# CITY OF RED BLUFF
# ORIGINAL BUDGET
# 2014-2015
## (SUBJECT TO ADJUSTMENT BY SUPPLEMENTAL APPROPRIATIONS)

*Adopted May 6, 2014*

# CITY OF RED BLUFF
# 2014/2015 ANNUAL BUDGET
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# CITY OF RED BLUFF
## 2014/2015 ANNUAL BUDGET
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CITY OF RED BLUFF
2014/2015 ANNUAL BUDGET
FUND SUMMARY

| Fund # | Fund Name | Balance 6/30/13 7/1/13 | Revenues | Transfers In | Total Funds Available | Expenditures | Transfers Out | Est. Balance 6/30/14 7/1/14 | Revenues | Transfers In | Total Funds Available | Expenditures | Transfers Out | Est. Balance 6/30/15 7/1/15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2013/14 Fiscal Year- ESTIMATED | | | | | | | 2014/2015 Fiscal Year- BUDGETED | | | | | |
| GOVERNMENTAL FUNDS | | | | | | | | | | | | | | |
| 10 | General | 739,159 | 6,647,446 | 519,134 | 7,905,739 | 1,289,448 | 5,968,229 | 648,062 | 6,698,573 | 519,134 | 7,865,769 | 1,325,949 | 6,023,019 | 516,801 |
| 11 | Public Safety | - | 500,231 | 5,758,617 | 6,258,848 | 6,249,260 | 9,588 | - | 361,776 | 5,807,082 | 6,168,858 | 6,159,270 | 9,588 | - |
| 60 | Parks and Recreation | - | 72,000 | 270,369 | 342,369 | 324,089 | 18,280 | - | 72,000 | 287,409 | 359,409 | 341,129 | 18,280 | - |
| | SUB-TOTAL GOVERNMENTAL FUNDS | 739,159 | 7,219,677 | 6,548,120 | 14,506,956 | 7,862,797 | 5,996,097 | 648,062 | 7,132,349 | 6,613,625 | 14,394,036 | 7,826,348 | 6,050,887 | 516,801 |
| SPECIAL REVENUE FUNDS | | | | | | | | | | | | | | |
| 12 | Planning-General Plan Update | 85,922 | 250 | - | 86,172 | - | - | 86,172 | 250 | - | 86,422 | 10,000 | - | 76,422 |
| 15 | Transportation-City Design Fund | 222,151 | 800 | - | 222,951 | - | - | 222,951 | 800 | - | 223,751 | - | 223,751 | - |
| 16 | Traffic Safety-Vehicle Code | - | 30,055 | - | 30,055 | - | 30,055 | - | 30,055 | - | 30,055 | - | 30,055 | - |
| 17 | PEGS Fees | 118,263 | 25,400 | - | 143,663 | - | - | 143,663 | 28,400 | - | 172,063 | - | - | 172,063 |
| 18 | Public Safety Tax | - | 80,150 | - | 80,150 | - | 80,150 | - | 80,150 | - | 80,150 | - | 80,150 | - |
| 19 | WWTP Capital Fund | 820,629 | 3,500 | - | 824,129 | - | - | 824,129 | 3,500 | - | 827,629 | - | 827,629 | - |
| 21 | Traffic Control Impact Fee | 1,923,908 | 548,000 | - | 2,471,908 | 50,000 | - | 2,421,908 | 108,000 | - | 2,529,908 | 375,000 | - | 2,154,908 |
| 22 | Flood Protection Impact Fee | 216,215 | 13,000 | - | 229,215 | - | - | 229,215 | 4,000 | - | 233,215 | 51,500 | - | 181,715 |
| 23 | Fire Protection Impact Fee | (69,627) | 13,777 | - | (55,850) | 290 | - | (56,140) | 2,000 | - | (54,140) | 290 | - | (54,430) |
| 24 | Police Protection Impact Fee | 40,057 | 11,825 | - | 51,882 | 41,726 | - | 10,156 | 2,180 | - | 12,336 | - | - | 12,336 |
| 25 | City Administration and Equipment | 113,551 | 12,552 | - | 126,103 | - | - | 126,103 | 2,500 | - | 128,603 | 94,000 | - | 34,603 |
| 26 | Meadowbrook Street Fund | 41,603 | 150 | - | 41,753 | - | - | 41,753 | 150 | - | 41,903 | - | - | 41,903 |
| 27 | Broadcasting Labor Fund | 20,143 | 75 | - | 20,218 | - | - | 20,218 | 75 | - | 20,293 | 10,000 | - | 10,293 |
| 28 | Prop 30 Fund | 45,955 | 105,311 | - | 151,266 | 109,881 | 21,539 | 19,846 | 104,831 | - | 124,677 | 64,811 | 40,000 | 19,866 |
| 29 | Asset Forfeiture Fund | - | 7,775 | - | 7,775 | - | - | 7,775 | 25 | - | 7,800 | - | - | 7,800 |
| 40 | Local Transportation Fund | - | 196,646 | - | 196,646 | 8,025 | 188,621 | - | 190,000 | - | 190,000 | 8,025 | 181,975 | - |
| 41 | Special Gas Tax Street Improvement | - | 405,080 | | 405,080 | - | 405,080 | - | 361,425 | - | 361,425 | | 361,425 | - |
| 42 | TEA-21 Revenue | - | 85,300 | | 85,300 | | 85,300 | - | 85,300 | - | 85,300 | | 85,300 | - |
| 43 | Transportation/Street Fund | 1,153,475 | 73,764 | 897,199 | 2,124,438 | 1,062,262 | 89,681 | 972,495 | 62,000 | 1,070,649 | 2,105,144 | 1,311,658 | 89,681 | 703,805 |
| 44 | Proposition 1B Local Streets Fund | 9,359 | 35 | | 9,394 | - | - | 9,394 | - | - | 9,394 | 9,394 | - | - |
| 48 | WW Facilities Impact Fees | 586,626 | 275,434 | - | 862,060 | - | - | 862,060 | 32,000 | - | 894,060 | - | - | 894,060 |
| 49 | WW Collection Impact Fees | 530,332 | 235,694 | - | 766,026 | - | - | 766,026 | 39,200 | - | 805,226 | - | - | 805,226 |
| 51 | Water Capital Impact Fees | 652,006 | 210,564 | - | 862,570 | - | - | 862,570 | 42,800 | - | 905,370 | - | - | 905,370 |
| 57 | Airport Impact Fees | 38,913 | 180 | - | 39,093 | - | - | 39,093 | 180 | - | 39,273 | - | - | 39,273 |
| 61 | Parks and Recreation Facilities | 7,391 | 12,015 | - | 19,406 | - | - | 19,406 | 2,050 | - | 21,456 | - | - | 21,456 |
| 70 | CDBG Grants/Program Income | 509,233 | 60,600 | - | 569,833 | 60,000 | - | 509,833 | 700,600 | - | 1,210,433 | 700,000 | - | 510,433 |
| 71 | Grants - Other | 192,967 | 86,728 | - | 279,695 | 51,000 | - | 228,695 | 40,260 | - | 268,955 | 40,010 | - | 228,945 |
| 72 | HOME Grants/Program Income | 3,851,818 | 20,150 | - | 3,871,968 | 12,000 | - | 3,859,968 | 100,250 | - | 3,960,218 | 20,000 | - | 3,940,218 |
| | SUB-TOTAL SPECIAL REVENUE FUND | 11,024,968 | 2,514,560 | 897,199 | 14,436,727 | 1,395,184 | 900,426 | 12,141,117 | 2,022,731 | 1,070,649 | 15,234,497 | 2,684,688 | 1,919,966 | 10,629,843 |
| ENTERPRISE FUNDS | | | | | | | | | | | | | | |
| 20/30 | Community Development | 295,070 | 422,185 | - | 717,255 | 316,855 | 64,690 | 335,710 | 344,460 | - | 680,170 | 276,913 | 64,690 | 338,567 |
| 45 | Waste Water Operating | 3,747,604 | 2,467,150 | - | 6,214,754 | 2,142,526 | 191,861 | 3,880,367 | 2,601,000 | - | 6,481,367 | 2,283,096 | 191,861 | 4,006,410 |
| 46 | Waste Water Facilities | 3,050,745 | 411,875 | - | 3,462,620 | 382,000 | 29,178 | 3,051,442 | 411,875 | 827,629 | 4,290,946 | 130,500 | 29,178 | 4,131,268 |
| 47 | Waste Water Collection | 1,775,380 | 281,375 | - | 2,056,755 | 240,000 | 53,068 | 1,763,687 | 281,375 | - | 2,045,062 | 650,000 | 53,068 | 1,341,994 |
| 50 | Water Operating | 15,030,504 | 1,687,000 | - | 16,717,504 | 1,323,648 | 218,341 | 15,175,515 | 1,606,000 | - | 16,781,515 | 1,415,156 | 218,341 | 15,148,018 |
| 52 | Water Facilities | (2,838,656) | 567,000 | - | (2,271,656) | 197,000 | 13,306 | (2,481,962) | 567,000 | - | (1,914,962) | 197,000 | 13,306 | (2,125,268) |
| 55 | Aviation | 2,297,965 | 218,092 | - | 2,516,057 | 180,159 | 62,990 | 2,272,908 | 179,615 | - | 2,452,523 | 229,385 | 62,990 | 2,160,148 |
| 56 | Airport Industrial Park | 2,100 | 8 | - | 2,108 | - | - | 2,108 | 8 | - | 2,116 | - | - | 2,116 |
| 63 | Red Bluff Community Center | - | 172,793 | 84,638 | 257,431 | 257,431 | - | - | 181,239 | 92,384 | 273,623 | 273,623 | - | - |
| | SUB-TOTAL ENTERPRISE FUNDS | 23,360,712 | 6,227,478 | 84,638 | 29,672,828 | 5,039,619 | 633,434 | 23,999,775 | 6,172,572 | 920,013 | 31,092,360 | 5,455,673 | 633,434 | 25,003,253 |
| GRAND TOTAL | | 35,124,839 | 15,961,715 | 7,529,957 | 58,616,511 | 14,297,600 | 7,529,957 | 36,788,954 | 15,327,652 | 8,604,287 | 60,720,893 | 15,966,709 | 8,604,287 | 36,149,897 |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
COST ALLOCATION
FUND TRANSFERS

| | | Transfers In | Transfers Out | Net Transfers |
|---|---|---|---|---|
| GOVERNMENTAL FUNDS | | | | |
| 10 | GENERAL FUND | | | |
| | 20-26 Building | 39,004 | | |
| | 30 Planning | 25,618 | | |
| | 40 Transportation | 473 | | |
| | 43-42 Streets | 74,179 | 23,899 | |
| | 43-46 Fleet Operations | 15,502 | 745 | |
| | 45-43 Waste Water Operating | 105,578 | | |
| | 45-44 Waste Water Maintenance/Collection | 58,196 | | |
| | 46-43 Waste Water Facilities | 29,178 | | |
| | 47-44 Waste Water Collection | 40,525 | | |
| | 50 Water Operating | 104,505 | | |
| | 52-50 Water Facility | 13,306 | | |
| | 55 Aviation | 13,070 | | |
| | SUB-TOTAL GENERAL FUND | 519,134 | 24,644 | 494,490 |
| 11-31 | PUBLIC SAFETY - FIRE | | | |
| | 50-50 Water | 38,295 | | |
| | SUB-TOTAL PUBLIC SAFETY - FIRE | 38,295 | 0 | 38,295 |
| 11-33 | PUBLIC SAFETY- POLICE | | | |
| | 43-42 Streets | | 2,472 | |
| | 43-46 Fleet Operations | | 7,116 | |
| | SUB-TOTAL PUBLIC SAFETY - POLICE | 0 | 9,588 | (9,588) |
| 60-45 | PARK MAINTENANCE | | | |
| | 43-42 Streets | | 6,593 | |
| | 43-46 Fleet Operations | | 4,202 | |
| | SUB-TOTAL PARK MAINTENANCE | 0 | 10,795 | (10,795) |
| 60-62 | POOL | | | |
| | 43-42 Streets | | 7,417 | |
| | 43-46 Fleet Operations | | 68 | |
| | SUB-TOTAL POOL | 0 | 7,485 | (7,485) |
| | TOTAL GENERAL FUND ALLOCATION | | | $ 504,917 |
| SPECIAL REVENUE FUNDS | | | | |
| 40-42 | LOCAL TRANSPORTATION | | | |
| | 40-42 | | 473 | |
| | SUB-TOTAL LOCAL TRANSPORTATION | 0 | 473 | (473) |
| 43-42 | TRANSPORTATION | | | |
| | 10 General Fund | | 74,179 | |
| | 10-21 Community Promotion | 23,899 | | |
| | 11-33 Police | 2,472 | | |
| | 45-43 Waste Water | 28,019 | | |
| | 47-44 Waste Water Collection | 10,713 | | |
| | 50-50 Water | 65,103 | | |
| | 55-55 Airport | 49,446 | | |
| | 60-45 Park Maintenance | 6,593 | | |
| | 60-62 Pool | 7,417 | | |
| | SUB-TOTAL TRANSPORTATION FUND | 193,662 | 74,179 | 119,483 |

| | | | | |
|---|---|---|---|---|
| **43-46** | **FLEET OPERATIONS** | | | |
| | 10. General Fund | | 15,502 | |
| | 10-21 Community Promotion | 745 | | |
| | 11-33 Police | 7,116 | | |
| | 30-26 Planning | 68 | | |
| | 45-43. Waste Water | 68 | | |
| | 47-44 Waste Water Collection | 1,830 | | |
| | 50-50. Water | 10,438 | | |
| | 55-55. Airport | 474 | | |
| | 60-45 Park Maintenance | 4,202 | | |
| | 60-62 Pool | 68 | | |
| | **SUB-TOTAL FLEET OPERATIONS** | 25,009 | 15,502 | 9,507 |
| ENTERPRISE | | | | |
| **30-25** | **PLANNING** | | | |
| | 10. General Fund | | 25,618 | |
| | 43-46. Fleet Operations | | 68 | |
| | **SUB-TOTAL PLANNING** | 0 | 25,686 | (25,686) |
| **20-26** | **BUILDING** | | | |
| | 10. General Fund | | 39,004 | |
| | **SUB-TOTAL BUILDING** | 0 | 39,004 | (39,004) |
| **45-43** | **WASTE WATER OPERATING** | | | |
| | 10. General | | 105,578 | |
| | 43-42 Streets | | 28,019 | |
| | 43-46 Fleet Operations | | 68 | |
| | **SUB-TOTAL WASTE WATER OPERATING** | 0 | 133,665 | (133,665) |
| **45-44** | **WASTE WATER MAINTENANCE** | | | |
| | 10. General | | 58,196 | |
| | **SUB-TOTAL WASTE WATER MAINTENANCE** | 0 | 58,196 | (58,196) |
| **46-43** | **WASTE WATER FACILITIES** | | | |
| | 10. General | | 29,178 | |
| | **SUB-TOTAL WASTE WATER FACILITIES** | 0 | 29,178 | (29,178) |
| **47-44** | **WASTE WATER COLLECTION** | | | |
| | 10. General | | 40,525 | |
| | 43-42 Streets | | 10,713 | |
| | 43-46 Fleet Operations | | 1,830 | |
| | **SUB-TOTAL WASTE WATER COLLECTION** | 0 | 53,068 | (53,068) |
| **50-50** | **WATER OPERATING** | | | |
| | 10. General | | 104,505 | |
| | 11-31. Fire | | 38,295 | |
| | 43-42 Streets | | 65,103 | |
| | 43-46 Fleet Operations | | 10,438 | |
| | **SUB-TOTAL WATER OPERATING** | 0 | 218,341 | (218,341) |
| **52** | **WATER FACILITIES** | | | |
| | 10. General | | 13,306 | |
| | **SUB-TOTAL WATER FACILITIES** | 0 | 13,306 | (13,306) |
| **55** | **AVIATION** | | | |
| | 10. General | | 13,070 | |
| | 43-42 Streets | | 49,446 | |
| | 43-46 Fleet Operations | | 474 | |
| | **SUB-TOTAL AVIATION** | 0 | 62,990 | (62,990) |
| **GRAND TOTAL** | | 776,100 | 776,100 | 0 |

CITY OF RED BLUFF
2014/2015 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

| GENERAL GOVERNMENT | 10. General |
|---|---|
| **BEGINNING FUND BALANCE** | 648,062 |
| **REVENUES** | |
| Taxes | 5,319,575 |
| Licenses & Permits | 340,000 |
| Intergovernmental Revenue | 1,009,998 |
| Charges for Current Services | 26,000 |
| Miscellaneous Revenue | 3,000 |
| **TOTAL REVENUES** | 6,698,573 |
| **TRANSFERS IN** | 519,134 |
| **TOTAL RESOURCES** | 7,865,769 |
| **DEPARTMENT BUDGETS** | |
| 11. City Council | 36,133 |
| 12. City Manager | 254,520 |
| 13. City Clerk | 41,498 |
| 14. City Treasurer | 4,152 |
| 15. City Attorney | 70,387 |
| 18. Finance | 431,432 |
| 19. Non-Departmental | 24,010 |
| 21. Community Promotion | 64,500 |
| 22. Human Resources | 137,052 |
| 41. Engineering & Administration | 117,007 |
| 57. General Government Buildings | 145,258 |
| **TOTAL BUDGETS** | 1,325,949 |
| **TRANSFERS OUT** | 6,023,019 |
| **TOTAL REQUIREMENTS** | 7,348,968 |
| **ENDING FUND BALANCE** | 516,801 |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 10 - GENERAL FUND
REVENUES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE:** | | | | | | |
| | Unassigned | 327,437 | 372,905 | 339,159 | 339,159 | 148,062 |
| | Assigned | 100,000 | 100,000 | 400,000 | 400,000 | 500,000 |
| **TOTAL BEGINNING FUND BALANCE** | | 427,437 | 472,905 | 739,159 | 739,159 | 648,062 |
| **TAXES:** | | | | | | |
| 10-10-010-010 | Property Tax-Teeter Plan | 1,324,799 | 1,273,648 | 1,325,664 | 1,325,664 | 1,377,025 |
| 10-10-020-010 | Sales Tax | 2,627,222 | 2,795,659 | 2,846,000 | 2,943,000 | 2,913,000 |
| 10-10-020-020 | Property Transfer Tax | 15,837 | 23,030 | 15,837 | 15,837 | 20,000 |
| 10-10-020-030 | Franchise Tax | 291,559 | 303,909 | 304,500 | 304,500 | 305,000 |
| 10-10-020-040 | Transit Occupancy Tax | 594,254 | 711,274 | 606,200 | 685,000 | 685,000 |
| 10-10-020-050 | Downtown Business Improvement Tax (DRBBA) | 19,408 | 19,823 | 19,550 | 21,750 | 19,550 |
| **TOTAL TAXES** | | 4,873,079 | 5,127,343 | 5,117,751 | 5,295,751 | 5,319,575 |
| **LICENSES AND PERMITS:** | | | | | | |
| 10-10-030-010 | Business Licenses | 280,486 | 343,580 | 324,000 | 340,000 | 340,000 |
| 10-10-030-040 | Taxi Driver Permits | 74 | 15 | - | 188 | - |
| 10-10-030-050 | Bingo Licenses | 20 | 20 | - | 20 | - |
| 10-10-030-070 | Pawn Dealer Licenses | 146 | 438 | - | 73 | - |
| **TOTAL LICENSES AND PERMITS** | | 280,726 | 344,053 | 324,000 | 340,281 | 340,000 |
| **INTERGOVERNMENTAL REVENUE:** | | | | | | |
| 10-10-060-010 | Motor Vehicle Licenses | 1,030,288 | 959,291 | 979,580 | 979,580 | 1,009,998 |
| **TOTAL INTERGOVERNMENTAL REVENUE** | | 1,030,288 | 959,291 | 979,580 | 979,580 | 1,009,998 |
| **CHARGES FOR CURRENT SERVICES:** | | | | | | |
| 10-41-070-010 | Engineering Fees | 3,986 | 4,751 | 5,000 | 7,111 | 5,000 |
| 10-42-080-020 | Transportation Planning (OWP-Streets) | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 10-42-080-030 | Transportation Planning (OWP-GIS) | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 10-55-080-010 | Transportation Planning (OWP-Airport) | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| **TOTAL CHARGES FOR CURRENT SERVICES** | | 24,986 | 25,751 | 26,000 | 28,111 | 26,000 |
| **INTEREST INCOME:** | | | | | | |
| 10-10-050-010 | Interest Income | 1,654 | 1,178 | 0 | 523 | - |
| **TOTAL INTEREST** | | 1,654 | 1,178 | 0 | 523 | - |
| **MISCELLANEOUS REVENUE:** | | | | | | |
| 10-10-080-030 | Misc Income & Refunds | 16,139 | 4,445 | 3,000 | 3,200 | 3,000 |
| 10-10-080-100 | Revenue from Sale of Assets | - | - | - | - | - |
| **TOTAL MISCELLANEOUS REVENUE** | | 16,139 | 4,445 | 3,000 | 3,200 | 3,000 |
| **TOTAL REVENUES** | | 6,226,872 | 6,462,061 | 6,450,331 | 6,647,446 | 6,698,573 |
| **TRANSFERS IN:** | | | | | | |
| 20-26. | Building (Cost allocation transfer) | 10,781 | 40,823 | 40,823 | 39,004 | 39,004 |
| 30. | Planning (Cost allocation transfer) | | | | 25,618 | 25,618 |
| 21. | Traffic Control Impact Fee (Cost allocation transfer) | 290 | - | - | - | - |
| 22. | Flood Protection Impact Fee(Cost allocation transfer) | 97 | - | - | - | - |
| 25. | City Admin Impact Fee (Cost allocation transfer) | 97 | - | - | - | - |
| 40. | Transportation (Cost allocation transfer) | 3,500 | 524 | 524 | 473 | 473 |
| 43-42. | Streets (Cost allocation transfer) | | 64,010 | 64,010 | 74,179 | 74,179 |
| 43-46. | Fleet Operations (Cost allocation transfer) | | 16,942 | 16,942 | 15,502 | 15,502 |
| 45-43. | Waste Water Operating (Cost allocation transfer) | 148,843 | 111,583 | 111,583 | 105,578 | 105,578 |
| 45-44. | Waste Water Maintenance(Cost allocation transfer) | 16,148 | 52,228 | 52,228 | 58,196 | 58,196 |
| 46-43. | Waste Water Facilities (Cost allocation transfer) | | 7,858 | 7,858 | 29,178 | 29,178 |
| 47-44. | Waste Water Collection (Cost allocation transfer) | 371 | 24,695 | 24,695 | 40,525 | 40,525 |
| 50. | Water Operating (Cost allocation transfer) | 170,111 | 113,257 | 113,257 | 104,505 | 104,505 |
| 52-50. | Water Facility (Cost allocation transfer) | 3,549 | 16,463 | 16,463 | 13,306 | 13,306 |
| 55. | Aviation (Cost allocation transfer) | 59,599 | 11,643 | 11,643 | 13,070 | 13,070 |
| 61. | Park Capital Impact Fee (Cost allocation transfer) | 193 | - | - | - | - |
| **TOTAL TRANSFERS IN** | | 413,579 | 460,026 | 460,026 | 519,134 | 519,134 |
| **TOTAL FUND RESOURCES** | | 7,067,888 | 7,394,992 | 7,649,516 | 7,905,739 | 7,865,769 |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 10 - GENERAL FUND
EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **TOTAL EXPENDITURES:** | | | | | |
| 11. City Council | 22,435 | 26,858 | 30,045 | 32,705 | 36,133 |
| 12. City Manager | 306,897 | 229,178 | 253,596 | 239,115 | 254,520 |
| 13. City Clerk | 15,227 | 21,351 | 16,607 | 16,697 | 41,498 |
| 14. City Treasurer | 4,040 | 4,063 | 4,155 | 4,104 | 4,152 |
| 15. City Attorney | 64,684 | 58,717 | 70,195 | 69,507 | 70,387 |
| 18. Finance | 366,939 | 398,511 | 418,877 | 412,506 | 431,432 |
| 19. Non-departmental | 26,287 | 69,655 | 23,457 | 23,537 | 24,010 |
| 21. Community Promotion and Economic Development | 88,571 | 107,225 | 106,500 | 106,250 | 64,500 |
| 22. Human Resources | 196,569 | 116,746 | 121,339 | 116,706 | 137,052 |
| 41. Engineering & Administration | 224,054 | 138,937 | 128,963 | 124,555 | 117,007 |
| 57. General Government Buildings | 140,698 | 132,758 | 140,587 | 143,766 | 145,258 |
| **TOTAL EXPENDITURES** | 1,456,401 | 1,303,999 | 1,314,321 | 1,289,448 | 1,325,949 |
| **TRANSFERS OUT:** | | | | | |
| 11-31. Public Safety- Fire (Balance Fund) | 1,508,753 | 1,547,147 | 1,678,153 | 1,620,855 | 1,654,437 |
| 11-33. Public Safety- Police (Balance Fund) | 3,099,881 | 3,412,619 | 3,902,446 | 3,967,723 | 3,964,145 |
| 30-25. Planning (Balance Fund) | 70,003 | 63,800 | - | - | - |
| 43. Transportation (Maintenance of Effort) | 112,043 | - | - | - | - |
| 43-42. Streets (Cost allocation transfer) | 23,899 | 23,899 | 23,899 | 23,899 | 23,899 |
| 43-42. Fleet Operations (Cost allocation transfer) | 745 | 745 | 745 | 745 | 745 |
| 60. Parks and Recreation (Balance Fund) | 236,174 | 209,877 | 272,137 | 270,369 | 287,409 |
| 63. Red Bluff Community Center (Annual Share) | 87,084 | 93,747 | 85,547 | 84,638 | 92,384 |
| **TOTAL TRANSFERS OUT** | 5,138,582 | 5,351,834 | 5,962,927 | 5,968,229 | 6,023,019 |
| **TOTAL REQUIREMENTS** | 6,594,983 | 6,655,833 | 7,277,248 | 7,257,677 | 7,348,968 |
| **TOTAL CHANGE IN FUND BALANCE** | 45,468 | 266,254 | (366,891) | (91,097) | (131,261) |
| **ENDING FUND BALANCE:** | | | | | |
| Unassigned | 72,905 | 39,159 | 72,268 | 48,062 | 16,801 |
| Assigned | 400,000 | 700,000 | 300,000 | 600,000 | 500,000 |
| **TOTAL ENDING FUND BALANCE** | 472,905 | 739,159 | 372,268 | 648,062 | 516,801 |

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

**Personnel Services:**

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

**Materials & Services:**

| | |
|---|---|
| 220-100 | Allocation of telephone cost, cellular phones |
| 240-100 | Allocation of general office supplies |
| 245-100 | Dues and subscriptions |
| 250-100 | Tuition reimbursement and training: Attendance at League of California Cities conference/seminars |
| 280-100 | Equipment repair and maintenance |
| 310-100 | Allocation of rent and leases: copier |
| 330-100 | Special supplies and services |
| 340-100 | Professional and contractual services |
| 390-100 | Postage expense |
| 410-100 | Insurance and bond |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 10 GENERAL - DEPT 11 CITY COUNCIL
## EXEPNDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 110 | Temp & Part-time Employees | 60 | 60 | 60 | 60 | 60 |
| 140 | PERS-Employer Share | 2 | 2 | 2 | 2 | 2 |
| 140 | PERS-Employee Share | 2 | 2 | - | - | - |
| 150 | Social Security | 4 | 4 | 4 | 4 | 4 |
| 150 | Medicare | - | - | 1 | 1 | 1 |
| 160 | Health Insurance | 20,124 | 24,091 | 27,819 | 29,433 | 31,361 |
| 170 | Worker's Comp Insurance | 1 | 1 | 1 | 1 | 1 |
| 180 | Other Employee Benefits- SUI | - | - | 1 | 1 | 1 |
| | **TOTAL PERSONNEL SERVICES** | 20,193 | 24,160 | 27,888 | 29,502 | 31,430 |
| **MATERIALS & SERVICES:** | | | | | | |
| 220 | Communications | 125 | - | 200 | 200 | 1,700 |
| 230 | Advertising & Printing | | 80 | | | |
| 240 | Office Supplies | 186 | 199 | 300 | 300 | 300 |
| 250 | Tuition Reimburse & Training | 213 | 371 | 100 | 100 | 100 |
| 310 | Rent & Leases | 1,113 | 1,250 | 954 | 2,000 | 2,000 |
| 330 | Special Supplies & Services | 112 | 218 | 100 | 100 | 100 |
| 390 | Postage | 491 | 578 | 500 | 500 | 500 |
| 410 | Insurance & Bond | 2 | 2 | 3 | 3 | 3 |
| | **TOTAL MATERIALS & SERVICES** | 2,242 | 2,698 | 2,157 | 3,203 | 4,703 |
| **TOTAL EXPENDITURES** | | 22,435 | 26,858 | 30,045 | 32,705 | 36,133 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Full time salaries for City Manager/Atty (70%), Executive Assistant to City Manager |
| 125 | Composite leave cash out |
| 140-180 | Payroll taxes and fringe benefits for department employees |

Materials & Services:

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

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 12 CITY MANAGER
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 168,374 | 172,452 | 176,609 | 175,468 | 175,468 |
| 125 | Comp Leave Expenses | 68,081 | - | 13,500 | - | 13,500 |
| 140 | PERS-Employer Share | 11,511 | 11,617 | 15,102 | 15,004 | 14,588 |
| 140 | PERS-Employee Share | - | - | - | - | - |
| 150 | Social Security | 13,420 | 10,011 | 10,950 | 10,879 | 10,879 |
| 150 | Medicare | 3,271 | 2,493 | 2,561 | 2,544 | 2,544 |
| 160 | Health Insurance | 19,429 | 11,975 | 12,410 | 12,410 | 14,111 |
| 160 | Life Insurance | 363 | 402 | 456 | 600 | 720 |
| 160 | Health Insurance - In-Lieu | 225 | 1,200 | 1,200 | 1,200 | 1,200 |
| 170 | Worker's Comp Insurance | 871 | 1,232 | 1,454 | 1,270 | 1,158 |
| 175 | Deferred Compensation | 2,787 | 1,950 | 1,950 | 1,950 | 1,950 |
| 180 | Other Employee Benefits | 934 | 880 | 1,060 | 1,435 | 1,053 |
| 185 | Wellness Program | - | - | - | - | 180 |
| | **TOTAL PERSONNEL SERVICES** | 289,266 | 214,212 | 237,252 | 222,760 | 237,351 |
| **MATERIALS & SERVICES:** | | | | | | |
| 220 | Communications | 1,039 | 1,036 | 1,000 | 1,094 | 1,094 |
| 230 | Advertising | - | - | - | - | - |
| 240 | Office Supplies | 464 | 345 | 700 | 700 | 700 |
| 245 | Dues & Subscriptions | - | 2,083 | - | - | 200 |
| 250 | Tuition Reimburse & Training | 2,066 | 3,346 | 3,000 | 3,000 | 3,000 |
| 265 | Auto Allowance-Private | 2,847 | - | - | - | - |
| 310 | Rent & Leases | 156 | 75 | 697 | 697 | 697 |
| 330 | Special Supplies & Services | 737 | 261 | 1,000 | 1,000 | 1,000 |
| 340 | Professional Contractual Services | 2,423 | 94 | | | |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 122 | - | 100 | 100 | 100 |
| 380-200 | Computer Expense-Service Contracts, Agreements | - | - | - | - | - |
| 380-300 | Computer Expense-Block Time | 1,776 | 1,807 | 1,490 | 1,490 | 1,900 |
| 390 | Postage | 170 | 52 | 400 | 400 | 250 |
| 410 | Insurance & Bond | 5,831 | 5,867 | 7,957 | 7,874 | 8,228 |
| | **TOTAL MATERIALS & SERVICES** | 17,631 | 14,966 | 16,344 | 16,355 | 17,169 |
| **TOTAL EXPENDITURES** | | 306,897 | 229,178 | 253,596 | 239,115 | 254,520 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Provides compensation for the City Clerk |
| 140-170 | 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: block time |
| 390-100 | Postage expense |
| 410-100 | Insurance and bond |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 13 CITY CLERK
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 150 | Social Security | 227 | 218 | 223 | 223 | 223 |
| 150 | Medicare | 53 | 51 | 52 | 52 | 52 |
| 160 | Health Insurance | - | - | | - | |
| 170 | Worker's Comp Insurance | 26 | 25 | 32 | 30 | 24 |
| 180 | Other Employee Benefits-SUI | 5 | - | - | - | - |
| | **TOTAL PERSONNEL SERVICES** | 3,911 | 3,894 | 3,907 | 3,905 | 3,899 |
| **MATERIALS & SERVICES:** | | | | | | |
| 220 | Communications | 260 | 202 | 300 | 394 | 394 |
| 230 | Advertising | 5,941 | 774 | 2,500 | 2,500 | 2,500 |
| 240 | Office Supplies | 137 | 453 | 500 | 500 | 500 |
| 245 | Dues & Subscriptions | 165 | 165 | 165 | 165 | 165 |
| 250 | Tuition Reimb & Training | | | | | 1,800 |
| 280 | Equipment Repair & Maintenance | - | - | - | 200 | 200 |
| 310 | Rent & Leases | 1,114 | 795 | 700 | 500 | 500 |
| 330 | Special Supplies & Services | 113 | 402 | 1,000 | 1,000 | 1,000 |
| 340 | Professional & Contractual Services | 1,419 | 12,716 | 5,000 | 5,000 | 28,000 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 46 | - | 30 | 30 | 30 |
| 380-300 | Computer Expense-Block Time | 1,694 | 1,666 | 1,490 | 1,490 | 1,490 |
| 390 | Postage | 303 | 157 | 850 | 850 | 850 |
| 410 | Insurance & Bond | 124 | 127 | 165 | 163 | 170 |
| | **TOTAL MATERIALS & SERVICES** | 11,316 | 17,457 | 12,700 | 12,792 | 37,599 |
| **TOTAL EXPENDITURES** | | 15,227 | 21,351 | 16,607 | 16,697 | 41,498 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Compensation for City Treasurer |
| 140-170 | 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 - 2014/2015 ANNUAL BUDGET
## FUND 10 GENERAL - DEPT 14 CITY TREASURER
## EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 150 | Social Security | 223 | 223 | 223 | 223 | 223 |
| 150 | Medicare | 52 | 52 | 52 | 52 | 52 |
| 170 | Worker's Comp Insurance | 26 | 26 | 32 | 30 | 24 |
| 180 | Other Employee Benefits | - | - | - | - | - |
| | **TOTAL PERSONNEL SERVICES** | 3,901 | 3,901 | 3,907 | 3,905 | 3,899 |
| **MATERIALS & SERVICES:** | | | | | | |
| 240 | Office Supplies | 4 | 9 | 25 | 9 | 25 |
| 310 | Rent & Leases | 11 | 26 | 58 | 27 | 58 |
| 410 | Insurance & Bond | 124 | 127 | 165 | 163 | 170 |
| | **TOTAL MATERIALS & SERVICES** | 139 | 162 | 248 | 199 | 253 |
| **TOTAL EXPENDITURES** | | 4,040 | 4,063 | 4,155 | 4,104 | 4,152 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Full time salary for (1) City Mgr./Attorney (30%) |
| 125 | Vacation leave |
| 140-180 | Payroll taxes and fringe benefits for department employees |
| 185 | Wellness Program |

None

**Materials & Services:**

| | |
|---|---|
| 245-100 | Dues and subscriptions: GFOA, CSMFO |
| 250-100 | Tuition reimbursement and training |
| 340-100 | Professional contractual services: City Attorney |
| 410-100 | Insurance and bond |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 10 GENERAL - DEPT 15 CITY ATTORNEY
## EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 12,499 | 49,997 | 52,530 | 52,020 | 52,020 |
| 125 | Comp Leave Expenses | - | - | - | - | - |
| 140 | PERS-Employer Share | 883 | 3,368 | 4,492 | 4,448 | 4,325 |
| 150 | Social Security | 789 | 2,827 | 3,257 | 3,225 | 3,225 |
| 150 | Medicare | 167 | 724 | 762 | 754 | 754 |
| 160 | Health Insurance | 77 | - | 221 | 221 | 221 |
| 160 | Life Insurance | 16 | 69 | - | - | - |
| 160 | Health Insurance - In-Lieu | - | - | - | - | - |
| 170 | Worker's Comp Insurance | 80 | 355 | 432 | 365 | 344 |
| 175 | Deferred Compensation | - | - | - | | - |
| 180 | Other Employee Benefits | - | - | 315 | 312 | 312 |
| | **TOTAL PERSONNEL SERVICES** | 14,511 | 57,340 | 62,009 | 61,345 | 61,201 |
| **MATERIALS & SERVICES:** | | | | | | |
| 245 | Dues & Subscriptions | - | 773 | 2,900 | 2,900 | 2,900 |
| 250 | Tuition Reimbursement & Training | - | 195 | 3,000 | 3,000 | 3,000 |
| 340 | Professional & Contractual Services | 50,173 | - | - | - | 1,000 |
| 410 | Insurance & Bond | - | 409 | 2,286 | 2,262 | 2,286 |
| | **TOTAL MATERIALS & SERVICES** | 50,173 | 1,377 | 8,186 | 8,162 | 9,186 |
| **TOTAL EXPENDITURES** | | 64,684 | 58,717 | 70,195 | 69,507 | 70,387 |

**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) Accounting Technician II, (2) Accounting Clerks: currently 1 position is part-time |
| 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 such as legal, classifieds, bids |
| 240-100 | General office supplies |
| 245-100 | Dues and subscriptions: GFOA, CSMFO, CalCPA |
| 250-100 | Tuition reimbursement and training |
| 280-100 | Equipment repair and maintenance |
| 310-100 | Allocation of rent and leases: copier |
| 320-100 | Small tools and equipment |
| 330-100 | Special supplies and services |
| 340-100 | Professional contractual services: ($39,000 Annual Audit ), ($4,500 State Controller report), Property tax and Sales tax consultant ($7,200 Property tax +$4,300 Sales tax) ($1,500 NEMRC annual update), ($7,041 Retiree Actuarial Report) |
| 380-100 | Computer expense: software, hardware, equipment |
| 380-200 | Computer expense: service contracts, agreements, NEMRC software |
| 380-300 | Computer expense: block time |
| 390-100 | Postage expense |
| 410-100 | Insurance and bond |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 18 FINANCE
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES: | | | | | | |
| 100 | Regular Employees | 187,147 | 205,625 | 208,264 | 208,264 | 226,918 |
| 110 | Temp & Part-time Employees | - | - | - | - | - |
| 120 | Overtime | - | - | - | - | - |
| 125 | Comp Leave Expenses | 787 | - | 10,000 | - | 10,000 |
| 140 | PERS-Employer Share | 13,259 | 13,409 | 17,809 | 17,809 | 18,866 |
| 140 | PERS-Employee Share | 4,443 | 1,270 | - | - | - |
| 150 | Social Security | 10,917 | 12,263 | 12,912 | 12,912 | 14,069 |
| 150 | Medicare | 2,509 | 2,868 | 3,020 | 3,020 | 3,290 |
| 160 | Health Insurance | 36,714 | 37,541 | 39,667 | 42,275 | 53,866 |
| 160 | Life Insurance | 420 | 471 | 456 | 600 | 720 |
| 160 | Health Insurance - In-Lieu | - | - | - | - | - |
| 170 | Worker's Comp Insurance | 1,018 | 1,450 | 1,714 | 1,487 | 1,500 |
| 175 | Deferred Compensation | 1,305 | 1,300 | 1,300 | 1,300 | 1,300 |
| 180 | Other Employee Benefits | 1,937 | 1,048 | 1,250 | 1,700 | 1,363 |
| 185 | Wellness Program | - | 180 | 360 | 360 | 540 |
| | TOTAL PERSONNEL SERVICES | 260,456 | 277,425 | 296,752 | 289,727 | 332,432 |
| MATERIALS & SERVICES: | | | | | | |
| 220 | Communications | 1,041 | 811 | 900 | 1,652 | 1,652 |
| 230 | Advertising | 325 | 192 | 300 | 300 | 300 |
| 240 | Office Supplies | 2,661 | 3,347 | 5,000 | 5,000 | 5,000 |
| 245 | Dues & Subscriptions | 295 | 300 | 500 | 500 | 500 |
| 250 | Tuition Reimburse & Training | - | 3,236 | 3,000 | 3,000 | 3,000 |
| 310 | Rent & Leases | 1,522 | 1,550 | 1,762 | 1,762 | 1,762 |
| 330 | Special Supplies & Services | 1,381 | 1,121 | 1,700 | 1,700 | 1,700 |
| 340 | Professional & Contractual Services | 84,563 | 93,073 | 90,000 | 90,000 | 63,541 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 86 | 1,825 | 1,550 | 1,550 | 1,550 |
| 380-200 | Computer Expense-Service Contracts, Agreements | 276 | 680 | 300 | 300 | 300 |
| 380-300 | Computer Expense-Block Time | 5,326 | 5,705 | 5,244 | 5,244 | 7,500 |
| 390 | Postage | 2,672 | 2,734 | 2,348 | 2,348 | 2,348 |
| 410 | Insurance & Bond | 6,335 | 6,512 | 9,521 | 9,423 | 9,847 |
| | TOTAL MATERIALS & SERVICES | 106,483 | 121,086 | 122,125 | 122,779 | 99,000 |
| TOTAL EXPENDITURES | | 366,939 | 398,511 | 418,877 | 412,506 | 431,432 |

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

**Personnel Services:**

160 Health insurance premiums for retired City employees

**Materials & Services:**

220-100 Communications
245-100 Dues and subscriptions: League of California Cities dues ($5,660),
330-100 Special supplies and services: Property taxes for Landfill (1/2) ($200), Mosquito & Vector Control Program ($300), Mgt. & Mid-Mgt. shirts ($400)
340-100 Professional contractual services: CalPERS admin fees

**Capital Outlay:**

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 10 - DEPT 19 NON-DEPARTMENTAL EXPENSES
## EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES: | | | | | | |
| 125 | Comp Leave Expenses | - | 45,538 | - | - | - |
| 160 | Health Insurance (Retirees) | 20,074 | 16,376 | 15,000 | 15,000 | 15,450 |
| | TOTAL PERSONNEL SERVICES | 20,074 | 61,914 | 15,000 | 15,000 | 15,450 |
| MATERIALS & SERVICES: | | | | | | |
| 245 | Dues & Subscriptions | 5,803 | 5,557 | 5,557 | 5,637 | 5,660 |
| 330 | Special Supplies & Services | 410 | 405 | 900 | 900 | 900 |
| 340 | Professional & Contractual Services | - | 1,779 | 2,000 | 2,000 | 2,000 |
| | TOTAL MATERIALS & SERVICES | 6,213 | 7,741 | 8,457 | 8,537 | 8,560 |
| TOTAL EXPENDITURES | | 26,287 | 69,655 | 23,457 | 23,537 | 24,010 |

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

**Materials & Services:**

| | | | |
|---|---|---|---|
| 210-100 | Utilities | $ | 1,000 |
| 330-100 | Community Promotion and Economic Development: | | |
| | Chamber of Commerce Tourism | $ | 35,000 |
| | Tehama County Library | $ | 1,500 |
| | 3Core | $ | 2,500 |
| | Tehama Economic Development Corporation | $ | 5,000 |
| 330-101 | Downtown Business Improvement Expenses | $ | 19,500 |
| | TOTAL | $ | 64,500 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 10 GENERAL - DEPT 21 COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT
## EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 2,991 | 2,758 | 3,000 | 1,000 | 1,000 |
| 330 | Special Supplies & Services | 66,172 | 84,644 | 84,000 | 84,000 | 44,000 |
| 340 | Professional & Contractual Services | 19,408 | 19,823 | 19,500 | 21,250 | 19,500 |
| | **TOTAL MATERIALS & SERVICES** | 88,571 | 107,225 | 106,500 | 106,250 | 64,500 |
| **TOTAL EXPENDITURES** | | 88,571 | 107,225 | 106,500 | 106,250 | 64,500 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Full time salary for Human Resources Analyst II & Part time salary for Office Clerk |
| 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:**

| | |
|---|---|
| 220-100 | Communications: telephone, cellular phones, pagers, internet |
| 230-100 | Advertising such as legal, classifieds, recruitment expenses |
| 240-100 | General office supplies |
| 245-100 | Dues and subscriptions: Human Resource Society, Tehama County EAC |
| 250-100 | Tuition reimbursement and training |
| 310-100 | Allocation of rent and leases: copier |
| 330-100 | Special supplies and services |
| 340-100 | Professional contractual services: recruitment expenses, Northstate Employee Relations Cobra compliance, background investigation and labor negotiations |
| 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 - 2014/2015 ANNUAL BUDGET
## FUND 10 GENERAL - DEPT 22 HUMAN RESOURCES
## EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 111,995 | 52,450 | 54,039 | 54,039 | 54,088 |
| 110 | Temporary Part-Time Employees | - | 8,124 | 9,984 | 9,984 | 9,984 |
| 125 | Comp Leave Expenses | 13,063 | - | 7,500 | - | 7,500 |
| 140 | PERS-Employer Share | 7,934 | 3,533 | 4,621 | 4,621 | 4,497 |
| 140 | PERS-Employee Share | - | - | - | - | - |
| 150 | Social Security | 7,651 | 3,777 | 3,969 | 3,969 | 3,972 |
| 150 | Medicare | 1,789 | 883 | 928 | 928 | 929 |
| 160 | Health Insurance | 13,056 | 10,964 | 11,590 | 13,342 | 13,595 |
| 160 | Life Insurance | 403 | 236 | 228 | 300 | 360 |
| 160 | Health Insurance - In-Lieu | - | - | - | - | - |
| 170 | Worker's Comp Insurance | 633 | 430 | 527 | 470 | 423 |
| 175 | Deferred Compensation | 1,957 | 1,950 | 1,950 | 1,950 | 1,950 |
| 180 | Other Employee Benefits | 668 | 255 | 384 | 423 | 384 |
| 185 | Wellness Program | 165 | 90 | 180 | 180 | 180 |
| | **TOTAL PERSONNEL SERVICES** | 159,314 | 82,692 | 95,900 | 90,206 | 97,862 |
| **MATERIALS & SERVICES:** | | | | | | |
| 220 | Communications | 291 | 226 | 600 | 788 | 788 |
| 230 | Advertising | 2,902 | 889 | 2,000 | 2,000 | 2,000 |
| 240 | Office Supplies | 795 | 1,116 | 800 | 800 | 800 |
| 245 | Dues & Subscriptions | - | - | 400 | 400 | 400 |
| 250 | Tuition Reimburse & Training | 2,128 | 1,597 | 3,600 | 3,600 | 1,800 |
| 310 | Rent & Leases | 572 | 690 | 500 | 500 | 500 |
| 330 | Special Supplies & Services | 1,219 | 1,358 | 1,500 | 1,500 | 1,500 |
| 340 | Professional & Contractual Services | 24,345 | 23,099 | 11,140 | 11,140 | 25,000 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | - | - | 775 | 775 | 775 |
| 380-200 | Computer Expense-Service Contracts, Agreements | - | 110 | 400 | 400 | 400 |
| 380-300 | Computer Expense-Block Time | 681 | 833 | 497 | 1,400 | 1,900 |
| 390 | Postage | 184 | 192 | 300 | 300 | 300 |
| 410 | Insurance & Bond | 4,138 | 3,944 | 2,927 | 2,897 | 3,027 |
| | **TOTAL MATERIALS & SERVICES** | 37,255 | 34,054 | 25,439 | 26,500 | 39,190 |
| **TOTAL EXPENDITURES** | | 196,569 | 116,746 | 121,339 | 116,706 | 137,052 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Full time salaries for 1-Director of Public Works/City Engineer, 1-Engineering Tech III, 1-Administrative Assistant |
| 110 | Temporary and part-time employees |
| 120 | Overtime |
| 125 | Composite leave |
| 140-180 | Payroll taxes and fringe benefits for department employees |
| 185 | Wellness Program |

**Materials & Services:**

| | |
|---|---|
| 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 |
| 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: plotter materials, blueline paper, field survey materials, remodel for new workstation |
| 340-100 | Professional contractual services |
| 380-100 | Computer expense: software, hardware equipment |
| 380-200 | Computer expense: service contracts, agreements, licenses, large format printer maintenance, CHEC |
| 380-300 | Computer expense: block time |
| 390-100 | Postage expense |
| 410-100 | Insurance and bond |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 41 ENGINEERING
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 153,480 | 90,625 | 74,669 | 74,669 | 67,447 |
| 120 | Overtime | 887 | 495 | - | 20 | - |
| 125 | Comp Leave Expenses | 951 | - | 6,500 | - | 4,000 |
| 140 | PERS-Employer Share | 12,135 | 5,823 | 6,385 | 6,385 | 5,607 |
| 140 | PERS-Employee Share | 4,829 | 846 | - | - | - |
| 150 | Social Security | 9,630 | 5,599 | 4,629 | 4,629 | 4,182 |
| 150 | Medicare | 2,252 | 1,309 | 1,083 | 1,083 | 978 |
| 160 | Health Insurance | 9,600 | 14,373 | 19,280 | 20,550 | 16,242 |
| 160 | Life Insurance | 207 | 94 | 228 | 300 | 90 |
| 160 | Health Insurance -In -Lieu | 2,099 | 1,153 | - | - | - |
| 170 | Worker's Comp Insurance | 836 | 659 | 615 | 535 | 445 |
| 175 | Deferred Compensation | 1,256 | 550 | 1,300 | 1,300 | 325 |
| 180 | Other Employee Benefits | 1,084 | 766 | 448 | 1,215 | 405 |
| 185 | Wellness Program | 165 | 90 | 180 | - | 180 |
| | **TOTAL PERSONNEL SERVICES** | 199,411 | 122,382 | 115,317 | 110,686 | 99,901 |
| **MATERIALS & SERVICES:** | | | | | | |
| 220 | Communications | 1,373 | 920 | 2,400 | 2,679 | 2,679 |
| 240 | Office Supplies | 1,426 | 1,125 | 600 | 600 | 600 |
| 245 | Dues & Subscriptions | 172 | 148 | 212 | 212 | 212 |
| 250 | Tuition Reimburse & Training | 675 | 35 | - | - | - |
| 260 | Gasoline | 1,050 | 364 | 600 | 600 | 600 |
| 260 | Repair Costs | 203 | 152 | 400 | 400 | 400 |
| 280 | Equipment Repair & Maintenance | 16 | - | - | - | - |
| 310 | Rent & Leases | 187 | 258 | 960 | 960 | 960 |
| 320 | Small Tools & Equipment | - | 55 | 100 | 100 | 100 |
| 330 | Special Supplies & Services | 707 | 450 | 900 | 900 | 900 |
| 340 | Professional & Contractual Services | 6,074 | 9 | 500 | 500 | 500 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | - | 29 | 775 | 775 | 775 |
| 380-200 | Computer Expense-Service Contracts, Agreements | 3,863 | 4,475 | 150 | 150 | 2,650 |
| 380-300 | Computer Expense-Block Time | 2,758 | 2,767 | 2,235 | 2,235 | 2,800 |
| 390 | Postage | 143 | 397 | 400 | 380 | 400 |
| 410 | Insurance & Bond | 5,996 | 5,371 | 3,414 | 3,378 | 3,530 |
| | **TOTAL MATERIALS & SERVICES** | 24,643 | 16,555 | 13,646 | 13,869 | 17,106 |
| **TOTAL EXPENDITURES** | | 224,054 | 138,937 | 128,963 | 124,555 | 117,007 |

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

**Materials & Services:**

| | |
|---|---|
| 210-100 | Utilities for City Hall |
| 220-100 | Communications |
| 240-100 | Office supplies |
| 260-100 | Automotive: gas and oil |
| 260-200 | Automotive: repair costs |
| 270-100 | Equipment parts and repair |
| 280-100 | Equipment repair and maintenance: HVAC system |
| 290-100 | Building repair and maintenance |
| 320-100 | Small tools and equipment |
| 330-100 | Special supplies and services: janitorial supplies |
| 340-100 | Professional contractual services: Pest control, mats, towels, HVAC equipment repair, carpet cleaning, janitorial, secure shredding service, telephone maintenance, HVAC control, Tehama Lock & Security |
| 380-100 | Computer expense-software, hardware, equipment |
| 385-100 | Web-site design |
| 410-100 | Insurance and bond |

**Capital Outlay:**

None

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 10 GENERAL - DEPT 57 GENERAL GOVERNMENT BUILDINGS
### EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 77,155 | 73,679 | 76,000 | 76,000 | 76,000 |
| 220 | Communications | 556 | 993 | 1,039 | 1,039 | 1,000 |
| 260 | Gasoline | 343 | 28 | 200 | 200 | 200 |
| 260 | Repair Costs | - | 47 | 200 | 200 | 200 |
| 280 | Equipment Repair & Maintenance | - | 1,192 | 3,700 | 3,700 | 3,700 |
| 290 | Building Repairs & Maintenance | 13,762 | 2,563 | 8,096 | 8,096 | 8,100 |
| 320 | Small Tools & Equipment | - | - | - | - | - |
| 330 | Special Supplies & Services | 2,874 | 2,926 | 3,000 | 3,000 | 3,000 |
| 340 | Professional & Contractual Services | 32,468 | 28,831 | 30,380 | 30,380 | 30,000 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | - | - | - | - | 1,000 |
| 385 | Web-site Design | 2,475 | 6,547 | 4,000 | 1,000 | 1,000 |
| 410 | Insurance & Bond | 11,065 | 15,946 | 13,972 | 20,151 | 21,058 |
| | **TOTAL MATERIALS & SERVICES** | 140,698 | 132,752 | 140,587 | 143,766 | 145,258 |
| **CAPITAL OUTLAY:** | | | | | | |
| 520 | Buildings | - | - | - | - | - |
| 530 | Improvements other than Buildings | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | - |
| | **TOTAL CAPITAL OUTLAY** | - | - | - | - | - |
| **TOTAL EXPENDITURES** | | 140,698 | 132,752 | 140,587 | 143,766 | 145,258 |

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## GENERAL FUND
## BUDGETED EXPENDITURES SUMMARY

| | | City Council 10-11 | City Manager 10-12 | City Clerk 10-13 | City Treasurer 10-14 | City Attorney 10-15 | Finance 10-18 | Non-Dept 10-19 | Community Promotional 10-21 | Human Resources 10-22 | Engineering 10-41 | Gov Building 10-57 | Total | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | | | | | | | | | |
| 100 | Regular Employees | - | 175,468 | 3,600 | 3,600 | 52,020 | 226,918 | - | - | 54,088 | 67,447 | - | 583,141 | 43.98% |
| 110 | Temp & Part-time Employees | 60 | - | - | - | - | - | - | - | 9,984 | - | - | 10,044 | 0.76% |
| 120 | Overtime | - | 13,500 | - | - | - | - | - | - | - | - | - | 13,500 | 1.02% |
| 125 | Comp Leave Expenses | - | - | - | - | - | 10,000 | - | - | 7,500 | 4,000 | - | 21,500 | 1.62% |
| 140 | PERS-Employer Share | 2 | 14,588 | - | - | 4,325 | 18,866 | - | - | 4,497 | 5,607 | - | 47,885 | 3.61% |
| 150 | Social Security | 4 | 10,879 | 223 | 223 | 3,225 | 14,069 | - | - | 3,972 | 4,182 | - | 36,777 | 2.77% |
| 150 | Medicare | 1 | 2,544 | 52 | 52 | 754 | 3,290 | - | - | 929 | 978 | - | 8,600 | 0.65% |
| 160 | Health Insurance | 31,361 | 14,111 | - | - | 221 | 53,866 | 15,450 | - | 13,595 | 16,242 | - | 144,846 | 10.92% |
| 160 | Life Insurance | - | 720 | - | - | - | 720 | - | - | 360 | 90 | - | 1,890 | 0.14% |
| 160 | Health Insurance - In-Lieu | - | 1,200 | 24 | - | - | - | - | - | - | - | - | 1,224 | 0.09% |
| 170 | Worker's Comp Insurance | 1 | 1,158 | - | 24 | 344 | 1,500 | - | - | 423 | 445 | - | 3,895 | 0.29% |
| 175 | Deferred Compensation | - | 1,950 | - | - | - | 1,300 | - | - | 1,950 | 325 | - | 5,525 | 0.42% |
| 180 | Other Employee Benefits | 1 | 1,053 | - | - | 312 | 1,363 | - | - | 384 | 405 | - | 3,518 | 0.27% |
| 185 | Wellness Program | - | 180 | - | - | - | 540 | - | - | 180 | 180 | - | 1,080 | 0.08% |
| | **TOTAL PERSONNEL SERVICES** | 31,430 | 237,351 | 3,899 | 3,899 | 61,201 | 332,432 | 15,450 | - | 97,862 | 99,901 | - | 883,425 | 66.63% |
| **MATERIALS & SERVICES:** | | | | | | | | | | | | | | |
| 210 | Utilities | - | - | - | - | - | - | - | 1,000 | - | - | 76,000 | 77,000 | 5.81% |
| 220 | Communications | 1,700 | 1,094 | 394 | - | - | 1,652 | - | - | 788 | 2,679 | 1,000 | 9,307 | 0.70% |
| 230 | Advertising | - | - | 2,500 | - | - | 300 | - | - | 2,000 | - | - | 4,800 | 0.36% |
| 240 | Office Supplies | 300 | 700 | 500 | 25 | - | 5,000 | - | - | 800 | 600 | - | 7,925 | 0.60% |
| 245 | Dues & Subscriptions | - | 200 | 165 | - | 2,900 | 500 | 5,660 | - | 400 | 212 | - | 10,037 | 0.76% |
| 250 | Tuition Reimburse & Training | 100 | 3,000 | 1,800 | - | 3,000 | 3,000 | - | - | 1,800 | - | - | 12,700 | 0.96% |
| 260 | Gasoline | - | - | - | - | - | - | - | - | - | 600 | 200 | 800 | 0.06% |
| 260 | Repair Costs | - | | | - | - | - | - | - | | 400 | 200 | 600 | 0.05% |
| 280 | Equipment Repair & Maintenance | - | - | 200 | - | - | - | - | - | - | - | 3,700 | 3,900 | 0.29% |
| 290 | Building Repair & Maintenance | - | - | - | - | - | - | - | - | - | - | 8,100 | 8,100 | 0.61% |
| 310 | Rent & Leases | 2,000 | 697 | 500 | 58 | - | 1,762 | - | - | 500 | 960 | - | 6,477 | 0.49% |
| 320 | Small Tools & Equipment | - | - | - | - | - | - | - | - | - | 100 | - | 100 | 0.01% |
| 330 | Special Supplies & Services | 100 | 1,000 | 1,000 | - | - | 1,700 | 900 | 44,000 | 1,500 | 900 | 3,000 | 54,100 | 4.08% |
| 340 | Professional & Contractual Services | - | - | 28,000 | - | 1,000 | 63,541 | 2,000 | 19,500 | 25,000 | 500 | 30,000 | 169,541 | 12.79% |
| 380-100 | Computer Expense-Software, Hardware, Equipment | - | 100 | 30 | - | - | 1,550 | - | - | 775 | 775 | - | 3,230 | 0.24% |
| 380-200 | Computer Expense-Service Contracts, Agreements | - | - | - | - | - | 300 | - | - | 400 | 2,650 | 1,000 | 4,350 | 0.33% |
| 380-300 | Computer Expense-Block Time | - | 1,900 | 1,490 | - | - | 7,500 | - | - | 1,900 | 2,800 | - | 15,590 | 1.18% |
| 385 | Web-site Design | - | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 | 0.08% |
| 390 | Postage | 500 | 250 | 850 | - | - | 2,348 | - | - | 300 | 400 | - | 4,648 | 0.35% |
| 410 | Insurance & Bond | 3 | 8,228 | 170 | 170 | 2,286 | 9,847 | - | - | 3,027 | 3,530 | 21,058 | 48,319 | 3.64% |
| | **TOTAL MATERIALS & SERVICES** | 4,703 | 17,169 | 37,599 | 253 | 9,186 | 99,000 | 8,560 | 64,500 | 39,190 | 17,106 | 145,258 | 442,524 | 33.37% |
| **CAPITAL OUTLAY:** | | | | | | | | | | | | | | |
| 520 | Buildings | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 530 | Improvements other than Buildings | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 540 | Machinery & Equipment | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| | **TOTAL CAPITAL OUTLAY** | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| **TOTAL EXPENDITURES** | | 36,133 | 254,520 | 41,498 | 4,152 | 70,387 | 431,432 | 24,010 | 64,500 | 137,052 | 117,007 | 145,258 | 1,325,949 | 100.00% |
| | Percentage of General Government Fund | 2.73% | 19.20% | 3.13% | 0.31% | 5.31% | 32.54% | 1.81% | 4.86% | 10.34% | 8.82% | 10.96% | 100.00% | |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## GENERAL FUND
## EXPENDITURES SUMMARY

| | | General Government | Public Safety | Parks & Rec | Total | Percentage |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 583,141 | 2,913,670 | 89,594 | 3,586,405 | 58.41% |
| 110 | Temp & Part-time Employees | 10,044 | 95,000 | 64,770 | 169,814 | 2.77% |
| 120 | Overtime | 13,500 | 308,259 | - | 321,759 | 5.24% |
| 125 | Comp Leave Expenses | 21,500 | 106,892 | 4,600 | 132,992 | 2.17% |
| 140 | PERS-Employer Share | 47,885 | 607,974 | 7,482 | 663,341 | 10.80% |
| 150 | Social Security | 36,777 | 212,277 | 9,571 | 258,625 | 4.21% |
| 150 | Medicare | 8,600 | 49,646 | 2,238 | 60,484 | 0.99% |
| 160 | Health Insurance | 144,846 | 483,374 | 28,785 | 657,005 | 10.70% |
| 160 | Life Insurance | 1,890 | 2,520 | 36 | 4,446 | 0.07% |
| 160 | Health Insurance - In-Lieu | 1,224 | 10,800 | 120 | 12,144 | 0.20% |
| 170 | Worker's Comp Insurance | 3,895 | 223,762 | 2,965 | 230,622 | 3.76% |
| 175 | Deferred Compensation | 5,525 | 5,850 | 195 | 11,570 | 0.19% |
| 180 | Other Employee Benefits | 3,518 | 21,331 | 1,080 | 25,929 | 0.42% |
| 185 | Wellness Program | 1,080 | 3,240 | 216 | 4,536 | 0.07% |
| | **TOTAL PERSONNEL SERVICES** | 883,425 | 5,044,595 | 211,652 | 6,139,672 | 77.09% |
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 77,000 | 4,200 | 21,120 | 102,320 | 6.39% |
| 220 | Communications | 9,307 | 15,745 | 1,200 | 26,252 | 1.64% |
| 220-200 | Communications-Vault Lease | - | 4,736 | - | 4,736 | 0.30% |
| 220-300 | Communications-CLETS Maint. | - | 2,000 | - | 2,000 | 0.12% |
| 220-400 | Communications-CLETS Sep | - | 5,800 | - | 5,800 | 0.36% |
| 220-500 | Communications-RIMS Maint. | - | 11,700 | - | 11,700 | 0.73% |
| 230 | Advertising | 4,800 | 500 | 300 | 5,600 | 0.35% |
| 240 | Office Supplies | 7,925 | 17,000 | 525 | 25,450 | 1.59% |
| 245 | Dues & Subscriptions | 10,037 | 2,800 | 200 | 13,037 | 0.81% |
| 250-100 | Tuition Reimbursement & Training | 12,700 | 9,000 | 350 | 22,050 | 1.38% |
| 250-200 | Tuition Reimbursement/Training - POST Reimbursemen | - | 30,000 | - | 30,000 | 1.87% |
| 260-100 | Gasoline | 800 | 62,000 | 8,500 | 71,300 | 4.45% |
| 260-200 | Repair Costs | 600 | 43,500 | 1,500 | 45,600 | 2.85% |
| 260-300 | Tires | - | 9,000 | 1,000 | 10,000 | 0.62% |
| 265 | Auto Allowance- Mileage | | | 500 | 500 | 0.03% |
| 280 | Equipment Repair & Maintenance | 3,900 | 10,500 | 1,900 | 16,300 | 1.02% |
| 290 | Building Repairs & Maintenance | 8,100 | 3,528 | 2,000 | 13,628 | 0.85% |
| 310 | Rent & Leases | 6,477 | 6,700 | 1,200 | 14,377 | 0.90% |
| 320 | Small Tools & Equipment | 100 | 2,000 | 1,500 | 3,600 | 0.22% |
| 330 | Special Supplies & Services | 54,100 | 35,724 | 20,000 | 109,824 | 6.86% |
| 335 | Food Concession Expenses | - | - | 1,000 | 1,000 | 0.06% |
| 340 | Professional & Contractual Services | 169,541 | 205,333 | 51,500 | 426,374 | 26.63% |
| 350 | Uniform Allowance | - | 28,570 | 400 | 28,970 | 1.81% |
| 370 | Weed and Trash Abatement | - | 800 | - | 800 | 0.05% |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 3,230 | 6,432 | 500 | 10,162 | 0.63% |
| 380-200 | Computer Expense-Service Contracts, Agreements | 4,350 | 6,550 | - | 10,900 | 0.68% |
| 380-300 | Computer Expense-Block Time | 15,590 | 35,200 | 600 | 51,390 | 3.21% |
| 385 | Web-site Design | 1,000 | 200 | - | 1,200 | 0.07% |
| 390 | Postage | 4,648 | 2,600 | 4,003 | 11,251 | 0.70% |
| 410 | Insurance & Bond | 48,319 | 128,180 | 3,679 | 180,178 | 11.25% |
| 450 | Grant/Donation Expenditures | - | 21,351 | - | 21,351 | 1.33% |
| 620 | Debt Payment CalPERS Side Fund | - | 323,406 | - | 323,406 | 20.20% |
| | **TOTAL MATERIALS & SERVICES** | 442,524 | 1,035,055 | 123,477 | 1,601,056 | 20.10% |
| **CAPITAL OUTLAY:** | | | | | | |
| 530 | Improvements Other than Buildings | - | - | - | - | 0.00% |
| 540 | Machinery & Equipment | - | 79,620 | 6,000 | 85,620 | 100.00% |
| | **TOTAL CAPITAL OUTLAY** | - | 79,620 | 6,000 | 85,620 | 1.08% |
| **TOTAL EXPENDITURES** | | 1,325,949 | 6,159,270 | 341,129 | 7,826,348 | 98.27% |
| **TRANSFERS OUT:** | | | | | | |
| | 43-42. Streets (Cost allocation transfer) | 23,899 | 2,472 | 14,010 | 40,381 | 0.51% |
| | 43-42. Fleet Operations (Cost allocation transfer) | 745 | 7,116 | 4,270 | 12,131 | 0.15% |
| | 63-63. Community Center (Annual share) | 85,547 | - | - | 85,547 | 1.07% |
| | **TOTAL TRANSFERS OUT** | 110,191 | 9,588 | 18,280 | 138,059 | 1.73% |
| **TOTAL EXPENDITURES & TRANSFERS** | | 1,436,140 | 6,168,858 | 359,409 | 7,964,407 | 100.00% |
| | Percentage of Total Expenditures | 18.03% | 77.46% | 4.51% | 100.00% | |

