-	-	-	
Loss on Sale of Assets         -         -         954         -         -         n/a           Subtotal         299,225         1,740,989         42,555         286,699         631,897         345,198         120.4%           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         1,075,423         1,101,234         1,012,053         1,100,000         1,200,000         -         n/a           Other Financing Uses         1,064,293         1,014,255         84,338         -         -         -         n/a           Subtotal         2,139,716         2,115,489         1,315,161         1,320,000         1,420,000         100,000         7.6%           Interfund Transfers Out Interfund Services Used Addition to Reserves         59,157         87,500         66,304         506,416         631,897         -         n/a           Subtotal         59,157         87,500         66,304         506,416         631,897         -         n/a           Interfund Transfers Out Interfund Services Used         616,229         189,462         255,022         310,296         366,376         -         n/a           Subtotal         675,386         276,962         321,326         816,712         998,273         181,561 <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-		-	-	-	-	
Subtotal         299,225         1,740,989         42,555         286,699         631,897         345,198         120.4%           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         1,075,423         1,101,234         1,012,053         1,100,000         1,200,000         100,000         9.1%           Other Financing Uses         Subtotal         2,119,716         2,115,489         1,315,161         1,320,000         1,420,000         100,000         9.1%         0.0%           Interfund Transfers Out Interfund Services Used Addition to Reserves         59,157         87,500         66,304         506,416         631,897         125,481         24.8%           Interfund Services Used Addition to Reserves         59,157         87,500         66,304         506,416         631,897         125,481         24.8%           Extraordinary Item         Subtotal         675,386         276,962         321,326         816,712         998,273         181,561         22.2%           TOTAL USES         5,286,989         6,212,052         3,914,451         5,381,272         5,944,549         563,277         10.5%			299,225	1,366,708		286,699	631,897	345,198	
Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         1,075,423 1,064,293         1,101,234 1,014,255         1,012,053 84,338         1,100,000 -         1,200,000 -         100,000         9.1% 9.1%           Other Financing Uses Other Financing Uses         Subtotal         2,139,716         2,115,489         1,315,161         1,320,000         1,420,000         100,000         9.1%           Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         59,157         87,500         66,304         506,416         631,897         125,481         24.8%           Subtotal         59,157         87,500         66,304         506,416         631,897         125,481         24.8%           Interfund Services Used Addition to Reserves         616,229         189,462         255,022         310,296         366,376         56,080         18.1%           Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Total USES         5,286,989         6,212,052         3,914,451         5,381,272         5,944,549         563,277         10.5%		ubtotal	299,225	1,740,989		286,699	631,897	345,198	
Debt Principal Repaid Debt Interest Paid         1,075,423         1,101,234         1,012,053         1,100,000         1,200,000         100,000         9.1%           Debt Interest Paid Other Financing Uses         -         -         218,770         220,000         220,000         -         0.0%           Subtotal         2,139,716         2,115,489         1,315,161         1,320,000         1,420,000         100,000         7.6%           Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         59,157         87,500         66,304         506,416         631,897         125,481         24.8%           Subtotal         59,157         87,500         66,304         506,416         631,897         125,481         24.8%           Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         675,386         276,962         321,326         816,712         998,273         181,561         22.2%           Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         5,286,989			,		,	,		,	
Debt Interest Paid Other Financing Uses         1,064,293         1,014,255         84,338         -         -         -         n/a           Other Financing Uses         2,139,716         2,115,489         1,315,161         1,320,000         220,000         220,000         -         0.0%           Internal Uses         Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         59,157         87,500         66,304         506,416         631,897         125,481         24.8%           Extraordinary Items         616,229         189,462         255,022         310,296         366,376         56,080         18.1%           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         5,286,989         6,212,052         3,914,451         5,944,549         563,277         10.5%			4 075 400		1 0 1 0 0 5 0	4 400 000	4 000 000	100.000	0.404
Other Financing Uses         -         -         218,770         220,000         220,000         -         0.0%           Subtotal         2,139,716         2,115,489         1,315,161         1,320,000         1,420,000         100,000         7.6%           Interfund Transfers Out Interfund Services Used Addition to Reserves         59,157         87,500         66,304         506,416         631,897         125,481         24.8%           Subtotal         59,157         87,500         66,304         506,416         631,897         -         -         n/a           Interfund Services Used Addition to Reserves         616,229         189,462         255,022         310,296         366,376         -         n/a           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL USES         5,286,989         6,212,052         3,914,451         5,381,272         5,944,549         563,277         10.5%				, ,		1,100,000	1,200,000	100,000	
Subtotal         2,139,716         2,115,489         1,315,161         1,320,000         1,420,000         100,000         7.6%           Internal Uses         Interfund Transfers Out         59,157         87,500         66,304         506,416         631,897         125,481         24.8%           Interfund Loans Out         -         -         -         -         -         -         n/a           Interfund Services Used         616,229         189,462         255,022         310,296         366,376         -         n/a           Addition to Reserves         -         -         -         -         -         -         n/a           Subtotal         675,386         276,962         321,326         816,712         998,273         181,561         22.2%           Extraordinary Items         -         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         -         -         n/a           Tottl USES         5,286,989         6,212,052         3,914,451         5,381,272         5,944,549         563,277         10.5%			-	-		220.000	220.000	_	
Interfund Transfers Out       59,157       87,500       66,304       506,416       631,897       125,481       24.8%         Interfund Loans Out       -       -       -       -       -       n/a         Interfund Services Used       616,229       189,462       255,022       310,296       366,376       56,080       18.1%         Addition to Reserves       -       -       -       -       -       -       n/a         Subtotal       675,386       276,962       321,326       816,712       998,273       181,561       22.2%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         TOTAL USES       5,286,989       6,212,052       3,914,451       5,381,272       5,944,549       563,277       10.5%	0	ubtotal	2,139,716	2,115,489			,	100,000	
Interfund Transfers Out       59,157       87,500       66,304       506,416       631,897       125,481       24.8%         Interfund Loans Out       -       -       -       -       -       n/a         Interfund Services Used       616,229       189,462       255,022       310,296       366,376       56,080       18.1%         Addition to Reserves       -       -       -       -       -       -       n/a         Subtotal       675,386       276,962       321,326       816,712       998,273       181,561       22.2%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         TOTAL USES       5,286,989       6,212,052       3,914,451       5,381,272       5,944,549       563,277       10.5%									
Interfund Loans Out       -       -       -       -       -       -       n/a         Interfund Services Used       616,229       189,462       255,022       310,296       366,376       56,080       18.1%         Addition to Reserves       -       -       -       -       -       -       n/a         Subtotal       675,386       276,962       321,326       816,712       998,273       181,561       22.2%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       -       n/a         TOTAL USES       5,286,989       6,212,052       3,914,451       5,381,272       5,944,549       563,277       10.5%			50 157	87 500	66 304	506 416	631 807	125 /81	24.8%
Interfund Services Used Addition to Reserves       616,229       189,462       255,022       310,296       366,376       56,080       18.1%         Subtotal       675,386       276,962       321,326       816,712       998,273       181,561       22.2%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       -       n/a         Extraordinary Items       -       -       -       -       -       -       -       -       -       n/a         Subtotal       -       <			-	-	-	-	-	-	
Addition to Reserves       -       -       -       -       -       n/a         Subtotal       675,386       276,962       321,326       816,712       998,273       181,561       22.2%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -			616,229	189,462	255,022	310,296	366,376	56,080	
Extraordinary Items         -         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         5,286,989         6,212,052         3,914,451         5,381,272         5,944,549         563,277         10.5%			-	-	-	-	-	-	
Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL USES         5,286,989         6,212,052         3,914,451         5,381,272         5,944,549         563,277         10.5%	Su	ubtotal	675,386	276,962	321,326	816,712	998,273	181,561	22.2%
Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL USES         5,286,989         6,212,052         3,914,451         5,381,272         5,944,549         563,277         10.5%	Extraordinary Items								
TOTAL USES         5,286,989         6,212,052         3,914,451         5,381,272         5,944,549         563,277         10.5%	Extraordinary Item		-	-		-	-	-	n/a
	Su	ubtotal	-	-	-	-	-	-	n/a
	TOTAL USES		5 286 080	6 212 052	3 914 451	5 381 272	5 944 549	563 277	10.5%
SURPLUS (DEFICIT)         (321,506)         540,127         937,751         (495,798)         (561,980)         (66,182)         13.3%			5,200,303	0,212,002	5,514,401	5,501,272	3,344,343	505,211	10.070
	SURPLUS (DEFICIT)		(321,506)	540,127	937,751	(495,798)	(561,980)	(66,182)	13.3%

413 111/114/120/130 Fund: Dept:

Sewer Fund City Manager, Human Resources, Finance, City Attorney

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY \$%	16
Operating Sources							
Taxes	-	-	-	-	-	- n/a	
Special Assessments	-	-	-	-	-	- n/a	
Licenses & Permits Fines & Penalties	-	-	-	-	-	- n/a - n/a	
Other Operating Sources	-	-	-	-	-	- n/a	
Operating Grants/Contributions	-	-	-	-	-	- n/a	
Charges for Services	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
Financing Sources							
Interest Income	-	-	-	-	-	- n/a	
Debt Proceeds	-	-	-	-	-	- n/a	
Other Financing Sources	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	- n/a	
Capital Grants/Contributions	-	-	-	-	-	- n/a	
Gain on Sale of Assets	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
Internal Sources							
Interfund Transfers In	-	-	-	-	_	- n/a	
Interfund Loans In	-	-	-	-	-	- n/a	
Interfund Services Provided	-	-	-	-	-	- n/a	
Use of Reserves	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
TOTAL SOURCES	-	-	-	-	-	- n/a	
Operating Lloss							
Operating Uses Wages & Salaries	177,559	171,430	201,540	180,966	187,098	6,132 3.4%	
Employee Benefits	125,294	87,912	99,242	99,671	116,418	16,747 16.8%	
Utilities & Telephone	7,095	7,385	7,209	1,880	1,978	98 5.2%	
Materials & Supplies	5,901	10,197	11,738	16,663	15,467	(1,196) -7.2%	
Contracts & Services	21,036	49,365	44,691	48,691	42,034	(6,657) -13.7%	
Employee Support Grants/Contributions to Others	57	1,101	2,039	1,574	1,915	341 21.7% - n/a	
Other Operating Uses	- 934	- 879	- 1,204	- 802	- 882	80 10.09	
Subtotal	337,876	328,269	367,663	350,247	365,792	15,545 4.4%	
		,	,	,	,	,	
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	- n/a	
Capital Equipment Capital Improvements	-	-	-	-	-	- n/a - n/a	
Loss on Sale of Assets	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
Financing Uses						1	
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-	- n/a - n/a	
Other Financing Uses	-	-	- 218,770	220,000	220,000	- 0.0%	,
Subtotal	-	-	218,770	220,000	220,000	- 0.0%	
Internal Uses						- /-	
Interfund Transfers Out Interfund Loans Out		-	-	-	-	- n/a - n/a	
Interfund Services Used	37,616	39,887	47,374	47,616	- 58,611	10,995 23.1%	6
Addition to Reserves	-	-	-	-		- n/a	
Subtotal	37,616	39,887	47,374	47,616	58,611	10,995 23.1%	6
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	- n/a	
Subtotal	-	-	-	-	-	- n/a	
TOTAL USES	375,492	368,156	633,807	617,863	644,403	26,540 4.3%	)
SURPLUS (DEFICIT)	(375,492)	(368,156)	(633,807)	(617,863)	(644,403)	(26,540) 4.3%	, ,
`, <i>`</i> ,				. , ,			

Fund:	413	Sewer Fund
Dept:	351	Sewer Lab

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources		-	-	-	-	-	-	n/a n/a
Operating Grants/Contribution Charges for Services	15	- 319,100	- 123,806	- 113,710	- 89,038	97,633	- 8,595	9.7%
	ubtotal	319,100	123,806	113,710	89,038	97,633	8,595	9.7%
			,	,	,	,	,	
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources	ubtotal	-	-	-	-	-	-	n/a n/a
30	ibiolai	-	-	-	-	-	-	n/a
Capital Sources								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Grants/Contributions		-	-	-	-	-	-	n/a
Gain on Sale of Assets		-	-	-	-	-	-	n/a
Su	ubtotal	-	-	-	-	-	-	n/a
Internal Sources								
Interfund Transfers In		-	-	-	-	-	-	n/a
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provided		-	-	-	-	-	-	n/a
Use of Reserves		-	-	-	-	-	-	n/a
Su	ubtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		319,100	123,806	113,710	89,038	97,633	8,595	9.7%
Operating Uses							( )	
Wages & Salaries		107,515	113,594	135,641	151,573	147,685	(3,888)	-2.6%
Employee Benefits		83,896	56,708	70,224	84,469	91,011	6,542	7.7%
Utilities & Telephone Materials & Supplies		12,307 32,691	13,791 36,605	14,428 39,335	16,672 53,800	18,000 61,550	1,328 7,750	8.0% 14.4%
Contracts & Services		7,135	6,986	4,442	17,850	21,050	3,200	14.4%
Employee Support		4,054	1,584	1,111	5,000	7,000	2,000	40.0%
Grants/Contributions to Other	rs	-	-	-	-,	-	_,	n/a
Other Operating Uses		3,614	5,959	6,729	7,000	12,000	5,000	71.4%
Su	ubtotal	251,212	235,227	271,910	336,364	358,296	21,932	6.5%
Capital Uses								
Capital Leases/Rentals Capital Equipment		-	-	-	-	-	-	n/a n/a
Capital Improvements		-	-	-	-	-		n/a
Loss on Sale of Assets		-	-	-	-	-	_	n/a
	ubtotal	-	-	-	-	-	-	n/a
Financing Uses								
Debt Principal Repaid		-	-	-	-	-	-	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses	ubtotal	-	-	-	-	-	-	n/a n/a
Su		-	-	-	-	-		1/4
Internal Uses								
Interfund Transfers Out		-	-	-	-	-	-	n/a
Interfund Loans Out		-	•	•	•	-	-	n/a
Interfund Services Used		67,888	26,706	30,073	38,842	46,029	7,187	18.5%
Addition to Reserves	ubtotal	- 67,888	- 26,706	- 30,073	- 38,842	- 46,029	- 7,187	n/a 18.5%
00		51,000	_0,100	30,010	30,012	.0,020	1,101	/ .
Extraordinary Items								
Extraordinary Item	ib to to !	-	-	-	-	-	-	n/a
Su	lbtotal	-	-	-	-	-	-	n/a
TOTAL USES		319,100	261,933	301,983	375,206	404,325	29,119	7.8%
SURPLUS (DEFICIT)		-	(138,127)	(188,273)	(286,168)	(306,692)	(20,524)	7.2%
		-	(130,127)	(100,213)	(200,100)	(300,032)	(20,024)	1.2/0

