CITY OF RED BLUFF
ORIGINAL BUDGET
2018-2019

(SUBJECT TO ADJUSTMENT BY SUPPLEMENTAL APPROPRIATIONS)

Adoption Date
March 20, 2018

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2018/2019 ANNUAL BUDGET
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CITY OF RED BLUFF
2018/2019 ANNUAL BUDGET
FUND SUMMARY

		2017/18 Fiscal Year- ESTIMATED							2018/2019 Fiscal Year- BUDGETED					
Fund #	Fund Name	Balance 6/30/17 7/1/17	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/18 7/1/18	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/19 7/1/19
GOVERNMENTAL FUNDS														
10	General	2,994,594	9,132,314	605,788	12,732,696	2,293,156	96,786	2,224,254	9,243,805	605,788	12,073,847	2,012,671	167,195	1,378,928
11	Public Safety	-	1,113,893	156,005	1,269,898	8,949,105	9,588	-	394,110	155,845	549,955	8,612,860	9,588	-
60	Parks and Recreation	-	84,500	-	84,500	495,925	18,280	-	78,000	-	78,000	502,280	18,280	-
	SUB-TOTAL GOVERNMENTAL FUNDS	2,994,594	10,330,707	761,793	14,087,094	11,738,186	124,654	2,224,254	9,715,915	761,633	12,701,802	11,127,811	195,063	1,378,928
SPECIAL REVENUE FUNDS														
16	Traffic Safety-Vehicle Code	-	21,500	-	21,500	-	21,500	-	21,500	-	21,500	-	21,500	-
17	PEGS Fees	201,560	18,700	-	220,260	-	-	220,260	18,500	-	238,760	-	-	238,760
18	Public Safety Tax	-	96,210	-	96,210	-	96,210	-	96,050	-	96,050	-	96,050	-
27	Broadcasting Labor Fund	2,392	15	-	2,407	-	-	2,407	-	-	2,407	2,407	-	-
28	Prop 30 Fund	63,579	320	-	63,899	44,611	-	19,288	200	-	19,488	6,000	-	13,488
29	Asset Forfeiture Fund	623	4	-	627	-	-	627	-	-	627	-	-	627
31	SB 1186 Fund	5,504	2,501	-	8,005	-	-	8,005	2,500	-	10,505	5,000	-	5,505
39	Road Maintenance and Rehab Act Fund	-	80,278	-	80,278	78,500	-	1,778	233,747	-	235,525	235,000	-	525
40	Local Transportation Fund	62,339	215,200	-	277,539	245,660	-	31,879	215,180	-	247,059	245,000	-	2,059
41	Special Gas Tax Street Improvement Fund	-	309,990	-	309,990	309,931	-	59	361,047	-	361,106	361,105	-	1
42	RSTP/STIP/HBP Fund	118,327	85,600	-	203,927	5,000	-	198,927	241,007	-	439,934	344,146	-	95,788
43	Transportation/Street Fund	139,761	62,389	194,027	396,177	317,367	-	78,810	62,300	194,027	335,137	334,830	-	307
70	CDBG Grants/Program Income	320,099	206,100	-	526,199	206,000	-	320,199	100	-	320,299	4,500	-	315,799
71	Grants - Other	197,263	29,100	-	226,363	27,800	-	198,563	2,280,700	-	2,479,263	2,280,000	-	199,263
72	HOME Grants/Program Income	3,746,811	500	-	3,747,311	7,500	-	3,739,811	100	-	3,739,911	7,500	-	3,732,411
	SUB-TOTAL SPECIAL REVENUE FUNDS	4,858,258	1,128,407	194,027	6,180,692	1,242,369	117,710	4,820,613	3,532,931	194,027	8,547,571	3,825,488	117,550	4,604,533
CAPITAL PROJECTS FUNDS														
12	Planning-General Plan Update	88,345	600	-	88,945	-	-	88,945	500	-	89,445	89,445	-	-
15	Transportation-City Design Fund	132,509	900	-	133,409	118,059	-	15,350	800	-	16,150	-	-	16,150
19	WWTP Capital Fund	840,657	5,000	-	845,657	-	-	845,657	5,000	-	850,657	200,000	-	650,657
21	Traffic Control Impact Fee	2,551,663	61,590	-	2,613,253	275,000	-	2,338,253	58,000	-	2,396,253	950,000	-	1,446,253
22	Flood Protection Impact Fee	201,238	4,000	-	205,238	-	-	205,238	4,000	-	209,238	-	-	209,238
23	Fire Protection Impact Fee	(40,290)	3,747	-	(36,543)	420	-	(36,963)	2,000	-	(34,963)	420	-	(35,383)
24	Police Protection Impact Fee	28,797	4,206	-	33,003	32,291	-	712	3,050	-	3,762	-	-	3,762
25	City Administration and Equipment Impact Fee	27,379	3,293	-	30,672	-	-	30,672	2,300	-	32,972	30,000	-	2,972
26	Meadowbrook Street Fund	43,015	250	-	43,265	-	-	43,265	235	-	43,500	1,000	-	42,500
48	WW Facilities Impact Fees	968,577	15,600	-	984,177	-	-	984,177	12,000	-	996,177	300,000	-	696,177
49	WW Collection Impact Fee	861,779	15,000	-	876,779	50,000	-	826,779	13,000	-	839,779	825,000	-	14,779
51	Water Capital Impact Fee	961,049	16,553	-	977,602	150,000	-	827,602	15,000	-	842,602	260,000	-	582,602
57	Airport Impact Fee	61,703	16,138	-	77,841	230	-	77,611	300	-	77,911	70,000	-	7,911
61	Parks and Recreation Facilities Impact Fee	62,500	5,653	-	68,153	47,457	-	20,696	2,050	-	22,746	-	-	22,746
	SUB-TOTAL CAPITAL PROJECTS FUNDS	6,788,921	152,530	-	6,941,451	673,457	-	6,267,994	118,235	-	6,386,229	2,725,865	-	3,660,364
ENTERPRISE FUNDS														
20	Community Development	625,038	252,360	-	877,398	336,114	62,280	479,004	252,360	-	731,364	385,780	62,280	283,304
45	Waste Water Operating	3,506,479	2,408,800	-	5,915,279	3,452,285	195,169	2,267,825	2,408,800	-	4,676,625	4,304,057	195,169	177,399
46	Waste Water Facilities	4,502,229	417,000	-	4,919,229	50,000	13,642	4,855,587	427,000	-	5,282,587	230,000	13,642	5,038,945
47	Waste Water Collection	2,097,107	280,000	-	2,377,107	25,000	51,098	2,301,009	280,000	-	2,581,009	575,000	51,098	1,954,911
50	Water Operating	14,494,631	1,715,000	-	16,209,631	1,854,519	226,080	14,129,032	1,715,000	-	15,844,032	2,260,215	226,080	13,357,737
52	Water Facilities	(822,303)	580,000	-	(242,303)	117,000	29,479	(388,782)	580,000	-	191,218	147,000	29,479	14,739
55	Aviation	2,530,350	229,767	-	2,760,117	195,650	62,359	2,502,108	194,175	-	2,696,283	205,650	60,294	2,430,339
56	Airport Industrial Park	2,159	20	-	2,179	-	-	2,179	20	-	2,199	2,199	-	-
63	Red Bluff Community Center	(266,772)	218,391	96,786	48,405	315,177	-	(266,772)	283,800	167,195	184,223	450,995	-	(266,772)
	SUB-TOTAL ENTERPRISE FUNDS	26,668,918	6,101,338	96,786	32,867,042	6,345,745	640,107	25,881,190	6,141,155	167,195	32,189,540	8,560,896	638,042	22,990,602
GRAND TOTAL		41,310,691	17,712,982	1,052,606	60,076,279	19,999,757	882,471	39,194,051	19,508,236	1,122,855	59,825,142	26,240,060	950,655	32,634,427

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
COST ALLOCATION
FUND TRANSFERS

		Transfers In	Transfers Out		Net Transfers
GOVERNMENTAL FUNDS					
10	**GENERAL FUND**				
	20-26 Community Development	56,348			
	43-42 Streets	91,030			
	43-46 Fleet Operations	14,017			
	45-43 Waste Water Operating	100,487			
	45-44 Waste Water Maintenance/Collection	139,612			
	46-43 Waste Water Facilities	13,642			
	47-44 Waste Water Collection	38,555			
	50 Water Operating	112,244			
	52-50 Water Facility	29,479			
	55 Aviation	10,374			
	SUB-TOTAL GENERAL FUND	605,788	0		605,788
11-31	**PUBLIC SAFETY - FIRE**				
	50-50 Water	38,295			
	SUB-TOTAL PUBLIC SAFETY - FIRE	38,295	0		38,295
11-33	**PUBLIC SAFETY- POLICE**				
	43-42 Streets		2,472		
	43-46 Fleet Operations		7,116		
	SUB-TOTAL PUBLIC SAFETY - POLICE	0	9,588		(9,588)
60-45	**PARK MAINTENANCE**				
	43-42 Streets		6,593		
	43-46 Fleet Operations		4,202		
	SUB-TOTAL PARK MAINTENANCE	0	10,795		(10,795)
60-62	**POOL**				
	43-42 Streets		7,417		
	43-46 Fleet Operations		68		
	SUB-TOTAL POOL	0	7,485		(7,485)
	TOTAL GENERAL FUND ALLOCATION			**$**	**616,215**
SPECIAL REVENUE FUNDS					
43-42	**TRANSPORTATION**				
	10 General Fund		91,030		
	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	91,030		78,733
43-46	**FLEET OPERATIONS**				
	10 General Fund		14,017		
	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	14,017		10,247

ENTERPRISE

20-26	**COMMUNITY DEVELOPMENT**			
	10 General Fund		56,348	
	43-46. Fleet Operations		68	
	SUB-TOTAL BUILDING	0	56,416	(56,416)
45-43	**WASTE WATER OPERATING**			
	10 General Fund		100,487	
	43-42 Streets		28,019	
	43-46 Fleet Operations		68	
	SUB-TOTAL WASTE WATER OPERATING	0	128,574	(128,574)
45-44	**WASTE WATER MAINTENANCE**			
	10 General Fund		139,612	
	SUB-TOTAL WASTE WATER MAINTENANCE	0	139,612	(139,612)
46-43	**WASTE WATER FACILITIES**			
	10 General Fund		13,642	
	SUB-TOTAL WASTE WATER FACILITIES	0	13,642	(13,642)
47-44	**WASTE WATER COLLECTION**			
	10 General Fund		38,555	
	43-42 Streets		10,713	
	43-46 Fleet Operations		1,830	
	SUB-TOTAL WASTE WATER COLLECTION	0	51,098	(51,098)
50-50	**WATER OPERATING**			
	10 General Fund		112,244	
	11-31. Fire		38,295	
	43-42 Streets		65,103	
	43-46 Fleet Operations		10,438	
	SUB-TOTAL WATER OPERATING	0	226,080	(226,080)
52	**WATER FACILITIES**			
	10 General Fund		29,479	
	SUB-TOTAL WATER FACILITIES	0	29,479	(29,479)
55	**AVIATION**			
	10 General Fund		10,374	
	43-42 Streets		49,446	
	43-46 Fleet Operations		474	
	SUB-TOTAL AVIATION	0	60,294	(60,294)
GRAND TOTAL		838,110	838,110	0

CITY OF RED BLUFF
2018/2019 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GENERAL GOVERNMENT	10. General
BEGINNING FUND BALANCE	2,224,254
REVENUES	
Taxes	7,571,242
Licenses & Permits	392,208
Intergovernmental Revenue	1,232,677
Charges for Current Services	37,678
Miscellaneous Revenue	10,000
TOTAL REVENUES	9,243,805
TRANSFERS IN	605,788
TOTAL RESOURCES	12,073,847
DEPARTMENT BUDGETS	
11. City Council	46,827
12. City Management Office	295,455
13. City Clerk	38,527
14. City Treasurer	4,107
15. City Attorney	75,700
18. Finance	536,910
19. Non-Departmental	41,150
21. Community Promotion	90,400
22. Human Resources	211,230
41. Engineering & Administration	199,445
57. General Government Buildings	472,920
TOTAL BUDGETS	2,012,671
TRANSFERS OUT	8,682,248
TOTAL REQUIREMENTS	10,694,919
ENDING FUND BALANCE	1,378,928

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 10 - GENERAL FUND
REVENUES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE:						
	Unassigned	32,923	22,131	994,594	994,594	1,224,254
	Assigned	1,400,000	2,498,000	2,000,000	2,000,000	1,000,000
TOTAL BEGINNING FUND BALANCE		1,432,923	2,520,131	2,994,594	2,994,594	2,224,254
TAXES:						
10-10-010-010	Property Tax-Teeter Plan	1,409,976	1,538,737	1,639,321	1,611,321	1,644,242
10-10-020-010	Sales Tax	4,471,065	4,352,561	4,448,545	4,550,000	4,608,000
10-10-020-020	Property Transfer Tax	26,692	32,142	24,000	24,000	24,000
10-10-020-030	Franchise Tax	346,867	359,147	330,000	345,000	345,000
10-10-020-040	Transit Occupancy Tax	928,374	939,306	900,500	925,000	930,000
10-10-020-050	Downtown Business Improvement Tax	18,612	19,781	20,000	20,000	20,000
TOTAL TAXES		7,201,586	7,241,674	7,362,366	7,475,321	7,571,242
LICENSES AND PERMITS:						
10-10-030-010	Business Licenses	384,685	396,215	385,000	390,000	392,000
10-10-030-040	Taxi Driver Permits	15	-	42	42	42
10-10-030-050	Bingo Licenses	20	20	20	20	20
10-10-030-070	Pawn Dealer Licenses	292	146	146	146	146
TOTAL LICENSES AND PERMITS		385,012	396,381	385,208	390,208	392,208
INTERGOVERNMENTAL REVENUE:						
10-10-060-010	Motor Vehicle Licenses	1,057,086	1,138,014	1,088,000	1,194,759	1,231,677
10-10-060-020	Abandoned Vehicle Abatement Reimbursement	2,835	3,831	500	500	500
10-10-060-050	State Mandated Cost Reimbursement	8,517	-	500	500	500
TOTAL INTERGOVERNMENTAL REVENUE		1,068,438	1,141,845	1,089,000	1,195,759	1,232,677
CHARGES FOR CURRENT SERVICES:						
10-41-070-010	Engineering Fees	6,834	11,852	6,800	37,678	37,678
TOTAL CHARGES FOR CURRENT SERVICES		6,834	11,852	6,800	37,678	37,678
INTEREST INCOME:						
10-10-050-010	Interest Income	1,356	2,291	-	-	-
TOTAL INTEREST		1,356	2,291	-	-	-
MISCELLANEOUS REVENUE:						
10-10-080-030	Misc Income & Refunds	3,271	10,570	33,348	33,348	10,000
10-10-080-100	Revenue from Sale of Assets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		3,271	10,570	33,348	33,348	10,000
TOTAL REVENUES		8,666,497	8,804,613	8,876,722	9,132,314	9,243,805
TRANSFERS IN:						
20-26.	Building (Cost allocation transfer)	57,840	56,348	57,840	56,348	56,348
40.	Transportation (Cost allocation transfer)	17,718	-	17,718	-	-
43-42.	Streets (Cost allocation transfer)	79,138	91,030	79,138	91,030	91,030
43-46.	Fleet Operations (Cost allocation transfer)	15,343	14,017	15,343	14,017	14,017
45-43.	Waste Water Operating (Cost allocation transfer)	111,029	100,487	111,029	100,487	100,487
45-44.	Waste Water Maintenance(Cost allocation transfer)	66,595	139,612	66,595	139,612	139,612
46-43.	Waste Water Facilities (Cost allocation transfer)	9,067	13,642	9,067	13,642	13,642
47-44.	Waste Water Collection (Cost allocation transfer)	45,160	38,555	45,160	38,555	38,555
50.	Water Operating (Cost allocation transfer)	112,788	112,244	112,788	112,244	112,244
52-50.	Water Facility (Cost allocation transfer)	13,687	29,479	13,687	29,479	29,479
55.	Aviation (Cost allocation transfer)	12,439	10,374	12,439	10,374	10,374
TOTAL TRANSFERS IN		540,804	605,788	540,804	605,788	605,788
TOTAL FUND RESOURCES		10,640,224	11,930,532	12,412,120	12,732,696	12,073,847

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 10 - GENERAL FUND
EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
TOTAL EXPENDITURES:					
11. City Council	37,123	42,728	43,074	43,074	46,827
12. City Management Office	250,423	324,342	284,460	281,960	295,455
13. City Clerk	10,393	18,286	18,587	18,537	38,527
14. City Treasurer	4,095	4,089	4,167	4,117	4,107
15. City Attorney	68,420	68,857	76,660	75,960	75,700
18. Finance	449,376	459,994	536,900	535,100	536,910
19. Non-departmental	31,547	94,019	59,913	59,913	41,150
21. Community Promotion and Economic Development	97,611	93,420	94,400	94,400	90,400
22. Human Resources	130,640	134,969	202,620	202,620	211,230
41. Engineering & Administration	102,780	168,328	191,245	190,245	199,445
57. General Government Buildings	208,675	477,341	755,420	787,230	472,920
TOTAL EXPENDITURES	1,391,083	1,886,373	2,267,446	2,293,156	2,012,671
TRANSFERS OUT:					
11-31. Public Safety- Fire (Balance Fund)	1,808,271	2,024,110	2,545,471	2,381,766	2,641,695
11-33. Public Safety- Police (Balance Fund)	4,472,232	4,567,887	5,377,470	5,307,029	5,430,798
55. Airport (Restaurant Construction)	49,475				
60. Parks and Recreation (Balance Fund)	321,929	365,313	417,815	429,705	442,560
63. Red Bluff Community Center (Annual Share)	77,103	92,255	97,536	96,786	167,195
TOTAL TRANSFERS OUT	6,729,010	7,049,565	8,438,292	8,215,286	8,682,248
TOTAL REQUIREMENTS	8,120,093	8,935,938	10,705,738	10,508,442	10,694,919
TOTAL CHANGE IN FUND BALANCE	1,087,208	474,463	(1,288,212)	(770,340)	(845,326)
ENDING FUND BALANCE:					
Unassigned	22,131	496,594	856,382	824,254	228,928
Assigned	2,498,000	2,498,000	850,000	1,400,000	1,150,000
TOTAL ENDING FUND BALANCE	2,520,131	2,994,594	1,706,382	2,224,254	1,378,928

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 - 2018/2019 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 11 CITY COUNCIL
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	60	60	60	60	60
140	PERS-Employer Share	1	2	2	2	6
140	PERS-Employee Share	1	-	2	2	2
150	Social Security	3	4	4	4	4
150	Medicare	1	1	1	1	1
160	Health Insurance	34,236	40,550	40,000	40,000	43,750
170	Worker's Comp Insurance	1	1	1	1	1
180	Other Employee Benefits- SUI	-	-	1	1	1
	TOTAL PERSONNEL SERVICES	34,303	40,618	40,071	40,071	43,825
MATERIALS & SERVICES:						
220	Communications	-	-	-	-	-
230	Advertising & Printing	192	-	-	-	-
240	Office Supplies	225	220	300	300	300
250	Tuition Reimbursement & Training	25	-	100	100	100
310	Rent & Leases	1,774	1,298	2,000	2,000	2,000
330	Special Supplies & Services	288	207	100	100	100
390	Postage	313	383	500	500	500
410	Insurance & Bond	3	2	3	3	2
	TOTAL MATERIALS & SERVICES	2,820	2,110	3,003	3,003	3,002
TOTAL EXPENDITURES		37,123	42,728	43,074	43,074	46,827

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 12 - CITY MANAGEMENT OFFICE
ACCOUNT DESCRIPTION

Personnel Services:

