



***CITY OF RED BLUFF  
ORIGINAL BUDGET  
2023-2024***

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

***Adoption Date  
06/20/2023***

# CITY OF RED BLUFF

## 2023/2024 ANNUAL BUDGET

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**CITY OF RED BLUFF**  
**2023/2024 ANNUAL BUDGET**  
**FUND TOTALS**

2022/23 Fiscal Year- ESTIMATED								2023/2024 Fiscal Year- BUDGETED						
Fund #	Fund Name	Balance 6/30/22 7/1/22	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/23 7/1/23	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/24 7/1/24
<b>GOVERNMENTAL FUNDS</b>														
10	General	10,683,118	13,032,386	733,768	24,449,272	3,101,586	239,792	10,266,107	13,097,457	973,989	24,337,553	3,112,519	292,684	8,248,528
11	Public Safety	-	744,509	327,529	1,072,038	11,362,717	9,588	-	515,769	193,260	709,029	12,444,694	176,343	-
60	Parks and Recreation	-	41,000	-	41,000	564,240	18,280	-	41,000	-	41,000	773,235	39,579	-
<b>SUB-TOTAL GOVERNMENTAL FUNDS</b>		10,683,118	13,817,895	1,061,297	25,562,310	15,028,543	267,660	10,266,107	13,654,226	1,167,249	25,087,582	16,330,448	508,606	8,248,528
<b>SPECIAL REVENUE FUNDS</b>														
16	Traffic Safety-Vehicle Code	22,320	75,424	-	97,744	86,936	10,808	-	26,265	-	26,265	-	26,265	-
17	PEGS Fees	224,377	1,600	-	225,977	-	-	225,977	1,500	-	227,477	226,727	-	750
18	Public Safety Tax	148,726	129,700	-	278,426	-	278,426	-	128,700	-	128,700	-	128,700	-
28	Prop 30 Fund	1,793	12	-	1,805	3,164	-	(1,359)	10	-	(1,349)	3,164	-	(4,513)
31	SB 1186 Fund	33,828	5,100	-	38,928	-	-	38,928	5,100	-	44,028	10,000	-	34,028
39	Road Maintenance and Rehab Act Fund	131,848	321,485	-	453,333	352,096	-	101,237	366,928	-	468,165	126,000	-	342,165
40	Local Transportation Fund	171,474	260,508	-	431,982	236,000	-	195,982	215,200	-	411,182	348,020	-	63,162
41	Special Gas Tax Street Improvement Fund	47,396	380,112	-	427,508	419,620	-	7,888	421,602	-	429,490	458,100	-	(28,610)
42	RSTP/STIP/HBP Fund	1,074,779	278,000	-	1,352,779	1,084,935	-	267,844	103,000	-	370,844	-	-	370,844
43	Transportation/Street Fund	235,345	92,250	194,027	521,622	457,491	-	64,131	90,200	476,594	630,925	678,508	-	(47,583)
70	CDBG Grants/Program Income	222,088	400	-	222,488	15,000	-	207,488	-	-	207,488	15,000	-	192,488
71	Grants - Other	(10,000)	4,600	-	(5,400)	5,000	-	(10,400)	3,005,000	-	2,994,600	3,005,000	-	(10,400)
72	HOME Grants/Program Income	3,696,493	1,000	-	3,697,493	28,270	-	3,669,223	500	-	3,669,723	7,500	-	3,662,223
<b>SUB-TOTAL SPECIAL REVENUE FUNDS</b>		6,000,467	1,550,191	194,027	7,744,686	2,688,512	289,234	4,766,940	4,364,005	476,594	9,607,539	4,878,019	154,965	4,574,555
<b>CAPITAL PROJECTS FUNDS</b>														
12	Planning-General Plan Update	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Transportation-City Design Fund	15,289	40	-	15,329	-	-	15,329	20	-	15,349	-	-	15,349
19	WWTP Capital Fund	556,429	3,000	-	559,429	246,000	-	313,429	3,000	-	316,429	212,000	-	104,429
21	Traffic Control Impact Fee	2,246,145	38,500	-	2,284,645	2,143,178	-	141,467	31,000	-	172,467	182,000	-	(9,533)
22	Flood Protection Impact Fee	235,095	5,000	-	240,095	2,150	-	237,945	5,000	-	242,945	2,150	-	240,795
23	Fire Protection Impact Fee	(27,184)	2,000	-	(25,184)	250	-	(25,434)	2,000	-	(23,434)	250	-	(23,684)
24	Police Protection Impact Fee	19,643	4,150	-	23,793	-	-	23,793	4,050	-	27,843	50	-	27,793
25	City Administration and Equipment Impact Fee	7,209	600	-	7,809	50	-	7,759	800	-	8,559	50	-	8,509
26	Meadowbrook Street Fund	44,636	200	-	44,836	1,000	-	43,836	200	-	44,036	1,000	-	43,036
48	WW Facilities Impact Fees	1,093,920	10,000	-	1,103,920	9,900	-	1,094,020	11,500	-	1,105,520	-	-	1,105,520
49	WW Collection Impact Fee	975,867	5,500	-	981,367	8,350	-	973,017	6,000	-	979,017	-	-	979,017
51	Water Capital Impact Fee	1,079,934	15,000	-	1,094,934	108,380	-	986,554	8,000	-	994,554	950,000	-	44,554
57	Airport Impact Fee	113,267	295	-	113,562	120	-	113,442	50	-	113,492	61,320	-	52,172
61	Parks and Recreation Facilities Impact Fee	26,221	7,250	-	33,471	50	-	33,421	7,250	-	40,671	50	-	40,621
<b>SUB-TOTAL CAPITAL PROJECTS FUNDS</b>		6,386,471	91,535	-	6,478,006	2,519,428	-	3,958,578	78,870	-	4,037,448	1,408,870	-	2,628,578
<b>ENTERPRISE FUNDS</b>														
20	Community Development	534,951	437,200	-	972,151	401,440	132,395	438,316	432,200	-	870,516	773,494	176,130	(79,108)
45	Waste Water Operating	(1,366,181)	2,208,560	-	842,379	3,914,455	306,518	(3,378,594)	2,205,000	-	(1,173,594)	4,435,635	480,603	(6,089,832)
46	Waste Water Facilities	6,572,607	372,000	-	6,944,607	130,000	9,261	6,805,346	372,000	-	7,177,346	235,000	2,600	6,939,746
47	Waste Water Collection	3,142,721	275,000	-	3,417,721	100,000	88,945	3,228,776	275,000	-	3,503,776	1,550,000	10,713	1,943,063
50	Water Operating	12,641,089	1,700,000	-	14,341,089	2,500,855	296,057	11,544,177	1,700,000	-	13,244,177	3,019,375	400,927	9,823,876
52	Water Facilities	2,042,415	660,000	-	2,702,415	394,000	28,429	2,279,986	655,000	-	2,934,986	725,000	38,032	2,171,954
55	Aviation	2,738,012	1,398,855	-	4,136,867	410,170	76,617	3,650,080	1,028,455	-	4,678,535	1,829,467	153,723	2,695,345
63	Red Bluff Community Center	(367,424)	250,779	239,792	123,147	426,157	-	(303,011)	272,256	282,456	251,701	554,712	-	(303,011)
<b>SUB-TOTAL ENTERPRISE FUNDS</b>		25,938,190	7,302,394	239,792	33,480,376	8,277,077	938,222	24,265,077	6,939,911	282,456	31,487,444	13,122,682	1,262,728	17,102,033
<b>GRAND TOTAL</b>		49,008,247	22,762,015	1,495,116	73,265,378	28,513,559	1,495,116	43,256,703	25,037,012	1,926,299	70,220,013	35,740,020	1,926,299	32,553,695

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
COST ALLOCATION  
FUND TRANSFERS**

	Transfers In	Transfers Out	Net Transfers
<b>GOVERNMENTAL FUNDS</b>			
<b>10 GENERAL FUND</b>			
20-26 Community Development	165,902	-	
45-43 Waste Water Operating	227,975	-	
45-44 Waste Water Maintenance	193,926	-	
46-43 Waste Water Facilities	2,600	-	
50 Water Operating	241,277	-	
52-50 Water Facility	38,032	-	
55 Aviation	104,277	-	
43-46 Fleet Operations		10,228	
<b>SUB-TOTAL GENERAL FUND</b>	<b>973,989</b>	<b>10,228</b>	<b>963,761</b>
<b>11-31 PUBLIC SAFETY - FIRE</b>			
50-50 Water	38,295	-	
43-46 Fleet Operations		15,342	
<b>SUB-TOTAL PUBLIC SAFETY - FIRE</b>	<b>38,295</b>	<b>15,342</b>	<b>22,953</b>
<b>11-33 PUBLIC SAFETY- POLICE</b>			
43-42 Streets	-	2,472	
43-46 Fleet Operations	-	158,529	
<b>SUB-TOTAL PUBLIC SAFETY - POLICE</b>	<b>-</b>	<b>161,001</b>	<b>(161,001)</b>
<b>60-45 PARK MAINTENANCE</b>			
43-42 Streets	-	6,593	
43-46 Fleet Operations	-	25,569	
<b>SUB-TOTAL PARK MAINTENANCE</b>	<b>-</b>	<b>32,162</b>	<b>(32,162)</b>
<b>60-62 POOL</b>			
43-42 Streets	-	7,417	
<b>SUB-TOTAL POOL</b>	<b>-</b>	<b>7,417</b>	<b>(7,417)</b>
<b><u>TOTAL GENERAL FUND ALLOCATION</u></b>		<b>\$</b>	<b>786,134</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>43-42 TRANSPORTATION</b>			
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	-	
<b>SUB-TOTAL TRANSPORTATION FUND</b>	<b>169,763</b>	<b>-</b>	<b>169,763</b>
<b>43-46 FLEET OPERATIONS</b>			
10-41 Eng Dept.	10,228	-	
11-33 Police	158,529	-	
11-31 Fire	15,342	-	
20-26 Planning	10,228	-	
45-44 Waste Water	30,683	-	
50-50 Water	56,252	-	
60-45 Park Maintenance	25,569	-	
<b>SUB-TOTAL FLEET OPERATIONS</b>	<b>306,831</b>	<b>-</b>	<b>306,831</b>

**ENTERPRISE**

<b>20-26 COMMUNITY DEVELOPMENT</b>			
10	General Fund	-	165,902
43-46	Fleet Operations	-	10,228
<b>SUB-TOTAL BUILDING</b>		-	176,130 (176,130)
<b>45-43 WASTE WATER OPERATING</b>			
10	General Fund	-	227,975
43-42	Streets	-	28,019
43-46	Fleet Operations	-	30,683
<b>SUB-TOTAL WASTE WATER OPERATING</b>		-	286,677 (286,677)
<b>46-43 WASTE WATER FACILITIES</b>			
10	General Fund	-	193,926
<b>SUB-TOTAL WASTE WATER FACILITIES</b>		-	193,926 (193,926)
<b>47-44 WASTE WATER COLLECTION</b>			
10	General Fund	-	2,600
43-42	Streets	-	10,713
43-46	Fleet Operations	-	-
<b>SUB-TOTAL WASTE WATER COLLECTION</b>		-	13,313 (13,313)
<b>50-50 WATER OPERATING</b>			
10	General Fund	-	241,277
11-31	Fire	-	38,295
43-42	Streets	-	65,103
43-46	Fleet Operations	-	56,252
<b>SUB-TOTAL WATER OPERATING</b>		-	400,927 (400,927)
<b>52 WATER FACILITIES</b>			
10	General Fund	-	38,032
<b>SUB-TOTAL WATER FACILITIES</b>		-	38,032 (38,032)
<b>55 AVIATION</b>			
10	General Fund	-	104,277
43-42	Streets	-	49,446
43-46	Fleet Operations	-	-
<b>SUB-TOTAL AVIATION</b>		-	153,723 (153,723)
<b>GRAND TOTAL</b>		1,488,878	1,488,878 -

**CITY OF RED BLUFF  
2023/2024 ANNUAL BUDGET  
DEPARTMENTAL BUDGET SUMMARIES**

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<b>GENERAL GOVERNMENT</b>	10. General
<b>BEGINNING FUND BALANCE</b>	10,266,107
<b>REVENUES</b>	
Taxes	11,010,837
Licenses & Permits	420,220
Intergovernmental Revenue	1,600,000
Charges for Current Services	10,000
Interest Revenue	36,400
Miscellaneous Revenue	20,000
<b>TOTAL REVENUES</b>	<u>13,097,457</u>
<b>TRANSFERS IN</b>	<u>973,989</u>
<b>TOTAL RESOURCES</b>	<u>24,337,553</u>
<b>DEPARTMENT BUDGETS</b>	
11. City Council	73,745
12. City Management Office	496,939
13. City Clerk	51,420
14. City Treasurer	4,257
15. City Attorney	50,000
18. Finance	727,389
19. Non-Departmental	62,900
21. Community Promotion	170,550
22. Human Resources	279,535
41. Engineering & Administration	343,040
57. General Government Buildings	852,744
<b>TOTAL BUDGETS</b>	<u>3,112,519</u>
<b>TRANSFERS OUT</b>	<u>12,976,506</u>
<b>TOTAL REQUIREMENTS</b>	<u>16,089,025</u>
<b>ENDING FUND BALANCE</b>	<u><u>8,248,528</u></u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 10 - GENERAL FUND**  
**REVENUES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE:</b>					
Unassigned	425,442	2,846,893	4,653,118	4,653,118	266,107
Assigned/Nonspendable	4,000,000	4,000,000	6,030,000	6,030,000	10,000,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,425,442</b>	<b>6,846,893</b>	<b>10,683,118</b>	<b>10,683,118</b>	<b>10,266,107</b>
<b>TAXES:</b>					
10-10-010-010 Property Tax-Teeter Plan	1,851,491	1,938,756	1,982,345	2,041,673	2,122,535
10-10-020-010 Sales Tax	6,398,956	6,663,813	6,671,220	6,651,705	6,513,302
10-10-020-020 Property Transfer Tax	51,360	70,659	45,000	45,000	45,000
10-10-020-030 Franchise Tax	434,059	466,893	420,000	420,000	430,000
10-10-020-040 Transit Occupancy Tax	1,174,303	1,589,670	1,100,000	1,400,000	1,400,000
10-10-020-050 Downtown Business Improvement Tax	-	-	-	-	-
10-10-020-060 Public Benefit Fee	-	-	-	140,000	500,000
<b>TOTAL TAXES</b>	<b>9,910,169</b>	<b>10,729,791</b>	<b>10,218,565</b>	<b>10,698,378</b>	<b>11,010,837</b>
<b>LICENSES AND PERMITS:</b>					
10-10-030-010 Business Licenses	419,511	445,534	407,000	407,000	420,000
10-10-030-050 Bingo Licenses	20	20	20	20	20
10-10-030-070 Pawn Dealer Licenses	146	219	-	146	200
<b>TOTAL LICENSES AND PERMITS</b>	<b>419,677</b>	<b>445,773</b>	<b>407,020</b>	<b>407,166</b>	<b>420,220</b>
<b>INTERGOVERNMENTAL REVENUE:</b>					
10-10-060-010 Motor Vehicle Licenses	1,433,904	1,510,581	1,582,992	1,613,802	1,600,000
10-10-060-020 Abandoned Vehicle Abatement Reimbursement	-	-	-	-	-
10-10-060-050 State Mandated Cost Reimbursement	-	-	-	-	-
10-10-060-060 Coronavirus Relief Funding	175,885	3,478,038	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,609,789</b>	<b>4,988,619</b>	<b>1,582,992</b>	<b>1,613,802</b>	<b>1,600,000</b>
<b>CHARGES FOR CURRENT SERVICES:</b>					
10-41-070-010 Engineering Fees	16,770	21,221	10,000	15,000	10,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>16,770</b>	<b>21,221</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>
<b>INTEREST INCOME:</b>					
10-10-050-010 Interest Income	26,785	(285,073)	3,000	54,600	36,400
<b>TOTAL INTEREST</b>	<b>26,785</b>	<b>(285,073)</b>	<b>3,000</b>	<b>54,600</b>	<b>36,400</b>
<b>MISCELLANEOUS REVENUE:</b>					
10-10-080-030 Misc Income & Refunds	20,510	93,957	15,000	243,440	20,000
10-10-080-100 Revenue from Sale of Assets	305,000	-	-	-	-
10-99-999 Other Financing Sources (Uses)	-	2,186,444	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>325,510</b>	<b>2,280,400</b>	<b>15,000</b>	<b>243,440</b>	<b>20,000</b>
<b>TOTAL REVENUES</b>	<b>12,308,700</b>	<b>18,180,731</b>	<b>12,236,577</b>	<b>13,032,386</b>	<b>13,097,457</b>
<b>TRANSFERS IN:</b>					
20-26. Building (Cost allocation transfer)	128,473	132,327	132,327	132,327	165,902
45-43. Waste Water Operating (Cost allocation transfer)	270,321	278,431	278,431	278,431	421,901
46-43. Waste Water Facilities (Cost allocation transfer)	8,991	9,261	9,261	9,261	2,600
47-44. Waste Water Collection (Cost allocation transfer)	74,177	76,402	76,402	76,402	-
50. Water Operating (Cost allocation transfer)	176,914	182,221	182,221	182,221	241,277
52-50. Water Facility (Cost allocation transfer)	27,601	18,249	28,429	28,429	38,032
55. Aviation (Cost allocation transfer)	25,919	26,697	26,697	26,697	104,277
<b>TOTAL TRANSFERS IN</b>	<b>712,396</b>	<b>723,588</b>	<b>733,768</b>	<b>733,768</b>	<b>973,989</b>
<b>TOTAL FUND RESOURCES</b>	<b>17,446,538</b>	<b>25,751,212</b>	<b>23,653,463</b>	<b>24,449,272</b>	<b>24,337,553</b>



**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 10 - GENERAL FUND**  
**EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>TOTAL EXPENDITURES:</b>					
11. City Council	61,364	65,641	78,892	67,225	73,745
12. City Management Office	311,532	918,494	474,095	434,120	496,939
13. City Clerk	37,373	29,839	48,873	48,873	51,420
14. City Treasurer	4,080	4,156	4,220	4,220	4,257
15. City Attorney	78,078	91,269	57,464	57,464	50,000
18. Finance	602,593	1,524,631	665,705	698,034	727,389
19. Non-Departmental	53,782	114,401	54,551	62,096	62,900
21. Community Promotion and Economic Development	70,321	70,558	180,400	180,550	170,550
22. Human Resources	223,353	206,379	306,752	307,908	279,535
41. Engineering & Administration	269,049	265,781	332,808	292,587	343,040
57. General Government Buildings	492,938	1,561,864	964,297	948,508	852,744
<b>TOTAL EXPENDITURES</b>	<u>2,204,463</u>	<u>4,853,013</u>	<u>3,168,057</u>	<u>3,101,586</u>	<u>3,112,519</u>
<b>TRANSFERS OUT:</b>					
11-31. Public Safety- Fire (Balance Fund)	2,331,567	3,229,384	3,369,922	3,106,914	3,884,161
11-33. Public Safety- Police (Balance Fund)	5,619,241	6,480,323	7,820,656	7,193,353	8,027,847
60. Parks and Recreation (Balance Fund)	408,824	496,025	563,676	541,520	771,814
63. Red Bluff Community Center (Annual Share)	2,405	-	239,792	239,792	282,456
70. Grants Program (Balance Fund)	33,145	9,349	-	-	-
43-45. Fleet (Cost Allocation)	-	-	-	-	10,228
<b>TOTAL TRANSFERS OUT</b>	<u>8,395,182</u>	<u>10,215,081</u>	<u>11,994,046</u>	<u>11,081,579</u>	<u>12,976,506</u>
<b>TOTAL REQUIREMENTS</b>	<u>10,599,645</u>	<u>15,068,094</u>	<u>15,162,103</u>	<u>14,183,165</u>	<u>16,089,025</u>
<b>TOTAL CHANGE IN FUND BALANCE</b>	<u>2,421,451</u>	<u>3,836,225</u>	<u>(2,191,758)</u>	<u>(417,011)</u>	<u>(2,017,579)</u>
<b>ENDING FUND BALANCE:</b>					
Unassigned	816,893	433,667	491,360	16,656	248,528
Assigned & Nonspendable	<u>6,030,000</u>	<u>10,249,451</u>	<u>8,000,000</u>	<u>10,249,451</u>	<u>8,000,000</u>
<b>TOTAL ENDING FUND BALANCE</b>	<u>6,846,893</u>	<u>10,683,118</u>	<u>8,491,360</u>	<u>10,266,107</u>	<u>8,248,528</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 per Ordinance
- 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
- 380-100 Computer expense: 4 Laptops
- 380-300 Computer expense: block time
- 390-100 Postage expense
- 410-100 Insurance and bond

## CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET

## FUND 10 GENERAL - DEPT 11 CITY COUNCIL

## EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		20/21	21/22	2022/23	2022/23	23/24
<b>PERSONNEL SERVICES:</b>						
110	Temp & Part-time Employees	60	60	60	60	18,000
140	PERS-Employer Share	2	2	6	6	6
140	PERS-Employee Share	2	2	-	-	-
150	Social Security	4	4	4	4	4
150	Medicare	1	1	1	1	1
160	Health Insurance	59,552	63,849	70,635	61,600	41,500
170	Worker's Comp Insurance	1	1	2	2	2
180	Other Employee Benefits- SUI	-	-	2	2	2
<b>TOTAL PERSONNEL SERVICES</b>		<b>59,622</b>	<b>63,919</b>	<b>70,710</b>	<b>61,675</b>	<b>59,515</b>
<b>MATERIALS &amp; SERVICES:</b>						
220	Communications	-	-	-	-	-
230	Advertising & Printing	-	-	-	-	-
240	Office Supplies	539	296	240	240	240
250	Tuition Reimbursement & Training	-	1,039	5,000	2,268	5,000
310	Rent & Leases	657	-	2,000	2,000	2,000
330	Special Supplies & Services	277	62	100	200	100
380-100	Computer Expense- Hardware	-	-	-	-	6,000
380-300	Computer Expense-Block Time	239	324	340	340	380
390	Postage	29	-	500	500	500
410	Insurance & Bond	1	1	2	2	10
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>1,742</b>	<b>1,722</b>	<b>8,182</b>	<b>5,550</b>	<b>14,230</b>
<b>TOTAL EXPENDITURES</b>		<b>61,364</b>	<b>65,641</b>	<b>78,892</b>	<b>67,225</b>	<b>73,745</b>

**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: International City Manager Association Dues
- 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: Realtor & appraisers
- 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 - 2023/2024 ANNUAL BUDGET**  
**FUND 10 GENERAL - DEPT 12 CITY MANAGEMENT OFFICE**  
**EXPENDITURES**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ESTIMATED BUDGET</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET</b>
		<b>20/21</b>	<b>21/22</b>	<b>2022/23</b>		<b>23/24</b>
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	206,987	212,335	262,115	262,115	280,000
125	Comp Leave Expenses	-	39,246	12,000	12,000	12,000
140	PERS-Employer Share	22,829	23,102	28,495	28,495	35,000
140	PERS-UL Payment	27,125	37,870	-	25	-
140	PERS POB	-	534,731	-	-	-
150	Social Security	10,580	13,973	16,250	16,250	18,000
150	Medicare	2,934	3,606	3,800	3,800	4,100
160	Health Insurance	20,705	24,903	41,555	41,555	45,500
160	Life Insurance	526	191	225	225	225
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	1,782	1,785	3,620	3,620	1,650
175	Deferred Compensation	3,560	4,120	5,200	5,200	5,200
180	Other Employee Benefits	317	226	1,635	1,635	1,700
185	Wellness Program	45	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>297,390</b>	<b>896,088</b>	<b>374,895</b>	<b>374,920</b>	<b>403,375</b>
<b>MATERIALS &amp; SERVICES:</b>						
220	Communications	1,162	904	1,095	1,095	1,095
230	Advertising	-	-	-	-	-
240	Office Supplies	495	77	350	350	350
245	Dues & Subscriptions	1,253	350	300	300	1,500
250	Tuition Reimbursement & Training	117	-	3,000	3,000	3,000
310	Rent & Leases	99	-	150	150	150
330	Special Supplies & Services	154	466	-	-	-
340	Professional Contractual Services	373	-	40,200	200	25,000
380-100	Computer Expense-Hardware, Equip.	-	-	-	-	3,400
380-300	Computer Expense-Block Time	4,343	5,008	9,356	9,356	10,300
390	Postage	2	4	-	-	-
410	Insurance & Bond	6,144	9,354	11,694	11,694	12,870
620	Debt Service- POB payments	-	-	33,055	33,055	35,899
620	Finance Charges	-	6,243	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>14,142</b>	<b>22,406</b>	<b>99,200</b>	<b>59,200</b>	<b>93,564</b>
<b>TOTAL EXPENDITURES</b>		<b>311,532</b>	<b>918,494</b>	<b>474,095</b>	<b>434,120</b>	<b>496,939</b>

**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 - 2023/2024 ANNUAL BUDGET

## FUND 10 GENERAL - DEPT 13 CITY CLERK

## EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		20/21	21/22	2022/23		23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	3,600	3,600	3,600	3,600	3,600
150	Social Security	223	274	223	223	223
150	Medicare	52	64	52	52	52
170	Worker's Comp Insurance	39	36	50	50	50
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,914</b>	<b>3,974</b>	<b>3,925</b>	<b>3,925</b>	<b>3,925</b>
<b>MATERIALS &amp; SERVICES:</b>						
220	Communications	543	560	695	695	695
230	Advertising	1,171	767	3,510	3,510	3,510
240	Office Supplies	1,800	1,727	500	500	500
245	Dues & Subscriptions	130	240	250	250	250
250	Tuition Reimbursement & Training	584	1,298	1,800	1,800	1,800
280	Equipment Repair & Maintenance	-	-	200	200	200
310	Rent & Leases	2,830	2,180	500	500	500
330	Special Supplies & Services	1,849	974	1,000	1,000	1,000
340	Professional & Contractual Services	14,989	639	25,000	25,000	26,500
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	9,167	9,258	10,185	10,185	11,210
390	Postage	146	196	850	850	850
395	Website Design	144	7,860	250	250	250
410	Insurance & Bond	106	166	208	208	230
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>33,459</b>	<b>25,865</b>	<b>44,948</b>	<b>44,948</b>	<b>47,495</b>
<b>CAPITAL OUTLAY:</b>						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>37,373</b>	<b>29,839</b>	<b>48,873</b>	<b>48,873</b>	<b>51,420</b>

