CITY OF RED BLUFF
ORIGINAL BUDGET
2019-2020

(SUBJECT TO ADJUSTMENT BY
SUPPLEMENTAL APPROPRIATIONS)

Adoption Date
April 2, 2019

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2019/2020 ANNUAL BUDGET
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CITY OF RED BLUFF
2019/2020 ANNUAL BUDGET
FUND SUMMARY

		2018/19 Fiscal Year- ESTIMATED							2019/2020 Fiscal Year- BUDGETED					
Fund #	Fund Name	Balance 6/30/18 7/1/18	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/19 7/1/19	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/20 7/1/20
GOVERNMENTAL FUNDS														
10	General	2,868,972	9,223,039	714,389	12,806,400	1,995,021	167,352	2,143,083	9,418,308	714,389	12,275,780	2,032,626	178,977	1,546,714
11	Public Safety	-	779,760	158,795	938,555	8,953,914	9,588	-	732,488	158,795	891,283	8,951,864	9,588	-
60	Parks and Recreation	-	88,292	-	88,292	546,009	18,280	-	72,500	-	72,500	501,514	18,280	-
	SUB-TOTAL GOVERNMENTAL FUNDS	2,868,972	10,091,091	873,184	13,833,247	11,494,944	195,220	2,143,083	10,223,296	873,184	13,239,563	11,486,004	206,845	1,546,714
SPECIAL REVENUE FUNDS														
16	Traffic Safety-Vehicle Code	-	21,500	-	21,500	-	21,500	-	21,500	-	21,500	-	21,500	-
17	PEGS Fees	213,832	2,700	-	216,532	-	-	216,532	2,700	-	219,232	-	-	219,232
18	Public Safety Tax	-	99,000	-	99,000	-	99,000	-	99,000	-	99,000	-	99,000	-
27	Broadcasting Labor Fund	2,420	24	-	2,444	2,444	-	-	-	-	-	-	-	-
28	Prop 30 Fund	22,487	200	-	22,687	6,000	-	16,687	200	-	16,887	6,000	-	10,887
29	Asset Forfeiture Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
31	SB 1186 Fund	11,262	1,174	-	12,436	5,000	-	7,436	2,600	-	10,036	10,000	-	36
39	Road Maintenance and Rehab Act Fund	65,006	223,203	-	288,209	144,726	-	143,483	232,981	-	376,464	375,800	-	664
40	Local Transportation Fund	147,314	216,000	-	363,314	300,000	-	63,314	215,200	-	278,514	278,514	-	-
41	Special Gas Tax Street Improvement Fund	165	303,308	-	303,473	303,473	-	-	372,032	-	372,032	371,295	-	737
42	RSTP/STIP/HBP Fund	431,333	90,450	-	521,783	3,000	-	518,783	250,400	-	769,183	341,000	-	428,183
43	Transportation/Street Fund	90,191	61,500	194,027	345,718	299,893	-	45,825	61,200	194,027	301,052	301,032	-	20
70	CDBG Grants/Program Income	330,697	400	-	331,097	6,175	-	324,922	100	-	325,022	15,000	-	310,022
71	Grants - Other	199,661	58,601	-	258,262	55,000	-	203,262	2,230,700	-	2,433,962	2,230,000	-	203,962
72	HOME Grants/Program Income	3,740,431	800	-	3,741,231	7,500	-	3,733,731	500	-	3,734,231	7,500	-	3,726,731
	SUB-TOTAL SPECIAL REVENUE FUNDS	5,254,799	1,078,860	194,027	6,527,686	1,133,211	120,500	5,273,975	3,489,113	194,027	8,957,115	3,936,141	120,500	4,900,474
CAPITAL PROJECTS FUNDS														
12	Planning-General Plan Update	89,337	1,000	-	90,337	10,000	-	80,337	200	-	80,537	80,537	-	-
15	Transportation-City Design Fund	14,372	500	-	14,872	-	-	14,872	800	-	15,672	-	-	15,672
19	WWTP Capital Fund	850,103	5,000	-	855,103	-	-	855,103	5,000	-	860,103	783,010	-	77,093
21	Traffic Control Impact Fee	2,523,656	58,000	-	2,581,656	447,526	-	2,134,130	58,000	-	2,192,130	575,200	-	1,616,930
22	Flood Protection Impact Fee	212,899	4,642	-	217,541	-	-	217,541	4,000	-	221,541	2,150	-	219,391
23	Fire Protection Impact Fee	(36,933)	2,000	-	(34,933)	420	-	(35,353)	2,000	-	(33,353)	420	-	(33,773)
24	Police Protection Impact Fee	872	4,100	-	4,972	-	-	4,972	3,050	-	8,022	50	-	7,972
25	City Administration and Equipment Impact Fee	30,892	2,340	-	33,232	30,000	-	3,232	2,300	-	5,532	50	-	5,482
26	Meadowbrook Street Fund	43,498	600	-	44,098	1,000	-	43,098	235	-	43,333	1,000	-	42,333
48	WW Facilities Impact Fees	988,543	18,200	-	1,006,743	-	-	1,006,743	16,000	-	1,022,743	309,900	-	712,843
49	WW Collection Impact Fee	880,210	17,000	-	897,210	50,000	-	847,210	13,000	-	860,210	833,350	-	26,860
51	Water Capital Impact Fee	981,578	17,788	-	999,366	50,000	-	949,366	15,000	-	964,366	368,380	-	595,986
57	Airport Impact Fee	78,555	3,394	-	81,949	20,000	-	61,949	50	-	61,999	61,320	-	679
61	Parks and Recreation Facilities Impact Fee	20,627	8,182	-	28,809	28,809	-	-	2,000	-	2,000	-	-	2,000
	SUB-TOTAL CAPITAL PROJECTS FUNDS	6,678,209	142,746	-	6,820,955	637,755	-	6,183,200	121,635	-	6,304,835	3,015,367	-	3,289,468
ENTERPRISE FUNDS														
20	Community Development	545,354	290,095	-	835,449	326,280	125,161	384,008	287,650	-	671,658	590,268	125,161	(43,771)
45	Waste Water Operating	2,884,021	2,408,000	-	5,292,021	3,227,408	396,212	1,668,401	2,403,000	-	4,071,401	2,872,321	396,212	802,868
46	Waste Water Facilities	4,891,985	425,000	-	5,316,985	110,000	20,009	5,186,976	420,000	-	5,606,976	120,000	20,009	5,466,967
47	Waste Water Collection	2,297,021	285,000	-	2,582,021	575,000	77,791	1,929,230	275,000	-	2,204,230	800,000	77,791	1,326,439
50	Water Operating	14,145,807	1,745,000	-	15,890,807	2,220,770	131,801	13,538,236	1,720,000	-	15,258,236	2,082,445	131,801	13,043,990
52	Water Facilities	(285,751)	575,000	-	289,249	7,000	36,278	245,971	575,000	-	820,971	182,000	36,278	602,693
55	Aviation	2,513,931	229,244	-	2,743,175	195,650	131,591	2,415,934	318,575	-	2,734,509	377,320	131,591	2,225,598
56	Airport Industrial Park	2,183	22	-	2,205	2,205	-	-	-	-	-	-	-	-
63	Red Bluff Community Center	(274,567)	283,957	167,352	176,742	451,309	-	(274,567)	302,883	178,977	207,293	483,860	-	(276,567)
	SUB-TOTAL ENTERPRISE FUNDS	26,719,984	6,241,318	167,352	33,128,654	7,115,622	918,843	25,094,189	6,302,108	178,977	31,575,274	7,508,214	918,843	23,148,217
GRAND TOTAL		41,521,964	17,554,015	1,234,563	60,310,542	20,381,532	1,234,563	38,694,447	20,136,152	1,246,188	60,076,787	25,945,726	1,246,188	32,884,873

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
COST ALLOCATION
FUND TRANSFERS