Fund:	413	Sewer Fund
Dept:	352	WWTP Operations

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contributions	-	-	-	-	-	-	n/a n/a
Charges for Services		-	-		_	_	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	910,000	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	910,000	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves Subtotal	-	-	-	-	-	-	n/a n/a
		010 000					-
TOTAL SOURCES	-	910,000	-	-	-	-	n/a
Operating Uses							
Wages & Salaries	281,400	319,252	266,579	324,402	325,477	1,075	0.3%
Employee Benefits	147,593	107,823	111,989	143,757	180,461	36,704	25.5%
Utilities & Telephone	333,323	339,898	379,380	428,198	458,030	29,832	7.0%
Materials & Supplies Contracts & Services	300,660 150,302	196,708 184,591	102,258 129,396	164,623 210,436	141,817 164,436	(22,806) (46,000)	-13.9% -21.9%
Employee Support	9,299	13,027	9,338	20,000	19,200	(40,000) (800)	-21.9%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	37,268	37,048	37,882	37,678	51,800	14,122	37.5%
Subtotal	1,259,845	1,198,347	1,036,822	1,329,094	1,341,221	12,127	0.9%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	_	_	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	173,023	44,288	42,066	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	173,023	44,288	42,066	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	1,075,423	1,101,234	1,012,053	1,100,000	1,200,000	100,000	9.1%
Debt Interest Paid	1,064,293	1,014,255	84,338	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	2,139,716	2,115,489	1,096,391	1,100,000	1,200,000	100,000	9.1%
Internal Uses							
Interfund Transfers Out	-	-	-	95,481	209,135	113,654	119.0%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used Addition to Reserves	397,258	65,278	75,101	127,008	157,401	30,393	23.9% n/a
Subtotal	- 397,258	- 65,278	- 75,101	- 222,489	366,536	144,047	64.7%
Extraordinary Kama							
Extraordinary Items Extraordinary Item	-	-	-	-	-	_	n/a
Subtotal	-	-	-	-	-	-	n/a
	0.000.045	0.400.400	0.050.000	0.054.500	0.007.755	050 (7)	
TOTAL USES	3,969,842	3,423,402	2,250,380	2,651,583	2,907,757	256,174	9.7%
SURPLUS (DEFICIT)	(3,969,842)	(2,513,402)	(2,250,380)	(2,651,583)	(2,907,757)	(256,174)	9.7%

Fund:	413	Sewer Fund
Dept:	353	Collection System

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 \$	7 vs FY16 %
0							
Operating Sources Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources	- 15,239	- 39,404	- 41,201	- 38,460	- 32,445	- (6,015)	n/a -15.6%
Operating Grants/Contributions	26,605	- 39,404	41,201	- 30,400	- 32,445	(0,015)	-15.0% n/a
Charges for Services	4,082,902	4,247,184	4,584,403	4,367,998	4,454,457	86,459	2.0%
Subtotal	4,124,746	4,286,588	4,625,604	4,406,458	4,486,902	80,444	1.8%
Financing Sources							
Interest Income	2,787	1,953	7,658	10,404	10,873	469	4.5%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	2,787	1,953	7,658	10,404	10,873	469	4.5%
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In		1,322,420	34,378	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves Subtotal	-	- 1,322,420	- 34,378	-	-	-	n/a n/a
Gubiotal	_	1,322,420	54,570	_	_	_	11/4
TOTAL SOURCES	4,127,533	5,610,961	4,667,640	4,416,862	4,497,775	80,913	1.8%
Operating liese							
Operating Uses Wages & Salaries	47,893	100,965	89,981	140,720	104,608	(36,112)	-25.7%
Employee Benefits	34,992	46,590	51,922	90,180	69,931	(20,249)	-22.5%
Utilities & Telephone	694	858	6,390	11,567	11,120	(447)	-3.9%
Materials & Supplies	8,010	15,227	11,519	14,190	22,750	8,560	60.3%
Contracts & Services Employee Support	3,303	16,653	4,705	39,500 1,250	5,500 2,250	(34,000) 1,000	-86.1% 80.0%
Grants/Contributions to Others	-	-	-	1,250	2,250	-	o0.0% n/a
Other Operating Uses	-	1,940	-	1,000	3,300	2,300	230.0%
Subtotal	94,892	182,233	164,517	298,407	219,459	(78,948)	n/a
0							
Capital Uses Capital Leases/Rentals		-	-	-	_		n/a
Capital Equipment	_	-	-	-	_	-	n/a
Capital Improvements	-	-	-	-		-	n/a
Loss on Sale of Assets	-	-	954	-	-	-	n/a
Subtotal	-	-	954	-	-	-	n/a
Financing Uses							
Debt Principal Repaid		-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	11/d
Internal Uses							
Interfund Transfers Out	59,157	87,500	-	369,717	150,000	(219,717)	-59.4%
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used Addition to Reserves	25,021	18,925	49,245	37,995	33,755 -	(4,240)	-11.2% n/a
Subtotal	84,178	106,425	49,245	407,712	183,755	(223,957)	-54.9%
	, -	, -	, -	, -	,	, , ,	-
Extraordinary Items							,
Extraordinary Item Subtotal	-	-	-	-	-	-	n/a n/a
Sublotal	-	-	-	-	-	-	17/2
TOTAL USES	179,070	288,658	214,716	706,119	403,214	(302,905)	-42.9%
	2 049 462	5 222 202	1 152 024	3 710 742	1 001 EC1	202 040	10.20/
SURPLUS (DEFICIT)	3,948,463	5,322,303	4,452,924	3,710,743	4,094,561	383,818	10.3%

Fund:	413	Sewer Fund
Dept:	356	County Lift Stations

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$%
Operating Sources						
Taxes	-	-	-	-	-	- n/a
Special Assessments	-	-	-	-	-	- n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	- n/a - n/a
Other Operating Sources	327,978	-	-	-	-	- n/a
Operating Grants/Contributions	-	-	-	-	-	- n/a
Charges for Services	131,715	127,328	47,891	92,875	155,264	62,389 67.2%
Subtotal	459,693	127,328	47,891	92,875	155,264	62,389 67.2%
Financing Sources						
Interest Income	-	-	-	-	-	- n/a
Debt Proceeds Other Financing Sources	-	-	-	-	-	- n/a - n/a
Subtotal	-	-	-	-	-	- n/a
Capital Sources Capital Leases/Rentals	-	-	-	-		- n/a
Capital Grants/Contributions	-	-	-	-	-	- n/a
Gain on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Internal Sources						
Interfund Transfers In	-	-	-	-	-	- n/a
Interfund Loans In	-	-	-	-	-	- n/a
Interfund Services Provided Use of Reserves	-	-	-	-	-	- n/a - n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL SOURCES	459,693	127,328	47,891	92,875	155,264	62,389 67.2%
Operating Uses						
Wages & Salaries	70,729	64,230	31,357	32,307	67,431	35,124 108.7%
Employee Benefits	47,261	49,314	15,328	19,347	41,759	22,412 115.8%
Utilities & Telephone Materials & Supplies	9,518 40,305	7,425 10,100	- 15,596	- 17,500	- 16,500	- n/a (1,000) -5.7%
Contracts & Services	1,646	3,241	1,765	14,539	8,000	(6,539) -45.0%
Employee Support	-	-	-	-	-	- n/a
Grants/Contributions to Others	- 221	- 226	- 249	- 400	- 400	- n/a - 0.0%
Other Operating Uses Subtotal	169,680	134,536	64,295	84,093	134,090	49,997 n/a
		- ,	- ,	- ,	- ,	
Capital Uses						
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	- n/a - n/a
Capital Improvements	126,202	-	-	-	-	- n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	126,202	-	-	-	-	- n/a
Financing Uses						
Debt Principal Repaid	-	-	-	-	-	- n/a
Debt Interest Paid Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a - n/a
Internal Uses Interfund Transfers Out				_		2/2
Interfund Loans Out	-	-	-	-	-	- n/a - n/a
Interfund Services Used	88,446	38,666	21,176	8,483	21,174	12,691 149.6%
Addition to Reserves	-	-	-	-	-	- n/a
Subtotal	88,446	38,666	21,176	8,483	21,174	12,691 149.6%
Extraordinary Items						
Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL USES	384,328	173,202	85,471	92,576	155,264	62,688 67.7%
SURPLUS (DEFICIT)	75,365	(45,874)	(37,580)	299	-	(299) -100.0%

