



***CITY OF RED BLUFF
ORIGINAL BUDGET
2022-2023***

***(SUBJECT TO ADJUSTMENT BY
SUPPLEMENTAL APPROPRIATIONS)***

*Adoption Date
April 5, 2022*

CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
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CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
FUND SUMMARY

FUND SUMMARY																
2022/2023 Fiscal Year- BUDGETED																
Fund #	Fund Name	Balance 6/30/21 7/1/21	2021/22 Fiscal Year- ESTIMATED					2022/2023 Fiscal Year- BUDGETED								
			Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/22 7/1/22	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/23 7/1/23		
GOVERNMENTAL FUNDS																
10	General	6,846,893	15,533,263	712,396	23,092,552	2,604,754	91,480	10,087,137	12,236,577	733,768	23,057,482	2,802,499	239,792	8,346,512		
11	Public Safety	-	871,502	198,560	1,070,062	10,821,670	9,588	-	736,109	191,560	927,669	12,023,084	9,588	-		
60	Parks and Recreation	-	73,774	-	73,774	603,479	18,280	-	41,000	-	41,000	586,396	18,280	-		
SUB-TOTAL GOVERNMENTAL FUNDS			6,846,893	16,478,539	910,956	24,236,388	14,029,903	119,348	10,087,137	13,013,686	925,328	24,026,151	15,411,979	267,660	8,346,512	
SPECIAL REVENUE FUNDS																
16	Traffic Safety-Vehicle Code	-	26,265	-	26,265	-	26,265	-	26,265	-	26,265	-	26,265	-	-	
17	PEGS Fees	223,727	1,500	-	225,227	-	-	225,227	1,500	-	226,727	-	-	-	-	
18	Public Safety Tax	-	134,000	-	134,000	-	134,000	-	127,000	-	127,000	-	127,000	-	-	
28	Prop 30 Fund	9,134	20	-	9,154	6,000	-	3,154	10	-	3,164	3,164	-	-	-	
31	SB 1186 Fund	28,008	5,100	-	33,108	-	-	33,108	5,100	-	38,208	10,000	-	28,208	-	
39	Road Maintenance and Rehab Act Fund	582,162	297,109	-	879,271	879,035	-	236	325,825	-	326,061	326,000	-	61	-	
40	Local Transportation Fund	154,186	215,200	-	369,386	236,000	-	133,386	215,200	-	348,586	348,020	-	566	-	
41	Special Gas Tax Street Improvement Fund	(2,595)	377,042	-	374,447	347,765	-	26,682	419,525	-	446,207	444,620	-	1,587	-	
42	RSTP/STIP/HBP Fund	1,490,451	89,000	-	1,579,451	1,579,352	-	99	277,000	-	277,099	277,000	-	99	-	
43	Transportation/Street Fund	166,113	96,729	194,027	456,869	333,350	-	123,519	90,200	194,027	407,746	407,701	-	45	-	
70	CDBG Grants/Program Income	353,367	387,000	-	740,367	446,370	136,315	157,682	-	-	157,682	15,000	-	142,682	-	
71	Grants - Other	-	5,000	-	5,000	5,000	-	-	5,000	-	5,000	-	-	-	-	
72	HOME Grants/Program Income	3,748,162	1,000	-	3,749,162	7,500	-	3,741,662	500	-	3,742,162	7,500	-	3,734,662	-	
SUB-TOTAL SPECIAL REVENUE FUNDS			6,752,715	1,634,965	194,027	8,581,707	3,840,372	296,580	4,444,755	1,493,125	194,027	6,131,907	2,070,732	153,265	3,907,910	
CAPITAL PROJECTS FUNDS																
12	Planning-General Plan Update	65,406	175	-	65,581	-	-	65,581	-	-	65,581	65,581	-	-	-	
15	Transportation-City Design Fund	15,245	40	-	15,285	-	-	15,285	20	-	15,305	15,305	-	-	-	
19	WWTP Capital Fund	741,484	3,000	-	744,484	287,716	-	456,768	3,000	-	459,768	458,000	-	1,768	-	
21	Traffic Control Impact Fee	2,277,031	58,000	-	2,335,031	1,819,315	-	515,716	32,009	-	547,725	547,725	-	-	-	
22	Flood Protection Impact Fee	230,870	4,000	-	234,870	4,000	-	234,870	4,000	-	238,870	2,150	-	236,720	-	
23	Fire Protection Impact Fee	(29,143)	2,000	-	(27,143)	250	-	(27,393)	2,000	-	(25,393)	250	-	(25,643)	-	
24	Police Protection Impact Fee	15,617	4,050	-	19,667	-	-	19,667	4,050	-	23,717	50	-	23,667	-	
25	City Administration and Equipment Impact Fee	5,914	800	-	6,714	-	-	6,714	800	-	7,514	50	-	7,464	-	
26	Meadowbrook Street Fund	44,876	200	-	45,076	1,000	-	43,876	200	-	44,076	1,000	-	43,076	-	
48	WW Facilities Impact Fees	1,058,148	38,395	-	1,096,543	-	-	1,096,543	11,500	-	1,108,043	309,900	-	798,143	-	
49	WW Collection Impact Fee	941,351	32,815	-	974,166	-	-	974,166	6,000	-	980,166	968,350	-	11,816	-	
51	Water Capital Impact Fee	1,048,372	29,905	-	1,078,277	-	-	1,078,277	8,000	-	1,086,277	418,380	-	667,897	-	
57	Airport Impact Fee	111,199	1,342	-	112,541	-	-	112,541	50	-	112,591	61,320	-	51,271	-	
61	Parks and Recreation Facilities Impact Fee	18,628	7,040	-	25,668	-	-	25,668	7,040	-	32,708	50	-	32,658	-	
SUB-TOTAL CAPITAL PROJECTS FUNDS			6,544,798	181,762	-	6,726,560	2,108,281	-	4,618,279	78,669	-	4,696,948	2,848,111	-	1,848,837	-
ENTERPRISE FUNDS																
20	Community Development	573,802	515,150	-	1,088,952	567,130	128,541	393,281	432,200	-	825,481	670,958	132,395	22,128	-	
45	Waste Water Operating	257,286	2,208,560	-	2,465,846	3,367,570	298,408	(1,200,132)	2,205,000	-	1,004,868	3,655,905	306,518	(2,957,555)	-	
46	Waste Water Facilities	6,190,917	372,000	-	6,562,917	30,000	8,991	6,523,926	372,000	-	6,895,926	630,000	9,261	6,256,665	-	
47	Waste Water Collection	2,970,599	275,000	-	3,245,599	387,200	86,720	2,771,679	275,000	-	3,046,679	1,650,000	88,945	1,307,734	-	
50	Water Operating	13,052,385	1,700,000	-	14,752,385	2,353,750	290,750	12,107,885	1,700,000	-	13,807,885	2,320,640	296,057	11,191,188	-	
52	Water Facilities	1,501,520	578,000	-	2,079,520	175,000	27,601	1,876,919	655,000	-	2,531,919	575,000	28,429	1,928,490	-	
55	Aviation	2,392,166	687,848	-	3,080,014	690,260	75,839	2,313,915	1,398,855	-	3,712,770	1,776,170	76,617	1,859,983	-	
63	Red Bluff Community Center	(407,362)	167,079	227,795	(12,488)	402,670	-	(415,158)	183,191	239,792	7,825	424,983	-	(417,158)	-	
SUB-TOTAL ENTERPRISE FUNDS			26,531,313	6,503,637	227,795	33,262,745	7,973,580	916,850	24,372,315	7,221,246	239,792	31,833,353	11,703,656	938,222	19,191,475	-
GRAND TOTAL			46,675,719	24,798,903	1,332,778	72,807,400	27,952,136	1,332,778	43,522,486	21,806,726	1,359,147	66,688,359	32,034,478	1,359,147	33,294,734	-

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
COST ALLOCATION
FUND TRANSFERS**

	Transfers In	Transfers Out	Net Transfers
GOVERNMENTAL FUNDS			
10 GENERAL FUND			
20-26 Community Development	132,327	-	
45-43 Waste Water Operating	278,431	-	
46-43 Waste Water Facilities	9,261	-	
47-44 Waste Water Collection	76,402	-	
50 Water Operating	182,221	-	
52-50 Water Facility	28,429	-	
55 Aviation	26,697	-	
SUB-TOTAL GENERAL FUND	733,768	-	733,768
11-31 PUBLIC SAFETY - FIRE			
50-50 Water	38,295	-	
SUB-TOTAL PUBLIC SAFETY - FIRE	38,295	-	38,295
11-33 PUBLIC SAFETY- POLICE			
43-42 Streets	-	2,472	
43-46 Fleet Operations	-	7,116	
SUB-TOTAL PUBLIC SAFETY - POLICE	-	9,588	(9,588)
60-45 PARK MAINTENANCE			
43-42 Streets	-	6,593	
43-46 Fleet Operations	-	4,202	
SUB-TOTAL PARK MAINTENANCE	-	10,795	(10,795)
60-62 POOL			
43-42 Streets	-	7,417	
43-46 Fleet Operations	-	68	
SUB-TOTAL POOL	-	7,485	(7,485)
<u>TOTAL GENERAL FUND ALLOCATION</u>			\$ 744,195
SPECIAL REVENUE FUNDS			
43-42 TRANSPORTATION			
11-33 Police	2,472	-	
45-43 Waste Water	28,019	-	
47-44 Waste Water Collection	10,713	-	
50-50 Water	65,103	-	
55-55 Airport	49,446	-	
60-45 Park Maintenance	6,593	-	
60-62 Pool	7,417	-	
SUB-TOTAL TRANSPORTATION FUND	169,763	-	169,763
43-46 FLEET OPERATIONS			
11-33 Police	7,116	-	
30-26 Planning	68	-	
45-43 Waste Water	68	-	
47-44 Waste Water Collection	1,830	-	
50-50 Water	10,438	-	
55-55 Airport	474	-	
60-45 Park Maintenance	4,202	-	
60-62 Pool	68	-	
SUB-TOTAL FLEET OPERATIONS	24,264	-	24,264

ENTERPRISE

20-26 COMMUNITY DEVELOPMENT	-	132,327	
10 General Fund	-	68	
43-46 Fleet Operations	-	132,395	(132,395)
SUB-TOTAL BUILDING			
45-43 WASTE WATER OPERATING	-	278,431	
10 General Fund	-	28,019	
43-42 Streets	-	68	
43-46 Fleet Operations	-	306,518	(306,518)
SUB-TOTAL WASTE WATER OPERATING			
46-43 WASTE WATER FACILITIES	-	9,261	
10 General Fund	-	9,261	(9,261)
SUB-TOTAL WASTE WATER FACILITIES			
47-44 WASTE WATER COLLECTION	-	76,402	
10 General Fund	-	10,713	
43-42 Streets	-	1,830	
43-46 Fleet Operations	-	88,945	(88,945)
SUB-TOTAL WASTE WATER COLLECTION			
50-50 WATER OPERATING	-	182,221	
10 General Fund	-	38,295	
11-31 Fire	-	65,103	
43-42 Streets	-	10,438	
43-46 Fleet Operations	-	296,057	(296,057)
SUB-TOTAL WATER OPERATING			
52 WATER FACILITIES	-	28,429	
10 General Fund	-	28,429	(28,429)
SUB-TOTAL WATER FACILITIES			
55 AVIATION	-	26,697	
10 General Fund	-	49,446	
43-42 Streets	-	474	
43-46 Fleet Operations	-	76,617	(76,617)
SUB-TOTAL AVIATION			
GRAND TOTAL	966,090	966,090	-

**CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

GENERAL GOVERNMENT	10. General
BEGINNING FUND BALANCE	10,087,137
REVENUES	
Taxes	10,218,565
Licenses & Permits	407,020
Intergovernmental Revenue	1,582,992
Charges for Current Services	10,000
Interest Revenue	3,000
Miscellaneous Revenue	15,000
TOTAL REVENUES	<u>12,236,577</u>
TRANSFERS IN	<u>733,768</u>
TOTAL RESOURCES	<u>23,057,482</u>
DEPARTMENT BUDGETS	
11. City Council	78,892
12. City Management Office	434,095
13. City Clerk	48,873
14. City Treasurer	4,220
15. City Attorney	53,280
18. Finance	665,705
19. Non-Departmental	41,290
21. Community Promotion	180,400
22. Human Resources	226,819
41. Engineering & Administration	332,808
57. General Government Buildings	736,117
TOTAL BUDGETS	<u>2,802,499</u>
TRANSFERS OUT	<u>11,908,471</u>
TOTAL REQUIREMENTS	<u>14,710,970</u>
ENDING FUND BALANCE	<u>8,346,512</u>

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 - GENERAL FUND
REVENUES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE:					
Unassigned	113,692	425,442	816,893	816,893	87,137
Assigned/Nonspendable	3,600,000	4,000,000	6,030,000	6,030,000	10,000,000
TOTAL BEGINNING FUND BALANCE	3,713,692	4,425,442	6,846,893	6,846,893	10,087,137
TAXES:					
10-10-010-010 Property Tax-Teeter Plan	1,723,402	1,851,491	1,866,689	1,893,384	1,982,345
10-10-020-010 Sales Tax	5,266,540	6,398,956	5,674,745	6,641,095	6,671,220
10-10-020-020 Property Transfer Tax	40,270	51,360	40,000	45,000	45,000
10-10-020-030 Franchise Tax	415,714	434,059	415,000	420,000	420,000
10-10-020-040 Transit Occupancy Tax	964,054	1,174,303	1,000,000	1,100,000	1,100,000
10-10-020-050 Downtown Business Improvement Tax	17,508	-	-	-	-
TOTAL TAXES	8,427,488	9,910,169	8,996,434	10,099,479	10,218,565
LICENSES AND PERMITS:					
10-10-030-010 Business Licenses	402,850	419,511	402,000	407,000	407,000
10-10-030-050 Bingo Licenses	20	20	20	20	20
10-10-030-070 Pawn Dealer Licenses	-	146	-	146	-
TOTAL LICENSES AND PERMITS	402,870	419,677	402,020	407,166	407,020
INTERGOVERNMENTAL REVENUE:					
10-10-060-010 Motor Vehicle Licenses	1,365,543	1,433,904	1,487,939	1,510,580	1,582,992
10-10-060-020 Abandoned Vehicle Abatement Reimbursement	361	-	-	-	-
10-10-060-050 State Mandated Cost Reimbursement	32	-	-	-	-
10-10-060-060 Coronavirus Relief Funding	-	175,885	-	3,478,038	-
TOTAL INTERGOVERNMENTAL REVENUE	1,365,936	1,609,789	1,487,939	4,988,618	1,582,992
CHARGES FOR CURRENT SERVICES:					
10-41-070-010 Engineering Fees	6,735	16,770	10,000	15,000	10,000
TOTAL CHARGES FOR CURRENT SERVICES	6,735	16,770	10,000	15,000	10,000
INTEREST INCOME:					
10-10-050-010 Interest Income	11,871	26,785	3,000	8,000	3,000
TOTAL INTEREST	11,871	26,785	3,000	8,000	3,000
MISCELLANEOUS REVENUE:					
10-10-080-030 Misc Income & Refunds	41,240	325,510	15,000	15,000	15,000
10-10-080-100 Revenue from Sale of Assets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	41,240	325,510	15,000	15,000	15,000
TOTAL REVENUES	10,256,140	12,308,700	10,914,393	15,533,263	12,236,577
TRANSFERS IN:					
20-26. Building (Cost allocation transfer)	104,692	128,473	107,832	128,473	132,327
45-43. Waste Water Operating (Cost allocation transfer)	333,893	270,321	343,910	270,321	278,431
46-43. Waste Water Facilities (Cost allocation transfer)	16,970	8,991	17,479	8,991	9,261
47-44. Waste Water Collection (Cost allocation transfer)	42,426	74,177	43,699	74,177	76,402
50. Water Operating (Cost allocation transfer)	161,321	176,914	166,161	176,914	182,221
52-50. Water Facility (Cost allocation transfer)	12,203	27,601	12,569	27,601	28,429
55. Aviation (Cost allocation transfer)	18,362	25,919	18,913	25,919	26,697
TOTAL TRANSFERS IN	689,867	712,396	710,563	712,396	733,768
TOTAL FUND RESOURCES	14,659,699	17,446,538	18,471,849	23,092,552	23,057,482

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 - GENERAL FUND
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
TOTAL EXPENDITURES:					
11. City Council	58,909	61,364	62,653	62,653	78,892
12. City Management Office	288,024	311,531	366,715	401,515	434,095
13. City Clerk	19,549	37,374	34,525	34,525	48,873
14. City Treasurer	4,010	4,080	4,121	4,121	4,220
15. City Attorney	79,634	78,078	92,140	92,140	53,280
18. Finance	532,916	602,593	678,750	678,750	665,705
19. Non-Departmental	34,848	53,782	107,037	104,380	41,290
21. Community Promotion and Economic Development	87,635	70,321	70,400	70,400	180,400
22. Human Resources	199,812	223,353	234,010	206,010	226,819
41. Engineering & Administration	190,307	269,049	313,265	313,265	332,808
57. General Government Buildings	480,640	492,938	636,995	636,995	736,117
TOTAL EXPENDITURES	<u>1,976,284</u>	<u>2,204,463</u>	<u>2,600,611</u>	<u>2,604,754</u>	<u>2,802,499</u>
TRANSFERS OUT:					
11-31. Public Safety- Fire (Balance Fund)	2,480,417	2,331,567	3,212,490	3,194,415	3,348,922
11-33. Public Safety- Police (Balance Fund)	5,283,844	5,619,241	6,584,856	6,566,781	7,756,081
60. Parks and Recreation (Balance Fund)	366,409	408,824	545,060	547,985	563,676
63. Red Bluff Community Center (Annual Share)	127,303	2,405	167,160	91,480	239,792
70. Grants Program (Balance Fund)	-	33,145	-	-	-
TOTAL TRANSFERS OUT	<u>8,257,973</u>	<u>8,395,182</u>	<u>10,509,566</u>	<u>10,400,661</u>	<u>11,908,471</u>
TOTAL REQUIREMENTS	<u>10,234,257</u>	<u>10,599,645</u>	<u>13,110,177</u>	<u>13,005,415</u>	<u>14,710,970</u>
TOTAL CHANGE IN FUND BALANCE	<u>711,750</u>	<u>2,421,451</u>	<u>(1,485,221)</u>	<u>3,240,244</u>	<u>(1,740,625)</u>
ENDING FUND BALANCE:					
Unassigned	376,370	816,893	1,361,672	2,087,137	346,512
Assigned & Nonspendable	<u>4,049,072</u>	<u>6,030,000</u>	<u>4,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL ENDING FUND BALANCE	<u>4,425,442</u>	<u>6,846,893</u>	<u>5,361,672</u>	<u>10,087,137</u>	<u>8,346,512</u>

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 11 - CITY COUNCIL
ACCOUNT DESCRIPTION**

Personnel Services:

- 110 Provides compensation for Mayor and City Council of \$1 per month
- 150-180 Payroll taxes and fringe benefits

Materials & Services:

- 220-100 Allocation of telephone cost, cellular phones
- 230-100 Advertising & printing
- 240-100 Allocation of general office supplies
- 250-100 Tuition reimbursement and training: Attendance at League of California Cities
conference/seminars
- 310-100 Allocation of rent and leases: copier
- 330-100 Special supplies and services
- 390-100 Postage expense
- 410-100 Insurance and bond

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 11 CITY COUNCIL
EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		19/20	20/21	2021/22	2021/22	22/23
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	60	60	60	60	60
140	PERS-Employer Share	3	2	6	6	6
140	PERS-Employee Share	2	2	3	3	-
150	Social Security	4	4	4	4	4
150	Medicare	-	-	1	1	1
160	Health Insurance	57,533	59,552	59,300	59,300	70,635
170	Worker's Comp Insurance	1	1	1	1	2
180	Other Employee Benefits- SUI	-	-	1	1	2
TOTAL PERSONNEL SERVICES		57,603	59,621	59,376	59,376	70,710
MATERIALS & SERVICES:						
220	Communications	-	-	-	-	-
230	Advertising & Printing	-	-	-	-	-
240	Office Supplies	117	539	240	240	240
250	Tuition Reimbursement & Training	-	-	100	100	5,000
310	Rent & Leases	834	657	2,000	2,000	2,000
330	Special Supplies & Services	45	277	100	100	100
380-300	Computer Expense-Block Time	-	239	336	336	340
390	Postage	309	30	500	500	500
410	Insurance & Bond	1	1	1	1	2
TOTAL MATERIALS & SERVICES		1,306	1,743	3,277	3,277	8,182
TOTAL EXPENDITURES		58,909	61,364	62,653	62,653	78,892

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 12 - CITY MANAGEMENT OFFICE
ACCOUNT DESCRIPTION**

Personnel Services:

- 100 Full time salaries for City Manager, Executive Assistant to City Manager
- 125 Composite leave
- 140-180 Payroll taxes and fringe benefits for department employees
- 185 Wellness Program

Materials & Services:

- 220-100 Communications: telephone, cellular phones, pagers, internet
- 230-100 Advertising and printing
- 240-100 General office supplies
- 245-100 Dues and subscriptions
- 250-100 Tuition reimbursement and training: League of California Cities Conference/Seminars, and other technical training seminars
- 310-100 Allocation of rent and leases: copier
- 330-100 Special supplies and services
- 340-100 Professional contractual services
- 380-100 Computer expense: software, hardware, equipment
- 380-200 Computer expense: service contracts, agreements
- 380-300 Computer expense: block time
- 390-100 Postage expense
- 410-100 Insurance and bond
- 620-100 Debt Service

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 12 CITY MANAGEMENT OFFICE**

EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	195,052	206,987	219,895	219,895	262,115
125 Comp Leave Expenses	-	-	16,500	51,300	12,000
140 PERS-Employer Share	19,949	22,829	23,925	23,925	28,495
140 PERS-UL Payment	22,131	27,125	43,500	43,500	-
150 Social Security	9,971	10,580	13,635	13,635	16,250
150 Medicare	2,769	2,933	3,190	3,190	3,800
160 Health Insurance	19,925	20,705	21,500	21,500	41,555
160 Life Insurance	510	526	190	190	225
160 Health Insurance - In-Lieu	-	-	-	-	-
170 Worker's Comp Insurance	1,605	1,782	2,420	2,420	3,620
175 Deferred Compensation	3,340	3,560	4,420	4,420	5,200
180 Other Employee Benefits	394	317	1,380	1,380	1,635
185 Wellness Program	180	45	180	180	-
TOTAL PERSONNEL SERVICES	275,826	297,389	350,735	385,535	374,895
MATERIALS & SERVICES:					
220 Communications	1,125	1,162	1,095	1,095	1,095
230 Advertising	-	-	-	-	-
240 Office Supplies	335	495	350	350	350
245 Dues & Subscriptions	350	1,253	300	300	300
250 Tuition Reimbursement & Training	190	117	3,000	3,000	3,000
310 Rent & Leases	816	99	150	150	150
330 Special Supplies & Services	-	154	-	-	-
340 Professional Contractual Services	128	373	200	200	200
380-100 Computer Expense-Software, Hardware, Equip	-	-	-	-	-
380-300 Computer Expense-Block Time	4,218	4,343	4,125	4,125	9,356
390 Postage	2	2	-	-	-
410 Insurance & Bond	5,034	6,144	6,760	6,760	11,694
620 Debt Service- POB payments	-	-	-	-	33,055
TOTAL MATERIALS & SERVICES	12,198	14,142	15,980	15,980	59,200
TOTAL EXPENDITURES	288,024	311,531	366,715	401,515	434,095

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 13 - CITY CLERK
ACCOUNT DESCRIPTION**

Personnel Services:

- 100 Provides compensation for the City Clerk
- 140-180 Payroll taxes and fringe benefits for department employees

Materials & Services:

- 220-100 Allocation of telephone costs
- 230-100 Advertising for public meeting notices, ordinances, elections
- 240-100 Allocation of general office supplies
- 245-100 Dues and subscriptions: California City Clerk Association Membership Dues
- 250-100 Tuition reimbursement and training: League of California Cities seminars,
California City Clerks Association seminar
- 280-100 Equipment repair and maintenance
- 310-100 Allocation of rent and leases: copier
- 330-100 Special supplies and services
- 340-100 Professional contractual services: Red Bluff City Code Conversion/Update
- 380-100 Computer expense: software, hardware, equipment
- 380-200 Computer expense: service contracts, agreements
- 380-300 Computer expense: Granicus agreement
- 390-100 Postage expense
- 410-100 Insurance and bond

