CITY OF RED BLUFF
ORIGINAL BUDGET
2016-2017

(SUBJECT TO ADJUSTMENT BY SUPPLEMENTAL APPROPRIATIONS)

Adopted May 3, 2016

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CITY OF RED BLUFF
2016/2017 ANNUAL BUDGET
FUND SUMMARY

			2015/16 Fiscal Year- ESTIMATED						2016/2017 Fiscal Year- BUDGETED					
Fund #	Fund Name	Balance 6/30/15 7/1/15	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/16 7/1/16	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/17 7/1/17
GOVERNMENTAL FUNDS														
10	General	1,432,922	8,415,750	523,514	10,372,186	1,548,908	158,408	1,619,619	8,458,425	523,514	10,601,558	1,814,514	114,027	1,197,104
11	Public Safety	-	567,947	183,350	751,297	7,404,102	9,588	-	326,033	163,350	489,383	7,550,343	9,588	-
60	Parks and Recreation	-	68,000	-	68,000	432,578	18,280	-	85,000	-	85,000	472,085	18,280	-
	SUB-TOTAL GOVERNMENTAL FUNDS	1,432,922	9,051,697	706,864	11,191,483	9,385,588	186,276	1,619,619	8,869,458	686,864	11,175,941	9,836,942	141,895	1,197,104
SPECIAL REVENUE FUNDS														
16	Traffic Safety-Vehicle Code	-	30,055	-	30,055	-	30,055	-	30,055	-	30,055	-	30,055	-
17	PEGS Fees	160,305	18,205	-	178,510	-	-	178,510	18,100	-	196,610	-	-	196,610
18	Public Safety Tax	-	95,000	-	95,000	-	95,000	-	95,000	-	95,000	-	95,000	-
27	Broadcasting Labor Fund	20,356	100	-	20,456	20,456	-	-	-	-	-	-	-	-
28	Prop 30 Fund	65,866	76,777	-	142,643	77,221	20,000	45,422	200	-	45,622	13,905	-	31,717
40	Local Transportation Fund	18,645	196,017	-	214,662	203,025	473	11,164	196,040	-	207,204	206,025	473	706
41	Special Gas Tax Street Improvement	61,559	322,954	-	384,513	374,493	-	10,020	297,923	-	307,943	307,943	-	-
42	TEA-21 Revenue	93,659	85,300	-	178,959	50,000	-	128,959	85,300	-	214,259	214,000	-	259
43	Transportation/Street Fund	873,798	62,183	218,671	1,154,652	753,290	83,876	317,486	62,000	218,671	598,157	406,780	83,876	107,501
70	CDBG Grants/Program Income	399,253	320,500	-	719,753	332,000	-	387,753	1,000,400	-	1,388,153	1,012,000	-	376,153
71	Grants - Other	202,283	329,700	-	531,983	330,000	-	201,983	386,526	-	588,509	386,526	-	201,983
72	HOME Grants/Program Income	3,649,123	189,053	-	3,838,176	196,328	-	3,641,848	100	-	3,641,948	7,500	-	3,634,448
	SUB-TOTAL SPECIAL REVENUE FUNDS	5,544,847	1,725,844	218,671	7,489,362	2,336,813	229,404	4,923,145	2,171,644	218,671	7,313,460	2,554,679	209,404	4,549,377
CAPITAL PROJECTS FUNDS														
12	Planning-General Plan Update	86,828	381	-	87,209	-	-	87,209	300	-	87,509	-	-	87,509
15	Transportation-City Design Fund	163,339	800	-	164,139	18,504	-	145,635	800	-	146,435	43,756	-	102,679
19	WWTP Capital Fund	828,907	1,000	-	829,907	-	-	829,907	1,000	-	830,907	-	-	830,907
21	Traffic Control Impact Fee	2,348,958	72,884	-	2,421,842	101,365	-	2,320,477	108,000	-	2,428,477	275,000	-	2,153,477
22	Flood Protection Impact Fee	230,974	4,000	-	234,974	48,800	-	186,174	4,000	-	190,174	-	-	190,174
23	Fire Protection Impact Fee	(55,343)	4,730	-	(50,613)	290	-	(50,903)	2,000	-	(48,903)	290	-	(49,193)
24	Police Protection Impact Fee	12,698	9,862	-	22,560	-	-	22,560	3,050	-	25,610	-	-	25,610
25	City Administration and Equipment Impact Fee	72,858	3,232	-	76,090	20,700	-	55,390	2,300	-	57,690	39,400	-	18,290
26	Meadowbrook Street Fund	42,276	200	-	42,476	-	-	42,476	200	-	42,676	-	-	42,676
48	WW Facilities Impact Fees	901,556	22,675	-	924,231	100,000	-	824,231	32,000	-	856,231	100,000	-	756,231
49	WW Collection Impact Fee	803,609	20,175	-	823,784	-	-	823,784	23,000	-	846,784	-	-	846,784
51	Water Capital Impact Fee	893,923	26,624	-	920,547	50,000	-	870,547	42,800	-	913,347	515,000	-	398,347
57	Airport Impact Fee	40,259	5,098	-	45,357	39,813	-	5,544	10	-	5,554	5,000	-	554
61	Parks and Recreation Facilities Impact Fee	18,981	18,957	-	37,938	17,000	-	20,938	2,050	-	22,988	20,000	-	2,988
	SUB-TOTAL CAPITAL PROJECTS FUNDS	6,389,823	190,618	-	6,580,441	396,472	-	6,183,969	221,510	-	6,405,479	998,446	-	5,407,033
ENTERPRISE FUNDS														
20	Community Development	263,375	363,165	-	626,540	311,607	62,280	252,653	339,660	-	592,313	346,495	62,280	183,538
45	Waste Water Operating	3,841,287	2,366,400	-	6,207,687	2,549,060	208,894	3,449,733	2,406,000	-	5,855,733	3,834,994	208,894	1,811,845
46	Waste Water Facilities	3,704,794	398,000	-	4,102,794	-	29,188	4,073,606	403,500	-	4,477,106	230,000	29,188	4,217,918
47	Waste Water Collection	1,658,356	269,700	-	1,928,056	-	53,082	1,874,974	274,000	-	2,148,974	650,000	53,082	1,445,892
50	Water Operating	14,686,758	1,442,000	-	16,128,758	1,621,902	214,583	14,292,273	1,471,000	-	15,763,273	1,709,080	214,583	13,839,610
52	Water Facilities	(1,816,413)	504,000	-	(1,312,413)	217,000	13,310	(1,542,723)	515,000	-	(1,027,723)	417,000	13,310	(1,458,033)
55	Aviation	2,161,674	230,048	49,475	2,441,197	547,681	62,282	1,831,234	234,975	-	2,066,209	234,150	62,282	1,769,777
56	Airport Industrial Park	2,122	10	-	2,132	-	-	2,132	10	-	2,142	-	-	2,142
63	Red Bluff Community Center	(250,113)	196,140	84,289	30,316	280,429	-	(250,113)	208,987	89,383	48,257	298,370	-	(250,113)
	SUB-TOTAL ENTERPRISE FUNDS	24,251,840	5,769,463	133,764	30,155,067	5,527,679	643,619	23,983,769	5,853,132	89,383	29,926,284	7,720,089	643,619	21,562,576
GRAND TOTAL		37,619,432	16,737,622	1,059,299	55,416,353	17,646,552	1,059,299	36,710,502	17,115,744	994,918	54,821,164	21,110,156	994,918	32,716,090

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
COST ALLOCATION
FUND TRANSFERS

		Transfers In	Transfers Out	Net Transfers
GOVERNMENTAL FUNDS				
10	GENERAL FUND			
	20-26 Community Development	62,212		
	40 Transportation	473		
	43-42 Streets	69,690	23,899	
	43-46 Fleet Operations	14,186	745	
	45-43 Waste Water Operating	126,920		
	45-44 Waste Water Maintenance/Collection	53,887		
	46-43 Waste Water Facilities	29,188		
	47-44 Waste Water Collection	40,539		
	50 Water Operating	100,747		
	52-50 Water Facility	13,310		
	55 Aviation	12,362		
	SUB-TOTAL GENERAL FUND	523,514	24,644	498,870
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			$ 509,297
SPECIAL REVENUE FUNDS				
40-42	LOCAL TRANSPORTATION			
	10 General Fund		473	
	SUB-TOTAL LOCAL TRANSPORTATION	0	473	(473)
43-42	TRANSPORTATION			
	10 General Fund		69,690	
	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	69,690	123,972

43-46	**FLEET OPERATIONS**			
	10 General Fund		14,186	
	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	14,186	10,823
ENTERPRISE				
20-26	**COMMUNITY DEVELOPMENT**			
	10 General Fund		62,212	
	43-46. Fleet Operations		68	
	SUB-TOTAL BUILDING	0	62,280	(62,280)
45-43	**WASTE WATER OPERATING**			
	10 General Fund		126,920	
	43-42 Streets		28,019	
	43-46 Fleet Operations		68	
	SUB-TOTAL WASTE WATER OPERATING	0	155,007	(155,007)
45-44	**WASTE WATER MAINTENANCE**			
	10 General Fund		53,887	
	SUB-TOTAL WASTE WATER MAINTENANCE	0	53,887	(53,887)
46-43	**WASTE WATER FACILITIES**			
	10 General Fund		29,188	
	SUB-TOTAL WASTE WATER FACILITIES	0	29,188	(29,188)
47-44	**WASTE WATER COLLECTION**			
	10 General Fund		40,539	
	43-42 Streets		10,713	
	43-46 Fleet Operations		1,830	
	SUB-TOTAL WASTE WATER COLLECTION	0	53,082	(53,082)
50-50	**WATER OPERATING**			
	10 General Fund		100,747	
	11-31. Fire		38,295	
	43-42 Streets		65,103	
	43-46 Fleet Operations		10,438	
	SUB-TOTAL WATER OPERATING	0	214,583	(214,583)
52	**WATER FACILITIES**			
	10 General Fund		13,310	
	SUB-TOTAL WATER FACILITIES	0	13,310	(13,310)
55	**AVIATION**			
	10 General Fund		12,362	
	43-42 Streets		49,446	
	43-46 Fleet Operations		474	
	SUB-TOTAL AVIATION	0	62,282	(62,282)
GRAND TOTAL		780,480	780,480	0

CITY OF RED BLUFF
2016/2017 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GENERAL GOVERNMENT	10. General
BEGINNING FUND BALANCE	1,619,619
REVENUES	
Taxes	6,999,778
Licenses & Permits	370,208
Intergovernmental Revenue	1,079,439
Charges for Current Services	6,000
Miscellaneous Revenue	3,000
TOTAL REVENUES	8,458,425
TRANSFERS IN	523,514
TOTAL RESOURCES	10,601,558
DEPARTMENT BUDGETS	
11. City Council	43,074
12. City Manager	320,995
13. City Clerk	34,601
14. City Treasurer	4,181
15. City Attorney	75,881
18. Finance	510,615
19. Non-Departmental	43,800
21. Community Promotion	94,400
22. Human Resources	143,442
41. Engineering & Administration	188,885
57. General Government Buildings	354,640
TOTAL BUDGETS	1,814,514
TRANSFERS OUT	7,589,940
TOTAL REQUIREMENTS	9,404,454
ENDING FUND BALANCE	1,197,104

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 10 - GENERAL FUND
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE:						
	Unassigned	700,000	43,489	32,922	32,922	869,619
	Assigned	39,159	850,000	1,400,000	1,400,000	750,000
TOTAL BEGINNING FUND BALANCE		739,159	893,489	1,432,922	1,432,922	1,619,619
TAXES:						
10-10-010-010	Property Tax-Teeter Plan	1,330,012	1,396,361	1,405,516	1,405,516	1,436,778
10-10-020-010	Sales Tax	2,972,008	3,386,116	3,830,000	4,376,000	4,358,000
10-10-020-020	Property Transfer Tax	17,110	22,951	20,000	20,000	23,000
10-10-020-030	Franchise Tax	306,342	324,229	305,000	325,000	327,000
10-10-020-040	Transit Occupancy Tax	720,122	835,533	727,000	827,000	835,000
10-10-020-050	Downtown Business Improvement Tax	18,471	20,512	19,550	19,550	20,000
TOTAL TAXES		5,364,065	5,985,702	6,307,066	6,973,066	6,999,778
LICENSES AND PERMITS:						
10-10-030-010	Business Licenses	346,594	373,700	343,500	367,000	370,000
10-10-030-040	Taxi Driver Permits	341	193	42	42	42
10-10-030-050	Bingo Licenses	20	20	20	20	20
10-10-030-070	Pawn Dealer Licenses	146	146	73	146	146
TOTAL LICENSES AND PERMITS		347,101	374,059	343,635	367,208	370,208
INTERGOVERNMENTAL REVENUE:						
10-10-060-010	Motor Vehicle Licenses	994,950	992,407	1,041,447	1,057,086	1,078,439
10-10-060-020	Abandoned Vehicle Abatement Reimbursement	926	658	370	370	500
10-10-060-050	State Mandated Cost Reimbursement	-	49,444	-	8,517	500
TOTAL INTERGOVERNMENTAL REVENUE		995,876	1,042,508	1,041,817	1,065,973	1,079,439
CHARGES FOR CURRENT SERVICES:						
10-41-070-010	Engineering Fees	8,714	12,145	6,503	6,503	6,000
10-42-080-020	Transportation Planning (OWP-Streets)	12,000	-	12,000	-	-
10-42-080-030	Transportation Planning (OWP-GIS)	7,000	-	7,000	-	-
10-55-080-010	Transportation Planning (OWP-Airport)	2,000	-	2,000	-	-
TOTAL CHARGES FOR CURRENT SERVICES		29,714	12,145	27,503	6,503	6,000
INTEREST INCOME:						
10-10-050-010	Interest Income	868	1,028	-	-	-
TOTAL INTEREST		868	1,028	-	-	-
MISCELLANEOUS REVENUE:						
10-10-080-030	Misc Income & Refunds	3,256	3,180	3,000	3,000	3,000
10-10-080-100	Revenue from Sale of Assets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		3,256	3,180	3,000	3,000	3,000
TOTAL REVENUES		6,740,880	7,418,623	7,723,021	8,415,750	8,458,425
TRANSFERS IN:						
20-26.	Building (Cost allocation transfer)	64,622	62,212	64,622	62,212	62,212
40.	Transportation (Cost allocation transfer)	473	473	473	473	473
43-42.	Streets (Cost allocation transfer)	74,179	69,690	74,179	69,690	69,690
43-46.	Fleet Operations (Cost allocation transfer)	15,502	14,186	15,502	14,186	14,186
45-43.	Waste Water Operating (Cost allocation transfer)	105,578	126,920	105,578	126,920	126,920
45-44.	Waste Water Maintenance(Cost allocation transfer)	58,196	53,887	58,196	53,887	53,887
46-43.	Waste Water Facilities (Cost allocation transfer)	29,178	29,188	29,178	29,188	29,188
47-44.	Waste Water Collection (Cost allocation transfer)	40,525	40,539	40,525	40,539	40,539
50.	Water Operating (Cost allocation transfer)	104,505	100,747	104,505	100,747	100,747
52-50.	Water Facility (Cost allocation transfer)	13,306	13,310	13,306	13,310	13,310
55.	Aviation (Cost allocation transfer)	13,070	12,362	13,070	12,362	12,362
TOTAL TRANSFERS IN		519,134	523,514	519,134	523,514	523,514
TOTAL FUND RESOURCES		7,999,173	8,835,625	9,675,077	10,372,186	10,601,558

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 10 - GENERAL FUND
EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
TOTAL EXPENDITURES:					
11. City Council	31,478	35,123	49,172	49,172	43,074
12. City Manager	234,484	243,313	271,067	271,067	320,995
13. City Clerk	14,466	21,725	19,527	18,007	34,601
14. City Treasurer	4,077	4,103	4,181	4,181	4,181
15. City Attorney	66,525	68,106	74,014	74,014	75,881
18. Finance	403,588	448,187	465,113	465,113	510,615
19. Non-departmental	22,669	29,232	73,935	73,935	43,800
21. Community Promotion and Economic Development	102,792	99,331	98,385	98,385	94,400
22. Human Resources	113,653	134,089	133,200	133,200	143,442
41. Engineering & Administration	120,119	92,389	154,660	154,660	188,885
57. General Government Buildings	147,165	147,861	207,174	207,174	354,640
TOTAL EXPENDITURES	1,261,016	1,323,458	1,550,428	1,548,908	1,814,514
TRANSFERS OUT:					
11-31. Public Safety- Fire (Balance Fund)	1,580,535	1,703,566	1,958,684	1,872,339	2,060,980
11-33. Public Safety- Police (Balance Fund)	3,889,612	4,009,769	4,784,483	4,790,054	5,009,568
43-42. Streets (Cost allocation transfer)	23,899	-	23,899	23,899	23,899
43-42. Fleet Operations (Cost allocation transfer)	745	-	745	745	745
55. Airport (Restaurant Construction)	-	-	49,475	49,475	-
60. Parks and Recreation (Balance Fund)	272,056	281,946	385,358	382,858	405,365
63. Red Bluff Community Center (Annual Share)	77,821	83,964	84,289	84,289	89,383
TOTAL TRANSFERS OUT	5,844,668	6,079,245	7,286,933	7,203,659	7,589,940
TOTAL REQUIREMENTS	7,105,684	7,402,703	8,837,361	8,752,567	9,404,454
TOTAL CHANGE IN FUND BALANCE	154,330	539,433	(595,206)	186,697	(422,515)
ENDING FUND BALANCE:					
Unassigned	43,489	32,922	(12,284)	219,619	47,104
Assigned	850,000	1,400,000	850,000	1,400,000	1,150,000
TOTAL ENDING FUND BALANCE	893,489	1,432,922	837,716	1,619,619	1,197,104

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 - 2016/2017 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 11 CITY COUNCIL
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	59	57	60	60	60
140	PERS-Employer Share	1	1	2	2	2
140	PERS-Employee Share	1	1	-	-	2
150	Social Security	4	3	4	4	4
150	Medicare	1	1	1	1	1
160	Health Insurance	28,602	31,338	46,100	46,100	40,000
170	Worker's Comp Insurance	1	1	1	1	1
180	Other Employee Benefits- SUI	-	-	1	1	1
	TOTAL PERSONNEL SERVICES	28,669	31,402	46,169	46,169	40,071
MATERIALS & SERVICES:						
220	Communications	-	-	-	-	-
230	Advertising & Printing	-	-	-	-	-
240	Office Supplies	120	335	300	300	300
250	Tuition Reimburse & Training	-	-	100	100	100
310	Rent & Leases	2,297	2,762	2,000	2,000	2,000
330	Special Supplies & Services	194	217	100	100	100
390	Postage	195	405	500	500	500
410	Insurance & Bond	3	3	3	3	3
	TOTAL MATERIALS & SERVICES	2,809	3,721	3,003	3,003	3,003
TOTAL EXPENDITURES		31,478	35,123	49,172	49,172	43,074

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
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 - 2016/2017 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 12 CITY MANAGER
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	175,816	180,971	179,727	179,727	183,280
125	Comp Leave Expenses	-	-	16,300	16,300	50,000
140	PERS-Employer Share	15,088	15,056	15,143	15,143	16,275
140	PERS-UL Payment	-	-	-	-	5,665
150	Social Security	8,209	8,537	11,030	11,030	11,360
150	Medicare	2,524	2,585	2,580	2,580	2,660
160	Health Insurance	13,388	14,333	19,920	19,920	22,030
160	Life Insurance	512	512	504	504	615
160	Health Insurance - In-Lieu	1,195	1,215	-	-	1,200
170	Worker's Comp Insurance	1,227	1,170	2,046	2,046	2,345
175	Deferred Compensation	1,942	1,973	1,950	1,950	3,900
180	Other Employee Benefits	1,213	1,125	1,067	1,067	1,120
185	Wellness Program	75	180	180	180	180
	TOTAL PERSONNEL SERVICES	221,189	227,656	250,447	250,447	300,630
MATERIALS & SERVICES:						
220	Communications	1,001	894	1,094	1,094	1,095
230	Advertising	-	-	-	-	-
240	Office Supplies	175	241	700	700	700
245	Dues & Subscriptions	200	200	200	200	300
250	Tuition Reimburse & Training	2,116	2,339	3,000	3,000	3,000
310	Rent & Leases	91	112	597	597	600
330	Special Supplies & Services	216	205	1,000	1,000	1,000
340	Professional Contractual Services	-	-	-	-	200
380-100	Computer Expense-Software, Hardware, Equip	-	-	1,855	1,855	740
380-300	Computer Expense-Block Time	1,595	3,226	2,922	2,922	3,210
390	Postage	27	65	250	250	250
410	Insurance & Bond	7,874	8,374	9,002	9,002	9,270
	TOTAL MATERIALS & SERVICES	13,295	15,657	20,620	20,620	20,365
TOTAL EXPENDITURES		234,484	243,313	271,067	271,067	320,995