## Fund:413Sewer FundDept:357Major Maintenance\* In FY 2013-14, this was department358

Special Assessments         .	Account Categories	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Special Assessments         -         -         -         -         -         -         -         n/a           Fries & Ponalises         -         -         -         -         -         -         n/a           Deparating Grants Contributions         -         -         -         -         -         n/a           Deparating Grants Control         -         -         -         -         -         n/a           These Specifies Sources         -         -         -         -         -         n/a           Interest Income         -         -         -         -         -         n/a           Subtoal         -         -         -         -         -         n/a           Capital Grants/Contributions         -         -         -         -         n/a           Gain on Side of Assets         -         -         -         -         n/a           Subtoal         -         -         -         -         n/a           Internal Sources         -         -         -         -         n/a           Subtoal         -         -         -         -         n/a           Subtoal<	Operating Sources							
License & Permits Fines & Permits Fines & Permits Fines & Permits Subtotal	Taxes	-	-	-	-	-	-	n/a
Fines & Penalties         -         -         -         -         -         -         -         -         n/a           Operating Grants/Contributions         -         -         -         -         -         -         n/a           Charges for Services         -         -         -         -         -         -         n/a           Fines Revices         -         -         -         -         -         -         n/a           Charges for Services         -         -         -         -         -         -         n/a           Interest floome         -         -         -         -         -         -         n/a           Capital Grants/Contributions         -         -         -         -         n/a         -         n/a           Capital Grants/Contributions         -         -         -         -         n/a         -         n/a           Subotal         -         -         -         -         -         n/a         -         n/a           Interface Transfers in Interfund Transfers in Inte		-	-	-	-	-	-	
Other Operating Sources Subtrail         -         -         -         -         -         -         n/a           Charges for Services Subtrail         -         -         -         -         -         n/a           Einenfug Sources Subtrail         -         -         -         -         -         n/a           Einending Sources Subtrail         -         -         -         -         -         n/a           Capital Sources Subtrail         -         -         -         -         -         n/a           Capital Sources Subtrail         -         -         -         -         n/a         n/a           Capital Contributions Gain on Sale of Asset Subtrail         -         -         -         -         n/a           Merrind Transfers in Interfund Services Fronded         -         -         -         -         n/a           Subtrail         -         -         -         -         -         n/a           Subtrail         -         -         -         -         -         n/a           Capital Contributions Gain on Sale of Asset Subtrail         -         -         -         -         n/a           Deperating Quese Frenders         -		-	-	-	-	-	-	
Operating Grants/Contributions         -         -         -         -         -         -         n/a           Subtral         -         -         -         -         -         n/a           Financing Sources         -         -         -         -         n/a           Determine financing Sources         -         -         -         -         n/a           Capital Sources         -         -         -         -         n/a           Capital Sources         -         -         -         -         n/a           Capital Grants/Contributions         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         n/a           Capital Canactors         -         -         -         -         n/a           Internal Sources         -         -         -         -         n/a           Internal Sources         -         -         -         -         n/a           Internal Controbins         -         -         -         -         n/a           Internal Sources         -         -         -         -         -		-	-	-	-	-	-	
Charges for Services         .		-	-	-	-	-	-	
Subial         -         -         -         -         -         n/a           Financing Sources         -         -         -         -         -         -         n/a           Date Financing Sources         -         -         -         -         -         n/a           Capital Gorres         -         -         -         -         -         n/a           Capital Gorres         -         -         -         -         -         n/a           Capital Lesses/Famila         -         -         -         -         n/a         -         n/a           Gain on Sate of Assets         -         -         -         -         -         n/a           Internal Sources         -         -         -         -         -         n/a           Internal Sources         -         -         -         -         n/a         -         n/a           Internal Sources         -         -         -         -         n/a         -         n/a           Subtotal         -         -         -         -         -         n/a         -         n/a           Interfue Soncose Sourbid         - <td>Operating Grants/Contributions</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	Operating Grants/Contributions	-	-	-		-	-	
Financing Sources Interest Income Doth Proceeds Subtotal         -         -         -         -         -         -         n/a           Che Financing Sources Subtotal         -         -         -         -         -         n/a           Capital Lisses financing Sources Gain on Sale of Assets         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Internal Sources Subtotal         -         -         -         -         -         n/a           Interfund Tansfers In Interfund Series Fronded         -         -         -         -         n/a           Use of Reseries         -         -         153,467         197,064         161,458         (35,606)         -18,1%           Utilies & Telphone         -         -         153,067         198,203         94,513         (36,406)         12,4%           Utilies & Telphone         -         -         -         -						-	-	
Interest Income Doth Proceeds         -         -         -         -         -         -         n'a           Other Financing Sources Subtotal         -         -         -         -         -         n'a           Capital Sources Capital Lesses/Rentals         -         -         -         -         -         n'a           Capital Lesses/Rentals         -         -         -         -         -         n'a           Gain on Sale of Assets         -         -         -         -         -         n'a           Internal Sources Capital Lesses/Rentals         -         -         -         -         n'a           Internal Sources Interfund Sources         -         -         -         -         n'a           Internal Sources Subtotal         -         -         -         -         n'a           Use of Reserves         -         -         -         -         n'a           Subtotal         -         -         -         -         n'a           TOTAL SOURCES         -         -         -         -         n'a           Commotits & Services         -         -         153,467         197,064         161,458         (6200)<								
Debt Proceeds Cher Financing Sources Subtotal         -         -         -         -         -         n/a           Capital Jources Subtotal         -         -         -         -         -         n/a           Capital Jources Gain on Sale of Assets         -         -         -         -         -         n/a           Capital Jources Gain on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Internal Sources Gain on Sale of Assets         -         -         -         -         n/a         -         n/a           Internal Cases Provided         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         n/a         -         n/a           Subtotal         -         -         -         -         -         n/a         -         n/a								
Cher Financing Sources Subtral         -         -         -         -         -         -         n/a           Capital Sources Capital Lesses/Rentals Gain on Sale of Assets         -         -         -         -         -         n/a           Capital Lesses/Rentals Gain on Sale of Assets         -         -         -         -         -         n/a           Subtral         -         -         -         -         -         -         n/a           Internal Sources Interfund Tanafors In Interfund Tanafors In Int		-	-	-	-	-	-	
Subtolal         -         -         -         -         -         n/a           Capital Jeases/Rentals Capital Crants/Contributions Gain on Sale of Assets         -         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         n/a           Internal Sources         -         -         -         -         n/a         -         n/a           Use of Reserves         -         -         -         -         -         n/a         -         n/a           Use of Reserves         -         -         153,467         197,064         161,458         -         -         n/a         -		-	-	-	-	-	-	
Capital Sources Capital Lesses/Rentals         -         -         -         -         -         -         n'a           Capital Lesses/Rentals         -         -         -         -         -         -         n'a           Gain on Sale of Assets         -         -         -         -         -         -         n'a           Interfund Transfers In Interfund Services Provided         -         -         -         -         -         n'a           Use of Reserves         -         -         -         -         -         n'a           Subtotal         -         -         -         -         -         -         n'a           Total Sources         -         -         -         -         -         -         n'a           Subtotal         -         -         -         -         -         -         n'a           Total Sources         -         -         153,467         197,064         161,458         (35,606)         -18,1%           Capital Lesses States         -         -         -         1,3,500         13,500         13,600         (42,375)         -14,8%           Capatal Lesses States         -	÷	-	-			-	-	
Capital Lasses/Rentals         -         -         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         n/a           Interfund Transfers In         -         -         -         -         -         n/a           Interfund Services Provided         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL SOURCES         -         -         153,467         197.064         161,458         (35,606)         -18.1%           Employee Benefits         -         -         153,467         199.057         138,200         (23,375)         -14.8%           Corrates & Stephone         -         -         -         -         -         n/a           Corrates & Stephone         -         -         -         -         -         -         n/a           Co	Subtotal	-	-	-	-	-	-	n/a
Capital Lasses/Rentals         -         -         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         n/a           Gain on Sale of Assets         -         -         -         -         -         n/a           Interfund Transfers In         -         -         -         -         -         n/a           Interfund Services Provided         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL SOURCES         -         -         153,467         197.064         161,458         (35,606)         -18.1%           Employee Benefits         -         -         153,467         199.057         138,200         (23,375)         -14.8%           Corrates & Stephone         -         -         -         -         -         n/a           Corrates & Stephone         -         -         -         -         -         -         n/a           Co	Capital Sources							
Capital Grants/Contributions Gain on Sale of Assets         -         -         -         -         -         -         -         n'a           Subtotal         -         -         -         -         -         -         n'a           Internal Sources Interfund Tarsfers In Interfund Sarcises Provided         -         -         -         -         n'a           Use of Reserves         -         -         -         -         -         n'a           TOTAL SOURCES         -         -         -         -         -         n'a           Qperating Uses         -         -         -         -         -         n'a           Wages & Salaries         -         -         153,467         197,064         161,458         (14,570)         -         n'a           Wages & Subtotal         -         -         64,16         109,083         94,513         (14,570)         -         n'a           Wages & Subport         -         -         64,179         153,467         197,064         161,458         (14,570)         -         -         n'a           Employee Denefitis         -         -         64,179         153,060         -16,1%         (14,570)		-	-	-	-	-	-	n/a
Gain on Sale of Assets         -         -         -         -         -         n/a           Internal Sources Interfund Transfers In Interfund Services Provided         -         -         -         -         n/a           Use of Reserves         Subtotal         -         -         -         -         n/a           TOTAL SOURCES         -         -         -         -         -         n/a           Quest of Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Vages & Salarities         -         -         -         -         -         n/a           Corrant & Sale of Assets         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         n/a           Operating Uses         -         -         -         -         -         n/a           Capital Uses         -         -         -         -         -         -         n/a           Capital Uses         -         -         -         -         -<		-	-	-	-	-	-	
Internal Sources Interfund Transfers in Interfund Sarvices Provided         -         -         -         -         -         -         n/a           Use of Reserves         Subtral         -         -         -         -         -         n/a           TOTAL SOURCES         -         -         -         -         -         n/a           Yages & Stabisties         -         -         -         -         -         n/a           TOTAL SOURCES         -         -         -         -         -         n/a           Yages & Stabisties         -         -         -         -         -         n/a           Employee Benefits         -         64,816         197,064         161,458         (25,606)         -18,1%           Contracts & Services         -         -         67,139         159,575         136,200         (22,375)         -14,6%           Contracts & Services         -         -         -         -         n/a           Broke Support         -         -         -         -         0,0%         -         0,0%         -         0,0%         -         0,0%         -         0,0%         -         0,0%         -		-	-	-	-	-	-	n/a
Interfund Transfers In Interfund Sarvices Provided         -         -         -         -         -         -         -         n/a           Interfund Sarvices Provided         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         n/a           TOTAL SOURCES         -         -         -         -         -         n/a           Total Sources         -         -         153,467         197,064         161,458         (35,606)         -18.1%           Employee Benefits         -         -         64,816         190,063         94,513         (14,570)         -13.4%           Utilities & Telephone         -         -         67,139         159,575         138,200         (23,375)         -14.6%           Contracts & Services         -         -         44,780         73,064         69,100         (9,964)         -2.0%           Grantal Uses         -         -         -         -         n/a         -         n/a           Capital Leases/Rentals         -         -         -         -         n/a         -         n/a         -         n/a	Subtotal	-	-	-	-	-	-	n/a
Interfund Transfers In Interfund Sarvices Provided         -         -         -         -         -         -         -         n/a           Interfund Sarvices Provided         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         n/a           TOTAL SOURCES         -         -         -         -         -         n/a           Total Sources         -         -         153,467         197,064         161,458         (35,606)         -18.1%           Employee Benefits         -         -         64,816         190,063         94,513         (14,570)         -13.4%           Utilities & Telephone         -         -         67,139         159,575         138,200         (23,375)         -14.6%           Contracts & Services         -         -         44,780         73,064         69,100         (9,964)         -2.0%           Grantal Uses         -         -         -         -         n/a         -         n/a           Capital Leases/Rentals         -         -         -         -         n/a         -         n/a         -         n/a	Internal Sources							
Interfund Loans in Interfund Screes Provided Use of Reserves		_	_	_	_	_	_	n/a
Interfund Services Provided Use of Reserves         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL SOURCES         -         -         -         -         -         -         n/a           Mages & Salaries         -         -         153,467         197,064         161,458         (35,606)         -18.1%           Employee Benefits         -         -         64,816         199,083         94,513         (620)         -45.3%           Materials & Supplies         -         -         64,713         159,575         135,000         (9,864)         -12.8%           Contracts & Services         -         -         13,500         13,500         (9,864)         -12.8%           Contracts & Support         -         -         -         1.500         13,500         1.641,453         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Lequipment         -         -         -         -         n/a         -         -		_	-	-	-	_	_	
Use of Reserves		-	-	-	-	-	-	
Subtotal         -         -         -         -         -         -         -         n/a           TOTAL SOURCES         -         -         -         -         -         -         -         -         -         -         -         -         n/a           Operating Uses         -         -         153,467         197,064         161,458         (35,606)         -18,1%         (32,020)         -45,3%         (620)         -45,3%         (74,8%)         79,064         68,100         (74,8%)         (74,8%)         (74,8%)         (74,8%)         (74,8%)         (74,8%)         (74,8%)         (74,8%)         (74,8%)         (74,8%)         (74,8%)		-	-	-	-	-	-	
Operating Uses Wages & Salaries         -         -         153,467         197,064         161,458         (35,606)         -18.1%           Wages & Salaries         -         -         64,816         109,083         94,513         (14,570)         -13.4%           Wittites & Freiphone         -         -         67,139         159,575         136,200         (23,375)         -14.6%           Contracts & Services         -         -         -         13,500         13,500         (9,964)         -12.6%           Employee Support         -		-	-	-		-	-	
Operating Uses Wages & Salaries         -         -         153,467         197,064         161,458         (35,606)         -18.1%           Ubilities & Fielphone         -         -         64,816         109,083         94,513         (14,570)         -13.4%           Ubilities & Fielphone         -         -         67,139         155,75         136,200         (23,375)         -14.6%           Contracts & Services         -         -         -         13,500         13,500         (9,964)         -12.6%           Employee Support         -	TOTAL SOURCES							n/a
Wages & Salaries         -         -         153,467         197,064         161,458         (35,606)         -18,1%           Employee Banefits         -         -         64,816         109,083         94,513         (14,570)         -13,4%           Withites & Telephone         -         -         67,139         155,575         136,200         (23,375)         -14,6%           Contracts & Services         -         -         -         750         (620)         -45,3%           Contracts & Services         -         -         -         04,780         750         (620)         -45,3%           Capital Leases/Rentals         -						_		Ti/a
Employee Benefits         -         64,816         109,083         94,513         (14,570)         -13,4%           Utilities & Telephone         -         -         67,139         159,575         136,200         (23,375)         -14,6%           Contracts & Services         -         -         44,780         79,064         69,100         (9,964)         -12,6%           Contracts & Services         -         -         13,500         13,500         (23,375)         -14,6%           Capital Uses         -	Operating Uses							
Utilities & Telephone         -         -         1.370         750         (620)         -45.3%           Materials & Supplies         -         -         67,139         159,575         136,200         (23,375)         -14.6%           Contracts & Services         -         -         44.780         79,064         68,100         (9,964)         -12.6%           Employee Support         -         -         13,500         13,500         -         -         0.0%           Grants/Contributions to Others         -         -         -         -         -         -         -         0.0%           Capital Leases/Rentals         -	Wages & Salaries	-	-	153,467	197,064	161,458	(35,606)	-18.1%
Materials & Supplies       -       -       67,139       159,575       136,200       (23,375)       -1.4.6%         Contracts & Services       -       -       44,780       79,064       69,100       (9,964)       -12.6%         Employee Support       -       -       -       13,500       13,500       -       0.0%         Grants/Contributions to Others       -       -       -       -       -       -       -       0.0%         Grants/Contributions to Others       -       -       -       -       -       -       -       -       -       0.0%       -       0.0%       0.964       475,521       (84,135)       n/a         Capital Leases/Rentals       -       -       -       -       -       -       n/a         Capital Leases/Rentals       -       -       -       -       -       n/a         Capital Leases/Rentals       -       -       -       -       n/a       -       n/a         Loss on Sale of Assets       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         Interrout Seside </td <td>Employee Benefits</td> <td>-</td> <td>-</td> <td>64,816</td> <td>109,083</td> <td>94,513</td> <td>(14,570)</td> <td>-13.4%</td>	Employee Benefits	-	-	64,816	109,083	94,513	(14,570)	-13.4%
Contracts & Services         -         -         44,780         79,064         69,100         (9,964)         -1.2 6%           Employee Support Grants/Contributions to Others         -         -         -         -         0.0%         -         0.0%           Grants/Contributions to Others         -         -         -         -         -         -         0.0%           Capital Uses         -         -         -         -         -         -         -         1/2           Capital Leases/Rentals         -         -         -         -         -         -         -         -         1/4           Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         n/a           Debt Interster Paid         -         -         -         -         n/a           Debt Interster Paid         -         -         -         - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>750</td><td></td><td></td></t<>		-	-	-		750		
Employee Support       -       -       13,500       13,500       -       0.0%         Grants/Contributions to Others       -       -       -       -       -       n/a         Cuber Operating Uses       Subtotal       -       -       -       -       -       n/a         Capital Leases/Rentals       -       -       -       -       -       -       n/a         Capital Equipment       -       374,281       -       -       -       n/a         Capital Equipment       -       374,281       -       -       -       n/a         Loss on Sale of Assets       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       n/a         Debt Principal Repaid       -       -       -       -       n/a         Debt Principal Repaid       -       -       -       -       n/a         Interfund Transfers Out       -       -       -       -       -       n/a         Interfund Case Vueet       -       -       -       -       -       n/a         Subtotal       -       -       -       - <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	-					
Grants/Contributions to Others Other Operating Uses       -       -       -       -       -       -       -       -       n/a         Capital Uses Capital Leases/Rentals Capital Leases/Rentals       -       -       -       -       -       -       n/a         Capital Leases/Rentals Capital Leases/Rentals       -       -       -       -       -       -       n/a         Capital Leases/Rentals Capital Improvements Loss on Sale of Assets       -       -       -       -       -       n/a         Loss on Sale of Assets       -       -       -       -       -       n/a         Debt Principal Repaid Debt Principal Repaid Debt Interest Paid Other Financing Uses Subtotal       -       -       -       -       n/a         Internul Uses Interfund Services Used Addition to Reserves Subtotal       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       -       n/a         Interfund Services Used Addition to Reserves       -       -       -       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       - <t< td=""><td></td><td>-</td><td>-</td><td>44,780</td><td></td><td></td><td>(9,964)</td><td></td></t<>		-	-	44,780			(9,964)	
Other Operating Uses         -         -         -         -         -         -         -         n/a           Capital Uses         -         -         330,202         559,656         475,521         (84,135)         n/a           Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Interfund Transfers Out         -         -         -         -         n/a           Interfund Services         -         -         -         -         -         n/a           Subtotal         -         -         -         - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>13,500</td> <td>13,500</td> <td>-</td> <td></td>		-	-	-	13,500	13,500	-	
Subtotal         -         -         330,202         559,656         475,521         (84,135)         n/a           Capital Leases/Rentals Capital Equipment         -         -         -         -         -         -         -         n/a           Capital Leases/Rentals Capital Equipment         -         -         -         -         -         -         -         n/a           Capital Improvements Loss on Sale of Assets         -         -         -         -         -         -         n/a           Financing Uses Debt Interset Paid Other Financing Uses         Attraction of the financing Uses         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         Subtotal         -         -         -         -         n/a           Extraordinary Items Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -		-	-	-	-	-	-	
Capital Uses Capital Leases/Rentals Capital Improvements Loss on Sale of Assets         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         -         n/a           Einancing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Cans Out Addition to Reserves         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Extraordinary Item         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         -		-	-	-	-	-	-	
Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Equipment         -         374,281         -         -         -         n/a           Capital Improvements         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         374,281         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Interfund Transfers Out         -         -         -         -         -         n/a           Interfund Services Used         -         -         -         -         -         -	Subtotal	-	-	330,202	000,600	475,521	(84,135)	n/a
Capital Leases/Rentals Capital Equipment         -         -         -         -         -         -         n/a           Capital Equipment Capital Improvements Loss on Sale of Assets         -         374,281         -         -         -         -         n/a           Subtotal         -         374,281         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         374,281         -         -         -         -         n/a           Debt Principal Repaid Other Financing Uses         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Transfers Out Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund	Capital Uses							
Capital Improvements Loss on Sale of Assets         -         -         -         -         -         -         n/a           Subtotal         -         374,281         -         -         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Extraordinary Items Extraordinary Item         -         -         -         -         -         n/a           -         -         -         -         -         -         -         n/a           -         -         -         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           -         -         -         -         -         -         -         n/a           -         -         -         -         -         -		-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets         -         -         -         -         -         -         n/a           Subtotal         -         374,281         -         -         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Extraordinary Items Extraordinary Item         -         -         -         -         -         n/a           -         -         -         -         -         -         -         n/a           -         -         -         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           -         -         -         -         -         -         -         n/a           -         -         -         -         -         -		-	374,281	-	-	-	-	
Loss on Sale of Assets         -         -         -         -         -         -         n/a           Subtotal         -         374,281         -         -         -         n/a           Financing Uses         -         -         -         -         -         n/a           Debt Principal Repaid         -         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used         -         -         -         -         -         n/a           Subtotal         -         - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>n/a</td></td<>		-	-	-	-	-	-	n/a
Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Other Financing Uses         Subtotal         -         -         -         -         -         n/a           Interfund Serse         Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Extraordinary Item         -         -         -         -         -         -           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         -         -         -         -         -         -         -         n/a           TOTAL USES         -         -         -         -         -         -         -         -         n/a	Loss on Sale of Assets	-	-	-	-	-	-	
Debt Principal Repaid         -         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         -         -         n/a           Interfund Loans Out         -         -         -         -         -         n/a           Interfund Services Used         -         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         -         374,281	Subtotal	-	374,281	-	-	-	-	n/a
Debt Principal Repaid         -         -         -         -         -         n/a           Debt Interest Paid         -         -         -         -         -         -         n/a           Other Financing Uses         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         -         -         n/a           Interfund Loans Out         -         -         -         -         -         n/a           Interfund Services Used         -         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         -         374,281	Financing Uses							
Debt Interest Paid Other Financing Uses         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           Subtotal         -         -         31,926         41,218         272,762         231,544         561.8%           Interfund Services Used Addition to Reserves         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Extraordinary Items Extraordinary Items         -         -         -         -         -         -         -         -         -         n/a           TOTAL USES         - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_  </td> <td></td> <td>n/a</td>			_	_	_	_		n/a
Other Financing Uses         -         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         -         -         31,926         41,218         272,762         231,544         561.8%           Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         -			-			-	_	
Subtotal         -         -         -         -         -         n/a           Internal Uses Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         -         -         31,926         41,218         272,762         231,544         561.8%           Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Extraordinary Items Extraordinary Item         -         -         -         -         -         -         n/a           TOTAL USES         -         -         374,281         394,181         651,226         797,689         146,463         22.5%								
Internal Uses       Interfund Transfers Out       -       -       31,926       41,218       272,762       231,544       561.8%         Interfund Loans Out       -       -       -       -       -       -       n/a         Interfund Services Used       -       -       -       -       -       -       n/a         Addition to Reserves       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         TOTAL USES       -       374,281       394,181       651,226       797,689       146,463       22.5%	5					-	-	
Interfund Transfers Out       -       -       31,926       41,218       272,762       231,544       561.8%         Interfund Loans Out       -       -       -       -       -       n/a         Interfund Services Used       -       -       32,053       50,352       49,406       (946)       -1.9%         Addition to Reserves       -       -       -       -       -       -       -       n/a         Subtotal       -       -       63,979       91,570       322,168       230,598       251.8%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         TOTAL USES       -       374,281       394,181       651,226       797,689       146,463       22.5%								
Interfund Loans Out       -       -       -       -       -       n/a         Interfund Services Used       -       -       32,053       50,352       49,406       (946)       -1.9%         Addition to Reserves       -       -       -       -       -       -       n/a         Subtotal       -       -       63,979       91,570       322,168       230,598       251.8%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         TOTAL USES       -       374,281       394,181       651,226       797,689       146,463       22.5%								
Interfund Services Used Addition to Reserves       -       -       32,053       50,352       49,406       (946)       -1.9%         Subtotal       -       -       -       -       -       -       -       n/a         Extraordinary Items       -       -       63,979       91,570       322,168       230,598       251.8%         Extraordinary Items       -       <		-	-	31,926	41,218	272,762	231,544	
Addition to Reserves       -       -       -       -       -       n/a         Subtotal       -       -       63,979       91,570       322,168       230,598       251.8%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       -       n/a         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         TOTAL USES       -       374,281       394,181       651,226       797,689       146,463       22.5%		-	-	-	-	-	-	
Subtotal         -         -         63,979         91,570         322,168         230,598         251.8%           Extraordinary Items         -		-		32,053	50,352	49,406	(946)	
Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         -         374,281         394,181         651,226         797,689         146,463         22.5%		-	-	- 63.979	- 91,570	- 322,168	230,598	
Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL USES         -         374,281         394,181         651,226         797,689         146,463         22.5%				- 5,0.0		,		
Subtotal         -         -         -         -         n/a           TOTAL USES         -         374,281         394,181         651,226         797,689         146,463         22.5%								
TOTAL USES         -         374,281         394,181         651,226         797,689         146,463         22.5%				-		-	-	
	Subtotal	-	-	-	-	-	-	n/a
SURPLUS (DEFICIT)         -         (374,281)         (394,181)         (651,226)         (797,689)         (146,463)         22.5%	TOTAL USES	-	374,281	394,181	651,226	797,689	146,463	22.5%
		-	(274.004)	(204.404)	(6E4 000)	(707 000)	(146 400)	22 50/
	JUKFLUJ (DEFIGIT)	-	(374,281)	(394,181)	(031,226)	(191,689)	(140,463)	22.5%

