CITY OF RED BLUFF
ORIGINAL BUDGET
2015-2016

(SUBJECT TO ADJUSTMENT BY
SUPPLEMENTAL APPROPRIATIONS)

Adopted May 5, 2015,
Adjusted May 19, 2015

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FUND SUMMARY

Fund #	Fund Name	Balance 6/30/14 7/1/14	2014/15 Fiscal Year- ESTIMATED Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/15 7/1/15	2015/2016 Fiscal Year- BUDGETED Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/16 7/1/16
GOVERNMENTAL FUNDS														
10	General	893,489	6,901,517	519,134	8,314,140	1,380,106	6,144,409	789,625	7,723,021	519,134	9,031,780	1,433,940	7,110,280	487,560
11	Public Safety	-	414,733	5,949,582	6,364,315	6,354,727	9,588	-	304,433	6,823,041	7,127,474	7,117,886	9,588	-
60	Parks and Recreation	-	83,920	283,914	367,834	349,554	18,280	-	65,500	379,872	445,372	427,092	18,280	-
	SUB-TOTAL GOVERNMENTAL FUNDS	893,489	7,400,170	6,752,630	15,046,289	8,084,387	6,172,277	789,625	8,092,954	7,722,047	16,604,626	8,978,918	7,138,148	487,560
SPECIAL REVENUE FUNDS														
12	Planning-General Plan Update	86,343	250	-	86,593	-	-	86,593	250	-	86,843	-	-	86,843
15	Transportation-City Design Fund	223,242	800	-	224,042	60,000	-	164,042	800	-	164,842	60,000		104,842
16	Traffic Safety-Vehicle Code	-	30,055	-	30,055	-	30,055	-	30,055	-	30,055	-	30,055	-
17	PEGS Fees	141,995	28,400	-	170,395	-	-	170,395	28,400	-	198,795	-	-	198,795
18	Public Safety Tax	-	90,000	-	90,000	-	90,000	-	92,000	-	92,000	-	92,000	-
19	WWTP Capital Fund	824,658	3,500	-	828,158	-	-	828,158	3,500	-	831,658	-	831,658	-
21	Traffic Control Impact Fee	1,920,019	550,317	-	2,470,336	375,000	-	2,095,336	108,000	-	2,203,336	331,000	-	1,872,336
22	Flood Protection Impact Fee	217,634	13,357	-	230,991	51,500	-	179,491	4,000	-	183,491	-	-	183,491
23	Fire Protection Impact Fee	(69,655)	14,091	-	(55,564)	290	-	(55,854)	2,000	-	(53,854)	290	-	(54,144)
24	Police Protection Impact Fee	(995)	12,497	-	11,502	-	-	11,502	3,050	-	14,552	14,521	-	31
25	City Administration and Equipment	114,965	12,734	-	127,699	54,600	-	73,099	2,500	-	75,599	39,400	-	36,199
26	Meadowbrook Street Fund	41,807	150	-	41,957	-	-	41,957	150	-	42,107	-	-	42,107
27	Broadcasting Labor Fund	20,242	75	-	20,317	-	-	20,317	75	-	20,392	20,392		-
28	Prop 30 Fund	30,902	152,954	-	183,856	64,811	37,956	81,089	150,200	-	231,289	64,811	40,000	126,478
29	Asset Forfeiture Fund	7,801	25	-	7,826	-	-	7,826	25	-	7,851	-	-	7,851
40	Local Transportation Fund	-	196,086	-	196,086	188,000	473	7,613	196,040	-	203,653	203,025	473	155
41	Special Gas Tax Street Improvement	-	361,425		361,425	292,705	-	68,720	306,085	-	374,805	374,759	-	46
42	TEA-21 Revenue	-	85,300		85,300		-	85,300	294,573	-	379,873	379,873	-	-
43	Transportation/Street Fund	1,150,208	85,788	218,671	1,454,667	779,852	89,681	585,134	62,000	218,671	865,805	500,583	89,681	275,541
48	WW Facilities Impact Fees	590,634	276,573	-	867,207	-	-	867,207	32,000	-	899,207	100,000	-	799,207
49	WW Collection Impact Fees	533,909	236,667	-	770,576	-	-	770,576	39,200	-	809,776	-	-	809,776
51	Water Capital Impact Fees	656,505	211,862	-	868,367	-	-	868,367	42,800	-	911,167	565,000	-	346,167
57	Airport Impact Fees	39,453	180	-	39,633	-	-	39,633	180	-	39,813	39,813	-	-
61	Parks and Recreation Facilities	3,815	13,312	-	17,127	-	-	17,127	2,050	-	19,177	17,000	-	2,177
70	CDBG Grants/Program Income	457,530	380,600	-	838,130	380,000	-	458,130	320,600	-	778,730	330,000	-	448,730
71	Grants - Other	207,559	42,148	-	249,707	40,010	-	209,697	671,626	-	881,323	671,026	-	210,297
72	HOME Grants/Program Income	3,713,011	20,816	-	3,733,827	51,663	-	3,682,164	100,250	-	3,782,414	100,000	-	3,682,414
	SUB-TOTAL SPECIAL REVENUE FUND	10,825,239	2,819,712	218,671	13,863,622	2,338,431	248,165	11,277,026	2,492,159	218,671	13,987,856	3,811,493	1,083,867	9,092,496
ENTERPRISE FUNDS														
20/30	Community Development	372,193	485,308	-	857,501	279,515	64,690	513,296	339,660	-	852,956	304,187	64,690	484,079
45	Waste Water Operating	4,146,714	2,610,000	-	6,756,714	2,279,129	191,861	4,285,724	2,606,000	-	6,891,724	3,755,434	191,861	2,944,429
46	Waste Water Facilities	3,394,809	411,875	-	3,806,684	130,000	29,178	3,647,506	416,000	831,658	4,895,164	230,000	29,178	4,635,986
47	Waste Water Collection	1,904,671	281,375	-	2,186,046	650,000	53,068	1,482,978	284,000	-	1,766,978	650,000	53,068	1,063,910
50	Water Operating	15,309,033	1,731,775	-	17,040,808	1,462,037	218,341	15,360,430	1,726,000	-	17,086,430	1,615,006	218,341	15,253,083
52	Water Facilities	(2,292,048)	600,000	-	(1,692,048)	197,000	13,306	(1,902,354)	600,000	-	(1,302,354)	497,000	13,306	(1,812,660)
55	Aviation	2,237,673	179,905	-	2,417,578	229,935	62,990	2,124,653	234,975	-	2,359,628	415,256	62,990	1,881,382
56	Airport Industrial Park	2,110	8	-	2,118	-		2,118	8	-	2,126	-		2,126
63	Red Bluff Community Center	-	194,430	82,575	277,005	277,005	-	-	194,925	83,073	277,998	277,998	-	-
	SUB-TOTAL ENTERPRISE FUNDS	25,075,155	6,494,676	82,575	31,652,406	5,504,621	633,434	25,514,351	6,401,568	914,731	32,830,650	7,744,881	633,434	24,452,335
GRAND TOTAL		36,793,883	16,714,558	7,053,876	60,562,317	15,927,439	7,053,876	37,581,002	16,986,681	8,855,449	63,423,132	20,535,292	8,855,449	34,032,391

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
COST ALLOCATION
FUND TRANSFERS

		Transfers In	Transfers Out	Net Transfers
GOVERNMENTAL FUNDS				
10	**GENERAL FUND**			
	20-26 Community Development	64,622		
	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**			
	10 General Fund		473	
	SUB-TOTAL LOCAL TRANSPORTATION	0	473	(473)
43-42	**TRANSPORTATION**			
	10 General Fund		74,179	
	10 General Fund	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 General Fund	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				
20-26	**COMMUNITY DEVELOPMENT**			
	10 General Fund		64,622	
	43-46. Fleet Operations		68	
	SUB-TOTAL BUILDING	0	64,690	(64,690)
45-43	**WASTE WATER OPERATING**			
	10 General Fund		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 Fund		58,196	
	SUB-TOTAL WASTE WATER MAINTENANCE	0	58,196	(58,196)
46-43	**WASTE WATER FACILITIES**			
	10 General Fund		29,178	
	SUB-TOTAL WASTE WATER FACILITIES	0	29,178	(29,178)
47-44	**WASTE WATER COLLECTION**			
	10 General Fund		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 Fund		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 Fund		13,306	
	SUB-TOTAL WATER FACILITIES	0	13,306	(13,306)
55	**AVIATION**			
	10 General Fund		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
2015/2016 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GENERAL GOVERNMENT	10. General
BEGINNING FUND BALANCE	789,625
REVENUES	
Taxes	6,307,066
Licenses & Permits	343,635
Intergovernmental Revenue	1,041,817
Charges for Current Services	27,503
Miscellaneous Revenue	3,000
TOTAL REVENUES	7,723,021
TRANSFERS IN	519,134
TOTAL RESOURCES	9,031,780
DEPARTMENT BUDGETS	
11. City Council	49,172
12. City Manager	268,592
13. City Clerk	19,527
14. City Treasurer	4,181
15. City Attorney	73,480
18. Finance	459,936
19. Non-Departmental	28,530
21. Community Promotion	93,900
22. Human Resources	131,970
41. Engineering & Administration	153,078
57. General Government Buildings	151,574
TOTAL BUDGETS	1,433,940
TRANSFERS OUT	7,110,280
TOTAL REQUIREMENTS	8,544,220
ENDING FUND BALANCE	487,560

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 10 - GENERAL FUND
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE:						
	Unassigned	372,905	700,000	43,489	43,489	39,625
	Assigned	100,000	39,159	850,000	850,000	750,000
TOTAL BEGINNING FUND BALANCE		472,905	739,159	893,489	893,489	789,625
TAXES:						
10-10-010-010	Property Tax-Teeter Plan	1,273,648	1,330,012	1,377,025	1,333,052	1,405,516
10-10-020-010	Sales Tax	2,795,659	2,972,008	2,913,000	3,130,000	3,830,000
10-10-020-020	Property Transfer Tax	23,030	17,110	20,000	20,000	20,000
10-10-020-030	Franchise Tax	303,909	306,342	305,000	305,000	305,000
10-10-020-040	Transit Occupancy Tax	711,274	720,122	685,000	727,000	727,000
10-10-020-050	Downtown Business Improvement Tax (DRBBA)	19,823	18,471	19,550	19,550	19,550
TOTAL TAXES		5,127,343	5,364,065	5,319,575	5,534,602	6,307,066
LICENSES AND PERMITS:						
10-10-030-010	Business Licenses	343,580	346,594	340,000	343,500	343,500
10-10-030-040	Taxi Driver Permits	15	341	-	42	42
10-10-030-050	Bingo Licenses	20	20	-	20	20
10-10-030-070	Pawn Dealer Licenses	438	146	-	73	73
TOTAL LICENSES AND PERMITS		344,053	347,101	340,000	343,635	343,635
INTERGOVERNMENTAL REVENUE:						
10-10-060-010	Motor Vehicle Licenses	959,291	979,512	1,009,998	992,407	1,041,447
10-10-060-020	Abandoned Vehicle Abatement Reimbursement	-	926	-	370	370
10-10-060-010	Motor Vehicle Licenses	-	15,438	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		959,291	995,876	1,009,998	992,777	1,041,817
CHARGES FOR CURRENT SERVICES:						
10-41-070-010	Engineering Fees	4,751	8,714	5,000	6,503	6,503
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		25,751	29,714	26,000	27,503	27,503
INTEREST INCOME:						
10-10-050-010	Interest Income	1,178	868	-	-	-
TOTAL INTEREST		1,178	868	-	-	-
MISCELLANEOUS REVENUE:						
10-10-080-030	Misc Income & Refunds	4,445	3,256	3,000	3,000	3,000
10-10-080-100	Revenue from Sale of Assets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		4,445	3,256	3,000	3,000	3,000
TOTAL REVENUES		6,462,061	6,740,880	6,698,573	6,901,517	7,723,021
TRANSFERS IN:						
20-26.	Building (Cost allocation transfer)	40,823	64,622	64,622	64,622	64,622
40.	Transportation (Cost allocation transfer)	524	473	473	473	473
43-42.	Streets (Cost allocation transfer)	64,010	74,179	74,179	74,179	74,179
43-46.	Fleet Operations (Cost allocation transfer)	16,942	15,502	15,502	15,502	15,502
45-43.	Waste Water Operating (Cost allocation transfer)	111,583	105,578	105,578	105,578	105,578
45-44.	Waste Water Maintenance(Cost allocation transfer)	52,228	58,196	58,196	58,196	58,196
46-43.	Waste Water Facilities (Cost allocation transfer)	7,858	29,178	29,178	29,178	29,178
47-44.	Waste Water Collection (Cost allocation transfer)	24,695	40,525	40,525	40,525	40,525
50.	Water Operating (Cost allocation transfer)	113,257	104,505	104,505	104,505	104,505
52-50.	Water Facility (Cost allocation transfer)	16,463	13,306	13,306	13,306	13,306
55.	Aviation (Cost allocation transfer)	11,643	13,070	13,070	13,070	13,070
TOTAL TRANSFERS IN		460,026	519,134	519,134	519,134	519,134
TOTAL FUND RESOURCES		7,394,992	7,999,173	8,111,196	8,314,140	9,031,780

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 10 - GENERAL FUND
EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
TOTAL EXPENDITURES:					
11. City Council	26,858	31,478	34,433	34,433	49,172
12. City Manager	229,178	234,484	258,449	258,349	268,592
13. City Clerk	21,351	14,466	41,498	41,498	19,527
14. City Treasurer	4,063	4,077	4,152	4,152	4,181
15. City Attorney	58,717	66,525	70,387	70,387	73,480
18. Finance	398,511	403,588	439,491	439,491	459,936
19. Non-departmental	69,655	22,669	24,010	28,046	28,530
21. Community Promotion and Economic Development	107,225	102,792	99,500	98,900	93,900
22. Human Resources	116,746	113,653	139,787	139,787	131,970
41. Engineering & Administration	138,937	120,119	118,097	118,097	153,078
57. General Government Buildings	132,758	147,165	146,966	146,966	151,574
TOTAL EXPENDITURES	1,303,999	1,261,016	1,376,770	1,380,106	1,433,940
TRANSFERS OUT:					
11-31. Public Safety- Fire (Balance Fund)	1,547,147	1,580,535	1,682,382	1,654,812	1,953,778
11-33. Public Safety- Police (Balance Fund)	3,412,619	3,889,612	4,122,055	4,098,464	4,668,913
30-25. Planning (Balance Fund)	63,800		-	-	-
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)	209,877	272,056	287,744	283,914	379,872
63. Red Bluff Community Center (Annual Share)	93,747	77,821	95,075	82,575	83,073
TOTAL TRANSFERS OUT	5,351,834	5,844,668	6,211,900	6,144,409	7,110,280
TOTAL REQUIREMENTS	6,655,833	7,105,684	7,588,670	7,524,515	8,544,220
TOTAL CHANGE IN FUND BALANCE	266,254	154,330	(370,963)	(103,864)	(302,065)
ENDING FUND BALANCE:					
Unassigned	39,159	43,489	22,526	39,625	37,560
Assigned	700,000	850,000	500,000	750,000	450,000
TOTAL ENDING FUND BALANCE	739,159	893,489	522,526	789,625	487,560

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

Personnel Services:

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

Materials & Services:

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

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 11 CITY COUNCIL
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	60	59	60	60	60
140	PERS-Employer Share	2	1	2	2	2
140	PERS-Employee Share	2	1	-	-	-
150	Social Security	4	4	4	4	4
150	Medicare	-	1	1	1	1
160	Health Insurance	24,091	28,602	31,361	31,361	46,100
170	Worker's Comp Insurance	1	1	1	1	1
180	Other Employee Benefits- SUI	-	-	1	1	1
	TOTAL PERSONNEL SERVICES	24,160	28,669	31,430	31,430	46,169
MATERIALS & SERVICES:						
220	Communications	-	-	-	-	-
230	Advertising & Printing	80	-	-	-	-
240	Office Supplies	199	120	300	300	300
250	Tuition Reimburse & Training	371	-	100	100	100
310	Rent & Leases	1,250	2,297	2,000	2,000	2,000
330	Special Supplies & Services	218	194	100	100	100
390	Postage	578	195	500	500	500
410	Insurance & Bond	2	3	3	3	3
	TOTAL MATERIALS & SERVICES	2,698	2,809	3,003	3,003	3,003
TOTAL EXPENDITURES		26,858	31,478	34,433	34,433	49,172

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
185	Wellness Program

Materials & Services:

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

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 12 CITY MANAGER
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	172,452	175,816	177,902	177,902	177,902
125	Comp Leave Expenses	-	-	13,500	13,500	16,300
140	PERS-Employer Share	11,617	15,088	14,790	14,790	15,143
140	PERS-Employee Share	-	-	-	-	-
150	Social Security	10,011	8,209	10,879	10,879	11,030
150	Medicare	2,493	2,524	2,544	2,544	2,580
160	Health Insurance	11,975	13,388	14,111	14,111	19,352
160	Life Insurance	402	512	720	720	504
160	Health Insurance - In-Lieu	1,200	1,195	1,200	1,200	-
170	Worker's Comp Insurance	1,232	1,227	1,158	1,158	2,046
175	Deferred Compensation	1,950	1,942	1,950	1,950	1,950
180	Other Employee Benefits	880	1,213	1,053	1,053	1,067
185	Wellness Program	-	75	180	180	180
	TOTAL PERSONNEL SERVICES	214,212	221,189	239,987	239,987	248,054
MATERIALS & SERVICES:						
220	Communications	1,036	1,001	1,094	1,094	1,094
230	Advertising	-	-	-	-	-
240	Office Supplies	345	175	700	700	700
245	Dues & Subscriptions	2,083	200	200	200	200
250	Tuition Reimburse & Training	3,346	2,116	3,000	3,000	3,000
310	Rent & Leases	75	91	697	597	597
330	Special Supplies & Services	261	216	1,000	1,000	1,000
340	Professional Contractual Services	94	-	-	-	-
380-100	Computer Expense-Software, Hardware, Equip	-	-	1,294	1,294	1,855
380-300	Computer Expense-Block Time	1,807	1,595	1,999	1,999	2,840
390	Postage	52	27	250	250	250
410	Insurance & Bond	5,867	7,874	8,228	8,228	9,002
	TOTAL MATERIALS & SERVICES	14,966	13,295	18,462	18,362	20,538
TOTAL EXPENDITURES		229,178	234,484	258,449	258,349	268,592

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

Personnel Services:

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

Materials & Services:

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

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 13 CITY CLERK
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	3,600	3,600	3,600	3,600	3,600
150	Social Security	218	223	223	223	223
150	Medicare	51	52	52	52	52
160	Health Insurance	-	-			
170	Worker's Comp Insurance	25	25	24	24	41
180	Other Employee Benefits-SUI	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,894	3,900	3,899	3,899	3,916
MATERIALS & SERVICES:						
220	Communications	202	189	394	394	394
230	Advertising	774	2,863	2,500	2,500	2,500
240	Office Supplies	453	476	500	500	500
245	Dues & Subscriptions	165	185	165	165	165
250	Tuition Reimb & Training			1,800	1,800	1,800
280	Equipment Repair & Maintenance	-	-	200	200	200
310	Rent & Leases	795	430	500	500	500
330	Special Supplies & Services	402	172	1,000	1,000	1,000
340	Professional & Contractual Services	12,716	5,744	28,000	28,000	6,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	30	30	30
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	-
380-300	Computer Expense-Block Time	1,666	221	1,490	1,490	1,490
390	Postage	157	123	850	850	850
410	Insurance & Bond	127	163	170	170	182
	TOTAL MATERIALS & SERVICES	17,457	10,566	37,599	37,599	15,611
TOTAL EXPENDITURES		21,351	14,466	41,498	41,498	19,527

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

Personnel Services:

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

Materials & Services:

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

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 14 CITY TREASURER
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
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	25	24	24	41
180	Other Employee Benefits	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,901	3,900	3,899	3,899	3,916
MATERIALS & SERVICES:						
240	Office Supplies	9	6	25	25	25
310	Rent & Leases	26	8	58	58	58
410	Insurance & Bond	127	163	170	170	182
	TOTAL MATERIALS & SERVICES	162	177	253	253	265
TOTAL EXPENDITURES		4,063	4,077	4,152	4,152	4,181

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

Materials & Services:

245-100	Dues and subscriptions: CA BAR, CEB, Lexis Nexis
250-100	Tuition reimbursement and training
310-100	Rents & leases
330-100	Special supplies & services
340-100	Professional contractual services
410-100	Insurance and bond

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 15 CITY ATTORNEY
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	49,997	50,782	52,020	52,020	52,020
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	3,368	4,358	4,325	4,325	4,428
150	Social Security	2,827	2,064	3,225	3,225	3,225
150	Medicare	724	749	754	754	754
160	Health Insurance	-	-	221	221	2,295
160	Life Insurance	69	88	-	-	216
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	355	352	344	344	598
175	Deferred Compensation	-	-	-	-	-
180	Other Employee Benefits	-	-	312	312	312
	TOTAL PERSONNEL SERVICES	57,340	58,393	61,201	61,201 -	63,848
MATERIALS & SERVICES:						
245	Dues & Subscriptions	773	2,776	2,900	2,900	2,900
250	Tuition Reimbursement & Training	-	1,886	3,000	3,000	3,000
310	Rents & Leases	157	80	-	-	100
330	Special Supplies & Services	38	-	-	-	-
340	Professional & Contractual Services	-	1,128	1,000	1,000	1,000
410	Insurance & Bond	409	2,262	2,286	2,286	2,632
	TOTAL MATERIALS & SERVICES	1,377	8,132	9,186	9,186	9,632
TOTAL EXPENDITURES		58,717	66,525	70,387	70,387	73,480

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
110	Temp & Part-time employees
125	Composite/Vacation leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

220-100	Communications: telephone, cellular phones, pagers, internet
230-100	Advertising 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), Property tax and Sales tax consultant ($7,200 Property tax +$4,300 Sales tax) ($1,500 NEMRC annual update), ($7,041 Retiree Actuarial Reports) ($4,500 State Controller 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 - 2015/2016 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 18 FINANCE
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	205,625	208,937	232,813	232,813	233,571
110	Temp & Part-time Employees	-	110	-	-	-
125	Comp Leave Expenses	-	-	10,000	10,000	12,000
140	PERS-Employer Share	13,409	17,863	19,356	19,356	22,339
140	PERS-Employee Share	1,270	-	-	-	-
150	Social Security	12,263	12,495	14,069	14,069	14,481
150	Medicare	2,868	2,922	3,290	3,290	3,387
160	Health Insurance	37,541	43,941	53,866	53,866	58,367
160	Life Insurance	471	600	720	720	720
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	1,450	1,467	1,500	1,500	2,686
175	Deferred Compensation	1,300	1,295	1,300	1,300	1,300
180	Other Employee Benefits	1,048	1,464	1,363	1,363	1,401
185	Wellness Program	180	360	540	540	180
	TOTAL PERSONNEL SERVICES	277,425	291,454	338,817	338,817	350,432
MATERIALS & SERVICES:						
220	Communications	811	1,006	1,652	1,652	1,652
230	Advertising	192	213	300	300	300
240	Office Supplies	3,347	3,830	5,000	5,000	5,000
245	Dues & Subscriptions	300	1,428	500	500	500
250	Tuition Reimburse & Training	3,236	1,738	3,000	3,000	3,000
310	Rent & Leases	1,550	1,580	1,762	1,762	1,762
330	Special Supplies & Services	1,121	1,279	1,700	1,700	1,700
340	Professional & Contractual Services	93,073	80,871	63,541	63,541	65,800
380-100	Computer Expense-Software, Hardware, Equipment	1,825	1,504	2,364	2,364	3,927
380-200	Computer Expense-Service Contracts, Agreements	680	340	680	680	340
380-300	Computer Expense-Block Time	5,705	7,263	7,980	7,980	11,357
390	Postage	2,734	1,659	2,348	2,348	2,348
410	Insurance & Bond	6,512	9,423	9,847	9,847	11,818
	TOTAL MATERIALS & SERVICES	121,086	112,134	100,674	100,674	109,504
TOTAL EXPENDITURES		398,511	403,588	439,491	439,491	459,936

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

Personnel Services:

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

Materials & Services:

245-100 Dues and subscriptions: League of California Cities dues ($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 - 2015/2016 ANNUAL BUDGET
FUND 10 - DEPT 19 NON-DEPARTMENTAL EXPENSES
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
125	Comp Leave Expenses	45,538	-	-	-	-
160	Health Insurance (Retirees)	16,376	13,359	15,450	17,763	18,163
	TOTAL PERSONNEL SERVICES	61,914	13,359	15,450	17,763	18,163
MATERIALS & SERVICES:						
245	Dues & Subscriptions	5,557	5,637	5,660	5,660	5,660
330	Special Supplies & Services	405	776	900	900	900
340	Professional & Contractual Services	1,779	2,897	2,000	3,723	3,807
	TOTAL MATERIALS & SERVICES	7,741	9,310	8,560	10,283	10,367
TOTAL EXPENDITURES		69,655	22,669	24,010	28,046	28,530

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

Materials & Services:

210-100	Utilities	$ 400
330-100	Community Promotion and Economic Development:	
	Chamber of Commerce Tourism	$ 70,000
	Tehama County Library	$ 1,500
	3Core	$ 2,500
340-100	Downtown Business Improvement Expenses	$ 19,500
	TOTAL	$ 93,900

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 21 COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
MATERIALS & SERVICES:						
210	Utilities	2,758	321	1,000	400	400
330	Special Supplies & Services	84,644	84,000	79,000	79,000	74,000
340	Professional & Contractual Services	19,823	18,471	19,500	19,500	19,500
	TOTAL MATERIALS & SERVICES	107,225	102,792	99,500	98,900	93,900
TOTAL EXPENDITURES		107,225	102,792	99,500	98,900	93,900

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
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 - 2015/2016 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 22 HUMAN RESOURCES
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	52,450	52,445	56,522	56,522	56,522
110	Temporary Part-Time Employees	8,124	9,295	9,984	9,984	9,984
125	Comp Leave Expenses	-	-	7,500	7,500	8,000
140	PERS-Employer Share	3,533	4,501	4,699	4,699	4,811
150	Social Security	3,777	3,777	3,972	3,972	4,123
150	Medicare	883	883	929	929	964
160	Health Insurance	10,964	12,541	13,595	13,595	13,999
160	Life Insurance	236	300	360	360	360
170	Worker's Comp Insurance	430	438	423	423	765
175	Deferred Compensation	1,950	1,942	1,950	1,950	1,950
180	Other Employee Benefits	255	359	384	384	399
185	Wellness Program	90	30	180	180	-
	TOTAL PERSONNEL SERVICES	82,692	86,511	100,498	100,498	101,877
MATERIALS & SERVICES:						
220	Communications	226	484	788	788	788
230	Advertising	889	919	2,000	2,000	2,000
240	Office Supplies	1,116	611	800	800	800
245	Dues & Subscriptions	-	-	400	400	400
250	Tuition Reimburse & Training	1,597	2,631	1,800	1,800	1,800
310	Rent & Leases	690	1,082	500	500	500
330	Special Supplies & Services	1,358	1,309	1,500	1,500	1,500
340	Professional & Contractual Services	23,099	14,014	25,000	25,000	15,000
380-100	Computer Expense-Software, Hardware, Equipment	-	752	775	775	804
380-200	Computer Expense-Service Contracts, Agreements	110	340	400	400	-
380-300	Computer Expense-Block Time	833	1,816	1,999	1,999	2,839
390	Postage	192	287	300	300	300
410	Insurance & Bond	3,944	2,897	3,027	3,027	3,362
	TOTAL MATERIALS & SERVICES	34,054	27,142	39,289	39,289	30,093
TOTAL EXPENDITURES		116,746	113,653	139,787	139,787	131,970

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

Personnel Services:

100 Salaries for 1-Director of Public Works/City Engineer (25%), 1-Engineering Tech III (30%), 1-Administrative Assistant (30%), 1-Ass Civil Engineer (50%)
120 Overtime
125 Composite leave
140-180 Payroll taxes and fringe benefits for department employees
185 Wellness Program

Materials & Services:

220-100 Communications: telephone, cellular phones, pagers, internet
240-100 General office supplies
245-100 Dues and subscriptions: ENR, APWA, miscellaneous
250-100 Tuition reimbursement and training
260-100 Automotive: gas and oil
260-200 Automotive: repair costs
310-100 Allocation of rent and leases: copier
320-100 Small tools and equipment
330-100 Special supplies and services: plotter materials, blueline paper, field survey materials, 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 - 2015/2016 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 41 ENGINEERING
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	90,625	74,380	68,443	68,443	92,237
120	Overtime	495	19	-	-	-
125	Comp Leave Expenses	-	-	4,000	4,000	2,250
140	PERS-Employer Share	5,823	6,383	5,690	5,690	8,668
140	PERS-Employee Share	846	-	-	-	-
150	Social Security	5,599	4,319	4,182	4,182	5,719
150	Medicare	1,309	1,010	978	978	1,337
160	Health Insurance	14,373	19,328	16,242	16,242	19,829
160	Life Insurance	94	49	90	90	240
160	Health Insurance -In -Lieu	1,153	-	-	-	-
170	Worker's Comp Insurance	659	516	445	445	1,218
175	Deferred Compensation	550	324	325	325	1,300
180	Other Employee Benefits	766	1,023	405	405	553
185	Wellness Program	90	75	180	180	54
	TOTAL PERSONNEL SERVICES	122,382	107,426	100,980	100,980	133,405
MATERIALS & SERVICES:						
220	Communications	920	1,044	2,679	2,679	2,679
240	Office Supplies	1,125	795	600	600	600
245	Dues & Subscriptions	148	-	212	212	212
250	Tuition Reimburse & Training	35	66	-	-	-
260	Gasoline	364	244	600	600	600
260	Repair Costs	152	108	400	400	400
310	Rent & Leases	258	288	960	960	500
320	Small Tools & Equipment	55	-	100	100	100
330	Special Supplies & Services	450	657	900	900	900
340	Professional & Contractual Services	9	27	500	500	500
380-100	Computer Expense-Software, Hardware, Equipment	29	752	775	775	1,206
380-200	Computer Expense-Service Contracts, Agreements	4,475	2,560	2,650	2,650	2,650
380-300	Computer Expense-Block Time	2,767	2,716	2,811	2,811	4,259
390	Postage	397	58	400	400	400
410	Insurance & Bond	5,371	3,378	3,530	3,530	4,667
	TOTAL MATERIALS & SERVICES	16,555	12,693	17,117	17,117	19,673
TOTAL EXPENDITURES		138,937	120,119	118,097	118,097	153,078

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
260-100 Automotive: gas and oil
260-200 Automotive: repair costs
280-100 Equipment repair and maintenance: HVAC system
290-100 Building repair and maintenance
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 - 2015/2016 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 57 GENERAL GOVERNMENT BUILDINGS
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
MATERIALS & SERVICES:						
210	Utilities	73,679	79,251	76,000	76,000	76,000
220	Communications	993	1,130	1,000	1,000	1,000
260	Gasoline	28	118	200	200	200
260	Repair Costs	47	41	200	200	200
280	Equipment Repair & Maintenance	1,192	3,906	3,700	3,700	3,700
290	Building Repairs & Maintenance	2,563	4,286	8,100	8,100	8,100
330	Special Supplies & Services	2,926	3,644	3,000	3,000	3,000
340	Professional & Contractual Services	28,837	33,585	30,000	30,000	37,000
380-100	Computer Expense-Software, Hardware, Equipment	-	687	2,708	2,708	2,708
385	Web-site Design	6,547	360	1,000	1,000	1,000
410	Insurance & Bond	15,946	20,151	21,058	21,058	18,666
	TOTAL MATERIALS & SERVICES	132,758	147,159	146,966	146,966	151,574
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		132,758	147,159	146,966	146,966	151,574

CITY OF RED BLUFF - 2015/2016 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 Promotiona 10-21	Human Resources 10-22	Engineering 10-41	Gov Building 10-57	Total	%
PERSONNEL SERVICES:														
100	Regular Employees	-	177,902	3,600	3,600	52,020	233,571	-	-	56,522	92,237	-	619,452	43.20%
110	Temp & Part-time Employees	60	-	-	-	-	-	-	-	9,984	-	-	10,044	0.70%
120	Overtime	-	16,300	-	-	-	-	-	-	-	-	-	16,300	1.14%
125	Comp Leave Expenses	-	-	-	-	-	12,000	-	-	8,000	2,250	-	22,250	1.55%
140	PERS-Employer Share	2	15,143	-	-	4,428	22,339	-	-	4,811	8,668	-	55,391	3.86%
150	Social Security	4	11,030	223	223	3,225	14,481	-	-	4,123	5,719	-	39,028	2.72%
150	Medicare	1	2,580	52	52	754	3,387	-	-	964	1,337	-	9,127	0.64%
160	Health Insurance	46,100	19,352	-	-	2,295	58,367	18,163	-	13,999	19,829	-	178,105	12.42%
160	Life Insurance	-	504	-	-	216	720	-	-	360	240	-	2,040	0.14%
160	Health Insurance - In-Lieu	-	-	41	-	-	-	-	-	-	-	-	41	0.00%
170	Worker's Comp Insurance	1	2,046	-	41	598	2,686	-	-	765	1,218	-	7,355	0.51%
175	Deferred Compensation	-	1,950	-	-	-	1,300	-	-	1,950	1,300	-	6,500	0.45%
180	Other Employee Benefits	1	1,067	-	-	312	1,401	-	-	399	553	-	3,733	0.26%
185	Wellness Program	-	180	-	-	-	180	-	-	-	54	-	414	0.03%
	TOTAL PERSONNEL SERVICES	46,169	248,054	3,916	3,916	63,848	350,432	18,163	-	101,877	133,405	-	969,780	67.63%
MATERIALS & SERVICES:														
210	Utilities	-	-	-	-	-	-	-	400	-	-	76,000	76,400	5.33%
220	Communications	-	1,094	394	-	-	1,652	-	-	788	2,679	1,000	7,607	0.53%
230	Advertising	-	-	2,500	-	-	300	-	-	2,000	-	-	4,800	0.33%
240	Office Supplies	300	700	500	25	-	5,000	-	-	800	600	-	7,925	0.55%
245	Dues & Subscriptions	-	200	165	-	2,900	500	5,660	-	400	212	-	10,037	0.70%
250	Tuition Reimburse & Training	100	3,000	1,800	-	3,000	3,000	-	-	1,800	-	-	12,700	0.89%
260	Gasoline	-	-	-	-	-	-	-	-	-	600	200	800	0.06%
260	Repair Costs	-			-	-	-	-	-		400	200	600	0.04%
280	Equipment Repair & Maintenance	-	-	200	-	-	-	-	-	-	-	3,700	3,900	0.27%
290	Building Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	8,100	8,100	0.56%
310	Rent & Leases	2,000	597	500	58	100	1,762	-	-	500	500	-	6,017	0.42%
320	Small Tools & Equipment	-	-	-	-	-	-	-	-	-	100	-	100	0.01%
330	Special Supplies & Services	100	1,000	1,000	-	-	1,700	900	74,000	1,500	900	3,000	84,100	5.86%
340	Professional & Contractual Services	-	-	6,000	-	1,000	65,800	3,807	19,500	15,000	500	37,000	148,607	10.36%
380-100	Computer Expense-Software, Hardware, Equipment	-	1,855	30	-	-	3,927	-	-	804	1,206	-	7,822	0.55%
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	-	340	-	-	-	2,650	2,708	5,698	0.40%
380-300	Computer Expense-Block Time	-	2,840	1,490	-	-	11,357	-	-	2,839	4,259	-	22,785	1.59%
385	Web-site Design	-	-	-	-	-	-	-	-	-	-	1,000	1,000	0.07%
390	Postage	500	250	850	-	-	2,348	-	-	300	400	-	4,648	0.32%
410	Insurance & Bond	3	9,002	182	182	2,632	11,818	-	-	3,362	4,667	18,666	50,514	3.52%
	TOTAL MATERIALS & SERVICES	3,003	20,538	15,611	265	9,632	109,504	10,367	93,900	30,093	19,673	151,574	464,160	32.37%
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		49,172	268,592	19,527	4,181	73,480	459,936	28,530	93,900	131,970	153,078	151,574	1,433,940	100.00%
	Percentage of General Government Fund	3.43%	18.73%	1.36%	0.29%	5.12%	32.07%	1.99%	6.55%	9.20%	10.68%	10.57%	100.00%	

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
GENERAL FUND
EXPENDITURES SUMMARY

		General Government	Public Safety	Parks & Rec	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	619,452	3,141,606	132,695	3,893,753	42.97%
110	Temp & Part-time Employees	10,044	150,600	61,980	222,624	2.46%
120	Overtime	16,300	318,260	-	334,560	3.69%
125	Comp Leave Expenses	22,250	218,500	2,910	243,660	2.69%
140	PERS-Employer Share	55,391	458,633	13,423	527,447	5.82%
150	Social Security	39,028	238,636	12,070	289,734	3.20%
150	Medicare	9,127	55,811	2,823	67,761	0.75%
160	Health Insurance	178,105	552,418	52,130	782,653	8.64%
160	Life Insurance	2,040	2,520	231	4,791	0.05%
160	Health Insurance - In-Lieu	41	9,600	120	9,761	0.11%
170	Worker's Comp Insurance	7,355	422,195	7,269	436,819	4.82%
175	Deferred Compensation	6,500	5,200	195	11,895	0.13%
180	Other Employee Benefits	3,733	24,108	1,383	29,224	0.32%
185	Wellness Program	414	3,420	216	4,050	0.04%
	TOTAL PERSONNEL SERVICES	969,780	5,601,507	287,445	6,858,732	75.70%
MATERIALS & SERVICES:						
210	Utilities	76,400	4,200	26,120	106,720	1.18%
220	Communications	7,607	15,745	1,440	24,792	0.27%
220-200	Communications-Vault Lease	-	4,972	-	4,972	0.05%
220-300	Communications-CLETS Maint.	-	2,000	-	2,000	0.02%
220-400	Communications-CLETS Sep	-	5,800	-	5,800	0.06%
220-500	Communications-RIMS Maint.	-	11,700	-	11,700	0.13%
230	Advertising	4,800	500	300	5,600	0.06%
240	Office Supplies	7,925	17,000	525	25,450	0.28%
245	Dues & Subscriptions	10,037	2,800	200	13,037	0.14%
250-100	Tuition Reimbursement & Training	12,700	9,000	350	22,050	0.24%
250-200	POST Reimbursement/Training	-	30,000	-	30,000	0.33%
260-100	Gasoline	800	62,000	8,500	71,300	0.79%
260-200	Repair Costs	600	48,500	1,500	50,600	0.56%
260-300	Tires	-	9,000	1,000	10,000	0.11%
265	Auto Allowance- Mileage		-	500	500	0.01%
280	Equipment Repair & Maintenance	3,900	10,500	1,900	16,300	0.18%
290	Building Repairs & Maintenance	8,100	18,500	2,000	28,600	0.32%
310	Rent & Leases	6,017	6,700	1,200	13,917	0.15%
320	Small Tools & Equipment	100	2,000	1,500	3,600	0.04%
330	Special Supplies & Services	84,100	35,724	20,000	139,824	1.54%
335	Food Concession Expenses	-	-	1,000	1,000	0.01%
340	Professional & Contractual Services	148,607	205,333	56,500	410,440	4.53%
350	Uniform Allowance	-	32,215	800	33,015	0.36%
370	Weed and Trash Abatement	-	800	-	800	0.01%
380-100	Computer Expense-Software, Hardware, Equipment	7,822	9,620	500	17,942	0.20%
380-200	Computer Expense-Service Contracts, Agreements	5,698	3,270	-	8,968	0.10%
380-300	Computer Expense-Block Time	22,785	55,380	600	78,765	0.87%
385	Web-site Design	1,000	200	-	1,200	0.01%
390	Postage	4,648	2,600	7,357	14,605	0.16%
410	Insurance & Bond	50,514	166,581	5,855	222,950	2.46%
450	Grant/Donation Expenditures	-	9,000	-	9,000	0.10%
620	Debt Payment CalPERS Side Fund	-	603,735	-	603,735	6.66%
	TOTAL MATERIALS & SERVICES	464,160	1,385,375	139,647	1,989,182	21.95%
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	0.00%
540	Machinery & Equipment	-	74,620	-	74,620	0.82%
	TOTAL CAPITAL OUTLAY	-	74,620	-	74,620	0.82%
TOTAL EXPENDITURES		1,433,940	7,061,502	427,092	8,922,534	98.48%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	23,899	2,472	14,010	40,381	0.45%
	43-42. Fleet Operations (Cost allocation transfer)	745	7,116	4,270	12,131	0.13%
	63-63. Community Center (Annual share)	85,547	-	-	85,547	0.94%
	TOTAL TRANSFERS OUT	110,191	9,588	18,280	138,059	1.52%
TOTAL EXPENDITURES & TRANSFERS		1,544,131	7,071,090	445,372	9,060,593	100.00%
	Percentage of Total Expenditures	17.04%	78.04%	4.92%	100.00%	