100	Full time salaries for City Manager/Atty (70%), Executive Assistant to City Manager (100%)
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 - 2018/2019 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 12 CITY MANAGEMENT OFFICE
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	181,840	186,808	180,015	180,015	185,050
125	Comp Leave Expenses	-	55,573	10,270	10,270	11,800
140	PERS-Employer Share	17,899	16,473	16,060	16,060	17,415
140	PERS-UL Payment	-	3,509	14,700	14,700	18,520
150	Social Security	8,643	12,012	11,160	11,160	11,475
150	Medicare	2,596	3,419	2,610	2,610	2,685
160	Health Insurance	15,636	20,214	22,065	22,065	22,060
160	Life Insurance	512	487	615	615	615
160	Health Insurance - In-Lieu	1,210	633	-	-	-
170	Worker's Comp Insurance	1,960	2,272	2,340	2,340	1,850
175	Deferred Compensation	2,171	2,739	1,950	1,950	3,315
180	Other Employee Benefits	713	167	1,140	1,140	1,165
185	Wellness Program	15	97	180	180	-
	TOTAL PERSONNEL SERVICES	233,195	304,403	263,105	263,105	275,950
MATERIALS & SERVICES:						
220	Communications	1,132	935	1,095	1,095	1,095
230	Advertising	-	-	-	-	-
240	Office Supplies	277	922	700	700	700
245	Dues & Subscriptions	250	736	300	300	300
250	Tuition Reimbursement & Training	1,908	2,625	3,000	3,000	3,000
310	Rent & Leases	33	149	600	600	600
330	Special Supplies & Services	418	4	1,000	1,000	1,000
340	Professional Contractual Services	110	97	200	200	200
380-100	Computer Expense-Software, Hardware, Equip	44	1,839	740	740	1,200
380-300	Computer Expense-Block Time	4,045	4,815	5,470	5,470	5,660
390	Postage	31	18	250	250	250
410	Insurance & Bond	8,980	7,799	8,000	5,500	5,500
	TOTAL MATERIALS & SERVICES	17,228	19,939	21,355	18,855	19,505
TOTAL EXPENDITURES		250,423	324,342	284,460	281,960	295,455

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 - 2018/2019 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 13 CITY CLERK
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	3,600	3,300	3,600	3,600	3,600
150	Social Security	258	278	223	223	223
150	Medicare	60	65	52	52	53
160	Health Insurance	-	-	-	-	-
170	Worker's Comp Insurance	40	38	47	47	36
180	Other Employee Benefits-SUI	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,958	3,681	3,922	3,922	3,912
MATERIALS & SERVICES:						
220	Communications	186	166	395	395	395
230	Advertising	3,334	1,742	4,000	4,000	4,000
240	Office Supplies	217	722	500	500	500
245	Dues & Subscriptions	209	130	250	250	250
250	Tuition Reimb & Training	-	1,146	1,800	1,800	1,800
280	Equipment Repair & Maintenance	-	-	200	200	200
310	Rent & Leases	107	1,484	500	500	500
330	Special Supplies & Services	100	508	1,000	1,000	1,000
340	Professional & Contractual Services	2,046	8,363	5,000	5,000	15,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	-	-	-	-	-
390	Postage	54	187	850	850	850
410	Insurance & Bond	182	157	170	120	120
	TOTAL MATERIALS & SERVICES	6,435	14,605	14,665	14,615	24,615
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	10,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	10,000
TOTAL EXPENDITURES		10,393	18,286	18,587	18,537	38,527

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

Personnel Services:

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

Materials & Services:

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

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 14 CITY TREASURER
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
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	53
170	Worker's Comp Insurance	40	42	47	47	36
180	Other Employee Benefits	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,915	3,917	3,922	3,922	3,912
MATERIALS & SERVICES:						
240	Office Supplies	-	9	25	25	25
310	Rent & Leases	-	6	50	50	50
410	Insurance & Bond	180	157	170	120	120
	TOTAL MATERIALS & SERVICES	180	172	245	195	195
TOTAL EXPENDITURES		4,095	4,089	4,167	4,117	4,107

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 - 2018/2019 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 15 CITY ATTORNEY
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	51,828	52,738	54,400	54,400	53,595
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	5,119	4,683	4,855	4,855	5,045
150	Social Security	2,196	2,151	3,375	3,375	3,325
150	Medicare	750	754	790	790	780
160	Health Insurance	-	1,459	2,595	2,595	2,600
160	Life Insurance	88	88	110	110	110
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	555	662	710	710	535
175	Deferred Compensation	86	576	-	-	585
180	Other Employee Benefits	-	-	325	325	325
	TOTAL PERSONNEL SERVICES	60,622	63,111	67,160	67,160	66,900
MATERIALS & SERVICES:						
245	Dues & Subscriptions	3,098	1,776	2,900	2,900	2,900
250	Tuition Reimbursement & Training	2,074	1,505	3,000	3,000	3,000
310	Rents & Leases	1	-	100	100	100
330	Special Supplies & Services	-	-	-	-	-
340	Professional & Contractual Services	-	185	1,000	1,000	1,000
410	Insurance & Bond	2,625	2,280	2,500	1,800	1,800
	TOTAL MATERIALS & SERVICES	7,798	5,746	9,500	8,800	8,800
TOTAL EXPENDITURES		68,420	68,857	76,660	75,960	75,700

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 - 2018/2019 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 18 FINANCE
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	239,330	241,092	261,865	261,865	267,405
110	Temp & Part-time Employees	44	-	-	-	-
125	Comp Leave Expenses	-	-	16,920	16,920	17,250
140	PERS-Employer Share	23,182	20,723	22,445	22,445	24,645
140	PERS-UL Payment	-	7,020	29,405	29,405	27,815
150	Social Security	14,220	14,608	16,235	16,235	16,580
150	Medicare	3,326	3,417	3,800	3,800	3,880
160	Health Insurance	59,265	52,713	54,540	54,540	53,945
160	Life Insurance	600	600	720	720	720
160	Health Insurance - In-Lieu	145	1,365	1,200	1,200	1,800
170	Worker's Comp Insurance	2,574	3,013	3,405	3,405	2,675
175	Deferred Compensation	1,683	2,032	1,950	1,950	1,950
180	Other Employee Benefits	1,123	452	1,715	1,715	1,745
185	Wellness Program	180	75	-	-	-
	TOTAL PERSONNEL SERVICES	345,672	347,110	414,200	414,200	420,410
MATERIALS & SERVICES:						
220	Communications	1,043	962	1,650	1,650	1,650
230	Advertising	-	-	300	300	300
240	Office Supplies	3,090	6,625	5,000	5,000	5,000
245	Dues & Subscriptions	849	810	500	500	500
250	Tuition Reimbursement & Training	1,548	948	3,000	3,000	3,000
310	Rent & Leases	1,606	1,949	1,765	1,765	1,760
330	Special Supplies & Services	2,841	2,449	1,700	1,700	1,700
340	Professional & Contractual Services	62,020	70,836	71,800	71,800	73,350
380-100	Computer Expense-Software, Hardware, Equipment	15	297	5,390	5,390	3,000
380-200	Computer Expense-Service Contracts, Agreements	58	-	4,655	4,655	600
380-300	Computer Expense-Block Time	16,179	15,574	14,600	14,600	15,100
390	Postage	2,666	2,195	2,340	2,340	2,340
410	Insurance & Bond	11,789	10,239	10,000	8,200	8,200
	TOTAL MATERIALS & SERVICES	103,704	112,884	122,700	120,900	116,500
TOTAL EXPENDITURES		449,376	459,994	536,900	535,100	536,910

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) Homeless Projects ($10,000)
340-100 Professional contractual services: CalPERS admin fees

Capital Outlay:

None

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 10 - DEPT 19 NON-DEPARTMENTAL EXPENSES
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
125	Comp Leave Expenses	-	-	-	-	-
160	Health Insurance (Retirees)	20,532	18,240	19,200	19,200	19,200
	TOTAL PERSONNEL SERVICES	20,532	18,240	19,200	19,200	19,200
MATERIALS & SERVICES:						
245	Dues & Subscriptions	5,617	5,729	5,900	5,900	5,900
330	Special Supplies & Services	1,112	24,949	1,250	1,250	11,250
340	Professional & Contractual Services	3,916	8,601	33,563	33,563	4,800
	TOTAL MATERIALS & SERVICES	10,645	39,279	40,713	40,713	21,950
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	370	36,500	-	-	-
540	Machinery & Equipment-SAN Lease	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	370	36,500	-	-	-
TOTAL EXPENDITURES		31,547	94,019	59,913	59,913	41,150

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
340-100	Downtown Business Improvement Expenses	$ 20,000
	TOTAL	$ 90,400

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 21 COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
MATERIALS & SERVICES:						
210	Utilities	259	326	400	400	400
330	Special Supplies & Services	78,402	73,988	74,000	74,000	70,000
340	Professional & Contractual Services	18,950	19,106	20,000	20,000	20,000
	TOTAL MATERIALS & SERVICES	97,611	93,420	94,400	94,400	90,400
TOTAL EXPENDITURES		97,611	93,420	94,400	94,400	90,400

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 - 2018/2019 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 22 HUMAN RESOURCES
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	57,443	57,685	65,165	65,165	118,780
110	Temporary Part-Time Employees	10,515	11,544	43,445	43,445	-
125	Comp Leave Expenses	8,390	9,379	5,100	5,100	5,100
140	PERS-Employer Share	5,659	5,122	8,651	8,651	9,930
140	PERS-UL Payment	-	1,754	7,350	7,350	18,520
150	Social Security	4,611	4,725	6,735	6,735	7,365
150	Medicare	1,078	1,105	1,575	1,575	1,725
160	Health Insurance	14,895	15,729	24,657	24,657	16,785
160	Health Insurance - In Lieu	-	-	-	-	1,200
160	Life Insurance	300	291	720	720	240
170	Worker's Comp Insurance	728	915	1,412	1,412	1,190
175	Deferred Compensation	1,965	1,958	3,900	3,900	1,950
180	Other Employee Benefits	219	70	680	680	800
185	Wellness Program	-	-	180	180	180
	TOTAL PERSONNEL SERVICES	105,803	110,277	169,570	169,570	183,765
MATERIALS & SERVICES:						
220	Communications	488	466	790	790	790
230	Advertising	2,060	3,245	2,000	2,000	2,000
240	Office Supplies	797	2,086	800	800	800
245	Dues & Subscriptions	-	-	400	400	400
250	Tuition Reimbursement & Training	1,250	1,028	2,500	2,500	2,500
310	Rent & Leases	999	1,066	900	900	900
330	Special Supplies & Services	1,832	706	1,500	1,500	1,500
340	Professional & Contractual Services	9,653	8,430	15,000	15,000	10,000
380-100	Computer Expense-Software, Hardware, Equipment	4	567	1,080	1,080	1,000
380-200	Computer Expense-Service Contracts, Agreements	14	-	1,130	1,130	200
380-300	Computer Expense-Block Time	4,045	3,912	3,650	3,650	3,775
390	Postage	337	274	300	300	300
410	Insurance & Bond	3,357	2,911	3,000	3,000	3,300
	TOTAL MATERIALS & SERVICES	24,836	24,691	33,050	33,050	27,465
TOTAL EXPENDITURES		130,639	134,968	202,620	202,620	211,230

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 - 2018/2019 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 41 ENGINEERING
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	57,555	81,083	75,080	75,080	83,645
120	Overtime	-	-	-	-	-
125	Comp Leave Expenses	1,151	2,008	3,200	3,200	6,000
140	PERS-Employer Share	6,126	5,794	5,875	5,875	7,000
140	PERS-UL Payment	-	5,265	22,055	22,055	18,540
150	Social Security	3,493	5,037	4,580	4,580	5,185
150	Medicare	817	1,178	1,070	1,070	1,215
160	Health Insurance	12,616	15,522	19,510	19,510	12,365
160	Life Insurance	139	235	290	290	290
160	Health Insurance -In -Lieu	-	250	-	-	480
170	Worker's Comp Insurance	623	945	960	960	840
175	Deferred Compensation	421	1,093	780	780	1,560
180	Other Employee Benefits	616	159	445	445	500
185	Wellness Program	49	39	75	75	-
	TOTAL PERSONNEL SERVICES	83,606	118,608	133,920	133,920	137,620
MATERIALS & SERVICES:						
220	Communications	1,152	1,729	2,680	2,680	2,680
240	Office Supplies	1,137	1,133	1,200	1,200	1,200
245	Dues & Subscriptions	144	-	215	215	215
250	Tuition Reimburse & Training	-	221	1,500	1,500	1,500
260	Gasoline	195	205	600	600	600
260	Repair Costs	35	44	400	400	400
310	Rent & Leases	395	295	500	500	500
320	Small Tools & Equipment	-	51	100	100	100
330	Special Supplies & Services	915	1,979	900	900	900
340	Professional & Contractual Services	1,464	26,223	28,000	28,000	38,000
380-100	Computer Expense-Software, Hardware, Equipment	429	2,781	2,155	2,155	2,500
380-200	Computer Expense-Service Contracts, Agreements	2,423	3,291	5,325	5,325	200
380-300	Computer Expense-Block Time	6,067	7,638	9,150	9,150	9,430
390	Postage	162	104	400	400	400
410	Insurance & Bond	4,656	4,026	4,200	3,200	3,200
	TOTAL MATERIALS & SERVICES	19,174	49,720	57,325	56,325	61,825
TOTAL EXPENDITURES		102,780	168,328	191,245	190,245	199,445

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

Personnel Services:

100	Salaries for 6-Public Works Maintenance Workers (25% each), 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- Front Counter Security-$45k, Lobby Flooring-$15k
530	Improvements other than Buildings
540	Machinery & Equipment

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 57 GENERAL GOVERNMENT BUILDINGS
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	-	104,763	143,655	143,655	138,705
120	Overtime	-	1,289	-	-	-
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	-	9,303	12,086	12,086	13,045
140	PERS-UL Payment	-	-	-	-	-
150	Social Security	-	6,344	8,907	8,907	8,600
150	Medicare	-	1,484	2,083	2,083	2,015
160	Health Insurance	-	22,799	36,090	36,090	24,560
160	Life Insurance	-	114	325	325	325
160	Health Insurance -In -Lieu	-	350	1,320	1,320	1,440
170	Worker's Comp Insurance	-	24,062	32,179	32,179	27,740
175	Deferred Compensation	-	755	1,755	1,755	1,755
180	Other Employee Benefits	-	38	665	665	1,000
185	Wellness Program	-	49	-	-	-
	TOTAL PERSONNEL SERVICES	-	171,350	239,065	239,065	219,185
MATERIALS & SERVICES:						
210	Utilities	81,523	80,050	80,000	80,000	80,000
220	Communications	1,957	2,034	1,700	1,700	1,700
260	Gasoline	57	-	200	200	200
260	Repair Costs	-	36	200	200	200
280	Equipment Repair & Maintenance	1,170	3,213	3,700	3,700	3,700
290	Building Repairs & Maintenance	8,008	3,411	8,100	8,100	8,100
330	Special Supplies & Services	3,129	53,923	3,000	3,000	3,000
340	Professional & Contractual Services	33,057	26,911	44,069	44,069	44,070
350	Uniform Allowance	-	-	800	800	2,400
380-100	Computer Expense-Software, Hardware, Equipment	2,031	-	610	610	-
380-300	Computer Expense-Block Time	-	1,044	1,070	1,070	-
385	Web-site	179	145	-	-	365
410	Insurance & Bond	20,062	16,095	20,665	50,000	50,000
	TOTAL MATERIALS & SERVICES	151,173	186,862	164,114	193,449	193,735
CAPITAL OUTLAY:						
520	Buildings	-	11,647	90,000	90,000	60,000
530	Improvements other than Buildings	31,288	-	-	-	-
540	Machinery & Equipment-SAN Lease, HVAC	26,213	107,481	262,241	264,716	-
	TOTAL CAPITAL OUTLAY	57,501	119,128	352,241	354,716	60,000
TOTAL EXPENDITURES		208,674	477,340	755,420	787,230	472,920

CITY OF RED BLUFF - 2018/2019 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	-	185,050	3,600	3,600	53,595	267,405	-	-	118,780	83,645	138,705	854,380	42.45%
110	Temp & Part-time Employees	60	-	-	-	-	-	-	-	-	-	-	60	0.00%
120	Overtime	-	11,800	-	-	-	-	-	-	-	-	-	11,800	0.59%
125	Comp Leave Expenses	-	-	-	-	-	17,250	-	-	5,100	6,000	-	28,350	1.41%
140	PERS-Employer Share	6	17,415	-	-	5,045	24,645	-	-	9,930	7,000	13,045	77,086	3.83%
140	PERS-UL Payment	2	18,520	-	-	-	27,815	-	-	18,520	18,540	-	83,397	4.14%
150	Social Security	4	11,475	223	223	3,325	16,580	-	-	7,365	5,185	8,600	52,980	2.63%
150	Medicare	1	2,685	53	53	780	3,880	-	-	1,725	1,215	2,015	12,407	0.62%
160	Health Insurance	43,750	22,060	-	-	2,600	53,945	19,200	-	16,785	12,365	24,560	195,265	9.70%
160	Life Insurance	-	615	-	-	110	720	-	-	240	290	325	2,300	0.11%
160	Health Insurance - In-Lieu	-	-	-	-	-	1,800	-	-	1,200	480	1,440	4,920	0.24%
170	Worker's Comp Insurance	1	1,850	36	36	535	2,675	-	-	1,190	840	27,740	34,903	1.73%
175	Deferred Compensation	-	3,315	-	-	585	1,950	-	-	1,950	1,560	1,755	11,115	0.55%
180	Other Employee Benefits	1	1,165	-	-	325	1,745	-	-	800	500	1,000	5,536	0.28%
185	Wellness Program	-	-	-	-	-	-	-	-	180	-	-	180	0.01%
	TOTAL PERSONNEL SERVICES	43,825	275,950	3,912	3,912	66,900	420,410	19,200	-	183,765	137,620	219,185	1,374,679	68.30%
MATERIALS & SERVICES:														
210	Utilities	-	-	-	-	-	-	-	400	-	-	80,000	80,400	3.99%
220	Communications	-	1,095	395	-	-	1,650	-	-	790	2,680	1,700	8,310	0.41%
230	Advertising	-	-	4,000	-	-	300	-	-	2,000	-	-	6,300	0.31%
240	Office Supplies	300	700	500	25	-	5,000	-	-	800	1,200	-	8,525	0.42%
245	Dues & Subscriptions	-	300	250	-	2,900	500	5,900	-	400	215	-	10,465	0.52%
250	Tuition Reimburse & Training	100	3,000	1,800	-	3,000	3,000	-	-	2,500	1,500	-	14,900	0.74%
260	Gasoline	-	-	-	-	-	-	-	-	-	600	200	800	0.04%
260	Repair Costs	-	-	-	-	-	-	-	-	-	400	200	600	0.03%
280	Equipment Repair & Maintenance	-	-	200	-	-	-	-	-	-	-	3,700	3,900	0.19%
290	Building Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	8,100	8,100	0.40%
310	Rent & Leases	2,000	600	500	50	100	1,760	-	-	900	500	-	6,410	0.32%
320	Small Tools & Equipment	-	-	-	-	-	-	-	-	-	100	-	100	0.00%
330	Special Supplies & Services	100	1,000	1,000	-	-	1,700	11,250	70,000	1,500	900	3,000	90,450	4.49%
340	Professional & Contractual Services	-	-	15,000	-	1,000	73,350	4,800	20,000	10,000	38,000	44,070	206,220	10.25%
380-100	Computer Expense-Software, Hardware, Equipment	-	200	-	-	-	3,000	-	-	1,000	2,500	2,400	9,100	0.45%
380-200	Computer Expense-Service Contracts, Agreements	-	1,200	-	-	-	600	-	-	200	200	-	2,200	0.11%
380-300	Computer Expense-Block Time	-	5,660	-	-	-	15,100	-	-	3,775	9,430	-	33,965	1.69%
385	Web-site Design	-	-	-	-	-	-	-	-	-	-	365	365	0.02%
390	Postage	500	250	850	-	-	2,340	-	-	300	400	-	4,640	0.23%
410	Insurance & Bond	2	5,500	120	120	1,800	8,200	-	-	3,300	3,200	50,000	72,242	3.59%
	TOTAL MATERIALS & SERVICES	3,002	19,505	24,615	195	8,800	116,500	21,950	90,400	27,465	61,825	193,735	567,992	28.22%
CAPITAL OUTLAY:														
520	Buildings	-	-	-	-	-	-	-	-	-	-	60,000	60,000	2.98%
530	Improvements other than Buildings	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
540	Machinery & Equipment	-	-	10,000	-	-	-	-	-	-	-	-	10,000	0.50%
	TOTAL CAPITAL OUTLAY	-	-	10,000	-	-		-	-	-		60,000	70,000	3.48%
TOTAL EXPENDITURES		46,827	295,455	38,527	4,107	75,700	536,910	41,150	90,400	211,230	199,445	472,920	2,012,671	100.00%
	Percentage of General Government Fund	2.33%	14.68%	1.91%	0.20%	3.76%	26.68%	2.04%	4.49%	10.50%	9.91%	23.50%	100.00%	