Fund:913Sewer CIP FDept:n/aSewer CIP F

Sewer CIP Fund Sewer CIP Fund - All Cost Centers Combined

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contribu	itione	-	-	(12,806)	-	-	-	n/a n/a
Charges for Services	110115	-	-	-	-	-	-	n/a
	Subtotal	-	-	(12,806)	-	-	-	n/a
Financing Sources				45				
Interest Income Debt Proceeds		-	-	45	-	-	-	n/a n/a
Other Financing Sources		-	_	-	-	-	_	n/a
Carlor Financing Courood	Subtotal	-	-	45	-	-	-	n/a
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributio	ne	-	-	-	-	-	-	n/a n/a
Gain on Sale of Assets	115	-	_	-	-	-	_	n/a
	Subtotal	-	-	-	-	-	-	n/a
Internal Courses								
Internal Sources Interfund Transfers In		59,157	(19,916)	35,722	286,699	631,897	345,198	120.4%
Interfund Loans In		- 39,107	(13,310)	- 33,722	200,099	-	-	n/a
Interfund Services Provide	ed	-	-	-	-	-	-	n/a
Use of Reserves		-	-	-	-	-	-	n/a
	Subtotal	59,157	(19,916)	35,722	286,699	631,897	345,198	120.4%
TOTAL SOURCES		59,157	(19,916)	22,961	286,699	631,897	345,198	120.4%
Operating Uses		10.011						
Wages & Salaries Employee Benefits		16,211 10,278	-	-	-	-	-	n/a n/a
Utilities & Telephone		-	-	-	-	-	-	n/a
Materials & Supplies		-	-	-	-	-	-	n/a
Contracts & Services		32,668	-	-	-	-	-	n/a
Employee Support		-	-	-	-	-	-	n/a
Grants/Contributions to Ot	hers	-	-	-	-	-	-	n/a
Other Operating Uses	Subtotal	- 59,157	-	-	-	-	-	n/a
	Subiolai	59,157	-	-	-	-	-	n/a
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements		-	1,322,420	(465)	286,699	631,897	345,198	120.4%
Loss on Sale of Assets	Subtotal	-	- 1,322,420	- (465)	- 286,699	- 631,897	- 345,198	n/a n/a
	Subiolal	-	1,322,420	(403)	200,099	001,097	545,190	il/a
Financing Uses								
Debt Principal Repaid		-	-	-	-	-	-	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses	Subtatal		-	-	-			n/a
	Subtotal	-	-	-	-	-	-	n/a
Internal Uses								
Interfund Transfers Out		-	-	34,378	-	-	-	n/a
Interfund Loans Out		-	-	-	-	-	-	n/a
Interfund Services Used		-	-	-	-	-	-	n/a
Addition to Reserves	Subtotal	-	-	- 34,378	-	-	-	n/a n/a
				5.,0.0				
Extraordinary Items								
Extraordinary Item	Outors	-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		59,157	1,322,420	33,913	286,699	631,897	345,198	120.4%
SURPLUS (DEFICIT)		-	(1,342,336)	(10,952)	-	-	-	n/a
SONFLOS (DEFICIT)		-	(1,342,330)	(10,952)	-	-	-	n/a

#### **Department:**

Water Utility

#### **Department Description:**

SE CRESCEN + CALIFORNIA

The Water Utility is responsible to provide our customers with a reliable supply of high quality drinking water now and in the future. The Water Utility serves approximately 18,000 people within the City's water service area. There are approximately 4200 accounts, 2300 water valves, 500 hydrants, and 60 miles of water main lines. Our water quality not only meets Federal and State Standards each and every day of the year, but in most cases, contaminant levels fall far below published Primary and Secondary Standards. This means you, as the consumer, are assured of the safest water we can deliver to your tap.

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	651,030	704,376	806,382	858,914
Materials and Supplies	339,703	336,251	366,451	361,965
Contracts and Services	197,091	164,530	264,829	262,543
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	268,166	287,149	335,643	396,915
Other	357,476	714,486	1,434,399	1,739,210
Total	1,813,466	2,206,792	3,207,704	3,619,547
Debt Service:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
CA Dept of Health Services	350,000	350,000	350,000	350,000

#### Personnel:

Utility Manager (0.2) Public Works Maintenance Manager (0.4) Elec Mech Ops Tech II (0.3) Elec Mech Ops Tech I (0.4) Maintenance Worker II (0.5) Maintenance Worker I (2.95) Equipment Operator I (0.4)

Fund:	419 / 919	Water Fund and Water CI
Dept:	n/a	Water Fund - All Cost Cer

IP Fund Water Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources					-		
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources	- 18,101	- 22,319	- 28,538	- 19,557	- 29,486	- 9,929	n/a 50.8%
Operating Grants/Contributions	26,605	-	- 20,000	-	- 29,400	5,525	n/a
Charges for Services	1,356,413	1,569,143	2,153,672	2,405,888	2,478,520	72,632	3.0%
Subtotal	1,401,119	1,591,462	2,182,210	2,425,445	2,508,006	82,561	3.4%
Eineneing Sources							
Financing Sources Interest Income	2,238	1,680	2,457	2,224	1,744	(480)	-21.6%
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	2,238	1,680	2,457	2,224	1,744	(480)	-21.6%
Capital Sources							
Capital Sources Capital Leases/Rentals	19,869	18,213	19,869	19,869	19,869	_	0.0%
Capital Grants/Contributions	-	-	-	438,060	408,888	(29,172)	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	19,869	18,213	19,869	457,929	428,757	(29,172)	-6.4%
Internal Sources							
Internal Sources	_	-	-	318,520	485,086	166,566	52.3%
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	318,520	485,086	166,566	52.3%
TOTAL SOURCES	1,423,226	1,611,355	2,204,536	3,204,118	3,423,593	219,475	6.8%
Operating Uses Wages & Salaries	360,496	418,639	465,902	497,140	519,795	22,655	4.6%
Employee Benefits	244,995	232,391	238,474	309,242	339,119	29,877	9.7%
Utilities & Telephone	162,858	196,686	216,875	215,720	196,882	(18,838)	-8.7%
Materials & Supplies	147,329	143,017	119,376	150,731	165,083	14,352	9.5%
Contracts & Services	171,952	191,503	153,433	246,758	248,128	1,370	0.6%
Employee Support Grants/Contributions to Others	4,037	5,588	11,097	18,071	14,415	(3,656)	-20.2% n/a
Other Operating Uses	- 12,144	- 7,476	- 14,486	- 9,299	- 10,150	- 851	9.2%
Subtotal	1,103,811	1,195,300	1,219,643	1,446,961	1,493,572	46,611	3.2%
		, ,			, ,	,	
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment Capital Improvements	-	-	-	- 756,580	- 893,974	- 137,394	n/a 18.2%
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	756,580	893,974	137,394	18.2%
Financing Uses	250,000	250,000	250,000	250,000	250.000		0.0%
Debt Principal Repaid Debt Interest Paid	350,000	350,000	350,000	350,000	350,000	-	0.0% n/a
Other Financing Uses	-	-	350,000	-	-	-	n/a
Subtotal	350,000	350,000	700,000	350,000	350,000	-	0.0%
Internal Uses Interfund Transfers Out	_	_	-	318,520	485,086	166,566	52.3%
Interfund Loans Out	-	-	-	-		-	n/a
Interfund Services Used	277,213	268,166	287,149	335,643	396,915	61,272	18.3%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	277,213	268,166	287,149	654,163	882,001	227,838	34.8%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	1,731,024	1,813,466	2,206,792	3,207,704	3,619,547	411,843	12.8%
SURPLUS (DEFICIT)	(307,798)	(202,111)	(2,256)	(3,586)	(195,954)	(192,368)	5364.4%

419 111/114/120/130 Fund: Dept:

Water Fund City Manager, Human Resources, Finance, City Attorney

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES	-	-	-	-	-	-	n/a
Operating Uses Wages & Salaries Employee Benefits	180,759 125,414	216,342 119,623	202,307 97,017	183,465 101,669	187,098 116,418	3,633 14,749	2.0% 14.5%
Utilities & Telephone	7,319	7,654	7,348	5,376	1,978	(3,398)	-63.2%
Materials & Supplies	22,671	20,148	12,766	13,195	15,466	2,271	17.2%
Contracts & Services	20,252	42,189	35,539	45,814	33,178	(12,636)	-27.6%
Employee Support	57	1,101	1,536	1,571	1,915	344	21.9%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	356,472	407,057	356,513	351,090	356,053	4,963	1.4%
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	350,000	-	-	-	n/a
Subtotal	-	-	350,000	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	80,272	94,361	81,470	92,630	108,626	15,996	17.3%
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	80,272	94,361	81,470	92,630	108,626	15,996	17.3%
Extraordinary Items							
Extraordinary Item	-	-		-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
					10.1.070		
TOTAL USES	436,744	501,418	787,983	443,720	464,679	20,959	4.7%