**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 - 2023/2024 ANNUAL BUDGET  
FUND 10 GENERAL - DEPT 14 CITY TREASURER  
EXPENDITURES**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ORIGINAL</b>
		<b>20/21</b>	<b>21/22</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
				<b>2022/23</b>		<b>23/24</b>
<b>PERSONNEL SERVICES:</b>						
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	36	50	50	50
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,914</b>	<b>3,911</b>	<b>3,925</b>	<b>3,925</b>	<b>3,925</b>
<b>MATERIALS &amp; SERVICES:</b>						
310	Rent & Leases	1	1	2	2	2
380-300	Computer Expense-Block Time	49	78	85	85	100
410	Insurance & Bond	116	166	208	208	230
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>166</b>	<b>245</b>	<b>295</b>	<b>295</b>	<b>332</b>
<b>TOTAL EXPENDITURES</b>		<b>4,080</b>	<b>4,156</b>	<b>4,220</b>	<b>4,220</b>	<b>4,257</b>

**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 - 2023/2024 ANNUAL BUDGET**  
**FUND 10 GENERAL - DEPT 15 CITY ATTORNEY**  
**EXPENDITURES**

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		20/21	21/22	2022/23		23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	54,874	41,419	-	-	-
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	6,052	4,506	-	-	-
140	PERS-UL Payment	4,787	-	-	-	-
150	Social Security	2,446	1,865	-	-	-
150	Medicare	769	581	-	-	-
160	Health Insurance	2,377	2,318	-	-	-
160	Life Insurance	93	25	-	-	-
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	473	351	-	-	-
175	Deferred Compensation	587	443	-	-	-
180	Other Employee Benefits	27	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>72,485</b>	<b>51,508</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MATERIALS &amp; SERVICES:</b>						
245	Dues & Subscriptions	2,238	2,035	-	-	-
250	Tuition Reimbursement & Training	-	-	-	-	-
310	Rents & Leases	-	-	-	-	-
330	Special Supplies & Services	-	50	-	-	-
340	Professional & Contractual Services	1,634	35,054	54,184	54,184	50,000
410	Insurance & Bond	1,721	2,622	3,280	3,280	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>5,593</b>	<b>39,761</b>	<b>57,464</b>	<b>57,464</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>		<b>78,078</b>	<b>91,269</b>	<b>57,464</b>	<b>57,464</b>	<b>50,000</b>

**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, (1.45) Account Technician II, (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: (Printing \$2,600), (Infosend \$2,300), (Safekeeping \$2,300),
- 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) (\$1,750 Bond Compliance)
- 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 - 2023/2024 ANNUAL BUDGET

## FUND 10 GENERAL - DEPT 18 FINANCE

## EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		20/21	21/22	2022/23	2022/23	23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	294,702	341,285	312,595	291,596	331,000
110	Temp & Part-time Employees	-	-	-	-	-
125	Comp Leave Expenses	12,236	14,679	20,000	21,711	20,000
135	Vacation Leave	-	-	-	-	-
140	PERS-Employer Share	31,274	34,376	30,385	23,800	30,000
140	PERS-UL Payment	56,062	66,534	496	1,683	-
140	PERS POB	-	802,096	-	-	-
150	Social Security	18,952	22,008	19,380	19,380	21,000
150	Medicare	4,432	5,147	4,535	4,535	5,000
160	Health Insurance	51,776	59,972	60,585	81,200	82,200
160	Life Insurance	642	549	505	505	500
160	Health Insurance - In-Lieu	1,190	1,820	1,200	1,200	540
170	Worker's Comp Insurance	2,546	2,887	4,315	4,315	2,100
175	Deferred Compensation	2,190	4,450	5,200	5,200	2,600
180	Other Employee Benefits	543	419	2,025	2,025	2,000
185	Wellness Program	45	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>476,590</b>	<b>1,356,222</b>	<b>461,221</b>	<b>457,150</b>	<b>496,940</b>
<b>MATERIALS &amp; SERVICES:</b>						
220	Communications	1,268	1,541	1,290	1,290	1,800
230	Advertising	-	-	-	-	-
240	Office Supplies	2,704	3,294	3,500	3,500	3,500
245	Dues & Subscriptions	900	365	420	420	420
250	Tuition Reimbursement & Training	94	1,489	2,000	2,000	2,000
310	Rent & Leases	1,853	496	1,760	1,760	1,760
330	Special Supplies & Services	5,763	8,603	800	7,200	7,200
340	Professional & Contractual Services	86,852	93,984	101,050	131,050	101,050
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	10,600
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	-
380-300	Computer Expense-Block Time	15,880	34,181	24,955	24,955	27,460
390	Postage	1,866	1,663	2,340	2,340	2,340
410	Insurance & Bond	8,823	13,429	16,786	16,786	18,470
620	Debt Service-POB	-	-	49,583	49,583	53,849
620	Finance Charges	-	9,364	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>126,003</b>	<b>168,409</b>	<b>204,484</b>	<b>240,884</b>	<b>230,449</b>
<b>TOTAL EXPENDITURES</b>		<b>602,593</b>	<b>1,524,631</b>	<b>665,705</b>	<b>698,034</b>	<b>727,389</b>

**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 (\$6,550),
- 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, Legal Receivership

**Capital Outlay:**

None

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 10 - DEPT 19 NON-DEPARTMENTAL EXPENSES**  
**EXPENDITURES**

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		20/21	21/22	2022/23	2023/24	2023/24
<b>PERSONNEL SERVICES:</b>						
160	Health Insurance (Retirees)	21,600	20,800	23,040	30,435	31,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>21,600</b>	<b>20,800</b>	<b>23,040</b>	<b>30,435</b>	<b>31,000</b>
<b>MATERIALS &amp; SERVICES:</b>						
245	Dues & Subscriptions	6,170	6,355	6,400	6,550	6,550
330	Special Supplies & Services	7,399	10,191	9,850	9,850	9,850
340	Professional & Contractual Services	18,613	71,765	15,261	15,261	15,500
625	Lease Adj GASB	-	5,290	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>32,182</b>	<b>93,601</b>	<b>31,511</b>	<b>31,661</b>	<b>31,900</b>
<b>CAPITAL OUTLAY:</b>						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>53,782</b>	<b>114,401</b>	<b>54,551</b>	<b>62,096</b>	<b>62,900</b>

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

**Materials & Services:**

210-100 Utilities	\$ 550
330-100 Community Promotion and Economic Development: Tourism, Visitor, and Community Promotion	\$ 70,000
340-100 Street Improvement - Polling, & Media Outreach	\$ 100,000
TOTAL	\$ 170,550



**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 10 GENERAL - DEPT 21 COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT**  
**EXPENDITURES**

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		20/21	21/22	2022/23		23/24
<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	321	558	400	550	550
330	Special Supplies & Services	70,000	70,000	180,000	180,000	70,000
340	Professional & Contractual Services	-	-	-	-	100,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		70,321	70,558	180,400	180,550	170,550
<b>TOTAL EXPENDITURES</b>		70,321	70,558	180,400	180,550	170,550

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

**Personnel Services:**

- 100 Full time salary for Human Resources Administrator (1), Human Resources Analyst 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: NeoGov (\$17,560), iSolved (\$3,000), background investigations (\$1,000), Recruitment (\$500), SHRM (\$250)
- 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 - 2023/2024 ANNUAL BUDGET  
FUND 10 GENERAL - DEPT 22 HUMAN RESOURCES**

**EXPENDITURES**

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		20/21	21/22	2022/23	2022/23	23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	121,425	120,847	136,343	136,343	176,000
110	Temporary Part-Time Employees	-	-	-	-	-
125	Comp Leave Expenses	12,218	-	1,250	1,250	1,250
140	PERS-Employer Share	9,767	9,170	9,730	9,730	14,000
140	PERS-UL Payment	16,173	522	496	1,652	-
150	Social Security	8,349	7,534	8,075	8,075	11,000
150	Medicare	1,953	1,762	1,890	1,890	2,600
160	Health Insurance	25,147	23,583	25,710	25,710	13,200
160	Health Insurance - In Lieu	617	223	225	225	225
160	Life Insurance	1,000	1,220	1,200	1,200	1,200
170	Worker's Comp Insurance	1,039	1,027	1,800	1,800	1,100
175	Deferred Compensation	4,530	5,220	5,200	5,200	5,200
180	Other Employee Benefits	208	130	870	870	1,100
185	Wellness Program	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>202,426</b>	<b>171,238</b>	<b>192,789</b>	<b>193,945</b>	<b>226,875</b>
<b>MATERIALS &amp; SERVICES:</b>						
220	Communications	509	520	790	790	790
230	Advertising	730	2,409	47,000	47,000	3,000
240	Office Supplies	1,335	1,398	1,200	1,200	1,200
245	Dues & Subscriptions	45	45	200	200	200
250	Tuition Reimbursement & Training	-	1,080	2,500	2,500	2,500
310	Rent & Leases	870	-	900	900	900
330	Special Supplies & Services	789	798	1,500	1,500	1,500
340	Professional & Contractual Services	8,190	18,850	45,800	45,800	22,310
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	4,800
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	-
380-300	Computer Expense-Block Time	4,358	3,949	6,240	6,240	6,870
390	Postage	143	66	300	300	300
410	Insurance & Bond	3,960	6,026	7,533	7,533	8,290
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>20,929</b>	<b>35,141</b>	<b>113,963</b>	<b>113,963</b>	<b>52,660</b>
<b>TOTAL EXPENDITURES</b>		<b>223,355</b>	<b>206,379</b>	<b>306,752</b>	<b>307,908</b>	<b>279,535</b>

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

**Personnel Services:**

- 100 Salaries for 1-PW Director/Airport Mgr. (35%), 1-Asst. to Director (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, blueline paper, field survey materials
- 340-100 Professional contractual services: NorthStar (\$14,440)
- 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 - 2023/2024 ANNUAL BUDGET

## FUND 10 GENERAL - DEPT 41 ENGINEERING

## EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		20/21	21/22	2022/23	2022/23	23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	145,561	130,088	201,433	151,100	183,000
120	Overtime	170	-	-	-	-
125	Comp Leave Expenses	562	-	7,500	7,500	7,500
140	PERS-Employer Share	9,887	11,899	17,200	13,500	17,500
140	PERS-UL Payment	12,851	15,252	496	1,649	-
150	Social Security	6,715	7,901	12,490	9,300	11,500
150	Medicare	1,571	1,848	2,920	2,200	2,700
160	Health Insurance	33,209	34,312	42,531	41,000	41,800
160	Life Insurance	482	179	225	225	225
160	Health Insurance -In -Lieu	-	-	-	-	-
170	Worker's Comp Insurance	1,281	1,092	2,780	2,780	1,200
175	Deferred Compensation	3,118	4,080	5,200	5,200	10,400
180	Other Employee Benefits	331	302	1,210	1,210	1,100
185	Wellness Program	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>215,738</b>	<b>206,953</b>	<b>293,985</b>	<b>235,664</b>	<b>276,925</b>
<b>MATERIALS &amp; SERVICES:</b>						
220	Communications	1,343	1,460	2,680	2,680	2,680
240	Office Supplies	1,753	1,462	1,200	1,200	1,200
245	Dues & Subscriptions	-	-	215	215	215
250	Tuition Reimburse & Training	88	-	1,500	1,500	1,500
260	Gasoline	523	861	600	600	750
260	Repair Costs	87	512	400	400	400
310	Rent & Leases	238	-	500	500	500
320	Small Tools & Equipment	-	-	100	100	100
330	Special Supplies & Services	1,226	954	900	900	1,200
340	Professional & Contractual Services	30,697	33,915	2,000	20,100	16,500
380-100	Computer Expense-Software, Hardware, Equipment	775	-	-	-	9,900
380-200	Computer Expense-Service Contracts, Agreements	4,166	3,641	4,000	4,000	4,000
380-300	Computer Expense-Block Time	9,461	11,496	18,715	18,715	20,590
390	Postage	8	37	400	400	400
410	Insurance & Bond	2,947	4,490	5,613	5,613	6,180
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>53,312</b>	<b>58,828</b>	<b>38,823</b>	<b>56,923</b>	<b>66,115</b>
<b>TOTAL EXPENDITURES</b>		<b>269,050</b>	<b>265,781</b>	<b>332,808</b>	<b>292,587</b>	<b>343,040</b>

**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 - 2023/2024 ANNUAL BUDGET**  
**FUND 10 GENERAL - DEPT 57 GENERAL GOVERNMENT BUILDINGS**  
**EXPENDITURES**

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		20/21	21/22	2022/23	2022/23	23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	173,515	214,117	257,136	220,500	287,000
120	Overtime	1,742	490	-	300	-
125	Comp Leave Expenses	-	890	-	73,608	-
140	PERS-Employer Share	16,788	22,302	28,170	23,200	36,000
140	PERS-UL Payment	-	93,304	49,583	80	-
140	PERS POB	-	802,096	-	-	-
150	Social Security	10,038	13,710	15,945	18,200	18,000
150	Medicare	2,347	3,206	3,730	4,300	4,200
160	Health Insurance	31,168	43,309	36,910	67,500	64,000
160	Life Insurance	325	396	445	445	445
160	Health Insurance -In -Lieu	2,380	2,440	2,400	2,400	1,200
170	Worker's Comp Insurance	33,162	42,035	70,715	46,400	66,200
175	Deferred Compensation	1,971	2,483	2,600	2,600	2,600
180	Other Employee Benefits	87	3,000	1,665	1,665	1,800
185	Wellness Program	22	72	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>273,545</b>	<b>1,243,850</b>	<b>469,299</b>	<b>461,198</b>	<b>481,445</b>
<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	85,642	101,379	85,000	109,333	110,000
220	Communications	811	781	900	900	900
260	Gasoline	-	-	-	-	-
260	Repair Costs	-	53	200	200	200
280	Equipment Repair & Maintenance	-	-	500	500	500
290	Building Repairs & Maintenance	13,619	13,658	5,285	5,285	10,000
330	Special Supplies & Services	11,498	14,527	53,000	53,000	53,000
340	Professional & Contractual Services	67,820	82,702	68,000	68,000	68,000
350	Uniform Allowance	2,800	3,171	2,000	2,850	3,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	48	48	-	-	-
385	Website	360	1,219	860	860	860
410	Insurance & Bond	16,325	31,258	39,073	43,352	42,990
620	Finance Charges	-	9,364	-	49,645	53,849
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>198,923</b>	<b>258,160</b>	<b>254,818</b>	<b>333,925</b>	<b>343,299</b>
<b>CAPITAL OUTLAY:</b>						
510	Land	-	-	170,000	75,740	-
520	Buildings	-	-	58,180	54,670	-
530	Improvements other than Buildings	20,470	7,046	12,000	22,975	12,000
540	Machinery & Equipment	-	52,808	-	-	16,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>20,470</b>	<b>59,854</b>	<b>240,180</b>	<b>153,385</b>	<b>28,000</b>
<b>TOTAL EXPENDITURES</b>		<b>492,938</b>	<b>1,561,864</b>	<b>964,297</b>	<b>948,508</b>	<b>852,744</b>

**CITY OF RED BLUFF - 2023/2024 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	%
<b>PERSONNEL SERVICES:</b>													
100 Regular Employees	-	280,000	3,600	3,600	-	331,000	-	-	176,000	183,000	287,000	1,264,200	40.62%
110 Temp & Part-time Employees	18,000	-	-	-	-	-	-	-	-	-	-	18,000	0.58%
120 Overtime	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
125 Comp Leave Expenses	-	12,000	-	-	-	20,000	-	-	1,250	7,500	-	40,750	1.31%
140 PERS-Employer Share	6	35,000	-	-	-	30,000	-	-	14,000	17,500	36,000	132,506	4.26%
140 PERS-UL Payment	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
140 PERS POB	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
150 Social Security	4	18,000	223	223	-	21,000	-	-	11,000	11,500	18,000	79,950	2.57%
150 Medicare	1	4,100	52	52	-	5,000	-	-	2,600	2,700	4,200	18,705	0.60%
160 Health Insurance	41,500	45,500	-	-	-	82,200	31,000	-	13,200	41,800	64,000	319,200	10.26%
160 Life Insurance	-	225	-	-	-	500	-	-	1,200	225	445	2,595	0.08%
160 Health Insurance - In-Lieu	-	-	-	-	-	540	-	-	225	-	1,200	1,965	0.06%
170 Worker's Comp Insurance	2	1,650	50	50	-	2,100	-	-	1,100	1,200	66,200	72,352	2.32%
175 Deferred Compensation	-	5,200	-	-	-	2,600	-	-	5,200	10,400	2,600	26,000	0.84%
180 Other Employee Benefits	2	1,700	-	-	-	2,000	-	-	1,100	1,100	1,800	7,702	0.25%
185 Wellness Program	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES</b>	<b>59,515</b>	<b>403,375</b>	<b>3,925</b>	<b>3,925</b>	<b>-</b>	<b>496,940</b>	<b>31,000</b>	<b>-</b>	<b>226,875</b>	<b>276,925</b>	<b>481,445</b>	<b>1,983,925</b>	<b>63.74%</b>
<b>MATERIALS &amp; SERVICES:</b>													
210 Utilities	-	-	-	-	-	-	-	550	-	-	110,000	110,550	3.55%
220 Communications	-	1,095	695	-	-	1,800	-	-	790	2,680	900	7,960	0.26%
230 Advertising	-	-	3,510	-	-	-	-	-	3,000	-	-	6,510	0.21%
240 Office Supplies	240	350	500	-	-	3,500	-	-	1,200	1,200	-	6,990	0.22%
245 Dues & Subscriptions	-	1,500	250	-	-	420	6,550	-	200	215	-	9,135	0.29%
250 Tuition Reimbursement & Training	5,000	3,000	1,800	-	-	2,000	-	-	2,500	1,500	-	15,800	0.51%
260 Gasoline	-	-	-	-	-	-	-	-	-	750	-	750	0.02%
260 Repair Costs	-	-	-	-	-	-	-	-	-	400	200	600	0.02%
280 Equipment Repair & Maintenance	-	-	200	-	-	-	-	-	-	-	500	700	0.02%
290 Building Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	10,000	10,000	0.32%
310 Rent & Leases	2,000	150	500	2	-	1,760	-	-	900	500	-	5,812	0.19%
320 Small Tools & Equipment	-	-	-	-	-	-	-	-	-	100	-	100	0.00%
330 Special Supplies & Services	100	-	1,000	-	-	7,200	9,850	70,000	1,500	1,200	53,000	143,850	4.62%
340 Professional & Contractual Services	-	-	26,500	-	50,000	101,050	15,500	100,000	22,310	16,500	68,000	399,860	12.85%
380-100 Computer Expense-Software, Hardware, Equipment	6,000	25,000	-	-	-	10,600	-	-	4,800	9,900	3,000	59,300	1.91%
380-200 Computer Expense-Service Contracts, Agreements	-	3,400	-	-	-	-	-	-	-	4,000	-	7,400	0.24%
380-300 Computer Expense-Block Time	380	10,300	11,210	100	-	27,460	-	-	6,870	20,590	-	76,910	2.47%
385 Website Design	-	-	250	-	-	-	-	-	-	-	860	1,110	0.04%
390 Postage	500	-	850	-	-	2,340	-	-	300	400	-	4,390	0.14%
410 Insurance & Bond	10	12,870	230	230	-	18,470	-	-	8,290	6,180	42,990	89,270	2.87%
620 Debt Service - POB payments	-	35,899	-	-	-	53,849	-	-	-	-	53,849	143,597	4.61%
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>14,230</b>	<b>93,564</b>	<b>47,495</b>	<b>332</b>	<b>50,000</b>	<b>230,449</b>	<b>31,900</b>	<b>170,550</b>	<b>52,660</b>	<b>66,115</b>	<b>343,299</b>	<b>1,100,594</b>	<b>35.36%</b>
<b>CAPITAL OUTLAY:</b>													
520 Buildings	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
530 Improvements other than Buildings	-	-	-	-	-	-	-	-	-	-	12,000	12,000	0.39%
540 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	16,000	16,000	0.51%
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	<b>28,000</b>	<b>0.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>73,745</b>	<b>496,939</b>	<b>51,420</b>	<b>4,257</b>	<b>50,000</b>	<b>727,389</b>	<b>62,900</b>	<b>170,550</b>	<b>279,535</b>	<b>343,040</b>	<b>852,744</b>	<b>3,112,519</b>	<b>100.00%</b>
Percentage of General Government Fund	2.37%	15.97%	1.65%	0.14%	1.61%	23.37%	2.02%	5.48%	8.98%	11.02%	27.40%	100.00%	



**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**GENERAL FUND**  
**EXPENDITURES SUMMARY**

		General Government	Public Safety	Parks & Rec	Total	Percentage
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	1,264,200	5,570,000	275,000	7,109,200	42.24%
110	Temp & Part-time Employees	18,000	205,000	79,050	302,050	1.79%
120	Overtime	-	633,080	3,500	636,580	3.78%
125	Comp Leave Expenses	40,750	210,000	4,225	254,975	1.52%
140	PERS-Employer Share	132,506	929,000	24,700	1,086,206	6.45%
140	PERS-UL Payment	-	-	-	-	0.00%
150	Social Security	79,950	409,500	22,140	511,590	3.04%
150	Medicare	18,705	96,100	5,220	120,025	0.71%
160	Health Insurance	319,200	966,700	101,800	1,387,700	8.25%
160	Life Insurance	2,595	7,620	620	10,835	0.06%
160	Health Insurance - In-Lieu	1,965	9,600	1,200	12,765	0.08%
170	Worker's Comp Insurance	72,352	578,200	56,550	707,102	4.20%
175	Deferred Compensation	26,000	20,800	-	46,800	0.28%
180	Other Employee Benefits	7,702	39,900	2,200	49,802	0.30%
185	Wellness Program	-	900	-	900	0.01%
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,983,925</b>	<b>9,676,400</b>	<b>576,205</b>	<b>12,236,530</b>	<b>72.71%</b>
<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	110,550	14,200	19,870	144,620	0.86%
220	Communications	7,960	18,663	3,300	29,923	0.18%
220-200	Communications-Vault Lease	-	6,998	-	6,998	0.04%
220-300	Communications-CLETS Maint.	-	2,000	-	2,000	0.01%
220-400	Communications-CLETS Sep	-	5,800	-	5,800	0.03%
220-500	Communications-RIMS Maint.	-	22,286	-	22,286	0.13%
230	Advertising	6,510	500	300	7,310	0.04%
240	Office Supplies	6,990	14,000	355	21,345	0.13%
245	Dues & Subscriptions	9,135	8,000	130	17,265	0.10%
250-100	Tuition Reimbursement & Training	15,800	85,000	850	101,650	0.60%
260-100	Gasoline	750	135,000	6,500	142,250	0.85%
260-200	Repair Costs	600	60,000	1,500	62,100	0.37%
260-300	Tires	-	17,500	1,000	18,500	0.11%
265	Auto Allowance- Mileage	-	12,500	-	12,500	0.07%
280	Equipment Repair & Maintenance	700	5,500	1,900	8,100	0.05%
290	Building Repairs & Maintenance	10,000	6,700	11,000	27,700	0.16%
310	Rent & Leases	5,812	25,980	350	32,142	0.19%
320	Small Tools & Equipment	100	88,018	14,685	102,803	0.61%
330	Special Supplies & Services	143,850	316,820	21,300	481,970	2.86%
335	Food Concession Expenses	-	51,400	1,350	52,750	0.31%
340	Professional & Contractual Services	399,860	16,600	41,315	457,775	2.72%
350	Uniform Allowance	-	-	4,145	4,145	0.02%
370	Weed and Trash Abatement	-	6,500	-	6,500	0.04%
380-100	Computer Expense-Software, Hardware, Equipment	59,300	15,100	-	74,400	0.44%
380-200	Computer Expense-Service Contracts, Agreements	7,400	-	-	7,400	0.04%
380-300	Computer Expense-Block Time	76,910	176,890	-	253,800	1.51%
380-500	Computer Expense-IT Subscriptions	-	24,000	-	24,000	0.14%
385	Website Design	1,110	800	-	1,910	0.01%
390	Postage	4,390	2,100	300	6,790	0.04%
410	Insurance & Bond	89,270	279,890	17,930	387,090	2.30%
450	Grant/Donation Expenditures	-	101,760	-	101,760	0.60%
620	Debt Payment	143,597	981,789	17,950	1,143,336	6.79%
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,100,594</b>	<b>2,502,294</b>	<b>166,030</b>	<b>3,768,918</b>	<b>22.40%</b>
<b>TOTAL CAPITAL OUTLAY</b>						
520	Buildings	-	-	-	-	0.00%
530	Improvements Other than Buildings	12,000	-	-	12,000	0.07%
540	Machinery & Equipment	16,000	266,000	31,000	313,000	1.86%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>28,000</b>	<b>266,000</b>	<b>31,000</b>	<b>325,000</b>	<b>1.93%</b>
<b>TOTAL EXPENDITURES</b>						
		<b>3,112,519</b>	<b>12,444,694</b>	<b>773,235</b>	<b>16,330,448</b>	<b>97.04%</b>
<b>TRANSFERS OUT:</b>						
43-42.	Streets (Cost allocation transfer)	-	2,472	14,010	16,482	0.10%
43-42.	Fleet Operations (Cost allocation transfer)	-	173,871	25,569	199,440	1.19%
63-63.	Community Center (Annual share)	282,456	-	-	282,456	1.68%
	<b>TOTAL TRANSFERS OUT</b>	<b>282,456</b>	<b>176,343</b>	<b>39,579</b>	<b>498,378</b>	<b>2.96%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>						
		<b>3,394,975</b>	<b>12,621,037</b>	<b>812,814</b>	<b>16,828,826</b>	<b>100.00%</b>
<b>Percentage of Total Expenditures</b>						
		<b>20.17%</b>	<b>75.00%</b>	<b>4.83%</b>	<b>100.00%</b>	