CITY OF RED BLUFF
2014/2015 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

| PUBLIC SAFETY | 11-31. Public Safety- Fire | 11-33. Public Safety- Police | 16. Traffic Safety | 18. Public Safety | Fund Totals |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | - | - | - | - | - |
| **REVENUES** | | | | | |
| Taxes | | | | 80,000 | 80,000 |
| Licenses & Permits | | 13,000 | | | 13,000 |
| Intergovernmental Revenue | 3,400 | 216,351 | | | 219,751 |
| Charges for Current Services | 1,125 | 12,000 | | | 13,125 |
| Fines & Forfeitures | | 17,100 | 30,000 | | 47,100 |
| Miscellaneous Revenue | | 98,800 | 55 | 150 | 99,005 |
| **TOTAL REVENUES** | 4,525 | 357,251 | 30,055 | 80,150 | 471,981 |
| **TRANSFERS IN** | | | | | |
| 10. General Fund (Balance Fund) | 1,654,437 | 3,964,145 | | | 5,618,582 |
| 16. Traffic Safety - Vehicle Code | | 30,055 | | | 30,055 |
| 18. Public Safety Tax | 40,075 | 40,075 | | | 80,150 |
| 28. Prop 30 Funds | | 40,000 | | | 40,000 |
| 50. Water (Cost allocation transfer) | 38,295 | | | | 38,295 |
| **Total Transfers In** | 1,732,807 | 4,074,275 | - | - | 5,807,082 |
| **TOTAL RESOURCES** | 1,737,332 | 4,431,526 | 30,055 | 80,150 | 6,279,063 |
| **EXPENDITURES BY DEPARTMENT** | | | | | |
| 31. Fire | 1,737,332 | | | | 1,737,332 |
| 33. Police | | 4,421,938 | | | 4,421,938 |
| **TOTAL EXPENDITURES** | 1,737,332 | 4,421,938 | - | - | 6,159,270 |
| **TRANSFERS OUT** | - | 9,588 | 30,055 | 80,150 | 119,793 |
| **TOTAL REQUIREMENTS** | 1,737,332 | 4,431,526 | 30,055 | 80,150 | 6,279,063 |
| **ENDING FUND BALANCE** | - | - | - | - | - |

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 16 TRAFFIC SAFETY/VEHICLE CODE - DEPT 33 POLICE
## REVENUES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE:** | - | - | - | - | - |
| **FINES & FORFEITURES:** | | | | | |
| 16-00-040-010 Traffic Safety Vehicle Code | 40,479 | 27,566 | 30,000 | 30,000 | 30,000 |
| **TOTAL FINES & FORFEITURES** | 40,479 | 27,566 | 30,000 | 30,000 | 30,000 |
| **INTEREST INCOME:** | | | | | |
| 16-00-050-010 Interest Income | 63 | 69 | 55 | 55 | 55 |
| **TOTAL INTEREST INCOME** | 63 | 69 | 55 | 55 | 55 |
| **TOTAL REVENUES** | 40,542 | 27,635 | 30,055 | 30,055 | 30,055 |
| **TRANSFERS OUT:** | | | | | |
| 11. Public Safety | 40,542 | 27,635 | 30,055 | 30,055 | 30,055 |
| **TOTAL TRANSFERS OUT** | 40,542 | 27,635 | 30,055 | 30,055 | 30,055 |
| **ENDING FUND BALANCE** | - | - | - | - | - |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 18 PUBLIC SAFETY TAX FUND - DEPT 31/33
REVENUES

| | | ACTUAL 11/12 | ACTUAL 11/12 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ANNUAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | - | - | - | - | - |
| **TAXES:** | | | | | | |
| 18-00-020-010 | Prop 172 Public Safety Sales Tax | 73,784 | 85,554 | 72,552 | 80,000 | 80,000 |
| **TOTAL TAXES** | | 73,784 | 85,554 | 72,552 | 80,000 | 80,000 |
| **INTEREST INCOME:** | | | | | | |
| 18-00-050-010 | Interest Income | 115 | 211 | 48 | 150 | 150 |
| **TOTAL INTEREST INCOME** | | 115 | 211 | 48 | 150 | 150 |
| **TOTAL REVENUES** | | 73,899 | 85,765 | 72,600 | 80,150 | 80,150 |
| **TRANSFERS OUT:** | | | | | | |
| 11. Public Safety | | 73,899 | 85,765 | 72,600 | 80,150 | 80,150 |
| **TOTAL TRANSFERS OUT** | | 73,899 | 85,765 | 72,600 | 80,150 | 80,150 |
| **ENDING FUND BALANCE** | | - | - | - | - | - |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - FIRE
REVENUES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE:** | | | | | | |
| 31. | Fire | - | - | - | - | - |
| **TOTAL BEGINNING FUND BALANCE** | | - | - | - | - | - |
| **INTERGOVERNMENTAL REVENUES:** | | | | | | |
| 11-31-060-020 | Fire Reimbursement-Personnel | 316 | 78,945 | - | 26,140 | - |
| 11-31-060-030 | Fire Plan Check | 3,092 | 6,086 | 3,400 | 10,300 | 3,400 |
| 11-31-060-050 | FEMA Grant | 2,777 | - | - | - | - |
| **TOTAL INTERGOVERNMENTAL REVENUE** | | 6,185 | 85,031 | 3,400 | 36,440 | 3,400 |
| **CHARGES FOR CURRENT SERVICES:** | | | | | | |
| 11-31-070-080 | Inspection Fees | 802 | 330 | 625 | 625 | 300 |
| 11-31-070-090 | Staff Time Reimbursement | 669 | 860 | - | - | - |
| 11-31-070-130 | Fire Dept Fees & Charges | 542 | 3,720 | 835 | 835 | 825 |
| 11-31-070-160 | Weed Abatement Revenue | 292 | - | 500 | 500 | - |
| **TOTAL CHARGES FOR CURRENT SERVICES** | | 2,305 | 4,910 | 1,960 | 1,960 | 1,125 |
| **MISCELLANEOUS REVENUE:** | | | | | | |
| 11-31-080-100 | Revenue from Sale of Assets | - | - | - | 1,200 | - |
| 11-31-080-110 | Miscellaneous Revenue | - | 3,000 | - | 410 | - |
| **TOTAL CHARGES FOR CURRENT SERVICES** | | - | 3,000 | - | 1,610 | - |
| **TOTAL REVENUES** | | 8,490 | 92,941 | 5,360 | 40,010 | 4,525 |
| **TRANSFERS IN:** | | | | | | |
| 10. General Fund (Balance Fund) | | 1,508,753 | 1,547,147 | 1,678,153 | 1,620,855 | 1,654,437 |
| 18. Public Safety Tax Fund | | 36,950 | 42,883 | 36,300 | 40,075 | 40,075 |
| 50. Water (Cost allocation transfer) | | 38,295 | 38,295 | 38,295 | 38,295 | 38,295 |
| **TOTAL TRANSFERS IN** | | 1,583,998 | 1,628,325 | 1,752,748 | 1,699,225 | 1,732,807 |
| **TOTAL RESOURCES** | | 1,592,488 | 1,721,266 | 1,758,108 | 1,739,235 | 1,737,332 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Full time salaries for 1-Fire Chief, 2-Division Chiefs (one unfunded & vacant since 2007/08), 3-Captains, 6-Engineers, 1- Administrative Assistant |
| 110 | Reserve personnel and other part-time employees, training, shift pay, callbacks, special assignments, and other authorized activities |
| 120 | Overtime |
| 125 | Composite leave |
| 140-180 | Payroll taxes and fringe benefits for department employees |
| 185 | Wellness Program |

**Materials & Services:**

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

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 31 FIRE
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 704,147 | 712,002 | 804,710 | 804,710 | 821,721 |
| 110 | Temp & Part-time Employees | 84,347 | 98,409 | 95,000 | 95,000 | 95,000 |
| 120 | Overtime | 85,616 | 160,484 | 96,500 | 96,500 | 55,000 |
| 125 | Comp Leave Expenses | 57,172 | 71,887 | 46,892 | 46,892 | 46,892 |
| 140 | PERS-Employer Share | 186,985 | 170,464 | 163,756 | 163,756 | 155,083 |
| 140 | PERS-Employee Share | 48,328 | 33,849 | - | - | - |
| 150 | Social Security | 56,231 | 63,455 | 63,029 | 63,029 | 63,154 |
| 150 | Medicare | 13,151 | 14,840 | 14,741 | 14,741 | 14,770 |
| 160 | Health Insurance | 80,077 | 78,654 | 84,294 | 88,924 | 91,932 |
| 160 | Life Insurance | 385 | 453 | 456 | 600 | 720 |
| 160 | Health Insurance - In-Lieu | 3,136 | 3,313 | 3,600 | 3,600 | 4,800 |
| 170 | Worker's Comp Insurance | 49,968 | 72,879 | 98,255 | 73,670 | 94,518 |
| 175 | Deferred Compensation | 1,958 | 2,859 | 3,250 | 3,250 | 3,250 |
| 180 | Other Employee Benefits | 6,249 | 4,915 | 6,567 | 7,880 | 6,900 |
| 185 | Wellness Program | 870 | 720 | 900 | 900 | 900 |
| | **TOTAL PERSONNEL SERVICES** | 1,378,620 | 1,489,183 | 1,481,950 | 1,463,452 | 1,454,640 |
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 3,347 | 3,833 | 3,200 | 3,200 | 3,200 |
| 220 | Communications | 5,135 | 8,674 | 5,745 | 5,745 | 5,745 |
| 220-200 | Communications-Vault Lease | - | - | 2,255 | 2,255 | 2,368 |
| 230 | Advertising | - | 112 | 250 | 250 | 250 |
| 240 | Office Supplies | 2,818 | 2,781 | 3,000 | 3,000 | 3,000 |
| 245 | Dues & Subscriptions | 900 | 651 | 800 | 800 | 800 |
| 250 | Tuition Reimbursement & Training | 3,683 | 4,104 | 4,000 | 4,000 | 4,000 |
| 260 | Gasoline | 26,015 | 30,129 | 20,000 | 20,000 | 20,000 |
| 260 | Repair Costs | 23,510 | 25,650 | 30,000 | 30,000 | 30,000 |
| 260 | Tires | 3,947 | 3,760 | 4,000 | 4,000 | 4,000 |
| 280 | Equipment Repair & Maintenance | 5,920 | 3,136 | 6,500 | 6,500 | 6,500 |
| 290 | Building Repairs & Maintenance | 892 | 1,197 | 2,500 | 2,500 | 2,500 |
| 310 | Rent & Leases | 2,245 | 1,447 | 3,300 | 3,300 | 2,700 |
| 320 | Small Tools & Equipment | 1,248 | 596 | 2,000 | 2,000 | 2,000 |
| 330 | Special Supplies & Services | 8,420 | 8,423 | 8,000 | 8,000 | 8,000 |
| 340 | Professional & Contractual Services | 84,409 | 89,356 | 100,600 | 100,600 | 100,600 |
| 350 | Uniform Allowance | 7,987 | 9,091 | 8,000 | 8,000 | 8,000 |
| 370 | Weed and Trash Abatement | 587 | 776 | 800 | 800 | 800 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | - | 54 | 1,550 | 1,550 | 1,550 |
| 380-200 | Computer Expense-Service Contracts, Agreements | 1,295 | 2,074 | 550 | 550 | 550 |
| 380-300 | Computer Expense-Block Time | 2,043 | 2,566 | 3,000 | 3,000 | 8,400 |
| 390 | Postage | 566 | 650 | 1,000 | 1,000 | 1,000 |
| 410 | Insurance & Bond | 24,343 | 24,581 | 36,379 | 36,003 | 37,623 |
| 450 | Grant Expenditures | 4,558 | 724 | - | - | - |
| 620 | Debt payment, CalPERS Side Fund | - | 7,717 | 28,729 | 28,730 | 29,106 |
| | **TOTAL MATERIALS & SERVICES** | 213,868 | 232,082 | 276,158 | 275,783 | 282,692 |
| **CAPITAL OUTLAY** | | | | | | |
| 510 | Vehicle | - | - | - | - | - |
| 530 | Improvements Other than Buildings | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | - |
| | **TOTAL CAPITAL OUTLAY** | - | - | - | - | - |
| **TOTAL EXPENDITURES/REQUIREMENTS** | | 1,592,488 | 1,721,265 | 1,758,108 | 1,739,235 | 1,737,332 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 11 PUBLIC SAFETY - POLICE
## REVENUES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE:** | | | | | | |
| | 33. Police | - | - | - | - | - |
| **TOTAL BEGINNING FUND BALANCE** | | - | - | - | - | - |
| **LICENSES & PERMITS:** | | | | | | |
| 11-33-030-020 | Animal Licenses | 9,812 | 9,040 | 8,000 | 8,000 | 9,000 |
| 11-33-030-030 | Gun Permits | 5,370 | 6,216 | 3,000 | 3,711 | 4,000 |
| 11-33-030-080 | Firearms Dealer License | 180 | 208 | - | 194 | - |
| **TOTAL LICENSES & PERMITS** | | 15,362 | 15,464 | 11,000 | 11,905 | 13,000 |
| **INTERGOVERNMENTAL REVENUE:** | | | | | | |
| 11-33-060-020 | Vehicle Abatement Revenue | (4,746) | - | | | |
| 11-33-060-040 | Tehama Interagency Drug Enforcement Task Force | 27,399 | 535 | - | - | 7,400 |
| 11-33-060-070 | State Mandated Cost Reimbursement | - | - | - | - | 9,600 |
| 11-33-060-740 | Homeland Security Grant | 16,210 | - | - | - | - |
| 11-33-060-746 | BJA Bullet Proof Vest Grant | 678 | 348 | - | - | - |
| 11-33-060-748 | Avoid the Five Grant | 515 | - | - | - | - |
| 11-33-060-751 | JAG Grant | 14,269 | - | - | - | - |
| 11-33-060-753 | SAFE Grant | - | - | - | - | - |
| 11-33-060-757 | Reimbursement for 911 STC | - | - | - | - | - |
| 11-33-060-758 | JAG Grant 09/10 | 9,026 | - | - | - | - |
| 11-33-060-759 | JAG Grant 10/11 | 1,718 | 2,287 | - | - | - |
| 11-33-060-761 | Homeland Grant | - | - | 24,649 | 24,649 | 5,000 |
| 11-33-060-762 | CHRP Grant | 87,029 | 87,029 | 21,757 | 24,060 | - |
| 11-33-060-763 | Cal Cops Grant 2010/11 | 99,960 | 99,983 | 100,000 | 100,000 | 100,000 |
| 11-33-060-765 | OTS Traffic Grant Revenue | 101,899 | 67,885 | 131,825 | 101,825 | 30,000 |
| 11-33-060-767 | AB 109 Revenue | - | - | 40,000 | 22,140 | 40,000 |
| 11-33-060-768 | Safe Grant- ELESA-13 | 15,997 | 22,768 | 24,351 | 24,351 | 24,351 |
| 11-33-060-769 | Prop 40 Grant Revenue | - | - | 21,600 | 21,600 | - |
| **TOTAL INTERGOVERNMENTAL REVENUE** | | 369,955 | 280,835 | 364,182 | 318,625 | 216,351 |
| **CHARGES FOR CURRENT SERVICES:** | | | | | | |
| 11-33-070-030 | Animal Shelter/Pound Fees | 6,080 | 9,923 | 5,000 | 5,140 | 5,000 |
| 11-33-070-050 | Police Accident Reports | 1,775 | 2,153 | 2,000 | 2,000 | 2,000 |
| 11-33-070-060 | Police Report Copies | 2,131 | 2,179 | 3,000 | 3,000 | 3,000 |
| 11-33-070-080 | Alcohol Permits | 2,492 | 2,612 | 2,000 | 2,144 | 2,000 |
| 11-33-070-130 | Civil Subpoenas | 525 | 1,200 | - | 480 | - |
| **TOTAL CHARGES FOR CURRENT SERVICES** | | 13,003 | 18,067 | 12,000 | 12,764 | 12,000 |
| **FINES & FORFEITURES:** | | | | | | |
| 11-33-040-010 | Parking Fines | 5,003 | 7,496 | 3,800 | 4,053 | 4,500 |
| 11-33-040-040 | Equipment/Registration Violation | 1,098 | 155 | 600 | 600 | 600 |
| 11-33-040-090 | Police Dept Towed Vehicle Release | 6,548 | 11,276 | 8,500 | 11,286 | 9,500 |
| 11-33-040-100 | False Alarm Response | 2,226 | 2,055 | 2,500 | 2,500 | 2,500 |
| 11-33-040-120 | Police Dept Booking Fees | - | - | - | - | - |
| **TOTAL FINES & FORFEITURES** | | 14,875 | 20,982 | 15,400 | 18,439 | 17,100 |
| **MISCELLANEOUS INCOME:** | | | | | | |
| 11-33-060-764 | K-9 Donation Revenue | 20,052 | 9,351 | 13,800 | 13,800 | 9,000 |
| 11-33-080-020 | Peace Officers Training | 22,361 | 23,428 | 9,000 | 9,600 | 18,000 |
| 11-33-080-040 | Auxiliary Police | - | - | - | - | - |
| 11-33-080-050 | Sobriety Funds | 3,171 | 2,764 | - | - | - |
| 11-33-080-110 | Police Misc Income | 3,375 | 3,151 | 3,500 | 3,000 | 3,500 |
| 11-33-080-112 | School Resource Officer- High School | 80,000 | 80,000 | 68,300 | 68,300 | 68,300 |
| 11-33-080-113 | NCCSIF ADA Funding | 22,192 | 12,290 | - | - | - |
| 11-33-080-125 | Memorial Sign Revenue | - | 9,082 | - | 3,788 | - |
| **TOTAL MISCELLANEOUS** | | 151,151 | 140,066 | 94,600 | 98,488 | 98,800 |
| **TOTAL POLICE REVENUES** | | 564,346 | 475,414 | 497,182 | 460,221 | 357,251 |
| **TRANSFERS IN:** | | | | | | |
| | 18. Public Safety Tax Fund | 36,950 | 42,883 | 36,300 | 40,075 | 40,075 |
| | 16. Traffic Safety/Vehicle Code | 40,542 | 27,635 | 30,055 | 30,055 | 30,055 |
| | 28. Prop 30 Fund | - | - | - | 21,539 | 40,000 |
| | 10. General Fund ( Balance Fund) | 3,099,881 | 3,412,619 | 3,902,446 | 3,967,723 | 3,964,145 |
| **TOTAL TRANSFERS IN** | | 3,177,373 | 3,483,137 | 3,968,801 | 4,059,392 | 4,074,275 |
| **TOTAL RESOURCES** | | 3,741,718 | 3,958,551 | 4,465,983 | 4,519,613 | 4,431,526 |

**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, 13-Police Officers (2 unfunded & vacant), 1 - Police Communication Dispatch/Records Supervisor, 6-Police Communication Dispatchers (1 unfunded & vacant), 3-Records Specialists (2 unfunded and vacant), 3-Community Service Officers (1 unfunded and vacant), 1-Executive Assistant |
| 110 | Temporary and part-time employees: (Reserve officers, Temp Dispatcher, Temp Records Specialist) |
| 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: emergency equipment, radars, intoxilizers, MDC's, weapon repair, miscellaneous equipment |
| 290-100 | Building repair and maintenance |
| 300-100 | Other expenses |
| 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, K-9 supplies), special investigation costs, vests |
| 340-100 | Professional contractual svcs: [340-101]($1,345) [340-102] animal shelter ($95,144), [340-105] medical expenses ($5,000), [340-106]animal vet expenses ($1,000),[340-107] blood alcohol testing ($9,600), [340-108]drug lab ($600), [340-109] CCW permits ($1,750), [340-111] towing services ($500), [340-118]landfill fees ($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, file on Q |
| 380-300 | Computer expense: block time |
| 385-100 | Web-site Design |
| 390-100 | Postage expense |
| 410-100 | Insurance and bond |
| 450 | Grant Expenditures |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 33 POLICE
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 1,605,383 | 1,789,723 | 2,063,899 | 2,063,899 | 2,091,949 |
| 110 | Temp & Part-time Employees | 21,652 | 9,368 | 25,000 | 25,000 | - |
| 120 | Overtime | 235,224 | 298,627 | 216,244 | 216,244 | 206,244 |
| 120 | Overtime-Grant Reimbursement | 44,593 | 15,307 | 44,197 | 44,197 | 14,000 |
| 120 | Overtime-Holiday Pay | - | - | 33,015 | 33,015 | 33,015 |
| 125 | Comp Leave Expenses | 133,763 | 69,628 | 60,000 | 86,065 | 60,000 |
| 140 | PERS-Employer Share | 535,477 | 489,051 | 430,942 | 430,942 | 452,891 |
| 140 | PERS-Employee Share | 3,779 | 451 | - | - | - |
| 150 | Social Security | 123,006 | 127,388 | 143,025 | 143,025 | 149,123 |
| 150 | Medicare | 29,059 | 29,576 | 33,449 | 33,449 | 34,876 |
| 160 | Health Insurance | 297,875 | 315,553 | 352,331 | 352,331 | 391,442 |
| 160 | Life Insurance | 682 | 1,036 | 1,140 | 1,550 | 1,800 |
| 160 | Health Insurance - In-Lieu | 7,504 | 8,428 | 7,200 | 7,200 | 6,000 |
| 170 | Worker's Comp Insurance | 94,301 | 135,524 | 165,797 | 148,400 | 129,244 |
| 175 | Deferred Compensation | 3,150 | 3,857 | 2,600 | 4,430 | 2,600 |
| 180 | Other Employee Benefits | 12,600 | 11,170 | 13,841 | 16,000 | 14,431 |
| 185 | Wellness Program | 2,190 | 2,010 | 2,700 | 2,700 | 2,340 |
| | **TOTAL PERSONNEL SERVICES** | 3,150,238 | 3,306,697 | 3,595,380 | 3,608,447 | 3,589,955 |
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 788 | 883 | 1,200 | 1,200 | 1,000 |
| 220-100 | Communications | 10,042 | 9,689 | 10,000 | 10,000 | 10,000 |
| 220-200 | Communications-Vault Lease | 2,045 | 2,148 | 2,255 | 2,255 | 2,368 |
| 220-300 | Communications-CLETS Maint. | 8,360 | 12,452 | 2,000 | 2,000 | 2,000 |
| 220-400 | Communications-System Exc. | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 |
| 220-500 | Communications-RIMS Maint. | - | - | 18,000 | 11,700 | 11,700 |
| 230 | Advertising | - | 28 | 250 | 250 | 250 |
| 240 | Office Supplies | 14,680 | 15,356 | 14,000 | 14,000 | 14,000 |
| 245 | Dues & Subscriptions | 2,255 | 2,315 | 2,000 | 2,000 | 2,000 |
| 250-100 | Tuition Reimbursement & Training | 5,000 | 5,559 | 7,507 | 5,000 | 5,000 |
| 250-200 | Tuition Reimbursement/Training - POST Reimbursement | 29,823 | 30,251 | 30,000 | 32,507 | 30,000 |
| 260-100 | Gasoline | 54,157 | 56,707 | 42,000 | 42,000 | 42,000 |
| 260-200 | Repair Costs | 19,032 | 17,678 | 13,500 | 13,500 | 13,500 |
| 260-300 | Tires | 5,592 | 4,267 | 5,500 | 5,500 | 5,000 |
| 280 | Equipment Repair & Maintenance | 4,516 | 4,116 | 4,000 | 4,000 | 4,000 |
| 290 | Building Repairs & Maintenance | 1,715 | 1,444 | 1,028 | 1,028 | 1,028 |
| 310 | Rent & Leases | 3,473 | 4,029 | 4,500 | 4,500 | 4,000 |
| 330 | Special Supplies & Services | 44,411 | 63,677 | 27,724 | 27,724 | 27,724 |
| 330-125 | Special Supplies & Services-Memorial Sign | - | - | - | 3,966 | - |
| 340 | Professional & Contractual Services | 113,212 | 114,329 | 124,933 | 124,933 | 104,733 |
| 350 | Uniform Allowance | 19,800 | 18,797 | 20,050 | 20,050 | 20,570 |
| 360 | Joint MOU/ Vehicle Abatement Expenses | 786 | - | - | - | - |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 24,582 | 1,425 | 4,800 | 4,800 | 4,882 |
| 380-200 | Computer Expense-Service Contracts, Agreements | 3,857 | 6,005 | 15,347 | 4,200 | 6,000 |
| 380-300 | Computer Expense-Block Time | 27,506 | 26,525 | 26,880 | 26,880 | 26,800 |
| 385 | Web-site Design | 150 | 194 | 200 | 200 | 200 |
| 390 | Postage | 2,615 | 2,138 | 1,600 | 1,600 | 1,600 |
| 410 | Insurance & Bond | 58,468 | 55,903 | 87,562 | 86,657 | 90,557 |
| 450-700 | Donation Expenditures (K-9) | 20,053 | 9,350 | 13,800 | 13,800 | 9,000 |
| 450-700 | Donation Expenditures (Other) | - | 6,364 | | - | |
| 450-200 | Grant Expenditures(Homeland) | (280) | 43 | - | - | - |
| 450-300 | Grant Expenditures(Bulletproof grant) | - | - | - | - | - |
| 450-401 | Grant Expenditures(SAFE grant) | 14,149 | 10,951 | 15,774 | 15,774 | 12,351 |
| 450-400 | Grant Expenditures(OTS grant) | 61,212 | 39,613 | 2,400 | 2,400 | - |
| 620 | Debt payment, CalPERS Side Fund | - | 77,607 | 290,185 | 290,485 | 294,300 |
| | **TOTAL MATERIALS & SERVICES** | 557,799 | 605,643 | 794,795 | 780,709 | 752,363 |
| **CAPITAL OUTLAY:** | | | | | | |
| 510 | Vehicles | - | - | - | - | - |
| 520 | Buildings | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | 44,620 | 44,620 | 44,620 |
| 540 | Machinery & Equipment- Prop 40 Grant | - | - | 21,600 | 21,600 | - |
| 540 | Machinery & Equipment-Cal Cops Grant | 5,318 | 35,694 | - | 30,000 | 30,000 |
| 540 | Machinery & Equipment- JAG | 10,691 | 929 | - | - | - |
| 540 | Machinery & Equipment- Homeland | 8,084 | - | - | 24,649 | 5,000 |
| | **TOTAL CAPITAL OUTLAY** | 24,093 | 36,623 | 66,220 | 120,869 | 79,620 |
| **TOTAL EXPENDITURES** | | 3,732,130 | 3,948,963 | 4,456,395 | 4,510,025 | 4,421,938 |
| **TRANSFERS OUT:** | | | | | | |
| | 43-42. Streets (Cost allocation transfer) | 2,472 | 2,472 | 2,472 | 2,472 | 2,472 |
| | 43-42. Fleet Operations (Cost allocation transfer) | 7,116 | 7,116 | 7,116 | 7,116 | 7,116 |
| | **TOTAL TRANSFERS OUT** | 9,588 | 9,588 | 9,588 | 9,588 | 9,588 |
| **TOTAL REQUIREMENTS** | | 3,741,718 | 3,958,551 | 4,465,983 | 4,519,613 | 4,431,526 |
| **ENDING FUND BALANCE** | | - | - | - | - | - |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 11 PUBLIC SAFETY
## BUDGETED EXPENDITURES SUMMARY