CITY OF RED BLUFF
2015/2016 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				91,850	91,850
Licenses & Permits		13,708			13,708
Intergovernmental Revenue	3,400	154,600			158,000
Charges for Current Services	1,125	12,000			13,125
Fines & Forfeitures		17,100	30,000		47,100
Miscellaneous Revenue		102,500	55	150	102,705
TOTAL REVENUES	4,525	299,908	30,055	92,000	426,488
TRANSFERS IN					
10. General Fund (Balance Fund)	1,953,778	4,668,913			6,622,691
16. Traffic Safety - Vehicle Code		30,055			30,055
18. Public Safety Tax	46,000	46,000			92,000
28. Prop 30 Funds		40,000			40,000
50. Water (Cost allocation transfer)	38,295				38,295
Total Transfers In	2,038,073	4,784,968	-	-	6,823,041
TOTAL RESOURCES	2,042,598	5,084,876	30,055	92,000	7,249,529
EXPENDITURES BY DEPARTMENT					
31. Fire	2,042,598				2,042,598
33. Police		5,075,288			5,075,288
TOTAL EXPENDITURES	2,042,598	5,075,288	-	-	7,117,886
TRANSFERS OUT	-	9,588	30,055	92,000	131,643
TOTAL REQUIREMENTS	2,042,598	5,084,876	30,055	92,000	7,249,529
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 16 TRAFFIC SAFETY/VEHICLE CODE - DEPT 33 POLICE
REVENUES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE:	-	-	-	-	-
FINES & FORFEITURES:					
16-00-040-010 Traffic Safety Vehicle Code	27,566	35,177	30,000	30,000	30,000
TOTAL FINES & FORFEITURES	27,566	35,177	30,000	30,000	30,000
INTEREST INCOME:					
16-00-050-010 Interest Income	69	60	55	55	55
TOTAL INTEREST INCOME	69	60	55	55	55
TOTAL REVENUES	27,635	35,237	30,055	30,055	30,055
TRANSFERS OUT:					
11. Public Safety	27,635	35,237	30,055	30,055	30,055
TOTAL TRANSFERS OUT	27,635	35,237	30,055	30,055	30,055
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 18 PUBLIC SAFETY TAX FUND - DEPT 31/33
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ANNUAL BUDGET 15/16
BEGINNING FUND BALANCE		-	-	-	-	-
TAXES:						
18-00-020-010	Prop 172 Public Safety Sales Tax	85,554	91,933	80,000	89,850	91,850
TOTAL TAXES		85,554	91,933	80,000	89,850	91,850
INTEREST INCOME:						
18-00-050-010	Interest Income	211	198	150	150	150
TOTAL INTEREST INCOME		211	198	150	150	150
TOTAL REVENUES		85,765	92,131	80,150	90,000	92,000
TRANSFERS OUT:						
11. Public Safety		85,765	92,131	80,150	90,000	92,000
TOTAL TRANSFERS OUT		85,765	92,131	80,150	90,000	92,000
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - FIRE
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE:						
31.	Fire	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-
INTERGOVERNMENTAL REVENUES:						
11-31-060-020	Fire Reimbursement-Personnel	78,945	26,140	-	-	-
11-31-060-030	Fire Plan Check	6,086	2,424	3,400	20,813	3,400
11-31-060-050	FEMA Grant	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		85,031	28,564	3,400	20,813	3,400
CHARGES FOR CURRENT SERVICES:						
11-31-070-080	Inspection Fees	330	726	300	858	300
11-31-070-090	Staff Time Reimbursement	860	-	-	1,432	-
11-31-070-130	Fire Dept Fees & Charges	3,720	448	8,537	11,697	825
11-31-070-160	Weed Abatement Revenue	-	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		4,910	1,174	8,837	13,987	1,125
MISCELLANEOUS REVENUE:						
11-31-080-100	Revenue from Sale of Assets	-	1,200	-	82	-
11-31-080-110	Miscellaneous Revenue	3,000	2,930	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		3,000	4,130	-	82	-
TOTAL REVENUES		92,941	33,868	12,237	34,882	4,525
TRANSFERS IN:						
10. General Fund (Balance Fund)		1,547,147	1,580,535	1,682,382	1,654,812	1,953,778
18. Public Safety Tax Fund		42,883	46,066	40,075	45,000	46,000
50. Water (Cost allocation transfer)		38,295	38,295	38,295	38,295	38,295
TOTAL TRANSFERS IN		1,628,325	1,664,896	1,760,752	1,738,107	2,038,073
TOTAL RESOURCES		1,721,266	1,698,764	1,772,989	1,772,989	2,042,598

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 - 2015/2016 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 31 FIRE
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	712,002	786,658	824,952	824,952	909,388
110	Temp & Part-time Employees	98,409	85,565	95,000	95,000	110,000
120	Overtime	160,484	96,328	55,000	55,000	50,000
125	Comp Leave Expenses	71,886	55,696	46,892	46,892	78,500
140	PERS-Employer Share	170,464	161,722	155,352	155,352	128,057
140	PERS-Employee Share	33,849	-	-	-	-
150	Social Security	63,455	62,161	63,154	63,154	72,099
150	Medicare	14,840	14,541	14,770	14,770	16,862
160	Health Insurance	78,654	74,783	91,932	91,932	107,287
160	Life Insurance	453	600	720	720	720
160	Health Insurance - In-Lieu	3,314	4,642	4,800	4,800	3,600
170	Worker's Comp Insurance	72,879	71,893	94,518	94,518	185,267
175	Deferred Compensation	2,859	3,259	3,250	3,250	1,950
180	Other Employee Benefits	4,915	5,842	6,900	6,900	7,991
185	Wellness Program	720	825	900	900	1,080
	TOTAL PERSONNEL SERVICES	1,489,183	1,424,515	1,458,140	1,458,140	1,672,801
MATERIALS & SERVICES:						
210	Utilities	3,833	2,781	3,200	3,200	3,200
220	Communications	8,674	3,423	5,745	5,745	5,745
220-200	Communications-Vault Lease	-	2,255	2,368	2,368	2,486
230	Advertising	112	-	250	250	250
240	Office Supplies	2,781	3,374	3,000	3,000	3,000
245	Dues & Subscriptions	651	2,173	800	800	800
250	Tuition Reimbursement & Training	4,104	3,772	4,000	4,000	4,000
260	Gasoline	30,129	25,608	20,000	20,000	20,000
260	Repair Costs	25,650	20,895	42,712	42,712	30,000
260	Tires	3,760	4,536	4,000	4,000	4,000
280	Equipment Repair & Maintenance	3,136	6,526	6,500	6,500	6,500
290	Building Repairs & Maintenance	1,197	1,120	2,500	2,500	2,500
310	Rent & Leases	1,447	1,436	2,700	2,700	2,700
320	Small Tools & Equipment	596	1,146	2,000	2,000	2,000
330	Special Supplies & Services	8,423	10,514	11,000	11,000	8,000
340	Professional & Contractual Services	89,356	99,283	100,600	100,600	100,600
350	Uniform Allowance	9,091	9,108	17,475	17,475	10,580
370	Weed and Trash Abatement	776	588	800	800	800
380-100	Computer Expense-Software, Hardware, Equipment	54	1,533	5,620	5,620	3,620
380-200	Computer Expense-Service Contracts, Agreements	2,074	595	2,450	2,450	550
380-300	Computer Expense-Block Time	2,567	8,163	9,400	9,400	12,780
385	Website Expense	-	270	-	-	-
390	Postage	650	380	1,000	1,000	1,000
410	Insurance & Bond	24,581	36,003	37,623	37,623	49,366
450	Grant Expenditures	724	-	-	-	-
620	Debt payment, CalPERS Side Fund	7,717	28,767	29,106	29,106	95,320
	TOTAL MATERIALS & SERVICES	232,083	274,249	314,849	314,849	369,797
CAPITAL OUTLAY						
510	Vehicle	-	-	-	-	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES/REQUIREMENTS		1,721,266	1,698,764	1,772,989	1,772,989	2,042,598

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - POLICE
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE:						
	33. Police	-	-	-	-	-
	TOTAL BEGINNING FUND BALANCE	-	-	-	-	-
LICENSES & PERMITS:						
11-33-030-020	Animal Licenses	9,040	8,774	9,000	8,000	8,000
11-33-030-030	Gun Permits	6,216	5,531	4,000	5,511	5,500
11-33-030-080	Firearms Dealer License	208	402	-	208	208
	TOTAL LICENSES & PERMITS	15,464	14,707	13,000	13,719	13,708
INTERGOVERNMENTAL REVENUE:						
11-33-060-020	Vehicle Abatement Revenue	-	-	-	-	-
11-33-060-040	Tehama Interagency Drug Enforcement Task Force	535	-	7,400	-	-
11-33-060-070	State Mandated Cost Reimbursement	-	417	9,600	9,600	9,600
11-33-060-740	Homeland Security Grant	-	24,649	19,290	19,290	5,000
11-33-060-746	BJA Bullet Proof Vest Grant	349	-	-	430	-
11-33-060-748	Avoid the Five Grant	-	-	-	-	-
11-33-060-751	JAG Grant	-	-	-	-	-
11-33-060-753	SAFE Grant	22,768	180	-	-	-
11-33-060-757	Reimbursement for 911 STC	-	-	-	-	-
11-33-060-758	JAG Grant 09/10	2,287	-	-	-	-
11-33-060-759	JAG Grant 10/11	-	-	-	-	-
11-33-060-762	CHRP Grant	87,029	24,060	-	-	-
11-33-060-763	Cal Cops Grant 2010/11	99,983	99,994	100,000	100,000	100,000
11-33-060-765	OTS Traffic Grant Revenue	67,885	51,582	30,000	35,482	-
11-33-060-767	AB 109 Revenue	-	22,141	40,000	40,000	40,000
11-33-060-768	Safe Grant- ELESA-13	-	24,035	24,351	24,351	-
11-33-060-769	Prop 40 Grant Revenue	-	21,550	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	280,836	268,608	230,641	229,153	154,600
CHARGES FOR CURRENT SERVICES:						
11-33-070-030	Animal Shelter/Pound Fees	9,923	10,350	5,000	5,000	5,000
11-33-070-050	Police Accident Reports	2,153	1,345	2,000	2,000	2,000
11-33-070-060	Police Report Copies	2,179	2,741	3,000	3,000	3,000
11-33-070-080	Alcohol Permits	2,612	2,720	2,000	2,211	2,000
11-33-070-130	Civil Subpoenas	1,200	495	-	361	-
	TOTAL CHARGES FOR CURRENT SERVICES	18,067	17,651	12,000	12,572	12,000
FINES & FORFEITURES:						
11-33-040-010	Parking Fines	7,496	5,107	4,500	4,500	4,500
11-33-040-040	Equipment/Registration Violation	155	700	600	100	600
11-33-040-090	Police Dept Towed Vehicle Release	11,276	16,308	9,500	9,500	9,500
11-33-040-100	False Alarm Response	2,055	1,736	2,500	2,500	2,500
11-33-040-120	Police Dept Booking Fees	-	-	-	-	-
	TOTAL FINES & FORFEITURES	20,982	23,851	17,100	16,600	17,100
MISCELLANEOUS INCOME:						
11-33-060-764	K-9 Donation Revenue	9,350	15,198	9,000	9,000	9,000
11-33-080-020	Peace Officers Training	23,428	10,429	18,000	10,000	10,000
11-33-080-040	Auxillary Police	-	-	-	-	-
11-33-080-050	Sobriety Funds	2,764	1,956	-	-	-
11-33-080-100	Gain on Sale of Assets	-	-	-	3,907	-
11-33-080-110	Police Misc Income	3,151	3,622	3,500	4,600	3,500
11-33-080-111	School Resource Officer- Elem. School	-	-	25,000	12,000	25,000
11-33-080-112	School Resource Officer- High School	80,000	68,300	68,300	68,300	55,000
11-33-080-113	NCCSIF ADA Funding	12,290	-	-	-	-
11-33-080-125	Memorial Sign Revenue	9,082	3,788	-	-	-
	TOTAL MISCELLANEOUS	140,065	103,293	123,800	107,807	102,500
TOTAL POLICE REVENUES		475,414	428,110	396,541	379,851	299,908
TRANSFERS IN:						
	18. Public Safety Tax Fund	42,883	46,066	40,075	45,000	46,000
	16. Traffic Safety/Vehicle Code	27,635	35,237	30,055	30,055	30,055
	28. Prop 30 Fund	-	21,539	-	37,956	40,000
	10. General Fund (Balance Fund)	3,412,619	3,889,612	4,122,055	4,098,464	4,668,913
	TOTAL TRANSFERS IN	3,483,137	3,992,454	4,192,185	4,211,475	4,784,968
TOTAL RESOURCES		3,958,551	4,420,564	4,588,726	4,591,326	5,084,876

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, 15-Police Officers,
1 - Police Communication Dispatch/Records Supervisor, 6-Police Communication Dispatchers (1 unfunded & vacant),
3-Records Specialists (2 unfunded and vacant), 2.5-Community Service Officers, 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]booking fees ($1,345) [340-102] animal shelter ($84,388), [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
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 - 2015/2016 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 33 POLICE
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	1,789,723	1,957,716	2,090,837	2,090,837	2,275,967
110	Temp & Part-time Employees	9,368	9,409	25,000	25,000	40,600
120	Overtime	298,627	292,136	206,244	206,244	198,260
120	Overtime-Grant Reimbursement	15,307	22,393	14,000	14,000	14,000
120	Overtime-Holiday Pay	-	-	33,015	33,015	41,000
125	Comp Leave Expenses	69,628	89,105	144,690	144,690	140,000
140	PERS-Employer Share	489,051	412,492	453,238	453,238	335,520
140	PERS-Employee Share	451	-	-	-	-
150	Social Security	127,388	137,246	149,123	149,123	169,249
150	Medicare	29,576	32,041	34,876	34,876	39,583
160	Health Insurance	315,553	354,450	391,442	391,442	460,723
160	Life Insurance	1,036	1,525	1,800	1,800	1,800
160	Health Insurance - In-Lieu	8,428	7,492	6,000	6,000	6,000
170	Worker's Comp Insurance	135,524	142,952	129,244	129,244	244,659
175	Deferred Compensation	3,857	4,646	2,600	5,200	3,250
180	Other Employee Benefits	11,170	13,847	14,431	14,431	16,379
185	Wellness Program	2,010	2,010	2,340	2,340	2,520
	TOTAL PERSONNEL SERVICES	3,306,697	3,479,460	3,698,880	3,701,480	3,989,510
MATERIALS & SERVICES:						
210	Utilities	883	933	1,000	1,000	1,000
220-100	Communications	9,689	9,759	10,000	10,000	10,000
220-200	Communications-Vault Lease	-	-	2,368	2,368	2,486
220-300	Communications-CLETS Maint.	14,600	2,000	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.	-	11,700	11,700	11,700	11,700
230	Advertising	28	390	250	250	250
240	Office Supplies	15,356	13,447	14,000	14,000	14,000
245	Dues & Subscriptions	2,315	2,088	2,000	2,000	2,000
250-100	Tuition Reimbursement & Training	5,559	7,135	5,000	5,000	5,000
250-200	Tuition Reimbursement/Training - POST Reimbursement	30,251	33,900	30,000	30,000	30,000
260-100	Gasoline	56,707	61,042	42,000	42,000	42,000
260-200	Repair Costs	17,678	14,157	19,723	19,723	13,500
260-300	Tires	4,267	6,073	5,000	5,000	5,000
280	Equipment Repair & Maintenance	4,116	4,600	4,000	4,000	4,000
290	Building Repairs & Maintenance	1,444	922	1,028	1,028	16,000
310	Rent & Leases	4,029	4,250	4,000	4,000	4,000
330	Special Supplies & Services	54,595	32,498	33,009	33,009	27,724
330-125	Special Supplies & Services-Memorial Sign	9,082	3,966	-	-	-
340	Professional & Contractual Services	114,329	120,628	104,733	104,733	104,733
350	Uniform Allowance	18,797	19,857	20,570	20,570	22,215
360	Joint MOU/ Vehicle Abatement Expenses	-	-	-	-	-
380-100	Computer Expense-Software, Hardware, Equipment	1,425	8,950	11,394	11,394	6,000
380-200	Computer Expense-Service Contracts, Agreements	6,005	11,914	9,040	9,040	2,720
380-300	Computer Expense-Block Time	26,525	23,634	39,725	39,725	42,600
385	Web-site Design	194	479	200	200	200
390	Postage	2,138	1,652	1,600	1,600	1,600
410	Insurance & Bond	55,903	86,657	90,557	90,557	117,215
450-700	Donation Expenditures (K-9)	9,350	15,198	9,000	9,000	9,000
450-700	Donation Expenditures (Other)	6,364	1,749	-	-	-
450-200	Grant Expenditures(Homeland)	43	-	-	-	-
450-300	Grant Expenditures(Bulletproof grant)	-	-	-	-	-
450-401	Grant Expenditures(SAFE grant)	10,951	15,789	12,351	12,351	-
450-400	Grant Expenditures(OTS grant)	39,613	-	-	-	-
620	Debt payment, CalPERS Side Fund	77,607	290,869	294,300	294,300	508,415
	TOTAL MATERIALS & SERVICES	605,643	812,036	786,348	786,348	1,011,158
CAPITAL OUTLAY:						
510	Vehicles	-	-	-	-	-
520	Buildings	-	-	-	-	-
540	Machinery & Equipment	-	44,564	44,620	44,620	44,620
540	Machinery & Equipment- Prop 40 Grant	-	21,550	-	-	-
540	Machinery & Equipment-Cal Cops Grant	35,694	28,749	30,000	30,000	30,000
540	Machinery & Equipment- JAG	929	-	-	-	-
540	Machinery & Equipment- Homeland	-	24,617	19,290	19,290	-
	TOTAL CAPITAL OUTLAY	36,623	119,480	93,910	93,910	74,620
TOTAL EXPENDITURES		3,948,963	4,410,976	4,579,138	4,581,738	5,075,288
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		3,958,551	4,420,564	4,588,726	4,591,326	5,084,876
ENDING FUND BALANCE		-	0	-	-	-

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY
BUDGETED EXPENDITURES SUMMARY