**CITY OF RED BLUFF**  
**2023/2024 ANNUAL BUDGET**  
**DEPARTMENTAL BUDGET SUMMARIES**

<b>PUBLIC SAFETY</b>	11-31. Public Safety- Fire	11-33. Public Safety- Police	16. Traffic Safety	18. Public Safety	Fund Totals
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-
<b>REVENUES</b>					
Taxes	-	-	-	126,700	126,700
Licenses & Permits	-	19,209	-	-	19,209
Intergovernmental Revenue	18,000	253,160	-	-	271,160
Charges for Current Services	46,600	17,500	-	-	64,100
Fines & Forfeitures	-	18,700	26,230	-	44,930
Miscellaneous Revenue	6,000	136,600	35	2,000	144,635
<b>TOTAL REVENUES</b>	<b>70,600</b>	<b>445,169</b>	<b>26,265</b>	<b>128,700</b>	<b>670,734</b>
<b>TRANSFERS IN</b>					
10. General Fund (Balance Fund)	3,884,161	8,027,847	-	-	11,912,008
16. Traffic Safety - Vehicle Code	-	26,265	-	-	26,265
18. Public Safety Tax	64,350	64,350	-	-	128,700
50. Water (Cost allocation transfer)	38,295	-	-	-	38,295
<b>Total Transfers In</b>	<b>3,986,806</b>	<b>8,118,462</b>	<b>-</b>	<b>-</b>	<b>12,105,268</b>
<b>TOTAL RESOURCES</b>	<b>4,057,406</b>	<b>8,563,631</b>	<b>26,265</b>	<b>128,700</b>	<b>12,776,002</b>
<b>EXPENDITURES BY DEPARTMENT</b>					
31. Fire	4,042,064	-	-	-	4,042,064
33. Police	-	8,402,630	-	-	8,402,630
<b>TOTAL EXPENDITURES</b>	<b>4,042,064</b>	<b>8,402,630</b>	<b>-</b>	<b>-</b>	<b>12,444,694</b>
<b>TRANSFERS OUT</b>	<b>15,342</b>	<b>161,001</b>	<b>26,265</b>	<b>128,700</b>	<b>331,308</b>
<b>TOTAL REQUIREMENTS</b>	<b>4,057,406</b>	<b>8,563,631</b>	<b>26,265</b>	<b>128,700</b>	<b>12,776,002</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 16 TRAFFIC SAFETY/VEHICLE CODE - DEPT 33 POLICE**

**REVENUES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE:</b>	-	-	22,320	22,320	-
<b>FINES &amp; FORFEITURES:</b>					
16-00-040-010 Traffic Safety Vehicle Code	34,087	22,325	26,230	75,389	26,230
<b>TOTAL FINES &amp; FORFEITURES</b>	34,087	22,325	26,230	75,389	26,230
<b>INTEREST INCOME:</b>					
16-00-050-010 Interest Income	145	(5)	35	35	35
<b>TOTAL INTEREST INCOME</b>	145	(5)	35	35	35
<b>TOTAL REVENUES</b>	34,232	22,320	26,265	75,424	26,265
<b>CAPITAL OUTLAY:</b>					
540 Machinery & Equipment	-	-	86,182	86,936	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	86,182	86,936	-
<b>TRANSFERS OUT:</b>					
11. Public Safety	34,232	-	26,265	10,808	26,265
<b>TOTAL TRANSFERS OUT</b>	34,232	-	26,265	10,808	26,265
<b>ENDING FUND BALANCE</b>	-	22,320	22,320	-	-

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 18 PUBLIC SAFETY TAX FUND - DEPT 31/33**

**REVENUES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ANNUAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	-	-	148,726	148,726	-
<b>TAXES:</b>					
18-00-020-010 Prop 172 Public Safety Sales Tax	114,311	148,416	126,700	126,700	126,700
<b>TOTAL TAXES</b>	114,311	148,416	126,700	126,700	126,700
<b>INTEREST INCOME:</b>					
18-00-050-010 Interest Income	531	310	300	3,000	2,000
<b>TOTAL INTEREST INCOME</b>	531	310	300	3,000	2,000
<b>TOTAL REVENUES</b>	114,842	148,726	127,000	129,700	128,700
<b>TRANSFERS OUT:</b>					
11. Public Safety	114,841	-	97,850	278,426	128,700
<b>TOTAL TRANSFERS OUT</b>	114,841	-	97,850	278,426	128,700
<b>ENDING FUND BALANCE</b>	1	148,726	177,876	-	-

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 11 PUBLIC SAFETY - FIRE**

		<b>REVENUES</b>				
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ORIGINAL</b>
		<b>20/21</b>	<b>21/22</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
				<b>2022/23</b>		<b>23/24</b>
<b>BEGINNING FUND BALANCE:</b>						
31.	Fire	-	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	-	-
<b>INTERGOVERNMENTAL REVENUES:</b>						
11-31-060-020	Fire Reimbursement-Personnel	436,489	348,508	250,000	250,000	-
11-31-060-030	Fire Plan Check	28,269	28,585	18,000	18,000	18,000
11-31-060-052	FEMA Grant	-	-	10,000	10,000	-
11-31-060-060	Fire Permit Fees	10,094	9,792	-	-	-
11-31-060-070	State Mandated Reimbursement	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		474,852	386,885	278,000	278,000	18,000
<b>CHARGES FOR CURRENT SERVICES:</b>						
11-31-070-080	Inspection Fees	23,962	23,370	42,000	42,000	42,000
11-31-070-090	Staff Time Reimbursement	499	-	-	-	-
11-31-070-130	Fire Dept Fees & Charges	8,680	10	4,600	4,600	4,600
11-31-070-160	Weed Abatement Revenue	-	478	-	-	-
11-31-070-170	Training Revenue	-	1,000	-	-	-
11-31-070-220	Fire Revenue/trining CTR	-	2,000	-	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		33,141	26,858	46,600	46,600	46,600
<b>MISCELLANEOUS REVENUE:</b>						
11-31-080-020	Donations Revenue	27,628	56,564	3,000	-	3,000
11-31-080-100	Revenue from Sale of Assets	18,080	-	-	8,400	-
11-31-080-110	Miscellaneous Revenue	3,107	1,337	3,000	3,000	3,000
11-99-999	Other Financing Sources (Uses)	-	2,635,868	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>		48,815	2,693,769	6,000	11,400	6,000
<b>TOTAL REVENUES</b>		556,808	3,107,512	330,600	336,000	70,600
<b>TRANSFERS IN:</b>						
10.	General Fund (Balance Fund)	3,505,089	3,229,384	3,369,922	3,106,914	3,884,161
18.	Public Safety Tax Fund	57,421	-	63,500	139,213	64,350
50.	Water (Cost allocation transfer)	38,295	38,295	38,295	38,295	38,295
<b>TOTAL TRANSFERS IN</b>		3,600,804	3,267,679	3,471,717	3,284,422	3,986,806
<b>TOTAL RESOURCES</b>		4,157,612	6,375,191	3,802,317	3,620,422	4,057,406

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

**Personnel Services:**

100	Full time salaries: 1-Fire Chief, 2-Division Chiefs, 1-Executive Assistant, 3-Captains, 6-Engineers, 6-Firefighters, planned overtime (FLSA)
110	Reserve personnel and other part-time employees, training, shift pay, callbacks, special assignments, and other authorized activities
120	Overtime: Unplanned 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, tablets, 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, fire/building/municipal code updates, SCHMRT, Shield, professional affiliations, cable service, newspaper
250-100	Tuition reimbursement and training: approved training, tuition, certifications and related expenses
260-100	Automotive: fuel, fluids, and oil
260-200	Automotive: preventative apparatus maintenance and repair costs
260-300	Automotive: tires
280-100	Annual equipment repair/maintenance: SCBA fit tester/bottles/packs maintenance & testing, breathing air sampling/maintenance, ground/aerial testing/maintenance
290-100	Building repair and maintenance
310-100	Allocation of rent and leases: copier
320-100	Small tools and equipment: purchase/repair/maintenance, nozzles/appliances, rescue, radios, pagers, technical rescue
330-100	Special supplies and services: medical equipment & supplies, batteries, miscellaneous station supplies, fire prevention supplies, incident rehabilitation, hose replacement
340-100	Professional contractual services: fire dispatch contract, physicals/backgrounds, fire extinguisher service
350-100	MOU uniform: annual individual uniform allowance
350-200	Personal protective equipment: turnouts, helmets, wildland, safety pants
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: service contracts and agreements
380-300	Computer expense: block time
380-500	Computer expense IT subscriptions: Vector Solutions, Reporting System (RMS), Adobe Suite, Amazon Prime
390-100	Postage expense
410-100	Insurance and bond

**Capital Outlay:**

520	Buildings	
540	Machinery & equipment	
	Misc Supplies	\$ 16,000
	Vehicles	\$ 70,000
		<u>\$ 86,000</u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 11 PUBLIC SAFETY - DEPT 31 FIRE**  
**EXPENDITURES**

		ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	1,193,456	1,338,280	1,560,440	1,561,400	1,630,000
110	Temp & Part-time Employees	142,808	119,427	40,000	40,000	80,000
120	Overtime	279,205	261,510	200,000	200,000	200,000
125	Comp Leave Expenses	10,978	74,750	60,000	60,000	60,000
140	PERS-Employer Share	194,948	215,800	247,400	226,700	275,000
140	PERS-UL Payment	178,992	209,803	4,778	11,476	-
140	PERS POB	-	2,600,194	-	-	-
150	Social Security	98,136	109,348	114,420	103,600	120,500
150	Medicare	23,017	25,575	26,760	24,300	28,100
160	Health Insurance	226,721	257,957	347,797	351,700	342,000
160	Life Insurance	730	1,767	2,120	2,120	2,120
160	Health Insurance - In-Lieu	568	1,422	1,200	1,200	2,400
170	Worker's Comp Insurance	220,388	240,825	429,880	195,100	306,200
175	Deferred Compensation	4,420	7,259	7,800	7,800	7,800
180	Other Employee Benefits	2,169	13,272	11,550	11,550	12,000
185	Wellness Program	1,170	900	1,620	1,620	540
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,577,706</b>	<b>5,478,089</b>	<b>3,055,765</b>	<b>2,798,566</b>	<b>3,066,660</b>
<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	1,772	5,584	3,200	5,584	7,500
220	Communications	8,600	7,343	6,990	7,343	7,500
220-200	Communications-Vault Lease	3,173	3,332	3,175	3,332	3,500
230	Advertising	-	-	250	250	250
240	Office Supplies	1,985	1,096	4,000	4,000	2,000
245	Dues & Subscriptions	4,765	4,632	4,300	4,700	6,000
250	Tuition Reimbursement & Training	4,477	10,405	4,000	4,000	10,000
260	Gasoline	26,379	43,277	32,000	50,000	50,000
260	Repair Costs	22,813	25,791	35,000	35,000	35,000
260	Tires	11,405	3,801	6,000	6,000	10,000
280	Equipment Repair & Maintenance	6,254	7,252	6,500	6,500	8,500
290	Building Repairs & Maintenance	2,622	3,877	4,500	4,500	4,500
310	Rent & Leases	1,669	-	2,700	2,700	2,700
320	Small Tools & Equipment	24,216	20,870	25,980	25,980	25,980
330	Special Supplies & Services	20,333	28,074	29,000	29,000	29,000
340	Professional & Contractual Services	106,406	138,253	125,000	125,000	170,400
350	Uniform Allowance-Payroll	11,972	13,444	14,900	14,900	14,900
350	Uniform Allowance-Other	13,647	3,408	6,350	6,350	15,000
370	Weed and Trash Abatement	-	-	800	800	6,500
380-100	Computer Expense-Software, Hardware, Equipment	-	3,128	-	-	15,100
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	-
380-300	Computer Expense-Block Time	22,905	22,427	28,935	28,935	31,830
380-500	Computer Expense-IT Subscriptions	-	-	-	-	24,000
385	Website Expense	415	1,218	-	-	300
390	Postage	660	281	1,000	1,000	500
410	Insurance & Bond	43,489	69,098	86,375	86,375	95,020
620	Debt payment, Fire Truck Leases	40,396	138,861	138,860	138,860	313,424
620	Debt payment, CalPERS Side Fund/POB	-	-	160,737	160,737	-
620-300	Finance Charges	-	31,855	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>380,353</b>	<b>587,307</b>	<b>730,552</b>	<b>751,846</b>	<b>889,404</b>
<b>CAPITAL OUTLAY</b>						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	-	70,200	-	-	-
540	Machinery & Equip.	1,199,553	239,595	16,000	70,010	86,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,199,553</b>	<b>309,795</b>	<b>16,000</b>	<b>70,010</b>	<b>86,000</b>
<b>TRANSFERS OUT:</b>						
43-42.	Fleet Operations (Cost allocation transfer)	-	-	-	-	15,342
<b>TOTAL EXPENDITURES/REQUIREMENTS</b>		<b>4,157,612</b>	<b>6,375,191</b>	<b>3,802,317</b>	<b>3,620,422</b>	<b>4,057,406</b>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 11 PUBLIC SAFETY - POLICE**  
**REVENUES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE:</b>					
33. Police	-	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-	-
<b>LICENSES &amp; PERMITS:</b>					
11-33-030-020 Animal Licenses	14,764	14,996	8,000	8,000	8,000
11-33-030-030 Gun Permits	19,398	5,546	11,000	11,000	11,000
11-33-030-080 Firearms Dealer License	416	416	209	209	209
<b>TOTAL LICENSES &amp; PERMITS</b>	34,578	20,958	19,209	19,209	19,209
<b>INTERGOVERNMENTAL REVENUE:</b>					
11-33-060-020 Vehicle Abatement Revenue	-	-	-	-	-
11-33-060-050 Tehama Interagency Drug Enforcement Task Force	7,250	7,069	-	-	-
11-33-060-070 State Mandated Cost Reimbursement	20,158	14,700	21,000	21,000	21,000
11-33-060-701 TCMU Grant	4,320	8,134	8,000	8,000	8,000
11-33-060-740 Homeland Security Grant	20,299	-	-	-	-
11-33-060-746 BJA Bullet Proof Vest Grant	2,090	5,328	2,000	2,000	2,000
11-33-060-750 SAFE Grant	2,073	13,762	35,000	35,000	35,000
11-33-060-763 Cal Cops Grant	101,218	164,961	137,160	100,000	137,160
11-33-060-767 AB 109 Revenue	38,000	38,000	38,000	38,000	40,000
11-33-060-758 JAG Grant	47,628	5,668	10,000	10,000	10,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	243,036	257,622	251,160	214,000	253,160
<b>CHARGES FOR CURRENT SERVICES:</b>					
11-33-070-030 Animal Shelter Fees	8,742	8,204	10,000	10,000	10,000
11-33-070-050 Police Accident Reports	2,559	2,502	2,000	2,000	2,000
11-33-070-060 Police Report Copies	3,035	3,361	3,000	3,000	3,000
11-33-070-080 Alcohol Permits	32	1,952	2,500	2,500	2,500
11-33-070-130 Civil Subpoenas	30	290	-	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	14,398	16,309	17,500	17,500	17,500
<b>FINES &amp; FORFEITURES:</b>					
11-33-040-010 Parking Fines	613	349	4,500	4,500	2,000
11-33-040-040 Equipment/Registration Violation	720	885	1,200	1,200	1,200
11-33-040-090 Police Dept Towed Vehicle Release	9,132	9,837	13,000	13,000	13,000
11-33-040-100 False Alarm Response	5,146	8,246	2,500	2,500	2,500
11-33-060-060 Forfeiture Revenue	-	-	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>	15,611	19,317	21,200	21,200	18,700
<b>MISCELLANEOUS INCOME:</b>					
11-33-060-764 K-9 Donation Revenue	937	71,105	10,000	10,000	10,000
11-33-080-020 Peace Officers Training	11,912	20,122	15,000	15,000	15,000
11-33-080-050 Sobriety Funds	1,907	1,452	2,000	2,000	2,000
11-33-080-100 Gain on Sale of Assets	-	-	-	-	-
11-33-080-110 Police Misc Income	27,241	51,077	2,167	2,167	2,167
11-33-080-111 School Resource Officer- Elem. School	20,000	20,000	32,000	32,000	32,000
11-33-080-112 School Resource Officer- High School	55,000	55,000	67,000	67,000	67,000
11-33-080-113 NCCSIF ADA Funding	2,693	-	4,600	4,600	4,600
11-33-080-114 Range Revenue	3,833	3,833	3,833	3,833	3,833
11-33-080-120 Joint MOU Revenue	13,110	92,555	-	-	-
11-33-080-736 Miscellaneous Donation Revenue	-	-	-	-	-
11-99-999 Other Financing Sources (Uses)	-	10,092,188	-	-	-
<b>TOTAL MISCELLANEOUS</b>	136,633	10,407,332	136,600	136,600	136,600
<b>TOTAL POLICE REVENUES</b>	444,256	10,721,538	445,669	408,509	445,169
<b>TRANSFERS IN:</b>					
18. Public Safety Tax Fund	57,421	-	48,925	139,213	64,350
16. Traffic Safety/Vehicle Code	34,232	-	26,265	10,808	26,265
10. General Fund (Balance Fund)	5,619,241	6,480,323	7,820,656	7,193,353	8,027,847
<b>TOTAL TRANSFERS IN</b>	5,710,893	6,480,323	7,895,846	7,343,374	8,118,462
<b>TOTAL RESOURCES</b>	6,155,149	17,201,861	8,341,515	7,751,883	8,563,631



**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 Manager, 7-Police Communication Dispatchers,  
3-Records Specialists (1 unfunded and vacant), 6-Community Service Officers, 1-Executive Assistant  
1 - Homeless Liaison Officer  
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 (\$2,300), [340-102] animal shelter (\$85,000),  
[340-105] medical expenses (\$10,000), [340-106] animal vet expenses (\$6,000), [340-107] blood alcohol testing (\$7,500),  
[340-108] drug lab (\$100), [340-109] CCW permits (\$1,000), [340-111] towing services (\$500), [340-118] landfill fees (\$6,600)  
[340-113] Range (\$15,000), [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	
Vehicle/Body Cameras Contract	\$ 40,000
Vehicles	\$ 140,000
	<u>\$ 180,000</u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 11 PUBLIC SAFETY - DEPT 33 POLICE**

**EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>PERSONNEL SERVICES:</b>					
100 Regular Employees	2,595,133	2,965,816	3,700,090	3,294,600	3,940,000
110 Temp & Part-time Employees	118,155	92,130	100,000	200,000	125,000
120 Overtime	390,062	419,568	370,360	559,424	365,360
120 Overtime-Grant Reimbursement	5,825	10,388	10,000	10,000	15,000
120 Overtime-Holiday Pay	-	-	52,720	52,720	52,720
125 Comp Leave Expenses	39,932	166,756	150,000	100,000	150,000
140 PERS-Employer Share	432,373	476,617	579,730	506,000	654,000
140 PERS-UL Payment	759,815	761,481	10,760	37,400	-
140 PERS POB	-	9,955,601	-	-	-
150 Social Security	183,299	217,921	269,926	248,900	289,000
150 Medicare	42,868	51,476	63,130	58,700	68,000
160 Health Insurance	486,253	543,029	669,220	574,300	624,700
160 Life Insurance	1,775	4,152	5,360	5,360	5,500
160 Health Insurance - In-Lieu	6,497	7,529	8,400	8,400	7,200
170 Worker's Comp Insurance	224,322	252,375	512,740	257,000	272,000
175 Deferred Compensation	9,930	13,040	13,000	13,000	13,000
180 Other Employee Benefits	4,579	32,629	27,650	27,650	27,900
185 Wellness Program	1,460	810	2,340	2,340	360
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,302,278</b>	<b>15,971,318</b>	<b>6,545,426</b>	<b>5,955,794</b>	<b>6,609,740</b>
<b>MATERIALS &amp; SERVICES:</b>					
210 Utilities	4,951	5,103	4,700	4,700	6,700
220-100 Communications	10,878	12,324	11,163	11,163	11,163
220-200 Communications-Vault Lease	3,173	3,332	3,174	3,174	3,498
220-300 Communications-CLETS Maint.	495	-	2,000	2,000	2,000
220-400 Communications-System Exc.	-	255	5,800	5,800	5,800
220-500 Communications-RIMS Maint.	20,807	21,680	21,680	21,680	22,286
230 Advertising	-	-	250	250	250
240 Office Supplies	10,921	8,280	15,000	15,000	12,000
245 Dues & Subscriptions	1,038	3,036	2,000	2,000	2,000
250-100 Tuition Reimbursement & Training	5,948	15,239	10,000	10,000	15,000
250-200 Tuition Reimbursement/Training - POST	20,390	26,220	40,000	40,000	50,000
250-500 JAG Training	3,948	5,355	10,000	10,000	10,000
260-100 Gasoline	55,422	84,093	58,000	58,000	85,000
260-200 Repair Costs	29,262	18,517	25,000	25,000	25,000
260-300 Tires	7,147	5,261	7,500	7,500	7,500
280 Equipment Repair & Maintenance	2,042	2,305	4,000	4,000	4,000
290 Building Repairs & Maintenance	815	607	1,000	1,000	1,000
310 Rent & Leases	4,550	1,218	4,000	4,000	4,000
330 Special Supplies & Services	55,103	48,688	49,018	49,018	59,018
340 Professional & Contractual Services	139,838	135,789	133,900	133,900	146,420
350 Uniform Allowance	32,390	30,817	36,500	36,500	36,500
350-200 Uniform Allowance-Reserves	442	6,233	1,600	1,600	1,600
360 Vehicle Abatement Costs	-	-	-	-	-
380-100 Computer Expense-Software, Hardware, Equipment	1,475	-	-	-	-
380-200 Computer Expense-Service Contracts, Agreements	-	-	-	-	-
380-300 Computer Expense-Block Time	86,225	84,592	131,865	131,865	145,060
385 Web-site Design	455	1,328	500	500	500
390 Postage	1,691	1,980	1,600	1,600	1,600
410 Insurance & Bond	86,828	134,449	168,063	168,063	184,870
450-764 Donation Expenditures (K-9)	937	20,326	10,000	10,000	10,000
450-700 Donation Expenditures (Other)	-	4,934	-	-	-
450-113 Grant Expenditures (NCCSIF grant)	2,693	-	4,600	4,600	4,600
450-118/170 Grant Expenditures (TIDE/Cal Cops)	38,333	63,145	67,160	67,160	67,160
450-401 Grant Expenditures (SAFE/JAG grants)	938	2,223	10,000	10,000	20,000
450-775 Grant Expenditures (COVID 19 grant)	29,025	-	-	-	-
620 Debt payment, CalPERS Side Fund/POB	-	-	615,428	615,428	668,365
620 Fiscal Charges	-	116,224	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>658,160</b>	<b>863,553</b>	<b>1,455,501</b>	<b>1,455,501</b>	<b>1,612,890</b>
<b>CAPITAL OUTLAY:</b>					
520 Buildings	-	72,829	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	106,167	210,965	331,000	319,728	180,000
540 Machinery & Equipment- TIDE Grant	8,459	-	-	-	-
540 Machinery & Equipment-Cal Cops Grant	50,198	19,026	-	11,272	-
540 Machinery & Equipment- Homeland	20,299	-	-	-	-
540 Machinery & Equipment- K9 Fund	-	54,582	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>185,123</b>	<b>357,402</b>	<b>331,000</b>	<b>331,000</b>	<b>180,000</b>
<b>TOTAL EXPENDITURES</b>	<b>6,145,561</b>	<b>17,192,273</b>	<b>8,331,927</b>	<b>7,742,295</b>	<b>8,402,630</b>
<b>TRANSFERS OUT:</b>					
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	158,529
<b>TOTAL TRANSFERS OUT</b>	<b>9,588</b>	<b>9,588</b>	<b>9,588</b>	<b>9,588</b>	<b>161,001</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,155,149</b>	<b>17,201,861</b>	<b>8,341,515</b>	<b>7,751,883</b>	<b>8,563,631</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 11 PUBLIC SAFETY**  
**BUDGETED EXPENDITURES SUMMARY**