Fund:	419	Water Fund
Dept:	371	Water Operations

Operating Sources Team Team Team State seaments         I			FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Taxes Special Assessments         -         -         -         -         -         -         -         -         -         -         -         -         -         -         Na           Deer Sprachting Scores Prinse & Parniting         1.362,721         28,533         19,557         29,466         9,929         50,65           Charges for Sorvices         3.86,701         1.362,721         1.956,319         2,179,781         2,422,424         2,47500         72,816         3.0%           Charges for Sorvices         1.387,748         1.568,119         2,422,021         2,594,566         3,4%         82,545         3,4%           Dolt Procode         -	Operating Sources								
Licenses & Permits         -         -         -         -         -         -         -         max           Other Operating Games Controlutions         18,001         22,190         28,058         19,577         29,466         0,8029         50,874           Other Operating Games Controlutions         Subbatal         1,297,96         1,267,978         2,422,021         2,504,566         22,545         26,246         3,0%           Financing Sources         Subbatal         1,297,96         1,585,198         2,179,781         2,422,021         2,504,566         26,246         3,0%           Therast income         2,238         1,680         2,457         2,224         1,744         (490)         -2,16%           Other Financing Sources         2,233         1,680         2,457         2,224         1,744         (490)         -2,16%           Capital LasseerKentuis         19,860         18,213         19,869         19,869         19,869         19,869         19,869         0,07%           Capital LasseerKentuis         19,860         18,213         19,869         19,869         19,869         19,869         19,869         19,869         19,869         19,869         19,869         19,869         19,869         19			-	-	-	-	-	-	n/a
Fine & Penalties         .			-	-	-	-	-	-	
Other Operating Sources Charges for Services         13,011         22,2319         28,530         19,857         29,486         9,829         50,8%           Charges for Services         1,397,742         1,586,819         2,100,243         2,402,242         2,275,060         82,5456         8,2545         3,4%           Financing Sources         1,397,498         1,588,138         2,176,781         2,422,024         2,402,464         2,405,466         82,5456         3,4%           Financing Sources         1,374,498         1,588,138         2,176,781         2,422,024         1,744         (480)         -21,6%           Capital Constr         2,238         1,680         2,457         2,224         1,744         (480)         -21,6%           Capital Lesses/Rentals         19,869         18,213         19,869         19,869         19,869         19,869         19,869         19,869         19,869         -         0,0%           Capital Consts Contributions         -         -         -         -         -         n/a           Cancer Reserves         -         -         -         -         -         -         -         n/a           Capital Consts Contributions         -         -         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	-	-	
Operating Granis Contributions Charges for Services         2.6605         -			18,101	22,319	28,538	19,557	29,486	9,929	
Subtotal         1,397,498         1,588,138         2,178,781         2,422,021         2,504,566         62,545         3,4%           Financing Sources Other Financing Sources		ions		-	-	-	-	-	
Financing Sources Interest Income Debt Proceeds Subtotal         2,238         1,680         2,457         2,224         1,744         (480)         -21.6%           Other Financing Sources Subtotal         2,238         1,680         2,457         2,224         1,744         (480)         -21.6%           Capital LasserGe Gain on Sale of Assets         1         -         -         -         -         -         -         -         -         -         n/a           Internal Sources Gain on Sale of Assets         -         -         -         -         -         -         -         -         n/a           Subtotal         19,869         18,213         19,869         19,869         19,869         -         0.0%           Interfund Tarsing Sin Interfund Tarsing Sin Conta         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         -         n/a           TOTAL SOURCES         1,419,605         1,608,031         2,2101,07         2,444,114         2,526,179         82,025         3.4%           Operating Uses         112,085         149,467         251,672         305,019         324,216         14,491		0		, ,				· · · · · · · · · · · · · · · · · · ·	
Interest Income Debt Proceeds         2.238         1.680         2.457         2.224         1.744         (480)         -21.6%           Debt Proceeds         2.338         1.680         2.457         2.224         1.744         (480)         -21.6%           Capital Sources         2.338         1.680         2.457         2.224         1.744         (480)         -21.6%           Capital Carent Contributions         -         -         -         -         -         -         n/a           Gain on Sale of Assets         19.669         18.213         19.869         19.869         19.869         -         0.0%           Interfund Structs         -         -         -         -         -         n/a           Interfund Structs         -         -         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         -         -         n/a           TOTAL SOURCES         149.605         1.698.031         2.201.07         2.444.14         2.526.179         82.065         3.4%           Operating Uses         112.068         12.721         305.019         324.216         19.197<		Subtotal	1,397,498	1,588,138	2,178,781	2,422,021	2,504,566	82,545	3.4%
Detr Proceeds Other Financing Sources Subtotal         Image: Subtotal         Image: Subto	Financing Sources								
Other Financing Sources Subtolal         -         -         -         -         -         -         n/a           Capital Sources Capital Lesses/Fernats Capital Lesses/Fernats Capital Lesses/Fernats Subtolal         19,869         18,213         19,869         19,869         19,869         19,869         19,869         19,869         10,869         -         0.0%           Capital Carst/Contributions Gain on Sale of Assets         19,869         18,213         19,869         19,869         19,869         -         0.0%           Interfund Lanskers         1         -			2,238	1,680	2,457	2,224	1,744	(480)	
Subtotal         2,238         1,680         2,457         2,224         1,744           Capital Leases/Rentals         19,869         18,213         19,869         19,813         19,97				-	-	-	-	-	
Capital Sources Capital Lesses/Rentais Gain on Sale of Assets         19,869         18,213         19,869	0	Subtotal		- 1.680	- 2.457	- 2,224	- 1.744	- (480)	
Capital Cancel Contributions         19,869         10,0%           Interfund Casmids Surges         10,400         1		Castolai	2,200	.,	_,	_, ·	.,	(100)	2.1070
Capital Grants/Contributions Gain on Sale of Assets         -         -         -         -         -         -         -         -         -         n/a           Subtotal         19,869         18,213         19,869         19,869         19,869         19,869         -         0.0%           Interfund Sources Interfund Loans In         -         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         -         -         n/a           TOTAL SOURCES         1,419,605         1,608,031         2,201,107         2,444,114         2,526,179         82,065         3.4%           Operating Uses Employee Bonefits         112,096         10,282         124,249         201,202         216,193         149,904         (15,440)         -         n/a           Matrials & Supples         124,658         121,711         106,356         133,713         144,910         7,3%         149,904         (15,440)         -         n/a           Uther Operating Uses         11,813         7,138         14,112         6,298         2,200         -         n/a           Contracts & Services         11,813         7,138									
Gain on Sale of Assets         -         -         -         -         -         -         -         n'a           Internal Sources         19,869         19,869         19,869         19,869         19,869         19,869         -         0.0%           Interfund Canas In         -         -         -         -         -         -         n'a           Interfund Services Provided         -         -         -         -         -         n'a           Use of Reserves         -         -         -         -         -         n'a           TOTAL SOURCES         1,419,605         1,608,031         2,201,007         2,444,114         2,526,179         82,065         3,4%           Operating Uses         112,098         112,098         12,201,007         2,444,114         2,526,179         82,065         3,4%           Carizatis & Scholes         114,960         15,530         180,042         208,257         210,302         146,6617         11,914         8,9%         11,206         5,9%           Cariatals & Scholes         149,910         146,450         115,166         200,641         11,206         5,9%         11,206         5,9%         11,206         5,9%         1					19,869	19,869	19,869	-	
Subtotal         19,869         18,213         19,869         19,869         19,869         19,869           Internal Sources Interfund Transfers In Interfund Loans In Interfund Services Provided         -         -         -         -         -         n/a           Use of Reserves         -         -         -         -         -         -         n/a           TOTAL SOURCES         1,419,605         1,606,031         2,201,107         2,444,114         2,526,179         -         n/a           Operating Uses Imployee Benefits         112,086         10,0262         124,289         201,202         216,193         149,904         (15,440)         -         n/a           Matrials & Supples         124,565         127,131         106,366         13,370         149,904         (15,440)         -7.3%           Matrials & Supples         149,901         146,450         115,136         200,544         211,750         11,916         5.6%           Employee Denefits         118,13         7,138         14,112         6.290         1.951         31.0%           Coher Operating Uses         11,813         7,138         14,112         6.290         1.951         31.0%           Captal Lequipment         - <td< td=""><td></td><td>15</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>		15		-	-	-	-	-	
Interfund Transfers In Interfund Services Provided         -         -         -         -         -         -         n/a           Interfund Services Provided         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL SOURCES         1,419,605         1,608,031         2,201,107         2,444,114         2,526,179         82,065         3,4%           Operating Uses         1170,282         189,467         251,872         305,019         324,216         19,197         6,3%           Total Sources Subtotal         112,088         102,962         134,289         201,202         216,193         14,591         7,5%           Utilities & Telephone         155,539         189,032         209,527         210,344         194,904         (15,440)         -7,3%           Utilities & Telephone         1,980         4,457         9,561         16,500         12,000         (4,000)         -2,42,4%           Contracts & Services         1,813         7,138         14,112         6,299         8,250         (4,000)         -2,42,4%           Capital Lesses/Rentals         -         -         <		Subtotal	19,869	18,213	19,869	19,869	19,869	-	
Interfund Transfers In Interfund Services Provided         -         -         -         -         -         -         n/a           Interfund Services Provided         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL SOURCES         1,419,605         1,608,031         2,201,107         2,444,114         2,526,179         82,065         3,4%           Operating Uses         1170,282         189,467         251,872         305,019         324,216         19,197         6,3%           Total Sources Subtotal         112,088         102,962         134,289         201,202         216,193         14,591         7,5%           Utilities & Telephone         155,539         189,032         209,527         210,344         194,904         (15,440)         -7,3%           Utilities & Telephone         1,980         4,457         9,561         16,500         12,000         (4,000)         -2,42,4%           Contracts & Services         1,813         7,138         14,112         6,299         8,250         (4,000)         -2,42,4%           Capital Lesses/Rentals         -         -         <									
Interfund Loans in Interfund Services Provided Use of Reserves         . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>n/c</td>									n/c
Interfund Services Provided Use of Reserves         -          1         143					-	-	-	-	
Subtotal         -         -         -         -         -         -         n/a           TOTAL SOURCES         1,419,605         1,608,031         2,201,107         2,444,114         2,526,179         82,065         3.4%           Operating Uses         110,282         189,467         251,872         305,019         324,216         19,197         6.3%           Temployee Benefits         112,088         102,962         134,289         201,202         216,193         149,904         (15,440)         -7.3%           Materials & Supples         124,658         121,731         106,336         133,703         145,617         11,206         5.6%           Employee Busport         3,980         4,87         9,561         16,500         12,500         (4,400)         -24,2%           Grants/Contrubtions to Others         -         -         -         -         12,850         1,931         3.7%           Capital Leases/Rentals         - </td <td></td> <td>b</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		b	-	-	-	-	-	-	
TOTAL SOURCES         1,419,605         1,608,031         2,201,107         2,444,114         2,526,179         82,065         3.4%           Operating Uses         170,282         189,467         251,872         305,019         324,216         19,197         6.3%           Wages & Salaries         170,282         189,032         209,527         210,344         194,904         (15,499         7.5%         (15,499         119,197         6.3%           Other Services         144,901         112,098         124,655         121,731         106,356         133,703         145,617         11,914         8.9%           Contracts & Services         144,901         115,138         200,521         8.206         3.4%           Capital Lease         -			-	-	-	-	-	-	
Operating Uses Wages & Salaries         170,282         189,467         251,872         305,019         324,216         19,197         6.3%           Unlites & Freiphone         155,539         189,032         209,527         210,344         14,991         7.5%           Materials & Supples         124,668         121,731         106,356         133,703         145,617         11,194         8.9%           Contracts & Services         149,901         146,450         115,138         209,527         210,344         11,914         8.9%           Contracts & Services         149,901         146,450         115,136         200,544         211,750         11,106         5.6%           Employee Support         3.980         4,487         9,561         16,500         12,500         (4,000)         -24.2%           Other Operating Uses         118,13         7,138         14,112         6,299         8,250         1,951         31.0%           Capital Leases/Rentals         -         -         -         -         n/a         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Debt Principal Repaid         350,000         350,000	5	Subtotal	-	-	-	-	-	-	n/a
Wages & Salaries         170,282         189,467         251,872         305,019         324,216         19,197         6.3%           Employee Banefits         112,098         102,962         134,288         201,202         216,187         14,991         7.5%           Utilities & Telephone         155,539         189,032         209,527         210,344         194,904         (15,440)         7.3%           Materials & Supples         124,658         121,731         106,356         133,703         145,617         11,206         5.6%           Employee Support         3,980         4,487         9,561         16,500         12,500         (4,000)         -2.4.2%           Capital Leases/Rentals         -         -         -         -         -         -         -         1,951         31.0%           Capital Leases/Rentals         -         -         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         n/a         -         -         n/a <td>TOTAL SOURCES</td> <td></td> <td>1,419,605</td> <td>1,608,031</td> <td>2,201,107</td> <td>2,444,114</td> <td>2,526,179</td> <td>82,065</td> <td>3.4%</td>	TOTAL SOURCES		1,419,605	1,608,031	2,201,107	2,444,114	2,526,179	82,065	3.4%
Wages & Salaries         170,282         189,467         251,872         305,019         324,216         19,197         6.3%           Employee Banefits         112,098         102,962         134,288         201,202         216,137         14,991         7.5%           Utilities & Telephone         155,539         189,032         209,527         210,344         194,904         (15,440)         -7.3%           Materials & Supples         124,658         121,731         106,356         133,703         145,617         11,914         8.9%           Contracts & Services         149,901         146,450         115,136         200,544         211,761         11,914         8.9%           Contracts & Services         114,914         7.138         14,112         6.299         8.250         (4,000)         -2.4.2%           Contracts & Subotal         728,271         761,267         840,853         1,073,611         1,113,33         -3.9819         3.7%           Capital Leases/Rentals         -	Operating Uses								
Employee Benefits         112.098         102.962         134.289         201.202         216.193         14.991         7.5%           Utilities & Telephone         155.539         189.032         209.527         210.344         194.904         (15,440)         -7.3%           Materials & Supplies         124.658         121.731         106.356         133.703         145,617         11.914         8.9%           Contracts & Services         149.901         146,450         115.136         200.544         211.750         (4.000)         -2.42%           Grants/Contributions to Others         -         -         -         -         -         -         -         -         -         1.951         31.0%           Capital Leases/Rentals         -         1.951         3.0%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <			170,282	189,467	251,872	305,019	324,216	19,197	6.3%
Materials & Supplies         124,658         121,731         106,356         133,703         145,617         11,114         8.9%           Contracts & Services         149,901         146,450         115,136         200,544         211,750         11,206         5,6%           Employee Support         3.980         4,487         9,561         16,500         12,200         -         -         n/a           Other Operating Uses         3.9819         778,271         761,267         840,853         1,073,611         1,113,430         39,819         3.7%           Capital Leases/Rentals         -         -         -         -         -         n/a           Capital Legiment         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         350,000         350,000         350,000         350,000         350,000         350,000         -         n/a           Interst Piancing Uses         -         -         -         -         -         -         - <td></td> <td></td> <td>112,098</td> <td>102,962</td> <td>134,289</td> <td>201,202</td> <td>216,193</td> <td>14,991</td> <td>7.5%</td>			112,098	102,962	134,289	201,202	216,193	14,991	7.5%
Contracts & Services         149,901         146,450         115,136         200,544         211,750         11,206         5.6%           Employee Support Grants/Contributions to Others         .									
Employee Support Grants/Contributions to Others Other Operating Uses Subtotal         3,980         4,487         9,561         16,500         12,500         (4,000)         -24,2%           Other Operating Uses Capital Leases/Rentals Capital Equipment Capital Equipment Capital Equipment Capital Repaid Debt Principal Repaid De									
Other Operating Uses         11,813         7,138         14,112         6,299         8,250         1,951         31.0%           Capital Uses         728,271         761,267         840,853         1,073,611         1,113,430         39,819         3.7%           Capital Leases/Rentals         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         -         n/a           Capital Equipment         Subtotal         350,000         350,000         350,000         350,000         350,000         350,000         350,000         -         -         n/a           Einancing Uses         Subtotal         350,000         350,000         350,000         350,000         350,000         350,000         -         0.0%           Debt Principal Repaid         350,000         350,000         350,000         350,000         350,000         350,000         350,000         -         0.0%           Interfund Transfers Out Interfund Loans Out         -         -         -         -         -         -         n/a           Subtotal         177,547         150,078         188,034         256,722 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Subtotal         728,271         761,267         840,853         1,073,611         1,113,430         39,819         3.7%           Capital Leases/Rentals         -         -         -         -         -         -         -         -         -         n/a           Capital Leases/Rentals         -         -         -         -         -         -         -         -         n/a           Capital Equipment         -         -         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         -         -         n/a           Debt Interster Paid Other Financing Uses         -         -         -         318,520         485,086         -         -         -         n/a           Interfund Transfers Out Interfund Cans Out         -         -         -         -         -         -         -         -         -		ners		-		-	-	,	n/a
Capital Uses Capital Leases/Rentals Capital Equipment Capital Improvements Loss on Sale of Assets         -         -         -         -         -         -         n/a           Capital Leases/Rentals Capital Improvements Loss on Sale of Assets         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Bubtotal         -         -         -         -         -         n/a           Debt Principal Repaid Debt Interest Paid Other Financing Uses         350,000         1/2         n/a </td <td></td> <td><b>.</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<b>.</b>							
Capital Leases/Rentals Capital Equipment         -         -         -         -         -         -         n/a           Capital Equipment Capital Improvements         -         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid Other Financing Uses         350,000         350,000         350,000         350,000         350,000         -         0.0%           Subtotal         -         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used         -         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         -         n/a           Extraordinary Item         -         -         <		Subtotal	728,271	761,267	840,853	1,073,611	1,113,430	39,819	3.7%
Capital Leases/Rentals Capital Equipment         -         -         -         -         -         -         n/a           Capital Equipment Capital Improvements         -         -         -         -         -         -         n/a           Capital Improvements         -         -         -         -         -         -         n/a           Loss on Sale of Assets         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           Debt Principal Repaid Other Financing Uses         350,000         350,000         350,000         350,000         350,000         -         0.0%           Subtotal         -         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used         -         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         -         n/a           Extraordinary Item         -         -         <	Capital Uses								
Capital Improvements Loss on Sale of Assets         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         350,000         350,000         350,000         350,000         350,000         350,000         -         0.0%           Other Financing Uses         -         -         -         -         -         n/a           Internal Uses         -         -         -         -         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           Subtotal         177,547         150,078         188,034         238,202         282,763         444,661         n/a           Latraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TotTAL USES         1,255,818         1,261,345         1,378,887         1,980,333         2,231,279         250,946         12.7% <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n/a</td>			-	-	-	-	-	-	n/a
Loss on Sale of Assets         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses         350,000         350,000         350,000         350,000         350,000         350,000         -         0.0%           Other Financing Uses         -         -         -         -         -         -         n/a           Subtotal         350,000         350,000         350,000         350,000         350,000         350,000         -         0.0%           Interfund Transfers Out Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           Subtotal         177,547         150,078         188,034         238,202         282,763         445,61         18.7%           Addition to Reserves         -         -         -         -         -         n/a           Extraordinary Item         -         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -			-	-	-	-	-	-	
Subtotal         -         -         -         -         -         -         n/a           Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses Subtotal         350,000         350,000         350,000         350,000         350,000         -         0.0%           Debt Principal Repaid Other Financing Uses         -         -         -         -         -         -         n/a           Subtotal         350,000         350,000         350,000         350,000         350,000         350,000         -         n/a           Interfund Transfers Out Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           Subtotal         177,547         150,078         188,034         238,202         282,763         -         n/a           Subtotal         177,547         150,078         188,034         556,722         767,849         211,127         37.9%           Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         1,255,818         1,261,345         1,378,887         <			-	-	-	-	-	-	
Financing Uses Debt Principal Repaid Other Financing Uses         350,000         350,000         350,000         350,000         350,000         -         0.0%           Other Financing Uses         Subtotal         350,000         350,000         350,000         350,000         350,000         -         n/a           Interfund Uses         Subtotal         350,000         350,000         350,000         350,000         350,000         -         n/a           Interfund Transfers Out Interfund Loans Out         -         -         -         -         -         n/a           Interfund Services Used Addition to Reserves         177,547         150,078         188,034         238,202         282,763         44,561         18.7%           Subtotal         177,547         150,078         188,034         556,722         767,849         211,127         37.9%           Extraordinary Items         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Total USES         1,255,818         1,261,345         1,378,887         1,980,333         2,231,279         250,946         12.7%		Subtotal	-		-	-	-		
Debt Principal Repaid         350,000         350,000         350,000         350,000         350,000         -         0.0%           Debt Interest Paid         -         -         -         -         -         -         n/a           Other Financing Uses         Subtotal         350,000         350,000         350,000         350,000         350,000         -         0.0%           Interfund Uses         Subtotal         350,000         350,000         350,000         350,000         350,000         350,000         -         -         -         n/a           Interfund Transfers Out Interfund Services Used         -         -         -         -         -         -         n/a           Addition to Reserves         -         -         -         -         -         n/a           Subtotal         177,547         150,078         188,034         238,202         282,763         44,561         18.7%           Addition to Reserves         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         -         -         n/a           Subtotal         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Debt Interest Paid Other Financing Uses         -         -         -         -         -         n/a           Subtotal         350,000         350,000         350,000         350,000         350,000         350,000         -         n/a           Internal Uses Interfund Transfers Out Interfund Loans Out Interfund Services Used Addition to Reserves         -         -         -         -         -         n/a           Subtotal         -         -         -         318,520         485,086         166,566         52.3%           Interfund Services Used Addition to Reserves         177,547         150,078         188,034         238,202         282,763         44,561         18.7%           Extraordinary Items Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL USES         1,255,818         1,261,345         1,378,887         1,980,333         2,231,279         250,946         12.7%			050.005	050 000	050 000	050 000	050 000		0.004
Other Financing Uses         -         -         -         -         -         -         n/a           Subtotal         350,000         350,000         350,000         350,000         350,000         -         n/a           Internal Uses         -         -         -         318,520         485,086         166,566         52.3%           Interfund Transfers Out         -         -         -         -         -         n/a           Interfund Services Used         177,547         150,078         188,034         238,202         282,763         44,561         18.7%           Addition to Reserves         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         -         -         -         -         n/a           TOTAL USES         1,255,818         1,261,345         1,378,887         1,980,333         2,231,279         250,946         12.7% <td></td> <td></td> <td>350,000</td> <td>350,000</td> <td>350,000</td> <td>350,000</td> <td>350,000</td> <td>-</td> <td></td>			350,000	350,000	350,000	350,000	350,000	-	
Subtotal         350,000         350,000         350,000         350,000         350,000         -         n/a           Internal Uses         -         -         -         318,520         485,086         166,566         52.3%           Interfund Transfers Out         -         -         -         -         -         -         n/a           Interfund Loans Out         -         -         -         -         -         -         n/a           Interfund Services Used         1777,547         150,078         188,034         238,202         282,763         44,561         18.7%           Addition to Reserves         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           Extraordinary Items         -         -         -         -         -         -         -         n/a           TOTAL USES         1,255,818         1,261,345         1,378,887         1,980,333         2,231,279         250,946         12.7%			-	-	-	-	-		
Interfund Transfers Out       -       -       -       318,520       485,086       166,566       52.3%         Interfund Loans Out       -       -       -       -       -       -       n/a         Interfund Services Used       177,547       150,078       188,034       238,202       282,763       44,561       18.7%         Addition to Reserves       -       -       -       -       -       n/a         Subtotal       177,547       150,078       188,034       556,722       767,849       211,127       37.9%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         TOTAL USES       1,255,818       1,261,345       1,378,887       1,980,333       2,231,279       250,946       12.7%	0	Subtotal	350,000	350,000	350,000	350,000	350,000	-	
Interfund Transfers Out       -       -       -       318,520       485,086       166,566       52.3%         Interfund Loans Out       -       -       -       -       -       -       n/a         Interfund Services Used       177,547       150,078       188,034       238,202       282,763       44,561       18.7%         Addition to Reserves       -       -       -       -       -       n/a         Subtotal       177,547       150,078       188,034       556,722       767,849       211,127       37.9%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       n/a         TOTAL USES       1,255,818       1,261,345       1,378,887       1,980,333       2,231,279       250,946       12.7%	Internal Lices								
Interfund Loans Out       -       -       -       -       -       -       n/a         Interfund Services Used       177,547       150,078       188,034       238,202       282,763       44,561       18.7%         Addition to Reserves       -       -       -       -       -       -       n/a         Subtotal       177,547       150,078       188,034       556,722       767,849       211,127       37.9%         Extraordinary Items       -       -       -       -       -       -       n/a         Subtotal       -       -       -       -       -       -       -       n/a         TOTAL USES       1,255,818       1,261,345       1,378,887       1,980,333       2,231,279       250,946       12.7%			-	-	-	318.520	485.086	166.566	52.3%
Addition to Reserves         -         -         -         -         -         n/a           Subtotal         177,547         150,078         188,034         556,722         767,849         211,127         37.9%           Extraordinary Items         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         -         n/a           TOTAL USES         1,255,818         1,261,345         1,378,887         1,980,333         2,231,279         250,946         12.7%			-	-	-	-	-	-	
Subtotal         177,547         150,078         188,034         556,722         767,849         211,127         37.9%           Extraordinary Items         _         <			177,547	150,078	188,034	238,202	282,763	44,561	
Extraordinary Items         -         -         -         -         -         -         n/a           Extraordinary Item         -         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL USES         1,255,818         1,261,345         1,378,887         1,980,333         2,231,279         250,946         12.7%		Subtatal	-	-	-	-	-	-	
Extraordinary Item         -         -         -         -         -         n/a           Subtotal         -         -         -         -         -         n/a           TOTAL USES         1,255,818         1,261,345         1,378,887         1,980,333         2,231,279         250,946         12.7%		Subiotal	177,547	150,078	100,034	221,000	101,849	211,127	31.970
Subtotal         -         -         -         n/a           TOTAL USES         1,255,818         1,261,345         1,378,887         1,980,333         2,231,279         250,946         12.7%									
TOTAL USES         1,255,818         1,261,345         1,378,887         1,980,333         2,231,279         250,946         12.7%		0.44	-	-	-	-	-	-	
	:	Subtotal	-	-	-	-	-	-	n/a
SURPLUS (DEFICIT)         163,787         346,686         822,220         463,781         294,900         (168,881)         -36.4%	TOTAL USES		1,255,818	1,261,345	1,378,887	1,980,333	2,231,279	250,946	12.7%
	SURPLUS (DEFICIT)		163,787	346,686	822,220	463,781	294,900	(168,881)	-36.4%