		Transfers In	Transfers Out	Net Transfers
GOVERNMENTAL FUNDS				
10	**GENERAL FUND**			
	20-26 Community Development	125,093		
	43-46 Fleet Operations			
	45-43 Waste Water Operating	368,125		
	45-44 Waste Water Maintenance/Collection			
	46-43 Waste Water Facilities	20,009		
	47-44 Waste Water Collection	65,248		
	50 Water Operating	17,965		
	52-50 Water Facility	36,278		
	55 Aviation	81,671		
	SUB-TOTAL GENERAL FUND	714,389	0	714,389
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			**$ 724,816**
SPECIAL REVENUE FUNDS				
43-42	**TRANSPORTATION**			
	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	0	169,763
43-46	**FLEET OPERATIONS**			
	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	0	24,264

ENTERPRISE

20-26	**COMMUNITY DEVELOPMENT**			
	10 General Fund		125,093	
	43-46. Fleet Operations		68	
	SUB-TOTAL BUILDING	0	125,161	(125,161)
45-43	**WASTE WATER OPERATING**			
	10 General Fund		368,125	
	43-42 Streets		28,019	
	43-46 Fleet Operations		68	
	SUB-TOTAL WASTE WATER OPERATING	0	396,212	(396,212)
45-44	**WASTE WATER MAINTENANCE**			
	10 General Fund		0	
	SUB-TOTAL WASTE WATER MAINTENANCE	0	0	0
46-43	**WASTE WATER FACILITIES**			
	10 General Fund		20,009	
	SUB-TOTAL WASTE WATER FACILITIES	0	20,009	(20,009)
47-44	**WASTE WATER COLLECTION**			
	10 General Fund		65,248	
	43-42 Streets		10,713	
	43-46 Fleet Operations		1,830	
	SUB-TOTAL WASTE WATER COLLECTION	0	77,791	(77,791)
50-50	**WATER OPERATING**			
	10 General Fund		17,965	
	11-31. Fire		38,295	
	43-42 Streets		65,103	
	43-46 Fleet Operations		10,438	
	SUB-TOTAL WATER OPERATING	0	131,801	(131,801)
52	**WATER FACILITIES**			
	10 General Fund		36,278	
	SUB-TOTAL WATER FACILITIES	0	36,278	(36,278)
55	**AVIATION**			
	10 General Fund		81,671	
	43-42 Streets		49,446	
	43-46 Fleet Operations		474	
	SUB-TOTAL AVIATION	0	131,591	(131,591)
GRAND TOTAL		946,711	946,711	0

CITY OF RED BLUFF
2019/2020 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GENERAL GOVERNMENT	10. General
BEGINNING FUND BALANCE	2,143,083
REVENUES	
Taxes	7,643,500
Licenses & Permits	392,208
Intergovernmental Revenue	1,352,600
Charges for Current Services	20,000
Miscellaneous Revenue	10,000
TOTAL REVENUES	9,418,308
TRANSFERS IN	714,389
TOTAL RESOURCES	12,275,780
DEPARTMENT BUDGETS	
11. City Council	39,627
12. City Management Office	302,370
13. City Clerk	24,017
14. City Treasurer	4,005
15. City Attorney	76,910
18. Finance	548,212
19. Non-Departmental	42,185
21. Community Promotion	88,392
22. Human Resources	218,690
41. Engineering & Administration	220,645
57. General Government Buildings	467,573
TOTAL BUDGETS	2,032,626
TRANSFERS OUT	8,696,440
TOTAL REQUIREMENTS	10,729,066
ENDING FUND BALANCE	1,546,714

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 10 - GENERAL FUND
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE:						
	Unassigned	22,131	41,594	68,972	68,972	43,083
	Assigned/Nonspendable	2,498,000	2,953,000	2,800,000	2,800,000	2,100,000
TOTAL BEGINNING FUND BALANCE		2,520,131	2,994,594	2,868,972	2,868,972	2,143,083
TAXES:						
10-10-010-010	Property Tax-Teeter Plan	1,538,737	1,492,031	1,644,242	1,603,496	1,677,000
10-10-020-010	Sales Tax	4,352,561	4,444,998	4,608,000	4,548,835	4,618,000
10-10-020-020	Property Transfer Tax	32,142	42,683	24,000	25,000	30,000
10-10-020-030	Franchise Tax	359,147	378,888	345,000	360,000	360,000
10-10-020-040	Transit Occupancy Tax	939,306	977,215	930,000	940,000	940,000
10-10-020-050	Downtown Business Improvement Tax	19,781	18,364	20,000	20,000	18,500
TOTAL TAXES		7,241,674	7,354,179	7,571,242	7,497,331	7,643,500
LICENSES AND PERMITS:						
10-10-030-010	Business Licenses	396,215	387,655	392,000	392,000	392,000
10-10-030-040	Taxi Driver Permits	-	5	42	42	42
10-10-030-050	Bingo Licenses	20	20	20	20	20
10-10-030-070	Pawn Dealer Licenses	146	219	146	146	146
TOTAL LICENSES AND PERMITS		396,381	387,899	392,208	392,208	392,208
INTERGOVERNMENTAL REVENUE:						
10-10-060-010	Motor Vehicle Licenses	1,138,014	1,199,422	1,231,677	1,295,500	1,351,600
10-10-060-020	Abandoned Vehicle Abatement Reimbursement	3,831	1,306	500	500	500
10-10-060-050	State Mandated Cost Reimbursement	-	135	500	500	500
TOTAL INTERGOVERNMENTAL REVENUE		1,141,845	1,200,863	1,232,677	1,296,500	1,352,600
CHARGES FOR CURRENT SERVICES:						
10-41-070-010	Engineering Fees	11,852	40,328	37,678	20,000	20,000
TOTAL CHARGES FOR CURRENT SERVICES		11,852	40,328	37,678	20,000	20,000
INTEREST INCOME:						
10-10-050-010	Interest Income	2,291	2,897	-	-	-
TOTAL INTEREST		2,291	2,897	-	-	-
MISCELLANEOUS REVENUE:						
10-10-080-030	Misc Income & Refunds	10,570	47,333	10,000	17,000	10,000
10-10-080-100	Revenue from Sale of Assets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		10,570	47,333	10,000	17,000	10,000
TOTAL REVENUES		8,804,613	9,033,499	9,243,805	9,223,039	9,418,308
TRANSFERS IN:						
20-26.	Building (Cost allocation transfer)	56,348	125,093	56,348	125,093	125,093
43-42.	Streets (Cost allocation transfer)	91,030	83,642	91,030	-	-
43-46.	Fleet Operations (Cost allocation transfer)	14,017	-	14,017	-	-
45-43.	Waste Water Operating (Cost allocation transfer)	100,487	111,029	100,487	111,029	111,029
45-44.	Waste Water Maintenance(Cost allocation transfer)	139,612	257,096	139,612	257,096	257,096
46-43.	Waste Water Facilities (Cost allocation transfer)	13,642	20,009	13,642	20,009	20,009
47-44.	Waste Water Collection (Cost allocation transfer)	38,555	65,248	38,555	65,248	65,248
50.	Water Operating (Cost allocation transfer)	112,244	17,965	112,244	17,965	17,965
52-50.	Water Facility (Cost allocation transfer)	29,479	36,278	29,479	36,278	36,278
55.	Aviation (Cost allocation transfer)	10,374	81,671	10,374	81,671	81,671
TOTAL TRANSFERS IN		605,788	798,031	605,788	714,389	714,389
TOTAL FUND RESOURCES		11,930,532	12,826,124	12,718,565	12,806,400	12,275,780