		11-31	11-33	Total	Percentage
<b>PERSONNEL SERVICES:</b>					
100	Regular Employees	1,630,000	3,940,000	5,570,000	44.13%
110	Temp & Part-time Employees	80,000	125,000	205,000	1.62%
120	Overtime	200,000	365,360	565,360	4.48%
120	Overtime-Grant Reimbursement	-	15,000	15,000	0.12%
120	Overtime -Holiday Pay	-	52,720	52,720	0.42%
125	Comp Leave Expenses	60,000	150,000	210,000	1.66%
140	PERS-Employer Share	275,000	654,000	929,000	7.36%
140	PERS-UL Payment	-	-	-	0.00%
150	Social Security	120,500	289,000	409,500	3.24%
150	Medicare	28,100	68,000	96,100	0.76%
160	Health Insurance	342,000	624,700	966,700	7.66%
160	Life Insurance	2,120	5,500	7,620	0.06%
160	Health Insurance - In-Lieu	2,400	7,200	9,600	0.08%
170	Worker's Comp Insurance	306,200	272,000	578,200	4.58%
175	Deferred Compensation	7,800	13,000	20,800	0.16%
180	Other Employee Benefits	12,000	27,900	39,900	0.32%
185	Wellness Program	540	360	900	0.01%
	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,066,660</b>	<b>6,609,740</b>	<b>9,676,400</b>	<b>76.67%</b>
<b>MATERIALS &amp; SERVICES:</b>					
210	Utilities	7,500	6,700	14,200	0.11%
220	Communications	7,500	11,163	18,663	0.15%
220-200	Communications-Vault Lease	3,500	3,498	6,998	0.06%
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.	-	22,286	22,286	0.18%
230	Advertising	250	250	500	0.00%
240	Office Supplies	2,000	12,000	14,000	0.11%
245	Dues & Subscriptions	6,000	2,000	8,000	0.06%
250-100	Tuition Reimbursement & Training	10,000	75,000	85,000	0.67%
260-100	Gasoline	50,000	85,000	135,000	1.07%
260-200	Repair Costs	35,000	25,000	60,000	0.48%
260-300	Tires	10,000	7,500	17,500	0.14%
280	Equipment Repair & Maintenance	8,500	4,000	12,500	0.10%
290	Building Repairs & Maintenance	4,500	1,000	5,500	0.04%
310	Rent & Leases	2,700	4,000	6,700	0.05%
320	Small Tools & Equipment	25,980	-	25,980	0.21%
330	Special Supplies & Services	29,000	59,018	88,018	0.70%
340	Professional & Contractual Services	170,400	146,420	316,820	2.51%
350	Uniform Allowance-payroll	14,900	36,500	51,400	0.41%
350	Uniform Allowance-other	15,000	1,600	16,600	0.13%
360	Vehicle abatement costs	-	-	-	0.00%
370	Weed and Trash Abatement	6,500	-	6,500	0.05%
380-100	Computer Expense-Software, Hardware, Equipment	15,100	-	15,100	0.12%
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	0.00%
380-300	Computer Expense-Block Time	31,830	145,060	176,890	1.40%
380-500	Computer Expense-IT Subscriptions	24,000	-	24,000	0.19%
385	Website Design	300	500	800	0.01%
390	Postage	500	1,600	2,100	0.02%
410	Insurance & Bond	95,020	184,870	279,890	2.22%
450	Grant/Donation Expenditures	-	101,760	101,760	0.81%
620	Debt Payments	313,424	668,365	981,789	7.78%
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>889,404</b>	<b>1,612,890</b>	<b>2,502,294</b>	<b>19.83%</b>
<b>CAPITAL OUTLAY:</b>					
520	Buildings	-	-	-	0.00%
530	Improvements	-	-	-	0.00%
540	Machinery & Equipment	86,000	180,000	266,000	2.11%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>86,000</b>	<b>180,000</b>	<b>266,000</b>	<b>2.11%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,042,064</b>	<b>8,402,630</b>	<b>12,444,694</b>	<b>98.60%</b>
<b>TRANSFERS OUT:</b>					
	43-42. Streets (Cost allocation transfer)	-	2,472	2,472	0.02%
	43-42. Fleet Operations (Cost allocation transfer)	15,342	158,529	173,871	1.38%
	<b>TOTAL TRANSFERS OUT</b>	<b>15,342</b>	<b>161,001</b>	<b>176,343</b>	<b>1.40%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>4,057,406</b>	<b>8,563,631</b>	<b>12,621,037</b>	<b>100.00%</b>
Percentage of Total Expenditures		32.15%	67.85%	100.00%	

**CITY OF RED BLUFF  
2023/2024 ANNUAL BUDGET  
DEPARTMENTAL BUDGET SUMMARIES**

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<b>PARKS &amp; RECREATION</b>	<b>60. Parks &amp; Recreation</b>
<b>BEGINNING FUND BALANCE</b>	-
<b>REVENUES</b>	
Charges for Current Services	40,000
Miscellaneous Revenue	<u>1,000</u>
<b>TOTAL REVENUES</b>	<u>41,000</u>
<b>TRANSFERS IN</b>	771,814
<b>TOTAL RESOURCES</b>	<u>812,814</u>
<b>EXPENDITURES BY DEPARTMENT</b>	
45. Park Maintenance	522,215
60. Recreation	145,715
62. Swimming Pool	105,305
<b>TOTAL EXPENDITURES</b>	<u>773,235</u>
<b>TRANSFERS OUT</b>	39,579
<b>TOTAL REQUIREMENTS</b>	<u>812,814</u>
<b>ENDING FUND BALANCE</b>	<u><u>-</u></u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 60 PARKS AND RECREATION**

**REVENUES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-
<b>INTERGOVERNMENTAL REVENUE:</b>					
60-45-060-050 Park Grant Revenue	1,064	32,774	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<u>1,064.00</u>	<u>32,774.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CHARGES FOR CURRENT SERVICES:</b>					
<b>Recreation</b>					
60-60-070-030 Special Recreation Classes & Games	8,847	32,552	25,000	25,000	25,000
<b>Sub-Total</b>	<u>8,847</u>	<u>32,552</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>Swimming Pool</b>					
60-62-070-010 Red Cross Swim Lessons	7,540	10,175	8,000	8,000	8,000
60-62-070-020 Swimming Pool Receipts	4,528	12,200	6,000	6,000	6,000
60-62-070-025 Food Concession	1,282	3,298	1,000	1,000	1,000
60-62-070-030 Donation for McGlynn Pool	1,037	53	-	-	-
<b>Sub-Total</b>	<u>14,387</u>	<u>25,726</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<u>23,234</u>	<u>58,278</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>MISCELLANEOUS REVENUE:</b>					
60-60-080-010 Misc Recreation Income	274	2,724	1,000	1,000	1,000
60-45-080-010 Gain on Sale of Assets	-	-	-	-	-
60-99-999-100 Other Financing Sources - POB	-	272,803	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>274</u>	<u>275,527</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL REVENUES</b>	<u>24,572</u>	<u>366,579</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>
<b>TRANSFERS IN:</b>					
10. General Fund (Balance Fund)	408,824	496,025	563,676	541,520	771,814
<b>TOTAL TRANSFERS IN</b>	<u>408,824</u>	<u>496,025</u>	<u>563,676</u>	<u>541,520</u>	<u>771,814</u>
<b>TOTAL FUND RESOURCES</b>	<u>433,396</u>	<u>862,604</u>	<u>604,676</u>	<u>582,520</u>	<u>812,814</u>

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

**Personnel Services:**

- 100 Full time salaries for:
  - 1-Leadworker
  - 3- 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: CPO (\$1,000)
- 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: Shop Repair (\$5,000)
- 310-100 Rents & Leases
- 320-100 Small tools and equipment: Mower (\$600), Chipper (\$4,000), Trailer (\$4,000),  
Small Tools (\$2,000), Trash cans (\$2,500)
- 330-100 Special supplies and services: paper goods, soil amendments,  
mechanical, electrical and irrigation materials
- 340-100 Professional contractual services: 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 - 2023/2024 ANNUAL BUDGET**  
**FUND 60 PARKS AND RECREATION - DEPT 45 PARK MAINTENANCE**  
**EXPENDITURES**

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		20/21	21/22	2022/23	2022/23	23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	140,963	140,021	148,620	139,000	228,000
110	Temp & Part-time Employees	-	-	-	-	-
120	Overtime	72	3,831	-	-	-
125	Comp Leave Expenses	1,946	2,381	4,000	4,000	4,000
140	PERS-Employer Share	12,901	12,705	13,205	12,400	21,000
140	PERS-UL Payment	17,986	21,350	496	1,670	-
140	PERS POB	-	267,365	-	-	-
150	Social Security	8,977	9,286	9,215	8,800	14,100
150	Medicare	2,100	2,172	2,155	2,100	3,300
160	Health Insurance	49,573	41,730	46,435	46,500	76,300
160	Life Insurance	59	312	335	335	500
160	Health Insurance - In Lieu	600	1,220	1,200	1,200	1,200
170	Worker's Comp Insurance	7,706	7,478	8,175	8,175	53,000
175	Deferred Compensation	219	127	-	-	-
180	Other Employee Benefits	283	2,224	895	895	1,400
185	Wellness Program	120	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		243,505	512,202	234,731	225,075	402,800
<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	8,848	9,465	10,120	10,120	10,120
220	Communications	999	909	800	800	800
240	Office Supplies	132	26	25	25	25
260	Gasoline	8,069	9,940	6,500	6,500	6,500
260	Repair Costs	1,327	2,895	1,500	1,500	1,500
260	Tires	633	187	1,000	1,000	1,000
280	Equipment Repair & Maintenance	1,225	1,410	1,650	1,650	1,650
290	Building Repairs & Maintenance	1,525	1,217	6,000	6,000	11,000
310	Rent & Leases	-	-	200	200	200
320	Small Tools & Equipment	1,060	1,013	1,500	1,500	14,600
330	Special Supplies & Services	14,132	12,147	12,260	12,260	15,000
340	Professional & Contractual Services	5,539	3,788	3,200	3,200	3,200
350	Uniform Allowance	1,200	1,629	1,500	1,500	1,500
410	Insurance & Bond	4,472	6,808	8,513	8,513	9,370
620	POB Debt Payment	-	-	16,528	16,528	17,950
620	Finance Charges	-	5,167	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		49,161	56,601	71,296	71,296	94,415
<b>CAPITAL OUTLAY:</b>						
530	Improvements Other than Buildings	4,623	68,889	-	-	-
540	Machinery & Equipment	-	-	25,000	25,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>		4,623	68,889	25,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>		297,289	637,692	331,027	321,371	522,215
<b>TRANSFERS OUT:</b>						
43-42. Streets (Cost allocation transfer)		6,592	6,593	6,593	6,593	6,593
43-42. Fleet Operations (Cost allocation transfer)		4,202	4,202	4,202	4,202	25,569
<b>TOTAL TRANSFERS OUT</b>		10,794	10,795	10,795	10,795	32,162
<b>TOTAL DEPT. REQUIREMENTS</b>		308,083	648,487	341,822	332,166	554,377

**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 - 2023/2024 ANNUAL BUDGET**  
**FUND 60 PARKS AND RECREATION - DEPT 60 RECREATION**  
**EXPENDITURES**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ORIGINAL</b>
		<b>20/21</b>	<b>21/22</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
				<b>2022/23</b>		<b>23/24</b>
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	34,492	44,185	42,680	42,680	47,000
110	Temp & Part-time Employees	6,713	28,856	52,500	40,000	40,000
120	Overtime	-	376	-	-	-
125	Comp Leave Expenses	-	136	225	225	225
140	PERS-Employer Share	3,292	3,431	3,190	3,190	3,700
140	PERS-UL Payment	1,780	2,115	248	248	-
150	Social Security	2,935	4,542	5,900	5,900	5,400
150	Medicare	687	1,062	1,380	1,380	1,300
160	Health Insurance	12,159	14,338	23,220	23,220	25,500
160	Life Insurance	84	92	245	245	120
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	920	1,888	1,215	1,215	1,400
175	Deferred Compensation	548	653	-	-	-
180	Other Employee Benefits	107	68	570	570	600
185	Wellness Program	45	45	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>63,762</b>	<b>101,787</b>	<b>131,373</b>	<b>118,873</b>	<b>125,245</b>
<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	662	660	750	750	750
220	Communications	36	131	400	400	400
230	Advertising	-	-	300	300	300
240	Office Supplies	-	828	300	300	300
245	Dues & Subscriptions	-	-	130	130	130
250	Tuition Reimburse & Training	-	-	850	850	850
260	Repair Costs	-	-	-	-	-
265	Auto Allowance-Private	-	-	-	-	-
280	Equipment Repair & Maintenance	-	-	250	250	250
310	Rent & Leases	-	-	150	150	150
330	Special Supplies & Services	3,960	6,849	6,300	6,300	6,300
340	Professional & Contractual Services	279	746	4,800	4,800	4,800
390	Postage	-	1	300	300	300
410	Insurance & Bond	2,837	4,317	5,400	5,400	5,940
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>7,774</b>	<b>13,532</b>	<b>19,930</b>	<b>19,930</b>	<b>20,470</b>
<b>TOTAL EXPENDITURES</b>		<b>71,536</b>	<b>115,319</b>	<b>151,303</b>	<b>138,803</b>	<b>145,715</b>
<b>TOTAL DEPT. REQUIREMENTS</b>		<b>71,536</b>	<b>115,319</b>	<b>151,303</b>	<b>138,803</b>	<b>145,715</b>

**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:**

530 chlorinator \$6,000

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 60 PARKS AND RECREATION - DEPT 62 SWIMMING POOL**  
**EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>PERSONNEL SERVICES:</b>					
110 Temp & Part-time Employees	15,281	37,479	39,050	39,050	39,050
120 Overtime	416	2,174	3,500	3,500	3,500
150 Social Security	973	2,459	2,640	2,640	2,640
150 Medicare	228	575	620	620	620
170 Worker's Comp Insurance	583	1,851	2,150	2,150	2,150
180 Other Employee Benefits	8	28	200	200	200
<b>TOTAL PERSONNEL SERVICES</b>	<b>17,489</b>	<b>44,566</b>	<b>48,160</b>	<b>48,160</b>	<b>48,160</b>
<b>MATERIALS &amp; SERVICES:</b>					
210 Utilities	3,870	8,900	9,000	9,000	9,000
220 Communications	1,783	1,575	2,100	2,100	2,100
240 Office Supplies	-	32	30	30	30
250 Tuition Reimbursement & Training	300	1,500	-	-	-
280 Equipment Repair & Maintenance	-	-	-	-	-
290 Building Repairs & Maintenance	-	-	-	-	-
320 Small Tools & Equipment	-	-	85	85	85
330 Special Supplies & Services	20,061	25,568	33,315	33,315	33,315
335 Food Concession Expenses	1,038	1,228	1,350	1,350	1,350
340 Professional & Contractual Services	500	788	2,645	2,645	2,645
410 Insurance & Bond	1,251	1,903	2,381	2,381	2,620
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>28,803</b>	<b>41,494</b>	<b>50,906</b>	<b>50,906</b>	<b>51,145</b>
<b>CAPITAL OUTLAY:</b>					
530 Improvements Other than Buildings	-	-	5,000	5,000	6,000
540 Machinery & Equipment	-	5,253	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>5,253</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>
<b>TOTAL EXPENDITURES</b>	<b>46,292</b>	<b>91,313</b>	<b>104,066</b>	<b>104,066</b>	<b>105,305</b>
<b>TRANSFERS OUT</b>					
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	-
<b>TOTAL TRANSFERS OUT</b>	<b>7,485</b>	<b>7,485</b>	<b>7,485</b>	<b>7,485</b>	<b>7,417</b>
<b>TOTAL DEPT. REQUIREMENTS</b>	<b>53,777</b>	<b>98,798</b>	<b>111,551</b>	<b>111,551</b>	<b>112,722</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
PARKS AND RECREATION  
EXPENDITURES SUMMARY**

		60-45	60-60	60-62	Total	Percentage
<hr/>						
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	228,000	47,000	-	275,000	33.83%
110	Temp & Part-time Employees	-	40,000	39,050	79,050	9.73%
120	Overtime	-	-	3,500	3,500	0.43%
125	Comp Leave Expenses	4,000	225	-	4,225	0.52%
140	PERS-Employer Share	21,000	3,700	-	24,700	3.04%
140	PERS-UL Payment	-	-	-	-	0.00%
150	Social Security	14,100	5,400	2,640	22,140	2.72%
150	Medicare	3,300	1,300	620	5,220	0.64%
160	Health Insurance	76,300	25,500	-	101,800	12.52%
160	Life Insurance	500	120	-	620	0.08%
160	Health Insurance - In Lieu	1,200	-	-	1,200	0.15%
170	Worker's Comp Insurance	53,000	1,400	2,150	56,550	6.96%
175	Deferred Compensation	-	-	-	-	0.00%
180	Other Employee Benefits	1,400	600	200	2,200	0.27%
185	Wellness Program	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES</b>		<u>402,800</u>	<u>125,245</u>	<u>48,160</u>	<u>576,205</u>	<u>70.89%</u>
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<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	10,120	750	9,000	19,870	2.44%
220	Communications	800	400	2,100	3,300	0.41%
230	Advertising	-	300	-	300	0.04%
240	Office Supplies	25	300	30	355	0.04%
245	Dues & Subscriptions	-	130	-	130	0.02%
250	Tuition Reimbursement & Training	-	850	-	850	0.10%
260	Gasoline	6,500	-	-	6,500	0.80%
260	Repair Costs	1,500	-	-	1,500	0.18%
260	Tires	1,000	-	-	1,000	0.12%
265	Auto Allowance-Private	-	-	-	-	0.00%
280	Equipment Repair & Maintenance	1,650	250	-	1,900	0.23%
290	Building Repairs & Maintenance	11,000	-	-	11,000	1.35%
310	Rent & Leases	200	150	-	350	0.04%
320	Small Tools & Equipment	14,600	-	85	14,685	1.81%
330	Special Supplies & Services	15,000	6,300	-	21,300	2.62%
335	Food Concession Expenses	-	-	1,350	1,350	0.17%
340	Professional & Contractual Services	3,200	4,800	33,315	41,315	5.08%
350	Uniform Allowance	1,500	-	2,645	4,145	0.51%
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	0.04%
410	Insurance & Bond	9,370	5,940	2,620	17,930	2.21%
610	Debt Service- POB	17,950	-	-	17,950	2.21%
<b>TOTAL MATERIALS &amp; SERVICES</b>		<u>94,415</u>	<u>20,470</u>	<u>51,145</u>	<u>166,030</u>	<u>20.43%</u>
<hr/>						
<b>CAPITAL OUTLAY:</b>						
530	Improvements Other than Bldg	-	-	-	-	0.00%
540	Machinery & Equipment	25,000	-	6,000	31,000	3.81%
<b>TOTAL CAPITAL OUTLAY</b>		<u>25,000</u>	<u>-</u>	<u>6,000</u>	<u>31,000</u>	<u>3.81%</u>
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<b>TOTAL EXPENDITURES</b>		<u>522,215</u>	<u>145,715</u>	<u>105,305</u>	<u>773,235</u>	<u>95.13%</u>
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<b>TRANSFERS OUT:</b>						
43-42.	Streets (Cost allocation transfer)	6,593	-	7,417	14,010	1.72%
43-42.	Fleet Operations (Cost allocation transfer)	25,569	-	-	25,569	3.15%
<b>TOTAL TRANSFERS OUT</b>		<u>32,162</u>	<u>-</u>	<u>7,417</u>	<u>39,579</u>	<u>4.87%</u>
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<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<u>554,377</u>	<u>145,715</u>	<u>112,722</u>	<u>812,814</u>	<u>100.00%</u>
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Percentage of Total Expenditures		68%	18%	14%	100%	

**CITY OF RED BLUFF  
2023/2024 ANNUAL BUDGET  
DEPARTMENTAL BUDGET SUMMARIES**

<b>IMPACT FEES</b>	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
<b>BEGINNING FUND BALANCE</b>	141,467	237,945	(25,434)	23,743	7,759	33,421	113,442	1,094,020	973,017	986,554	3,585,934
<b>REVENUES</b>											
Interest Income	1,000	2,000	-	50	300	250	50	8,000	3,000	4,000	18,650
Miscellaneous Revenue	30,000	3,000	2,000	4,000	500	7,000	-	3,500	3,000	4,000	57,000
<b>TOTAL REVENUES</b>	31,000	5,000	2,000	4,050	800	7,250	50	11,500	6,000	8,000	75,650
<b>TOTAL RESOURCES</b>	172,467	242,945	(23,434)	27,793	8,559	40,671	113,492	1,105,520	979,017	994,554	3,661,584
<b>TOTAL EXPENDITURES</b>	182,000	2,150	250	50	50	50	61,320	-	-	950,000	1,195,870
<b>TRANSFERS OUT</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	182,000	2,150	250	50	50	50	61,320	-	-	950,000	1,195,870
<b>ENDING FUND BALANCE</b>	(9,533)	240,795	(23,684)	27,743	8,509	40,621	52,172	1,105,520	979,017	44,554	2,465,714

**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

First & Franklin Complex Design	\$	161,000
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Total	\$	161,000
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**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 21 - DEPT 42 TRAFFIC CONTROL IMPACT FEES  
REVENUES/EXPENDITURES**

	<b>ACTUAL 20/21</b>	<b>ACTUAL 21/22</b>	<b>ESTIMATED BUDGET 2022/23</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET 23/24</b>
<b>BEGINNING FUND BALANCE</b>	2,225,258	2,277,031	2,246,145	2,246,145	141,467
<b>INTEREST INCOME:</b>					
21-42-050-010 Interest Income	20,888	6,797	2,009	8,500	1,000
<b>TOTAL INTEREST INCOME</b>	20,888	6,797	2,009	8,500	1,000
<b>MISCELLANEOUS REVENUE:</b>					
21-42-080-010 Traffic Control Impact Fee	30,885	46,147	30,000	30,000	30,000
21-42-080-030 Miscellaneous Income & Refunds	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	30,885	46,147	30,000	30,000	30,000
<b>TOTAL REVENUES</b>	51,773	52,944	32,009	38,500	31,000
<b>TOTAL FUND RESOURCES</b>	2,277,031	2,329,975	2,278,154	2,284,645	172,467
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	21,000	21,000	21,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	21,000	21,000	21,000
<b>CAPITAL OUTLAY:</b>					
530 Improvements other than Buildings	-	83,830	526,725	2,122,178	161,000
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	83,830	526,725	2,122,178	161,000
<b>TOTAL EXPENDITURES</b>	-	83,830	547,725	2,143,178	182,000
<b>TRANSFERS OUT:</b>					
10. General (Cost allocation transfer)	-	-	-	-	-
45. Waste Water Capital Improvements	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	-	83,830	547,725	2,143,178	182,000
<b>TOTAL CHANGE IN FUND BALANCE</b>	51,773	(30,886)	(515,716)	(2,104,678)	(151,000)
<b>ENDING FUND BALANCE</b>	2,277,031	2,246,145	1,730,429	141,467	(9,533)
S. Main		12,862		1,756,453	0
Franklin		70,968			161,000
S. Jackson				365,725	0

**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 - 2023/2024 ANNUAL BUDGET  
FUND 22 - DEPT 42 FLOOD PROTECTION IMPACT FEES  
REVENUES/EXPENDITURES**

	<b>ACTUAL 20/21</b>	<b>ACTUAL 21/22</b>	<b>ESTIMATED BUDGET 2022/23</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET 23/24</b>
<b>BEGINNING FUND BALANCE</b>	225,297	230,869	235,095	235,095	237,945
<b>INTEREST INCOME:</b>					
22-42-050-010 Interest Income	2,122	673	1,000	2,000	2,000
<b>TOTAL INTEREST INCOME</b>	2,122	673	1,000	2,000	2,000
<b>MISCELLANEOUS REVENUE:</b>					
22-42-080-010 Flood Protection Impact Fee	3,450	3,553	3,000	3,000	3,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,450	3,553	3,000	3,000	3,000
<b>TOTAL REVENUES</b>	5,572	4,226	4,000	5,000	5,000
<b>TOTAL RESOURCES</b>	230,869	235,095	239,095	240,095	242,945
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	2,150	2,150	2,150
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	2,150	2,150	2,150
<b>CAPITAL OUTLAY:</b>					
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	2,150	2,150	2,150
<b>TOTAL CHANGE IN FUND BALANCE</b>	5,572	4,226	1,850	2,850	2,850
<b>ENDING FUND BALANCE</b>	230,869	235,095	236,945	237,945	240,795

**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 - 2023/2024 ANNUAL BUDGET  
FUND 23 - DEPT 31 FIRE PROTECTION IMPACT FEES  
REVENUES/EXPENDITURES**

	<u>ACTUAL</u> <u>20/21</u>	<u>ACTUAL</u> <u>21/22</u>	<u>ESTIMATED</u> <u>BUDGET</u> <u>2022/23</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2022/23</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>23/24</u>
<b>BEGINNING FUND BALANCE</b>	(34,006)	(29,142)	(27,184)	(27,184)	(25,434)
<b>INTEREST INCOME:</b>					
23-31-050-010 Interest Income	-	-	-	-	-
<b>TOTAL INTEREST INCOME</b>	-	-	-	-	-
<b>MISCELLANEOUS REVENUE:</b>					
23-31-080-010 Fire Protection Impact Fee	5,135	2,043	2,000	2,000	2,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,135	2,043	2,000	2,000	2,000
<b>TOTAL REVENUE</b>	5,135	2,043	2,000	2,000	2,000
<b>TOTAL RESOURCES</b>	(28,871)	(27,099)	(25,184)	(25,184)	(23,434)
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	271	85	250	250	250
<b>TOTAL MATERIALS &amp; SERVICES</b>	271	85	250	250	250
<b>CAPITAL OUTLAY:</b>					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	271	85	250	250	250
<b>TOTAL CHANGE IN FUND BALANCE</b>	4,864	1,958	1,750	1,750	1,750
<b>ENDING FUND BALANCE</b>	(29,142)	(27,184)	(25,434)	(25,434)	(23,684)

**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 - 2023/2024 ANNUAL BUDGET**  
**FUND 24 - DEPT 33 POLICE PROTECTION IMPACT FEES**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	9,452	15,617	19,643	19,643	23,743
<b>INTEREST INCOME:</b>					
24-33-050-010 Interest Income	137	45	50	150	50
<b>TOTAL INTEREST INCOME</b>	137	45	50	150	50
<b>MISCELLANEOUS REVENUE:</b>					
24-33-080-010 Police Protection Impact Fee	6,028	3,981	4,000	4,000	4,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	6,028	3,981	4,000	4,000	4,000
<b>TOTAL REVENUES</b>	6,165	4,026	4,050	4,150	4,050
<b>TOTAL RESOURCES</b>	15,617	19,643	23,693	23,793	27,793
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	50	50	50
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	50	50	50
<b>CAPITAL OUTLAY:</b>					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	50	50	50
<b>TOTAL CHANGE IN FUND BALANCE</b>	6,165	4,026	4,000	4,100	4,000
<b>ENDING FUND BALANCE</b>	15,617	19,643	23,643	23,743	27,743

**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 - 2023/2024 ANNUAL BUDGET**  
**FUND 25 - DEPT 57 CITY ADMINISTRATION & EQUIPMENT IMPACT FEES**  
**REVENUES/EXPENDITURES**

	<b>ACTUAL 20/21</b>	<b>ACTUAL 21/22</b>	<b>ESTIMATED BUDGET 2022/23</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET 23/24</b>
<b>BEGINNING FUND BALANCE</b>	1,559	5,914	7,209	7,209	7,759
<b>INTEREST INCOME:</b>					
25-57-050-010 Interest Income	52	17	300	100	300
<b>TOTAL INTEREST INCOME</b>	52	17	300	100	300
<b>MISCELLANEOUS REVENUE:</b>					
25-57-080-010 City Administration Impact Fee	4,303	1,278	500	500	500
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,303	1,278	500	500	500
<b>TOTAL REVENUES</b>	4,355	1,295	800	600	800
<b>TOTAL RESOURCES</b>	5,914	7,209	8,009	7,809	8,559
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	50	50	50
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	50	50	50
<b>CAPITAL OUTLAY:</b>					
530 Improvements other than Bldgs	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	50	50	50
<b>TOTAL CHANGE IN FUND BALANCE</b>	4,355	1,295	750	550	750
<b>ENDING FUND BALANCE</b>	5,914	7,209	7,959	7,759	8,509

