



**CITY OF RED BLUFF
ORIGINAL BUDGET
2017-2018**

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

Adopted May 16, 2017

CITY OF RED BLUFF

2016/2017 ANNUAL BUDGET

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CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
FUND SUMMARY

2017/2018 Fiscal Year- BUDGETED														
Fund #	Fund Name	2016/17 Fiscal Year- ESTIMATED						2017/2018 Fiscal Year- BUDGETED						
		Balance 6/30/16 7/1/16	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/17 7/1/17	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/18 7/1/18
GOVERNMENTAL FUNDS														
10	General	2,520,131	8,599,824	540,804	11,660,759	2,240,450	90,778	2,041,742	8,847,174	540,804	11,429,720	1,974,533	95,910	1,307,742
11	Public Safety	-	882,921	152,945	1,035,866	7,907,998	9,588	-	684,703	155,595	840,298	8,464,430	9,588	-
60	Parks and Recreation	-	85,000	-	85,000	472,789	18,280	-	84,500	-	84,500	484,035	18,280	-
SUB-TOTAL GOVERNMENTAL FUNDS		2,520,131	9,567,745	693,749	12,781,625	10,621,237	118,646	2,041,742	9,616,377	696,399	12,354,518	10,922,998	123,778	1,307,742
SPECIAL REVENUE FUNDS														
16	Traffic Safety-Vehicle Code	-	21,500	-	21,500	-	21,500	-	21,500	-	21,500	-	21,500	-
17	PEGS Fees	180,347	18,500	-	198,847	-	-	198,847	18,500	-	217,347	-	-	217,347
18	Public Safety Tax	-	93,150	-	93,150	-	93,150	-	95,800	-	95,800	-	95,800	-
27	Broadcasting Labor Fund	2,371	15	-	2,386	-	-	2,386	4	-	2,390	2,390	-	-
28	Prop 30 Fund	75,857	400	-	76,257	13,905	-	62,352	200	-	62,552	12,700	-	49,852
40	Local Transportation Fund	23,598	219,927	-	243,525	203,000	-	40,525	215,180	-	255,705	253,000	-	2,705
41	Special Gas Tax Street Improvement	38,194	285,302	-	323,496	307,943	-	15,553	398,422	-	413,975	413,881	-	94
42	TEA-21 Revenue	24,029	109,545	-	133,574	25,000	-	108,574	241,007	-	349,581	349,146	-	435
43	Transportation/Street Fund	332,483	62,300	194,027	588,810	432,485	83,876	72,449	62,300	194,027	328,776	328,367	-	409
70	CDBG Grants/Program Income	333,523	1,000,100	-	1,333,623	892,000	-	441,623	206,100	-	647,723	206,000	-	441,723
71	Grants - Other	203,359	175,768	-	379,127	177,253	-	201,874	177,253	-	379,127	177,253	-	201,874
72	HOME Grants/Program Income	3,738,236	300	-	3,738,536	7,500	-	3,731,036	100	-	3,731,136	7,500	-	3,723,636
SUB-TOTAL SPECIAL REVENUE FUNDS		4,951,997	1,986,807	194,027	7,132,831	2,059,086	198,526	4,875,219	1,436,366	194,027	6,505,612	1,750,237	117,300	4,638,075
CAPITAL PROJECTS FUNDS														
12	Planning-General Plan Update	87,562	500	-	88,062	-	-	88,062	500	-	88,562	-	-	88,562
15	Transportation-City Design Fund	146,104	800	-	146,904	43,756	-	103,148	800	-	103,948	-	-	103,948
19	WWTP Capital Fund	833,207	5,000	-	838,207	-	-	838,207	5,000	-	843,207	200,000	-	643,207
21	Traffic Control Impact Fee	2,433,494	34,918	-	2,468,412	102,500	-	2,365,912	108,000	-	2,473,912	1,225,000	-	1,248,912
22	Flood Protection Impact Fee	197,383	4,000	-	201,383	5,957	-	195,426	4,000	-	199,426	-	-	199,426
23	Fire Protection Impact Fee	(47,901)	6,946	-	(40,955)	420	-	(41,375)	2,000	-	(39,375)	420	-	(39,795)
24	Police Protection Impact Fee	12,228	4,057	-	16,285	-	-	16,285	3,050	-	19,335	-	-	19,335
25	City Administration and Equipment Impact Fee	60,820	1,776	-	62,596	39,400	-	23,196	2,300	-	25,496	-	-	25,496
26	Meadowbrook Street Fund	42,634	235	-	42,869	-	-	42,869	235	-	43,104	43,104	-	43,104
48	WW Facilities Impact Fees	932,368	22,675	-	955,043	100,000	-	855,043	32,000	-	887,043	300,000	-	587,043
49	WW Collection Impact Fee	830,435	23,000	-	853,435	-	-	853,435	23,000	-	876,435	875,000	-	1,435
51	Water Capital Impact Fee	917,244	10,486	-	927,730	-	-	927,730	10,000	-	937,730	925,000	-	12,730
57	Airport Impact Fee	58,076	1,524	-	59,600	37,464	-	22,136	200	-	22,336	-	-	22,336
61	Parks and Recreation Facilities Impact Fee	28,941	9,089	-	38,030	20,000	-	18,030	2,050	-	20,080	-	-	20,080
SUB-TOTAL CAPITAL PROJECTS FUNDS		6,532,595	125,006	-	6,657,601	349,497	-	6,308,104	193,135	-	6,501,239	3,525,420	-	2,975,819
ENTERPRISE FUNDS														
20	Community Development	417,151	255,565	-	672,716	297,644	62,280	312,792	232,360	-	545,152	324,114	62,280	158,758
45	Waste Water Operating	3,666,457	2,229,300	-	5,895,757	2,969,324	205,711	2,720,722	2,229,300	-	4,950,022	4,040,285	205,711	704,026
46	Waste Water Facilities	4,096,199	412,000	-	4,508,199	50,000	9,067	4,449,132	379,000	-	4,828,132	230,000	9,067	4,589,065
47	Waste Water Collection	1,866,821	257,000	-	2,123,821	50,000	57,703	2,016,118	256,000	-	2,272,118	600,000	57,703	1,614,415
50	Water Operating	14,590,528	1,580,000	-	16,170,528	1,665,333	214,583	14,290,612	1,580,000	-	15,870,612	2,014,614	214,583	13,641,415
52	Water Facilities	(1,317,935)	530,000	-	(787,935)	417,000	13,687	(1,218,622)	530,000	-	(688,622)	117,000	13,687	(819,309)
55	Aviation	2,188,342	810,019	-	2,998,361	841,098	62,359	2,094,904	203,975	-	2,298,879	190,150	62,359	2,046,370
56	Airport Industrial Park	2,140	15	-	2,155	-	-	2,155	15	-	2,170	-	-	2,170
63	Red Bluff Community Center	(250,113)	210,361	90,778	51,046	301,159	-	(250,113)	215,515	95,910	61,312	311,425	-	(250,113)
SUB-TOTAL ENTERPRISE FUNDS		25,259,590	6,284,280	90,778	31,634,648	6,591,558	625,390	24,417,700	5,626,165	95,910	30,139,775	7,827,588	625,390	21,686,797
GRAND TOTAL		39,264,313	17,963,838	978,554	58,206,705	19,621,378	942,562	37,642,765	16,872,043	986,336	55,501,144	24,026,243	866,468	30,608,433

**CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
COST ALLOCATION
FUND TRANSFERS**

	Transfers In	Transfers Out	Net Transfers
GOVERNMENTAL FUNDS			
10 GENERAL FUND			
20-26 Community Development	57,840		
40 Transportation	17,718		
43-42 Streets	79,138		
43-46 Fleet Operations	15,343		
45-43 Waste Water Operating	111,029		
45-44 Waste Water Maintenance/Collection	66,595		
46-43 Waste Water Facilities	9,067		
47-44 Waste Water Collection	45,160		
50 Water Operating	112,788		
52-50 Water Facility	13,687		
55 Aviation	12,439		
SUB-TOTAL GENERAL FUND	540,804	0	540,804
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)
<u>TOTAL GENERAL FUND ALLOCATION</u>		\$	551,231
SPECIAL REVENUE FUNDS			
40-42 LOCAL TRANSPORTATION			
10 General Fund		473	
SUB-TOTAL LOCAL TRANSPORTATION	0	473	(473)
43-42 TRANSPORTATION			
10 General Fund		79,138	
11-33 Police	2,472		
45-43 Waste Water	28,019		
47-44 Waste Water Collection	10,713		
50-50 Water	65,103		
55-55 Airport	49,446		
60-45 Park Maintenance	6,593		
60-62 Pool	7,417		
SUB-TOTAL TRANSPORTATION FUND	169,763	79,138	90,625

43-46 FLEET OPERATIONS			
10 General Fund		15,343	
11-33 Police	7,116		
30-26 Planning	68		
45-43. Waste Water	68		
47-44 Waste Water Collection	1,830		
50-50. Water	10,438		
55-55. Airport	474		
60-45 Park Maintenance	4,202		
60-62 Pool	68		
SUB-TOTAL FLEET OPERATIONS	24,264	15,343	8,921

ENTERPRISE

20-26 COMMUNITY DEVELOPMENT			
10 General Fund		57,840	
43-46. Fleet Operations		68	
SUB-TOTAL BUILDING	0	57,908	(57,908)

45-43 WASTE WATER OPERATING			
10 General Fund		111,029	
43-42 Streets		28,019	
43-46 Fleet Operations		68	
SUB-TOTAL WASTE WATER OPERATING	0	139,116	(139,116)

45-44 WASTE WATER MAINTENANCE			
10 General Fund		66,595	
SUB-TOTAL WASTE WATER MAINTENANCE	0	66,595	(66,595)

46-43 WASTE WATER FACILITIES			
10 General Fund		9,067	
SUB-TOTAL WASTE WATER FACILITIES	0	9,067	(9,067)

47-44 WASTE WATER COLLECTION			
10 General Fund		45,160	
43-42 Streets		10,713	
43-46 Fleet Operations		1,830	
SUB-TOTAL WASTE WATER COLLECTION	0	57,703	(57,703)

50-50 WATER OPERATING			
10 General Fund		112,788	
11-31. Fire		38,295	
43-42 Streets		65,103	
43-46 Fleet Operations		10,438	
SUB-TOTAL WATER OPERATING	0	226,624	(226,624)

52 WATER FACILITIES			
10 General Fund		13,687	
SUB-TOTAL WATER FACILITIES	0	13,687	(13,687)

55 AVIATION			
10 General Fund		12,439	
43-42 Streets		49,446	
43-46 Fleet Operations		474	
SUB-TOTAL AVIATION	0	62,359	(62,359)

GRAND TOTAL	773,126	755,881	17,245
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**CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

GENERAL GOVERNMENT	10. General
BEGINNING FUND BALANCE	2,041,742
REVENUES	
Taxes	7,362,366
Licenses & Permits	385,208
Intergovernmental Revenue	1,089,000
Charges for Current Services	6,800
Miscellaneous Revenue	3,800
TOTAL REVENUES	<u>8,847,174</u>
TRANSFERS IN	<u>540,804</u>
TOTAL RESOURCES	<u>11,429,720</u>
DEPARTMENT BUDGETS	
11. City Council	43,074
12. City Manager	284,460
13. City Clerk	18,587
14. City Treasurer	4,167
15. City Attorney	76,660
18. Finance	536,900
19. Non-Departmental	35,040
21. Community Promotion	94,400
22. Human Resources	202,620
41. Engineering & Administration	190,040
57. General Government Buildings	488,585
TOTAL BUDGETS	<u>1,974,533</u>
TRANSFERS OUT	<u>8,147,445</u>
TOTAL REQUIREMENTS	<u>10,121,978</u>
ENDING FUND BALANCE	<u>1,307,742</u>

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 10 - GENERAL FUND
REVENUES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE:					
Unassigned	43,489	32,923	22,131	22,131	1,291,742
Assigned	850,000	1,400,000	2,498,000	2,498,000	750,000
TOTAL BEGINNING FUND BALANCE	893,489	1,432,923	2,520,131	2,520,131	2,041,742
TAXES:					
10-10-010-010 Property Tax-Teeter Plan	1,396,361	1,409,976	1,436,778	1,546,529	1,639,321
10-10-020-010 Sales Tax	3,386,116	4,471,065	4,358,000	4,297,205	4,448,545
10-10-020-020 Property Transfer Tax	22,951	26,692	23,000	23,000	24,000
10-10-020-030 Franchise Tax	324,229	346,867	327,000	327,000	330,000
10-10-020-040 Transit Occupancy Tax	835,533	928,374	835,000	900,400	900,500
10-10-020-050 Downtown Business Improvement Tax	20,512	18,612	20,000	21,806	20,000
TOTAL TAXES	5,985,702	7,201,586	6,999,778	7,115,940	7,362,366
LICENSES AND PERMITS:					
10-10-030-010 Business Licenses	373,700	384,685	370,000	380,000	385,000
10-10-030-040 Taxi Driver Permits	193	15	42	42	42
10-10-030-050 Bingo Licenses	20	20	20	20	20
10-10-030-070 Pawn Dealer Licenses	146	292	146	146	146
TOTAL LICENSES AND PERMITS	374,059	385,012	370,208	380,208	385,208
INTERGOVERNMENTAL REVENUE:					
10-10-060-010 Motor Vehicle Licenses	992,407	1,057,086	1,078,439	1,083,507	1,088,000
10-10-060-020 Abandoned Vehicle Abatement Reimbursement	658	2,835	500	500	500
10-10-060-050 State Mandated Cost Reimbursement	49,444	8,517	500	500	500
TOTAL INTERGOVERNMENTAL REVENUE	1,042,508	1,068,438	1,079,439	1,084,507	1,089,000
CHARGES FOR CURRENT SERVICES:					
10-41-070-010 Engineering Fees	12,145	6,834	6,000	10,126	6,800
TOTAL CHARGES FOR CURRENT SERVICES	12,145	6,834	6,000	10,126	6,800
INTEREST INCOME:					
10-10-050-010 Interest Income	1,028	1,356	-	1,333	-
TOTAL INTEREST	1,028	1,356	-	1,333	-
MISCELLANEOUS REVENUE:					
10-10-080-030 Misc Income & Refunds	3,180	3,272	3,000	7,710	3,800
10-10-080-100 Revenue from Sale of Assets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	3,180	3,272	3,000	7,710	3,800
TOTAL REVENUES	7,418,623	8,666,498	8,458,425	8,599,824	8,847,174
TRANSFERS IN:					
20-26. Building (Cost allocation transfer)	62,212	57,840	62,212	57,840	57,840
40. Transportation (Cost allocation transfer)	473	17,718	473	17,718	17,718
43-42. Streets (Cost allocation transfer)	69,690	79,138	69,690	79,138	79,138
43-46. Fleet Operations (Cost allocation transfer)	14,186	15,343	14,186	15,343	15,343
45-43. Waste Water Operating (Cost allocation transfer)	126,920	111,029	126,920	111,029	111,029
45-44. Waste Water Maintenance (Cost allocation transfer)	53,887	66,595	53,887	66,595	66,595
46-43. Waste Water Facilities (Cost allocation transfer)	29,188	9,067	29,188	9,067	9,067
47-44. Waste Water Collection (Cost allocation transfer)	40,539	45,160	40,539	45,160	45,160
50. Water Operating (Cost allocation transfer)	100,747	112,788	100,747	112,788	112,788
52-50. Water Facility (Cost allocation transfer)	13,310	13,687	13,310	13,687	13,687
55. Aviation (Cost allocation transfer)	12,362	12,439	12,362	12,439	12,439
TOTAL TRANSFERS IN	523,514	540,804	523,514	540,804	540,804
TOTAL FUND RESOURCES	8,835,626	10,640,225	11,502,070	11,660,759	11,429,720

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 10 - GENERAL FUND
EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
TOTAL EXPENDITURES:					
11. City Council	35,123	37,123	43,074	43,074	43,074
12. City Manager	243,313	250,423	320,995	320,995	284,460
13. City Clerk	21,725	10,393	34,601	34,601	18,587
14. City Treasurer	4,103	4,095	4,181	4,181	4,167
15. City Attorney	68,106	68,420	75,881	75,881	76,660
18. Finance	448,187	449,376	510,615	510,615	536,900
19. Non-departmental	29,232	31,547	115,205	115,205	35,040
21. Community Promotion and Economic Development	99,331	97,611	94,400	94,400	94,400
22. Human Resources	134,089	130,640	143,442	143,442	202,620
41. Engineering & Administration	92,389	102,780	188,885	188,885	190,040
57. General Government Buildings	147,861	208,675	799,171	709,171	488,585
TOTAL EXPENDITURES	<u>1,323,458</u>	<u>1,391,083</u>	<u>2,330,450</u>	<u>2,240,450</u>	<u>1,974,533</u>
TRANSFERS OUT:					
11-31. Public Safety- Fire (Balance Fund)	1,703,566	1,808,271	1,994,505	1,976,281	2,345,471
11-33. Public Safety- Police (Balance Fund)	4,009,769	4,472,232	5,065,962	4,905,439	5,288,249
55. Airport (Restaurant Construction)	-	49,475	-	-	-
60. Parks and Recreation (Balance Fund)	281,946	321,929	406,069	406,069	417,815
63. Red Bluff Community Center (Annual Share)	83,964	77,103	90,778	90,778	95,910
TOTAL TRANSFERS OUT	<u>6,079,245</u>	<u>6,729,010</u>	<u>7,557,314</u>	<u>7,378,567</u>	<u>8,147,445</u>
TOTAL REQUIREMENTS	<u>7,402,703</u>	<u>8,120,093</u>	<u>9,887,764</u>	<u>9,619,017</u>	<u>10,121,978</u>
TOTAL CHANGE IN FUND BALANCE	<u>539,434</u>	<u>1,087,209</u>	<u>(905,825)</u>	<u>(478,389)</u>	<u>(734,000)</u>
ENDING FUND BALANCE:					
Unassigned	32,923	22,131	764,306	641,742	157,742
Assigned	1,400,000	2,498,000	850,000	1,400,000	1,150,000
TOTAL ENDING FUND BALANCE	<u>1,432,923</u>	<u>2,520,131</u>	<u>1,614,306</u>	<u>2,041,742</u>	<u>1,307,742</u>

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

Personnel Services:

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

Materials & Services:

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

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 11 CITY COUNCIL
EXPENDITURES

	ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
	14/15	15/16	2016/17		17/18
PERSONNEL SERVICES:					
110 Temp & Part-time Employees	57	60	60	60	60
140 PERS-Employer Share	1	1	2	2	2
140 PERS-Employee Share	1	1	2	2	2
150 Social Security	3	3	4	4	4
150 Medicare	1	1	1	1	1
160 Health Insurance	31,338	34,236	40,000	40,000	40,000
170 Worker's Comp Insurance	1	1	1	1	1
180 Other Employee Benefits- SUI	-	-	1	1	1
TOTAL PERSONNEL SERVICES	31,402	34,303	40,071	40,071	40,071
MATERIALS & SERVICES:					
220 Communications	-	-	-	-	-
230 Advertising & Printing	-	192	-	-	-
240 Office Supplies	335	225	300	300	300
250 Tuition Reimburse & Training	-	25	100	100	100
310 Rent & Leases	2,762	1,774	2,000	2,000	2,000
330 Special Supplies & Services	217	288	100	100	100
390 Postage	405	313	500	500	500
410 Insurance & Bond	3	3	3	3	3
TOTAL MATERIALS & SERVICES	3,721	2,820	3,003	3,003	3,003
TOTAL EXPENDITURES	35,123	37,123	43,074	43,074	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 - 2017/2018 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 12 CITY MANAGER**

EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		14/15	15/16	2016/17		17/18
PERSONNEL SERVICES:						
100	Regular Employees	180,971	181,840	183,280	183,280	180,015
125	Comp Leave Expenses	-	-	50,000	50,000	10,270
140	PERS-Employer Share	15,056	17,899	16,275	16,275	16,060
140	PERS-UL Payment	-	-	5,665	5,665	14,700
150	Social Security	8,537	8,643	11,360	11,360	11,160
150	Medicare	2,585	2,596	2,660	2,660	2,610
160	Health Insurance	14,333	15,636	22,030	22,030	22,065
160	Life Insurance	512	512	615	615	615
160	Health Insurance - In-Lieu	1,215	1,210	1,200	1,200	-
170	Worker's Comp Insurance	1,170	1,960	2,345	2,345	2,340
175	Deferred Compensation	1,973	2,171	3,900	3,900	1,950
180	Other Employee Benefits	1,125	713	1,120	1,120	1,140
185	Wellness Program	180	15	180	180	180
TOTAL PERSONNEL SERVICES		227,656	233,195	300,630	300,630	263,105
MATERIALS & SERVICES:						
220	Communications	894	1,132	1,095	1,095	1,095
230	Advertising	-	-	-	-	-
240	Office Supplies	241	277	700	700	700
245	Dues & Subscriptions	200	250	300	300	300
250	Tuition Reimburse & Training	2,339	1,908	3,000	3,000	3,000
310	Rent & Leases	112	33	600	600	600
330	Special Supplies & Services	205	418	1,000	1,000	1,000
340	Professional Contractual Services	-	110	200	200	200
380-100	Computer Expense-Software, Hardware, Equip	-	44	740	740	740
380-300	Computer Expense-Block Time	3,226	4,045	3,210	3,210	5,470
390	Postage	65	31	250	250	250
410	Insurance & Bond	8,374	8,980	9,270	9,270	8,000
TOTAL MATERIALS & SERVICES		15,657	17,228	20,365	20,365	21,355
TOTAL EXPENDITURES		243,313	250,423	320,995	320,995	284,460

**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 - 2017/2018 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 13 CITY CLERK
EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		14/15	15/16	2016/17	2016/17	17/18
PERSONNEL SERVICES:						
100	Regular Employees	3,600	3,600	3,600	3,600	3,600
150	Social Security	223	258	223	223	223
150	Medicare	52	60	52	52	52
160	Health Insurance	-	-	-	-	-
170	Worker's Comp Insurance	24	40	46	46	47
180	Other Employee Benefits-SUI	-	-	-	-	-
TOTAL PERSONNEL SERVICES		3,899	3,958	3,921	3,921	3,922
MATERIALS & SERVICES:						
220	Communications	164	186	395	395	395
230	Advertising	1,984	3,334	4,000	4,000	4,000
240	Office Supplies	150	217	500	500	500
245	Dues & Subscriptions	185	209	250	250	250
250	Tuition Reimb & Training	-	-	1,800	1,800	1,800
280	Equipment Repair & Maintenance	-	-	200	200	200
310	Rent & Leases	204	107	500	500	500
330	Special Supplies & Services	602	100	1,000	1,000	1,000
340	Professional & Contractual Services	14,280	2,046	21,000	21,000	5,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	-	-	-	-	-
390	Postage	86	54	850	850	850
410	Insurance & Bond	172	182	185	185	170
TOTAL MATERIALS & SERVICES		17,826	6,435	30,680	30,680	14,665
TOTAL EXPENDITURES		21,725	10,393	34,601	34,601	18,587

**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 - 2017/2018 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 14 CITY TREASURER
EXPENDITURES**

		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ORIGINAL
		14/15	15/16	BUDGET	ACTUAL	BUDGET
				2016/17		17/18
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	24	40	46	46	47
180	Other Employee Benefits	-	-	-	-	-
TOTAL PERSONNEL SERVICES		3,899	3,915	3,921	3,921	3,922
MATERIALS & SERVICES:						
240	Office Supplies	21	-	25	25	25
310	Rent & Leases	11	-	50	50	50
410	Insurance & Bond	172	180	185	185	170
TOTAL MATERIALS & SERVICES		204	180	260	260	245
TOTAL EXPENDITURES		4,103	4,095	4,181	4,181	4,167

**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 - 2017/2018 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 15 CITY ATTORNEY
EXPENDITURES**

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		14/15	15/16	2016/17		17/18
PERSONNEL SERVICES:						
100	Regular Employees	51,585	51,828	53,595	53,595	54,400
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	4,291	5,119	4,760	4,760	4,855
150	Social Security	2,155	2,196	3,325	3,325	3,375
150	Medicare	747	750	775	775	790
160	Health Insurance	-	-	2,595	2,595	2,595
160	Life Insurance	88	88	110	110	110
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	332	555	686	686	710
175	Deferred Compensation	-	86	-	-	-
180	Other Employee Benefits	-	-	325	325	325
TOTAL PERSONNEL SERVICES		59,199	60,622	66,171	66,171	67,160
MATERIALS & SERVICES:						
245	Dues & Subscriptions	3,090	3,098	2,900	2,900	2,900
250	Tuition Reimbursement & Training	2,384	2,074	3,000	3,000	3,000
310	Rents & Leases	27	1	100	100	100
330	Special Supplies & Services	6	-	-	-	-
340	Professional & Contractual Services	917	-	1,000	1,000	1,000
410	Insurance & Bond	2,483	2,625	2,710	2,710	2,500
TOTAL MATERIALS & SERVICES		8,907	7,798	9,710	9,710	9,500
TOTAL EXPENDITURES		68,106	68,420	75,881	75,881	76,660

**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: (\$45,000 Annual Audit),
Property tax and Sales tax consultant (\$7,920 Property tax +\$4,780 Sales tax)
(\$1,500 NEMRC annual update), (\$9,100 Retiree Actuarial Reports)
(\$3,500 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 - 2017/2018 ANNUAL BUDGET

FUND 10 GENERAL - DEPT 18 FINANCE

EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		14/15	15/16	2016/17	2016/17	17/18
PERSONNEL SERVICES:						
100	Regular Employees	235,433	239,330	251,985	251,985	261,865
110	Temp & Part-time Employees	83	44	-	-	-
125	Comp Leave Expenses	1,050	-	15,875	15,875	16,920
140	PERS-Employer Share	19,268	23,182	21,975	21,975	22,445
140	PERS-UL Payment	-	-	7,255	7,255	29,405
150	Social Security	13,982	14,220	15,625	15,625	16,235
150	Medicare	3,270	3,326	3,655	3,655	3,800
160	Health Insurance	56,243	59,265	64,570	64,570	54,540
160	Life Insurance	600	600	720	720	720
160	Health Insurance - In-Lieu	-	145	-	-	1,200
170	Worker's Comp Insurance	1,513	2,574	3,225	3,225	3,405
175	Deferred Compensation	1,315	1,683	1,950	1,950	1,950
180	Other Employee Benefits	1,459	1,123	1,560	1,560	1,715
185	Wellness Program	180	180	180	180	-
TOTAL PERSONNEL SERVICES		334,397	345,672	388,575	388,575	414,200
MATERIALS & SERVICES:						
220	Communications	1,030	1,043	1,650	1,650	1,650
230	Advertising	-	-	300	300	300
240	Office Supplies	3,508	3,090	5,000	5,000	5,000
245	Dues & Subscriptions	799	849	500	500	500
250	Tuition Reimburse & Training	2,912	1,548	3,000	3,000	3,000
310	Rent & Leases	1,429	1,606	1,765	1,765	1,765
330	Special Supplies & Services	1,764	2,841	1,700	1,700	1,700
340	Professional & Contractual Services	77,134	62,020	66,800	66,800	71,800
380-100	Computer Expense-Software, Hardware, Equipment	1,626	15	5,390	5,390	5,390
380-200	Computer Expense-Service Contracts, Agreements	760	58	4,655	4,655	4,655
380-300	Computer Expense-Block Time	9,865	16,179	11,765	11,765	14,600
390	Postage	2,133	2,666	2,345	2,345	2,340
410	Insurance & Bond	10,830	11,789	17,170	17,170	10,000
TOTAL MATERIALS & SERVICES		113,790	103,704	122,040	122,040	122,700
TOTAL EXPENDITURES		448,187	449,376	510,615	510,615	536,900

**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 (\$5,900),
- 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 - 2017/2018 ANNUAL BUDGET
FUND 10 - DEPT 19 NON-DEPARTMENTAL EXPENSES
EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:					
125 Comp Leave Expenses	-	-	-	-	-
160 Health Insurance (Retirees)	19,118	20,532	23,100	23,100	19,200
TOTAL PERSONNEL SERVICES	19,118	20,532	23,100	23,100	19,200
MATERIALS & SERVICES:					
245 Dues & Subscriptions	5,507	5,617	5,650	5,650	5,900
330 Special Supplies & Services	528	1,112	1,250	1,250	1,250
340 Professional & Contractual Services	4,079	3,916	48,705	48,705	8,690
TOTAL MATERIALS & SERVICES	10,113	10,645	55,605	55,605	15,840
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	370	36,500	36,500	-
540 Machinery & Equipment-SAN Lease	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	370	36,500	36,500	-
TOTAL EXPENDITURES	29,232	31,547	115,205	115,205	35,040

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 - 2017/2018 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 21 COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT
EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ORIGINAL
		14/15	15/16	BUDGET	ACTUAL	BUDGET
				2016/17		17/18
MATERIALS & SERVICES:						
210	Utilities	234	259	400	400	400
330	Special Supplies & Services	78,921	78,402	74,000	74,000	74,000
340	Professional & Contractual Services	20,175	18,950	20,000	20,000	20,000
TOTAL MATERIALS & SERVICES		99,331	97,611	94,400	94,400	94,400
TOTAL EXPENDITURES		99,331	97,611	94,400	94,400	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 I (1) & II (1)
110 Temporary and part-time employees
125 Composite leave
140-180 Payroll taxes and fringe benefits for department employees
185 Wellness Program

Materials & Services:

220-100 Communications: telephone, cellular phones, 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 - 2017/2018 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 22 HUMAN RESOURCES
EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		14/15	15/16	2016/17		17/18
PERSONNEL SERVICES:						
100	Regular Employees	57,155	57,443	58,230	58,230	65,165
110	Temporary Part-Time Employees	10,038	10,515	12,012	12,012	43,445
125	Comp Leave Expenses	1,087	8,390	8,900	8,900	5,100
140	PERS-Employer Share	4,755	5,659	5,170	5,170	8,651
140	PERS-UL Payment	-	-	1,800	1,800	7,350
150	Social Security	4,133	4,611	4,335	4,335	6,735
150	Medicare	967	1,078	1,015	1,015	1,575
160	Health Insurance	13,596	14,895	15,980	15,980	24,657
160	Life Insurance	300	300	360	360	720
170	Worker's Comp Insurance	432	728	895	895	1,412
175	Deferred Compensation	1,973	1,965	1,950	1,950	3,900
180	Other Employee Benefits	339	219	425	425	680
185	Wellness Program	-	-	-	-	180
TOTAL PERSONNEL SERVICES		94,773	105,803	111,072	111,072	169,570
MATERIALS & SERVICES:						
220	Communications	488	488	790	790	790
230	Advertising	3,034	2,060	2,000	2,000	2,000
240	Office Supplies	843	797	800	800	800
245	Dues & Subscriptions	-	-	400	400	400
250	Tuition Reimburse & Training	611	1,250	1,800	1,800	2,500
310	Rent & Leases	1,003	999	900	900	900
330	Special Supplies & Services	907	1,832	1,500	1,500	1,500
340	Professional & Contractual Services	25,815	9,653	15,000	15,000	15,000
380-100	Computer Expense-Software, Hardware, Equipment	813	4	1,080	1,080	1,080
380-200	Computer Expense-Service Contracts, Agreements	381	14	1,130	1,130	1,130
380-300	Computer Expense-Block Time	2,179	4,045	3,210	3,210	3,650
390	Postage	183	337	300	300	300
410	Insurance & Bond	3,058	3,357	3,460	3,460	3,000
TOTAL MATERIALS & SERVICES		39,315	24,836	32,370	32,370	33,050
TOTAL EXPENDITURES		134,088	130,639	143,442	143,442	202,620

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

Personnel Services:

100 Salaries for 1-Asst. Engineer(40%), 1-Administrative Asst.(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: PW Director
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 - 2017/2018 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 41 ENGINEERING
EXPENDITURES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:					
100 Regular Employees	54,383	57,555	110,380	110,380	73,875
120 Overtime	79	-	-	-	-
125 Comp Leave Expenses	1,612	1,151	3,190	3,190	3,200
140 PERS-Employer Share	4,524	6,126	9,035	9,035	5,875
140 PERS-UL Payment	-	-	3,410	3,410	22,055
150 Social Security	3,261	3,493	6,845	6,845	4,580
150 Medicare	763	817	1,600	1,600	1,070
160 Health Insurance	11,573	12,616	25,435	25,435	19,510
160 Life Insurance	49	139	375	375	290
160 Health Insurance -In -Lieu	-	-	-	-	-
170 Worker's Comp Insurance	350	623	1,415	1,415	960
175 Deferred Compensation	329	421	1,465	1,465	780
180 Other Employee Benefits	945	616	690	690	445
185 Wellness Program	65	49	145	145	75
TOTAL PERSONNEL SERVICES	77,931	83,606	163,985	163,985	132,715
MATERIALS & SERVICES:					
220 Communications	1,041	1,152	2,680	2,680	2,680
240 Office Supplies	1,091	1,137	600	600	1,200
245 Dues & Subscriptions	-	144	215	215	215
250 Tuition Reimburse & Training	-	-	1,500	1,500	1,500
260 Gasoline	308	195	600	600	600
260 Repair Costs	212	35	400	400	400
310 Rent & Leases	264	395	500	500	500
320 Small Tools & Equipment	-	-	100	100	100
330 Special Supplies & Services	1,122	915	900	900	900
340 Professional & Contractual Services	-	1,464	4,000	4,000	28,000
380-100 Computer Expense-Software, Hardware, Equipment	813	429	2,155	2,155	2,155
380-200 Computer Expense-Service Contracts, Agreements	2,869	2,423	1,770	1,770	5,325
380-300 Computer Expense-Block Time	3,369	6,067	4,280	4,280	9,150
390 Postage	149	162	400	400	400
410 Insurance & Bond	3,219	4,656	4,800	4,800	4,200
TOTAL MATERIALS & SERVICES	14,458	19,174	24,900	24,900	57,325
TOTAL EXPENDITURES	92,389	102,780	188,885	188,885	190,040

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),
1-Public Works Maintenance Worker (100%, 1-Public Works Supervisor (90%)
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	90,000
530	Improvements other than Buildings	
540	Machinery & Equipment-SAN Lease	2,475

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 57 GENERAL GOVERNMENT BUILDINGS
EXPENDITURES

		ACTUAL	ACTUAL	ESTIMATED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET
		14/15	15/16	2016/17	2016/17	17/18
PERSONNEL SERVICES:						
100	Regular Employees	-	-	63,695	63,695	143,655
120	Overtime	-	-	-	-	-
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	-	-	5,695	5,695	12,086
140	PERS-UL Payment	-	-	-	-	-
150	Social Security	-	-	3,950	3,950	8,907
150	Medicare	-	-	925	925	2,083
160	Health Insurance	-	-	15,465	15,465	36,090
160	Life Insurance	-	-	110	110	325
160	Health Insurance -In -Lieu	-	-	600	600	1,320
170	Worker's Comp Insurance	-	-	14,075	14,075	32,179
175	Deferred Compensation	-	-	585	585	1,755
180	Other Employee Benefits	-	-	385	385	665
185	Wellness Program	-	-	35	35	-
TOTAL PERSONNEL SERVICES		-	-	105,520	105,520	239,065
MATERIALS & SERVICES:						
210	Utilities	85,504	81,523	80,000	80,000	80,000
220	Communications	1,680	1,957	1,700	1,700	1,700
260	Gasoline	61	57	200	200	200
260	Repair Costs	704	-	200	200	200
280	Equipment Repair & Maintenance	2,971	1,170	3,700	3,700	3,700
290	Building Repairs & Maintenance	2,444	8,008	8,100	8,100	8,100
330	Special Supplies & Services	3,671	3,129	3,000	3,000	3,000
340	Professional & Contractual Services	26,882	33,057	37,000	37,000	37,000
350	Uniform Allowance	-	-	400	400	800
380-100	Computer Expense-Software, Hardware, Equipment	4,313	2,031	610	610	610
380-300	Computer Expense-Block Time	-	-	1,070	1,070	1,070
385	Web-site Design	360	179	-	-	-
410	Insurance & Bond	19,268	20,062	20,665	20,665	20,665
TOTAL MATERIALS & SERVICES		147,860	151,173	156,645	156,645	157,045
CAPITAL OUTLAY:						
520	Buildings	-	-	90,000	-	90,000
530	Improvements other than Buildings	-	31,288	352,900	352,900	-
540	Machinery & Equipment-SAN Lease, HVAC	-	26,213	94,106	94,106	2,475
TOTAL CAPITAL OUTLAY		-	57,501	537,006	447,006	92,475
TOTAL EXPENDITURES		147,860	208,674	799,171	709,171	488,585

**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	-	180,015	3,600	3,600	54,400	261,865	-	-	65,165	73,875	143,655	786,175	39.82%
110 Temp & Part-time Employees	60	-	-	-	-	-	-	-	43,445	-	-	43,505	2.20%
120 Overtime	-	10,270	-	-	-	-	-	-	-	-	-	10,270	0.52%
125 Comp Leave Expenses	-	-	-	-	-	16,920	-	-	5,100	3,200	12,086	37,306	1.89%
140 PERS-Employer Share	2	16,060	-	-	4,855	22,445	-	-	8,651	5,875	-	57,888	2.93%
140 PERS-UI Payment	2	14,700	-	-	3,375	29,405	-	-	7,350	22,055	8,907	85,794	4.35%
150 Social Security	4	11,160	223	223	790	16,235	-	-	6,735	4,580	2,083	42,033	2.13%
150 Medicare	1	2,610	52	52	2,595	3,800	-	-	1,575	1,070	36,090	47,845	2.42%
160 Health Insurance	40,000	22,065	-	-	110	54,540	19,200	-	24,657	19,510	325	180,407	9.14%
160 Life Insurance	-	615	-	-	-	720	-	-	720	290	1,320	3,665	0.19%
160 Health Insurance - In-Lieu	-	-	47	-	710	1,200	-	-	-	-	32,179	34,136	1.73%
170 Worker's Comp Insurance	1	2,340	-	47	-	3,405	-	-	1,412	960	1,755	9,920	0.50%
175 Deferred Compensation	-	1,950	-	-	325	1,950	-	-	3,900	780	665	9,570	0.48%
180 Other Employee Benefits	1	1,140	-	-	-	1,715	-	-	680	445	-	3,981	0.20%
185 Wellness Program	-	180	-	-	-	-	-	-	180	75	-	435	0.02%
TOTAL PERSONNEL SERVICES	40,071	263,105	3,922	3,922	67,160	414,200	19,200	-	169,570	132,715	239,065	1,352,930	68.52%

MATERIALS & SERVICES:

210	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CAPITAL OUTLAY:

520 Buildings	-	-	-	-	-	-	-	-	-	-	90,000	90,000	4.56%
530 Improvements other than Buildings	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
540 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	2,475	2,475	0.13%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	92,475	92,475	4.68%
TOTAL EXPENDITURES	43,074	284,460	18,587	4,167	76,660	536,900	35,040	94,400	202,620	190,040	488,585	1,974,533	100.00%