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET

FUND 10 GENERAL - DEPT 13 CITY CLERK

EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		19/20	20/21	2021/22	2021/22	22/23
PERSONNEL SERVICES:						
100	Regular Employees	3,600	3,600	3,600	3,600	3,600
150	Social Security	223	223	223	223	223
150	Medicare	52	52	52	52	52
170	Worker's Comp Insurance	39	39	40	40	50
TOTAL PERSONNEL SERVICES		3,914	3,914	3,915	3,915	3,925
MATERIALS & SERVICES:						
220	Communications	226	543	695	695	695
230	Advertising	1,378	1,171	3,510	3,510	3,510
240	Office Supplies	1,403	1,800	500	500	500
245	Dues & Subscriptions	444	130	250	250	250
250	Tuition Reimbursement & Training	149	584	1,800	1,800	1,800
280	Equipment Repair & Maintenance	-	-	200	200	200
310	Rent & Leases	2,019	2,830	500	500	500
330	Special Supplies & Services	531	1,849	1,000	1,000	1,000
340	Professional & Contractual Services	182	14,989	1,000	1,000	25,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	8,962	9,167	10,185	10,185	10,185
390	Postage	246	146	850	850	850
385	Website Design	-	145	10,000	10,000	250
410	Insurance & Bond	95	106	120	120	208
TOTAL MATERIALS & SERVICES		15,635	33,460	30,610	30,610	44,948
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		19,549	37,374	34,525	34,525	48,873

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 14 - CITY TREASURER
ACCOUNT DESCRIPTION**

Personnel Services:

100 Compensation for City Treasurer
150-170 Payroll taxes and fringe benefits for department employees
180 Other employee benefits

Materials & Services:

240-100 General office supplies
310-100 Allocation of rent and leases: copier
410-100 Insurance and bond

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 14 CITY TREASURER
EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ORIGINAL
		19/20	20/21	BUDGET	ACTUAL	BUDGET
				2021/22		22/23
PERSONNEL SERVICES:						
100	Regular Employees	3,600	3,600	3,600	3,600	3,600
150	Social Security	223	223	223	223	223
150	Medicare	52	52	52	52	52
170	Worker's Comp Insurance	39	39	40	40	50
TOTAL PERSONNEL SERVICES		3,914	3,914	3,915	3,915	3,925
MATERIALS & SERVICES:						
310	Rent & Leases	1	1	1	1	2
380-300	Computer Expense-Block Time	-	49	85	85	85
410	Insurance & Bond	95	116	120	120	208
TOTAL MATERIALS & SERVICES		96	166	206	206	295
TOTAL EXPENDITURES		4,010	4,080	4,121	4,121	4,220

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 15 - CITY ATTORNEY
ACCOUNT DESCRIPTION**

Personnel Services:

100 Salaries
125 Vacation leave
140-180 Payroll taxes and fringe benefits for department employees

Materials & Services:

245-100 Dues and subscriptions
250-100 Tuition reimbursement and training
310-100 Rents & leases
330-100 Special supplies & services
340-100 Professional contractual services: City Attorney
410-100 Insurance and bond

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 15 CITY ATTORNEY
EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		19/20	20/21	2021/22		22/23
PERSONNEL SERVICES:						
100	Regular Employees	55,085	54,874	57,995	57,995	-
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	5,633	6,052	6,310	6,310	-
140	PERS-UL Payment	3,906	4,787			-
150	Social Security	2,515	2,446	3,595	3,595	-
150	Medicare	776	769	840	840	-
160	Health Insurance	2,328	2,377	2,700	2,700	-
160	Life Insurance	90	93	35	35	-
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	453	473	640	640	-
175	Deferred Compensation	589	587	780	780	-
180	Other Employee Benefits	68	27	350	350	-
TOTAL PERSONNEL SERVICES		71,443	72,485	73,245	73,245	-
MATERIALS & SERVICES:						
245	Dues & Subscriptions	3,116	2,238	2,900	2,900	-
250	Tuition Reimbursement & Training	3,191	-	3,000	3,000	-
310	Rents & Leases	-	-	100	100	-
330	Special Supplies & Services	-	-	-	-	-
340	Professional & Contractual Services	477	1,634	11,000	11,000	50,000
410	Insurance & Bond	1,407	1,721	1,895	1,895	3,280
TOTAL MATERIALS & SERVICES		8,191	5,593	18,895	18,895	53,280
TOTAL EXPENDITURES		79,634	78,078	92,140	92,140	53,280

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 18 - FINANCE
ACCOUNT DESCRIPTION**

Personnel Services:

- 100 Full time salaries for (1) Finance Director, (1) Financial Management Specialist, (1) Account Technician II, (1) Account Clerk II (50%), (1) Account Clerk
- 110 Temp & Part-time employees
- 125 Composite/Vacation leave
- 140-180 Payroll taxes and fringe benefits for department employees
- 185 Wellness Program

Materials & Services:

- 220-100 Communications: telephone, cellular phones, pagers, internet
- 230-100 Advertising: legal, classifieds, bids
- 240-100 General office supplies
- 245-100 Dues and subscriptions: GFOA, CSMFO, CalCPA
- 250-100 Tuition reimbursement and training
- 280-100 Equipment repair and maintenance
- 310-100 Allocation of rent and leases: copier
- 320-100 Small tools and equipment
- 330-100 Special supplies and services
- 340-100 Professional contractual services: (\$63,000 Annual Audit), (\$16,500 Property and Sales tax consultant), (\$3,000 Fin. Transactions Report), (\$2,500 NEMRC annual update), (\$3,500 Retiree Actuarial Reports), (\$2,500 State Controller report), (\$300 Annual PERS reports) (\$9,750 GASB 87 lease reporting software)
- 380-100 Computer expense: software, hardware, equipment
- 380-200 Computer expense: service contracts, agreements
- 380-300 Computer expense: block time
- 390-100 Postage expense
- 410-100 Insurance and bond
- 620-100 Debt Service

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET

FUND 10 GENERAL - DEPT 18 FINANCE

EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	271,647	294,703	322,255	322,255	312,595
110 Temp & Part-time Employees	-	-	-	-	-
125 Comp Leave Expenses	6,974	12,236	20,000	20,000	20,000
140 PERS-Employer Share	26,011	31,274	33,775	33,775	30,385
140 PERS-UL Payment	45,605	56,062	87,260	87,260	496
150 Social Security	16,741	18,952	19,980	19,980	19,380
150 Medicare	3,915	4,432	4,675	4,675	4,535
160 Health Insurance	50,280	51,776	53,990	53,990	60,585
160 Life Insurance	600	642	505	505	505
160 Health Insurance - In-Lieu	1,260	1,190	600	600	1,200
170 Worker's Comp Insurance	2,249	2,546	3,545	3,545	4,315
175 Deferred Compensation	1,965	2,190	2,600	2,600	5,200
180 Other Employee Benefits	630	543	2,085	2,085	2,025
185 Wellness Program	240	45	360	360	-
TOTAL PERSONNEL SERVICES	428,117	476,591	551,630	551,630	461,221
MATERIALS & SERVICES:					
220 Communications	1,204	1,267	1,290	1,290	1,290
230 Advertising	-	-	-	-	-
240 Office Supplies	3,307	2,704	3,500	3,500	3,500
245 Dues & Subscriptions	1,080	900	420	420	420
250 Tuition Reimbursement & Training	1,385	94	2,000	2,000	2,000
310 Rent & Leases	2,106	1,853	1,760	1,760	1,760
330 Special Supplies & Services	3,492	5,763	800	800	800
340 Professional & Contractual Services	66,711	86,852	88,800	88,800	101,050
380-100 Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-200 Computer Expense-Service Contracts, Agreements	-	-	-	-	-
380-300 Computer Expense-Block Time	15,928	15,880	16,505	16,505	24,955
390 Postage	2,357	1,866	2,340	2,340	2,340
410 Insurance & Bond	7,229	8,823	9,705	9,705	16,786
620 Debt Service-POB	-	-	-	-	49,583
TOTAL MATERIALS & SERVICES	104,799	126,002	127,120	127,120	204,484
TOTAL EXPENDITURES	532,916	602,593	678,750	678,750	665,705

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 19 - NON-DEPARTMENTAL EXPENSES
ACCOUNT DESCRIPTION**

Personnel Services:

125 Comp leave expenses
160 Health insurance premiums for retired City employees

Materials & Services:

245-100 Dues and subscriptions: League of California Cities dues (\$6,400),
330-100 Special supplies and services: Property taxes for Landfill (1/2) (\$100),
 Mosquito & Vector Control Program (\$370), Mgt. & Mid-Mgt. shirts (\$380)
 Homeless Projects (\$9,000)
340-100 Professional contractual services: CalPERS admin fees

Capital Outlay:

None

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 - DEPT 19 NON-DEPARTMENTAL EXPENSES
EXPENDITURES

	ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
	19/20	20/21	2021/22		22/23
PERSONNEL SERVICES:					
160 Health Insurance (Retirees)	22,080	21,600	21,760	21,760	23,040
TOTAL PERSONNEL SERVICES	22,080	21,600	21,760	21,760	23,040
MATERIALS & SERVICES:					
245 Dues & Subscriptions	6,170	6,170	6,400	6,400	6,400
330 Special Supplies & Services	5,219	7,399	9,850	9,850	9,850
340 Professional & Contractual Services	1,379	18,613	69,027	66,370	2,000
TOTAL MATERIALS & SERVICES	12,768	32,182	85,277	82,620	18,250
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	34,848	53,782	107,037	104,380	41,290

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 21 - COMMUNITY PROMOTION AND
ECONOMIC DEVELOPMENT
ACCOUNT DESCRIPTION**

Materials & Services:

210-100 Utilities	\$ 400
330-100 Community Promotion and Economic Development:	
Tourism, Visitor, and Community Promotion	\$ 70,000
Donation for Chamber of Commerce new website	\$ 10,000
Small Business Grant Program	\$ 100,000
TOTAL	\$ 180,400

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 21 COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT
EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		19/20	20/21	2021/22		22/23
MATERIALS & SERVICES:						
210	Utilities	127	321	400	400	400
330	Special Supplies & Services	70,000	70,000	70,000	70,000	180,000
340	Professional & Contractual Services	17,508	-	-	-	-
TOTAL MATERIALS & SERVICES		87,635	70,321	70,400	70,400	180,400
TOTAL EXPENDITURES		87,635	70,321	70,400	70,400	180,400

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 22 - HUMAN RESOURCES
ACCOUNT DESCRIPTION**

Personnel Services:

- 100 Full time salary for Human Resources Analyst I (1) & II (1)
- 110 Temporary and part-time employees
- 125 Composite leave
- 140-180 Payroll taxes and fringe benefits for department employees
- 185 Wellness Program

Materials & Services:

- 220-100 Communications: telephone, cellular phones, internet
- 230-100 Advertising such as legal, classifieds, recruitment expenses
- 240-100 General office supplies
- 245-100 Dues and subscriptions
- 250-100 Tuition reimbursement and training
- 310-100 Allocation of rent and leases: copier
- 330-100 Special supplies and services
- 340-100 Professional contractual services: recruitment expenses,
COBRA compliance, background investigations
- 380-100 Computer expense: software, hardware, equipment
- 380-200 Computer expense: service contracts, agreements
- 380-300 Computer expense: block time
- 390-100 Postage expense
- 410-100 Insurance and bond

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 22 HUMAN RESOURCES**

EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		19/20	20/21	2021/22		22/23
PERSONNEL SERVICES:						
100	Regular Employees	114,784	121,425	124,350	124,350	130,210
110	Temporary Part-Time Employees	-	-	-	-	-
125	Comp Leave Expenses	5,102	12,218	1,250	1,250	1,250
140	PERS-Employer Share	10,505	9,767	9,440	9,440	9,730
140	PERS-UL Payment	13,059	16,173	520	520	496
150	Social Security	7,464	8,349	7,710	7,710	8,075
150	Medicare	1,746	1,952	1,805	1,805	1,890
160	Health Insurance	19,477	25,147	22,280	22,280	25,710
160	Health Insurance - In Lieu	295	617	1,200	1,200	225
160	Life Insurance	500	1,000	180	180	1,200
170	Worker's Comp Insurance	950	1,038	1,370	1,370	1,800
175	Deferred Compensation	2,655	4,530	5,200	5,200	5,200
180	Other Employee Benefits	265	208	835	835	870
185	Wellness Program	-	-	-	-	-
TOTAL PERSONNEL SERVICES		176,802	202,424	176,140	176,140	186,656
MATERIALS & SERVICES:						
220	Communications	752	509	790	790	790
230	Advertising	20	730	28,500	500	3,000
240	Office Supplies	657	1,335	1,200	1,200	1,200
245	Dues & Subscriptions	-	45	200	200	200
250	Tuition Reimbursement & Training	2,534	-	2,500	2,500	2,500
310	Rent & Leases	1,014	870	900	900	900
330	Special Supplies & Services	1,336	789	1,000	1,000	1,500
340	Professional & Contractual Services	9,086	8,190	14,000	14,000	16,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	-
380-300	Computer Expense-Block Time	4,218	4,358	4,125	4,125	6,240
390	Postage	147	143	300	300	300
410	Insurance & Bond	3,245	3,960	4,355	4,355	7,533
TOTAL MATERIALS & SERVICES		23,009	20,929	57,870	29,870	40,163
TOTAL EXPENDITURES		199,811	223,353	234,010	206,010	226,819

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 41 - ENGINEERING & ADMINISTRATION
ACCOUNT DESCRIPTION**

Personnel Services:

- 100 Salaries for 1-PW Director (40%), 1-Asst. to Director/Airport Mgr. (40%)
1-PW Exec. Asst. (40%), 2-Asst. Engineers (40%)
- 120 Overtime
- 125 Composite leave
- 140-180 Payroll taxes and fringe benefits for department employees
- 185 Wellness Program

Materials & Services:

- 220-100 Communications: telephone, cellular phones, pagers, internet
- 240-100 General office supplies
- 245-100 Dues and subscriptions: ENR, APWA, miscellaneous
- 250-100 Tuition reimbursement and training
- 260-100 Automotive: gas and oil
- 260-200 Automotive: repair costs
- 310-100 Allocation of rent and leases: copier
- 320-100 Small tools and equipment
- 330-100 Special supplies and services: plotter materials, blue-line paper, field survey materials
- 340-100 Professional contractual services
- 380-100 Computer expense: software, hardware equipment
- 380-200 Computer expense: service contracts, agreements, licenses,
large format printer maintenance, CHEC
- 380-300 Computer expense: block time
- 390-100 Postage expense
- 410-100 Insurance and bond

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 41 ENGINEERING
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	88,720	145,560	131,625	131,625	201,433
120 Overtime	-	170	-	-	-
125 Comp Leave Expenses	-	562	7,500	7,500	7,500
140 PERS-Employer Share	7,667	9,887	12,015	12,015	17,200
140 PERS-UL Payment	10,431	12,852	44,020	44,020	496
150 Social Security	5,323	6,715	8,160	8,160	12,490
150 Medicare	1,245	1,571	1,910	1,910	2,920
160 Health Insurance	25,052	33,210	25,515	25,515	42,531
160 Life Insurance	270	482	180	180	225
160 Health Insurance -In -Lieu	-	-	-	-	-
170 Worker's Comp Insurance	858	1,281	1,450	1,450	2,780
175 Deferred Compensation	1,827	3,118	4,160	4,160	5,200
180 Other Employee Benefits	280	330	790	790	1,210
185 Wellness Program	54	-	-	-	-
TOTAL PERSONNEL SERVICES	141,727	215,738	237,325	237,325	293,985
MATERIALS & SERVICES:					
220 Communications	951	1,343	2,680	2,680	2,680
240 Office Supplies	1,113	1,753	1,200	1,200	1,200
245 Dues & Subscriptions	429	-	215	215	215
250 Tuition Reimburse & Training	407	88	1,500	1,500	1,500
260 Gasoline	6	523	600	600	600
260 Repair Costs	461	87	400	400	400
310 Rent & Leases	277	238	500	500	500
320 Small Tools & Equipment	-	-	100	100	100
330 Special Supplies & Services	630	1,226	900	900	900
340 Professional & Contractual Services	29,048	30,696	49,885	49,885	2,000
380-100 Computer Expense-Software, Hardware, Equipment	-	775	-	-	-
380-200 Computer Expense-Service Contracts, Agreements	3,225	4,166	4,000	4,000	4,000
380-300 Computer Expense-Block Time	9,591	9,461	10,315	10,315	18,715
390 Postage	30	8	400	400	400
410 Insurance & Bond	2,412	2,947	3,245	3,245	5,613
TOTAL MATERIALS & SERVICES	48,580	53,311	75,940	75,940	38,823
TOTAL EXPENDITURES	190,307	269,049	313,265	313,265	332,808

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 57 - GENERAL GOVERNMENT BUILDINGS
ACCOUNT DESCRIPTION**

Personnel Services:

- 100 Salaries for 3-Public Works Maintenance Workers,
1-Public Works Supervisor (100%)
- 120 Overtime
- 125 Composite leave
- 140-180 Payroll taxes and fringe benefits for department employees
- 185 Wellness Program

Materials & Services:

- 210-100 Utilities for City Hall
- 220-100 Communications
- 260-100 Automotive: gas and oil
- 260-200 Automotive: repair costs
- 280-100 Equipment repair and maintenance
- 290-100 Building repair and maintenance
- 330-100 Special supplies and services
- 340-100 Professional contractual services: pest control (Shelby \$900), mats & towels
(Aramark \$2,800), janitorial (Peerless \$29,000), HVAC maint. (Timberline \$9,000),
Alarms (Bay \$1,200), shredding service (Security Shredding \$500),
SWRCB permits (\$12,000), HVAC wtr. Treatment (Garratt-\$12,000), misc. (\$600)
- 380-100 Computer expense-software, hardware, equipment
- 385-100 Website expenses
- 410-100 Insurance and bond

Capital Outlay:

- 520 Buildings
- 530 Improvements other than Buildings
- 540 Machinery & Equipment

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 57 GENERAL GOVERNMENT BUILDINGS
EXPENDITURES

		ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:						
100	Regular Employees	169,004	173,514	161,120	161,120	257,136
120	Overtime	-	1,742	-	-	-
125	Comp Leave Expenses	612	-	-	-	-
140	PERS-Employer Share	16,168	16,788	17,110	17,110	28,170
140	PERS-UL Payment	-	-	131,020	131,020	49,583
150	Social Security	10,352	10,038	9,990	9,990	15,945
150	Medicare	2,421	2,347	2,340	2,340	3,730
160	Health Insurance	42,464	31,168	21,820	21,820	36,910
160	Life Insurance	270	325	360	360	445
160	Health Insurance -In -Lieu	2,370	2,380	1,500	1,500	2,400
170	Worker's Comp Insurance	35,481	33,162	35,450	35,450	70,715
175	Deferred Compensation	1,768	1,971	2,600	2,600	2,600
180	Other Employee Benefits	220	87	1,175	1,175	1,665
185	Wellness Program	65	22	180	180	-
TOTAL PERSONNEL SERVICES		281,195	273,544	384,665	384,665	469,299
MATERIALS & SERVICES:						
210	Utilities	86,527	85,642	80,000	80,000	85,000
220	Communications	739	812	900	900	900
260	Gasoline	-	-	-	-	-
260	Repair Costs	37	-	200	200	200
280	Equipment Repair & Maintenance	-	-	500	500	500
290	Building Repairs & Maintenance	9,601	13,619	5,285	5,285	5,285
330	Special Supplies & Services	6,098	11,498	3,000	3,000	53,000
340	Professional & Contractual Services	42,750	67,820	41,575	41,575	68,000
350	Uniform Allowance	(800)	2,800	3,500	3,500	2,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	47	48	-	-	-
385	Website	360	360	410	410	860
410	Insurance & Bond	9,938	16,325	17,960	17,960	39,073
TOTAL MATERIALS & SERVICES		155,297	198,924	153,330	153,330	254,818
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	26,087	20,470	99,000	99,000	12,000
540	Machinery & Equipment	18,060	-	-	-	-
TOTAL CAPITAL OUTLAY		44,147	20,470	99,000	99,000	12,000
TOTAL EXPENDITURES		480,639	492,938	636,995	636,995	736,117

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
GENERAL FUND**

BUDGETED EXPENDITURES SUMMARY

	City Council 10-11	City Manager 10-12	City Clerk 10-13	City Treasurer 10-14	City Attorney 10-15	Finance 10-18	Non-Dept 10-19	Community Promotional 10-21	Human Resources 10-22	Engineering 10-41	Gov Building 10-57	Total	%
PERSONNEL SERVICES:													
100 Regular Employees	-	262,115	3,600	3,600	-	312,595	-	-	130,210	201,433	257,136	1,170,689	41.77%
110 Temp & Part-time Employees	60	-	-	-	-	-	-	-	-	-	-	60	0.00%
120 Overtime	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
125 Comp Leave Expenses	-	12,000	-	-	-	20,000	-	-	1,250	7,500	-	40,750	1.45%
140 PERS-Employer Share	6	28,495	-	-	-	30,385	-	-	9,730	17,200	28,170	113,986	4.07%
140 PERS-UL Payment	-	-	-	-	-	496	-	-	496	496	49,583	51,071	1.82%
150 Social Security	4	16,250	223	223	-	19,380	-	-	8,075	12,490	15,945	72,590	2.59%
150 Medicare	1	3,800	52	52	-	4,535	-	-	1,890	2,920	3,730	16,980	0.61%
160 Health Insurance	70,635	41,555	-	-	-	60,585	23,040	-	25,710	42,531	36,910	300,966	10.74%
160 Life Insurance	-	225	-	-	-	505	-	-	1,200	225	445	2,600	0.09%
160 Health Insurance - In-Lieu	-	-	-	-	-	1,200	-	-	225	-	2,400	3,825	0.14%
170 Worker's Comp Insurance	2	3,620	50	50	-	4,315	-	-	1,800	2,780	70,715	83,332	2.97%
175 Deferred Compensation	-	5,200	-	-	-	5,200	-	-	5,200	5,200	2,600	23,400	0.83%
180 Other Employee Benefits	2	1,635	-	-	-	2,025	-	-	870	1,210	1,665	7,407	0.26%
185 Wellness Program	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES	70,710	374,895	3,925	3,925	-	461,221	23,040	-	186,656	293,985	469,299	1,887,656	67.36%
MATERIALS & SERVICES:													
210 Utilities	-	-	-	-	-	-	-	400	-	-	85,000	85,400	3.05%
220 Communications	-	1,095	695	-	-	1,290	-	-	790	2,680	900	7,450	0.27%
230 Advertising	-	-	3,510	-	-	-	-	-	3,000	-	-	6,510	0.23%
240 Office Supplies	240	350	500	-	-	3,500	-	-	1,200	1,200	-	6,990	0.25%
245 Dues & Subscriptions	-	300	250	-	-	420	6,400	-	200	215	-	7,785	0.28%
250 Tuition Reimbursement & Training	5,000	3,000	1,800	-	-	2,000	-	-	2,500	1,500	-	15,800	0.56%
260 Gasoline	-	-	-	-	-	-	-	-	-	600	-	600	0.02%
260 Repair Costs	-	-	-	-	-	-	-	-	-	400	200	600	0.02%
280 Equipment Repair & Maintenance	-	-	200	-	-	-	-	-	-	-	500	700	0.02%
290 Building Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	5,285	5,285	0.19%
310 Rent & Leases	2,000	150	500	2	-	1,760	-	-	900	500	-	5,812	0.21%
320 Small Tools & Equipment	-	-	-	-	-	-	-	-	-	100	-	100	0.00%
330 Special Supplies & Services	100	-	1,000	-	-	800	9,850	180,000	1,500	900	53,000	247,150	8.82%
340 Professional & Contractual Services	-	-	25,000	-	50,000	101,050	2,000	-	16,000	2,000	68,000	264,050	9.42%
380-100 Computer Expense-Software, Hardware, Equipment	-	-	200	-	-	-	-	-	-	-	2,000	2,200	0.08%
380-200 Computer Expense-Service Contracts, Agreements	340	9,356	10,185	85	-	24,955	-	-	6,240	18,715	-	4,000	0.14%
380-300 Computer Expense-Block Time	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
385 Website Design	-	-	250	-	-	-	-	-	-	-	860	1,110	0.04%
390 Postage	500	-	850	-	-	2,340	-	-	300	400	-	4,390	0.16%
410 Insurance & Bond	2	11,694	208	208	3,280	16,786	-	-	7,533	5,613	39,073	84,397	3.01%
620 Debt Service - POB payments	-	33,055	-	-	-	49,583	-	-	-	-	-	82,638	2.95%
TOTAL MATERIALS & SERVICES	8,182	26,145	44,948	295	53,280	154,901	18,250	180,400	40,163	38,823	254,818	902,843	32.22%
CAPITAL OUTLAY:													
520 Buildings	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
530 Improvements other than Buildings	-	-	-	-	-	-	-	-	-	-	12,000	12,000	0.43%
540 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	12,000	12,000	0.43%
TOTAL EXPENDITURES	78,892	401,040	48,873	4,220	53,280	616,122	41,290	180,400	226,819	332,808	736,117	2,802,499	100.00%
Percentage of General Government Fund	2.82%	14.31%	1.74%	0.15%	1.90%	21.98%	1.47%	6.44%	8.09%	11.88%	26.27%	100.00%	

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
GENERAL FUND
EXPENDITURES SUMMARY