**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 - 2023/2024 ANNUAL BUDGET**  
**FUND 61 PARKS AND RECREATION FACILITIES - DEPT 45 PARKS & RECREATION IMPACT FEES**  
**REVENUES/EXPENDITURES**

	<b>ACTUAL 20/21</b>	<b>ACTUAL 21/22</b>	<b>ESTIMATED BUDGET 2022/23</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET 23/24</b>
<b>BEGINNING FUND BALANCE</b>	8,498	18,629	26,221	26,221	33,421
<b>INTEREST INCOME:</b>					
61-45-050-010 Interest Income	153	52	40	250	250
<b>TOTAL INTEREST INCOME</b>	153	52	40	250	250
<b>MISCELLANEOUS REVENUE:</b>					
61-45-080-010 Park Capital Improvements	9,978	7,540	7,000	7,000	7,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	9,978	7,540	7,000	7,000	7,000
<b>TOTAL REVENUES</b>	10,131	7,592	7,040	7,250	7,250
<b>TOTAL FUND RESOURCES</b>	18,629	26,221	33,261	33,471	40,671
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	50	50	50
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	50	50	50
<b>CAPITAL OUTLAY:</b>					
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	50	50	50
<b>TOTAL CHANGE IN FUND BALANCE</b>	10,131	7,592	6,990	7,200	7,200
<b>ENDING FUND BALANCE</b>	18,629	26,221	33,211	33,421	40,621

**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
		<u>61,200</u>
530 Improvements other than buildings		

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 57 AIRPORT - DEPT 55 AIRPORT IMPACT FEES  
REVENUES/EXPENDITURES**

	<b>ACTUAL 20/21</b>	<b>ACTUAL 21/22</b>	<b>ESTIMATED BUDGET 2022/23</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET 23/24</b>
<b>BEGINNING FUND BALANCE</b>	87,468	111,200	113,267	113,267	113,442
<b>INTEREST INCOME:</b>					
57-55-050-010 Interest Income	1,024	323	50	295	50
<b>TOTAL INTEREST INCOME</b>	1,024	323	50	295	50
<b>MISCELLANEOUS REVENUE:</b>					
57-55-080-010 Airport Impact Fees	22,708	1,744	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	22,708	1,744	-	-	-
<b>TOTAL REVENUES</b>	23,732	2,067	50	295	50
<b>TOTAL FUND RESOURCES</b>	111,200	113,267	113,317	113,562	113,492
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	120	120	120
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	120	120	120
<b>CAPITAL OUTLAY:</b>					
520 Buildings	-	-	61,200	-	61,200
530 Improvements other than Buildings	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	61,200	-	61,200
<b>TOTAL EXPENDITURES</b>	-	-	61,320	120	61,320
<b>TOTAL CHANGE IN FUND BALANCE</b>	23,732	2,067	(61,270)	175	(61,270)
<b>ENDING FUND BALANCE</b>	111,200	113,267	51,997	113,442	52,172

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

**Personnel Services:**

None

**Materials & Services:**

**Capital Outlay:**

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 48 DEPT 43 WASTE WATER FACILITIES IMPACT FEES**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	1,043,677	1,058,148	1,093,920	1,093,920	1,094,020
<b>INTEREST INCOME:</b>					
48-43-050-010 Interest Income	9,730	3,095	8,000	9,000	8,000
<b>TOTAL INTEREST INCOME</b>	9,730	3,095	8,000	9,000	8,000
<b>MISCELLANEOUS REVENUE:</b>					
48-43-070-020 Waste Water Impact Fees	4,741	32,677	3,500	1,000	3,500
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,741	32,677	3,500	1,000	3,500
<b>TOTAL REVENUES</b>	14,471	35,772	11,500	10,000	11,500
<b>TOTAL RESOURCES</b>	1,058,148	1,093,920	1,105,420	1,103,920	1,105,520
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	9,900	9,900	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	9,900	9,900	-
<b>CAPITAL OUTLAY:</b>					
530 Improvements other than Buildings	-	-	300,000	-	-
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	300,000	-	-
<b>TOTAL EXPENDITURES</b>	-	-	309,900	9,900	-
<b>TRANSFERS OUT:</b>					
45. Waste Water (Capital Improvements)	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	-	-	309,900	9,900	-
<b>TOTAL CHANGE IN FUND BALANCE</b>	14,471	35,772	(298,400)	100	11,500
<b>ENDING FUND BALANCE</b>	1,058,148	1,093,920	795,520	1,094,020	1,105,520

**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	\$	-
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**Capital Outlay:**

530 Improvements other than buildings

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 49 - DEPT 44 COLLECTION IMPACT FEES**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	928,617	941,350	975,867	975,867	973,017
<b>INTEREST INCOME:</b>					
49-44-050-010 Interest Income	8,656	2,756	3,000	4,500	3,000
<b>TOTAL INTEREST INCOME</b>	8,656	2,756	3,000	4,500	3,000
<b>MISCELLANEOUS REVENUE:</b>					
49-44-070-020 Waste Water Collection Impact Fees	4,077	31,761	3,000	1,000	3,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,077	31,761	3,000	1,000	3,000
<b>TOTAL REVENUES</b>	12,733	34,517	6,000	5,500	6,000
<b>TOTAL RESOURCES</b>	941,350	975,867	981,867	981,367	979,017
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	8,350	8,350	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	8,350	8,350	-
<b>CAPITAL OUTLAY:</b>					
530 Improvements other than Buildings	-	-	960,000	-	-
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	960,000	-	-
<b>TOTAL EXPENDITURES</b>	-	-	968,350	8,350	-
<b>TRANSFERS OUT:</b>					
10. General (Cost allocation transfer)	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	-	-	968,350	8,350	-
<b>TOTAL CHANGE IN FUND BALANCE</b>	12,733	34,517	(962,350)	(2,850)	6,000
<b>ENDING FUND BALANCE</b>	941,350	975,867	13,517	973,017	979,017

**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	\$	950,000
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**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 51 - DEPT 50 WATER CAPITAL IMPROVEMENTS IMPACT FEES**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	1,033,401	1,048,372	1,079,934	1,079,934	986,554
<b>INTEREST INCOME:</b>					
51-50-050-010 Interest Income	9,638	3,061	4,000	10,000	4,000
<b>TOTAL INTEREST INCOME</b>	9,638	3,061	4,000	10,000	4,000
<b>MISCELLANEOUS REVENUE:</b>					
51-50-070-020 Water Capital Improvements Impact Fees	5,333	28,501	4,000	5,000	4,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,333	28,501	4,000	5,000	4,000
<b>TOTAL REVENUES</b>	14,971	31,562	8,000	15,000	8,000
<b>TOTAL RESOURCES</b>	1,048,372	1,079,934	1,087,934	1,094,934	994,554
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	8,380	8,380	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	8,380	8,380	-
<b>CAPITAL OUTLAY:</b>					
530 Improvements other than Buildings	-	-	410,000	100,000	950,000
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	410,000	100,000	950,000
<b>TOTAL EXPENDITURES</b>	-	-	418,380	108,380	950,000
<b>TRANSFERS OUT:</b>					
10. General (Cost allocation transfer)	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	-	-	418,380	108,380	950,000
<b>TOTAL CHANGE IN FUND BALANCE</b>	14,971	31,562	(410,380)	(93,380)	(942,000)
<b>ENDING FUND BALANCE</b>	1,048,372	1,079,934	669,554	986,554	44,554

**CITY OF RED BLUFF**  
**2023/2024 ANNUAL BUDGET**  
**DEPARTMENTAL BUDGET SUMMARIES**

<b>PUBLIC WORKS</b>	<b>39. Road Maint. &amp; Rehab Act</b>	<b>40. Local Transportation</b>	<b>41. Special Gas Tax</b>	<b>42. RSTP/HBP</b>	<b>43. Transportation</b>	<b>Fund Totals</b>
<b>BEGINNING FUND BALANCE</b>	101,237	195,982	7,888	267,844	64,131	637,083
<b>REVENUES</b>						
Taxes	-	-	-	-	90,000	90,000
Intergovernmental Revenue	366,428	215,000	421,602	100,000	-	1,103,030
Interest Income	500	200	-	3,000	200	3,900
<b>TOTAL REVENUES</b>	<u>366,928</u>	<u>215,200</u>	<u>421,602</u>	<u>103,000</u>	<u>90,200</u>	<u>1,196,930</u>
<b>TRANSFERS IN</b>	-	-	-	-	476,594	476,594
<b>TOTAL RESOURCES</b>	<u>468,165</u>	<u>411,182</u>	<u>429,490</u>	<u>370,844</u>	<u>630,925</u>	<u>2,310,607</u>
<b>EXPENDITURES BY DEPARTMENT</b>						
39. Road Maint. & Rehab. Act	126,000					126,000
40. Local Transportation		348,020				348,020
41. Special Gas Tax			458,100			458,100
42. RSTP/STIP/HBP				-		-
42. Streets					260,230	260,230
46. Fleet Operations					418,279	418,279
<b>TOTAL EXPENDITURES</b>	<u>126,000</u>	<u>348,020</u>	<u>458,100</u>	<u>-</u>	<u>678,508</u>	<u>1,610,628</u>
<b>TRANSFERS OUT</b>	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<u>126,000</u>	<u>348,020</u>	<u>458,100</u>	<u>-</u>	<u>678,508</u>	<u>1,610,628</u>
<b>ENDING FUND BALANCE</b>	<u>342,165</u>	<u>63,162</u>	<u>(28,610)</u>	<u>370,844</u>	<u>(47,583)</u>	<u>699,978</u>

**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: Pavement index (\$126,000)

**Capital Outlay:**

530-100 Improvements Other than Buildings

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 39 ROAD MAINT. & REHAB. ACT - DEPT 42 STREETS -**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	509,250	582,163	131,848	131,848	101,237
<b>INTERGOVERNMENTAL REVENUE:</b>					
39-42-060-010 Road Maint. & Rehab. Act Revenue	264,082	290,355	325,325	321,485	366,428
<b>TOTAL INTERGOVERNMENTAL REVENUE:</b>	264,082	290,355	325,325	321,485	366,428
<b>INTEREST INCOME:</b>					
39-42-050-010 Interest Income	5,452	3,008	500	-	500
<b>TOTAL INTEREST INCOME:</b>	5,452	3,008	500	-	500
<b>TOTAL REVENUES</b>	269,534	293,363	325,825	321,485	366,928
<b>TOTAL RESOURCES</b>	778,784	875,526	457,673	453,333	468,165
<b>MATERIALS &amp; SERVICES:</b>					
210 Utilities	-	-	-	-	-
330 Special Supplies & Services	-	-	-	-	126,000
390 Public Transportation Expenses	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	-	126,000
<b>CAPITAL OUTLAY:</b>					
530 Improvements Other than Buildings	196,621	743,678	326,000	352,096	-
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	196,621	743,678	326,000	352,096	-
<b>TOTAL EXPENDITURES</b>	196,621	743,678	326,000	352,096	126,000
<b>TRANSFERS OUT:</b>					
43. Transportation Fund	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	196,621	743,678	326,000	352,096	126,000
<b>ENDING FUND BALANCE</b>	582,163	131,848	131,673	101,237	342,165

**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: Stump Grinding

**Capital Outlay:**

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

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 40 LOCAL TRANSPORTATION - DEPT 42 STREETS - TEHAMA TRANSIT SYSTEM**

**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	139,138	154,187	171,474	171,474	195,982
<b>INTERGOVERNMENTAL REVENUE:</b>					
40-42-060-010 Local Transportation Fund (TDA)	192,597	214,874	215,000	260,308	215,000
<b>TOTAL INTERGOVERNMENTAL REVENUE:</b>	192,597	214,874	215,000	260,308	215,000
<b>INTEREST INCOME:</b>					
40-42-050-010 Interest Income	851	(51)	200	200	200
<b>TOTAL INTEREST INCOME:</b>	851	(51)	200	200	200
<b>TOTAL REVENUES</b>	193,448	214,823	215,200	260,508	215,200
<b>TOTAL RESOURCES</b>	332,586	369,010	386,674	431,982	411,182
<b>PERSONNEL SERVICES:</b>					
100 Regular Employees	-	-	48,280	-	48,280
120 Overtime	5,719	-	-	-	-
125 Comp Leave Expenses	-	-	-	-	-
135 Vacation Leave Expenses	-	-	-	-	-
140 PERS-Employer Share	-	-	-	-	3,645
150 Social Security	-	-	-	-	2,995
150 Medicare	-	-	-	-	700
160 Health Insurance	-	-	-	-	23,220
160 Life Insurance	-	-	-	-	115
160 Health Insurance - In-Lieu	-	-	-	-	-
170 Worker's Comp Insurance	-	-	13,275	-	13,275
175 Deferred Compensation	-	-	-	-	-
180 Other Employee Benefits	-	-	290	-	290
185 Wellness Program	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	5,719	-	61,845	-	92,520
<b>MATERIALS &amp; SERVICES:</b>					
210 Utilities	133,426	135,714	145,000	136,000	145,000
330 Special Supplies & Services	39,254	61,555	110,000	100,000	110,000
350 Uniform Allowance	-	-	500	-	500
390 Public Transportation Expenses	-	267	-	-	-
395 Interest Expense	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	172,680	197,536	255,500	236,000	255,500
<b>CAPITAL OUTLAY:</b>					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	178,399	197,536	317,345	236,000	348,020
<b>TRANSFERS OUT:</b>					
43. Transportation Fund	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	178,399	197,536	317,345	236,000	348,020
<b>ENDING FUND BALANCE</b>	154,187	171,474	69,329	195,982	63,162

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS**  
**REVENUES**

		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ORIGINAL
		20/21	21/22	BUDGET	ACTUAL	BUDGET
				2022/23		23/24
<b>BEGINNING FUND BALANCE</b>		17,189	(2,596)	47,396	47,396	7,888
<b>INTERGOVERNMENTAL REVENUE:</b>						
41-42-060-030	Special Gas Tax 2103	-	-	-	127,237	146,886
41-42-060-050	Special Gas Tax 2105-Gridlock	167,612	192,518	232,646	89,441	97,268
41-42-060-060	Special Gas Tax 2106 A	48,149	52,865	58,082	53,290	57,616
41-42-060-070	Special Gas Tax 2107-Streets	98,204	95,016	125,797	107,144	116,832
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	-	-	-	-	-
41-42-080-110	1911 Assessment Act Revenue	-	84	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE:</b>		316,965	343,483	419,525	380,112	421,602
<b>INTEREST INCOME:</b>						
41-42-050-010	Interest Income	25	27	-	-	-
<b>TOTAL INTEREST INCOME:</b>		25	27	-	-	-
<b>TOTAL REVENUES</b>		316,990	343,510	419,525	380,112	421,602
<b>TOTAL RESOURCES</b>		334,179	340,914	466,921	427,508	429,490

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

**Personnel Services:**

100	salaries for:	
	5- Public Works Maintenance Workers / Sr. 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	\$ -



**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS**  
**EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>PERSONNEL SERVICES:</b>					
100 Regular Employees	206,720	174,289	194,315	194,315	229,000
120 Overtime	4,910	7,384	6,000	6,000	6,000
125 Comp Leave Expenses	-	-	-	-	-
135 Vacation Leave Expenses	-	-	-	-	-
140 PERS-Employer Share	20,464	16,972	16,365	16,365	17,600
150 Social Security	13,485	11,167	12,420	12,420	14,200
150 Medicare	3,154	2,612	2,905	2,905	3,100
160 Health Insurance	47,936	47,399	79,020	79,020	107,200
160 Life Insurance	-	398	445	445	600
160 Health Insurance - In-Lieu	-	-	-	-	-
170 Worker's Comp Insurance	39,795	32,977	55,090	55,090	52,500
175 Deferred Compensation	-	-	-	-	-
180 Other Employee Benefits	213	227	1,200	1,200	1,400
185 Wellness Program	98	93	360	360	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>336,775</b>	<b>293,518</b>	<b>368,120</b>	<b>368,120</b>	<b>431,600</b>
<b>MATERIALS &amp; SERVICES:</b>					
330 Special Supplies & Services	-	-	25,000	-	25,000
340 Professional & Contractual Services	-	-	-	-	-
350 Uniform Allowance	-	-	1,500	1,500	1,500
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>26,500</b>	<b>1,500</b>	<b>26,500</b>
<b>CAPITAL OUTLAY:</b>					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	50,000	50,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>TRANSFERS OUT:</b>					
43. Transportation Fund	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>336,775</b>	<b>293,518</b>	<b>444,620</b>	<b>419,620</b>	<b>458,100</b>
<b>ENDING FUND BALANCE</b>	<b>(2,596)</b>	<b>47,396</b>	<b>22,301</b>	<b>7,888</b>	<b>(28,610)</b>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 42 RSTP/STIP/HBP - DEPARTMENT 42 TRANSPORTATION**

**REVENUES**

	<b>ACTUAL 20/21</b>	<b>ACTUAL 21/22</b>	<b>ESTIMATED BUDGET 2022/23</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET 23/24</b>
<b>BEGINNING FUND BALANCE</b>	1,141,787	1,490,451	1,074,779	1,074,779	267,844
<b>INTERGOVERNMENTAL REVENUE:</b>					
42-42-060-020 RSTP Exchange Funds	338,999	351,050	100,000	100,000	100,000
42-42-060-040 STIP Funding- Baker Rd over Brickyard Crk	-	-	-	-	-
42-42-060-060 HBP Funding- Baker Rd over Brickyard Crk	-	-	174,000	174,000	-
<b>TOTAL INTERGOVERNMENTAL REVENUE:</b>	<b>338,999</b>	<b>351,050</b>	<b>274,000</b>	<b>274,000</b>	<b>100,000</b>
<b>INTEREST INCOME:</b>					
42-42-050-010 Interest Income	9,665	4,695	3,000	4,000	3,000
<b>TOTAL INTEREST INCOME:</b>	<b>9,665</b>	<b>4,695</b>	<b>3,000</b>	<b>4,000</b>	<b>3,000</b>
<b>TOTAL REVENUES</b>	<b>348,664</b>	<b>355,745</b>	<b>277,000</b>	<b>278,000</b>	<b>103,000</b>
<b>CAPITAL OUTLAY:</b>					
530 Improvements Other than Bldgs (99S overlay augmentation)	-	-	-	-	-
530 Improvements Other than Bldgs (Baker Road Bridge)	-	-	174,000	174,000	-
530 Improvements Other than Bldgs (Monroe)	-	413,899	-	13,451	-
530 Improvements Other than Bldgs (S. Main)	-	357,518	103,000	897,484	-
532 Improvements Other than Bldgs (S. Jackson)	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>771,417</b>	<b>277,000</b>	<b>1,084,935</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>1,490,451</b>	<b>1,074,779</b>	<b>1,074,779</b>	<b>267,844</b>	<b>370,844</b>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 43 TRANSPORTATION - DEPT 42 STREETS**

**REVENUES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	130,878	166,111	235,345	235,345	64,131
<b>TAXES:</b>					
43-42-020-020 Refuse Collection	92,485	96,303	90,000	90,000	90,000
<b>TOTAL TAXES</b>	92,485	96,303	90,000	90,000	90,000
<b>INTEREST INCOME:</b>					
43-42-050-010 Interest Income	(67)	468	200	750	200
<b>TOTAL INTEREST INCOME</b>	(67)	468	200	750	200
<b>MISCELLANEOUS REVENUE:</b>					
43-42-080-010 Miscellaneous Street Revenue	-	6,379	-	1,500	-
43-42-080-100 Gain on Sale of Assets	-	-	-	-	-
43-00-999 POB	-	541,514	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	-	547,893	-	1,500	-
<b>TOTAL REVENUES</b>	92,418	644,664	90,200	92,250	90,200
<b>TRANSFERS IN:</b>					
<b>Cost allocation transfer - Streets</b>					
11-33. Police	2,472	2,472	2,472	2,472	2,472
45-43. Waste Water Operating	28,019	28,019	28,019	28,019	28,019
47-44. Waste Water Collection	10,713	10,713	10,713	10,713	10,713
50-50. Water	75,473	75,473	65,103	65,103	65,103
55-55. Airport	49,446	49,446	49,446	49,446	49,446
60-45. Park Maintenance	6,593	6,593	6,593	6,593	6,593
60-62. Pool	7,417	7,417	7,417	7,417	7,417
<b>Cost allocation transfer - Fleet</b>					
10-41. Engineering	-	-	-	-	10,228
11-31. Fire	-	-	-	-	15,342
11-33. Police	7,116	7,116	7,116	7,116	158,529
20-25. Comm. Dev.	68	68	68	68	10,228
45-43. Waste Water Operating	68	68	68	68	30,683
47-44. Waste Water Collection	1,830	1,830	1,830	1,830	-
50-50. Water	68	68	10,438	10,438	56,252
55-55. Airport	474	474	474	474	-
60-45. Park Maintenance	4,202	4,202	4,202	4,202	25,569
60-62. Pool	68	68	68	68	-
<b>TOTAL TRANSFERS IN</b>	194,027	194,027	194,027	194,027	476,594
<b>TOTAL RESOURCES</b>	417,323	1,004,802	519,572	521,622	630,925

**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, 3 class A  
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: AC unit breakroom (\$2,000)  
310-100 Allocation of rent and leases: copier  
320-100 Small tools and equipment: Small Tools (\$6,000),  
330-100 Special supplies and services: Christmas lights (\$1,500) Work Signs (\$5,000), paint sprayer (\$800)  
340-100 Professional contractual services  
350-100 Uniform allowance  
380-100 Computer expense: Printers, Desktops, Laptop  
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	
Truck-250 (For Electrician 1/3 Strts/Wtr/WW)	\$ 24,000
Front Loader (1/3 Strts/Wtr/WW)	\$ 57,000
Bucket Truck (1/3 Strts/Wtr/WW)	\$ 57,000
	<u>\$ 138,000</u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 43 TRANSPORTATION - DEPT 42 STREETS**

**EXPENDITURES**

		ESTIMATED		ESTIMATED	ORIGINAL
		ACTUAL	ACTUAL	BUDGET	BUDGET
		20/21	21/22	2022/23	23/24
<b>PERSONNEL SERVICES:</b>					
100	Regular Employees	-	-	-	-
110	Temp & Part-time Employees	-	-	-	-
120	Overtime	-	-	-	-
125	Comp Leave Expenses	-	-	-	-
135	Vacation Leave Expenses	-	-	-	-
140	PERS-Employer Share	-	-	-	-
140	PERS-UL Payment	78,617	-	-	-
150	Social Security	-	216	-	-
150	Medicare	-	51	-	-
160	Health Insurance	-	-	1,920	1,920
160	Life Insurance	-	-	-	670
160	Health Insurance - In-Lieu	3,200	2,400	-	900
170	Worker's Comp Insurance	-	-	-	-
175	Deferred Compensation	-	-	-	-
180	Other Employee Benefits	341	225	-	1,330
185	Wellness Program	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>82,158</b>	<b>2,892</b>	<b>1,920</b>	<b>2,900</b>
<b>MATERIALS &amp; SERVICES:</b>					
210	Utilities	-	-	-	-
220	Communications	3,176	3,037	5,000	5,000
230	Advertising	-	-	400	400
240	Office Supplies	357	363	600	600
245	Dues & Subscriptions	-	-	200	200
250	Tuition Reimbursement & Training	1,174	-	800	800
260	Gasoline	15,006	23,076	17,000	17,000
260	Repair Costs	5,922	3,660	4,000	4,000
260	Tires	1,713	1,402	2,000	2,000
260	Outside Repairs	-	-	500	500
280	Equipment Repair & Maintenance	2,865	2,750	5,300	5,300
290	Building Repairs & Maintenance	432	-	500	500
310	Rent & Leases	3	2	100	100
320	Small Tools & Equipment	3,993	2,965	4,400	4,400
330	Special Supplies & Services	13,399	17,214	10,100	10,100
340	Professional & Contractual Services	2,499	3,672	2,000	2,000
350	Uniform Allowance	-	-	-	-
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-
380-200	Computer Expense-Service	-	-	-	-
380-300	Computer Expense-Block Time	4,064	4,084	10,645	10,645
390	Postage	2	2	-	-
395	Interest Expense	(52)	199	-	-
410	Insurance & Bond	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>54,553</b>	<b>62,426</b>	<b>63,545</b>	<b>63,545</b>
<b>CAPITAL OUTLAY:</b>					
530	Improvements Other than Buildings	-	-	-	-
530-120	Emerg Storm Drain Repair	-	-	-	48,817
540	Machinery & Equipment	-	-	50,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>98,817</b>
<b>TRANSFERS OUT:</b>					
10. General Fund (Cost Allocation Transfer)		-	-	-	-
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES- DEPT. 42</b>		<b>136,711</b>	<b>65,318</b>	<b>115,465</b>	<b>165,262</b>

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

**Personnel Services:**

- 100 Full time salaries for 1-Fleet Supervisor, 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: Peerless (\$1,100), Tehama Co Env (\$300)
- 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 - 2023/2024 ANNUAL BUDGET  
FUND 43 TRANSPORTATION - DEPT 46 FLEET OPERATIONS**