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 10 - GENERAL FUND
EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
TOTAL EXPENDITURES:					
11. City Council	42,728	45,059	46,827	46,827	39,627
12. City Management Office	324,342	276,178	295,455	283,655	302,370
13. City Clerk	18,286	9,670	38,527	38,527	24,017
14. City Treasurer	4,089	4,032	4,107	4,107	4,005
15. City Attorney	68,857	80,044	75,700	75,700	76,910
18. Finance	459,994	507,523	536,910	522,060	548,212
19. Non-departmental	94,019	58,601	66,150	56,150	42,185
21. Community Promotion and Economic Development	93,420	91,609	90,400	90,400	88,392
22. Human Resources	134,969	190,084	211,230	211,230	218,690
41. Engineering & Administration	168,328	169,265	199,445	193,445	220,645
57. General Government Buildings	477,341	754,337	472,920	472,920	467,573
TOTAL EXPENDITURES	1,886,373	2,186,402	2,037,671	1,995,021	2,032,626
TRANSFERS OUT:					
11-31. Public Safety- Fire (Balance Fund)	2,024,110	2,164,483	2,720,374	2,648,899	2,404,971
11-33. Public Safety- Police (Balance Fund)	4,567,887	5,122,484	5,446,757	5,376,048	5,665,198
60. Parks and Recreation (Balance Fund)	365,313	392,978	475,997	475,997	447,294
63. Red Bluff Community Center (Annual Share)	92,255	90,805	167,352	167,352	178,977
TOTAL TRANSFERS OUT	7,049,565	7,770,750	8,810,480	8,668,296	8,696,440
TOTAL REQUIREMENTS	8,935,938	9,957,152	10,848,151	10,663,317	10,729,066
TOTAL CHANGE IN FUND BALANCE	474,463	(125,622)	(998,558)	(725,889)	(596,369)
ENDING FUND BALANCE:					
Unassigned	496,594	68,972	70,414	43,083	46,714
Assigned & Nonspendable	2,498,000	2,800,000	1,800,000	2,100,000	1,500,000
TOTAL ENDING FUND BALANCE	2,994,594	2,868,972	1,870,414	2,143,083	1,546,714

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 - 2019/2020 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 11 CITY COUNCIL
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	60	60	60	60	60
140	PERS-Employer Share	2	1	6	6	6
140	PERS-Employee Share	-	2	2	2	2
150	Social Security	4	4	4	4	4
150	Medicare	1	1	1	1	1
160	Health Insurance	40,550	43,180	43,750	43,750	36,610
170	Worker's Comp Insurance	1	1	1	1	1
180	Other Employee Benefits- SUI	-	-	1	1	1
	TOTAL PERSONNEL SERVICES	40,618	43,249	43,825	43,825	36,685
MATERIALS & SERVICES:						
220	Communications	-	-	-	-	-
230	Advertising & Printing	-	-	-	-	-
240	Office Supplies	220	129	300	300	240
250	Tuition Reimbursement & Training	-	-	100	100	100
310	Rent & Leases	1,298	1,539	2,000	2,000	2,000
330	Special Supplies & Services	207	74	100	100	100
390	Postage	383	66	500	500	500
410	Insurance & Bond	2	2	2	2	2
	TOTAL MATERIALS & SERVICES	2,110	1,810	3,002	3,002	2,942
TOTAL EXPENDITURES		42,728	45,059	46,827	46,827	39,627

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 - 2019/2020 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 12 CITY MANAGEMENT OFFICE
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	186,808	179,796	185,050	185,050	191,810
125	Comp Leave Expenses	55,573	-	11,800	-	13,000
140	PERS-Employer Share	16,473	16,029	17,415	17,415	19,605
140	PERS-UL Payment	3,509	24,792	18,520	18,520	25,380
150	Social Security	12,012	8,742	11,475	11,475	11,895
150	Medicare	3,419	2,527	2,685	2,685	2,780
160	Health Insurance	20,214	21,794	22,060	22,060	19,910
160	Life Insurance	487	510	615	615	615
160	Health Insurance - In-Lieu	633	-	-	-	-
170	Worker's Comp Insurance	2,272	2,004	1,850	1,850	1,920
175	Deferred Compensation	2,739	3,315	3,315	3,315	3,315
180	Other Employee Benefits	167	730	1,165	1,165	1,210
185	Wellness Program	97	45	-	-	180
	TOTAL PERSONNEL SERVICES	304,403	260,284	275,950	264,150	291,620
MATERIALS & SERVICES:						
220	Communications	935	920	1,095	1,095	1,095
230	Advertising	-	-	-	-	-
240	Office Supplies	922	349	700	700	350
245	Dues & Subscriptions	736	300	300	300	300
250	Tuition Reimbursement & Training	2,625	2,664	3,000	3,000	-
310	Rent & Leases	149	59	600	600	150
330	Special Supplies & Services	4	3	1,000	1,000	-
340	Professional Contractual Services	97	49	200	200	200
380-100	Computer Expense-Software, Hardware, Equip	1,839	737	1,200	1,200	-
380-300	Computer Expense-Block Time	4,815	5,483	5,660	5,660	4,155
390	Postage	18	1	250	250	-
410	Insurance & Bond	7,799	5,329	5,500	5,500	4,500
	TOTAL MATERIALS & SERVICES	19,939	15,894	19,505	19,505	10,750
TOTAL EXPENDITURES		324,342	276,178	295,455	283,655	302,370

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: Granicus agreement
390-100	Postage expense
410-100	Insurance and bond

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 13 CITY CLERK
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	3,300	3,600	3,600	3,600	3,600
150	Social Security	278	223	223	223	223
150	Medicare	65	52	53	53	53
160	Health Insurance	-	-	-	-	-
170	Worker's Comp Insurance	38	45	36	36	36
180	Other Employee Benefits-SUI	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,681	3,920	3,912	3,912	3,912
MATERIALS & SERVICES:						
220	Communications	166	181	395	395	395
230	Advertising	1,742	1,908	4,000	4,000	3,510
240	Office Supplies	722	526	500	500	500
245	Dues & Subscriptions	130	-	250	250	250
250	Tuition Reimb & Training	1,146	705	1,800	1,800	1,800
280	Equipment Repair & Maintenance	-	-	200	200	200
310	Rent & Leases	1,484	1,300	500	500	500
330	Special Supplies & Services	508	75	1,000	1,000	1,000
340	Professional & Contractual Services	8,363	533	15,000	15,000	1,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	-	-	10,000	10,000	10,000
390	Postage	187	415	850	850	850
410	Insurance & Bond	157	107	120	120	100
	TOTAL MATERIALS & SERVICES	14,605	5,750	34,615	34,615	20,105
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		18,286	9,670	38,527	38,527	24,017

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 - 2019/2020 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 14 CITY TREASURER
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
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	53	53	53
170	Worker's Comp Insurance	42	45	36	36	36
180	Other Employee Benefits	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,917	3,920	3,912	3,912	3,912
MATERIALS & SERVICES:						
240	Office Supplies	9	1	25	25	-
310	Rent & Leases	6	3	50	50	-
410	Insurance & Bond	157	108	120	120	93
	TOTAL MATERIALS & SERVICES	172	112	195	195	93
TOTAL EXPENDITURES		4,089	4,032	4,107	4,107	4,005

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 - 2019/2020 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 15 CITY ATTORNEY
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19		ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:							
100	Regular Employees	52,738	53,592	53,595	53,595		54,665
125	Comp Leave Expenses	-	-	-	-		-
140	PERS-Employer Share	4,683	4,781	5,045	5,045		5,590
140	PERS-UL Payment	-	7,491				
150	Social Security	2,151	2,373	3,325	3,325		3,390
150	Medicare	754	762	780	780		795
160	Health Insurance	1,459	2,455	2,600	2,600		2,595
160	Life Insurance	88	90	110	110		110
160	Health Insurance - In-Lieu	-	-	-	-		-
170	Worker's Comp Insurance	662	602	535	535		550
175	Deferred Compensation	576	585	585	585		585
180	Other Employee Benefits	-	-	325	325		330
	TOTAL PERSONNEL SERVICES	63,111	72,731	66,900	66,900	-	68,610
MATERIALS & SERVICES:							
245	Dues & Subscriptions	1,776	2,263	2,900	2,900		2,900
250	Tuition Reimbursement & Training	1,505	1,870	3,000	3,000		3,000
310	Rents & Leases	-	4	100	100		100
330	Special Supplies & Services	-	-	-	-		-
340	Professional & Contractual Services	185	1,566	1,000	1,000		1,000
410	Insurance & Bond	2,280	1,610	1,800	1,800		1,300
	TOTAL MATERIALS & SERVICES	5,746	7,313	8,800	8,800		8,300
TOTAL EXPENDITURES		68,857	80,044	75,700	75,700		76,910