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 - 2016/2017 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 13 CITY CLERK
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
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
160	Health Insurance	-	-			
170	Worker's Comp Insurance	25	24	41	41	46
180	Other Employee Benefits-SUI	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,900	3,899	3,916	3,916	3,921
MATERIALS & SERVICES:						
220	Communications	189	164	394	394	395
230	Advertising	2,863	1,984	2,500	2,500	4,000
240	Office Supplies	476	150	500	500	500
245	Dues & Subscriptions	185	185	165	165	250
250	Tuition Reimb & Training		-	1,800	1,800	1,800
280	Equipment Repair & Maintenance	-	-	200	200	200
310	Rent & Leases	430	204	500	500	500
330	Special Supplies & Services	172	602	1,000	1,000	1,000
340	Professional & Contractual Services	5,744	14,280	6,000	6,000	21,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	30	-	-
380-300	Computer Expense-Block Time	221	-	1,490	-	-
390	Postage	123	86	850	850	850
410	Insurance & Bond	163	172	182	182	185
	TOTAL MATERIALS & SERVICES	10,566	17,826	15,611	14,091	30,680
TOTAL EXPENDITURES		14,466	21,725	19,527	18,007	34,601

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 - 2016/2017 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 14 CITY TREASURER
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
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	25	24	41	41	46
180	Other Employee Benefits	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,900	3,899	3,916	3,916	3,921
MATERIALS & SERVICES:						
240	Office Supplies	6	21	25	25	25
310	Rent & Leases	8	11	58	58	50
410	Insurance & Bond	163	172	182	182	185
	TOTAL MATERIALS & SERVICES	177	204	265	265	260
TOTAL EXPENDITURES		4,077	4,103	4,181	4,181	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 - 2016/2017 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 15 CITY ATTORNEY
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16		ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:							
100	Regular Employees	50,782	51,585	52,554	52,554		53,595
125	Comp Leave Expenses	-	-	-	-		-
140	PERS-Employer Share	4,358	4,291	4,428	4,428		4,760
150	Social Security	2,064	2,155	3,225	3,225		3,325
150	Medicare	749	747	754	754		775
160	Health Insurance	-	-	2,295	2,295		2,595
160	Life Insurance	88	88	216	216		110
160	Health Insurance - In-Lieu	-	-	-	-		-
170	Worker's Comp Insurance	352	332	598	598		686
175	Deferred Compensation	-	-	-	-		-
180	Other Employee Benefits	-	-	312	312		325
	TOTAL PERSONNEL SERVICES	58,393	59,199	64,382	64,382	-	66,171
MATERIALS & SERVICES:							
245	Dues & Subscriptions	2,776	3,090	2,900	2,900		2,900
250	Tuition Reimbursement & Training	1,886	2,384	3,000	3,000		3,000
310	Rents & Leases	80	27	100	100		100
330	Special Supplies & Services	-	6	-	-		-
340	Professional & Contractual Services	1,128	917	1,000	1,000		1,000
410	Insurance & Bond	2,262	2,483	2,632	2,632		2,710
	TOTAL MATERIALS & SERVICES	8,132	8,907	9,632	9,632		9,710
TOTAL EXPENDITURES		66,525	68,106	74,014	74,014		75,881

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, (1) Accounting Clerk II, (1) Accounting Clerk (50%)
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 ($7,920 Property tax +$4,730 Sales tax) ($1,500 NEMRC annual update), ($9,150 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 - 2016/2017 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 18 FINANCE
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	208,937	235,433	235,966	235,966	251,985
110	Temp & Part-time Employees	110	83	-	-	-
125	Comp Leave Expenses	-	1,050	12,000	12,000	15,875
140	PERS-Employer Share	17,863	19,268	22,339	22,339	21,975
140	PERS-UL Payment	-	-	-	-	7,255
150	Social Security	12,495	13,982	14,481	14,481	15,625
150	Medicare	2,922	3,270	3,387	3,387	3,655
160	Health Insurance	43,941	56,243	60,810	60,810	64,570
160	Life Insurance	600	600	720	720	720
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	1,467	1,513	2,686	2,686	3,225
175	Deferred Compensation	1,295	1,315	1,300	1,300	1,950
180	Other Employee Benefits	1,464	1,459	1,401	1,401	1,560
185	Wellness Program	360	180	180	180	180
	TOTAL PERSONNEL SERVICES	291,454	334,397	355,270	355,270	388,575
MATERIALS & SERVICES:						
220	Communications	1,006	1,030	1,652	1,652	1,650
230	Advertising	213	-	300	300	300
240	Office Supplies	3,830	3,508	5,000	5,000	5,000
245	Dues & Subscriptions	1,428	799	500	500	500
250	Tuition Reimburse & Training	1,738	2,912	3,000	3,000	3,000
310	Rent & Leases	1,580	1,429	1,762	1,762	1,765
330	Special Supplies & Services	1,279	1,764	1,700	1,700	1,700
340	Professional & Contractual Services	80,871	77,134	65,800	65,800	66,800
380-100	Computer Expense-Software, Hardware, Equipment	1,504	1,626	3,927	3,927	5,390
380-200	Computer Expense-Service Contracts, Agreements	340	760	340	340	4,655
380-300	Computer Expense-Block Time	7,263	9,865	11,696	11,696	11,765
390	Postage	1,659	2,133	2,348	2,348	2,345
410	Insurance & Bond	9,423	10,830	11,818	11,818	17,170
	TOTAL MATERIALS & SERVICES	112,134	113,790	109,843	109,843	122,040
TOTAL EXPENDITURES		403,588	448,187	465,113	465,113	510,615

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 ($5,650),
330-100	Special supplies and services: Property taxes for Landfill (1/2) ($200), Mosquito & Vector Control Program ($650), Mgt. & Mid-Mgt. shirts ($400)
340-100	Professional contractual services: CalPERS admin fees, Homeless projects

Capital Outlay:

None

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 10 - DEPT 19 NON-DEPARTMENTAL EXPENSES
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
125	Comp Leave Expenses	-	-	-	-	-
160	Health Insurance (Retirees)	13,359	19,118	18,163	18,163	23,100
	TOTAL PERSONNEL SERVICES	13,359	19,118	18,163	18,163	23,100
MATERIALS & SERVICES:						
245	Dues & Subscriptions	5,637	5,507	5,660	5,660	5,650
330	Special Supplies & Services	776	528	20,805	20,805	1,250
340	Professional & Contractual Services	2,897	4,079	3,807	3,807	13,800
	TOTAL MATERIALS & SERVICES	9,310	10,113	30,272	30,272	20,700
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	25,500	25,500	-
540	Machinery & Equipment-SAN Lease	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	25,500	25,500	-
TOTAL EXPENDITURES		22,669	29,232	73,935	73,935	43,800

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

Materials & Services:

210-100	Utilities	$ 400
330-100	Community Promotion and Economic Development:	
	Tourism, Visitor, and Community Promotion	$ 70,000
	Tehama County Library	$ 1,500
	3Core	$ 2,500
340-100	Downtown Business Improvement Expenses	$ 20,000
	TOTAL	$ 94,400

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 21 COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
MATERIALS & SERVICES:						
210	Utilities	321	234	400	400	400
330	Special Supplies & Services	84,000	78,921	78,485	78,485	74,000
340	Professional & Contractual Services	18,471	20,175	19,500	19,500	20,000
	TOTAL MATERIALS & SERVICES	102,792	99,331	98,385	98,385	94,400
TOTAL EXPENDITURES		102,792	99,331	98,385	98,385	94,400

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

Personnel Services:

100	Full time salary for Human Resources Analyst 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
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 - 2016/2017 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 22 HUMAN RESOURCES
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	52,445	57,155	57,102	57,102	58,230
110	Temporary Part-Time Employees	9,295	10,038	9,984	9,984	12,012
125	Comp Leave Expenses	-	1,087	8,000	8,000	8,900
140	PERS-Employer Share	4,501	4,755	4,811	4,811	5,170
140	PERS-UL Payment	-	-	-	-	1,800
150	Social Security	3,777	4,133	4,123	4,123	4,335
150	Medicare	883	967	964	964	1,015
160	Health Insurance	12,541	13,596	14,567	14,567	15,980
160	Life Insurance	300	300	360	360	360
170	Worker's Comp Insurance	438	432	765	765	895
175	Deferred Compensation	1,942	1,973	1,950	1,950	1,950
180	Other Employee Benefits	359	339	399	399	425
185	Wellness Program	30	-	-	-	-
	TOTAL PERSONNEL SERVICES	86,511	94,773	103,025	103,025	111,072
MATERIALS & SERVICES:						
220	Communications	484	488	788	788	790
230	Advertising	919	3,034	2,000	2,000	2,000
240	Office Supplies	611	843	800	800	800
245	Dues & Subscriptions	-	-	400	400	400
250	Tuition Reimburse & Training	2,631	611	1,800	1,800	1,800
310	Rent & Leases	1,082	1,003	500	500	900
330	Special Supplies & Services	1,309	907	1,500	1,500	1,500
340	Professional & Contractual Services	14,014	25,815	15,000	15,000	15,000
380-100	Computer Expense-Software, Hardware, Equipment	752	813	804	804	1,080
380-200	Computer Expense-Service Contracts, Agreements	340	381	-	-	1,130
380-300	Computer Expense-Block Time	1,816	2,179	2,921	2,921	3,210
390	Postage	287	183	300	300	300
410	Insurance & Bond	2,897	3,058	3,362	3,362	3,460
	TOTAL MATERIALS & SERVICES	27,142	39,315	30,175	30,175	32,370
TOTAL EXPENDITURES		113,653	134,088	133,200	133,200	143,442

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 (35%), 1-Asst. Engineer (40%), 1-Administrative Assistant (40%), 1-Asst. Civil Engineer (40%)
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

220-100	Communications: telephone, cellular phones, pagers, internet
240-100	General office supplies
245-100	Dues and subscriptions: ENR, APWA, miscellaneous
250-100	Tuition reimbursement and training
260-100	Automotive: gas and oil
260-200	Automotive: repair costs
310-100	Allocation of rent and leases: copier
320-100	Small tools and equipment
330-100	Special supplies and services: plotter materials, blueline paper, field survey materials
340-100	Professional contractual services
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 - 2016/2017 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 41 ENGINEERING
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	74,380	54,383	92,784	92,784	110,380
120	Overtime	19	79	-	-	-
125	Comp Leave Expenses	-	1,612	2,250	2,250	3,190
140	PERS-Employer Share	6,383	4,524	8,668	8,668	9,035
140	PERS-UL Payment	-	-	-	-	3,410
150	Social Security	4,319	3,261	5,719	5,719	6,845
150	Medicare	1,010	763	1,337	1,337	1,600
160	Health Insurance	19,328	11,573	20,291	20,291	25,435
160	Life Insurance	49	49	240	240	375
160	Health Insurance -In -Lieu	-	-	-	-	-
170	Worker's Comp Insurance	516	350	1,218	1,218	1,415
175	Deferred Compensation	324	329	1,300	1,300	1,465
180	Other Employee Benefits	1,023	945	553	553	690
185	Wellness Program	75	65	54	54	145
	TOTAL PERSONNEL SERVICES	107,426	77,931	134,414	134,414	163,985
MATERIALS & SERVICES:						
220	Communications	1,044	1,041	2,679	2,679	2,680
240	Office Supplies	795	1,091	600	600	600
245	Dues & Subscriptions	-	-	212	212	215
250	Tuition Reimburse & Training	66	-	-	-	1,500
260	Gasoline	244	308	600	600	600
260	Repair Costs	108	212	400	400	400
310	Rent & Leases	288	264	500	500	500
320	Small Tools & Equipment	-	-	100	100	100
330	Special Supplies & Services	657	1,122	900	900	900
340	Professional & Contractual Services	27	-	500	500	4,000
380-100	Computer Expense-Software, Hardware, Equipment	752	813	1,206	1,206	2,155
380-200	Computer Expense-Service Contracts, Agreements	2,560	2,869	2,650	2,650	1,770
380-300	Computer Expense-Block Time	2,716	3,369	4,832	4,832	4,280
390	Postage	58	149	400	400	400
410	Insurance & Bond	3,378	3,219	4,667	4,667	4,800
	TOTAL MATERIALS & SERVICES	12,693	14,458	20,246	20,246	24,900
TOTAL EXPENDITURES		120,119	92,389	154,660	154,660	188,885

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

Personnel Services:

100	Salaries for 5-Public Works Maintenance Workers (20% each)
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

210-100	Utilities for City Hall
220-100	Communications
260-100	Automotive: gas and oil
260-200	Automotive: repair costs
280-100	Equipment repair and maintenance
290-100	Building repair and maintenance
330-100	Special supplies and services: 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 expenses
410-100	Insurance and bond

Capital Outlay:

520	Buildings- City Hall Roof, Fire Training Center	90,000
530	Improvements other than Buildings	
540	Machinery & Equipment-SAN Lease	2,475

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 57 GENERAL GOVERNMENT BUILDINGS
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	-	-	-	-	63,695
120	Overtime	-	-	-	-	-
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	-	-	-	-	5,695
140	PERS-UL Payment	-	-	-	-	-
150	Social Security	-	-	-	-	3,950
150	Medicare	-	-	-	-	925
160	Health Insurance	-	-	-	-	15,465
160	Life Insurance	-	-	-	-	110
160	Health Insurance -In -Lieu	-	-	-	-	600
170	Worker's Comp Insurance	-	-	-	-	14,075
175	Deferred Compensation	-	-	-	-	585
180	Other Employee Benefits	-	-	-	-	385
185	Wellness Program	-	-	-	-	35
	TOTAL PERSONNEL SERVICES	-	-	-	-	105,520
MATERIALS & SERVICES:						
210	Utilities	79,251	85,504	76,000	76,000	80,000
220	Communications	1,130	1,680	1,000	1,000	1,700
260	Gasoline	118	61	200	200	200
260	Repair Costs	41	704	200	200	200
280	Equipment Repair & Maintenance	3,906	2,971	3,700	3,700	3,700
290	Building Repairs & Maintenance	4,286	2,444	8,100	8,100	8,100
330	Special Supplies & Services	3,644	3,671	3,000	3,000	3,000
340	Professional & Contractual Services	33,585	26,882	37,000	37,000	37,000
350	Uniform Allowance	-	-	-	-	400
380-100	Computer Expense-Software, Hardware, Equipment	687	4,313	3,749	3,749	610
380-300	Computer Expense-Block Time	-	-	-	-	1,070
385	Web-site Design	360	360	1,000	1,000	-
410	Insurance & Bond	20,157	19,268	18,666	18,666	20,665
	TOTAL MATERIALS & SERVICES	147,165	147,860	152,615	152,615	156,645
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	90,000
530	Improvements other than Buildings	-	-	28,000	28,000	-
540	Machinery & Equipment-SAN Lease, HVAC	-	-	26,559	26,559	2,475
	TOTAL CAPITAL OUTLAY	-	-	54,559	54,559	92,475
TOTAL EXPENDITURES		147,165	147,860	207,174	207,174	354,640

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

		City Council 10-11	City Manager 10-12	City Clerk 10-13	City Treasurer 10-14	City Attorney 10-15	Finance 10-18	Non-Dept 10-19	Community Promotional 10-21	Human Resources 10-22	Engineering 10-41	Gov Building 10-57	Total	%
PERSONNEL SERVICES:														
100	Regular Employees	-	183,280	3,600	3,600	53,595	251,985	-	-	58,230	110,380	63,695	728,365	40.14%
110	Temp & Part-time Employees	60	-	-	-	-	-	-	-	12,012	-	-	12,072	0.67%
120	Overtime	-	50,000	-	-	-	-	-	-	-	-	-	50,000	2.76%
125	Comp Leave Expenses	-	-	-	-	-	15,875	-	-	8,900	3,190	5,695	33,660	1.86%
140	PERS-Employer Share	2	16,275	-	-	4,760	21,975	-	-	5,170	9,035	-	57,217	3.15%
140	PERS-UL Payment	2	5,665	-	-	3,325	7,255	-	-	1,800	3,410	3,950	25,407	1.40%
150	Social Security	4	11,360	223	223	775	15,625	-	-	4,335	6,845	925	40,315	2.22%
150	Medicare	1	2,660	52	52	2,595	3,655	-	-	1,015	1,600	15,465	27,095	1.49%
160	Health Insurance	40,000	22,030	-	-	110	64,570	23,100	-	15,980	25,435	110	191,335	10.54%
160	Life Insurance	-	615	-	-	-	720	-	-	360	375	600	2,670	0.15%
160	Health Insurance - In-Lieu	-	1,200	46	-	686	-	-	-	-	-	14,075	16,007	0.88%
170	Worker's Comp Insurance	1	2,345	-	46	-	3,225	-	-	895	1,415	585	8,512	0.47%
175	Deferred Compensation	-	3,900	-	-	325	1,950	-	-	1,950	1,465	385	9,975	0.55%
180	Other Employee Benefits	1	1,120	-	-	-	1,560	-	-	425	690	35	3,831	0.21%
185	Wellness Program	-	180	-	-	-	180	-	-	-	145	-	505	0.03%
	TOTAL PERSONNEL SERVICES	40,071	300,630	3,921	3,921	66,171	388,575	23,100	-	111,072	163,985	105,520	1,206,966	66.52%
MATERIALS & SERVICES:														
210	Utilities	-	-	-	-	-	-	-	400	-	-	80,000	80,400	4.43%
220	Communications	-	1,095	395	-	-	1,650	-	-	790	2,680	1,700	8,310	0.46%
230	Advertising	-	-	4,000	-	-	300	-	-	2,000	-	-	6,300	0.35%
240	Office Supplies	300	700	500	25	-	5,000	-	-	800	600	-	7,925	0.44%
245	Dues & Subscriptions	-	300	250	-	2,900	500	5,650	-	400	215	-	10,215	0.56%
250	Tuition Reimburse & Training	100	3,000	1,800	-	3,000	3,000	-	-	1,800	1,500	-	14,200	0.78%
260	Gasoline	-	-	-	-	-	-	-	-	-	600	200	800	0.04%
260	Repair Costs	-	-	-	-	-	-	-	-	-	400	200	600	0.03%
280	Equipment Repair & Maintenance	-	-	200	-	-	-	-	-	-	-	3,700	3,900	0.21%
290	Building Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	8,100	8,100	0.45%
310	Rent & Leases	2,000	600	500	50	100	1,765	-	-	900	500	-	6,415	0.35%
320	Small Tools & Equipment	-	-	-	-	-	-	-	-	-	100	-	100	0.01%
330	Special Supplies & Services	100	1,000	1,000	-	-	1,700	1,250	74,000	1,500	900	3,000	84,450	4.65%
340	Professional & Contractual Services	-	-	21,000	-	1,000	66,800	13,800	20,000	15,000	4,000	37,000	178,600	9.84%
380-100	Computer Expense-Software, Hardware, Equipment	-	200	-	-	-	5,390	-	-	1,080	2,155	400	9,225	0.51%
380-200	Computer Expense-Service Contracts, Agreements	-	740	-	-	-	4,655	-	-	1,130	1,770	610	8,905	0.49%
380-300	Computer Expense-Block Time	-	3,210	-	-	-	11,765	-	-	3,210	4,280	1,070	23,535	1.30%
385	Web-site Design	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
390	Postage	500	250	850	-	-	2,345	-	-	300	400	-	4,645	0.26%
410	Insurance & Bond	3	9,270	185	185	2,710	17,170	-	-	3,460	4,800	20,665	58,448	3.22%
	TOTAL MATERIALS & SERVICES	3,003	20,365	30,680	260	9,710	122,040	20,700	94,400	32,370	24,900	156,645	515,073	28.39%
CAPITAL OUTLAY:														
520	Buildings	-	-	-	-	-	-	-	-	-	-	90,000	90,000	4.96%
530	Improvements other than Buildings	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
540	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	2,475	2,475	0.14%
	TOTAL CAPITAL OUTLAY	-	-	-	-	-		-	-	-		92,475	92,475	5.10%
TOTAL EXPENDITURES		43,074	320,995	34,601	4,181	75,881	510,615	43,800	94,400	143,442	188,885	354,640	1,814,514	100.00%
	Percentage of General Government Fund	2.37%	17.69%	1.91%	0.23%	4.18%	28.14%	2.41%	5.20%	7.91%	10.41%	19.54%	100.00%	