Percentage of General Government Fund

2.18%

14.41%

0.94%

0.21%

3.88%

27.19%

1.77%

4.78%

10.26%

9.62%

24.74%

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	786,175	3,421,975	159,393	4,367,543	39.56%
110 Temp & Part-time Employees	43,505	135,400	77,460	256,365	2.32%
120 Overtime	10,270	371,000	-	381,270	3.45%
125 Comp Leave Expenses	37,306	235,380	4,800	277,486	2.51%
140 PERS-Employer Share	57,888	500,550	11,790	570,228	5.16%
140 PERS-UL Payment	85,794	464,030	7,360	557,184	5.05%
150 Social Security	42,033	257,339	14,683	314,055	2.84%
150 Medicare	47,845	60,183	3,434	111,462	1.01%
160 Health Insurance	180,407	608,097	59,045	847,549	7.68%
160 Life Insurance	3,665	2,160	230	6,055	0.05%
160 Health Insurance - In-Lieu	34,136	10,800	120	45,056	0.41%
170 Worker's Comp Insurance	9,920	520,843	10,202	540,965	4.90%
175 Deferred Compensation	9,570	10,400	685	20,655	0.19%
180 Other Employee Benefits	3,981	27,442	1,418	32,841	0.30%
185 Wellness Program	435	3,600	90	4,125	0.04%
TOTAL PERSONNEL SERVICES	1,352,930	6,629,199	350,710	8,332,839	75.48%
MATERIALS & SERVICES:					
210 Utilities	80,400	4,400	23,870	108,670	0.98%
220 Communications	8,310	18,153	1,440	27,903	0.25%
220-200 Communications-Vault Lease	-	2,650	-	2,650	0.02%
220-300 Communications-CLETS Maint.	-	2,000	-	2,000	0.02%
220-400 Communications-CLETS Sep	-	5,800	-	5,800	0.05%
220-500 Communications-RIMS Maint.	-	11,700	-	11,700	0.11%
230 Advertising	6,300	500	300	7,100	0.06%
240 Office Supplies	8,525	19,000	375	27,900	0.25%
245 Dues & Subscriptions	10,465	6,300	200	16,965	0.15%
250-100 Tuition Reimbursement & Training	14,900	13,000	950	28,850	0.26%
250-200 POST Reimbursement/Training	-	35,000	-	35,000	0.32%
260-100 Gasoline	800	62,000	8,500	71,300	0.65%
260-200 Repair Costs	600	49,000	1,500	51,100	0.46%
260-300 Tires	-	10,000	1,000	11,000	0.10%
265 Auto Allowance- Mileage	-	-	500	500	0.00%
280 Equipment Repair & Maintenance	3,900	10,500	1,900	16,300	0.15%
290 Building Repairs & Maintenance	8,100	3,500	2,500	14,100	0.13%
310 Rent & Leases	6,415	6,700	950	14,065	0.13%
320 Small Tools & Equipment	100	9,000	2,000	11,100	0.10%
330 Special Supplies & Services	84,450	52,050	23,140	159,640	1.45%
335 Food Concession Expenses	-	-	1,500	1,500	0.01%
340 Professional & Contractual Services	186,490	204,145	48,800	439,435	3.98%
350 Uniform Allowance	-	51,825	1,200	53,025	0.48%
370 Weed and Trash Abatement	-	800	-	800	0.01%
380-100 Computer Expense-Software, Hardware, Equipment	9,625	9,695	-	19,320	0.17%
380-200 Computer Expense-Service Contracts, Agreements	12,480	17,160	-	29,620	0.27%
380-300 Computer Expense-Block Time	33,940	86,135	-	120,075	1.09%
385 Web-site Design	-	500	-	500	0.00%
390 Postage	4,640	2,600	300	7,540	0.07%
410 Insurance & Bond	48,708	169,000	12,400	230,108	2.08%
450 Grant/Donation Expenditures	-	24,351	-	24,351	0.22%
620 Debt Payment CalPERS Side Fund	-	324,191	-	324,191	2.94%
TOTAL MATERIALS & SERVICES	529,128	1,211,655	133,325	1,874,108	16.98%
CAPITAL OUTLAY:					
520 Buildings	90,000	143,276	-	233,276	2.11%
530 Improvements Other than Buildings	-	335,000	-	335,000	3.03%
540 Machinery & Equipment	2,475	145,300	-	147,775	1.34%
TOTAL CAPITAL OUTLAY	92,475	623,576	-	716,051	6.49%
TOTAL EXPENDITURES	1,974,533	8,464,430	484,035	10,922,998	98.94%
TRANSFERS OUT:					
43-42. Streets (Cost allocation transfer)	-	2,472	14,010	16,482	0.15%
43-42. Fleet Operations (Cost allocation transfer)	-	7,116	4,270	11,386	0.10%
63-63. Community Center (Annual share)	89,383	-	-	89,383	0.81%
TOTAL TRANSFERS OUT	89,383	9,588	18,280	117,251	1.06%
TOTAL EXPENDITURES & TRANSFERS	2,063,916	8,474,018	502,315	11,040,249	100.00%
Percentage of Total Expenditures	18.69%	76.76%	4.55%	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				95,650	95,650
Licenses & Permits		17,208			17,208
Intergovernmental Revenue	5,000	520,351			525,351
Charges for Current Services	1,800	17,500			19,300
Fines & Forfeitures		18,700	21,420		40,120
Miscellaneous Revenue	2,500	101,644	80	150	101,874
TOTAL REVENUES	9,300	675,403	21,500	95,800	799,503
TRANSFERS IN					
10. General Fund (Balance Fund)	2,345,471	5,288,249			7,633,720
16. Traffic Safety - Vehicle Code		21,500			21,500
18. Public Safety Tax	47,900	47,900			95,800
50. Water (Cost allocation transfer)	38,295				38,295
Total Transfers In	2,431,666	5,357,649	-	-	7,789,315
TOTAL RESOURCES	2,440,966	6,033,052	21,500	95,800	8,591,318
EXPENDITURES BY DEPARTMENT					
31. Fire	2,440,966				2,440,966
33. Police		6,023,464			6,023,464
TOTAL EXPENDITURES	2,440,966	6,023,464	-	-	8,464,430
TRANSFERS OUT	-	9,588	21,500	95,800	126,888
TOTAL REQUIREMENTS	2,440,966	6,033,052	21,500	95,800	8,591,318
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 16 TRAFFIC SAFETY/VEHICLE CODE - DEPT 33 POLICE
REVENUES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE:	-	-	-	-	-
FINES & FORFEITURES:					
16-00-040-010 Traffic Safety Vehicle Code	30,116	22,648	30,000	21,420	21,420
TOTAL FINES & FORFEITURES	<u>30,116</u>	<u>22,648</u>	<u>30,000</u>	<u>21,420</u>	<u>21,420</u>
INTEREST INCOME:					
16-00-050-010 Interest Income	59	83	55	80	80
TOTAL INTEREST INCOME	<u>59</u>	<u>83</u>	<u>55</u>	<u>80</u>	<u>80</u>
TOTAL REVENUES	<u>30,175</u>	<u>22,731</u>	<u>30,055</u>	<u>21,500</u>	<u>21,500</u>
TRANSFERS OUT:					
11. Public Safety	30,175	22,731	30,055	21,500	21,500
TOTAL TRANSFERS OUT	<u>30,175</u>	<u>22,731</u>	<u>30,055</u>	<u>21,500</u>	<u>21,500</u>
ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 18 PUBLIC SAFETY TAX FUND - DEPT 31/33**

REVENUES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ANNUAL BUDGET 17/18
BEGINNING FUND BALANCE	-	-	-	-	-
TAXES:					
18-00-020-010 Prop 172 Public Safety Sales Tax	99,296	93,612	94,850	93,000	95,650
TOTAL TAXES	99,296	93,612	94,850	93,000	95,650
INTEREST INCOME:					
18-00-050-010 Interest Income	219	409	150	150	150
TOTAL INTEREST INCOME	219	409	150	150	150
TOTAL REVENUES	99,515	94,021	95,000	93,150	95,800
TRANSFERS OUT:					
11. Public Safety	99,515	94,021	95,000	93,150	95,800
TOTAL TRANSFERS OUT	99,515	94,021	95,000	93,150	95,800
ENDING FUND BALANCE	-	-	-	-	-

**CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - FIRE**

REVENUES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE:					
31. Fire	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-	-
INTERGOVERNMENTAL REVENUES:					
11-31-060-020 Fire Reimbursement-Personnel	-	202,725	233,745	252,874	-
11-31-060-030 Fire Plan Check	22,006	9,375	5,000	5,000	5,000
11-31-060-070 State Mandated Reimbursement	823	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	22,829	212,100	238,745	257,874	5,000
CHARGES FOR CURRENT SERVICES:					
11-31-070-080 Inspection Fees	1,764	1,863	1,000	1,000	1,000
11-31-070-090 Staff Time Reimbursement	1,432	-	-	-	-
11-31-070-130 Fire Dept Fees & Charges	15,469	(4,880)	800	800	800
11-31-070-160 Weed Abatement Revenue	-	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	18,665	(3,017)	1,800	1,800	1,800
MISCELLANEOUS REVENUE:					
11-31-080-020 Donations Revenue	-	-	8,875	8,875	-
11-31-080-100 Revenue from Sale of Assets	82	-	-	-	-
11-31-080-110 Miscellaneous Revenue	-	1,500	6,225	6,225	2,500
TOTAL MISCELLANEOUS REVENUE	82	1,500	15,100	15,100	2,500
TOTAL REVENUES	41,576	210,583	255,645	274,774	9,300
TRANSFERS IN:					
10. General Fund (Balance Fund)	1,703,566	1,808,271	1,994,505	1,976,301	2,345,471
18. Public Safety Tax Fund	49,757	47,010	47,500	46,575	47,900
50. Water (Cost allocation transfer)	38,295	38,295	38,295	38,295	38,295
TOTAL TRANSFERS IN	1,791,618	1,893,576	2,080,300	2,061,171	2,431,666
TOTAL RESOURCES	1,833,194	2,104,159	2,335,945	2,335,945	2,440,966

**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, 10-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 - 2017/2018 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 31 FIRE
EXPENDITURES

		ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:						
100	Regular Employees	829,321	917,142	986,925	986,925	1,075,495
110	Temp & Part-time Employees	90,869	102,838	110,000	110,000	115,400
120	Overtime	69,741	189,674	172,270	172,270	50,000
125	Comp Leave Expenses	96,174	12,330	81,000	81,000	90,380
140	PERS-Employer Share	163,291	193,517	140,315	140,315	158,040
140	PERS-UL Payment	-	-	83,065	83,065	109,115
150	Social Security	64,496	73,015	73,340	73,340	82,539
150	Medicare	15,356	17,154	17,155	17,155	19,303
160	Health Insurance	83,661	111,619	115,135	115,135	140,827
160	Life Insurance	575	600	720	720	720
160	Health Insurance - In-Lieu	4,279	3,621	3,600	3,600	3,600
170	Worker's Comp Insurance	88,974	170,994	208,730	208,730	238,033
175	Deferred Compensation	2,124	2,325	1,950	1,950	1,950
180	Other Employee Benefits	5,342	3,857	8,195	8,195	9,432
185	Wellness Program	885	1,305	1,260	1,260	1,620
TOTAL PERSONNEL SERVICES		1,515,088	1,799,991	2,003,660	2,003,660	2,096,454
MATERIALS & SERVICES:						
210	Utilities	3,270	2,573	3,200	3,200	3,200
220	Communications	3,928	6,596	6,990	6,990	6,990
220-200	Communications-Vault Lease	2,368	1,243	1,325	1,325	1,325
230	Advertising	-	34	250	250	250
240	Office Supplies	3,156	3,240	4,000	4,000	4,000
245	Dues & Subscriptions	1,624	695	4,300	4,300	4,300
250	Tuition Reimbursement & Training	3,117	4,966	4,700	4,700	6,000
260	Gasoline	24,855	19,075	20,000	20,000	20,000
260	Repair Costs	38,862	22,070	33,725	33,725	30,000
260	Tires	3,607	8,672	10,000	10,000	4,000
280	Equipment Repair & Maintenance	8,250	10,940	6,500	6,500	6,500
290	Building Repairs & Maintenance	2,956	691	2,500	2,500	2,500
310	Rent & Leases	1,328	4,047	2,700	2,700	2,700
320	Small Tools & Equipment	1,211	3,444	10,155	10,155	9,000
330	Special Supplies & Services	14,188	11,951	9,000	9,000	13,000
340	Professional & Contractual Services	98,487	92,067	100,600	100,600	102,600
350	Uniform Allowance-Payroll	13,184	9,614	12,650	12,650	11,675
350	Uniform Allowance-Other	-	-	-	-	12,000
370	Weed and Trash Abatement	456	543	800	800	800
380-100	Computer Expense-Software, Hardware, Equipment	1,957	128	3,230	3,230	3,230
380-200	Computer Expense-Service Contracts, Agreements	2,287	147	4,590	4,590	4,590
380-300	Computer Expense-Block Time	15,334	18,294	12,835	12,835	16,375
385	Website Expense	400	-	-	-	-
390	Postage	420	1,169	1,000	1,000	1,000
410	Insurance & Bond	43,753	51,453	50,845	50,845	49,000
620	Debt payment, CalPERS Side Fund	29,106	30,516	25,680	25,680	29,177
TOTAL MATERIALS & SERVICES		318,106	304,168	331,575	331,575	344,212
CAPITAL OUTLAY						
510	Vehicles	-	-	-	-	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment-SAN lease	-	-	690	690	300
TOTAL CAPITAL OUTLAY		-	-	690	690	300
TOTAL EXPENDITURES/REQUIREMENTS		1,833,194	2,104,159	2,335,925	2,335,925	2,440,966

**CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - POLICE
REVENUES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE:					
33. Police	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-	-
LICENSES & PERMITS:					
11-33-030-020 Animal Licenses	7,759	7,920	8,000	8,000	8,000
11-33-030-030 Gun Permits	7,838	9,387	5,500	11,640	9,000
11-33-030-080 Firearms Dealer License	416	312	208	208	208
TOTAL LICENSES & PERMITS	16,013	17,619	13,708	19,848	17,208
INTERGOVERNMENTAL REVENUE:					
11-33-060-020 Vehicle Abatement Revenue	-	-	-	-	-
11-33-060-040 Tehama Interagency Drug Enforcement Task Force	-	-	140,000	140,000	-
11-33-060-070 State Mandated Cost Reimbursement	77,760	6,392	5,000	17,314	16,000
11-33-060-740 Homeland Security Grant	5,000	14,235	62,939	63,232	15,000
11-33-060-746 BJA Bullet Proof Vest Grant	430	2,580	430	2,150	2,000
11-33-060-750 SAFE Grant	24,053	23,388	45,351	45,351	24,351
11-33-060-762 CHRP Grant	-	-	-	-	-
11-33-060-763 Cal Cops Grant 2010/11	100,062	99,451	100,000	100,000	100,000
11-33-060-765 OTS Traffic Grant Revenue	35,482	-	-	-	-
11-33-060-766 911 Equipment Grant	-	-	-	-	325,000
11-33-060-767 AB 109 Revenue	40,000	40,000	38,000	38,000	38,000
11-33-060-769 Prop 40 Grant Revenue	-	-	-	-	-
11-33-060-773 JAG Grant	-	-	10,324	10,324	-
11-33-060-774 City Law Enforcement Grant	-	-	19,076	19,076	-
TOTAL INTERGOVERNMENTAL REVENUE	282,787	186,046	421,120	435,447	520,351
CHARGES FOR CURRENT SERVICES:					
11-33-070-030 Animal Shelter Fees	9,415	11,942	10,000	10,000	10,000
11-33-070-050 Police Accident Reports	1,706	2,190	2,000	2,425	2,000
11-33-070-060 Police Report Copies	2,901	3,733	3,000	3,000	3,000
11-33-070-080 Alcohol Permits	2,723	3,104	2,500	2,500	2,500
11-33-070-130 Civil Subpoenas	376	30	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	17,120	20,999	17,500	17,925	17,500
FINES & FORFEITURES:					
11-33-040-010 Parking Fines	3,779	2,682	4,500	4,500	4,500
11-33-040-040 Equipment/Registration Violation	235	530	600	3,114	1,200
11-33-040-090 Police Dept Towed Vehicle Release	11,232	12,050	9,500	10,476	10,500
11-33-040-100 False Alarm Response	2,914	1,430	2,500	2,500	2,500
11-33-060-060 Forfeiture Revenue	-	4,966	-	-	-
TOTAL FINES & FORFEITURES	18,160	21,658	17,100	20,590	18,700
MISCELLANEOUS INCOME:					
11-33-060-764 K-9 Donation Revenue	6,708	5,142	20,348	20,348	10,000
11-33-080-020 Peace Officers Training	32,080	6,090	10,000	10,000	10,000
11-33-080-050 Sobriety Funds	1,593	1,972	644	644	644
11-33-080-100 Gain on Sale of Assets	3,907	-	-	-	-
11-33-080-110 Police Misc Income	6,085	7,026	6,000	8,345	6,000
11-33-080-111 School Resource Officer- Elem. School	15,441	17,896	20,000	20,000	20,000
11-33-080-112 School Resource Officer- High School	68,300	55,000	55,000	55,000	55,000
11-33-080-113 NCCSIF ADA Funding	-	-	-	-	-
11-33-080-125 Memorial Sign Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS	134,114	93,126	111,992	114,337	101,644
TOTAL POLICE REVENUES	468,194	339,448	581,420	608,147	675,403
TRANSFERS IN:					
18. Public Safety Tax Fund	49,758	47,011	47,500	46,575	47,900
16. Traffic Safety/Vehicle Code	30,175	22,731	30,055	21,500	21,500
28. Prop 30 Fund	37,956	-	-	-	-
10. General Fund (Balance Fund)	4,009,769	4,472,232	5,065,942	4,905,419	5,288,249
TOTAL TRANSFERS IN	4,127,658	4,541,974	5,143,497	4,973,494	5,357,649
TOTAL RESOURCES	4,595,852	4,881,422	5,724,917	5,581,641	6,033,052