Fund:	419	Water Fund
Dept:	372	Community Service Districts

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs FY16 \$%
Omenating Courses						· · · · · ·
<u>Operating Sources</u> Taxes	-	-	-	-	-	- n/a
Special Assessments	-	-	-	-	-	- n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	- n/a - n/a
Other Operating Sources	-	-	-	-	-	- n/a
Operating Grants/Contributions	-	-	-	-	-	- n/a
Charges for Services	3,621	3,324	3,429	3,424	3,440	16 0.5%
Subtotal	3,621	3,324	3,429	3,424	3,440	16 0.5%
Financing Sources						
Interest Income	-	-	-	-	-	- n/a
Debt Proceeds Other Financing Sources	-	-	-	-	-	- n/a - n/a
Subtotal		-	-	-	-	- n/a
Capital Sources						- /-
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-	- n/a - n/a
Gain on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Internal Sources						
Interfund Transfers In	_	-	-	-	_	- n/a
Interfund Loans In	-	-	-	-	-	- n/a
Interfund Services Provided	-	-	-	-	-	- n/a
Use of Reserves Subtotal	-	-	-	-	-	- n/a - n/a
TOTAL SOURCES	3,621	3,324	3,429	3,424	3,440	16 0.5%
Operating Uses						
Wages & Salaries	9,455	12,830	11,723	8,656	8,481	(175) -2.0%
Employee Benefits	7,483	9,806	7,168	6,371	6,508	137 2.2%
Utilities & Telephone Materials & Supplies	-	- 1,138	- 254	- 3,833	- 4,000	- n/a 167 4.4%
Contracts & Services	1,799	2,864	2,758	400	3,200	2,800 700.0%
Employee Support	-	_,	_,,	-	-	- n/a
Grants/Contributions to Others	-	-	-	-	-	- n/a
Other Operating Uses Subtotal	331 19,068	338 26,976	374 22,277	3,000 22,260	1,900 24,089	(1,100) -36.7% 1,829 8.2%
Gubiotai	13,000	20,370	22,211	22,200	24,003	1,023 0.270
Capital Uses						
Capital Leases/Rentals	-	-	-	-	-	- n/a
Capital Equipment Capital Improvements	-	-	-	-	-	- n/a - n/a
Loss on Sale of Assets	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Financing Uses						
Debt Principal Repaid	_	-	-	-	_	- n/a
Debt Interest Paid	-	-	-	-	-	- n/a
Other Financing Uses	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
Internal Uses						
Interfund Transfers Out	-	-	-	-	-	- n/a
Interfund Loans Out Interfund Services Used	- 19,394	- 23,727	- 17,645	- 4,811	- 5,526	- n/a 715 14.9%
Addition to Reserves	-	-	-	4,011	5,520	- n/a
Subtotal	19,394	23,727	17,645	4,811	5,526	715 14.9%
Evtropydinor - Komo						
Extraordinary Items Extraordinary Item	-	-	-	-	-	- n/a
Subtotal	-	-	-	-	-	- n/a
TOTAL USES	38,462	50,703	39,922	27,071	29,615	2,544 9.4%
SURPLUS (DEFICIT)	(34,841)	(47,379)	(36,493)	(23,647)	(26,175)	(2,528) 10.7%

## Fund:919Water CIP FundDept:n/aWater CIP Fund - A

Water CIP Fund Water CIP Fund - All Cost Centers Combined

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources								
Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources		-	-	-	-	-	-	n/a n/a
Operating Grants/Contribution	utions	-	-	-	-	_	-	n/a
Charges for Services		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a
Other Financing Sources		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
Capital Sources								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Grants/Contribution	ons	-	-	-	438,060	408,888	(29,172)	-6.7%
Gain on Sale of Assets		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	438,060	408,888	(29,172)	-6.7%
Internal Sources								
Interfund Transfers In		-	-	-	318,520	485,086	166,566	52.3%
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provide	ed	-	-	-	-	-	-	n/a
Use of Reserves	Subtotal	-		-	- 318,520	- 485,086	- 166,566	n/a 52.3%
	Subiolai	-	-	-	316,520	405,000	100,500	52.5%
TOTAL SOURCES		-	-	-	756,580	893,974	137,394	18.2%
• · · · ·								
Operating Uses Wages & Salaries								n/a
Employee Benefits		-	-	-	-	-	-	n/a
Utilities & Telephone		-	-	-	-	-	-	n/a
Materials & Supplies		-	-	-	-	-	-	n/a
Contracts & Services		-	-	-	-	-	-	n/a
Employee Support Grants/Contributions to O	the eve	-	-	-	-	-	-	n/a
Other Operating Uses	liers	-	-	-	-	-	-	n/a n/a
Other Operating 0000	Subtotal	-	-	-	-	-	-	n/a
Capital Uses								,
Capital Leases/Rentals Capital Equipment		-	-	-	-	-	-	n/a n/a
Capital Improvements		-	_	-	756,580	893,974	137,394	18.2%
Loss on Sale of Assets		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	756,580	893,974	137,394	18.2%
Einanoing Lloss								
<u>Financing Uses</u> Debt Principal Repaid			-	-	-	_	_	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses		-	-	-	-	-	-	n/a
-	Subtotal	-	-	-	-	-	-	n/a
Internal Llaga								
Internal Uses Interfund Transfers Out		-	-	-	_	_	-	n/a
Interfund Loans Out		-	-	-	-	_	-	n/a
Interfund Services Used		-	-	-	-	-	-	n/a
Addition to Reserves		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items								
Extraordinary Item		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
					750 500	902.074	107.004	10.00/
TOTAL USES		-	-	-	756,580	893,974	137,394	18.2%
SURPLUS (DEFICIT)		-	-	-	-	-	-	n/a
`,,								

# Internal Service Funds

#### **Department:**

Information Systems



#### **Department Description:**

The mission of the Information Systems Department is to provide reliable technical support, high quality technology-based services and feedback, and provide continuing education for City staff.

The Information Systems Division consists of an Information Systems Administrator under the oversight of the City Manager. Information Systems performs administration of the City's technological infrastructure. I.S. also assists and advises City Departments as it relates to their technological needs.

Specific functions within Information Systems include: Planning, procurement, implementation, and administration of various systems to include desktop PC's, servers, network equipment, and software applications; Make recommendations for new equipment and services to purchase and work with various vendors for procurement; Configure and maintain computer security including user account management, service packs, patches and anti-virus updates; Give input into IT policies and development; Train staff on systems and software as needed; Assist staff with data analysis and reporting; Develop, maintain, and monitor backups; Perform in office and remote technical support for staff. Provide G.I.S services for staff.

#### **Goals and Objectives:**

- (1) Institute a major I.T. asset relocation
- (2) Implement VOIP (voice over IP system)
- (3) Cloud implementation for select services

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	107,739	111,258	125,091	133,356
Materials and Supplies	9,857	19,424	51,702	54,102
Contracts and Services	22,173	26,599	28,205	39,830
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	-	-	-	-
Other	3,300	-	-	-
Total	143,069	157,281	204,998	227,288
Debt Service:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a		-	-	-

#### Personnel:

IS Administrator (1)

Fund:	420	Information Technology Fund
Dept:	115	Information Technology

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a
Other Operating Sources Operating Grants/Contributions	-	-	-	-	-	-	n/a n/a
Charges for Services	_	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							(
Interest Income Debt Proceeds	_	-	-	-	-	-	n/a n/a
Other Financing Sources	_	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals Capital Grants/Contributions	_	-	-	-	-	-	n/a n/a
Gain on Sale of Assets	_			-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							n la
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	n/a n/a
Interfund Loans In Interfund Services Provided	- 159,945	- 142,698	- 157,282	- 204,998	- 227,288	- 22,290	n/a 10.9%
Use of Reserves	-	-	-	-	221,200	-	n/a
Subtotal	159,945	142,698	157,282	204,998	227,288	22,290	10.9%
TOTAL SOURCES	159,945	142,698	157,282	204,998	227,288	22,290	10.9%
Operating Uses							
Wages & Salaries	70,008	72,866	73,858	79,806	83,111	3,305	4.1%
Employee Benefits Utilities & Telephone	40,835 720	34,873 721	37,400 720	45,285 1,959	50,245 1,801	4,960 (158)	11.0% -8.1%
Materials & Supplies	21,750	9,136	18,704	49,743	52,301	2,558	5.1%
Contracts & Services	24,845	19,574	23,337	24,755	36,280	11,525	46.6%
Employee Support	1,787	2,599	3,262	3,450	3,550	100	2.9%
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	159,945	139,769	157,281	204,998	227,288	22,290	10.9%
Capital Uses							
Capital Leases/Rentals	_	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	3,300	-	-	_	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	•	-	-	-	-	n/a
Subtotal	-	3,300	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	159,945	143,069	157,281	204,998	227,288	22,290	10.9%
				20-7,000	221,200		/ /
SURPLUS (DEFICIT)	-	(371)	1	-	-	-	n/a

#### Department:

**Building/Facilities Maintenance** 

#### **Department Description:**

The Facilities Maintenance Division is responsible for maintaining the City's facilities. These include:

- \* City Hall
- \* Wastewater Treatment Plant
- \* Water Quality Laboratory
- \* Corporation Yard
- \* Fire Hall
- \* Ranney Collector and Control Building (City's water source)
- \* Chlorination Building
- \* Cultural Center
- \* Fred Endert Municipal Swimming Pool
- \* Housing Authority
- \* Police Department

Expenditures by Category:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
Salaries and Benefits	65,520	52,087	84,206	86,664
Materials and Supplies	9,470	10,850	53,590	50,850
Contracts and Services	6,285	15,261	45,127	139,100
Grants/Contributions to Others	-	-	-	-
Interfund Services Used	-	-	-	-
Other	-	-	11,800	-
Total	81,275	78,198	194,723	276,614
Debt Service:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed
n/a	-	-	-	-