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
GENERAL FUND
EXPENDITURES SUMMARY

		General Government	Public Safety	Parks & Rec	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	728,365	3,233,800	117,315	4,079,480	40.98%
110	Temp & Part-time Employees	12,072	125,600	73,880	211,552	2.13%
120	Overtime	50,000	362,260	-	412,260	4.14%
125	Comp Leave Expenses	33,660	221,000	4,055	258,715	2.60%
140	PERS-Employer Share	57,217	471,320	8,985	537,522	5.40%
140	PERS-UL Payment	25,407	343,957	1,755	371,119	3.73%
150	Social Security	40,315	244,445	11,805	296,565	2.98%
150	Medicare	27,095	57,170	2,765	87,030	0.87%
160	Health Insurance	191,335	639,734	39,160	870,229	8.74%
160	Life Insurance	2,670	2,160	230	5,060	0.05%
160	Health Insurance - In-Lieu	16,007	8,400	120	24,527	0.25%
170	Worker's Comp Insurance	8,512	481,710	8,030	498,252	5.01%
175	Deferred Compensation	9,975	8,450	685	19,110	0.19%
180	Other Employee Benefits	3,831	25,130	1,160	30,121	0.30%
185	Wellness Program	505	4,320	90	4,915	0.05%
	TOTAL PERSONNEL SERVICES	1,206,966	6,229,456	270,035	7,706,457	77.42%
MATERIALS & SERVICES:						
210	Utilities	80,400	4,200	26,870	111,470	1.12%
220	Communications	8,310	18,153	1,440	27,903	0.28%
220-200	Communications-Vault Lease	-	2,650	-	2,650	0.03%
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	0.12%
230	Advertising	6,300	500	300	7,100	0.07%
240	Office Supplies	7,925	18,000	325	26,250	0.26%
245	Dues & Subscriptions	10,215	6,300	200	16,715	0.17%
250-100	Tuition Reimbursement & Training	14,200	11,000	350	25,550	0.26%
250-200	POST Reimbursement/Training	-	35,000	-	35,000	0.35%
260-100	Gasoline	800	62,000	8,500	71,300	0.72%
260-200	Repair Costs	600	49,000	1,500	51,100	0.51%
260-300	Tires	-	15,000	1,000	16,000	0.16%
265	Auto Allowance- Mileage	-	-	500	500	0.01%
280	Equipment Repair & Maintenance	3,900	10,500	1,900	16,300	0.16%
290	Building Repairs & Maintenance	8,100	3,500	2,000	13,600	0.14%
310	Rent & Leases	6,415	6,700	1,200	14,315	0.14%
320	Small Tools & Equipment	100	2,000	1,500	3,600	0.04%
330	Special Supplies & Services	84,450	48,050	23,390	155,890	1.57%
335	Food Concession Expenses	-	-	1,000	1,000	0.01%
340	Professional & Contractual Services	178,600	205,833	56,500	440,933	4.43%
350	Uniform Allowance	-	40,800	800	41,600	0.42%
370	Weed and Trash Abatement	-	800	-	800	0.01%
380-100	Computer Expense-Software, Hardware, Equipment	9,225	9,695	-	18,920	0.19%
380-200	Computer Expense-Service Contracts, Agreements	8,905	17,160	-	26,065	0.26%
380-300	Computer Expense-Block Time	23,535	55,835	-	79,370	0.80%
385	Web-site Design	-	360	-	360	0.00%
390	Postage	4,645	2,600	300	7,545	0.08%
410	Insurance & Bond	58,448	171,575	13,600	243,623	2.45%
450	Grant/Donation Expenditures	-	33,351	-	33,351	0.34%
620	Debt Payment CalPERS Side Fund	-	285,309	-	285,309	2.87%
	TOTAL MATERIALS & SERVICES	515,073	1,135,371	143,175	1,793,619	18.02%
CAPITAL OUTLAY:						
520	Buildings	90,000	154,826	-	244,826	2.46%
530	Improvements Other than Buildings	-	-	-	-	0.00%
540	Machinery & Equipment	2,475	30,690	58,875	92,040	0.92%
	TOTAL CAPITAL OUTLAY	92,475	185,516	58,875	336,866	3.38%
TOTAL EXPENDITURES		1,814,514	7,550,343	472,085	9,836,942	98.82%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	-	2,472	14,010	16,482	0.17%
	43-42. Fleet Operations (Cost allocation transfer)	-	7,116	4,270	11,386	0.11%
	63-63. Community Center (Annual share)	89,383	-	-	89,383	0.90%
	TOTAL TRANSFERS OUT	89,383	9,588	18,280	117,251	1.18%
TOTAL EXPENDITURES & TRANSFERS		1,903,897	7,559,931	490,365	9,954,193	100.00%
	Percentage of Total Expenditures	19.13%	75.95%	4.93%	100.00%	

CITY OF RED BLUFF
2016/2017 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				94,850	94,850
Licenses & Permits		13,708			13,708
Intergovernmental Revenue	5,000	167,781			172,781
Charges for Current Services	1,800	17,500			19,300
Fines & Forfeitures		17,100	30,000		47,100
Miscellaneous Revenue	2,500	100,644	55	150	100,849
TOTAL REVENUES	9,300	316,733	30,055	95,000	448,588
TRANSFERS IN					
10. General Fund (Balance Fund)	2,060,980	5,009,568			7,070,548
16. Traffic Safety - Vehicle Code		30,055			30,055
18. Public Safety Tax	47,500	47,500			95,000
50. Water (Cost allocation transfer)	38,295				38,295
Total Transfers In	2,146,775	5,087,123	-	-	7,233,898
TOTAL RESOURCES	2,156,075	5,403,856	30,055	95,000	7,684,986
EXPENDITURES BY DEPARTMENT					
31. Fire	2,156,075				2,156,075
33. Police		5,394,268			5,394,268
TOTAL EXPENDITURES	2,156,075	5,394,268	-	-	7,550,343
TRANSFERS OUT	-	9,588	30,055	95,000	134,643
TOTAL REQUIREMENTS	2,156,075	5,403,856	30,055	95,000	7,684,986
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 16 TRAFFIC SAFETY/VEHICLE CODE - DEPT 33 POLICE
REVENUES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE:	-	-	-	-	-
FINES & FORFEITURES:					
16-00-040-010 Traffic Safety Vehicle Code	35,177	30,116	30,000	30,000	30,000
TOTAL FINES & FORFEITURES	35,177	30,116	30,000	30,000	30,000
INTEREST INCOME:					
16-00-050-010 Interest Income	60	59	55	55	55
TOTAL INTEREST INCOME	60	59	55	55	55
TOTAL REVENUES	35,237	30,175	30,055	30,055	30,055
TRANSFERS OUT:					
11. Public Safety	35,237	30,175	30,055	30,055	30,055
TOTAL TRANSFERS OUT	35,237	30,175	30,055	30,055	30,055
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 18 PUBLIC SAFETY TAX FUND - DEPT 31/33
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ANNUAL BUDGET 16/17
BEGINNING FUND BALANCE		-	-	-	-	-
TAXES:						
18-00-020-010	Prop 172 Public Safety Sales Tax	91,933	99,296	91,850	94,850	94,850
TOTAL TAXES		91,933	99,296	91,850	94,850	94,850
INTEREST INCOME:						
18-00-050-010	Interest Income	198	219	150	150	150
TOTAL INTEREST INCOME		198	219	150	150	150
TOTAL REVENUES		92,131	99,515	92,000	95,000	95,000
TRANSFERS OUT:						
11. Public Safety		92,131	99,515	92,000	95,000	95,000
TOTAL TRANSFERS OUT		92,131	99,515	92,000	95,000	95,000
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - FIRE
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE:						
31.	Fire	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-
INTERGOVERNMENTAL REVENUES:						
11-31-060-020	Fire Reimbursement-Personnel	26,140		-	202,725	-
11-31-060-030	Fire Plan Check	2,424	22,006	3,400	6,008	5,000
11-31-060-070	State Mandated Reimbursement	-	823	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		28,564	22,829	3,400	208,733	5,000
CHARGES FOR CURRENT SERVICES:						
11-31-070-080	Inspection Fees	726	1,764	300	1,137	1,000
11-31-070-090	Staff Time Reimbursement	-	1,432	-	-	-
11-31-070-130	Fire Dept Fees & Charges	448	15,469	825	140	800
11-31-070-160	Weed Abatement Revenue	-	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		1,174	18,665	1,125	1,277	1,800
MISCELLANEOUS REVENUE:						
11-31-080-100	Revenue from Sale of Assets	1,200	82	-	-	-
11-31-080-110	Miscellaneous Revenue	2,930	-	1,500	1,500	2,500
TOTAL MISCELLANEOUS REVENUE		4,130	82	1,500	1,500	2,500
TOTAL REVENUES		33,868	41,575	6,025	211,510	9,300
TRANSFERS IN:						
10. General Fund (Balance Fund)		1,580,535	1,703,566	1,958,684	1,872,339	2,060,980
18. Public Safety Tax Fund		46,066	49,757	46,000	47,500	47,500
50. Water (Cost allocation transfer)		38,295	38,295	38,295	38,295	38,295
TOTAL TRANSFERS IN		1,664,896	1,791,618	2,042,979	1,958,134	2,146,775
TOTAL RESOURCES		1,698,764	1,833,193	2,049,004	2,169,644	2,156,075

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, 8-Engineers, 1- Administrative Assistant
110	Reserve personnel and other part-time employees, training, shift pay, callbacks, special assignments, and other authorized activities
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

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

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 31 FIRE
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	786,658	829,321	911,873	911,873	941,925
110	Temp & Part-time Employees	85,565	90,869	110,000	110,000	110,000
120	Overtime	96,328	69,741	50,000	171,000	50,000
125	Comp Leave Expenses	55,696	96,174	78,500	78,500	81,000
140	PERS-Employer Share	161,722	163,291	128,057	128,057	140,315
140	PERS-UL Payment	-	-	65,620	65,260	83,065
150	Social Security	62,161	64,496	72,099	72,099	73,340
150	Medicare	14,541	15,356	16,862	16,862	17,155
160	Health Insurance	74,783	83,661	108,878	108,878	115,135
160	Life Insurance	600	575	720	720	720
160	Health Insurance - In-Lieu	4,642	4,279	3,600	3,600	3,600
170	Worker's Comp Insurance	71,893	88,974	185,267	185,267	208,730
175	Deferred Compensation	3,259	2,124	1,950	1,950	1,950
180	Other Employee Benefits	5,842	5,342	7,991	7,991	8,195
185	Wellness Program	825	885	1,080	1,080	1,260
	TOTAL PERSONNEL SERVICES	1,424,515	1,515,088	1,742,497	1,863,137	1,836,390
MATERIALS & SERVICES:						
210	Utilities	2,781	3,270	3,200	3,200	3,200
220	Communications	3,423	3,928	5,745	5,745	6,990
220-200	Communications-Vault Lease	2,255	2,368	2,486	2,486	1,325
230	Advertising	-	-	250	250	250
240	Office Supplies	3,374	3,156	3,000	3,000	4,000
245	Dues & Subscriptions	2,173	1,624	800	800	4,300
250	Tuition Reimbursement & Training	3,772	3,117	5,500	5,500	4,000
260	Gasoline	25,608	24,855	20,000	20,000	20,000
260	Repair Costs	20,895	38,862	30,000	30,000	30,000
260	Tires	4,536	3,607	4,000	4,000	10,000
280	Equipment Repair & Maintenance	6,526	8,250	6,500	6,500	6,500
290	Building Repairs & Maintenance	1,120	2,956	2,500	2,500	2,500
310	Rent & Leases	1,436	1,328	2,700	2,700	2,700
320	Small Tools & Equipment	1,146	1,211	2,000	2,000	2,000
330	Special Supplies & Services	10,514	14,188	8,000	8,000	9,000
340	Professional & Contractual Services	99,283	98,487	100,600	100,600	100,600
350	Uniform Allowance	9,108	13,184	10,580	10,580	12,650
370	Weed and Trash Abatement	588	456	800	800	800
380-100	Computer Expense-Software, Hardware, Equipment	1,533	1,957	3,620	3,620	3,230
380-200	Computer Expense-Service Contracts, Agreements	595	2,287	550	550	4,590
380-300	Computer Expense-Block Time	8,163	15,334	13,150	13,150	12,835
385	Website Expense	270	400	-	-	-
390	Postage	380	420	1,000	1,000	1,000
410	Insurance & Bond	36,003	43,753	49,366	49,366	50,845
620	Debt payment, CalPERS Side Fund	28,767	29,106	29,700	29,700	25,680
	TOTAL MATERIALS & SERVICES	274,249	318,105	306,047	306,047	318,995
CAPITAL OUTLAY						
510	Vehicles	-	-	-	-	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	460	460	690
	TOTAL CAPITAL OUTLAY	-	-	460	460	690
TOTAL EXPENDITURES/REQUIREMENTS		1,698,764	1,833,193	2,049,004	2,169,644	2,156,075

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - POLICE
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE:						
33. Police		-	-	-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-
LICENSES & PERMITS:						
11-33-030-020	Animal Licenses	8,774	7,759	8,000	8,000	8,000
11-33-030-030	Gun Permits	5,531	7,838	5,500	5,500	5,500
11-33-030-080	Firearms Dealer License	402	416	208	208	208
TOTAL LICENSES & PERMITS		14,707	16,013	13,708	13,708	13,708
INTERGOVERNMENTAL REVENUE:						
11-33-060-020	Vehicle Abatement Revenue	-	-	-	-	-
11-33-060-040	Tehama Interagency Drug Enforcement Task Force	-	-	-	-	-
11-33-060-070	State Mandated Cost Reimbursement	417	77,760	9,600	9,600	5,000
11-33-060-740	Homeland Security Grant	24,649	5,000	19,290	19,290	-
11-33-060-746	BJA Bullet Proof Vest Grant	-	430	-	1,290	430
11-33-060-750	SAFE Grant	24,215	24,053	24,351	24,351	24,351
11-33-060-762	CHRP Grant	24,060	-	-	-	-
11-33-060-763	Cal Cops Grant 2010/11	99,994	100,062	100,000	100,000	100,000
11-33-060-765	OTS Traffic Grant Revenue	51,582	35,482	-	-	-
11-33-060-767	AB 109 Revenue	22,141	40,000	40,000	40,000	38,000
11-33-060-769	Prop 40 Grant Revenue	21,550	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		268,608	282,787	193,241	194,531	167,781
CHARGES FOR CURRENT SERVICES:						
11-33-070-030	Animal Shelter Fees	10,350	9,415	5,000	10,000	10,000
11-33-070-050	Police Accident Reports	1,345	1,706	2,000	2,000	2,000
11-33-070-060	Police Report Copies	2,741	2,901	3,000	3,000	3,000
11-33-070-080	Alcohol Permits	2,720	2,723	2,000	2,592	2,500
11-33-070-130	Civil Subpoenas	495	376	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		17,651	17,120	12,000	17,592	17,500
FINES & FORFEITURES:						
11-33-040-010	Parking Fines	5,107	3,779	4,500	4,500	4,500
11-33-040-040	Equipment/Registration Violation	700	235	600	600	600
11-33-040-090	Police Dept Towed Vehicle Release	16,308	11,232	9,500	9,500	9,500
11-33-040-100	False Alarm Response	1,736	2,914	2,500	2,500	2,500
11-33-060-060	Forfeiture Revenue			4,959	4,966	
TOTAL FINES & FORFEITURES		23,851	18,160	22,059	22,066	17,100
MISCELLANEOUS INCOME:						
11-33-060-764	K-9 Donation Revenue	15,198	6,708	9,000	9,000	9,000
11-33-080-020	Peace Officers Training	10,429	32,080	10,000	10,000	10,000
11-33-080-050	Sobriety Funds	1,956	1,593	-	644	644
11-33-080-100	Gain on Sale of Assets	-	3,907	-	-	-
11-33-080-110	Police Misc Income	3,622	6,085	3,500	6,000	6,000
11-33-080-111	School Resource Officer- Elem. School	-	15,441	25,000	27,896	20,000
11-33-080-112	School Resource Officer- High School	68,300	68,300	55,000	55,000	55,000
11-33-080-113	NCCSIF ADA Funding	-	-	-	-	-
11-33-080-125	Memorial Sign Revenue	3,788	-	-	-	-
TOTAL MISCELLANEOUS		103,293	134,113	102,500	108,540	100,644
TOTAL POLICE REVENUES		428,110	468,193	343,508	356,437	316,733
TRANSFERS IN:						
18. Public Safety Tax Fund		46,066	49,758	46,000	47,500	47,500
16. Traffic Safety/Vehicle Code		35,237	30,175	30,055	30,055	30,055
28. Prop 30 Fund		21,539	37,956	40,000	20,000	-
10. General Fund (Balance Fund)		3,889,612	4,009,769	4,784,483	4,790,054	5,009,568
TOTAL TRANSFERS IN		3,992,454	4,127,658	4,900,538	4,887,609	5,087,123
TOTAL RESOURCES		4,420,564	4,595,851	5,244,046	5,244,046	5,403,856