**EXPENDITURES**

		ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	49,767	76,112	110,575	110,575	218,000
120	Overtime	1,660	267	-	-	-
125	Comp Leave Expenses	-	2,268	8,500	8,500	8,500
135	Vacation Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	5,227	7,493	10,470	10,470	20,200
140	PERS-UL Payment	16,173	19,196	745	745	-
140	PERS-POB	-	534,731	-	-	-
150	Social Security	3,200	4,918	6,855	6,855	13,500
150	Medicare	749	1,150	1,605	1,605	3,200
160	Health Insurance	8,349	19,770	41,555	41,555	45,500
160	Life Insurance	16	121	225	225	400
160	Health Insurance - In-Lieu	1,190	320	-	-	1,200
170	Worker's Comp Insurance	9,858	14,220	30,410	30,410	29,000
180	Other Employee Benefits	161	1,110	725	725	1,400
<b>TOTAL PERSONNEL SERVICES:</b>		96,350	681,676	211,665	211,665	340,900
<b>MATERIALS &amp; SERVICES:</b>						
220	Communications	-	-	55	55	55
240	Office Supplies	140	235	100	100	100
250	Tuition Reimbursement & Training	-	16	500	500	500
260	Gasoline	1,393	1,658	1,200	1,200	2,000
260	Repair Costs	37	141	18,000	18,000	18,000
260	Tires	-	-	1,500	1,500	1,500
280	Equipment Repair & Maintenance	-	335	1,000	1,000	1,000
290	Building Repairs & Maintenance	679	70	500	500	1,000
310	Rent & Leases	-	-	85	85	85
320	Small Tools & Equipment	5,755	1,941	-	-	2,000
330	Special Supplies & Services	5,913	6,118	-	-	5,000
340	Professional & Contractual Services	383	492	430	430	2,000
350	Uniform Allowance	800	862	1,000	1,000	1,000
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-300	Computer Expense-Block Time	-	-	-	-	-
410	Insurance & Bond	3,051	4,352	3,145	3,145	3,650
620	POB payment	-	-	33,056	33,049	39,489
	POB Issuance	-	-	-	-	-
620-300	Finance Charges	-	6,243	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		18,151	22,463	60,571	60,564	77,379
<b>CAPITAL OUTLAY:</b>						
540	Machinery & Equipment	-	-	20,000	20,000	-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	20,000	20,000	-
<b>TOTAL EXPENDITURES</b>		114,501	704,139	292,236	292,229	418,279
<b>TRANSFERS OUT</b>						
	10. General Fund (Cost Allocation Transfer)	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	-
<b>TOTAL EXPENDITURES- DEPT. 46</b>		114,501	704,139	292,236	292,229	418,279
<b>TOTAL FUND REQUIREMENTS</b>		251,212	769,457	407,701	457,491	678,508
<b>TOTAL CHANGE IN FUND BALANCE</b>		35,233	69,234	(123,474)	(171,214)	(111,714)
<b>ENDING FUND BALANCE</b>		166,111	235,345	111,871	64,131	(47,583)

**CITY OF RED BLUFF**  
**2023/2024 ANNUAL BUDGET**  
**DEPARTMENTAL BUDGET SUMMARIES**

<b>GRANTS/PROGRAM INCOME</b>	<b>70. CDBG Grants /Program Income</b>	<b>71. Grants</b>	<b>72. HOME Grants /Program Income</b>	<b>Fund Totals</b>
<b>FUND BALANCE</b>	207,488	(10,400)	3,669,223	3,866,311
<b>REVENUES</b>				
Intergovernmental Revenue	-	3,005,000	-	3,005,000
Interest Income	-	-	500	500
<b>TOTAL REVENUES</b>	-	3,005,000	500	3,005,500
<b>TRANSFERS IN</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	207,488	2,994,600	3,669,723	6,871,811
<b>EXPENDITURES BY DEPARTMENT</b>				
70. CDBG Grants/Program Income	15,000	-	-	15,000
71. Grants - Other	-	3,005,000	-	3,005,000
72. HOME Grants/Program Income	-	-	7,500	7,500
<b>TOTAL EXPENDITURES</b>	15,000	3,005,000	7,500	3,027,500
<b>TRANSFERS OUT</b>	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	15,000	3,005,000	7,500	3,027,500
<b>PROJECTED FUND BALANCE</b>	192,488	(10,400)	3,662,223	3,844,311



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

**Materials & Services:**

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

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 70 - DEPT 70 CDBG - GRANTS/PROGRAM INCOME**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/2023	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Loans	205,964	353,367	142,560	142,560	-
Unreserved	154,528	200,807	79,528	79,528	207,488
	-				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>360,492</b>	<b>353,367</b>	<b>222,088</b>	<b>222,088</b>	<b>207,488</b>
<b>INTERGOVERNMENTAL REVENUE:</b>					
70-70-060-955 CDBG Grant	236,619	419,900	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>236,619</b>	<b>419,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST INCOME:</b>					
70-70-080-913 RLF Housing Loan Repayment	-	-	-	-	-
70-70-050-010 Interest Income	1,875	293	-	400	-
<b>TOTAL INTEREST INCOME</b>	<b>1,875</b>	<b>293</b>	<b>-</b>	<b>400</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>238,494</b>	<b>420,193</b>	<b>-</b>	<b>400</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>598,986</b>	<b>773,560</b>	<b>222,088</b>	<b>222,488</b>	<b>207,488</b>
<b>MATERIALS &amp; SERVICES:</b>					
340 Prof & Contractual Svcs	13,093	17,700	15,000	15,000	15,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>13,093</b>	<b>17,700</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>GRANT EXPENDITURES:</b>					
520 Buildings	3,403	397,457	-	-	-
530 Improvements Other than Bldgs	-	-	-	-	-
540 Low Income Loans Written Off	-	-	-	-	-
<b>TOTAL GRANT EXPENDITURES</b>	<b>3,403</b>	<b>397,457</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>16,496</b>	<b>415,157</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TRANSFERS OUT:</b>					
70-99-900-200 Transfers	229,123	136,315	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>229,123</b>	<b>136,315</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REQUIREMENTS</b>	<b>245,619</b>	<b>551,472</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL CHANGE IN FUND BALANCE</b>	<b>(7,125)</b>	<b>(131,279)</b>	<b>(15,000)</b>	<b>(14,600)</b>	<b>(15,000)</b>
<b>ENDING FUND BALANCE</b>	<b>353,367</b>	<b>222,088</b>	<b>207,088</b>	<b>207,488</b>	<b>192,488</b>

**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 - 2023/2024 ANNUAL BUDGET**  
**FUND 71 GRANTS - DEPT 71 PROJECTS**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/2023	ESTIMATED ACTUAL 2023	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE:</b>					
Unreserved	128,682	-	(10,000)	(10,000)	(10,400)
<b>TOTAL BEGINNING FUND BALANCE</b>	128,682	-	(10,000)	(10,000)	(10,400)
<b>INTERGOVERNMENTAL REVENUE:</b>					
71-72-060-952 Equipment Grant	-	-	-	-	-
71-72-060-920 Boat Launch Rehabilitation Grant	2,261,399	-	-	-	-
71-72-060-945 Beverage Recycling Grant	5,000	5,000	5,000	5,000	5,000
71-71-080-917 River Park Grant - RRT	-	-	-	-	3,000,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	2,266,399	5,000	5,000	5,000	3,005,000
<b>INTEREST INCOME:</b>					
71-72-050-010 Interest Income	-	(765)	-	(400)	-
<b>TOTAL INTEREST INCOME</b>	-	(765)	-	(400)	-
<b>TOTAL REVENUES</b>	2,266,399	4,235	5,000	4,600	3,005,000
<b>TRANSFERS IN:</b>					
71-99-900-100 Transfers	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	2,395,081	4,235	(5,000)	(5,400)	2,994,600
<b>MATERIALS &amp; SERVICES:</b>					
340-945 Recycling Grant	5,000	5,000	5,000	5,000	5,000
340-101 Professional & Contractual Services	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	5,000	5,000	5,000	5,000	5,000
<b>CAPITAL OUTLAY:</b>					
540-100 Equipment Grant	-	-	-	-	-
540-917 River Park Grant - RRT	-	-	-	-	3,000,000
540-920 Boat Launch Rehabilitation	2,390,081	9,235	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	2,390,081	9,235	-	-	3,000,000
<b>TOTAL EXPENDITURES</b>	2,395,081	14,235	5,000	5,000	3,005,000
<b>TRANSFERS OUT:</b>					
71-99-900-200 Transfers	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	2,395,081	14,235	5,000	5,000	3,005,000
<b>TOTAL CHANGE IN FUND BALANCE</b>	(128,682)	(10,000)	-	(400)	-
<b>ENDING FUND BALANCE</b>	-	(10,000)	(10,000)	(10,400)	(10,400)

**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 - 2023/2024 ANNUAL BUDGET**  
**FUND 72 GRANTS - DEPT 72 - HOME - GRANTS/PROGRAM INCOME**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/2023	ESTIMATED ACTUAL 2022/2023	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE:</b>					
Reserved for loans	3,493,692	3,427,984	3,375,373	3,375,373	3,423,762
Unreserved	204,416	320,178	321,120	321,120	245,461
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,698,108</b>	<b>3,748,162</b>	<b>3,696,493</b>	<b>3,696,493</b>	<b>3,669,223</b>
<b>INTERGOVERNMENTAL REVENUE:</b>					
71-72-060-010 HOME Loan Repayments	55,222	17,111	-	-	-
72-72-060-953 HOME Grant	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>55,222</b>	<b>17,111</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST INCOME:</b>					
72-72-050-010 Interest Income	2,332	1,092	500	1,000	500
<b>TOTAL INTEREST INCOME</b>	<b>2,332</b>	<b>1,092</b>	<b>500</b>	<b>1,000</b>	<b>500</b>
<b>TOTAL REVENUES</b>	<b>57,554</b>	<b>18,203</b>	<b>500</b>	<b>1,000</b>	<b>500</b>
<b>TRANSFERS IN:</b>					
72-99-900-100 Transfers	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>3,755,662</b>	<b>3,766,365</b>	<b>3,696,993</b>	<b>3,697,493</b>	<b>3,669,723</b>
<b>MATERIALS &amp; SERVICES:</b>					
340-100 Professional and Contractual services	7,500	28,992	7,500	7,500	7,500
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>7,500</b>	<b>28,992</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>LOANS:</b>					
340-200 Program Income	-	40,880	-	20,770	-
620-100 Low Income Loans Written Off	-	-	-	-	-
<b>TOTAL LOANS</b>	<b>-</b>	<b>40,880</b>	<b>-</b>	<b>20,770</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>7,500</b>	<b>69,872</b>	<b>7,500</b>	<b>28,270</b>	<b>7,500</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,500</b>	<b>69,872</b>	<b>7,500</b>	<b>28,270</b>	<b>7,500</b>
<b>TOTAL CHANGE IN FUND BALANCE</b>	<b>50,054</b>	<b>(51,669)</b>	<b>(7,000)</b>	<b>(27,270)</b>	<b>(7,000)</b>
<b>ENDING FUND BALANCE</b>	<b>3,748,162</b>	<b>3,696,493</b>	<b>3,689,493</b>	<b>3,669,223</b>	<b>3,662,223</b>

**CITY OF RED BLUFF  
2023/2024 ANNUAL BUDGET  
DEPARTMENTAL BUDGET SUMMARIES**

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	20. Community Development
<b>BEGINNING FUND BALANCE</b>	438,316
<b>REVENUES</b>	
Licenses & Permits	225,000
Intergovernmental	-
Charges for Current Services	204,700
Miscellaneous	-
Interest Income	2,500
<b>TOTAL REVENUES</b>	<u>432,200</u>
<b>TOTAL RESOURCES</b>	<u>870,516</u>
<b>EXPENDITURES BY DEPARTMENT</b>	
26. Community Development	773,494
<b>TOTAL EXPENDITURES</b>	<u>773,494</u>
<b>TRANSFERS OUT</b>	<u>176,130</u>
<b>TOTAL REQUIREMENTS</b>	<u>949,624</u>
<b>TOTAL CHANGE IN FUND BALANCE</b>	<u>(517,424)</u>
<b>PROJECTED FUND BALANCE</b>	<u>(79,108)</u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 20 - DEPT 26 COMMUNITY DEVELOPMENT**

**REVENUES**

	<b>ACTUAL 20/21</b>	<b>ACTUAL 21/22</b>	<b>ESTIMATED BUDGET 2022/23</b>	<b>ESTIMATED ACTUAL 2022/23</b>	<b>ORIGINAL BUDGET 23/24</b>
<b>BEGINNING FUND BALANCE</b>	556,898	573,802	534,951	534,951	438,316
<b>LICENSES &amp; PERMITS:</b>					
20-26-030-010 Permits & Inspections-General	248,806	232,295	220,000	220,000	220,000
20-26-030-015 Permits & Inspections-Occupancy	7,150	6,579	5,000	5,000	5,000
<b>TOTAL LICENSES &amp; PERMITS</b>	255,956	238,874	225,000	225,000	225,000
<b>INTERGOVERNMENTAL REVENUE:</b>					
20-26-060-010 Grant Revenue	-	124	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	-	124	-	-	-
<b>CHARGES FOR CURRENT SERVICES:</b>					
20-26-070-010 Building Violation Correction	-	395	-	-	-
20-26-070-020 Plan Check Fees	244,695	163,109	200,000	200,000	200,000
20-26-070-040 Cannabis Revenue	-	65,572	-	-	-
20-26-070-044 General Plan Update	1,431	3,618	700	700	700
20-26-070-050 Building Charges-Doc, Copies	14	21	2,000	2,000	2,000
20-26-070-130 Building Dept Fees & Charges	4,935	29,170	2,000	2,000	2,000
20-26-070-150 Code Enforcement - No Permit	38,100	-	-	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	289,175	261,885	204,700	204,700	204,700
<b>MISCELLANEOUS INCOME:</b>					
20-26-080-100 Gain on Sale of Assets	-	15	-	-	-
<b>TOTAL MISCELLANEOUS</b>	-	15	-	-	-
<b>INTEREST INCOME:</b>					
20-26-050-010 Interest Income	9,479	2,415	2,500	7,500	2,500
<b>TOTAL INTEREST INCOME</b>	9,479	2,415	75,000	7,500	2,500
<b>TOTAL REVENUES</b>	554,610	503,313	504,700	437,200	432,200
<b>TOTAL RESOURCES</b>	1,111,508	1,077,115	1,039,651	972,151	870,516



**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 200 hours per year, Code Enforcement Officer 960 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
- 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 - 2023/2024 ANNUAL BUDGET**  
**FUND 20 - DEPT 26 - COMMUNITY DEVELOPMENT**  
**EXPENDITURES**

		ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	113,508	169,882	236,055	140,188	270,000
110	Temporary & Part-time	-	-	5,020	-	39,000
125	Comp Leave Expenses	2,349	(8,672)	5,000	-	5,000
135	Vacation Expenses	-	12,391	1,000	-	1,000
140	PERS-Employer Share	10,729	15,546	21,820	10,138	23,100
140	PERS-UL Payment	16,173	19,196	500	3,304	-
140	PERS-GASB 68 Adjustment	19,655	(71,271)	5,000	-	5,000
150	Social Security	6,982	11,553	14,685	8,628	19,100
150	Medicare	1,633	2,702	3,435	2,018	4,500
160	Health Insurance	14,598	27,518	36,450	25,376	46,800
160	Life Insurance	619	239	335	260	400
160	OPEB	6,156	4,831	3,000	-	6,000
170	Worker's Comp Insurance	5,259	3,998	10,240	2,352	1,800
175	Deferred Compensation	4,380	3,744	5,200	3,120	2,600
180	Other Employee Benefits	185	178	1,510	258	1,900
185	Wellness program	90	-	-	90	-
<b>TOTAL PERSONNEL SERVICES</b>		202,316	191,835	349,250	195,732	426,200
<b>MATERIALS &amp; SERVICES:</b>						
220	Communications	2,261	3,064	3,600	3,600	3,300
230	Advertising	3,160	4,003	1,300	1,300	1,300
240	Office Supplies	1,458	2,713	2,000	2,000	2,000
245	Dues & Subscriptions	280	695	1,200	1,200	2,500
250	Tuition Reimburse & Training	-	-	-	2,000	4,000
260	Gasoline	1,909	2,247	2,000	2,000	2,000
260	Repair Costs	1,276	579	1,000	1,000	1,000
310	Rent & Leases	531	666	963	963	963
320	Small Tools & Equipment	-	-	300	300	300
330	Special Supplies & Services	996	4,764	25,000	25,000	10,000
340-100	Professional & Contractual Services	126,965	26,465	85,000	24,000	85,000
340-200	Professional & Contractual Services-GPU	33,345	127,378	130,000	75,000	160,000
380-100	Computer Expense-Software, Hardware, Equip.	-	-	2,000	2,000	4,500
380-200	Computer Expense-Services	-	-	400	400	400
380-300	Computer Expense-Block Time	16,935	14,367	23,605	23,605	25,966
390	Postage	84	364	540	540	450
410	Insurance & Bond	7,334	11,163	13,955	13,955	15,351
<b>TOTAL MATERIALS &amp; SERVICES</b>		196,534	198,468	292,863	178,863	319,029
<b>CAPITAL OUTLAY:</b>						
540	Machinery & Equipment	-	-	-	-	-
580	Depreciation Expense	10,315	10,315	10,315	10,315	10,315
620	Loan Interest Expense	-	9,151	16,530	16,530	17,950
<b>TOTAL CAPITAL OUTLAY</b>		10,315	19,466	26,845	26,845	28,265
<b>TOTAL EXPENDITURES</b>		409,165	409,769	668,958	401,440	773,494
<b>TRANSFERS OUT:</b>						
10.	General (Cost allocation transfer)	128,473	132,327	132,327	132,327	165,902
43-42.	Fleet Operations (Cost allocation transfer)	68	68	68	68	10,228
<b>TOTAL TRANSFERS OUT</b>		128,541	132,395	132,395	132,395	176,130
<b>TOTAL REQUIREMENTS</b>		537,706	542,164	801,353	533,835	949,624
<b>TOTAL CHANGE IN FUND BALANCE</b>		16,904	(38,851)	(296,653)	(96,635)	(517,424)
<b>ENDING FUND BALANCE</b>		573,802	534,951	238,298	438,316	(79,108)

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**CITY OF RED BLUFF**  
**2023/2024 ANNUAL BUDGET**  
**DEPARTMENTAL BUDGET SUMMARIES**

<b>WASTE WATER</b>	45. Waste Water Operating	46. Waste Water Facilities	47. Waste Water Collection	Fund Totals
<b>BEGINNING FUND BALANCE</b>	(3,378,594)	6,805,346	3,228,776	6,655,528
<b>REVENUES</b>				
Charges for Current Services	2,205,000	350,000	260,000	2,815,000
Interest Income	-	22,000	15,000	37,000
<b>TOTAL REVENUES</b>	<u>2,205,000</u>	<u>372,000</u>	<u>275,000</u>	<u>2,852,000</u>
<b>TRANSFERS IN</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	<u>(1,173,594)</u>	<u>7,177,346</u>	<u>3,503,776</u>	<u>9,507,528</u>
<b>EXPENDITURES BY DEPARTMENT</b>				
43. Waste Water Disposal	2,670,902	-	-	2,670,902
44. Waste Water Maintenance	1,764,733	-	-	1,764,733
43. Waste Water Facilities	-	235,000	-	235,000
44. Waste Water Collection	-	-	1,550,000	1,550,000
<b>TOTAL EXPENDITURES</b>	<u>4,435,635</u>	<u>235,000</u>	<u>1,550,000</u>	<u>6,220,635</u>
<b>TRANSFERS OUT</b>	480,603	2,600	10,713	493,916
<b>TOTAL REQUIREMENTS</b>	<u>4,916,238</u>	<u>237,600</u>	<u>1,560,713</u>	<u>6,714,551</u>
<b>ENDING FUND BALANCE</b>	<u>(6,089,832)</u>	<u>6,939,746</u>	<u>1,943,063</u>	<u>2,792,977</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 - 2023/2024 ANNUAL BUDGET  
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL**

**REVENUES**

	<b>ACTUAL 20/21</b>	<b>ACTUAL 21/22</b>	<b>ESTIMATED BUDGET 2022/23</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET 23/24</b>
<b>BEGINNING FUND BALANCE</b>	1,471,189	257,294	(1,366,181)	(1,366,181)	(3,378,594)
<b>CHARGES FOR CURRENT SERVICES:</b>					
45-43-070-010 Waste Water Monthly Charges	2,283,803	2,297,586	2,200,000	2,200,000	2,200,000
45-43-070-020 Misc. Waste Water Income	490	12,506	5,000	8,560	5,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>2,284,293</b>	<b>2,310,092</b>	<b>2,205,000</b>	<b>2,208,560</b>	<b>2,205,000</b>
<b>INTEREST INCOME:</b>					
45-43-050-010 Interest Income	-	-	-	-	-
45-43-080-100 Gain on Sale of Assets	-	-	-	-	-
<b>TOTAL INTEREST INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>2,284,293</b>	<b>2,310,092</b>	<b>2,205,000</b>	<b>2,208,560</b>	<b>2,205,000</b>
<b>TRANSFERS IN:</b>					
46. WW Facilities	-	-	-	-	-
47. WW Collection Equipment	-	-	-	-	-
48. WW Facilities Impact Fee Equipment	-	-	-	-	-
21. Traffic Control Impact Fee Equipment	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND RESOURCES</b>	<b>3,755,482</b>	<b>2,567,386</b>	<b>838,819</b>	<b>842,379</b>	<b>(1,173,594)</b>

**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 (\$1,172,677)  
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 - 2023/2024 ANNUAL BUDGET  
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL**

**EXPENDITURES**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ESTIMATED BUDGET</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET</b>
		<b>20/21</b>	<b>21/22</b>	<b>2022/23</b>		<b>23/24</b>
<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	288,201	282,203	270,000	270,000	270,000
220	Communications	3,881	4,731	3,800	3,800	5,000
240	Office Supplies	-	-	-	-	-
260	Repair Costs	364	33	65,000	65,000	65,000
310	Rents & Leases	1	4	-	-	-
330	Special Supplies & Services	1,533	463	45,000	45,000	45,000
340-100	Professional & Contractual Services	34,798	33,531	100,400	100,400	63,000
340-500	Contract Operations	970,133	1,023,663	1,003,405	1,003,405	1,172,677
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
390	Postage	2	-	-	-	-
395	Interest Expense	34,698	15,478	20,000	20,000	20,000
410	Insurance & Bond	144,718	232,352	290,225	290,225	290,225
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>1,478,329</b>	<b>1,592,458</b>	<b>1,797,830</b>	<b>1,797,830</b>	<b>1,930,902</b>
<b>CAPITAL OUTLAY:</b>						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	40,000	-	40,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
<b>DEPRECIATION:</b>						
580	Depreciation Expense	609,068	693,982	400,000	700,000	700,000
<b>TOTAL DEPRECIATION</b>		<b>609,068</b>	<b>693,982</b>	<b>400,000</b>	<b>700,000</b>	<b>700,000</b>
<b>OTHER EXPENSES:</b>						
620-150	Interest Payments - SWRCB	-	-	-	-	-
590	Disposal of Fixed Asset	-	236,587	-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>-</b>	<b>236,587</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>2,087,397</b>	<b>2,523,027</b>	<b>2,237,830</b>	<b>2,497,830</b>	<b>2,670,902</b>
<b>TRANSFERS OUT:</b>						
10.	General (Cost allocation transfer)	135,698	278,431	278,431	278,431	421,901
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	30,683
<b>TOTAL TRANSFERS OUT</b>		<b>163,785</b>	<b>306,518</b>	<b>306,518</b>	<b>306,518</b>	<b>480,603</b>
<b>TOTAL REQUIREMENTS</b>		<b>2,251,182</b>	<b>2,829,545</b>	<b>2,544,348</b>	<b>2,804,348</b>	<b>3,151,505</b>

**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,  
5-Waste Water Collection Operators/Senior WW Collection Operators, 1- PW Director (30%),  
1-Asst. to PW Director (30%), 2-Asst. Engineers (30%), 1-Admin. Asst. (30%),  
1-Electrician (50%), 2 Utility Billing Accounting 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, AWWPA  
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: rods (\$10,000)  
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), Infosend (\$20,000), NorthStar (\$28,900)  
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	Machinery & Equipment		
	Mini-Excavator w/trailer	\$	25,000
	Line Camara	\$	12,000
	Truck	\$	43,000
	Truck-250 (For Electrician 1/3 Strts/Wtr/WW)	\$	24,000
	Front Loader (1/3 Strts/Wtr/WW)	\$	57,000
	Bucket Truck (1/3 Strts/Wtr/WW)	\$	57,000
		<u>\$</u>	<u>218,000</u>



**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 45 WASTE WATER OPERATING - DEPT 44 MAINTENANCE/COLLECTION**  
**EXPENDITURES**

		ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	395,503	489,085	524,030	524,030	663,000
120	Overtime	24,246	16,459	20,000	20,000	20,000
125	Comp Leave Expenses	(15,494)	1,376	10,000	10,000	10,000
135	Vacation Leave Expenses	20,290	519	10,000	10,000	10,000
140	PERS-Employer Share	36,596	39,365	48,375	48,375	61,600
140	PERS-UL Payment	62,363	55,608	1,245	1,245	-
140	PERS-GASB 68 Adjustment	110,324	(185,992)	30,000	30,000	30,000
150	Social Security	26,040	29,125	33,730	33,730	41,000
150	Medicare	6,090	6,811	7,890	7,890	9,600
160	Health Insurance	89,896	131,591	156,770	156,770	162,100
160	Life Insurance	475	1,036	1,055	1,055	1,200
160	Health Insurance - In-Lieu	160	1,920	900	900	1,500
160	OPEB Expense	21,550	21,742	20,000	20,000	20,000
170	Worker's Comp Insurance	61,070	69,653	110,595	110,595	111,200
175	Deferred Comp	3,533	5,670	5,720	5,720	13,000
180	Other Employee Benefits	623	3,914	3,265	3,265	4,000
185	Wellness Program	60	90	90	90	90
<b>TOTAL PERSONNEL SERVICES</b>		<b>843,325</b>	<b>687,972</b>	<b>983,665</b>	<b>983,665</b>	<b>1,158,290</b>
<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	58,334	67,502	52,000	52,000	76,000
220	Communications	2,955	3,811	4,000	4,000	4,000
240	Office Supplies	1,851	949	1,000	1,000	1,500
245	Dues & Subscriptions	576	1,986	1,000	1,000	2,000
250	Tuition Reimbursement & Training	2,026	9,701	10,000	3,000	10,000
260	Gasoline	17,854	26,274	15,000	15,000	27,000
260	Repair Costs	2,053	7,224	4,000	4,000	4,000
260	Tires	1,766	3,527	2,000	2,000	2,000
260	Outside Repairs	-	-	1,000	1,000	1,000
280	Equipment Repair & Maintenance	10,087	7,117	20,000	20,000	20,000
290	Building Repairs & Maintenance	6,057	310	4,000	4,000	4,000
320	Small Tools & Equipment	6,815	6,701	5,000	5,000	5,000
330	Special Supplies & Services	40,053	45,829	30,000	30,000	40,000
340	Professional & Contractual Services	95,165	159,966	67,300	67,300	116,200
350	Uniform Allowance	2,676	3,323	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	5,016	12,032	14,340	4,890	15,774
410	Insurance & Bond	15,193	23,195	28,910	28,910	31,801
620	Debt Service-POB	-	36,603	66,110	66,110	24,418
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>269,058</b>	<b>416,050</b>	<b>329,410</b>	<b>312,960</b>	<b>388,443</b>
<b>CAPITAL OUTLAY:</b>						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	145,000	120,000	218,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>145,000</b>	<b>120,000</b>	<b>218,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,112,383</b>	<b>1,104,022</b>	<b>1,458,075</b>	<b>1,416,625</b>	<b>1,764,733</b>
<b>TRANSFERS OUT:</b>						
10.	General (Cost allocation transfer)	134,623	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>		<b>134,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REQUIREMENTS</b>		<b>1,247,006</b>	<b>1,104,022</b>	<b>1,458,075</b>	<b>1,416,625</b>	<b>1,764,733</b>
<b>TOTAL FUND REQUIREMENTS</b>		<b>3,498,188</b>	<b>3,933,567</b>	<b>4,002,423</b>	<b>4,220,973</b>	<b>4,916,238</b>
<b>TOTAL CHANGE IN FUND BALANCE</b>		<b>(1,213,895)</b>	<b>(1,623,475)</b>	<b>(1,797,423)</b>	<b>(2,012,413)</b>	<b>(2,711,238)</b>
<b>ENDING FUND BALANCE</b>		<b>257,294</b>	<b>(1,366,181)</b>	<b>(3,163,604)</b>	<b>(3,378,594)</b>	<b>(6,089,832)</b>

**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 Office Flooring	\$	50,000
530-100 New CL2 Analyzers	\$	25,000
530-103 Filter Pumps (Control & Meter Upgrades)	\$	10,000
530-104 WWTP Roof Raw Study & Blower Room	\$	40,000
530-106 #3 Water Pump/Motor Replacement	\$	50,000
530-106 Misc. Pump Repairs	\$	30,000
Total	\$	<u>205,000</u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 46 - DEPT 43 WASTE WATER FACILITIES**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	5,779,601	6,190,917	6,572,607	6,572,607	6,805,346
<b>CHARGES FOR CURRENT SERVICES:</b>					
46-43-070-010 Capital Replacement Revenue	366,604	372,829	350,000	350,000	350,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	366,604	372,829	350,000	350,000	350,000
<b>INTEREST INCOME:</b>					
46-43-050-010 Interest Income	53,703	18,122	22,000	22,000	22,000
<b>TOTAL INTEREST INCOME</b>	53,703	18,122	22,000	22,000	22,000
<b>TOTAL REVENUES</b>	420,307	390,951	372,000	372,000	372,000
<b>TRANSFERS IN:</b>					
19. WWTP Capital Fund	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	6,199,908	6,581,868	6,944,607	6,944,607	7,177,346
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	30,000	30,000	30,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	30,000	30,000	30,000
<b>CAPITAL OUTLAY:</b>					
520 Buildings	-	-	-	-	-
530 Improvement other than Building	-	-	600,000	100,000	205,000
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	600,000	100,000	205,000
<b>TOTAL EXPENDITURES</b>	-	-	630,000	130,000	235,000
<b>TRANSFERS OUT</b>					
10. General Fund (Cost Allocation Transfer)	8,991	9,261	9,261	9,261	2,600
<b>TOTAL TRANSFERS OUT</b>	8,991	9,261	9,261	9,261	2,600
<b>TOTAL REQUIREMENTS</b>	8,991	9,261	639,261	139,261	237,600
<b>TOTAL CHANGE IN FUND BALANCE</b>	411,316	381,690	(267,261)	232,739	134,400
<b>ENDING FUND BALANCE</b>	6,190,917	6,572,607	6,305,346	6,805,346	6,939,746

**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

Jackson street siphon/Lift Station	\$1,000,000
I5 Vault Const	\$350,000
Misc. Pipe/Liftstation/Pump repairs	<u>\$200,000</u>
	<u><u>\$1,550,000</u></u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 47 - DEPT 44 WASTE WATER COLLECTION**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	2,780,199	2,970,599	3,142,721	3,142,721	3,228,776
<b>CHARGES FOR CURRENT SERVICES:</b>					
47-44-070-010 Capital Replacement Revenue	252,240	252,344	260,000	260,000	260,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	252,240	252,344	260,000	260,000	260,000
<b>INTEREST INCOME:</b>					
47-44-050-010 Interest Income	24,880	8,723	15,000	15,000	15,000
<b>TOTAL INTEREST INCOME</b>	24,880	8,723	15,000	15,000	15,000
<b>TOTAL REVENUES</b>	277,120	261,067	275,000	275,000	275,000
<b>TOTAL RESOURCES</b>	3,057,319	3,231,666	3,417,721	3,417,721	3,503,776
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	-	-
<b>CAPITAL OUTLAY:</b>					
530 Improvements Other than Buildings	-	-	1,650,000	100,000	\$1,550,000
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	1,650,000	100,000	1,550,000
<b>TOTAL EXPENDITURES</b>	-	-	1,650,000	100,000	1,550,000
<b>TRANSFERS OUT</b>					
10. General (Cost allocation transfer)	74,177	76,402	76,402	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	-
45. WWTP Equipment purchase transfer	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	86,720	88,945	88,945	88,945	10,713
<b>TOTAL REQUIREMENTS</b>	86,720	88,945	1,738,945	188,945	1,560,713
<b>TOTAL CHANGE IN FUND BALANCE</b>	190,400	172,122	(1,463,945)	86,055	(1,285,713)
<b>ENDING FUND BALANCE</b>	2,970,599	3,142,721	1,678,776	3,228,776	1,943,063

**CITY OF RED BLUFF**  
**2023/2024 ANNUAL BUDGET**  
**DEPARTMENTAL BUDGET SUMMARIES**

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<b>WATER</b>	<b>50. Water Operating</b>	<b>52. Water Facilities</b>	<b>Fund Totals</b>
<b>BEGINNING FUND BALANCE</b>	11,544,177	2,279,986	13,824,163
<b>REVENUES</b>			
Charges for Current Services	1,650,000	620,000	2,270,000
Interest Income	50,000	35,000	85,000
Miscellaneous Revenue			
<b>TOTAL REVENUES</b>	<u>1,700,000</u>	<u>655,000</u>	<u>2,355,000</u>
<b>TRANSFERS IN</b>	-	-	-
<b>TOTAL RESOURCES</b>	<u>13,244,177</u>	<u>2,934,986</u>	<u>16,179,163</u>
<b>EXPENDITURES BY DEPARTMENT</b>			
50. Water Operating	3,019,375	-	3,019,375
52. Water Facilities	-	725,000	725,000
<b>TOTAL EXPENDITURES</b>	<u>3,019,375</u>	<u>725,000</u>	<u>3,744,375</u>
<b>TRANSFERS OUT</b>	400,927	38,032	438,959
<b>TOTAL REQUIREMENTS</b>	<u>3,420,302</u>	<u>763,032</u>	<u>4,183,334</u>
<b>ENDING FUND BALANCE</b>	<u><u>9,823,876</u></u>	<u><u>2,171,954</u></u>	<u><u>11,995,830</u></u>

**Distribution of Annual Receipts:**

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

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 50 - DEPT 50 WATER OPERATING**  
**REVENUES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	13,420,920	13,052,384	12,641,089	12,641,089	11,544,177
<b>INTERGOVERNMENTAL REVENUES:</b>					
50-50-060-010 SWRCB Grant Revenue	-	2,720	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	-	2,720	-	-	-
<b>CHARGES FOR CURRENT SERVICES:</b>					
50-50-070-010 Water Monthly Charges	1,692,707	1,670,643	1,600,000	1,600,000	1,600,000
50-50-070-020 Meters & Other Water Income	50,981	42,934	50,000	50,000	50,000
50-50-080-100 Gain on Sale of Assets	-	-	-	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	1,743,688	1,713,577	1,650,000	1,650,000	1,650,000
<b>INTEREST INCOME:</b>					
50-50-050-010 Interest Income	69,536	31,968	50,000	50,000	50,000
<b>TOTAL INTEREST INCOME</b>	69,536	31,968	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	1,813,224	1,748,265	1,700,000	1,700,000	1,700,000
<b>TRANSFERS IN:</b>					
52. Water Facility Equipment	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	-	-	-	-	-
<b>TOTAL FUND RESOURCES</b>	15,234,144	14,800,649	14,341,089	14,341,089	13,244,177

**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,  
5-Senior Water System Operator / Water System Operator,  
1-Asst. PW Director (30%), 2-Asst. Technicians (30%),  
1 Admin. Asst. (30%), 1-Electrician (50%), 2-Accounting Technicians (1-50%, 1-30%)
- 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),  
Class A training (\$15,000)
- 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, taping machine
- 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 (\$15,000),  
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)  
Service Line Assess (\$30,000), Janitorial (\$1,000), NorthStar (\$28,900)
- 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: Generator (\$200,000), Truck (\$68,000), Solar Power & Battery (\$15,000)  
Truck-250 (For Electrician 1/3 Strts/Wtr/WW \$24,000), Front Loader (1/3 Strts/Wtr/WW \$57,000)  
Bucket Truck (1/3 Strts/Wtr/WW \$57,000)



**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 50 - DEPT 50 WATER OPERATING**

**EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>PERSONNEL SERVICES:</b>					
100 Regular Employees	418,979	461,243	540,220	540,220	660,000
120 Overtime	34,146	33,289	17,000	17,000	17,000
125 Comp Leave Expenses	1,619	2,457	12,000	12,000	12,000
135 Vacation Leave Expenses	3,601	19,592	4,000	4,000	4,000
140 PERS-Employer Share	40,061	43,602	49,470	49,470	62,000
140 PERS-UL Payment	77,885	92,696	995	995	-
140 PERS-GASB 68 Adjustment	(73,278)	(393,351)	20,000	20,000	20,000
150 Social Security	28,832	32,730	34,550	34,550	41,000
150 Medicare	6,743	7,655	8,080	8,080	9,600
160 Health Insurance	73,604	84,167	121,290	121,290	141,600
160 Life Insurance	393	822	980	980	1,100
160 Health Insurance - In-Lieu	4,840	5,500	3,300	3,300	3,400
160 OPEB Expense	18,471	16,911	20,000	20,000	20,000
170 Worker's Comp Insurance	65,675	65,788	101,840	101,840	110,000
175 Deferred Compensation	3,091	6,003	3,900	3,900	13,000
180 Other Employee Benefits	630	3,892	3,345	3,345	4,000
185 Wellness Program	210	135	90	90	90
<b>TOTAL PERSONNEL SERVICES</b>	<b>705,502</b>	<b>483,131</b>	<b>941,060</b>	<b>941,060</b>	<b>1,118,790</b>
<b>MATERIALS &amp; SERVICES:</b>					
210 Utilities	473,642	483,493	415,000	415,000	475,000
220 Communications	4,849	4,620	4,200	4,200	7,000
230 Advertising	-	150	200	200	200
240 Office Supplies	1,779	1,238	3,500	3,500	3,500
245 Dues & Subscriptions	2,227	1,988	1,500	1,500	3,000
250 Tuition Reimburse & Training	1,397	3,903	12,000	12,000	27,000
260 Gasoline	15,149	19,118	17,500	17,500	20,000
260 Repair Costs	2,231	3,856	2,000	2,000	3,000
260 Tires	2,111	2,174	2,500	2,500	2,500
260 Outside Repairs	-	-	-	1,500	1,500
280 Equipment Repair & Maintenance	9,860	8,189	15,000	15,000	15,000
290 Building Repairs & Maintenance	15,215	229	18,000	18,000	18,000
310 Rent & Leases	681	373	3,500	3,500	3,500
320 Small Tools & Equipment	4,288	4,182	5,000	5,000	10,000
330 Special Supplies & Services	44,355	78,239	80,000	80,000	80,000
330-200 Backflow Inspection Testing Program	-	-	4,000	4,000	4,000
330-300 Meter Replacement Program	43,150	50,484	80,000	80,000	80,000
330-400 Hydrant Replacement Program	-	66	15,000	15,000	15,000
340 Professional & Contractual Services	91,318	149,386	107,000	129,800	132,000
350 Uniform Allowance	2,433	3,083	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	8,772	10,062	18,475	9,780	18,475
390 Postage	204	187	500	500	500
410 Insurance & Bond	14,644	22,364	27,865	27,865	30,652
620 Debt Service-POB	-	36,603	66,110	66,110	24,418
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>738,886</b>	<b>883,987</b>	<b>904,190</b>	<b>919,795</b>	<b>979,585</b>
<b>CAPITAL OUTLAY:</b>					
520 Buildings	-	-	-	-	-
530 Improvements Other than Bldg	-	-	-	-	-
540 Machinery & Equipment	-	-	140,000	140,000	421,000
580 Depreciation Expense	446,622	496,385	440,000	500,000	500,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>446,622</b>	<b>496,385</b>	<b>580,000</b>	<b>640,000</b>	<b>921,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,891,010</b>	<b>1,863,503</b>	<b>2,425,250</b>	<b>2,500,855</b>	<b>3,019,375</b>
<b>TRANSFERS OUT:</b>					
10. General (Cost allocation transfer)	176,914	182,221	182,221	182,221	241,277
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	56,252
<b>TOTAL TRANSFERS OUT</b>	<b>290,750</b>	<b>296,057</b>	<b>296,057</b>	<b>296,057</b>	<b>400,927</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,181,760</b>	<b>2,159,560</b>	<b>2,721,307</b>	<b>2,796,912</b>	<b>3,420,302</b>
<b>TOTAL CHANGE IN FUND BALANCE</b>	<b>(368,536)</b>	<b>(411,295)</b>	<b>(1,021,307)</b>	<b>(1,096,912)</b>	<b>(1,720,302)</b>
<b>ENDING FUND BALANCE</b>	<b>13,052,384</b>	<b>12,641,089</b>	<b>11,619,782</b>	<b>11,544,177</b>	<b>9,823,876</b>

**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
	Flow Meter Installation	\$150,000
530-108	Misc. Well Maintenance and Repairs	\$250,000
	Tank #2 Upgrade	\$200,000
	Masc Well House Roof Replacment	\$50,000
	Total	<u><u>\$725,000</u></u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 52 - DEPT 50 WATER FACILITIES**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	890,761	1,501,519	2,042,415	2,042,415	2,279,986
<b>CHARGES FOR CURRENT SERVICES:</b>					
52-50-070-010 Capital Replacement Revenue	629,529	554,604	620,000	620,000	620,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	629,529	554,604	620,000	620,000	620,000
<b>INTEREST INCOME:</b>					
52-50-050-010 Interest Income	8,830	3,584	35,000	40,000	35,000
<b>TOTAL INTEREST INCOME</b>	8,830	3,584	35,000	40,000	35,000
<b>TOTAL REVENUES</b>	638,359	558,188	655,000	660,000	655,000
<b>TOTAL RESOURCES</b>	1,529,120	2,059,707	2,697,415	2,702,415	2,934,986
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	-	(957)	-	(6,000)	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	(957)	-	(6,000)	-
<b>CAPITAL OUTLAY:</b>					
530 Improvements Other than Bldg	-	-	664,000	400,000	725,000
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	664,000	400,000	725,000
<b>TOTAL EXPENDITURES</b>	-	(957)	664,000	394,000	725,000
<b>TRANSFERS OUT</b>					
10. General (Cost allocation transfer)	27,601	18,249	28,429	28,429	38,032
<b>TOTAL TRANSFERS OUT</b>	27,601	18,249	28,429	28,429	38,032
<b>TOTAL REQUIREMENTS</b>	27,601	17,292	692,429	422,429	763,032
<b>TOTAL CHANGE IN FUND BALANCE</b>	610,758	540,896	(37,429)	237,571	(108,032)
<b>ENDING FUND BALANCE</b>	1,501,519	2,042,415	2,004,986	2,279,986	2,171,954

**CITY OF RED BLUFF**  
**2023/2024 ANNUAL BUDGET**  
**DEPARTMENT BUDGET SUMMARIES**

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<b>AIRPORT</b>	<b>55. Aviation</b>	<b>56. Airport Industrial Park</b>	<b>Fund Totals</b>
<b>BEGINNING FUND BALANCE</b>	3,650,080	-	3,650,080
<b>REVENUES</b>			
Taxes	127,380	-	127,380
Intergovernmental Revenues	787,000	-	787,000
Charges for Current Services	114,075	-	114,075
Interest Income	-	-	-
<b>TOTAL REVENUES</b>	<u>1,028,455</u>	<u>-</u>	<u>1,028,455</u>
<b>TRANSFERS IN</b>	-	-	-
<b>TOTAL RESOURCES</b>	<u>4,678,535</u>	<u>-</u>	<u>4,678,535</u>
<b>EXPENDITURES BY DEPARTMENT</b>			
55. Airport	1,829,467	-	1,829,467
56. Industrial Park	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,829,467</u>	<u>-</u>	<u>1,829,467</u>
<b>TRANSFERS OUT</b>	153,723	-	153,723
<b>TOTAL REQUIREMENTS</b>	<u>1,983,190</u>	<u>-</u>	<u>1,983,190</u>
<b>ENDING FUND BALANCE</b>	<u>2,695,345</u>	<u>-</u>	<u>2,695,345</u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 55 AVIATION - DEPT 55 AIRPORT**

**REVENUES**

	<b>ACTUAL 20/21</b>	<b>ACTUAL 21/22</b>	<b>ESTIMATED BUDGET 2022/23</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET 23/24</b>
<b>BEGINNING FUND BALANCE</b>	2,398,492	2,392,168	2,738,012	2,738,012	3,650,080
<b>TAXES:</b>					
55-55-010-010 Property Tax-Aviation	87,989	126,561	127,380	127,380	127,380
<b>TOTAL TAXES</b>	<u>87,989</u>	<u>126,561</u>	<u>127,380</u>	<u>127,380</u>	<u>127,380</u>
<b>INTERGOVERNMENTAL REVENUES:</b>					
55-55-060-010 FAA Reimbursement	80,216	436,445	770,400	770,400	400,000
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	-	-	-	-	-
55-55-060-060 CRRSA Grant	-	-	23,000	23,000	23,000
55-55-060-070 ARPA Grant	-	-	59,000	59,000	59,000
55-55-060-080 Bi Part Grant	-	-	295,000	295,000	295,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<u>90,216</u>	<u>446,445</u>	<u>1,157,400</u>	<u>1,157,400</u>	<u>787,000</u>
<b>CHARGES FOR CURRENT SERVICES:</b>					
55-55-070-010 Fuel Concession	14,055	4,894	6,000	6,000	6,000
55-55-070-020 Airport Building & Land Rentals	115,628	115,571	100,000	100,000	100,000
55-55-070-040 Airport Gate Card	50	150	75	75	75
55-55-070-050 Misc Airport Revenue	12,102	12,305	8,000	8,000	8,000
55-55-080-100 Gain on Sale of Assets	-	-	-	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<u>141,835</u>	<u>132,920</u>	<u>114,075</u>	<u>114,075</u>	<u>114,075</u>
<b>INTEREST INCOME:</b>					
55-55-050-010 Interest Income	2,846	1,056	-	-	-
<b>TOTAL INTEREST INCOME</b>	<u>2,846</u>	<u>1,056</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u>322,886</u>	<u>706,982</u>	<u>1,398,855</u>	<u>1,398,855</u>	<u>1,028,455</u>
<b>TRANSFERS IN:</b>					
10. General Fund Contribution	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<u>2,721,378</u>	<u>3,099,150</u>	<u>4,136,867</u>	<u>4,136,867</u>	<u>4,678,535</u>

**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)	\$120,000
	FBO hangar door	\$100,000
530-100	Bi Part-Lobby Upgrade	\$295,000
	Fencing	\$25,000
	Security Cameras	\$70,000
	FAA-Apron Construction	\$856,000
580-100	Depreciation Expense	\$200,000
	Total Capital Outlay	<u><u>\$1,666,000</u></u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 55 AVIATION - DEPT 55 AIRPORT**

**EXPENDITURES**

		ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	31,024	34,741	31,000	31,000	31,000
220	Communications	605	650	350	350	5,000
240	Office Supplies	89	-	200	200	200
250	Tuition Reimbursement & Training	-	210	1,500	1,500	1,500
280	Equipment Repair & Maintenance	3,081	1,997	2,000	2,000	2,000
290	Building Repairs & Maintenance	7,221	8,015	10,000	10,000	10,000
310	Rent & Leases	10	18	350	350	350
330	Special Supplies & Services	4,350	5,435	3,000	3,000	3,000
340	Professional & Contractual Services	9,309	8,736	30,000	30,000	30,000
380-300	Computer expense- Block time	-	1,202	7,275	7,275	8,003
390	Postage	1	2	300	300	300
410	Insurance & Bond	6,017	7,354	9,195	9,195	10,115
450-050	CARES expense	-	20,288	-	-	-
450-060	CRRSA expense	-	-	23,000	23,000	23,000
450-070	ARPA expense	-	-	39,000	39,000	39,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>61,707</b>	<b>88,648</b>	<b>157,170</b>	<b>157,170</b>	<b>163,467</b>
<b>CAPITAL OUTLAY:</b>						
520	Buildings	-	-	150,000	-	220,000
530	Improvements Other than Buildings	-	-	1,279,000	33,000	951,000
530-070	Improvements -ARPA grant expense	-	-	-	20,000	-
530-080	Improvements -Bi-Part grant expense	-	-	-	-	295,000
580	Depreciation Expense	191,664	195,873	190,000	200,000	200,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>191,664</b>	<b>195,873</b>	<b>1,619,000</b>	<b>253,000</b>	<b>1,666,000</b>
<b>TOTAL EXPENDITURES</b>		<b>253,371</b>	<b>284,521</b>	<b>1,776,170</b>	<b>410,170</b>	<b>1,829,467</b>
<b>TRANSFERS OUT:</b>						
10.	General (Cost allocation transfer)	25,919	26,697	26,697	26,697	34,777
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	-
10.	General (Cost allocation transfer - Grant Admin Costs)	-	-	-	-	69,500
<b>TOTAL TRANSFERS OUT</b>		<b>75,839</b>	<b>76,617</b>	<b>76,617</b>	<b>76,617</b>	<b>153,723</b>
<b>TOTAL REQUIREMENTS</b>		<b>329,210</b>	<b>361,138</b>	<b>1,852,787</b>	<b>486,787</b>	<b>1,983,190</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(6,324)</b>	<b>345,844</b>	<b>(453,932)</b>	<b>912,068</b>	<b>(954,735)</b>
<b>ENDING FUND BALANCE</b>		<b>2,392,168</b>	<b>2,738,012</b>	<b>2,284,080</b>	<b>3,650,080</b>	<b>2,695,345</b>

**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 - 2023/2024 ANNUAL BUDGET**  
**FUND 56 - DEPT 56 AIRPORT INDUSTRIAL PARK**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	1,359	-	-	-	-
<b>MISCELLANEOUS REVENUE:</b>					
56-56-050-010 Interest Income	12	-	-	-	-
56-56-080-020 Airport Industrial Park Sales	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	12	-	-	-	-
<b>TOTAL REVENUES</b>	12	-	-	-	-
<b>TRANSFERS IN</b>					
55-55. Airport	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	1,371	-	-	-	-
<b>MATERIALS &amp; SERVICES:</b>					
330 Special Supplies & Services	1,371	-	-	-	-
340 Professional & Contractual Services	-	-	-	-	-
410 Insurance & Bond	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	1,371	-	-	-	-
<b>CAPITAL OUTLAY:</b>					
520 Hangar Repair and Maintenance	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	1,371	-	-	-	-
<b>ENDING FUND BALANCE</b>	-	-	-	-	-

**CITY OF RED BLUFF  
2023/2024 ANNUAL BUDGET  
DEPARTMENTAL BUDGET SUMMARIES**

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<b>COMMUNITY CENTER</b>	<b>63. Community Center</b>
<b>BEGINNING FUND BALANCE</b>	(303,011)
<b>REVENUES</b>	
Intergovernmental Revenues	192,456
Charges for Current Services	75,000
Miscellaneous Revenues	4,800
<b>TOTAL REVENUES</b>	<u>272,256</u>
<b>TRANSFERS IN</b>	282,456
<b>TOTAL RESOURCES</b>	<u>251,701</u>
<b>EXPENDITURES BY DEPARTMENT</b>	
63. Community Center	554,712
<b>TOTAL EXPENDITURES</b>	<u>554,712</u>
<b>TRANSFERS OUT</b>	-
<b>TOTAL REQUIREMENTS</b>	<u>554,712</u>
<b>ENDING FUND BALANCE</b>	<u>(303,011)</u>

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER**

**REVENUES**

	<b>ACTUAL 20/21</b>	<b>ACTUAL 21/22</b>	<b>ESTIMATED BUDGET 2022/23</b>	<b>ESTIMATED ACTUAL</b>	<b>ORIGINAL BUDGET 23/24</b>
<b>BEGINNING FUND BALANCE</b>	(359,144)	(407,362)	(367,424)	(367,424)	(303,011)
<b>INTERGOVERNMENTAL REVENUE:</b>					
63-63-060-010 Community Center Reimbursement	30,000	103,813	103,391	172,979	192,456
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>30,000</b>	<b>103,813</b>	<b>103,391</b>	<b>172,979</b>	<b>192,456</b>
<b>CHARGES FOR CURRENT SERVICES:</b>					
63-63-070-020 Community Center Rentals	78,131	125,320	70,000	70,000	70,000
63-63-070-030 Community Center Concessions	404	2,166	5,000	3,000	5,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>78,535</b>	<b>127,486</b>	<b>75,000</b>	<b>73,000</b>	<b>75,000</b>
<b>MISCELLANEOUS REVENUE:</b>					
63-63-080-010 Community Center Miscellaneous Revenues	52	4,348	4,800	4,800	4,800
63-63-080-020 Community Center Donations	1,232	-	-	-	-
63-63-080-100 Gain on Sale of Assets	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,284</b>	<b>4,348</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>TOTAL REVENUES</b>	<b>109,819</b>	<b>235,647</b>	<b>183,191</b>	<b>250,779</b>	<b>272,256</b>
<b>TRANSFERS IN:</b>					
10. General Fund (Balance Fund)	2,404	-	239,792	239,792	282,456
70. CDBG Grant Fund	229,123	136,315	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>231,527</b>	<b>136,315</b>	<b>239,792</b>	<b>239,792</b>	<b>282,456</b>
<b>TOTAL RESOURCES</b>	<b>(17,798)</b>	<b>(35,400)</b>	<b>55,559</b>	<b>123,147</b>	<b>251,701</b>