| | | 11-31 | 11-33 | Total | Percentage |
|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | |
| 100 | Regular Employees | 821,721 | 2,091,949 | 2,913,670 | 47.23% |
| 110 | Temp & Part-time Employees | 95,000 | - | 95,000 | 1.54% |
| 120 | Overtime | 55,000 | 206,244 | 261,244 | 4.23% |
| 120 | Overtime-Grant Reimbursement | - | 14,000 | 14,000 | 0.23% |
| 120 | Overtime -Holiday Pay | - | 33,015 | 33,015 | 0.54% |
| 125 | Comp Leave Expenses | 46,892 | 60,000 | 106,892 | 1.73% |
| 140 | PERS-Employer Share | 155,083 | 452,891 | 607,974 | 9.86% |
| 150 | Social Security | 63,154 | 149,123 | 212,277 | 3.44% |
| 150 | Medicare | 14,770 | 34,876 | 49,646 | 0.80% |
| 160 | Health Insurance | 91,932 | 391,442 | 483,374 | 7.84% |
| 160 | Life Insurance | 720 | 1,800 | 2,520 | 0.04% |
| 160 | Health Insurance - In-Lieu | 4,800 | 6,000 | 10,800 | 0.18% |
| 170 | Worker's Comp Insurance | 94,518 | 129,244 | 223,762 | 3.63% |
| 175 | Deferred Compensation | 3,250 | 2,600 | 5,850 | 0.09% |
| 180 | Other Employee Benefits | 6,900 | 14,431 | 21,331 | 0.35% |
| 185 | Wellness Program | 900 | 2,340 | 3,240 | 0.05% |
| | **TOTAL PERSONNEL SERVICES** | 1,454,640 | 3,589,955 | 5,044,595 | 81.78% |
| **MATERIALS & SERVICES:** | | | | | |
| 210 | Utilities | 3,200 | 1,000 | 4,200 | 0.07% |
| 220 | Communications | 5,745 | 10,000 | 15,745 | 0.26% |
| 220-200 | Communications-Vault Lease | 2,368 | 2,368 | 4,736 | 0.08% |
| 220-300 | Communications-CLETS Maint. | - | 2,000 | 2,000 | 0.03% |
| 220-400 | Communications-CLETS Sep | - | 5,800 | 5,800 | 0.09% |
| 220-500 | Communication-RIMS Maint. | - | 11,700 | 11,700 | 0.19% |
| 230 | Advertising | 250 | 250 | 500 | 0.01% |
| 240 | Office Supplies | 3,000 | 14,000 | 17,000 | 0.28% |
| 245 | Dues & Subscriptions | 800 | 2,000 | 2,800 | 0.05% |
| 250-100 | Tuition Reimbursement & Training | 4,000 | 5,000 | 9,000 | 0.15% |
| 250-200 | Tuition Reimbursement/Training - POST Reimbursement | - | 30,000 | 30,000 | 0.49% |
| 260-100 | Gasoline | 20,000 | 42,000 | 62,000 | 1.01% |
| 260-200 | Repair Costs | 30,000 | 13,500 | 43,500 | 0.71% |
| 260-300 | Tires | 4,000 | 5,000 | 9,000 | 0.15% |
| 280 | Equipment Repair & Maintenance | 6,500 | 4,000 | 10,500 | 0.17% |
| 290 | Building Repairs & Maintenance | 2,500 | 1,028 | 3,528 | 0.06% |
| 310 | Rent & Leases | 2,700 | 4,000 | 6,700 | 0.11% |
| 320 | Small Tools & Equipment | 2,000 | - | 2,000 | 0.03% |
| 330 | Special Supplies & Services | 8,000 | 27,724 | 35,724 | 0.58% |
| 340 | Professional & Contractual Services | 100,600 | 104,733 | 205,333 | 3.33% |
| 350 | Uniform Allowance | 8,000 | 20,570 | 28,570 | 0.46% |
| 370 | Weed and Trash Abatement | 800 | - | 800 | 0.01% |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 1,550 | 4,882 | 6,432 | 0.10% |
| 380-200 | Computer Expense-Service Contracts, Agreements | 550 | 6,000 | 6,550 | 0.11% |
| 380-300 | Computer Expense-Block Time | 8,400 | 26,800 | 35,200 | 0.57% |
| 385 | Web-site Design | - | 200 | 200 | 0.00% |
| 390 | Postage | 1,000 | 1,600 | 2,600 | 0.04% |
| 410 | Insurance & Bond | 37,623 | 90,557 | 128,180 | 2.08% |
| 450 | Grant/Donation Expenditures | - | 21,351 | 21,351 | 0.35% |
| 620 | Debt Payment CalPERS Side Fund | 29,106 | 294,300 | 323,406 | 5.24% |
| | **TOTAL MATERIALS & SERVICES** | 282,692 | 752,363 | 1,035,055 | 16.78% |
| **CAPITAL OUTLAY:** | | | | | |
| 510 | Vehicles | - | - | - | |
| 520 | Buildings | - | - | - | 0.00% |
| 540 | Machinery & Equipment | - | 79,620 | 79,620 | 1.29% |
| | **TOTAL CAPITAL OUTLAY** | - | 79,620 | 79,620 | 1.29% |
| **TOTAL EXPENDITURES** | | 1,737,332 | 4,421,938 | 6,159,270 | 99.84% |
| **TRANSFERS OUT:** | | | | | |
| | 43-42. Streets (Cost allocation transfer) | - | 2,472 | 2,472 | 0.04% |
| | 43-42. Fleet Operations (Cost allocation transfer) | - | 7,116 | 7,116 | 0.12% |
| | **TOTAL TRANSFERS OUT** | - | 9,588 | 9,588 | 0.16% |
| **TOTAL EXPENDITURES & TRANSFERS** | | 1,737,332 | 4,431,526 | 6,168,858 | 100.00% |
| | Percentage of Total Expenditures | 28.16% | 71.84% | 100.00% | |

| PARKS & RECREATION | 60. Parks & Recreation |
|---|---|
| **BEGINNING FUND BALANCE** | - |
| **REVENUES** | |
| Charges for Current Services | 70,000 |
| Miscellaneous Revenue | 2,000 |
| **TOTAL REVENUES** | 72,000 |
| **TRANSFERS IN** | 287,409 |
| **TOTAL RESOURCES** | 359,409 |
| **EXPENDITURES BY DEPARTMENT** | |
| 45. Park Maintenance | 152,534 |
| 60. Recreation | 106,935 |
| 62. Swimming Pool | 81,660 |
| **TOTAL EXPENDITURES** | 341,129 |
| **TRANSFERS OUT** | 18,280 |
| **TOTAL REQUIREMENTS** | 359,409 |
| **ENDING FUND BALANCE** | - |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION
REVENUES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE: | | | | | | |
| 60-45-060-050 | Park Grant Revenue | | 28,187 | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | - | 28,187.00 | - | - | - |
| CHARGES FOR CURRENT SERVICES: | | | | | | |
| Recreation | | | | | | |
| 60-60-070-030 | Special Recreation Classes & Games | 51,101 | 43,957 | 45,000 | 45,000 | 45,000 |
| Sub-Total | | 51,101 | 43,957 | 45,000 | 45,000 | 45,000 |
| Swimming Pool | | | | | | |
| 60-62-070-010 | Red Cross Swim Lessons | 5,529 | 4,413 | 5,000 | 5,000 | 5,000 |
| 60-62-070-020 | Swimming Pool Receipts | 10,489 | 9,007 | 10,000 | 10,000 | 10,000 |
| 60-62-070-025 | Food Concession | 3,203 | 1,862 | 3,000 | 3,000 | 3,000 |
| 60-62-070-030 | Donation for McGlynn Pool | 49,653 | 22,878 | 10,000 | 7,000 | 7,000 |
| Sub-Total | | 68,874 | 38,160 | 28,000 | 25,000 | 25,000 |
| TOTAL CHARGES FOR CURRENT SERVICES | | 119,975 | 82,117 | 73,000 | 70,000 | 70,000 |
| MISCELLANEOUS REVENUE: | | | | | | |
| 60-60-080-010 | Misc Recreation Income | 3,112 | 2,932 | 1,500 | 2,000 | 2,000 |
| TOTAL MISCELLANEOUS REVENUE | | 3,112 | 2,932 | 1,500 | 2,000 | 2,000 |
| TOTAL REVENUES | | 123,087 | 113,236 | 74,500 | 72,000 | 72,000 |
| TRANSFERS IN: | | | | | | |
| 10. General Fund (Balance Fund) | | 236,174 | 209,877 | 272,137 | 270,369 | 287,409 |
| TOTAL TRANSFERS IN | | 236,174 | 209,877 | 272,137 | 270,369 | 287,409 |
| TOTAL FUND RESOURCES | | 359,261 | 323,113 | 346,637 | 342,369 | 359,409 |

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

**Personnel Services:**

100 Full time salaries for:
1-Maintenance Supervisor (10% Park Maintenance, 60% Streets, 30% Community Center)
1-Senior Maintenance Worker
2-Bldg Grounds Maintenance Worker (10% Park Maintenance, 10% Rec Prog, 80% Community Center)
110 Temporary and part-time employees
120 Overtime
125 Composite leave
140-180 Payroll taxes and fringe benefits for department employees
185 Wellness Program

**Materials & Services:**

210-100 Utilities for ball field lighting, public restrooms
220-100 Communications: telephone, cellular phones, pagers, internet
240-100 General office supplies
245-100 Dues and subscriptions:
250-100 Tuition reimbursement and training
260-100 Automotive: gas and oil
260-200 Automotive: repair costs
260-300 Automotive: tires and tubes
260-400 Automotive: outside repairs
270-100 Equipment parts and repair
280-100 Equipment repair and maintenance
290-100 Building repair and maintenance
310-100 Rents & Leases
320-100 Small tools and equipment: hand mowers, edgers
330-100 Special supplies and services: paper goods, soil amendments, mechanical, electrical and irrigation materials
340-100 Professional contractual services: DATCO, Red Bluff Power, TCAG
350-100 Uniform allowance
390-100 Postage
410-100 Insurance and bond

**Capital Outlay:**

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 45 PARK MAINTENANCE
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 76,049 | 47,621 | 50,821 | 50,821 | 54,194 |
| 110 | Temp & Part-time Employees | 12,924 | 19,895 | 10,090 | 10,090 | 10,090 |
| 120 | Overtime | - | 52 | - | - | - |
| 125 | Comp Leave Expenses | 188 | - | 10,000 | - | 4,000 |
| 140 | PERS-Employer Share | 4,692 | 3,275 | 4,380 | 4,380 | 4,539 |
| 140 | PERS-Employee Share | 2,572 | 722 | - | - | - |
| 150 | Social Security | 5,567 | 4,188 | 3,777 | 3,777 | 3,986 |
| 150 | Medicare | 1,302 | 979 | 883 | 883 | 932 |
| 160 | Life Insurance | 101 | 13,028 | 16,735 | 17,895 | 19,238 |
| 160 | Health Insurance | 8,787 | 24 | 23 | 23 | 36 |
| 160 | Health Insurance - In Lieu | 1,837 | 1,053 | - | - | 120 |
| 170 | Worker's Comp Insurance | 3,420 | 3,056 | 2,683 | 2,683 | 2,203 |
| 175 | Deferred Compensation | 215 | 195 | 195 | 195 | 195 |
| 180 | Other Employee Benefits | 1,462 | 586 | 366 | 750 | 386 |
| 185 | Wellness Program | 61 | 9 | - | - | 18 |
| | **TOTAL PERSONNEL SERVICES** | 119,177 | 94,683 | 99,953 | 91,497 | 99,937 |
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 8,783 | 9,750 | 8,120 | 10,120 | 10,120 |
| 220 | Communications | 638 | 637 | 800 | 800 | 800 |
| 240 | Office Supplies | 14 | 22 | 25 | 25 | 25 |
| 250 | Tuition Reimburse & Training | - | - | - | - | - |
| 260 | Gasoline | 8,598 | 7,045 | 8,500 | 8,500 | 8,500 |
| 260 | Repair Costs | 994 | 862 | 1,500 | 1,500 | 1,500 |
| 260 | Tires | 519 | 1,175 | 1,000 | 1,000 | 1,000 |
| 280 | Equipment Repair & Maintenance | 451 | 979 | 1,650 | 1,650 | 1,650 |
| 290 | Building Repairs & Maintenance | 686 | 1,751 | 2,000 | 2,000 | 2,000 |
| 310 | Rent & Leases | - | - | 200 | 200 | 200 |
| 320 | Small Tools & Equipment | 567 | 35 | 1,500 | 1,500 | 1,500 |
| 330 | Special Supplies & Services | 11,560 | 12,834 | 12,000 | 12,000 | 12,000 |
| 340 | Professional & Contractual Services | 1,015 | 1,203 | 6,500 | 4,500 | 4,500 |
| 350 | Uniform Allowance | 400 | 400 | 400 | 400 | 400 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 27 | - | - | - | - |
| 410 | Insurance & Bond | 4,230 | 2,359 | 2,323 | 2,299 | 2,402 |
| | **TOTAL MATERIALS & SERVICES** | 38,482 | 39,052 | 46,518 | 46,494 | 46,597 |
| **CAPITAL OUTLAY:** | | | | | | |
| 530 | Improvements Other than Buildings | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | 6,000 |
| | **TOTAL CAPITAL OUTLAY** | - | - | - | - | 6,000 |
| **TOTAL EXPENDITURES** | | 157,659 | 133,735 | 146,471 | 137,991 | 152,534 |
| **TRANSFERS OUT:** | | | | | | |
| | 43-42. Streets (Cost allocation transfer) | 6,593 | 6,593 | 6,593 | 6,593 | 6,593 |
| | 43-42. Fleet Operations (Cost allocation transfer) | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 |
| | **TOTAL TRANSFERS OUT** | 10,795 | 10,795 | 10,795 | 10,795 | 10,795 |
| **TOTAL DEPT. REQUIREMENTS** | | 168,454 | 144,530 | 157,266 | 148,786 | 163,329 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Full time salaries for<br>1-Lead Recreation Coordinator<br>2-Bldg Grounds Maintenance Worker (10% Rec Prog, 10% Park Maintenance, 80% Community Center) |
| 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 |
| 270-100 | Equipment parts & repair |
| 280-100 | Equipment repair and maintenance: bases |
| 310-100 | Allocation of rent and leases: copier, Red Bluff Union School District rent ($400) |
| 320-100 | Small tools and equipment: PA, microphones |
| 330-100 | Special supplies and services for sports & athletic equipment, supplies for arts & crafts |
| 340-100 | Professional & Contractual Services: Contract Instructors |
| 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 |

**Capital Outlay:**

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 60 RECREATION
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 36,409 | 25,999 | 34,284 | 34,284 | 35,400 |
| 110 | Temp & Part-time Employees | 38,247 | 36,320 | 32,680 | 32,680 | 32,680 |
| 120 | Overtime | 3 | 87 | - | 100 | - |
| 125 | Comp Leave Expenses | - | - | 600 | - | 600 |
| 140 | PERS-Employer Share | 1,958 | 1,948 | 2,932 | 2,932 | 2,943 |
| 140 | PERS-Employee Share | 432 | 342 | - | - | - |
| 150 | Social Security | 4,567 | 3,865 | 4,152 | 4,152 | 4,221 |
| 150 | Medicare | 1,068 | 909 | 971 | 971 | 987 |
| 160 | Health Insurance | 3,072 | 7,442 | 8,344 | 8,902 | 9,547 |
| 160 | Life Insurance | 67 | - | - | - | - |
| 160 | Health Insurance - In-Lieu | - | - | - | - | - |
| 170 | Worker's Comp Insurance | 1,018 | 1,236 | 714 | 714 | 216 |
| 175 | Deferred Compensation | - | - | - | - | - |
| 180 | Other Employee Benefits | 331 | 406 | 533 | 475 | 540 |
| 185 | Wellness Program | 64 | 144 | 198 | 198 | 198 |
| | **TOTAL PERSONNEL SERVICES** | 87,236 | 78,698 | 85,408 | 85,408 | 87,332 |
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | - | - | - | - | - |
| 220 | Communications | 150 | 1 | 300 | 400 | 400 |
| 230 | Advertising | 1,481 | 189 | 400 | 300 | 300 |
| 240 | Office Supplies | 288 | 284 | 500 | 500 | 500 |
| 245 | Dues & Subscriptions | - | 58 | 200 | 200 | 200 |
| 250 | Tuition Reimburse & Training | 61 | 112 | 350 | 350 | 350 |
| 260 | Gasoline | - | - | 50 | - | - |
| 260 | Repair Costs | - | - | 50 | - | - |
| 265 | Auto Allowance-Private | 447 | 260 | 550 | 510 | 500 |
| 280 | Equipment Repair & Maintenance | 112 | - | 250 | - | 250 |
| 310 | Rent & Leases | 63 | 290 | 1,000 | 1,000 | 1,000 |
| 320 | Small Tools & Equipment | 27 | - | - | - | - |
| 330 | Special Supplies & Services | 9,663 | 7,679 | 8,000 | 8,000 | 8,000 |
| 340 | Professional & Contractual Services | 8,337 | 8,796 | 3,000 | 3,000 | 3,000 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | (25) | - | - | - | - |
| 380-300 | Computer Expense-Block Time | 361 | 369 | 500 | 500 | 500 |
| 390 | Postage | 468 | 267 | 600 | 600 | 600 |
| 410 | Insurance & Bond | 3,848 | 4,538 | 3,437 | 3,831 | 4,003 |
| | **TOTAL MATERIALS & SERVICES** | 25,281 | 22,843 | 19,187 | 19,191 | 19,603 |
| **TOTAL EXPENDITURES** | | 112,517 | 101,541 | 104,595 | 104,599 | 106,935 |
| **TOTAL DEPT. REQUIREMENTS** | | 112,517 | 101,541 | 104,595 | 104,599 | 106,935 |

**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 |
| 270-100 | Equipment parts & repair |
| 280-100 | Equipment repair and maintenance: chlorinator, filter pumps |
| 290-100 | Building repair and maintenance |
| 310-100 | Allocation of rent and leases: copier, portable toilet rentals |
| 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:**

None

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 62 SWIMMING POOL
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES: | | | | | | |
| 110 | Temp & Part-time Employees | 28,112 | 22,157 | 22,000 | 22,000 | 22,000 |
| 120 | Overtime | 2,426 | 656 | - | - | - |
| 140 | PERS-Employer Share | 98 | - | - | - | - |
| 140 | PERS-Employee Share | 104 | - | - | - | - |
| 150 | Social Security | 1,866 | 1,414 | 1,364 | 1,364 | 1,364 |
| 150 | Medicare | 437 | 331 | 319 | 319 | 319 |
| 160 | Health Insurance | 985 | - | - | - | - |
| 170 | Worker's Comp Insurance | 632 | 572 | 220 | 440 | 546 |
| 180 | Other Employee Benefits | 559 | 105 | 154 | 154 | 154 |
| | TOTAL PERSONNEL SERVICES | 35,219 | 25,235 | 24,057 | 24,277 | 24,383 |
| MATERIALS & SERVICES: | | | | | | |
| 210 | Utilities | 6,864 | 11,196 | 7,000 | 11,000 | 11,000 |
| 220 | Communications | 218 | 201 | - | - | - |
| 240 | Office Supplies | - | - | - | - | - |
| 250 | Tuition Reimburse & Training | - | - | - | - | - |
| 280 | Equipment Repair & Maintenance | - | - | - | - | - |
| 290 | Building Repairs & Maintenance | - | 91 | - | - | - |
| 310 | Rent & Leases | - | - | - | - | - |
| 320 | Small Tools & Equipment | - | 99 | - | - | - |
| 330 | Special Supplies & Services | 25,893 | 29,699 | 44,000 | 44,000 | 44,000 |
| 335 | Food Concession Expenses | 1,121 | 527 | 1,000 | 1,000 | 1,000 |
| 340 | Professional & Contractual Services | 800 | 1,613 | - | - | - |
| 410 | Insurance & Bond | 690 | 896 | 1,234 | 1,222 | 1,277 |
| | TOTAL MATERIALS & SERVICES | 35,586 | 44,322 | 53,234 | 57,222 | 57,277 |
| CAPITAL OUTLAY: | | | | | | |
| 530 | Improvements Other than Buildings | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| TOTAL EXPENDITURES | | 70,805 | 69,557 | 77,291 | 81,499 | 81,660 |
| TRANSFERS OUT | | | | | | |
| | 43-42. Streets (Cost allocation transfer) | 7,417 | 7,417 | 7,417 | 7,417 | 7,417 |
| | 43-42. Fleet Operations (Cost allocation transfer) | 68 | 68 | 68 | 68 | 68 |
| | TOTAL TRANSFERS OUT | 7,485 | 7,485 | 7,485 | 7,485 | 7,485 |
| TOTAL DEPT. REQUIREMENTS | | 78,290 | 77,042 | 84,776 | 88,984 | 89,145 |
| ENDING FUND BALANCE | | - | - | - | - | - |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
PARKS AND RECREATION
EXPENDITURES SUMMARY

| | | 60-45 | 60-60 | 60-62 | Total | Percentage |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 54,194 | 35,400 | - | 89,594 | 24.93% |
| 110 | Temp & Part-time Employees | 10,090 | 32,680 | 22,000 | 64,770 | 18.02% |
| 120 | Overtime | - | - | - | - | 0.00% |
| 125 | Comp Leave Expenses | 4,000 | 600 | - | 4,600 | 1.28% |
| 140 | PERS-Employer Share | 4,539 | 2,943 | - | 7,482 | 2.08% |
| 140 | PERS-Employee Share | - | - | - | - | 0.00% |
| 150 | Social Security | 3,986 | 4,221 | 1,364 | 9,571 | 2.66% |
| 150 | Medicare | 932 | 987 | 319 | 2,238 | 0.62% |
| 160 | Life Insurance | 19,238 | 9,547 | - | 28,785 | 8.01% |
| 160 | Health Insurance | 36 | - | - | 36 | 0.01% |
| 160 | Health Insurance - In Lieu | 120 | | | 120 | 0.03% |
| 170 | Worker's Comp Insurance | 2,203 | 216 | 546 | 2,965 | 0.82% |
| 175 | Deferred Compensation | 195 | - | - | 195 | 0.05% |
| 180 | Other Employee Benefits | 386 | 540 | 154 | 1,080 | 0.30% |
| 185 | Wellness Program | 18 | 198 | - | 216 | 0.06% |
| | **TOTAL PERSONNEL SERVICES** | 99,937 | 87,332 | 24,383 | 211,652 | 58.89% |
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 10,120 | - | 11,000 | 21,120 | 5.88% |
| 220 | Communications | 800 | 400 | - | 1,200 | 0.33% |
| 230 | Advertising | - | 300 | - | 300 | 0.08% |
| 240 | Office Supplies | 25 | 500 | - | 525 | 0.15% |
| 245 | Dues & Subscriptions | - | 200 | - | 200 | 0.06% |
| 250 | Tuition Reimburse & Training | - | 350 | - | 350 | 0.10% |
| 260 | Gasoline | 8,500 | - | - | 8,500 | 2.36% |
| 260 | Repair Costs | 1,500 | - | - | 1,500 | 0.42% |
| 260 | Tires | 1,000 | - | - | 1,000 | 0.28% |
| 265 | Auto Allowance-Private | | 500 | - | 500 | 0.14% |
| 280 | Equipment Repair & Maintenance | 1,650 | 250 | - | 1,900 | 0.53% |
| 290 | Building Repairs & Maintenance | 2,000 | - | - | 2,000 | 0.56% |
| 310 | Rent & Leases | 200 | 1,000 | - | 1,200 | 0.33% |
| 320 | Small Tools & Equipment | 1,500 | - | - | 1,500 | 0.42% |
| 330 | Special Supplies & Services | 12,000 | 8,000 | - | 20,000 | 5.56% |
| 335 | Food Concession Expenses | - | - | 1,000 | 1,000 | 0.28% |
| 340 | Professional & Contractual Services | 4,500 | 3,000 | 44,000 | 51,500 | 14.33% |
| 350 | Uniform Allowance | 400 | - | - | 400 | 0.11% |
| 380-100 | Computer Expense-Software, Hardware, Equipment | - | 500 | - | 500 | 0.14% |
| 380-200 | Computer Expense-Service Contracts, Agreements | - | - | - | - | 0.00% |
| 380-300 | Computer Expense-Block Time | - | 600 | - | 600 | 0.17% |
| 390 | Postage | - | 4,003 | - | 4,003 | 1.11% |
| 410 | Insurance & Bond | 2,402 | - | 1,277 | 3,679 | 1.02% |
| | **TOTAL MATERIALS & SERVICES** | 46,597 | 19,603 | 57,277 | 123,477 | 34.36% |
| **CAPITAL OUTLAY:** | | | | | | |
| 530 | Improvements Other than Bldg | - | - | - | - | 0.00% |
| 540 | Machinery & Equipment | 6,000 | - | - | 6,000 | 1.67% |
| | **TOTAL CAPITAL OUTLAY** | 6,000 | - | - | 6,000 | 1.67% |
| **TOTAL EXPENDITURES** | | 152,534 | 106,935 | 81,660 | 341,129 | 94.91% |
| **TRANSFERS OUT:** | | | | | | |
| | 43-42. Streets (Cost allocation transfer) | 6,593 | - | 7,417 | 14,010 | 3.90% |
| | 43-42. Fleet Operations (Cost allocation transfer) | 4,202 | - | 68 | 4,270 | 1.19% |
| | **TOTAL TRANSFERS OUT** | 10,795 | - | 7,485 | 18,280 | 5.09% |
| **TOTAL EXPENDITURES & TRANSFERS** | | 163,329 | 106,935 | 89,145 | 359,409 | 100.00% |
| | Percentage of Total Expenditures | 45.44% | 29.75% | 24.80% | 100.00% | |

CITY OF RED BLUFF
2014/2015 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

| IMPACT FEES | 21. Traffic Control Impact Fees | 22. Flood Protection Impact Fees | 23. Fire Protection Impact Fees | 24. Police Protection Impact Fees | 25. City Admin & Equip Impact Fees | 61. Parks & Recreation Impact Fees | 57. Airport Impact Fees | 48.Waste Water Capital Impact Fee | 49.Waste Water Collection Impact Fee | 51.Water Impact Fee | Fund Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 2,421,908 | 229,215 | (56,140) | 10,156 | 126,103 | 19,406 | 39,093 | 862,060 | 766,026 | 862,570 | 5,280,397 |
| **REVENUES** | | | | | | | | | | | |
| Interest Income | 8,000 | 1,000 | - | 180 | 500 | 50 | 180 | 2,000 | 2,200 | 2,800 | 16,910 |
| Miscellaneous Revenue | 100,000 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 30,000 | 37,000 | 40,000 | 218,000 |
| **TOTAL REVENUES** | 108,000 | 4,000 | 2,000 | 2,180 | 2,500 | 2,050 | 180 | 32,000 | 39,200 | 42,800 | 234,910 |
| **TOTAL RESOURCES** | 2,529,908 | 233,215 | (54,140) | 12,336 | 128,603 | 21,456 | 39,273 | 894,060 | 805,226 | 905,370 | 5,515,307 |
| **TOTAL EXPENDITURES** | 375,000 | 51,500 | 290 | - | 94,000 | - | - | - | - | - | 520,790 |
| **TRANSFERS OUT** | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL REQUIREMENTS** | 375,000 | 51,500 | 290 | - | 94,000 | - | - | - | - | - | 520,790 |
| **ENDING FUND BALANCE** | 2,154,908 | 181,715 | (54,430) | 12,336 | 34,603 | 21,456 | 39,273 | 894,060 | 805,226 | 905,370 | 4,994,517 |

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

**Personnel Services:**

None

**Materials & Services:**

Professional & Contractual Services $165,000

**Capital Outlay:**

| | | |
|---|---|---|
| 530-100 | Walnut Street | $60,000 |
| 540-100 | Aerial Lift/Bucket Truck | $150,000 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 21 - DEPT 42 TRAFFIC CONTROL IMPACT FEES
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 1,822,548 | 1,828,941 | 1,923,908 | 1,923,908 | 2,421,908 |
| **INTEREST INCOME:** | | | | | |
| 21-42-050-010 Interest Income | 6,683 | 10,360 | 8,000 | 8,000 | 8,000 |
| **TOTAL INTEREST INCOME** | 6,683 | 10,360 | 8,000 | 8,000 | 8,000 |
| **MISCELLANEOUS REVENUE:** | | | | | |
| 21-42-080-010 Traffic Control Impact Fee | - | 109,062 | 584,837 | 540,000 | 100,000 |
| 21-42-080-030 Miscellaneous Income & Refunds | - | - | | - | |
| **TOTAL MISCELLANEOUS REVENUE** | - | 109,062 | 584,837 | 540,000 | 100,000 |
| **TOTAL REVENUES** | 6,683 | 119,422 | 592,837 | 548,000 | 108,000 |
| **TOTAL FUND RESOURCES** | 1,829,231 | 1,948,363 | 2,516,745 | 2,471,908 | 2,529,908 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | 165,000 |
| **TOTAL MATERIALS & SERVICES** | - | - | - | - | 165,000 |
| **CAPITAL OUTLAY:** | | | | | |
| 530 Improvements other than Buildings | - | - | 110,000 | 50,000 | 60,000 |
| 540 Machinery & Equipment | - | - | - | - | 150,000 |
| **TOTAL CAPITAL OUTLAY** | - | - | 110,000 | 50,000 | 210,000 |
| **TOTAL EXPENDITURES** | - | - | 110,000 | 50,000 | 375,000 |
| **TRANSFERS OUT:** | | | | | |
| 10. General (Cost allocation transfer) | 290 | - | - | - | - |
| 45. Waste Water Capital Improvements | - | 24,455 | - | - | - |
| **TOTAL TRANSFERS OUT** | 290 | 24,455 | - | - | - |
| **TOTAL REQUIREMENTS** | 290 | 24,455 | 110,000 | 50,000 | 375,000 |
| **TOTAL CHANGE IN FUND BALANCE** | 6,393 | 94,967 | 482,837 | 498,000 | (267,000) |
| **ENDING FUND BALANCE** | 1,828,941 | 1,923,908 | 2,406,745 | 2,421,908 | 2,154,908 |

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

**Personnel Services:**

None

**Materials & Services:**

None

**Capital Outlay:**

| | | | |
|---|---|---|---|
| 530 | Improvements other than Buildings<br>(Givens Road Drainage) | $ | 51,500 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 22 - DEPT 42 FLOOD PROTECTION IMPACT FEES
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 211,011 | 211,688 | 216,215 | 216,215 | 229,215 |
| **INTEREST INCOME:** | | | | | |
| 22-42-050-010 Interest Income | 774 | 1,165 | 1,000 | 1,000 | 1,000 |
| **TOTAL INTEREST INCOME** | 774 | 1,165 | 1,000 | 1,000 | 1,000 |
| **MISCELLANEOUS REVENUE:** | | | | | |
| 22-42-080-010 Flood Protection Impact Fee | - | 3,362 | 12,000 | 12,000 | 3,000 |
| **TOTAL MISCELLANEOUS REVENUE** | - | 3,362 | 12,000 | 12,000 | 3,000 |
| **TOTAL REVENUES** | 774 | 4,527 | 13,000 | 13,000 | 4,000 |
| **TOTAL RESOURCES** | 211,785 | 216,215 | 229,215 | 229,215 | 233,215 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | - |
| **TOTAL MATERIALS & SERVICES** | - | - | - | - | - |
| **CAPITAL OUTLAY:** | | | | | |
| 530 Improvements other than Buildings | - | - | - | - | 51,500 |
| 540 Machinery & Equipment | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | - | - | - | - | 51,500 |
| **TOTAL EXPENDITURES** | - | - | - | - | 51,500 |
| **TRANSFERS OUT:** | | | | | |
| 10. General (Cost allocation transfer) | 97 | - | - | - | - |
| **TOTAL TRANSFERS OUT** | 97 | - | - | - | - |
| **TOTAL REQUIREMENTS** | 97 | - | - | - | 51,500 |
| **TOTAL CHANGE IN FUND BALANCE** | 677 | 4,527 | 13,000 | 13,000 | (47,500) |
| **ENDING FUND BALANCE** | 211,688 | 216,215 | 229,215 | 229,215 | 181,715 |

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 | $290 |

**Capital Outlay:**

None

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 23 - DEPT 31 FIRE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | (30,563) | (71,464) | (69,627) | (69,627) | (56,140) |
| INTEREST INCOME: | | | | | |
| 23-31-050-010 Interest Income | - | - | - | - | - |
| TOTAL INTEREST INCOME | - | - | - | - | - |
| MISCELLANEOUS REVENUE: | | | | | |
| 23-31-080-010 Fire Protection Impact Fee | 154 | 2,216 | 13,777 | 13,777 | 2,000 |
| TOTAL MISCELLANEOUS REVENUE | 154 | 2,216 | 13,777 | 13,777 | 2,000 |
| TOTAL REVENUE | 154 | 2,216 | 13,777 | 13,777 | 2,000 |
| TOTAL RESOURCES | (30,409) | (69,248) | (55,850) | (55,850) | (54,140) |
| MATERIALS & SERVICES: | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | - |
| 395 Interest Expense | 70 | 379 | 290 | 290 | 290 |
| TOTAL MATERIALS & SERVICES | 70 | 379 | 290 | 290 | 290 |
| CAPITAL OUTLAY: | | | | | |
| 520 Buildings | - | - | - | - | - |
| 530 Improvements other than Buildings | - | - | - | - | - |
| 540 Machinery & Equipment | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| TOTAL EXPENDITURES | 70 | 379 | 290 | 290 | 290 |
| TRANSFERS OUT: | | | | | |
| 19. Equipment Reserves (Fire vehicle debt payment) | 40,888 | - | - | - | - |
| 10. General (Cost allocation transfer) | 97 | - | - | - | - |
| TOTAL TRANSFERS OUT | 40,985 | - | - | - | - |
| TOTAL REQUIREMENTS | 41,055 | 379 | 290 | 290 | 290 |
| TOTAL CHANGE IN FUND BALANCE | (40,901) | 1,837 | 13,487 | 13,487 | 1,710 |
| ENDING FUND BALANCE | (71,464) | (69,627) | (56,140) | (56,140) | (54,430) |