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, 12-Police Officers, 1 - Police Communication Dispatch/Records Supervisor, 6-Police Communication Dispatchers (1 unfunded & vacant), 3-Records Specialists (1 unfunded and vacant), 5.5-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: equipment, radars, intoxilizers, MDC's, weapon repair
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), special investigation costs, vests
340-100	Professional contractual svcs: [340-100] CalPERS Reports ($900), [340-102] animal shelter ($84,400), [340-105] medical expenses ($5,000), [340-106] animal vet expenses ($2,500),[340-107] blood alcohol testing ($7,000), [340-108] drug lab ($600), [340-109] CCW permits ($3,350), [340-111] towing services ($500), [340-118] landfill fees ($983)
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 - 2016/2017 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 33 POLICE
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	1,957,716	2,064,994	2,156,153	2,156,153	2,291,875
110	Temp & Part-time Employees	9,409	14,825	40,600	40,600	15,600
120	Overtime	292,136	334,689	198,260	198,260	261,260
120	Overtime-Grant Reimbursement	22,393	12,464	14,000	14,000	10,000
120	Overtime-Holiday Pay	-	-	41,000	41,000	41,000
125	Comp Leave Expenses	89,105	142,604	140,000	140,000	140,000
140	PERS-Employer Share	412,492	424,677	335,520	335,520	331,005
140	PERS-UL Payment	-	-	204,482	204,482	260,892
150	Social Security	137,246	141,060	160,838	160,838	171,105
150	Medicare	32,041	33,615	39,583	39,583	40,015
160	Health Insurance	354,450	361,047	425,746	425,746	524,599
160	Life Insurance	1,525	1,450	1,800	1,800	1,440
160	Health Insurance - In-Lieu	7,492	6,451	6,000	6,000	4,800
170	Worker's Comp Insurance	142,952	124,377	244,659	244,659	272,980
175	Deferred Compensation	4,646	4,811	3,250	3,250	6,500
180	Other Employee Benefits	13,847	12,898	16,379	16,379	16,935
185	Wellness Program	2,010	1,710	2,520	2,520	3,060
	TOTAL PERSONNEL SERVICES	3,479,460	3,681,671	4,030,790	4,030,790	4,393,066
MATERIALS & SERVICES:						
210	Utilities	933	1,191	1,000	1,000	1,000
220-100	Communications	9,759	11,335	10,000	10,000	11,163
220-200	Communications-Vault Lease	-	-	2,486	2,486	1,325
220-300	Communications-CLETS Maint.	2,000	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	11,700
230	Advertising	390	90	250	250	250
240	Office Supplies	13,447	14,377	14,000	14,000	14,000
245	Dues & Subscriptions	2,088	1,793	2,000	2,000	2,000
250-100	Tuition Reimbursement & Training	7,135	9,915	7,411	7,411	7,000
250-200	Tuition Reimbursement/Training - POST Reimbursen	33,900	28,367	36,000	36,000	35,000
260-100	Gasoline	61,042	48,273	42,000	42,000	42,000
260-200	Repair Costs	14,157	22,346	24,467	24,467	19,000
260-300	Tires	6,073	3,919	5,000	5,000	5,000
280	Equipment Repair & Maintenance	4,600	3,011	4,000	4,000	4,000
290	Building Repairs & Maintenance	922	997	16,000	16,000	1,000
310	Rent & Leases	4,250	4,020	4,000	4,000	4,000
330	Special Supplies & Services	36,464	38,797	72,683	72,683	39,050
340	Professional & Contractual Services	120,628	100,329	104,733	104,733	105,233
350	Uniform Allowance	19,857	20,916	22,215	22,215	28,150
380-100	Computer Expense-Software, Hardware, Equipment	8,950	6,387	6,000	6,000	6,465
380-200	Computer Expense-Service Contracts, Agreements	11,914	14,073	2,720	2,720	12,570
380-300	Computer Expense-Block Time	23,634	55,748	43,834	43,834	43,000
385	Web-site Design	479	524	200	200	360
390	Postage	1,652	1,944	1,600	1,600	1,600
410	Insurance & Bond	86,657	99,845	117,215	117,215	120,730
450-700	Donation Expenditures (K-9)	15,198	6,708	9,000	9,000	9,000
450-700	Donation Expenditures (Other)	1,749	7,000	-	-	-
450-401	Grant Expenditures(SAFE grant)	15,789	-	24,351	24,351	24,351
450-400	Grant Expenditures(OTS grant)	-	11,945	-	-	-
620	Debt payment, CalPERS Side Fund	290,869	294,300	303,933	303,933	259,629
	TOTAL MATERIALS & SERVICES	812,036	827,652	896,598	896,598	816,376
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	154,826
530	Improvements other than Buildings	-	-	68,160	68,160	-
540	Machinery & Equipment	44,564	44,539	194,620	194,620	-
540	Machinery & Equipment- Prop 40 Grant	21,550	-	-	-	-
540	Machinery & Equipment-Cal Cops Grant	28,749	27,401	30,000	30,000	30,000
540	Machinery & Equipment- Homeland	24,617	5,000	14,290	14,290	-
	TOTAL CAPITAL OUTLAY	119,480	76,940	307,070	307,070	184,826
TOTAL EXPENDITURES		4,410,976	4,586,264	5,234,458	5,234,458	5,394,268
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		4,420,564	4,595,852	5,244,046	5,244,046	5,403,856
ENDING FUND BALANCE		0	0	-	-	-

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY
BUDGETED EXPENDITURES SUMMARY

		11-31	11-33	Total	Percentage
PERSONNEL SERVICES:					
100	Regular Employees	941,925	2,291,875	3,233,800	42.78%
110	Temp & Part-time Employees	110,000	15,600	125,600	1.66%
120	Overtime	50,000	261,260	311,260	4.12%
120	Overtime-Grant Reimbursement	-	10,000	10,000	0.13%
120	Overtime -Holiday Pay	-	41,000	41,000	0.54%
125	Comp Leave Expenses	81,000	140,000	221,000	2.92%
140	PERS-Employer Share	140,315	331,005	471,320	6.23%
140	PERS-UL Payment	83,065	260,892	343,957	4.55%
150	Social Security	73,340	171,105	244,445	3.23%
150	Medicare	17,155	40,015	57,170	0.76%
160	Health Insurance	115,135	524,599	639,734	8.46%
160	Life Insurance	720	1,440	2,160	0.03%
160	Health Insurance - In-Lieu	3,600	4,800	8,400	0.11%
170	Worker's Comp Insurance	208,730	272,980	481,710	6.37%
175	Deferred Compensation	1,950	6,500	8,450	0.11%
180	Other Employee Benefits	8,195	16,935	25,130	0.33%
185	Wellness Program	1,260	3,060	4,320	0.06%
	TOTAL PERSONNEL SERVICES	1,836,390	4,393,066	6,229,456	82.40%
MATERIALS & SERVICES:					
210	Utilities	3,200	1,000	4,200	0.06%
220	Communications	6,990	11,163	18,153	0.24%
220-200	Communications-Vault Lease	1,325	1,325	2,650	0.04%
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	0.15%
230	Advertising	250	250	500	0.01%
240	Office Supplies	4,000	14,000	18,000	0.24%
245	Dues & Subscriptions	4,300	2,000	6,300	0.08%
250-100	Tuition Reimbursement & Training	4,000	7,000	11,000	0.15%
250-200	Tuition Reimbursement/Training - POST Reimbursement	-	35,000	35,000	0.46%
260-100	Gasoline	20,000	42,000	62,000	0.82%
260-200	Repair Costs	30,000	19,000	49,000	0.65%
260-300	Tires	10,000	5,000	15,000	0.20%
280	Equipment Repair & Maintenance	6,500	4,000	10,500	0.14%
290	Building Repairs & Maintenance	2,500	1,000	3,500	0.05%
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	9,000	39,050	48,050	0.64%
340	Professional & Contractual Services	100,600	105,233	205,833	2.72%
350	Uniform Allowance	12,650	28,150	40,800	0.54%
370	Weed and Trash Abatement	800	-	800	0.01%
380-100	Computer Expense-Software, Hardware, Equipment	3,230	6,465	9,695	0.13%
380-200	Computer Expense-Service Contracts, Agreements	4,590	12,570	17,160	0.23%
380-300	Computer Expense-Block Time	12,835	43,000	55,835	0.74%
385	Web-site Design	-	360	360	0.00%
390	Postage	1,000	1,600	2,600	0.03%
410	Insurance & Bond	50,845	120,730	171,575	2.27%
450	Grant/Donation Expenditures	-	33,351	33,351	0.44%
620	Debt Payment CalPERS Side Fund	25,680	259,629	285,309	3.77%
	TOTAL MATERIALS & SERVICES	318,995	816,376	1,135,371	15.02%
CAPITAL OUTLAY:					
520	Buildings	-	154,826	154,826	2.05%
540	Machinery & Equipment	690	30,000	30,690	0.41%
	TOTAL CAPITAL OUTLAY	690	184,826	185,516	2.45%
TOTAL EXPENDITURES		2,156,075	5,394,268	7,550,343	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	0.09%
	TOTAL TRANSFERS OUT	-	9,588	9,588	0.13%
TOTAL EXPENDITURES & TRANSFERS		2,156,075	5,403,856	7,559,931	100.00%
	Percentage of Total Expenditures	28.52%	71.48%	100.00%	

CITY OF RED BLUFF
2016/2017 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

PARKS & RECREATION	60. Parks & Recreation
BEGINNING FUND BALANCE	-
REVENUES	
Charges for Current Services	83,000
Miscellaneous Revenue	2,000
TOTAL REVENUES	85,000
TRANSFERS IN	405,365
TOTAL RESOURCES	490,365
EXPENDITURES BY DEPARTMENT	
45. Park Maintenance	245,460
60. Recreation	123,065
62. Swimming Pool	103,560
TOTAL EXPENDITURES	472,085
TRANSFERS OUT	18,280
TOTAL REQUIREMENTS	490,365
ENDING FUND BALANCE	-

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE		-	-	-	-	-
INTERGOVERNMENTAL REVENUE:						
60-45-060-050	Park Grant Revenue	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		-	-	-	-	-
CHARGES FOR CURRENT SERVICES:						
Recreation						
60-60-070-030	Special Recreation Classes & Games	43,080	40,142	45,000	45,000	62,000
Sub-Total		43,080	40,142	45,000	45,000	62,000
Swimming Pool						
60-62-070-010	Red Cross Swim Lessons	2,414	2,358	5,000	5,000	5,000
60-62-070-020	Swimming Pool Receipts	12,461	8,656	10,000	10,000	10,000
60-62-070-025	Food Concession	1,984	1,814	3,000	3,000	3,000
60-62-070-030	Donation for McGlynn Pool	3,944	15,262	500	3,000	3,000
Sub-Total		20,803	28,091	18,500	21,000	21,000
TOTAL CHARGES FOR CURRENT SERVICES		63,883	68,233	63,500	66,000	83,000
MISCELLANEOUS REVENUE:						
60-60-080-010	Misc Recreation Income	2,447	2,373	2,000	2,000	2,000
60-45-080-010	Gain on Sale of Asssets	-	3,920	-	-	-
TOTAL MISCELLANEOUS REVENUE		2,447	6,293	2,000	2,000	2,000
TOTAL REVENUES		66,330	74,526	65,500	68,000	85,000
TRANSFERS IN:						
10. General Fund (Balance Fund)		272,056	281,946	385,358	382,858	405,365
TOTAL TRANSFERS IN		272,056	281,946	385,358	382,858	405,365
TOTAL FUND RESOURCES		338,386	356,472	450,858	450,858	490,365

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 1- Maintenance Worker
110	Temporary and part-time employees
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

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

Capital Outlay:

540-100	Machinery & Equipment-Playground	$ 58,875

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 45 PARK MAINTENANCE
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	50,566	55,467	87,310	87,310	83,305
110	Temp & Part-time Employees	11,398	8,673	-	-	-
120	Overtime	120	58	-	-	-
125	Comp Leave Expenses	-	2,155	2,800	2,800	3,400
140	PERS-Employer Share	4,355	4,573	8,212	8,212	6,665
140	PERS-UL Payment	-	-	-	-	1,635
150	Social Security	3,674	3,846	5,357	5,357	5,165
150	Medicare	859	899	1,253	1,253	1,210
160	Health Insurance	19,779	21,458	38,690	38,690	29,120
160	Life Insurance	30	30	36	36	35
160	Health Insurance - In Lieu	-	-	120	120	120
170	Worker's Comp Insurance	2,107	2,164	4,862	4,862	5,300
175	Deferred Compensation	194	197	195	195	195
180	Other Employee Benefits	631	582	574	574	500
185	Wellness Program	12	11	18	18	-
	TOTAL PERSONNEL SERVICES	93,725	100,113	149,427	149,427	136,650
MATERIALS & SERVICES:						
210	Utilities	11,685	11,085	10,120	10,120	10,120
220	Communications	806	554	800	800	800
240	Office Supplies	66	23	25	25	25
260	Gasoline	6,853	5,664	8,500	8,500	8,500
260	Repair Costs	2,279	942	1,500	1,500	1,500
260	Tires	830	859	1,000	1,000	1,000
280	Equipment Repair & Maintenance	1,460	2,373	1,650	1,650	1,650
290	Building Repairs & Maintenance	1,276	38	2,000	2,000	2,000
310	Rent & Leases	-	-	200	200	200
320	Small Tools & Equipment	420	1,258	1,500	1,500	1,500
330	Special Supplies & Services	11,783	11,313	12,000	12,000	12,840
340	Professional & Contractual Services	1,522	1,345	4,500	4,500	4,500
350	Uniform Allowance	400	400	800	800	800
410	Insurance & Bond	2,299	3,068	4,372	4,372	4,500
	TOTAL MATERIALS & SERVICES	41,679	38,922	48,967	48,967	49,935
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	5,503	-	-	58,875
	TOTAL CAPITAL OUTLAY	-	5,503	-	-	58,875
TOTAL EXPENDITURES		135,404	144,538	198,394	198,394	245,460
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		146,199	155,333	209,189	209,189	256,255

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 Workers (10% Rec Prog, 90% 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
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 - 2016/2017 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 60 RECREATION
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	32,107	35,577	47,668	47,668	34,010
110	Temp & Part-time Employees	34,389	35,620	32,680	32,680	42,180
120	Overtime	206	-	-	-	-
125	Comp Leave Expenses	901	-	110	110	655
140	PERS-Employer Share	2,810	2,335	5,211	5,211	2,320
140	PERS-UL Payment	-	-	-	-	120
150	Social Security	4,148	4,307	4,896	4,896	4,725
150	Medicare	970	1,008	1,145	1,145	1,105
160	Health Insurance	8,922	11,153	15,043	15,043	10,040
160	Life Insurance	-	69	195	195	195
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	1,167	2,016	1,136	1,136	1,200
175	Deferred Compensation	-	407	-	-	490
180	Other Employee Benefits	323	331	604	604	460
185	Wellness Program	177	146	198	198	90
	TOTAL PERSONNEL SERVICES	86,120	92,968	108,886	108,886	97,590
MATERIALS & SERVICES:						
210	Utilities	-	-	-	-	750
220	Communications	177	359	400	400	400
230	Advertising	99	15	300	300	300
240	Office Supplies	602	118	500	500	300
245	Dues & Subscriptions	-	-	200	200	200
250	Tuition Reimburse & Training	316	255	350	350	350
260	Repair Costs	-	30	-	-	-
265	Auto Allowance-Private	449	177	500	500	500
280	Equipment Repair & Maintenance	-	-	250	250	250
310	Rent & Leases	10	29	1,000	1,000	1,000
330	Special Supplies & Services	8,167	9,150	8,000	8,000	10,550
340	Professional & Contractual Services	4,724	3,269	3,000	3,000	3,000
380-300	Computer Expense-Block Time	221	-	500	500	-
390	Postage	174	195	600	600	300
410	Insurance & Bond	3,831	5,738	7,357	7,357	7,575
	TOTAL MATERIALS & SERVICES	18,770	19,335	22,957	22,957	25,475
TOTAL EXPENDITURES		104,890	112,302	131,843	131,843	123,065
TOTAL DEPT. REQUIREMENTS		104,890	112,302	131,843	131,843	123,065

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 - 2016/2017 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 62 SWIMMING POOL
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	22,598	26,816	30,900	30,900	31,700
120	Overtime	277	352	-	-	-
140	PERS-Employer Share	-	-	-	-	-
140	PERS-Employee Share	-	-	-	-	-
150	Social Security	1,418	1,684	1,817	1,817	1,915
150	Medicare	332	394	425	425	450
160	Health Insurance	-	-	-	-	-
170	Worker's Comp Insurance	565	570	1,271	1,271	1,530
180	Other Employee Benefits	39	111	205	205	200
	TOTAL PERSONNEL SERVICES	25,229	29,927	34,618	34,618	35,795
MATERIALS & SERVICES:						
210	Utilities	10,407	11,178	16,000	16,000	16,000
220	Communications	236	234	240	240	240
240	Office Supplies	-	41	-	-	-
250	Tuition Reimburse & Training	-	1,235	-	-	-
280	Equipment Repair & Maintenance	-	-	-	-	-
290	Building Repairs & Maintenance	-	72	-	-	-
310	Rent & Leases	-	-	-	-	-
320	Small Tools & Equipment	5	128	-	-	-
330	Special Supplies & Services	40,973	36,623	49,000	49,000	49,000
335	Food Concession Expenses	1,388	443	1,000	1,000	1,000
340	Professional & Contractual Services	352	419	-	-	-
410	Insurance & Bond	1,222	1,051	1,483	1,483	1,525
	TOTAL MATERIALS & SERVICES	54,583	51,424	67,723	67,723	67,765
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
					-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		79,812	81,351	102,341	102,341	103,560
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		87,297	88,836	109,826	109,826	111,045
ENDING FUND BALANCE		-	0	-	-	-

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
PARKS AND RECREATION
EXPENDITURES SUMMARY

		60-45	60-60	60-62	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	83,305	34,010	-	117,315	23.92%
110	Temp & Part-time Employees	-	42,180	31,700	73,880	15.07%
120	Overtime	-	-	-	-	0.00%
125	Comp Leave Expenses	3,400	655	-	4,055	0.83%
140	PERS-Employer Share	6,665	2,320	-	8,985	1.83%
140	PERS-UL Payment	1,635	120	-	1,755	0.36%
150	Social Security	5,165	4,725	1,915	11,805	2.41%
150	Medicare	1,210	1,105	450	2,765	0.56%
160	Health Insurance	29,120	10,040	-	39,160	7.99%
160	Life Insurnace	35	195	-	230	0.05%
160	Health Insurance - In Lieu	120	-	-	120	0.02%
170	Worker's Comp Insurance	5,300	1,200	1,530	8,030	1.64%
175	Deferred Compensation	195	490	-	685	0.14%
180	Other Employee Benefits	500	460	200	1,160	0.24%
185	Wellness Program	-	90	-	90	0.02%
	TOTAL PERSONNEL SERVICES	136,650	97,590	35,795	270,035	55.07%
MATERIALS & SERVICES:						
210	Utilities	10,120	750	16,000	26,870	5.48%
220	Communications	800	400	240	1,440	0.29%
230	Advertising	-	300	-	300	0.06%
240	Office Supplies	25	300	-	325	0.07%
245	Dues & Subscriptions	-	200	-	200	0.04%
250	Tuition Reimburse & Training	-	350	-	350	0.07%
260	Gasoline	8,500	-	-	8,500	1.73%
260	Repair Costs	1,500	-	-	1,500	0.31%
260	Tires	1,000	-	-	1,000	0.20%
265	Auto Allowance-Private	-	500	-	500	0.10%
280	Equipment Repair & Maintenance	1,650	250	-	1,900	0.39%
290	Building Repairs & Maintenance	2,000	-	-	2,000	0.41%
310	Rent & Leases	200	1,000	-	1,200	0.24%
320	Small Tools & Equipment	1,500	-	-	1,500	0.31%
330	Special Supplies & Services	12,840	10,550	-	23,390	4.77%
335	Food Concession Expenses	-	-	1,000	1,000	0.20%
340	Professional & Contractual Services	4,500	3,000	49,000	56,500	11.52%
350	Uniform Allowance	800	-	-	800	0.16%
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	0.00%
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	0.00%
380-300	Computer Expense-Block Time	-	-	-	-	0.00%
390	Postage	-	300	-	300	0.06%
410	Insurance & Bond	4,500	7,575	1,525	13,600	2.77%
	TOTAL MATERIALS & SERVICES	49,935	25,475	67,765	143,175	29.20%
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	-	-	-	-	0.00%
540	Machinery & Equipment	58,875	-	-	58,875	12.01%
	TOTAL CAPITAL OUTLAY	58,875	-	-	58,875	12.01%
TOTAL EXPENDITURES		245,460	123,065	103,560	472,085	96.27%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	6,593	-	7,417	14,010	2.86%
	43-42. Fleet Operations (Cost allocation transfer)	4,202	-	68	4,270	0.87%
	TOTAL TRANSFERS OUT	10,795	-	7,485	18,280	3.73%
TOTAL EXPENDITURES & TRANSFERS		256,255	123,065	111,045	490,365	100.00%
	Percentage of Total Expenditures	52.26%	25.10%	22.65%	100.00%	

CITY OF RED BLUFF
2016/2017 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

IMPACT FEES	21. Traffic Control Impact Fees	22. Flood Protection Impact Fees	23. Fire Protection Impact Fees	24. Police Protection Impact Fees	25. City Admin & Equip Impact Fees	61. Parks & Recreation Impact Fees	57. Airport Impact Fees	48.Waste Water Capital Impact Fee	49.Waste Water Collection Impact Fee	51.Water Impact Fee	Fund Totals
BEGINNING FUND BALANCE	2,320,477	186,174	(50,903)	22,560	55,390	20,938	5,544	824,231	823,784	870,547	5,078,742
REVENUES											
Interest Income	8,000	1,000	-	150	300	50	10	2,000	3,000	2,800	17,310
Miscellaneous Revenue	100,000	3,000	2,000	2,900	2,000	2,000	-	30,000	20,000	40,000	201,900
TOTAL REVENUES	108,000	4,000	2,000	3,050	2,300	2,050	10	32,000	23,000	42,800	219,210
TOTAL RESOURCES	2,428,477	190,174	(48,903)	25,610	57,690	22,988	5,554	856,231	846,784	913,347	5,297,952
TOTAL EXPENDITURES	275,000	-	290	-	39,400	20,000	5,000	100,000	-	515,000	954,690
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	275,000	-	290	-	39,400	20,000	5,000	100,000	-	515,000	954,690
ENDING FUND BALANCE	2,153,477	190,174	(49,193)	25,610	18,290	2,988	554	756,231	846,784	398,347	4,343,262