		11-31	11-33	Total	Percentage
PERSONNEL SERVICES:					
100	Regular Employees	909,388	2,275,967	3,185,355	44.69%
110	Temp & Part-time Employees	110,000	40,600	150,600	2.11%
120	Overtime	50,000	198,260	248,260	3.48%
120	Overtime-Grant Reimbursement	-	14,000	14,000	0.20%
120	Overtime -Holiday Pay	-	41,000	41,000	0.58%
125	Comp Leave Expenses	78,500	140,000	218,500	3.07%
140	PERS-Employer Share	128,057	335,520	463,577	6.50%
150	Social Security	72,099	169,249	241,348	3.39%
150	Medicare	16,862	39,583	56,445	0.79%
160	Health Insurance	107,287	460,723	568,010	7.97%
160	Life Insurance	720	1,800	2,520	0.04%
160	Health Insurance - In-Lieu	3,600	6,000	9,600	0.13%
170	Worker's Comp Insurance	185,267	244,659	429,926	6.03%
175	Deferred Compensation	1,950	3,250	5,200	0.07%
180	Other Employee Benefits	7,991	16,379	24,370	0.34%
185	Wellness Program	1,080	2,520	3,600	0.05%
	TOTAL PERSONNEL SERVICES	1,672,801	3,989,510	5,662,311	79.44%
MATERIALS & SERVICES:					
210	Utilities	3,200	1,000	4,200	0.06%
220	Communications	5,745	10,000	15,745	0.22%
220-200	Communications-Vault Lease	2,486	2,486	4,972	0.07%
220-300	Communications-CLETS Maint.	-	2,000	2,000	0.03%
220-400	Communications-CLETS Sep	-	5,800	5,800	0.08%
220-500	Communication-RIMS Maint.	-	11,700	11,700	0.16%
230	Advertising	250	250	500	0.01%
240	Office Supplies	3,000	14,000	17,000	0.24%
245	Dues & Subscriptions	800	2,000	2,800	0.04%
250-100	Tuition Reimbursement & Training	4,000	5,000	9,000	0.13%
250-200	Tuition Reimbursement/Training - POST Reimbursement	-	30,000	30,000	0.42%
260-100	Gasoline	20,000	42,000	62,000	0.87%
260-200	Repair Costs	30,000	13,500	43,500	0.61%
260-300	Tires	4,000	5,000	9,000	0.13%
280	Equipment Repair & Maintenance	6,500	4,000	10,500	0.15%
290	Building Repairs & Maintenance	2,500	16,000	18,500	0.26%
310	Rent & Leases	2,700	4,000	6,700	0.09%
320	Small Tools & Equipment	2,000	-	2,000	0.03%
330	Special Supplies & Services	8,000	27,724	35,724	0.50%
340	Professional & Contractual Services	100,600	104,733	205,333	2.88%
350	Uniform Allowance	10,580	22,215	32,795	0.46%
370	Weed and Trash Abatement	800	-	800	0.01%
380-100	Computer Expense-Software, Hardware, Equipment	3,620	6,000	9,620	0.13%
380-200	Computer Expense-Service Contracts, Agreements	550	2,720	3,270	0.05%
380-300	Computer Expense-Block Time	12,780	42,600	55,380	0.78%
385	Web-site Design	-	200	200	0.00%
390	Postage	1,000	1,600	2,600	0.04%
410	Insurance & Bond	49,366	117,215	166,581	2.34%
450	Grant/Donation Expenditures	-	9,000	9,000	0.13%
620	Debt Payment CalPERS Side Fund	95,320	508,415	603,735	8.47%
	TOTAL MATERIALS & SERVICES	369,797	1,011,158	1,380,955	19.38%
CAPITAL OUTLAY:					
510	Vehicles	-	-	-	
520	Buildings	-	-	-	0.00%
540	Machinery & Equipment	-	74,620	74,620	1.05%
	TOTAL CAPITAL OUTLAY	-	74,620	74,620	1.05%
TOTAL EXPENDITURES		2,042,598	5,075,288	7,117,886	99.87%
TRANSFERS OUT:					
	43-42. Streets (Cost allocation transfer)	-	2,472	2,472	0.03%
	43-42. Fleet Operations (Cost allocation transfer)	-	7,116	7,116	0.10%
	TOTAL TRANSFERS OUT	-	9,588	9,588	0.13%
TOTAL EXPENDITURES & TRANSFERS		2,042,598	5,084,876	7,127,474	100.00%
	Percentage of Total Expenditures	28.66%	71.34%	100.00%	

PARKS & RECREATION	60. Parks & Recreation
BEGINNING FUND BALANCE	-
REVENUES	
Charges for Current Services	63,500
Miscellaneous Revenue	2,000
TOTAL REVENUES	65,500
TRANSFERS IN	379,872
TOTAL RESOURCES	445,372
EXPENDITURES BY DEPARTMENT	
45. Park Maintenance	196,412
60. Recreation	129,939
62. Swimming Pool	100,741
TOTAL EXPENDITURES	427,092
TRANSFERS OUT	18,280
TOTAL REQUIREMENTS	445,372
ENDING FUND BALANCE	-

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
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	43,957	43,080	45,000	45,000	45,000
Sub-Total		43,957	43,080	45,000	45,000	45,000
Swimming Pool						
60-62-070-010	Red Cross Swim Lessons	4,413	2,414	5,000	5,000	5,000
60-62-070-020	Swimming Pool Receipts	9,007	12,461	10,000	10,000	10,000
60-62-070-025	Food Concession	1,862	1,984	3,000	3,000	3,000
60-62-070-030	Donation for McGlynn Pool	22,878	3,944	7,000	15,000	500
Sub-Total		38,160	20,803	25,000	33,000	18,500
TOTAL CHARGES FOR CURRENT SERVICES		82,117	63,883	70,000	78,000	63,500
MISCELLANEOUS REVENUE:						
60-60-080-010	Misc Recreation Income	2,932	2,447	2,000	2,000	2,000
60-45-080-010	Gain on Sale of Asssets	-	-	-	3,920	-
TOTAL MISCELLANEOUS REVENUE		2,932	2,447	2,000	5,920	2,000
TOTAL REVENUES		113,236	66,330	72,000	83,920	65,500
TRANSFERS IN:						
10. General Fund (Balance Fund)		209,877	272,056	287,744	283,914	379,872
TOTAL TRANSFERS IN		209,877	272,056	287,744	283,914	379,872
TOTAL FUND RESOURCES		323,113	338,386	359,744	367,834	445,372

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:

540-100 Machinery & Equipment

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 45 PARK MAINTENANCE
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	47,621	50,566	54,503	54,503	86,406
110	Temp & Part-time Employees	19,895	11,398	10,090	10,090	-
120	Overtime	52	120	-	-	-
125	Comp Leave Expenses	-	-	4,000	4,000	2,800
140	PERS-Employer Share	3,275	4,355	4,565	4,565	8,212
140	PERS-Employee Share	722	-	-	-	-
150	Social Security	4,188	3,674	3,986	3,986	5,357
150	Medicare	979	859	932	932	1,253
160	Health Insurance	13,028	19,779	19,238	19,238	37,612
160	Life Insurance	24	30	36	36	36
160	Health Insurance - In Lieu	1,053	-	120	120	120
170	Worker's Comp Insurance	3,056	2,107	2,203	2,203	4,862
175	Deferred Compensation	195	194	195	195	195
180	Other Employee Benefits	586	631	386	386	574
185	Wellness Program	9	12	18	18	18
	TOTAL PERSONNEL SERVICES	94,683	93,725	100,272	100,272	147,445
MATERIALS & SERVICES:						
210	Utilities	9,750	11,685	10,120	10,120	10,120
220	Communications	637	806	800	800	800
240	Office Supplies	22	66	25	25	25
250	Tuition Reimburse & Training	-	-	-	-	-
260	Gasoline	7,045	6,853	8,500	8,500	8,500
260	Repair Costs	862	2,279	1,500	1,500	1,500
260	Tires	1,175	830	1,000	1,000	1,000
280	Equipment Repair & Maintenance	979	1,460	1,650	1,650	1,650
290	Building Repairs & Maintenance	1,751	1,276	2,000	2,000	2,000
310	Rent & Leases	-	-	200	200	200
320	Small Tools & Equipment	35	420	1,500	1,500	1,500
330	Special Supplies & Services	12,834	11,783	12,000	12,000	12,000
340	Professional & Contractual Services	1,203	1,522	4,500	4,500	4,500
350	Uniform Allowance	400	400	400	400	800
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
410	Insurance & Bond	2,359	2,299	2,402	2,402	4,372
	TOTAL MATERIALS & SERVICES	39,052	41,679	46,597	46,597	48,967
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	6,000	6,000	-
	TOTAL CAPITAL OUTLAY	-	-	6,000	6,000	-
TOTAL EXPENDITURES		133,735	135,404	152,869	152,869	196,412
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		144,530	146,199	163,664	163,664	207,207

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

Personnel Services:

100	Full time salaries for 1- Community Center/Recreation Supervisor (25% Rec Prog, 75% Community Center) 1-Lead Recreation Coordinator 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:

None

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 60 RECREATION
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	25,999	32,107	35,400	35,400	46,289
110	Temp & Part-time Employees	36,320	34,389	32,680	32,680	32,680
120	Overtime	87	206	-	-	-
125	Comp Leave Expenses	-	901	600	600	110
140	PERS-Employer Share	1,948	2,810	2,943	2,943	5,211
140	PERS-Employee Share	342	-	-	-	-
150	Social Security	3,865	4,148	4,221	4,221	4,896
150	Medicare	909	970	987	987	1,145
160	Health Insurance	7,442	8,922	9,547	9,547	14,518
160	Life Insurance	-	-	-	-	195
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	1,236	1,167	216	216	1,136
175	Deferred Compensation	-	-	-	-	-
180	Other Employee Benefits	406	323	540	540	604
185	Wellness Program	144	177	198	198	198
	TOTAL PERSONNEL SERVICES	78,698	86,120	87,332	87,332	106,982
MATERIALS & SERVICES:						
210	Utilities	-	-	-	-	-
220	Communications	1	177	400	400	400
230	Advertising	189	99	300	300	300
240	Office Supplies	284	602	500	500	500
245	Dues & Subscriptions	58	-	200	200	200
250	Tuition Reimburse & Training	112	316	350	350	350
260	Gasoline	-	-	-	-	-
260	Repair Costs	-	-	-	-	-
265	Auto Allowance-Private	260	449	500	500	500
280	Equipment Repair & Maintenance	-	-	250	250	250
310	Rent & Leases	290	10	1,000	1,000	1,000
320	Small Tools & Equipment	-	-	-	-	-
330	Special Supplies & Services	7,679	8,167	8,000	8,000	8,000
340	Professional & Contractual Services	8,796	4,724	3,000	3,000	3,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	369	221	500	500	500
390	Postage	267	174	600	600	600
410	Insurance & Bond	4,538	3,831	4,003	4,003	7,357
	TOTAL MATERIALS & SERVICES	22,843	18,770	19,603	19,603	22,957
TOTAL EXPENDITURES		101,541	104,890	106,935	106,935	129,939
TOTAL DEPT. REQUIREMENTS		101,541	104,890	106,935	106,935	129,939

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 - 2015/2016 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 62 SWIMMING POOL
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	22,157	22,598	22,000	29,300	29,300
120	Overtime	656	277	-	-	-
140	PERS-Employer Share	-	-	-	-	-
140	PERS-Employee Share	-	-	-	-	-
150	Social Security	1,414	1,418	1,364	1,817	1,817
150	Medicare	331	332	319	425	425
160	Health Insurance	-	-	-	-	-
170	Worker's Comp Insurance	572	565	546	726	1,271
180	Other Employee Benefits	105	39	154	205	205
	TOTAL PERSONNEL SERVICES	25,235	25,229	24,383	32,473	33,018
MATERIALS & SERVICES:						
210	Utilities	11,196	10,407	11,000	11,000	16,000
220	Communications	201	236	-	-	240
240	Office Supplies	-	-	-	-	-
250	Tuition Reimburse & Training	-	-	-	-	-
280	Equipment Repair & Maintenance	-	-	-	-	-
290	Building Repairs & Maintenance	91	-	-	-	-
310	Rent & Leases	-	-	-	-	-
320	Small Tools & Equipment	99	5	-	-	-
330	Special Supplies & Services	29,699	40,973	44,000	44,000	49,000
335	Food Concession Expenses	527	1,388	1,000	1,000	1,000
340	Professional & Contractual Services	1,613	352	-	-	-
410	Insurance & Bond	896	1,222	1,277	1,277	1,483
	TOTAL MATERIALS & SERVICES	44,322	54,583	57,277	57,277	67,723
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		69,557	79,812	81,660	89,750	100,741
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		77,042	87,297	89,145	97,235	108,226
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
PARKS AND RECREATION
EXPENDITURES SUMMARY

		60-45	60-60	60-62	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	86,406	46,289	-	132,695	29.79%
110	Temp & Part-time Employees	-	32,680	29,300	61,980	13.92%
120	Overtime	-	-	-	-	0.00%
125	Comp Leave Expenses	2,800	110	-	2,910	0.65%
140	PERS-Employer Share	8,212	5,211	-	13,423	3.01%
150	Social Security	5,357	4,896	1,817	12,070	2.71%
150	Medicare	1,253	1,145	425	2,823	0.63%
160	Health Insurance	37,612	14,518	-	52,130	11.70%
160	Life Insurnace	36	195	-	231	0.05%
160	Health Insurance - In Lieu	120	-	-	120	0.03%
170	Worker's Comp Insurance	4,862	1,136	1,271	7,269	1.63%
175	Deferred Compensation	195	-	-	195	0.04%
180	Other Employee Benefits	574	604	205	1,383	0.31%
185	Wellness Program	18	198	-	216	0.05%
	TOTAL PERSONNEL SERVICES	147,445	106,982	33,018	287,445	64.54%
MATERIALS & SERVICES:						
210	Utilities	10,120	-	16,000	26,120	5.86%
220	Communications	800	400	240	1,440	0.32%
230	Advertising	-	300	-	300	0.07%
240	Office Supplies	25	500	-	525	0.12%
245	Dues & Subscriptions	-	200	-	200	0.04%
250	Tuition Reimburse & Training	-	350	-	350	0.08%
260	Gasoline	8,500	-	-	8,500	1.91%
260	Repair Costs	1,500	-	-	1,500	0.34%
260	Tires	1,000	-	-	1,000	0.22%
265	Auto Allowance-Private		500	-	500	0.11%
280	Equipment Repair & Maintenance	1,650	250	-	1,900	0.43%
290	Building Repairs & Maintenance	2,000	-	-	2,000	0.45%
310	Rent & Leases	200	1,000	-	1,200	0.27%
320	Small Tools & Equipment	1,500	-	-	1,500	0.34%
330	Special Supplies & Services	12,000	8,000	-	20,000	4.49%
335	Food Concession Expenses	-	-	1,000	1,000	0.22%
340	Professional & Contractual Services	4,500	3,000	49,000	56,500	12.69%
350	Uniform Allowance	800	-	-	800	0.18%
380-100	Computer Expense-Software, Hardware, Equipment	-	500	-	500	0.11%
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	0.00%
380-300	Computer Expense-Block Time	-	600	-	600	0.13%
390	Postage	-	7,357	-	7,357	1.65%
410	Insurance & Bond	4,372	-	1,483	5,855	1.31%
	TOTAL MATERIALS & SERVICES	48,967	22,957	67,723	139,647	31.36%
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	-	-	-	-	0.00%
540	Machinery & Equipment	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
TOTAL EXPENDITURES		196,412	129,939	100,741	427,092	95.90%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	6,593	-	7,417	14,010	3.15%
	43-42. Fleet Operations (Cost allocation transfer)	4,202	-	68	4,270	0.96%
	TOTAL TRANSFERS OUT	10,795	-	7,485	18,280	4.10%
TOTAL EXPENDITURES & TRANSFERS		207,207	129,939	108,226	445,372	100.00%
	Percentage of Total Expenditures	46.52%	29.18%	24.30%	100.00%	

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	2,095,336	179,491	(55,854)	11,502	73,099	17,127	39,633	867,207	770,576	868,367	4,866,484
REVENUES											
Interest Income	8,000	1,000	-	150	500	50	180	2,000	2,200	2,800	16,880
Miscellaneous Revenue	100,000	3,000	2,000	2,900	2,000	2,000	-	30,000	37,000	40,000	218,900
TOTAL REVENUES	108,000	4,000	2,000	3,050	2,500	2,050	180	32,000	39,200	42,800	235,780
TOTAL RESOURCES	2,203,336	183,491	(53,854)	14,552	75,599	19,177	39,813	899,207	809,776	911,167	5,102,264
TOTAL EXPENDITURES	331,000	-	290	14,521	39,400	-	39,813	100,000	-	565,000	1,090,024
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	331,000	-	290	14,521	39,400	-	39,813	100,000	-	565,000	1,090,024
ENDING FUND BALANCE	1,872,336	183,491	(54,144)	31	36,199	19,177	-	799,207	809,776	346,167	4,012,240

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

Personnel Services:

None

Materials & Services:

Professional & Contractual Services

Capital Outlay:

530-100	Luther & S. Main, S Jackson, & S Main	$266,000
540-100	Aerial Lift/Bucket Truck	$65,000

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 21 - DEPT 42 TRAFFIC CONTROL IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	1,828,941	1,923,908	1,920,019	1,920,019	2,095,336
INTEREST INCOME:					
21-42-050-010 Interest Income	10,360	9,423	8,000	8,000	8,000
TOTAL INTEREST INCOME	10,360	9,423	8,000	8,000	8,000
MISCELLANEOUS REVENUE:					
21-42-080-010 Traffic Control Impact Fee	109,062	610	100,000	542,317	100,000
21-42-080-030 Miscellaneous Income & Refunds	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	109,062	610	100,000	542,317	100,000
TOTAL REVENUES	119,422	10,033	108,000	550,317	108,000
TOTAL FUND RESOURCES	1,948,363	1,933,941	2,028,019	2,470,336	2,203,336
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	165,000	165,000	-
TOTAL MATERIALS & SERVICES	-	-	165,000	165,000	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	60,000	60,000	266,000
540 Machinery & Equipment	-	-	150,000	150,000	65,000
TOTAL CAPITAL OUTLAY	-	-	210,000	210,000	331,000
TOTAL EXPENDITURES	-	-	375,000	375,000	331,000
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
45. Waste Water Capital Improvements	24,455	13,922	-	-	-
TOTAL TRANSFERS OUT	24,455	13,922	-	-	-
TOTAL REQUIREMENTS	24,455	13,922	375,000	375,000	331,000
TOTAL CHANGE IN FUND BALANCE	94,967	(3,889)	(267,000)	175,317	(223,000)
ENDING FUND BALANCE	1,923,908	1,920,019	1,653,019	2,095,336	1,872,336

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

None

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 22 - DEPT 42 FLOOD PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	211,688	216,215	217,634	217,634	179,491
INTEREST INCOME:					
22-42-050-010 Interest Income	1,165	1,062	1,000	1,000	1,000
TOTAL INTEREST INCOME	1,165	1,062	1,000	1,000	1,000
MISCELLANEOUS REVENUE:					
22-42-080-010 Flood Protection Impact Fee	3,362	357	3,000	12,357	3,000
TOTAL MISCELLANEOUS REVENUE	3,362	357	3,000	12,357	3,000
TOTAL REVENUES	4,527	1,419	4,000	13,357	4,000
TOTAL RESOURCES	216,215	217,634	221,634	230,991	183,491
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	51,500	51,500	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	51,500	51,500	-
TOTAL EXPENDITURES	-	-	51,500	51,500	-
TOTAL CHANGE IN FUND BALANCE	4,527	1,419	(47,500)	(38,143)	4,000
ENDING FUND BALANCE	216,215	217,634	170,134	179,491	183,491