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 (50%), (1) Accounting Clerk
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: ($43,750 Annual Audit), Property tax and Sales tax consultant ($8,720 Property tax +$5,495 Sales tax) ($1,750 NEMRC annual update), ($6,745 Retiree Actuarial Reports) ($3,000 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 - 2019/2020 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 18 FINANCE
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	241,092	251,979	267,405	267,405	275,445
110	Temp & Part-time Employees	-	881	-	-	-
125	Comp Leave Expenses	-	258	17,250	2,400	16,000
140	PERS-Employer Share	20,723	22,127	24,645	24,645	27,460
140	PERS-UL Payment	7,020	27,960	27,815	27,815	38,150
150	Social Security	14,608	16,646	16,580	16,580	17,080
150	Medicare	3,417	4,075	3,880	3,880	3,995
160	Health Insurance	52,713	53,014	53,945	53,945	57,080
160	Life Insurance	600	600	720	720	720
160	Health Insurance - In-Lieu	1,365	2,090	1,800	1,800	1,200
170	Worker's Comp Insurance	3,013	2,966	2,675	2,675	2,755
175	Deferred Compensation	2,032	1,950	1,950	1,950	1,950
180	Other Employee Benefits	452	1,584	1,745	1,745	1,800
185	Wellness Program	75	60	-	-	180
	TOTAL PERSONNEL SERVICES	347,110	386,190	420,410	405,560	443,815
MATERIALS & SERVICES:						
220	Communications	962	1,023	1,650	1,650	1,290
230	Advertising	-	-	300	300	-
240	Office Supplies	6,625	4,895	5,000	5,000	3,500
245	Dues & Subscriptions	810	420	500	500	420
250	Tuition Reimbursement & Training	948	1,890	3,000	3,000	2,000
310	Rent & Leases	1,949	2,335	1,760	1,760	1,760
330	Special Supplies & Services	2,449	3,665	1,700	1,700	797
340	Professional & Contractual Services	70,836	72,741	73,350	73,350	70,460
380-100	Computer Expense-Software, Hardware, Equipment	297	4,385	3,000	3,000	-
380-200	Computer Expense-Service Contracts, Agreements	-	5,006	600	600	-
380-300	Computer Expense-Block Time	15,574	14,619	15,100	15,100	15,330
390	Postage	2,195	2,602	2,340	2,340	2,340
410	Insurance & Bond	10,239	7,752	8,200	8,200	6,500
	TOTAL MATERIALS & SERVICES	112,884	121,333	116,500	116,500	104,397
TOTAL EXPENDITURES		459,994	507,523	536,910	522,060	548,212

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 ($6,000),
330-100 Special supplies and services: Property taxes for Landfill (1/2) ($100), Mosquito & Vector Control Program ($370), Mgt. & Mid-Mgt. shirts ($380) Homeless Projects ($9,000)
340-100 Professional contractual services: CalPERS admin fees

Capital Outlay:

None

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 10 - DEPT 19 NON-DEPARTMENTAL EXPENSES
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
125	Comp Leave Expenses	-	-	-	-	-
160	Health Insurance (Retirees)	18,240	20,160	19,200	19,200	21,760
	TOTAL PERSONNEL SERVICES	18,240	20,160	19,200	19,200	21,760
MATERIALS & SERVICES:						
245	Dues & Subscriptions	5,729	5,844	5,900	5,900	6,000
330	Special Supplies & Services	24,949	6,362	11,250	11,250	9,850
340	Professional & Contractual Services	8,601	26,235	29,800	19,800	4,575
	TOTAL MATERIALS & SERVICES	39,279	38,441	46,950	36,950	20,425
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	36,500	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	36,500	-	-	-	-
TOTAL EXPENDITURES		94,019	58,601	66,150	56,150	42,185

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

Materials & Services:

210-100	Utilities	$ 392
330-100	Community Promotion and Economic Development: Tourism, Visitor, and Community Promotion	$ 70,000
340-100	Downtown Business Improvement Expenses	$ 18,000
	TOTAL	$ 88,392

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 21 COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
MATERIALS & SERVICES:						
210	Utilities	326	260	400	400	392
330	Special Supplies & Services	73,988	73,743	70,000	70,000	70,000
340	Professional & Contractual Services	19,106	17,606	20,000	20,000	18,000
	TOTAL MATERIALS & SERVICES	93,420	91,609	90,400	90,400	88,392
TOTAL EXPENDITURES		93,420	91,609	90,400	90,400	88,392

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 - 2019/2020 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 22 HUMAN RESOURCES
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	57,685	102,933	118,780	118,780	123,640
110	Temporary Part-Time Employees	11,544	-	-	-	-
125	Comp Leave Expenses	9,379	5,000	5,100	5,100	8,000
140	PERS-Employer Share	5,122	8,321	9,930	9,930	10,950
140	PERS-UL Payment	1,754	8,974	18,520	18,520	25,380
150	Social Security	4,725	6,636	7,365	7,365	7,665
150	Medicare	1,105	1,552	1,725	1,725	1,795
160	Health Insurance	15,729	16,560	16,785	16,785	14,070
160	Health Insurance - In Lieu	-	1,100	1,200	1,200	1,200
160	Life Insurance	291	195	240	240	240
170	Worker's Comp Insurance	915	1,165	1,190	1,190	1,240
175	Deferred Compensation	1,958	1,950	1,950	1,950	1,950
180	Other Employee Benefits	70	377	800	800	830
185	Wellness Program	-	120	180	180	-
	TOTAL PERSONNEL SERVICES	110,277	154,883	183,765	183,765	196,960
MATERIALS & SERVICES:						
220	Communications	466	481	790	790	790
230	Advertising	3,245	20	2,000	2,000	500
240	Office Supplies	2,086	892	800	800	800
245	Dues & Subscriptions	-	-	400	400	200
250	Tuition Reimbursement & Training	1,028	686	2,500	2,500	2,000
310	Rent & Leases	1,066	1,096	900	900	900
330	Special Supplies & Services	706	1,750	1,500	1,500	1,000
340	Professional & Contractual Services	8,430	21,255	10,000	10,000	8,240
380-100	Computer Expense-Software, Hardware, Equipment	567	981	1,000	1,000	-
380-200	Computer Expense-Service Contracts, Agreements	-	954	200	200	-
380-300	Computer Expense-Block Time	3,912	3,657	3,775	3,775	4,100
390	Postage	274	213	300	300	300
410	Insurance & Bond	2,911	3,215	3,300	3,300	2,900
	TOTAL MATERIALS & SERVICES	24,691	35,200	27,465	27,465	21,730
TOTAL EXPENDITURES		134,968	190,083	211,230	211,230	218,690