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	S. Jackson (Kimball to Vista) Resurface Design	$175,000
	Paskenta Right Turn Design	$100,000

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 21 - DEPT 42 TRAFFIC CONTROL IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	1,923,908	1,920,019	2,348,958	2,348,958	2,320,477
INTEREST INCOME:					
21-42-050-010 Interest Income	9,423	12,240	8,000	10,356	8,000
TOTAL INTEREST INCOME	9,423	12,240	8,000	10,356	8,000
MISCELLANEOUS REVENUE:					
21-42-080-010 Traffic Control Impact Fee	610	576,630	100,000	62,528	100,000
21-42-080-030 Miscellaneous Income & Refunds	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	610	576,630	100,000	62,528	100,000
TOTAL REVENUES	10,033	588,870	108,000	72,884	108,000
TOTAL FUND RESOURCES	1,933,941	2,508,889	2,456,958	2,421,842	2,428,477
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	1,365	-	1,365	-
TOTAL MATERIALS & SERVICES	-	1,365	-	1,365	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	6,074	266,000	100,000	275,000
540 Machinery & Equipment	-	152,492	65,000	-	-
TOTAL CAPITAL OUTLAY	-	158,566	331,000	100,000	275,000
TOTAL EXPENDITURES	-	159,931	331,000	101,365	275,000
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
45. Waste Water Capital Improvements	13,922	-	-	-	-
TOTAL TRANSFERS OUT	13,922	-	-	-	-
TOTAL REQUIREMENTS	13,922	159,931	331,000	101,365	275,000
TOTAL CHANGE IN FUND BALANCE	(3,889)	428,939	(223,000)	(28,481)	(167,000)
ENDING FUND BALANCE	1,920,019	2,348,958	2,125,958	2,320,477	2,153,477

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 - 2016/2017 ANNUAL BUDGET
FUND 22 - DEPT 42 FLOOD PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	216,215	217,634	230,974	230,974	186,174
INTEREST INCOME:					
22-42-050-010 Interest Income	1,062	1,258	1,000	1,000	1,000
TOTAL INTEREST INCOME	1,062	1,258	1,000	1,000	1,000
MISCELLANEOUS REVENUE:					
22-42-080-010 Flood Protection Impact Fee	357	14,780	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	357	14,780	3,000	3,000	3,000
TOTAL REVENUES	1,419	16,038	4,000	4,000	4,000
TOTAL RESOURCES	217,634	233,672	234,974	234,974	190,174
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	2,698	48,800	48,800	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	2,698	48,800	48,800	-
TOTAL EXPENDITURES	-	2,698	48,800	48,800	-
TOTAL CHANGE IN FUND BALANCE	1,419	13,340	(44,800)	(44,800)	4,000
ENDING FUND BALANCE	217,634	230,974	186,174	186,174	190,174

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 - 2016/2017 ANNUAL BUDGET
FUND 23 - DEPT 31 FIRE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	(69,627)	(69,655)	(55,343)	(55,343)	(50,903)
INTEREST INCOME:					
23-31-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME	-	-	-	-	-
MISCELLANEOUS REVENUE:					
23-31-080-010 Fire Protection Impact Fee	314	14,661	2,000	4,730	2,000
TOTAL MISCELLANEOUS REVENUE	314	14,661	2,000	4,730	2,000
TOTAL REVENUE	314	14,661	2,000	4,730	2,000
TOTAL RESOURCES	(69,313)	(54,994)	(53,343)	(50,613)	(48,903)
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	342	349	290	290	290
TOTAL MATERIALS & SERVICES	342	349	290	290	290
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	342	349	290	290	290
TOTAL CHANGE IN FUND BALANCE	(28)	14,312	1,710	4,440	1,710
ENDING FUND BALANCE	(69,655)	(55,343)	(53,633)	(50,903)	(49,193)

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

None

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 24 - DEPT 33 POLICE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	40,057	(995)	12,698	12,698	22,560
INTEREST INCOME:					
24-33-050-010 Interest Income	-	33	150	100	150
TOTAL INTEREST INCOME	-	33	150	100	150
MISCELLANEOUS REVENUE:					
24-33-080-010 Police Protection Impact Fee	674	13,660	2,900	9,762	2,900
TOTAL MISCELLANEOUS REVENUE	674	13,660	2,900	9,762	2,900
TOTAL REVENUES	674	13,693	3,050	9,862	3,050
TOTAL RESOURCES	40,731	12,698	15,748	22,560	25,610
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-		-	-	-
540 Machinery & Equipment	41,726	-	14,521	-	-
TOTAL CAPITAL OUTLAY	41,726	-	14,521	-	-
TOTAL EXPENDITURES	41,726	-	14,521	-	-
TOTAL CHANGE IN FUND BALANCE	(41,052)	13,693	(11,471)	9,862	3,050
ENDING FUND BALANCE	(995)	12,698	1,227	22,560	25,610

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 - 2016/2017 ANNUAL BUDGET
FUND 25 - DEPT 57 CITY ADMINISTRATION & EQUIPMENT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	113,551	114,965	72,858	72,858	55,390
INTEREST INCOME:					
25-57-050-010 Interest Income	562	656	500	400	300
TOTAL INTEREST INCOME	562	656	500	400	300
MISCELLANEOUS REVENUE:					
25-57-080-010 City Administration Impact Fee	852	12,914	2,000	2,832	2,000
TOTAL MISCELLANEOUS REVENUE	852	12,914	2,000	2,832	2,000
TOTAL REVENUES	1,414	13,570	2,500	3,232	2,300
TOTAL RESOURCES	114,965	128,535	75,358	76,090	57,690
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings-Fire HVAC Cor	-	-	20,700	20,700	-
540 Machinery & Equipment-HVAC for Computer Roorr	-	55,677	39,400	-	39,400
TOTAL CAPITAL OUTLAY	-	55,677	60,100	20,700	39,400
TOTAL EXPENDITURES	-	55,677	60,100	20,700	39,400
TOTAL CHANGE IN FUND BALANCE	1,414	(42,107)	(57,600)	(17,468)	(37,100)
ENDING FUND BALANCE	114,965	72,858	15,258	55,390	18,290

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

530-100	Improvement other that Buildings	
	Boat Launch	$20,000

Transfers Out:

None

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 61 PARKS AND RECREATION FACILITIES - DEPT 45 PARKS & RECREATION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	7,391	3,815	18,981	18,981	20,938
INTEREST INCOME:					
61-45-050-010 Interest Income	37	63	50	100	50
TOTAL INTEREST INCOME	37	63	50	100	50
MISCELLANEOUS REVENUE:					
61-45-080-010 Park Capital Improvements	1,987	15,103	2,000	18,857	2,000
TOTAL MISCELLANEOUS REVENUE	1,987	15,103	2,000	18,857	2,000
TOTAL REVENUES	2,024	15,166	2,050	18,957	2,050
TOTAL FUND RESOURCES	9,415	18,981	21,031	37,938	22,988
MATERIALS & SERVICES:					
340 Professional & Contractual Services	5,600	-	17,000	-	-
TOTAL MATERIALS & SERVICES	5,600	-	17,000	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	-	17,000	20,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	17,000	20,000
TOTAL EXPENDITURES	5,600	-	17,000	17,000	20,000
TOTAL CHANGE IN FUND BALANCE	(3,576)	15,166	(14,950)	1,957	(17,950)
ENDING FUND BALANCE	3,815	18,981	4,031	20,938	2,988

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	$	5,000

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 57 AIRPORT - DEPT 55 AIRPORT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	38,913	39,453	40,259	40,259	5,544
INTEREST INCOME:					
57-55-050-010 Interest Income	191	222	180	200	10
TOTAL INTEREST INCOME	191	222	180	200	10
MISCELLANEOUS REVENUE:					
57-55-080-010 Airport Impact Fees	349	584	-	4,898	-
TOTAL MISCELLANEOUS REVENUE	349	584	-	4,898	-
TOTAL REVENUES	540	806	180	5,098	10
TOTAL FUND RESOURCES	39,453	40,259	40,439	45,357	5,554
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
520 Buildings	-	-	39,813	39,813	5,000
TOTAL CAPITAL OUTLAY	-	-	39,813	39,813	5,000
TOTAL EXPENDITURES	-	-	39,813	39,813	5,000
TOTAL CHANGE IN FUND BALANCE	540	806	(39,633)	(34,715)	(4,990)
ENDING FUND BALANCE	39,453	40,259	626	5,544	554

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 - 2016/2017 ANNUAL BUDGET
FUND 48 DEPT 43 WASTE WATER FACILITES IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	586,626	590,634	901,556	901,556	824,231
INTEREST INCOME:					
48-43-050-010 Interest Income	2,869	4,182	2,000	4,000	2,000
TOTAL INTEREST INCOME	2,869	4,182	2,000	4,000	2,000
MISCELLANEOUS REVENUE:					
48-43-070-020 Waste Water Impact Fees	1,139	306,740	30,000	18,675	30,000
TOTAL MISCELLANEOUS REVENUE	1,139	306,740	30,000	18,675	30,000
TOTAL REVENUES	4,008	310,922	32,000	22,675	32,000
TOTAL RESOURCES	590,634	901,556	933,556	924,231	856,231
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	100,000	100,000	100,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	100,000	100,000	100,000
TOTAL EXPENDITURES	-	-	100,000	100,000	100,000
TRANSFERS OUT:					
45. Waste Water (Capital Improvements)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	100,000	100,000	100,000
TOTAL CHANGE IN FUND BALANCE	4,008	310,922	(68,000)	(77,325)	(68,000)
ENDING FUND BALANCE	590,634	901,556	833,556	824,231	756,231

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 - 2016/2017 ANNUAL BUDGET
FUND 49 - DEPT 44 COLLECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	530,332	533,909	803,609	803,609	823,784
INTEREST INCOME:					
49-44-050-010 Interest Income	2,604	3,744	2,200	4,000	3,000
TOTAL INTEREST INCOME	2,604	3,744	2,200	4,000	3,000
MISCELLANEOUS REVENUE:					
49-44-070-020 Waste Water Collection Impact Fees	973	265,956	37,000	16,175	20,000
TOTAL MISCELLANEOUS REVENUE	973	265,956	37,000	16,175	20,000
TOTAL REVENUES	3,577	269,700	39,200	20,175	23,000
TOTAL RESOURCES	533,909	803,609	842,809	823,784	846,784
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	3,577	269,700	39,200	20,175	23,000
ENDING FUND BALANCE	533,909	803,609	842,809	823,784	846,784

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	$ 515,000

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 51 - DEPT 50 WATER CAPITAL IMPROVEMENTS IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	652,006	656,505	893,923	893,923	870,547
INTEREST INCOME:					
51-50-050-010 Interest Income	3,201	4,348	2,800	11,000	2,800
TOTAL INTEREST INCOME	3,201	4,348	2,800	11,000	2,800
MISCELLANEOUS REVENUE:					
51-50-070-020 Water Capital Improvements Impact Fees	1,298	233,070	40,000	15,624	40,000
TOTAL MISCELLANEOUS REVENUE	1,298	233,070	40,000	15,624	40,000
TOTAL REVENUES	4,499	237,418	42,800	26,624	42,800
TOTAL RESOURCES	656,505	893,923	936,723	920,547	913,347
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	565,000	50,000	515,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	565,000	50,000	515,000
TOTAL EXPENDITURES	-	-	565,000	50,000	515,000
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	565,000	50,000	515,000
TOTAL CHANGE IN FUND BALANCE	4,499	237,418	(522,200)	(23,376)	(472,200)
ENDING FUND BALANCE	656,505	893,923	371,723	870,547	398,347

PUBLIC WORKS	40. Local Transportation	41. Special Gas Tax	42. ISTEA/ RSTP	43. Transportation	Fund Totals
BEGINNING FUND BALANCE	11,164	10,020	128,959	317,486	467,629
REVENUES					
Taxes	-	-	-	61,000	61,000
Intergovernmental Revenue	196,000	297,648	85,000	-	578,648
Interest Income	40	275	300	1,000	1,615
TOTAL REVENUES	196,040	297,923	85,300	62,000	641,263
TRANSFERS IN				218,671	218,671
TOTAL RESOURCES	207,204	307,943	214,259	598,157	1,327,563
EXPENDITURES BY DEPARTMENT					
40. Local Transportation	206,025				206,025
41. Special Gas Tax		307,943			307,943
42. ISTEA/RSTP			214,000		214,000
42. Streets				213,850	213,850
46. Fleet Operations				192,930	192,930
TOTAL EXPENDITURES	206,025	307,943	214,000	406,780	1,134,748
TRANSFERS OUT	473	-	-	83,876	84,349
TOTAL REQUIREMENTS	206,498	307,943	214,000	490,656	1,219,097
ENDING FUND BALANCE	706	-	259	107,501	108,466

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 - 2016/2017 ANNUAL BUDGET
FUND 40 LOCAL TRANSPORTATION - DEPT 42 STREETS - TEHAMA TRANSIT SYSTEM
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	-	-	18,645	18,645	11,164
INTERGOVERNMENTAL REVENUE:					
40-42-060-010 Local Transportation Fund (TDA)	196,646	196,051	196,000	195,977	196,000
TOTAL INTERGOVERNMENTAL REVENUE:	196,646	196,051	196,000	195,977 -	196,000
INTEREST INCOME:					
40-42-050-010 Interest Income	327	245	40	40	40
TOTAL INTEREST INCOME:	327	245	40	40	40
TOTAL REVENUES	196,973	196,296	196,040	196,017	196,040
TOTAL RESOURCES	196,973	196,296	214,685	214,662	207,204
MATERIALS & SERVICES:					
210 Utilities		126,949	130,000	130,000	133,000
330 Special Supplies & Services		42,429	65,000	65,000	65,000
390 Public Transportation Expenses	8,001	7,835	8,000	8,000	8,000
395 Interest Expense	-	(35)	25	25	25
TOTAL MATERIALS & SERVICES	8,001	177,178	203,025	203,025	206,025
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	8,001	177,178	203,025	203,025	206,025
TRANSFERS OUT:					
43. Transportation Fund	188,499	-	-	-	-
10. General (Cost allocation transfer)	473	473	473	473	473
TOTAL TRANSFERS OUT	188,972	473	473	473	473
TOTAL REQUIREMENTS	196,973	177,651	203,498	203,498	206,498
ENDING FUND BALANCE	-	18,645	11,187	11,164	706

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE		-	-	61,559	61,559	10,020
INTERGOVERNMENTAL REVENUE:						
41-42-060-030	Special Gas Tax 2103	206,613	131,350	64,270	66,499	33,634
41-42-060-050	Special Gas Tax 2105-Gridlock	100,521	76,856	81,065	86,388	89,063
41-42-060-060	Special Gas Tax 2106 A	55,791	54,763	46,594	46,916	48,273
41-42-060-070	Special Gas Tax 2107-Streets	109,190	98,362	110,831	119,826	123,678
41-42-060-075	Special Gas Tax 2107.5-Eng	6,000	3,000	3,000	3,000	3,000
41-42-080-110	1911 Assessment Act Revenue	3	2	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE:		478,118	364,333	305,760	322,629	297,648
INTEREST INCOME:						
41-42-050-010	Interest Income	953	126	325	325	275
TOTAL INTEREST INCOME:		953	126	325	325	275
TOTAL REVENUES		479,071	364,459	306,085	322,954	297,923
TOTAL RESOURCES		479,071	364,459	367,644	384,513	307,943

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

Personnel Services:

100	80% 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 - 2016/2017 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	-	178,942	201,863	201,863	166,200
120	Overtime	-	4,279	12,250	12,250	10,678
125	Comp Leave Expenses	-	777	-	-	-
135	Vacation Leave Expenses	-	-	6,000	-	-
140	PERS-Employer Share	-	14,888	17,150	17,150	14,900
150	Social Security	-	10,401	13,205	13,205	11,065
150	Medicare	-	2,432	3,088	3,088	2,590
160	Health Insurance	-	70,354	83,684	83,684	59,300
160	Life Insurance	-	-	-	-	-
160	Health Insurance - In-Lieu	-	35	-	-	960
170	Worker's Comp Insurance	-	20,180	39,795	39,795	39,435
175	Deferred Compensation	-	-	-	-	-
180	Other Employee Benefits	-	327	1,278	1,278	1,070
185	Wellness Program	-	285	180	180	145
	TOTAL PERSONNEL SERVICES	-	302,900	378,493	372,493	306,343
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	-	-	-	-
340	Professional & Contractual Services	-	-	-	-	-
350	Uniform Allowance	-	-	2,000	2,000	1,600
	TOTAL MATERIALS & SERVICES	-	-	2,000	2,000	1,600
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT:						
	43. Transportation Fund	479,071	-	-	-	-
	TOTAL TRANSFERS OUT	479,071	-	-	-	-
TOTAL EXPENDITURES		479,071	302,900	380,493	374,493	307,943
ENDING FUND BALANCE		-	61,559	(12,849)	10,020	-

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 42 ISTEA/RSTP - DEPARTMENT 42 TRANSPORTATION
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE		-	-	93,659	93,659	128,959
INTERGOVERNMENTAL REVENUE:						
42-42-060-020	RSTP Exchange Funds	96,808	98,447	85,000	85,000	85,000
42-42-060-040	STIP Funding- Baker Rd over Brickyard Crk	-	-	209,273	-	-
TOTAL INTERGOVERNMENTAL REVENUE:		96,808	98,447	294,273	85,000	85,000
INTEREST INCOME:						
42-42-050-010	Interest Income	626	347	300	300	300
TOTAL INTEREST INCOME:		626	347	300	300	300
TOTAL REVENUES		97,434	98,794	294,573	85,300	85,300
CAPITAL OUTLAY:						
530	Improvements Other than Bldgs (99S overlay augmentation)	-	-	170,600	-	199,000
530	Improvements Other than Bldgs (Baker Road Bridge)	-	5,135	209,273	50,000	15,000
530	Improvements Other than Bldgs	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	5,135	379,873	50,000	214,000
TRANSFERS OUT						
43.	Transportation Fund	97,434	-	-	-	-
TOTAL TRANSFERS OUT		97,434	-	-	-	-
ENDING FUND BALANCE		-	93,659	8,359	128,959	259

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE		1,153,475	1,150,208	873,798	873,798	317,486
TAXES:						
43-42-020-020	Refuse Collection	58,807	60,450	61,000	61,000	61,000
TOTAL TAXES		58,807	60,450	61,000	61,000	61,000
INTEREST INCOME:						
43-42-050-010	Interest Income	2,753	4,619	1,000	1,000	1,000
TOTAL INTEREST INCOME		2,753	4,619	1,000	1,000	1,000
MISCELLANEOUS REVENUE:						
43-42-080-010	Miscellaneous Street Revenue	9,665	1,303	-	-	-
43-42-080-100	Gain on Sale of Assets	-	22,635	-	183	-
TOTAL MISCELLANEOUS REVENUE		9,665	23,938	-	183	-
TOTAL REVENUES		71,225	89,007	62,000	62,183	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
21. Impact Fees (Capital Improvement transfer)		-	38,377	-	-	-
30-25. Comm. Dev. (Cost allocation transfer)		68	68	68	68	68
40. Local Transportation		188,591	-	-	-	-
41. Special Gas Tax Street Improvement		479,071	-	-	-	-
42. ISTEA/RSTP		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		959,123	232,404	218,671	218,671	218,671
TOTAL RESOURCES		2,183,823	1,471,619	1,154,469	1,154,652	598,157

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

Personnel Services:

100	Salaries for 1-Public Works Supervisor (60%)
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: 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, Caltrans, MS4 Storm Water Permit, street report, annual audit, road design-projects
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	None