	General Government	Public Safety	Parks & Rec	Total	Percentage
PERSONNEL SERVICES:					
100 Regular Employees	1,170,689	5,245,530	191,300	6,607,519	42.14%
110 Temp & Part-time Employees	60	140,000	91,550	231,610	1.48%
120 Overtime	-	633,080	3,500	636,580	4.06%
125 Comp Leave Expenses	40,750	210,000	4,225	254,975	1.63%
140 PERS-Employer Share	113,986	824,130	16,395	954,511	6.09%
140 PERS-UL Payment	51,071	15,538	744	67,353	0.43%
150 Social Security	72,590	384,346	17,755	474,691	3.03%
150 Medicare	16,980	89,890	4,155	111,025	0.71%
160 Health Insurance	300,966	1,017,017	69,655	1,387,638	8.85%
160 Life Insurance	2,600	7,480	580	10,660	0.07%
160 Health Insurance - In-Lieu	3,825	9,600	1,200	14,625	0.09%
170 Worker's Comp Insurance	83,332	942,620	11,540	1,037,492	6.62%
175 Deferred Compensation	23,400	20,800	-	44,200	0.28%
180 Other Employee Benefits	7,407	39,200	1,665	48,272	0.31%
185 Wellness Program	-	3,960	-	3,960	0.03%
TOTAL PERSONNEL SERVICES	1,887,656	9,583,191	414,264	11,885,111	75.80%
MATERIALS & SERVICES:					
210 Utilities	85,400	7,900	19,870	113,170	0.72%
220 Communications	7,450	18,153	3,300	28,903	0.18%
220-200 Communications-Vault Lease	-	6,349	-	6,349	0.04%
220-300 Communications-CLETS Maint.	-	2,000	-	2,000	0.01%
220-400 Communications-CLETS Sep	-	5,800	-	5,800	0.04%
220-500 Communications-RIMS Maint.	-	21,680	-	21,680	0.14%
230 Advertising	6,510	500	300	7,310	0.05%
240 Office Supplies	6,990	19,000	355	26,345	0.17%
245 Dues & Subscriptions	7,785	6,300	130	14,215	0.09%
250-100 Tuition Reimbursement & Training	15,800	64,000	350	80,150	0.51%
260-100 Gasoline	600	90,000	6,500	97,100	0.62%
260-200 Repair Costs	600	60,000	1,500	62,100	0.40%
260-300 Tires	-	13,500	1,000	14,500	0.09%
265 Auto Allowance- Mileage	-	10,500	500	11,000	0.07%
280 Equipment Repair & Maintenance	700	5,500	1,900	8,100	0.05%
290 Building Repairs & Maintenance	5,285	6,700	6,000	17,985	0.11%
310 Rent & Leases	5,812	25,980	350	32,142	0.20%
320 Small Tools & Equipment	100	72,018	1,585	73,703	0.47%
330 Special Supplies & Services	247,150	258,900	18,560	524,610	3.35%
335 Food Concession Expenses	-	51,400	1,350	52,750	0.34%
340 Professional & Contractual Services	264,050	7,950	41,315	313,315	2.00%
350 Uniform Allowance	-	-	4,145	4,145	0.03%
370 Weed and Trash Abatement	-	800	-	800	0.01%
380-100 Computer Expense-Software, Hardware, Equipment	2,200	-	-	2,200	0.01%
380-200 Computer Expense-Service Contracts, Agreements	4,000	-	-	4,000	0.03%
380-300 Computer Expense-Block Time	69,876	160,800	-	230,676	1.47%
385 Website Design	1,110	500	-	1,610	0.01%
390 Postage	4,390	2,600	300	7,290	0.05%
410 Insurance & Bond	84,397	254,438	16,294	355,129	2.26%
450 Grant/Donation Expenditures	-	54,600	16,528	71,128	0.45%
620 Debt Payment	82,638	915,025	-	997,663	6.36%
TOTAL MATERIALS & SERVICES	902,843	2,142,893	142,132	3,187,868	20.33%
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	0.00%
530 Improvements Other than Buildings	12,000	-	-	12,000	0.08%
540 Machinery & Equipment	-	297,000	30,000	327,000	2.09%
TOTAL CAPITAL OUTLAY	12,000	297,000	30,000	339,000	2.16%
TOTAL EXPENDITURES	2,802,499	12,023,084	586,396	15,411,979	98.29%
TRANSFERS OUT:					
43-42. Streets (Cost allocation transfer)	-	2,472	14,010	16,482	0.11%
43-42. Fleet Operations (Cost allocation transfer)	-	7,116	4,270	11,386	0.07%
63-63. Community Center (Annual share)	239,792	-	-	239,792	1.53%
TOTAL TRANSFERS OUT	239,792	9,588	18,280	267,660	1.71%
TOTAL EXPENDITURES & TRANSFERS	3,042,291	12,032,672	604,676	15,679,639	100.00%
Percentage of Total Expenditures	19.40%	76.74%	3.86%	100.00%	

**CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

PUBLIC SAFETY	11-31. Public Safety- Fire	11-33. Public Safety- Police	16. Traffic Safety	18. Public Safety	Fund Totals
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES					
Taxes	-	-	-	126,700	126,700
Licenses & Permits	-	19,209	-	-	19,209
Intergovernmental Revenue	278,000	214,000	-	-	492,000
Charges for Current Services	46,600	17,500	-	-	64,100
Fines & Forfeitures	-	21,200	26,230	-	47,430
Miscellaneous Revenue	3,000	136,600	35	300	139,935
TOTAL REVENUES	327,600	408,509	26,265	127,000	889,374
TRANSFERS IN					
10. General Fund (Balance Fund)	3,348,922	7,756,081	-	-	11,105,003
16. Traffic Safety - Vehicle Code	-	26,265	-	-	26,265
18. Public Safety Tax	63,500	63,500	-	-	127,000
50. Water (Cost allocation transfer)	38,295	-	-	-	38,295
Total Transfers In	3,450,717	7,845,846	-	-	11,296,563
TOTAL RESOURCES	3,778,317	8,254,355	26,265	127,000	12,185,937
EXPENDITURES BY DEPARTMENT					
31. Fire	3,778,317	-	-	-	3,778,317
33. Police	-	8,244,767	-	-	8,244,767
TOTAL EXPENDITURES	3,778,317	8,244,767	-	-	12,023,084
TRANSFERS OUT	-	9,588	26,265	127,000	162,853
TOTAL REQUIREMENTS	3,778,317	8,254,355	26,265	127,000	12,185,937
ENDING FUND BALANCE	-	-	-	-	-

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 16 TRAFFIC SAFETY/VEHICLE CODE - DEPT 33 POLICE
REVENUES**

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE:	-	-	-	-	
FINES & FORFEITURES:					
16-00-040-010 Traffic Safety Vehicle Code	22,740	34,087	26,230	26,230	26,230
TOTAL FINES & FORFEITURES	22,740	34,087	26,230	26,230	26,230
INTEREST INCOME:					
16-00-050-010 Interest Income	248	145	35	35	35
TOTAL INTEREST INCOME	248	145	35	35	35
TOTAL REVENUES	22,988	34,232	26,265	26,265	26,265
TRANSFERS OUT:					
11. Public Safety	22,988	34,232	26,265	26,265	26,265
TOTAL TRANSFERS OUT	22,988	34,232	26,265	26,265	26,265
ENDING FUND BALANCE	-	-	-	-	-

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 18 PUBLIC SAFETY TAX FUND - DEPT 31/33**

REVENUES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ANNUAL BUDGET 22/23
BEGINNING FUND BALANCE	-	-	-	-	-
TAXES:					
18-00-020-010 Prop 172 Public Safety Sales Tax	97,970	114,311	97,800	133,500	126,700
TOTAL TAXES	<u>97,970</u>	<u>114,311</u>	<u>97,800</u>	<u>133,500</u>	<u>126,700</u>
INTEREST INCOME:					
18-00-050-010 Interest Income	1,040	530	50	500	300
TOTAL INTEREST INCOME	<u>1,040</u>	<u>530</u>	<u>50</u>	<u>500</u>	<u>300</u>
TOTAL REVENUES	<u>99,010</u>	<u>114,841</u>	<u>97,850</u>	<u>134,000</u>	<u>127,000</u>
TRANSFERS OUT:					
11. Public Safety	99,010	114,841	97,850	134,000	127,000
TOTAL TRANSFERS OUT	<u>99,010</u>	<u>114,841</u>	<u>97,850</u>	<u>134,000</u>	<u>127,000</u>
ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - FIRE**

REVENUES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE:					
31. Fire	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-	-
 INTERGOVERNMENTAL REVENUES:					
11-31-060-020 Fire Reimbursement-Personnel	250,640	436,489	250,000	250,000	250,000
11-31-060-030 Fire Plan Check	21,887	28,269	18,000	18,000	18,000
11-31-060-052 FEMA Grant	-	-	10,000	10,000	10,000
11-31-060-060 Fire Permit Fees	11,862	10,094	-	-	-
11-31-060-070 State Mandated Reimbursement	1,193	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	285,582	474,852	278,000	278,000	278,000
 CHARGES FOR CURRENT SERVICES:					
11-31-070-080 Inspection Fees	20,856	23,962	42,000	42,000	42,000
11-31-070-090 Staff Time Reimbursement	1,619	499	-	-	-
11-31-070-130 Fire Dept Fees & Charges	1,102	8,680	4,600	4,600	4,600
11-31-070-160 Weed Abatement Revenue	470	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	24,047	33,141	46,600	46,600	46,600
 MISCELLANEOUS REVENUE:					
11-31-080-020 Donations Revenue	57	27,628	50,000	50,000	-
11-31-080-100 Revenue from Sale of Assets	-	-	-	-	-
11-31-080-110 Miscellaneous Revenue	4,104	21,187	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	4,161	48,815	53,000	53,000	3,000
 TOTAL REVENUES	313,790	556,808	377,600	377,600	327,600
 TRANSFERS IN:					
10. General Fund (Balance Fund)	2,480,417	2,331,567	3,212,490	3,194,415	3,348,922
18. Public Safety Tax Fund	49,505	57,421	48,925	67,000	63,500
50. Water (Cost allocation transfer)	38,295	38,295	38,295	38,295	38,295
TOTAL TRANSFERS IN	2,568,217	2,427,283	3,299,710	3,299,710	3,450,717
 TOTAL RESOURCES	2,882,007	2,984,091	3,677,310	3,677,310	3,778,317

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 11 - DEPARTMENT 31 - FIRE DEPARTMENT
ACCOUNT DESCRIPTION**

Personnel Services:

- 100 Full time salaries for 1-Fire Chief, 2-Division Chiefs,
3-Captains, 12-Engineers, 1- Administrative Assistant
- 110 Reserve personnel and other part-time employees, training, shift pay, callbacks,
special assignments, and other authorized activities
- 120 Overtime
- 125 Composite leave
- 140-180 Payroll taxes and fringe benefits for department employees
- 185 Wellness program

Materials & Services:

- 210-100 Utilities: Station 1, Station 2, JDAC
- 220-100 Communications: telephone, cellular phones, pagers, internet
- 220-200 Communications: Vault lease
- 230-100 Advertising: Special reports, bids, public notices, advertisement
- 240-100 General office supplies
- 245-100 Dues and subscriptions: NFPA subscription & updates, CFC & CBC code updates, cable service
- 250-100 Tuition reimbursement and training: approved training, tuition, certifications and related expenses
- 260-100 Automotive: gas and oil
- 260-200 Automotive: repair costs
- 260-300 Automotive: tires
- 280-100 Equipment repair and maintenance: pagers, SCBA, nozzles, portable radios, rescue tools, ropes
- 290-100 Building repair and maintenance
- 310-100 Allocation of rent and leases: copier
- 320-100 Small tools and equipment
- 330-100 Special supplies and services: medical equipment & supplies, AV equipment,
station supplies, fire prevention supplies, meals at emergency incidents, hose replacement
- 340-100 Professional contractual services: fire dispatch contract, air sampling of breathable air compressor,
U. L. ground ladder testing, physicals/backgrounds, fire extinguisher service, ladder truck annual testing
- 350-100 Uniform allowance: annual uniform allowance, all personal protective equipment, helmets, safety boots.
- 350-200 Uniform expense: personal protective equipment, helmets, etc.
- 370-100 Weed abatement: equipment procurement and maintenance, weed abatement notice expenses.
- 380-100 Computer expense: software, hardware, equipment, computer maintenance
- 380-200 Computer expense: service contracts, agreements, Firehouse software updates
- 380-300 Computer expense: block time
- 390-100 Postage expense
- 410-100 Insurance and bond

Capital Outlay:

- 520 Buildings
- 540 Machinery & equipment

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 31 FIRE
EXPENDITURES

		ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:						
100	Regular Employees	1,170,913	1,193,456	1,392,410	1,392,410	1,545,440
110	Temp & Part-time Employees	124,501	142,808	122,400	122,400	40,000
120	Overtime	143,339	279,205	200,000	200,000	200,000
125	Comp Leave Expenses	39,193	10,978	60,000	60,000	60,000
140	PERS-Employer Share	176,719	194,948	205,975	205,975	244,400
140	PERS-UL Payment	154,882	178,992	216,290	216,290	4,778
150	Social Security	88,236	98,136	100,525	100,525	114,420
150	Medicare	20,639	23,017	23,510	23,510	26,760
160	Health Insurance	220,662	226,720	231,055	231,055	347,797
160	Life Insurance	600	730	1,785	1,785	2,120
160	Health Insurance - In-Lieu	75	568	1,200	1,200	1,200
170	Worker's Comp Insurance	187,284	220,388	294,995	294,995	429,880
175	Deferred Compensation	2,475	4,420	5,200	5,200	7,800
180	Other Employee Benefits	2,723	2,168	10,175	10,175	11,550
185	Wellness Program	1,740	1,170	1,125	1,125	1,620
TOTAL PERSONNEL SERVICES		2,333,981	2,577,704	2,866,645	2,866,645	3,037,765
MATERIALS & SERVICES:						
210	Utilities	2,418	1,772	3,200	3,200	3,200
220	Communications	5,625	8,600	6,990	6,990	6,990
220-200	Communications-Vault Lease	3,022	3,173	3,175	3,175	3,175
230	Advertising	-	-	250	250	250
240	Office Supplies	3,776	1,985	4,000	4,000	4,000
245	Dues & Subscriptions	2,321	4,765	4,300	4,300	4,300
250	Tuition Reimbursement & Training	5,329	4,477	4,000	4,000	4,000
260	Gasoline	29,301	26,379	30,000	30,000	32,000
260	Repair Costs	18,415	22,813	35,000	35,000	35,000
260	Tires	5,307	11,405	6,000	6,000	6,000
280	Equipment Repair & Maintenance	7,613	6,254	6,500	6,500	6,500
290	Building Repairs & Maintenance	3,779	2,622	4,500	4,500	4,500
310	Rent & Leases	1,436	1,669	2,700	2,700	2,700
320	Small Tools & Equipment	5,147	24,216	25,980	25,980	25,980
330	Special Supplies & Services	45,841	20,333	23,000	23,000	23,000
340	Professional & Contractual Services	126,201	106,406	115,000	115,000	125,000
350	Uniform Allowance-Payroll	11,475	11,972	12,500	12,500	14,900
350	Uniform Allowance-Other	55,786	13,647	6,350	6,350	6,350
370	Weed and Trash Abatement	129	-	800	800	800
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	-
380-300	Computer Expense-Block Time	23,658	22,905	18,925	18,925	28,935
385	Website Expense	360	415	-	-	-
390	Postage	756	660	1,000	1,000	1,000
410	Insurance & Bond	33,285	43,489	47,840	47,840	86,375
620	Debt payment, Fire Truck Leases	40,396	40,396	138,860	138,860	138,860
620	Debt payment, CalPERS Side Fund/POB	28,160	-	-	-	160,737
TOTAL MATERIALS & SERVICES		459,536	380,353	500,870	500,870	724,552
CAPITAL OUTLAY						
510	Vehicles	-	-	-	-	-
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equip.	88,490	26,034	309,795	309,795	16,000
TOTAL CAPITAL OUTLAY		88,490	26,034	309,795	309,795	16,000
TOTAL EXPENDITURES/REQUIREMENTS		2,882,007	2,984,091	3,677,310	3,677,310	3,778,317

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - POLICE
REVENUES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE:					
33. Police	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-	-
LICENSES & PERMITS:					
11-33-030-020 Animal Licenses	10,888	14,763	8,000	8,000	8,000
11-33-030-030 Gun Permits	8,455	19,398	11,000	11,000	11,000
11-33-030-080 Firearms Dealer License	208	416	209	209	209
TOTAL LICENSES & PERMITS	19,551	34,577	19,209	19,209	19,209
INTERGOVERNMENTAL REVENUE:					
11-33-060-020 Vehicle Abatement Revenue	2,550	-	-	-	-
11-33-060-040 Tehama Interagency Drug Enforcement Task Force	9,074	7,250	50,000	50,000	-
11-33-060-070 State Mandated Cost Reimbursement	4,969	20,158	21,000	21,000	21,000
11-33-060-701 TCMU Grant	-	4,320	-	-	8,000
11-33-060-740 Homeland Security Grant	283	20,299	38,000	38,000	-
11-33-060-746 BJA Bullet Proof Vest Grant	4,826	2,090	2,000	2,000	2,000
11-33-060-750 SAFE Grant	7,318	2,073	35,000	35,000	35,000
11-33-060-763 Cal Cops Grant	136,657	101,218	100,000	100,000	100,000
11-33-060-767 AB 109 Revenue	38,000	38,000	38,000	38,000	38,000
11-33-060-773 JAG Grant	-	47,628	10,236	10,236	10,000
TOTAL INTERGOVERNMENTAL REVENUE	203,677	243,036	294,236	294,236	214,000
CHARGES FOR CURRENT SERVICES:					
11-33-070-030 Animal Shelter Fees	10,062	8,742	10,000	10,000	10,000
11-33-070-050 Police Accident Reports	2,315	2,559	2,000	2,000	2,000
11-33-070-060 Police Report Copies	2,945	3,035	3,000	3,000	3,000
11-33-070-080 Alcohol Permits	1,856	32	2,500	2,500	2,500
11-33-070-130 Civil Subpoenas	855	30	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	18,033	14,398	17,500	17,500	17,500
FINES & FORFEITURES:					
11-33-040-010 Parking Fines	858	613	4,500	4,500	4,500
11-33-040-040 Equipment/Registration Violation	1,035	720	1,200	1,200	1,200
11-33-040-090 Police Dept Towed Vehicle Release	9,666	9,132	13,000	13,000	13,000
11-33-040-100 False Alarm Response	3,055	5,146	2,500	2,500	2,500
11-33-060-060 Forfeiture Revenue	-	-	-	-	-
TOTAL FINES & FORFEITURES	14,614	15,611	21,200	21,200	21,200
MISCELLANEOUS INCOME:					
11-33-060-764 K-9 Donation Revenue	7,802	937	10,000	10,000	10,000
11-33-080-020 Peace Officers Training	23,269	11,912	15,000	15,000	15,000
11-33-080-050 Sobriety Funds	1,611	1,907	2,000	2,000	2,000
11-33-080-100 Gain on Sale of Assets	2,448	-	-	-	-
11-33-080-110 Police Misc Income	9,467	31,074	6,000	6,000	6,000
11-33-080-111 School Resource Officer- Elem. School	22,180	20,000	32,000	32,000	32,000
11-33-080-112 School Resource Officer- High School	57,180	55,000	67,000	67,000	67,000
11-33-080-113 NCCSIF ADA Funding	6,814	2,693	4,600	4,600	4,600
11-33-080-120 Joint MOU Revenue	-	13,110	-	-	-
11-33-080-736 Miscellaneous Donation Revenue	282	-	5,157	5,157	-
TOTAL MISCELLANEOUS	131,053	136,633	141,757	141,757	136,600
TOTAL POLICE REVENUES	386,928	444,255	493,902	493,902	408,509
TRANSFERS IN:					
18. Public Safety Tax Fund	49,505	57,420	48,925	67,000	63,500
16. Traffic Safety/Vehicle Code	22,988	34,232	26,265	26,265	26,265
10. General Fund (Balance Fund)	5,283,830	5,619,241	6,584,856	6,566,781	7,756,081
TOTAL TRANSFERS IN	5,356,323	5,710,893	6,660,046	6,660,046	7,845,846
TOTAL RESOURCES	5,743,251	6,155,148	7,153,948	7,153,948	8,254,355

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 11 - DEPARTMENT 33 - POLICE
ACCOUNT DESCRIPTION

Personnel Services:

- 100 Full time salaries for 1-Chief of Police, 1-Captain, 1-Lieutenant,
5 - Sergeants, 3-Corporals, 2-Detectives, 18-Police Officers,
1 - Police Communication Dispatch/Records Supervisor, 7-Police Communication Dispatchers,
3-Records Specialists (1 unfunded and vacant), 6-Community Service Officers, 1-Executive Assistant
- 110 Temporary and part-time employees
- 120 Overtime
- 125 Composite leave
- 140-180 Payroll taxes and fringe benefits for department employees
- 185 Wellness Program

Materials & Services:

- 210-100 Utilities
- 220-100 Communications: telephone, cellular phones, pagers, Internet
- 230-100 Advertising
- 240-100 General office supplies
- 245-100 Dues and subscriptions: CPCA, CPOA, CJPOA, CNOA, CLEARS, legal source updates, penal codes, legal bulletins
- 250-100 Tuition reimbursement and training: dispatcher updates and training, training managers conference, CPCA, IACP, CPOA, CLEARS conferences, police records course, supervisory training, miscellaneous
- 250-200 POST Tuition reimbursement and training
- 260-100 Automotive: gas and oil
- 260-200 Automotive: repair costs
- 260-300 Automotive: tires and tubes
- 260-400 Automotive: outside repairs
- 265-100 Auto allowance, private
- 270-100 Equipment parts & repair
- 280-100 Equipment repair and maintenance: equipment, radars, intoxilyzers, MDC's, weapon repair
- 290-100 Building repair and maintenance
- 310-100 Allocation of rent and leases: copier
- 330-100 Special supplies and services: patrol car supplies (flares, cones, fire ext, batteries, citation books, leather goods, ammunition, film, pepper spray, flashlights), special investigation costs, vests
- 340-100 Professional contractual svcs: [340-100] CalPERS Reports (\$900) & SB90 Contract (\$1,800), [340-102] animal shelter (\$92,980), [340-105] medical expenses (\$5,000), [340-106] animal vet expenses (\$3,000), [340-107] blood alcohol testing (\$7,500), [340-108] drug lab (\$100), [340-109] CCW permits (\$4,000), [340-111] towing services (\$500), [340-118] landfill fees (\$6,600)
- 350-100 Uniform allowance: police officers, dispatchers, CSO's
- 360-100 Vehicle Abatement expenses
- 380-100 Computer expense: software, hardware, equipment
- 380-200 Computer expense: service contracts, agreements, city watch service, TRAK service
- 380-300 Computer expense: block time
- 385-100 Website Design
- 390-100 Postage expense
- 410-100 Insurance and bond
- 450 Grant Expenditures

Capital Outlay:

540 Machinery & Equipment	
Vehicles	\$ 100,000
Portable Radios	\$ 120,000
Radio Repeater	\$ 21,000
Vehicle/Body Cameras	\$ 40,000