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. to Director/Airport Mgr. (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 - 2019/2020 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 41 ENGINEERING
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	81,083	78,137	83,645	83,645	91,900
120	Overtime	-	-	-	-	-
125	Comp Leave Expenses	2,008	639	6,000	-	7,000
140	PERS-Employer Share	5,794	6,225	7,000	7,000	8,145
140	PERS-UL Payment	5,265	6,046	18,540	18,540	25,420
150	Social Security	5,037	4,794	5,185	5,185	5,700
150	Medicare	1,178	1,121	1,215	1,215	1,335
160	Health Insurance	15,522	14,256	12,365	12,365	20,260
160	Life Insurance	235	243	290	290	290
160	Health Insurance -In -Lieu	250	1,200	480	480	-
170	Worker's Comp Insurance	945	889	840	840	920
175	Deferred Compensation	1,093	1,567	1,560	1,560	1,560
180	Other Employee Benefits	159	603	500	500	555
185	Wellness Program	39	-	-	-	180
	TOTAL PERSONNEL SERVICES	118,608	115,720	137,620	131,620	163,265
MATERIALS & SERVICES:						
220	Communications	1,729	1,606	2,680	2,680	2,680
240	Office Supplies	1,133	1,377	1,200	1,200	1,200
245	Dues & Subscriptions	-	-	215	215	215
250	Tuition Reimburse & Training	221	1,087	1,500	1,500	1,500
260	Gasoline	205	285	600	600	600
260	Repair Costs	44	6	400	400	400
310	Rent & Leases	295	197	500	500	500
320	Small Tools & Equipment	51	324	100	100	100
330	Special Supplies & Services	1,979	469	900	900	900
340	Professional & Contractual Services	26,223	29,648	38,000	38,000	35,685
380-100	Computer Expense-Software, Hardware, Equipment	2,781	1,285	2,500	2,500	-
380-200	Computer Expense-Service Contracts, Agreements	3,291	4,891	200	200	1,300
380-300	Computer Expense-Block Time	7,638	9,329	9,430	9,430	9,800
390	Postage	104	144	400	400	400
410	Insurance & Bond	4,026	2,897	3,200	3,200	2,100
	TOTAL MATERIALS & SERVICES	49,720	53,545	61,825	61,825	57,380
TOTAL EXPENDITURES		168,328	169,265	199,445	193,445	220,645

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 (Evergreen), misc.
340-100	Professional contractual services: Pest control (Shelby $900), mats & towels (Ameripride $1920), janitorial (Diane $18,000), Alarms-(Bay $600), secure shredding service (Shredit $770), telephone maintenance (Exec $7585), SWRCB permits-old dump, city, 1/2 Corp yard ($11,800)
380-100	Computer expense-software, hardware, equipment
385-100	Web-site expenses
410-100	Insurance and bond

Capital Outlay:

520	Buildings
530	Improvements other than Buildings
540	Machinery & Equipment

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 57 GENERAL GOVERNMENT BUILDINGS
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	104,763	128,768	138,705	138,705	141,920
120	Overtime	1,289	132	-	-	-
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	9,303	12,611	13,045	13,045	14,435
140	PERS-UL Payment	-	-	-	-	50,800
150	Social Security	6,344	8,503	8,600	8,600	8,800
150	Medicare	1,484	1,989	2,015	2,015	2,060
160	Health Insurance	22,799	26,782	24,560	24,560	22,250
160	Life Insurance	114	218	325	325	325
160	Health Insurance -In -Lieu	350	-	1,440	1,440	1,380
170	Worker's Comp Insurance	24,062	27,005	27,740	27,740	28,385
175	Deferred Compensation	755	1,459	1,755	1,755	1,755
180	Other Employee Benefits	38	71	1,000	1,000	1,060
185	Wellness Program	49	60	-	-	180
	TOTAL PERSONNEL SERVICES	171,350	207,598	219,185	219,185	273,350
MATERIALS & SERVICES:						
210	Utilities	80,050	79,818	80,000	80,000	80,000
220	Communications	2,034	665	1,700	1,700	900
260	Gasoline	-	-	200	200	-
260	Repair Costs	36	195	200	200	200
280	Equipment Repair & Maintenance	3,213	153	3,700	3,700	500
290	Building Repairs & Maintenance	3,411	1,956	8,100	8,100	5,283
330	Special Supplies & Services	53,923	17,301	3,000	3,000	3,000
340	Professional & Contractual Services	26,911	44,952	44,070	44,070	41,575
350	Uniform Allowance	-	-	2,400	2,400	2,400
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	1,044	1,650	-	-	-
385	Web-site	145	360	365	365	365
410	Insurance & Bond	16,095	49,964	50,000	50,000	60,000
	TOTAL MATERIALS & SERVICES	186,862	197,014	193,735	193,735	194,223
CAPITAL OUTLAY:						
520	Buildings	11,647	67,107	60,000	60,000	-
530	Improvements other than Buildings	-	18,322	-	-	-
540	Machinery & Equipment	107,481	264,295	-	-	-
	TOTAL CAPITAL OUTLAY	119,128	349,724	60,000	60,000	-
TOTAL EXPENDITURES		477,340	754,336	472,920	472,920	467,573

CITY OF RED BLUFF - 2019/2020 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	-	191,810	3,600	3,600	54,665	275,445	-	-	123,640	91,900	141,920	886,580	43.62%
110	Temp & Part-time Employees	60	-	-	-	-	-	-	-	-	-	-	60	0.00%
120	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
125	Comp Leave Expenses	-	13,000	-	-	-	16,000	-	-	8,000	7,000	-	44,000	2.16%
140	PERS-Employer Share	6	19,605	-	-	5,590	27,460	-	-	10,950	8,145	14,435	86,191	4.24%
140	PERS-UL Payment	2	25,380	-	-	-	38,150	-	-	25,380	25,420	50,800	165,132	8.12%
150	Social Security	4	11,895	223	223	3,390	17,080	-	-	7,665	5,700	8,800	54,980	2.70%
150	Medicare	1	2,780	53	53	795	3,995	-	-	1,795	1,335	2,060	12,867	0.63%
160	Health Insurance	36,610	19,910	-	-	2,595	57,080	21,760	-	14,070	20,260	22,250	194,535	9.57%
160	Life Insurance	-	615	-	-	110	720	-	-	240	290	325	2,300	0.11%
160	Health Insurance - In-Lieu	-	-	-	-	-	1,200	-	-	1,200	-	1,380	3,780	0.19%
170	Worker's Comp Insurance	1	1,920	36	36	550	2,755	-	-	1,240	920	28,385	35,843	1.76%
175	Deferred Compensation	-	3,315	-	-	585	1,950	-	-	1,950	1,560	1,755	11,115	0.55%
180	Other Employee Benefits	1	1,210	-	-	330	1,800	-	-	830	555	1,060	5,786	0.28%
185	Wellness Program	-	180	-	-	-	180	-	-	-	180	180	720	0.04%
	TOTAL PERSONNEL SERVICES	36,685	291,620	3,912	3,912	68,610	443,815	21,760	-	196,960	163,265	273,350	1,503,889	73.99%
MATERIALS & SERVICES:														
210	Utilities	-	-	-	-	-	-	-	392	-	-	80,000	80,392	3.96%
220	Communications	-	1,095	395	-	-	1,290	-	-	790	2,680	900	7,150	0.35%
230	Advertising	-	-	3,510	-	-	-	-	-	500	-	-	4,010	0.20%
240	Office Supplies	240	350	500	0	-	3,500	-	-	800	1,200	-	6,590	0.32%
245	Dues & Subscriptions	-	300	250	-	2,900	420	6,000	-	200	215	-	10,285	0.51%
250	Tuition Reimburse & Training	100	-	1,800	-	3,000	2,000	-	-	2,000	1,500	-	10,400	0.51%
260	Gasoline	-	-	-	-	-	-	-	-	-	600	-	600	0.03%
260	Repair Costs	-	-	-	-	-	-	-	-	-	400	200	600	0.03%
280	Equipment Repair & Maintenance	-	-	200	-	-	-	-	-	-	-	500	700	0.03%
290	Building Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	5,283	5,283	0.26%
310	Rent & Leases	2,000	150	500	-	100	1,760	-	-	900	500	-	5,910	0.29%
320	Small Tools & Equipment	-	-	-	-	-	-	-	-	-	100	-	100	0.00%
330	Special Supplies & Services	100	-	1,000	-	-	797	9,850	70,000	1,000	900	3,000	86,647	4.26%
340	Professional & Contractual Services	-	-	1,000	-	1,000	70,460	4,575	18,000	8,240	35,685	41,575	180,535	8.88%
380-100	Computer Expense-Software, Hardware, Equipment	-	200	-	-	-	-	-	-	-	-	2,400	2,600	0.13%
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	-	-	-	-	-	1,300	-	1,300	0.06%
380-300	Computer Expense-Block Time	-	4,155	10,000	-	-	15,330	-	-	4,100	9,800	-	43,385	2.13%
385	Web-site Design	-	-	-	-	-	-	-	-	-	-	365	365	0.02%
390	Postage	500	-	850	-	-	2,340	-	-	300	400	-	4,390	0.22%
410	Insurance & Bond	2	4,500	100	93	1,300	6,500	-	-	2,900	2,100	60,000	77,495	3.81%
	TOTAL MATERIALS & SERVICES	2,942	10,750	20,105	93	8,300	104,397	20,425	88,392	21,730	57,380	194,223	528,737	26.01%
CAPITAL OUTLAY:														
520	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
530	Improvements other than Buildings	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
540	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES		39,627	302,370	24,017	4,005	76,910	548,212	42,185	88,392	218,690	220,645	467,573	2,032,626	100.00%
	Percentage of General Government Fund	1.95%	14.88%	1.18%	0.20%	3.78%	26.97%	2.08%	4.35%	10.76%	10.86%	23.00%	100.00%	