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16		ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:							
100	Regular Employees	265,066	130,222	113,211	113,211		44,290
110	Temp & Part-time Employees	-	-	-	-		-
120	Overtime	2,687	243	-	-		-
125	Comp Leave Expenses	3,482	-	7,000	7,000		6,000
135	Vacation Leave Expenses	2,056	-	6,000	6,000		8,000
140	PERS-Employer Share	22,075	11,032	9,563	9,563		3,935
140	PERS-UL Payment	-	-	-	-		2,200
150	Social Security	15,713	7,648	6,941	6,941		2,745
150	Medicare	3,675	1,789	1,623	1,623		645
160	Health Insurance	66,375	23,545	15,005	15,005		1,275
160	Life Insurance	219	219	288	288		215
160	Health Insurance - In-Lieu	3,757	1,215	720	720		720
170	Worker's Comp Insurance	23,736	10,196	13,977	13,977		9,790
175	Deferred Compensation	1,424	1,446	1,430	1,430		1,170
180	Other Employee Benefits	1,407	1,007	672	672		265
185	Wellness Program	150	48	36	36		-
	TOTAL PERSONNEL SERVICES	411,822	188,610	176,466	176,466	-	81,250
MATERIALS & SERVICES:							
210	Utilities	134,606	-	-	-		-
220	Communications	1,225	3,579	5,000	5,000		5,000
230	Advertising	-	-	400	400		400
240	Office Supplies	590	594	600	600		600
245	Dues & Subscriptions	-	156	200	200		200
250	Tuition Reimburse & Training	862	163	800	800		800
260	Gasoline	13,647	14,046	22,000	22,000		22,000
260	Repair Costs	4,157	2,952	4,000	4,000		4,000
260	Tires	1,302	5,123	2,000	2,000		2,000
260	Outside Repairs	-	-	500	500		500
280	Equipment Repair & Maintenance	1,248	3,212	8,000	8,000		8,000
290	Building Repairs & Maintenance	682	1,248	500	500		500
310	Rent & Leases	5	43	100	100		100
320	Small Tools & Equipment	1,799	1,588	1,500	1,500		1,500
330	Special Supplies & Services	49,346	2,260	-	-		25,000
340	Professional & Contractual Services	36,529	25,988	24,869	24,869		25,000
350	Uniform Allowance	1,967	2,400	400	400		6,000
380-100	Computer Expense-Software, Hardware, Equip.	859	813	2,011	2,011		1,080
380-200	Computer Expense-Service	340	380	-	-		1,645
380-300	Computer Expense-Block Time	4,090	7,641	7,304	7,304		7,500
390	Postage	23	87	200	200		200
410	Insurance & Bond	15,952	17,664	19,119	19,119		20,575
	TOTAL MATERIALS & SERVICES	269,229	89,937	99,503	99,503	-	132,600
CAPITAL OUTLAY:							
530	Improvements Other than Buildings	43,368	66,814	272,000	272,000		-
540	Machinery & Equipment	81,794	-	-	-		-
	TOTAL CAPITAL OUTLAY	125,162	66,814	272,000	272,000	-	-
TRANSFERS OUT:							
	10. General Fund (Cost Allocation Transfer)	65,083	69,690	69,690	69,690		69,690
	TOTAL TRANSFERS OUT	65,083	69,690	69,690	69,690	-	69,690
TOTAL EXPENDITURES- DEPT. 42		871,296	415,051	617,659	617,659	-	283,540

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 - 2016/2017 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 46 FLEET OPERATIONS
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	88,070	93,264	93,188	93,188	80,160
120	Overtime	480	143	500	500	500
125	Comp Leave Expenses	-	-	11,000	11,000	6,000
135	Vacation Leave Expenses	-	-	2,375	2,375	7,900
140	PERS-Employer Share	7,378	7,825	7,907	7,907	6,345
140	PERS-UL Payment	-	-	-	-	-
150	Social Security	5,216	5,600	5,710	5,710	4,970
150	Medicare	1,220	1,310	1,355	1,355	1,160
160	Health Insurance	15,727	16,934	18,183	18,183	21,410
160	Health Insurance - In-Lieu	1,195	1,215	1,200	1,200	1,200
170	Worker's Comp Insurance	8,774	10,454	18,290	18,290	17,715
180	Other Employee Benefits	544	487	553	553	480
	TOTAL PERSONNEL SERVICES:	128,604	137,232	160,261	160,261	147,840
MATERIALS & SERVICES:						
220	Communications	29	175	55	55	55
240	Office Supplies	650	148	100	100	100
250	Tuition Reimburse & Training	92	31	500	500	500
260	Gasoline	2,518	1,943	1,200	1,200	1,200
260	Repair Costs	6,778	7,625	18,000	18,000	18,000
260	Tires	-	1,167	1,500	1,500	1,500
280	Equipment Repair & Maintenance	374	3	1,000	1,000	1,000
290	Building Repairs & Maintenance	30	279	500	500	500
310	Rent & Leases	3	-	85	85	85
320	Small Tools & Equipment	6,658	5,804	6,000	6,000	6,000
330	Special Supplies & Services	10,266	8,367	10,000	10,000	10,000
340	Professional & Contractual Services	1,088	614	560	560	560
350	Uniform Allowance	800	800	800	800	800
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-300	Computer Expense-Block Time	442	-	100	100	-
410	Insurance & Bond	3,987	4,396	4,660	4,660	4,790
	TOTAL MATERIALS & SERVICES	33,715	31,352	45,060	45,060	45,090
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	-	-	-
				-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		162,319	168,584	205,321	205,321	192,930
TRANSFERS OUT						
	10. General Fund (Cost Allocation Transfer)	-	14,186	14,186	14,186	14,186
	40. Transit System Costs	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	14,186	14,186	14,186	14,186
TOTAL EXPENDITURES- DEPT. 46		162,319	182,770	219,507	219,507	207,116
TOTAL FUND REQUIREMENTS		1,033,615	597,821	837,166	837,166	490,656
TOTAL CHANGE IN FUND BALANCE		(3,267)	(276,410)	(556,495)	(556,312)	(209,985)
ENDING FUND BALANCE		1,150,208	873,798	317,303	317,486	107,501

CITY OF RED BLUFF
2016/2017 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GRANTS/PROGRAM INCOME	70. CDBG Grants /Program Income	71. Grants	72. HOME Grants /Program Income	Fund Totals
FUND BALANCE	387,753	201,983	3,641,848	4,231,584
REVENUES				
Intergovernmental Revenue	1,000,000	386,526	-	1,386,526
Interest Income	400	-	100	500
TOTAL REVENUES	1,000,400	386,526	100	1,387,026
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	1,388,153	588,509	3,641,948	5,618,610
EXPENDITURES BY DEPARTMENT				
70. CDBG Grants/Program Income	1,012,000			1,012,000
71. Grants - Other		386,526		386,526
72. HOME Grants/Program Income			7,500	7,500
TOTAL EXPENDITURES	1,012,000	386,526	7,500	1,406,026
TRANSFERS OUT	-	-	-	-
TOTAL REQUIREMENTS	1,012,000	386,526	7,500	1,406,026
PROJECTED FUND BALANCE	376,153	201,983	3,634,448	4,212,584

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

Materials & Services:

340-100	Professional & Contractual Serv	$12,000
	CDBG Grant Expenses	$1,000,000

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 70 - DEPT 70 CDBG - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/2016	ESTIMATED ACTUAL 2015/2016	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE:						
	Reserved for Loans	317,688	296,843	296,843	296,843	296,843
	Unreserved	195,597	160,687	102,410	102,410	90,910
TOTAL BEGINNING FUND BALANCE		513,285	457,530	399,253	399,253	387,753
INTERGOVERNMENTAL REVENUE:						
70-70-060-955	CDBG Grant	-	-	320,000	320,000	1,000,000
TOTAL INTERGOVERNMENTAL REVENUE		-	-	320,000	320,000	1,000,000
INTEREST INCOME:						
70-70-080-911	STBG 489 Housing Loan	-	-	-	-	-
70-70-080-912	STBG 1499 Housing Loan	-	-	-	-	-
70-70-080-913	RLF Housing Loan Repayment	-	1,429	-	-	-
70-70-050-010	Interest Income	701	713	600	500	400
TOTAL INTEREST INCOME		701	2,142	600	500	400
TOTAL REVENUES		701	2,142	320,600	320,500	1,000,400
TOTAL RESOURCES		513,986	459,672	719,853	719,753	1,388,153
MATERIALS & SERVICES:						
340	Professional & Contractual Service:	12,017	12,000	10,000	12,000	12,000
TOTAL MATERIALS & SERVICES		12,017	12,000	10,000	12,000	12,000
GRANT EXPENDITURES:						
530	Improvements Other than Bldgs- ATV rennovatic	-	-	320,000	320,000	880,000
530	Improvements Other than Bldgs-ADA update	-	48,419	-	-	120,000
540	Low Income Loans Written Off	44,439	-	-	-	-
TOTAL GRANT EXPENDITURES		44,439	48,419	320,000	320,000	1,000,000
TOTAL EXPENDITURES		56,456	60,419	330,000	332,000	1,012,000
TOTAL CHANGE IN FUND BALANCE		(55,755)	(58,277)	(9,400)	(11,500)	(11,600)
ENDING FUND BALANCE		457,530	399,253	389,853	387,753	376,153

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

Materials & Services

340-945	Recycling Grant	$ 5,000

Capital Outlay:

530-900	Baker Road Bridge Development	$ 209,273
540-920	Boat Launch Rehabilitation	$ 172,253
	Total	$ 381,526

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 71 GRANTS - DEPT 71 PROJECTS
REVENUES/EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/2016	ESTIMATED ACTUAL 2015/2016	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE:						
	Reserved for loans	2,927	-	-	-	-
	Unreserved	190,040	207,559	202,283	202,283	201,983
TOTAL BEGINNING FUND BALANCE		192,967	207,559	202,283	202,283	201,983
INTERGOVERNMENTAL REVENUE:						
71-21-060-010	Equipment Grant	-	25,000	-	-	-
71-42-060-900	Baker Road Bridge Grant	-	-	209,273	-	209,273
71-72-060-920	Boat Launch Rehabilitation Grant	31,969	166,049	497,253	325,000	172,253
71-72-060-945	Beverage Recycling Grant	5,000	5,000	5,000	5,000	5,000
71-71-080-916	Economic Loan Repayment (ECON)	207	81	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		37,176	196,130	711,526	330,000	386,526
INTEREST INCOME:						
71-72-050-010	Interest Income	1,009	981	600	(300)	-
TOTAL INTEREST INCOME		1,009	981	600	(300)	-
TOTAL REVENUES		38,185	197,111	712,126	329,700	386,526
TRANSFERS IN:						
71-99-900-100	Transfers	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		231,152	404,670	914,409	531,983	588,509
MATERIALS & SERVICES:						
340-945	Recycling Grant	5,000	5,000	5,000	5,000	5,000
340-101	Professional & Contractual Services	18,593	-	-	-	-
	TOTAL MATERIALS & SERVICES	23,593	5,000	5,000	5,000	5,000
CAPITAL OUTLAY:						
530-900	Baker Road Bridge Development	-	20	209,273	-	209,273
540-100	Equipment Grant	-	25,000	-	-	-
540-920	Boat Launch Rehabilitation	-	172,367	497,253	325,000	172,253
	TOTAL CAPITAL OUTLAY	-	197,387	706,526	325,000	381,526
TOTAL EXPENDITURES		23,593	202,387	711,526	330,000	386,526
TRANSFERS OUT:						
71-99-900-200	Transfers	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
TOTAL REQUIREMENTS		23,593	202,387	711,526	330,000	386,526
TOTAL CHANGE IN FUND BALANCE		14,592	(5,276)	600	(300)	-
ENDING FUND BALANCE		207,559	202,283	202,883	201,983	201,983

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

Materials & Services

340-100	Professional and Contractual Services	$	7,500

Loans

540-920	HOME Loans written off	$	-

Capitalized Assets Expenditures

	HOME Loans issued	$	-

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 72 GRANTS - DEPT 72 - HOME - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/2016	ESTIMATED ACTUAL 2015/2016	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE:						
	Reserved for loans	3,676,725	3,587,116	3,587,116	3,587,116	3,587,116
	Unreserved	132,299	125,895	62,007	62,007	54,732
TOTAL BEGINNING FUND BALANCE		3,809,024	3,713,011	3,649,123	3,649,123	3,641,848
INTERGOVERNMENTAL REVENUE:						
72-72-060-953	HOME Grant	8,300	3,625	100,000	188,828	-
TOTAL INTERGOVERNMENTAL REVENUE		8,300	3,625	100,000	188,828	-
INTEREST INCOME:						
72-72-050-010	Interest Income	740	234	250	225	100
TOTAL INTEREST INCOME		740	234	250	225	100
TOTAL REVENUES		9,040	3,859	100,250	189,053	100
TRANSFERS IN:						
72-99-900-100	Transfers	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		3,818,064	3,716,870	3,749,373	3,838,176	3,641,948
MATERIALS & SERVICES:						
340-100	Professional and Contractual services	6,996	25,333	20,000	7,500	7,500
TOTAL MATERIALS & SERVICES		6,996	25,333	20,000	7,500	7,500
LOANS:						
540-920	HOME Loans	-	42,414	100,000	188,828	-
540-100	Low Income Loans Written Off	98,057	-	-	-	
TOTAL LOANS		98,057	42,414	100,000	188,828	-
TOTAL EXPENDITURES		105,053	67,747	120,000	196,328	7,500
TOTAL REQUIREMENTS		105,053	67,747	120,000	196,328	7,500
TOTAL CHANGE IN FUND BALANCE		(96,013)	(63,888)	(19,750)	(7,275)	(7,400)
ENDING FUND BALANCE		3,713,011	3,649,123	3,629,373	3,641,848	3,634,448

	20. Community Development
BEGINNING FUND BALANCE	252,653
REVENUES	
Licenses & Permits	126,360
Charges for Current Services	211,800
Interest Income	1,500
TOTAL REVENUES	339,660
TOTAL RESOURCES	592,313
EXPENDITURES BY DEPARTMENT	
26. Community Development	346,495
TOTAL EXPENDITURES	346,495
TRANSFERS OUT	62,280
TOTAL REQUIREMENTS	408,775
TOTAL CHANGE IN FUND BALANCE	(69,115)
PROJECTED FUND BALANCE	183,538

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 20 - DEPT 26 COMMUNITY DEVELOPMENT
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE		295,072	65,927	263,375	263,375	252,653
LICENSES & PERMITS:						
20-26-030-010	Permits & Inspections-General	128,262	331,956	120,000	142,105	120,000
20-26-030-012	Permits & Inspections-Grading	-	-	-	-	-
20-26-030-015	Permits & Inspections-Occupancy	5,783	7,412	6,360	6,360	6,360
TOTAL LICENSES & PERMITS		134,045	339,368	126,360	148,465	126,360
CHARGES FOR CURRENT SERVICES:						
20-26-070-010	Building Violation Correction	-	-	-	-	-
20-26-070-020	Plan Check Fees	322,148	201,891	209,700	209,700	209,700
20-26-070-044	General Plan Update	-	1,378	2,100	2,100	2,100
20-26-070-050	Building Charges-Doc, Copies	-	-	-	-	-
20-26-070-130	Building Dept Fees & Charges	-	-	-	-	-
20-26-070-150	Code Enforcement - No Permit	-	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		322,148	203,269	211,800	211,800	211,800
INTEREST INCOME:						
20-26-050-010	Interest Income	2,551	3,072	1,500	2,900	1,500
TOTAL INTEREST INCOME		2,551	3,072	1,500	2,900	1,500
TOTAL REVENUES		458,744	545,709	339,660	363,165	339,660
TOTAL RESOURCES		753,816	611,636	603,035	626,540	592,313

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

Personnel Services:

100	Full time salaries for 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, Consultant for Director position
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 - 2016/2017 ANNUAL BUDGET
FUND 20 - DEPT 26 - COMMUNITY DEVELOPMENT
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	126,370	136,571	181,224	93,185	98,120
110	Temp/Part-Time Employees	13,219	-	-	-	-
125	Comp Leave Expenses	8,971	(5,653)	7,500	-	5,000
135	Vacation Expenses	-	18,755	-	-	3,300
140	PERS-Employer Share	11,045	14,573	14,388	9,475	7,650
140	PERS-UL Payment	-	-	-	-	4,290
150	Social Security	8,707	10,809	11,194	5,620	6,085
150	Medicare	2,037	2,528	2,618	1,315	1,425
160	Health Insurance	20,447	22,005	38,654	22,980	23,160
160	Life Insurance	560	750	1,020	500	720
160	Health Insurance - In-Lieu	-	600	-	-	-
170	Worker's Comp Insurance	3,759	3,342	7,836	3,975	4,740
175	Deferred Compensation	3,885	2,092	3,250	1,935	1,950
180	Other Employee Benefits	748	899	1,167	635	675
185	Wellness program	420	360	540	360	360
	TOTAL PERSONNEL SERVICES	200,168	207,631	269,391	139,980	157,475
MATERIALS & SERVICES:						
220	Communications	3,064	3,471	3,600	3,600	3,600
230	Advertising	787	957	1,300	1,300	1,300
240	Office Supplies	1,158	4,725	2,000	2,000	2,000
245	Dues & Subscriptions	2,594	300	1,200	1,200	1,200
250	Tuition Reimburse & Training	2,850	-	2,000	2,000	2,000
260	Gasoline	2,162	1,822	2,000	2,000	2,000
260	Repair Costs	1,837	1,188	1,000	1,000	1,000
310	Rent & Leases	458	697	963	963	963
320	Small Tools & Equipment	19	133	300	300	300
330	Special Supplies & Services	2,074	462	300	300	300
340	Professional & Contractual Services	372	41,880	-	133,500	150,000
380-100	Computer Expense-Software, Hardware, Equip.	1,092	833	3,123	3,123	2,155
380-200	Computer Expense-Services	-	380	340	340	2,215
380-300	Computer Expense-Block Time	4,532	11,313	8,847	8,847	8,560
390	Postage	55	150	541	541	541
410	Insurance & Bond	8,470	8,539	9,136	9,113	9,386
	TOTAL MATERIALS & SERVICES	31,524	76,850	36,650	170,127	187,520
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	-	-	-
580	Depreciation Expense	-	1,500	-	1,500	1,500
	TOTAL CAPITAL OUTLAY	-	1,500	-	1,500	1,500
TOTAL EXPENDITURES		231,692	285,981	306,041	311,607	346,495
TRANSFERS OUT:						
	Net Pension Liability Adjustment	306,266				
10.	General (Cost allocation transfer)	149,931	62,212	62,212	62,212	62,212
43-42.	Fleet Operations (Cost allocation transfe	-	68	68	68	68
	TOTAL TRANSFERS OUT	456,197	62,280	62,280	62,280	62,280
TOTAL REQUIREMENTS		687,889	348,261	368,321	373,887	408,775
TOTAL CHANGE IN FUND BALANCE		(229,145)	197,448	(28,661)	(10,722)	(69,115)
ENDING FUND BALANCE		65,927	263,375	234,714	252,653	183,538