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 - 2015/2016 ANNUAL BUDGET
FUND 23 - DEPT 31 FIRE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	(71,464)	(69,627)	(69,655)	(69,655)	(55,854)
INTEREST INCOME:					
23-31-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME	-	-	-	-	-
MISCELLANEOUS REVENUE:					
23-31-080-010 Fire Protection Impact Fee	2,216	314	2,000	14,091	2,000
TOTAL MISCELLANEOUS REVENUE	2,216	314	2,000	14,091	2,000
TOTAL REVENUE	2,216	314	2,000	14,091	2,000
TOTAL RESOURCES	(69,248)	(69,313)	(67,655)	(55,564)	(53,854)
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	379	342	290	290	290
TOTAL MATERIALS & SERVICES	379	342	290	290	290
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	379	342	290	290	290
TOTAL CHANGE IN FUND BALANCE	1,837	(28)	1,710	13,801	1,710
ENDING FUND BALANCE	(69,627)	(69,655)	(67,945)	(55,854)	(54,144)

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

540	Machinery & Equipment (Server Upgrade)	$14,521

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 24 - DEPT 33 POLICE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		61,342	40,057	(995)	(995)	11,502
INTEREST INCOME:						
24-33-050-010	Interest Income	214	-	180	-	150
TOTAL INTEREST INCOME		214	-	180	-	150
MISCELLANEOUS REVENUE:						
24-33-080-010	Police Protection Impact Fee	1,903	674	2,000	12,497	2,900
TOTAL MISCELLANEOUS REVENUE		1,903	674	2,000	12,497	2,900
TOTAL REVENUES		2,117	674	2,180	12,497	3,050
TOTAL RESOURCES		63,459	40,731	1,185	11,502	14,552
MATERIALS & SERVICES:						
340	Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-
CAPITAL OUTLAY:						
530	Improvements other than Buildings	-		-	-	-
540	Machinery & Equipment	23,402	41,726	-	-	14,521
TOTAL CAPITAL OUTLAY		23,402	41,726	-	-	14,521
TOTAL EXPENDITURES		23,402	41,726	-	-	14,521
TOTAL CHANGE IN FUND BALANCE		(21,285)	(41,052)	2,180	12,497	(11,471)
ENDING FUND BALANCE		40,057	(995)	1,185	11,502	31

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		
	Air Conditioning- police computer room & dispatch	$	39,400

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 25 - DEPT 57 CITY ADMINISTRATION & EQUIPMENT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	156,542	113,551	114,965	114,965	73,099
INTEREST INCOME:					
25-57-050-010 Interest Income	777	562	500	500	500
TOTAL INTEREST INCOME	777	562	500	500	500
MISCELLANEOUS REVENUE:					
25-57-080-010 City Administration Impact Fee	1,939	852	2,000	12,234	2,000
TOTAL MISCELLANEOUS REVENUE	1,939	852	2,000	12,234	2,000
TOTAL REVENUES	2,716	1,414	2,500	12,734	2,500
TOTAL RESOURCES	159,258	114,965	117,465	127,699	75,599
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	37,399	-	-	-	-
540 Machinery & Equipment	8,308	-	94,000	54,600	39,400
TOTAL CAPITAL OUTLAY	45,707	-	94,000	54,600	39,400
TOTAL EXPENDITURES	45,707	-	94,000	54,600	39,400
TOTAL CHANGE IN FUND BALANCE	(42,991)	1,414	(91,500)	(41,866)	(36,900)
ENDING FUND BALANCE	113,551	114,965	23,465	73,099	36,199

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

Personnel Services:

None

Materials & Services:

340-100	Special Supplies and Services- Boat Launch Consultants	$ 17,000

Capital Outlay:

None

Transfers Out:

None

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 61 PARKS AND RECREATION FACILITIES - DEPT 45 PARKS & RECREATION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	75,096	7,391	3,815	3,815	17,127
INTEREST INCOME:					
61-45-050-010 Interest Income	370	37	50	25	50
TOTAL INTEREST INCOME	370	37	50	25	50
MISCELLANEOUS REVENUE:					
61-45-080-010 Park Capital Improvements	1,925	1,987	2,000	13,287	2,000
TOTAL MISCELLANEOUS REVENUE	1,925	1,987	2,000	13,287	2,000
TOTAL REVENUES	2,295	2,024	2,050	13,312	2,050
TOTAL FUND RESOURCES	77,391	9,415	5,865	17,127	19,177
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	5,600	-	-	17,000
TOTAL MATERIALS & SERVICES	-	5,600	-	-	17,000
CAPITAL OUTLAY:					
530 Improvements other than Buildings	70,000	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	70,000	-	-	-	-
TOTAL EXPENDITURES	70,000	5,600	-	-	17,000
TOTAL CHANGE IN FUND BALANCE	(67,705)	(3,576)	2,050	13,312	(14,950)
ENDING FUND BALANCE	7,391	3,815	5,865	17,127	2,177

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

520-100	Buildings	$	39,813

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 57 AIRPORT - DEPT 55 AIRPORT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	38,702	38,913	39,453	39,453	39,633
INTEREST INCOME:					
57-55-050-010 Interest Income	211	191	180	180	180
TOTAL INTEREST INCOME	211	191	180	180	180
MISCELLANEOUS REVENUE:					
57-55-080-010 Airport Impact Fees	-	349	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	349	-	-	-
TOTAL REVENUES	211	540	180	180	180
TOTAL FUND RESOURCES	38,913	39,453	39,633	39,633	39,813
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	39,813
TOTAL CAPITAL OUTLAY	-	-	-	-	39,813
TOTAL EXPENDITURES	-	-	-	-	39,813
TOTAL CHANGE IN FUND BALANCE	211	540	180	180	(39,633)
ENDING FUND BALANCE	38,913	39,453	39,633	39,633	-

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:

530-100	Improvements - WWTP	$ 100,000

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 48 DEPT 43 WASTE WATER FACILITES IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	783,923	586,626	590,634	590,634	867,207
INTEREST INCOME:					
48-43-050-010 Interest Income	4,097	2,869	2,000	2,000	2,000
TOTAL INTEREST INCOME	4,097	2,869	2,000	2,000	2,000
MISCELLANEOUS REVENUE:					
48-43-070-020 Waste Water Impact Fees	31,709	1,139	30,000	274,573	30,000
TOTAL MISCELLANEOUS REVENUE	31,709	1,139	30,000	274,573	30,000
TOTAL REVENUES	35,806	4,008	32,000	276,573	32,000
TOTAL RESOURCES	819,729	590,634	622,634	867,207	899,207
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	-	-	100,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	100,000
TOTAL EXPENDITURES	-	-	-	-	100,000
TRANSFERS OUT:					
45. Waste Water (Capital Improvements)	233,103				
TOTAL TRANSFERS OUT	233,103	-	-	-	-
TOTAL REQUIREMENTS	233,103	-	-	-	100,000
TOTAL CHANGE IN FUND BALANCE	(197,297)	4,008	32,000	276,573	(68,000)
ENDING FUND BALANCE	586,626	590,634	622,634	867,207	799,207

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 - 2015/2016 ANNUAL BUDGET
FUND 49 - DEPT 44 COLLECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	490,659	530,332	533,909	533,909	770,576
INTEREST INCOME:					
49-44-050-010 Interest Income	2,778	2,604	2,200	2,200	2,200
TOTAL INTEREST INCOME	2,778	2,604	2,200	2,200	2,200
MISCELLANEOUS REVENUE:					
49-44-070-020 Waste Water Collection Impact Fees	36,895	973	37,000	234,467	37,000
TOTAL MISCELLANEOUS REVENUE	36,895	973	37,000	234,467	37,000
TOTAL REVENUES	39,673	3,577	39,200	236,667	39,200
TOTAL RESOURCES	530,332	533,909	573,109	770,576	809,776
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	39,673	3,577	39,200	236,667	39,200
ENDING FUND BALANCE	530,332	533,909	573,109	770,576	809,776

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:

530-100 Improvements other than Buildings-
Dog Island Well Design $ 565,000

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 51 - DEPT 50 WATER CAPITAL IMPROVEMENTS IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	607,685	652,006	656,505	656,505	868,367
INTEREST INCOME:					
51-50-050-010 Interest Income	3,468	3,201	2,800	2,800	2,800
TOTAL INTEREST INCOME	3,468	3,201	2,800	2,800	2,800
MISCELLANEOUS REVENUE:					
51-50-070-020 Water Capital Improvements Impact Fees	40,853	1,298	40,000	209,062	40,000
TOTAL MISCELLANEOUS REVENUE	40,853	1,298	40,000	209,062	40,000
TOTAL REVENUES	44,321	4,499	42,800	211,862	42,800
TOTAL RESOURCES	652,006	656,505	699,305	868,367	911,167
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	-	-	565,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	565,000
TOTAL EXPENDITURES	-	-	-	-	565,000
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	565,000
TOTAL CHANGE IN FUND BALANCE	44,321	4,499	42,800	211,862	(522,200)
ENDING FUND BALANCE	652,006	656,505	699,305	868,367	346,167

CITY OF RED BLUFF
2015/2016 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

PUBLIC WORKS	40. Local Transportation	41. Special Gas Tax	42. ISTEA/ RSTP	43. Transportation	Fund Totals
BEGINNING FUND BALANCE	7,613	68,720	85,300	585,134	746,767
REVENUES					
Taxes	-	-	-	61,000	61,000
Intergovernmental Revenue	196,000	305,760	294,273	-	796,033
Interest Income	40	325	300	1,000	1,665
TOTAL REVENUES	196,040	306,085	294,573	62,000	858,698
TRANSFERS IN				218,671	218,671
TOTAL RESOURCES	203,653	374,805	379,873	865,805	1,824,136
EXPENDITURES BY DEPARTMENT					
40. Local Transportation	203,025				203,025
41. Special Gas Tax		374,759			374,759
42. ISTEA/RSTP			379,873		379,873
42. Streets				297,095	297,095
46. Fleet Operations				203,488	203,488
TOTAL EXPENDITURES	203,025	374,759	379,873	500,583	1,458,240
TRANSFERS OUT	473	-	-	89,681	90,154
TOTAL REQUIREMENTS	203,498	374,759	379,873	590,264	1,548,394
ENDING FUND BALANCE	155	46	-	275,541	275,742

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

Personnel Services:

None

Materials & Services:

210-100 Utilities
330-100 Special Supplies & Services
390-100 City of Red Bluff's allocation of Local Transportation Cost

Capital Outlay:

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

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 40 LOCAL TRANSPORTATION - DEPT 42 STREETS - TEHAMA TRANSIT SYSTEM
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	-	-	-	-	7,613
INTERGOVERNMENTAL REVENUE:					
40-42-060-010 Local Transportation Fund (TDA)	195,933	196,646	190,000	196,051	196,000
TOTAL INTERGOVERNMENTAL REVENUE:	195,933	196,646	190,000	196,051 -	196,000
INTEREST INCOME:					
40-42-050-010 Interest Income	66	327	-	35	40
TOTAL INTEREST INCOME:	66	327	-	35	40
TOTAL REVENUES	195,999	196,973	190,000	196,086	196,040
TOTAL RESOURCES	195,999	196,973	190,000	196,086	203,653
MATERIALS & SERVICES:					
210 Utilities			130,000	130,000	130,000
330 Special Supplies & Services			50,000	50,000	65,000
390 Public Transportation Expenses	7,507	8,001	8,000	8,000	8,000
395 Interest Expense	-	-	25	-	25
TOTAL MATERIALS & SERVICES	7,507	8,001	188,025	188,000	203,025
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	- -	-
TOTAL EXPENDITURES	7,507	8,001	188,025	188,000	203,025
TRANSFERS OUT:					
43. Transportation Fund	187,968	188,499	-	-	-
10. General (Cost allocation transfer)	524	473	473	473	473
TOTAL TRANSFERS OUT	188,492	188,972	473	473	473
TOTAL REQUIREMENTS	195,999	196,973	188,498	188,473	203,498
ENDING FUND BALANCE	-	-	1,502	7,613	155

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		-	-	-	-	68,720
INTERGOVERNMENTAL REVENUE:						
41-42-060-030	Special Gas Tax 2103	123,398	206,613	148,328	148,328	64,270
41-42-060-050	Special Gas Tax 2105-Gridlock	62,385	100,521	68,166	68,166	81,065
41-42-060-060	Special Gas Tax 2106 A	51,188	55,791	57,849	57,849	46,594
41-42-060-070	Special Gas Tax 2107-Streets	98,940	109,190	83,757	83,757	110,831
41-42-060-075	Special Gas Tax 2107.5-Eng	3,000	6,000	3,000	3,000	3,000
41-42-080-110	1911 Assessment Act Revenue	-	3	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE:		338,911	478,118	361,100	361,100	305,760
INTEREST INCOME:						
41-42-050-010	Interest Income	842	953	325	325	325
TOTAL INTEREST INCOME:		842	953	325	325	325
TOTAL REVENUES		339,753	479,071	361,425	361,425	306,085
TOTAL RESOURCES		339,753	479,071	361,425	361,425	374,805

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

Personnel Services:

100	Full time salaries for: 1-Public Works Lead Worker, 2- Senior Public Works Maintenance Workers 2- Public Works Maintenance Workers
120	Overtime
125	Composite leave
135	Vacation
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

340-100 Professional contractual services:

Capital Outlay:

530-100 None

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	-	-	192,622	192,622	199,479
120	Overtime	-	-	1,000	1,000	12,250
125	Comp Leave Expenses	-	-	-	-	-
135	Vacation Leave Expenses	-	-	-	-	6,000
140	PERS-Employer Share	-	-	12,971	12,971	17,150
150	Social Security	-	-	11,943	11,943	13,205
150	Medicare	-	-	2,793	2,793	3,088
160	Health Insurance	-	-	48,076	48,076	80,334
160	Life Insurance	-	-	-	-	-
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	-	-	22,130	22,130	39,795
175	Deferred Compensation	-	-	-	-	-
180	Other Employee Benefits	-	-	1,170	1,170	1,278
185	Wellness Program	-	-	-	-	180
	TOTAL PERSONNEL SERVICES	-	-	292,705	292,705	372,759
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	-	-	-	-
340	Professional & Contractual Services	-	-	30,000	-	-
350	Uniform Allowance	-	-	-	-	2,000
	TOTAL MATERIALS & SERVICES	-	-	30,000	-	2,000
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	37,000	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	37,000	-	-
TRANSFERS OUT:						
	43. Transportation Fund	339,753	479,071	-	-	-
	TOTAL TRANSFERS OUT	339,753	479,071	-	-	-
TOTAL EXPENDITURES		339,753	479,071	359,705	292,705	374,759
ENDING FUND BALANCE		-	-	1,720	68,720	46

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 42 ISTEA/RSTP - DEPARTMENT 42 TRANSPORTATION
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		-	-	-	-	85,300
INTERGOVERNMENTAL REVENUE:						
42-42-060-020	RSTP Exchange Funds	111,863	96,808	85,000	85,000	85,000
42-42-060-040	STIP Funding- Baker Rd over Brickyard Crk	-	-	-	-	209,273
TOTAL INTERGOVERNMENTAL REVENUE:		111,863	96,808	85,000	85,000	294,273
INTEREST INCOME:						
42-42-050-010	Interest Income	321	626	300	300	300
TOTAL INTEREST INCOME:		321	626	300	300	300
TOTAL REVENUES		112,184	97,434	85,300	85,300	294,573
CAPITAL OUTLAY:						
530	Improvements Other than Bldgs (99S overlay augmentation)	-	-	-	-	170,600
530	Improvements Other than Bldgs (Baker Road Bridge)	-	-	-	-	209,273
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	379,873
TRANSFERS OUT						
43.	Transportation Fund	112,184	97,434	-	-	-
TOTAL TRANSFERS OUT		112,184	97,434	-	-	-
ENDING FUND BALANCE		-	-	85,300	85,300	-

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		993,020	1,153,475	1,150,208	1,150,208	585,134
TAXES:						
43-42-020-020	Refuse Collection	59,432	58,807	61,000	61,000	61,000
TOTAL TAXES		59,432	58,807	61,000	61,000	61,000
INTERGOVERNMENTAL REVENUE:						
43-42-060-050	AB438 Traffic Cong Relief	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		-	-	-	-	-
INTEREST INCOME:						
43-42-050-010	Interest Income	3,832	2,753	1,000	2,800	1,000
TOTAL INTEREST INCOME		3,832	2,753	1,000	2,800	1,000
MISCELLANEOUS REVENUE:						
43-42-080-010	Miscellaneous Street Revenue	-	9,665	-	1,053	-
43-42-080-100	Gain on Sale of Assets	-	-	-	20,935	-
TOTAL MISCELLANEOUS REVENUE		-	9,665	-	21,988	-
TOTAL REVENUES		63,264	71,225	62,000	85,788	62,000
TRANSFERS IN:						
10.	General Fund			24,644	24,644	24,644
11-33.	Police (Cost allocation transfer)	9,588	9,588	9,588	9,588	9,588
30-25.	Comm. Dev. (Cost allocation transfer)	68	68	68	68	68
40.	Local Transportation	187,968	188,591	-	-	-
41.	Special Gas Tax Street Improvement	339,753	479,071	-	-	-
42.	ISTEA/RSTP	112,184	97,434	-	-	-
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		833,932	959,123	218,671	218,671	218,671
TOTAL RESOURCES		1,890,216	2,183,823	1,430,879	1,454,667	865,805

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

Personnel Services:

100	Salaries for 1-Public Works Supervisor (60%), 1-Maintenance Electrician (50%), 1- Public Works Director (20%),1-Engineering Technician III (30%), 1-Admin. Asst. (20%), 1- Ass. Civil Enginerr (30%), 1- Public Works Maintenance Worker
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
390-100	Postage
410-100	Insurance and bond

Capital Outlay:

530-100	Improvements other than Buildings (Walnut & Madision catch basin, Brearcliffe drain outfall)	$ 30,000

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15		ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:							
100	Regular Employees	208,222	265,066	99,229	99,229		111,946
110	Temp & Part-time Employees	-	-	-	-		-
120	Overtime	1,121	2,687	-	-		-
125	Comp Leave Expenses	16,521	3,482	6,000	6,000		7,000
135	Vacation Leave Expenses	566	2,056	5,000	5,000		6,000
140	PERS-Employer Share	17,195	22,075	6,682	6,682		9,563
140	PERS-Employee Share	2,995	-	-	-		-
150	Social Security	14,061	15,713	6,152	6,152		6,941
150	Medicare	3,289	3,675	1,439	1,439		1,623
160	Health Insurance	28,938	66,375	12,019	12,019		14,471
160	Life Insurance	176	219	137	137		288
160	Health Insurance - In-Lieu	5,773	3,757	6,548	6,548		720
170	Worker's Comp Insurance	20,198	23,736	7,835	7,835		13,977
175	Deferred Compensation	1,355	1,424	1,170	1,170		1,430
180	Other Employee Benefits	719	1,407	581	581		672
185	Wellness Program	30	150	-	-		36
	TOTAL PERSONNEL SERVICES	321,159	411,822	152,792	152,792	-	174,667
MATERIALS & SERVICES:							
210	Utilities	99,657	134,606	-	-		-
220	Communications	2,024	1,225	2,050	2,050		5,000
230	Advertising	-	-	400	400		400
240	Office Supplies	168	590	600	600		600
245	Dues & Subscriptions	148	-	200	200		200
250	Tuition Reimburse & Training	422	862	800	800		800
260	Gasoline	11,446	13,647	22,000	22,000		22,000
260	Repair Costs	5,201	4,157	4,000	4,000		4,000
260	Tires	499	1,302	2,000	2,000		2,000
260	Outside Repairs	180	-	500	500		500
280	Equipment Repair & Maintenance	5,298	1,248	8,000	8,000		8,000
290	Building Repairs & Maintenance	166	682	500	500		500
310	Rent & Leases	35	5	100	100		100
320	Small Tools & Equipment	795	1,799	1,500	1,500		1,500
330	Special Supplies & Services	38,419	49,346	-	-		-
340	Professional & Contractual Services	22,863	36,529	18,000	18,000		18,000
350	Uniform Allowance	1,400	1,967	2,400	2,400		400
380-100	Computer Expense-Software, Hardware, Equip.	-	859	2,403	2,403		2,011
380-200	Computer Expense-Service		340	760	760		-
380-300	Computer Expense-Block Time	600	4,090	4,987	4,987		7,098
390	Postage	12	23	200	200		200
410	Insurance & Bond	10,249	15,952	16,670	17,664		19,119
	TOTAL MATERIALS & SERVICES	199,582	269,229	88,070	89,064	-	92,428
CAPITAL OUTLAY:							
530	Improvements Other than Buildings	8,887	43,368	343,000	343,000		30,000
540	Machinery & Equipment	-	81,794	-	-		-
	TOTAL CAPITAL OUTLAY	8,887	125,162	343,000	343,000	-	30,000
TRANSFERS OUT:							
	10. General Fund (Cost Allocation Transfer)	56,308	65,083	74,179	74,179		74,179
	TOTAL TRANSFERS OUT	56,308	65,083	74,179	74,179	-	74,179
TOTAL EXPENDITURES- DEPT. 42		585,936	871,296	658,041	659,035	-	371,274