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

**Personnel Services:**

None

**Materials & Services:**

None

**Capital Outlay:**

None

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 24 - DEPT 33 POLICE PROTECTION IMPACT FEES
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | 61,215 | 61,342 | 40,057 | 40,057 | 10,156 |
| INTEREST INCOME: | | | | | |
| 24-33-050-010 Interest Income | 224 | 214 | 75 | 3 | 180 |
| TOTAL INTEREST INCOME | 224 | 214 | 75 | 3 | 180 |
| MISCELLANEOUS REVENUE: | | | | | |
| 24-33-080-010 Police Protection Impact Fee | - | 1,903 | 11,822 | 11,822 | 2,000 |
| TOTAL MISCELLANEOUS REVENUE | - | 1,903 | 11,822 | 11,822 | 2,000 |
| TOTAL REVENUES | 224 | 2,117 | 11,897 | 11,825 | 2,180 |
| TOTAL RESOURCES | 61,439 | 63,459 | 51,954 | 51,882 | 12,336 |
| MATERIALS & SERVICES: | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | - |
| TOTAL MATERIALS & SERVICES | - | - | - | - | - |
| CAPITAL OUTLAY: | | | | | |
| 530 Improvements other than Buildings | - | - | - | - | - |
| 540 Machinery & Equipment | - | 23,402 | 42,349 | 41,726 | - |
| TOTAL CAPITAL OUTLAY | - | 23,402 | 42,349 | 41,726 | - |
| TOTAL EXPENDITURES | - | 23,402 | 42,349 | 41,726 | - |
| TRANSFERS OUT: | | | | | |
| 10. General (Cost allocation transfer) | 97 | - | - | - | - |
| TOTAL TRANSFERS OUT | 97 | - | - | - | - |
| TOTAL REQUIREMENTS | 97 | 23,402 | 42,349 | 41,726 | - |
| TOTAL CHANGE IN FUND BALANCE | 127 | (21,285) | (30,452) | (29,901) | 2,180 |
| ENDING FUND BALANCE | 61,342 | 40,057 | 9,605 | 10,156 | 12,336 |

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

**Personnel Services:**

None

**Materials & Services:**

None

**Capital Outlay:**

| | | | |
|---|---|---|---|
| 540-101 | Machinery & Equipment | | |
| | Emergency Generator (City Hall) | $ | 40,000 |
| | Air Conditioning- police computer room & dispatch | $ | 54,000 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 25 - DEPT 57 CITY ADMINISTRATION & EQUIPMENT IMPACT FEES
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 164,778 | 156,543 | 113,551 | 113,551 | 126,103 |
| **INTEREST INCOME:** | | | | | |
| 25-57-050-010 Interest Income | 598 | 777 | 500 | 500 | 500 |
| **TOTAL INTEREST INCOME** | 598 | 777 | 500 | 500 | 500 |
| **MISCELLANEOUS REVENUE:** | | | | | |
| 25-57-080-010 City Administration Impact Fee | - | 1,939 | 12,052 | 12,052 | 2,000 |
| **TOTAL MISCELLANEOUS REVENUE** | - | 1,939 | 12,052 | 12,052 | 2,000 |
| **TOTAL REVENUES** | 598 | 2,716 | 12,552 | 12,552 | 2,500 |
| **TOTAL RESOURCES** | 165,376 | 159,259 | 126,103 | 126,103 | 128,603 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | - |
| **TOTAL MATERIALS & SERVICES** | - | - | - | - | - |
| **CAPITAL OUTLAY:** | | | | | |
| 530 Improvements other than Buildings | - | 37,400 | - | - | - |
| 540 Machinery & Equipment | 8,736 | 8,308 | - | - | 94,000 |
| **TOTAL CAPITAL OUTLAY** | 8,736 | 45,708 | - | - | 94,000 |
| **TOTAL EXPENDITURES** | 8,736 | 45,708 | - | - | 94,000 |
| **TRANSFERS OUT:** | | | | | |
| 10. General (Cost allocation transfer) | 97 | - | - | - | - |
| **TOTAL TRANSFERS OUT** | 97 | - | - | - | - |
| **TOTAL REQUIREMENTS** | 8,833 | 45,708 | - | - | 94,000 |
| **TOTAL CHANGE IN FUND BALANCE** | (8,235) | (42,992) | 12,552 | 12,552 | (91,500) |
| **ENDING FUND BALANCE** | 156,543 | 113,551 | 126,103 | 126,103 | 34,603 |

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

**Personnel Services:**

None

**Materials & Services:**

None

**Capital Outlay:**

None

**Transfers Out:**

None

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 61 PARKS AND RECREATION FACILITIES - DEPT 45 PARKS & RECREATION IMPACT FEES
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 106,105 | 75,096 | 7,391 | 7,391 | 19,406 |
| **INTEREST INCOME:** | | | | | |
| 61-45-050-010 Interest Income | 310 | 370 | 500 | 50 | 50 |
| **TOTAL INTEREST INCOME** | 310 | 370 | 500 | 50 | 50 |
| **MISCELLANEOUS REVENUE:** | | | | | |
| 61-45-080-010 Park Capital Improvements | - | 1,925 | 11,965 | 11,965 | 2,000 |
| **TOTAL MISCELLANEOUS REVENUE** | - | 1,925 | 11,965 | 11,965 | 2,000 |
| **TOTAL REVENUES** | 310 | 2,295 | 12,465 | 12,015 | 2,050 |
| **TOTAL FUND RESOURCES** | 106,415 | 77,391 | 19,856 | 19,406 | 21,456 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | 14,040 | - | - | - | - |
| **TOTAL MATERIALS & SERVICES** | 14,040 | - | - | - | - |
| **CAPITAL OUTLAY:** | | | | | |
| 530 Improvements other than Buildings | 17,086 | - | - | - | - |
| 540 Machinery & Equipment | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | 17,086 | - | - | - | - |
| **TOTAL EXPENDITURES** | 31,126 | - | - | - | - |
| **TRANSFERS OUT:** | | | | | |
| 10. General (Cost allocation transfer) | 193 | - | - | - | - |
| 71. Cash Match for McGlynn Pool Renovation Grant | | 70,000 | - | - | - |
| **TOTAL TRANSFERS OUT** | 193 | 70,000 | - | - | - |
| **TOTAL REQUIREMENTS** | 31,319 | 70,000 | - | - | - |
| **TOTAL CHANGE IN FUND BALANCE** | (31,009) | (67,705) | 12,465 | 12,015 | 2,050 |
| **ENDING FUND BALANCE** | 75,096 | 7,391 | 19,856 | 19,406 | 21,456 |

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

**Personnel Services:**

None

**Materials & Services:**

None

**Capital Outlay:**

None

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 57 AIRPORT - DEPT 55 AIRPORT IMPACT FEES
## REVENUES/EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | 38,561 | 38,702 | 38,913 | 38,913 | 39,093 |
| **INTEREST INCOME:** | | | | | | |
| 57-55-050-010 | Interest Income | 141 | 211 | 180 | 180 | 180 |
| **TOTAL INTEREST INCOME** | | 141 | 211 | 180 | 180 | 180 |
| **MISCELLANEOUS REVENUE:** | | | | | | |
| 57-55-080-010 | Airport Impact Fees | - | - | - | - | - |
| **TOTAL MISCELLANEOUS REVENUE** | | - | - | - | - | - |
| **TOTAL REVENUES** | | 141 | 211 | 180 | 180 | 180 |
| **TOTAL FUND RESOURCES** | | 38,702 | 38,913 | 39,093 | 39,093 | 39,273 |
| **MATERIALS & SERVICES:** | | | | | | |
| 340 | Professional & Contractual Services | - | - | - | - | - |
| **TOTAL MATERIALS & SERVICES** | | - | - | - | - | - |
| **CAPITAL OUTLAY:** | | | | | | |
| 530 | Improvements Other than Buildings | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | - | - | - | - | - |
| **TOTAL EXPENDITURES** | | - | - | - | - | - |
| **TRANSFERS OUT:** | | | | | | |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| **TOTAL TRANSFERS OUT** | | - | - | - | - | - |
| **TOTAL REQUIREMENTS** | | - | - | - | - | - |
| **TOTAL CHANGE IN FUND BALANCE** | | 141 | 211 | 180 | 180 | 180 |
| **ENDING FUND BALANCE** | | 38,702 | 38,913 | 39,093 | 39,093 | 39,273 |

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

**Personnel Services:**

None

**Materials & Services:**

None

**Capital Outlay:**

None

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 48 DEPT 43 WASTE WATER FACILITES IMPACT FEES
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 781,059 | 783,923 | 586,626 | 586,626 | 862,060 |
| **INTEREST INCOME:** | | | | | |
| 48-43-050-010 Interest Income | 2,864 | 4,097 | 2,000 | 2,000 | 2,000 |
| **TOTAL INTEREST INCOME** | 2,864 | 4,097 | 2,000 | 2,000 | 2,000 |
| **MISCELLANEOUS REVENUE:** | | | | | |
| 48-43-070-020 Waste Water Impact Fees | - | 31,709 | 273,434 | 273,434 | 30,000 |
| **TOTAL MISCELLANEOUS REVENUE** | - | 31,709 | 273,434 | 273,434 | 30,000 |
| **TOTAL REVENUES** | 2,864 | 35,806 | 275,434 | 275,434 | 32,000 |
| **TOTAL RESOURCES** | 783,923 | 819,729 | 862,060 | 862,060 | 894,060 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | - |
| **TOTAL MATERIALS & SERVICES** | - | - | - | - | - |
| **CAPITAL OUTLAY:** | | | | | |
| 530 Improvements other than Buildings | - | - | - | - | - |
| 540 Machinery & Equipment | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | - | - | - | - | - |
| **TOTAL EXPENDITURES** | - | - | - | - | - |
| **TRANSFERS OUT:** | | | | | |
| 10. General (Cost allocation transfer) | - | - | - | - | - |
| 45. Waste Water (Capital Improvements) | | 233,103 | | | |
| **TOTAL TRANSFERS OUT** | - | 233,103 | - | - | - |
| **TOTAL REQUIREMENTS** | - | 233,103 | - | - | - |
| **TOTAL CHANGE IN FUND BALANCE** | 2,864 | (197,297) | 275,434 | 275,434 | 32,000 |
| **ENDING FUND BALANCE** | 783,923 | 586,626 | 862,060 | 862,060 | 894,060 |

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

**Personnel Services:**

None

**Materials & Services:**

None

**Capital Outlay:**

None

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 49 - DEPT 44 COLLECTION IMPACT FEES
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 488,867 | 490,659 | 530,332 | 530,332 | 766,026 |
| **INTEREST INCOME:** | | | | | |
| 49-44-050-010 Interest Income | 1,792 | 2,778 | 2,200 | 2,200 | 2,200 |
| **TOTAL INTEREST INCOME** | 1,792 | 2,778 | 2,200 | 2,200 | 2,200 |
| **MISCELLANEOUS REVENUE:** | | | | | |
| 49-44-070-020 Waste Water Collection Impact Fees | - | 36,895 | 233,494 | 233,494 | 37,000 |
| **TOTAL MISCELLANEOUS REVENUE** | - | 36,895 | 233,494 | 233,494 | 37,000 |
| **TOTAL REVENUES** | 1,792 | 39,673 | 235,694 | 235,694 | 39,200 |
| **TOTAL RESOURCES** | 490,659 | 530,332 | 766,026 | 766,026 | 805,226 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | - |
| **TOTAL MATERIALS & SERVICES** | - | - | - | - | - |
| **CAPITAL OUTLAY:** | | | | | |
| 530 Improvements other than Buildings | - | - | - | - | - |
| 540 Machinery & Equipment | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | - | - | - | - | - |
| **TOTAL EXPENDITURES** | - | - | - | - | - |
| **TRANSFERS OUT:** | | | | | |
| 10. General (Cost allocation transfer) | - | - | - | - | - |
| **TOTAL TRANSFERS OUT** | - | - | - | - | - |
| **TOTAL REQUIREMENTS** | - | - | - | - | - |
| **TOTAL CHANGE IN FUND BALANCE** | 1,792 | 39,673 | 235,694 | 235,694 | 39,200 |
| **ENDING FUND BALANCE** | 490,659 | 530,332 | 766,026 | 766,026 | 805,226 |

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

**Personnel Services:**

None

**Materials & Services:**

None

**Capital Outlay:**

None

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 51 - DEPT 50 WATER CAPITAL IMPROVEMENTS IMPACT FEES
REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | 605,465 | 607,685 | 652,006 | 652,006 | 862,570 |
| INTEREST INCOME: | | | | | |
| 51-50-050-010 Interest Income | 2,220 | 3,468 | 2,800 | 2,800 | 2,800 |
| TOTAL INTEREST INCOME | 2,220 | 3,468 | 2,800 | 2,800 | 2,800 |
| MISCELLANEOUS REVENUE: | | | | | |
| 51-50-070-020 Water Capital Improvements Impact Fees | - | 40,853 | 207,764 | 207,764 | 40,000 |
| TOTAL MISCELLANEOUS REVENUE | - | 40,853 | 207,764 | 207,764 | 40,000 |
| TOTAL REVENUES | 2,220 | 44,321 | 210,564 | 210,564 | 42,800 |
| TOTAL RESOURCES | 607,685 | 652,006 | 862,570 | 862,570 | 905,370 |
| MATERIALS & SERVICES: | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | - |
| TOTAL MATERIALS & SERVICES | - | - | - | - | - |
| CAPITAL OUTLAY: | | | | | |
| 530 Improvements other than Buildings | - | - | - | - | - |
| 540 Machinery & Equipment | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - | - |
| TRANSFERS OUT: | | | | | |
| 10. General (Cost allocation transfer) | - | - | - | - | - |
| TOTAL TRANSFERS OUT | - | - | - | - | - |
| TOTAL REQUIREMENTS | - | - | - | - | - |
| TOTAL CHANGE IN FUND BALANCE | 2,220 | 44,321 | 210,564 | 210,564 | 42,800 |
| ENDING FUND BALANCE | 607,685 | 652,006 | 862,570 | 862,570 | 905,370 |

CITY OF RED BLUFF
2014/2015 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

| PUBLIC WORKS | 40. Local Transportation | 41. Special Gas Tax | 42. TEA-21 | 43. Transportation | 44. Prop 1B | Fund Totals |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | - | - | - | 972,495 | 9,394 | 981,889 |
| **REVENUES** | | | | | | |
| Taxes | - | - | - | 61,000 | - | 61,000 |
| Intergovernmental Revenue | 190,000 | 361,100 | 85,000 | - | - | 636,100 |
| Interest Income | - | 325 | 300 | 1,000 | - | 1,625 |
| **TOTAL REVENUES** | 190,000 | 361,425 | 85,300 | 62,000 | - | 698,725 |
| **TRANSFERS IN** | | | | 1,070,649 | - | 1,070,649 |
| **TOTAL RESOURCES** | 190,000 | 361,425 | 85,300 | 2,105,144 | 9,394 | 2,751,263 |
| **EXPENDITURES BY DEPARTMENT** | | | | | | |
| 40. Local Transportation | 8,025 | | | | | 8,025 |
| 42. Streets | | | | 1,116,592 | | 1,116,592 |
| 46. Fleet Operations | | | | 195,066 | | 195,066 |
| 44. Prop 1B | | | | | 9,394 | 9,394 |
| **TOTAL EXPENDITURES** | 8,025 | - | - | 1,311,658 | 9,394 | 1,329,077 |
| **TRANSFERS OUT** | 181,975 | 361,425 | 85,300 | 89,681 | | 718,381 |
| **TOTAL REQUIREMENTS** | 190,000 | 361,425 | 85,300 | 1,401,339 | 9,394 | 2,047,458 |
| **ENDING FUND BALANCE** | - | - | - | 703,805 | - | 703,805 |

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

**Personnel Services:**

None

**Materials & Services:**

390-100 City of Red Bluff's allocation of Local Transportation Cost

**Capital Outlay:**

None

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 40 LOCAL TRANSPORTATION - DEPT 42 STREETS - TEHAMA TRANSIT SYSTEM
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | - | - | - | - | - |
| **INTERGOVERNMENTAL REVENUE:** | | | | | |
| 40-42-060-010 Local Transportation Fund (TDA) | - | 195,933 | 100,000 | 196,646 | 190,000 |
| **TOTAL INTERGOVERNMENTAL REVENUE:** | - | 195,933 | 100,000 | 196,646 - | 190,000 |
| **INTEREST INCOME:** | | | | | |
| 40-42-050-010 Interest Income | - | 66 | 2 | - | - |
| **TOTAL INTEREST INCOME:** | - | 66 | 2 | - | - |
| **TOTAL REVENUES** | - | 195,999 | 100,002 | 196,646 | 190,000 |
| **TOTAL RESOURCES** | - | 195,999 | 100,002 | 196,646 | 190,000 |
| **MATERIALS & SERVICES:** | | | | | |
| 390 Public Transportation Expenses | 3,394 | 7,507 | 7,000 | 8,000 | 8,000 |
| 395 Interest Expense | 5 | | 5 | 25 | 25 |
| **TOTAL MATERIALS & SERVICES** | 3,399 | 7,507 | 7,005 | 8,025 | 8,025 |
| **TOTAL EXPENDITURES** | 3,399 | 7,507 | 7,005 | 8,025 | 8,025 |
| **TRANSFERS OUT:** | | | | | |
| 43. Transportation Fund | (6,899) | 187,968 | 92,473 | 188,148 | 181,502 |
| 10. General (Cost allocation transfer) | 3,500 | 524 | 524 | 473 | 473 |
| **TOTAL TRANSFERS OUT** | (3,399) | 188,492 | 92,997 | 188,621 | 181,975 |
| **TOTAL REQUIREMENTS** | - | 195,999 | 100,002 | 196,646 | 190,000 |
| **ENDING FUND BALANCE** | - | - | - | - | - |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
## REVENUES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | - | - | - | - | - |
| **INTERGOVERNMENTAL REVENUE:** | | | | | | |
| 41-42-060-030 | Special Gas Tax 2103 | 189,038 | 123,398 | 200,832 | 191,220 | 148,328 |
| 41-42-060-050 | Special Gas Tax 2105-Gridlock | 65,233 | 62,385 | 66,284 | 68,415 | 68,166 |
| 41-42-060-060 | Special Gas Tax 2106 A | 50,686 | 51,188 | 48,741 | 58,046 | 57,849 |
| 41-42-060-070 | Special Gas Tax 2107-Streets | 96,328 | 98,940 | 98,686 | 84,074 | 83,757 |
| 41-42-060-075 | Special Gas Tax 2107.5-Eng | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 41-42-080-110 | 1911 Assessment Act Revenue | 1 | - | - | - | - |
| **TOTAL INTERGOVERNMENTAL REVENUE:** | | 404,286 | 338,911 | 417,543 | 404,755 | 361,100 |
| **INTEREST INCOME:** | | | | | | |
| 41-42-050-010 | Interest Income | 798 | 842 | 325 | 325 | 325 |
| **TOTAL INTEREST INCOME:** | | 798 | 842 | 325 | 325 | 325 |
| **TOTAL REVENUES** | | 405,084 | 339,753 | 417,868 | 405,080 | 361,425 |
| **TOTAL RESOURCES** | | 405,084 | 339,753 | 417,868 | 405,080 | 361,425 |
| **TRANSFERS OUT:** | | | | | | |
| 43. Transportation Fund | | 405,084 | 339,753 | 417,868 | 405,080 | 361,425 |
| **TOTAL TRANSFERS OUT** | | 405,084 | 339,753 | 417,868 | 405,080 | 361,425 |
| **ENDING FUND BALANCE** | | - | - | - | - | - |

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 42 TEA-21 - DEPARTMENT 42 TRANSPORTATION
## REVENUES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | - | - | - | - | - |
| **INTERGOVERNMENTAL REVENUE:** | | | | | |
| 42-42-060-020 RSTP Exchange Funds | 167,566 | 111,863 | 85,000 | 85,000 | 85,000 |
| **TOTAL INTERGOVERNMENTAL REVENUE:** | 167,566 | 111,863 | 85,000 | 85,000 | 85,000 |
| **INTEREST INCOME:** | | | | | |
| 42-42-050-010 Interest Income | 306 | 321 | 300 | 300 | 300 |
| **TOTAL INTEREST INCOME:** | 306 | 321 | 300 | 300 | 300 |
| **TOTAL REVENUES** | 167,872 | 112,184 | 85,300 | 85,300 | 85,300 |
| **TRANSFERS OUT** | | | | | |
| 43. Transportation Fund | 167,872 | 112,184 | 85,300 | 85,300 | 85,300 |
| **TOTAL TRANSFERS OUT** | 167,872 | 112,184 | 85,300 | 85,300 | 85,300 |
| **ENDING FUND BALANCE** | - | - | - | - | - |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
REVENUES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | 680,010 | 993,020 | 1,153,475 | 1,153,475 | 972,495 |
| TAXES: | | | | | | |
| 43-42-020-010 | Street and Alley Improvements | 75,265 | - | | | |
| 43-42-020-020 | Refuse Collection | 64,485 | 59,432 | 90,000 | 61,500 | 61,000 |
| TOTAL TAXES | | 139,750 | 59,432 | 90,000 | 61,500 | 61,000 |
| INTERGOVERNMENTAL REVENUE: | | | | | | |
| 43-42-060-050 | AB438 Traffic Cong Relief | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | - | - | - | - | - |
| INTEREST INCOME: | | | | | | |
| 43-42-050-010 | Interest Income | 1,478 | 3,832 | 1,000 | 2,600 | 1,000 |
| TOTAL INTEREST INCOME | | 1,478 | 3,832 | 1,000 | 2,600 | 1,000 |
| MISCELLANEOUS REVENUE: | | | | | | |
| 43-42-080-010 | Miscellaneous Street Revenue | - | - | - | 9,664 | - |
| TOTAL MISCELLANEOUS REVENUE | | - | - | - | 9,664 | - |
| TOTAL REVENUES | | 141,228 | 63,264 | 91,000 | 73,764 | 62,000 |
| TRANSFERS IN: | | | | | | |
| 10. | General Fund (Maintenance of Effort) | 112,043 | - | - | - | - |
| 10. | General - Community Promotion (Cost allocation transfer) | 24,644 | - | 24,644 | 24,644 | 24,644 |
| 11-33. | Police (Cost allocation transfer) | 9,588 | 9,588 | 9,588 | 9,588 | 9,588 |
| 30-25. | Planning (Cost allocation transfer) | 68 | 68 | 68 | 68 | 68 |
| 15. | Transportation | | | | | 223,751 |
| 21. | Traffic Control Impact Fee | 194 | - | - | - | - |
| 40. | Local Transportation | - | 187,968 | 92,473 | 188,148 | 181,502 |
| 41. | Special Gas Tax Street Improvement | 405,084 | 339,753 | 417,868 | 405,080 | 361,425 |
| 42. | TEA-21 | 167,872 | 112,184 | 85,300 | 85,300 | 85,300 |
| 45-43. | Waste Water Operating (Cost allocation transfer) | 28,087 | 28,087 | 28,087 | 28,087 | 28,087 |
| 47-44. | Waste Water Collection (Cost allocation transfer) | 12,543 | 12,543 | 12,543 | 12,543 | 12,543 |
| 50-50. | Water (Cost allocation transfer) | 75,541 | 75,541 | 75,541 | 75,541 | 75,541 |
| 55-55. | Airport (Cost allocation transfer) | 49,920 | 49,920 | 49,920 | 49,920 | 49,920 |
| 60-45. | Park Maintenance (Cost allocation transfer) | 10,795 | 10,795 | 10,795 | 10,795 | 10,795 |
| 60-62. | Pool (Cost allocation transfer) | 7,485 | 7,485 | 7,485 | 7,485 | 7,485 |
| TOTAL TRANSFERS IN | | 903,864 | 833,932 | 814,312 | 897,199 | 1,070,649 |
| TOTAL RESOURCES | | 1,725,102 | 1,890,216 | 2,058,787 | 2,124,438 | 2,105,144 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Full time salaries for 1-Public Works Supervisor (60%), 1-Maintenance Electrician (50%), 1- Public Works Director (20%),1-Engineering Technician III (30%), 1-Public Works Lead Worker, 4- Senior Public Works Maintenance Workers (two vacant 07/08), 2- Public Works Maintenance Workers |
| 110 | Temporary and part-time employees |
| 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, including APWA, Caltrans, special seminars |
| 260-100 | Automotive: gas and oil |
| 260-200 | Automotive: repair costs |
| 260-300 | Automotive: tires and tubes |
| 260-400 | Automotive: outside repairs |
| 280-100 | Equipment repair and maintenance |
| 290-100 | Building repair and maintenance |
| 310-100 | Allocation of rent and leases: copier |
| 320-100 | Small tools and equipment |
| 330-100 | Special supplies and services: roadbase, asphalt, concrete, electrical, mechanical, general -materials |
| 340-100 | Professional contractual services: DATCO ($2,000), Caltrans ($22,000), MS4 Storm Water Permit ($7,500), street report ($2,000), annual audit ($4,500), road design-projects ($10,000) |
| 350-100 | Uniform allowance |
| 380-100 | Computer expense: software, hardware, equipment |
| 380-200 | Computer expense: service contracts, agreements |
| 380-300 | Computer expense: block time |
| 410-100 | Insurance and bond |

**Capital Outlay:**

| | | |
|---|---|---|
| 530-100 | Road/pavement repairs/striping (Givens, Crittenden, Lincoln, Johnson, White) | $ 380,000 |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 196,454 | 208,222 | 291,851 | 273,385 | 291,851 |
| 110 | Temp & Part-time Employees | - | - | - | - | - |
| 120 | Overtime | 268 | 1,121 | 1,000 | 2,500 | 1,000 |
| 125 | Comp Leave Expenses | 835 | 16,521 | 6,000 | 6,000 | 6,000 |
| 135 | Vacation Leave Expenses | - | 566 | 5,000 | 5,000 | 5,000 |
| 140 | PERS-Employer Share | 14,045 | 17,195 | 19,653 | 21,959 | 19,653 |
| 140 | PERS-Employee Share | 10,998 | 2,995 | - | - | - |
| 150 | Social Security | 12,411 | 14,061 | 18,095 | 15,447 | 18,095 |
| 150 | Medicare | 2,903 | 3,289 | 4,232 | 3,702 | 4,232 |
| 160 | Health Insurance | 25,496 | 28,938 | 60,095 | 63,900 | 60,095 |
| 160 | Life Insurance | 114 | 176 | 137 | 220 | 137 |
| 160 | Health Insurance - In-Lieu | 5,420 | 5,773 | 6,548 | 3,765 | 6,548 |
| 170 | Worker's Comp Insurance | 15,281 | 20,198 | 34,470 | 24,635 | 29,965 |
| 175 | Deferred Compensation | 1,155 | 1,355 | 1,170 | 1,430 | 1,170 |
| 180 | Other Employee Benefits | 1,936 | 719 | 1,751 | 843 | 1,751 |
| 185 | Wellness Program | - | 30 | - | 60 | - |
| | **TOTAL PERSONNEL SERVICES** | 287,316 | 321,159 | 450,002 | 422,846 | 445,497 |
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 120,625 | 99,657 | 130,000 | 130,000 | 130,000 |
| 220 | Communications | 1,473 | 2,024 | 2,050 | 2,050 | 2,050 |
| 230 | Advertising | 107 | - | 400 | 400 | 400 |
| 240 | Office Supplies | 393 | 168 | 600 | 600 | 600 |
| 245 | Dues & Subscriptions | - | 148 | 200 | 200 | 200 |
| 250 | Tuition Reimburse & Training | 131 | 422 | 800 | 800 | 800 |
| 260 | Gasoline | 12,846 | 11,446 | 22,000 | 22,000 | 22,000 |
| 260 | Repair Costs | 3,474 | 5,201 | 4,000 | 4,000 | 4,000 |
| 260 | Tires | 1,798 | 499 | 2,000 | 2,000 | 2,000 |
| 260 | Outside Repairs | - | 180 | 500 | 500 | 500 |
| 280 | Equipment Repair & Maintenance | 2,679 | 5,298 | 8,000 | 8,000 | 8,000 |
| 290 | Building Repairs & Maintenance | 185 | 166 | 500 | 500 | 500 |
| 310 | Rent & Leases | 110 | 35 | 100 | 100 | 100 |
| 320 | Small Tools & Equipment | 833 | 795 | 1,500 | 1,500 | 1,500 |
| 330 | Special Supplies & Services | 33,144 | 38,419 | 50,000 | 49,400 | 50,000 |
| 340 | Professional & Contractual Services | 8,393 | 22,863 | 40,500 | 40,500 | 48,000 |
| 350 | Uniform Allowance | 1,600 | 1,400 | 2,400 | 2,400 | 2,400 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 138 | - | 775 | 775 | 775 |
| 380-300 | Computer Expense-Block Time | 485 | 600 | 400 | 400 | 400 |
| 390 | Postage | 154 | 12 | 200 | 200 | 200 |
| 410 | Insurance & Bond | 13,700 | 10,249 | 15,311 | 15,952 | 16,670 |
| | **TOTAL MATERIALS & SERVICES** | 202,268 | 199,582 | 282,236 | 282,277 | 291,095 |
| **CAPITAL OUTLAY:** | | | | | | |
| 530 | Improvements Other than Buildings | 75,265 | 8,887 | 63,000 | 63,000 | 380,000 |
| 540 | Machinery & Equipment | - | - | 107,000 | 107,000 | - |
| | **TOTAL CAPITAL OUTLAY** | 75,265 | 8,887 | 170,000 | 170,000 | 380,000 |
| **TRANSFERS OUT:** | | | | | | |
| | 10. General Fund (Cost Allocation Transfer) | - | 56,308 | 64,010 | 74,179 | 74,179 |
| | **TOTAL TRANSFERS OUT** | - | 56,308 | 64,010 | 74,179 | 74,179 |
| **TOTAL EXPENDITURES- DEPT. 42** | | 564,849 | 585,936 | 966,248 | 949,302 | 1,190,771 |