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 - 2017/2018 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 33 POLICE
EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:					
100 Regular Employees	2,064,995	1,952,019	2,293,385	2,293,385	2,346,480
110 Temp & Part-time Employees	14,825	34,180	15,600	15,600	20,000
120 Overtime	334,689	352,686	261,260	261,260	270,000
120 Overtime-Grant Reimbursement	12,464	7,684	10,000	10,000	10,000
120 Overtime-Holiday Pay	-	-	41,000	41,000	41,000
125 Comp Leave Expenses	142,604	96,359	140,000	140,000	145,000
140 PERS-Employer Share	424,677	493,366	331,005	331,005	342,510
140 PERS-UL Payment	-	-	260,892	260,892	354,915
150 Social Security	141,060	140,547	171,105	171,105	174,800
150 Medicare	33,615	32,875	40,015	40,015	40,880
160 Health Insurance	361,047	390,003	524,599	524,599	467,270
160 Life Insurance	1,450	1,400	1,440	1,440	1,440
160 Health Insurance - In-Lieu	6,451	5,029	4,800	4,800	7,200
170 Worker's Comp Insurance	124,377	200,849	272,980	272,980	282,810
175 Deferred Compensation	4,811	6,414	6,500	6,500	8,450
180 Other Employee Benefits	12,898	7,754	16,935	16,935	18,010
185 Wellness Program	1,710	2,205	3,060	3,060	1,980
TOTAL PERSONNEL SERVICES	3,681,673	3,723,370	4,394,576	4,394,576	4,532,745
MATERIALS & SERVICES:					
210 Utilities	1,191	1,179	1,000	1,000	1,200
220-100 Communications	11,335	11,260	11,163	11,163	11,163
220-200 Communications-Vault Lease	-	1,243	1,325	1,325	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	90	-	250	250	250
240 Office Supplies	14,377	13,349	14,000	14,000	15,000
245 Dues & Subscriptions	1,793	2,097	2,000	2,000	2,000
250-100 Tuition Reimbursement & Training	9,915	6,553	7,000	7,000	7,000
250-200 Tuition Reimbursement/Training - POST Reimburse	28,367	37,284	35,000	35,000	35,000
250-400 City Law Enforcement Grant Training	-	-	19,076	19,076	-
260-100 Gasoline	48,273	41,093	42,000	42,000	42,000
260-200 Repair Costs	22,346	19,600	19,000	19,000	19,000
260-300 Tires	3,919	3,875	5,000	5,000	6,000
280 Equipment Repair & Maintenance	3,011	1,496	4,000	4,000	4,000
290 Building Repairs & Maintenance	997	14,730	1,000	1,000	1,000
310 Rent & Leases	4,020	4,094	4,000	4,000	4,000
330 Special Supplies & Services	38,797	77,284	39,050	39,050	39,050
340 Professional & Contractual Services	100,329	98,846	105,233	105,233	101,545
350 Uniform Allowance	20,916	18,234	28,150	28,150	28,150
380-100 Computer Expense-Software, Hardware, Equipment	6,387	2,092	6,465	6,465	6,465
380-200 Computer Expense-Service Contracts, Agreements	14,073	907	12,570	12,570	12,570
380-300 Computer Expense-Block Time	55,748	60,671	43,000	43,000	69,760
385 Web-site Design	524	574	360	360	500
390 Postage	1,944	1,596	1,600	1,600	1,600
410 Insurance & Bond	99,845	116,929	120,730	120,730	120,000
450-700 Donation Expenditures (K-9)	6,708	3,811	20,348	20,348	10,000
450-700 Donation Expenditures (Other)	7,000	4,580	-	-	-
450-401 Grant Expenditures(SAFE grant)	-	9,505	24,351	24,351	14,351
450-400 Grant Expenditures(OTS grant)	11,945	-	-	-	-
620 Debt payment, CalPERS Side Fund	294,299	348,475	259,629	259,629	295,014
TOTAL MATERIALS & SERVICES	827,651	920,857	846,800	846,800	867,443
CAPITAL OUTLAY:					
520 Buildings	-	-	154,826	11,550	143,276
530 Improvements other than Buildings	-	26,191	54,884	54,884	335,000
540 Machinery & Equipment	44,539	141,170	-	-	100,000
540 Machinery & Equipment- TIDE Grant	-	-	140,000	140,000	-
540 Machinery & Equipment-Cal Cops Grant	27,401	31,189	30,000	30,000	30,000
540 Machinery & Equipment- Homeland	5,000	29,057	62,939	62,939	15,000
540 Machinery & Equipment- Safe Grant-Vehicle	-	-	21,000	21,000	-
540 Machinery & Equipment- JAG Grant	-	-	10,324	10,324	-
TOTAL CAPITAL OUTLAY	76,940	227,607	473,973	330,697	623,276
TOTAL EXPENDITURES	4,586,264	4,871,834	5,715,349	5,572,073	6,023,464
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	4,595,852	4,881,422	5,724,937	5,581,661	6,033,052
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY
BUDGETED EXPENDITURES SUMMARY

	11-31	11-33	Total	Percentage
PERSONNEL SERVICES:				
100 Regular Employees	1,075,495	2,346,480	3,421,975	40.38%
110 Temp & Part-time Employees	115,400	20,000	135,400	1.60%
120 Overtime	50,000	270,000	320,000	3.78%
120 Overtime-Grant Reimbursement	-	10,000	10,000	0.12%
120 Overtime -Holiday Pay	-	41,000	41,000	0.48%
125 Comp Leave Expenses	90,380	145,000	235,380	2.78%
140 PERS-Employer Share	158,040	342,510	500,550	5.91%
140 PERS-UL Payment	109,115	354,915	464,030	5.48%
150 Social Security	82,539	174,800	257,339	3.04%
150 Medicare	19,303	40,880	60,183	0.71%
160 Health Insurance	140,827	467,270	608,097	7.18%
160 Life Insurance	720	1,440	2,160	0.03%
160 Health Insurance - In-Lieu	3,600	7,200	10,800	0.13%
170 Worker's Comp Insurance	238,033	282,810	520,843	6.15%
175 Deferred Compensation	1,950	8,450	10,400	0.12%
180 Other Employee Benefits	9,432	18,010	27,442	0.32%
185 Wellness Program	1,620	1,980	3,600	0.04%
TOTAL PERSONNEL SERVICES	2,096,454	4,532,745	6,629,199	78.23%
MATERIALS & SERVICES:				
210 Utilities	3,200	1,200	4,400	0.05%
220 Communications	6,990	11,163	18,153	0.21%
220-200 Communications-Vault Lease	1,325	1,325	2,650	0.03%
220-300 Communications-CLETS Maint.	-	2,000	2,000	0.02%
220-400 Communications-CLETS Sep	-	5,800	5,800	0.07%
220-500 Communication-RIMS Maint.	-	11,700	11,700	0.14%
230 Advertising	250	250	500	0.01%
240 Office Supplies	4,000	15,000	19,000	0.22%
245 Dues & Subscriptions	4,300	2,000	6,300	0.07%
250-100 Tuition Reimbursement & Training	6,000	7,000	13,000	0.15%
250-200 Tuition Reimbursement/Training - POST Reimbursement	-	35,000	35,000	0.41%
260-100 Gasoline	20,000	42,000	62,000	0.73%
260-200 Repair Costs	30,000	19,000	49,000	0.58%
260-300 Tires	4,000	6,000	10,000	0.12%
280 Equipment Repair & Maintenance	6,500	4,000	10,500	0.12%
290 Building Repairs & Maintenance	2,500	1,000	3,500	0.04%
310 Rent & Leases	2,700	4,000	6,700	0.08%
320 Small Tools & Equipment	9,000	-	9,000	0.11%
330 Special Supplies & Services	13,000	39,050	52,050	0.61%
340 Professional & Contractual Services	102,600	101,545	204,145	2.41%
350 Uniform Allowance-payroll	11,675	28,150	39,825	0.47%
350 Uniform Allowance-other	12,000	-	12,000	0.14%
370 Weed and Trash Abatement	800	-	800	0.01%
380-100 Computer Expense-Software, Hardware, Equipment	3,230	6,465	9,695	0.11%
380-200 Computer Expense-Service Contracts, Agreements	4,590	12,570	17,160	0.20%
380-300 Computer Expense-Block Time	16,375	69,760	86,135	1.02%
385 Web-site Design	-	500	500	0.01%
390 Postage	1,000	1,600	2,600	0.03%
410 Insurance & Bond	49,000	120,000	169,000	1.99%
450 Grant/Donation Expenditures	-	24,351	24,351	0.29%
620 Debt Payment CalPERS Side Fund	29,177	295,014	324,191	3.83%
TOTAL MATERIALS & SERVICES	344,212	867,443	1,211,655	14.30%
CAPITAL OUTLAY:				
520 Buildings	-	143,276	143,276	1.69%
530 Improvements	-	335,000	335,000	3.95%
540 Machinery & Equipment	300	145,000	145,300	1.71%
TOTAL CAPITAL OUTLAY	300	623,276	623,576	7.36%
TOTAL EXPENDITURES	2,440,966	6,023,464	8,464,430	99.89%
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	0.08%
TOTAL TRANSFERS OUT	-	9,588	9,588	0.11%
TOTAL EXPENDITURES & TRANSFERS	2,440,966	6,033,052	8,474,018	100.00%
Percentage of Total Expenditures	28.81%	71.19%	100.00%	

**CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

PARKS & RECREATION	60. Parks & Recreation
BEGINNING FUND BALANCE	-
REVENUES	
Charges for Current Services	80,500
Miscellaneous Revenue	4,000
TOTAL REVENUES	<u>84,500</u>
TRANSFERS IN	417,815
TOTAL RESOURCES	<u>502,315</u>
EXPENDITURES BY DEPARTMENT	
45. Park Maintenance	258,195
60. Recreation	130,420
62. Swimming Pool	95,420
TOTAL EXPENDITURES	<u>484,035</u>
TRANSFERS OUT	18,280
TOTAL REQUIREMENTS	<u>502,315</u>
ENDING FUND BALANCE	<u>-</u>

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION
REVENUES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
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	40,142	61,392	62,000	62,000	58,000
60-60-070-030 Special Recreation Classes & Games					4,000
Sub-Total	40,142	61,392	62,000	62,000	62,000
Swimming Pool					
60-62-070-010 Red Cross Swim Lessons	2,358	7,765	5,000	5,000	5,000
60-62-070-020 Swimming Pool Receipts	8,656	11,526	10,000	10,000	10,000
60-62-070-025 Food Concession	1,814	2,219	3,000	3,000	3,000
60-62-070-030 Donation for McGlynn Pool	15,262	5,158	3,000	3,000	500
Sub-Total	28,091	26,668	21,000	21,000	18,500
TOTAL CHARGES FOR CURRENT SERVICES	68,233	88,060	83,000	83,000	80,500
MISCELLANEOUS REVENUE:					
60-60-080-010 Misc Recreation Income	2,373	4,107	2,000	2,000	4,000
60-45-080-010 Gain on Sale of Assets	3,920	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	6,293	4,107	2,000	2,000	4,000
TOTAL REVENUES	74,526	92,167	85,000	85,000	84,500
TRANSFERS IN:					
10. General Fund (Balance Fund)	281,946	321,929	406,069	406,069	417,815
TOTAL TRANSFERS IN	281,946	321,929	406,069	406,069	417,815
TOTAL FUND RESOURCES	356,472	414,096	491,069	491,069	502,315

**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, 90% Streets)
 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 NONE

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 45 PARK MAINTENANCE
EXPENDITURES

		ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:						
100	Regular Employees	55,467	84,210	83,305	83,305	121,223
110	Temp & Part-time Employees	8,673	189	-	-	-
120	Overtime	58	93	-	-	-
125	Comp Leave Expenses	2,155	789	3,400	3,400	4,000
140	PERS-Employer Share	4,573	7,576	6,665	6,665	9,195
140	PERS-UL Payment	-	-	1,635	1,635	7,355
150	Social Security	3,846	5,059	5,165	5,165	7,516
150	Medicare	899	1,183	1,210	1,210	1,758
160	Health Insurance	21,458	30,420	29,120	29,120	48,985
160	Life Insurance	30	16	35	35	35
160	Health Insurance - In Lieu	-	-	120	120	120
170	Worker's Comp Insurance	2,164	4,015	5,300	5,300	7,251
175	Deferred Compensation	197	111	195	195	195
180	Other Employee Benefits	582	460	500	500	727
185	Wellness Program	11	60	-	-	-
TOTAL PERSONNEL SERVICES		100,113	134,181	136,650	136,650	208,360
MATERIALS & SERVICES:						
210	Utilities	11,085	10,508	10,120	10,120	10,120
220	Communications	554	679	800	800	800
240	Office Supplies	23	66	25	25	25
260	Gasoline	5,664	4,669	8,500	8,500	8,500
260	Repair Costs	942	768	1,500	1,500	1,500
260	Tires	859	2,854	1,000	1,000	1,000
280	Equipment Repair & Maintenance	2,373	1,399	1,650	1,650	1,650
290	Building Repairs & Maintenance	38	411	2,000	2,000	2,000
310	Rent & Leases	-	-	200	200	200
320	Small Tools & Equipment	1,258	947	1,500	1,500	1,500
330	Special Supplies & Services	11,313	8,242	12,840	12,840	12,840
340	Professional & Contractual Services	1,345	1,629	4,500	4,500	4,500
350	Uniform Allowance	400	400	800	800	1,200
410	Insurance & Bond	3,068	4,362	4,500	4,500	4,000
TOTAL MATERIALS & SERVICES		38,922	36,934	49,935	49,935	49,835
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	5,503	-	58,875	58,875	-
TOTAL CAPITAL OUTLAY		5,503	-	58,875	58,875	-
TOTAL EXPENDITURES		144,538	171,115	245,460	245,460	258,195
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		155,333	181,910	256,255	256,255	268,990

**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 (50% Rec Prog, 50% Community Center)
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 - 2017/2018 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 60 RECREATION
EXPENDITURES

		ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:						
100	Regular Employees	35,577	46,746	34,714	34,714	38,170
110	Temp & Part-time Employees	35,620	34,901	42,180	42,180	43,760
120	Overtime	-	462	-	-	-
125	Comp Leave Expenses	-	114	655	655	800
140	PERS-Employer Share	2,335	3,632	2,320	2,320	2,595
140	PERS-UL Payment	-	-	120	120	5
150	Social Security	4,307	4,990	4,725	4,725	5,077
150	Medicare	1,008	1,167	1,105	1,105	1,187
160	Health Insurance	11,153	13,567	10,040	10,040	10,060
160	Life Insurance	69	75	195	195	195
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	2,016	2,137	1,200	1,200	1,300
175	Deferred Compensation	407	-	490	490	490
180	Other Employee Benefits	331	491	460	460	491
185	Wellness Program	146	209	90	90	90
			180			
TOTAL PERSONNEL SERVICES		92,968	108,671	98,294	98,294	104,220
MATERIALS & SERVICES:						
210	Utilities	-	-	750	750	750
220	Communications	359	300	400	400	400
230	Advertising	15	15	300	300	300
240	Office Supplies	118	105	300	300	300
245	Dues & Subscriptions	-	-	200	200	200
250	Tuition Reimburse & Training	255	65	350	350	350
260	Repair Costs	30	730	-	-	-
265	Auto Allowance-Private	177	-	500	500	500
280	Equipment Repair & Maintenance	-	297	250	250	250
310	Rent & Leases	29	427	1,000	1,000	750
330	Special Supplies & Services	9,150	9,980	10,550	10,550	10,300
340	Professional & Contractual Services	3,269	4,286	3,000	3,000	4,800
380-300	Computer Expense-Block Time	-	-	-	-	-
390	Postage	195	62	300	300	300
410	Insurance & Bond	5,738	8,239	7,575	7,575	7,000
TOTAL MATERIALS & SERVICES		19,335	24,506	25,475	25,475	26,200
TOTAL EXPENDITURES		112,302	133,177	123,769	123,769	130,420
TOTAL DEPT. REQUIREMENTS		112,302	133,177	123,769	123,769	130,420

**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 - 2017/2018 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 62 SWIMMING POOL
EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:					
110 Temp & Part-time Employees	26,816	30,660	31,700	31,700	33,700
120 Overtime	352	644	-	-	-
140 PERS-Employer Share	-	-	-	-	-
140 PERS-Employee Share	-	-	-	-	-
150 Social Security	1,684	1,941	1,915	1,915	2,090
150 Medicare	394	454	450	450	489
160 Health Insurance	-	-	-	-	-
170 Worker's Comp Insurance	570	941	1,530	1,530	1,651
180 Other Employee Benefits	111	86	200	200	200
TOTAL PERSONNEL SERVICES	29,927	34,726	35,795	35,795	38,130
MATERIALS & SERVICES:					
210 Utilities	11,178	12,659	16,000	16,000	13,000
220 Communications	234	306	240	240	240
240 Office Supplies	41	10	-	-	50
250 Tuition Reimburse & Training	1,235	391	-	-	600
280 Equipment Repair & Maintenance	-	-	-	-	-
290 Building Repairs & Maintenance	72	787	-	-	500
310 Rent & Leases	-	-	-	-	-
320 Small Tools & Equipment	128	401	-	-	500
330 Special Supplies & Services	36,623	38,860	49,000	49,000	39,500
335 Food Concession Expenses	443	1,354	1,000	1,000	1,500
340 Professional & Contractual Services	419	551	-	-	-
410 Insurance & Bond	1,051	1,479	1,525	1,525	1,400
TOTAL MATERIALS & SERVICES	51,424	56,798	67,765	67,765	57,290
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	81,351	91,524	103,560	103,560	95,420
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	88,836	99,009	111,045	111,045	102,905
ENDING FUND BALANCE	(0)	-	-	-	-

**CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
PARKS AND RECREATION
EXPENDITURES SUMMARY**

		60-45	60-60	60-62	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	121,223	38,170	-	159,393	31.73%
110	Temp & Part-time Employees	-	43,760	33,700	77,460	15.42%
120	Overtime	-	-	-	-	0.00%
125	Comp Leave Expenses	4,000	800	-	4,800	0.96%
140	PERS-Employer Share	9,195	2,595	-	11,790	2.35%
140	PERS-UL Payment	7,355	5	-	7,360	1.47%
150	Social Security	7,516	5,077	2,090	14,683	2.92%
150	Medicare	1,758	1,187	489	3,434	0.68%
160	Health Insurance	48,985	10,060	-	59,045	11.75%
160	Life Insurance	35	195	-	230	0.05%
160	Health Insurance - In Lieu	120	-	-	120	0.02%
170	Worker's Comp Insurance	7,251	1,300	1,651	10,202	2.03%
175	Deferred Compensation	195	490	-	685	0.14%
180	Other Employee Benefits	727	491	200	1,418	0.28%
185	Wellness Program	-	90	-	90	0.02%
TOTAL PERSONNEL SERVICES		208,360	104,220	38,130	350,710	69.82%
MATERIALS & SERVICES:						
210	Utilities	10,120	750	13,000	23,870	4.75%
220	Communications	800	400	240	1,440	0.29%
230	Advertising	-	300	-	300	0.06%
240	Office Supplies	25	300	50	375	0.07%
245	Dues & Subscriptions	-	200	-	200	0.04%
250	Tuition Reimburse & Training	-	350	600	950	0.19%
260	Gasoline	8,500	-	-	8,500	1.69%
260	Repair Costs	1,500	-	-	1,500	0.30%
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	0.38%
290	Building Repairs & Maintenance	2,000	-	500	2,500	0.50%
310	Rent & Leases	200	750	-	950	0.19%
320	Small Tools & Equipment	1,500	-	500	2,000	0.40%
330	Special Supplies & Services	12,840	10,300	-	23,140	4.61%
335	Food Concession Expenses	-	-	1,500	1,500	0.30%
340	Professional & Contractual Services	4,500	4,800	39,500	48,800	9.72%
350	Uniform Allowance	1,200	-	-	1,200	0.24%
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	4,000	7,000	1,400	12,400	2.47%
TOTAL MATERIALS & SERVICES		49,835	26,200	57,290	133,325	26.54%
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	-	-	-	-	0.00%
540	Machinery & Equipment	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
TOTAL EXPENDITURES		258,195	130,420	95,420	484,035	96.36%
TRANSFERS OUT:						
43-42.	Streets (Cost allocation transfer)	6,593	-	7,417	14,010	2.79%
43-42.	Fleet Operations (Cost allocation transfer)	4,202	-	68	4,270	0.85%
TOTAL TRANSFERS OUT		10,795	-	7,485	18,280	3.64%
TOTAL EXPENDITURES & TRANSFERS		268,990	130,420	102,905	502,315	100.00%
Percentage of Total Expenditures		53.55%	25.96%	20.49%	100.00%	