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 30 - DEPT 25 - PLANNING
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE		-	-	-	-	-
CHARGES FOR CURRENT SERVICES:						
30-25-070-010	Planning Violation Corrections	-	-	-	-	-
30-25-070-020	Plan Check - Building/Zoning Permit	5,960	-	-	-	-
30-25-070-027	Planning Preliminary Plan Review	265	-	-	-	-
30-25-070-030	Planning Appeals	56	-	-	-	-
30-25-070-040	CEQA - Staff Prepared	1,356	-	-	-	-
30-25-070-044	Planning Reserves-General Plan Update	1,507	-	-	-	-
30-25-070-050	Planning Misc Fees and Charges	5	-	-	-	-
30-25-070-060	Land Use Permits and Land Use Actions	3,731	-	-	-	-
30-25-070-070	Reimbursement Revenue - Consultant	-	-	-	-	-
30-25-070-075	Design Review	2,044	-	-	-	-
30-25-070-180	Sign Review	-	-	-	-	-
30-25-070-190	Subdivision fees	486	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		15,410	-	-	-	-
TOTAL REVENUES		15,410	-	-	-	-
TRANSFERS IN:						
10. General Fund (Balance Fund)		110,927	-	-	-	
TOTAL TRANSFERS IN		110,927	-	-	-	-
TOTAL RESOURCES		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
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 - 2016/2017 ANNUAL BUDGET
FUND 30 - DEPT 25 - PLANNING
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	65,909	-	-	-	-
125	Comp Leave Expenses	2,574	-	-	-	-
135	Vacation Expenses	-	-	-	-	-
140	PERS-Employer Share	5,658	-	-	-	-
150	Social Security	4,921	-	-	-	-
150	Medicare	1,151	-	-	-	-
160	Health Insurance	1,415	-	-	-	-
160	Life Insurance	300	-	-	-	-
160	Health Insurance - In-Lieu	1,100	-	-	-	-
170	Worker's Comp Insurance	1,653	-	-	-	-
175	Deferred Compensation	-	-	-	-	-
180	Other Employee Benefits	525	-	-	-	-
185	Wellness Program	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	85,206	-	-	-	-
MATERIALS & SERVICES:						
220	Communications	522	-	-	-	-
230	Advertising	1,156	-	-	-	-
240	Office Supplies	401	-	-	-	-
245	Dues & Subscriptions	-	-	-	-	-
250	Tuition Reimbursement & Training	1,276	-	-	-	-
260	Gasoline	127	-	-	-	-
260	Repair Costs	505	-	-	-	-
260	Tires	-	-	-	-	-
265	Auto Allowance-Private	-	-	-	-	-
280	Equipment Repairs & Maintenance	-	-	-	-	-
310	Rent & Leases	882	-	-	-	-
320	Small Tools & Equipment		-	-	-	-
330	Special Supplies & Services	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	2,503	-	-	-	-
390	Postage	311	-	-	-	-
395	Interest expense	181	-	-		-
410	Insurance & Bond	2,921	-	-	-	-
580	Depreciation Expense	1,500	-	-	-	-
	TOTAL MATERIALS & SERVICES	15,445	-	-	-	-
TOTAL EXPENDITURES		100,651	-	-	-	-
TRANSFERS OUT:						
	43-42. Fleet Operations (Cost allocation transfer)	25,686	-	-	-	-
	TOTAL TRANSFERS OUT	25,686	-	-	-	-
TOTAL REQUIREMENTS		126,337	-	-	-	-
ENDING FUND BALANCE		0	0	0	0	0

WASTE WATER	45. Waste Water Operating	46. Waste Water Facilities	47. Waste Water Collection	Fund Totals
BEGINNING FUND BALANCE	3,449,733	4,073,606	1,874,974	9,398,313
REVENUES				
Charges for Current Services	2,406,000	385,000	265,000	3,056,000
Interest Income	-	18,500	9,000	27,500
TOTAL REVENUES	2,406,000	403,500	274,000	3,083,500
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	5,855,733	4,477,106	2,148,974	12,481,813
EXPENDITURES BY DEPARTMENT				
43. Waste Water Disposal	1,727,644	-	-	1,727,644
44. Waste Water Maintenance	2,107,350	-	-	2,107,350
43. Waste Water Facilities	-	230,000	-	230,000
44. Waste Water Collection	-	-	650,000	650,000
TOTAL EXPENDITURES	3,834,994	230,000	650,000	4,714,994
TRANSFERS OUT	208,894	29,188	53,082	291,164
TOTAL REQUIREMENTS	4,043,888	259,188	703,082	5,006,158
ENDING FUND BALANCE	1,811,845	4,217,918	1,445,892	7,475,655

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%

2016/2017 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
REVENUES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	3,747,604	3,438,188	3,841,287	3,841,287	3,449,733
CHARGES FOR CURRENT SERVICES:					
45-43-070-010 Waste Water Monthly Charges	2,284,005	2,306,665	2,600,000	2,360,400	2,400,000
45-43-070-020 Misc. Waste Water Income	11,055	7,917	6,000	6,000	6,000
TOTAL CHARGES FOR CURRENT SERVICES	2,295,060	2,314,582	2,606,000	2,366,400	2,406,000
INTEREST INCOME:					
45-43-050-010 Interest Income	22	901	-	-	-
45-43-080-100 Gain on Sale of Assets		1,771			
TOTAL INTEREST INCOME	22	2,672	-	-	-
TOTAL REVENUES	2,295,082	2,317,254	2,606,000	2,366,400	2,406,000
TRANSFERS IN:					
46. WW Facilities	3,534	-	-	-	-
47. WW Collection Equipment	78,676	446,812	-	-	-
48. WW Facilities Impact Fee Equipment	-	-	-	-	-
21. Traffic Control Impact Fee Equipment	13,922	-	-	-	-
TOTAL TRANSFERS IN	96,132	446,812	-	-	-
TOTAL FUND RESOURCES	6,138,818	6,202,254	6,447,287	6,207,687	5,855,733

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), CVCWA ($1,600)
340-500 Severn Trent contract ($786,000)
380-100 Computer expense: software, hardware, equipment
390-100 Postage expense
410-100 Insurance and bond

Capital Outlay:

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

2016/2017 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
MATERIALS & SERVICES:						
210	Utilities	175,546	181,861	175,000	175,000	175,000
220	Communications	541	551	8,250	8,250	8,250
240	Office Supplies	0	115	-	-	-
310	Rents & Leases	0	128	-	-	-
330	Special Supplies & Services	10,215	14,083	45,000	45,000	45,000
340-100	Professional & Contractual Services	73,181	223,870	151,500	151,500	153,100
340-500	Contract Operations	594,758	631,034	748,500	748,500	786,000
380-100	Computer Expense-Software, Hardware, Equip.	418	-	10,000	10,000	10,000
390	Postage	15,566	15,355	15,000	15,000	15,000
395	Interest Expense	2,191	596	2,500	2,500	2,500
410	Insurance & Bond	20,837	61,271	68,263	68,263	68,263
	TOTAL MATERIALS & SERVICES	893,253	1,128,864	1,224,013	1,224,013	1,263,113
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	-	-	65,000	65,000	65,000
540	Machinery & Equipment	-	-	40,000	40,000	40,000
580	Depreciation Expense	322,893	322,861	345,000	345,000	345,000
	TOTAL CAPITAL OUTLAY	322,893	322,861	450,000	450,000	450,000
OTHER EXPENSES:						
620-150	Interest Payments - SWRCB	14,910	12,602	14,531	12,216	14,531
	TOTAL OTHER EXPENSES	14,910	12,602	14,531	12,216	14,531
TOTAL EXPENDITURES		1,231,056	1,464,327	1,688,544	1,686,229	1,727,644
TRANSFERS OUT:						
	10. General (Capital Assets)	-	38,377	-	-	-
	10. General (Cost allocation transfer)	105,578	126,920	126,920	126,920	126,920
	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	133,665	193,384	155,007	155,007	155,007
TOTAL REQUIREMENTS		1,364,721	1,657,711	1,843,551	1,841,236	1,882,651
EXPENDITURES THAT REDUCE DEBT:						
620-140	Principal Payment- SWCRB	126,118	128,392	130,707	130,707	133,064

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

Personnel Services:

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

Materials & Services:

210-100	Utilities
220-100	Communications: alarm circuits, cell phone, pagers, lift stations, SCADA
240-100	General office supplies
245-100	Dues and subscriptions: CWEA, 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 ($4,800), SCADA ($5,000), 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	Antelope Bridge Force Main Design	$ 350,000
	Jackson Street siphon	$ 500,000
		$ 850,000

2016/2017 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 44 MAINTENANCE/COLLECTION
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	266,388	304,326	366,839	366,839	411,735
120	Overtime	19,970	19,640	20,000	20,000	20,000
125	Comp Leave Expenses	3,250	8,812	18,500	18,500	37,500
135	Vacation Leave Expenses	-	-	4,350	4,350	12,500
140	PERS-Employer Share	22,092	33,942	29,394	29,394	34,855
140	PERS-UL Payment	-	-	-	-	9,825
150	Social Security	16,626	19,297	22,497	22,497	26,770
150	Medicare	3,888	4,513	5,261	5,261	6,260
160	Health Insurance	56,395	55,654	82,510	82,510	88,345
160	Life Insurance	339	339	498	498	635
160	Health Insurance - In-Lieu	-	1,135	1,800	1,800	1,800
170	Worker's Comp Insurance	23,487	29,005	63,490	63,490	72,815
175	Deferred Comp	2,202	2,236	2,698	2,698	3,025
180	Other Employee Benefits	1,418	1,271	2,177	2,177	2,870
185	Wellness Program	240	123	268	268	200
	TOTAL PERSONNEL SERVICES	416,295	480,293	620,282	620,282	729,135
MATERIALS & SERVICES:						
210	Utilities	41,577	43,835	44,000	44,000	44,000
220	Communications	2,818	3,921	4,000	4,000	4,000
240	Office Supplies	785	777	200	200	1,000
245	Dues & Subscriptions	1,429	1,333	1,000	1,000	1,000
250	Tuition Reimbursement & Training	2,785	1,155	2,500	2,500	2,500
260	Gasoline	13,608	13,251	15,000	15,000	15,000
260	Repair Costs	4,067	2,014	3,000	3,000	3,000
260	Tires	1,338	3,762	2,000	2,000	2,000
260	Outside Repairs	-	0	1,000	1,000	1,000
280	Equipment Repair & Maintenance	11,311	14,963	15,000	15,000	20,000
290	Building Repairs & Maintenance	-	0	500	500	500
320	Small Tools & Equipment	3,383	2,542	4,000	4,000	4,000
330	Special Supplies & Services	16,924	19,442	15,000	15,000	15,000
340	Professional & Contractual Services	8,612	36,138	390,400	30,000	390,400
350	Uniform Allowance	1,488	1,872	2,400	2,400	2,200
380-100	Computer Expense-Software, Hardware, Equip.	831	1,626	1,206	1,206	0
380-200	Computer Expense-Service	340	760	0	0	540
380-300	Computer Expense-Block Time	864	4,367	4,383	4,383	3,210
410	Insurance & Bond	35,727	14,183	18,360	18,360	18,865
	TOTAL MATERIALS & SERVICES	147,887	165,941	523,949	163,549	528,215
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	4,495	3,135	900,000	50,000	850,000
540	Machinery & Equipment	510	-	29,000	29,000	-
	TOTAL CAPITAL OUTLAY	5,005	3,135	929,000	79,000	850,000
TOTAL EXPENDITURES		569,187	649,369	2,073,231	862,831	2,107,350
TRANSFERS OUT:						
	Net Pension Liability Adjustment	708,526	-	-	-	-
	10. General (Cost allocation transfer)	58,196	53,887	58,196	53,887	53,887
	TOTAL TRANSFERS OUT	766,722	53,887	58,196	53,887	53,887
TOTAL REQUIREMENTS		1,335,909	703,256	2,131,427	916,718	2,161,237
TOTAL FUND REQUIREMENTS		2,700,630	2,360,967	3,974,978	2,757,954	4,043,888
TOTAL CHANGE IN FUND BALANCE		(309,416)	403,099	(1,368,978)	(391,554)	(1,637,888)
ENDING FUND BALANCE		3,438,188	3,841,287	2,472,309	3,449,733	1,811,845

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

2016/2017 ANNUAL BUDGET
FUND 46 - DEPT 43 WASTE WATER FACILITIES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	3,050,745	3,394,809	3,704,794	3,704,794	4,073,606
CHARGES FOR CURRENT SERVICES:					
46-43-070-010 Capital Replacement Revenue	368,701	354,955	400,000	379,000	385,000
TOTAL CHARGES FOR CURRENT SERVICES	368,701	354,955	400,000	379,000	385,000
INTEREST INCOME:					
46-43-050-010 Interest Income	14,650	19,218	16,000	19,000	18,500
TOTAL INTEREST INCOME	14,650	19,218	16,000	19,000	18,500
TOTAL REVENUES	383,351	374,173	416,000	398,000	403,500
TRANSFERS IN:					
19. WWTP Capital Fund	-	-	831,658	-	-
TOTAL TRANSFERS IN	-	-	831,658	-	-
TOTAL RESOURCES	3,434,096	3,768,982	4,952,452	4,102,794	4,477,106
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	35,000	30,000	-	30,000
TOTAL MATERIALS & SERVICES	-	35,000	30,000	-	30,000
CAPITAL OUTLAY:					
520 Buildings					
530 Improvement other than Building	6,575	-	200,000	-	200,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,575	-	200,000	-	200,000
TOTAL EXPENDITURES	6,575	35,000	230,000	-	230,000
TRANSFERS OUT					
10. General Fund (Cost Allocation Transfer)	32,712	29,188	29,188	29,188	29,188
TOTAL TRANSFERS OUT	32,712	29,188	29,188	29,188	29,188
TOTAL REQUIREMENTS	39,287	64,188	259,188	29,188	259,188
TOTAL CHANGE IN FUND BALANCE	344,064	309,985	156,812	368,812	144,312
ENDING FUND BALANCE	3,394,809	3,704,794	4,693,264	4,073,606	4,217,918

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 Construction)	$ 650,000

2016/2017 ANNUAL BUDGET
FUND 47 - DEPT 44 WASTE WATER COLLECTION
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	1,775,380	1,904,671	1,658,356	1,658,356	1,874,974
CHARGES FOR CURRENT SERVICES:					
47-44-070-010 Capital Replacement Revenue	253,683	244,225	275,000	260,700	265,000
TOTAL CHARGES FOR CURRENT SERVICES	253,683	244,225	275,000	260,700	265,000
INTEREST INCOME:					
47-44-050-010 Interest Income	8,325	9,354	9,000	9,000	9,000
TOTAL INTEREST INCOME	8,325	9,354	9,000	9,000	9,000
TOTAL REVENUES	262,008	253,579	284,000	269,700	274,000
TOTAL RESOURCES	2,037,388	2,158,250	1,942,356	1,928,056	2,148,974
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	973	-	650,000	-	650,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	973	-	650,000	-	650,000
TOTAL EXPENDITURES	973	-	650,000	-	650,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	40,525	40,539	40,525	40,539	40,539
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	78,676	446,812	-	-	-
TOTAL TRANSFERS OUT	131,744	499,894	53,068	53,082	53,082
TOTAL REQUIREMENTS	132,717	499,894	703,068	53,082	703,082
TOTAL CHANGE IN FUND BALANCE	129,291	(246,315)	(419,068)	216,618	(429,082)
ENDING FUND BALANCE	1,904,671	1,658,356	1,239,288	1,874,974	1,445,892

CITY OF RED BLUFF
2016/2017 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

WATER	50. Water Operating	52. Water Facilities	Fund Totals
BEGINNING FUND BALANCE	14,292,273	(1,542,723)	12,749,550
REVENUES			
Charges for Current Services	1,434,000	515,000	1,949,000
Interest Income	37,000	-	37,000
Miscellaneous Revenue			
TOTAL REVENUES	1,471,000	515,000	1,986,000
TRANSFERS IN	-	-	-
TOTAL RESOURCES	15,763,273	(1,027,723)	14,735,550
EXPENDITURES BY DEPARTMENT			
50. Water Operating	1,709,080	-	1,709,080
52. Water Facilities	-	417,000	417,000
TOTAL EXPENDITURES	1,709,080	417,000	2,126,080
TRANSFERS OUT	214,583	13,310	227,893
TOTAL REQUIREMENTS	1,923,663	430,310	2,353,973
ENDING FUND BALANCE	13,839,610	(1,458,033)	12,381,577

Distribution of Annual Receipts:

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

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
REVENUES

		ACTUAL 13/14		ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE		15,047,020		14,563,937	14,686,758	14,686,758	14,292,273
CHARGES FOR CURRENT SERVICES:							
50-50-070-010	Water Monthly Charges	1,637,895		1,539,103	1,640,000	1,356,000	1,385,000
50-50-070-020	Meters & Other Water Income	63,025		42,974	49,000	49,000	49,000
50-50-080-100	Gain on Sale of Assets	-		5,775	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		1,700,920	-	1,587,852	1,689,000	1,405,000	1,434,000
INTEREST INCOME:							
50-50-050-010	Interest Income	35,634		43,938	37,000	37,000	37,000
TOTAL INTEREST INCOME		35,634	-	43,938	37,000	37,000	37,000
TOTAL REVENUES		1,736,554	-	1,631,790	1,726,000	1,442,000	1,471,000
TRANSFERS IN:							
52. Water Facility Equipment		24,685		44,120	-	-	-
TOTAL TRANSFERS IN		24,685		44,120	-	-	-
TOTAL FUND RESOURCES		16,808,259		16,239,847	16,412,758	16,128,758	15,763,273

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, 1-Public Works Director (25%), 1-Asst. Civil Engineer (30%), 1-Asst. Engineer (30%), 1 Admin. Asst. (30%), 1-Electrician (50%), 2-Utility Billing Technicians (1-50%, 1-25%)
120	Overtime
125	Composite leave
135	Vacation leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

210-100	Utilities
220-100	Communications: telephone, cellular phones, pagers, internet
230-100	Advertising for public notices
240-100	General office supplies
245-100	Dues and subscriptions: APWA, AWWA, miscellaneous
250-100	Tuition reimbursement and training: AWWA ($2,000), water certification ($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 ($9,800), mats ($500), Tehama Co. Tax ($400), SCADA ($2,500), misc ($20,000)
350-100	Uniform allowance
380-100	Computer expense: software, hardware, equipment, GIS System, Badger software
380-200	Computer expense: service contracts/agreements ($900), Badger Meter svc agmt ($2,900), 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:

540-101	Water Meter program	$50,000
530-100	SCADA upgrade	$20,000
	Total	$70,000

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	274,976	319,030	380,496	380,496	423,620
120	Overtime	16,109	14,179	17,000	17,000	17,000
125	Comp Leave Expenses	4,703	441	11,000	11,000	12,000
135	Vacation Leave Expenses	-	-	3,400	3,400	4,000
140	PERS-Employer Share	22,966	35,642	31,293	31,293	36,810
140	PERS-UL Payment	-	-	-	-	11,380
150	Social Security	17,701	19,910	23,334	23,334	27,505
150	Medicare	4,140	4,656	5,457	5,457	6,435
160	Health Insurance	52,509	69,327	95,304	95,304	97,600
160	Life Insurance	339	339	498	498	635
160	Health Insurance - In-Lieu	1,770	1,215	600	600	1,800
170	Worker's Comp Insurance	24,016	29,536	65,663	65,663	75,440
175	Deferred Compensation	2,201	2,236	2,697	2,697	3,025
180	Other Employee Benefits	1,413	1,299	2,523	2,523	2,555
185	Wellness Program	450	500	504	504	560
	TOTAL PERSONNEL SERVICES	423,293	498,310	639,769	639,769	720,365
MATERIALS & SERVICES:						
210	Utilities	353,412	319,707	355,000	355,000	355,000
220	Communications	2,584	4,217	4,200	4,200	4,200
230	Advertising	-	122	200	200	200
240	Office Supplies	1,877	1,927	3,500	3,500	3,500
245	Dues & Subscriptions	503	763	1,500	1,500	1,500
250	Tuition Reimburse & Training	2,583	3,005	8,400	8,400	8,400
260	Gasoline	16,580	14,639	17,500	17,500	17,500
260	Repair Costs	2,705	2,226	2,000	2,000	2,000
260	Tires	2,366	1,082	2,500	2,500	2,500
260	Outside Repairs	-	184	1,500	1,500	1,500
280	Equipment Repair & Maintenance	585	888	5,000	5,000	5,000
290	Building Repairs & Maintenance	367	-	1,000	1,000	1,000
310	Rent & Leases	594	1,341	3,500	3,500	3,500
320	Small Tools & Equipment	1,321	923	5,000	5,000	5,000
330	Special Supplies & Services	38,045	37,530	80,000	80,000	80,000
330-200	Backflow Inspection Testing Program	-	-	4,000	4,000	4,000
340	Professional & Contractual Services	61,837	88,171	64,000	64,000	64,000
350	Uniform Allowance	1,592	1,600	2,000	2,000	2,200
380-100	Computer Expense-Software, Hardware, Equipme	1,122	3,503	1,610	1,610	-
380-200	Computer Expense-Service Contracts, Agreemen	3,257	1,140	-	-	7,800
380-300	Computer Expense-Block Time	3,631	4,976	5,680	5,680	5,350
390	Postage	20,046	18,048	25,000	25,000	25,000
410	Insurance & Bond	10,979	14,471	19,043	19,043	19,565
	TOTAL MATERIALS & SERVICES	525,986	520,463	612,133	612,133	618,715
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	35,825	37,174	70,000	70,000	70,000
580	Depreciation Expense	295,781	282,559	300,000	300,000	300,000
	TOTAL CAPITAL OUTLAY	331,606	319,733	370,000	370,000	370,000
TOTAL EXPENDITURES		1,280,885	1,338,506	1,621,902	1,621,902	1,709,080
TRANSFERS OUT:						
	Net Pension Liability Adjustment	745,096				
	10. General (Cost allocation transfer)	104,505	100,747	104,505	100,747	100,747
	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	963,437	214,583	218,341	214,583	214,583
TOTAL REQUIREMENTS		2,244,322	1,553,089	1,840,243	1,836,485	1,923,663
TOTAL CHANGE IN FUND BALANCE		(483,083)	122,821	(114,243)	(394,485)	(452,663)
ENDING FUND BALANCE		14,563,937	14,686,758	14,572,515	14,292,273	13,839,610