Personnel:

Maintenance Worker I (1.3) Building & Grounds Maintenance Worker (0.25)



Fund:	506	Building Maintenance Fund
Dept:	506	Building Maintenance
•		•

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a n/a
Operating Grants/Contributions	720	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	720	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets Subtotal		•	-	-	-	-	n/a n/a
Subiotal		-	-	-	-	-	1#d
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In Interfund Services Provided	- 104,928	- 81,067	- 78,199	- 182,923	- 276,614	- 93,691	n/a 51.2%
Use of Reserves	104,928	81,067	78,199	182,923	276,614	93,691	51.2% n/a
Subtotal	104,928	81,067	78,199	182,923	276,614	93,691	51.2%
TOTAL SOURCES	105,648	81,067	78,199	182,923	276,614	93,691	51.2%
	100,010	01,001	10,100	102,020	210,014	00,001	01.270
Operating Uses							
Wages & Salaries	41,936	38,684	30,975	52,525	57,506	4,981	9.5%
Employee Benefits Utilities & Telephone	32,121	26,836	21,112	31,681 515	29,158 650	(2,523) 135	-8.0% 26.2%
Materials & Supplies	16,064	9,470	10,850	53,075	50,200	(2,875)	-5.4%
Contracts & Services	15,529	6,285	15,261	45,127	139,100	93,973	208.2%
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses Subtotal	- 105,650	- 81,275	- 78,198	- 182,923	- 276,614	- 93,691	n/a 51.2%
Subiotal	103,030	01,275	70,190	102,923	270,014	93,091	51.270
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	-	-	-	-	n/a
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							~ /-
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-	-	n/a n/a
Other Financing Uses	-	-	-	-	-		n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Llags							
Internal Uses Interfund Transfers Out	_	-	_	11,800	_	(11,800)	-100.0%
Interfund Loans Out		-	-	-	-	-	n/a
Interfund Services Used		-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	11,800	-	(11,800)	-100.0%
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	105,650	81,275	78,198	194,723	276,614	81,891	42.1%
SURPLUS (DEFICIT)	(2)	(208)	1	(11,800)	-	11,800	n/a

#### Department:

Equipment

#### **Department Description:**



The Fleet Maintenance Division has hundreds of very diverse pieces of machinery it maintains for various City departments and divisions - including by not limited to: Backhoe's, Police Vehicles, Fire Vehicles, Fire Engines, Public Works Service Trucks, Street Sweeper, Boom Truck, Sewer Cleaner, Generators Lawn Mowers, Miscellaneous City Vehicles, and Various Saws just to name a few. The staff strives to stay current with industry knowledge in order to maintain the equipment with efficiency, and is always performing preventative maintenance in order to prolong the life of each piece. The Fleet Maintenance Division is also responsible for ensuring that the City's vehicles and equipment meet the federal, state and county safety and regulatory mandates.

Expenditures by Category:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
	Actual	Actual	Budget	Proposed	
Salaries and Benefits	140,591	157,236	156,554	169,129	
Materials and Supplies	118,535	88,301	105,714	115,020	
Contracts and Services	2,006	3,659	5,325	17,825	
Grants/Contributions to Others	-	-	-	-	
Interfund Services Used	-	-	-	-	
Other	115,108	185,605	-	-	
Total	376,240	434,801	267,593	301,974	
Debt Service:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Debt del vice.	Actual	Actual	Budget	Proposed	
Capital One (Fire Truck)	43,110	43,110	-	-	

#### Personnel:

Mechanic II (Lead) (1) Mechanic II (1)

Fund:	508	Equipment Fund
Dept:	508	Equipment

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	_	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	7,310	15,887	4,150	15,000	15,000	-	n/a
Subto	otal 7,310	15,887	4,150	15,000	15,000	-	n/a
Financing Sources							
Interest Income	251	382	335	423	2	(421)	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources Subto		- 382	- 335	- 423	- 2	(421)	n/a n/a
Cubic	201	002	000	420	2	(421)	Π/α
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subto	otal -	-	-	-	-	-	n/a
Internal Sources							- 1-
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	n/a n/a
Interfund Services Provided	309,205	- 316,713	- 299,355	- 252,170	286,972	34,802	17/a 13.8%
Use of Reserves	-			-	-	-	n/a
Subto	otal 309,205	316,713	299,355	252,170	286,972	34,802	13.8%
TOTAL SOURCES	316,766	332,982	303,840	267,593	301,974	34,381	12.8%
<b>o</b> <i>i</i> : <b>u</b>							
Operating Uses Wages & Salaries	81,948	87,161	95,200	91,798	98,237	6,439	7.0%
Employee Benefits	60,622	53,430	62,036	64,756	70,892	6,136	9.5%
Utilities & Telephone	11,760	11,596	11,323	12,764	14,020	1,256	9.8%
Materials & Supplies	100,953	106,939	76,978	92,950	101,000	8,050	8.7%
Contracts & Services	1,240	278	1,718	2,325	14,825	12,500	537.6%
Employee Support Grants/Contributions to Others	149	1,728	1,941	3,000	3,000	-	n/a n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subto	otal 256,672	261,132	249,196	267,593	301,974	34,381	12.8%
0. 11.11							
Capital Uses Capital Leases/Rentals	37,285	39,134	41,074	_	_		n/a
Capital Equipment	17,529	71,998	142,495	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subto	otal 54,814	111,132	183,569	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	5,824	3,976	2,036	-	-	-	n/a
Other Financing Uses	- otal 5,824	-	2,036	-	-		n/a n/a
Subto	Jai 3,824	3,976	2,030	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used Addition to Reserves	-	-	-	-	-	-	n/a n/a
Subto	otal -	-	-	-	-	-	n/a
Extraordinary Items							- 1-
Extraordinary Item Subto		-	-	-	-	-	n/a n/a
				-		-	
TOTAL USES	317,310	376,240	434,801	267,593	301,974	34,381	12.8%
SURPLUS (DEFICIT)	(544)	(43,258)	(130,961)	-	-	-	n/a

Fund:	620	Insurance Services Fund
Dept:	620	Insurance

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources	- 64,504	- 65,000	- 40,507	-	-	-	n/a n/a
Operating Grants/Contributions	31,586	21,770	31,100	- 37,272	51,870	- 14,598	39.2%
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	96,090	86,770	71,607	37,272	51,870	14,598	39.2%
Financing Sources							
Interest Income	-	-	-	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	n/a n/a
Subtotal		-	-	-	-	-	n/a
Internal Sources							r /-
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	n/a n/a
Interfund Services Provided	74,816	83,809	112,168	157,494	169,634	12,140	7.7%
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	74,816	83,809	112,168	157,494	169,634	12,140	7.7%
TOTAL SOURCES	170,906	170,579	183,775	194,766	221,504	26,738	13.7%
Oneverting Hase							
Operating Uses Wages & Salaries	-		-	-	_	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	170,500	170,500	183,775	194,766	221,504	26,738	13.7%
Employee Support Grants/Contributions to Others	406 -	-	-	-	-	-	n/a n/a
Other Operating Uses	-	80	-	-	_	-	n/a
Subtotal	170,906	170,580	183,775	194,766	221,504	26,738	13.7%
• • • • •							
Capital Uses							-
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	n/a n/a
Capital Improvements	-	-	-	-	_	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used Addition to Reserves	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinant Kors-							
Extraordinary Items Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	170,906	170,580	183,775	194,766	221,504	26,738	13.7%
	170,900		103,113	194,700	221,304	20,730	13.1%
SURPLUS (DEFICIT)	-	(1)	-	-	-	-	n/a

#### 630 111 Fund: Dept:

Other Post Employment Benefits Trust Administration

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 \$	vs FY16 %
Operating Sources							
<u>Operating Sources</u> Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties Other Operating Sources	-	-	-	-	-	-	n/a n/a
Operating Grants/Contributions		_	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtota	al -	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	23	66	-		-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtota	al -	23	66	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets		-	-		-	-	n/a
Subtota	ai -	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	-	-	-	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided Use of Reserves	111,653	133,576	116,429	-	141,751	141,751	n/a n/a
Subtota		133,576	116,429	-	141,751	141,751	n/a
TOTAL SOURCES	111,653	133,599	116,495	-	141,751	141,751	n/a
Operating Uses Wages & Salaries			_	_	_		n/a
Employee Benefits	107,753	109,781	99,870	-	138,151	138,151	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	3,900	3,600	3,600	-	3,600	3,600	n/a
Employee Support Grants/Contributions to Others	-	-	-	-	-	-	n/a n/a
Other Operating Uses		_	-	-	-	_	n/a
Subtota	al 111,653	113,381	103,470	-	141,751	141,751	n/a
<u>Capital Uses</u> Capital Leases/Rentals							n/o
Capital Leases/Remais	-	-	-	-	-	-	n/a n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtota	al -	-	-	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtota	al -	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves Subtota		-	-	-	-	-	n/a n/a
Sublot	~	-	-	-	-		170
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtota	ai -	-	-	-	-	-	n/a
TOTAL USES	111,653	113,381	103,470	-	141,751	141,751	n/a
SURPLUS (DEFICIT)	-	20,218	13,025	-	-	-	n/a
		20,210	13,023	-	-	-	11/a

## General Capital Improvements And Safety Vehicle Replacements

Fund:901Capital ImDept:n/aCIP Fund -

#### Capital Improvement Projects (CIP) Fund CIP Fund - All Cost Centers Combined

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits	-	-	-	-	-	-	n/a
Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources Operating Grants/Contributions	-	- 20,395	- 86,198	-	-		n/a n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	20,395	86,198	-	-	-	n/a
Financing Sources							
Interest Income	-	526	703	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	526	703	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	1,215,468	609,619	(605,849)	-49.8%
Gain on Sale of Assets Subtotal	-	-	-	- 1,215,468	- 609,619	- (605,849)	n/a -49.8%
Subiolai	-	-	-	1,215,400	609,619	(605,649)	-49.0%
Internal Sources	007.000	40.000	00 500	407.054		(407.05.4)	400.00/
Interfund Transfers In Interfund Loans In	307,000	10,800	62,500	467,854	-	(467,854)	-100.0% n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves	-	-	-	-	-	-	n/a
Subtotal	307,000	10,800	62,500	467,854	-	(467,854)	-100.0%
TOTAL SOURCES	307,000	31,721	149,401	1,683,322	609,619	(1,073,703)	-63.8%
			-				
Operating Uses							(
Wages & Salaries Employee Benefits	-	-	-	-	-	-	n/a n/a
Utilities & Telephone	-	-	-	-	-	-	n/a n/a
Materials & Supplies	-	-	-	-	_	-	n/a
Contracts & Services	-	29,930	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	29,930	-	-	-	-	n/a
Capital Uses							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment Capital Improvements	-	-	-	-	-	-	n/a -34.0%
Loss on Sale of Assets	-	-	110,509	2,007,111	1,324,702	(682,409)	-34.0% n/a
Subtotal		-	110,509	2,007,111	1,324,702	(682,409)	-34.0%
Financing Uses							
Debt Principal Repaid	-		-	-	_	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	19,595	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves Subtotal	-	- 19,595	-	-	-	-	n/a n/a
Extraordinary Items Extraordinary Item	-	_	-	-	_	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES		49,525	110,509	2,007,111	1,324,702	(682,409)	-34.0%
SURPLUS (DEFICIT)	307,000	(17,804)	38,892	(323,789)	(715,083)	(391,294)	120.8%

n/a

: 902 Beachfront F

Fund: Dept:

Beachfront Park CIP Beachfront Park CIP Fund - All Cost Centers Combined

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 \$	vs FY16 %
Operating Sources								
Operating Sources Taxes		-	-	-	-	-	-	n/a
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits		-	-	-	-	-	-	n/a
Fines & Penalties		-	-	-	-	-	-	n/a
Other Operating Sources		-	-	-	-	-	-	n/a
Operating Grants/Contribu Charges for Services	utions	-	-	-	-	-	-	n/a n/a
Charges for Services	Subtotal		-	-	-			n/a
	oublota.							
Financing Sources								
Interest Income		-	-	-	-	-	-	n/a
Debt Proceeds		-	-	-	-	-	-	n/a n/a
Other Financing Sources	Subtotal		-	-	-		-	n/a n/a
	Gubiotai	_	_	_	_	_		Π/a
Capital Sources								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Grants/Contributio	ons	-	-	6,653	-	-	-	n/a
Gain on Sale of Assets	0.4.4.4.4	-	-	-	-	-	-	n/a
	Subtotal	-	-	6,653	-	-	-	n/a
Internal Sources								
Interfund Transfers In		-	_	-	-	_	-	n/a
Interfund Loans In		-	-	-	-	-	-	n/a
Interfund Services Provide	ed	-	-	-	-	-	-	n/a
Use of Reserves		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
TOTAL SOURCES		-	-	6,653	-	-	-	n/a
				-,				
Operating Uses								
Wages & Salaries		-	-	-	-	-	-	n/a
Employee Benefits		-	-	-	-	-	-	n/a
Utilities & Telephone Materials & Supplies		-	-	-	-	-	-	n/a n/a
Contracts & Services			-	-	-	-	-	n/a
Employee Support		-	-	-	-	-	-	n/a
Grants/Contributions to O	thers	-	-	-	-	-	-	n/a
Other Operating Uses		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	-	-	n/a
Carrital Uses								
Capital Uses Capital Leases/Rentals		_	_	_	_			n/a
Capital Equipment		_	-	-	-	_		n/a
Capital Improvements		-	-	-	-	1,600	1,600	n/a
Loss on Sale of Assets		-	-	-	-	-	-	n/a
	Subtotal	-	-	-	-	1,600	1,600	n/a
Eineneire Hee-								
Financing Uses Debt Principal Repaid		_	-	-	-	-	_	n/a
Debt Interest Paid		-	-	-	-	-	-	n/a
Other Financing Uses		-	-	-	-	-	-	n/a
<b>U</b>	Subtotal	-	-	-	-	-	-	n/a
Internal Uses								
Interfund Transfers Out Interfund Loans Out		-	-	-	-	-	-	n/a n/a
Interfund Loans Out Interfund Services Used		-	-	-	-	-	-	n/a n/a
Addition to Reserves		-	-	-	-	-	_	n/a
	Subtotal	-	-	-	-	-	-	n/a
Estas and the tr								
Extraordinary Items								n/o
Extraordinary Item	Subtotal		-	-	-	-	-	n/a n/a
	Jubiolai	_	_	_	_	_	_	n/u
TOTAL USES		-	-	-	-	1,600	1,600	n/a
SURPLUS (DEFICIT)				6,653		(1.600)	(1 600)	n/a
JUKFLUS (DEFICIT)		-	-	0,003	-	(1,600)	(1,600)	n/a

Fund:	930	Fire Vehicle Replacement Fund
Dept:	230	Fire

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY17 vs \$	<b>5 FY16</b> %
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services Subtotal	-	-	-	-	-	-	n/a n/a
Custotai							n/a
Financing Sources							
Interest Income Debt Proceeds	-	82	155	-	-	-	n/a n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	82	155	-	-	-	n/a
Capital Sources							
Capital Sources Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	45,000	10,000	10,000	-	-	-	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided Use of Reserves	-	-	-	-	-	-	n/a n/a
Subtotal	45,000	10,000	10,000	-	-	-	n/a
	45 000	40.000	40.455				
TOTAL SOURCES	45,000	10,082	10,155	-	-	-	n/a
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a n/a
Utilities & Telephone Materials & Supplies	-	-	-	-	-	-	n/a
Contracts & Services	-	-	-	-	-	-	n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others Other Operating Uses	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
<u>Capital Uses</u> Capital Leases/Rentals							n/a
Capital Equipment	-	-	- 55,000	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	55,000	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid Other Financing Uses	-	-	-	-	-	-	n/a n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses Interfund Transfers Out							n/n
Interfund Loans Out	-	-	-	-	-	-	n/a n/a
Interfund Services Used	-	-	-	-	-	-	n/a
Addition to Reserves	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-		n/a
TOTAL USES	-	-	55,000	-	-	-	n/a
SURPLUS (DEFICIT)	45,000	10,082	(44,845)	-	-	-	n/a