CITY OF RED BLUFF
2017/2018 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	2,365,912	195,426	(41,375)	16,285	23,196	18,030	22,136	855,043	853,435	927,730	5,235,818
REVENUES											
Interest Income	8,000	1,000	-	150	300	50	200	2,000	3,000	10,000	24,700
Miscellaneous Revenue	100,000	3,000	2,000	2,900	2,000	2,000	-	30,000	20,000	-	161,900
TOTAL REVENUES	108,000	4,000	2,000	3,050	2,300	2,050	200	32,000	23,000	10,000	186,600
TOTAL RESOURCES	2,473,912	199,426	(39,375)	19,335	25,496	20,080	22,336	887,043	876,435	937,730	5,422,418
TOTAL EXPENDITURES	1,225,000	-	420	-	-	-	-	300,000	875,000	925,000	3,325,420
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	1,225,000	-	420	-	-	-	-	300,000	875,000	925,000	3,325,420
ENDING FUND BALANCE	1,248,912	199,426	(39,795)	19,335	25,496	20,080	22,336	587,043	1,435	12,730	2,096,998

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 sidewalk & paving (Vista to Luther)	\$225,000
	Franklin, 1st, Union, Hickory, Johnson, & Lincoln	
	ADA curbs, crosswalks, etc. & paving	\$450,000
	S. Main Bike Lane, ADA curbs, crosswalks, etc. & paving	
	(Oak to Luther)	\$550,000
	Total	\$1,225,000

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

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	1,920,019	2,348,958	2,433,494	2,433,494	2,365,912
INTEREST INCOME:					
21-42-050-010 Interest Income	12,240	20,138	8,000	17,000	8,000
TOTAL INTEREST INCOME	12,240	20,138	8,000	17,000	8,000
MISCELLANEOUS REVENUE:					
21-42-080-010 Traffic Control Impact Fee	576,630	73,488	100,000	17,918	100,000
21-42-080-030 Miscellaneous Income & Refunds	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	576,630	73,488	100,000	17,918	100,000
TOTAL REVENUES	588,870	93,626	108,000	34,918	108,000
TOTAL FUND RESOURCES	2,508,889	2,442,584	2,541,494	2,468,412	2,473,912
MATERIALS & SERVICES:					
340 Professional & Contractual Services	1,365	2,795	-	2,500	-
TOTAL MATERIALS & SERVICES	1,365	2,795	-	2,500	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	6,074	6,295	275,000	100,000	1,225,000
540 Machinery & Equipment	152,492	-	-	-	-
TOTAL CAPITAL OUTLAY	158,566	6,295	275,000	100,000	1,225,000
TOTAL EXPENDITURES	159,931	9,090	275,000	102,500	1,225,000
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
45. Waste Water Capital Improvements	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	159,931	9,090	275,000	102,500	1,225,000
TOTAL CHANGE IN FUND BALANCE	428,939	84,536	(167,000)	(67,582)	(1,117,000)
ENDING FUND BALANCE	2,348,958	2,433,494	2,266,494	2,365,912	1,248,912

**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 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	217,634	230,974	197,383	197,383	195,426
INTEREST INCOME:					
22-42-050-010 Interest Income	1,258	1,712	1,000	1,000	1,000
TOTAL INTEREST INCOME	1,258	1,712	1,000	1,000	1,000
MISCELLANEOUS REVENUE:					
22-42-080-010 Flood Protection Impact Fee	14,780	3,799	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	14,780	3,799	3,000	3,000	3,000
TOTAL REVENUES	16,038	5,511	4,000	4,000	4,000
TOTAL RESOURCES	233,672	236,485	201,383	201,383	199,426
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	2,698	39,102	5,957	5,957	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	2,698	39,102	5,957	5,957	-
TOTAL EXPENDITURES	2,698	39,102	5,957	5,957	-
TOTAL CHANGE IN FUND BALANCE	13,340	(33,591)	(1,957)	(1,957)	4,000
ENDING FUND BALANCE	230,974	197,383	195,426	195,426	199,426

**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	\$300
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Capital Outlay:

None

**CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 23 - DEPT 31 FIRE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES**

	<u>ACTUAL</u> <u>14/15</u>	<u>ACTUAL</u> <u>15/16</u>	<u>ESTIMATED</u> <u>BUDGET</u> <u>2016/17</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2016/17</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>17/18</u>
BEGINNING FUND BALANCE	(69,655)	(55,343)	(47,901)	(47,901)	(41,375)
INTEREST INCOME:					
23-31-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME	-	-	-	-	-
MISCELLANEOUS REVENUE:					
23-31-080-010 Fire Protection Impact Fee	14,661	7,883	2,000	6,946	2,000
TOTAL MISCELLANEOUS REVENUE	14,661	7,883	2,000	6,946	2,000
TOTAL REVENUE	14,661	7,883	2,000	6,946	2,000
TOTAL RESOURCES	(54,994)	(47,460)	(45,901)	(40,955)	(39,375)
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	349	441	290	420	420
TOTAL MATERIALS & SERVICES	349	441	290	420	420
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	349	441	290	420	420
TOTAL CHANGE IN FUND BALANCE	14,312	7,442	1,710	6,526	1,580
ENDING FUND BALANCE	(55,343)	(47,901)	(46,191)	(41,375)	(39,795)

**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 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	(995)	12,698	12,228	12,228	16,285
INTEREST INCOME:					
24-33-050-010 Interest Income	33	147	150	150	150
TOTAL INTEREST INCOME	33	147	150	150	150
MISCELLANEOUS REVENUE:					
24-33-080-010 Police Protection Impact Fee	13,660	13,634	2,900	3,907	2,900
TOTAL MISCELLANEOUS REVENUE	13,660	13,634	2,900	3,907	2,900
TOTAL REVENUES	13,693	13,781	3,050	4,057	3,050
TOTAL RESOURCES	12,698	26,479	15,278	16,285	19,335
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	14,251	-	-	-
TOTAL CAPITAL OUTLAY	-	14,251	-	-	-
TOTAL EXPENDITURES	-	14,251	-	-	-
TOTAL CHANGE IN FUND BALANCE	13,693	(470)	3,050	4,057	3,050
ENDING FUND BALANCE	12,698	12,228	15,278	16,285	19,335

**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:

None

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

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	114,965	72,858	60,820	60,820	23,196
INTEREST INCOME:					
25-57-050-010 Interest Income	656	616	300	430	300
TOTAL INTEREST INCOME	656	616	300	430	300
MISCELLANEOUS REVENUE:					
25-57-080-010 City Administration Impact Fee	12,914	5,326	2,000	1,346	2,000
TOTAL MISCELLANEOUS REVENUE	12,914	5,326	2,000	1,346	2,000
TOTAL REVENUES	13,570	5,942	2,300	1,776	2,300
TOTAL RESOURCES	128,535	78,800	63,120	62,596	25,496
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Bldgs-Fire HVAC Controls	-	17,980	-	-	-
540 Machinery & Equipment-HVAC for Computer Room	55,677	-	39,400	39,400	-
TOTAL CAPITAL OUTLAY	55,677	17,980	39,400	39,400	-
TOTAL EXPENDITURES	55,677	17,980	39,400	39,400	-
TOTAL CHANGE IN FUND BALANCE	(42,107)	(12,038)	(37,100)	(37,624)	2,300
ENDING FUND BALANCE	72,858	60,820	23,720	23,196	25,496

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

None

Transfers Out:

None

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

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	3,815	18,981	28,941	28,941	18,030
INTEREST INCOME:					
61-45-050-010 Interest Income	63	241	50	240	50
TOTAL INTEREST INCOME	63	241	50	240	50
MISCELLANEOUS REVENUE:					
61-45-080-010 Park Capital Improvements	15,103	24,599	2,000	8,849	2,000
TOTAL MISCELLANEOUS REVENUE	15,103	24,599	2,000	8,849	2,000
TOTAL REVENUES	15,166	24,840	2,050	9,089	2,050
TOTAL FUND RESOURCES	18,981	43,821	30,991	38,030	20,080
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	14,880	20,000	20,000	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	14,880	20,000	20,000	-
TOTAL EXPENDITURES	-	14,880	20,000	20,000	-
TOTAL CHANGE IN FUND BALANCE	15,166	9,960	(17,950)	(10,911)	2,050
ENDING FUND BALANCE	18,981	28,941	10,991	18,030	20,080

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

None

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

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	39,453	40,259	58,076	58,076	22,136
INTEREST INCOME:					
57-55-050-010 Interest Income	222	240	10	300	200
TOTAL INTEREST INCOME	222	240	10	300	200
MISCELLANEOUS REVENUE:					
57-55-080-010 Airport Impact Fees	584	17,577	-	1,224	-
TOTAL MISCELLANEOUS REVENUE	584	17,577	-	1,224	-
TOTAL REVENUES	806	17,817	10	1,524	200
TOTAL FUND RESOURCES	40,259	58,076	58,086	59,600	22,336
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	7,000	7,000	-
TOTAL MATERIALS & SERVICES	-	-	7,000	7,000	-
CAPITAL OUTLAY:					
520 Buildings	-	-	18,700	18,700	-
530 Improvements other than buildings	-	-	11,764	11,764	-
TOTAL CAPITAL OUTLAY	-	-	30,464	30,464	-
TOTAL EXPENDITURES	-	-	37,464	37,464	-
TOTAL CHANGE IN FUND BALANCE	806	17,817	(37,454)	(35,940)	200
ENDING FUND BALANCE	40,259	58,076	20,622	22,136	22,336

**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:

WWTP	300,000
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CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 48 DEPT 43 WASTE WATER FACILITIES IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	590,634	901,556	932,368	932,368	855,043
INTEREST INCOME:					
48-43-050-010 Interest Income	4,182	7,721	2,000	4,000	2,000
TOTAL INTEREST INCOME	4,182	7,721	2,000	4,000	2,000
MISCELLANEOUS REVENUE:					
48-43-070-020 Waste Water Impact Fees	306,740	23,091	30,000	18,675	30,000
TOTAL MISCELLANEOUS REVENUE	306,740	23,091	30,000	18,675	30,000
TOTAL REVENUES	310,922	30,812	32,000	22,675	32,000
TOTAL RESOURCES	901,556	932,368	964,368	955,043	887,043
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	100,000	100,000	300,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	100,000	100,000	300,000
TOTAL EXPENDITURES	-	-	100,000	100,000	300,000
TRANSFERS OUT:					
45. Waste Water (Capital Improvements)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	100,000	100,000	300,000
TOTAL CHANGE IN FUND BALANCE	310,922	30,812	(68,000)	(77,325)	(268,000)
ENDING FUND BALANCE	901,556	932,368	864,368	855,043	587,043

**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:

530 Improvements other than buildings	
Olive St. Siphon (Aloha Street Relief Sewer)	415,000
Park To Monroe Relief (Franklin & First Sewe	460,000

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 49 - DEPT 44 COLLECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	533,909	803,609	830,435	830,435	853,435
INTEREST INCOME:					
49-44-050-010 Interest Income	3,744	6,880	3,000	3,000	3,000
TOTAL INTEREST INCOME	3,744	6,880	3,000	3,000	3,000
MISCELLANEOUS REVENUE:					
49-44-070-020 Waste Water Collection Impact Fees	265,956	19,946	20,000	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	265,956	19,946	20,000	20,000	20,000
TOTAL REVENUES	269,700	26,826	23,000	23,000	23,000
TOTAL RESOURCES	803,609	830,435	853,435	853,435	876,435
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	-	-	875,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	875,000
TOTAL EXPENDITURES	-	-	-	-	875,000
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	875,000
TOTAL CHANGE IN FUND BALANCE	269,700	26,826	23,000	23,000	(852,000)
ENDING FUND BALANCE	803,609	830,435	853,435	853,435	1,435

**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
	Elva, Walton, Franklin	\$ 410,000
		\$ 925,000

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

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	656,505	893,923	917,244	917,244	927,730
INTEREST INCOME:					
51-50-050-010 Interest Income	4,348	7,697	2,800	10,486	10,000
TOTAL INTEREST INCOME	4,348	7,697	2,800	10,486	10,000
MISCELLANEOUS REVENUE:					
51-50-070-020 Water Capital Improvements Impact Fees	233,070	15,624	40,000	-	-
TOTAL MISCELLANEOUS REVENUE	233,070	15,624	40,000	-	-
TOTAL REVENUES	237,418	23,321	42,800	10,486	10,000
TOTAL RESOURCES	893,923	917,244	960,044	927,730	937,730
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	515,000	-	925,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	515,000	-	925,000
TOTAL EXPENDITURES	-	-	515,000	-	925,000
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	515,000	-	925,000
TOTAL CHANGE IN FUND BALANCE	237,418	23,321	(472,200)	10,486	(915,000)
ENDING FUND BALANCE	893,923	917,244	445,044	927,730	12,730

CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

PUBLIC WORKS	40. Local Transportation	41. Special Gas Tax	42. ISTEAA/ RSTP	43. Transportation	Fund Totals
BEGINNING FUND BALANCE	40,525	15,553	108,574	72,449	237,101
REVENUES					
Taxes	-	-	-	61,000	61,000
Intergovernmental Revenue	215,000	398,352	240,907	-	854,259
Interest Income	180	70	100	1,300	1,650
TOTAL REVENUES	<u>215,180</u>	<u>398,422</u>	<u>241,007</u>	<u>62,300</u>	<u>916,909</u>
TRANSFERS IN				194,027	194,027
TOTAL RESOURCES	<u>255,705</u>	<u>413,975</u>	<u>349,581</u>	<u>328,776</u>	<u>1,348,037</u>
EXPENDITURES BY DEPARTMENT					
40. Local Transportation	253,000				253,000
41. Special Gas Tax		413,881			413,881
42. ISTEAA/RSTP			349,146		349,146
42. Streets				131,256	131,256
46. Fleet Operations				197,111	197,111
TOTAL EXPENDITURES	<u>253,000</u>	<u>413,881</u>	<u>349,146</u>	<u>328,367</u>	<u>1,344,394</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>253,000</u>	<u>413,881</u>	<u>349,146</u>	<u>328,367</u>	<u>1,344,394</u>
ENDING FUND BALANCE	<u>2,705</u>	<u>94</u>	<u>435</u>	<u>409</u>	<u>3,643</u>

**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 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	-	18,645	23,598	23,598	40,525
INTERGOVERNMENTAL REVENUE:					
40-42-060-010 Local Transportation Fund (TDA)	196,051	195,977	196,000	219,727	215,000
TOTAL INTERGOVERNMENTAL REVENUE:	196,051	195,977	196,000	219,727	- 215,000
INTEREST INCOME:					
40-42-050-010 Interest Income	245	301	40	200	180
TOTAL INTEREST INCOME:	245	301	40	200	180
TOTAL REVENUES	196,296	196,278	196,040	219,927	215,180
TOTAL RESOURCES	196,296	214,923	219,638	243,525	255,705
MATERIALS & SERVICES:					
210 Utilities	126,949	132,374	130,000	130,000	135,000
330 Special Supplies & Services	42,429	58,951	65,000	65,000	110,000
390 Public Transportation Expenses	7,835	-	8,000	8,000	8,000
395 Interest Expense	(35)	-	25	-	-
TOTAL MATERIALS & SERVICES	177,178	191,325	203,025	203,000	253,000
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	177,178	191,325	203,025	203,000	253,000
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
10. General (Cost allocation transfer)	473	-	473	-	-
TOTAL TRANSFERS OUT	473	-	473	-	-
TOTAL REQUIREMENTS	177,651	191,325	203,498	203,000	253,000
ENDING FUND BALANCE	18,645	23,598	16,140	40,525	2,705

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

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	-	61,559	38,194	38,194	15,553
INTERGOVERNMENTAL REVENUE:					
41-42-060-030 Special Gas Tax 2103	131,350	73,253	33,634	34,449	56,357
41-42-060-050 Special Gas Tax 2105-Gridlock	76,856	80,063	89,063	83,913	81,813
41-42-060-060 Special Gas Tax 2106 A	54,763	54,157	48,273	55,478	54,213
41-42-060-070 Special Gas Tax 2107-Streets	98,362	104,252	123,678	108,392	105,691
41-42-060-075 Special Gas Tax 2107.5-Eng	3,000	3,000	3,000	3,000	3,000
41-42-060-085 Special Gas Tax RMRA	-	-	-	-	97,278
41-42-080-110 1911 Assessment Act Revenue	2	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE:	364,333	314,725	297,648	285,232	398,352
INTEREST INCOME:					
41-42-050-010 Interest Income	126	394	275	70	70
TOTAL INTEREST INCOME:	126	394	275	70	70
TOTAL REVENUES	364,459	315,119	297,923	285,302	398,422
TOTAL RESOURCES	364,459	376,678	336,117	323,496	413,975

**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:
Road Maintenance and Rehabilitation Projects

Capital Outlay:

530-100 ThermoLazer Machine

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

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:					
100 Regular Employees	178,942	199,727	166,200	166,200	172,315
120 Overtime	4,279	5,656	10,678	10,678	12,250
125 Comp Leave Expenses	777	-	-	-	-
135 Vacation Leave Expenses	-	-	-	-	-
140 PERS-Employer Share	14,888	19,381	14,900	14,900	15,515
150 Social Security	10,401	11,571	11,065	11,065	11,445
150 Medicare	2,432	2,728	2,590	2,590	2,675
160 Health Insurance	70,354	56,786	59,300	59,300	56,215
160 Life Insurance	-	76	-	-	-
160 Health Insurance - In-Lieu	35	1,194	960	960	960
170 Worker's Comp Insurance	20,180	37,965	39,435	39,435	41,306
175 Deferred Compensation	-	513	-	-	-
180 Other Employee Benefits	327	613	1,070	1,070	1,100
185 Wellness Program	285	274	145	145	-
TOTAL PERSONNEL SERVICES	302,900	336,484	306,343	306,343	313,781
MATERIALS & SERVICES:					
330 Special Supplies & Services	-	-	-	-	-
340 Professional & Contractual Services	-	-	-	-	-
350 Uniform Allowance	-	2,000	1,600	1,600	1,600
TOTAL MATERIALS & SERVICES	-	2,000	1,600	1,600	1,600
CAPITAL OUTLAY:					
530 Improvements-Walnut (Paskenta to David)	-	-	-	-	58,500
530 Improvements Other than Buildings	-	-	-	-	20,000
540 Machinery & Equipment	-	-	-	-	20,000
TOTAL CAPITAL OUTLAY	-	-	-	-	98,500
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	302,900	338,484	307,943	307,943	413,881
ENDING FUND BALANCE	61,559	38,194	28,174	15,553	94

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

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	-	93,659	24,029	24,029	108,574
INTERGOVERNMENTAL REVENUE:					
42-42-060-020 RSTP Exchange Funds	98,447	103,889	85,000	85,000	85,000
42-42-060-040 STIP Funding- Baker Rd over Brickyard Crk	-	1,022	-	-	-
42-42-060-060 HBP Funding- Baker Rd over Brickyard Crk	-	-	-	24,415	155,907
TOTAL INTERGOVERNMENTAL REVENUE:	<u>98,447</u>	<u>104,911</u>	<u>85,000</u>	<u>109,415</u>	<u>240,907</u>
INTEREST INCOME:					
42-42-050-010 Interest Income	347	277	300	130	100
TOTAL INTEREST INCOME:	<u>347</u>	<u>277</u>	<u>300</u>	<u>130</u>	<u>100</u>
TOTAL REVENUES	<u>98,794</u>	<u>105,188</u>	<u>85,300</u>	<u>109,545</u>	<u>241,007</u>
CAPITAL OUTLAY:					
530 Improvements Other than Bldgs (99S overlay augmentation)	-	170,021	199,000	-	167,000
530 Improvements Other than Bldgs (Baker Road Bridge)	5,135	1,181	15,000	25,000	182,146
530 Improvements Other than Bldgs	-	3,616	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>5,135</u>	<u>174,818</u>	<u>214,000</u>	<u>25,000</u>	<u>349,146</u>
TRANSFERS OUT					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>93,659</u>	<u>24,029</u>	<u>(104,671)</u>	<u>108,574</u>	<u>435</u>