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 - 2015/2016 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 46 FLEET OPERATIONS
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	86,501	88,070	92,093	92,093	92,093
120	Overtime	67	480	500	500	500
125	Comp Leave Expenses	3,198	-	10,000	10,000	11,000
135	Vacation Leave Expenses	-	-	4,000	4,000	2,375
140	PERS-Employer Share	5,884	7,378	7,723	7,723	7,907
140	PERS-Employee Share	1,515	-	-	-	-
150	Social Security	5,390	5,216	5,710	5,710	5,710
150	Medicare	1,261	1,220	1,355	1,355	1,355
160	Health Insurance	13,870	15,727	16,923	16,923	17,445
160	Health Insurance - In-Lieu	1,200	1,195	1,200	1,200	1,200
170	Worker's Comp Insurance	8,755	8,774	10,453	10,453	18,290
180	Other Employee Benefits	373	544	553	553	553
	TOTAL PERSONNEL SERVICES:	128,014	128,604	150,510	150,510	158,428
MATERIALS & SERVICES:						
220	Communications	341	29	55	55	55
240	Office Supplies	142	650	100	100	100
250	Tuition Reimburse & Training	22	92	500	500	500
260	Gasoline	1,075	2,518	1,200	1,200	1,200
260	Repair Costs	1,694	6,778	18,000	18,000	18,000
260	Tires	852	-	1,500	1,200	1,500
280	Equipment Repair & Maintenance	51	374	1,000	1,000	1,000
290	Building Repairs & Maintenance	24	30	500	500	500
310	Rent & Leases	3	3	75	75	85
320	Small Tools & Equipment	3,592	6,658	6,000	6,000	6,000
330	Special Supplies & Services	9,345	10,266	10,000	10,000	10,000
340	Professional & Contractual Services	346	1,088	560	560	560
350	Uniform Allowance	800	800	800	800	800
380-100	Computer Expense-Software, Hardware, Equip.	1,253	-	-	-	-
380-300	Computer Expense-Block Time	225	442	100	100	100
410	Insurance & Bond	3,026	3,987	4,166	4,396	4,660
	TOTAL MATERIALS & SERVICES	22,791	33,715	44,556	44,486	45,060
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	-	-	-
				-		-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		150,805	162,319	195,066	194,996	203,488
TRANSFERS OUT						
	10. General Fund (Cost Allocation Transfer)	-	-	15,502	15,502	15,502
	40. Transit System Costs	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	15,502	15,502	15,502
TOTAL EXPENDITURES- DEPT. 46		150,805	162,319	210,568	210,498	218,990
TOTAL FUND REQUIREMENTS		736,741	1,033,615	868,609	869,533	590,264
TOTAL CHANGE IN FUND BALANCE		160,455	(3,267)	(587,938)	(565,074)	(309,593)
ENDING FUND BALANCE		1,153,475	1,150,208	562,270	585,134	275,541

CITY OF RED BLUFF
2015/2016 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GRANTS/PROGRAM INCOME	70. CDBG Grants /Program Income	71. Grants	72. HOME Grants /Program Income	Fund Totals
FUND BALANCE	458,130	209,697	3,682,164	4,349,991
REVENUES				
Intergovernmental Revenue	320,000	671,026	100,000	1,091,026
Interest Income	600	600	250	1,450
TOTAL REVENUES	320,600	671,626	100,250	1,092,476
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	778,730	881,323	3,782,414	5,442,467
EXPENDITURES BY DEPARTMENT				
70. CDBG Grants/Program Income	330,000			330,000
71. Grants - Other		671,026		671,026
72. HOME Grants/Program Income			100,000	100,000
TOTAL EXPENDITURES	330,000	671,026	100,000	1,101,026
TRANSFERS OUT	-	-	-	-
TOTAL REQUIREMENTS	330,000	671,026	100,000	1,101,026
PROJECTED FUND BALANCE	448,730	210,297	3,682,414	4,341,441

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

Materials & Services:

340-100	Professional & Contractual Serv	$10,000
	CDBG Grant Expenses	$320,000

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 70 - DEPT 70 CDBG - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/2015	ESTIMATED ACTUAL 2014/2015	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE:						
	Reserved for Loans	370,050	317,688	317,688	317,688	387,688
	Unreserved	147,287	195,597	139,842	139,842	70,442
TOTAL BEGINNING FUND BALANCE		517,337	513,285	457,530	457,530	458,130
INTERGOVERNMENTAL REVENUE:						
70-70-060-955	CDBG Grant	-	-	700,000	380,000	320,000
TOTAL INTERGOVERNMENTAL REVENUE		-	-	700,000	380,000	320,000
INTEREST INCOME:						
70-70-080-911	STBG 489 Housing Loan	4,607	-	-	-	-
70-70-080-912	STBG 1499 Housing Loan	187	-	-	-	-
70-70-080-913	RLF Housing Loan Repayment	-	-	-	-	-
70-70-050-010	Interest Income	723	701	600	600	600
TOTAL INTEREST INCOME		5,517	701	600	600	600
TOTAL REVENUES		5,517	701	700,600	380,600	320,600
TOTAL RESOURCES		522,854	513,986	1,158,130	838,130	778,730
MATERIALS & SERVICES:						
340	Professional & Contractual Services	9,569	12,017	60,000	60,000	10,000
TOTAL MATERIALS & SERVICES		9,569	12,017	60,000	60,000	10,000
GRANT EXPENDITURES:						
530	Improvements Other than Bldgs- ATV rennovation	-	-	640,000	320,000	320,000
540	Low Income Loans Written Off	-	44,439	-	-	-
TOTAL GRANT EXPENDITURES		-	44,439	640,000	320,000	320,000
TOTAL EXPENDITURES		9,569	56,456	700,000	380,000	330,000
TOTAL CHANGE IN FUND BALANCE		(4,052)	(55,755)	600	600	(9,400)
ENDING FUND BALANCE		513,285	457,530	458,130	458,130	448,730

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	$ 456,753

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 71 GRANTS - DEPT 71/72 PROJECTS
REVENUES/EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/2015	ESTIMATED ACTUAL 2014/2015	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE:						
	Reserved for loans	7,661	2,927	2,927	2,927	1,389
	Unreserved	201,213	190,040	204,632	204,632	208,308
TOTAL BEGINNING FUND BALANCE		208,874	192,967	207,559	207,559	209,697
INTERGOVERNMENTAL REVENUE:						
71-42-060-900	Baker Road Bridge Grant					209,273
71-72-060-920	Boat Launch Rehabilitation Grant	48,362	31,969	35,010	35,010	456,753
71-72-060-945	Beverage Recycling Grant	-	5,000	5,000	5,000	5,000
71-72-060-950	Skate Park Phase II Grant	24,885	-	-	-	-
71-72-060-951	McGlynn Pool Renovation	161,315	-	-	-	-
71-71-080-916	Economic Loan Repayment (ECON)	317	207	-	1,538	-
TOTAL INTERGOVERNMENTAL REVENUE		234,879	37,176	40,010	41,548	671,026
INTEREST INCOME:						
71-71-050-010	Interest Income	396	1,009	-	600	600
TOTAL INTEREST INCOME		396	1,009	-	600	600
TOTAL REVENUES		235,275	38,185	40,010	42,148	671,626
TRANSFERS IN:						
71-99-900-100	Fnd 61 Cash Match For Pool Renovation	70,000	-	-	-	-
TOTAL TRANSFERS IN		70,000	-	-	-	-
TOTAL RESOURCES		514,149	231,152	247,569	249,707	881,323
MATERIALS & SERVICES:						
340-945	Recycling Grant	-	5,000	5,000	5,000	5,000
340-101	Professional & Contractual Services	8,742	18,593	-	-	-
	TOTAL MATERIALS & SERVICES	8,742	23,593	5,000	5,000	5,000
CAPITAL OUTLAY:						
530-900	Baker Road Bridge Development	-	-	-	-	209,273
530-103	McGlynn Pool Renovation	230,451	-	-	-	-
540-920	Boat Launch Rehabilitation	81,989	-	35,010	35,010	456,753
	TOTAL CAPITAL OUTLAY	312,440	-	35,010	35,010	666,026
TOTAL EXPENDITURES		321,182	23,593	40,010	40,010	671,026
TRANSFERS OUT:						
71-99-900-200	Transfers	-	-	-	-	
TOTAL TRANSFERS OUT		-	-	-	-	-
TOTAL REQUIREMENTS		321,182	23,593	40,010	40,010	671,026
TOTAL CHANGE IN FUND BALANCE		(15,907)	14,592	-	2,138	600
ENDING FUND BALANCE		192,967	207,559	207,559	209,697	210,297

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 - 2015/2016 ANNUAL BUDGET
FUND 72 GRANTS - DEPT 72 - HOME - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/2015	ESTIMATED ACTUAL 2014/2015	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE:					
Reserved for loans	3,774,782	3,676,725	3,676,725	3,676,725	3,655,062
Unreserved	77,036	132,299	36,286	36,286	27,102
TOTAL BEGINNING FUND BALANCE	3,851,818	3,809,024	3,713,011	3,713,011	3,682,164
INTERGOVERNMENTAL REVENUE:					
72-72-060-953 HOME Grant	10,246	8,300	100,000	20,666	100,000
TOTAL INTERGOVERNMENTAL REVENUE	10,246	8,300	100,000	20,666	100,000
INTEREST INCOME:					
72-72-050-010 Interest Income	3,566	740	250	150	250
TOTAL INTEREST INCOME	3,566	740	250	150	250
TOTAL REVENUES	13,812	9,040	100,250	20,816	100,250
TRANSFERS IN:					
72-99-900-100 Transfers	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	3,865,630	3,818,064	3,813,261	3,733,827	3,782,414
MATERIALS & SERVICES:					
340-100 Professional and Contractual services	15,703	6,996	20,000	30,000	100,000
TOTAL MATERIALS & SERVICES	15,703	6,996	20,000	30,000	100,000
LOANS:					
540-100 Low Income Loans Written Off	40,903	98,057	-	21,663	
TOTAL LOANS	40,903	98,057	-	21,663	-
TOTAL EXPENDITURES	56,606	105,053	20,000	51,663	100,000
TOTAL REQUIREMENTS	56,606	105,053	20,000	51,663	100,000
TOTAL CHANGE IN FUND BALANCE	(42,794)	(96,013)	80,250	(30,847)	250
ENDING FUND BALANCE	3,809,024	3,713,011	3,793,261	3,682,164	3,682,414

	20. Community Development
BEGINNING FUND BALANCE	513,296
REVENUES	
Licenses & Permits	126,360
Charges for Current Services	211,800
Interest Income	1,500
TOTAL REVENUES	339,660
TOTAL RESOURCES	852,956
EXPENDITURES BY DEPARTMENT	
26. Community Development	304,187
TOTAL EXPENDITURES	304,187
TRANSFERS OUT	64,690
TOTAL REQUIREMENTS	368,877
TOTAL CHANGE IN FUND BALANCE	(29,217)
PROJECTED FUND BALANCE	484,079

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 20 - DEPTS 26 & 27 COMMUNITY DEVELOPMENT
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		250,311	295,072	372,193	372,193	513,296
LICENSES & PERMITS:						
20-26-030-010	Permits & Inspections-General	142,532	128,262	120,000	265,000	120,000
20-26-030-012	Permits & Inspections-Grading	-	-	-	-	-
20-26-030-015	Permits & Inspections-Occupancy	7,849	5,783	6,360	6,360	6,360
20-26-030-017	Permits & Inspections-Mobile Home	-	-	-	648	-
TOTAL LICENSES & PERMITS		150,381	134,045	126,360	272,008	126,360
CHARGES FOR CURRENT SERVICES:						
20-26-070-010	Building Violation Correction	-	-	-	-	-
20-26-070-020	Plan Check Fees	196,010	322,148	209,700	209,700	209,700
20-26-070-044	General Plan Update	-	-	2,100	2,100	2,100
20-26-070-050	Building Charges-Doc, Copies	637	-	-	-	-
20-26-070-130	Building Dept Fees & Charges	-	-	-	-	-
20-26-070-150	Code Enforcement - No Permit	975	-	-	-	-
20-27-070-020	Mobile Home Annual Permit	4,794	-	4,800	-	-
TOTAL CHARGES FOR CURRENT SERVICES		202,416	322,148	216,600	211,800	211,800
INTEREST INCOME:						
20-26-050-010	Interest Income	2,041	2,551	1,500	1,500	1,500
TOTAL INTEREST INCOME		2,041	2,551	1,500	1,500	1,500
TOTAL REVENUES		354,838	458,744	344,460	485,308	339,660
TOTAL RESOURCES		605,149	753,816	716,653	857,501	852,956

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
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 - 2015/2016 ANNUAL BUDGET
FUND 20 - DEPT 26 - COMMUNITY DEVELOPMENT
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	161,355	126,370	178,930	178,930	180,551
110	Temp/Part-Time Employees	8,709	13,219	-	-	-
125	Comp Leave Expenses	1,710	8,971	-	-	7,500
135	Vacation Expenses	-	-	12,200	12,200	-
140	PERS-Employer Share	10,761	11,045	13,956	13,956	14,388
150	Social Security	10,355	8,707	11,095	11,095	11,194
150	Medicare	2,422	2,037	2,595	2,595	2,618
160	Health Insurance	23,731	20,447	18,118	18,118	37,802
160	Life Insurance	606	560	810	810	1,020
160	Health Insurance - In-Lieu	-	-	1,200	1,200	-
170	Worker's Comp Insurance	4,871	3,759	4,437	4,437	7,836
175	Deferred Compensation	3,900	3,885	2,475	2,475	3,250
180	Other Employee Benefits	779	748	1,075	1,075	1,167
185	Wellness program	540	420	645	645	540
	TOTAL PERSONNEL SERVICES	229,739	200,168	247,536	247,536	267,866
MATERIALS & SERVICES:						
220	Communications	3,697	3,064	3,600	3,600	3,600
230	Advertising	143	787	1,300	1,300	1,300
240	Office Supplies	2,187	1,158	2,000	2,000	2,000
245	Dues & Subscriptions	200	2,594	1,200	1,200	1,200
250	Tuition Reimburse & Training	473	2,850	2,000	2,000	2,000
260	Gasoline	3,689	2,162	2,000	2,000	2,000
260	Repair Costs	980	1,837	1,000	1,000	1,000
310	Rent & Leases	464	458	963	963	963
320	Small Tools & Equipment	94	19	300	300	300
330	Special Supplies & Services	621	2,074	300	300	300
340	Professional & Contractual Services	15,472	372	-	-	-
380-100	Computer Expense-Software, Hardware, Equip.	671	1,092	1,000	1,000	3,123
380-200	Computer Expense-Services	-	-	-	-	340
380-300	Computer Expense-Block Time	4,747	4,532	7,236	7,236	8,518
390	Postage	223	55	541	541	541
410	Insurance & Bond	5,854	8,470	8,851	8,539	9,136
	TOTAL MATERIALS & SERVICES	39,515	31,524	32,291	31,979	36,321
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	-	-	-
580	Depreciation Expense	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		269,254	231,692	279,827	279,515	304,187
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	40,823	149,931	64,622	64,622	64,622
	43-42. Fleet Operations (Cost allocation transfe	-	-	68	68	68
	TOTAL TRANSFERS OUT	40,823	149,931	64,690	64,690	64,690
TOTAL REQUIREMENTS		310,077	381,623	344,517	344,205	368,877
TOTAL CHANGE IN FUND BALANCE		44,761	77,121	(57)	141,103	(29,217)
ENDING FUND BALANCE		295,072	372,193	372,136	513,296	484,079

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 30 - DEPT 25 - PLANNING
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		-	-	-	-	-
CHARGES FOR CURRENT SERVICES:						
30-25-070-010	Planning Violation Corrections	-	-	-	-	-
30-25-070-020	Plan Check - Building/Zoning Permit	6,329	5,960	-	-	-
30-25-070-027	Planning Preliminary Plan Review	530	265	-	-	-
30-25-070-030	Planning Appeals	-	56	-	-	-
30-25-070-040	CEQA - Staff Prepared	678	1,356	-	-	-
30-25-070-044	Planning Reserves-General Plan Update	2,157	1,507	-	-	-
30-25-070-050	Planning Misc Fees and Charges	5	5	-	-	-
30-25-070-060	Land Use Permits and Land Use Actions	3,602	3,731	-	-	-
30-25-070-070	Reimbursement Revenue - Consultant	-	-	-	-	-
30-25-070-075	Design Review	2,909	2,044	-	-	-
30-25-070-180	Sign Review	-	-	-	-	-
30-25-070-190	Subdivision fees	-	486	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		16,210	15,410	-	-	-
TOTAL REVENUES		16,210	15,410	-	-	-
TRANSFERS IN:						
10. General Fund (Balance Fund)		73,638	110,927	-	-	
TOTAL TRANSFERS IN		73,638	110,927	-	-	-
TOTAL RESOURCES		89,848	126,337	-	-	-

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, 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 - 2015/2016 ANNUAL BUDGET
FUND 30 - DEPT 25 - PLANNING
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	62,664	65,909	-	-	-
125	Comp Leave Expenses	4,618	2,574	-	-	-
135	Vacation Expenses	-	-	-	-	-
140	PERS-Employer Share	4,221	5,658	-	-	-
150	Social Security	5,006	4,921	-	-	-
150	Medicare	1,171	1,151	-	-	-
160	Health Insurance	1,069	1,415	-	-	-
160	Life Insurance	234	300	-	-	-
160	Health Insurance - In-Lieu	-	1,100	-	-	-
170	Worker's Comp Insurance	2,482	1,653	-	-	-
175	Deferred Compensation	-	-	-	-	-
180	Other Employee Benefits	498	525	-	-	-
185	Wellness Program	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	81,963	85,206	-	-	-
MATERIALS & SERVICES:						
220	Communications	734	522	-	-	-
230	Advertising	401	1,156	-	-	-
240	Office Supplies	1,171	401	-	-	-
245	Dues & Subscriptions	-	-	-	-	-
250	Tuition Reimbursement & Training	79	1,276	-	-	-
260	Gasoline	353	127	-	-	-
260	Repair Costs	126	505	-	-	-
260	Tires	-	-	-	-	-
265	Auto Allowance-Private	-	-	-	-	-
280	Equipment Repairs & Maintenance	-	-	-	-	-
310	Rent & Leases	395	882	-	-	-
320	Small Tools & Equipment			-	-	-
330	Special Supplies & Services	280	3,160	-	-	-
340	Professional & Contractual Services	-	-	-	-	-
340-101	Professional & Contractual Services	-	-	-	-	-
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-200	Computer Expense-Services	-	-	-	-	-
380-300	Computer Expense-Block Time	584	2,503	-	-	-
390	Postage	213	311	-	-	-
395	Interest expense	102	181	-		-
410	Insurance & Bond	2,129	2,921	-	-	-
580	Depreciation Expense	1,250	1,500			
	TOTAL MATERIALS & SERVICES	7,817	15,445	-	-	-
TOTAL EXPENDITURES		89,780	100,651	-	-	-
TRANSFERS OUT:						
	43-42. Fleet Operations (Cost allocation transfer)	68	25,686	-	-	-
	TOTAL TRANSFERS OUT	68	25,686	-	-	-
TOTAL REQUIREMENTS		89,848	126,337	-	-	-
ENDING FUND BALANCE		0	0	0	0	0