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
GENERAL FUND
EXPENDITURES SUMMARY

		General Government	Public Safety	Parks & Rec	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	854,380	3,689,627	170,645	4,714,652	41.64%
110	Temp & Part-time Employees	60	135,400	84,715	220,175	1.94%
120	Overtime	11,800	383,440	-	395,240	3.49%
125	Comp Leave Expenses	28,350	216,000	4,165	248,515	2.19%
140	PERS-Employer Share	77,086	568,500	13,260	658,846	5.82%
140	PERS-UL Payment	83,397	524,535	9,320	617,252	5.45%
150	Social Security	52,980	273,550	15,833	342,363	3.02%
150	Medicare	12,407	63,975	3,702	80,084	0.71%
160	Health Insurance	195,265	621,310	50,670	867,245	7.66%
160	Life Insurance	2,300	2,520	230	5,050	0.04%
160	Health Insurance - In-Lieu	4,920	13,200	770	18,890	0.17%
170	Worker's Comp Insurance	34,903	494,700	11,680	541,283	4.78%
175	Deferred Compensation	11,115	12,350	685	24,150	0.21%
180	Other Employee Benefits	5,536	28,945	1,340	35,821	0.32%
185	Wellness Program	180	3,600	180	3,960	0.03%
	TOTAL PERSONNEL SERVICES	1,374,679	7,031,652	367,195	8,773,526	77.48%
MATERIALS & SERVICES:						
210	Utilities	80,400	4,400	22,870	107,670	0.95%
220	Communications	8,310	18,153	3,200	29,663	0.26%
220-200	Communications-Vault Lease	-	2,834	-	2,834	0.03%
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	0.10%
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	14,000	950	29,850	0.26%
250-200	POST Reimbursement/Training	-	35,000	-	35,000	0.31%
250-400	City Law Enforcement Grant Training	-	12,000	-	12,000	0.11%
260-100	Gasoline	800	68,000	8,500	77,300	0.68%
260-200	Repair Costs	600	49,000	1,500	51,100	0.45%
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	0.14%
290	Building Repairs & Maintenance	8,100	3,500	2,500	14,100	0.12%
310	Rent & Leases	6,410	6,700	950	14,060	0.12%
320	Small Tools & Equipment	100	9,000	2,000	11,100	0.10%
330	Special Supplies & Services	90,450	52,050	21,140	163,640	1.45%
335	Food Concession Expenses	-	-	1,500	1,500	0.01%
340	Professional & Contractual Services	206,220	212,800	34,300	453,320	4.00%
350	Uniform Allowance	-	52,425	1,200	53,625	0.47%
360	Vehicle Abatement Costs	-	5,000	-	5,000	0.04%
370	Weed and Trash Abatement	-	800	-	800	0.01%
380-100	Computer Expense-Software, Hardware, Equipment	9,100	9,000	-	18,100	0.16%
380-200	Computer Expense-Service Contracts, Agreements	2,200	1,800	-	4,000	0.04%
380-300	Computer Expense-Block Time	33,965	91,415	-	125,380	1.11%
385	Web-site Design	365	500	-	865	0.01%
390	Postage	4,640	2,600	300	7,540	0.07%
410	Insurance & Bond	72,242	118,000	7,900	198,142	1.75%
450	Grant/Donation Expenditures	-	34,286	-	34,286	0.30%
620	Debt Payment CalPERS Side Fund	-	303,145	-	303,145	2.68%
	TOTAL MATERIALS & SERVICES	567,992	1,172,208	113,085	1,853,285	16.37%
CAPITAL OUTLAY:						
520	Buildings	60,000	14,000	-	74,000	0.65%
530	Improvements Other than Buildings	-	-	-	-	0.00%
540	Machinery & Equipment	10,000	395,000	22,000	427,000	3.77%
	TOTAL CAPITAL OUTLAY	70,000	409,000	22,000	501,000	4.42%
TOTAL EXPENDITURES		2,012,671	8,612,860	502,280	11,127,811	98.28%
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)	167,195	-	-	167,195	1.48%
	TOTAL TRANSFERS OUT	167,195	9,588	18,280	195,063	1.72%
TOTAL EXPENDITURES & TRANSFERS		2,179,866	8,622,448	520,560	11,322,874	100.00%
	Percentage of Total Expenditures	19.25%	76.15%	4.60%	100.00%	

CITY OF RED BLUFF
2018/2019 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		17,209			17,209
Intergovernmental Revenue	5,000	215,351			220,351
Charges for Current Services	5,600	17,500			23,100
Fines & Forfeitures		18,700	21,420		40,120
Miscellaneous Revenue	2,500	112,250	80	400	112,730
TOTAL REVENUES	13,100	381,010	21,500	96,050	509,160
TRANSFERS IN					
10. General Fund (Balance Fund)	2,641,695	5,430,798			8,072,493
16. Traffic Safety - Vehicle Code		21,500			21,500
18. Public Safety Tax	48,025	48,025			96,050
50. Water (Cost allocation transfer)	38,295				38,295
Total Transfers In	2,728,015	5,500,323	-	-	8,228,338
TOTAL RESOURCES	2,741,115	5,881,333	21,500	96,050	8,739,998
EXPENDITURES BY DEPARTMENT					
31. Fire	2,742,115				2,742,115
33. Police		5,870,745			5,870,745
TOTAL EXPENDITURES	2,742,115	5,870,745	-	-	8,612,860
TRANSFERS OUT	-	9,588	21,500	96,050	127,138
TOTAL REQUIREMENTS	2,742,115	5,880,333	21,500	96,050	8,739,998
ENDING FUND BALANCE	(1,000)	1,000	-	-	-

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 16 TRAFFIC SAFETY/VEHICLE CODE - DEPT 33 POLICE
REVENUES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE:	-	-	-	-	-
FINES & FORFEITURES:					
16-00-040-010 Traffic Safety Vehicle Code	22,648	21,226	21,420	21,420	21,420
TOTAL FINES & FORFEITURES	22,648	21,226	21,420	21,420	21,420
INTEREST INCOME:					
16-00-050-010 Interest Income	83	115	80	80	80
TOTAL INTEREST INCOME	83	115	80	80	80
TOTAL REVENUES	22,731	21,341	21,500	21,500	21,500
TRANSFERS OUT:					
11. Public Safety	22,731	21,341	21,500	21,500	21,500
TOTAL TRANSFERS OUT	22,731	21,341	21,500	21,500	21,500
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 18 PUBLIC SAFETY TAX FUND - DEPT 31/33
REVENUES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ANNUAL BUDGET 18/19
BEGINNING FUND BALANCE		-	-	-	-	-
TAXES:						
18-00-020-010	Prop 172 Public Safety Sales Tax	93,612	94,283	95,650	95,650	95,650
TOTAL TAXES		93,612	94,283	95,650	95,650	95,650
INTEREST INCOME:						
18-00-050-010	Interest Income	409	558	150	560	400
TOTAL INTEREST INCOME		409	558	150	560	400
TOTAL REVENUES		94,021	94,841	95,800	96,210	96,050
TRANSFERS OUT:						
11. Public Safety		94,021	94,841	95,800	96,210	96,050
TOTAL TRANSFERS OUT		94,021	94,841	95,800	96,210	96,050
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - FIRE
REVENUES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE:						
31.	Fire	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-
INTERGOVERNMENTAL REVENUES:						
11-31-060-020	Fire Reimbursement-Personnel	202,725	252,874	-	305,500	-
11-31-060-030	Fire Plan Check	9,375	5,316	5,000	5,000	5,000
11-31-060-070	State Mandated Reimbursement	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		212,100	258,190	5,000	310,500	5,000
CHARGES FOR CURRENT SERVICES:						
11-31-070-080	Inspection Fees	1,863	1,650	1,000	1,000	1,000
11-31-070-090	Staff Time Reimbursement	-	-	-	-	-
11-31-070-130	Fire Dept Fees & Charges	(4,880)	4,260	800	10,800	4,600
11-31-070-160	Weed Abatement Revenue	-	197	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		(3,017)	6,107	1,800	11,800	5,600
MISCELLANEOUS REVENUE:						
11-31-080-020	Donations Revenue	-	8,929	-	-	-
11-31-080-100	Revenue from Sale of Assets	-	-	-	-	-
11-31-080-110	Miscellaneous Revenue	1,500	-	2,500	2,500	2,500
TOTAL MISCELLANEOUS REVENUE		1,500	8,929	2,500	2,500	2,500
TOTAL REVENUES		210,583	273,226	9,300	324,800	13,100
TRANSFERS IN:						
10. General Fund (Balance Fund)		1,808,271	2,024,110	2,545,471	2,381,766	2,641,695
18. Public Safety Tax Fund		47,010	47,421	47,900	48,105	48,025
50. Water (Cost allocation transfer)		38,295	38,295	38,295	38,295	38,295
TOTAL TRANSFERS IN		1,893,576	2,109,826	2,631,666	2,468,166	2,728,015
TOTAL RESOURCES		2,104,159	2,383,052	2,640,966	2,792,966	2,741,115

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, 9-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

Capital Outlay:

520 Buildings	Training Center	$ 14,000
540 Machinery & Equipment		
	Fire Truck Lease	$ 40,500
	Breathing Aparatus	$ 179,500

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 31 FIRE
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	917,142	1,023,406	1,075,495	1,075,495	1,128,875
110	Temp & Part-time Employees	102,838	105,267	115,400	115,400	115,400
120	Overtime	189,674	178,295	50,000	213,000	50,000
125	Comp Leave Expenses	12,330	45,906	90,380	90,380	66,000
140	PERS-Employer Share	193,517	151,083	158,040	158,040	171,975
140	PERS-UL Payment	-	80,719	109,115	109,115	134,190
150	Social Security	73,015	81,474	82,539	82,539	84,340
150	Medicare	17,154	19,093	19,303	19,303	19,725
160	Health Insurance	111,619	133,756	140,827	140,827	162,310
160	Life Insurance	600	600	720	720	720
160	Health Insurance - In-Lieu	3,621	3,471	3,600	3,600	2,400
170	Worker's Comp Insurance	170,994	227,215	238,033	238,033	224,700
175	Deferred Compensation	2,325	3,922	1,950	1,950	3,900
180	Other Employee Benefits	3,857	1,226	9,432	9,432	9,510
185	Wellness Program	1,305	1,500	1,620	1,620	1,620
	TOTAL PERSONNEL SERVICES	1,799,991	2,056,933	2,096,454	2,259,454	2,175,665
MATERIALS & SERVICES:						
210	Utilities	2,573	1,794	3,200	3,200	3,200
220	Communications	6,596	5,949	6,990	6,990	6,990
220-200	Communications-Vault Lease	1,243	2,549	1,325	1,325	1,395
230	Advertising	34	112	250	250	250
240	Office Supplies	3,240	3,655	4,000	4,000	4,000
245	Dues & Subscriptions	695	2,199	4,300	4,300	4,300
250	Tuition Reimbursement & Training	4,966	7,873	6,000	6,000	6,000
260	Gasoline	19,075	20,277	20,000	20,000	20,000
260	Repair Costs	22,070	36,618	30,000	30,000	30,000
260	Tires	8,672	12,093	4,000	4,000	4,000
280	Equipment Repair & Maintenance	10,940	7,862	6,500	6,500	6,500
290	Building Repairs & Maintenance	691	2,989	2,500	2,500	2,500
310	Rent & Leases	4,047	1,413	2,700	2,700	2,700
320	Small Tools & Equipment	3,444	10,715	9,000	9,000	9,000
330	Special Supplies & Services	11,951	14,811	13,000	13,000	13,000
340	Professional & Contractual Services	92,067	90,388	102,600	102,600	108,000
350	Uniform Allowance-Payroll	9,614	10,475	11,675	11,675	11,675
350	Uniform Allowance-Other	-	3,423	12,000	12,000	12,000
370	Weed and Trash Abatement	543	758	800	800	800
380-100	Computer Expense-Software, Hardware, Equipment	128	2,539	3,230	3,230	2,000
380-200	Computer Expense-Service Contracts, Agreements	147	-	4,590	4,590	400
380-300	Computer Expense-Block Time	18,294	17,498	16,375	16,375	17,455
385	Website Expense	-	360	-	-	-
390	Postage	1,169	715	1,000	1,000	1,000
410	Insurance & Bond	51,453	44,338	49,000	38,000	38,000
620	Debt payment, CalPERS Side Fund	30,516	24,716	29,177	29,177	27,285
	TOTAL MATERIALS & SERVICES	304,168	326,119	344,212	333,212	332,450
CAPITAL OUTLAY						
510	Vehicles	-	-	-	-	-
520	Buildings	-	-	-	-	14,000
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment-breathing aparatus, fire truck lease	-	-	200,300	200,300	220,000
	TOTAL CAPITAL OUTLAY	-	-	200,300	200,300	234,000
TOTAL EXPENDITURES/REQUIREMENTS		2,104,159	2,383,052	2,640,966	2,792,966	2,742,115

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - POLICE
REVENUES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE:						
	33. Police	-	-	-	-	-
	TOTAL BEGINNING FUND BALANCE	-	-	-	-	-
LICENSES & PERMITS:						
11-33-030-020	Animal Licenses	7,920	7,491	8,000	8,000	8,000
11-33-030-030	Gun Permits	9,387	14,711	9,000	9,000	9,000
11-33-030-080	Firearms Dealer License	312	208	208	208	209
	TOTAL LICENSES & PERMITS	17,619	22,410	17,208	17,208	17,209
INTERGOVERNMENTAL REVENUE:						
11-33-060-020	Vehicle Abatement Revenue	-	-	-	5,000	5,000
11-33-060-040	Tehama Interagency Drug Enforcement Task Force	-	140,000	-	-	-
11-33-060-070	State Mandated Cost Reimbursement	6,392	17,314	16,000	16,000	16,000
11-33-060-740	Homeland Security Grant	14,235	43,933	33,993	33,993	30,000
11-33-060-746	BJA Bullet Proof Vest Grant	2,580	3,437	2,000	2,000	2,000
11-33-060-750	SAFE Grant	23,388	39,969	30,036	30,036	24,351
11-33-060-763	Cal Cops Grant 2010/11	99,451	101,390	150,480	150,480	100,000
11-33-060-766	911 Equipment Grant	-	-	325,000	325,000	-
11-33-060-767	AB 109 Revenue	40,000	38,000	38,000	38,000	38,000
11-33-060-773	JAG Grant	-	10,324	-	-	-
11-33-060-774	City Law Enforcement Grant	-	19,076	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	186,046	413,443	595,509	600,509	215,351
CHARGES FOR CURRENT SERVICES:						
11-33-070-030	Animal Shelter Fees	11,942	11,136	10,000	10,000	10,000
11-33-070-050	Police Accident Reports	2,190	3,274	2,000	2,000	2,000
11-33-070-060	Police Report Copies	3,733	3,057	3,000	3,000	3,000
11-33-070-080	Alcohol Permits	3,104	3,168	2,500	2,500	2,500
11-33-070-130	Civil Subpoenas	30	30	-	-	-
	TOTAL CHARGES FOR CURRENT SERVICES	20,999	20,665	17,500	17,500	17,500
FINES & FORFEITURES:						
11-33-040-010	Parking Fines	2,682	5,576	4,500	4,500	4,500
11-33-040-040	Equipment/Registration Violation	530	4,154	1,200	1,200	1,200
11-33-040-090	Police Dept Towed Vehicle Release	12,050	12,906	10,500	10,500	10,500
11-33-040-100	False Alarm Response	1,430	2,418	2,500	2,500	2,500
11-33-060-060	Forfeiture Revenue	4,966	-	-	-	-
	TOTAL FINES & FORFEITURES	21,658	25,054	18,700	18,700	18,700
MISCELLANEOUS INCOME:						
11-33-060-764	K-9 Donation Revenue	5,142	19,694	10,000	10,000	10,000
11-33-080-020	Peace Officers Training	6,090	10,040	10,000	22,329	15,000
11-33-080-050	Sobriety Funds	1,972	2,532	644	2,000	2,000
11-33-080-110	Police Misc Income	7,026	5,910	6,819	6,819	6,000
11-33-080-111	School Resource Officer- Elem. School	17,896	20,000	20,000	20,000	20,000
11-33-080-112	School Resource Officer- High School	55,000	55,000	55,000	55,000	55,000
11-33-080-113	NCCSIF ADA Funding	-	4,545	-	2,250	2,250
11-33-080-736	Miscellaneous Donation Revenue	-	-	16,778	16,778	2,000
	TOTAL MISCELLANEOUS	93,126	117,721	119,241	135,176	112,250
TOTAL POLICE REVENUES		339,448	599,293	768,158	789,093	381,010
TRANSFERS IN:						
	18. Public Safety Tax Fund	47,011	47,421	47,900	48,105	48,025
	16. Traffic Safety/Vehicle Code	22,731	21,341	21,500	21,500	21,500
	10. General Fund (Balance Fund)	4,472,232	4,567,887	5,377,470	5,307,029	5,430,798
	TOTAL TRANSFERS IN	4,541,974	4,636,649	5,446,870	5,376,634	5,500,323
TOTAL RESOURCES		4,881,422	5,235,942	6,215,028	6,165,727	5,881,333

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 11 - DEPARTMENT 33 - POLICE
ACCOUNT DESCRIPTION

Personnel Services:

100	Full time salaries for 1-Chief of Police, 1-Captain, 1-Lieutenant, 5 - Sergeants, 3-Corporals, 2-Detectives, 13-Police Officers, 1 - Police Communication Dispatch/Records Supervisor, 6-Police Communication Dispatchers (1 unfunded & vacant), 3-Records Specialists (1 unfunded and vacant), 4-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, intoxilyzers, 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

Capital Outlay:

540 Machinery & Equipment

Vehicles	$ 100,000
TIDE grant	$ 5,000
CalCOPS Grant	$ 40,000
SAFE Grant	$ 30,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 33 POLICE
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	1,952,019	2,293,046	2,346,480	2,346,480	2,560,752
110	Temp & Part-time Employees	34,180	14,857	20,000	20,000	20,000
120	Overtime	352,686	299,734	270,000	270,000	280,800
120	Overtime-Grant Reimbursement	7,684	12,698	10,000	10,000	10,000
120	Overtime-Holiday Pay	-	-	41,000	41,000	42,640
125	Comp Leave Expenses	96,359	31,049	145,000	145,000	150,000
140	PERS-Employer Share	493,366	326,399	342,510	342,510	396,525
140	PERS-UL Payment	-	254,070	354,915	354,915	390,345
150	Social Security	140,547	162,993	174,800	174,800	189,210
150	Medicare	32,875	41,424	40,880	40,880	44,250
160	Health Insurance	390,003	455,573	467,270	467,270	459,000
160	Life Insurance	1,400	1,500	1,440	1,440	1,800
160	Health Insurance - In-Lieu	5,029	8,411	7,200	7,200	10,800
170	Worker's Comp Insurance	200,849	255,524	282,810	282,810	270,000
175	Deferred Compensation	6,414	8,496	8,450	8,450	8,450
180	Other Employee Benefits	7,754	2,736	18,010	18,010	19,435
185	Wellness Program	2,205	2,700	1,980	1,980	1,980
	TOTAL PERSONNEL SERVICES	3,723,370	4,171,210	4,532,745	4,532,745	4,855,987
MATERIALS & SERVICES:						
210	Utilities	1,179	1,123	1,200	1,200	1,200
220-100	Communications	11,260	10,961	11,163	11,163	11,163
220-200	Communications-Vault Lease	1,243	2,549	1,325	1,325	1,439
220-300	Communications-CLETS Maint.	2,000	-	2,000	2,000	2,000
220-400	Communications-System Exc.	5,800	2,900	5,800	5,800	5,800
220-500	Communications-RIMS Maint.	11,700	11,700	11,700	11,700	11,700
230	Advertising	-	-	250	250	250
240	Office Supplies	13,349	16,960	15,000	15,000	15,000
245	Dues & Subscriptions	2,097	2,409	2,000	2,000	2,000
250-100	Tuition Reimbursement & Training	6,553	13,343	7,000	7,000	8,000
250-200	Tuition Reimbursement/Training - POST	37,284	35,269	35,000	35,000	35,000
250-400	City Law Enforcement Grant Training	-	2,525	16,551	5,000	12,000
260-100	Gasoline	41,093	47,628	42,000	42,000	48,000
260-200	Repair Costs	19,600	16,574	19,819	19,819	19,000
260-300	Tires	3,875	7,175	6,000	6,000	6,000
280	Equipment Repair & Maintenance	1,496	3,980	4,000	4,000	4,000
290	Building Repairs & Maintenance	14,730	1,383	1,000	1,000	1,000
310	Rent & Leases	4,094	4,307	4,000	4,000	4,000
330	Special Supplies & Services	77,284	46,878	39,050	39,050	39,050
340	Professional & Contractual Services	98,846	126,002	101,545	101,545	104,800
350	Uniform Allowance	18,234	28,789	28,150	28,150	28,750
360	Vehicle Abatement Costs	-	3,960	-	5,000	5,000
380-100	Computer Expense-Software, Hardware, Equipment	2,092	4,751	6,465	6,465	7,000
380-200	Computer Expense-Service Contracts, Agreements	907	1,719	12,570	12,570	1,400
380-300	Computer Expense-Block Time	60,671	66,438	69,760	69,760	73,960
385	Web-site Design	574	524	500	500	500
390	Postage	1,596	1,757	1,600	1,600	1,600
410	Insurance & Bond	116,929	95,314	120,000	80,000	80,000
450-700	Donation Expenditures (K-9)	3,811	19,694	10,000	10,000	10,000
450-700	Donation Expenditures (Other)	4,580	-	3,594	3,594	2,000
450-113	Grant Expenditures(NCCSIF grant)	-	3,071	-	2,250	2,250
450-401	Grant Expenditures(SAFE grant)	9,505	5,860	20,036	20,036	20,036
620	Debt payment, CalPERS Side Fund	348,475	261,335	295,014	295,014	275,860
	TOTAL MATERIALS & SERVICES	920,857	846,878	894,092	849,791	839,758
CAPITAL OUTLAY:						
520	Buildings	-	-	183,876	183,876	-
530	Improvements other than Buildings	26,191	36,726	335,000	335,000	-
540	Machinery & Equipment	141,170	-	113,184	113,184	100,000
540	Machinery & Equipment- TIDE Grant	-	107,833	32,167	27,167	5,000
540	Machinery & Equipment-Cal Cops Grant	31,189	-	80,383	80,383	40,000
540	Machinery & Equipment- Homeland	29,057	29,038	33,993	33,993	30,000
540	Machinery & Equipment- Safe Grant-Vehicle	-	22,870	-	-	-
540	Machinery & Equipment- JAG Grant	-	11,798	-	-	-
	TOTAL CAPITAL OUTLAY	227,607	208,265	778,603	773,603	175,000
TOTAL EXPENDITURES		4,871,834	5,226,353	6,205,440	6,156,139	5,870,745
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		4,881,422	5,235,941	6,215,028	6,165,727	5,880,333
ENDING FUND BALANCE		(0)	0	-	-	-

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY
BUDGETED EXPENDITURES SUMMARY

		11-31	11-33	Total	Percentage
PERSONNEL SERVICES:					
100	Regular Employees	1,128,875	2,560,752	3,689,627	42.79%
110	Temp & Part-time Employees	115,400	20,000	135,400	1.57%
120	Overtime	50,000	280,800	330,800	3.84%
120	Overtime-Grant Reimbursement	-	10,000	10,000	0.12%
120	Overtime -Holiday Pay	-	42,640	42,640	0.49%
125	Comp Leave Expenses	66,000	150,000	216,000	2.51%
140	PERS-Employer Share	171,975	396,525	568,500	6.59%
140	PERS-UL Payment	134,190	390,345	524,535	6.08%
150	Social Security	84,340	189,210	273,550	3.17%
150	Medicare	19,725	44,250	63,975	0.74%
160	Health Insurance	162,310	459,000	621,310	7.21%
160	Life Insurance	720	1,800	2,520	0.03%
160	Health Insurance - In-Lieu	2,400	10,800	13,200	0.15%
170	Worker's Comp Insurance	224,700	270,000	494,700	5.74%
175	Deferred Compensation	3,900	8,450	12,350	0.14%
180	Other Employee Benefits	9,510	19,435	28,945	0.34%
185	Wellness Program	1,620	1,980	3,600	0.04%
	TOTAL PERSONNEL SERVICES	2,175,665	4,855,987	7,031,652	81.55%
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	1,395	1,439	2,834	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	8,000	14,000	0.16%
250-200	Tuition Reimbursement/Training - POST Reimbursement	-	35,000	35,000	0.41%
250-400	City Law Enforcement Grant Training	-	12,000	12,000	0.14%
260-100	Gasoline	20,000	48,000	68,000	0.79%
260-200	Repair Costs	30,000	19,000	49,000	0.57%
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	0.10%
330	Special Supplies & Services	13,000	39,050	52,050	0.60%
340	Professional & Contractual Services	108,000	104,800	212,800	2.47%
350	Uniform Allowance-payroll	11,675	28,750	40,425	0.47%
350	Uniform Allowance-other	12,000	-	12,000	0.14%
360	Vehicle abatement Costs	-	5,000	5,000	0.06%
370	Weed and Trash Abatement	800	-	800	0.01%
380-100	Computer Expense-Software, Hardware, Equipment	2,000	7,000	9,000	0.10%
380-200	Computer Expense-Service Contracts, Agreements	400	1,400	1,800	0.02%
380-300	Computer Expense-Block Time	17,455	73,960	91,415	1.06%
385	Web-site Design	-	500	500	0.01%
390	Postage	1,000	1,600	2,600	0.03%
410	Insurance & Bond	38,000	80,000	118,000	1.37%
450	Grant/Donation Expenditures	-	34,286	34,286	0.40%
620	Debt Payment CalPERS Side Fund	27,285	275,860	303,145	3.52%
	TOTAL MATERIALS & SERVICES	332,450	839,758	1,172,208	13.59%
CAPITAL OUTLAY:					
520	Buildings	14,000	-	14,000	0.16%
530	Improvements	-	-	-	0.00%
540	Machinery & Equipment	220,000	175,000	395,000	4.58%
	TOTAL CAPITAL OUTLAY	234,000	175,000	409,000	4.74%
TOTAL EXPENDITURES		2,742,115	5,870,745	8,612,860	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		2,742,115	5,880,333	8,622,448	100.00%
	Percentage of Total Expenditures	31.80%	68.20%	100.00%	

PARKS & RECREATION	60. Parks & Recreation
BEGINNING FUND BALANCE	-
REVENUES	
Charges for Current Services	76,000
Miscellaneous Revenue	2,000
TOTAL REVENUES	78,000
TRANSFERS IN	442,560
TOTAL RESOURCES	520,560
EXPENDITURES BY DEPARTMENT	
45. Park Maintenance	291,535
60. Recreation	121,270
62. Swimming Pool	89,475
TOTAL EXPENDITURES	502,280
TRANSFERS OUT	18,280
TOTAL REQUIREMENTS	520,560
ENDING FUND BALANCE	-

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION
REVENUES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
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	61,392	53,362	62,000	62,000	55,000
Sub-Total		61,392	53,362	62,000	62,000	55,000
Swimming Pool						
60-62-070-010	Red Cross Swim Lessons	7,765	11,333	5,000	5,000	7,500
60-62-070-020	Swimming Pool Receipts	11,526	12,821	10,000	10,000	10,000
60-62-070-025	Food Concession	2,219	3,041	3,000	3,000	3,000
60-62-070-030	Donation for McGlynn Pool	5,158	692	500	500	500
Sub-Total		26,668	27,887	18,500	18,500	21,000
TOTAL CHARGES FOR CURRENT SERVICES		88,060	81,249	80,500	80,500	76,000
MISCELLANEOUS REVENUE:						
60-60-080-010	Misc Recreation Income	4,107	5,285	4,000	4,000	2,000
60-45-080-010	Gain on Sale of Asssets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		4,107	5,285	4,000	4,000	2,000
TOTAL REVENUES		92,167	86,534	84,500	84,500	78,000
TRANSFERS IN:						
10. General Fund (Balance Fund)		321,929	365,313	417,815	429,705	442,560
TOTAL TRANSFERS IN		321,929	365,313	417,815	429,705	442,560
TOTAL FUND RESOURCES		414,096	451,847	502,315	514,205	520,560

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 2- Maintenance Workers
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	Mower	$22,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 45 PARK MAINTENANCE
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	84,210	89,082	121,223	121,223	132,815
110	Temp & Part-time Employees	189	-	-	-	-
120	Overtime	93	-	-	-	-
125	Comp Leave Expenses	789	2,402	4,000	4,000	4,000
140	PERS-Employer Share	7,576	7,110	9,195	9,195	10,555
140	PERS-UL Payment	-	1,757	7,355	7,355	9,300
150	Social Security	5,059	5,408	7,516	7,516	8,235
150	Medicare	1,183	1,265	1,758	1,758	1,925
160	Health Insurance	30,420	30,374	48,985	48,985	44,935
160	Life Insurance	16	41	35	35	35
160	Health Insurance - In Lieu	-	-	120	120	120
170	Worker's Comp Insurance	4,015	5,466	7,251	7,251	6,605
175	Deferred Compensation	111	264	195	195	195
180	Other Employee Benefits	460	105	727	727	800
185	Wellness Program	60	60	-	-	180
	TOTAL PERSONNEL SERVICES	134,181	143,334	208,360	208,360	219,700
MATERIALS & SERVICES:						
210	Utilities	10,508	9,104	10,120	10,120	10,120
220	Communications	679	689	800	800	800
240	Office Supplies	66	238	25	25	25
260	Gasoline	4,669	5,208	8,500	8,500	8,500
260	Repair Costs	768	1,008	1,500	1,500	1,500
260	Tires	2,854	239	1,000	1,000	1,000
280	Equipment Repair & Maintenance	1,399	835	1,650	1,650	1,650
290	Building Repairs & Maintenance	411	213	2,000	2,000	2,000
310	Rent & Leases	-	-	200	200	200
320	Small Tools & Equipment	947	1,530	1,500	1,500	1,500
330	Special Supplies & Services	8,242	11,104	12,840	12,840	12,840
340	Professional & Contractual Services	1,629	2,991	4,500	4,500	4,500
350	Uniform Allowance	400	800	1,200	1,200	1,200
410	Insurance & Bond	4,362	3,789	4,000	4,000	4,000
	TOTAL MATERIALS & SERVICES	36,934	37,748	49,835	49,835	49,835
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	58,886	-	-	22,000
	TOTAL CAPITAL OUTLAY	-	58,886	-	-	22,000
TOTAL EXPENDITURES		171,115	239,968	258,195	258,195	291,535
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		181,910	250,763	268,990	268,990	302,330

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 - 2018/2019 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 60 RECREATION
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	46,746	34,618	38,170	38,170	37,830
110	Temp & Part-time Employees	34,901	41,843	43,760	43,760	45,715
120	Overtime	462	108	-	-	-
125	Comp Leave Expenses	114	424	800	800	165
140	PERS-Employer Share	3,632	2,361	2,595	2,595	2,705
140	PERS-UL Payment	-	2	5	5	20
150	Social Security	4,990	4,672	5,077	5,077	5,180
150	Medicare	1,167	1,093	1,187	1,187	1,210
160	Health Insurance	13,567	9,470	10,060	10,060	5,735
160	Life Insurance	75	75	195	195	195
160	Health Insurance - In-Lieu	-	-	-	-	650
170	Worker's Comp Insurance	2,137	2,965	1,300	1,300	1,175
175	Deferred Compensation	-	487	490	490	490
180	Other Employee Benefits	491	73	491	491	500
185	Wellness Program	389	80	90	90	-
	TOTAL PERSONNEL SERVICES	108,671	98,271	104,220	104,220	101,570
MATERIALS & SERVICES:						
210	Utilities	-	-	750	750	750
220	Communications	300	644	400	400	400
230	Advertising	15	250	300	300	300
240	Office Supplies	105	246	300	300	300
245	Dues & Subscriptions	-	171	200	200	200
250	Tuition Reimburse & Training	65	30	350	350	350
260	Repair Costs	730	-	-	-	-
265	Auto Allowance-Private	-	213	500	500	500
280	Equipment Repair & Maintenance	297	-	250	250	250
310	Rent & Leases	427	428	750	750	750
330	Special Supplies & Services	9,980	6,576	10,300	10,300	8,300
340	Professional & Contractual Services	4,286	1,712	4,800	4,800	4,800
380-30C	Computer Expense-Block Time	-	-	-	-	-
390	Postage	62	68	300	300	300
410	Insurance & Bond	8,239	6,404	7,000	2,500	2,500
	TOTAL MATERIALS & SERVICES	24,506	16,742	26,200	21,700	19,700
TOTAL EXPENDITURES		133,177	115,013	130,420	125,920	121,270
TOTAL DEPT. REQUIREMENTS		133,177	115,013	130,420	125,920	121,270

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 - 2018/2019 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 62 SWIMMING POOL
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	30,660	37,157	33,700	33,700	39,000
120	Overtime	644	274	-	-	-
150	Social Security	1,941	2,323	2,090	2,090	2,418
150	Medicare	454	543	489	489	567
170	Worker's Comp Insurance	941	2,405	1,651	1,651	3,900
180	Other Employee Benefits	86	20	200	200	40
	TOTAL PERSONNEL SERVICES	34,726	42,722	38,130	38,130	45,925
MATERIALS & SERVICES:						
210	Utilities	12,659	8,349	13,000	13,000	12,000
220	Communications	306	317	240	240	2,000
240	Office Supplies	10	49	50	50	50
250	Tuition Reimburse & Training	391	455	600	600	600
280	Equipment Repair & Maintenance	-	-	-	-	-
290	Building Repairs & Maintenance	787	-	500	500	500
310	Rent & Leases	-	-	-	-	-
320	Small Tools & Equipment	401	-	500	500	500
330	Special Supplies & Services	38,860	23,413	39,500	39,500	25,000
335	Food Concession Expenses	1,354	1,397	1,500	1,500	1,500
340	Professional & Contractual Services	551	543	-	-	-
410	Insurance & Bond	1,479	1,341	1,400	1,400	1,400
	TOTAL MATERIALS & SERVICES	56,798	35,864	57,290	57,290	43,550
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	16,390	-
	TOTAL CAPITAL OUTLAY	-	-	-	16,390	-
TOTAL EXPENDITURES		91,524	78,586	95,420	111,810	89,475
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		99,009	86,071	102,905	119,295	96,960
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
PARKS AND RECREATION
EXPENDITURES SUMMARY

		60-45	60-60	60-62	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	132,815	37,830	-	170,645	32.78%
110	Temp & Part-time Employees	-	45,715	39,000	84,715	16.27%
120	Overtime	-	-	-	-	0.00%
125	Comp Leave Expenses	4,000	165	-	4,165	0.80%
140	PERS-Employer Share	10,555	2,705	-	13,260	2.55%
140	PERS-UL Payment	9,300	20	-	9,320	1.79%
150	Social Security	8,235	5,180	2,418	15,833	3.04%
150	Medicare	1,925	1,210	567	3,702	0.71%
160	Health Insurance	44,935	5,735	-	50,670	9.73%
160	Life Insurance	35	195	-	230	0.04%
160	Health Insurance - In Lieu	120	650	-	770	0.15%
170	Worker's Comp Insurance	6,605	1,175	3,900	11,680	2.24%
175	Deferred Compensation	195	490	-	685	0.13%
180	Other Employee Benefits	800	500	40	1,340	0.26%
185	Wellness Program	180	-	-	180	0.03%
	TOTAL PERSONNEL SERVICES	219,700	101,570	45,925	367,195	70.54%
MATERIALS & SERVICES:						
210	Utilities	10,120	750	12,000	22,870	4.39%
220	Communications	800	400	2,000	3,200	0.61%
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	0.18%
260	Gasoline	8,500	-	-	8,500	1.63%
260	Repair Costs	1,500	-	-	1,500	0.29%
260	Tires	1,000	-	-	1,000	0.19%
265	Auto Allowance-Private	-	500	-	500	0.10%
280	Equipment Repair & Maintenance	1,650	250	-	1,900	0.36%
290	Building Repairs & Maintenance	2,000	-	500	2,500	0.48%
310	Rent & Leases	200	750	-	950	0.18%
320	Small Tools & Equipment	1,500	-	500	2,000	0.38%
330	Special Supplies & Services	12,840	8,300	-	21,140	4.06%
335	Food Concession Expenses	-	-	1,500	1,500	0.29%
340	Professional & Contractual Services	4,500	4,800	25,000	34,300	6.59%
350	Uniform Allowance	1,200	-	-	1,200	0.23%
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	2,500	1,400	7,900	1.52%
	TOTAL MATERIALS & SERVICES	49,835	19,700	43,550	113,085	21.72%
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	-	-	-	-	0.00%
540	Machinery & Equipment	22,000	-	-	22,000	4.23%
	TOTAL CAPITAL OUTLAY	22,000	-	-	22,000	4.23%
TOTAL EXPENDITURES		291,535	121,270	89,475	502,280	96.49%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	6,593	-	7,417	14,010	2.69%
	43-42. Fleet Operations (Cost allocation transfer)	4,202	-	68	4,270	0.82%
	TOTAL TRANSFERS OUT	10,795	-	7,485	18,280	3.51%
TOTAL EXPENDITURES & TRANSFERS		302,330	121,270	96,960	520,560	100.00%
	Percentage of Total Expenditures	58.08%	23.30%	18.63%	100.00%	

CITY OF RED BLUFF
2018/2019 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	2,338,253	205,238	(36,963)	712	30,672	20,696	77,611	984,177	826,779	827,602	5,274,777
REVENUES											
Interest Income	8,000	1,000	-	150	300	50	300	2,000	3,000	10,000	24,800
Miscellaneous Revenue	50,000	3,000	2,000	2,900	2,000	2,000	-	10,000	10,000	5,000	86,900
TOTAL REVENUES	58,000	4,000	2,000	3,050	2,300	2,050	300	12,000	13,000	15,000	111,700
TOTAL RESOURCES	2,396,253	209,238	(34,963)	3,762	32,972	22,746	77,911	996,177	839,779	842,602	5,386,477
TOTAL EXPENDITURES	950,000	-	420	-	30,000	-	70,000	300,000	825,000	260,000	2,435,420
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	950,000	-	420	-	30,000	-	70,000	300,000	825,000	260,000	2,435,420
ENDING FUND BALANCE	1,446,253	209,238	(35,383)	3,762	2,972	22,746	7,911	696,177	14,779	582,602	2,951,057