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

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	1,150,208	873,798	332,483	332,483	72,449
TAXES:					
43-42-020-020 Refuse Collection	60,450	63,144	61,000	61,000	61,000
TOTAL TAXES	60,450	63,144	61,000	61,000	61,000
INTEREST INCOME:					
43-42-050-010 Interest Income	4,619	3,792	1,000	1,300	1,300
TOTAL INTEREST INCOME	4,619	3,792	1,000	1,300	1,300
MISCELLANEOUS REVENUE:					
43-42-080-010 Miscellaneous Street Revenue	1,303	-	-	-	-
43-42-080-100 Gain on Sale of Assets	22,635	183	-	-	-
TOTAL MISCELLANEOUS REVENUE	23,938	183	-	-	-
TOTAL REVENUES	89,007	67,119	62,000	62,300	62,300
TRANSFERS IN:					
10. General Fund	-	-	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	-	-	-	-	-
41. Special Gas Tax Street Improvement	-	-	-	-	-
42. ISTE/RSTP	-	-	-	-	-
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	232,404	194,027	218,671	194,027	194,027
TOTAL RESOURCES	1,471,619	1,134,944	613,154	588,810	328,776

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

Personnel Services:

100 Salaries
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 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:						
100	Regular Employees	130,222	163,673	44,290	44,290	-
110	Temp & Part-time Employees	-	-	-	-	-
120	Overtime	243	60	-	-	-
125	Comp Leave Expenses	-	2,155	6,000	-	8,000
135	Vacation Leave Expenses	-	-	8,000	-	10,635
140	PERS-Employer Share	11,032	14,067	3,935	3,935	-
140	PERS-UL Payment	-	-	2,200	2,200	44,096
150	Social Security	7,648	8,662	2,745	2,745	-
150	Medicare	1,789	2,026	645	645	-
160	Health Insurance	23,545	33,678	1,275	1,275	-
160	Life Insurance	219	293	215	215	-
160	Health Insurance - In-Lieu	1,215	1,210	720	720	-
170	Worker's Comp Insurance	10,196	21,833	9,790	9,790	-
175	Deferred Compensation	1,446	1,350	1,170	1,170	-
180	Other Employee Benefits	1,007	277	265	265	-
185	Wellness Program	48	103	-	-	-
TOTAL PERSONNEL SERVICES		188,610	249,387	81,250	67,250	- 62,731
MATERIALS & SERVICES:						
210	Utilities	-	-	-	-	-
220	Communications	3,579	4,901	5,000	5,000	5,000
230	Advertising	-	134	400	400	400
240	Office Supplies	594	569	600	600	600
245	Dues & Subscriptions	156	237	200	200	200
250	Tuition Reimburse & Training	163	1,254	800	800	800
260	Gasoline	14,046	13,574	22,000	22,000	12,000
260	Repair Costs	2,952	5,563	4,000	4,000	4,000
260	Tires	5,123	3,396	2,000	2,000	2,000
260	Outside Repairs	-	-	500	500	500
280	Equipment Repair & Maintenance	3,212	2,485	8,000	8,000	8,000
290	Building Repairs & Maintenance	1,248	202	500	500	500
310	Rent & Leases	43	35	100	100	100
320	Small Tools & Equipment	1,588	2,583	1,500	1,500	1,500
330	Special Supplies & Services	2,260	273	25,000	-	-
340	Professional & Contractual Services	25,988	31,554	25,000	24,869	-
350	Uniform Allowance	2,400	400	6,000	2,400	6,000
380-100	Computer Expense-Software, Hardware, Equip.	813	61	1,080	2,011	1,080
380-200	Computer Expense-Service	380	36	1,645	-	1,645
380-300	Computer Expense-Block Time	7,641	10,112	7,500	7,304	7,500
390	Postage	87	12	200	200	200
410	Insurance & Bond	17,664	19,973	20,575	15,929	16,500
TOTAL MATERIALS & SERVICES		89,937	97,354	132,600	98,313	- 68,525
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	66,814	171,668	89,208	89,208	-
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		66,814	171,668	89,208	89,208	-
TRANSFERS OUT:						
10. General Fund (Cost Allocation Transfer)		69,690	112,199	83,876	83,876	-
TOTAL TRANSFERS OUT		69,690	112,199	83,876	83,876	-
TOTAL EXPENDITURES- DEPT. 42		415,051	630,608	386,934	338,647	- 131,256

**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 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:					
100 Regular Employees	93,264	69,560	80,160	80,160	91,217
120 Overtime	143	145	500	500	-
125 Comp Leave Expenses	-	24,234	6,000	-	6,000
135 Vacation Leave Expenses	-	6,581	7,900	-	1,720
140 PERS-Employer Share	7,825	5,994	6,345	6,345	7,261
140 PERS-UL Payment	-	-	-	-	7,355
150 Social Security	5,600	6,112	4,970	4,970	5,655
150 Medicare	1,310	1,429	1,160	1,160	1,323
160 Health Insurance	16,934	12,560	21,410	21,410	10,044
160 Health Insurance - In-Lieu	1,215	1,210	1,200	1,200	1,200
170 Worker's Comp Insurance	10,454	13,366	17,715	17,715	20,433
180 Other Employee Benefits	487	314	480	480	603
TOTAL PERSONNEL SERVICES:	137,232	141,505	147,840	133,940	152,811
MATERIALS & SERVICES:					
220 Communications	175	39	55	55	55
240 Office Supplies	148	431	100	100	100
250 Tuition Reimburse & Training	31	45	500	500	500
260 Gasoline	1,943	3,009	1,200	1,200	1,200
260 Repair Costs	7,625	5,051	18,000	18,000	18,000
260 Tires	1,167	1,555	1,500	1,500	1,500
280 Equipment Repair & Maintenance	3	326	1,000	1,000	1,000
290 Building Repairs & Maintenance	279	714	500	500	500
310 Rent & Leases	-	-	85	85	85
320 Small Tools & Equipment	5,804	2,862	6,000	6,000	6,000
330 Special Supplies & Services	8,367	9,888	10,000	10,000	10,000
340 Professional & Contractual Services	614	980	560	560	560
350 Uniform Allowance	800	800	800	400	800
380-100 Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-300 Computer Expense-Block Time	-	-	-	-	-
410 Insurance & Bond	4,396	4,648	4,790	3,874	4,000
TOTAL MATERIALS & SERVICES	31,352	30,348	45,090	43,774	44,300
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	168,584	171,853	192,930	177,714	197,111
TRANSFERS OUT					
10. General Fund (Cost Allocation Transfer)	14,186	-	-	-	-
TOTAL TRANSFERS OUT	14,186	-	-	-	-
TOTAL EXPENDITURES- DEPT. 46	182,770	171,853	192,930	177,714	197,111
TOTAL FUND REQUIREMENTS	597,821	802,461	579,864	516,361	328,367
TOTAL CHANGE IN FUND BALANCE	(276,410)	(541,315)	(299,193)	(260,034)	(72,040)
ENDING FUND BALANCE	873,798	332,483	33,290	72,449	409

CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GRANTS/PROGRAM INCOME	70. CDBG Grants /Program Income	71. Grants	72. HOME Grants /Program Income	Fund Totals
FUND BALANCE	441,623	201,874	3,731,036	4,374,533
REVENUES				
Intergovernmental Revenue	206,000	177,253	-	383,253
Interest Income	100	-	100	200
TOTAL REVENUES	<u>206,100</u>	<u>177,253</u>	<u>100</u>	<u>383,453</u>
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	<u>647,723</u>	<u>379,127</u>	<u>3,731,136</u>	<u>4,757,986</u>
EXPENDITURES BY DEPARTMENT				
70. CDBG Grants/Program Income	206,000			206,000
71. Grants - Other		177,253		177,253
72. HOME Grants/Program Income			7,500	7,500
TOTAL EXPENDITURES	<u>206,000</u>	<u>177,253</u>	<u>7,500</u>	<u>390,753</u>
TRANSFERS OUT	-	-	-	-
TOTAL REQUIREMENTS	<u>206,000</u>	<u>177,253</u>	<u>7,500</u>	<u>390,753</u>
PROJECTED FUND BALANCE	<u>441,723</u>	<u>201,874</u>	<u>3,723,636</u>	<u>4,367,233</u>

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

Materials & Services:

340-100 Professional & Contractual Serv	\$6,000
CDBG Grant Expenses	\$200,000

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 70 - DEPT 70 CDBG - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/2017	ESTIMATED ACTUAL 2016/2017	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE:					
Reserved for Loans	296,843	288,513	288,513	288,513	296,843
Unreserved	160,687	110,740	45,010	45,010	144,780
TOTAL BEGINNING FUND BALANCE	457,530	399,253	333,523	333,523	441,623
INTERGOVERNMENTAL REVENUE:					
70-70-060-955 CDBG Grant	-	-	1,000,000	1,000,000	206,000
TOTAL INTERGOVERNMENTAL REVENUE	-	-	1,000,000	1,000,000	206,000
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	660	-	-	-
70-70-050-010 Interest Income	713	813	400	100	100
TOTAL INTEREST INCOME	2,142	1,473	400	100	100
TOTAL REVENUES	2,142	1,473	1,000,400	1,000,100	206,100
TOTAL RESOURCES	459,672	400,726	1,333,923	1,333,623	647,723
MATERIALS & SERVICES:					
340 Professional & Contractual Service	12,000	16,500	12,000	12,000	6,000
TOTAL MATERIALS & SERVICES	12,000	16,500	12,000	12,000	6,000
GRANT EXPENDITURES:					
530 Improvements Other than Bldgs- ATV rennovatic	-	50,703	880,000	880,000	-
530 Improvements Other than Bldgs-ADA update	48,419	-	120,000	-	200,000
540 Low Income Loans Written Off	-	-	-	-	-
TOTAL GRANT EXPENDITURES	48,419	50,703	1,000,000	880,000	200,000
TOTAL EXPENDITURES	60,419	67,203	1,012,000	892,000	206,000
TOTAL CHANGE IN FUND BALANCE	(58,277)	(65,730)	(11,600)	108,100	100
ENDING FUND BALANCE	399,253	333,523	321,923	441,623	441,723

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

Materials & Services

340-945 Recycling Grant	\$ 5,000
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Capital Outlay:

540-920 Boat Launch Rehabilitation	\$ 172,253
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Total	\$ 172,253
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CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 71 GRANTS - DEPT 71 PROJECTS
REVENUES/EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/2017	ESTIMATED ACTUAL 2016/2017	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE:					
Unreserved	207,559	202,283	203,359	203,359	201,874
TOTAL BEGINNING FUND BALANCE	207,559	202,283	203,359	203,359	201,874
 INTERGOVERNMENTAL REVENUE:					
71-21-060-010 Equipment Grant	25,000	-	-	-	-
71-72-060-920 Boat Launch Rehabilitation Grant	166,049	225,451	172,253	172,253	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)	81	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	196,130	230,451	177,253	177,253	177,253
 INTEREST INCOME:					
71-72-050-010 Interest Income	981	(742)	-	(1,485)	-
TOTAL INTEREST INCOME	981	(742)	-	(1,485)	-
 TOTAL REVENUES	197,111	229,709	177,253	175,768	177,253
 TRANSFERS IN:					
71-99-900-100 Transfers	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
 TOTAL RESOURCES	404,670	431,992	380,612	379,127	379,127
 MATERIALS & SERVICES:					
340-945 Recycling Grant	5,000	-	5,000	5,000	5,000
340-101 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	5,000	-	5,000	5,000	5,000
 CAPITAL OUTLAY:					
540-100 Equipment Grant	25,000	-	-	-	-
540-920 Boat Launch Rehabilitation	172,387	228,633	172,253	172,253	172,253
TOTAL CAPITAL OUTLAY	197,387	228,633	172,253	172,253	172,253
 TOTAL EXPENDITURES	202,387	228,633	177,253	177,253	177,253
 TRANSFERS OUT:					
71-99-900-200 Transfers	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
 TOTAL REQUIREMENTS	202,387	228,633	177,253	177,253	177,253
 TOTAL CHANGE IN FUND BALANCE	(5,276)	1,076	-	(1,485)	-
 ENDING FUND BALANCE	202,283	203,359	203,359	201,874	201,874

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 - 2017/2018 ANNUAL BUDGET
FUND 72 GRANTS - DEPT 72 - HOME - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/2017	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE:					
Reserved for loans	3,587,116	3,711,307	3,711,307	3,711,307	3,711,307
Unreserved	125,895	(62,184)	26,929	26,929	19,729
TOTAL BEGINNING FUND BALANCE	3,713,011	3,649,123	3,738,236	3,738,236	3,731,036
 INTERGOVERNMENTAL REVENUE:					
72-72-060-953 HOME Grant	3,625	109,603	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	3,625	109,603	-	-	-
 INTEREST INCOME:					
72-72-050-010 Interest Income	234	224	100	300	100
TOTAL INTEREST INCOME	234	224	100	300	100
 TOTAL REVENUES	3,859	109,827	100	300	100
 TRANSFERS IN:					
72-99-900-100 Transfers	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
 TOTAL RESOURCES	3,716,870	3,758,950	3,738,336	3,738,536	3,731,136
 MATERIALS & SERVICES:					
340-100 Professional and Contractual services	25,333	20,714	7,500	7,500	7,500
TOTAL MATERIALS & SERVICES	25,333	20,714	7,500	7,500	7,500
 LOANS:					
540-920 HOME Loans	42,414	-	-	-	-
540-100 Low Income Loans Written Off	-	-	-	-	-
TOTAL LOANS	42,414	-	-	-	-
 TOTAL EXPENDITURES	67,747	20,714	7,500	7,500	7,500
 TOTAL REQUIREMENTS	67,747	20,714	7,500	7,500	7,500
 TOTAL CHANGE IN FUND BALANCE	(63,888)	89,113	(7,400)	(7,200)	(7,400)
 ENDING FUND BALANCE	3,649,123	3,738,236	3,730,836	3,731,036	3,723,636

**CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

	20. Community Development
BEGINNING FUND BALANCE	312,792
REVENUES	
Licenses & Permits	126,360
Charges for Current Services	101,000
Interest Income	5,000
TOTAL REVENUES	<u>232,360</u>
TOTAL RESOURCES	<u>545,152</u>
EXPENDITURES BY DEPARTMENT	
26. Community Development	324,114
TOTAL EXPENDITURES	<u>324,114</u>
TRANSFERS OUT	<u>62,280</u>
TOTAL REQUIREMENTS	<u>386,394</u>
TOTAL CHANGE IN FUND BALANCE	<u>(154,034)</u>
PROJECTED FUND BALANCE	<u>158,758</u>

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 20 - DEPT 26 COMMUNITY DEVELOPMENT
REVENUES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	65,927	263,375	417,151	417,151	312,792
LICENSES & PERMITS:					
20-26-030-010 Permits & Inspections-General	331,956	264,811	120,000	142,105	120,000
20-26-030-012 Permits & Inspections-Grading	-	-	-	-	-
20-26-030-015 Permits & Inspections-Occupancy	7,412	6,837	6,360	6,360	6,360
TOTAL LICENSES & PERMITS	339,368	271,648	126,360	148,465	126,360
CHARGES FOR CURRENT SERVICES:					
20-26-070-010 Building Violation Correction	-	-	-	-	-
20-26-070-020 Plan Check Fees	174,631	232,904	209,700	100,000	100,000
20-26-070-044 General Plan Update	1,378	1,272	2,100	2,100	1,000
20-26-070-050 Building Charges-Doc, Copies	-	1,110	-	-	-
20-26-070-130 Building Dept Fees & Charges	-	12,327	-	-	-
20-26-070-150 Code Enforcement - No Permit	-	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	176,009	247,613	211,800	102,100	101,000
INTEREST INCOME:					
20-26-050-010 Interest Income	3,072	5,834	1,500	5,000	5,000
TOTAL INTEREST INCOME	3,072	5,834	1,500	5,000	5,000
TOTAL REVENUES	518,449	525,095	339,660	255,565	232,360
TOTAL RESOURCES	584,376	788,470	756,811	672,716	545,152

**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 - 2017/2018 ANNUAL BUDGET
FUND 20 - DEPT 26 - COMMUNITY DEVELOPMENT
EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:					
100 Regular Employees	136,571	94,860	98,120	98,120	99,950
110 Temp/Part-Time Employees	-	-	-	-	-
125 Comp Leave Expenses	(5,653)	2,647	5,000	5,000	1,000
135 Vacation Expenses	18,755	-	3,300	3,300	500
140 PERS-Employer Share	14,573	9,538	7,650	7,650	7,775
140 PERS-UL Payment	-	15,086	4,290	4,290	7,355
150 Social Security	10,809	5,651	6,085	6,085	6,175
150 Medicare	2,528	1,321	1,425	1,425	1,445
160 Health Insurance	22,005	19,973	23,160	23,160	15,845
160 Life Insurance	750	600	720	720	720
160 Health Insurance - In-Lieu	600	-	-	-	-
170 Worker's Comp Insurance	3,342	3,827	4,740	4,740	4,880
175 Deferred Compensation	2,092	2,708	1,950	1,950	3,900
180 Other Employee Benefits	899	309	675	675	685
185 Wellness program	360	360	360	360	360
TOTAL PERSONNEL SERVICES	207,631	156,880	157,475	157,475	150,590
MATERIALS & SERVICES:					
220 Communications	3,471	2,232	3,600	3,600	3,600
230 Advertising	957	904	1,300	1,300	1,300
240 Office Supplies	4,725	1,687	2,000	2,000	2,000
245 Dues & Subscriptions	300	135	1,200	1,200	1,200
250 Tuition Reimburse & Training	-	-	2,000	2,000	2,000
260 Gasoline	1,822	1,595	2,000	2,000	2,000
260 Repair Costs	1,188	355	1,000	1,000	1,000
310 Rent & Leases	697	693	963	963	963
320 Small Tools & Equipment	133	73	300	300	300
330 Special Supplies & Services	462	406	300	300	300
340 Professional & Contractual Services	41,880	121,981	150,000	103,000	105,000
380-100 Computer Expense-Software, Hardware, Equip.	833	427	2,155	2,155	2,155
380-200 Computer Expense-Services	380	43	2,215	2,215	2,215
380-300 Computer Expense-Block Time	11,313	15,027	8,560	8,560	8,950
390 Postage	150	360	541	541	541
410 Insurance & Bond	8,539	9,113	9,386	7,535	8,500
TOTAL MATERIALS & SERVICES	76,850	155,031	187,520	138,669	142,024
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	30,000
580 Depreciation Expense	1,500	1,500	1,500	1,500	1,500
TOTAL CAPITAL OUTLAY	1,500	1,500	1,500	1,500	31,500
TOTAL EXPENDITURES	285,981	313,411	346,495	297,644	324,114
TRANSFERS OUT:					
10. General (Cost allocation transfer)	62,212	57,908	62,212	62,212	62,212
43-42. Fleet Operations (Cost allocation transfer)	(27,192)	-	68	68	68
TOTAL TRANSFERS OUT	35,020	57,908	62,280	62,280	62,280
TOTAL REQUIREMENTS	321,001	371,319	408,775	359,924	386,394
TOTAL CHANGE IN FUND BALANCE	197,448	153,776	(69,115)	(104,359)	(154,034)
ENDING FUND BALANCE	263,375	417,151	348,036	312,792	158,758

**CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

WASTE WATER	45. Waste Water Operating	46. Waste Water Facilities	47. Waste Water Collection	Fund Totals
BEGINNING FUND BALANCE	2,720,722	4,449,132	2,016,118	9,185,972
REVENUES				
Charges for Current Services	2,228,000	356,000	244,000	2,828,000
Interest Income	1,300	23,000	12,000	36,300
TOTAL REVENUES	<u>2,229,300</u>	<u>379,000</u>	<u>256,000</u>	<u>2,864,300</u>
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	<u>4,950,022</u>	<u>4,828,132</u>	<u>2,272,118</u>	<u>12,050,272</u>
EXPENDITURES BY DEPARTMENT				
43. Waste Water Disposal	1,657,560	-	-	1,657,560
44. Waste Water Maintenance	2,382,725	-	-	2,382,725
43. Waste Water Facilities	-	230,000	-	230,000
44. Waste Water Collection	-	-	600,000	600,000
TOTAL EXPENDITURES	<u>4,040,285</u>	<u>230,000</u>	<u>600,000</u>	<u>4,870,285</u>
TRANSFERS OUT	205,711	9,067	57,703	272,481
TOTAL REQUIREMENTS	<u>4,245,996</u>	<u>239,067</u>	<u>657,703</u>	<u>5,142,766</u>
ENDING FUND BALANCE	<u>704,026</u>	<u>4,589,065</u>	<u>1,614,415</u>	<u>6,907,506</u>

Distribution of Annual Receipts:

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

**2017/2018 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
REVENUES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	3,438,188	3,841,287	3,666,457	3,666,457	2,720,722
CHARGES FOR CURRENT SERVICES:					
45-43-070-010 Waste Water Monthly Charges	2,306,665	2,282,808	2,400,000	2,220,000	2,220,000
45-43-070-020 Misc. Waste Water Income	7,917	7,799	6,000	8,000	8,000
TOTAL CHARGES FOR CURRENT SERVICES	2,314,582	2,290,607	2,406,000	2,228,000	2,228,000
INTEREST INCOME:					
45-43-050-010 Interest Income	901	2,098	-	1,300	1,300
45-43-080-100 Gain on Sale of Assets	1,771	-	-	-	-
TOTAL INTEREST INCOME	2,672	2,098	-	1,300	1,300
TOTAL REVENUES	2,317,254	2,292,705	2,406,000	2,229,300	2,229,300
TRANSFERS IN:					
46. WW Facilities	-	-	-	-	-
47. WW Collection Equipment	446,812	-	-	-	-
48. WW Facilities Impact Fee Equipment	-	-	-	-	-
21. Traffic Control Impact Fee Equipment	-	-	-	-	-
TOTAL TRANSFERS IN	446,812	-	-	-	-
TOTAL FUND RESOURCES	6,202,254	6,133,992	6,072,457	5,895,757	4,950,022

**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 (\$50,000), 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 costs	\$ 40,000

**2017/2018 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
EXPENDITURES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
MATERIALS & SERVICES:					
210 Utilities	181,861	177,257	175,000	175,000	180,000
220 Communications	551	532	8,250	8,250	1,000
240 Office Supplies	115	28	-	-	-
310 Rents & Leases	128	75	-	-	-
330 Special Supplies & Services	14,083	12,566	45,000	45,000	45,000
340-100 Professional & Contractual Services	223,870	121,951	153,100	153,100	103,100
340-500 Contract Operations	631,034	702,569	786,000	786,000	786,000
380-100 Computer Expense-Software, Hardware, Equip.	-	-	10,000	10,000	10,000
390 Postage	15,355	19,760	15,000	15,000	15,000
395 Interest Expense	596	72	2,500	2,500	2,500
410 Insurance & Bond	61,271	73,725	68,263	57,380	57,500
TOTAL MATERIALS & SERVICES	1,128,864	1,108,535	1,263,113	1,252,230	1,200,100
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements Other than Buildings	-	-	65,000	65,000	65,000
540 Machinery & Equipment	-	-	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY	-	-	105,000	105,000	105,000
DEPRECIATION:					
580 Depreciation Expense	361,238	329,744	345,000	345,000	345,000
TOTAL DEPRECIATION	361,238	329,744	345,000	345,000	345,000
OTHER EXPENSES:					
620-150 Interest Payments - SWRCB	12,602	10,252	14,531	9,859	7,460
TOTAL OTHER EXPENSES	12,602	10,252	14,531	9,859	7,460
TOTAL EXPENDITURES	1,502,704	1,448,531	1,727,644	1,712,089	1,657,560
TRANSFERS OUT:					
10. General (Capital Assets)	38,377	-	-	-	-
10. General (Cost allocation transfer)	126,920	111,029	126,920	111,029	111,029
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	155,007	139,116	155,007	139,116	139,116
TOTAL REQUIREMENTS	1,657,711	1,587,647	1,882,651	1,851,205	1,796,676
EXPENDITURES THAT REDUCE DEBT:					
620-140 Principal Payment- SWCRB	128,392	130,707	133,064	133,064	135,463

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

Personnel Services:

100 Full time salaries for 1-Waste Water Collection Supervisor, 1-WW Collection Leadworker,
 2-Senior WW Collection Maintenance Worker, 4-WW Collection Maintenance Workers,
 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, AWWA
 250-100 Tuition reimbursement and training
 260-100 Automotive: gas and oil
 260-200 Automotive: repair costs
 260-300 Automotive: tires and tubes
 260-400 Automotive: outside repairs
 280-100 Equipment repair and maintenance
 290-100 Building repair and maintenance
 310-100 Allocation of rent and leases
 320-100 Small tools
 330-100 Special supplies and services
 340-100 Professional contractual services: DATCO (\$500), TCHD (\$100), Design services (\$50,000)
 SWRCB (\$4,800), SCADA (\$5,000), Prop. 218 Study (\$80,000)
 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:

520-100	Buildings- Equipment Bay	\$ 182,000
530-100	Antelope Bridge Force Main Design	\$ 350,000
	I-5 Vault Design	\$ 100,000
	Jackson street siphon	\$ 500,000
	SCADA upgrade	\$ 150,000
		\$ 1,100,000
540-100	Root Intrusion Control System	\$ 40,000

2017/2018 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 44 MAINTENANCE/COLLECTION
EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:					
100 Regular Employees	304,326	340,965	411,735	411,735	462,805
120 Overtime	19,640	17,024	20,000	20,000	20,000
125 Comp Leave Expenses	8,812	8,563	37,500	37,500	30,000
135 Vacation Leave Expenses	-	446	12,500	12,500	10,000
140 PERS-Employer Share	33,942	32,391	34,855	34,855	37,505
140 PERS-UL Payment	-	51,414	9,825	9,825	29,425
150 Social Security	19,297	22,918	26,770	26,770	29,935
150 Medicare	4,513	5,360	6,260	6,260	7,000
160 Health Insurance	55,654	63,454	88,345	88,345	53,235
160 Life Insurance	339	399	635	635	575
160 Health Insurance - In-Lieu	1,135	1,710	1,800	1,800	3,000
170 Worker's Comp Insurance	29,005	54,052	72,815	72,815	89,460
175 Deferred Comp	2,236	2,301	3,025	3,025	2,535
180 Other Employee Benefits	1,271	939	2,870	2,870	2,900
185 Wellness Program	123	183	200	200	200
TOTAL PERSONNEL SERVICES	480,293	602,119	729,135	729,135	778,575
MATERIALS & SERVICES:					
210 Utilities	43,835	47,320	44,000	47,500	50,000
220 Communications	3,921	2,792	4,000	4,000	4,000
240 Office Supplies	777	563	1,000	1,000	1,000
245 Dues & Subscriptions	1,333	1,484	1,000	1,000	1,000
250 Tuition Reimbursement & Training	1,155	1,561	2,500	2,500	2,500
260 Gasoline	13,251	12,123	15,000	15,000	15,000
260 Repair Costs	2,014	2,475	3,000	3,000	3,000
260 Tires	3,762	2,901	2,000	2,000	2,000
260 Outside Repairs	-	28	1,000	1,000	1,000
280 Equipment Repair & Maintenance	14,963	18,288	20,000	20,000	20,000
290 Building Repairs & Maintenance	-	-	500	500	500
320 Small Tools & Equipment	2,542	4,060	4,000	4,000	4,000
330 Special Supplies & Services	19,442	26,917	15,000	15,000	15,000
340 Professional & Contractual Services	36,138	56,398	390,400	390,400	140,400
350 Uniform Allowance	1,872	1,920	2,200	2,200	3,000
380-100 Computer Expense-Software, Hardware, Equip.	1,626	257	-	-	-
380-200 Computer Expense-Service	760	22	540	540	540
380-300 Computer Expense-Block Time	4,367	6,062	3,210	3,210	3,210
410 Insurance & Bond	14,183	18,315	18,865	15,250	16,000
TOTAL MATERIALS & SERVICES	165,941	203,486	528,215	528,100	282,150
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	182,000
530 Improvements Other than Buildings	3,135	7,688	850,000	-	1,100,000
540 Machinery & Equipment	-	-	-	-	40,000
TOTAL CAPITAL OUTLAY	3,135	7,688	850,000	-	1,322,000
TOTAL EXPENDITURES	649,369	813,293	2,107,350	1,257,235	2,382,725
TRANSFERS OUT:					
10. General (Cost allocation transfer)	53,887	66,595	53,887	66,595	66,595
TOTAL TRANSFERS OUT	53,887	66,595	53,887	66,595	66,595
TOTAL REQUIREMENTS	703,256	879,888	2,161,237	1,323,830	2,449,320
TOTAL FUND REQUIREMENTS	2,360,967	2,467,535	4,043,888	3,175,035	4,245,996
TOTAL CHANGE IN FUND BALANCE	403,099	(174,830)	(1,637,888)	(945,735)	(2,016,696)
ENDING FUND BALANCE	3,841,287	3,666,457	2,028,569	2,720,722	704,026

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

Personnel Services:

None

Materials & Services:

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

530-101 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

**2017/2018 ANNUAL BUDGET
FUND 46 - DEPT 43 WASTE WATER FACILITIES
REVENUES/EXPENDITURES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	3,394,809	3,704,796	4,096,199	4,096,199	4,449,132
CHARGES FOR CURRENT SERVICES:					
46-43-070-010 Capital Replacement Revenue	354,955	366,749	385,000	385,000	356,000
TOTAL CHARGES FOR CURRENT SERVICES	354,955	366,749	385,000	385,000	356,000
INTEREST INCOME:					
46-43-050-010 Interest Income	19,220	33,721	18,500	27,000	23,000
TOTAL INTEREST INCOME	19,220	33,721	18,500	27,000	23,000
TOTAL REVENUES	374,175	400,470	403,500	412,000	379,000
TRANSFERS IN:					
19. WWTP Capital Fund	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	3,768,984	4,105,266	4,499,699	4,508,199	4,828,132
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	-	-	200,000	50,000	200,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	200,000	50,000	200,000
TOTAL EXPENDITURES	35,000	-	230,000	50,000	230,000
TRANSFERS OUT					
10. General Fund (Cost Allocation Transfer)	29,188	9,067	29,188	9,067	9,067
TOTAL TRANSFERS OUT	29,188	9,067	29,188	9,067	9,067
TOTAL REQUIREMENTS	64,188	9,067	259,188	59,067	239,067
TOTAL CHANGE IN FUND BALANCE	309,987	391,403	144,312	352,933	139,933
ENDING FUND BALANCE	3,704,796	4,096,199	4,240,511	4,449,132	4,589,065

**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 \$ 600,000
(South Main Construction)

**2017/2018 ANNUAL BUDGET
FUND 47 - DEPT 44 WASTE WATER COLLECTION
REVENUES/EXPENDITURES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	1,904,671	1,658,356	1,866,821	1,866,821	2,016,118
CHARGES FOR CURRENT SERVICES:					
47-44-070-010 Capital Replacement Revenue	244,225	252,339	265,000	244,000	244,000
TOTAL CHARGES FOR CURRENT SERVICES	244,225	252,339	265,000	244,000	244,000
INTEREST INCOME:					
47-44-050-010 Interest Income	9,354	13,829	9,000	13,000	12,000
TOTAL INTEREST INCOME	9,354	13,829	9,000	13,000	12,000
TOTAL REVENUES	253,579	266,168	274,000	257,000	256,000
TOTAL RESOURCES	2,158,250	1,924,524	2,140,821	2,123,821	2,272,118
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	650,000	50,000	600,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	650,000	50,000	600,000
TOTAL EXPENDITURES	-	-	650,000	50,000	600,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	40,539	45,160	40,539	45,160	45,160
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	446,812	-	-	-	-
TOTAL TRANSFERS OUT	499,894	57,703	53,082	57,703	57,703
TOTAL REQUIREMENTS	499,894	57,703	703,082	107,703	657,703
TOTAL CHANGE IN FUND BALANCE	(246,315)	208,465	(429,082)	149,297	(401,703)
ENDING FUND BALANCE	1,658,356	1,866,821	1,437,739	2,016,118	1,614,415

**CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

WATER	50. Water Operating	52. Water Facilities	Fund Totals
BEGINNING FUND BALANCE	14,290,612	(1,218,622)	13,071,990
REVENUES			
Charges for Current Services	1,525,000	530,000	2,055,000
Interest Income	55,000	-	55,000
Miscellaneous Revenue			
TOTAL REVENUES	<u>1,580,000</u>	<u>530,000</u>	<u>2,110,000</u>
TRANSFERS IN	-	-	-
TOTAL RESOURCES	<u>15,870,612</u>	<u>(688,622)</u>	<u>15,181,990</u>
EXPENDITURES BY DEPARTMENT			
50. Water Operating	2,014,614	-	2,014,614
52. Water Facilities	-	117,000	117,000
TOTAL EXPENDITURES	<u>2,014,614</u>	<u>117,000</u>	<u>2,131,614</u>
TRANSFERS OUT	214,583	13,687	228,270
TOTAL REQUIREMENTS	<u>2,229,197</u>	<u>130,687</u>	<u>2,359,884</u>
ENDING FUND BALANCE	<u>13,641,415</u>	<u>(819,309)</u>	<u>12,822,106</u>

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 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	14,563,937	14,686,758	14,590,528	14,590,528	14,290,612
CHARGES FOR CURRENT SERVICES:					
50-50-070-010 Water Monthly Charges	1,539,103	1,412,925	1,385,000	1,425,000	1,425,000
50-50-070-020 Meters & Other Water Income	42,974	53,360	49,000	100,000	100,000
50-50-080-100 Gain on Sale of Assets	5,775	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	1,587,852 -	1,466,285	1,434,000	1,525,000	1,525,000
INTEREST INCOME:					
50-50-050-010 Interest Income	43,938	68,720	37,000	55,000	55,000
TOTAL INTEREST INCOME	43,938 -	68,720	37,000	55,000	55,000
TOTAL REVENUES	1,631,790 -	1,535,005	1,471,000	1,580,000	1,580,000
TRANSFERS IN:					
52. Water Facility Equipment	44,120	-	-	-	-
TOTAL TRANSFERS IN	44,120	-	-	-	-
TOTAL FUND RESOURCES	16,239,847	16,221,763	16,061,528	16,170,528	15,870,612

**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-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:

520-100	Equipment Bay	\$182,000
530-100	SCADA upgrade	\$100,000
540-101	Water Meter replacement program expenditures	\$50,000

CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET

FUND 50 - DEPT 50 WATER OPERATING

EXPENDITURES

		ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:						
100	Regular Employees	319,030	346,370	423,620	423,620	399,385
120	Overtime	14,179	11,202	17,000	17,000	17,000
125	Comp Leave Expenses	441	16,141	12,000	12,000	12,000
135	Vacation Leave Expenses	-	-	4,000	4,000	4,000
140	PERS-Employer Share	35,642	33,217	36,810	36,810	33,580
140	PERS-UL Payment	-	52,645	11,380	11,380	36,760
150	Social Security	19,910	21,385	27,505	27,505	25,815
150	Medicare	4,656	5,002	6,435	6,435	6,040
160	Health Insurance	69,327	81,171	97,600	97,600	97,290
160	Life Insurance	339	399	635	635	580
160	Health Insurance - In-Lieu	1,215	1,755	1,800	1,800	1,800
170	Worker's Comp Insurance	29,536	52,921	75,440	75,440	74,595
175	Deferred Compensation	2,236	2,302	3,025	3,025	2,535
180	Other Employee Benefits	1,299	880	2,555	2,555	2,105
185	Wellness Program	500	500	560	560	560
	TOTAL PERSONNEL SERVICES	498,310	625,890	720,365	720,365	714,045
MATERIALS & SERVICES:						
210	Utilities	319,707	303,174	355,000	355,000	355,000
220	Communications	4,217	3,520	4,200	4,200	4,200
230	Advertising	122	-	200	200	200
240	Office Supplies	1,927	2,315	3,500	3,500	3,500
245	Dues & Subscriptions	763	1,591	1,500	1,500	1,500
250	Tuition Reimburse & Training	3,005	3,122	8,400	8,400	8,400
260	Gasoline	14,639	12,335	17,500	17,500	17,500
260	Repair Costs	2,226	1,764	2,000	2,000	2,000
260	Tires	1,082	1,906	2,500	2,500	2,500
260	Outside Repairs	184	0	1,500	1,500	1,500
280	Equipment Repair & Maintenance	888	1,978	5,000	5,000	5,000
290	Building Repairs & Maintenance	-	2,663	1,000	1,000	18,000
310	Rent & Leases	1,341	2,542	3,500	3,500	3,500
320	Small Tools & Equipment	923	5,487	5,000	5,000	5,000
330	Special Supplies & Services	37,530	53,154	80,000	80,000	80,000
330-200	Backflow Inspection Testing Program	-	-	4,000	4,000	4,000
340	Professional & Contractual Services	88,171	36,344	64,000	64,000	112,000
350	Uniform Allowance	1,600	1,767	2,200	2,200	2,200
380-100	Computer Expense-Software, Hardware, Equipm	3,503	243	-	-	-
380-200	Computer Expense-Service Contracts, Agreeem	1,140	29	7,800	7,800	7,800
380-300	Computer Expense-Block Time	4,976	8,090	5,350	5,350	12,769
390	Postage	18,048	20,145	25,000	25,000	25,000
410	Insurance & Bond	14,471	18,996	19,565	15,818	17,000
	TOTAL MATERIALS & SERVICES	520,463	481,165	618,715	614,968	688,569
CAPITAL OUTLAY:						
520	Buildings					182,000
530	Improvements Other than Bldg	37,174	15,889	70,000	50,000	100,000
540	Machinery & Equipment					50,000
580	Depreciation Expense	282,559	281,667	300,000	280,000	280,000
	TOTAL CAPITAL OUTLAY	319,733	-	370,000	330,000	612,000
TOTAL EXPENDITURES						
		1,338,506	-	1,404,611	1,665,333	2,014,614
TRANSFERS OUT:						
10.	General (Cost allocation transfer)	100,747	112,788	100,747	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	214,583	226,624	214,583	214,583	214,583
TOTAL REQUIREMENTS						
		1,553,089	1,631,235	1,923,663	1,879,916	2,229,197
TOTAL CHANGE IN FUND BALANCE						
		122,821	(96,230)	(452,663)	(299,916)	(649,197)
ENDING FUND BALANCE						
		14,686,758	14,590,528	14,137,865	14,290,612	13,641,415