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

**Personnel Services:**

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

**Materials & Services:**

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

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 46 FLEET OPERATIONS
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES: | | | | | | |
| 100 | Regular Employees | 86,793 | 86,501 | 88,128 | 88,354 | 92,093 |
| 120 | Overtime | 501 | 67 | 500 | 500 | 500 |
| 125 | Comp Leave Expenses | 12,092 | 3,198 | 10,000 | 10,000 | 10,000 |
| 135 | Vacation Leave Expenses | - | - | 4,000 | 4,000 | 4,000 |
| 140 | PERS-Employer Share | 6,198 | 5,884 | 5,939 | 7,407 | 7,723 |
| 140 | PERS-Employee Share | 5,900 | 1,515 | - | - | - |
| 150 | Social Security | 5,864 | 5,390 | 5,464 | 5,212 | 5,710 |
| 150 | Medicare | 1,372 | 1,261 | 1,278 | 1,220 | 1,355 |
| 160 | Health Insurance | 14,016 | 13,870 | 14,711 | 15,726 | 16,923 |
| 160 | Health Insurance - In-Lieu | 1,205 | 1,200 | 1,200 | 1,200 | 1,200 |
| 170 | Worker's Comp Insurance | 7,520 | 8,755 | 10,840 | 8,822 | 10,453 |
| 180 | Other Employee Benefits | 491 | 373 | 529 | 321 | 553 |
| | TOTAL PERSONNEL SERVICES: | 141,952 | 128,014 | 142,589 | 142,762 | 150,510 |
| MATERIALS & SERVICES: | | | | | | |
| 220 | Communications | 37 | 341 | 55 | 55 | 55 |
| 240 | Office Supplies | 144 | 142 | 100 | 100 | 100 |
| 250 | Tuition Reimburse & Training | - | 22 | 500 | 500 | 500 |
| 260 | Gasoline | 980 | 1,075 | 1,200 | 1,200 | 1,200 |
| 260 | Repair Costs | 116 | 1,694 | 18,000 | 18,000 | 18,000 |
| 260 | Tires | - | 852 | 1,500 | 1,500 | 1,500 |
| 280 | Equipment Repair & Maintenance | 43 | 51 | 1,000 | 1,000 | 1,000 |
| 290 | Building Repairs & Maintenance | 395 | 24 | 500 | 500 | 500 |
| 310 | Rent & Leases | - | 3 | 75 | 75 | 75 |
| 320 | Small Tools & Equipment | 3,656 | 3,592 | 6,000 | 6,000 | 6,000 |
| 330 | Special Supplies & Services | 8,747 | 9,345 | 10,000 | 10,000 | 10,000 |
| 340 | Professional & Contractual Services | 575 | 346 | 560 | 560 | 560 |
| 350 | Uniform Allowance | 800 | 800 | 800 | 800 | 800 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | - | 1,253 | - | - | - |
| 380-300 | Computer Expense-Block Time | 83 | 225 | 100 | 100 | 100 |
| 410 | Insurance & Bond | 2,806 | 3,026 | 4,029 | 3,987 | 4,166 |
| | TOTAL MATERIALS & SERVICES | 18,382 | 22,791 | 44,419 | 44,377 | 44,556 |
| CAPITAL OUTLAY: | | | | | | |
| 540 | Machinery & Equipment | - | - | - | - | - |
| | | | | - | | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| TOTAL EXPENDITURES | | 160,334 | 150,805 | 187,008 | 187,139 | 195,066 |
| TRANSFERS OUT | | | | | | |
| | 10. General Fund (Cost Allocation Transfer) | - | - | 16,942 | 15,502 | 15,502 |
| | 40. Transit System Costs | 6,899 | - | - | - | - |
| | TOTAL TRANSFERS OUT | 6,899 | - | 16,942 | 15,502 | 15,502 |
| TOTAL EXPENDITURES- DEPT. 46 | | 167,233 | 150,805 | 203,950 | 202,641 | 210,568 |
| TOTAL FUND REQUIREMENTS | | 732,082 | 736,741 | 1,170,198 | 1,151,943 | 1,401,339 |
| TOTAL CHANGE IN FUND BALANCE | | 313,010 | 160,455 | (264,886) | (180,980) | (268,690) |
| ENDING FUND BALANCE | | 993,020 | 1,153,475 | 888,589 | 972,495 | 703,805 |

**CITY OF RED BLUFF**
**ANNUAL BUDGET**
**FUND 44- DEPARTMENT 42 - PROPOSITION 1B LOCAL STREETS AND ROADS IMPROVEMENT, CONGESTION RELIEF, AND TRAFFIC FUND**
**ACCOUNT DESCRIPTION**

**Personnel Services:**

None

**Materials & Services:**

None

**Capital Outlay:**

| | | |
|---|---|---|
| 530 | Streets & Roads Improvements | $9,353 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 44 - DEPT 42 PROPOSITION 1B FUND
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | 166,292 | 9,273 | 9,359 | 9,359 | 9,394 |
| INTERGOVERNMENTAL REVENUE: | | | | | |
| 44-42-060-010 Proposition 1B | (33,734) | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | (33,734) | - | - | - | - |
| INTEREST INCOME: | | | | | |
| 44-44-050-010 Interest Income | 157 | 86 | - | 35 | - |
| TOTAL INTEREST INCOME | 157 | 86 | - | 35 | - |
| TOTAL REVENUES | (33,577) | 86 | - | 35 | - |
| TOTAL RESOURCES | 132,715 | 9,359 | 9,359 | 9,394 | 9,394 |
| CAPITAL OUTLAY: | | | | | |
| 530 Improvements other than Buildings | 123,442 | - | 9,353 | - | 9,394 |
| 540 Machinery & Equipment | - | - | - | | - |
| TOTAL CAPITAL OUTLAY | 123,442 | - | 9,353 | - | 9,394 |
| TOTAL REQUIREMENTS | 123,442 | - | 9,353 | - | 9,394 |
| ENDING FUND BALANCE | 9,273 | 9,359 | 6 | 9,394 | - |

CITY OF RED BLUFF
2014/2015 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

| GRANTS/PROGRAM INCOME | 70. CDBG Grants /Program Income | 71. Grants | 72. HOME Grants /Program Income | Fund Totals |
|---|---|---|---|---|
| **FUND BALANCE** | 509,833 | 228,695 | 3,859,968 | 4,598,496 |
| **REVENUES** | | | | |
| Intergovernmental Revenue | 700,000 | 40,010 | 100,000 | 840,010 |
| Interest Income | 600 | 250 | 250 | 1,100 |
| **TOTAL REVENUES** | 700,600 | 40,260 | 100,250 | 841,110 |
| **TRANSFERS IN** | - | - | - | - |
| **TOTAL RESOURCES** | 1,210,433 | 268,955 | 3,960,218 | 5,439,606 |
| **EXPENDITURES BY DEPARTMENT** | | | | |
| 70. CDBG Grants/Program Income | 700,000 | | | 700,000 |
| 71. Grants - Other | | 40,010 | | 40,010 |
| 72. HOME Grants/Program Income | | | 20,000 | 20,000 |
| **TOTAL EXPENDITURES** | 700,000 | 40,010 | 20,000 | 760,010 |
| **TRANSFERS OUT** | - | - | - | - |
| **TOTAL REQUIREMENTS** | 700,000 | 40,010 | 20,000 | 760,010 |
| **PROJECTED FUND BALANCE** | 510,433 | 228,945 | 3,940,218 | 4,679,596 |

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

**Materials & Services:**

| | | |
|---|---|---|
| 340-100 | Professional & Contractual Services | $30,000 |
| | | |
| | Revolving Loan Fund Loans | $10,000 |
| | CDBG Grant Expenses | $700,000 |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 70 - DEPT 70 CDBG - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/2014 | ESTIMATED ACTUAL 2013/2014 | ORIGINAL BUDGET 2014/2015 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE:** | | | | | | |
| | Reserved for Loans | 632,925 | 370,050 | 370,050 | 370,050 | 370,050 |
| | Unreserved | 148,091 | 143,235 | 139,183 | 139,183 | 139,783 |
| **TOTAL BEGINNING FUND BALANCE** | | 781,016 | 513,285 | 509,233 | 509,233 | 509,833 |
| **INTERGOVERNMENTAL REVENUE:** | | | | | | |
| 70-70-060-955 | CDBG Grant | - | - | 140,000 | 60,000 | 700,000 |
| **TOTAL INTERGOVERNMENTAL REVENUE** | | - | - | 140,000 | 60,000 | 700,000 |
| **INTEREST INCOME:** | | | | | | |
| 70-70-080-911 | STBG 489 Housing Loan | - | 4,607 | - | - | - |
| 70-70-080-912 | STBG 1499 Housing Loan | 2,611 | 187 | - | - | - |
| 70-70-080-913 | RLF Housing Loan Repayment | - | - | - | - | - |
| 70-70-080-915 | Home Loan Repayment (CONN) | - | - | - | - | - |
| 70-70-060-916 | Meadow Vista Repayment | - | - | - | - | - |
| 70-70-080-916 | Economic Loan Repayment (ECON) | 759 | - | - | - | - |
| 70-70-050-010 | Interest Income | 516 | 723 | 600 | 600 | 600 |
| **TOTAL INTEREST INCOME** | | 3,886 | 5,517 | 600 | 600 | 600 |
| **TOTAL REVENUES** | | 3,886 | 5,517 | 140,600 | 60,600 | 700,600 |
| **TRANSFER IN:** | | | | | | |
| | 10. General Fund | - | - | - | - | - |
| **TOTAL TRANSFERS IN** | | - | - | - | - | - |
| **TOTAL RESOURCES** | | 784,902 | 518,802 | 649,833 | 569,833 | 1,210,433 |
| **MATERIALS & SERVICES:** | | | | | | |
| 340 | Professional & Contractual Services | 19,211 | 9,569 | 140,000 | 20,000 | 60,000 |
| **TOTAL MATERIALS & SERVICES** | | 19,211 | 9,569 | 140,000 | 20,000 | 60,000 |
| **GRANT EXPENDITURES:** | | | | | | |
| 530 | Improvements Other than Buildings- ATV rennovatioı | - | - | - | 40,000 | 640,000 |
| 540 | Low Income Loans Written Off | - | - | - | - | - |
| **TOTAL GRANT EXPENDITURES** | | - | - | - | 40,000 | 640,000 |
| **TOTAL EXPENDITURES** | | 19,211 | 9,569 | 140,000 | 60,000 | 700,000 |
| **TRANSFERS OUT:** | | | | | | |
| | Transfers | 252,406 | - | - | - | - |
| **TOTAL TRANSFERS OUT** | | 252,406 | - | - | - | - |
| **TOTAL REQUIREMENTS** | | 271,617 | 9,569 | 140,000 | 60,000 | 700,000 |
| **TOTAL CHANGE IN FUND BALANCE** | | (267,731) | (4,052) | 600 | 600 | 600 |
| **ENDING FUND BALANCE** | | 513,285 | 509,233 | 509,833 | 509,833 | 510,433 |

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

**Materials & Services**

| | | | |
|---|---|---|---|
| 340-945 | Recycling Grant | $ | 5,000 |

**Capital Outlay:**

| | | | |
|---|---|---|---|
| 540-920 | Boat Launch Rehabilitation | $ | 35,010 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 71 GRANTS - DEPT 71/72 PROJECTS
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/2014 | ESTIMATED ACTUAL 2013/2014 | ORIGINAL BUDGET 2014/2015 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE:** | | | | | |
| Reserved for loans | 3,608,532 | 7,661 | 7,097 | 7,097 | 3,600 |
| Unreserved | 210,814 | 201,213 | 185,870 | 185,870 | 540,920 |
| **TOTAL BEGINNING FUND BALANCE** | 3,819,346 | 208,874 | 192,967 | 192,967 | 228,695 |
| **INTERGOVERNMENTAL REVENUE:** | | | | | |
| 71-72-060-920 Boat Launch Rehabilitation Grant | 18,380 | 48,362 | 46,000 | 79,628 | 35,010 |
| 71-72-060-945 Beverage Recycling Grant | 10,000 | - | 5,000 | 5,000 | 5,000 |
| 71-72-060-950 Skate Park Phase II Grant | - | 24,885 | - | - | - |
| 71-72-060-951 McGlynn Pool Renovation | - | 161,316 | - | - | - |
| 71-72-060-952 Antelope Sewer Project Grant | - | - | - | - | - |
| 71-72-060-953 2008 HOME Grant | - | - | - | - | - |
| 71-71-080-916 Economic Loan Repayment (ECON) | - | 317 | - | 1,500 | - |
| **TOTAL INTERGOVERNMENTAL REVENUE** | 28,380 | 234,880 | 51,000 | 86,128 | 40,010 |
| **INTEREST INCOME:** | | | | | |
| 71-71-050-010 Interest Income | 760 | 396 | 250 | 600 | 250 |
| **TOTAL INTEREST INCOME** | 760 | 396 | 250 | 600 | 250 |
| **TOTAL REVENUES** | 29,140 | 235,276 | 51,250 | 86,728 | 40,260 |
| **TRANSFERS IN:** | | | | | |
| 71-99-900-100 Fund 61 Cash Match For McGlynn Pool Renovation | - | 70,000 | - | - | - |
| **TOTAL TRANSFERS IN** | - | 70,000 | - | - | - |
| **TOTAL RESOURCES** | 3,848,486 | 514,150 | 244,217 | 279,695 | 268,955 |
| **MATERIALS & SERVICES:** | | | | | |
| 340-945 Recycling Grant | 10,000 | - | 5,000 | 5,000 | 5,000 |
| 340-101 Professional & Contractual Services | - | 8,742 | - | - | - |
| **TOTAL MATERIALS & SERVICES** | 10,000 | 8,742 | 5,000 | 5,000 | 5,000 |
| **CAPITAL OUTLAY:** | | | | | |
| 530-103 McGlynn Pool Renovation | - | 230,451 | - | - | - |
| 540-920 Boat Launch Rehabilitation | 18,380 | 81,990 | 46,000 | 46,000 | 35,010 |
| **TOTAL CAPITAL OUTLAY** | 18,380 | 312,441 | 46,000 | 46,000 | 35,010 |
| **LOANS:** | | | | | |
| 540 Low Income Loans | 7,768 | - | - | - | - |
| **TOTAL LOANS** | 7,768 | - | - | - | - |
| **TOTAL EXPENDITURES** | 36,148 | 321,183 | 51,000 | 51,000 | 40,010 |
| **TRANSFERS OUT** | | | | | |
| Transfers | 3,603,464 | - | - | - | |
| **TOTAL TRANSFERS OUT** | 3,603,464 | - | - | - | - |
| **TOTAL REQUIREMENTS** | 3,639,612 | 321,183 | 51,000 | 51,000 | 40,010 |
| **TOTAL CHANGE IN FUND BALANCE** | (3,610,472) | (15,907) | 250 | 35,728 | 250 |
| **ENDING FUND BALANCE** | 208,874 | 192,967 | 193,217 | 228,695 | 228,945 |

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

**Materials & Services**

| | | | |
|---|---|---|---|
| 340-100 | Professional and Contractual Services | $ | 20,000 |

**Loans**

| | | | |
|---|---|---|---|
| 540-920 | HOME Loans written off | $ | - |

**Capitalized Assets Expenditures**

| | | | |
|---|---|---|---|
| | HOME Loans issued | $ | 80,000 |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 72 GRANTS - DEPT 72 - HOME - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/2014 | ESTIMATED ACTUAL 2013/2014 | ORIGINAL BUDGET 2014/2015 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE:** | | | | | | |
| | Reserved for loans | - | 3,894,612 | 3,774,782 | 3,774,782 | 3,794,782 |
| | Unreserved | - | - | 77,036 | 77,036 | 65,186 |
| **TOTAL BEGINNING FUND BALANCE** | | - | 3,894,612 | 3,851,818 | 3,851,818 | 3,859,968 |
| **INTERGOVERNMENTAL REVENUE:** | | | | | | |
| 72-72-060-953 | HOME Grant | - | 10,246 | 100,000 | 20,000 | 100,000 |
| **TOTAL INTERGOVERNMENTAL REVENUE** | | - | 10,246 | 100,000 | 20,000 | 100,000 |
| **INTEREST INCOME:** | | | | | | |
| 72-72-050-010 | Interest Income | - | 3,566 | 250 | 150 | 250 |
| **TOTAL INTEREST INCOME** | | - | 3,566 | 250 | 150 | 250 |
| **TOTAL REVENUES** | | - | 13,812 | 100,250 | 20,150 | 100,250 |
| **TRANSFERS IN:** | | | | | | |
| 72-99-900-100 | Transfers | 3,894,612 | - | - | - | - |
| **TOTAL TRANSFERS IN** | | 3,894,612 | - | - | - | - |
| **TOTAL RESOURCES** | | 3,894,612 | 3,908,424 | 3,952,068 | 3,871,968 | 3,960,218 |
| **MATERIALS & SERVICES:** | | | | | | |
| 340-100 | Professional and Contractual services | - | 15,703 | 250 | 12,000 | 20,000 |
| **TOTAL MATERIALS & SERVICES** | | - | 15,703 | 250 | 12,000 | 20,000 |
| **LOANS:** | | | | | | |
| 540 | Low Income Loans Written Off | | 40,903 | 100,000 | - | - |
| **TOTAL LOANS** | | - | 40,903 | 100,000 | - | - |
| **TOTAL EXPENDITURES** | | - | 56,606 | 100,250 | 12,000 | 20,000 |
| **TOTAL REQUIREMENTS** | | - | 56,606 | 100,250 | 12,000 | 20,000 |
| **TOTAL CHANGE IN FUND BALANCE** | | 3,894,612 | (42,794) | - | 8,150 | 80,250 |
| **ENDING FUND BALANCE** | | 3,894,612 | 3,851,818 | 3,851,818 | 3,859,968 | 3,940,218 |

## CITY OF RED BLUFF
## 2014/2015 ANNUAL BUDGET
## DEPARTMENTAL BUDGET SUMMARIES

| | 20. Community Development |
|---|---|
| **BEGINNING FUND BALANCE** | 335,710 |
| **REVENUES** | |
| Licenses & Permits | 126,360 |
| Charges for Current Services | 216,600 |
| Interest Income | 1,500 |
| **TOTAL REVENUES** | 344,460 |
| **TOTAL RESOURCES** | 680,170 |
| **EXPENDITURES BY DEPARTMENT** | |
| 26. Community Development | 276,913 |
| **TOTAL EXPENDITURES** | 276,913 |
| **TRANSFERS OUT** | 64,690 |
| **TOTAL REQUIREMENTS** | 341,603 |
| **TOTAL CHANGE IN FUND BALANCE** | 2,857 |
| **PROJECTED FUND BALANCE** | 338,567 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 20 - DEPTS 26 & 27 COMMUNITY DEVELOPMENT
### REVENUES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | 322,626 | 250,311 | 295,070 | 295,070 | 335,710 |
| **LICENSES & PERMITS:** | | | | | | |
| 20-26-030-010 | Permits & Inspections-General | 101,195 | 142,532 | 120,000 | 121,100 | 120,000 |
| 20-26-030-012 | Permits & Inspections-Grading | - | - | - | - | - |
| 20-26-030-015 | Permits & Inspections-Occupancy | 6,235 | 7,849 | 6,360 | 6,456 | 6,360 |
| 20-26-030-017 | Permits & Inspections-Mobile Home | - | - | - | - | |
| **TOTAL LICENSES & PERMITS** | | 107,430 | 150,381 | 126,360 | 127,556 | 126,360 |
| **CHARGES FOR CURRENT SERVICES:** | | | | | | |
| 20-26-070-010 | Building Violation Correction | 12,325 | - | - | - | - |
| 20-26-070-020 | Plan Check Fees | 82,768 | 196,008 | 200,000 | 275,000 | 209,700 |
| 20-26-070-030 | Appeals | 50 | - | 50 | - | - |
| 20-26-070-044 | General Plan Update | - | - | - | - | 2,100 |
| 20-26-070-050 | Building Charges-Doc, Copies | - | 637 | - | - | - |
| 20-26-070-070 | Reimbursement Revenue-Consultant | - | - | - | - | - |
| 20-26-070-080 | Staff Time Reimbursement | - | - | - | - | - |
| 20-26-070-130 | Building Dept Fees & Charges | - | - | - | - | - |
| 20-26-070-150 | Code Enforcement - No Permit | - | 975 | - | - | - |
| 20-27-070-010 | Mobile Home Park Fees | - | - | - | - | - |
| 20-27-070-020 | Mobile Home Annual Permit | 4,946 | 4,794 | 5,000 | 4,794 | 4,800 |
| **TOTAL CHARGES FOR CURRENT SERVICES** | | 100,089 | 202,414 | 205,050 | 279,794 | 216,600 |
| **INTEREST INCOME:** | | | | | | |
| 20-26-050-010 | Interest Income | 1,222 | 2,041 | 1,500 | 1,500 | 1,500 |
| **TOTAL INTEREST INCOME** | | 1,222 | 2,041 | 1,500 | 1,500 | 1,500 |
| **TOTAL REVENUES** | | 208,741 | 354,836 | 332,910 | 408,850 | 344,460 |
| **TOTAL RESOURCES** | | 531,367 | 605,147 | 627,980 | 703,920 | 680,170 |

**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- Senior Building Inspector, 1- Building Inspector |
| 110 | Temporary and Part-time employee |
| 120 | Overtime |
| 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 |
| 265-100 | Auto allowance paid to City employees for use of personal vehicle for City business |
| 280-100 | Equipment repair and maintenance |
| 310-100 | Allocation of rent and leases: copier |
| 320-100 | Small tools and equipment |
| 330-100 | Special supplies and services |
| 340-100 | Professional contractual services |
| 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 - 2014/2015 ANNUAL BUDGET
FUND 20 - DEPT 26 - COMMUNITY DEVELOPMENT
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 168,084 | 161,355 | 187,210 | 122,220 | 178,930 |
| 110 | Temp/Part-Time Employees | | 8,709 | | 15,245 | - |
| 125 | Comp Leave Expenses | 7,351 | 1,710 | - | - | - |
| 135 | Vacation Expenses | | | 9,100 | 9,100 | 12,200 |
| 140 | PERS-Employer Share | 11,908 | 10,761 | 12,504 | 10,780 | 13,956 |
| 150 | Social Security | 10,129 | 10,355 | 11,607 | 8,600 | 11,095 |
| 150 | Medicare | 2,369 | 2,422 | 2,715 | 2,015 | 2,595 |
| 160 | Health Insurance | 23,787 | 23,731 | 23,854 | 16,535 | 18,118 |
| 160 | Life Insurance | 550 | 606 | 684 | 475 | 810 |
| 160 | Health Insurance - In-Lieu | | | | | 1,200 |
| 170 | Worker's Comp Insurance | 3,357 | 4,871 | 5,822 | 3,737 | 4,437 |
| 175 | Deferred Compensation | 3,915 | 3,900 | 3,900 | 3,900 | 2,475 |
| 180 | Other Employee Benefits | 974 | 779 | 1,123 | 450 | 1,075 |
| 185 | Wellness program | 540 | 540 | 540 | 375 | 645 |
| | **TOTAL PERSONNEL SERVICES** | 232,964 | 229,739 | 259,059 | 193,432 | 247,536 |
| **MATERIALS & SERVICES:** | | | | | | |
| 220 | Communications | 4,460 | 3,697 | 3,600 | 3,600 | 3,600 |
| 230 | Advertising | - | 143 | - | - | 1,300 |
| 240 | Office Supplies | 1,637 | 2,187 | 2,000 | 2,000 | 2,000 |
| 245 | Dues & Subscriptions | 1,250 | 200 | 1,200 | 1,200 | 1,200 |
| 250 | Tuition Reimburse & Training | 1,403 | 473 | 2,000 | 2,000 | 2,000 |
| 260 | Gasoline | 2,568 | 3,689 | 2,000 | 2,000 | 2,000 |
| 260 | Repair Costs | 70 | 980 | 1,000 | 1,000 | 1,000 |
| 265 | Auto Allowance-Private | 1,747 | - | 300 | 300 | - |
| 280 | Equipment Repairs & Maintenance | - | 124 | - | - | - |
| 310 | Rent & Leases | 275 | 340 | 618 | 618 | 963 |
| 320 | Small Tools & Equipment | 628 | 94 | 300 | 300 | 300 |
| 330 | Special Supplies & Services | 64 | 621 | 300 | 300 | 300 |
| 340 | Professional & Contractual Services | 11,202 | 15,472 | - | - | - |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 881 | 671 | 1,000 | 1,000 | 1,000 |
| 380-300 | Computer Expense-Block Time | 4,970 | 4,747 | 3,972 | 3,972 | 4,322 |
| 390 | Postage | 295 | 223 | 191 | 191 | 541 |
| 410 | Insurance & Bond | 5,861 | 5,854 | 8,559 | 8,470 | 8,851 |
| | **TOTAL MATERIALS & SERVICES** | 37,311 | 39,515 | 27,040 | 26,951 | 29,377 |
| **CAPITAL OUTLAY:** | | | | | | |
| 540 | Machinery & Equipment | - | - | - | - | - |
| 580 | Depreciation Expense | - | - | - | - | - |
| | **TOTAL CAPITAL OUTLAY** | - | - | - | - | - |
| **TOTAL EXPENDITURES** | | 270,275 | 269,254 | 286,099 | 220,383 | 276,913 |
| **TRANSFERS OUT:** | | | | | | |
| | 10. General (Cost allocation transfer) | 10,781 | 40,823 | 10,781 | 64,622 | 64,622 |
| | 43-42. Fleet Operations (Cost allocation transfer) | - | - | - | - | 68 |
| | **TOTAL TRANSFERS OUT** | 10,781 | 40,823 | 10,781 | 64,622 | 64,690 |
| **TOTAL REQUIREMENTS** | | 281,056 | 310,077 | 296,880 | 285,005 | 341,603 |
| **TOTAL CHANGE IN FUND BALANCE** | | (72,315) | 44,759 | 36,030 | 123,845 | 2,857 |
| **ENDING FUND BALANCE** | | 250,311 | 295,070 | 331,100 | 418,915 | 338,567 |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 30 - DEPT 25 - PLANNING
REVENUES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | - | - | - | - | - |
| **CHARGES FOR CURRENT SERVICES:** | | | | | | |
| 30-25-070-010 | Planning Violation Corrections | - | - | - | - | - |
| 30-25-070-020 | Plan Check - Building/Zoning Permit | 9,122 | 6,329 | 6,500 | 6,500 | - |
| 30-25-070-027 | Planning Preliminary Plan Review | 482 | 530 | 500 | 500 | - |
| 30-25-070-030 | Planning Appeals | - | - | - | - | - |
| 30-25-070-040 | CEQA - Staff Prepared | 2,061 | 678 | 800 | 904 | - |
| 30-25-070-044 | Planning Reserves-General Plan Update | 1,550 | 2,157 | 1,300 | 1,300 | - |
| 30-25-070-050 | Planning Misc Fees and Charges | - | 5 | - | - | - |
| 30-25-070-055 | Code Enforcement - Non-compliance Site Visit | - | - | - | - | - |
| 30-25-070-060 | Land Use Permits and Land Use Actions | 142 | 3,602 | 1,700 | 2,035 | - |
| 30-25-070-070 | Reimbursement Revenue - Consultant | - | - | - | - | - |
| 30-25-070-075 | Design Review | 2,120 | 2,909 | 1,000 | 1,610 | - |
| 30-25-070-080 | Staff Time Reimbursement | - | - | - | - | - |
| 30-25-070-100 | Planning Reserves - GIS | - | - | - | - | - |
| 30-25-070-120 | Planning Reserves - Website | - | - | - | - | - |
| 30-25-070-130 | Planning Reserves - Zoning Code | - | - | - | - | - |
| 30-25-070-150 | Reimbursement - City Attorney | 27,874 | - | - | - | - |
| 30-25-070-160 | Reimbursement - Consultants CEQA & Special Studies | - | - | - | - | - |
| 30-25-070-180 | Sign Review | - | - | - | - | - |
| 30-25-070-190 | Subdivision fees | - | - | - | 486 | - |
| **TOTAL CHARGES FOR CURRENT SERVICES** | | 43,351 | 16,210 | 11,800 | 13,335 | - |
| **TOTAL REVENUES** | | 43,351 | 16,210 | 11,800 | 13,335 | - |
| **TRANSFERS IN:** | | | | | | |
| 10. General Fund (Balance Fund) | | 70,132 | 73,638 | - | - | |
| **TOTAL TRANSFERS IN** | | 70,132 | 73,638 | - | - | - |
| **TOTAL RESOURCES** | | 113,483 | 89,848 | 11,800 | 13,335 | - |

**CITY OF RED BLUFF**
**ANNUAL BUDGET**
**FUND 30 - DEPARTMENT 25- PLANNING (DISCONTINUED 7-1-2014)**
**ACCOUNT DESCRIPTION**

**Personnel Services:**

| | |
|---|---|
| 100 | Full time salaries for 1-Planning Director |
| 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: Training required for certifications, (state laws administered by local staff, planning, zoning and development laws) |
| 260-100 | Automotive: gas and oil |
| 260-200 | Automotive: repair costs |
| 260-300 | Automotive: tires and tubes |
| 265-100 | Auto allowance paid to City employees for use of personal vehicle for City business |
| 280-100 | Equipment repair and maintenance |
| 310-100 | Allocation of rent and leases: copier |
| 320-100 | Small tools and equipment: Disaster response supplies, label machine, other misc supplies |
| 330-100 | Special supplies and services: Interpretation manuals, planning books and videos, flood plain safety, education and publicity material, and other miscellaneous supplies |
| 340-100 | Professional contractual services |
| 340-101 | Reimbursed consultants |
| 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 - 2014/2015 ANNUAL BUDGET
## FUND 30 - DEPT 25 - PLANNING
### EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 61,049 | 62,664 | 64,561 | 67,215 | - |
| 125 | Comp Leave Expenses | 5,883 | 4,618 | - | - | - |
| 135 | Vacation Expenses | - | - | 3,100 | 3,100 | - |
| 140 | PERS-Employer Share | 4,325 | 4,221 | 5,521 | 5,770 | - |
| 150 | Social Security | 3,785 | 5,006 | 4,003 | 4,237 | - |
| 150 | Medicare | 885 | 1,171 | 936 | 991 | - |
| 160 | Health Insurance | 1,623 | 1,069 | 2,144 | 1,415 | - |
| 160 | Life Insurance | 210 | 234 | 228 | 300 | - |
| 160 | Health Insurance - In-Lieu | - | - | 1,200 | 1,200 | - |
| 170 | Worker's Comp Insurance | 1,195 | 2,482 | 2,047 | 1,701 | - |
| 175 | Deferred Compensation | - | - | - | - | - |
| 180 | Other Employee Benefits | 339 | 498 | 387 | 236 | - |
| 185 | Wellness Program | 15 | - | - | - | - |
| | **TOTAL PERSONNEL SERVICES** | 79,309 | 81,963 | 84,127 | 86,165 | - |
| **MATERIALS & SERVICES:** | | | | | | |
| 220 | Communications | 838 | 734 | 700 | 700 | - |
| 230 | Advertising | 341 | 401 | 1,300 | 653 | - |
| 240 | Office Supplies | 564 | 1,171 | 200 | 847 | - |
| 245 | Dues & Subscriptions | - | - | - | - | - |
| 250 | Tuition Reimbursement & Training | 767 | 79 | 700 | 1,276 | - |
| 260 | Gasoline | 364 | 353 | 300 | 300 | - |
| 260 | Repair Costs | 4 | 126 | 200 | 489 | - |
| 260 | Tires | - | - | - | - | - |
| 265 | Auto Allowance-Private | - | - | - | - | - |
| 280 | Equipment Repairs & Maintenance | - | - | - | - | - |
| 310 | Rent & Leases | 373 | 395 | 345 | 415 | - |
| 320 | Small Tools & Equipment | | | 400 | 400 | - |
| 330 | Special Supplies & Services | 1,296 | 280 | 500 | 500 | - |
| 340 | Professional & Contractual Services | - | - | - | - | - |
| 340-101 | Professional & Contractual Services-Reimbursement | 26,787 | - | - | - | - |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 29 | - | - | - | - |
| 380-200 | Computer Expense-Service Contracts, Agreements | - | - | - | - | - |
| 380-300 | Computer Expense-Block Time | 368 | 584 | 350 | 1,456 | - |
| 390 | Postage | 378 | 213 | 350 | 350 | - |
| 395 | Interest expense | 33 | 102 | 15 | | - |
| 410 | Insurance & Bond | 1,964 | 2,129 | 2,952 | 2,921 | - |
| 580 | Depreciation Expense | | 1,250 | | | |
| | **TOTAL MATERIALS & SERVICES** | 34,106 | 7,817 | 8,312 | 10,307 | - |
| **TOTAL EXPENDITURES** | | 113,415 | 89,780 | 92,439 | 96,472 | - |
| **TRANSFERS OUT:** | | | | | | |
| | 43-42. Fleet Operations (Cost allocation transfer) | 68 | 68 | 68 | 68 | - |
| | **TOTAL TRANSFERS OUT** | 68 | 68 | 68 | 68 | - |
| **TOTAL REQUIREMENTS** | | 113,483 | 89,848 | 92,507 | 96,540 | - |
| **ENDING FUND BALANCE** | | 0 | 0 | (80,707) | (83,205) | 0 |

| WASTE WATER | 45. Waste Water Operating | 46. Waste Water Facilities | 47. Waste Water Collection | Fund Totals |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 3,880,367 | 3,051,442 | 1,763,687 | 8,695,496 |
| **REVENUES** | | | | |
| Charges for Current Services | 2,601,000 | 395,875 | 272,375 | 3,269,250 |
| Interest Income | - | 16,000 | 9,000 | 25,000 |
| **TOTAL REVENUES** | 2,601,000 | 411,875 | 281,375 | 3,294,250 |
| **TRANSFERS IN** | - | 827,629 | - | 827,629 |
| **TOTAL RESOURCES** | 6,481,367 | 4,290,946 | 2,045,062 | 12,817,375 |
| **EXPENDITURES BY DEPARTMENT** | | | | |
| 43. Waste Water Disposal | 1,564,381 | | | 1,564,381 |
| 44. Waste Water Maintenance | 718,715 | | | 718,715 |
| 43. Waste Water Facilities | | 130,500 | | 130,500 |
| 44. Waste Water Collection | | | 650,000 | 650,000 |
| **TOTAL EXPENDITURES** | 2,283,096 | 130,500 | 650,000 | 3,063,596 |
| **TRANSFERS OUT** | 191,861 | 29,178 | 53,068 | 274,107 |
| **TOTAL REQUIREMENTS** | 2,474,957 | 159,678 | 703,068 | 3,337,703 |
| **ENDING FUND BALANCE** | 4,006,410 | 4,131,268 | 1,341,994 | 9,479,672 |