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 33 POLICE**

EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	2,520,184	2,595,134	3,072,210	3,072,210	3,700,090
110 Temp & Part-time Employees	41,591	118,155	100,000	100,000	100,000
120 Overtime	327,935	390,062	344,520	344,520	370,360
120 Overtime-Grant Reimbursement	3,766	5,825	10,000	10,000	10,000
120 Overtime-Holiday Pay	-	-	49,040	49,040	52,720
125 Comp Leave Expenses	33,632	39,931	150,000	150,000	150,000
140 PERS-Employer Share	402,513	432,373	513,995	513,995	579,730
140 PERS-UL Payment	533,098	759,815	743,680	743,680	10,760
150 Social Security	177,308	183,299	231,000	231,000	269,926
150 Medicare	41,467	42,868	54,025	54,025	63,130
160 Health Insurance	521,158	486,253	542,045	542,045	669,220
160 Life Insurance	1,500	1,775	4,960	4,960	5,360
160 Health Insurance - In-Lieu	5,911	6,496	6,000	6,000	8,400
170 Worker's Comp Insurance	195,146	224,322	361,850	361,850	512,740
175 Deferred Compensation	8,520	9,930	13,000	13,000	13,000
180 Other Employee Benefits	6,310	4,578	23,545	23,545	27,650
185 Wellness Program	3,525	1,460	3,420	3,420	2,340
TOTAL PERSONNEL SERVICES	4,823,564	5,302,276	6,223,290	6,223,290	6,545,426
MATERIALS & SERVICES:					
210 Utilities	3,654	4,951	3,300	3,300	4,700
220-100 Communications	10,962	10,878	11,163	11,163	11,163
220-200 Communications-Vault Lease	3,022	3,173	3,174	3,174	3,174
220-300 Communications-CLETS Maint.	-	495	2,000	2,000	2,000
220-400 Communications-System Exc.	-	-	5,800	5,800	5,800
220-500 Communications-RIMS Maint.	20,387	20,807	20,800	20,800	21,680
230 Advertising	-	-	250	250	250
240 Office Supplies	12,325	10,921	15,000	15,000	15,000
245 Dues & Subscriptions	1,700	1,038	2,000	2,000	2,000
250-100 Tuition Reimbursement & Training	8,575	5,948	10,000	10,000	10,000
250-200 Tuition Reimbursement/Training - POST	21,169	20,390	40,000	40,000	40,000
250-500 JAG Training	-	3,948	10,236	10,236	10,000
260-100 Gasoline	56,416	55,422	58,000	58,000	58,000
260-200 Repair Costs	25,180	29,262	25,000	25,000	25,000
260-300 Tires	8,138	7,147	7,500	7,500	7,500
280 Equipment Repair & Maintenance	3,118	2,042	4,000	4,000	4,000
290 Building Repairs & Maintenance	539	815	1,000	1,000	1,000
310 Rent & Leases	5,185	4,550	4,000	4,000	4,000
330 Special Supplies & Services	41,241	55,103	44,563	44,563	49,018
340 Professional & Contractual Services	117,300	139,839	127,800	127,800	133,900
350 Uniform Allowance	31,791	32,390	30,100	30,100	36,500
350-200 Uniform Allowance-Reserves	-	442	1,600	1,600	1,600
360 Vehicle Abatement Costs	319	-	-	-	-
380-100 Computer Expense-Software, Hardware, Equipment	-	1,474	-	-	-
380-200 Computer Expense-Service Contracts, Agreements	33	-	-	-	-
380-300 Computer Expense-Block Time	86,576	86,225	93,180	93,180	131,865
385 Web-site Design	614	455	500	500	500
390 Postage	2,128	1,691	1,600	1,600	1,600
410 Insurance & Bond	70,425	86,828	95,511	95,511	168,063
450-700 Donation Expenditures (K-9)	7,802	936	10,000	10,000	10,000
450-700 Donation Expenditures (Other)	-	-	5,157	5,157	-
450-113 Grant Expenditures (NCCSIF grant)	6,827	2,693	4,600	4,600	4,600
450-118/17C Grant Expenditures (TIDE/Cal Cops)	45,681	-	80,000	80,000	30,000
450-401 Grant Expenditures (SAFE/JAG grants)	4,507	9,398	15,236	15,236	10,000
450-775 Grant Expenditures (COVID 19 grant)	3,655	29,025	-	-	-
620 Debt payment, CalPERS Side Fund/POB	284,732	-	-	-	615,428
TOTAL MATERIALS & SERVICES	884,001	628,286	733,070	733,070	1,418,341
CAPITAL OUTLAY:					
520 Buildings	-	-	50,000	50,000	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	106,167	100,000	100,000	281,000
540 Machinery & Equipment- TIDE Grant	-	8,529	-	-	-
540 Machinery & Equipment-Cal Cops Grant	26,098	80,002	-	-	-
540 Machinery & Equipment- Homeland	-	20,299	38,000	38,000	-
540 Machinery & Equipment- Safe Grant	-	-	-	-	-
TOTAL CAPITAL OUTLAY	26,098	214,997	188,000	188,000	281,000
TOTAL EXPENDITURES	5,733,663	6,145,559	7,144,360	7,144,360	8,244,767
TRANSFERS OUT:					
43-42. Streets (Cost allocation transfer)	2,472	2,472	2,472	2,472	2,472
43-42. Fleet Operations (Cost allocation transfer)	7,116	7,116	7,116	7,116	7,116
TOTAL TRANSFERS OUT	9,588	9,588	9,588	9,588	9,588
TOTAL REQUIREMENTS	5,743,251	6,155,147	7,153,948	7,153,948	8,254,355
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY
BUDGETED EXPENDITURES SUMMARY

	11-31	11-33	Total	Percentage
PERSONNEL SERVICES:				
100 Regular Employees	1,545,440	3,700,090	5,245,530	43.59%
110 Temp & Part-time Employees	40,000	100,000	140,000	1.16%
120 Overtime	200,000	370,360	570,360	4.74%
120 Overtime-Grant Reimbursement	-	10,000	10,000	0.08%
120 Overtime -Holiday Pay	-	52,720	52,720	0.44%
125 Comp Leave Expenses	60,000	150,000	210,000	1.75%
140 PERS-Employer Share	244,400	579,730	824,130	6.85%
140 PERS-UL Payment	4,778	10,760	15,538	0.13%
150 Social Security	114,420	269,926	384,346	3.19%
150 Medicare	26,760	63,130	89,890	0.75%
160 Health Insurance	347,797	669,220	1,017,017	8.45%
160 Life Insurance	2,120	5,360	7,480	0.06%
160 Health Insurance - In-Lieu	1,200	8,400	9,600	0.08%
170 Worker's Comp Insurance	429,880	512,740	942,620	7.83%
175 Deferred Compensation	7,800	13,000	20,800	0.17%
180 Other Employee Benefits	11,550	27,650	39,200	0.33%
185 Wellness Program	1,620	2,340	3,960	0.03%
TOTAL PERSONNEL SERVICES	3,037,765	6,545,426	9,583,191	79.64%
MATERIALS & SERVICES:				
210 Utilities	3,200	4,700	7,900	0.07%
220 Communications	6,990	11,163	18,153	0.15%
220-200 Communications-Vault Lease	3,175	3,174	6,349	0.05%
220-300 Communications-CLETS Maint.	-	2,000	2,000	0.02%
220-400 Communications-CLETS Sep	-	5,800	5,800	0.05%
220-500 Communication-RIMS Maint.	-	21,680	21,680	0.18%
230 Advertising	250	250	500	0.00%
240 Office Supplies	4,000	15,000	19,000	0.16%
245 Dues & Subscriptions	4,300	2,000	6,300	0.05%
250-100 Tuition Reimbursement & Training	4,000	60,000	64,000	0.53%
260-100 Gasoline	32,000	58,000	90,000	0.75%
260-200 Repair Costs	35,000	25,000	60,000	0.50%
260-300 Tires	6,000	7,500	13,500	0.11%
280 Equipment Repair & Maintenance	6,500	4,000	10,500	0.09%
290 Building Repairs & Maintenance	4,500	1,000	5,500	0.05%
310 Rent & Leases	2,700	4,000	6,700	0.06%
320 Small Tools & Equipment	25,980	-	25,980	0.22%
330 Special Supplies & Services	23,000	49,018	72,018	0.60%
340 Professional & Contractual Services	125,000	133,900	258,900	2.15%
350 Uniform Allowance-payroll	14,900	36,500	51,400	0.43%
350 Uniform Allowance-other	6,350	1,600	7,950	0.07%
360 Vehicle abatement costs	-	-	-	0.00%
370 Weed and Trash Abatement	800	-	800	0.01%
380-100 Computer Expense-Software, Hardware, Equipment	-	-	-	0.00%
380-200 Computer Expense-Service Contracts, Agreements	-	-	-	0.00%
380-300 Computer Expense-Block Time	28,935	131,865	160,800	1.34%
385 Website Design	-	500	500	0.00%
390 Postage	1,000	1,600	2,600	0.02%
410 Insurance & Bond	86,375	168,063	254,438	2.11%
450 Grant/Donation Expenditures	-	54,600	54,600	0.45%
620 Debt Payments	299,597	615,428	915,025	7.60%
TOTAL MATERIALS & SERVICES	724,552	1,418,341	2,142,893	17.81%
CAPITAL OUTLAY:				
520 Buildings	-	-	-	0.00%
530 Improvements	-	-	-	0.00%
540 Machinery & Equipment	16,000	281,000	297,000	2.47%
TOTAL CAPITAL OUTLAY	16,000	281,000	297,000	2.47%
TOTAL EXPENDITURES	3,778,317	8,244,767	12,023,084	99.92%
TRANSFERS OUT:				
43-42. Streets (Cost allocation transfer)	-	2,472	2,472	0.02%
43-42. Fleet Operations (Cost allocation transfer)	-	7,116	7,116	0.06%
TOTAL TRANSFERS OUT	-	9,588	9,588	0.08%
TOTAL EXPENDITURES & TRANSFERS	3,778,317	8,254,355	12,032,672	100.00%
Percentage of Total Expenditures	31.40%	68.60%	100.00%	

**CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

PARKS & RECREATION	60. Parks & Recreation
BEGINNING FUND BALANCE	-
REVENUES	
Charges for Current Services	40,000
Miscellaneous Revenue	1,000
TOTAL REVENUES	<u>41,000</u>
TRANSFERS IN	563,676
TOTAL RESOURCES	<u>604,676</u>
EXPENDITURES BY DEPARTMENT	
45. Park Maintenance	331,027
60. Recreation	151,303
62. Swimming Pool	104,066
TOTAL EXPENDITURES	<u>586,396</u>
TRANSFERS OUT	18,280
TOTAL REQUIREMENTS	<u>604,676</u>
ENDING FUND BALANCE	<u><u>-</u></u>

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION
REVENUES**

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	-	-	-	-	-
INTERGOVERNMENTAL REVENUE:					
60-45-060-050 Park Grant Revenue	-	1,064	-	32,774	-
TOTAL INTERGOVERNMENTAL REVENUE	-	1,064.00	-	32,774	-
CHARGES FOR CURRENT SERVICES:					
Recreation					
60-60-070-030 Special Recreation Classes & Games	23,371	8,847	25,000	25,000	25,000
Sub-Total	23,371	8,847	25,000	25,000	25,000
Swimming Pool					
60-62-070-010 Red Cross Swim Lessons	7,200	7,540	8,000	8,000	8,000
60-62-070-020 Swimming Pool Receipts	7,085	4,528	6,000	6,000	6,000
60-62-070-025 Food Concession	1,569	1,282	1,000	1,000	1,000
60-62-070-030 Donation for McGlynn Pool	45	1,037	-	-	-
Sub-Total	15,899	14,387	15,000	15,000	15,000
TOTAL CHARGES FOR CURRENT SERVICES	39,270	23,234	40,000	40,000	40,000
MISCELLANEOUS REVENUE:					
60-60-080-010 Misc Recreation Income	4,832	274	1,000	1,000	1,000
60-45-080-010 Gain on Sale of Assets	4,320	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	9,152	274	1,000	1,000	1,000
TOTAL REVENUES	48,422	24,572	41,000	73,774	41,000
TRANSFERS IN:					
10. General Fund (Balance Fund)	366,409	408,824	545,060	547,985	563,676
TOTAL TRANSFERS IN	366,409	408,824	545,060	547,985	563,676
TOTAL FUND RESOURCES	414,831	433,396	586,060	621,759	604,676

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 60 - DEPARTMENT 45 - PARK MAINTENANCE
ACCOUNT DESCRIPTION**

Personnel Services:

100 Full time salaries for:
2-Senior Maintenance Workers
1- Maintenance Worker
110 Temporary and part-time employees
120 Overtime
125 Composite leave
140-180 Payroll taxes and fringe benefits for department employees
185 Wellness Program

Materials & Services:

210-100 Utilities for ball field lighting, public restrooms
220-100 Communications: telephone, cellular phones, pagers, internet
240-100 General office supplies
245-100 Dues and subscriptions
250-100 Tuition reimbursement and training
260-100 Automotive: gas and oil
260-200 Automotive: repair costs
260-300 Automotive: tires and tubes
260-400 Automotive: outside repairs
270-100 Equipment parts and repair
280-100 Equipment repair and maintenance
290-100 Building repair and maintenance
310-100 Rents & Leases
320-100 Small tools and equipment: hand mowers, edgers
330-100 Special supplies and services: paper goods, soil amendments,
mechanical, electrical and irrigation materials
340-100 Professional contractual services: portable toilet rental, alarms
350-100 Uniform allowance
410-100 Insurance and bond

Capital Outlay:

530-100 Improvements other than buildings
540-100 Machinery & Equipment- Utility tractor- \$25,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 45 PARK MAINTENANCE
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	135,290	140,963	142,770	142,770	148,620
110 Temp & Part-time Employees	-	-	-	-	-
120 Overtime	-	72	-	-	-
125 Comp Leave Expenses	892	1,946	4,000	4,000	4,000
140 PERS-Employer Share	11,239	12,900	12,820	12,820	13,205
140 PERS-UL Payment	14,401	17,986	22,270	22,270	496
150 Social Security	8,676	8,977	8,855	8,855	9,215
150 Medicare	2,029	2,100	2,070	2,070	2,155
160 Health Insurance	46,651	49,574	40,270	40,270	46,435
160 Life Insurance	30	59	335	335	335
160 Health Insurance - In Lieu	400	600	1,200	1,200	1,200
170 Worker's Comp Insurance	9,300	7,706	6,285	6,285	8,175
175 Deferred Compensation	197	219	-	-	-
180 Other Employee Benefits	331	283	860	860	895
185 Wellness Program	270	120	360	360	-
TOTAL PERSONNEL SERVICES	229,706	243,505	242,095	242,095	234,731
MATERIALS & SERVICES:					
210 Utilities	7,797	8,848	10,120	10,120	10,120
220 Communications	1,095	999	800	800	800
240 Office Supplies	627	131	25	25	25
260 Gasoline	7,617	8,069	6,500	6,500	6,500
260 Repair Costs	995	1,327	1,500	1,500	1,500
260 Tires	1,525	633	1,000	1,000	1,000
280 Equipment Repair & Maintenance	3,646	1,225	1,650	1,650	1,650
290 Building Repairs & Maintenance	879	1,525	6,000	6,000	6,000
310 Rent & Leases	-	-	200	200	200
320 Small Tools & Equipment	757	1,060	1,500	1,500	1,500
330 Special Supplies & Services	11,365	14,132	12,260	12,260	12,260
340 Professional & Contractual Services	1,501	5,539	3,200	3,200	3,200
350 Uniform Allowance	1,500	1,200	1,500	1,500	1,500
410 Insurance & Bond	3,662	4,472	4,920	4,920	8,513
620 POB Debt Payment	-	-	-	-	16,528
TOTAL MATERIALS & SERVICES	42,966	49,160	51,175	51,175	71,296
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	4,623	35,000	35,000	-
540 Machinery & Equipment	-	-	-	35,699	25,000
TOTAL CAPITAL OUTLAY	-	4,623	35,000	70,699	25,000
TOTAL EXPENDITURES	272,672	297,288	328,270	363,969	331,027
TRANSFERS OUT:					
43-42. Streets (Cost allocation transfer)	6,593	6,593	6,593	6,593	6,593
43-42. Fleet Operations (Cost allocation transfer)	4,202	4,202	4,202	4,202	4,202
TOTAL TRANSFERS OUT	10,795	10,795	10,795	10,795	10,795
TOTAL DEPT. REQUIREMENTS	283,467	308,083	339,065	374,764	341,822

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 60 - DEPARTMENT 60 - RECREATION
ACCOUNT DESCRIPTION**

Personnel Services:

100	Full time salaries for 1-Lead Recreation Coordinator
110	Temporary and part-time employees
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

210-100	Utilities
220-100	Communications: telephone, cellular phones, pagers, internet
230-100	Advertising
240-100	General office supplies
245-100	Dues and subscriptions
250-100	Tuition reimbursement and training
260-100	Automotive: gas and oil
260-200	Automotive: repair costs
260-300	Automotive: tires and tubes
265-100	Auto allowance: reimbursement for gas expenses
280-100	Equipment repair and maintenance: bases
310-100	Allocation of rent and leases: copier
330-100	Special supplies and services for sports & athletic equipment, supplies for arts & crafts
340-100	Professional & Contractual Services: Contract Instructors
390-100	Postage expense
410-100	Insurance and bond

Capital Outlay:

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 60 RECREATION
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	30,520	34,492	38,870	38,870	42,680
110 Temp & Part-time Employees	16,619	6,713	49,680	49,680	52,500
120 Overtime	-	-	-	-	-
125 Comp Leave Expenses	-	-	225	225	225
140 PERS-Employer Share	2,628	3,292	2,950	2,950	3,190
140 PERS-UL Payment	1,336	1,780	260	260	248
150 Social Security	3,230	2,935	5,490	5,490	5,900
150 Medicare	756	687	1,285	1,285	1,380
160 Health Insurance	10,575	12,159	23,040	23,040	23,220
160 Life Insurance	71	84	185	185	245
160 Health Insurance - In-Lieu	-	-	-	-	-
170 Worker's Comp Insurance	1,351	920	1,020	1,020	1,215
175 Deferred Compensation	468	548	650	650	-
180 Other Employee Benefits	152	106	530	530	570
185 Wellness Program	43	45	45	45	-
TOTAL PERSONNEL SERVICES	67,749	63,761	124,230	124,230	131,373
MATERIALS & SERVICES:					
210 Utilities	579	663	750	750	750
220 Communications	-	36	400	400	400
230 Advertising	-	-	300	300	300
240 Office Supplies	30	-	300	300	300
245 Dues & Subscriptions	-	-	130	130	130
250 Tuition Reimburse & Training	-	-	350	350	350
260 Repair Costs	-	-	-	-	-
265 Auto Allowance-Private	-	-	500	500	500
280 Equipment Repair & Maintenance	-	-	250	250	250
310 Rent & Leases	-	-	150	150	150
330 Special Supplies & Services	2,963	3,960	6,300	6,300	6,300
340 Professional & Contractual Services	154	279	4,800	4,800	4,800
390 Postage	-	-	300	300	300
410 Insurance & Bond	2,324	2,837	3,120	3,120	5,400
TOTAL MATERIALS & SERVICES	6,050	7,775	17,650	17,650	19,930
TOTAL EXPENDITURES	73,799	71,536	141,880	141,880	151,303
TOTAL DEPT. REQUIREMENTS	73,799	71,536	141,880	141,880	151,303

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 60 - DEPARTMENT 62 - SWIMMING POOL
ACCOUNT DESCRIPTION**

Personnel Services:

110 Temporary and part-time employees
120 Overtime
140-180 Payroll taxes and fringe benefits for department employees

Materials & Services:

210-100 Utilities
220-100 Communications: telephone
240-100 General office supplies
250-100 Tuition reimbursement and training
280-100 Equipment repair and maintenance: chlorinator, filter pumps
290-100 Building repair and maintenance
320-100 Small tools and equipment: vacuum, hoses, lifeguard equipment
330-100 Special supplies and services: chlorine, acid
335-100 Concession stand supplies
340-100 Professional contractual services
410-100 Insurance and bond

Capital Outlay:

Pool Sweep \$5,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 62 SWIMMING POOL
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
110 Temp & Part-time Employees	26,958	15,281	39,050	39,050	39,050
120 Overtime	2,781	416	3,500	3,500	3,500
150 Social Security	1,672	973	2,641	2,641	2,640
150 Medicare	391	228	619	619	620
170 Worker's Comp Insurance	1,558	583	1,720	1,720	2,150
180 Other Employee Benefits	-	8	200	200	200
TOTAL PERSONNEL SERVICES	33,360	17,489	47,730	47,730	48,160
MATERIALS & SERVICES:					
210 Utilities	4,927	3,870	9,000	9,000	9,000
220 Communications	1,846	1,783	2,100	2,100	2,100
240 Office Supplies	-	-	30	30	30
250 Tuition Reimbursement & Training	-	300	-	-	-
280 Equipment Repair & Maintenance	-	-	-	-	-
290 Building Repairs & Maintenance	-	-	-	-	-
320 Small Tools & Equipment	-	-	85	85	85
330 Special Supplies & Services	8,780	20,061	33,315	33,315	33,315
335 Food Concession Expenses	86	1,038	1,350	1,350	1,350
340 Professional & Contractual Services	58	500	2,645	2,645	2,645
410 Insurance & Bond	1,023	1,251	1,375	1,375	2,381
TOTAL MATERIALS & SERVICES	16,720	28,803	49,900	49,900	50,906
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	5,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	5,000
TOTAL EXPENDITURES	50,080	46,292	97,630	97,630	104,066
TRANSFERS OUT					
43-42. Streets (Cost allocation transfer)	7,417	7,417	7,417	7,417	7,417
43-42. Fleet Operations (Cost allocation transfer)	68	68	68	68	68
TOTAL TRANSFERS OUT	7,485	7,485	7,485	7,485	7,485
TOTAL DEPT. REQUIREMENTS	57,565	53,777	105,115	105,115	111,551
ENDING FUND BALANCE	-	-	-	-	-

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
PARKS AND RECREATION
EXPENDITURES SUMMARY**

	60-45	60-60	60-62	Total	Percentage
PERSONNEL SERVICES:					
100 Regular Employees	148,620	42,680	-	191,300	31.64%
110 Temp & Part-time Employees	-	52,500	39,050	91,550	15.14%
120 Overtime	-	-	3,500	3,500	0.58%
125 Comp Leave Expenses	4,000	225	-	4,225	0.70%
140 PERS-Employer Share	13,205	3,190	-	16,395	2.71%
140 PERS-UL Payment	496	248	-	744	0.12%
150 Social Security	9,215	5,900	2,640	17,755	2.94%
150 Medicare	2,155	1,380	620	4,155	0.69%
160 Health Insurance	46,435	23,220	-	69,655	11.52%
160 Life Insurance	335	245	-	580	0.10%
160 Health Insurance - In Lieu	1,200	-	-	1,200	0.20%
170 Worker's Comp Insurance	8,175	1,215	2,150	11,540	1.91%
175 Deferred Compensation	-	-	-	-	0.00%
180 Other Employee Benefits	895	570	200	1,665	0.28%
185 Wellness Program	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES	234,731	131,373	48,160	414,264	68.51%
MATERIALS & SERVICES:					
210 Utilities	10,120	750	9,000	19,870	3.29%
220 Communications	800	400	2,100	3,300	0.55%
230 Advertising	-	300	-	300	0.05%
240 Office Supplies	25	300	30	355	0.06%
245 Dues & Subscriptions	-	130	-	130	0.02%
250 Tuition Reimbursement & Training	-	350	-	350	0.06%
260 Gasoline	6,500	-	-	6,500	1.07%
260 Repair Costs	1,500	-	-	1,500	0.25%
260 Tires	1,000	-	-	1,000	0.17%
265 Auto Allowance-Private	-	500	-	500	0.08%
280 Equipment Repair & Maintenance	1,650	250	-	1,900	0.31%
290 Building Repairs & Maintenance	6,000	-	-	6,000	0.99%
310 Rent & Leases	200	150	-	350	0.06%
320 Small Tools & Equipment	1,500	-	85	1,585	0.26%
330 Special Supplies & Services	12,260	6,300	-	18,560	3.07%
335 Food Concession Expenses	-	-	1,350	1,350	0.22%
340 Professional & Contractual Services	3,200	4,800	33,315	41,315	6.83%
350 Uniform Allowance	1,500	-	2,645	4,145	0.69%
380-100 Computer Expense-Software, Hardware, Equipment	-	-	-	-	0.00%
380-200 Computer Expense-Service Contracts, Agreements	-	-	-	-	0.00%
380-300 Computer Expense-Block Time	-	-	-	-	0.00%
390 Postage	-	300	-	300	0.05%
410 Insurance & Bond	8,513	5,400	2,381	16,294	2.69%
610 Debt Service- POB	16,528	-	-	16,528	2.73%
TOTAL MATERIALS & SERVICES	71,296	19,930	50,906	142,132	23.51%
CAPITAL OUTLAY:					
530 Improvements Other than Bldg	-	-	-	-	0.00%
540 Machinery & Equipment	25,000	-	5,000	30,000	4.96%
TOTAL CAPITAL OUTLAY	25,000	-	5,000	30,000	4.96%
TOTAL EXPENDITURES	331,027	151,303	104,066	586,396	96.98%
TRANSFERS OUT:					
43-42. Streets (Cost allocation transfer)	6,593	-	7,417	14,010	2.32%
43-42. Fleet Operations (Cost allocation transfer)	4,202	-	68	4,270	0.71%
TOTAL TRANSFERS OUT	10,795	-	7,485	18,280	3.02%
TOTAL EXPENDITURES & TRANSFERS	341,822	151,303	111,551	604,676	100.00%
Percentage of Total Expenditures	57%	25%	18%	100%	

CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

IMPACT FEES	21. Traffic Control Impact Fees	22. Flood Protection Impact Fees	23. Fire Protection Impact Fees	24. Police Protection Impact Fees	25. City Admin & Equip Impact Fees	61. Parks & Recreation Impact Fees	57. Airport Impact Fees	48. Waste Water Capital Impact Fee	49. Waste Water Collection Impact Fee	51. Water Impact Fee	Fund Totals
BEGINNING FUND BALANCE	515,716	234,870	(27,393)	19,667	6,714	25,668	112,541	1,096,543	974,166	1,078,277	4,036,769
REVENUES											
Interest Income	2,009	1,000	-	50	300	40	50	8,000	3,000	4,000	18,449
Miscellaneous Revenue	30,000	3,000	2,000	4,000	500	7,000	-	3,500	3,000	4,000	57,000
TOTAL REVENUES	32,009	4,000	2,000	4,050	800	7,040	50	11,500	6,000	8,000	75,449
TOTAL RESOURCES	547,725	238,870	(25,393)	23,717	7,514	32,708	112,591	1,108,043	980,166	1,086,277	4,112,218
TOTAL EXPENDITURES	547,725	2,150	250	50	50	50	61,320	309,900	968,350	418,380	2,308,225
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	547,725	2,150	250	50	50	50	61,320	309,900	968,350	418,380	2,308,225
ENDING FUND BALANCE	-	236,720	(25,643)	23,667	7,464	32,658	51,271	798,143	11,816	667,897	1,803,993