CITY OF RED BLUFF
2015/2016 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

WASTE WATER	45. Waste Water Operating	46. Waste Water Facilities	47. Waste Water Collection	Fund Totals
BEGINNING FUND BALANCE	4,285,724	3,647,506	1,482,978	9,416,208
REVENUES				
Charges for Current Services	2,606,000	400,000	275,000	3,281,000
Interest Income	-	16,000	9,000	25,000
TOTAL REVENUES	2,606,000	416,000	284,000	3,306,000
TRANSFERS IN	-	831,658	-	831,658
TOTAL RESOURCES	6,891,724	4,895,164	1,766,978	13,553,866
EXPENDITURES BY DEPARTMENT				
43. Waste Water Disposal	1,688,544			1,688,544
44. Waste Water Maintenance	2,066,890			2,066,890
43. Waste Water Facilities		230,000		230,000
44. Waste Water Collection			650,000	650,000
TOTAL EXPENDITURES	3,755,434	230,000	650,000	4,635,434
TRANSFERS OUT	191,861	29,178	53,068	274,107
TOTAL REQUIREMENTS	3,947,295	259,178	703,068	4,909,541
ENDING FUND BALANCE	2,944,429	4,635,986	1,063,910	8,644,325

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%

2015/2016 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
REVENUES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	3,075,842	3,747,604	4,146,714	4,146,714	4,285,724
CHARGES FOR CURRENT SERVICES:					
45-43-070-010 Waste Water Monthly Charges	2,269,356	2,284,005	2,600,000	2,600,000	2,600,000
45-43-070-020 Misc. Waste Water Income	3,039	11,055	1,000	10,000	6,000
TOTAL CHARGES FOR CURRENT SERVICES	2,272,395	2,295,060	2,601,000	2,610,000	2,606,000
INTEREST INCOME:					
45-43-050-010 Interest Income	10	22	-	-	-
TOTAL INTEREST INCOME	10	22	-	-	-
TOTAL REVENUES	2,272,405	2,295,082	2,601,000	2,610,000	2,606,000
TRANSFERS IN:					
46. WW Facilities	-	3,534	-	-	-
47. WW Collection Equipment	10,098	78,676	-	-	-
48. WW Facilities Impact Fee Equipment	233,053	-	-	-	-
21. Traffic Control Impact Fee Equipment	24,455	13,922	-	-	-
TOTAL TRANSFERS IN	267,606	96,132	-	-	-
TOTAL FUND RESOURCES	5,615,853	6,138,818	6,747,714	6,756,714	6,891,724

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 ($1,500), SWPPP ($5,000), waste discharge permit consultants ($100,000)
340-500 Severn Trent contract ($748,500)
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	$ 40,000

2015/2016 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
MATERIALS & SERVICES:						
210	Utilities	166,904	175,546	160,000	175,000	175,000
220	Communications	691	541	8,250	8,250	8,250
330	Special Supplies & Services	16,386	10,215	45,000	45,000	45,000
340-100	Professional & Contractual Services	15,750	73,181	211,100	211,100	151,500
340-500	Contract Operations	579,077	594,758	625,000	600,000	748,500
380-100	Computer Expense-Software, Hardware, Equip.	28	418	10,000	10,000	10,000
390	Postage	15,356	15,566	15,000	15,000	15,000
395	Interest Expense	5,774	2,191	2,500	2,470	2,500
410	Insurance & Bond	36,607	20,837	23,000	61,271	68,263
	TOTAL MATERIALS & SERVICES	836,573	893,253	1,099,850	1,128,091	1,224,013
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	-	-	65,000	45,000	65,000
540	Machinery & Equipment	-	-	40,000	40,000	40,000
580	Depreciation Expense	339,486	322,893	345,000	345,000	345,000
	TOTAL CAPITAL OUTLAY	339,486	322,893	450,000	430,000	450,000
OTHER EXPENSES:						
610	Retirement of Bonds	13,566	-	-	-	-
620-120	Interest Payments - USDA	20,772	-	-	-	-
620-150	Interest Payments - SWRCB	6,805	14,910	14,531	14,531	14,531
	TOTAL OTHER EXPENSES	41,143	14,910	14,531	14,531	14,531
TOTAL EXPENDITURES		1,217,202	1,231,056	1,564,381	1,572,622	1,688,544
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	111,583	105,578	105,578	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	139,670	133,665	133,665	133,665	133,665
TOTAL REQUIREMENTS		1,356,872	1,364,721	1,698,046	1,706,287	1,822,209
EXPENDITURES THAT REDUCE DEBT:						
620-130	Principal Payment- USDA	1,871,271				
620-140	Principal Payment- SWCRB	121,691	126,118	128,392	128,392	130,707

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, 3-WW Collection Maintenance Workers, 2-Senior WW Collection Maintenance Workers, 2 Utility Billing Technicians (1-50%, 1-25%), 1-Public Works Director (50%), 1-Ass. Civil Engineer (25%), 1-Asst. Engineer (20%), 1-Admin. Asst. (20%), 1-Electrician (25%)
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

210-100	Utilities
220-100	Communications: alarm circuits, cell phone, pagers, lift stations, SCADA
240-100	General office supplies
245-100	Dues and subscriptions: CWEA, 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 ($500), TCHD ($100), Design services ($50,000) SWRCB ($2,400), SCADA ($2,000), Prop. 218 Study ($80,000), River Watch Agreement Improvements ($250,000)
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	Park St, Johnson St. Sewer relief main, S. Jackson siphon Improvements	$ 900,000
540-100	Misc equipment (camera trailer)	$ 29,000
		$ 929,000

2015/2016 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 44 MAINTENANCE/COLLECTION
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	219,635	266,388	297,138	297,138	362,857
120	Overtime	17,576	19,970	15,000	15,000	20,000
125	Comp Leave Expenses	21,605	3,250	-	-	18,500
135	Vacation Leave Expenses	-	-	9,700	9,700	4,350
140	PERS-Employer Share	14,131	22,092	24,870	24,870	29,394
140	PERS-Employee Share	3,329	-	-	-	-
150	Social Security	13,600	16,626	18,423	18,423	22,497
150	Medicare	3,181	3,888	4,309	4,309	5,261
160	Health Insurance	43,547	56,395	66,649	66,649	80,274
160	Life Insurance	212	339	432	432	498
160	Health Insurance - In-Lieu	275	-	-	-	1,800
170	Worker's Comp Insurance	19,861	23,487	28,346	28,346	63,490
175	Deferred Comp	1,572	2,202	2,210	2,210	2,698
180	Other Employee Benefits	818	1,418	1,783	1,783	2,177
185	Wellness Program	225	240	270	270	268
	TOTAL PERSONNEL SERVICES	359,567	416,295	469,130	469,130	614,064
MATERIALS & SERVICES:						
210	Utilities	39,553	41,577	36,000	42,000	44,000
220	Communications	2,905	2,818	3,000	4,000	4,000
240	Office Supplies	250	785	200	200	200
245	Dues & Subscriptions	1,016	1,429	1,000	1,000	1,000
250	Tuition Reimbursement & Training	1,270	2,785	2,500	2,500	2,500
260	Gasoline	12,148	13,608	15,000	15,000	15,000
260	Repair Costs	1,806	4,067	3,000	3,000	3,000
260	Tires	1,964	1,338	2,000	2,000	2,000
260	Outside Repairs	-	-	1,000	1,000	1,000
280	Equipment Repair & Maintenance	7,593	11,311	15,000	15,000	15,000
290	Building Repairs & Maintenance	447	-	500	500	500
320	Small Tools & Equipment	2,598	3,383	4,000	4,000	4,000
330	Special Supplies & Services	11,301	16,924	15,000	15,000	15,000
340	Professional & Contractual Services	1,839	8,612	55,550	55,550	390,400
350	Uniform Allowance	1,600	1,488	2,000	2,000	2,400
380-100	Computer Expense-Software, Hardware, Equip.	28	831	500	1,626	1,206
380-200	Computer Expense-Service	-	340	500	760	0
380-300	Computer Expense-Block Time	57	864	3,058	3,058	4,260
410	Insurance & Bond	6,338	35,727	37,335	14,183	18,360
	TOTAL MATERIALS & SERVICES	92,713	147,887	197,143	182,377	523,826
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	283	4,495	35,000	35,000	900,000
540	Machinery & Equipment	6,586	510	20,000	20,000	29,000
	TOTAL CAPITAL OUTLAY	6,869	5,005	55,000	55,000	929,000
TOTAL EXPENDITURES		459,149	569,187	721,273	706,507	2,066,890
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	52,228	58,196	58,196	58,196	58,196
	TOTAL TRANSFERS OUT	52,228	58,196	58,196	58,196	58,196
TOTAL REQUIREMENTS		511,377	627,383	779,469	764,703	2,125,086
TOTAL FUND REQUIREMENTS		1,868,249	1,992,104	2,477,515	2,470,990	3,947,295
TOTAL CHANGE IN FUND BALANCE		671,762	399,110	123,485	139,010	(1,341,295)
ENDING FUND BALANCE		3,747,604	4,146,714	4,270,199	4,285,724	2,944,429

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	$	50,000
530-103	Filter Pumps (Control & Meter Upgrades	$	10,000
530-104	SCADA/Electrical Upgrade- WWTP	$	90,000
530-106	SCADA Alarm @ WWTP Pump Station	$	20,000
530-106	Misc. Pump Station Repairs	$	30,000
	Total	$	200,000

2015/2016 ANNUAL BUDGET
FUND 46 - DEPT 43 WASTE WATER FACILITIES
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	2,689,021	3,050,745	3,394,809	3,394,809	3,647,506
CHARGES FOR CURRENT SERVICES:					
46-43-070-010 Capital Replacement Revenue	368,200	368,701	395,875	395,875	400,000
TOTAL CHARGES FOR CURRENT SERVICES	368,200	368,701	395,875	395,875	400,000
INTEREST INCOME:					
46-43-050-010 Interest Income	14,335	14,650	16,000	16,000	16,000
TOTAL INTEREST INCOME	14,335	14,650	16,000	16,000	16,000
TOTAL REVENUES	382,535	383,351	411,875	411,875	416,000
TRANSFERS IN:					
19. WWTP Capital Fund	-	-	-	-	831,658
TOTAL TRANSFERS IN	-	-	-	-	831,658
TOTAL RESOURCES	3,071,556	3,434,096	3,806,684	3,806,684	4,895,164
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	30,000	35,000	30,000
TOTAL MATERIALS & SERVICES	-	-	30,000	35,000	30,000
CAPITAL OUTLAY:					
520 Buildings					
530 Improvement other than Building	12,953	6,575	100,500	95,000	200,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	12,953	6,575	100,500	95,000	200,000
TOTAL EXPENDITURES	12,953	6,575	130,500	130,000	230,000
TRANSFERS OUT					
10. General Fund (Cost Allocation Transfer)	7,858	32,712	29,178	29,178	29,178
TOTAL TRANSFERS OUT	7,858	32,712	29,178	29,178	29,178
TOTAL REQUIREMENTS	20,811	39,287	159,678	159,178	259,178
TOTAL CHANGE IN FUND BALANCE	361,724	344,064	252,197	252,697	156,822
ENDING FUND BALANCE	3,050,745	3,394,809	3,647,006	3,647,506	4,635,986

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 (South Main)	$ 650,000

2015/2016 ANNUAL BUDGET
FUND 47 - DEPT 44 WASTE WATER COLLECTION
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE	1,563,127	1,775,380	1,904,671	1,904,671	1,482,978
CHARGES FOR CURRENT SERVICES:					
47-44-070-010 Capital Replacement Revenue	253,338	253,683	272,375	272,375	275,000
TOTAL CHARGES FOR CURRENT SERVICES	253,338	253,683	272,375	272,375	275,000
INTEREST INCOME:					
47-44-050-010 Interest Income	8,282	8,325	9,000	9,000	9,000
TOTAL INTEREST INCOME	8,282	8,325	9,000	9,000	9,000
TOTAL REVENUES	261,620	262,008	281,375	281,375	284,000
TOTAL RESOURCES	1,824,747	2,037,388	2,186,046	2,186,046	1,766,978
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	2,031	973	650,000	650,000	650,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	2,031	973	650,000	650,000	650,000
TOTAL EXPENDITURES	2,031	973	650,000	650,000	650,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	24,695	40,525	40,525	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	78,676	-	-	-
TOTAL TRANSFERS OUT	47,336	131,744	53,068	53,068	53,068
TOTAL REQUIREMENTS	49,367	132,717	703,068	703,068	703,068
TOTAL CHANGE IN FUND BALANCE	212,253	129,291	(421,693)	(421,693)	(419,068)
ENDING FUND BALANCE	1,775,380	1,904,671	1,482,978	1,482,978	1,063,910

WATER	50. Water Operating	52. Water Facilities	Fund Totals
BEGINNING FUND BALANCE	15,360,430	(1,902,354)	13,458,076
REVENUES			
Charges for Current Services	1,689,000	600,000	2,289,000
Interest Income	37,000	-	37,000
Miscellaneous Revenue			
TOTAL REVENUES	1,726,000	600,000	2,326,000
TRANSFERS IN	-	-	-
TOTAL RESOURCES	17,086,430	(1,302,354)	15,784,076
EXPENDITURES BY DEPARTMENT			
50. Water Operating	1,615,006		1,615,006
52. Water Facilities		497,000	497,000
TOTAL EXPENDITURES	1,615,006	497,000	2,112,006
OTHER EXPENSES	-		
TRANSFERS OUT	218,341	13,306	231,647
TOTAL REQUIREMENTS	1,833,347	510,306	2,343,653
ENDING FUND BALANCE	15,253,083	(1,812,660)	13,440,423

Distribution of Annual Receipts:

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

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
REVENUES

		ACTUAL 12/13		ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		14,631,201		15,047,020	15,309,033	15,309,033	15,360,430
CHARGES FOR CURRENT SERVICES:							
50-50-070-010	Water Monthly Charges	1,638,461		1,637,895	1,520,000	1,640,000	1,640,000
50-50-070-020	Meters & Other Water Income	44,503		63,025	49,000	49,000	49,000
50-50-080-100	Gain on Sale of Assets					5,775	
TOTAL CHARGES FOR CURRENT SERVICES		1,682,964	-	1,700,920	1,569,000	1,694,775	1,689,000
INTEREST INCOME:							
50-50-050-010	Interest Income	36,162		35,634	37,000	37,000	37,000
TOTAL INTEREST INCOME		36,162	-	35,634	37,000	37,000	37,000
TOTAL REVENUES		1,719,126	-	1,736,554	1,606,000	1,731,775	1,726,000
TRANSFERS IN:							
52. Water Facility Equipment		127,745		24,685			
TOTAL TRANSFERS IN		127,745		24,685	-	-	-
TOTAL FUND RESOURCES		16,478,072		16,808,259	16,915,033	17,040,808	17,086,430

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 2-Senior Water System Maintenance Workers, 2- Water System Maintenance Workers, 2-Utility Billing Technicians (1-50%, 1-25%), 1-Ass. Civil Engineer (25%), 1 Admin. Asst. (30%) 1-Public Works Director (20%), 1-Asst. Engineer (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, concrete, water meter materials
340-100	Professional contractual services: DATCO ($800), DHS ($10,000), water testing ($20,000), 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, 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 - 2015/2016 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	232,186	274,976	303,191	303,191	376,346
120	Overtime	15,997	16,109	15,000	15,000	17,000
125	Comp Leave Expenses	17,044	4,703	-	-	11,000
135	Vacation Leave Expenses			10,000	10,000	3,400
140	PERS-Employer Share	15,780	22,966	25,374	25,374	31,293
140	PERS-Employee Share	3,741	-	-	-	-
150	Social Security	15,344	17,701	18,798	18,798	23,334
150	Medicare	3,588	4,140	4,396	4,396	5,457
160	Health Insurance	33,210	52,509	64,544	64,544	92,558
160	Life Insurance	193	339	432	432	498
160	Health Insurance - In-Lieu	3,650	1,770	600	600	600
170	Worker's Comp Insurance	21,299	24,016	27,606	27,606	65,663
175	Deferred Compensation	1,647	2,201	2,210	2,210	2,697
180	Other Employee Benefits	923	1,413	2,084	2,084	2,523
185	Wellness Program	375	450	810	810	504
	TOTAL PERSONNEL SERVICES	364,977	423,293	475,045	475,045	632,873
MATERIALS & SERVICES:						
210	Utilities	344,365	353,412	315,000	355,000	355,000
220	Communications	3,240	2,584	3,000	4,200	4,200
230	Advertising	-	-	200	200	200
240	Office Supplies	1,724	1,877	3,500	3,500	3,500
245	Dues & Subscriptions	561	503	1,500	1,500	1,500
250	Tuition Reimburse & Training	981	2,583	8,400	8,400	8,400
260	Gasoline	13,003	16,580	17,500	17,500	17,500
260	Repair Costs	1,269	2,705	2,000	2,000	2,000
260	Tires	2,078	2,366	2,500	2,500	2,500
260	Outside Repairs	346	-	1,500	1,500	1,500
280	Equipment Repair & Maintenance	1,865	585	5,000	5,000	5,000
290	Building Repairs & Maintenance	181	367	1,000	1,000	1,000
310	Rent & Leases	2,142	594	3,500	3,500	3,500
320	Small Tools & Equipment	817	1,321	5,000	5,000	5,000
330	Special Supplies & Services	28,962	38,045	80,000	80,000	80,000
330-200	Backflow Inspection Testing Program	-	-	4,000	4,000	4,000
340	Professional & Contractual Services	29,837	61,837	64,000	64,000	64,000
350	Uniform Allowance	2,000	1,592	2,000	2,000	2,000
380-100	Computer Expense-Software, Hardware, Equipm	3,882	1,122	6,500	6,500	1,610
380-200	Computer Expense-Service Contracts, Agreemen	2,875	3,257	5,489	5,489	-
380-300	Computer Expense-Block Time	2,463	3,631	4,732	4,732	5,680
390	Postage	21,837	20,046	25,000	25,000	25,000
410	Insurance & Bond	7,064	10,979	11,473	14,471	19,043
	TOTAL MATERIALS & SERVICES	471,492	525,986	572,794	616,992	612,133
CAPITAL OUTLAY:						
520	Buildings					
530	Improvements Other than Bldg	43,944	35,825	70,000	70,000	70,000
580	Depreciation Expense	310,250	295,781	300,000	300,000	300,000
	TOTAL CAPITAL OUTLAY	354,194	331,606	370,000	370,000	370,000
OTHER EXPENSES:						
620-100	Interest payment- Infrastructure Bank	12,271	-	-	-	-
620-140	Annual loan fee - Infrastructure Bank	1,025	-	-	-	-
	TOTAL OTHER EXPENSES	13,296	-	-	-	-
TOTAL EXPENDITURES		1,203,959	1,280,885	1,417,839	1,462,037	1,615,006
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	113,257	104,505	104,505	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	227,093	218,341	218,341	218,341	218,341
TOTAL REQUIREMENTS		1,431,052	1,499,226	1,636,180	1,680,378	1,833,347
TOTAL CHANGE IN FUND BALANCE		415,819	262,013	(30,180)	51,397	(107,347)
ENDING FUND BALANCE		15,047,020	15,309,033	15,278,853	15,360,430	15,253,083

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

Personnel Services:

None

Materials & Services:

340-100	Urban Water Master Plan	$60,000
340-123	CDPH Requirements & Plans	$20,000