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
GENERAL FUND
EXPENDITURES SUMMARY

		General Government	Public Safety	Parks & Rec	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	886,580	3,803,125	178,370	4,868,075	41.63%
110	Temp & Part-time Employees	60	184,400	88,690	273,150	2.34%
120	Overtime	-	537,160	-	537,160	4.59%
125	Comp Leave Expenses	44,000	224,000	4,180	272,180	2.33%
140	PERS-Employer Share	86,191	614,932	14,470	715,593	6.12%
140	PERS-UL Payment	165,132	733,853	12,820	911,805	7.80%
150	Social Security	54,980	283,123	16,558	354,661	3.03%
150	Medicare	12,867	66,215	3,877	82,959	0.71%
160	Health Insurance	194,535	674,456	66,440	935,431	8.00%
160	Life Insurance	2,300	2,520	230	5,050	0.04%
160	Health Insurance - In-Lieu	3,780	10,800	120	14,700	0.13%
170	Worker's Comp Insurance	35,843	510,839	12,050	558,732	4.78%
175	Deferred Compensation	11,115	10,400	685	22,200	0.19%
180	Other Employee Benefits	5,786	29,041	1,410	36,237	0.31%
185	Wellness Program	720	5,580	245	6,545	0.06%
	TOTAL PERSONNEL SERVICES	1,503,889	7,690,444	400,145	9,594,478	82.05%
MATERIALS & SERVICES:						
210	Utilities	80,392	6,200	22,605	109,197	0.93%
220	Communications	7,150	18,153	3,200	28,503	0.24%
220-200	Communications-Vault Lease	-	6,044	-	6,044	0.05%
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	4,010	500	300	4,810	0.04%
240	Office Supplies	6,590	19,000	375	25,965	0.22%
245	Dues & Subscriptions	10,285	6,300	127	16,712	0.14%
250-100	Tuition Reimbursement & Training	10,400	17,000	350	27,750	0.24%
250-200	POST Reimbursement/Training	-	35,000	-	35,000	0.30%
250-400	City Law Enforcement Grant Training	-	3,500	-	3,500	0.03%
260-100	Gasoline	600	68,000	6,500	75,100	0.64%
260-200	Repair Costs	600	49,000	1,500	51,100	0.44%
260-300	Tires	-	10,000	1,000	11,000	0.09%
265	Auto Allowance- Mileage	-	-	500	500	0.00%
280	Equipment Repair & Maintenance	700	10,500	1,900	13,100	0.11%
290	Building Repairs & Maintenance	5,283	3,500	1,000	9,783	0.08%
310	Rent & Leases	5,910	6,700	350	12,960	0.11%
320	Small Tools & Equipment	100	6,000	1,500	7,600	0.06%
330	Special Supplies & Services	86,647	63,563	18,562	168,772	1.44%
335	Food Concession Expenses	-	-	1,500	1,500	0.01%
340	Professional & Contractual Services	180,535	224,380	32,300	437,215	3.74%
350	Uniform Allowance	-	45,968	1,200	47,168	0.40%
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	2,600	-	-	2,600	0.02%
380-200	Computer Expense-Service Contracts, Agreements	1,300	-	-	1,300	0.01%
380-300	Computer Expense-Block Time	43,385	103,745	-	147,130	1.26%
385	Web-site Design	365	500	-	865	0.01%
390	Postage	4,390	2,600	300	7,290	0.06%
410	Insurance & Bond	77,495	92,200	6,300	175,995	1.51%
450	Grant/Donation Expenditures	-	24,250	-	24,250	0.21%
620	Debt Payment CalPERS Side Fund	-	353,288	-	353,288	3.02%
	TOTAL MATERIALS & SERVICES	528,737	1,201,191	101,369	1,831,297	15.66%
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	0.00%
530	Improvements Other than Buildings	-	-	-	-	0.00%
540	Machinery & Equipment	-	60,229	-	60,229	0.52%
	TOTAL CAPITAL OUTLAY	-	60,229	-	60,229	0.52%
TOTAL EXPENDITURES		2,032,626	8,951,864	501,514	11,486,004	98.23%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	-	2,472	14,010	16,482	0.14%
	43-42. Fleet Operations (Cost allocation transfer)	-	7,116	4,270	11,386	0.10%
	63-63. Community Center (Annual share)	178,977	-	-	178,977	1.53%
	TOTAL TRANSFERS OUT	178,977	9,588	18,280	206,845	1.77%
TOTAL EXPENDITURES & TRANSFERS		2,211,603	8,961,452	519,794	11,692,849	100.00%
	Percentage of Total Expenditures	18.91%	76.64%	4.45%	100.00%	

CITY OF RED BLUFF
2019/2020 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				98,600	98,600
Licenses & Permits		19,209			19,209
Intergovernmental Revenue	265,000	226,229			491,229
Charges for Current Services	46,600	17,500			64,100
Fines & Forfeitures		21,200	21,420		42,620
Miscellaneous Revenue	2,500	134,250	80	400	134,730
TOTAL REVENUES	314,100	418,388	21,500	99,000	850,488
TRANSFERS IN					
10. General Fund (Balance Fund)	2,404,971	5,665,198			8,070,169
16. Traffic Safety - Vehicle Code		21,500			21,500
18. Public Safety Tax	49,500	49,500			99,000
50. Water (Cost allocation transfer)	38,295				38,295
Total Transfers In	2,492,766	5,736,198	-	-	8,228,964
TOTAL RESOURCES	2,806,866	6,154,586	21,500	99,000	9,081,952
EXPENDITURES BY DEPARTMENT					
31. Fire	2,806,866				2,806,866
33. Police		6,144,998			6,144,998
TOTAL EXPENDITURES	2,806,866	6,144,998	-	-	8,951,864
TRANSFERS OUT	-	9,588	21,500	99,000	130,088
TOTAL REQUIREMENTS	2,806,866	6,154,586	21,500	99,000	9,081,952
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 16 TRAFFIC SAFETY/VEHICLE CODE - DEPT 33 POLICE
REVENUES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE:	-	-	-	-	-
FINES & FORFEITURES:					
16-00-040-010 Traffic Safety Vehicle Code	21,226	29,306	21,420	21,420	21,420
TOTAL FINES & FORFEITURES	21,226	29,306	21,420	21,420	21,420
INTEREST INCOME:					
16-00-050-010 Interest Income	115	272	80	80	80
TOTAL INTEREST INCOME	115	272	80	80	80
TOTAL REVENUES	21,341	29,578	21,500	21,500	21,500
TRANSFERS OUT:					
11. Public Safety	21,341	29,578	21,500	21,500	21,500
TOTAL TRANSFERS OUT	21,341	29,578	21,500	21,500	21,500
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 18 PUBLIC SAFETY TAX FUND - DEPT 31/33
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ANNUAL BUDGET 19/20
BEGINNING FUND BALANCE		-	-	-	-	-
TAXES:						
18-00-020-010	Prop 172 Public Safety Sales Tax	94,283	96,562	95,650	98,600	98,600
TOTAL TAXES		94,283	96,562	95,650	98,600	98,600
INTEREST INCOME:						
18-00-050-010	Interest Income	558	733	400	400	400
TOTAL INTEREST INCOME		558	733	400	400	400
TOTAL REVENUES		94,841	97,295	96,050	99,000	99,000
TRANSFERS OUT:						
11. Public Safety		94,841	97,295	96,050	99,000	99,000
TOTAL TRANSFERS OUT		94,841	97,295	96,050	99,000	99,000
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - FIRE
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE:						
31.	Fire	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-
INTERGOVERNMENTAL REVENUES:						
11-31-060-020	Fire Reimbursement-Personnel	252,874	303,807	265,647	265,647	250,000
11-31-060-030	Fire Plan Check	5,316	4,763	5,000	5,000	5,000
11-31-060-052	FEMA Grant	-	-	10,000	12,442	10,000
11-31-060-070	State Mandated Reimbursement	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		258,190	308,570	280,647	283,089	265,000
CHARGES FOR CURRENT SERVICES:						
11-31-070-080	Inspection Fees	1,650	2,640	1,000	1,000	42,000
11-31-070-090	Staff Time Reimbursement	-	-	-	-	-
11-31-070-130	Fire Dept Fees & Charges	4,260	14,660	4,600	4,600	4,600
11-31-070-160	Weed Abatement Revenue	197	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		6,107	17,300	5,600	5,600	46,600
MISCELLANEOUS REVENUE:						
11-31-080-020	Donations Revenue	8,929	5,076	-	-	-
11-31-080-100	Revenue from Sale of Assets	-	-	5,000	5,000	-
11-31-080-110	Miscellaneous Revenue	-	7,000	2,500	2,500	2,500
TOTAL MISCELLANEOUS REVENUE		8,929	12,076	7,500	7,500	2,500
TOTAL REVENUES		273,226	337,946	293,747	296,189	314,100
TRANSFERS IN:						
10. General Fund (Balance Fund)		2,024,110	2,164,483	2,717,520	2,648,899	2,404,971
18. Public Safety Tax Fund		47,421	48,647	48,025	49,500	49,500
50. Water (Cost allocation transfer)		38,295	38,295	38,295	38,295	38,295
TOTAL TRANSFERS IN		2,109,826	2,251,425	2,803,840	2,736,694	2,492,766
TOTAL RESOURCES		2,383,052	2,589,371	3,097,587	3,032,883	2,806,866