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 21 - DEPARTMENT 42 - TRAFFIC CONTROL IMPACT FEES
ACCOUNT DESCRIPTION

Personnel Services:

Fee Study	\$	21,000
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Materials & Services:

Professional & Contractual Services

Capital Outlay:

530-100

Franklin	\$	161,000
S. Jackson	\$	<u>365,725</u>
Total	\$	526,725

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 21 - DEPT 42 TRAFFIC CONTROL IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	2,174,445	2,225,258	2,277,031	2,277,031	515,716
INTEREST INCOME:					
21-42-050-010 Interest Income	36,094	20,888	8,000	8,000	2,009
TOTAL INTEREST INCOME	36,094	20,888	8,000	8,000	2,009
MISCELLANEOUS REVENUE:					
21-42-080-010 Traffic Control Impact Fee	14,719	30,885	50,000	50,000	30,000
21-42-080-030 Miscellaneous Income & Refunds	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	14,719	30,885	50,000	50,000	30,000
TOTAL REVENUES	50,813	51,773	58,000	58,000	32,009
TOTAL FUND RESOURCES	2,225,258	2,277,031	2,335,031	2,335,031	547,725
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	21,000	-	21,000
TOTAL MATERIALS & SERVICES	-	-	21,000	-	21,000
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	2,219,315	1,819,315	526,725
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	2,219,315	1,819,315	526,725
TOTAL EXPENDITURES	-	-	2,240,315	1,819,315	547,725
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
45. Waste Water Capital Improvements	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	2,240,315	1,819,315	547,725
TOTAL CHANGE IN FUND BALANCE	50,813	51,773	(2,182,315)	(1,761,315)	(515,716)
ENDING FUND BALANCE	2,225,258	2,277,031	94,716	515,716	-
S. Main				1,769,315	-
Franklin				50,000	161,000
S. Jackson				-	365,725

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 22 - DEPARTMENT 42 - FLOOD PROTECTION IMPACT FEES
ACCOUNT DESCRIPTION**

Personnel Services:

Fee Study	\$ 2,150
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Materials & Services:

None

Capital Outlay:

None

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 22 - DEPT 42 FLOOD PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	219,274	225,297	230,870	230,870	234,870
INTEREST INCOME:					
22-42-050-010 Interest Income	3,648	2,122	1,000	1,000	1,000
TOTAL INTEREST INCOME	<u>3,648</u>	<u>2,122</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
MISCELLANEOUS REVENUE:					
22-42-080-010 Flood Protection Impact Fee	2,375	3,451	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	<u>2,375</u>	<u>3,451</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUES	<u>6,023</u>	<u>5,573</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL RESOURCES	<u>225,297</u>	<u>230,870</u>	<u>234,870</u>	<u>234,870</u>	<u>238,870</u>
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	2,150	-	2,150
TOTAL MATERIALS & SERVICES	<u>-</u>	<u>-</u>	<u>2,150</u>	<u>-</u>	<u>2,150</u>
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,150</u>	<u>-</u>	<u>2,150</u>
TOTAL CHANGE IN FUND BALANCE	<u>6,023</u>	<u>5,573</u>	<u>1,850</u>	<u>4,000</u>	<u>1,850</u>
ENDING FUND BALANCE	<u>225,297</u>	<u>230,870</u>	<u>232,720</u>	<u>234,870</u>	<u>236,720</u>

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 23 - DEPARTMENT 31 - FIRE PROTECTION IMPACT FEES
ACCOUNT DESCRIPTION**

Personnel Services:

None

Materials & Services:

395-100 Interest Expense

Capital Outlay:

None

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 23 - DEPT 31 FIRE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES**

	<u>ACTUAL</u> <u>19/20</u>	<u>ACTUAL</u> <u>20/21</u>	<u>ESTIMATED</u> <u>BUDGET</u> <u>2021/22</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2021/22</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>22/23</u>
BEGINNING FUND BALANCE	(35,663)	(34,006)	(29,143)	(29,143)	(27,393)
INTEREST INCOME:					
23-31-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME	-	-	-	-	-
MISCELLANEOUS REVENUE:					
23-31-080-010 Fire Protection Impact Fee	2,232	5,135	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	2,232	5,135	2,000	2,000	2,000
TOTAL REVENUE	2,232	5,135	2,000	2,000	2,000
TOTAL RESOURCES	(33,431)	(28,871)	(27,143)	(27,143)	(25,393)
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	575	272	250	250	250
TOTAL MATERIALS & SERVICES	575	272	250	250	250
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	575	272	250	250	250
TOTAL CHANGE IN FUND BALANCE	1,657	4,863	1,750	1,750	1,750
ENDING FUND BALANCE	(34,006)	(29,143)	(27,393)	(27,393)	(25,643)

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 24 - DEPARTMENT 33 - POLICE PROTECTION IMPACT FEES
ACCOUNT DESCRIPTION**

Personnel Services:

Fee Study	\$	50
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Materials & Services:

None

Capital Outlay:

None

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 24 - DEPT 33 POLICE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES**

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	4,992	9,452	15,617	15,617	19,667
INTEREST INCOME:					
24-33-050-010 Interest Income	112	137	50	50	50
TOTAL INTEREST INCOME	112	137	50	50	50
MISCELLANEOUS REVENUE:					
24-33-080-010 Police Protection Impact Fee	4,348	6,028	4,000	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	4,348	6,028	4,000	4,000	4,000
TOTAL REVENUES	4,460	6,165	4,050	4,050	4,050
TOTAL RESOURCES	9,452	15,617	19,667	19,667	23,717
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	50	-	50
TOTAL MATERIALS & SERVICES	-	-	50	-	50
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	50	-	50
TOTAL CHANGE IN FUND BALANCE	4,460	6,165	4,000	4,050	4,000
ENDING FUND BALANCE	9,452	15,617	19,617	19,667	23,667

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 25 - DEPARTMENT 57 - CITY ADMINISTRATION & EQUIPMENT IMPACT FEES
ACCOUNT DESCRIPTION**

Personnel Services:

Fee Study	\$	50
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Materials & Services:

None

Capital Outlay:

540 Machinery & Equipment

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 25 - DEPT 57 CITY ADMINISTRATION & EQUIPMENT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	22,664	1,559	5,914	5,914	6,714
INTEREST INCOME:					
25-57-050-010 Interest Income	179	52	300	300	300
TOTAL INTEREST INCOME	179	52	300	300	300
MISCELLANEOUS REVENUE:					
25-57-080-010 City Administration Impact Fee	1,416	4,303	500	500	500
TOTAL MISCELLANEOUS REVENUE	1,416	4,303	500	500	500
TOTAL REVENUES	1,595	4,355	800	800	800
TOTAL RESOURCES	24,259	5,914	6,714	6,714	7,514
MATERIALS & SERVICES:					
340 Professional & Contractual Services	45	-	50	-	50
TOTAL MATERIALS & SERVICES	45	-	50	-	50
CAPITAL OUTLAY:					
530 Improvements other than Bldgs	-	-	-	-	-
540 Machinery & Equipment	22,655	-	-	-	-
TOTAL CAPITAL OUTLAY	22,655	-	-	-	-
TOTAL EXPENDITURES	22,700	-	50	-	50
TOTAL CHANGE IN FUND BALANCE	(21,105)	4,355	750	800	750
ENDING FUND BALANCE	1,559	5,914	6,664	6,714	7,464

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 61 - DEPARTMENT 45 - PARKS AND RECREATION IMPACT FEES
ACCOUNT DESCRIPTION**

Personnel Services:

None

Materials & Services:

Fee Study	\$50
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Capital Outlay:

Improvements

Transfers Out:

None

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 61 PARKS AND RECREATION FACILITIES - DEPT 45 PARKS & RECREATION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	206	8,498	18,628	18,628	25,668
INTEREST INCOME:					
61-45-050-010 Interest Income	58	152	40	40	40
TOTAL INTEREST INCOME	58	152	40	40	40
MISCELLANEOUS REVENUE:					
61-45-080-010 Park Capital Improvements	8,234	9,978	7,000	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	8,234	9,978	7,000	7,000	7,000
TOTAL REVENUES	8,292	10,130	7,040	7,040	7,040
TOTAL FUND RESOURCES	8,498	18,628	25,668	25,668	32,708
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	50
TOTAL MATERIALS & SERVICES	-	-	-	-	50
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	50
TOTAL CHANGE IN FUND BALANCE	8,292	10,130	7,040	7,040	6,990
ENDING FUND BALANCE	8,498	18,628	25,668	25,668	32,658

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 57 - DEPARTMENT 55 - AIRPORT CAPITAL IMPROVEMENT FEES
ACCOUNT DESCRIPTION**

Personnel Services:

Fee Study	\$	120
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Materials & Services:

None

Capital Outlay:

520 Building-Terminal Building Improvements	\$	50,000
Building-Evidence Hangar Rehabilitation	\$	11,200
530 Improvements other than buildings		

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 57 AIRPORT - DEPT 55 AIRPORT IMPACT FEES
REVENUES/EXPENDITURES**

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	82,531	87,468	111,199	111,199	112,541
INTEREST INCOME:					
57-55-050-010 Interest Income	1,396	1,023	50	295	50
TOTAL INTEREST INCOME	1,396	1,023	50	295	50
MISCELLANEOUS REVENUE:					
57-55-080-010 Airport Impact Fees	3,541	22,708	-	1,047	-
TOTAL MISCELLANEOUS REVENUE	3,541	22,708	-	1,047	-
TOTAL REVENUES	4,937	23,731	50	1,342	50
TOTAL FUND RESOURCES	87,468	111,199	111,249	112,541	112,591
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	120	-	120
TOTAL MATERIALS & SERVICES	-	-	120	-	120
CAPITAL OUTLAY:					
520 Buildings	-	-	61,200	-	61,200
530 Improvements other than Buildings	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	61,200	-	61,200
TOTAL EXPENDITURES	-	-	61,320	-	61,320
TOTAL CHANGE IN FUND BALANCE	4,937	23,731	(61,270)	1,342	(61,270)
ENDING FUND BALANCE	87,468	111,199	49,929	112,541	51,271

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 48 - DEPARTMENT 43 - WASTE WATER FACILITIES IMPROVEMENT FEES
ACCOUNT DESCRIPTION

Personnel Services:

None

Materials & Services:

Fee Study	\$ 9,900
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Capital Outlay:

WWTP Clarifier	\$ 300,000
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CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 48 DEPT 43 WASTE WATER FACILITIES IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	1,019,908	1,043,677	1,058,148	1,058,148	1,096,543
INTEREST INCOME:					
48-43-050-010 Interest Income	16,935	9,730	8,000	8,000	8,000
TOTAL INTEREST INCOME	16,935	9,730	8,000	8,000	8,000
MISCELLANEOUS REVENUE:					
48-43-070-020 Waste Water Impact Fees	6,834	4,741	3,500	30,395	3,500
TOTAL MISCELLANEOUS REVENUE	6,834	4,741	3,500	30,395	3,500
TOTAL REVENUES	23,769	14,471	11,500	38,395	11,500
TOTAL RESOURCES	1,043,677	1,058,148	1,069,648	1,096,543	1,108,043
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	9,900	-	9,900
TOTAL MATERIALS & SERVICES	-	-	9,900	-	9,900
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	300,000	-	300,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	300,000	-	300,000
TOTAL EXPENDITURES	-	-	309,900	-	309,900
TRANSFERS OUT:					
45. Waste Water (Capital Improvements)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	309,900	-	309,900
TOTAL CHANGE IN FUND BALANCE	23,769	14,471	(298,400)	38,395	(298,400)
ENDING FUND BALANCE	1,043,677	1,058,148	759,748	1,096,543	798,143

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 49 - DEPARTMENT 44 - WASTE WATER COLLECTION CAPITAL IMPROVEMENT FEES
ACCOUNT DESCRIPTION

Personnel Services:

None

Materials & Services:

Fee Study	\$ 8,350
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Capital Outlay:

530 Improvements other than buildings	
Hickory Sewer Relief	\$ 500,000
Park To Monroe Relief (Franklin & First Sewer)	\$ 460,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 49 - DEPT 44 COLLECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	907,708	928,617	941,351	941,351	974,166
INTEREST INCOME:					
49-44-050-010 Interest Income	15,071	8,657	3,000	3,000	3,000
TOTAL INTEREST INCOME	15,071	8,657	3,000	3,000	3,000
MISCELLANEOUS REVENUE:					
49-44-070-020 Waste Water Collection Impact Fees	5,838	4,077	3,000	29,815	3,000
TOTAL MISCELLANEOUS REVENUE	5,838	4,077	3,000	29,815	3,000
TOTAL REVENUES	20,909	12,734	6,000	32,815	6,000
TOTAL RESOURCES	928,617	941,351	947,351	974,166	980,166
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	8,350	-	8,350
TOTAL MATERIALS & SERVICES	-	-	8,350	-	8,350
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	875,000	-	960,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	875,000	-	960,000
TOTAL EXPENDITURES	-	-	883,350	-	968,350
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	883,350	-	968,350
TOTAL CHANGE IN FUND BALANCE	20,909	12,734	(877,350)	32,815	(962,350)
ENDING FUND BALANCE	928,617	941,351	64,001	974,166	11,816

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 51 - DEPARTMENT 50 - WATER CAPITAL IMPROVEMENT IMPACT FEES
ACCOUNT DESCRIPTION**

Personnel Services:

Fee study	\$	8,380
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Materials & Services:

None

Capital Outlay:

530-100 Improvements other than Buildings-

Elva, Walton, Franklin	\$	410,000
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CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 51 - DEPT 50 WATER CAPITAL IMPROVEMENTS IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	1,008,855	1,033,401	1,048,372	1,048,372	1,078,277
INTEREST INCOME:					
51-50-050-010 Interest Income	16,758	9,638	4,000	4,000	4,000
TOTAL INTEREST INCOME	16,758	9,638	4,000	4,000	4,000
MISCELLANEOUS REVENUE:					
51-50-070-020 Water Capital Improvements Impact Fees	7,788	5,333	4,000	25,905	4,000
TOTAL MISCELLANEOUS REVENUE	7,788	5,333	4,000	25,905	4,000
TOTAL REVENUES	24,546	14,971	8,000	29,905	8,000
TOTAL RESOURCES	1,033,401	1,048,372	1,056,372	1,078,277	1,086,277
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	8,380	-	8,380
TOTAL MATERIALS & SERVICES	-	-	8,380	-	8,380
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	410,000	-	410,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	410,000	-	410,000
TOTAL EXPENDITURES	-	-	418,380	-	418,380
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	418,380	-	418,380
TOTAL CHANGE IN FUND BALANCE	24,546	14,971	(410,380)	29,905	(410,380)
ENDING FUND BALANCE	1,033,401	1,048,372	637,992	1,078,277	667,897

**CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

PUBLIC WORKS	39. Road Maint. & Rehab Act	40. Local Transportation	41. Special Gas Tax	42. RSTP/HBP	43. Transportation	Fund Totals
BEGINNING FUND BALANCE	236	133,386	26,682	99	123,519	283,922
REVENUES						
Taxes	-	-	-	-	90,000	90,000
Intergovernmental Revenue	325,325	215,000	419,525	274,000	-	1,233,850
Interest Income	500	200	-	3,000	200	3,900
TOTAL REVENUES	325,825	215,200	419,525	277,000	90,200	1,327,750
TRANSFERS IN	-	-	-	-	194,027	194,027
TOTAL RESOURCES	326,061	348,586	446,207	277,099	407,746	1,805,699
EXPENDITURES BY DEPARTMENT						
39. Road Maint. & Rehab. Act	326,000					326,000
40. Local Transportation		348,020				348,020
41. Special Gas Tax			444,620			444,620
42. RSTP/STIP/HBP				277,000		277,000
42. Streets					115,465	115,465
46. Fleet Operations					292,236	292,236
TOTAL EXPENDITURES	326,000	348,020	444,620	277,000	407,701	1,803,341
TRANSFERS OUT	-	-	-	-	-	-
TOTAL REQUIREMENTS	326,000	348,020	444,620	277,000	407,701	1,803,341
ENDING FUND BALANCE	61	566	1,587	99	45	2,358

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 39 ROAD MAINT. & REHAB. - DEPARTMENT 42 STREETS
ACCOUNT DESCRIPTION**

Personnel Services:

None

Materials & Services:

210-100 Utilities

330-100 Special Supplies & Services

Capital Outlay:

530-100 Improvements Other than Buildings

S. Main (Oak to Luther)	\$326,000
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**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 39 ROAD MAINT. & REHAB. ACT - DEPT 42 STREETS -
REVENUES/EXPENDITURES**

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	256,458	509,250	582,162	582,162	236
INTERGOVERNMENTAL REVENUE:					
39-42-060-010 Road Maint. & Rehab. Act Revenue	246,808	264,081	244,910	295,609	325,325
TOTAL INTERGOVERNMENTAL REVENUE:	246,808	264,081	244,910	295,609	325,325
INTEREST INCOME:					
39-42-050-010 Interest Income	5,984	5,452	500	1,500	500
TOTAL INTEREST INCOME:	5,984	5,452	500	1,500	500
TOTAL REVENUES	252,792	269,533	245,410	297,109	325,825
TOTAL RESOURCES	509,250	778,783	827,572	879,271	326,061
MATERIALS & SERVICES:					
210 Utilities	-	-	-	-	-
330 Special Supplies & Services	-	-	-	-	-
390 Public Transportation Expenses	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	196,621	945,560	879,035	326,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	196,621	945,560	879,035	326,000
TOTAL EXPENDITURES	-	196,621	945,560	879,035	326,000
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	196,621	945,560	879,035	326,000
ENDING FUND BALANCE	509,250	582,162	(117,988)	236	61

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 40 LOCAL TRANSPORTATION - DEPARTMENT 42 STREETS -
TEHAMA TRANSIT SYSTEM
ACCOUNT DESCRIPTION**

Personnel Services:

100 Salaries
120 Overtime
125 Composite leave
135 Vacation
140-180 Payroll taxes and fringe benefits for department employees
185 Wellness Program

Materials & Services:

210-100 Utilities
330-100 Special Supplies & Services

Capital Outlay:

530-100 Improvements Other than Buildings
540-100 Machinery & Equipment

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 40 LOCAL TRANSPORTATION - DEPT 42 STREETS - TEHAMA TRANSIT SYSTEM
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	56,091	139,138	154,186	154,186	133,386
INTERGOVERNMENTAL REVENUE:					
40-42-060-010 Local Transportation Fund (TDA)	293,086	192,597	215,000	215,000	215,000
TOTAL INTERGOVERNMENTAL REVENUE:	293,086	192,597	215,000	215,000	- 215,000
INTEREST INCOME:					
40-42-050-010 Interest Income	816	851	200	200	200
TOTAL INTEREST INCOME:	816	851	200	200	200
TOTAL REVENUES	293,902	193,448	215,200	215,200	215,200
TOTAL RESOURCES	349,993	332,586	369,386	369,386	348,586
PERSONNEL SERVICES:					
100 Regular Employees	-	-	19,175	-	48,280
120 Overtime	-	5,719	-	-	-
125 Comp Leave Expenses	-	-	-	-	-
135 Vacation Leave Expenses	-	-	-	-	-
140 PERS-Employer Share	-	-	2,150	-	3,645
150 Social Security	-	-	1,190	-	2,995
150 Medicare	-	-	280	-	700
160 Health Insurance	-	-	5,445	-	23,220
160 Life Insurance	-	-	-	-	115
160 Health Insurance - In-Lieu	-	-	75	-	-
170 Worker's Comp Insurance	-	-	4,220	-	13,275
175 Deferred Compensation	-	-	-	-	-
180 Other Employee Benefits	-	-	115	-	290
185 Wellness Program	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	5,719	32,650	-	92,520
MATERIALS & SERVICES:					
210 Utilities	127,041	133,426	136,000	136,000	145,000
330 Special Supplies & Services	58,520	39,255	100,000	100,000	110,000
350 Uniform Allowance	-	-	-	-	500
390 Public Transportation Expenses	1,281	-	-	-	-
395 Interest Expense	-	-	-	-	-
TOTAL MATERIALS & SERVICES	186,842	172,681	236,000	236,000	255,500
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	24,013	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	24,013	-	-	-	-
TOTAL EXPENDITURES	210,855	178,400	268,650	236,000	348,020
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	210,855	178,400	268,650	236,000	348,020
ENDING FUND BALANCE	139,138	154,186	100,736	133,386	566

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
REVENUES

		ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE		868	17,189	(2,595)	(2,595)	26,682
INTERGOVERNMENTAL REVENUE:						
41-42-060-030	Special Gas Tax 2103	98,259	95,039	124,014	121,028	140,565
41-42-060-050	Special Gas Tax 2105-Gridlock	72,690	72,573	77,799	84,413	92,081
41-42-060-060	Special Gas Tax 2106 A	48,415	48,149	51,991	53,564	58,082
41-42-060-070	Special Gas Tax 2107-Streets	91,786	98,204	93,593	115,037	125,797
41-42-060-075	Special Gas Tax 2107.5-Eng	3,000	3,000	3,000	3,000	3,000
41-42-060-080	AB 2928 TCRF	16,020	-	-	-	-
41-42-080-110	1911 Assessment Act Revenue	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE:		330,170	316,965	350,397	377,042	419,525
INTEREST INCOME:						
41-42-050-010	Interest Income	67	25	-	-	-
TOTAL INTEREST INCOME:		67	25	-	-	-
TOTAL REVENUES		330,237	316,990	350,397	377,042	419,525
TOTAL RESOURCES		331,105	334,179	347,802	374,447	446,207

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPARTMENT 42 STREETS
ACCOUNT DESCRIPTION

Personnel Services:

100	salaries for:	
	3- Senior Public Works Maintenance Workers	
120	Overtime	
125	Composite leave	
135	Vacation	
140-180	Payroll taxes and fringe benefits for department employees	
185	Wellness Program	

Materials & Services:

330-100	Special supplies and services	-
340-100	Professional contractual services	-
350-100	Uniform Allowance	\$ 2,000

Capital Outlay:

530-100	Improvements other than Buildings	\$ -
540-100	Machinery & Equipment	\$ 50,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	188,586	206,720	221,585	211,585	194,315
120 Overtime	12,692	4,910	-	-	6,000
125 Comp Leave Expenses	-	-	-	-	-
135 Vacation Leave Expenses	-	-	-	-	-
140 PERS-Employer Share	17,228	20,464	21,795	16,020	16,365
150 Social Security	12,464	13,485	13,740	13,120	12,420
150 Medicare	2,915	3,154	3,215	3,070	2,905
160 Health Insurance	45,164	47,936	58,120	56,120	79,020
160 Life Insurance	-	-	-	-	445
160 Health Insurance - In-Lieu	-	-	-	-	-
170 Worker's Comp Insurance	34,410	39,794	48,750	47,850	55,090
175 Deferred Compensation	388	-	-	-	-
180 Other Employee Benefits	69	213	-	-	1,200
185 Wellness Program	-	98	-	-	360
TOTAL PERSONNEL SERVICES	313,916	336,774	367,205	347,765	368,120
MATERIALS & SERVICES:					
330 Special Supplies & Services	-	-	-	-	25,000
340 Professional & Contractual Services	-	-	-	-	-
350 Uniform Allowance	-	-	-	-	1,500
TOTAL MATERIALS & SERVICES	-	-	-	-	26,500
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	50,000
TOTAL CAPITAL OUTLAY	-	-	-	-	50,000
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	313,916	336,774	367,205	347,765	444,620
ENDING FUND BALANCE	17,189	(2,595)	(19,403)	26,682	1,587

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 42 RSTP/STIP/HBP - DEPARTMENT 42 TRANSPORTATION
REVENUES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	774,336	1,141,787	1,490,451	1,490,451	99
INTERGOVERNMENTAL REVENUE:					
42-42-060-020 RSTP Exchange Funds	353,573	338,999	85,000	85,000	100,000
42-42-060-040 STIP Funding- Baker Rd over Brickyard Crk	-	-	-	-	-
42-42-060-060 HBP Funding- Baker Rd over Brickyard Crk	1,050	-	165,300	-	174,000
TOTAL INTERGOVERNMENTAL REVENUE:	354,623	338,999	250,300	85,000	274,000
INTEREST INCOME:					
42-42-050-010 Interest Income	12,828	9,665	3,000	4,000	3,000
TOTAL INTEREST INCOME:	12,828	9,665	3,000	4,000	3,000
TOTAL REVENUES	367,451	348,664	253,300	89,000	277,000
CAPITAL OUTLAY:					
530 Improvements Other than Bldgs (99S overlay augmentation)	-	-	167,000	-	-
530 Improvements Other than Bldgs (Baker Road Bridge)	-	-	174,000	-	174,000
530 Improvements Other than Bldgs (Monroe)	-	-	427,350	427,350	-
530 Improvements Other than Bldgs (S. Main)	-	-	1,152,002	1,152,002	103,000
532 Improvements Other than Bldgs (S. Jackson)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	1,920,352	1,579,352	277,000
ENDING FUND BALANCE	1,141,787	1,490,451	(176,601)	99	99