**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% |

## 2014/2015 ANNUAL BUDGET
## FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
## REVENUES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 3,201,287 | 3,075,842 | 3,747,604 | 3,747,604 | 3,880,367 |
| **CHARGES FOR CURRENT SERVICES:** | | | | | |
| 45-43-070-010 Waste Water Monthly Charges | 1,748,989 | 2,269,356 | 2,466,150 | 2,466,150 | 2,600,000 |
| 45-43-070-020 Misc. Waste Water Income | 616 | 3,039 | 3,000 | 1,000 | 1,000 |
| **TOTAL CHARGES FOR CURRENT SERVICES** | 1,749,605 | 2,272,395 | 2,469,150 | 2,467,150 | 2,601,000 |
| **INTEREST INCOME:** | | | | | |
| 45-43-050-010 Interest Income | 2,279 | 10 | 200 | 0 | 0 |
| **TOTAL INTEREST INCOME** | 2,279 | 10 | 200 | 0 | 0 |
| **TOTAL REVENUES** | 1,751,884 | 2,272,405 | 2,469,350 | 2,467,150 | 2,601,000 |
| **TRANSFERS IN:** | | | | | |
| 47. WW Collection Equipment | | 10,098 | | | |
| 48. WW Facilities Impact Fee Equiupment | | 233,053 | | | |
| 21. Traffic Control Impact Fee Equipment | | 24,455 | | | |
| **TOTAL TRANSFERS IN** | 0 | 267,606 | 0 | 0 | 0 |
| **TOTAL FUND RESOURCES** | 4,953,171 | 5,615,853 | 6,216,954 | 6,214,754 | 6,481,367 |

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

**Materials & Services:**

| | |
|---|---|
| 210-100 | Utilities |
| 220-100 | Communications: pagers |
| 330-100 | Special supplies and services: printing services, mechanical & electrical materials |
| 340-100 | Professional contractual services: testing ($10,000), SWRCB ($15,000), refuse disposal at landfill ($20,000), pest control ($1,100), SWPPP ($5,000), waste discharge permit consultants ($160,000) |
| 340-500 | Severn Trent contract ($625,000) |
| 380-100 | Computer expense: software, hardware, equipment |
| 390-100 | Postage expense |
| 410-100 | Insurance and bond |

**Capital Outlay:**

| | | | |
|---|---|---|---|
| 530-100 | Line replacements, improvements & repair | $ | 65,000 |
| 540-120 | Machinery & equipment- Severn Trent contract costs | $ | 40,000 |

# 2014/2015 ANNUAL BUDGET
## FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
### EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|---|
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 153,728 | 166,904 | 160,000 | 160,000 | 160,000 |
| 220 | Communications | 718 | 691 | 8,250 | 8,250 | 8,250 |
| 330 | Special Supplies & Services | 37,915 | 16,386 | 45,000 | 45,000 | 45,000 |
| 340-100 | Professional & Contractual Services | 62,944 | 15,750 | 226,100 | 226,100 | 211,100 |
| 340-500 | Contract Operations | 551,075 | 579,077 | 600,000 | 600,000 | 625,000 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 10,063 | 28 | 10,000 | 10,000 | 10,000 |
| 390 | Postage | 12,854 | 15,356 | 15,000 | 15,000 | 15,000 |
| 395 | Interest Expense | | 5,774 | | 2,470 | 2,500 |
| 410 | Insurance & Bond | 27,417 | 36,607 | 31,741 | 20,837 | 23,000 |
| | **TOTAL MATERIALS & SERVICES** | 856,714 | 836,573 | 1,096,091 | 1,087,657 | 1,099,850 |
| **CAPITAL OUTLAY:** | | | | | | |
| 520 | Buildings | - | - | - | - | - |
| 530 | Improvements Other than Buildings | - | - | 80,000 | 80,000 | 65,000 |
| 540 | Machinery & Equipment | 49 | - | 15,000 | 15,000 | 40,000 |
| 580 | Depreciation Expense | 346,426 | 339,486 | 345,000 | 345,000 | 345,000 |
| | **TOTAL CAPITAL OUTLAY** | 346,475 | 339,486 | 440,000 | 440,000 | 450,000 |
| **OTHER EXPENSES:** | | | | | | |
| 610 | Retirement of Bonds | 1,938 | 13,566 | - | - | - |
| 620-120 | Interest Payments - USDA | 62,905 | 20,772 | - | - | - |
| 620-150 | Interest Payments - SWRCB | 19,179 | 6,805 | 19,000 | 16,805 | 14,531 |
| | **TOTAL OTHER EXPENSES** | 84,022 | 41,143 | 19,000 | 16,805 | 14,531 |
| **TOTAL EXPENDITURES** | | 1,287,211 | 1,217,202 | 1,555,091 | 1,544,462 | 1,564,381 |
| **TRANSFERS OUT:** | | | | | | |
| | 10. General (Cost allocation transfer) | 148,843 | 111,583 | 111,583 | 105,578 | 105,578 |
| | 43-42. Streets (Cost allocation transfer) | 28,019 | 28,019 | 28,019 | 28,019 | 28,019 |
| | 43-42. Fleet Operations (Cost allocation transfer) | 68 | 68 | 68 | 68 | 68 |
| | **TOTAL TRANSFERS OUT** | 176,930 | 139,670 | 139,670 | 133,665 | 133,665 |
| **TOTAL REQUIREMENTS** | | 1,464,141 | 1,356,872 | 1,694,761 | 1,678,127 | 1,698,046 |
| **EXPENDITURES THAT REDUCE DEBT:** | | | | | | |
| 620-130 | Principal Payment- USDA | 43,000 | 43,000 | 0 | 1,871,271 | - |
| 620-140 | Principal Payment- SWCRB | 121,691 | 121,691 | 126,118 | 126,118 | 128,392 |

**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 Maintenance Worker 3-Senior WW Collection Maintenance Workers, 1 Utility Billing Technician (50%) |
| 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, AWPA |
| 250-100 | Tuition reimbursement and training |
| 260-100 | Automotive: gas and oil |
| 260-200 | Automotive: repair costs |
| 260-300 | Automotive: tires and tubes |
| 260-400 | Automotive: outside repairs |
| 280-100 | Equipment repair and maintenance |
| 290-100 | Building repair and maintenance |
| 310-100 | Allocation of rent and leases |
| 320-100 | Small tools |
| 330-100 | Special supplies and services |
| 340-100 | Professional contractual services: DATCO ($450), TCHD ($100), SWRCB ($2,500), SCADA ($2,500), Prop. 218 Study ($50,000) |
| 350-100 | Uniform allowance |
| 380-100 | Computer expense: software, hardware, equipment, GIS computer upgrades and training |
| 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 | Manhole rehabilitation program | | $ 10,000 |
| 530-101 | Misc line design & replacement | (Antelope Bridge Force Main Design) | $ 25,000 |
| 540-100 | Misc equipment (SCADA upgrade) | | $ 20,000 |
| | | | $ 55,000 |

## 2014/2015 ANNUAL BUDGET
## FUND 45 WASTE WATER OPERATING - DEPT 44 MAINTENANCE/COLLECTION
## EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 182,078 | 219,635 | 245,449 | 271,000 | 297,138 |
| 120 | Overtime | 15,563 | 17,576 | 15,000 | 15,000 | 15,000 |
| 125 | Comp Leave Expenses | 7,696 | 21,605 | | | |
| 135 | Vacation Leave Expenses | | | 9,700 | 9,700 | 9,700 |
| 140 | PERS-Employer Share | 12,979 | 14,131 | 16,500 | 16,500 | 24,870 |
| 140 | PERS-Employee Share | 12,296 | 3,329 | | | |
| 150 | Social Security | 11,666 | 13,600 | 15,218 | 15,218 | 18,423 |
| 150 | Medicare | 2,728 | 3,181 | 3,559 | 3,559 | 4,309 |
| 160 | Health Insurance | 35,006 | 43,547 | 51,405 | 51,405 | 66,649 |
| 160 | Life Insurance | | 212 | 274 | 274 | 432 |
| 160 | Health Insurance - In-Lieu | 1,585 | 275 | | | |
| 170 | Worker's Comp Insurance | 13,683 | 19,861 | 25,861 | 25,861 | 28,346 |
| 175 | Deferred Comp | | 1,572 | 2,210 | 2,210 | 2,210 |
| 180 | Other Employee Benefits | 1,001 | 818 | 1,473 | 980 | 1,783 |
| 185 | Wellness Program | 90 | 225 | 180 | 180 | 270 |
| | **TOTAL PERSONNEL SERVICES** | 296,371 | 359,567 | 386,829 | 411,887 | 469,130 |
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 39,643 | 39,553 | 36,000 | 36,000 | 36,000 |
| 220 | Communications | 2,760 | 2,905 | 3,000 | 3,000 | 3,000 |
| 240 | Office Supplies | 464 | 250 | 200 | 200 | 200 |
| 245 | Dues & Subscriptions | 616 | 1,016 | 1,000 | 1,000 | 1,000 |
| 250 | Tuition Reimbursement & Training | 529 | 1,270 | 2,500 | 2,500 | 2,500 |
| 260 | Gasoline | 13,773 | 12,148 | 15,000 | 10,000 | 15,000 |
| 260 | Repair Costs | 2,350 | 1,806 | 3,000 | 3,000 | 3,000 |
| 260 | Tires | 650 | 1,964 | 2,000 | 2,000 | 2,000 |
| 260 | Outside Repairs | - | - | 1,000 | 1,000 | 1,000 |
| 280 | Equipment Repair & Maintenance | 3,862 | 7,593 | 15,000 | 15,000 | 15,000 |
| 290 | Building Repairs & Maintenance | 171 | 447 | 500 | 500 | 500 |
| 320 | Small Tools & Equipment | 1,764 | 2,598 | 4,000 | 4,000 | 4,000 |
| 330 | Special Supplies & Services | 18,589 | 11,301 | 15,000 | 15,000 | 15,000 |
| 340 | Professional & Contractual Services | 3,520 | 1,839 | 5,650 | 5,650 | 55,550 |
| 350 | Uniform Allowance | 1,600 | 1,600 | 1,600 | 1,600 | 2,000 |
| 380-100 | Computer Expense-Software, Hardware, Equipmen | 51 | 28 | 500 | 500 | 500 |
| 380-200 | Computer Expense-Service Contracts, Agreements | - | - | 500 | 500 | 500 |
| 380-300 | Computer Expense-Block Time | - | 57 | 500 | 500 | 500 |
| 410 | Insurance & Bond | 5,365 | 6,338 | 11,886 | 35,727 | 37,335 |
| | **TOTAL MATERIALS & SERVICES** | 95,707 | 92,713 | 118,836 | 137,677 | 194,585 |
| **CAPITAL OUTLAY:** | | | | | | |
| 520 | Buildings | | | | | |
| 530 | Improvements Other than Buildings | - | 283 | 65,000 | 40,000 | 35,000 |
| 540 | Machinery & Equipment | 4,962 | 6,586 | 19,500 | 8,500 | 20,000 |
| | **TOTAL CAPITAL OUTLAY** | 4,962 | 6,869 | 84,500 | 48,500 | 55,000 |
| **TOTAL EXPENDITURES** | | 397,040 | 459,149 | 590,165 | 598,064 | 718,715 |
| **TRANSFERS OUT:** | | | | | | |
| | 10. General (Cost allocation transfer) | 16,148 | 52,228 | 52,228 | 58,196 | 58,196 |
| | **TOTAL TRANSFERS OUT** | 16,148 | 52,228 | 52,228 | 58,196 | 58,196 |
| **TOTAL REQUIREMENTS** | | 413,188 | 511,377 | 642,393 | 656,260 | 776,911 |
| **TOTAL FUND REQUIREMENTS** | | 1,877,329 | 1,868,249 | 2,337,154 | 2,334,387 | 2,474,957 |
| **TOTAL CHANGE IN FUND BALANCE** | | (125,445) | 671,762 | 132,196 | 132,763 | 126,043 |
| **ENDING FUND BALANCE** | | 3,075,842 | 3,747,604 | 3,879,800 | 3,880,367 | 4,006,410 |

**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 |

**Capital Outlay:**

| | | | |
|---|---|---|---|
| 530-101 | Clarifier | $ | 25,500 |
| 530-103 | Filter Pumps (Control & Meter Upgrades) | $ | 10,000 |
| 530-104 | SCADA Upgrade- WWTP | $ | 20,000 |
| 530-106 | SCADA Alarm @ WWTP Pump Station | $ | 15,000 |
| 530-106 | Misc. Pump Station Repairs | $ | 30,000 |
| | | $ | 100,500 |

## 2014/2015 ANNUAL BUDGET
## FUND 46 - DEPT 43 WASTE WATER FACILITIES
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 2,404,397 | 2,689,021 | 3,050,745 | 3,050,745 | 3,051,442 |
| **CHARGES FOR CURRENT SERVICES:** | | | | | |
| 46-43-070-010 Capital Replacement Revenue | 275,927 | 368,200 | 395,875 | 395,875 | 395,875 |
| **TOTAL CHARGES FOR CURRENT SERVICES** | 275,927 | 368,200 | 395,875 | 395,875 | 395,875 |
| **INTEREST INCOME:** | | | | | |
| 46-43-050-010 Interest Income | 8,697 | 14,335 | 16,000 | 16,000 | 16,000 |
| **TOTAL INTEREST INCOME** | 8,697 | 14,335 | 16,000 | 16,000 | 16,000 |
| **TOTAL REVENUES** | 284,624 | 382,535 | 411,875 | 411,875 | 411,875 |
| **TRANSFERS IN:** | | | | | |
| 19. WWTP Capital Fund | - | - | - | - | 827,629 |
| **TOTAL TRANSFERS IN** | - | - | - | - | 827,629 |
| **TOTAL RESOURCES** | 2,689,021 | 3,071,556 | 3,462,620 | 3,462,620 | 4,290,946 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | 30,000 |
| **TOTAL MATERIALS & SERVICES** | - | - | - | - | 30,000 |
| **CAPITAL OUTLAY:** | | | | | |
| 520 Buildings | | | | | |
| 530 Improvement other than Building | - | 12,953 | 432,000 | 382,000 | 100,500 |
| 540 Machinery & Equipment | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | - | 12,953 | 432,000 | 382,000 | 100,500 |
| **TOTAL EXPENDITURES** | - | 12,953 | 432,000 | 382,000 | 130,500 |
| **TRANSFERS OUT** | | | | | |
| 10. General Fund (Cost Allocation Transfer) | - | 7,858 | 7,858 | 29,178 | 29,178 |
| **TOTAL TRANSFER OUTS** | - | 7,858 | 7,858 | 29,178 | 29,178 |
| **TOTAL REQUIREMENTS** | - | 20,811 | 439,858 | 411,178 | 159,678 |
| **TOTAL CHANGE IN FUND BALANCE** | 284,624 | 361,724 | (27,983) | 697 | 252,197 |
| **ENDING FUND BALANCE** | 2,689,021 | 3,050,745 | 3,022,762 | 3,051,442 | 4,131,268 |

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

**Personnel Services:**

None

**Materials & Services:**

None

**Capital Outlay:**

| | | |
|---|---|---|
| 530-102 | Sewer Line Repair/Replacement Program<br>(South Main, Montgomery Rd.) | $ 650,000 |

# 2014/2015 ANNUAL BUDGET
## FUND 47 - DEPT 44 WASTE WATER COLLECTION
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 1,380,208 | 1,563,127 | 1,775,380 | 1,775,380 | 1,763,687 |
| **CHARGES FOR CURRENT SERVICES:** | | | | | |
| 47-44-070-010 Capital Replacement Revenue | 190,863 | 253,338 | 272,375 | 272,375 | 272,375 |
| **TOTAL CHARGES FOR CURRENT SERVICES** | 190,863 | 253,338 | 272,375 | 272,375 | 272,375 |
| **INTEREST INCOME:** | | | | | |
| 47-44-050-010 Interest Income | 4,970 | 8,282 | 9,000 | 9,000 | 9,000 |
| **TOTAL INTEREST INCOME** | 4,970 | 8,282 | 9,000 | 9,000 | 9,000 |
| **TOTAL REVENUES** | 195,833 | 261,620 | 281,375 | 281,375 | 281,375 |
| **TOTAL RESOURCES** | 1,576,041 | 1,824,747 | 2,056,755 | 2,056,755 | 2,045,062 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | - |
| **TOTAL MATERIALS & SERVICES** | - | - | - | - | - |
| **CAPITAL OUTLAY:** | | | | | |
| 530 Improvements Other than Buildings | - | 2,031 | 600,000 | 240,000 | 650,000 |
| 540 Machinery & Equipment | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | - | 2,031 | 600,000 | 240,000 | 650,000 |
| **TOTAL EXPENDITURES** | - | 2,031 | 600,000 | 240,000 | 650,000 |
| **TRANSFERS OUT** | | | | | |
| 10. General (Cost allocation transfer) | 371 | 24,695 | 24,695 | 40,525 | 40,525 |
| 43-42. Streets (Cost allocation transfer) | 10,713 | 10,713 | 10,713 | 10,713 | 10,713 |
| 43-42. Fleet Operations (Cost allocation transfer) | 1,830 | 1,830 | 1,830 | 1,830 | 1,830 |
| 45. WWTP Equipment purchase transfer | - | 10,098 | - | - | - |
| **TOTAL TRANSFERS OUT** | 12,914 | 47,336 | 37,238 | 53,068 | 53,068 |
| **TOTAL REQUIREMENTS** | 12,914 | 49,367 | 637,238 | 293,068 | 703,068 |
| **TOTAL CHANGE IN FUND BALANCE** | 182,919 | 212,253 | (355,863) | (11,693) | (421,693) |
| **ENDING FUND BALANCE** | 1,563,127 | 1,775,380 | 1,419,517 | 1,763,687 | 1,341,994 |

## CITY OF RED BLUFF
## 2014/2015 ANNUAL BUDGET
## DEPARTMENTAL BUDGET SUMMARIES

| WATER | 50. Water Operating | 52. Water Facilities | Fund Totals |
|---|---|---|---|
| **BEGINNING FUND BALANCE** | 15,175,515 | (2,481,962) | 12,693,553 |
| **REVENUES** | | | |
| Charges for Current Services | 1,569,000 | 567,000 | 2,136,000 |
| Interest Income | 37,000 | - | 37,000 |
| Miscellaneous Revenue | | | |
| **TOTAL REVENUES** | 1,606,000 | 567,000 | 2,173,000 |
| **TRANSFERS IN** | - | - | - |
| **TOTAL RESOURCES** | 16,781,515 | (1,914,962) | 14,866,553 |
| **EXPENDITURES BY DEPARTMENT** | | | |
| 50. Water Operating | 1,415,156 | | 1,415,156 |
| 52. Water Facilities | | 197,000 | 197,000 |
| **TOTAL EXPENDITURES** | 1,415,156 | 197,000 | 1,612,156 |
| **OTHER EXPENSES** | - | | |
| **TRANSFERS OUT** | 218,341 | 13,306 | 231,647 |
| **TOTAL REQUIREMENTS** | 1,633,497 | 210,306 | 1,843,803 |
| **ENDING FUND BALANCE** | 15,148,018 | (2,125,268) | 13,022,750 |

**Distribution of Annual Receipts:**

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

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 50 - DEPT 50 WATER OPERATING
### REVENUES

| | | ACTUAL 11/12 | | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | 14,671,318 | | 14,614,685 | 15,030,504 | 15,030,504 | 15,175,515 |
| **CHARGES FOR CURRENT SERVICES:** | | | | | | | |
| 50-50-070-010 | Water Monthly Charges | 1,466,054 | | 1,638,461 | 1,520,000 | 1,600,000 | 1,520,000 |
| 50-50-070-020 | Meters & Other Water Income | 42,230 | | 44,503 | 49,000 | 50,000 | 49,000 |
| 50-50-080-020 | Donation | | | | | | |
| **TOTAL CHARGES FOR CURRENT SERVICES** | | 1,508,284 | - | 1,682,964 | 1,569,000 | 1,650,000 | 1,569,000 |
| **INTEREST INCOME:** | | | | | | | |
| 50-50-050-010 | Interest Income | 31,225 | | 36,162 | 37,000 | 37,000 | 37,000 |
| **TOTAL INTEREST INCOME** | | 31,225 | - | 36,162 | 37,000 | 37,000 | 37,000 |
| **TOTAL REVENUES** | | 1,539,509 | - | 1,719,126 | 1,606,000 | 1,687,000 | 1,606,000 |
| **TRANSFERS IN:** | | | | | | | |
| 52. Water Facility Equipment | | | | 127,745 | | | |
| **TOTAL TRANSFERS IN** | | - | | 127,745 | - | - | - |
| **TOTAL FUND RESOURCES** | | 16,210,827 | | 16,461,556 | 16,636,504 | 16,717,504 | 16,781,515 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Full time salaries for 1-Water System Supervisor, 1-Water System Leadworker<br>3-Water System Maintenance Workers, 1 Utility Billing Technician (50%)<br>1-Director (20%), 1-Engineering tech (20%), 1-Electrician (25%) |
| 120 | Overtime |
| 125 | Composite leave |
| 135 | Vacation leave |
| 140-180 | Payroll taxes and fringe benefits for department employees |
| 185 | Wellness Program |

**Materials & Services:**

| | |
|---|---|
| 210-100 | Utilities |
| 220-100 | Communications: telephone, cellular phones, pagers, internet |
| 230-100 | Advertising for public notices |
| 240-100 | General office supplies |
| 245-100 | Dues and subscriptions: APWA, AWWA, miscellaneous |
| 250-100 | Tuition reimbursement and training: AWWA ($2,000), water certification ($3,000), CRWA training ($3,400) |
| 260-100 | Automotive: gas and oil |
| 260-200 | Automotive: repair costs |
| 260-300 | Automotive: tires and tubes |
| 260-400 | Automotive: outside repairs |
| 280-100 | Equipment repair and maintenance |
| 290-100 | Building repair and maintenance |
| 310-100 | Allocation of rent and leases: copier |
| 320-100 | Small tools and equipment |
| 330-100 | Special supplies and services: road base, chemicals, mechanical, electrical pipe,<br>concrete, water meter materials |
| 340-100 | Professional contractual services: DATCO ($800), DHS ($10,000), water testing ($20,000),<br>EPA water testing ($8,000), mats ($500), Tehama Co. Tax ($400), SCADA ($2,500), misc ($10,000) |
| 350-100 | Uniform allowance |
| 380-100 | Computer expense: software, hardware, equipment, GIS System, Badger software |
| 380-200 | Computer expense: service contracts, agreements,<br>Badger Meter svc agmt ($2900), backflow inspection testing and program ($4,000) |
| 380-300 | Computer expense: block time |
| 390-100 | Postage expense |
| 410-100 | Insurance & Bond |
| 440-100 | Bad debts expenses |

**Capital Outlay:**

| | | |
|---|---|---|
| 530-100 | Water Meter program | $50,000 |
| 530-101 | SCADA upgrade | $20,000 |
| | Total | $70,000 |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES:** | | | | | | |
| 100 | Regular Employees | 202,505 | 232,186 | 242,701 | 286,351 | 303,191 |
| 120 | Overtime | 14,792 | 15,997 | 15,000 | 15,000 | 15,000 |
| 125 | Comp Leave Expenses | 5,935 | 17,044 | | - | - |
| 135 | Vacation Leave Expenses | | | 9,876 | 9,876 | 10,000 |
| 140 | PERS-Employer Share | 14,402 | 15,780 | 20,890 | 23,876 | 25,374 |
| 140 | PERS-Employee Share | 13,727 | 3,741 | - | - | - |
| 150 | Social Security | 13,682 | 15,344 | 15,047 | 18,420 | 18,798 |
| 150 | Medicare | 3,200 | 3,588 | 3,519 | 4,305 | 4,396 |
| 160 | Health Insurance | 26,805 | 33,210 | 32,400 | 46,469 | 64,544 |
| 160 | Life Insurance | - | 193 | 274 | 340 | 432 |
| 160 | Health Insurance - In-Lieu | 7,175 | 3,650 | 2,400 | 1,825 | 600 |
| 170 | Worker's Comp Insurance | 15,618 | 21,299 | 29,042 | 25,265 | 27,606 |
| 175 | Deferred Compensation | - | 1,647 | 2,210 | 2,210 | 2,210 |
| 180 | Other Employee Benefits | 1,513 | 923 | 1,710 | 844 | 2,084 |
| 185 | Wellness Program | 180 | 375 | 360 | 450 | 810 |
| | **TOTAL PERSONNEL SERVICES** | 319,534 | 364,977 | 375,429 | 435,231 | 475,045 |
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 312,199 | 344,365 | 315,000 | 315,000 | 315,000 |
| 220 | Communications | 2,457 | 3,240 | 3,000 | 3,000 | 3,000 |
| 230 | Advertising | 182 | - | 200 | 200 | 200 |
| 240 | Office Supplies | 1,075 | 1,724 | 3,500 | 3,500 | 3,500 |
| 245 | Dues & Subscriptions | 862 | 561 | 1,500 | 1,500 | 1,500 |
| 250 | Tuition Reimburse & Training | 3,804 | 981 | 8,400 | 8,400 | 8,400 |
| 260 | Gasoline | 13,967 | 13,003 | 17,500 | 17,500 | 17,500 |
| 260 | Repair Costs | 2,703 | 1,269 | 2,000 | 2,000 | 2,000 |
| 260 | Tires | 1,042 | 2,078 | 2,500 | 2,500 | 2,500 |
| 260 | Outside Repairs | - | 346 | 1,500 | 1,500 | 1,500 |
| 280 | Equipment Repair & Maintenance | 2,266 | 1,865 | 5,000 | 5,000 | 5,000 |
| 290 | Building Repairs & Maintenance | 1,074 | 181 | 1,000 | 1,000 | 1,000 |
| 310 | Rent & Leases | 2,498 | 2,142 | 3,500 | 3,500 | 3,500 |
| 320 | Small Tools & Equipment | 128 | 817 | 5,000 | 5,000 | 5,000 |
| 330 | Special Supplies & Services | 31,936 | 28,962 | 80,000 | 60,000 | 80,000 |
| 330-200 | Backflow Inspection Testing Program | - | - | - | - | 4,000 |
| 340 | Professional & Contractual Services | 17,199 | 29,837 | 52,200 | 52,200 | 64,000 |
| 350 | Uniform Allowance | 1,600 | 2,000 | 1,600 | 1,600 | 2,000 |
| 380-100 | Computer Expense-Software, Hardware, Equipme | 10,687 | 3,882 | 6,500 | 6,500 | 6,500 |
| 380-200 | Computer Expense-Service Contracts, Agreement | 2,875 | 2,875 | 5,489 | 5,489 | 5,489 |
| 380-300 | Computer Expense-Block Time | 2,598 | 2,463 | 2,049 | 2,049 | 2,049 |
| 390 | Postage | 16,559 | 21,837 | 15,000 | 15,000 | 25,000 |
| 410 | Insurance & Bond | 8,590 | 7,064 | 11,094 | 10,979 | 11,473 |
| | **TOTAL MATERIALS & SERVICES** | 436,301 | 471,492 | 543,532 | 523,417 | 570,111 |
| **CAPITAL OUTLAY:** | | | | | | |
| 520 | Buildings | | | | | |
| 530 | Improvements Other than Bldg | - | 43,944 | 100,000 | 65,000 | 70,000 |
| 540 | Machinery & Equipment | 133,355 | - | - | - | - |
| 580 | Depreciation Expense | 310,950 | 310,250 | 300,000 | 300,000 | 300,000 |
| | **TOTAL CAPITAL OUTLAY** | 444,305 | 354,194 | 400,000 | 365,000 | 370,000 |
| **OTHER EXPENSES:** | | | | | | |
| 620-100 | Interest payment- Infrastructure Bank | 102,062 | 12,271 | - | - | - |
| 620-140 | Annual loan fee - Infrastructure Bank | 9,993 | 1,025 | - | - | - |
| | **TOTAL OTHER EXPENSES** | 112,055 | 13,296 | - | - | - |
| **TOTAL EXPENDITURES** | | 1,312,195 | 1,203,959 | 1,318,961 | 1,323,648 | 1,415,156 |
| **TRANSFERS OUT:** | | | | | | |
| | 10. General (Cost allocation transfer) | 170,111 | 113,257 | 113,257 | 104,505 | 104,505 |
| | 11-31. Fire (Cost allocation transfer) | 38,295 | 38,295 | 38,295 | 38,295 | 38,295 |
| | 43-42. Streets (Cost allocation transfer) | 65,103 | 65,103 | 65,103 | 65,103 | 65,103 |
| | 43-42. Fleet Operations (Cost allocation transfer) | 10,438 | 10,438 | 10,438 | 10,438 | 10,438 |
| | **TOTAL TRANSFERS OUT** | 283,947 | 227,093 | 227,093 | 218,341 | 218,341 |
| **TOTAL REQUIREMENTS** | | 1,596,142 | 1,431,052 | 1,546,054 | 1,541,989 | 1,633,497 |
| **TOTAL CHANGE IN FUND BALANCE** | | (56,633) | 415,819 | 59,946 | 145,011 | (27,497) |
| **ENDING FUND BALANCE** | | 14,614,685 | 15,030,504 | 15,090,450 | 15,175,515 | 15,148,018 |
| **EXPENDITURES THAT REDUCE DEBT:** | | | | | | |
| 620-130 | Principal payment - Infrastructure Bank | 104,659 | 3,212,454 | - | - | |
| **CAPITALIZED ASSET EXPENDITURES:** | | | | | | |
| 520 | Buildings | | | | | |
| 530 | Improvements Other than Bldg | | | | | |
| 540 | Machinery & Equipment | | | | | |

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

**Personnel Services:**

None

**Materials & Services:**

| | | |
|---|---|---|
| 340-123 | CDPH Requirements & Plans | $20,000 |

**Capital Outlay:**

| | | |
|---|---|---|
| 530-106 | Waterline Replacement Program | $75,000 |
| 530-108 | Well Maintenance and Repairs | $90,000 |