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
540 Machinery & Equipment

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 31 FIRE
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	1,023,406	1,059,667	1,128,875	1,128,875	1,160,000
110	Temp & Part-time Employees	105,267	124,682	115,400	115,400	113,400
120	Overtime	178,295	232,543	194,202	194,202	200,000
125	Comp Leave Expenses	45,906	60,873	66,000	56,000	74,000
140	PERS-Employer Share	151,083	155,880	171,975	171,975	184,500
140	PERS-UL Payment	80,719	107,292	134,190	134,190	173,045
150	Social Security	81,474	87,043	84,340	84,340	86,760
150	Medicare	19,093	20,357	19,725	19,725	20,290
160	Health Insurance	133,756	155,502	162,310	162,310	179,995
160	Life Insurance	600	525	720	720	720
160	Health Insurance - In-Lieu	3,471	2,550	2,400	2,400	2,400
170	Worker's Comp Insurance	227,215	219,489	224,700	224,700	230,130
175	Deferred Compensation	3,922	3,075	3,900	3,900	1,950
180	Other Employee Benefits	1,226	4,447	9,510	9,510	8,845
185	Wellness Program	1,500	1,635	1,620	1,620	1,800
	TOTAL PERSONNEL SERVICES	2,056,933	2,235,560	2,319,867	2,309,867	2,437,835
MATERIALS & SERVICES:						
210	Utilities	1,794	1,289	3,200	3,200	3,200
220	Communications	5,949	7,209	6,990	6,990	6,990
220-200	Communications-Vault Lease	2,549	1,433	1,395	4,249	3,022
230	Advertising	112	-	250	250	250
240	Office Supplies	3,655	3,259	4,000	4,000	4,000
245	Dues & Subscriptions	2,199	1,268	4,300	4,300	4,300
250	Tuition Reimbursement & Training	7,873	6,622	6,000	6,000	4,000
260	Gasoline	20,277	29,083	20,000	20,000	20,000
260	Repair Costs	36,618	30,229	30,000	30,000	30,000
260	Tires	12,093	3,213	4,000	4,000	4,000
280	Equipment Repair & Maintenance	7,862	9,986	6,500	6,500	6,500
290	Building Repairs & Maintenance	2,989	963	2,500	2,500	2,500
310	Rent & Leases	1,413	1,172	2,700	2,700	2,700
320	Small Tools & Equipment	10,715	7,878	9,000	9,000	6,000
330	Special Supplies & Services	14,811	15,568	23,000	23,000	23,000
340	Professional & Contractual Services	90,388	97,707	108,000	108,000	108,000
350	Uniform Allowance-Payroll	10,475	15,677	11,675	11,675	11,675
350	Uniform Allowance-Other	3,423	22,820	12,000	14,442	6,343
370	Weed and Trash Abatement	758	1,678	800	800	800
380-100	Computer Expense-Software, Hardware, Equipment	2,539	2,554	2,000	2,000	-
380-200	Computer Expense-Service Contracts, Agreements	-	3,616	400	400	-
380-300	Computer Expense-Block Time	17,498	16,538	17,455	17,455	21,995
385	Website Expense	360	360	-	-	-
390	Postage	715	1,565	1,000	1,000	1,000
410	Insurance & Bond	44,338	35,255	38,000	38,000	30,200
620	Debt payment, Fire Truck Lease	-	-	-	-	40,396
620	Debt payment, CalPERS Side Fund	24,716	27,281	27,285	27,285	28,160
	TOTAL MATERIALS & SERVICES	326,119	344,223	342,450	347,746	369,031
CAPITAL OUTLAY						
510	Vehicles	-	-	-	-	-
520	Buildings	-	-	14,000	14,000	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equip.	-	-	421,270	421,270	-
	TOTAL CAPITAL OUTLAY	-	-	435,270	435,270	-
TOTAL EXPENDITURES/REQUIREMENTS		2,383,052	2,579,783	3,097,587	3,092,883	2,806,866