Fund:	940	Police Vehicle Replacement Fund
Dept:	240	Police

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Variance FY1	7 vs FY16
	Actual	Actual	Actual	Budget	Proposed	\$	%
Operating Sources							
Taxes	-	-	-	-	-	-	n/a
Special Assessments	-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	n/a n/a
Other Operating Sources	-	-	-	-	-	-	n/a
Operating Grants/Contributions	-	-	-	-	-	-	n/a
Charges for Services	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Financing Sources							
Interest Income	-	61	51	-	-	-	n/a
Debt Proceeds	-	-	-	-	-	-	n/a
Other Financing Sources	-	-	-	-	-	-	n/a
Subtotal	-	61	51	-	-	-	n/a
Capital Sources							
Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Grants/Contributions	-	-	-	-	-	-	n/a
Gain on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Sources							
Interfund Transfers In	35,000	-	5,000	-	50,000	50,000	n/a
Interfund Loans In	-	-	-	-	-	-	n/a
Interfund Services Provided	-	-	-	-	-	-	n/a
Use of Reserves Subtotal	- 35,000	-	- 5,000	-	- 50,000	- 50,000	n/a n/a
	33,000	_	3,000	_	30,000	30,000	11/0
TOTAL SOURCES	35,000	61	5,051	-	50,000	50,000	n/a
Operating Uses							
Wages & Salaries	-	-	-	-	-	-	n/a
Employee Benefits	-	-	-	-	-	-	n/a
Utilities & Telephone	-	-	-	-	-	-	n/a
Materials & Supplies Contracts & Services	-	-	-	-	-	-	n/a n/a
Employee Support	-	-	-	-	-	-	n/a
Grants/Contributions to Others	-	-	-	-	-	-	n/a
Other Operating Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Capital Uses							
Capital Uses Capital Leases/Rentals	-	-	-	-	-	-	n/a
Capital Equipment	-	-	39,523	-	-	-	n/a
Capital Improvements	-	-	-	-	-	-	n/a
Loss on Sale of Assets	-	-	-	-	-	-	n/a
Subtotal	-	-	39,523	-	-	-	n/a
Financing Uses							
Debt Principal Repaid	-	-	-	-	-	-	n/a
Debt Interest Paid	-	-	-	-	-	-	n/a
Other Financing Uses	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
Internal Uses							
Interfund Transfers Out	-	-	-	-	-	-	n/a
Interfund Loans Out	-	-	-	-	-	-	n/a
Interfund Services Used	-	-	-	-	-	-	n/a n/a
Addition to Reserves Subtotal	-	-	-		-	-	n/a n/a
Subiolal	-	-	-	-	-	-	n/a
Extraordinary Items							
Extraordinary Item	-	-	-	-	-	-	n/a
Subtotal	-	-	-	-	-	-	n/a
TOTAL USES	-	-	39,523	-	-	-	n/a
SURPLUS (DEFICIT)	35,000	61	(34,472)	-	50,000	50,000	n/a
JUNELUS (DEFICIT)	30,000	01	(34,472)	-	30,000	50,000	n/a

# Cost Allocations



### Allocation of Costs – Internal Service Funds

Internal Service Funds are used to report on activities that provide services to other funds. The costs of those activities are charged to individual funds based on an allocation method. Crescent City uses the following Internal Service Funds:

- Information Services
- Building Maintenance
- Equipment Maintenance
- Insurance

These costs are allocated to the City's operating funds which benefit from the services:

- General Fund
- Housing Authority Fund
- RV Park Fund
- Sewer Fund
- Water Fund

Information Services, Building Maintenance, and Insurance are allocated to the operating funds according to the estimated benefit each fund receives. Within each of the five operating funds, the costs are allocated to departments based on budgeted salaries and benefits. The fund allocations are determined by management as follows:

Fund	Percentage
General Fund	27%
Housing Authority Fund	2%
RV Park Fund	5%
Sewer Fund	33%
Water Fund	33%

The Equipment Fund is allocated to the operating funds based on the vehicles and equipment used by each fund.

### Allocation of Costs – City Council and City Clerk

A portion of the costs of the City Council and City Clerk departments (which are part of the General Fund) are allocated to the three enterprise funds (RV Park Fund, Sewer Fund, and Water Fund). Within the enterprise funds, these costs are allocated to departments based on budgeted salaries and benefits. The Housing Authority is excluded from this allocation due to HUD regulations. The remaining costs are retained in the General Fund.

Fund	Percentage
General Fund	32%
Housing Authority Fund	0%
RV Park Fund	4%
Sewer Fund	32%
Water Fund	32%

# Fiduciary Fund

#### RDA Successor Agency Administration Fund: 991 Dept: 111

	[	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Proposed	Variance FY1 \$	7 vs FY16 %
Operating Sources								
Taxes		175,503	-	-	38,829	-	(38,829)	-100.0%
Special Assessments		-	-	-	-	-	-	n/a
Licenses & Permits Fines & Penalties		-	-	-	-	-	-	n/a n/a
Other Operating Sources		-	-	-	-	-	-	n/a
Operating Grants/Contributions	S	-	-	-	-	-	-	n/a
Charges for Services	ototal	- 175,503	•	-	- 38,829	-	- (38,829)	n/a -100.0%
300	Jolai	175,505	-	-	30,029	-	(30,029)	-100.0%
Financing Sources								
Interest Income		10,903	4,907	4,624	-	3,729	3,729	n/a
Debt Proceeds Other Financing Sources		-	-	-	-	-	-	n/a n/a
÷	ototal	10,903	4,907	4,624	-	3,729	3,729	n/a
		-,	,	7-		-, -	-, -	
Capital Sources								,
Capital Leases/Rentals Capital Grants/Contributions		-	-	-	-	-	-	n/a n/a
Gain on Sale of Assets		-	-	-	-	-	-	n/a
Sub	ototal	-	-	-	-	-	-	n/a
la fama al Ola con								
Internal Sources Interfund Transfers In		_	_	_	_	_	_	n/a
Interfund Loans In		-	-	-	-	-	_	n/a
Interfund Services Provided		-	-	-	-	-	-	n/a
Use of Reserves		-	-	-	-	-	-	n/a
Sub	ototal	-	-	-	-	-	-	n/a
TOTAL SOURCES		186,406	4,907	4,624	38,829	3,729	(35,100)	-90.4%
On constituent la cons								
Operating Uses Wages & Salaries		26,834	41,616	25,294	22,575	_	(22,575)	-100.0%
Employee Benefits		14,868	15,043	10,647	8,679	-	(8,679)	-100.0%
Utilities & Telephone		-	-	-	-	-	-	n/a
Materials & Supplies		-	1,777	-	-	-	-	n/a
Contracts & Services Employee Support		28,479 441	13,943	15,562	7,575	-	(7,575)	-100.0% n/a
Grants/Contributions to Others	;	-	-	-	-	-	-	n/a
Other Operating Uses		-	-	-	-	-	-	n/a
Sub	ototal	70,622	72,379	51,503	38,829	-	(38,829)	-100.0%
Capital Uses								
Capital Leases/Rentals		-	-	-	-	-	-	n/a
Capital Equipment		-	-	-	-	-	-	n/a
Capital Improvements		-	-	-	-	-	-	n/a
Loss on Sale of Assets Sub	ototal	-	-	-	-	-	-	n/a n/a
Cub								
Financing Uses								,
Debt Principal Repaid Debt Interest Paid		-	-	-	-	70,000	70,000	n/a n/a
Other Financing Uses		-	-	-	-	-		n/a n/a
	ototal	-	-	-	-	70,000	70,000	n/a
Internal Uses								
Internal Uses Interfund Transfers Out		-	-	-	-	-	-	n/a
Interfund Loans Out		-	-	-	-	-	-	n/a
Interfund Services Used		-	-	-	-	-	-	n/a
Addition to Reserves	total	-	-	-	-	-	-	n/a
Sub	ototal	-	-	-	-	-	-	n/a
Extraordinary Items								
Extraordinary Item		-	-	(518,433)	-	-	-	n/a
Sub	ototal	-	-	(518,433)	-	-	-	n/a
TOTAL USES		70,622	72,379	(466,930)	38,829	70,000	31,171	80.3%
SURPLUS (DEFICIT)		115,784	(67,472)	471,554	-	(66,271)	(66,271)	n/a
		110,704	(51,712)	411,004	-	(00,211)	(00,211)	174

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	144,000	
	Transfer in from other funds for Administrative Services	To reimburse General Fund for a portion of City Council and City Clerk costs	179,765	
	Transfer in from CDBG PI Fund	To transfer defederalized program income	17,245	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs	, -	330,931
	Transfer out to Police Vehicle Replacement Fund	To cover contribution for police vehicle replacements		50,000
pecial Reven	ue Funds			
104	CDBG Program Income			
	Transfer in from CDBG Rehab Loan Fund	To transfer program income earned in current year	5,900	
	Transfer out to General Fund	To transfer defederalized program income		17,245
107	CDBG Loan Fund			
	Transfer out to CDBG Program Income Fund	To transfer program income earned in current year		5,900
110	Housing			-,
110	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		14,553
115	Gas Tax			11,000
115	Transfer out to General Fund	To reimburse General Fund for street maintenance		144,000
nterprise Fur	nds			
412	RV Park			
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		10,574
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		36,052
413	Sewer			00,002
115	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		84,594
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		281,782
	Transfer out to Sewer CIP Fund	To cover CIP costs		631,897
419				031,097
419	Water	To aviation of Carton Fred (as a set in a City Osmali and Oity Osda as to		04.000
	Transfer out to General Fund	To reimburse General Fund for a portion of City Council and City Clerk costs		84,680
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		312,235
	Transfer out to Water CIP Fund	To cover CIP costs		485,086
ternal Servi				
420	Info Tech Services		007.000	
=	Transfer in from various funds	To cover Information/Technology services	227,288	
506	Building Services			
=	Transfer in from various funds	To cover building services	276,614	
508	Equipment Services			
	Transfer in from various funds	To cover equipment services	301,974	
620	Insurance Services			
	Transfer in from various funds	To cover insurance services	169,760	
	vement Funds			
940	Police Vehicle Replacement Fund			
	Transfer in from General Fund	To cover police vehicle replacements	50,000	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	631,897	
919	Water CIP Fund			
	Transfer in from Water Fund	To cover CIP costs	485,086	
		TOTAL	2.489.529	2.489.529

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

	Auth Pay	@ 07/01/15	FY 2015-16	FY 20	016-17	
	Minimum	Maximum	Authorized	Proposed	Authorized	Explanation of Change
POSITION	Annual \$	Annual \$	FTE's	Changes	FTE's	
<u>Administration</u> City Manager	07 225	124 272	1.00		1.00	
HR Manager	97,335 50,196	124,373 62,593	1.00 1.00		1.00	
Administrative Analyst	50,150	02,555	0.00		0.00	
Information Systems Administrator	57,096	69,451	1.00		1.00	
City Clerk						
City Clerk (Elected only beginning in FY14-15)			0.00		0.00	
City Clerk / Administrative Analyst	50,190	60,923	1.00		1.00	
Finance						
Director of Finance	78,183	98,037	1.00		1.00	
Payroll Administrator Finance Analyst	41,704	50,586	1.00 0.00		1.00 0.00	
Accountant	49,670	60,403	1.00		1.00	
Accounts/Purchasing Clerk	,	,	0.00		0.00	
Account Clerk III	41,184	50,066	1.00		1.00	
Account Clerk II	32,677	39,832	1.00		1.00	
Account Clerk I	30,701	37,294	1.00		1.00	
Fire						
Fire Chief	83,146	104,242	1.00		1.00	
Fire Department Secretary Administrative Assistant	35,672	43,285	0.00 1.00		0.00 1.00	
Police	55,072	43,283	1.00		1.00	
Chief of Police	83,146	104,242	1.00		1.00	
lieutenant		. ,= .=	0.00		0.00	
Sergeant	53,581	66,435	2.00		2.00	
Police Officer	35,381	52,520	9.00		9.00	
Records Specialist	35,672	43,285	1.00		1.00	
Planning, Building & Code Enforcement						
Community Development Director Associate Planner	78,183	98,037	1.00 0.00		1.00 0.00	
Temp Bldg Inspector & Code Enforcement Officer	49,670	60,403	0.00	-0.05	0.00	Temporary for training
Building Inspector & Code Enforcement Officer	49,670	60,403	0.00	0.50	0.20	remporary for training
Office Technician	30,701	37,294	0.50	0.00	0.50	
Public Works	, i i i i i i i i i i i i i i i i i i i					
Director of Public Works	83,146	104,242	1.00		1.00	
Jtilities Director/Associate Engineer			0.00		0.00	
Engineering Project Manager	49,670	60,403	1.00		1.00	
Engineering Technician	45,282	55,037	1.00		1.00	
Office Technician Building & Grounds Maintenance Worker	30,701 24,794	37,294 30,139	0.50 2.50		0.50 2.50	
Public Works Maintenance Manager	61,075	74,234	1.00		1.00	
Equipment Operator (I /II)	33,363	40,518	1.00		1.00	
Maintenance Worker II	33,363	40,518	1.00		1.00	
Maintenance Worker 1	29,682	36,046	8.50		8.50	
Meter Reader			0.00		0.00	
aboratory Director	52,125	63,398	1.00		1.00	
aboratory Technician			2.00	-2.00	0.00	Reclassified to Lab Tech II
aboratory Technician II	35,277	42,849	0.00	2.00	2.00	
Electrical Mechanical Operations Technician I Electrical Mechanical Operations Technician II	40,810	49,525	1.00		1.00	
NWTP Supervisor	44,408 61,069	53,997 74,214	1.00 0.50		1.00 0.50	
Jtility Manager	61,069	74,214 74,234	1.00		1.00	
WWTP Operator Senior Op	53,290	64,796	1.00		1.00	
WWTP Operator III	44,408	53,997	2.00		2.00	
WWTP Operator II	40,810	49,525	1.00		1.00	
WWTP Operator I			0.00		0.00	
WWTP Operator In Training (OIT)	29,682	36,046	2.00		2.00	
WWTP Operator (I/II/III)			0.00		0.00	
Equipment Maintenance formerly Central Services	42,331	51,418	1.00		1.00	
Mechanic II (Lead) Mechanic II	42,331 35,277	42,848	1.00		1.00	
Pool	55,217	-72,0 <del>4</del> 0	1.00		1.00	
Pool Manager	52,125	63,398	1.00		1.00	
Relief Supervisor/Lesson Coordinator	29,682	36,046	1.00		1.00	
ifeguard - Part-Time	10,000	12,000	4.50		4.50	
ifeguard - Seasonal	23,920	29,900	0.50		0.50	
Aquatic Specialty Program Instructor	10,000	12,000	0.75	-0.38	0.37	Adjusted number of hours needed
Nater Safety Aide	10,000	11,000	0.20		0.20	
<u>Iousing Authority</u>	61 059	79,423	1.00		1.00	
lousing Authority Director Temp Housing Authority Inspector	61,958 49,670	79,423 60,403	1.00 0.00	0.25	0.25	Temporary for training
Housing Authority Inspector	49,670	60,403	0.50	0.25	0.23	remporary for training
Fenant Services Technician	30,701	37,294	2.00		2.00	
Clerk Typist	25,605	31,138	0.63		0.63	
				0.32	71.20	