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

530-106	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 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	(2,292,048)	(1,816,413)	(1,317,935)	(1,317,935)	(1,218,622)
CHARGES FOR CURRENT SERVICES:					
52-50-070-010 Capital Replacement Revenue	549,440	536,930	515,000	530,000	530,000
TOTAL CHARGES FOR CURRENT SERVICES	549,440	536,930	515,000	530,000	530,000
INTEREST INCOME:					
52-50-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME	-	-	-	-	-
TOTAL REVENUES	549,440	536,930	515,000	530,000	530,000
TOTAL RESOURCES	(1,742,608)	(1,279,483)	(802,935)	(787,935)	(688,622)
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	8,490	50,000	50,000	-
395 Interest Expense	13,401	15,805	12,000	12,000	12,000
TOTAL MATERIALS & SERVICES	13,401	24,295	62,000	62,000	12,000
CAPITAL OUTLAY:					
530 Improvements Other than Bldg	2,974	470	355,000	355,000	105,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	2,974	470	355,000	355,000	105,000
TOTAL EXPENDITURES	16,375	24,765	417,000	417,000	117,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	13,310	13,687	13,310	13,687	13,687
50. Water Facility Improvements/Equipment	44,120	-	-	-	-
TOTAL TRANSFERS OUT	57,430	13,687	13,310	13,687	13,687
TOTAL REQUIREMENTS	73,805	38,452	430,310	430,687	130,687
TOTAL CHANGE IN FUND BALANCE	475,635	498,478	84,690	99,313	399,313
ENDING FUND BALANCE	<u>(1,816,413)</u>	<u>(1,317,935)</u>	<u>(1,233,245)</u>	<u>(1,218,622)</u>	<u>(819,309)</u>

CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
DEPARTMENT BUDGET SUMMARIES

AIRPORT	55. Aviation	56. Airport Industrial Park	Fund Totals
BEGINNING FUND BALANCE	2,094,904	2,155	2,097,059
REVENUES			
Taxes	65,000	-	65,000
Intergovernmental Revenues	10,000	-	10,000
Charges for Current Services	129,475	-	129,475
Interest Income	(500)	15	(485)
TOTAL REVENUES	<u>203,975</u>	<u>15</u>	<u>203,990</u>
TRANSFERS IN	-	-	-
TOTAL RESOURCES	<u>2,298,879</u>	<u>2,170</u>	<u>2,301,049</u>
EXPENDITURES BY DEPARTMENT			
55. Airport	190,150	-	190,150
56. Industrial Park	-	-	-
TOTAL EXPENDITURES	<u>190,150</u>	<u>-</u>	<u>190,150</u>
TRANSFERS OUT	62,359	-	62,359
TOTAL REQUIREMENTS	<u>252,509</u>	<u>-</u>	<u>252,509</u>
ENDING FUND BALANCE	<u>2,046,370</u>	<u>2,170</u>	<u>2,048,540</u>

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

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	2,237,673	2,161,674	2,188,342	2,188,342	2,094,904
TAXES:					
55-55-010-010 Property Tax-Aviation	-	59,973	65,000	65,000	65,000
TOTAL TAXES	-	59,973	65,000	65,000	65,000
INTERGOVERNMENTAL REVENUES:					
55-55-060-010 FAA Reimbursement	26,348	21,330	606,244	606,244	-
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	36,348	31,330	616,244	616,244	10,000
CHARGES FOR CURRENT SERVICES:					
55-55-070-010 Fuel Concession	4,235	4,589	6,000	6,000	6,000
55-55-070-020 Airport Building & Land Rentals	111,820	105,948	115,000	115,000	115,000
55-55-070-040 Airport Gate Card	-	25	75	75	75
55-55-070-050 Misc Airport Revenue	14,046	10,853	8,400	8,400	8,400
TOTAL CHARGES FOR CURRENT SERVICES	130,101	121,415	129,475	129,475	129,475
INTEREST INCOME:					
55-55-050-010 Interest Income	1,105	1,006	500	(700)	(500)
TOTAL INTEREST INCOME	1,105	1,006	500	(700)	(500)
TOTAL REVENUES	167,554	213,724	811,219	810,019	203,975
TRANSFERS IN:					
10. General Fund Contribution	-	49,475	-	-	-
TOTAL TRANSFERS IN	-	49,475	-	-	-
TOTAL RESOURCES	2,405,227	2,424,873	2,999,561	2,998,361	2,298,879

**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	None
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CITY OF RED BLUFF - 2016/2017 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
MATERIALS & SERVICES:					
210 Utilities	18,128	17,650	15,000	15,000	15,000
220 Communications	94	93	350	350	350
240 Office Supplies	-	-	200	200	200
280 Equipment Repair & Maintenance	1,418	358	6,000	6,000	-
290 Building Repairs & Maintenance	5,295	5,086	10,000	10,000	10,000
310 Rent & Leases	60	98	350	350	350
330 Special Supplies & Services	4,187	2,886	3,000	3,000	3,000
340 Professional & Contractual Services	11,807	7,116	20,000	20,000	20,000
390 Postage	99	95	300	300	300
410 Insurance & Bond	10,435	9,278	10,000	7,165	8,000
TOTAL MATERIALS & SERVICES	51,523	42,660	65,200	62,365	57,200
CAPITAL OUTLAY:					
520 Buildings	(3,202)	-	-	-	-
530 Improvements Other than Buildings	-	-	645,783	645,783	-
580 Depreciation Expense	132,950	131,512	132,950	132,950	132,950
TOTAL CAPITAL OUTLAY	129,748	131,512	778,733	778,733	132,950
TOTAL EXPENDITURES	181,271	174,172	843,933	841,098	190,150
TRANSFERS OUT:					
10. General (Cost allocation transfer)	12,362	12,439	12,362	12,439	12,439
43-42. Streets (Cost allocation transfer)	49,446	49,446	49,446	49,446	49,446
43-42. Fleet Operations (Cost allocation transfer)	474	474	474	474	474
TOTAL TRANSFERS OUT	62,282	62,359	62,282	62,359	62,359
TOTAL REQUIREMENTS	243,553	236,531	906,215	903,457	252,509
CHANGE IN FUND BALANCE	(75,999)	26,668	(94,996)	(93,438)	(48,534)
ENDING FUND BALANCE	2,161,674	2,188,342	2,093,346	2,094,904	2,046,370

**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 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	2,110	2,123	2,140	2,140	2,155
MISCELLANEOUS REVENUE:					
56-56-050-010 Interest Income	13	17	10	15	15
56-56-080-020 Airport Industrial Park Sales	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	13	17	10	15	15
TOTAL REVENUES	13	17	10	15	15
TRANSFERS IN					
55-55. Airport	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	2,123	2,140	2,150	2,155	2,170
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	2,123	2,140	2,150	2,155	2,170

**CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES**

COMMUNITY CENTER	63. Community Center
BEGINNING FUND BALANCE	(250,113)
REVENUES	
Intergovernmental Revenues	95,265
Charges for Current Services	113,500
Miscellaneous Revenues	6,750
TOTAL REVENUES	<u>215,515</u>
TRANSFERS IN	95,910
TOTAL RESOURCES	<u>61,312</u>
EXPENDITURES BY DEPARTMENT	
63. Community Center	311,425
TOTAL EXPENDITURES	<u>311,425</u>
TRANSFERS OUT	-
TOTAL REQUIREMENTS	<u>311,425</u>
ENDING FUND BALANCE	<u>(250,113)</u>

2017/2018 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
REVENUES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	(246,841)	(250,113)	(250,113)	(250,113)	(250,113)
INTERGOVERNMENTAL REVENUE:					
63-63-060-010 Community Center Reimbursement	83,318	76,457	90,131	90,131	95,265
TOTAL INTERGOVERNMENTAL REVENUE	83,318	76,457	90,131	90,131	95,265
CHARGES FOR CURRENT SERVICES:					
63-63-070-020 Community Center Rentals	109,713	107,636	107,000	107,000	107,000
63-63-070-030 Community Center Concessions	-	-	-	-	6,500
TOTAL CHARGES FOR CURRENT SERVICES	109,713	107,636	107,000	107,000	113,500
MISCELLANEOUS REVENUE:					
63-63-080-010 Community Center Miscellaneous Revenues	14,999	16,503	13,250	13,250	6,750
TOTAL MISCELLANEOUS REVENUE	14,999	16,503	13,250	13,250	6,750
TOTAL REVENUES	208,030	200,596	210,381	210,381	215,515
TRANSFERS IN:					
10. General Fund (Balance Fund)	83,964	77,103	90,778	90,778	95,910
TOTAL TRANSFERS IN	83,964	77,103	90,778	90,778	95,910
TOTAL RESOURCES	45,153	27,586	51,046	51,046	61,312

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

Personnel Services:

100 Full time salaries for:
 1- Community Center/Recreation Supervisor (75% Community Center, 25% Rec Program)
 1- Community Center/Recreation Lead Coordinator (50% Community Center, 50% Rec Program)
 2-Bldg Grounds Maintenance Worker (10% Rec Prog, 90% Community Center)
 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

2017/2018 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
EXPENDITURES

		ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
PERSONNEL SERVICES:						
100	Regular Employees	114,902	111,955	131,829	131,829	128,402
110	Temp & Part-time Employees	14,236	12,530	11,975	11,975	14,707
120	Overtime	941	2,276	-	-	-
125	Comp Leave Expenses	5,048	2,855	-	-	-
135	Vacation Leave Expenses	-	33	3,690	3,690	4,100
140	PERS-Employer Share	11,826	9,949	9,600	9,600	9,297
140	PERS-UL Payment	-	15,701	2,085	2,085	7,360
150	Social Security	7,705	7,629	8,635	8,635	8,643
150	Medicare	1,802	1,784	2,020	2,020	2,021
160	Health Insurance	29,808	25,686	33,150	33,150	31,905
160	Life Insurance	326	299	35	35	270
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	6,865	5,981	4,115	4,115	4,365
175	Deferred Compensation	2,010	2,025	1,755	1,755	1,460
180	Other Employee Benefits	588	413	835	835	950
185	Wellness Program	84	-	90	90	90
	TOTAL PERSONNEL SERVICES	196,141	199,116	209,814	209,814	213,570
MATERIALS & SERVICES:						
210	Utilities	46,358	46,558	45,000	45,000	48,000
220	Communications	3,569	3,749	4,000	4,000	4,150
230	Advertising	508	286	500	500	500
240	Office Supplies	960	914	1,250	1,250	1,250
245	Dues & Subscriptions	35	550	100	100	150
260	Gasoline	654	320	250	250	250
265	Auto Allowance-Private	153	209	-	-	-
280	Equipment Repair & Maintenance	815	296	800	800	800
290	Building Repairs & Maintenance	3,706	5,327	5,000	5,000	5,000
310	Rent & Leases	907	493	1,000	1,000	750
320	Small Tools & Equipment	500	170	500	500	500
330	Special Supplies & Services	13,239	14,541	13,000	13,000	11,500
335	Food Concession Expense					3,500
340	Professional & Contractual Services	13,418	7,365	7,000	7,000	7,000
350	Uniform Allowance	700	1,200	800	800	800
380-100	Computer Expense-Software, Hardware, Eq	757	233	860	860	860
380-200	Computer Expense-Services	-	14	-	-	300
380-300	Computer Expense-Block Time	5,400	4,045	3,210	3,210	5,350
385	Website Expense	36	25	-	-	-
390	Postage	25	12	250	250	250
395	Interest expense	436	667	300	300	300
410	Insurance & Bond	6,303	6,664	6,880	6,880	6,000
	TOTAL MATERIALS & SERVICES	98,479	93,638	90,700	90,700	97,210
CAPITAL OUTLAY:						
580	Depreciation Expense	646	646	645	645	645
	TOTAL CAPITAL OUTLAY	646	646	645	645	645
TOTAL EXPENDITURES		295,266	293,400	301,159	301,159	311,425
TOTAL REQUIREMENTS		295,266	293,400	301,159	301,159	311,425
ENDING FUND BALANCE		(250,113)	(265,814)	(250,113)	(250,113)	(250,113)

CITY OF RED BLUFF
2017/2018 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

OTHER FUNDS	12. Planning- General Plan Update	15. Transport ation	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	88,062	103,148	198,847	838,207	42,869	2,386	62,352	-
REVENUES								
Taxes	-	-	17,500	-	-	-	-	-
Interest Income	500	800	1,000	5,000	235	4	200	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
TOTAL REVENUES	<u>500</u>	<u>800</u>	<u>18,500</u>	<u>5,000</u>	<u>235</u>	<u>4</u>	<u>200</u>	<u>-</u>
TRANSFERS IN	-	-	-	-	-	-	-	-
TOTAL RESOURCES	<u>88,562</u>	<u>103,948</u>	<u>217,347</u>	<u>843,207</u>	<u>43,104</u>	<u>2,390</u>	<u>62,552</u>	<u>-</u>
EXPENDITURES BY DEPARTMENT								
12. Planning-General Plan Update	-	-	-	-	-	-	-	-
15. Transportation-City Design	-	-	-	-	-	-	-	-
17. PEG Fees	-	-	-	-	-	-	-	-
19. WWTP Capital Fund	-	-	-	200,000	-	-	-	-
26. Meadow Brook Street Fund	-	-	-	-	-	-	-	-
27. Broadcasting Labor Fund	-	-	-	-	-	2,390	-	-
28. Prop 30 Fund	-	-	-	-	-	-	12,700	-
29. Asset Forfeiture Fund	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>2,390</u>	<u>12,700</u>	<u>-</u>
TRANSFERS OUT	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>2,390</u>	<u>12,700</u>	<u>-</u>
PROJECTED FUND BALANCE	<u>88,562</u>	<u>103,948</u>	<u>217,347</u>	<u>643,207</u>	<u>43,104</u>	<u>-</u>	<u>49,852</u>	<u>-</u>

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 12 PLANNING - GENERAL PLAN UPDATE
REVENUES/EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	86,343	86,828	87,562	87,562	88,062
INTEREST INCOME:					
12-00-050-010 Interest Income	485	734	300	500	500
TOTAL INTEREST INCOME	485	734	300	500	500
MISCELLANEOUS REVENUE:					
12-00-060-010 General Plan Update Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	485	734	300	500	500
TOTAL FUND RESOURCES	86,828	87,562	87,862	88,062	88,562
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	485	734	300	500	500
ENDING FUND BALANCE	86,828	87,562	87,862	88,062	88,562

**CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 15 TRANSPORTATION
REVENUES/EXPENDITURES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	223,242	163,339	146,104	146,104	103,148
INTEREST INCOME:					
15-00-050-010 Interest Income	1,088	1,269	800	800	800
TOTAL INTEREST INCOME	1,088	1,269	800	800	800
MISCELLANEOUS REVENUE:					
15-00-060-010 Transportation Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	1,088	1,269	800	800	800
TOTAL FUND RESOURCES	224,330	164,608	146,904	146,904	103,948
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	60,991	18,504	43,756	43,756	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	60,991	18,504	43,756	43,756	-
TOTAL EXPENDITURES	60,991	18,504	43,756	43,756	-
TRANSFERS OUT:					
43. Transportation	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	60,991	18,504	43,756	43,756	-
TOTAL CHANGE IN FUND BALANCE	(59,903)	(17,235)	(42,956)	(42,956)	800
ENDING FUND BALANCE	163,339	146,104	103,148	103,148	103,948

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 17 PEG FEES
REVENUES/EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	141,995	160,305	180,347	180,347	198,847
TAXES:					
17-00-080-010 PEG Fees	17,485	18,658	17,500	17,500	17,500
TOTAL TAXES	17,485	18,658	17,500	17,500	17,500
INTEREST INCOME:					
17-00-050-010 Interest Income	825	1,384	600	1,000	1,000
TOTAL INTEREST INCOME	825	1,384	600	1,000	1,000
TOTAL REVENUES	18,310	20,042	18,100	18,500	18,500
TRANSFERS OUT:					
10. General Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	160,305	180,347	198,447	198,847	217,347

**CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 19 WWTP CAPITAL FUND
REVENUES/EXPENDITURES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	824,658	828,907	833,207	833,207	838,207
INTEREST INCOME:					
19-19-050-010 Interest Income	4,249	4,300	1,000	5,000	5,000
TOTAL INTEREST INCOME	4,249	4,300	1,000	5,000	5,000
TOTAL REVENUES	4,249	4,300	1,000	5,000	5,000
CAPITAL OUTLAY:					
530 Improvements-Kimball Rd. (Montgomery to Comm. Ctr.)		-	-	-	200,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	200,000
TOTAL EXPENDITURES	-	-	-	-	200,000
TRANSFERS OUT:					
46. WWTP Facilities	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	828,907	833,207	834,207	838,207	643,207

CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 26 MEADOW BROOK STREET FUND
REVENUES/EXPENDITURES

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	41,807	42,276	42,634	42,634	42,869
INTEREST INCOME:					
26-42-050-010 Interest Income	235	358	150	235	235
TOTAL INTEREST INCOME	235	358	150	235	235
MISCELLANEOUS REVENUE:					
26-42-080-010 Meadow Brook Estates Fees	234	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	234	-	-	-	-
TOTAL REVENUES	469	358	150	235	235
TOTAL FUND RESOURCES	42,276	42,634	42,784	42,869	43,104
TRANSFERS OUT:					
43. Transportation	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	42,276	42,634	42,784	42,869	43,104

**CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 27 BROADCASTING LABOR FUND
REVENUES/EXPENDITURES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	20,242	20,356	2,371	2,371	2,386
INTEREST INCOME:					
27-00-050-010 Interest Income	114	166	-	15	4
TOTAL INTEREST INCOME	114	166	-	15	4
MISCELLANEOUS REVENUE:					
27-00-080-010 Broadcasting Labor Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	114	166	-	15	4
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	18,151	-	-	2,390
TOTAL CAPITAL OUTLAY	-	18,151	-	-	2,390
TOTAL EXPENDITURES	-	18,151	-	-	2,390
TRANSFERS OUT:					
10. General Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	20,356	2,371	2,371	2,386	-

**CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 28 PROP 30 FUND
REVENUES/EXPENDITURES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	30,902	65,867	75,857	75,857	62,352
INTEREST INCOME:					
28-00-050-010 Interest Income	653	871	200	400	200
TOTAL INTEREST INCOME	653	871	200	400	200
MISCELLANEOUS REVENUE:					
28-00-080-010 Prop 30 Revenue	124,725	66,192	-	-	-
TOTAL MISCELLANEOUS REVENUE	124,725	66,192	-	-	-
TOTAL REVENUES	125,378	67,063	200	400	200
CAPITAL OUTLAY:					
540 Machinery & Equipment	52,457	49,314	13,905	7,200	6,000
TOTAL CAPITAL OUTLAY	52,457	49,314	13,905	7,200	6,000
DEBT SERVICE:					
620-100 Debt Payment - Principal	-	7,186	-	6,200	6,200
620-200 Debt Payment - Interest	-	573	-	505	500
TOTAL DEBT SERVICE	-	7,759	-	6,705	6,700
TRANSFERS OUT:					
11-33. Police Department	37,956	-	-	-	-
TOTAL TRANSFERS OUT	37,956	-	-	-	-
TOTAL REQUIREMENTS	90,413	57,073	13,905	13,905	12,700
TOTAL CHANGE IN FUND BALANCE	34,965	9,990	(13,705)	(13,505)	(12,500)
ENDING FUND BALANCE	65,867	75,857	62,152	62,352	49,852

**CITY OF RED BLUFF - 2017/2018 ANNUAL BUDGET
FUND 29 ASSET FORFEITURE FUND
REVENUES/EXPENDITURES**

	ACTUAL 14/15	ACTUAL 15/16	ESTIMATED BUDGET 2016/17	ESTIMATED ACTUAL 2016/17	ORIGINAL BUDGET 17/18
BEGINNING FUND BALANCE	38	-	-	-	-
INTEREST INCOME:					
29-00-050-010 Interest Income	(38)	-	-	-	-
TOTAL INTEREST INCOME	(38)	-	-	-	-
MISCELLANEOUS REVENUE:					
29-33-060-010 Asset Forfeiture Revenue	-	-	-	622	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	622	-
TOTAL REVENUES	(38)	-	-	622	-
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	622	-
TOTAL CAPITAL OUTLAY	-	-	-	622	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	622	-
TOTAL CHANGE IN FUND BALANCE	(38)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-