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS**

REVENUES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	87,979	130,878	166,113	166,113	123,519
TAXES:					
43-42-020-020 Refuse Collection	90,163	92,485	87,000	90,000	90,000
TOTAL TAXES	90,163	92,485	87,000	90,000	90,000
INTEREST INCOME:					
43-42-050-010 Interest Income	-	-	200	350	200
TOTAL INTEREST INCOME	-	-	200	350	200
MISCELLANEOUS REVENUE:					
43-42-080-010 Miscellaneous Street Revenue	48	-	-	6,379	-
43-42-080-100 Gain on Sale of Assets	29,040	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	29,088	-	-	6,379	-
TOTAL REVENUES	119,251	92,485	87,200	96,729	90,200
TRANSFERS IN:					
11-33. Police (Cost allocation transfer)	9,588	9,588	9,588	9,588	9,588
30-25. Comm. Dev. (Cost allocation transfer)	68	68	68	68	68
45-43. Waste Water Operating (Cost allocation transfer)	28,087	28,087	28,087	28,087	28,087
47-44. Waste Water Collection (Cost allocation transfer)	12,543	12,543	12,543	12,543	12,543
50-50. Water (Cost allocation transfer)	75,541	75,541	75,541	75,541	75,541
55-55. Airport (Cost allocation transfer)	49,920	49,920	49,920	49,920	49,920
60-45. Park Maintenance (Cost allocation transfer)	10,795	10,795	10,795	10,795	10,795
60-62. Pool (Cost allocation transfer)	7,485	7,485	7,485	7,485	7,485
TOTAL TRANSFERS IN	194,027	194,027	194,027	194,027	194,027
TOTAL RESOURCES	401,257	417,390	447,340	456,869	407,746

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPARTMENT 42 STREETS
ACCOUNT DESCRIPTION

Personnel Services:

100 Salaries
 120 Overtime
 125 Composite leave
 135 Vacation
 130 Allocated labor for fleet maintenance
 140-180 Payroll taxes and fringe benefits for department employees
 185 Wellness Program

Materials & Services:

210-100 Utilities
 220-100 Communications: telephone, cellular phones, internet
 230-100 Advertising
 240-100 General office supplies
 245-100 Dues and subscriptions: APWA, miscellaneous
 250-100 Tuition reimbursement and training: APWA, Caltrans, special seminars
 260-100 Automotive: gas and oil
 260-200 Automotive: repair costs
 260-300 Automotive: tires and tubes
 260-400 Automotive: outside repairs
 280-100 Equipment repair and maintenance
 290-100 Building repair and maintenance
 310-100 Allocation of rent and leases: copier
 320-100 Small tools and equipment
 330-100 Special supplies and services
 340-100 Professional contractual services
 350-100 Uniform allowance
 380-100 Computer expense: software, hardware, equipment
 380-200 Computer expense: service contracts, agreements
 380-300 Computer expense: block time
 390-100 Postage
 410-100 Insurance and bond

Capital Outlay:

530-100 Machinery & Equipment- New truck \$50,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
EXPENDITURES

	ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED BUDGET	ORIGINAL BUDGET
	19/20	20/21	2021/22	2021/22	22/23
PERSONNEL SERVICES:					
100 Regular Employees	-	-	-	-	-
110 Temp & Part-time Employees	-	-	-	-	-
120 Overtime	-	-	-	-	-
125 Comp Leave Expenses	-	-	-	-	-
135 Vacation Leave Expenses	-	-	-	-	-
140 PERS-Employer Share	82	-	-	-	-
140 PERS-UL Payment	76,850	78,617	-	-	-
150 Social Security	49	-	-	-	-
150 Medicare	12	-	-	-	-
160 Health Insurance	3,040	3,200	-	-	1,920
160 Life Insurance	-	-	670	670	-
160 Health Insurance - In-Lieu	-	-	900	900	-
170 Worker's Comp Insurance	-	-	-	-	-
175 Deferred Compensation	-	-	-	-	-
180 Other Employee Benefits	204	341	1,330	1,330	-
185 Wellness Program	-	-	-	-	-
TOTAL PERSONNEL SERVICES	80,237	82,158	2,900	2,900	1,920
MATERIALS & SERVICES:					
210 Utilities	-	-	-	-	-
220 Communications	5,373	3,176	5,000	5,000	5,000
230 Advertising	-	-	400	400	400
240 Office Supplies	151	357	600	600	600
245 Dues & Subscriptions	-	-	200	200	200
250 Tuition Reimbursement & Training	1,534	1,174	800	800	800
260 Gasoline	16,560	15,006	17,000	17,000	17,000
260 Repair Costs	6,141	5,922	4,000	4,000	4,000
260 Tires	1,447	1,713	2,000	2,000	2,000
260 Outside Repairs	-	-	500	500	500
280 Equipment Repair & Maintenance	927	2,865	8,000	8,000	5,300
290 Building Repairs & Maintenance	80	432	500	500	500
310 Rent & Leases	2	3	100	100	100
320 Small Tools & Equipment	2,937	3,993	4,400	4,400	4,400
330 Special Supplies & Services	14,181	13,399	25,000	25,000	10,100
340 Professional & Contractual Services	2,371	2,499	25,000	25,000	2,000
350 Uniform Allowance	3,600	-	-	-	-
380-100 Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-200 Computer Expense-Service	-	-	-	-	-
380-300 Computer Expense-Block Time	5,687	4,064	7,945	7,945	10,645
390 Postage	2	2	-	-	-
395 Interest Expense	1,265	14	-	-	-
410 Insurance & Bond	-	-	-	-	-
TOTAL MATERIALS & SERVICES	62,258	54,619	101,445	101,445	63,545
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	50,000
TOTAL CAPITAL OUTLAY	-	-	-	-	50,000
TRANSFERS OUT:					
10. General Fund (Cost Allocation Transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES- DEPT. 42	142,495	136,777	104,345	104,345	115,465

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPARTMENT 46 - FLEET OPERATIONS
ACCOUNT DESCRIPTION**

Personnel Services:

100 Full time salaries for 1-Senior Equipment Mechanic and 1-Equipment Mechanic
120 Overtime
125 Composite leave
140-180 Payroll taxes and fringe benefits for department employees

Materials & Services:

220-100 Communications
240-100 General office supplies
245-100 Dues and subscriptions
250-100 Tuition reimbursement and training
260-100 Automotive: gas and oil
260-200 Automotive: repair costs
260-300 Automotive: tires and tubes
270-100 Equipment parts & repairs
280-100 Equipment repair and maintenance
290-100 Building repair and maintenance
310-100 Allocation of rent and leases: copier
320-100 Small tools and equipment
330-100 Special supplies and services: equipment and parts to repair vehicles
340-100 Professional contractual services
350-100 Uniform allowance
380-100 Computer expense: software, hardware, equipment
380-200 Computer expense: service contracts, agreements
380-300 Computer expense: block time

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 46 FLEET OPERATIONS
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	60,763	49,767	102,995	102,995	110,575
120 Overtime	168	1,660	-	-	-
125 Comp Leave Expenses	-	-	8,500	8,500	8,500
135 Vacation Leave Expenses	-	-	-	-	-
140 PERS-Employer Share	5,548	5,227	9,900	9,900	10,470
140 PERS-UL Payment	13,059	16,173	22,010	22,010	745
150 Social Security	3,884	3,200	6,385	6,385	6,855
150 Medicare	908	749	1,495	1,495	1,605
160 Health Insurance	10,592	8,349	20,440	20,440	41,555
160 Life Insurance	-	16	225	225	225
160 Health Insurance - In-Lieu	1,210	1,190	1,200	1,200	-
170 Worker's Comp Insurance	11,406	9,857	22,660	22,660	30,410
180 Other Employee Benefits	220	161	680	680	725
TOTAL PERSONNEL SERVICES:	107,758	96,349	196,490	196,490	211,665
MATERIALS & SERVICES:					
220 Communications	-	-	55	55	55
240 Office Supplies	49	140	100	100	100
250 Tuition Reimbursement & Training	-	-	500	500	500
260 Gasoline	1,200	1,393	1,200	1,200	1,200
260 Repair Costs	1,388	37	18,000	18,000	18,000
260 Tires	15	-	1,500	1,500	1,500
280 Equipment Repair & Maintenance	-	-	1,000	1,000	1,000
290 Building Repairs & Maintenance	10	679	500	500	500
310 Rent & Leases	1	-	85	85	85
320 Small Tools & Equipment	8,433	5,755	5,000	5,000	-
330 Special Supplies & Services	4,853	5,913	-	-	-
340 Professional & Contractual Services	825	383	430	430	430
350 Uniform Allowance	900	800	1,000	1,000	1,000
380-100 Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-300 Computer Expense-Block Time	-	-	-	-	-
410 Insurance & Bond	2,452	3,051	3,145	3,145	3,145
620 POB payment	-	-	-	-	33,056
TOTAL MATERIALS & SERVICES	20,126	18,151	32,515	32,515	60,571
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	20,000
TOTAL CAPITAL OUTLAY	-	-	-	-	20,000
TOTAL EXPENDITURES	127,884	114,500	229,005	229,005	292,236
TRANSFERS OUT					
10. General Fund (Cost Allocation Transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES- DEPT. 46	127,884	114,500	229,005	229,005	292,236
TOTAL FUND REQUIREMENTS	270,379	251,277	333,350	333,350	407,701
TOTAL CHANGE IN FUND BALANCE	42,899	35,235	(52,123)	(42,594)	(123,474)
ENDING FUND BALANCE	130,878	166,113	113,990	123,519	45

CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GRANTS/PROGRAM INCOME	70. CDBG Grants /Program Income	71. Grants	72. HOME Grants /Program Income	Fund Totals
FUND BALANCE	157,682	-	3,741,662	3,899,344
REVENUES				
Intergovernmental Revenue	-	5,000	-	5,000
Interest Income	-	-	500	500
TOTAL REVENUES	-	5,000	500	5,500
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	157,682	5,000	3,742,162	3,904,844
EXPENDITURES BY DEPARTMENT				
70. CDBG Grants/Program Income	15,000	-	-	15,000
71. Grants - Other	-	5,000	-	5,000
72. HOME Grants/Program Income	-	-	7,500	7,500
TOTAL EXPENDITURES	15,000	5,000	7,500	27,500
TRANSFERS OUT	-	-	-	-
TOTAL REQUIREMENTS	15,000	5,000	7,500	27,500
PROJECTED FUND BALANCE	142,682	-	3,734,662	3,877,344

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 70 - DEPARTMENT 70 - CDBG - GRANTS/PROGRAM INCOME**

Materials & Services:

		CDBG Loan Monitoring
340-100 Professional & Contractual Services	\$9,000	Contract
	\$6,000	CDBG Grant Services

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 70 - DEPT 70 CDBG - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/2022	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE:					
Reserved for Loans	205,964	205,964	152,560	152,560	142,560
Unreserved	142,163	154,528	200,807	200,807	15,122
TOTAL BEGINNING FUND BALANCE	348,127	360,492	353,367	353,367	157,682
INTERGOVERNMENTAL REVENUE:					
70-70-060-955 CDBG Grant	-	236,618	370,000	387,000	-
TOTAL INTERGOVERNMENTAL REVENUE	-	236,618	370,000	387,000	-
INTEREST INCOME:					
70-70-080-913 RLF Housing Loan Repayment	28,691	-	-	-	-
70-70-050-010 Interest Income	3,065	1,875	100	-	-
TOTAL INTEREST INCOME	31,756	1,875	100	-	-
TOTAL REVENUES	31,756	238,493	370,100	387,000	-
TOTAL RESOURCES	379,883	598,985	723,467	740,367	157,682
MATERIALS & SERVICES:					
340 Prof & Contractual Svcs	19,391	16,495	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES	19,391	16,495	15,000	15,000	15,000
GRANT EXPENDITURES:					
520 Buildings	-	-	431,700	431,370	-
530 Improvements Other than Bldgs	-	-	-	-	-
540 Low Income Loans Written Off	-	-	-	-	-
TOTAL GRANT EXPENDITURES	-	-	431,700	431,370	-
TOTAL EXPENDITURES	19,391	16,495	446,700	446,370	15,000
TRANSFERS OUT:					
70-99-900-200 Transfers	-	229,123	-	136,315	-
TOTAL TRANSFERS OUT	-	229,123	-	136,315	-
TOTAL REQUIREMENTS	19,391	245,618	446,700	582,685	15,000
TOTAL CHANGE IN FUND BALANCE	12,365	(7,125)	(76,600)	(195,685)	(15,000)
ENDING FUND BALANCE	360,492	353,367	276,767	157,682	142,682

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 71- DEPARTMENT 71- GRANTS - OTHER**

Materials & Services

340-945 Recycling Grant	\$	5,000
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CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 71 GRANTS - DEPT 71 PROJECTS
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/2022	ESTIMATED ACTUAL 2021/2022	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE:					
Unreserved	206,348	128,682	-	-	-
TOTAL BEGINNING FUND BALANCE	206,348	128,682	-	-	-
 INTERGOVERNMENTAL REVENUE:					
71-21-060-010 Equipment Grant	-	-	-	-	-
71-72-060-920 Boat Launch Rehabilitation Grant	139,816	2,261,399	-	-	-
71-72-060-945 Beverage Recycling Grant	5,000	5,000	5,000	5,000	5,000
71-71-080-916 Economic Loan Repayment (ECON)	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	144,816	2,266,399	5,000	5,000	5,000
 INTEREST INCOME:					
71-72-050-010 Interest Income	3,253	-	-	-	-
TOTAL INTEREST INCOME	3,253	-	-	-	-
 TOTAL REVENUES	148,069	2,266,399	5,000	5,000	5,000
 TRANSFERS IN:					
71-99-900-100 Transfers	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
 TOTAL RESOURCES	354,417	2,395,081	5,000	5,000	5,000
 MATERIALS & SERVICES:					
340-945 Recycling Grant	5,000	5,000	5,000	5,000	5,000
340-101 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	5,000	5,000
 CAPITAL OUTLAY:					
540-100 Equipment Grant	-	-	-	-	-
540-920 Boat Launch Rehabilitation	220,735	2,390,081	-	-	-
TOTAL CAPITAL OUTLAY	220,735	2,390,081	-	-	-
 TOTAL EXPENDITURES	225,735	2,395,081	5,000	5,000	5,000
 TRANSFERS OUT:					
71-99-900-200 Transfers	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
 TOTAL REQUIREMENTS	225,735	2,395,081	5,000	5,000	5,000
 TOTAL CHANGE IN FUND BALANCE	(77,666)	(128,682)	-	-	-
 ENDING FUND BALANCE	128,682	-	-	-	-

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 72 DEPARTMENT 72 - HOME - GRANTS/PROGRAM INCOME**

Materials & Services

340-100 Professional and Contractual Services		HOME Long-term Loan Monitoring Contract
	\$ 7,500	

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 72 GRANTS - DEPT 72 - HOME - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/2022	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE:					
Reserved for loans	3,558,996	3,493,692	3,423,762	3,423,762	3,423,762
Unreserved	201,149	204,416	324,400	324,400	317,900
TOTAL BEGINNING FUND BALANCE	3,760,145	3,698,108	3,748,162	3,748,162	3,741,662
 INTERGOVERNMENTAL REVENUE:					
71-72-060-010 HOME Loan Repayments	-	55,222	-	-	-
72-72-060-953 HOME Grant	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	55,222	-	-	-
 INTEREST INCOME:					
72-72-050-010 Interest Income	3,376	2,332	500	1,000	500
TOTAL INTEREST INCOME	3,376	2,332	500	1,000	500
 TOTAL REVENUES	3,376	57,554	500	1,000	500
 TRANSFERS IN:					
72-99-900-100 Transfers	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
 TOTAL RESOURCES	3,763,521	3,755,662	3,748,662	3,749,162	3,742,162
 MATERIALS & SERVICES:					
340-100 Professional and Contractual services	7,500	7,500	7,500	7,500	7,500
TOTAL MATERIALS & SERVICES	7,500	7,500	7,500	7,500	7,500
 LOANS:					
620-100 Low Income Loans Written Off	57,913	-	-	-	-
TOTAL LOANS	57,913	-	-	-	-
 TOTAL EXPENDITURES	65,413	7,500	7,500	7,500	7,500
 TOTAL REQUIREMENTS	65,413	7,500	7,500	7,500	7,500
 TOTAL CHANGE IN FUND BALANCE	(62,037)	50,054	(7,000)	(6,500)	(7,000)
 ENDING FUND BALANCE	3,698,108	3,748,162	3,741,162	3,741,662	3,734,662

**CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

	20. Community Development
BEGINNING FUND BALANCE	393,281
REVENUES	
Licenses & Permits	225,000
Intergovernmental	-
Charges for Current Services	204,700
Miscellaneous	-
Interest Income	2,500
TOTAL REVENUES	<u>432,200</u>
TOTAL RESOURCES	<u>825,481</u>
EXPENDITURES BY DEPARTMENT	
26. Community Development	670,958
TOTAL EXPENDITURES	<u>670,958</u>
TRANSFERS OUT	<u>132,395</u>
TOTAL REQUIREMENTS	<u>803,353</u>
TOTAL CHANGE IN FUND BALANCE	<u>(371,153)</u>
PROJECTED FUND BALANCE	<u><u>22,128</u></u>

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 20 - DEPT 26 COMMUNITY DEVELOPMENT**

REVENUES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	537,140	556,898	573,802	573,802	393,281
LICENSES & PERMITS:					
20-26-030-010 Permits & Inspections-General	252,183	248,806	170,000	170,000	220,000
20-26-030-015 Permits & Inspections-Occupancy	6,980	7,150	5,000	5,000	5,000
TOTAL LICENSES & PERMITS	259,163	255,956	175,000	175,000	225,000
INTERGOVERNMENTAL REVENUE:					
20-26-060-010 Grant Revenue	-	-	152,500	152,500	-
TOTAL INTERGOVERNMENTAL REVENUE	-	-	152,500	152,500	-
CHARGES FOR CURRENT SERVICES:					
20-26-070-010 Building Violation Correction	-	-	-	-	-
20-26-070-020 Plan Check Fees	232,047	244,695	180,000	180,000	200,000
20-26-070-044 General Plan Update	1,590	1,431	650	650	700
20-26-070-050 Building Charges-Doc, Copies	-	14	2,000	2,000	2,000
20-26-070-130 Building Dept Fees & Charges	10,645	4,935	2,000	2,000	2,000
20-26-070-150 Code Enforcement - No Permit	-	38,100	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	244,282	289,175	184,650	184,650	204,700
MISCELLANEOUS INCOME:					
20-26-080-100 Gain on Sale of Assets	2,592	-	-	-	-
TOTAL MISCELLANEOUS	2,592	-	-	-	-
INTEREST INCOME:					
20-26-050-010 Interest Income	15,935	9,479	3,000	3,000	2,500
TOTAL INTEREST INCOME	15,935	9,479	3,000	3,000	2,500
TOTAL REVENUES	521,972	554,610	515,150	515,150	432,200
TOTAL RESOURCES	1,059,112	1,111,508	1,088,952	1,088,952	825,481

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 20 - DEPARTMENT 26 - COMMUNITY DEVELOPMENT
ACCOUNT DESCRIPTION

Personnel Services:

- 100 Full time salaries for 1- Community Development Director, 1- Building Inspector, 1-Acct. Tech. I
- 110 Part-time: 1- Building Inspector 160 hours per year
- 125 Composite leave
- 135 Vacation
- 140-180 Payroll taxes and fringe benefits for department employees
- 185 Wellness Program

Materials & Services:

- 220-100 Communications: telephone, cellular phones, pagers, internet
- 230-100 Advertising for hearing notices
- 240-100 General office supplies
- 245-100 Dues and subscriptions
- 250-100 Tuition reimbursement and training
- 260-100 Automotive: gas and oil
- 260-200 Automotive: repair costs
- 260-300 Automotive: tires and tubes
- 310-100 Allocation of rent and leases: copier
- 320-100 Small tools and equipment
- 330-100 Special supplies and services: Blue Beam software purchase (\$2,500)
Code Book purchase every 3 years (\$2,000), misc. (\$500)
- 340-100 Professional contractual services: GIS contract (\$12,000), Etrakit contract (\$11,875),
Blue Beam contract (\$100)
- 340-200 Professional contractual services: Consultant for General Plan Update
- 380-100 Computer expense: software, hardware, equipment
- 380-200 Computer expense: service contracts, agreements
- 380-300 Computer expense: block time
- 390-100 Postage expense
- 410-100 Insurance and bond

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 20 - DEPT 26 - COMMUNITY DEVELOPMENT
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	112,738	113,508	118,695	118,695	236,055
110 Temporary- Part-time	-	-	-	-	5,020
125 Comp Leave Expenses	1,829	2,349	5,000	5,000	5,000
135 Vacation Expenses	-	-	1,000	1,000	1,000
140 PERS-Employer Share	9,786	10,729	11,050	11,050	21,820
140 PERS-UL Payment	13,059	16,173	22,010	22,010	500
140 PERS-GASB 68 Adjustment	37,816	19,655	2,000	2,000	5,000
150 Social Security	6,934	6,982	7,360	7,360	14,685
150 Medicare	1,622	1,633	1,725	1,725	3,435
160 Health Insurance	12,635	14,598	14,120	14,120	36,450
160 Life Insurance	600	619	225	225	335
160 OPEB	8,571	6,156	2,000	2,000	3,000
170 Worker's Comp Insurance	4,993	5,259	5,485	5,485	10,240
175 Deferred Compensation	3,930	4,380	5,200	5,200	5,200
180 Other Employee Benefits	234	185	775	775	1,510
185 Wellness program	360	90	360	360	-
TOTAL PERSONNEL SERVICES	215,107	202,316	197,005	197,005	349,250
MATERIALS & SERVICES:					
220 Communications	1,683	2,261	3,600	3,600	3,600
230 Advertising	2,130	3,160	1,300	1,300	1,300
240 Office Supplies	3,007	1,458	2,000	2,000	2,000
245 Dues & Subscriptions	95	280	1,200	1,200	1,200
250 Tuition Reimburse & Training	2,861	-	2,000	2,000	2,000
260 Gasoline	1,998	1,909	2,000	2,000	2,000
260 Repair Costs	12	1,276	1,000	1,000	1,000
310 Rent & Leases	707	531	963	963	963
320 Small Tools & Equipment	-	-	300	300	300
330 Special Supplies & Services	1,786	996	30,000	30,000	25,000
340-100 Professional & Contractual Services	133,988	126,965	320,000	136,000	85,000
340-200 Professional & Contractual Services-GPU	-	33,345	150,000	150,000	130,000
380-100 Computer Expense-Software, Hardware, Equip.	-	-	2,000	2,000	2,000
380-200 Computer Expense-Services	-	-	400	400	400
380-300 Computer Expense-Block Time	17,167	16,935	18,565	18,565	23,605
390 Postage	112	84	540	540	540
410 Insurance & Bond	6,007	7,334	8,067	8,067	13,955
620 Debt Service- POB	-	-	-	-	16,530
TOTAL MATERIALS & SERVICES	171,553	196,534	543,935	359,935	311,393
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
580 Depreciation Expense	10,315	10,315	10,190	10,190	10,315
620 Loan Interest Expense	479	-	-	-	-
TOTAL CAPITAL OUTLAY	10,794	10,315	10,190	10,190	10,315
TOTAL EXPENDITURES	397,454	409,165	751,130	567,130	670,958
TRANSFERS OUT:					
10. General (Cost allocation transfer)	104,692	128,473	107,832	128,473	132,327
43-42. Fleet Operations (Cost allocation transfer)	68	68	68	68	68
TOTAL TRANSFERS OUT	104,760	128,541	107,900	128,541	132,395
TOTAL REQUIREMENTS	502,214	537,706	859,030	695,671	803,353
TOTAL CHANGE IN FUND BALANCE	19,758	16,904	(343,880)	(180,521)	(371,153)
ENDING FUND BALANCE	556,898	573,802	229,922	393,281	22,128

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CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

WASTE WATER	45. Waste Water Operating	46. Waste Water Facilities	47. Waste Water Collection	Fund Totals
BEGINNING FUND BALANCE	(1,200,132)	6,523,926	2,771,679	8,095,473
REVENUES				
Charges for Current Services	2,205,000	350,000	260,000	2,815,000
Interest Income	-	22,000	15,000	37,000
TOTAL REVENUES	<u>2,205,000</u>	<u>372,000</u>	<u>275,000</u>	<u>2,852,000</u>
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	<u>1,004,868</u>	<u>6,895,926</u>	<u>3,046,679</u>	<u>10,947,473</u>
EXPENDITURES BY DEPARTMENT				
43. Waste Water Disposal	2,197,830	-	-	2,197,830
44. Waste Water Maintenance	1,458,075	-	-	1,458,075
43. Waste Water Facilities	-	630,000	-	630,000
44. Waste Water Collection	-	-	1,650,000	1,650,000
TOTAL EXPENDITURES	<u>3,655,905</u>	<u>630,000</u>	<u>1,650,000</u>	<u>5,935,905</u>
TRANSFERS OUT	306,518	9,261	88,945	404,724
TOTAL REQUIREMENTS	<u>3,962,423</u>	<u>639,261</u>	<u>1,738,945</u>	<u>6,340,629</u>
ENDING FUND BALANCE	<u>(2,957,555)</u>	<u>6,256,665</u>	<u>1,307,734</u>	<u>4,606,844</u>