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	Franklin, 1st, Union, Hickory, Johnson, & Lincoln ADA curbs, crosswalks, etc. & paving	$400,000
	S. Main Bike Lane, ADA curbs, crosswalks, etc. & paving (Oak to Luther)	$550,000
	Total	$950,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 21 - DEPT 42 TRAFFIC CONTROL IMPACT FEES
REVENUES/EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		2,348,958	2,433,494	2,551,663	2,551,663	2,338,253
INTEREST INCOME:						
21-42-050-010	Interest Income	20,138	21,912	8,000	15,000	8,000
TOTAL INTEREST INCOME		20,138	21,912	8,000	15,000	8,000
MISCELLANEOUS REVENUE:						
21-42-080-010	Traffic Control Impact Fee	73,488	100,702	100,000	46,590	50,000
21-42-080-030	Miscellaneous Income & Refunds	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		73,488	100,702	100,000	46,590	50,000
TOTAL REVENUES		93,626	122,614	108,000	61,590	58,000
TOTAL FUND RESOURCES		2,442,584	2,556,108	2,659,663	2,613,253	2,396,253
MATERIALS & SERVICES:						
340	Professional & Contractual Services	2,795	-	-	-	-
TOTAL MATERIALS & SERVICES		2,795	-	-	-	-
CAPITAL OUTLAY:						
530	Improvements other than Buildings	6,295	4,445	1,225,000	275,000	950,000
540	Machinery & Equipment	-	-	-	-	
TOTAL CAPITAL OUTLAY		6,295	4,445	1,225,000	275,000	950,000
TOTAL EXPENDITURES		9,090	4,445	1,225,000	275,000	950,000
TRANSFERS OUT:						
10. General (Cost allocation transfer)		-	-	-	-	-
45. Waste Water Capital Improvements		-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
TOTAL REQUIREMENTS		9,090	4,445	1,225,000	275,000	950,000
TOTAL CHANGE IN FUND BALANCE		84,536	118,169	(1,117,000)	(213,410)	(892,000)
ENDING FUND BALANCE		2,433,494	2,551,663	1,434,663	2,338,253	1,446,253

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 - 2018/2019 ANNUAL BUDGET
FUND 22 - DEPT 42 FLOOD PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		230,974	197,383	201,238	201,238	205,238
INTEREST INCOME:						
22-42-050-010	Interest Income	1,712	1,743	1,000	1,000	1,000
TOTAL INTEREST INCOME		1,712	1,743	1,000	1,000	1,000
MISCELLANEOUS REVENUE:						
22-42-080-010	Flood Protection Impact Fee	3,799	8,069	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE		3,799	8,069	3,000	3,000	3,000
TOTAL REVENUES		5,511	9,812	4,000	4,000	4,000
TOTAL RESOURCES		236,485	207,195	205,238	205,238	209,238
MATERIALS & SERVICES:						
340	Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-
CAPITAL OUTLAY:						
530	Improvements other than Buildings	39,102	5,957	-	-	-
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		39,102	5,957	-	-	-
TOTAL EXPENDITURES		39,102	5,957	-	-	-
TOTAL CHANGE IN FUND BALANCE		(33,591)	3,855	4,000	4,000	4,000
ENDING FUND BALANCE		197,383	201,238	205,238	205,238	209,238

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 23 - DEPARTMENT 31 - FIRE PROTECTION IMPACT FEES
ACCOUNT DESCRIPTION

Personnel Services:

None

Materials & Services:

395-100 Interest Expense

Capital Outlay:

None

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 23 - DEPT 31 FIRE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	(55,343)	(47,901)	(40,290)	(40,290)	(36,963)
INTEREST INCOME:					
23-31-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME	-	-	-	-	-
MISCELLANEOUS REVENUE:					
23-31-080-010 Fire Protection Impact Fee	7,883	8,023	2,000	3,747	2,000
TOTAL MISCELLANEOUS REVENUE	7,883	8,023	2,000	3,747	2,000
TOTAL REVENUE	7,883	8,023	2,000	3,747	2,000
TOTAL RESOURCES	(47,460)	(39,878)	(38,290)	(36,543)	(34,963)
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	441	412	420	420	420
TOTAL MATERIALS & SERVICES	441	412	420	420	420
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	441	412	420	420	420
TOTAL CHANGE IN FUND BALANCE	7,442	7,611	1,580	3,327	1,580
ENDING FUND BALANCE	(47,901)	(40,290)	(38,710)	(36,963)	(35,383)

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 - 2018/2019 ANNUAL BUDGET
FUND 24 - DEPT 33 POLICE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	12,698	12,228	28,797	28,797	712
INTEREST INCOME:					
24-33-050-010 Interest Income	147	147	150	180	150
TOTAL INTEREST INCOME	147	147	150	180	150
MISCELLANEOUS REVENUE:					
24-33-080-010 Police Protection Impact Fee	13,634	16,422	2,900	4,026	2,900
TOTAL MISCELLANEOUS REVENUE	13,634	16,422	2,900	4,026	2,900
TOTAL REVENUES	13,781	16,569	3,050	4,206	3,050
TOTAL RESOURCES	26,479	28,797	31,847	33,003	3,762
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
520 Buildings	-	-	32,291	32,291	-
530 Improvements other than Buildings	-		-	-	-
540 Machinery & Equipment	14,251	-	-	-	-
TOTAL CAPITAL OUTLAY	14,251	-	32,291	32,291	-
TOTAL EXPENDITURES	14,251	-	32,291	32,291	-
TOTAL CHANGE IN FUND BALANCE	(470)	16,569	(29,241)	(28,085)	3,050
ENDING FUND BALANCE	12,228	28,797	(444)	712	3,762

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

540 Machinery & Equipment	Server Room HVAC	$	10,000
	Phone System	$	20,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 25 - DEPT 57 CITY ADMINISTRATION & EQUIPMENT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	72,858	60,820	27,379	27,379	30,672
INTEREST INCOME:					
25-57-050-010 Interest Income	616	526	300	200	300
TOTAL INTEREST INCOME	616	526	300	200	300
MISCELLANEOUS REVENUE:					
25-57-080-010 City Administration Impact Fee	5,326	4,833	2,000	3,093	2,000
TOTAL MISCELLANEOUS REVENUE	5,326	4,833	2,000	3,093	2,000
TOTAL REVENUES	5,942	5,359	2,300	3,293	2,300
TOTAL RESOURCES	78,800	66,179	29,679	30,672	32,972
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 server room, phones	-	38,800	-	-	30,000
TOTAL CAPITAL OUTLAY	17,980	38,800	-	-	30,000
TOTAL EXPENDITURES	17,980	38,800	-	-	30,000
TOTAL CHANGE IN FUND BALANCE	(12,038)	(33,441)	2,300	3,293	(27,700)
ENDING FUND BALANCE	60,820	27,379	29,679	30,672	2,972

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:

Improvements

Transfers Out:

None

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 61 PARKS AND RECREATION FACILITIES - DEPT 45 PARKS & RECREATION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	18,981	28,941	62,500	62,500	20,696
INTEREST INCOME:					
61-45-050-010 Interest Income	241	339	50	300	50
TOTAL INTEREST INCOME	241	339	50	300	50
MISCELLANEOUS REVENUE:					
61-45-080-010 Park Capital Improvements	24,599	33,220	2,000	5,353	2,000
TOTAL MISCELLANEOUS REVENUE	24,599	33,220	2,000	5,353	2,000
TOTAL REVENUES	24,840	33,559	2,050	5,653	2,050
TOTAL FUND RESOURCES	43,821	62,500	64,550	68,153	22,746
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	14,880	-	47,868	39,457	-
540 Machinery & Equipment	-	-	-	8,000	-
TOTAL CAPITAL OUTLAY	14,880	-	47,868	47,457	-
TOTAL EXPENDITURES	14,880	-	47,868	47,457	-
TOTAL CHANGE IN FUND BALANCE	9,960	33,559	(45,818)	(41,804)	2,050
ENDING FUND BALANCE	28,941	62,500	16,682	20,696	22,746

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

520 Building	Terminal Building Improvements	$ 50,000
530 Improvements other than buildings	Lobby Access Improvements	$ 20,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 57 AIRPORT - DEPT 55 AIRPORT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	40,259	58,076	61,703	61,703	77,611
INTEREST INCOME:					
57-55-050-010 Interest Income	240	376	200	400	300
TOTAL INTEREST INCOME	240	376	200	400	300
MISCELLANEOUS REVENUE:					
57-55-080-010 Airport Impact Fees	17,577	7,618	-	15,738	-
TOTAL MISCELLANEOUS REVENUE	17,577	7,618	-	15,738	-
TOTAL REVENUES	17,817	7,994	200	16,138	300
TOTAL FUND RESOURCES	58,076	66,070	61,903	77,841	77,911
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	4,367	230	230	-
TOTAL MATERIALS & SERVICES	-	4,367	230	230	-
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	50,000
530 Improvements other than buildings			-	-	20,000
TOTAL CAPITAL OUTLAY	-	-	-	-	70,000
TOTAL EXPENDITURES	-	4,367	230	230	70,000
TOTAL CHANGE IN FUND BALANCE	17,817	3,627	(30)	15,908	(69,700)
ENDING FUND BALANCE	58,076	61,703	61,673	77,611	7,911

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

WWTP	300,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 48 DEPT 43 WASTE WATER FACILITIES IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	901,556	932,368	968,577	968,577	984,177
INTEREST INCOME:					
48-43-050-010 Interest Income	7,721	8,402	2,000	5,600	2,000
TOTAL INTEREST INCOME	7,721	8,402	2,000	5,600	2,000
MISCELLANEOUS REVENUE:					
48-43-070-020 Waste Water Impact Fees	23,091	27,807	30,000	10,000	10,000
TOTAL MISCELLANEOUS REVENUE	23,091	27,807	30,000	10,000	10,000
TOTAL REVENUES	30,812	36,209	32,000	15,600	12,000
TOTAL RESOURCES	932,368	968,577	1,000,577	984,177	996,177
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	300,000	-	300,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	300,000	-	300,000
TOTAL EXPENDITURES	-	-	300,000	-	300,000
TRANSFERS OUT:					
45. Waste Water (Capital Improvements)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	300,000	-	300,000
TOTAL CHANGE IN FUND BALANCE	30,812	36,209	(268,000)	15,600	(288,000)
ENDING FUND BALANCE	932,368	968,577	700,577	984,177	696,177

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 Sewer)	$410,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 49 - DEPT 44 COLLECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	803,609	830,435	861,779	861,779	826,779
INTEREST INCOME:					
49-44-050-010 Interest Income	6,880	7,482	3,000	5,000	3,000
TOTAL INTEREST INCOME	6,880	7,482	3,000	5,000	3,000
MISCELLANEOUS REVENUE:					
49-44-070-020 Waste Water Collection Impact Fees	19,946	23,862	20,000	10,000	10,000
TOTAL MISCELLANEOUS REVENUE	19,946	23,862	20,000	10,000	10,000
TOTAL REVENUES	26,826	31,344	23,000	15,000	13,000
TOTAL RESOURCES	830,435	861,779	884,779	876,779	839,779
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	875,000	50,000	825,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	875,000	50,000	825,000
TOTAL EXPENDITURES	-	-	875,000	50,000	825,000
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	875,000	50,000	825,000
TOTAL CHANGE IN FUND BALANCE	26,826	31,344	(852,000)	(35,000)	(812,000)
ENDING FUND BALANCE	830,435	861,779	9,779	826,779	14,779

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-

Walton, Franklin	$ 260,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 51 - DEPT 50 WATER CAPITAL IMPROVEMENTS IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	893,923	917,244	961,049	961,049	827,602
INTEREST INCOME:					
51-50-050-010 Interest Income	7,697	9,414	10,000	10,000	10,000
TOTAL INTEREST INCOME	7,697	9,414	10,000	10,000	10,000
MISCELLANEOUS REVENUE:					
51-50-070-020 Water Capital Improvements Impact Fees	15,624	34,391	-	6,553	5,000
TOTAL MISCELLANEOUS REVENUE	15,624	34,391	-	6,553	5,000
TOTAL REVENUES	23,321	43,805	10,000	16,553	15,000
TOTAL RESOURCES	917,244	961,049	971,049	977,602	842,602
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	925,000	150,000	260,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	925,000	150,000	260,000
TOTAL EXPENDITURES	-	-	925,000	150,000	260,000
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	925,000	150,000	260,000
TOTAL CHANGE IN FUND BALANCE	23,321	43,805	(915,000)	(133,447)	(245,000)
ENDING FUND BALANCE	917,244	961,049	46,049	827,602	582,602

PUBLIC WORKS	39. Road Maint. & Rehab Act	40. Local Transportation	41. Special Gas Tax	42. RSTP/ STIP/HBP	43. Transportation	Fund Totals
BEGINNING FUND BALANCE	1,778	31,879	59	198,927	78,810	309,675
REVENUES						
Taxes	-	-	-	-	61,000	61,000
Intergovernmental Revenue	233,747	215,000	360,977	240,907	-	816,884
Interest Income	-	180	70	100	1,300	1,650
TOTAL REVENUES	233,747	215,180	361,047	241,007	62,300	879,534
TRANSFERS IN					194,027	194,027
TOTAL RESOURCES	235,525	247,059	361,106	439,934	335,137	1,383,236
EXPENDITURES BY DEPARTMENT						
39. Road Maint. & Rehab. Act	235,000					
40. Local Transportation		245,000				245,000
41. Special Gas Tax			361,105			361,105
42. RSTP/STIP/HBP				344,146		344,146
42. Streets					143,335	143,335
46. Fleet Operations					191,495	191,495
TOTAL EXPENDITURES	235,000	245,000	361,105	344,146	334,830	1,285,081
TRANSFERS OUT	-	-	-	-	-	-
TOTAL REQUIREMENTS	235,000	245,000	361,105	344,146	334,830	1,285,081
ENDING FUND BALANCE	525	2,059	1	95,788	307	98,155

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 39 ROAD MAINT. & REHAB. - DEPARTMENT 42 STREETS
ACCOUNT DESCRIPTION

Personnel Services:

None

Materials & Services:

210-100 Utilities
330-100 Special Supplies & Services

Capital Outlay:

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

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 39 ROAD MAINT. & REHAB. ACT - DEPT 42 STREETS - REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	-	-	-	-	1,778
INTERGOVERNMENTAL REVENUE:					
39-42-060-010 Local Transportation Fund (TDA)	-	-	81,276	80,278	233,747
TOTAL INTERGOVERNMENTAL REVENUE:	-	-	81,276	80,278 -	233,747
INTEREST INCOME:					
39-42-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME:	-	-	-	-	-
TOTAL REVENUES	-	-	81,276	80,278	233,747
TOTAL RESOURCES	-	-	81,276	80,278	235,525
MATERIALS & SERVICES:					
210 Utilities	-	-	-	-	-
330 Special Supplies & Services	-	-	-	-	-
390 Public Transportation Expenses	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	78,500	235,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	78,500	235,000
TOTAL EXPENDITURES	-	-	-	78,500	235,000
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	78,500	235,000
ENDING FUND BALANCE	-	-	81,276	1,778	525

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 - 2018/2019 ANNUAL BUDGET
FUND 40 LOCAL TRANSPORTATION - DEPT 42 STREETS - TEHAMA TRANSIT SYSTEM
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	18,645	23,598	62,339	62,339	31,879
INTERGOVERNMENTAL REVENUE:					
40-42-060-010 Local Transportation Fund (TDA)	195,977	219,727	215,000	215,000	215,000
TOTAL INTERGOVERNMENTAL REVENUE:	195,977	219,727	215,000	215,000 -	215,000
INTEREST INCOME:					
40-42-050-010 Interest Income	301	585	180	200	180
TOTAL INTEREST INCOME:	301	585	180	200	180
TOTAL REVENUES	196,278	220,312	215,180	215,200	215,180
TOTAL RESOURCES	214,923	243,910	277,519	277,539	247,059
MATERIALS & SERVICES:					
210 Utilities	132,374	133,486	135,000	135,000	135,000
330 Special Supplies & Services	58,951	39,782	110,000	110,000	110,000
390 Public Transportation Expenses	-	8,303	8,000	660	-
395 Interest Expense	-	-	-	-	-
TOTAL MATERIALS & SERVICES	191,325	181,571	253,000	245,660	245,000
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	191,325	181,571	253,000	245,660	245,000
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	191,325	181,571	253,000	245,660	245,000
ENDING FUND BALANCE	23,598	62,339	24,519	31,879	2,059

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
REVENUES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		61,559	38,194	-	-	59
INTERGOVERNMENTAL REVENUE:						
41-42-060-030	Special Gas Tax 2103	73,253	37,570	56,357	56,050	107,915
41-42-060-050	Special Gas Tax 2105-Gridlock	80,063	79,092	81,813	81,544	81,039
41-42-060-060	Special Gas Tax 2106 A	54,157	53,718	54,213	52,778	52,475
41-42-060-070	Special Gas Tax 2107-Streets	104,252	100,276	105,691	100,546	100,546
41-42-060-075	Special Gas Tax 2107.5-Eng	3,000	3,000	3,000	3,000	3,000
41-42-060-080	AB 2928 TCRP	-	-	16,002	16,002	16,002
41-42-080-110	1911 Assessment Act Revenue	-	2	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE:		314,725	273,658	317,076	309,920	360,977
INTEREST INCOME:						
41-42-050-010	Interest Income	394	57	70	70	70
TOTAL INTEREST INCOME:		394	57	70	70	70
TOTAL REVENUES		315,119	273,715	317,146	309,990	361,047
TOTAL RESOURCES		376,678	311,909	317,146	309,990	361,106

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

Personnel Services:

100	75% salaries for: 1- Public Works Lead Worker, 2- Senior Public Works Maintenance Workers, 3- Public Works Maintenance Workers
120	Overtime
125	Composite leave
135	Vacation
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

340-100 Professional contractual services

Capital Outlay:

530-100 Improvements other than Buildings

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	199,727	191,578	172,315	152,315	198,390
120	Overtime	5,656	3,614	12,250	9,000	11,000
125	Comp Leave Expenses	-	-	-	-	-
135	Vacation Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	19,381	16,565	15,515	15,515	18,000
150	Social Security	11,571	12,004	11,445	11,445	13,060
150	Medicare	2,728	2,785	2,675	2,675	3,055
160	Health Insurance	56,786	49,974	56,215	56,215	67,745
160	Life Insurance	76	57	-	-	-
160	Health Insurance - In-Lieu	1,194	1,021	960	960	960
170	Worker's Comp Insurance	37,965	33,590	41,306	40,306	42,130
175	Deferred Compensation	513	485	-	-	-
180	Other Employee Benefits	613	105	1,100	1,100	1,265
185	Wellness Program	274	131	-	-	-
	TOTAL PERSONNEL SERVICES	336,484	311,909	313,781	289,531	355,605
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	-	-	-	-
340	Professional & Contractual Services	-	-	-	-	-
350	Uniform Allowance	2,000	-	1,600	400	-
	TOTAL MATERIALS & SERVICES	2,000	-	1,600	400	-
CAPITAL OUTLAY:						
530	Improvements Other than Buildings		-	-	-	-
540	Machinery & Equipment	-	-	20,000	20,000	5,500
	TOTAL CAPITAL OUTLAY	-	-	20,000	20,000	5,500
TRANSFERS OUT:						
	43. Transportation Fund	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES		338,484	311,909	335,381	309,931	361,105
ENDING FUND BALANCE		38,194	-	(18,235)	59	1

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 42 RSTP/STIP/HBP - DEPARTMENT 42 TRANSPORTATION
REVENUES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		93,659	24,029	118,327	118,327	198,927
INTERGOVERNMENTAL REVENUE:						
42-42-060-020	RSTP Exchange Funds	103,889	95,108	85,000	85,000	85,000
42-42-060-040	STIP Funding- Baker Rd over Brickyard Crk	1,022	1,104	-	-	-
42-42-060-060	HBP Funding- Baker Rd over Brickyard Crk	-	1,437	155,907	-	155,907
TOTAL INTERGOVERNMENTAL REVENUE:		104,911	97,649	240,907	85,000	240,907
INTEREST INCOME:						
42-42-050-010	Interest Income	277	253	100	600	100
TOTAL INTEREST INCOME:		277	253	100	600	100
TOTAL REVENUES		105,188	97,902	241,007	85,600	241,007
CAPITAL OUTLAY:						
530	Improvements Other than Bldgs (99S overlay augmentation)	170,021	-	167,000	-	167,000
530	Improvements Other than Bldgs (Baker Road Bridge)	1,181	3,604	182,146	5,000	177,146
530	Improvements Other than Bldgs	3,616	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		174,818	3,604	349,146	5,000	344,146
TRANSFERS OUT						
43.	Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
ENDING FUND BALANCE		24,029	118,327	10,188	198,927	95,788