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 52 - DEPT 50 WATER FACILITIES
## REVENUES/EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | (3,831,522) | (3,304,240) | (2,838,656) | (2,838,656) | (2,481,962) |
| **CHARGES FOR CURRENT SERVICES:** | | | | | | |
| 52-50-070-010 | Capital Replacement Revenue | 578,731 | 629,494 | 567,000 | 567,000 | 567,000 |
| **TOTAL CHARGES FOR CURRENT SERVICES** | | 578,731 | 629,494 | 567,000 | 567,000 | 567,000 |
| **INTEREST INCOME:** | | | | | | |
| 52-50-050-010 | Interest Income | - | - | - | - | - |
| **TOTAL INTEREST INCOME** | | - | - | - | - | - |
| **MISCELLANEOUS REVENUE:** | | | | | | |
| | | | - | - | - | - |
| **TOTAL MISCELLANEOUS INCOME** | | - | - | - | - | - |
| **TOTAL REVENUES** | | 578,731 | 629,494 | 567,000 | 567,000 | 567,000 |
| **TOTAL RESOURCES** | | (3,252,791) | (2,674,746) | (2,271,656) | (2,271,656) | (1,914,962) |
| **MATERIALS & SERVICES:** | | | | | | |
| 340 | Professional & Contractual Services | 23,889 | 2,286 | 20,000 | 20,000 | 20,000 |
| 395 | Interest Expense | 20,373 | 16,426 | 12,000 | 12,000 | 12,000 |
| **TOTAL MATERIALS & SERVICES** | | 44,262 | 18,712 | 32,000 | 32,000 | 32,000 |
| **CAPITAL OUTLAY:** | | | | | | |
| 500 | Land | - | - | - | - | - |
| 530 | Improvements Other than Bldg | 3,638 | 990 | 165,000 | 165,000 | 165,000 |
| 540 | Machinery & Equipment | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | 3,638 | 990 | 165,000 | 165,000 | 165,000 |
| **TOTAL EXPENDITURES** | | 47,900 | 19,702 | 197,000 | 197,000 | 197,000 |
| **TRANSFERS OUT** | | | | | | |
| | 10. General (Cost allocation transfer) | 3,549 | 16,463 | 16,463 | 13,306 | 13,306 |
| | 50. Water Facility Equipment | | 127,745 | | | |
| **TOTAL TRANSFERS OUT** | | 3,549 | 144,208 | 16,463 | 13,306 | 13,306 |
| **TOTAL REQUIREMENTS** | | 51,449 | 163,910 | 213,463 | 210,306 | 210,306 |
| **TOTAL CHANGE IN FUND BALANCE** | | 527,282 | 465,584 | 353,537 | 356,694 | 356,694 |
| **ENDING FUND BALANCE** | | (3,304,240) | (2,838,656) | (2,485,119) | (2,481,962) | (2,125,268) |

CITY OF RED BLUFF
2014/2015 ANNUAL BUDGET
DEPARTMENT BUDGET SUMMARIES

| AIRPORT | 55. Aviation | 56. Airport Industrial Park | Fund Totals |
|---|---|---|---|
| **BEGINNING FUND BALANCE** | 2,272,908 | 2,108 | 2,275,016 |
| **REVENUES** | | | |
| Taxes | - | - | - |
| Intergovernmental Revenues | 50,000 | - | 50,000 |
| Charges for Current Services | 129,475 | - | 129,475 |
| Interest Income | 140 | 8 | 148 |
| **TOTAL REVENUES** | 179,615 | 8 | 179,623 |
| **TRANSFERS IN** | | | |
| **TOTAL RESOURCES** | 2,452,523 | 2,116 | 2,454,639 |
| **EXPENDITURES BY DEPARTMENT** | | | |
| 55. Airport | 229,385 | | 229,385 |
| 56. Industrial Park | | - | - |
| **TOTAL EXPENDITURES** | 229,385 | - | 229,385 |
| **TRANSFERS OUT** | 62,990 | | 62,990 |
| **TOTAL REQUIREMENTS** | 292,375 | - | 292,375 |
| **ENDING FUND BALANCE** | 2,160,148 | 2,116 | 2,162,264 |

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 55 AVIATION - DEPT 55 AIRPORT
### REVENUES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | 2,427,663 | 2,351,618 | 2,297,965 | 2,297,965 | 2,272,908 |
| **TAXES:** | | | | | | |
| 55-55-010-010 | Property Tax-Aviation | 57,190 | 56,428 | 56,000 | 67,617 | - |
| **TOTAL TAXES** | | 57,190 | 56,428 | 56,000 | 67,617 | - |
| **INTERGOVERNMENTAL REVENUES:** | | | | | | |
| 55-55-060-010 | FAA Reimbursement | 68,033 | 2,920 | 150,000 | 10,000 | 40,000 |
| 55-55-060-020 | DOA Reimbursement | - | - | - | - | - |
| 55-55-060-040 | Aviation Grants | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| **TOTAL INTERGOVERNMENTAL REVENUE** | | 78,033 | 12,920 | 160,000 | 20,000 | 50,000 |
| **CHARGES FOR CURRENT SERVICES:** | | | | | | |
| 55-55-070-010 | Fuel Concession | 6,204 | 5,991 | 6,000 | 6,000 | 6,000 |
| 55-55-070-020 | Airport Building & Land Rentals | 107,104 | 104,314 | 115,000 | 115,000 | 115,000 |
| 55-55-070-040 | Airport Gate Card | 75 | 75 | 75 | 75 | 75 |
| 55-55-070-050 | Misc Airport Revenue | 9,545 | 10,445 | 8,400 | 9,000 | 8,400 |
| **TOTAL CHARGES FOR CURRENT SERVICES** | | 122,928 | 120,825 | 129,475 | 130,075 | 129,475 |
| **INTEREST INCOME:** | | | | | | |
| 55-55-050-010 | Interest Income | 287 | 627 | 140 | 400 | 140 |
| **TOTAL INTEREST INCOME** | | 287 | 627 | 140 | 400 | 140 |
| **TOTAL REVENUES** | | 258,438 | 190,800 | 345,615 | 218,092 | 179,615 |
| **TOTAL RESOURCES** | | 2,686,101 | 2,542,418 | 2,643,580 | 2,516,057 | 2,452,523 |

**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 and training |
| 260-200 | Automotive: repair costs |
| 260-300 | Automotive: tires and tubes |
| 260-400 | Automotive: outside repairs |
| 265-100 | Auto Allowances-Private |
| 270-100 | Equipment parts & repair |
| 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 ($600), TCAG ($3,000), SWRCB ($1,000), Dialysis North ($2,000), BOE ($1,200), UST Permit fee ($500),CHEC ($2,000) |
| 390-100 | Postage expense |
| 410-100 | Insurance and bond |

**Capital Outlay:**

| | | |
|---|---|---|
| 520-100 | FAA building improvements | $30,000 |
| 520-101 | Airport building service upgrades | $20,000 |
| | Total | $50,000 |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|---|
| **MATERIALS & SERVICES:** | | | | | | |
| 210 | Utilities | 14,698 | 14,854 | 15,000 | 15,000 | 15,000 |
| 220 | Communications | 115 | 89 | 350 | 350 | 350 |
| 240 | Office Supplies | 19 | 22 | 200 | 200 | 200 |
| 250 | Tuition Reimbursement & Training | - | - | - | - | - |
| 260 | Repair Costs | 1,032 | - | - | - | - |
| 280 | Equipment Repair & Maintenance | 193 | 3,804 | 6,000 | 6,000 | 6,000 |
| 290 | Building Repairs & Maintenance | 4,605 | 5,280 | 4,000 | 4,000 | 24,000 |
| 310 | Rent & Leases | 88 | 34 | 350 | 350 | 350 |
| 330 | Special Supplies & Services | 6,852 | 3,724 | 3,000 | 3,500 | 3,000 |
| 340 | Professional & Contractual Services | 7,236 | 14,032 | 10,300 | 8,000 | 10,300 |
| 380 | Computer Equipment | - | - | | | |
| 390 | Postage | 68 | 76 | 300 | 300 | 300 |
| 410 | Insurance & Bond | 6,440 | 8,354 | 6,723 | 9,459 | 9,885 |
| | **TOTAL MATERIALS & SERVICES** | 41,346 | 50,269 | 46,223 | 47,159 | 69,385 |
| **CAPITAL OUTLAY:** | | | | | | |
| 500 | Land (Airport Easement) | - | - | - | - | - |
| 520 | Buildings | - | 1,507 | 105,000 | 23,000 | 50,000 |
| 530 | Improvements Other than Buildings | 62,389 | 9,193 | - | - | - |
| 580 | Depreciation Expense | 121,229 | 121,921 | 110,000 | 110,000 | 110,000 |
| | **TOTAL CAPITAL OUTLAY** | 183,618 | 132,621 | 215,000 | 133,000 | 160,000 |
| **TOTAL EXPENDITURES** | | 224,964 | 182,890 | 261,223 | 180,159 | 229,385 |
| **TRANSFERS OUT:** | | | | | | |
| | 10. General (Cost allocation transfer) | 59,599 | 11,643 | 59,599 | 13,070 | 13,070 |
| | 43-42. Streets (Cost allocation transfer) | 49,446 | 49,446 | 49,446 | 49,446 | 49,446 |
| | 43-42. Fleet Operations (Cost allocation transfer) | 474 | 474 | 474 | 474 | 474 |
| | 56-56. Airport Industrial Park | - | - | - | - | - |
| | **TOTAL TRANSFERS OUT** | 109,519 | 61,563 | 109,519 | 62,990 | 62,990 |
| **TOTAL REQUIREMENTS** | | 334,483 | 244,453 | 370,742 | 243,149 | 292,375 |
| **CHANGE IN FUND BALANCE** | | (76,045) | (53,653) | (25,127) | (25,057) | (112,760) |
| **ENDING FUND BALANCE** | | 2,351,618 | 2,297,965 | 2,272,838 | 2,272,908 | 2,160,148 |
| **CAPITALIZED ASSET EXPENDITURES:** | | | | | | |
| 520 | Buildings | - | - | - | - | - |
| 530 | Improvements Other than Bldg | - | - | - | - | |
| | **TOTAL CAPITALIZED EXPENDITURES** | - | - | - | - | - |

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

**Personnel Services:**

None

**Materials & Services:**

330-100 Special supplies and services
340-100 Professional contractual services

**Capital Outlay:**

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 56 - DEPT 56 AIRPORT INDUSTRIAL PARK
## REVENUES/EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | 2,081 | 2,089 | 2,100 | 2,100 | 2,108 |
| **MISCELLANEOUS REVENUE:** | | | | | | |
| 56-56-050-010 | Interest Income | 8 | 11 | 8 | 8 | 8 |
| 56-56-080-020 | Airport Industrial Park Sales | - | - | - | - | - |
| **TOTAL MISCELLANEOUS REVENUE** | | 8 | 11 | 8 | 8 | 8 |
| **TOTAL REVENUES** | | 8 | 11 | 8 | 8 | 8 |
| **TRANSFERS IN** | | | | | | |
| 55-55. | Airport | - | - | - | - | - |
| **TOTAL TRANSFERS IN** | | - | - | - | - | - |
| **TOTAL RESOURCES** | | 2,089 | 2,100 | 2,108 | 2,108 | 2,116 |
| **PERSONNEL SERVICES:** | | | | | | |
| **TOTAL PERSONNEL SERVICES** | | - | - | - | - | - |
| **MATERIALS & SERVICES:** | | | | | | |
| 330 | Special Supplies & Services | - | - | - | - | - |
| 340 | Professional & Contractual Services | - | - | - | - | - |
| 410 | Insurance & Bond | - | - | - | - | - |
| 420 | Allocated Overhead | - | - | - | - | - |
| **TOTAL MATERIALS & SERVICES** | | - | - | - | - | - |
| **CAPITAL OUTLAY:** | | | | | | |
| 520 | Hangar Repair and Maintenance | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | - | - | - | - | - |
| **TOTAL REQUIREMENTS** | | - | - | - | - | - |
| **ENDING FUND BALANCE** | | 2,089 | 2,100 | 2,108 | 2,108 | 2,116 |

CITY OF RED BLUFF
2014/2015 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

| COMMUNITY CENTER | 63. Community Center |
|---|---|
| **BEGINNING FUND BALANCE** | - |
| **REVENUES** | |
| Intergovernmental Revenues | 91,739 |
| Charges for Current Services | 77,000 |
| Miscellaneous Revenues | 12,500 |
| **TOTAL REVENUES** | 181,239 |
| **TRANSFERS IN** | 92,384 |
| **TOTAL RESOURCES** | 273,623 |
| **EXPENDITURES BY DEPARTMENT** | |
| 63. Community Center | 273,623 |
| **TOTAL EXPENDITURES** | 273,623 |
| **TRANSFERS OUT** | - |
| **TOTAL REQUIREMENTS** | 273,623 |
| **ENDING FUND BALANCE** | - |

## 2014/2015 ANNUAL BUDGET
## FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
## REVENUES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | - | - | - | - | - |
| **INTERGOVERNMENTAL REVENUE:** | | | | | | |
| 63-63-060-010 | Community Center Reimbursement | 85,940 | 67,585 | 84,357 | 83,993 | 91,739 |
| **TOTAL INTERGOVERNMENTAL REVENUE** | | 85,940 | 67,585 | 84,357 | 83,993 | 91,739 |
| **CHARGES FOR CURRENT SERVICES:** | | | | | | |
| 63-63-070-020 | Community Center Rentals | 65,221 | 70,270 | 76,600 | 76,600 | 77,000 |
| **TOTAL CHARGES FOR CURRENT SERVICES** | | 65,221 | 70,270 | 76,600 | 76,600 | 77,000 |
| **MISCELLANEOUS REVENUE:** | | | | | | |
| 63-63-080-010 | Community Center Miscellaneous Revenues | 10,528 | 12,212 | 12,200 | 12,200 | 12,500 |
| **TOTAL MISCELLANEOUS REVENUE** | | 10,528 | 12,212 | 12,200 | 12,200 | 12,500 |
| **TOTAL REVENUES** | | 161,689 | 150,067 | 173,157 | 172,793 | 181,239 |
| **TRANSFERS IN:** | | | | | | |
| 10. General Fund (Balance Fund) | | 87,084 | 93,747 | 85,547 | 84,638 | 92,384 |
| 64. Senior Nutrition | | 3,600 | 3,600 | - | - | - |
| **TOTAL TRANSFERS IN** | | 90,684 | 97,347 | 85,547 | 84,638 | 92,384 |
| **TOTAL RESOURCES** | | 252,373 | 247,414 | 258,704 | 257,431 | 273,623 |

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

**Personnel Services:**

| | |
|---|---|
| 100 | Full time salaries for:<br>1-Public Works Director (15% Community Center, 25% Engineering, 20% Streets, 20% Water, 20% Waste Water)<br>1-Park and Community Center Maintenance Supervisor (10% Park Maintenance, 60% Streets, 30% Community Center)<br>2-Bldg Grounds Maintenance Worker (10% Rec Prog, 10% Park Maintenance, 80% Community Center)<br>1-Part-time Administrative Assistant |
| 110 | Temporary and Part-time employees |
| 120 | Overtime |
| 125 | Composite leave cash out |
| 140-180 | Payroll taxes and fringe benefits for department employees |
| 185 | Wellness Program |

**Materials & Services:**

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

**Capital Outlay:**

| | |
|---|---|
| 580-100 | Depreciation expense |

# 2014/2015 ANNUAL BUDGET
## FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
### EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 14/15 |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES: | | | | | | |
| 100 | Regular Employees | 108,776 | 109,948 | 114,364 | 114,364 | 123,058 |
| 110 | Temp & Part-time Employees | 11,329 | 8,520 | 9,000 | 9,000 | 9,000 |
| 120 | Overtime | 115 | 303 | - | - | - |
| 125 | Comp Leave Expenses | 17,815 | 1,251 | | - | - |
| 135 | Vacation Leave Expenses | | | 4,000 | 2,000 | 2,000 |
| 140 | PERS-Employer Share | 7,264 | 7,417 | 9,848 | 9,848 | 10,298 |
| 140 | PERS-Employee Share | 4,254 | 1,252 | - | - | - |
| 150 | Social Security | 9,960 | 7,232 | 7,649 | 7,649 | 8,188 |
| 150 | Medicare | 2,329 | 1,691 | 1,789 | 1,789 | 1,915 |
| 160 | Health Insurance | 9,323 | 25,015 | 31,624 | 33,933 | 35,376 |
| 160 | Life Insurance | 123 | 105 | 103 | 135 | 162 |
| 160 | Health Insurance - In-Lieu | 1,759 | 583 | - | - | 360 |
| 170 | Worker's Comp Insurance | 2,964 | 3,711 | 4,936 | 3,890 | 4,079 |
| 175 | Deferred Compensation | 606 | 780 | 585 | 585 | 780 |
| 180 | Other Employee Benefits | 791 | 560 | 740 | 774 | 792 |
| 185 | Wellness Program | 71 | 72 | 144 | 144 | 144 |
| | **TOTAL PERSONNEL SERVICES** | 177,479 | 168,440 | 184,782 | 184,111 | 196,152 |
| MATERIALS & SERVICES: | | | | | | |
| 210 | Utilities | 35,112 | 35,521 | 35,000 | 35,000 | 35,000 |
| 220 | Communications | 1,902 | 2,051 | 2,000 | 2,000 | 2,000 |
| 230 | Advertising | 390 | 393 | 500 | 500 | 500 |
| 240 | Office Supplies | 1,179 | 1,269 | 1,500 | 1,500 | 1,500 |
| 245 | Dues & Subscriptions | 42 | 64 | 100 | 100 | 100 |
| 260 | Gasoline | 138 | 582 | 250 | 250 | 250 |
| 265 | Auto Allowance-Private | 499 | 114 | - | - | - |
| 280 | Equipment Repair & Maintenance | - | 5,391 | 800 | 800 | 800 |
| 290 | Building Repairs & Maintenance | 1,932 | 2,310 | 2,500 | 2,500 | 5,000 |
| 310 | Rent & Leases | 34 | 217 | 1,000 | 1,000 | 1,000 |
| 320 | Small Tools & Equipment | 543 | 554 | 500 | 500 | 500 |
| 330 | Special Supplies & Services | 17,049 | 14,912 | 13,000 | 13,000 | 13,000 |
| 340 | Professional & Contractual Services | 7,751 | 6,470 | 7,242 | 7,242 | 7,242 |
| 350 | Uniform Allowance | 1,400 | 1,000 | 800 | 800 | 800 |
| 380-100 | Computer Expense-Software, Hardware, Equipment | 57 | 2,074 | 100 | 100 | 100 |
| 380-300 | Computer Expense-Block Time | 445 | 672 | 500 | 500 | 1,900 |
| 390 | Postage | 787 | 203 | 1,000 | 1,000 | 1,000 |
| 395 | Interest expense | 260 | 604 | 300 | 300 | 300 |
| 410 | Insurance & Bond | 4,230 | 3,927 | 5,640 | 5,582 | 5,833 |
| | **TOTAL MATERIALS & SERVICES** | 73,750 | 78,328 | 72,732 | 72,674 | 76,825 |
| CAPITAL OUTLAY: | | | | | | |
| 520 | Buildings | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | - |
| 580 | Depreciation Expense | 1,144 | 646 | 1,190 | 646 | 646 |
| | **TOTAL CAPITAL OUTLAY** | 1,144 | 646 | 1,190 | 646 | 646 |
| **TOTAL EXPENDITURES** | | 252,373 | 247,414 | 258,704 | 257,431 | 273,623 |
| **TOTAL REQUIREMENTS** | | 252,373 | 247,414 | 258,704 | 257,431 | 273,623 |
| **ENDING FUND BALANCE** | | - | - | - | - | - |

CITY OF RED BLUFF
2014/2015 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

| OTHER FUNDS | 12. Planning-General Plan Update | 15. Transportation | 17. PEG Fees | 19. WWTP Capital Fund | 26. Meadow Brook Street Fund | 27. Broadcasting Labor Fund | 28. Prop 30 Fund | 29. Asset Forfeiture Fund |
|---|---|---|---|---|---|---|---|---|
| FUND BALANCE | 86,172 | 222,951 | 143,663 | 824,129 | 41,753 | 20,218 | 19,846 | 7,775 |
| REVENUES | | | | | | | | |
| Taxes | - | | 28,000 | - | - | - | - | - |
| Interest Income | 250 | 800 | 400 | 3,500 | 150 | 75 | 20 | 25 |
| Miscellaneous Revenue | - | | - | - | - | - | 104,811 | - |
| TOTAL REVENUES | 250 | 800 | 28,400 | 3,500 | 150 | 75 | 104,831 | 25 |
| TRANSFERS IN | - | - | - | - | - | - | - | - |
| TOTAL RESOURCES | 86,422 | 223,751 | 172,063 | 827,629 | 41,903 | 20,293 | 124,677 | 7,800 |
| EXPENDITURES BY DEPARTMENT | | | | | | | | |
| 12. Planning-General Plan Update | 10,000 | - | - | - | - | - | - | - |
| 15. Transportation-City Design | - | - | - | - | - | - | - | - |
| 17. PEG Fees | - | - | - | - | - | - | - | - |
| 19. WWTP Capital Fund | - | - | - | - | - | - | - | - |
| 26. Meadow Brook Street Fund | - | - | - | - | - | - | - | - |
| 27. Broadcasting Labor Fund | - | - | - | - | - | - | - | - |
| 28. Prop 30 Fund | - | - | - | - | - | - | 64,811 | - |
| 29. Asset Forfeiture Fund | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 10,000 | - | - | - | - | - | 64,811 | - |
| TRANSFERS OUT | - | 223,751 | - | 827,629 | - | - | 40,000 | - |
| TOTAL REQUIREMENTS | 10,000 | 223,751 | - | 827,629 | - | - | 104,811 | - |
| PROJECTED FUND BALANCE | 76,422 | - | 172,063 | - | 41,903 | 20,293 | 19,866 | 7,800 |

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 12 PLANNING - GENERAL PLAN UPDATE
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 92,615 | 92,955 | 85,922 | 85,922 | 86,172 |
| **INTEREST INCOME:** | | | | | |
| 12-00-050-010 Interest Income | 340 | 469 | 250 | 250 | 250 |
| **TOTAL INTEREST INCOME** | 340 | 469 | 250 | 250 | 250 |
| **MISCELLANEOUS REVENUE:** | | | | | |
| 12-00-060-010 General Plan Update Income | - | - | | - | - |
| **TOTAL MISCELLANEOUS REVENUE** | - | - | - | - | - |
| **TOTAL REVENUES** | 340 | 469 | 250 | 250 | 250 |
| **TOTAL FUND RESOURCES** | 92,955 | 93,424 | 86,172 | 86,172 | 86,422 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | 10,000 |
| **TOTAL MATERIALS & SERVICES** | - | - | - | - | 10,000 |
| **CAPITAL OUTLAY:** | | | | | |
| 530 Improvements Other than Buildings | - | | | - | - |
| 540 Machinery & Equipment | - | | | - | - |
| **TOTAL CAPITAL OUTLAY** | - | - | - | - | - |
| **TOTAL EXPENDITURES** | - | - | - | - | 10,000 |
| **TRANSFERS OUT:** | | | | | |
| 30. Planning- Fixed Assets | - | 7,502 | | - | - |
| | - | | | - | - |
| **TOTAL TRANSFERS OUT** | - | 7,502 | - | - | - |
| **TOTAL REQUIREMENTS** | - | 7,502 | - | - | 10,000 |
| **TOTAL CHANGE IN FUND BALANCE** | 340 | (7,033) | 250 | 250 | (9,750) |
| **ENDING FUND BALANCE** | 92,955 | 85,922 | 86,172 | 86,172 | 76,422 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 15 TRANSPORTATION
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 225,725 | 226,553 | 222,151 | 222,151 | 222,951 |
| **INTEREST INCOME:** | | | | | |
| 15-00-050-010 Interest Income | 828 | 1,229 | 800 | 800 | 800 |
| **TOTAL INTEREST INCOME** | 828 | 1,229 | 800 | 800 | 800 |
| **MISCELLANEOUS REVENUE:** | | | | | |
| 15-00-060-010 Transportation Income | - | - | - | - | - |
| **TOTAL MISCELLANEOUS REVENUE** | - | - | - | - | - |
| **TOTAL REVENUES** | 828 | 1,229 | 800 | 800 | 800 |
| **TOTAL FUND RESOURCES** | 226,553 | 227,782 | 222,951 | 222,951 | 223,751 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | - |
| **TOTAL MATERIALS & SERVICES** | - | - | - | - | - |
| **CAPITAL OUTLAY:** | | | | | |
| 530 Improvements Other than Buildings | - | 5,631 | - | - | - |
| 540 Machinery & Equipment | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | - | 5,631 | - | - | - |
| **TOTAL EXPENDITURES** | - | 5,631 | - | - | - |
| **TRANSFERS OUT:** | | | | | |
| 43. Transportation | - | - | - | - | 223,751 |
| | - | - | - | - | - |
| **TOTAL TRANSFERS OUT** | - | - | - | - | 223,751 |
| **TOTAL REQUIREMENTS** | - | 5,631 | - | - | 223,751 |
| **TOTAL CHANGE IN FUND BALANCE** | 828 | (4,402) | 800 | 800 | (222,951) |
| **ENDING FUND BALANCE** | 226,553 | 222,151 | 222,951 | 222,951 | - |

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 17 PEG FEES
## REVENUES/EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | 86,685 | 102,069 | 118,263 | 118,263 | 143,663 |
| **TAXES:** | | | | | | |
| 17-00-080-010 | PEG Fees | 15,029 | 15,612 | 8,000 | 25,000 | 28,000 |
| **TOTAL TAXES** | | 15,029 | 15,612 | 8,000 | 25,000 | 28,000 |
| **INTEREST INCOME:** | | | | | | |
| 17-00-050-010 | Interest Income | 355 | 582 | 400 | 400 | 400 |
| **TOTAL INTEREST INCOME** | | 355 | 582 | 400 | 400 | 400 |
| **TOTAL REVENUES** | | 15,384 | 16,194 | 8,400 | 25,400 | 28,400 |
| **TRANSFERS OUT:** | | | | | | |
| | | - | - | - | - | - |
| **TOTAL TRANSFERS OUT** | | - | - | - | - | - |
| **ENDING FUND BALANCE** | | 102,069 | 118,263 | 126,663 | 143,663 | 172,063 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 19 WWTP CAPITAL FUND
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | 813,210 | 816,192 | 820,629 | 820,629 | 824,129 |
| INTEREST INCOME: | | | | | |
| 19-19-050-010 Interest Income | 2,982 | 4,437 | 3,500 | 3,500 | 3,500 |
| **TOTAL INTEREST INCOME** | 2,982 | 4,437 | 3,500 | 3,500 | 3,500 |
| **TOTAL REVENUES** | 2,982 | 4,437 | 3,500 | 3,500 - | 3,500 |
| **TRANSFERS OUT:** | | | | | |
| | - | - | - | - | 827,629 |
| **TOTAL TRANSFERS OUT** | - | - | - | - | 827,629 |
| **ENDING FUND BALANCE** | 816,192 | 820,629 | 824,129 | 824,129 | - |

CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
FUND 26 MEADOW BROOK STREET FUND
REVENUES/EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | 40,309 | 40,457 | 41,603 | 41,603 | 41,753 |
| INTEREST INCOME: | | | | | | |
| 26-42-050-010 | Interest Income | 148 | 223 | 150 | 150 | 150 |
| **TOTAL INTEREST INCOME** | | 148 | 223 | 150 | 150 | 150 |
| **MISCELLANEOUS REVENUE:** | | | | | | |
| 26-42-080-010 | Meadow Brook Estates Fees | - | 923 | - | - | - |
| **TOTAL MISCELLANEOUS REVENUE** | | - | 923 | - | - | - |
| **TOTAL REVENUES** | | 148 | 1,146 | 150 | 150 | 150 |
| **TOTAL FUND RESOURCES** | | 40,457 | 41,603 | 41,753 | 41,753 | 41,903 |
| **TRANSFERS OUT:** | | | | | | |
| | | - | - | - | - | - |
| **TOTAL TRANSFERS OUT** | | - | - | - | - | - |
| **ENDING FUND BALANCE** | | 40,457 | 41,603 | 41,753 | 41,753 | 41,903 |

# CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 27 BROADCASTING LABOR FUND
## REVENUES/EXPENDITURES

| | | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | - | 20,034 | 20,143 | 20,143 | 20,218 |
| INTEREST INCOME: | | | | | | |
| 27-00-050-010 | Interest Income | 34 | 109 | 75 | 75 | 75 |
| **TOTAL INTEREST INCOME** | | 34 | 109 | 75 | 75 | 75 |
| **MISCELLANEOUS REVENUE:** | | | | | | |
| 27-00-080-010 | Broadcasting Labor Revenue | 20,000 | - | | - | - |
| **TOTAL MISCELLANEOUS REVENUE** | | 20,000 | - | - | - | - |
| **TOTAL REVENUES** | | 20,034 | 109 | 75 | 75 - | 75 |
| **CAPITAL OUTLAY:** | | | | | | |
| 530 | Improvements Other than Buildings | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | 10,000 |
| **TOTAL CAPITAL OUTLAY** | | - | - | - | - | 10,000 |
| **TOTAL EXPENDITURES** | | - | - | - | - | 10,000 |
| **TRANSFERS OUT:** | | | | | | |
| | | - | - | - | - | - |
| **TOTAL TRANSFERS OUT** | | - | - | - | - | - |
| **ENDING FUND BALANCE** | | 20,034 | 20,143 | 20,218 | 20,218 | 10,293 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 28 PROP 30 FUND
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | - | - | 45,955 | 45,955 | 19,846 |
| INTEREST INCOME: | | | | | |
| 28-00-050-010 Interest Income | - | 189 | 20 | 500 | 20 |
| **TOTAL INTEREST INCOME** | - | 189 | 20 | 500 | 20 |
| **MISCELLANEOUS REVENUE:** | | | | | |
| 28-00-080-010 Prop 30 Revenue | - | 91,532 | 91,532 | 104,811 | 104,811 |
| **TOTAL MISCELLANEOUS REVENUE** | - | 91,532 | 91,532 | 104,811 | 104,811 |
| **TOTAL REVENUES** | - | 91,721 | 91,552 | 105,311 | 104,831 |
| **CAPITAL OUTLAY:** | | | | | |
| 340 Payment to Corning Police Department | - | 45,766 | 40,000 | - | - |
| 540 Machinery & Equipment | - | | 109,881 | 109,881 | 64,811 |
| **TOTAL CAPITAL OUTLAY** | - | 45,766 | 149,881 | 109,881 | 64,811 |
| **TRANSFERS OUT:** | | | | | |
| 11-33. Police Department | - | - | - | 21,539 | 40,000 |
| **TOTAL TRANSFERS OUT** | - | - | - | 21,539 | 40,000 |
| **TOTAL REQUIREMENTS** | - | 45,766 | 149,881 | 131,420 | 104,811 |
| **TOTAL CHANGE IN FUND BALANCE** | - | 45,955 | (58,329) | (26,109) | 20 |
| **ENDING FUND BALANCE** | - | 45,955 | (12,374) | 19,846 | 19,866 |

## CITY OF RED BLUFF - 2014/2015 ANNUAL BUDGET
## FUND 29 ASSET FORFEITURE FUND
## REVENUES/EXPENDITURES

| | ACTUAL 11/12 | ACTUAL 12/13 | ESTIMATED BUDGET 2013/14 | ESTIMATED ACTUAL 2013/14 | ORIGINAL BUDGET 2014/15 |
|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | - | - | - | - | 7,775 |
| INTEREST INCOME: | | | | | |
| 29-00-050-010 Interest Income | - | - | - | 30 | 25 |
| **TOTAL INTEREST INCOME** | - | - | - | 30 | 25 |
| **MISCELLANEOUS REVENUE:** | | | | | |
| 29-00-080-010 Asset Forfeiture Revenue | - | - | - | 7,745 | - |
| **TOTAL MISCELLANEOUS REVENUE** | - | - | - | 7,745 | - |
| **TOTAL REVENUES** | - | - | - | 7,775 | 25 |
| **MATERIALS & SERVICES:** | | | | | |
| 340 Professional & Contractual Services | - | - | - | - | - |
| **TOTAL MATERIALS & SERVICES** | - | - | - | - | - |
| **TRANSFERS OUT:** | | | | | |
| | - | - | - | - | - |
| **TOTAL TRANSFERS OUT** | - | - | - | - | - |
| **TOTAL REQUIREMENTS** | - | - | - | - | - |
| **TOTAL CHANGE IN FUND BALANCE** | - | - | - | 7,775 | 25 |
| **ENDING FUND BALANCE** | - | - | - | 7,775 | 7,800 |