Distribution of Annual Receipts:

Fund 45 Waste Water Operating Annual Sales	78.68%
Fund 46 Waste Water Facilities	12.63%
Fund 47 Waste Water Collection	8.69%

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
REVENUES

	<u>ACTUAL</u> <u>19/20</u>	<u>ACTUAL</u> <u>20/21</u>	<u>ESTIMATED</u> <u>BUDGET</u> <u>2021/22</u>	<u>ESTIMATED</u> <u>ACTUAL</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>22/23</u>
BEGINNING FUND BALANCE	2,261,203	1,471,187	257,286	257,286	(1,200,132)
CHARGES FOR CURRENT SERVICES:					
45-43-070-010 Waste Water Monthly Charges	2,310,091	2,283,802	2,400,000	2,200,000	2,200,000
45-43-070-020 Misc. Waste Water Income	246	490	3,000	8,560	5,000
TOTAL CHARGES FOR CURRENT SERVICES	<u>2,310,337</u>	<u>2,284,292</u>	<u>2,403,000</u>	<u>2,208,560</u>	<u>2,205,000</u>
INTEREST INCOME:					
45-43-050-010 Interest Income	-	-	-	-	-
45-43-080-100 Gain on Sale of Assets	-	-	-	-	-
TOTAL INTEREST INCOME	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>2,310,337</u>	<u>2,284,292</u>	<u>2,403,000</u>	<u>2,208,560</u>	<u>2,205,000</u>
TRANSFERS IN:					
46. WW Facilities	-	-	-	-	-
47. WW Collection Equipment	-	-	-	-	-
48. WW Facilities Impact Fee Equipment	-	-	-	-	-
21. Traffic Control Impact Fee Equipment	-	-	-	-	-
TOTAL TRANSFERS IN	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND RESOURCES	<u>4,571,540</u>	<u>3,755,479</u>	<u>2,660,286</u>	<u>2,465,846</u>	<u>1,004,868</u>

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 45- DEPARTMENT 43 - WASTE WATER DISPOSAL
ACCOUNT DESCRIPTION**

Materials & Services:

210-100 Utilities
220-100 Communications: pagers
260-100 Repair costs- WWTP contract \$ 65,000
330-100 Special supplies and services
340-100 Professional contractual services: testing (\$10,400), SWRCB (\$25,000),
refuse disposal at landfill (\$20,000), SWPPP (\$5,000), CVCWA (\$2,500)
340-500 WWTP contract (\$1,003,405)
380-100 Computer expense: software, hardware, equipment
390-100 Postage expense
410-100 Insurance and bond

Capital Outlay:

540-120 Machinery & equipment- WWTP contract capital assets \$ 40,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
EXPENDITURES

		ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
MATERIALS & SERVICES:						
210	Utilities	263,907	288,201	250,000	250,000	270,000
220	Communications	3,855	3,881	3,000	3,000	3,800
240	Office Supplies	-	-	-	-	-
260	Repair Costs	90	365	65,000	65,000	65,000
310	Rents & Leases	3	1	-	-	-
330	Special Supplies & Services	4,436	1,533	45,000	45,000	45,000
340-100	Professional & Contractual Services	45,268	34,798	93,500	93,500	60,400
340-500	Contract Operations	925,217	970,133	980,000	980,000	1,003,405
380-100	Computer Expense-Software, Hardware, Equip.	-	-	10,000	10,000	-
390	Postage	-	2	-	-	-
395	Interest Expense	31,128	34,698	15,000	15,000	20,000
410	Insurance & Bond	109,994	144,718	159,190	159,190	290,225
TOTAL MATERIALS & SERVICES		1,383,898	1,478,330	1,620,690	1,620,690	1,757,830
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY		-	-	40,000	40,000	40,000
DEPRECIATION:						
580	Depreciation Expense	461,829	609,069	400,000	400,000	400,000
TOTAL DEPRECIATION		461,829	609,069	400,000	400,000	400,000
OTHER EXPENSES:						
620-150	Interest Payments - SWRCB	422	-	-	-	-
TOTAL OTHER EXPENSES		422	-	-	-	-
TOTAL EXPENDITURES		1,846,149	2,087,399	2,060,690	2,060,690	2,197,830
TRANSFERS OUT:						
10.	General (Cost allocation transfer)	128,355	135,698	343,910	270,321	278,431
43-42.	Streets (Cost allocation transfer)	28,019	28,019	28,019	28,019	28,019
43-42.	Fleet Operations (Cost allocation transfer)	68	68	68	68	68
TOTAL TRANSFERS OUT		156,442	163,785	371,997	298,408	306,518
TOTAL REQUIREMENTS		2,002,591	2,251,184	2,432,687	2,359,098	2,504,348

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 45 - DEPARTMENT 44 - WASTE WATER MAINTENANCE
ACCOUNT DESCRIPTION**

Personnel Services:

- 100 Full time salaries for 1-Waste Water Collection Supervisor, 1-WW Collection Leadworker, 2-Senior WW Collection Maintenance Worker, 3-WW Collection Maintenance Workers, 1- PW Director (30%), 1-Asst. to PW Director (30%), 2-Asst. Technician (30%), 1-Admin. Asst. (30%), 1-Electrician (50%), 2 Utility Billing Technicians (1-50%, 1-25%)
- 120 Overtime
- 125 Composite leave
- 140-180 Payroll taxes and fringe benefits for department employees
- 185 Wellness Program

Materials & Services:

- 210-100 Utilities
- 220-100 Communications: alarm circuits, cell phone, pagers, lift stations, SCADA
- 240-100 General office supplies
- 245-100 Dues and subscriptions: CWEA, AWWA
- 250-100 Tuition reimbursement and training
- 260-100 Automotive: gas and oil
- 260-200 Automotive: repair costs
- 260-300 Automotive: tires and tubes
- 260-400 Automotive: outside repairs
- 280-100 Equipment repair and maintenance
- 290-100 Building repair and maintenance
- 310-100 Allocation of rent and leases
- 320-100 Small tools
- 330-100 Special supplies and services
- 340-100 Professional contractual services: DATCO (\$500), Pest Control (\$500), Bay Alarm (\$14,000), SWRCB (\$5,300), Xio liftstation monitoring (\$12,000), Prop. 218 study (\$30,000), Misc. contracts (\$5,000)
- 350-100 Uniform allowance
- 380-100 Computer expense: software, hardware, equipment
- 380-200 Computer expense: service contracts, agreements
- 380-300 Computer expense: block time
- 390-100 Postage
- 410-100 Insurance and bond

Capital Outlay:

- 520-100 Buildings
- 530-100 Improvements other than buildings
- 540-100 Machiney & Equipment

Mini-Excavator w/trailer	130,000
Line locator	15,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 44 MAINTENANCE/COLLECTION
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	344,235	395,503	496,415	496,415	524,030
120 Overtime	28,262	24,246	20,000	20,000	20,000
125 Comp Leave Expenses	3,629	(15,494)	10,000	10,000	10,000
135 Vacation Leave Expenses	1,499	20,290	10,000	10,000	10,000
140 PERS-Employer Share	30,483	36,596	46,220	46,220	48,375
140 PERS-UL Payment	50,254	62,363	22,785	22,785	1,245
140 PERS-GASB 68 Adjustment	4,293	110,324	30,000	30,000	30,000
150 Social Security	23,181	26,040	32,020	32,020	33,730
150 Medicare	5,421	6,090	7,490	7,490	7,890
160 Health Insurance	73,761	89,896	136,320	136,320	156,770
160 Life Insurance	386	475	1,055	1,055	1,055
160 Health Insurance - In-Lieu	-	160	2,100	2,100	900
160 OPEB Expense	21,427	21,550	20,000	20,000	20,000
170 Worker's Comp Insurance	56,563	61,070	84,530	84,530	110,595
175 Deferred Comp	3,017	3,533	5,720	5,720	5,720
180 Other Employee Benefits	877	624	3,100	3,100	3,265
185 Wellness Program	176	60	270	270	90
TOTAL PERSONNEL SERVICES	647,464	843,326	928,025	928,025	983,665
MATERIALS & SERVICES:					
210 Utilities	52,451	58,334	52,000	52,000	52,000
220 Communications	3,592	2,955	4,000	4,000	4,000
240 Office Supplies	1,146	1,851	1,000	1,000	1,000
245 Dues & Subscriptions	883	576	1,000	1,000	1,000
250 Tuition Reimbursement & Training	3,512	2,026	3,000	3,000	10,000
260 Gasoline	15,088	17,855	15,000	15,000	15,000
260 Repair Costs	3,941	2,053	4,000	4,000	4,000
260 Tires	2,791	1,766	2,000	2,000	2,000
260 Outside Repairs	-	0	1,000	1,000	1,000
280 Equipment Repair & Maintenance	19,515	10,087	20,000	20,000	20,000
290 Building Repairs & Maintenance	4,093	6,057	4,000	4,000	4,000
320 Small Tools & Equipment	5,008	6,816	5,000	5,000	5,000
330 Special Supplies & Services	38,162	40,053	30,000	30,000	30,000
340 Professional & Contractual Services	76,784	95,165	101,500	101,500	67,300
350 Uniform Allowance	2,000	2,676	3,750	3,750	3,750
380-100 Computer Expense-Software, Hardware, Equip.	-	581	-	-	-
380-200 Computer Expense-Service	-	-	-	-	-
380-300 Computer Expense-Block Time	3,369	5,016	4,890	4,890	14,340
410 Insurance & Bond	12,425	15,193	16,715	16,715	28,910
620 Debt Service-POB	-	-	-	-	66,110
TOTAL MATERIALS & SERVICES	244,760	269,060	268,855	268,855	329,410
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	110,000	110,000	145,000
TOTAL CAPITAL OUTLAY	-	-	110,000	110,000	145,000
TOTAL EXPENDITURES	892,224	1,112,386	1,306,880	1,306,880	1,458,075
TRANSFERS OUT:					
10. General (Cost allocation transfer)	205,538	134,623	-	-	-
TOTAL TRANSFERS OUT	205,538	134,623	-	-	-
TOTAL REQUIREMENTS	1,097,762	1,247,009	1,306,880	1,306,880	1,458,075
TOTAL FUND REQUIREMENTS	3,100,353	3,498,193	3,739,567	3,665,978	3,962,423
TOTAL CHANGE IN FUND BALANCE	(790,016)	(1,213,901)	(1,336,567)	(1,457,418)	(1,757,423)
ENDING FUND BALANCE	1,471,187	257,286	(1,079,281)	(1,200,132)	(2,957,555)

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 46 - DEPARTMENT 43 - WASTE WATER FACILITIES
ACCOUNT DESCRIPTION

Personnel Services:

None

Materials & Services:

Professional & Contractual Services	\$	30,000
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Capital Outlay:

530-100 WWTP Alarm/Monitoring System-Xio	\$	110,000
530-101 Clarifier Design	\$	50,000
530-102 Bar Screen	\$	400,000
530-103 Filter Pumps (Control & Meter Upgrades)	\$	10,000
530-106 Misc. Pump Repairs	\$	30,000
Total	\$	600,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 46 - DEPT 43 WASTE WATER FACILITIES
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	5,337,085	5,779,601	6,190,917	6,190,917	6,523,926
CHARGES FOR CURRENT SERVICES:					
46-43-070-010 Capital Replacement Revenue	370,824	366,604	375,000	350,000	350,000
TOTAL CHARGES FOR CURRENT SERVICES	370,824	366,604	375,000	350,000	350,000
INTEREST INCOME:					
46-43-050-010 Interest Income	88,662	53,703	45,000	22,000	22,000
TOTAL INTEREST INCOME	88,662	53,703	45,000	22,000	22,000
TOTAL REVENUES	459,486	420,307	420,000	372,000	372,000
TRANSFERS IN:					
19. WWTP Capital Fund	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	5,796,571	6,199,908	6,610,917	6,562,917	6,895,926
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	30,000	30,000	30,000
TOTAL MATERIALS & SERVICES	-	-	30,000	30,000	30,000
CAPITAL OUTLAY:					
520 Buildings					
530 Improvement other than Building	-	-	600,000	-	600,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	600,000	-	600,000
TOTAL EXPENDITURES	-	-	630,000	30,000	630,000
TRANSFERS OUT					
10. General Fund (Cost Allocation Transfer)	16,970	8,991	17,479	8,991	9,261
TOTAL TRANSFERS OUT	16,970	8,991	17,479	8,991	9,261
TOTAL REQUIREMENTS	16,970	8,991	647,479	38,991	639,261
TOTAL CHANGE IN FUND BALANCE	442,516	411,316	(227,479)	333,009	(267,261)
ENDING FUND BALANCE	5,779,601	6,190,917	5,963,438	6,523,926	6,256,665

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 47 - DEPARTMENT 44 - WASTE WATER COLLECTION
ACCOUNT DESCRIPTION**

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

530-100	I-5 Vault Construction	\$100,000
	Jackson street siphon	\$500,000
	Orleans lift station	\$750,000
	Reeds Creek Odor Control	\$100,000
	Misc. Pipe/Liftstation/Pump repairs	\$200,000
		\$1,650,000

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 47 - DEPT 44 WASTE WATER COLLECTION
REVENUES/EXPENDITURES**

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	2,538,947	2,780,199	2,970,599	2,970,599	2,771,679
CHARGES FOR CURRENT SERVICES:					
47-44-070-010 Capital Replacement Revenue	255,144	252,240	260,000	260,000	260,000
TOTAL CHARGES FOR CURRENT SERVICES	255,144	252,240	260,000	260,000	260,000
INTEREST INCOME:					
47-44-050-010 Interest Income	41,077	24,880	15,000	15,000	15,000
TOTAL INTEREST INCOME	41,077	24,880	15,000	15,000	15,000
TOTAL REVENUES	296,221	277,120	275,000	275,000	275,000
TOTAL RESOURCES	2,835,168	3,057,319	3,245,599	3,245,599	3,046,679
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	2,060,000	387,200	1,650,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	2,060,000	387,200	1,650,000
TOTAL EXPENDITURES	-	-	2,060,000	387,200	1,650,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	42,426	74,177	43,699	74,177	76,402
43-42. Streets (Cost allocation transfer)	10,713	10,713	10,713	10,713	10,713
43-42. Fleet Operations (Cost allocation transfer)	1,830	1,830	1,830	1,830	1,830
45. WWTP Equipment purchase transfer	-	-	-	-	-
TOTAL TRANSFERS OUT	54,969	86,720	56,242	86,720	88,945
TOTAL REQUIREMENTS	54,969	86,720	2,116,242	473,920	1,738,945
TOTAL CHANGE IN FUND BALANCE	241,252	190,400	(1,841,242)	(198,920)	(1,463,945)
ENDING FUND BALANCE	2,780,199	2,970,599	1,129,357	2,771,679	1,307,734

**CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

WATER	50. Water Operating	52. Water Facilities	Fund Totals
BEGINNING FUND BALANCE	12,107,885	1,876,919	13,984,804
REVENUES			
Charges for Current Services	1,650,000	620,000	2,270,000
Interest Income	50,000	35,000	85,000
Miscellaneous Revenue			
TOTAL REVENUES	<u>1,700,000</u>	<u>655,000</u>	<u>2,355,000</u>
TRANSFERS IN	-	-	-
TOTAL RESOURCES	<u>13,807,885</u>	<u>2,531,919</u>	<u>16,339,804</u>
EXPENDITURES BY DEPARTMENT			
50. Water Operating	2,320,640	-	2,320,640
52. Water Facilities	-	575,000	575,000
TOTAL EXPENDITURES	<u>2,320,640</u>	<u>575,000</u>	<u>2,895,640</u>
TRANSFERS OUT	296,057	28,429	324,486
TOTAL REQUIREMENTS	<u>2,616,697</u>	<u>603,429</u>	<u>3,220,126</u>
ENDING FUND BALANCE	<u>11,191,188</u>	<u>1,928,490</u>	<u>13,119,678</u>

Distribution of Annual Receipts:

Fund 50 Water Operating	72.91%
Fund 52 Water Facilities	27.09%

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
REVENUES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	13,958,346	13,420,920	13,052,385	13,052,385	12,107,885
CHARGES FOR CURRENT SERVICES:					
50-50-070-010 Water Monthly Charges	1,642,445	1,692,707	1,600,000	1,600,000	1,600,000
50-50-070-020 Meters & Other Water Income	61,523	50,981	50,000	50,000	50,000
50-50-080-100 Gain on Sale of Assets	5,088		-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	1,709,056 -	1,743,688	1,650,000	1,650,000	1,650,000
INTEREST INCOME:					
50-50-050-010 Interest Income	134,023	69,536	50,000	50,000	50,000
TOTAL INTEREST INCOME	134,023 -	69,536	50,000	50,000	50,000
TOTAL REVENUES	1,843,079 -	1,813,224	1,700,000	1,700,000	1,700,000
TRANSFERS IN:					
52. Water Facility Equipment	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL FUND RESOURCES	15,801,425	15,234,144	14,752,385	14,752,385	13,807,885

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 50 - DEPARTMENT 50 - WATER OPERATING
ACCOUNT DESCRIPTION**

Personnel Services:

100 Full time salaries for: 1- PW Director- 30%
1-Water System Supervisor, 1-Water System Leadworker,
1-Senior Water System Maintenance Workers, 3- Water System Maintenance Workers,
1-Asst. PW Director (30%), 2-Asst. Technicians (30%),
1 Admin. Asst. (30%), 1-Electrician (50%), 2-Utility Billing Technicians (1-50%, 1-25%)
120 Overtime
125 Composite leave
135 Vacation leave
140-180 Payroll taxes and fringe benefits for department employees
185 Wellness Program

Materials & Services:

210-100 Utilities
220-100 Communications: telephone, cellular phones, pagers, internet
230-100 Advertising for public notices
240-100 General office supplies
245-100 Dues and subscriptions: APWA, AWWA, miscellaneous
250-100 Tuition reimbursement and training: AWWA (\$2,000), water certification (\$5,000), CRWA training (\$5,000)
260-100 Automotive: gas and oil
260-200 Automotive: repair costs
260-300 Automotive: tires and tubes
260-400 Automotive: outside repairs
280-100 Equipment repair and maintenance, water tank cleaning & inspection (\$10,000)
290-100 Building repair and maintenance
310-100 Allocation of rent and leases: copier
320-100 Small tools and equipment
330-100 Special supplies and services: road base, chemicals, mechanical, electrical pipe, concrete, water meter materials
330-200 Backflow Inspection Testing Program (\$4,000)
330-300 Meter Replacement (\$80,000)
330-400 Hydrant Replacement (\$15,000)
340-100 Professional contractual services: DATCO (\$800), FGL water testing (\$10,000), mats (\$700), Xio (\$10,000), Bay Alarm (\$14,000), Pest Control (\$500), Badger Meter svc agmt (\$5,000), SWRCB (\$15,300), misc contract services (\$10,700)
350-100 Uniform allowance
380-100 Computer expense: software, hardware, equipment
380-200 Computer expense: service contracts/agreements
380-300 Computer expense: block time
390-100 Postage expense
410-100 Insurance & bond

Capital Outlay:

520-100	Buildings		
530-100	Improvements		
540-100	Machinery & Equipment	1-1 ton truck	100,000
		air compressor	40,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	401,107	418,979	496,280	496,280	540,220
120 Overtime	29,144	34,146	17,000	17,000	17,000
125 Comp Leave Expenses	(13,912)	1,619	12,000	12,000	12,000
135 Vacation Leave Expenses	2,116	3,601	4,000	4,000	4,000
140 PERS-Employer Share	37,739	40,061	48,130	48,130	49,470
140 PERS-UL Payment	76,251	77,885	87,775	87,775	995
140 PERS-GASB 68 Adjustment	324,820	(73,278)	50,000	50,000	20,000
150 Social Security	28,024	28,832	31,825	31,825	34,550
150 Medicare	6,554	6,743	7,445	7,445	8,080
160 Health Insurance	68,475	75,364	81,610	81,610	121,290
160 Life Insurance	465	393	945	945	980
160 Health Insurance - In-Lieu	3,320	3,080	3,300	3,300	3,300
160 OPEB Expense	21,428	18,471	25,000	25,000	20,000
170 Worker's Comp Insurance	72,777	65,675	83,900	83,900	101,840
175 Deferred Compensation	2,927	3,091	5,720	5,720	3,900
180 Other Employee Benefits	906	629	3,080	3,080	3,345
185 Wellness Program	655	210	810	810	90
TOTAL PERSONNEL SERVICES	1,062,796	705,501	958,820	958,820	941,060
MATERIALS & SERVICES:					
210 Utilities	414,819	473,642	415,000	415,000	415,000
220 Communications	6,347	4,849	4,200	4,200	4,200
230 Advertising	-	-	200	200	200
240 Office Supplies	822	1,779	3,500	3,500	3,500
245 Dues & Subscriptions	735	2,227	1,500	1,500	1,500
250 Tuition Reimburse & Training	12,109	1,397	12,000	12,000	12,000
260 Gasoline	18,359	15,149	17,500	17,500	17,500
260 Repair Costs	2,923	2,231	2,000	2,000	2,000
260 Tires	1,327	2,111	2,500	2,500	2,500
260 Outside Repairs	-	-	1,500	1,500	1,500
280 Equipment Repair & Maintenance	1,069	9,860	15,000	15,000	15,000
290 Building Repairs & Maintenance	6,416	15,215	18,000	18,000	18,000
310 Rent & Leases	742	681	3,500	3,500	3,500
320 Small Tools & Equipment	4,225	4,288	5,000	5,000	5,000
330 Special Supplies & Services	99,830	44,355	80,000	80,000	80,000
330-200 Backflow Inspection Testing Program	-	-	4,000	4,000	4,000
330-300 Meter Replacement Program	5,052	43,150	80,000	80,000	80,000
330-400 Hydrant Replacement Program	751	-	15,000	15,000	15,000
340 Professional & Contractual Services	91,584	91,318	129,800	129,800	67,000
350 Uniform Allowance	2,000	2,433	3,250	3,250	3,250
380-100 Computer Expense-Software, Hardware, Equipment	-	581	1,360	1,360	1,360
380-200 Computer Expense-Service Contracts, Agreements	-	-	730	730	730
380-300 Computer Expense-Block Time	8,316	8,772	9,780	9,780	18,475
390 Postage	336	204	500	500	500
410 Insurance & Bond	11,907	14,644	16,110	16,110	27,865
620 Debt Service-POB	0	-	-	-	66,110
TOTAL MATERIALS & SERVICES	689,669	738,886	841,930	841,930	799,580
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements Other than Bldg	-	-	-	-	-
540 Machinery & Equipment	-	-	180,000	113,000	140,000
580 Depreciation Expense	352,883	446,622	330,000	440,000	440,000
TOTAL CAPITAL OUTLAY	352,883	446,622	510,000	553,000	580,000
TOTAL EXPENDITURES	2,105,348	1,891,009	2,310,750	2,353,750	2,320,640
TRANSFERS OUT:					
10. General (Cost allocation transfer)	161,321	176,914	166,161	176,914	182,221
11-31. Fire (Cost allocation transfer)	38,295	38,295	38,295	38,295	38,295
43-42. Streets (Cost allocation transfer)	65,103	65,103	65,103	65,103	65,103
43-42. Fleet Operations (Cost allocation transfer)	10,438	10,438	10,438	10,438	10,438
TOTAL TRANSFERS OUT	275,157	290,750	279,997	290,750	296,057
TOTAL REQUIREMENTS	2,380,505	2,181,759	2,590,747	2,644,500	2,616,697
TOTAL CHANGE IN FUND BALANCE	(537,426)	(368,535)	(890,747)	(944,500)	(916,697)
ENDING FUND BALANCE	13,420,920	13,052,385	12,161,638	12,107,885	11,191,188

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 52 WATER-DEPARTMENT 50 - WATER FACILITIES
ACCOUNT DESCRIPTION**

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

530-106	Misc. Waterline Replacement Program	\$75,000
	Franzel/Shasta Waterline Replacement	\$200,000
530-108	Misc. Well Maintenance and Repairs	\$100,000
	Tank #2 Upgrade	\$200,000
	Total	\$575,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 52 - DEPT 50 WATER FACILITIES
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	288,984	890,761	1,501,520	1,501,520	1,876,919
CHARGES FOR CURRENT SERVICES:					
52-50-070-010 Capital Replacement Revenue	610,257	629,529	575,000	575,000	620,000
TOTAL CHARGES FOR CURRENT SERVICES	610,257	629,529	575,000	575,000	620,000
INTEREST INCOME:					
52-50-050-010 Interest Income	3,723	8,831	3,000	3,000	35,000
TOTAL INTEREST INCOME	3,723	8,831	3,000	3,000	35,000
TOTAL REVENUES	613,980	638,360	578,000	578,000	655,000
TOTAL RESOURCES	902,964	1,529,121	2,079,520	2,079,520	2,531,919
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Bldg	-	-	175,000	175,000	575,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	175,000	175,000	575,000
TOTAL EXPENDITURES	-	-	175,000	175,000	575,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	12,203	27,601	12,569	27,601	28,429
TOTAL TRANSFERS OUT	12,203	27,601	12,569	27,601	28,429
TOTAL REQUIREMENTS	12,203	27,601	187,569	202,601	603,429
TOTAL CHANGE IN FUND BALANCE	601,777	610,759	390,431	375,399	51,571
ENDING FUND BALANCE	890,761	1,501,520	1,891,951	1,876,919	1,928,490

**CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENT BUDGET SUMMARIES**

AIRPORT	55. Aviation	56. Airport Industrial Park	Fund Totals
BEGINNING FUND BALANCE	2,313,915	-	2,313,915
REVENUES			
Taxes	127,380	-	127,380
Intergovernmental Revenues	1,157,400	-	1,157,400
Charges for Current Services	114,075	-	114,075
Interest Income	-	-	-
TOTAL REVENUES	<u>1,398,855</u>	<u>-</u>	<u>1,398,855</u>
TRANSFERS IN	-	-	-
TOTAL RESOURCES	<u>3,712,770</u>	<u>-</u>	<u>3,712,770</u>
EXPENDITURES BY DEPARTMENT			
55. Airport	1,776,170	-	1,776,170
56. Industrial Park	-	-	-
TOTAL EXPENDITURES	<u>1,776,170</u>	<u>-</u>	<u>1,776,170</u>
TRANSFERS OUT	76,617	-	76,617
TOTAL REQUIREMENTS	<u>1,852,787</u>	<u>-</u>	<u>1,852,787</u>
ENDING FUND BALANCE	<u>1,859,983</u>	<u>-</u>	<u>1,859,983</u>

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
REVENUES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	2,461,609	2,398,492	2,392,166	2,392,166	2,313,915
TAXES:					
55-55-010-010 Property Tax-Aviation	97,047	87,989	100,000	125,823	127,380
TOTAL TAXES	97,047	87,989	100,000	125,823	127,380
INTERGOVERNMENTAL REVENUES:					
55-55-060-010 FAA Reimbursement	2,500	80,215	407,000	407,000	770,400
55-55-060-020 DOA Reimbursement	-	-	-	-	-
55-55-060-040 Aviation Grants	10,000	10,000	10,000	10,000	10,000
55-55-060-050 Cares Grant	-	-	-	30,000	-
55-55-060-060 CRRSA Grant	-	-	-	-	23,000
55-55-060-070 ARPA Grant	-	-	-	-	59,000
55-55-060-080 Bi Part Grant	-	-	-	-	295,000
TOTAL INTERGOVERNMENTAL REVENUE	12,500	90,215	417,000	447,000	1,157,400
CHARGES FOR CURRENT SERVICES:					
55-55-070-010 Fuel Concession	8,525	14,054	6,000	6,000	6,000
55-55-070-020 Airport Building & Land Rentals	114,137	115,628	100,000	100,000	100,000
55-55-070-040 Airport Gate Card	75	50	75	75	75
55-55-070-050 Misc Airport Revenue	14,709	12,102	8,000	8,000	8,000
55-55-080-100 Gain on Sale of Assets	48	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	137,494	141,834	114,075	114,075	114,075
INTEREST INCOME:					
55-55-050-010 Interest Income	3,474	2,846	-	950	-
TOTAL INTEREST INCOME	3,474	2,846	-	950	-
TOTAL REVENUES	250,515	322,884	631,075	687,848	1,398,855
TRANSFERS IN:					
10. General Fund Contribution	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	2,712,124	2,721,376	3,023,241	3,080,014	3,712,770

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 55 AVIATION - DEPARTMENT 55 - AIRPORT
ACCOUNT DESCRIPTION**

Materials & Services:

210-100	Utilities
220-100	Communications: telephone
240-100	General office supplies
250-100	Tuition reimbursement & Training- ACA Conference (\$720), misc. (\$780)
280-100	Equipment repair and maintenance
290-100	Building repair and maintenance
310-100	Allocation of rent and leases: copier
330-100	Special supplies and services: mechanical, electrical, general maintenance, supplies, property taxes
340-100	Professional contractual services: pest control (\$1,100), SWRCB (\$1,400), toilet rental (\$900), CDTFA (\$3,000), weed control (\$20,000) UST permit (\$1,100), TC Air Pollution Control (\$150), gate maint., misc. (\$2,350)
390-100	Postage expense
410-100	Insurance and bond
450	Grant expense- supplies

Capital Outlay:

520-100	Buildings- 1950 Airport new roof (FBO hangar)	\$50,000
	FBO hangar door	\$100,000
530-100	ARPA-HVAC	\$20,000
	Bi Part-Lobby Upgrade	\$295,000
	Fencing	\$25,000
	Fuel Island	\$8,000
	Security Cameras	\$75,000
	FAA-Apron Construction	\$856,000

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ORIGINAL
		19/20	20/21	BUDGET	ACTUAL	BUDGET
				2021/22		22/23
MATERIALS & SERVICES:						
210	Utilities	25,948	31,024	25,000	25,000	31,000
220	Communications	565	605	350	350	350
240	Office Supplies	-	89	200	200	200
250	Tuition Reimbursement & Training	1,222	-	720	720	1,500
280	Equipment Repair & Maintenance	409	3,081	2,000	2,000	2,000
290	Building Repairs & Maintenance	2,239	7,221	10,000	10,000	10,000
310	Rent & Leases	10	10	350	350	350
330	Special Supplies & Services	3,427	4,350	3,000	3,000	3,000
340	Professional & Contractual Services	12,487	9,309	22,350	22,350	30,000
380-300	Computer expense- Block time	-	-	-	-	7,275
390	Postage	-	1	300	300	300
410	Insurance & Bond	3,471	6,017	3,990	3,990	9,195
450-050	CARES expense	-	-	-	30,000	-
450-060	CRRSA expense	-	-	-	-	23,000
450-070	ARPA expense	-	-	-	-	39,000
TOTAL MATERIALS & SERVICES		49,778	61,707	68,260	98,260	157,170
CAPITAL OUTLAY:						
520	Buildings	-	-	50,000	-	150,000
530	Improvements Other than Buildings	-	-	532,000	407,000	964,000
530-070	Improvements -ARPA grant expense	-	-	-	-	20,000
530-080	Improvements -Bi-Part grant expense	-	-	-	-	295,000
580	Depreciation Expense	195,572	191,664	185,000	185,000	190,000
TOTAL CAPITAL OUTLAY		195,572	191,664	767,000	592,000	1,619,000
TOTAL EXPENDITURES		245,350	253,371	835,260	690,260	1,776,170
TRANSFERS OUT:						
10.	General (Cost allocation transfer)	18,362	25,919	18,913	25,919	26,697
43-42.	Streets (Cost allocation transfer)	49,446	49,446	49,446	49,446	49,446
43-42.	Fleet Operations (Cost allocation transfer)	474	474	474	474	474
TOTAL TRANSFERS OUT		68,282	75,839	68,833	75,839	76,617
TOTAL REQUIREMENTS		313,632	329,210	904,093	766,099	1,852,787
CHANGE IN FUND BALANCE		(63,117)	(6,326)	(273,018)	(78,251)	(453,932)
ENDING FUND BALANCE		2,398,492	2,392,166	2,119,148	2,313,915	1,859,983

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 56 DEPARTMENT 56 - AIRPORT INDUSTRIAL PARK
ACCOUNT DESCRIPTION**

Personnel Services:

None

Materials & Services:

330 Repair & Maintenance	\$ -
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Capital Outlay:

None

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 56 - DEPT 56 AIRPORT INDUSTRIAL PARK
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	2,227	1,359	-	-	-
MISCELLANEOUS REVENUE:					
56-56-050-010 Interest Income	32	12	-	-	-
56-56-080-020 Airport Industrial Park Sales	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	32	12	-	-	-
TOTAL REVENUES	32	12	-	-	-
TRANSFERS IN					
55-55. Airport	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	2,259	1,371	-	-	-
MATERIALS & SERVICES:					
330 Special Supplies & Services	900	1,371	-	-	-
340 Professional & Contractual Services	-	-	-	-	-
410 Insurance & Bond	-	-	-	-	-
TOTAL MATERIALS & SERVICES	900	1,371	-	-	-
CAPITAL OUTLAY:					
520 Hangar Repair and Maintenance	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL REQUIREMENTS	900	1,371	-	-	-
ENDING FUND BALANCE	1,359	-	-	-	-

**CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

COMMUNITY CENTER	63. Community Center
BEGINNING FUND BALANCE	(415,158)
REVENUES	
Intergovernmental Revenues	103,391
Charges for Current Services	75,000
Miscellaneous Revenues	4,800
TOTAL REVENUES	<u>183,191</u>
TRANSFERS IN	239,792
TOTAL RESOURCES	<u>7,825</u>
EXPENDITURES BY DEPARTMENT	
63. Community Center	424,983
TOTAL EXPENDITURES	<u>424,983</u>
TRANSFERS OUT	-
TOTAL REQUIREMENTS	<u>424,983</u>
ENDING FUND BALANCE	<u>(417,158)</u>

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER**

REVENUES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	(316,201)	(359,144)	(407,362)	(407,362)	(415,158)
INTERGOVERNMENTAL REVENUE:					
63-63-060-010 Community Center Reimbursement	98,893	30,000	164,760	89,079	103,391
TOTAL INTERGOVERNMENTAL REVENUE	<u>98,893</u>	<u>30,000</u>	<u>164,760</u>	<u>89,079</u>	<u>103,391</u>
CHARGES FOR CURRENT SERVICES:					
63-63-070-020 Community Center Rentals	73,470	78,535	57,000	70,000	70,000
63-63-070-030 Community Center Concessions	4,212	1,284	5,000	3,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	<u>77,682</u>	<u>79,819</u>	<u>62,000</u>	<u>73,000</u>	<u>75,000</u>
MISCELLANEOUS REVENUE:					
63-63-080-010 Community Center Miscellaneous Revenues	5,174	-	6,750	5,000	4,800
63-63-080-020 Community Center Donations	-	-	-	-	-
63-63-080-100 Gain on Sale of Assets	288	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	<u>5,462</u>	<u>-</u>	<u>6,750</u>	<u>5,000</u>	<u>4,800</u>
TOTAL REVENUES	<u>182,037</u>	<u>109,819</u>	<u>233,510</u>	<u>167,079</u>	<u>183,191</u>
TRANSFERS IN:					
10. General Fund (Balance Fund)	127,303	2,405	167,160	91,480	239,792
70. CDBG Grant Fund		229,123		136,315	
TOTAL TRANSFERS IN	<u>127,303</u>	<u>231,528</u>	<u>167,160</u>	<u>227,795</u>	<u>239,792</u>
TOTAL RESOURCES	<u>(6,861)</u>	<u>(17,797)</u>	<u>(6,692)</u>	<u>(12,488)</u>	<u>7,825</u>

**CITY OF RED BLUFF
ANNUAL BUDGET
FUND 63 - DEPARTMENT 63 - RED BLUFF COMMUNITY CENTER
ACCOUNT DESCRIPTION**

Personnel Services:

100	Full time salaries for:
	1- Community Center Supervisor
	2-Bldg Grounds Maintenance Workers
110	Temporary and Part-time employees
120	Overtime
125	Composite leave cash out
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

210-100	Utilities
220-100	Communications: telephone, cellular phones, pagers, internet
230-100	Advertising & Printing
240-100	General office supplies
245-100	Dues and subscriptions
250-100	Tuition reimbursement and training
260-100	Automotive: gas and oil
260-200	Automotive: repair costs
265-100	Mileage reimbursement
280-100	Equipment repair and maintenance
290-100	Building repair and maintenance: landscaping
310-100	Allocation of rent and leases: copier
320-100	Small tools and equipment: landscaping tools & equipment
330-100	Special supplies and services: day to day supplies, vending machine
340-100	Professional contractual services: Building/Ground Services
350-100	Uniform allowance
380-100	Computer expense: software, hardware, equipment
380-300	Computer expense: block time
390-100	Postage expense
395-100	Interest expense
410-100	Insurance and bond

Capital Outlay:

580-100	Depreciation expense	\$	2,400
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CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
PERSONNEL SERVICES:					
100 Regular Employees	117,145	148,534	166,795	166,795	169,765
110 Temp & Part-time Employees	11,429	3,267	16,715	16,715	18,000
120 Overtime	-	-	-	-	-
125 Comp Leave Expenses	3,450	4,126	-	-	-
135 Vacation Leave Expenses	-	-	4,500	4,500	4,500
140 PERS-Employer Share	9,174	12,416	14,240	14,240	14,450
140 PERS-UL Payment	11,803	14,827	22,270	22,270	496
140 PERS- GASB 68 Adjustment	29,418	44,778	1,000	1,000	1,000
150 Social Security	7,665	9,081	11,180	11,180	10,525
150 Medicare	1,792	2,124	2,615	2,615	2,460
160 Health Insurance	29,314	34,232	34,660	34,660	50,920
160 Life Insurance	229	253	205	205	115
160 Health Insurance - In-Lieu	-	-	-	-	-
160 OPEB Expense	12,857	9,236	1,000	1,000	1,000
170 Worker's Comp Insurance	3,531	4,267	4,925	4,925	6,085
175 Deferred Compensation	1,497	1,643	1,950	1,950	2,600
180 Other Employee Benefits	332	292	1,200	1,200	1,020
185 Wellness Program	137	135	135	135	180
TOTAL PERSONNEL SERVICES	239,773	289,211	283,390	283,390	283,116
MATERIALS & SERVICES:					
210 Utilities	61,182	50,684	59,860	59,860	59,860
220 Communications	4,392	4,178	5,000	5,000	5,000
230 Advertising	-	240	400	400	400
240 Office Supplies	1,056	628	1,250	1,250	1,250
245 Dues & Subscriptions	638	128	150	150	150
250 Tuition Reimbursement & Training	361	88	-	-	-
260 Gasoline	412	362	500	500	500
265 Auto Allowance-Private	-	64	-	-	-
280 Equipment Repair & Maintenance	25	15	800	800	800
290 Building Repairs & Maintenance	924	20	5,000	5,000	5,000
310 Rent & Leases	1,683	1,541	750	750	750
320 Small Tools & Equipment	300	798	500	500	500
330 Special Supplies & Services	19,877	23,525	17,000	17,000	17,000
335 Food Concession Expense	2,695	234	3,500	3,500	3,500
340 Professional & Contractual Services	6,189	4,462	9,000	9,000	9,000
350 Uniform Allowance	400	800	1,000	1,000	1,000
380-100 Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-200 Computer Expense-Services	-	-	-	-	-
380-300 Computer Expense-Block Time	4,461	4,239	6,540	6,540	9,035
385 Website Expense	18	-	-	-	-
390 Postage	12	3	150	150	150
395 Interest expense	1,847	1,504	600	600	600
410 Insurance & Bond	3,633	4,436	4,880	4,880	8,444
620 Debt Service- POB	-	-	-	-	16,528
TOTAL MATERIALS & SERVICES	110,105	97,949	116,880	116,880	139,467
CAPITAL OUTLAY:					
520 Building	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
580 Depreciation Expense	2,405	2,405	2,400	2,400	2,400
TOTAL CAPITAL OUTLAY	2,405	2,405	2,400	2,400	2,400
TOTAL EXPENDITURES	352,283	389,565	402,670	402,670	424,983
TOTAL REQUIREMENTS	352,283	389,565	402,670	402,670	424,983
ENDING FUND BALANCE	(359,144)	(407,362)	(409,362)	(415,158)	(417,158)

**CITY OF RED BLUFF
2022/2023 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

	12. Planning- General Plan Update	15. Transport ation	17. PEG Fees	19. WWTP Capital Fund	26. Meadow Brook Street Fund	28. Prop 30 Fund	29. Asset Forfeiture Fund	31. SB 1186 Fund
OTHER FUNDS								
FUND BALANCE	65,581	15,285	225,227	456,768	43,876	3,154	-	33,108
REVENUES								
Taxes	-	-	-	-	-	-	-	-
Interest Income	-	20	1,500	3,000	200	10	-	100
Miscellaneous Revenue	-	-	-	-	-	-	-	5,000
TOTAL REVENUES	-	20	1,500	3,000	200	10	-	5,100
TRANSFERS IN	-	-	-	-	-	-	-	-
TOTAL RESOURCES	65,581	15,305	226,727	459,768	44,076	3,164	-	38,208
EXPENDITURES BY DEPARTMENT								
12. Planning-General Plan Update	65,581	-	-	-	-	-	-	-
15. Transportation-City Design	-	15,305	-	-	-	-	-	-
17. PEG Fees	-	-	226,727	-	-	-	-	-
19. WWTP Capital Fund	-	-	-	458,000	-	-	-	-
26. Meadow Brook Street Fund	-	-	-	-	1,000	-	-	-
27. Broadcasting Labor Fund	-	-	-	-	-	-	-	-
28. Prop 30 Fund	-	-	-	-	-	3,164	-	-
29. Asset Forfeiture Fund	-	-	-	-	-	-	-	-
31. SB 1186 Fund	-	-	-	-	-	-	-	10,000
TOTAL EXPENDITURES	65,581	15,305	226,727	458,000	1,000	3,164	-	10,000
TRANSFERS OUT	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	65,581	15,305	226,727	458,000	1,000	3,164	-	10,000
PROJECTED FUND BALANCE	-	-	-	1,768	43,076	-	-	28,208

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 12 PLANNING - GENERAL PLAN UPDATE
REVENUES/EXPENDITURES**

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	91,102	68,888	65,406	65,406	65,581
INTEREST INCOME:					
12-00-050-010 Interest Income	1,373	628	-	175	-
TOTAL INTEREST INCOME	1,373	628	-	175	-
MISCELLANEOUS REVENUE:					
12-00-060-010 General Plan Update Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	1,373	628	-	175	-
TOTAL FUND RESOURCES	92,475	69,516	65,406	65,581	65,581
MATERIALS & SERVICES:					
340 Professional & Contractual Services	23,587	4,110	-	-	65,581
TOTAL MATERIALS & SERVICES	23,587	4,110	-	-	65,581
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	23,587	4,110	-	-	65,581
TOTAL REQUIREMENTS	23,587	4,110	-	-	65,581
TOTAL CHANGE IN FUND BALANCE	(22,214)	(3,482)	-	175	(65,581)
ENDING FUND BALANCE	68,888	65,406	65,406	65,581	-

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 15 TRANSPORTATION
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	14,859	15,105	15,245	15,245	15,285
INTEREST INCOME:					
15-00-050-010 Interest Income	246	140	20	40	20
TOTAL INTEREST INCOME	246	140	20	40	20
MISCELLANEOUS REVENUE:					
15-00-060-010 Transportation Income	-	-	-	-	-
15-00-080-010 Gain on Sale of Assets-Patch Tr.	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	246	140	20	40	20
TOTAL FUND RESOURCES	15,105	15,245	15,265	15,285	15,305
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment-Patch Trailer	-	-	15,225	-	-
540 Machinery & Equipment- Streets Dept.	-	-	-	-	15,305
TOTAL CAPITAL OUTLAY	-	-	15,225	-	15,305
TOTAL EXPENDITURES	-	-	15,225	-	15,305
TRANSFERS OUT:					
43. Transportation	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	15,225	-	15,305
TOTAL CHANGE IN FUND BALANCE	246	140	(15,205)	40	(15,285)
ENDING FUND BALANCE	15,105	15,245	40	15,285	-

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 17 PEG FEES
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	218,055	221,667	223,727	223,727	225,227
TAXES:					
17-00-080-010 PEG Fees	-	-	-	-	-
TOTAL TAXES	-	-	-	-	-
INTEREST INCOME:					
17-00-050-010 Interest Income	3,612	2,060	3,700	1,500	1,500
TOTAL INTEREST INCOME	3,612	2,060	3,700	1,500	1,500
TOTAL REVENUES	3,612	2,060	3,700	1,500	1,500
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment-Council Chambers Sound System	-	-	-	-	226,727
TOTAL CAPITAL OUTLAY	-	-	-	-	226,727
TOTAL EXPENDITURES	3,612	2,060	3,700	1,500	226,727
TRANSFERS OUT:					
10. General Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	221,667	223,727	227,427	225,227	-

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 19 WWTP CAPITAL FUND
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	866,894	805,290	741,484	741,484	456,768
INTEREST INCOME:					
19-19-050-010 Interest Income	13,368	7,340	3,000	3,000	3,000
TOTAL INTEREST INCOME	13,368	7,340	3,000	3,000	3,000
TOTAL REVENUES	13,368	7,340	3,000	3,000	3,000
MATERIALS & SERVICES:					
330 Special Supplies & Services-Computers	74,972		-	-	-
340 Professional & Contractual Services-MS4	-	-	12,000	-	12,000
TOTAL MATERIALS & SERVICES	74,972	-	12,000	-	12,000
CAPITAL OUTLAY:					
530 Improvements-Kimball Rd. (Montgomery to Comm. Ctr.)		-	200,000	-	200,000
530 Improvements-S. Jackson (Oak to Luther)		-	190,000	100,000	246,000
540 Machinery & Equipment-Servers	-	50,000	40,000	46,673	-
540 Machinery & Equipment-Patch Trailer	-	-	35,000	34,913	-
540 Machinery & Equipment-Chip Truck	-	-	75,000	74,728	-
540 Machinery & Equipment-Forestry Cutter	-	-	35,000	31,402	-
540 Machinery & Equipment-Bobcat	-	21,146	-	-	-
TOTAL CAPITAL OUTLAY	-	71,146	575,000	287,716	446,000
TOTAL EXPENDITURES	74,972	71,146	587,000	287,716	458,000
TRANSFERS OUT:					
46. WWTP Facilities	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	805,290	741,484	157,484	456,768	1,768

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 26 MEADOW BROOK STREET FUND
REVENUES/EXPENDITURES**

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	44,356	44,795	44,676	44,676	43,876
INTEREST INCOME:					
26-42-050-010 Interest Income	733	412	200	200	200
TOTAL INTEREST INCOME	733	412	200	200	200
MISCELLANEOUS REVENUE:					
26-42-080-010 Meadow Brook Estates Fees	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	733	412	200	200	200
TOTAL FUND RESOURCES	45,089	45,207	44,876	44,876	44,076
MATERIALS & SERVICES:					
26-42-330-100 Special Supplies & Svcs	294	531	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	294	531	1,000	1,000	1,000
ENDING FUND BALANCE	44,795	44,676	43,876	43,876	43,076

CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 28 PROP 30 FUND
REVENUES/EXPENDITURES

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	18,237	13,957	9,134	9,134	3,154
INTEREST INCOME:					
28-00-050-010 Interest Income	273	106	20	20	10
TOTAL INTEREST INCOME	273	106	20	20	10
MISCELLANEOUS REVENUE:					
28-00-080-010 Prop 30 Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	273	106	20	20	10
MATERIALS & SERVICES:					
340 Professional & Contractual Services	4,553	4,929	6,000	6,000	3,164
TOTAL MATERIALS & SERVICES	4,553	4,929	6,000	6,000	3,164
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE:					
620-100 Debt Payment - Principal	-	-	-	-	-
620-200 Debt Payment - Interest	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	4,553	4,929	6,000	6,000	3,164
TOTAL CHANGE IN FUND BALANCE	(4,280)	(4,823)	(5,980)	(5,980)	(3,154)
ENDING FUND BALANCE	13,957	9,134	3,154	3,154	-

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 29 ASSET FORFEITURE FUND
REVENUES/EXPENDITURES**

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	-	-	-	-	-
INTEREST INCOME:					
29-00-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME	-	-	-	-	-
MISCELLANEOUS REVENUE:					
29-33-060-010 Asset Forfeiture Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	-
TOTAL CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-

**CITY OF RED BLUFF - 2022/2023 ANNUAL BUDGET
FUND 31 SB 1186 FUND
REVENUES/EXPENDITURES**

	ACTUAL 19/20	ACTUAL 20/21	ESTIMATED BUDGET 2021/22	ESTIMATED ACTUAL 2021/22	ORIGINAL BUDGET 22/23
BEGINNING FUND BALANCE	16,532	21,856	28,008	28,008	33,108
INTEREST INCOME:					
31-10-050-010 Interest Income	327	230	100	100	100
TOTAL INTEREST INCOME	327	230	100	100	100
MISCELLANEOUS REVENUE:					
31-10-060-010 SB 1186 ADA Revenue	4,997	5,922	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	4,997	5,922	5,000	5,000	5,000
TOTAL REVENUES	5,324	6,152	5,100	5,100	5,100
MATERIALS & SERVICES:					
330 Special Supplies and Services	-	-	10,000	-	10,000
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	10,000	-	10,000
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	10,000	-	10,000
TOTAL CHANGE IN FUND BALANCE	5,324	6,152	(4,900)	5,100	(4,900)
ENDING FUND BALANCE	21,856	28,008	23,108	33,108	28,208