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
REVENUES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		873,798	332,483	139,761	139,761	78,810
TAXES:						
43-42-020-020	Refuse Collection	63,144	70,093	61,000	61,000	61,000
TOTAL TAXES		63,144	70,093	61,000	61,000	61,000
INTEREST INCOME:						
43-42-050-010	Interest Income	3,792	1,215	1,300	1,300	1,300
TOTAL INTEREST INCOME		3,792	1,215	1,300	1,300	1,300
MISCELLANEOUS REVENUE:						
43-42-080-010	Miscellaneous Street Revenue	-	-	-	89	-
43-42-080-100	Gain on Sale of Assets	183	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		183	-	-	89	-
TOTAL REVENUES		67,119	71,308	62,300	62,389	62,300
TRANSFERS IN:						
11-33.	Police (Cost allocation transfer)	9,588	9,588	9,588	9,588	9,588
21.	Impact Fees (Capital Improvement transfer)	-	-	-	-	-
30-25.	Comm. Dev. (Cost allocation transfer)	68	68	68	68	68
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		194,027	194,027	194,027	194,027	194,027
TOTAL RESOURCES		1,134,944	597,818	396,088	396,177	335,137

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
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
390-100	Postage
410-100	Insurance and bond

Capital Outlay:

530-100	None

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18		ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:							
100	Regular Employees	163,673	17,223	-	-		-
110	Temp & Part-time Employees	-	-	-	-		-
120	Overtime	60	2,320	-	-		-
125	Comp Leave Expenses	2,155	5,236	8,000	8,000		12,000
135	Vacation Leave Expenses	-	-	10,635	10,635		8,000
140	PERS-Employer Share	14,067	2,145	-	-		-
140	PERS-UL Payment	-	10,526	44,096	44,096		64,810
150	Social Security	8,662	1,327	-	-		-
150	Medicare	2,026	310	-	-		-
160	Health Insurance	33,678	3,285	-	-		-
160	Life Insurance	293	88	-	-		-
160	Health Insurance - In-Lieu	1,210	1,105	-	-		-
170	Worker's Comp Insurance	21,833	14,390	-	-		-
175	Deferred Compensation	1,350	484	-	-		-
180	Other Employee Benefits	277	216	-	-		-
185	Wellness Program	103	-	-	-		-
	TOTAL PERSONNEL SERVICES	249,387	58,655	62,731	62,731	-	84,810
MATERIALS & SERVICES:							
210	Utilities	-	-	-	-		-
220	Communications	4,901	5,636	5,000	5,000		5,000
230	Advertising	134	-	400	400		400
240	Office Supplies	569	124	600	600		600
245	Dues & Subscriptions	237	-	200	200		200
250	Tuition Reimburse & Training	1,254	2,567	800	800		800
260	Gasoline	13,574	13,369	12,000	12,000		12,000
260	Repair Costs	5,563	1,978	4,000	4,000		4,000
260	Tires	3,396	192	2,000	2,000		2,000
260	Outside Repairs	-	-	500	500		500
280	Equipment Repair & Maintenance	2,485	2,027	8,000	8,000		8,000
290	Building Repairs & Maintenance	202	1,157	500	500		500
310	Rent & Leases	35	9	100	100		100
320	Small Tools & Equipment	2,583	2,454	1,500	1,500		1,500
330	Special Supplies & Services	273	12,860	-	-		-
340	Professional & Contractual Services	31,554	37,177	-	-		-
350	Uniform Allowance	400	2,400	6,000	6,000		6,000
380-100	Computer Expense-Software, Hardware, Equip.	61	189	1,080	1,080		1,080
380-200	Computer Expense-Service	36	-	1,645	1,645		1,645
380-300	Computer Expense-Block Time	10,112	7,937	7,500	7,500		7,500
390	Postage	12	24	200	200		200
410	Insurance & Bond	19,973	16,501	16,500	6,500		6,500
	TOTAL MATERIALS & SERVICES	97,354	106,601	68,525	58,525	-	58,525
CAPITAL OUTLAY:							
530	Improvements Other than Buildings	171,668	89,208	-	-		-
540	Machinery & Equipment	-	-	-	-		-
	TOTAL CAPITAL OUTLAY	171,668	89,208	-	-	-	-
TRANSFERS OUT:							
	10. General Fund (Cost Allocation Transfer)	112,199	78,988	-	-		-
	TOTAL TRANSFERS OUT	112,199	78,988	-	-	-	-
TOTAL EXPENDITURES- DEPT. 42		630,608	333,452	131,256	121,256	-	143,335

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 - 2018/2019 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 46 FLEET OPERATIONS
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	69,560	51,426	91,217	91,217	95,180
120	Overtime	145	-	-	-	-
125	Comp Leave Expenses	24,234	-	6,000	6,000	8,500
135	Vacation Leave Expenses	6,581	-	1,720	1,720	-
140	PERS-Employer Share	5,994	4,112	7,261	7,261	8,015
140	PERS-UL Payment	-	1,754	7,355	7,355	9,280
150	Social Security	6,112	3,416	5,655	5,655	5,900
150	Medicare	1,429	738	1,323	1,323	1,380
160	Health Insurance	12,560	4,773	10,044	10,044	10,075
160	Health Insurance - In-Lieu	1,210	1,155	1,200	1,200	1,200
170	Worker's Comp Insurance	13,366	11,401	20,433	20,433	19,035
180	Other Employee Benefits	314	96	603	603	630
	TOTAL PERSONNEL SERVICES:	141,505	78,871	152,811	152,811	159,195
MATERIALS & SERVICES:						
220	Communications	39	-	55	55	55
240	Office Supplies	431	72	100	100	100
250	Tuition Reimburse & Training	45	125	500	500	500
260	Gasoline	3,009	152	1,200	1,200	1,200
260	Repair Costs	5,051	725	18,000	18,000	18,000
260	Tires	1,555	-	1,500	1,500	1,500
280	Equipment Repair & Maintenance	326	10	1,000	1,000	1,000
290	Building Repairs & Maintenance	714	504	500	500	500
310	Rent & Leases	-	-	85	85	85
320	Small Tools & Equipment	2,862	3,746	6,000	6,000	5,000
330	Special Supplies & Services	9,888	9,208	10,000	10,000	-
340	Professional & Contractual Services	980	690	560	560	560
350	Uniform Allowance	800	400	800	800	800
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-300	Computer Expense-Block Time	-	-	-	-	-
410	Insurance & Bond	4,648	4,043	4,000	3,000	3,000
	TOTAL MATERIALS & SERVICES	30,348	19,675	44,300	43,300	32,300
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	-	-	-
				-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		171,853	98,546	197,111	196,111	191,495
TRANSFERS OUT						
	10. General Fund (Cost Allocation Transfer)	-	26,059	-	-	-
	TOTAL TRANSFERS OUT	-	26,059	-	-	-
TOTAL EXPENDITURES- DEPT. 46		171,853	124,605	197,111	196,111	191,495
TOTAL FUND REQUIREMENTS		802,461	458,057	328,367	317,367	334,830
TOTAL CHANGE IN FUND BALANCE		(541,315)	(192,722)	(72,040)	(60,951)	(78,503)
ENDING FUND BALANCE		332,483	139,761	67,721	78,810	307

GRANTS/PROGRAM INCOME	70. CDBG Grants /Program Income	71. Grants	72. HOME Grants /Program Income	Fund Totals
FUND BALANCE	320,199	198,563	3,739,811	4,258,573
REVENUES				
Intergovernmental Revenue	-	2,280,000	-	2,280,000
Interest Income	100	700	100	900
TOTAL REVENUES	100	2,280,700	100	2,280,900
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	320,299	2,479,263	3,739,911	6,539,473
EXPENDITURES BY DEPARTMENT				
70. CDBG Grants/Program Income	4,500			4,500
71. Grants - Other		2,280,000		2,280,000
72. HOME Grants/Program Income			7,500	7,500
TOTAL EXPENDITURES	4,500	2,280,000	7,500	2,292,000
TRANSFERS OUT	-	-	-	-
TOTAL REQUIREMENTS	4,500	2,280,000	7,500	2,292,000
PROJECTED FUND BALANCE	315,799	199,263	3,732,411	4,247,473

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

Materials & Services:

340-100	Professional & Contractual Serv	$4,500	CDBG Home Loan Monitoring Contract

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 70 - DEPT 70 CDBG - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/2018	ESTIMATED ACTUAL 2017/2018	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE:						
	Reserved for Loans	296,843	288,513	282,017	282,017	282,000
	Unreserved	102,409	45,009	38,082	38,082	38,199
TOTAL BEGINNING FUND BALANCE		399,252	333,522	320,099	320,099	320,199
INTERGOVERNMENTAL REVENUE:						
70-70-060-955	CDBG Grant	-	971,887	206,000	206,000	-
TOTAL INTERGOVERNMENTAL REVENUE		-	971,887	206,000	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	660	-	-	-	-
70-70-050-010	Interest Income	813	416	100	100	100
TOTAL INTEREST INCOME		1,473	416	100	100	100
TOTAL REVENUES		1,473	972,303	206,100	206,100	100
TOTAL RESOURCES		400,725	1,305,825	526,199	526,199	320,299
MATERIALS & SERVICES:						
340	Prof & Contractual Svcs	67,203	985,726	77,245	77,245	4,500
TOTAL MATERIALS & SERVICES		67,203	985,726	77,245	77,245	4,500
GRANT EXPENDITURES:						
530	Improvements Other than Bldgs-Park ADA	-	-	128,755	128,755	-
540	Low Income Loans Written Off	-	-	-	-	-
TOTAL GRANT EXPENDITURES		-	-	128,755	128,755	-
TOTAL EXPENDITURES		67,203	985,726	206,000	206,000	4,500
TOTAL CHANGE IN FUND BALANCE		(65,730)	(13,423)	100	100	(4,400)
ENDING FUND BALANCE		333,522	320,099	320,199	320,199	315,799

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

Materials & Services		
340-945 Recycling Grant	$	5,000
Capital Outlay:		
540-920 Boat Launch Rehabilitation	$	2,275,000
Total	$	2,275,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 71 GRANTS - DEPT 71 PROJECTS
REVENUES/EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/2018	ESTIMATED ACTUAL 2017/2018	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE:						
	Unreserved	202,283	203,359	197,263	197,263	198,563
	TOTAL BEGINNING FUND BALANCE	202,283	203,359	197,263	197,263	198,563
INTERGOVERNMENTAL REVENUE:						
71-21-060-010	Equipment Grant	-	-	-	-	-
71-72-060-920	Boat Launch Rehabilitation Grant	225,451	24,161	172,253	22,800	2,275,000
71-72-060-945	Beverage Recycling Grant	5,000	-	5,000	5,000	5,000
71-71-080-916	Economic Loan Repayment (ECON)	-	53	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	230,451	24,214	177,253	27,800	2,280,000
INTEREST INCOME:						
71-72-050-010	Interest Income	(742)	(1,149)	-	1,300	700
	TOTAL INTEREST INCOME	(742)	(1,149)	-	1,300	700
TOTAL REVENUES		229,709	23,065	177,253	29,100	2,280,700
TRANSFERS IN:						
71-99-900-100	Transfers	-	-	-	-	-
	TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES		431,992	226,424	374,516	226,363	2,479,263
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	-	-	-	-	-
540-920	Boat Launch Rehabilitation	228,633	24,161	172,253	22,800	2,275,000
	TOTAL CAPITAL OUTLAY	228,633	24,161	172,253	22,800	2,275,000
TOTAL EXPENDITURES		228,633	29,161	177,253	27,800	2,280,000
TRANSFERS OUT:						
71-99-900-200	Transfers	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS		228,633	29,161	177,253	27,800	2,280,000
TOTAL CHANGE IN FUND BALANCE		1,076	(6,096)	-	1,300	700
ENDING FUND BALANCE		203,359	197,263	197,263	198,563	199,263

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

Materials & Services

340-100	Professional and Contractual Services	$ 7,500	HOME Long-term Loan Monitoring Contract

Loans

540-920	HOME Loans written off	$ -

Capitalized Assets Expenditures

	HOME Loans issued	$ -

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 72 GRANTS - DEPT 72 - HOME - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/2018	ESTIMATED ACTUAL 2017/2018	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE:						
	Reserved for loans	3,587,116	3,711,307	3,661,761	3,661,761	3,661,761
	Unreserved	62,007	26,929	85,050	85,050	78,050
TOTAL BEGINNING FUND BALANCE		3,649,123	3,738,236	3,746,811	3,746,811	3,739,811
INTERGOVERNMENTAL REVENUE:						
72-72-060-953	HOME Grant	109,603	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		109,603	-	-	-	-
INTEREST INCOME:						
72-72-050-010	Interest Income	224	8,575	100	500	100
TOTAL INTEREST INCOME		224	8,575	100	500	100
TOTAL REVENUES		109,827	8,575	100	500	100
TRANSFERS IN:						
72-99-900-100	Transfers	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		3,758,950	3,746,811	3,746,911	3,747,311	3,739,911
MATERIALS & SERVICES:						
340-100	Professional and Contractual services	20,714	-	7,500	7,500	7,500
TOTAL MATERIALS & SERVICES		20,714	-	7,500	7,500	7,500
LOANS:						
540-920	HOME Loans	-	-	-	-	-
540-100	Low Income Loans Written Off	-	-	-	-	
TOTAL LOANS		-	-	-	-	-
TOTAL EXPENDITURES		20,714	-	7,500	7,500	7,500
TOTAL REQUIREMENTS		20,714	-	7,500	7,500	7,500
TOTAL CHANGE IN FUND BALANCE		89,113	8,575	(7,400)	(7,000)	(7,400)
ENDING FUND BALANCE		3,738,236	3,746,811	3,739,411	3,739,811	3,732,411

CITY OF RED BLUFF
2018/2019 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

	20. Community Development
BEGINNING FUND BALANCE	479,004
REVENUES	
Licenses & Permits	126,360
Charges for Current Services	121,000
Interest Income	5,000
TOTAL REVENUES	252,360
TOTAL RESOURCES	731,364
EXPENDITURES BY DEPARTMENT	
26. Community Development	385,780
TOTAL EXPENDITURES	385,780
TRANSFERS OUT	62,280
TOTAL REQUIREMENTS	448,060
TOTAL CHANGE IN FUND BALANCE	(195,700)
PROJECTED FUND BALANCE	283,304

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 20 - DEPT 26 COMMUNITY DEVELOPMENT
REVENUES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		263,375	417,151	625,038	625,038	479,004
LICENSES & PERMITS:						
20-26-030-010	Permits & Inspections-General	264,811	212,838	120,000	120,000	120,000
20-26-030-012	Permits & Inspections-Grading	-	-	-	-	-
20-26-030-015	Permits & Inspections-Occupancy	6,837	6,158	6,360	6,360	6,360
TOTAL LICENSES & PERMITS		271,648	218,996	126,360	126,360	126,360
CHARGES FOR CURRENT SERVICES:						
20-26-070-010	Building Violation Correction	-	-	-	-	-
20-26-070-020	Plan Check Fees	232,904	225,063	100,000	120,000	120,000
20-26-070-044	General Plan Update	1,272	1,779	1,000	1,000	1,000
20-26-070-050	Building Charges-Doc, Copies	1,110	610	-	-	-
20-26-070-130	Building Dept Fees & Charges	12,327	9,968	-	-	-
20-26-070-150	Code Enforcement - No Permit	-	1,992	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		247,613	239,412	101,000	121,000	121,000
INTEREST INCOME:						
20-26-050-010	Interest Income	5,834	7,495	5,000	5,000	5,000
TOTAL INTEREST INCOME		5,834	7,495	5,000	5,000	5,000
TOTAL REVENUES		525,095	465,903	232,360	252,360	252,360
TOTAL RESOURCES		788,470	883,054	857,398	877,398	731,364

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
340-200	Professional contractual services: Consultant for General Plan Update
380-100	Computer expense: software, hardware, equipment
380-200	Computer expense: service contracts, agreements
380-300	Computer expense: block time
390-100	Postage expense
410-100	Insurance and bond

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 20 - DEPT 26 - COMMUNITY DEVELOPMENT
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	94,860	98,729	99,950	99,950	107,187
120	Overtime	-	267	-	-	500
125	Comp Leave Expenses	2,647	348	1,000	1,000	4,000
135	Vacation Expenses	-	-	500	500	1,000
140	PERS-Employer Share	9,538	7,695	7,775	7,775	8,805
140	PERS-UL Payment	15,086	1,756	7,355	7,355	9,280
140	PERS-GASB 68 Adjustment		(92,592)			
150	Social Security	5,651	6,896	6,175	6,175	6,645
150	Medicare	1,321	1,613	1,445	1,445	1,555
160	Health Insurance	19,973	17,006	15,845	15,845	15,845
160	Life Insurance	600	600	720	720	720
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	3,827	4,686	4,880	4,880	4,290
175	Deferred Compensation	2,708	3,915	3,900	3,900	3,900
180	Other Employee Benefits	309	123	685	685	645
185	Wellness program	360	360	360	360	360
	TOTAL PERSONNEL SERVICES	156,880	51,402	150,590	150,590	164,732
MATERIALS & SERVICES:						
220	Communications	2,232	2,058	3,600	3,600	3,600
230	Advertising	904	1,866	1,300	1,300	1,300
240	Office Supplies	1,687	3,163	2,000	2,000	2,000
245	Dues & Subscriptions	135	3,012	1,200	1,200	1,200
250	Tuition Reimburse & Training	-	-	2,000	2,000	2,000
260	Gasoline	1,595	1,581	2,000	2,000	2,000
260	Repair Costs	355	813	1,000	1,000	1,000
310	Rent & Leases	693	566	963	963	963
320	Small Tools & Equipment	73	-	300	300	300
330	Special Supplies & Services	406	643	300	300	300
340-100	Professional & Contractual Services	121,981	113,065	117,000	117,000	117,000
340-200	Professional & Contractual Services-GPU	-	-	-	-	60,000
380-100	Computer Expense-Software, Hardware, Equip.	427	2,331	2,155	2,155	2,000
380-200	Computer Expense-Services	43	687	2,215	2,215	400
380-300	Computer Expense-Block Time	15,027	10,760	8,950	8,950	9,445
390	Postage	360	290	541	541	540
410	Insurance & Bond	9,113	7,863	8,500	8,500	7,000
	TOTAL MATERIALS & SERVICES	155,031	148,698	154,024	154,024	211,048
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	30,000	30,000	8,500
580	Depreciation Expense	1,500	1,500	1,500	1,500	1,500
	TOTAL CAPITAL OUTLAY	1,500	1,500	31,500	31,500	10,000
TOTAL EXPENDITURES		313,411	201,600	336,114	336,114	385,780
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	57,908	56,348	62,212	62,212	62,212
	43-42. Fleet Operations (Cost allocation transfer)	-	68	68	68	68
	TOTAL TRANSFERS OUT	57,908	56,416	62,280	62,280	62,280
TOTAL REQUIREMENTS		371,319	258,016	398,394	398,394	448,060
TOTAL CHANGE IN FUND BALANCE		153,776	207,887	(166,034)	(146,034)	(195,700)
ENDING FUND BALANCE		417,151	625,038	459,004	479,004	283,304

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CITY OF RED BLUFF
2018/2019 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