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

060-010 Community Center Reimbursement: Agreement on April 5, 2016 with County  
to split operating costs bellow not covered by charges for services

**Personnel Services:**

100 Full time salaries for:  
1- Community Center Supervisor, 0.05 PW Director  
2-Bldg Grounds Maintenance Workers / Senior 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:**

520-100	Building Repainting	\$	90,000
580-100	Depreciation expense	\$	2,600

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET  
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER**

**EXPENDITURES**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ORIGINAL</b>
		<b>20/21</b>	<b>21/22</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
				<b>2022/23</b>		<b>23/24</b>
<b>PERSONNEL SERVICES:</b>						
100	Regular Employees	148,534	160,703	169,765	169,765	214,000
110	Temp & Part-time Employees	3,267	7,412	18,000	18,000	18,800
120	Overtime	-	577	-	-	-
125	Comp Leave Expenses	4,127	2,726	-	-	-
135	Vacation Leave Expenses	-	1,974	4,500	4,500	4,500
140	PERS-Employer Share	12,416	14,380	14,450	14,450	20,000
140	PERS-UL Payment	14,827	17,602	496	1,670	-
140	PERS- GASB 68 Adjustment	44,778	(74,351)	1,000	1,000	1,000
150	Social Security	9,081	10,680	10,525	10,525	13,300
150	Medicare	2,124	2,498	2,460	2,460	3,100
160	Health Insurance	34,232	40,740	50,920	50,920	42,400
160	Life Insurance	253	336	115	115	340
160	Health Insurance - In-Lieu	-	-	-	-	-
160	OPEB Expense	9,236	7,248	1,000	1,000	1,000
170	Worker's Comp Insurance	4,267	4,839	6,085	6,085	3,800
175	Deferred Compensation	1,642	1,958	2,600	2,600	5,200
180	Other Employee Benefits	292	1,192	1,020	1,020	1,300
185	Wellness Program	135	135	180	180	180
	<b>TOTAL PERSONNEL SERVICES</b>	<b>289,211</b>	<b>200,649</b>	<b>283,116</b>	<b>284,290</b>	<b>328,920</b>
<b>MATERIALS &amp; SERVICES:</b>						
210	Utilities	50,684	61,799	59,860	59,860	59,860
220	Communications	4,178	4,759	5,000	5,000	5,000
230	Advertising	240	58	400	400	400
240	Office Supplies	628	412	1,250	1,250	1,250
245	Dues & Subscriptions	128	311	150	150	150
250	Tuition Reimbursement & Training	88	-	-	-	-
260	Gasoline	362	655	500	500	500
265	Auto Allowance-Private	64	39	-	-	-
280	Equipment Repair & Maintenance	15	-	800	800	800
290	Building Repairs & Maintenance	20	2,086	5,000	5,000	5,000
310	Rent & Leases	1,541	1,414	750	750	750
320	Small Tools & Equipment	798	39	500	500	500
330	Special Supplies & Services	23,525	17,162	17,000	17,000	17,000
335	Food Concession Expense	234	1,850	3,500	3,500	3,500
340	Professional & Contractual Services	4,462	15,530	9,000	9,000	9,000
350	Uniform Allowance	800	938	1,000	1,000	1,000
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-	2,400
380-200	Computer Expense-Services	-	-	-	-	-
380-300	Computer Expense-Block Time	4,239	5,156	9,035	9,035	9,939
385	Website Expense	-	-	-	-	-
390	Postage	2	7	150	150	150
395	Interest expense	1,504	359	600	600	600
410	Insurance & Bond	4,436	6,753	8,444	8,444	9,288
620	Debt Service- POB	-	9,211	16,528	16,528	6,105
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>97,948</b>	<b>128,538</b>	<b>139,467</b>	<b>139,467</b>	<b>133,192</b>
<b>CAPITAL OUTLAY:</b>						
520	Building	-	-	-	-	90,000
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
580	Depreciation Expense	2,405	2,837	2,400	2,400	2,600
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,405</b>	<b>2,837</b>	<b>2,400</b>	<b>2,400</b>	<b>92,600</b>
<b>TOTAL EXPENDITURES</b>		<b>389,564</b>	<b>332,024</b>	<b>424,983</b>	<b>426,157</b>	<b>554,712</b>
<b>TOTAL REQUIREMENTS</b>		<b>389,564</b>	<b>332,024</b>	<b>424,983</b>	<b>426,157</b>	<b>554,712</b>
<b>ENDING FUND BALANCE</b>		<b>(407,362)</b>	<b>(367,424)</b>	<b>(369,424)</b>	<b>(303,011)</b>	<b>(303,011)</b>

**CITY OF RED BLUFF**  
**2023/2024 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
<b>OTHER FUNDS</b>								
<b>FUND BALANCE</b>	-	15,329	225,977	313,429	43,836	(1,359)	119	38,928
<b>REVENUES</b>								
Taxes	-	-	-	-	-	-	-	-
Interest Income	-	20	1,500	3,000	200	10	-	100
Miscellaneous Revenue	-	-	-	-	-	-	-	5,000
<b>TOTAL REVENUES</b>	-	20	1,500	3,000	200	10	-	5,100
<b>TRANSFERS IN</b>	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	-	15,349	227,477	316,429	44,036	(1,349)	119	44,028
<b>EXPENDITURES BY DEPARTMENT</b>								
12. Planning-General Plan Update	-	-	-	-	-	-	-	-
15. Transportation-City Design	-	-	-	-	-	-	-	-
17. PEG Fees	-	-	226,727	-	-	-	-	-
19. WWTP Capital Fund	-	-	-	212,000	-	-	-	-
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
<b>TOTAL EXPENDITURES</b>	-	-	226,727	212,000	1,000	3,164	-	10,000
<b>TRANSFERS OUT</b>	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	-	-	226,727	212,000	1,000	3,164	-	10,000
<b>PROJECTED FUND BALANCE</b>	-	15,349	750	104,429	43,036	(4,513)	119	34,028

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 12 PLANNING - GENERAL PLAN UPDATE**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	68,888	65,406	-	-	-
<b>INTEREST INCOME:</b>					
12-00-050-010 Interest Income	628	211	-	-	-
<b>TOTAL INTEREST INCOME</b>	628	211	-	-	-
<b>MISCELLANEOUS REVENUE:</b>					
12-00-060-010 General Plan Update Income	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	628	211	-	-	-
<b>TOTAL FUND RESOURCES</b>	69,516	65,617	-	-	-
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	4,110	65,617	65,581	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	4,110	65,617	65,581	-	-
<b>CAPITAL OUTLAY:</b>					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	4,110	65,617	65,581	-	-
<b>TOTAL REQUIREMENTS</b>	4,110	65,617	65,581	-	-
<b>TOTAL CHANGE IN FUND BALANCE</b>	(3,482)	(65,406)	(65,581)	-	-
<b>ENDING FUND BALANCE</b>	65,406	-	(65,581)	-	-

## CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET

## FUND 15 TRANSPORTATION

## REVENUES/EXPENDITURES

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	15,105	15,245	15,289	15,289	15,329
<b>INTEREST INCOME:</b>					
15-00-050-010 Interest Income	140	44	20	40	20
<b>TOTAL INTEREST INCOME</b>	140	44	20	40	20
<b>MISCELLANEOUS REVENUE:</b>					
15-00-060-010 Transportation Income	-	-	-	-	-
15-00-080-010 Gain on Sale of Assets-Patch Tr.	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	140	44	20	40	20
<b>TOTAL FUND RESOURCES</b>	15,245	15,289	15,309	15,329	15,349
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	-	-
<b>CAPITAL OUTLAY:</b>					
520 Buildings	-	-	-	-	-
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment-Patch Trailer	-	-	-	-	-
540 Machinery & Equipment- Streets Dept.	-	-	15,305	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	15,305	-	-
<b>TOTAL EXPENDITURES</b>	-	-	15,305	-	-
<b>TRANSFERS OUT:</b>					
43. Transportation	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	-	-	15,305	-	-
<b>TOTAL CHANGE IN FUND BALANCE</b>	140	44	(15,285)	40	20
<b>ENDING FUND BALANCE</b>	15,245	15,289	4	15,329	15,349



**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 17 PEG FEES**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	221,667	223,727	224,377	224,377	225,977
<b>TAXES:</b>					
17-00-080-010 PEG Fees	-	-	1,500	-	-
<b>TOTAL TAXES</b>	-	-	1,500	-	-
<b>INTEREST INCOME:</b>					
17-00-050-010 Interest Income	2,060	650	1,500	1,600	1,500
<b>TOTAL INTEREST INCOME</b>	2,060	650	1,500	1,600	1,500
<b>TOTAL REVENUES</b>	2,060	650	3,000	1,600	1,500
<b>CAPITAL OUTLAY:</b>					
520 Buildings	-	-	-	-	-
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment-Council Chambers Sound System	-	-	226,727	-	226,727
<b>TOTAL CAPITAL OUTLAY</b>	-	-	226,727	-	226,727
<b>TOTAL EXPENDITURES</b>	-	-	226,727	-	226,727
<b>TRANSFERS OUT:</b>					
10. General Fund	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	223,727	224,377	650	225,977	750

## CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET

## FUND 19 WWTP CAPITAL FUND

## REVENUES/EXPENDITURES

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	805,290	741,484	556,429	556,429	313,429
<b>INTEREST INCOME:</b>					
19-19-050-010 Interest Income	7,340	1,638	3,000	3,000	3,000
<b>TOTAL INTEREST INCOME</b>	7,340	1,638	3,000	3,000	3,000
<b>TOTAL REVENUES</b>	7,340	1,638	3,000	3,000 -	3,000
<b>MATERIALS &amp; SERVICES:</b>					
330 Special Supplies & Services-Computers	-	-	-	-	-
340 Professional & Contractual Services-MS4	-	-	-	-	12,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	-	12,000
<b>CAPITAL OUTLAY:</b>					
530 Improvements-Kimball Rd. (Montgomery to Comm. Ctr.)	-	-	200,000	-	200,000
530 Improvements-S. Jackson (Oak to Luther)	-	-	246,000	246,000	-
540 Machinery & Equipment-Servers	50,000	45,650	-	-	-
540 Machinery & Equipment-Patch Trailer	-	34,913	-	-	-
540 Machinery & Equipment-Chip Truck	-	74,728	-	-	-
540 Machinery & Equipment-Forestry Cutter	-	31,402	-	-	-
540 Machinery & Equipment-Bobcat	21,146	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	71,146	186,693	446,000	246,000	200,000
<b>TOTAL EXPENDITURES</b>	71,146	186,693	446,000	246,000	212,000
<b>TRANSFERS OUT:</b>					
46. WWTP Facilities	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	741,484	556,429	113,429	313,429	104,429

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 26 MEADOW BROOK STREET FUND**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	44,795	44,676	44,636	44,636	43,836
<b>INTEREST INCOME:</b>					
26-42-050-010 Interest Income	412	129	200	200	200
<b>TOTAL INTEREST INCOME</b>	412	129	200	200	200
<b>MISCELLANEOUS REVENUE:</b>					
26-42-080-010 Meadow Brook Estates Fees	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	412	129	200	200	200
<b>TOTAL FUND RESOURCES</b>	45,207	44,805	44,836	44,836	44,036
<b>MATERIALS &amp; SERVICES:</b>					
26-42-330-100 Special Supplies & Svcs	531	170	1,000	1,000	1,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	531	170	1,000	1,000	1,000
<b>ENDING FUND BALANCE</b>	44,676	44,636	43,836	43,836	43,036

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 28 PROP 30 FUND**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	13,957	9,133	1,793	1,793	(1,359)
<b>INTEREST INCOME:</b>					
28-00-050-010 Interest Income	106	24	10	12	10
<b>TOTAL INTEREST INCOME</b>	106	24	10	12	10
<b>MISCELLANEOUS REVENUE:</b>					
28-00-080-010 Prop 30 Revenue	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	106	24	10	12	10
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	4,930	7,364	3,164	3,164	3,164
<b>TOTAL MATERIALS &amp; SERVICES</b>	4,930	7,364	3,164	3,164	3,164
<b>CAPITAL OUTLAY:</b>					
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>DEBT SERVICE:</b>					
620-100 Debt Payment - Principal	-	-	-	-	-
620-200 Debt Payment - Interest	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-
<b>TRANSFERS OUT:</b>					
11-33. Police Department	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	4,930	7,364	3,164	3,164	3,164
<b>TOTAL CHANGE IN FUND BALANCE</b>	(4,824)	(7,340)	(3,154)	(3,152)	(3,154)
<b>ENDING FUND BALANCE</b>	9,133	1,793	(1,361)	(1,359)	(4,513)

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 29 ASSET FORFEITURE FUND**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	-	-	119	119	119
<b>INTEREST INCOME:</b>					
29-00-050-010 Interest Income	-	119	-	-	-
<b>TOTAL INTEREST INCOME</b>	-	119	-	-	-
<b>MISCELLANEOUS REVENUE:</b>					
29-33-060-010 Asset Forfeiture Revenue	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	119	-	-	-
<b>MATERIALS &amp; SERVICES:</b>					
340 Professional & Contractual Services	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	-	-
<b>CAPITAL OUTLAY:</b>					
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TRANSFERS OUT:</b>					
11-33. Police Department	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	-	-	-	-	-
<b>TOTAL CHANGE IN FUND BALANCE</b>	-	119	-	-	-
<b>ENDING FUND BALANCE</b>	-	119	119	119	119

**CITY OF RED BLUFF - 2023/2024 ANNUAL BUDGET**  
**FUND 31 SB 1186 FUND**  
**REVENUES/EXPENDITURES**

	ACTUAL 20/21	ACTUAL 21/22	ESTIMATED BUDGET 2022/23	ESTIMATED ACTUAL 2022/23	ORIGINAL BUDGET 23/24
<b>BEGINNING FUND BALANCE</b>	21,856	28,008	33,828	33,828	38,928
<b>INTEREST INCOME:</b>					
31-10-050-010 Interest Income	230	80	100	100	100
<b>TOTAL INTEREST INCOME</b>	230	80	100	100	100
<b>MISCELLANEOUS REVENUE:</b>					
31-10-060-010 SB 1186 ADA Revenue	5,922	5,741	5,000	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,922	5,741	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	6,152	5,820	5,100	5,100	5,100
<b>MATERIALS &amp; SERVICES:</b>					
330 Special Supplies and Services	-	-	10,000	-	10,000
340 Professional & Contractual Services	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	10,000	-	10,000
<b>CAPITAL OUTLAY:</b>					
540 Machinery & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	-	-	10,000	-	10,000
<b>TOTAL CHANGE IN FUND BALANCE</b>	6,152	5,820	(4,900)	5,100	(4,900)
<b>ENDING FUND BALANCE</b>	28,008	33,828	28,928	38,928	34,028

## GANN LIMITATION CALCULATION - FISCAL YEAR 2021-22

### City Of Red Bluff Appropriations Limit and Appropriations Subject to Limitation

					Appropriations Subject to Limitation			
Appropriations Year	Price Factor	**	Population Factor	Calculation Factor	Prior Year Limit	Current Year Limit	Proceeds of Tax	Over/(Under) Limit
2010-11	0.9746	TC	1.008	0.9824	14,013,716	13,767,030	5,836,815	(7,930,215)
2011-12	1.0251	TC	1.0083	1.0336	13,767,030	14,229,717	5,889,264	(8,340,453)
2012-13	1.0377	RB	1.0034	1.0412	14,229,717	14,816,382	6,111,400	(8,704,982)
2013-14	1.0512	RB	1.007	1.0586	14,816,382	15,684,006	6,370,017	(9,313,989)
2014-15	0.9977	TC	1.0027	1.0004	15,684,006	15,690,182	7,011,189	(8,678,993)
2015-16	1.0382	TC	1.0021	1.0404	15,690,182	16,323,755	8,283,874	(8,039,881)
2016-17	1.0537	TC	1.0015	1.0553	16,323,755	17,226,141	8,411,543	(8,814,598)
2017-18	1.0369	TC	1.0008	1.0377	17,226,141	17,876,075	8,586,018	(9,290,057)
2018-19	1.0367	TC	1.0014	1.0382	17,876,075	18,558,072	10,292,200	(8,265,872)
2019-20	1.0385	RB	1.0044	1.0431	18,558,072	19,357,357	9,769,775	(9,587,582)
2020-21	1.0373	TC	1.0083	1.0459	19,357,357	20,246,045	11,346,461	(8,899,584)
2021-22	1.0573	TC	1.0038	1.0613	20,246,045	21,487,487	12,240,472	(9,247,015)

**Note:**

\* Price Factor and Population Factor are calculated by the California Department of Finance in there annual Price and Population Information letter to local governments. For more information please read the letter under the More Resources section at <https://dof.ca.gov/forecasting/demographics/estimates/>

\*\* Population Factor can either be based upon City or County Population. Please see table below for adjustment factor used.

Population Factor Used	Abbreviation
City Population - Red Bluff	RB
County Population - Tehama County	TC

Full Time\Part Time

Position Title

Fund-Department Allocation

FTE

<b>Full Time</b>		<b>128.00</b>
<b>ACCOUNT CLERK I</b>		<b>1.00</b>
10-18 Finance		1.00
<b>ACCOUNTING TECHNICIAN II</b>		<b>3.00</b>
10-18 Finance		1.45
45-44 Waste Water		0.75
50-50 Water		0.80
<b>ADMINISTRATIVE TECHNICIAN</b>		<b>1.00</b>
20-26 Community Development		1.00
<b>ASSISTANT ENGINEER I (NON-EXEMPT)</b>		<b>1.00</b>
10-41 Engineering & Administration		0.40
45-44 Waste Water		0.30
50-50 Water		0.30
<b>ASSISTANT ENGINEER II</b>		<b>1.00</b>
10-41 Engineering & Administration		0.40
45-44 Waste Water		0.30
50-50 Water		0.30
<b>ASSISTANT PUBLIC WORKS DIRECTOR</b>		<b>1.00</b>
10-41 Engineering & Administration		0.40
45-44 Waste Water		0.30
50-50 Water		0.30
<b>BLDG./GROUNDS MAINTENANCE WKR</b>		<b>1.00</b>
63-63 Community Center		1.00
<b>CAPTAIN</b>		<b>1.00</b>
11-33 Police Department		1.00
<b>CITY CLERK</b>		<b>1.00</b>
10-13 City Clerk		1.00
<b>CITY COUNCIL</b>		<b>5.00</b>
10-11 City Council		5.00
<b>CITY MANAGER</b>		<b>1.00</b>
10-12 City Manager		1.00



Full Time\Part Time

Position Title

Fund-Department Allocation

FTE

<b>CITY TREASURER</b>	<b>1.00</b>
10-14 City Treasurer	1.00
<b>COMMUNITY CENTER/RECREATION DEPT SUP.</b>	<b>1.00</b>
63-63 Community Center	1.00
<b>COMMUNITY DEVELOPMENT DIRECTOR</b>	<b>1.00</b>
20-26 Community Development	1.00
<b>COMMUNITY SERVICES OFFICER</b>	<b>6.00</b>
11-33 Police Department	6.00
<b>CORPORAL</b>	<b>3.00</b>
11-33 Police Department	3.00
<b>DIVISION CHIEF</b>	<b>2.00</b>
11-31 Fire Department	2.00
<b>EQUIPMENT MECHANIC</b>	<b>1.00</b>
43-46 Fleet	1.00
<b>EXECUTIVE ASSISTANT TO THE CHIEF (NON-EXEMPT)</b>	<b>1.00</b>
11-33 Police Department	1.00
<b>EXECUTIVE ASSISTANT TO THE CITY MANAGER/ DEPU</b>	<b>1.00</b>
10-12 City Manager	1.00
<b>FINANCE DIRECTOR</b>	<b>1.00</b>
10-18 Finance	1.00
<b>FINANCIAL MANAGEMENT SPECIALIST</b>	<b>1.00</b>
10-18 Finance	1.00
<b>FIRE CAPTAIN</b>	<b>3.00</b>
11-31 Fire Department	3.00
<b>FIRE CHIEF</b>	<b>1.00</b>
11-31 Fire Department	1.00
<b>FIRE ENGINEER</b>	<b>6.00</b>
11-31 Fire Department	6.00
<b>FIRE EXECUTIVE ASSISTANT (NON-EXEMPT)</b>	<b>1.00</b>

Full Time\Part Time

Position Title

Fund-Department Allocation

FTE

FIRE EXECU	11-31 Fire Department	1.00
<b>FIRE FIGHTER</b>		<b>6.00</b>
	11-31 Fire Department	6.00
<b>FLEET SUPERVISOR</b>		<b>1.00</b>
	43-46 Fleet	1.00
<b>HOMELESS LIASION OFFICER</b>		<b>1.00</b>
	11-33 Police Department	1.00
<b>HUMAN RESOURCES ADMINISTRATOR</b>		<b>1.00</b>
	10-22 Human Resources	1.00
<b>HUMAN RESOURCES ANALYST II</b>		<b>1.00</b>
	10-22 Human Resources	1.00
<b>INSPECTOR (NON-EXEMPT)</b>		<b>1.00</b>
	20-26 Community Development	1.00
<b>LEAD RECREATION COORDINATOR</b>		<b>1.00</b>
	60-60 Recreation	1.00
<b>LIEUTENANT</b>		<b>1.00</b>
	11-33 Police Department	1.00
<b>MAINTENANCE ELECTRICIAN</b>		<b>1.00</b>
	45-44 Waste Water	0.50
	50-50 Water	0.50
<b>OFFICER</b>		<b>20.00</b>
	11-33 Police Department	20.00
<b>POLICE CHIEF</b>		<b>1.00</b>
	11-33 Police Department	1.00
<b>POLICE COMMUNICATIONS DISPATCHER</b>		<b>7.00</b>
	11-33 Police Department	7.00
<b>POLICE RECORDS SPECIALIST I</b>		<b>1.00</b>
	11-33 Police Department	1.00
<b>POLICE RECORDS SPECIALIST II</b>		<b>1.00</b>

Full Time\Part Time

Position Title

Fund-Department Allocation

FTE

POLICE REC 11-33 Police Department	1.00
<b>PUBLIC WORKS EXECUTIVE ASSISTANT (NON-EXEMPT)</b>	<b>1.00</b>
10-41 Engineering & Administration	0.40
45-44 Waste Water	0.30
50-50 Water	0.30
<b>PUBLIC WORKS LEADWORKER</b>	<b>2.00</b>
10-57 General Government Buildings	1.00
60-45 Park Maintenance	1.00
<b>PUBLIC WORKS MAINTENANCE SUPERVISOR</b>	<b>1.00</b>
10-57 General Government Buildings	1.00
<b>PUBLIC WORKS MAINTENANCE WORKER</b>	<b>8.00</b>
41-42 Street Improvements	4.00
50-50 Water	1.00
60-45 Park Maintenance	3.00
<b>PW DIRECTOR / AIRPORT MGR</b>	<b>1.00</b>
10-41 Engineering & Administration	0.35
45-44 Waste Water	0.30
50-50 Water	0.30
63-63 Community Center	0.05
<b>RECORDS/COMMUNICATIONS MANAGER</b>	<b>1.00</b>
11-33 Police Department	1.00
<b>SENIOR EQUIPMENT MECHANIC</b>	<b>1.00</b>
43-46 Fleet	1.00
<b>SERGEANT</b>	<b>5.00</b>
11-33 Police Department	5.00
<b>SR. PUBLIC WORKS MAINTENANCE WORKER</b>	<b>3.00</b>
10-57 General Government Buildings	2.00
41-42 Street Improvements	1.00
<b>SR. WATER SYSTEM OPERATOR</b>	<b>1.00</b>
50-50 Water	1.00
<b>SR.BLDG./GROUNDS MAINTENANCE WKR</b>	<b>1.00</b>
63-63 Community Center	1.00

**Full Time\Part Time****Position Title****Fund-Department Allocation****FTE****WASTEWATER COLLECTION LEADWORKER****1.00**

45-44 Waste Water

1.00

**WASTEWATER COLLECTION OPERATOR****5.00**

45-44 Waste Water

5.00

**WASTEWATER DIVISION SUPERVISOR****1.00**

45-44 Waste Water

1.00

**WATER DIVISION SUPERVISOR****1.00**

50-50 Water

1.00

**WATER SYSTEM LEADWORKER****1.00**

50-50 Water

1.00

**WATER SYSTEM OPERATOR****3.00**

50-50 Water

3.00

**Part Time****6.27****MAINTENANCE / FACILITY WORKER****0.50**

63-63 Community Center

0.50

**P/T BUILDING INSPECTOR****0.10**

20-26 Community Development

0.10

**P/T CD CODE ENFORCEMENT OFFICER****0.46**

20-26 Community Development

0.46

**RECREATION LEADER****1.20**

60-60 Recreation

1.20

**RESERVE CSO****0.64**

11-33 Police Department

0.64

**RESERVE DISPATCHER****0.36**

11-33 Police Department

0.36

**RESERVE FIRE FIGHTER****1.17**

11-31 Fire Department

1.17

**RESERVE OFFICER 1****0.85**

11-33 Police Department

0.85

Full Time\Part Time

Position Title

Fund-Department Allocation

FTE

Temp Pool Staff

0.99

60-62 Swimming Pool

0.99

Grand Total

134.27