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

Personnel Services:

None

Materials & Services:

340-123	Urban Water Master Plan	$30,000
340-124	CDPH Requirements & Plans	$20,000

Capital Outlay:

530-100	Main St. Replacement	$250,000
530-106	Waterline Replacement Program	$75,000
530-108	Well Maintenance and Repairs	$30,000

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 52 - DEPT 50 WATER FACILITIES
REVENUES/EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE		(2,838,656)	(2,292,048)	(1,816,413)	(1,816,413)	(1,542,723)
CHARGES FOR CURRENT SERVICES:						
52-50-070-010	Capital Replacement Revenue	614,637	549,440	600,000	504,000	515,000
	TOTAL CHARGES FOR CURRENT SERVICES	614,637	549,440	600,000	504,000	515,000
INTEREST INCOME:						
52-50-050-010	Interest Income	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
TOTAL REVENUES		614,637	549,440	600,000	504,000	515,000
TOTAL RESOURCES		(2,224,019)	(1,742,608)	(1,216,413)	(1,312,413)	(1,027,723)
MATERIALS & SERVICES:						
340	Professional & Contractual Services	-	-	80,000	50,000	50,000
395	Interest Expense	14,588	13,401	12,000	12,000	12,000
	TOTAL MATERIALS & SERVICES	14,588	13,401	92,000	62,000	62,000
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	15,450	2,974	345,000	155,000	355,000
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	15,450	2,974	345,000	155,000	355,000
TOTAL EXPENDITURES		30,038	16,375	437,000	217,000	417,000
TRANSFERS OUT						
	10. General (Cost allocation transfer)	13,306	13,310	13,306	13,310	13,310
	50. Water Facility Improvements/Equipment	24,685	44,120	-	-	-
	TOTAL TRANSFERS OUT	37,991	57,430	13,306	13,310	13,310
TOTAL REQUIREMENTS		68,029	73,805	450,306	230,310	430,310
TOTAL CHANGE IN FUND BALANCE		546,608	475,635	149,694	273,690	84,690
ENDING FUND BALANCE		(2,292,048)	(1,816,413)	(1,666,719)	(1,542,723)	(1,458,033)

CITY OF RED BLUFF
2016/2017 ANNUAL BUDGET
DEPARTMENT BUDGET SUMMARIES

AIRPORT	55. Aviation	56. Airport Industrial Park	Fund Totals
BEGINNING FUND BALANCE	1,831,234	2,132	1,833,366
REVENUES			
Taxes	65,000	-	65,000
Intergovernmental Revenues	40,000	-	40,000
Charges for Current Services	129,475	-	129,475
Interest Income	500	10	510
TOTAL REVENUES	234,975	10	234,985
TRANSFERS IN	-	-	-
TOTAL RESOURCES	2,066,209	2,142	2,068,351
EXPENDITURES BY DEPARTMENT			
55. Airport	234,150	-	234,150
56. Industrial Park	-	-	-
TOTAL EXPENDITURES	234,150	-	234,150
TRANSFERS OUT	62,282	-	62,282
TOTAL REQUIREMENTS	296,432	-	296,432
ENDING FUND BALANCE	1,769,777	2,142	1,771,919

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
REVENUES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE	2,297,965	2,237,673	2,161,674	2,161,674	1,831,234
TAXES:					
55-55-010-010 Property Tax-Aviation	67,617	-	65,000	59,973	65,000
TOTAL TAXES	67,617	-	65,000	59,973	65,000
INTERGOVERNMENTAL REVENUES:					
55-55-060-010 FAA Reimbursement	128	26,348	30,000	30,000	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	10,128	36,348	40,000	40,000	40,000
CHARGES FOR CURRENT SERVICES:					
55-55-070-010 Fuel Concession	4,450	4,235	6,000	6,000	6,000
55-55-070-020 Airport Building & Land Rentals	113,160	111,820	115,000	115,000	115,000
55-55-070-040 Airport Gate Card	75	-	75	75	75
55-55-070-050 Misc Airport Revenue	10,448	14,046	8,400	8,400	8,400
TOTAL CHARGES FOR CURRENT SERVICES	128,133	130,101	129,475	129,475	129,475
INTEREST INCOME:					
55-55-050-010 Interest Income	827	1,105	500	600	500
TOTAL INTEREST INCOME	827	1,105	500	600	500
TOTAL REVENUES	206,705	167,554	234,975	230,048	234,975
TRANSFERS IN:					
10. General Fund Contribution	-	-	49,475	49,475	-
TOTAL TRANSFERS IN	-	-	49,475	49,475	-
TOTAL RESOURCES	2,504,670	2,405,227	2,446,124	2,441,197	2,066,209

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
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 ($500),CHEC ($2,000), Misc ($9,700)
390-100	Postage expense
410-100	Insurance and bond

Capital Outlay:

530-100	Improvements-Grant Match	$36,000
	Total	$36,000

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
MATERIALS & SERVICES:						
210	Utilities	15,545	18,128	15,000	15,000	15,000
220	Communications	90	94	350	350	350
240	Office Supplies	-	-	200	200	200
280	Equipment Repair & Maintenance	492	1,418	6,000	6,000	6,000
290	Building Repairs & Maintenance	4,329	5,295	10,000	10,000	10,000
310	Rent & Leases	225	60	350	350	350
330	Special Supplies & Services	4,851	4,187	3,000	3,000	3,000
340	Professional & Contractual Services	6,725	11,807	20,000	20,000	20,000
390	Postage	130	99	300	300	300
410	Insurance & Bond	9,459	10,435	10,056	10,056	10,000
	TOTAL MATERIALS & SERVICES	41,846	51,523	65,256	65,256	65,200
CAPITAL OUTLAY:						
520	Buildings	33,378	(3,202)	349,475	349,475	-
530	Improvements Other than Buildings	6,170	-	-	-	36,000
580	Depreciation Expense	122,613	132,950	110,000	132,950	132,950
	TOTAL CAPITAL OUTLAY	162,161	129,748	459,475	482,425	168,950
TOTAL EXPENDITURES		204,007	181,271	524,731	547,681	234,150
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	13,070	12,362	13,070	12,362	12,362
	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	62,990	62,282	62,990	62,282	62,282
TOTAL REQUIREMENTS		266,997	243,553	587,721	609,963	296,432
CHANGE IN FUND BALANCE		(60,292)	(75,999)	(352,746)	(379,915)	(61,457)
ENDING FUND BALANCE		2,237,673	2,161,674	1,858,403	1,831,234	1,769,777

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

None

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 56 - DEPT 56 AIRPORT INDUSTRIAL PARK
REVENUES/EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE		2,100	2,110	2,122	2,122	2,132
MISCELLANEOUS REVENUE:						
56-56-050-010	Interest Income	10	12	8	10	10
56-56-080-020	Airport Industrial Park Sales	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		10	12	8	10	10
TOTAL REVENUES		10	12	8	10	10
TRANSFERS IN						
55-55.	Airport	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		2,110	2,122	2,130	2,132	2,142
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	-	-	-	-
340	Professional & Contractual Services	-	-	-	-	-
410	Insurance & Bond	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-
CAPITAL OUTLAY:						
520	Hangar Repair and Maintenance	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL REQUIREMENTS		-	-	-	-	-
ENDING FUND BALANCE		2,110	2,122	2,130	2,132	2,142

COMMUNITY CENTER	63. Community Center
BEGINNING FUND BALANCE	(250,113)
REVENUES	
Intergovernmental Revenues	88,737
Charges for Current Services	107,000
Miscellaneous Revenues	13,250
TOTAL REVENUES	208,987
TRANSFERS IN	89,383
TOTAL RESOURCES	48,257
EXPENDITURES BY DEPARTMENT	
63. Community Center	298,370
TOTAL EXPENDITURES	298,370
TRANSFERS OUT	-
TOTAL REQUIREMENTS	298,370
ENDING FUND BALANCE	(250,113)

2016/2017 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
REVENUES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
BEGINNING FUND BALANCE		-	-	(250,113)	(250,113)	(250,113)
INTERGOVERNMENTAL REVENUE:						
63-63-060-010	Community Center Reimbursement	77,175	83,318	83,640	83,640	88,737
TOTAL INTERGOVERNMENTAL REVENUE		77,175	83,318	83,640	83,640	88,737
CHARGES FOR CURRENT SERVICES:						
63-63-070-020	Community Center Rentals	92,418	109,713	100,000	100,000	107,000
TOTAL CHARGES FOR CURRENT SERVICES		92,418	109,713	100,000	100,000	107,000
MISCELLANEOUS REVENUE:						
63-63-080-010	Community Center Miscellaneous Revenues	12,350	14,999	12,500	12,500	13,250
TOTAL MISCELLANEOUS REVENUE		12,350	14,999	12,500	12,500	13,250
TOTAL REVENUES		181,943	208,030	196,140	196,140	208,987
TRANSFERS IN:						
10. General Fund (Balance Fund)		77,821	83,964	84,289	84,289	89,383
TOTAL TRANSFERS IN		77,821	83,964	84,289	84,289	89,383
TOTAL RESOURCES		259,764	291,994	30,316	30,316	48,257

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, 35% Engineering, 25% Water, 25% 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, 90% 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

2016/2017 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
EXPENDITURES

		ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 16/17
PERSONNEL SERVICES:						
100	Regular Employees	111,309	114,902	124,321	124,321	129,040
110	Temp & Part-time Employees	9,908	14,236	9,000	9,000	11,975
120	Overtime	530	941	-	-	-
125	Comp Leave Expenses	2,436	5,048	-	-	-
135	Vacation Leave Expenses	603	-	2,555	2,555	3,690
140	PERS-Employer Share	9,449	11,826	12,739	12,739	9,600
140	PERS-UL Payment	-	-	-	-	2,085
150	Social Security	7,254	7,705	8,185	8,185	8,635
150	Medicare	1,697	1,802	1,914	1,914	2,020
160	Health Insurance	33,630	29,808	27,129	27,129	33,150
160	Life Insurance	119	326	144	144	35
160	Health Insurance - In-Lieu	-	-	360	360	-
170	Worker's Comp Insurance	3,751	6,865	7,321	7,321	4,115
175	Deferred Compensation	777	2,010	780	780	1,755
180	Other Employee Benefits	650	588	792	792	835
185	Wellness Program	96	84	144	144	90
	TOTAL PERSONNEL SERVICES	182,209	196,141	195,384	195,384	207,025
MATERIALS & SERVICES:						
210	Utilities	37,901	46,358	38,000	38,000	45,000
220	Communications	2,302	3,569	4,000	4,000	4,000
230	Advertising	-	508	500	500	500
240	Office Supplies	1,537	960	1,500	1,500	1,250
245	Dues & Subscriptions	-	35	100	100	100
260	Gasoline	373	654	250	250	250
265	Auto Allowance-Private	197	153	-	-	-
280	Equipment Repair & Maintenance	951	815	800	800	800
290	Building Repairs & Maintenance	1,012	3,706	5,000	5,000	5,000
310	Rent & Leases	882	907	1,000	1,000	1,000
320	Small Tools & Equipment	-	500	500	500	500
330	Special Supplies & Services	14,454	13,239	13,000	13,000	13,000
340	Professional & Contractual Services	8,750	13,418	7,242	7,242	7,000
350	Uniform Allowance	867	700	800	800	800
380-100	Computer Expense-Software, Hardware, Eq	-	757	805	780	860
380-300	Computer Expense-Block Time	1,595	5,400	2,922	2,922	3,210
385	Website Expense	-	36	-	25	-
390	Postage	200	25	1,000	1,000	250
395	Interest expense	306	436	300	300	300
410	Insurance & Bond	5,582	6,303	6,680	6,680	6,880
	TOTAL MATERIALS & SERVICES	76,909	98,479	84,399	84,399	90,700
CAPITAL OUTLAY:						
580	Depreciation Expense	646	646	646	646	645
	TOTAL CAPITAL OUTLAY	646	646	646	646	645
TOTAL EXPENDITURES		259,764	295,266	280,429	280,429	298,370
TOTAL REQUIREMENTS		259,764	295,266	280,429	280,429	298,370
ENDING FUND BALANCE		-	(3,272)	(250,113)	(250,113)	(250,113)

CITY OF RED BLUFF
2016/2017 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	87,209	145,635	178,510	829,907	42,476	(0)	45,422	-
REVENUES								
Taxes	-	-	17,500	-	-	-	-	-
Interest Income	300	800	600	1,000	200	-	200	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
TOTAL REVENUES	300	800	18,100	1,000	200	-	200	-
TRANSFERS IN	-	-	-	-	-	-	-	-
TOTAL RESOURCES	87,509	146,435	196,610	830,907	42,676	(0)	45,622	-
EXPENDITURES BY DEPARTMENT								
12. Planning-General Plan Update	-	-	-	-	-	-	-	-
15. Transportation-City Design	-	43,756	-	-	-	-	-	-
17. PEG Fees	-	-	-	-	-	-	-	-
19. WWTP Capital Fund	-	-	-	-	-	-	-	-
26. Meadow Brook Street Fund	-	-	-	-	-	-	-	-
27. Broadcasting Labor Fund	-	-	-	-	-	-	-	-
28. Prop 30 Fund	-	-	-	-	-	-	13,905	-
29. Asset Forfeiture Fund	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	43,756	-	-	-	-	13,905	-
TRANSFERS OUT	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	43,756	-	-	-	-	13,905	-
PROJECTED FUND BALANCE	87,509	102,679	196,610	830,907	42,676	(0)	31,717	-

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 12 PLANNING - GENERAL PLAN UPDATE
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 2016/17
BEGINNING FUND BALANCE	85,922	86,343	86,828	86,828	87,209
INTEREST INCOME:					
12-00-050-010 Interest Income	421	485	250	381	300
TOTAL INTEREST INCOME	421	485	250	381	300
MISCELLANEOUS REVENUE:					
12-00-060-010 General Plan Update Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	421	485	250	381	300
TOTAL FUND RESOURCES	86,343	86,828	87,078	87,209	87,509
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	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	-
TOTAL CHANGE IN FUND BALANCE	421	485	250	381	300
ENDING FUND BALANCE	86,343	86,828	87,078	87,209	87,509

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 15 TRANSPORTATION
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 2016/17
BEGINNING FUND BALANCE	222,151	223,242	163,339	163,339	145,635
INTEREST INCOME:					
15-00-050-010 Interest Income	1,091	1,088	800	800	800
TOTAL INTEREST INCOME	1,091	1,088	800	800	800
MISCELLANEOUS REVENUE:					
15-00-060-010 Transportation Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	1,091	1,088	800	800	800
TOTAL FUND RESOURCES	223,242	224,330	164,139	164,139	146,435
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	60,991	62,260	18,504	43,756
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	60,991	62,260	18,504	43,756
TOTAL EXPENDITURES	-	60,991	62,260	18,504	43,756
TRANSFERS OUT:					
43. Transportation	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	60,991	62,260	18,504	43,756
TOTAL CHANGE IN FUND BALANCE	1,091	(59,903)	(61,460)	(17,704)	(42,956)
ENDING FUND BALANCE	223,242	163,339	101,879	145,635	102,679

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 17 PEG FEES
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 2016/17
BEGINNING FUND BALANCE	118,263	141,995	160,305	160,305	178,510
TAXES:					
17-00-080-010 PEG Fees	23,108	17,485	28,000	17,500	17,500
TOTAL TAXES	23,108	17,485	28,000	17,500	17,500
INTEREST INCOME:					
17-00-050-010 Interest Income	624	825	400	705	600
TOTAL INTEREST INCOME	624	825	400	705	600
TOTAL REVENUES	23,732	18,310	28,400	18,205	18,100
TRANSFERS OUT:					
10. General Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	141,995	160,305	188,705	178,510	196,610

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 19 WWTP CAPITAL FUND
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 2016/17
BEGINNING FUND BALANCE	820,629	824,658	828,907	828,907	829,907
INTEREST INCOME:					
19-19-050-010 Interest Income	4,029	4,249	3,500	1,000	1,000
TOTAL INTEREST INCOME	4,029	4,249	3,500	1,000	1,000
TOTAL REVENUES	4,029	4,249	3,500	1,000 -	1,000
TRANSFERS OUT:					
46. WWTP Facilities	-	-	831,658	-	-
TOTAL TRANSFERS OUT	-	-	831,658	-	-
ENDING FUND BALANCE	824,658	828,907	749	829,907	830,907

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 26 MEADOW BROOK STREET FUND
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 2016/17
BEGINNING FUND BALANCE	41,603	41,807	42,276	42,276	42,476
INTEREST INCOME:					
26-42-050-010 Interest Income	204	235	150	200	200
TOTAL INTEREST INCOME	204	235	150	200	200
MISCELLANEOUS REVENUE:					
26-42-080-010 Meadow Brook Estates Fees	-	234	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	234	-	-	-
TOTAL REVENUES	204	469	150	200	200
TOTAL FUND RESOURCES	41,807	42,276	42,426	42,476	42,676
TRANSFERS OUT:					
43. Transportation	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	41,807	42,276	42,426	42,476	42,676

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 27 BROADCASTING LABOR FUND
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 2016/17
BEGINNING FUND BALANCE	20,143	20,242	20,356	20,356	(0)
INTEREST INCOME:					
27-00-050-010 Interest Income	99	114	75	100	-
TOTAL INTEREST INCOME	99	114	75	100	-
MISCELLANEOUS REVENUE:					
27-00-080-010 Broadcasting Labor Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	99	114	75	100 -	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	20,392	20,456	-
TOTAL CAPITAL OUTLAY	-	-	20,392	20,456	-
TOTAL EXPENDITURES	-	-	20,392	20,456	-
TRANSFERS OUT:					
10. General Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	20,242	20,356	39	(0)	(0)

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 28 PROP 30 FUND
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 2016/17
BEGINNING FUND BALANCE	45,955	30,902	65,866	65,866	45,422
INTEREST INCOME:					
28-00-050-010 Interest Income	668	652	200	500	200
TOTAL INTEREST INCOME	668	652	200	500	200
MISCELLANEOUS REVENUE:					
28-00-080-010 Prop 30 Revenue	64,521	124,725	150,000	76,277	-
TOTAL MISCELLANEOUS REVENUE	64,521	124,725	150,000	76,277	-
TOTAL REVENUES	65,189	125,377	150,200	76,777	200
CAPITAL OUTLAY:					
340 Payment to Corning Police Department	-	-	-	14,520	-
540 Machinery & Equipment	58,703	52,457	62,701	62,701	13,905
TOTAL CAPITAL OUTLAY	58,703	52,457	62,701	77,221	13,905
TRANSFERS OUT:					
11-33. Police Department	21,539	37,956	40,000	20,000	-
TOTAL TRANSFERS OUT	21,539	37,956	40,000	20,000	-
TOTAL REQUIREMENTS	80,242	90,413	102,701	97,221	13,905
TOTAL CHANGE IN FUND BALANCE	(15,053)	34,964	47,499	(20,444)	(13,705)
ENDING FUND BALANCE	30,902	65,866	113,365	45,422	31,717

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 29 ASSET FORFEITURE FUND
REVENUES/EXPENDITURES

	ACTUAL 13/14	ACTUAL 14/15	ESTIMATED BUDGET 2015/16	ESTIMATED ACTUAL 2015/16	ORIGINAL BUDGET 2016/17
BEGINNING FUND BALANCE	-	38	-	-	-
INTEREST INCOME:					
29-00-050-010 Interest Income	38	(38)	-	-	-
TOTAL INTEREST INCOME	38	(38)	-	-	-
MISCELLANEOUS REVENUE:					
29-00-080-010 Asset Forfeiture Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	38	(38)	-	-	-
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
TRANSFERS OUT:					
11. Police	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	-
TOTAL CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	38	-	-	-	-