WASTE WATER	45. Waste Water Operating	46. Waste Water Facilities	47. Waste Water Collection	Fund Totals
BEGINNING FUND BALANCE	2,267,825	4,855,587	2,301,009	9,424,421
REVENUES				
Charges for Current Services	2,408,000	390,000	265,000	3,063,000
Interest Income	800	37,000	15,000	52,800
TOTAL REVENUES	2,408,800	427,000	280,000	3,115,800
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	4,676,625	5,282,587	2,581,009	12,540,221
EXPENDITURES BY DEPARTMENT				
43. Waste Water Disposal	1,655,117	-	-	1,655,117
44. Waste Water Maintenance	2,648,940	-	-	2,648,940
43. Waste Water Facilities	-	230,000	-	230,000
44. Waste Water Collection	-	-	575,000	575,000
TOTAL EXPENDITURES	4,304,057	230,000	575,000	5,109,057
TRANSFERS OUT	195,169	13,642	51,098	259,909
TOTAL REQUIREMENTS	4,499,226	243,642	626,098	5,368,966
ENDING FUND BALANCE	177,399	5,038,945	1,954,911	7,171,255

Distribution of Annual Receipts:

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

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
REVENUES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	3,841,287	3,666,457	3,506,479	3,506,479	2,267,825
CHARGES FOR CURRENT SERVICES:					
45-43-070-01(Waste Water Monthly Charges	2,282,808	2,397,206	2,220,000	2,400,000	2,400,000
45-43-070-02(Misc. Waste Water Income	7,799	105,400	8,000	8,000	8,000
TOTAL CHARGES FOR CURRENT SERVICES	2,290,607	2,502,606	2,228,000	2,408,000	2,408,000
INTEREST INCOME:					
45-43-050-01(Interest Income	2,098	3,294	1,300	800	800
45-43-080-10(Gain on Sale of Assets	-	-	-	-	-
TOTAL INTEREST INCOME	2,098	3,294	1,300	800	800
TOTAL REVENUES	2,292,705	2,505,900	2,229,300	2,408,800	2,408,800
TRANSFERS IN:					
46. WW Facilities	-	-	-	-	-
47. WW Collection Equipment	-	-	-	-	-
48. WW Facilities Impact Fee Equipment	-	-	-	-	-
21. Traffic Control Impact Fee Equipment	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL FUND RESOURCES	6,133,992	6,172,357	5,735,779	5,915,279	4,676,625

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 Inframark 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- Inframark contract costs	$ 40,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
MATERIALS & SERVICES:						
210	Utilities	177,257	219,088	180,000	180,000	180,000
220	Communications	532	589	1,000	1,000	1,000
240	Office Supplies	28	342	-	-	-
310	Rents & Leases	75	-	-	-	-
330	Special Supplies & Services	12,566	7,165	45,000	45,000	45,000
340-100	Professional & Contractual Services	121,951	69,538	103,100	103,100	103,100
340-500	Contract Operations	702,569	759,544	786,000	786,000	786,000
380-100	Computer Expense-Software, Hardware, Equip.	-	2,699	10,000	10,000	10,000
390	Postage	19,760	17,834	15,000	15,000	15,000
395	Interest Expense	72	-	2,500	2,500	2,500
410	Insurance & Bond	73,725	58,740	57,500	57,500	57,500
	TOTAL MATERIALS & SERVICES	1,108,535	1,135,539	1,200,100	1,200,100	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	329,744	333,612	345,000	345,000	345,000
	TOTAL DEPRECIATION	329,744	333,612	345,000	345,000	345,000
OTHER EXPENSES:						
620-150	Interest Payments - SWRCB	10,252	7,860	7,460	7,460	5,017
	TOTAL OTHER EXPENSES	10,252	7,860	7,460	7,460	5,017
TOTAL EXPENDITURES		1,448,531	1,477,011	1,657,560	1,657,560	1,655,117
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	111,029	100,487	111,029	100,487	100,487
	43-42. Streets (Cost allocation transfer)	28,019	28,019	28,019	28,019	28,019
	43-42. Fleet Operations (Cost allocation transfer)	68	68	68	68	68
	TOTAL TRANSFERS OUT	139,116	128,574	139,116	128,574	128,574
TOTAL REQUIREMENTS		1,587,647	1,605,585	1,796,676	1,786,134	1,783,691
EXPENDITURES THAT REDUCE DEBT:						
620-140	Principal Payment- SWCRB	130,707	133,064	135,463	135,463	137,906

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, AWPA
250-100	Tuition reimbursement and training
260-100	Automotive: gas and oil
260-200	Automotive: repair costs
260-300	Automotive: tires and tubes
260-400	Automotive: outside repairs
280-100	Equipment repair and maintenance
290-100	Building repair and maintenance
310-100	Allocation of rent and leases
320-100	Small tools
330-100	Special supplies and services
340-100	Professional contractual services: DATCO ($500), TCHD ($100), Design services ($50,000) SWRCB ($4,800), SCADA ($5,000), Prop. 218 Study ($30,500)
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	$ 300,000
	I-5 Vault Design	$ 50,000
	Jackson street siphon	$ 450,000
	Pipeline Camera	$ 400,000
	SCADA upgrade	$ 125,000
		$ 1,325,000
540-100	Equipment - 2 pickups	$ 70,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 44 MAINTENANCE/COLLECTION
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	340,965	367,731	462,805	462,805	441,935
120	Overtime	17,024	15,538	20,000	20,000	20,000
125	Comp Leave Expenses	8,563	3,213	30,000	30,000	12,000
135	Vacation Leave Expenses	446	5,239	10,000	10,000	6,000
140	PERS-Employer Share	32,391	28,394	37,505	37,505	37,300
140	PERS-UL Payment	51,414	8,774	29,425	29,425	18,595
140	PERS-GASB 68 Adjustment		94,040		100,000	100,000
150	Social Security	22,918	24,135	29,935	29,935	28,640
150	Medicare	5,360	5,644	7,000	7,000	6,700
160	Health Insurance	63,454	50,291	53,235	53,235	86,470
160	Life Insurance	399	488	575	575	575
160	Health Insurance - In-Lieu	1,710	2,105	3,000	3,000	3,060
170	Worker's Comp Insurance	54,052	62,856	89,460	89,460	74,340
175	Deferred Comp	2,301	2,773	2,535	2,535	3,120
180	Other Employee Benefits	939	473	2,900	2,900	2,775
185	Wellness Program	183	290	200	200	270
	TOTAL PERSONNEL SERVICES	602,119	671,984	778,575	878,575	841,780
MATERIALS & SERVICES:						
210	Utilities	47,320	52,628	50,000	50,000	50,000
220	Communications	2,792	2,730	4,000	4,000	4,000
240	Office Supplies	563	2,609	1,000	1,000	1,000
245	Dues & Subscriptions	1,484	1,024	1,000	1,000	1,000
250	Tuition Reimbursement & Training	1,561	1,257	2,500	2,500	2,500
260	Gasoline	12,123	11,350	15,000	15,000	15,000
260	Repair Costs	2,475	2,019	3,000	3,000	3,000
260	Tires	2,901	1,568	2,000	2,000	2,000
260	Outside Repairs	28	0	1,000	1,000	1,000
280	Equipment Repair & Maintenance	18,288	11,567	20,000	20,000	20,000
290	Building Repairs & Maintenance	-	679	500	500	500
320	Small Tools & Equipment	4,060	4,488	4,000	4,000	4,000
330	Special Supplies & Services	26,917	26,801	15,000	15,000	15,000
340	Professional & Contractual Services	56,398	108,326	140,400	140,400	90,900
350	Uniform Allowance	1,920	1,700	3,000	3,000	2,600
380-100	Computer Expense-Software, Hardware, Equip.	257	79	-	-	-
380-200	Computer Expense-Service	22	-	540	540	-
380-300	Computer Expense-Block Time	6,062	3,955	3,210	3,210	2,660
410	Insurance & Bond	18,315	15,917	16,000	15,000	15,000
	TOTAL MATERIALS & SERVICES	203,486	248,697	282,150	281,150	230,160
CAPITAL OUTLAY:						
520	Buildings	-	-	182,000	-	182,000
530	Improvements Other than Buildings	7,688	-	1,100,000	175,000	1,325,000
540	Machinery & Equipment	-	-	40,000	460,000	70,000
	TOTAL CAPITAL OUTLAY	7,688	-	1,322,000	635,000	1,577,000
TOTAL EXPENDITURES		813,293	920,681	2,382,725	1,794,725	2,648,940
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	66,595	139,612	66,595	66,595	66,595
	TOTAL TRANSFERS OUT	66,595	139,612	66,595	66,595	66,595
TOTAL REQUIREMENTS		879,888	1,060,293	2,449,320	1,861,320	2,715,535
TOTAL FUND REQUIREMENTS		2,467,535	2,665,878	4,245,996	3,647,454	4,499,226
TOTAL CHANGE IN FUND BALANCE		(174,830)	(159,978)	(2,016,696)	(1,238,654)	(2,090,426)
ENDING FUND BALANCE		3,666,457	3,506,479	1,489,783	2,267,825	177,399

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

Personnel Services:

None

Materials & Services:

Professional & Contractual Services	$	30,000

Capital Outlay:

530-101	Clarifier	$	50,000
530-103	Filter Pumps (Control & Meter Upgrades)	$	10,000
530-104	SCADA/Electrical Upgrade- WWTP	$	90,000
530-106	SCADA Alarm @ WWTP Pump Station	$	20,000
530-106	Misc. Pump Station Repairs	$	30,000
	Total	$	200,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 46 - DEPT 43 WASTE WATER FACILITIES
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	3,704,796	4,096,199	4,502,229	4,502,229	4,855,587
CHARGES FOR CURRENT SERVICES:					
46-43-070-010 Capital Replacement Revenue	366,749	384,955	356,000	390,000	390,000
TOTAL CHARGES FOR CURRENT SERVICES	366,749	384,955	356,000	390,000	390,000
INTEREST INCOME:					
46-43-050-010 Interest Income	33,721	34,717	23,000	27,000	37,000
TOTAL INTEREST INCOME	33,721	34,717	23,000	27,000	37,000
TOTAL REVENUES	400,470	419,672	379,000	417,000	427,000
TRANSFERS IN:					
19. WWTP Capital Fund	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	4,105,266	4,515,871	4,881,229	4,919,229	5,282,587
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	30,000	-	30,000
TOTAL MATERIALS & SERVICES	-	-	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	-	-	230,000	50,000	230,000
TRANSFERS OUT					
10. General Fund (Cost Allocation Transfer)	9,067	13,642	9,067	13,642	13,642
TOTAL TRANSFERS OUT	9,067	13,642	9,067	13,642	13,642
TOTAL REQUIREMENTS	9,067	13,642	239,067	63,642	243,642
TOTAL CHANGE IN FUND BALANCE	391,403	406,030	139,933	353,358	183,358
ENDING FUND BALANCE	4,096,199	4,502,229	4,642,162	4,855,587	5,038,945

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

530-102	Sewer Line Repair/Replacement Program (South Main Construction)	$ 575,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 47 - DEPT 44 WASTE WATER COLLECTION
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	1,658,356	1,866,821	2,097,107	2,097,107	2,301,009
CHARGES FOR CURRENT SERVICES:					
47-44-070-010 Capital Replacement Revenue	252,339	264,866	244,000	265,000	265,000
TOTAL CHARGES FOR CURRENT SERVICES	252,339	264,866	244,000	265,000	265,000
INTEREST INCOME:					
47-44-050-010 Interest Income	13,829	16,518	12,000	15,000	15,000
TOTAL INTEREST INCOME	13,829	16,518	12,000	15,000	15,000
TOTAL REVENUES	266,168	281,384	256,000	280,000	280,000
TOTAL RESOURCES	1,924,524	2,148,205	2,353,107	2,377,107	2,581,009
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	600,000	25,000	575,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	600,000	25,000	575,000
TOTAL EXPENDITURES	-	-	600,000	25,000	575,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	45,160	38,555	45,160	38,555	38,555
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	-	-	-	-	-
TOTAL TRANSFERS OUT	57,703	51,098	57,703	51,098	51,098
TOTAL REQUIREMENTS	57,703	51,098	657,703	76,098	626,098
TOTAL CHANGE IN FUND BALANCE	208,465	230,286	(401,703)	203,902	(346,098)
ENDING FUND BALANCE	1,866,821	2,097,107	1,695,404	2,301,009	1,954,911

WATER	50. Water Operating	52. Water Facilities	Fund Totals
BEGINNING FUND BALANCE	14,129,032	(388,782)	13,740,250
REVENUES			
Charges for Current Services	1,660,000	580,000	2,240,000
Interest Income	55,000	-	55,000
Miscellaneous Revenue			
TOTAL REVENUES	1,715,000	580,000	2,295,000
TRANSFERS IN	-	-	-
TOTAL RESOURCES	15,844,032	191,218	16,035,250
EXPENDITURES BY DEPARTMENT			
50. Water Operating	2,260,215	-	2,260,215
52. Water Facilities	-	147,000	147,000
TOTAL EXPENDITURES	2,260,215	147,000	2,407,215
TRANSFERS OUT	226,080	29,479	255,559
TOTAL REQUIREMENTS	2,486,295	176,479	2,662,774
ENDING FUND BALANCE	13,357,737	14,739	13,372,476

Distribution of Annual Receipts:

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

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
REVENUES

		ACTUAL 15/16		ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		14,686,758		14,590,528	14,494,631	14,494,631	14,129,032
CHARGES FOR CURRENT SERVICES:							
50-50-070-010	Water Monthly Charges	1,412,925		1,540,582	1,425,000	1,600,000	1,600,000
50-50-070-020	Meters & Other Water Income	53,360		99,558	60,000	60,000	60,000
50-50-080-100	Gain on Sale of Assets	-		-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		1,466,285	-	1,640,140	1,485,000	1,660,000	1,660,000
INTEREST INCOME:							
50-50-050-010	Interest Income	68,720		73,396	55,000	55,000	55,000
TOTAL INTEREST INCOME		68,720	-	73,396	55,000	55,000	55,000
TOTAL REVENUES		1,535,005	-	1,713,536	1,540,000	1,715,000	1,715,000
TRANSFERS IN:							
52. Water Facility Equipment		-		-	-	-	-
TOTAL TRANSFERS IN		-		-	-	-	-
TOTAL FUND RESOURCES		16,221,763		16,304,064	16,034,631	16,209,631	15,844,032

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	$75,000
540-100	Machinery & Equipment (Backhoe, Pickup)	$140,000
540-101	Water Meter replacement program expenditures	$50,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	346,370	386,395	400,290	400,290	428,020
120	Overtime	11,202	15,849	17,000	17,000	17,000
125	Comp Leave Expenses	16,141	(11,000)	12,000	12,000	12,000
135	Vacation Leave Expenses	-	-	4,000	4,000	4,000
140	PERS-Employer Share	33,217	29,828	33,580	33,580	37,670
140	PERS-UL Payment	52,645	8,776	36,760	36,760	46,315
140	PERS-GASB 68 Adjustment	-	99,408	-	100,000	100,000
150	Social Security	21,385	23,505	25,815	25,815	27,595
150	Medicare	5,002	5,497	6,040	6,040	6,455
160	Health Insurance	81,171	82,896	97,290	97,290	90,325
160	Life Insurance	399	488	580	580	580
160	Health Insurance - In-Lieu	1,755	1,660	1,800	1,800	1,860
170	Worker's Comp Insurance	52,921	65,976	74,595	74,595	70,955
175	Deferred Compensation	2,302	2,773	2,535	2,535	3,120
180	Other Employee Benefits	880	435	2,105	2,105	2,670
185	Wellness Program	500	469	560	560	690
	TOTAL PERSONNEL SERVICES	625,890	712,955	714,950	814,950	849,255
MATERIALS & SERVICES:						
210	Utilities	303,174	332,410	355,000	355,000	355,000
220	Communications	3,520	4,355	4,200	4,200	4,200
230	Advertising	-	-	200	200	200
240	Office Supplies	2,315	3,131	3,500	3,500	3,500
245	Dues & Subscriptions	1,591	1,956	1,500	1,500	1,500
250	Tuition Reimburse & Training	3,122	1,289	8,400	8,400	8,400
260	Gasoline	12,335	13,506	17,500	17,500	17,500
260	Repair Costs	1,764	2,577	2,000	2,000	2,000
260	Tires	1,906	2,521	2,500	2,500	2,500
260	Outside Repairs	-	514	1,500	1,500	1,500
280	Equipment Repair & Maintenance	1,978	3,802	5,000	5,000	5,000
290	Building Repairs & Maintenance	2,663	1,220	18,000	18,000	18,000
310	Rent & Leases	2,542	1,253	3,500	3,500	3,500
320	Small Tools & Equipment	5,487	1,935	5,000	5,000	5,000
330	Special Supplies & Services	53,154	98,491	80,000	80,000	80,000
330-200	Backflow Inspection Testing Program	-	-	4,000	4,000	4,000
340	Professional & Contractual Services	36,344	77,253	112,000	112,000	112,000
350	Uniform Allowance	1,767	2,566	2,200	2,200	2,200
380-100	Computer Expense-Software, Hardware, Equipment	243	2,834	-	-	1,000
380-200	Computer Expense-Service Contracts, Agreements	29	0	7,800	7,800	8,000
380-300	Computer Expense-Block Time	8,090	8,654	12,769	12,769	10,960
390	Postage	20,145	18,386	25,000	25,000	25,000
410	Insurance & Bond	18,996	16,509	17,000	13,000	13,000
	TOTAL MATERIALS & SERVICES	481,165	595,162	688,569	684,569	683,960
CAPITAL OUTLAY:						
520	Buildings	-	-	182,000	-	182,000
530	Improvements Other than Bldg	15,889	-	100,000	25,000	75,000
540	Machinery & Equipment	-	-	50,000	50,000	190,000
580	Depreciation Expense	281,667	275,236	280,000	280,000	280,000
	TOTAL CAPITAL OUTLAY	297,556	275,236	430,000	355,000	727,000
TOTAL EXPENDITURES		1,404,611	1,583,353	1,833,519	1,854,519	2,260,215
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	112,788	112,244	100,747	112,244	112,244
	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	226,624	226,080	214,583	226,080	226,080
TOTAL REQUIREMENTS		1,631,235	1,809,433	2,048,102	2,080,599	2,486,295
TOTAL CHANGE IN FUND BALANCE		(96,230)	(95,897)	(508,102)	(365,599)	(771,295)
ENDING FUND BALANCE		14,590,528	14,494,631	13,986,529	14,129,032	13,357,737

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	$60,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 52 - DEPT 50 WATER FACILITIES
REVENUES/EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		(1,816,413)	(1,317,935)	(822,303)	(822,303)	(388,782)
CHARGES FOR CURRENT SERVICES:						
52-50-070-010	Capital Replacement Revenue	536,930	572,606	530,000	580,000	580,000
	TOTAL CHARGES FOR CURRENT SERVICES	536,930	572,606	530,000	580,000	580,000
INTEREST INCOME:						
52-50-050-010	Interest Income	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
TOTAL REVENUES		536,930	572,606	530,000	580,000	580,000
TOTAL RESOURCES		(1,279,483)	(745,329)	(292,303)	(242,303)	191,218
MATERIALS & SERVICES:						
340	Professional & Contractual Services	8,490	34,915	-	-	-
395	Interest Expense	15,805	12,580	12,000	12,000	12,000
	TOTAL MATERIALS & SERVICES	24,295	47,495	12,000	12,000	12,000
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	470	-	105,000	105,000	135,000
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	470	-	105,000	105,000	135,000
TOTAL EXPENDITURES		24,765	47,495	117,000	117,000	147,000
TRANSFERS OUT						
	10. General (Cost allocation transfer)	13,687	29,479	13,687	29,479	29,479
	50. Water Facility Improvements/Equipment	-	-	-	-	-
	TOTAL TRANSFERS OUT	13,687	29,479	13,687	29,479	29,479
TOTAL REQUIREMENTS		38,452	76,974	130,687	146,479	176,479
TOTAL CHANGE IN FUND BALANCE		498,478	495,632	399,313	433,521	403,521
ENDING FUND BALANCE		(1,317,935)	(822,303)	(422,990)	(388,782)	14,739