Capital Outlay:

530-100	Main St. Replacement	$300,000
530-106	Waterline Replacement Program	$75,000
530-108	Well Maintenance and Repairs	$30,000

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 52 - DEPT 50 WATER FACILITIES
REVENUES/EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		(3,304,240)	(2,838,656)	(2,292,048)	(2,292,048)	(1,902,354)
CHARGES FOR CURRENT SERVICES:						
52-50-070-010	Capital Replacement Revenue	629,494	614,637	567,000	600,000	600,000
	TOTAL CHARGES FOR CURRENT SERVICES	629,494	614,637	567,000	600,000	600,000
INTEREST INCOME:						
52-50-050-010	Interest Income	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
TOTAL REVENUES		629,494	614,637	567,000	600,000	600,000
TOTAL RESOURCES		(2,674,746)	(2,224,019)	(1,725,048)	(1,692,048)	(1,302,354)
MATERIALS & SERVICES:						
340	Professional & Contractual Services	2,286	-	20,000	20,000	80,000
395	Interest Expense	16,426	14,588	12,000	12,000	12,000
	TOTAL MATERIALS & SERVICES	18,712	14,588	32,000	32,000	92,000
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	990	15,450	165,000	165,000	405,000
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	990	15,450	165,000	165,000	405,000
TOTAL EXPENDITURES		19,702	30,038	197,000	197,000	497,000
TRANSFERS OUT						
	10. General (Cost allocation transfer)	16,463	13,306	13,306	13,306	13,306
	50. Water Facility Improvements/Equipment	127,745	24,685			
	TOTAL TRANSFERS OUT	144,208	37,991	13,306	13,306	13,306
TOTAL REQUIREMENTS		163,910	68,029	210,306	210,306	510,306
TOTAL CHANGE IN FUND BALANCE		465,584	546,608	356,694	389,694	89,694
ENDING FUND BALANCE		(2,838,656)	(2,292,048)	(1,935,354)	(1,902,354)	(1,812,660)

CITY OF RED BLUFF
2015/2016 ANNUAL BUDGET
DEPARTMENT BUDGET SUMMARIES

AIRPORT	55. Aviation	56. Airport Industrial Park	Fund Totals
BEGINNING FUND BALANCE	2,124,653	2,118	2,126,771
REVENUES			
Taxes	65,000	-	65,000
Intergovernmental Revenues	40,000	-	40,000
Charges for Current Services	129,475	-	129,475
Interest Income	500	8	508
TOTAL REVENUES	234,975	8	234,983
TRANSFERS IN			
TOTAL RESOURCES	2,359,628	2,126	2,361,754
EXPENDITURES BY DEPARTMENT			
55. Airport	415,256		415,256
56. Industrial Park		-	-
TOTAL EXPENDITURES	415,256	-	415,256
TRANSFERS OUT	62,990		62,990
TOTAL REQUIREMENTS	478,246	-	478,246
ENDING FUND BALANCE	1,881,382	2,126	1,883,508

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		2,351,618	2,297,965	2,237,673	2,237,673	2,124,653
TAXES:						
55-55-010-010	Property Tax-Aviation	56,428	67,617	-	-	65,000
TOTAL TAXES		56,428	67,617	-	-	65,000
INTERGOVERNMENTAL REVENUES:						
55-55-060-010	FAA Reimbursement	2,920	128	40,000	40,000	30,000
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		12,920	10,128	50,000	50,000	40,000
CHARGES FOR CURRENT SERVICES:						
55-55-070-010	Fuel Concession	5,991	4,450	6,000	6,000	6,000
55-55-070-020	Airport Building & Land Rentals	104,314	113,160	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	10,445	10,448	8,400	8,400	8,400
TOTAL CHARGES FOR CURRENT SERVICES		120,825	128,133	129,475	129,475	129,475
INTEREST INCOME:						
55-55-050-010	Interest Income	627	827	140	430	500
TOTAL INTEREST INCOME		627	827	140	430	500
TOTAL REVENUES		190,800	206,705	179,615	179,905	234,975
TOTAL RESOURCES		2,542,418	2,504,670	2,417,288	2,417,578	2,359,628

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- Restaurant	$210,000
	Total	$240,000

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
MATERIALS & SERVICES:						
210	Utilities	14,854	15,545	15,000	15,000	15,000
220	Communications	89	90	350	350	350
240	Office Supplies	22	-	200	200	200
250	Tuition Reimbursement & Training	-	-	-	-	-
260	Repair Costs	-	-	-	-	-
280	Equipment Repair & Maintenance	3,804	492	6,000	6,000	6,000
290	Building Repairs & Maintenance	5,280	4,329	24,000	24,000	10,000
310	Rent & Leases	34	225	350	350	350
330	Special Supplies & Services	3,724	4,851	3,000	3,000	3,000
340	Professional & Contractual Services	14,032	6,725	10,300	10,300	20,000
380	Computer Equipment	-	-			
390	Postage	76	130	300	300	300
410	Insurance & Bond	8,354	9,459	9,885	10,435	10,056
	TOTAL MATERIALS & SERVICES	50,269	41,846	69,385	69,935	65,256
CAPITAL OUTLAY:						
500	Land (Airport Easement)	-	-	-	-	-
520	Buildings	1,507	33,378	50,000	50,000	240,000
530	Improvements Other than Buildings	9,193	6,170	-	-	-
580	Depreciation Expense	121,921	122,613	110,000	110,000	110,000
	TOTAL CAPITAL OUTLAY	132,621	162,161	160,000	160,000	350,000
TOTAL EXPENDITURES		182,890	204,007	229,385	229,935	415,256
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	11,643	13,070	13,070	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	61,563	62,990	62,990	62,990	62,990
TOTAL REQUIREMENTS		244,453	266,997	292,375	292,925	478,246
CHANGE IN FUND BALANCE		(53,653)	(60,292)	(112,760)	(113,020)	(243,271)
ENDING FUND BALANCE		2,297,965	2,237,673	2,124,913	2,124,653	1,881,382

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 - 2015/2016 ANNUAL BUDGET
FUND 56 - DEPT 56 AIRPORT INDUSTRIAL PARK
REVENUES/EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		2,089	2,100	2,110	2,110	2,118
MISCELLANEOUS REVENUE:						
56-56-050-010	Interest Income	11	10	8	8	8
56-56-080-020	Airport Industrial Park Sales	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		11	10	8	8	8
TOTAL REVENUES		11	10	8	8	8
TRANSFERS IN						
55-55.	Airport	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		2,100	2,110	2,118	2,118	2,126
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		2,100	2,110	2,118	2,118	2,126

COMMUNITY CENTER	63. Community Center
BEGINNING FUND BALANCE	-
REVENUES	
Intergovernmental Revenues	82,425
Charges for Current Services	100,000
Miscellaneous Revenues	12,500
TOTAL REVENUES	194,925
TRANSFERS IN	83,073
TOTAL RESOURCES	277,998
EXPENDITURES BY DEPARTMENT	
63. Community Center	277,998
TOTAL EXPENDITURES	277,998
TRANSFERS OUT	-
TOTAL REQUIREMENTS	277,998
ENDING FUND BALANCE	-

2015/2016 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
REVENUES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
BEGINNING FUND BALANCE		-	-	-	-	-
INTERGOVERNMENTAL REVENUE:						
63-63-060-010	Community Center Reimbursement	67,585	77,175	94,430	81,930	82,425
TOTAL INTERGOVERNMENTAL REVENUE		67,585	77,175	94,430	81,930	82,425
CHARGES FOR CURRENT SERVICES:						
63-63-070-020	Community Center Rentals	70,270	92,418	77,000	100,000	100,000
TOTAL CHARGES FOR CURRENT SERVICES		70,270	92,418	77,000	100,000	100,000
MISCELLANEOUS REVENUE:						
63-63-080-010	Community Center Miscellaneous Revenues	12,212	12,350	12,500	12,500	12,500
TOTAL MISCELLANEOUS REVENUE		12,212	12,350	12,500	12,500	12,500
TOTAL REVENUES		150,067	181,943	183,930	194,430	194,925
TRANSFERS IN:						
10. General Fund (Balance Fund)		93,747	77,821	95,075	82,575	83,073
64. Senior Nutrition		3,600	-	-	-	-
TOTAL TRANSFERS IN		97,347	77,821	95,075	82,575	83,073
TOTAL RESOURCES		247,414	259,764	279,005	277,005	277,998

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

Personnel Services:

100	Full time salaries for: 1-Public Works Director (15% Community Center, 25% Engineering, 20% Streets, 20% Water, 20% Waste Water) 1-Park and Community Center Maintenance Supervisor (10% Park Maintenance, 60% Streets, 30% Community Center) 2-Bldg Grounds Maintenance Worker (10% Rec Prog, 10% Park Maintenance, 80% Community Center) 1- Community Center/Recreation Supervisor (75% Community Center, 25% Rec Program)
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

2015/2016 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 15/16
PERSONNEL SERVICES:						
100	Regular Employees	109,948	111,309	124,581	115,500	123,023
110	Temp & Part-time Employees	8,520	9,908	9,000	15,300	9,000
120	Overtime	303	530	-	700	-
125	Comp Leave Expenses	1,251	2,436		-	-
135	Vacation Leave Expenses		603	2,000	2,000	2,555
140	PERS-Employer Share	7,417	9,449	10,425	8,280	12,739
140	PERS-Employee Share	1,252	-	-	-	-
150	Social Security	7,232	7,254	8,188	7,917	8,185
150	Medicare	1,691	1,697	1,915	1,855	1,914
160	Health Insurance	25,015	33,630	35,376	29,900	26,078
160	Life Insurance	105	119	162	330	144
160	Health Insurance - In-Lieu	583	-	360	-	360
170	Worker's Comp Insurance	3,711	3,751	4,079	7,090	7,321
175	Deferred Compensation	780	777	780	2,040	780
180	Other Employee Benefits	560	650	792	792	792
185	Wellness Program	72	96	144	144	144
	TOTAL PERSONNEL SERVICES	168,440	182,209	197,802	191,848	193,035
MATERIALS & SERVICES:						
210	Utilities	35,521	37,901	35,000	38,000	38,000
220	Communications	2,051	2,302	2,000	4,000	4,000
230	Advertising	393	-	500	500	500
240	Office Supplies	1,269	1,537	1,500	1,500	1,500
245	Dues & Subscriptions	64	-	100	100	100
260	Gasoline	582	373	250	250	250
265	Auto Allowance-Private	114	197	-	-	-
280	Equipment Repair & Maintenance	5,391	951	800	700	800
290	Building Repairs & Maintenance	2,310	1,012	5,000	4,000	5,000
310	Rent & Leases	217	882	1,000	1,000	1,000
320	Small Tools & Equipment	554	-	500	500	500
330	Special Supplies & Services	14,912	14,454	13,000	13,000	13,000
340	Professional & Contractual Services	6,470	8,750	7,242	7,296	7,242
350	Uniform Allowance	1,000	867	800	800	800
380-100	Computer Expense-Software, Hardware, Equipment	2,074	-	2,488	2,488	805
380-300	Computer Expense-Block Time	672	1,595	3,244	3,244	2,840
390	Postage	203	200	1,000	1,000	1,000
395	Interest expense	604	306	300	300	300
410	Insurance & Bond	3,927	5,582	5,833	5,833	6,680
	TOTAL MATERIALS & SERVICES	78,328	76,909	80,557	84,511	84,317
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
580	Depreciation Expense	646	646	646	646	646
	TOTAL CAPITAL OUTLAY	646	646	646	646	646
TOTAL EXPENDITURES		247,414	259,764	279,005	277,005	277,998
TOTAL REQUIREMENTS		247,414	259,764	279,005	277,005	277,998
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF
2015/2016 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	86,593	164,042	170,395	828,158	41,957	20,317	81,089	7,826
REVENUES								
Taxes	-		28,000	-	-	-	-	-
Interest Income	250	800	400	3,500	150	75	200	25
Miscellaneous Revenue	-		-	-	-	-	150,000	-
TOTAL REVENUES	250	800	28,400	3,500	150	75	150,200	25
TRANSFERS IN	-	-	-	-	-	-	-	-
TOTAL RESOURCES	86,843	164,842	198,795	831,658	42,107	20,392	231,289	7,851
EXPENDITURES BY DEPARTMENT								
12. Planning-General Plan Update	-	-	-	-	-	-	-	-
15. Transportation-City Design	-	60,000	-	-	-	-	-	-
17. PEG Fees	-	-	-	-	-	-	-	-
19. WWTP Capital Fund	-	-	-	-	-	-	-	-
26. Meadow Brook Street Fund	-	-	-	-	-	-	-	-
27. Broadcasting Labor Fund	-	-	-	-	-	20,392	-	-
28. Prop 30 Fund	-	-	-	-	-	-	64,811	-
29. Asset Forfeiture Fund	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	60,000	-	-	-	20,392	64,811	-
TRANSFERS OUT	-	-	-	831,658	-	-	40,000	-
TOTAL REQUIREMENTS	-	60,000	-	831,658	-	20,392	104,811	-
PROJECTED FUND BALANCE	86,843	104,842	198,795	-	42,107	-	126,478	7,851

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 12 PLANNING - GENERAL PLAN UPDATE
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 2015/16
BEGINNING FUND BALANCE	92,955	85,922	86,343	86,343	86,593
INTEREST INCOME:					
12-00-050-010 Interest Income	469	421	250	250	250
TOTAL INTEREST INCOME	469	421	250	250	250
MISCELLANEOUS REVENUE:					
12-00-060-010 General Plan Update Income	-	-		-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	469	421	250	250	250
TOTAL FUND RESOURCES	93,424	86,343	86,593	86,593	86,843
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:					
30. Planning- Fixed Assets	7,502			-	-
	-			-	-
TOTAL TRANSFERS OUT	7,502	-	-	-	-
TOTAL REQUIREMENTS	7,502	-	-	-	-
TOTAL CHANGE IN FUND BALANCE	(7,033)	421	250	250	250
ENDING FUND BALANCE	85,922	86,343	86,593	86,593	86,843

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 15 TRANSPORTATION
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 2015/16
BEGINNING FUND BALANCE	226,553	222,151	223,242	223,242	164,042
INTEREST INCOME:					
15-00-050-010 Interest Income	1,229	1,091	800	800	800
TOTAL INTEREST INCOME	1,229	1,091	800	800	800
MISCELLANEOUS REVENUE:					
15-00-060-010 Transportation Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	1,229	1,091	800	800	800
TOTAL FUND RESOURCES	227,782	223,242	224,042	224,042	164,842
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	5,631	-	60,000	60,000	60,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	5,631	-	60,000	60,000	60,000
TOTAL EXPENDITURES	5,631	-	60,000	60,000	60,000
TRANSFERS OUT:					
43. Transportation	-	-	-	-	-
	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	5,631	-	60,000	60,000	60,000
TOTAL CHANGE IN FUND BALANCE	(4,402)	1,091	(59,200)	(59,200)	(59,200)
ENDING FUND BALANCE	222,151	223,242	164,042	164,042	104,842

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 17 PEG FEES
REVENUES/EXPENDITURES

		ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 2015/16
BEGINNING FUND BALANCE		102,069	118,263	141,995	141,995	170,395
TAXES:						
17-00-080-010	PEG Fees	15,612	23,108	28,000	28,000	28,000
TOTAL TAXES		15,612	23,108	28,000	28,000	28,000
INTEREST INCOME:						
17-00-050-010	Interest Income	582	624	400	400	400
TOTAL INTEREST INCOME		582	624	400	400	400
TOTAL REVENUES		16,194	23,732	28,400	28,400	28,400
TRANSFERS OUT:						
		-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
ENDING FUND BALANCE		118,263	141,995	170,395	170,395	198,795

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 19 WWTP CAPITAL FUND
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 2015/16
BEGINNING FUND BALANCE	816,192	820,629	824,658	824,658	828,158
INTEREST INCOME:					
19-19-050-010 Interest Income	4,437	4,029	3,500	3,500	3,500
TOTAL INTEREST INCOME	4,437	4,029	3,500	3,500	3,500
TOTAL REVENUES	4,437	4,029	3,500	3,500 -	3,500
TRANSFERS OUT:					
Fund 46 WWTP Facilities	-	-	-	-	831,658
TOTAL TRANSFERS OUT	-	-	-	-	831,658
ENDING FUND BALANCE	820,629	824,658	828,158	828,158	-

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 26 MEADOW BROOK STREET FUND
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 2015/16
BEGINNING FUND BALANCE	40,456	41,603	41,807	41,807	41,957
INTEREST INCOME:					
26-42-050-010 Interest Income	223	204	150	150	150
TOTAL INTEREST INCOME	223	204	150	150	150
MISCELLANEOUS REVENUE:					
26-42-080-010 Meadow Brook Estates Fees	924	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	924	-	-	-	-
TOTAL REVENUES	1,147	204	150	150	150
TOTAL FUND RESOURCES	41,603	41,807	41,957	41,957	42,107
TRANSFERS OUT:					
	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	41,603	41,807	41,957	41,957	42,107

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 27 BROADCASTING LABOR FUND
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 2015/16
BEGINNING FUND BALANCE	20,034	20,143	20,242	20,242	20,317
INTEREST INCOME:					
27-00-050-010 Interest Income	109	99	75	75	75
TOTAL INTEREST INCOME	109	99	75	75	75
MISCELLANEOUS REVENUE:					
27-00-080-010 Broadcasting Labor Revenue	-	-		-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	109	99	75	75 -	75
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	20,392
TOTAL CAPITAL OUTLAY	-	-	-	-	20,392
TOTAL EXPENDITURES	-	-	-	-	20,392
TRANSFERS OUT:					
	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	20,143	20,242	20,317	20,317	-

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 28 PROP 30 FUND
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 2015/16
BEGINNING FUND BALANCE	-	45,955	30,902	30,902	81,089
INTEREST INCOME:					
28-00-050-010 Interest Income	189	668	20	400	200
TOTAL INTEREST INCOME	189	668	20	400	200
MISCELLANEOUS REVENUE:					
28-00-080-010 Prop 30 Revenue	91,532	64,521	104,811	152,554	150,000
TOTAL MISCELLANEOUS REVENUE	91,532	64,521	104,811	152,554	150,000
TOTAL REVENUES	91,721	65,189	104,831	152,954	150,200
CAPITAL OUTLAY:					
340 Payment to Corning Police Department	45,766	-	-	-	-
540 Machinery & Equipment	-	58,703	64,811	64,811	64,811
TOTAL CAPITAL OUTLAY	45,766	58,703	64,811	64,811	64,811
TRANSFERS OUT:					
11-33. Police Department	-	21,539	-	37,956	40,000
TOTAL TRANSFERS OUT	-	21,539	-	37,956	40,000
TOTAL REQUIREMENTS	45,766	80,242	64,811	102,767	104,811
TOTAL CHANGE IN FUND BALANCE	45,955	(15,053)	40,020	50,187	45,389
ENDING FUND BALANCE	45,955	30,902	70,922	81,089	126,478

CITY OF RED BLUFF - 2015/2016 ANNUAL BUDGET
FUND 29 ASSET FORFEITURE FUND
REVENUES/EXPENDITURES

	ACTUAL 12/13	ACTUAL 13/14	ESTIMATED BUDGET 2014/15	ESTIMATED ACTUAL 2014/15	ORIGINAL BUDGET 2015/16
BEGINNING FUND BALANCE	-	-	7,801	7,801	7,826
INTEREST INCOME:					
29-00-050-010 Interest Income	-	38	25	25	25
TOTAL INTEREST INCOME	-	38	25	25	25
MISCELLANEOUS REVENUE:					
29-00-080-010 Asset Forfeiture Revenue	-	7,763	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	7,763	-	-	-
TOTAL REVENUES	-	7,801	25	25	25
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
TRANSFERS OUT:					
	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	-
TOTAL CHANGE IN FUND BALANCE	-	-	-	25	25
ENDING FUND BALANCE	-	7,801	7,826	7,826	7,851