CITY OF RED BLUFF
2018/2019 ANNUAL BUDGET
DEPARTMENT BUDGET SUMMARIES

AIRPORT	55. Aviation	56. Airport Industrial Park	Fund Totals
BEGINNING FUND BALANCE	2,502,108	2,179	2,504,287
REVENUES			
Taxes	70,000	-	70,000
Intergovernmental Revenues	10,000	-	10,000
Charges for Current Services	114,075	-	114,075
Interest Income	100	20	120
TOTAL REVENUES	194,175	20	194,195
TRANSFERS IN	-	-	-
TOTAL RESOURCES	2,696,283	2,199	2,698,482
EXPENDITURES BY DEPARTMENT			
55. Airport	205,650	-	205,650
56. Industrial Park	-	2,199	2,199
TOTAL EXPENDITURES	205,650	2,199	207,849
TRANSFERS OUT	60,294	-	60,294
TOTAL REQUIREMENTS	265,944	2,199	268,143
ENDING FUND BALANCE	2,430,339	-	2,430,339

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
REVENUES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	2,161,674	2,188,346	2,530,350	2,530,350	2,502,108
TAXES:					
55-55-010-010 Property Tax-Aviation	59,973	71,582	65,000	105,019	70,000
TOTAL TAXES	59,973	71,582	65,000	105,019	70,000
INTERGOVERNMENTAL REVENUES:					
55-55-060-010 FAA Reimbursement	21,330	452,227	-	573	-
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	31,330	462,227	10,000	10,573	10,000
CHARGES FOR CURRENT SERVICES:					
55-55-070-010 Fuel Concession	4,589	4,286	6,000	6,000	6,000
55-55-070-020 Airport Building & Land Rentals	105,948	99,886	115,000	100,000	100,000
55-55-070-040 Airport Gate Card	25	75	75	75	75
55-55-070-050 Misc Airport Revenue	10,853	9,543	8,400	8,400	8,000
TOTAL CHARGES FOR CURRENT SERVICES	121,415	113,790	129,475	114,475	114,075
INTEREST INCOME:					
55-55-050-010 Interest Income	1,006	(639)	(500)	(300)	100
TOTAL INTEREST INCOME	1,006	(639)	(500)	(300)	100
TOTAL REVENUES	213,724	646,960	203,975	229,767	194,175
TRANSFERS IN:					
10. General Fund Contribution	49,475	-	-	-	-
TOTAL TRANSFERS IN	49,475	-	-	-	-
TOTAL RESOURCES	2,424,873	2,835,306	2,734,325	2,760,117	2,696,283

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), Gate Maint., Misc ($9,700)
390-100	Postage expense
410-100	Insurance and bond

Capital Outlay:

530-100	Taxiway Resurface design	$ 10,000

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
MATERIALS & SERVICES:						
210	Utilities	17,650	24,920	15,000	25,000	25,000
220	Communications	90	83	350	350	350
240	Office Supplies	-	-	200	200	200
280	Equipment Repair & Maintenance	358	443	-	-	-
290	Building Repairs & Maintenance	5,086	1,657	10,000	10,000	10,000
310	Rent & Leases	98	16	350	350	350
330	Special Supplies & Services	2,886	5,797	3,000	3,000	3,000
340	Professional & Contractual Services	7,116	11,971	20,000	20,000	20,000
390	Postage	94	46	300	300	300
410	Insurance & Bond	9,278	7,284	8,000	3,500	3,500
	TOTAL MATERIALS & SERVICES	42,656	52,217	57,200	62,700	62,700
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	-	-	-	-	10,000
580	Depreciation Expense	131,512	192,445	132,950	132,950	132,950
	TOTAL CAPITAL OUTLAY	131,512	192,445	132,950	132,950	142,950
TOTAL EXPENDITURES		174,168	244,662	190,150	195,650	205,650
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	12,439	10,374	12,439	12,439	10,374
	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	62,359	60,294	62,359	62,359	60,294
TOTAL REQUIREMENTS		236,527	304,956	252,509	258,009	265,944
CHANGE IN FUND BALANCE		26,672	342,004	(48,534)	(28,242)	(71,769)
ENDING FUND BALANCE		2,188,346	2,530,350	2,481,816	2,502,108	2,430,339

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

Personnel Services:

None

Materials & Services:

330 Hangar Repair & Maintenance $2,199

Capital Outlay:

None

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 56 - DEPT 56 AIRPORT INDUSTRIAL PARK
REVENUES/EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		2,123	2,140	2,159	2,159	2,179
MISCELLANEOUS REVENUE:						
56-56-050-010	Interest Income	17	19	15	20	20
56-56-080-020	Airport Industrial Park Sales	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		17	19	15	20	20
TOTAL REVENUES		17	19	15	20	20
TRANSFERS IN						
55-55.	Airport	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		2,140	2,159	2,174	2,179	2,199
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	-	-	-	2,199
340	Professional & Contractual Services	-	-	-	-	-
410	Insurance & Bond	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	2,199
CAPITAL OUTLAY:						
520	Hangar Repair and Maintenance	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL REQUIREMENTS		-	-	-	-	2,199
ENDING FUND BALANCE		2,140	2,159	2,174	2,179	-

COMMUNITY CENTER	63. Community Center
BEGINNING FUND BALANCE	(266,772)
REVENUES	
Intergovernmental Revenues	166,550
Charges for Current Services	110,500
Miscellaneous Revenues	6,750
TOTAL REVENUES	283,800
TRANSFERS IN	167,195
TOTAL RESOURCES	184,223
EXPENDITURES BY DEPARTMENT	
63. Community Center	450,995
TOTAL EXPENDITURES	450,995
TRANSFERS OUT	-
TOTAL REQUIREMENTS	450,995
ENDING FUND BALANCE	(266,772)

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
REVENUES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		(250,113)	(265,814)	(266,772)	(266,772)	(266,772)
INTERGOVERNMENTAL REVENUE:						
63-63-060-010	Community Center Reimbursement	76,457	90,030	96,891	96,141	166,550
TOTAL INTERGOVERNMENTAL REVENUE		76,457	90,030	96,891	96,141	166,550
CHARGES FOR CURRENT SERVICES:						
63-63-070-020	Community Center Rentals	107,636	107,061	107,000	107,000	107,000
63-63-070-030	Community Center Concessions	-	-	6,500	6,500	3,500
TOTAL CHARGES FOR CURRENT SERVICES		107,636	107,061	113,500	113,500	110,500
MISCELLANEOUS REVENUE:						
63-63-080-010	Community Center Miscellaneous Revenues	16,503	20,364	8,750	8,750	6,750
TOTAL MISCELLANEOUS REVENUE		16,503	20,364	8,750	8,750	6,750
TOTAL REVENUES		200,596	217,455	219,141	218,391	283,800
TRANSFERS IN:						
10. General Fund (Balance Fund)		77,103	92,255	97,536	96,786	167,195
TOTAL TRANSFERS IN		77,103	92,255	97,536	96,786	167,195
TOTAL RESOURCES		27,586	43,896	49,905	48,405	184,223

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 (90% Community Center, 10% Rec Program)
110	Temporary and Part-time employees
120	Overtime
125	Composite leave cash out
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

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

Capital Outlay:

520-100	Building-Roof	$120,000
580-100	Depreciation expense	$ 645

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
PERSONNEL SERVICES:						
100	Regular Employees	111,955	124,842	128,402	128,402	132,685
110	Temp & Part-time Employees	12,530	14,156	14,707	14,707	14,710
120	Overtime	2,276	3,569	-	-	-
125	Comp Leave Expenses	2,855	1,133	-	-	-
135	Vacation Leave Expenses	33	-	4,100	4,100	4,700
140	PERS-Employer Share	9,949	8,872	9,297	9,297	10,105
140	PERS-UL Payment	15,701	1,759	7,360	7,360	9,300
140	PERS- GASB 68 Adjustment	-	958	-	-	-
150	Social Security	7,629	8,570	8,643	8,643	8,910
150	Medicare	1,784	2,004	2,021	2,021	2,085
160	Health Insurance	25,686	30,858	31,905	31,905	27,580
160	Life Insurance	299	230	270	270	270
160	Health Insurance - In-Lieu	-	-	-	-	650
170	Worker's Comp Insurance	5,981	4,686	4,365	4,365	3,730
175	Deferred Compensation	2,025	1,527	1,460	1,460	1,460
180	Other Employee Benefits	413	167	950	950	975
185	Wellness Program	-	122	90	90	-
	TOTAL PERSONNEL SERVICES	199,116	203,453	213,570	213,570	217,160
MATERIALS & SERVICES:						
210	Utilities	46,558	55,674	48,000	48,000	60,000
220	Communications	3,749	4,671	4,150	4,150	5,000
230	Advertising	286	480	500	500	500
240	Office Supplies	914	1,312	1,250	1,250	1,250
245	Dues & Subscriptions	550	818	150	150	150
260	Gasoline	320	605	250	250	500
265	Auto Allowance-Private	209	149	-	-	-
280	Equipment Repair & Maintenance	296	802	800	800	800
290	Building Repairs & Maintenance	5,327	4,040	8,252	8,252	5,000
310	Rent & Leases	493	494	750	750	750
320	Small Tools & Equipment	170	957	500	500	500
330	Special Supplies & Services	14,541	16,609	13,500	13,500	12,000
335	Food Concession Expense			3,500	3,500	3,500
340	Professional & Contractual Services	7,365	8,033	7,000	7,000	10,000
350	Uniform Allowance	1,200	800	800	800	800
380-100	Computer Expense-Software, Hardware, Equip.	233	490	860	860	1,200
380-200	Computer Expense-Services	14	-	300	300	-
380-300	Computer Expense-Block Time	4,045	3,912	5,350	5,350	6,190
385	Website Expense	25	-	-	-	-
390	Postage	12	40	250	250	250
395	Interest expense	667	772	300	300	300
410	Insurance & Bond	6,664	5,912	6,000	4,500	4,500
	TOTAL MATERIALS & SERVICES	93,638	106,570	102,462	100,962	113,190
CAPITAL OUTLAY:						
520	Building	-	-	-	-	120,000
580	Depreciation Expense	646	645	645	645	645
	TOTAL CAPITAL OUTLAY	646	645	645	645	120,645
TOTAL EXPENDITURES		293,400	310,668	316,677	315,177	450,995
TOTAL REQUIREMENTS		293,400	310,668	316,677	315,177	450,995
ENDING FUND BALANCE		(265,814)	(266,772)	(266,772)	(266,772)	(266,772)

CITY OF RED BLUFF
2018/2019 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

OTHER FUNDS	12. Planning-General Plan Update	15. Transportation	17. PEG Fees	19. WWTP Capital Fund	26. Meadow Brook Street Fund	27. Broadcasting Labor Fund	28. Prop 30 Fund	29. Asset Forfeiture Fund	31. SB 1186 Fund
FUND BALANCE	88,945	15,350	220,260	845,657	43,265	2,407	19,288	627	8,005
REVENUES									
Taxes	-	-	17,500	-	-	-	-	-	-
Interest Income	500	800	1,000	5,000	235	-	200	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	2,500
TOTAL REVENUES	500	800	18,500	5,000	235	-	200	-	2,500
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	89,445	16,150	238,760	850,657	43,500	2,407	19,488	627	10,505
EXPENDITURES BY DEPARTMENT									
12. Planning-General Plan Update	89,445	-	-	-	-	-	-	-	-
15. Transportation-City Design	-	-	-	-	-	-	-	-	-
17. PEG Fees	-	-	-	-	-	-	-	-	-
19. WWTP Capital Fund	-	-	-	200,000	-	-	-	-	-
26. Meadow Brook Street Fund	-	-	-	-	1,000	-	-	-	-
27. Broadcasting Labor Fund	-	-	-	-	-	2,407	-	-	-
28. Prop 30 Fund	-	-	-	-	-	-	6,000	-	-
29. Asset Forfeiture Fund	-	-	-	-	-	-	-	-	-
31. SB 1186 Fund	-	-	-	-	-	-	-	-	5,000
TOTAL EXPENDITURES	89,445	-	-	200,000	1,000	2,407	6,000	-	5,000
TRANSFERS OUT	-	-	-	-		-	-	-	-
TOTAL REQUIREMENTS	89,445	-	-	200,000	1,000	2,407	6,000	-	5,000
PROJECTED FUND BALANCE	-	16,150	238,760	650,657	42,500	-	13,488	627	5,505

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 12 PLANNING - GENERAL PLAN UPDATE
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	86,828	87,562	88,345	88,345	88,945
INTEREST INCOME:					
12-00-050-010 Interest Income	734	783	500	600	500
TOTAL INTEREST INCOME	734	783	500	600	500
MISCELLANEOUS REVENUE:					
12-00-060-010 General Plan Update Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	734	783	500	600	500
TOTAL FUND RESOURCES	87,562	88,345	88,845	88,945	89,445
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	89,445
TOTAL MATERIALS & SERVICES	-	-	-	-	89,445
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	89,445
TRANSFERS OUT:					
30. Planning- Fixed Assets	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	89,445
TOTAL CHANGE IN FUND BALANCE	734	783	500	600	(88,945)
ENDING FUND BALANCE	87,562	88,345	88,845	88,945	-

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 15 TRANSPORTATION
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	163,339	146,104	132,509	132,509	15,350
INTEREST INCOME:					
15-00-050-010 Interest Income	1,269	1,220	800	900	800
TOTAL INTEREST INCOME	1,269	1,220	800	900	800
MISCELLANEOUS REVENUE:					
15-00-060-010 Transportation Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	1,269	1,220	800	900	800
TOTAL FUND RESOURCES	164,608	147,324	133,309	133,409	16,150
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	14,815	9,569	11,069	-
TOTAL MATERIALS & SERVICES	-	14,815	9,569	11,069	-
CAPITAL OUTLAY:					
520 Buildings	-	-	108,490	106,990	-
530 Improvements Other than Buildings	18,504	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	18,504	-	108,490	106,990	-
TOTAL EXPENDITURES	18,504	14,815	118,059	118,059	-
TRANSFERS OUT:					
43. Transportation	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	18,504	14,815	118,059	118,059	-
TOTAL CHANGE IN FUND BALANCE	(17,235)	(13,595)	(117,259)	(117,159)	800
ENDING FUND BALANCE	146,104	132,509	15,250	15,350	16,150

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 17 PEG FEES
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	160,305	180,347	201,560	201,560	220,260
TAXES:					
17-00-080-010 PEG Fees	18,658	19,560	17,500	17,500	17,500
TOTAL TAXES	18,658	19,560	17,500	17,500	17,500
INTEREST INCOME:					
17-00-050-010 Interest Income	1,384	1,653	1,000	1,200	1,000
TOTAL INTEREST INCOME	1,384	1,653	1,000	1,200	1,000
TOTAL REVENUES	20,042	21,213	18,500	18,700	18,500
TRANSFERS OUT:					
10. General Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	180,347	201,560	220,060	220,260	238,760

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 19 WWTP CAPITAL FUND
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	828,907	833,207	840,657	840,657	845,657
INTEREST INCOME:					
19-19-050-010 Interest Income	4,300	7,450	5,000	5,000	5,000
TOTAL INTEREST INCOME	4,300	7,450	5,000	5,000	5,000
TOTAL REVENUES	4,300	7,450	5,000	5,000 -	5,000
CAPITAL OUTLAY:					
530 Improvements-Kimball Rd. (Montgomery to Comm. Ctr.)		-	200,000	-	200,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	200,000	-	200,000
TOTAL EXPENDITURES	-	-	200,000	-	200,000
TRANSFERS OUT:					
46. WWTP Facilities	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	833,207	840,657	845,657	845,657	650,657

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 26 MEADOW BROOK STREET FUND
REVENUES/EXPENDITURES

		ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE		42,276	42,634	43,015	43,015	43,265
INTEREST INCOME:						
26-42-050-010	Interest Income	358	381	235	250	235
TOTAL INTEREST INCOME		358	381	235	250	235
MISCELLANEOUS REVENUE:						
26-42-080-010	Meadow Brook Estates Fees	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	-	-
TOTAL REVENUES		358	381	235	250	235
TOTAL FUND RESOURCES		42,634	43,015	43,250	43,265	43,500
MATERIALS & SERVICES:						
26-42-330-100	Special Supplies & Svcs	-	-	-	-	1,000
TOTAL TRANSFERS OUT		-	-	-	-	1,000
ENDING FUND BALANCE		42,634	43,015	43,250	43,265	42,500

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 27 BROADCASTING LABOR FUND
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	20,356	2,371	2,392	2,392	2,407
INTEREST INCOME:					
27-00-050-010 Interest Income	166	21	4	15	-
TOTAL INTEREST INCOME	166	21	4	15	-
MISCELLANEOUS REVENUE:					
27-00-080-010 Broadcasting Labor Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	166	21	4	15	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	18,151	-	2,390	-	2,407
TOTAL CAPITAL OUTLAY	18,151	-	2,390	-	2,407
TOTAL EXPENDITURES	18,151	-	2,390	-	2,407
TRANSFERS OUT:					
10. General Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	2,371	2,392	6	2,407	-

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 28 PROP 30 FUND
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	65,867	75,857	63,579	63,579	19,288
INTEREST INCOME:					
28-00-050-010 Interest Income	871	618	200	320	200
TOTAL INTEREST INCOME	871	618	200	320	200
MISCELLANEOUS REVENUE:					
28-00-080-010 Prop 30 Revenue	66,192	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	66,192	-	-	-	-
TOTAL REVENUES	67,063	618	200	320	200
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	5,632	12,614	12,614	-
TOTAL MATERIALS & SERVICES	-	5,632	12,614	12,614	-
CAPITAL OUTLAY:					
540 Machinery & Equipment	49,314	-	23,057	23,057	6,000
TOTAL CAPITAL OUTLAY	49,314	-	23,057	23,057	6,000
DEBT SERVICE:					
620-100 Debt Payment - Principal	7,186	6,740	6,200	8,315	-
620-200 Debt Payment - Interest	573	524	500	625	-
TOTAL DEBT SERVICE	7,759	7,264	6,700	8,940	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	57,073	12,896	42,371	44,611	6,000
TOTAL CHANGE IN FUND BALANCE	9,990	(12,278)	(42,171)	(44,291)	(5,800)
ENDING FUND BALANCE	75,857	63,579	21,408	19,288	13,488

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 29 ASSET FORFEITURE FUND
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	-	-	623	623	627
INTEREST INCOME:					
29-00-050-010 Interest Income	-	1	-	4	-
TOTAL INTEREST INCOME	-	1	-	4	-
MISCELLANEOUS REVENUE:					
29-33-060-010 Asset Forfeiture Revenue	-	622	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	622	-	-	-
TOTAL REVENUES	-	623	-	4	-
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	-
TOTAL CHANGE IN FUND BALANCE	-	623	-	4	-
ENDING FUND BALANCE	-	623	623	627	627

CITY OF RED BLUFF - 2018/2019 ANNUAL BUDGET
FUND 31 SB 1186 FUND
REVENUES/EXPENDITURES

	ACTUAL 15/16	ACTUAL 16/17	ESTIMATED BUDGET 2017/18	ESTIMATED ACTUAL 2017/18	ORIGINAL BUDGET 18/19
BEGINNING FUND BALANCE	-	-	-	5,504	8,005
INTEREST INCOME:					
31-10-050-010 Interest Income	-	-	-	1	-
TOTAL INTEREST INCOME	-	-	-	1	-
MISCELLANEOUS REVENUE:					
31-10-060-010 SB 1186 ADA Revenue	-	-	-	2,500	2,500
TOTAL MISCELLANEOUS REVENUE	-	-	-	2,500	2,500
TOTAL REVENUES	-	-	-	2,501	2,500
MATERIALS & SERVICES:					
330 Special Supplies and Services	-	-	-	-	5,000
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	5,000
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	5,000
TOTAL CHANGE IN FUND BALANCE	-	-	-	2,501	(2,500)
ENDING FUND BALANCE	-	-	-	8,005	5,505