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - POLICE
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE:						
33. Police		-	-	-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-
LICENSES & PERMITS:						
11-33-030-020	Animal Licenses	7,491	7,784	8,000	8,000	8,000
11-33-030-030	Gun Permits	14,711	11,956	9,000	11,000	11,000
11-33-030-080	Firearms Dealer License	208	312	209	209	209
TOTAL LICENSES & PERMITS		22,410	20,052	17,209	19,209	19,209
INTERGOVERNMENTAL REVENUE:						
11-33-060-020	Vehicle Abatement Revenue	-	11,274	5,000	5,000	5,000
11-33-060-040	Tehama Interagency Drug Enforcement Task Force	140,000	-	-	-	-
11-33-060-070	State Mandated Cost Reimbursement	17,314	32,178	16,000	16,000	21,000
11-33-060-740	Homeland Security Grant	43,933	18,893	30,000	4,000	20,229
11-33-060-746	BJA Bullet Proof Vest Grant	3,437	4,719	2,000	2,000	2,000
11-33-060-750	SAFE Grant	39,969	29,408	40,000	40,000	40,000
11-33-060-763	Cal Cops Grant	101,390	152,220	139,416	139,416	100,000
11-33-060-766	911 Equipment Grant	-	211,002	-	-	-
11-33-060-767	AB 109 Revenue	38,000	38,000	38,000	38,000	38,000
11-33-060-773	JAG Grant	10,324	-	20,163	20,163	-
11-33-060-774	City Law Enforcement Grant	19,076	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		413,443	497,694	290,579	264,579	226,229
CHARGES FOR CURRENT SERVICES:						
11-33-070-030	Animal Shelter Fees	11,136	11,120	10,000	10,000	10,000
11-33-070-050	Police Accident Reports	3,274	2,273	2,000	2,000	2,000
11-33-070-060	Police Report Copies	3,057	2,510	3,000	3,000	3,000
11-33-070-080	Alcohol Permits	3,168	3,616	2,500	2,500	2,500
11-33-070-130	Civil Subpoenas	30	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		20,665	19,519	17,500	17,500	17,500
FINES & FORFEITURES:						
11-33-040-010	Parking Fines	5,576	2,814	4,500	4,500	4,500
11-33-040-040	Equipment/Registration Violation	4,154	2,700	1,200	1,200	1,200
11-33-040-090	Police Dept Towed Vehicle Release	12,906	14,472	10,500	13,000	13,000
11-33-040-100	False Alarm Response	2,418	3,162	2,500	2,500	2,500
11-33-060-060	Forfeiture Revenue	-	-	-	-	-
TOTAL FINES & FORFEITURES		25,054	23,148	18,700	21,200	21,200
MISCELLANEOUS INCOME:						
11-33-060-764	K-9 Donation Revenue	19,694	2,543	10,000	10,000	10,000
11-33-080-020	Peace Officers Training	10,040	24,087	15,000	15,000	15,000
11-33-080-050	Sobriety Funds	2,532	2,205	2,000	2,000	2,000
11-33-080-110	Police Misc Income	5,910	3,884	40,333	40,333	6,000
11-33-080-111	School Resource Officer- Elem. School	20,000	20,000	26,000	26,000	32,000
11-33-080-112	School Resource Officer- High School	55,000	55,000	55,000	61,000	67,000
11-33-080-113	NCCSIF ADA Funding	4,545	-	2,250	2,250	2,250
11-33-080-736	Miscellaneous Donation Revenue	-	13,184	4,500	4,500	-
TOTAL MISCELLANEOUS		117,721	120,903	155,083	161,083	134,250
TOTAL POLICE REVENUES		599,293	681,316	499,071	483,571	418,388
TRANSFERS IN:						
18. Public Safety Tax Fund		47,420	48,648	48,025	49,500	49,500
16. Traffic Safety/Vehicle Code		21,341	29,578	21,500	21,500	21,500
10. General Fund (Balance Fund)		4,567,887	5,122,484	5,446,757	5,376,048	5,665,198
TOTAL TRANSFERS IN		4,636,648	5,200,710	5,516,282	5,447,048	5,736,198
TOTAL RESOURCES		5,235,941	5,882,026	6,015,353	5,930,619	6,154,586

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

Personnel Services:

100	Full time salaries for 1-Chief of Police, 1-Captain, 1-Lieutenant, 5 - Sergeants, 3-Corporals, 2-Detectives, 12-Police Officers (1 unfunded & vacant), 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
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) & SB90 Contract ($1,800), [340-102] animal shelter ($92,980), [340-105] medical expenses ($5,000), [340-106] animal vet expenses ($3,000),[340-107] blood alcohol testing ($7,500), [340-108] drug lab ($100), [340-109] CCW permits ($4,000), [340-111] towing services ($500), [340-118] landfill fees ($600)
350-100	Uniform allowance: police officers, dispatchers, CSO's
360-100	Vehicle Abatement expenses
380-100	Computer expense: software, hardware, equipment
380-200	Computer expense: service contracts, agreements, city watch service, TRAK service
380-300	Computer expense: block time
385-100	Web-site Design
390-100	Postage expense
410-100	Insurance and bond
450	Grant Expenditures

Capital Outlay:

540 Machinery & Equipment

CalCOPS Grant	$ 40,000
Homeland Grant	$ 20,229

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 33 POLICE
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	2,293,046	2,450,924	2,560,752	2,560,752	2,643,125
110	Temp & Part-time Employees	14,857	4,028	20,000	20,000	71,000
120	Overtime	299,734	290,840	313,245	313,245	279,520
120	Overtime-Grant Reimbursement	12,698	6,733	30,685	30,685	15,000
120	Overtime-Holiday Pay	-	-	42,640	42,640	42,640
125	Comp Leave Expenses	31,049	22,526	150,000	90,000	150,000
140	PERS-Employer Share	326,399	377,299	396,525	396,525	430,432
140	PERS-UL Payment	254,070	353,639	390,345	390,345	560,808
150	Social Security	162,993	156,103	189,210	189,210	196,363
150	Medicare	41,424	33,203	44,250	44,250	45,925
160	Health Insurance	455,573	446,787	459,000	459,000	494,461
160	Life Insurance	1,500	1,500	1,800	1,800	1,800
160	Health Insurance - In-Lieu	8,411	9,168	10,800	10,800	8,400
170	Worker's Comp Insurance	255,524	242,182	270,000	270,000	280,709
175	Deferred Compensation	8,496	8,450	8,450	8,450	8,450
180	Other Employee Benefits	2,736	9,613	19,435	19,435	20,196
185	Wellness Program	2,700	2,565	1,980	1,980	3,780
	TOTAL PERSONNEL SERVICES	4,171,210	4,415,560	4,909,117	4,849,117	5,252,609
MATERIALS & SERVICES:						
210	Utilities	1,123	1,291	1,200	1,200	3,000
220-100	Communications	10,961	10,364	11,163	11,163	11,163
220-200	Communications-Vault Lease	2,549	1,433	1,439	1,439	3,022
220-300	Communications-CLETS Maint.	-	-	2,000	2,000	2,000
220-400	Communications-System Exc.	2,900	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	-	172	250	250	250
240	Office Supplies	16,960	14,325	15,000	15,000	15,000
245	Dues & Subscriptions	2,409	2,270	2,000	2,000	2,000
250-100	Tuition Reimbursement & Training	13,343	6,267	8,000	8,000	8,000
250-200	Tuition Reimbursement/Training - POST	35,269	37,344	35,000	35,000	35,000
250-400	City Law Enforcement Grant Training	2,525	4,932	12,000	8,050	3,500
250-500	JAG Training	-	-	10,045	5,045	5,000
260-100	Gasoline	47,628	57,111	49,888	49,888	48,000
260-200	Repair Costs	16,574	24,429	19,000	19,000	19,000
260-300	Tires	7,175	7,313	6,000	6,000	6,000
280	Equipment Repair & Maintenance	3,980	2,842	4,000	4,000	4,000
290	Building Repairs & Maintenance	1,383	845	1,000	1,000	1,000
310	Rent & Leases	4,307	3,974	4,000	4,000	4,000
330	Special Supplies & Services	46,878	44,441	39,050	39,050	40,563
340	Professional & Contractual Services	126,002	104,950	112,864	114,614	116,380
350	Uniform Allowance	28,789	28,546	28,750	28,750	27,950
360	Vehicle Abatement Costs	3,960	5,504	5,000	5,000	5,000
380-100	Computer Expense-Software, Hardware, Equipment	4,751	6,199	7,000	7,000	-
380-200	Computer Expense-Service Contracts, Agreements	1,719	15,500	1,400	1,400	-
380-300	Computer Expense-Block Time	66,438	71,154	73,960	73,960	81,750
385	Web-site Design	524	533	500	500	500
390	Postage	1,757	2,060	1,600	1,600	1,600
410	Insurance & Bond	95,314	70,056	80,000	80,000	62,000
450-700	Donation Expenditures (K-9)	19,694	2,543	12,000	10,000	10,000
450-700	Donation Expenditures (Other)	-	4,040	2,500	2,500	-
450-113	Grant Expenditures(NCCSIF grant)	3,071	2,158	2,250	2,250	2,250
450-118/17C	Grant Expenditures (TIDE/Cal Cops)	-	69,191	10,416	-	2,000
450-401	Grant Expenditures(SAFE grant)	5,860	6,691	15,000	15,000	10,000
620	Debt payment, CalPERS Side Fund	261,335	267,173	275,860	275,860	284,732
	TOTAL MATERIALS & SERVICES	846,878	890,251	867,635	848,019	832,160
CAPITAL OUTLAY:						
520	Buildings	-	184,876	8,555	8,555	-
530	Improvements other than Buildings	36,726	215,548	-	-	-
540	Machinery & Equipment	-	107,888	106,340	106,340	-
540	Machinery & Equipment- TIDE Grant	107,833	25,350	5,000	5,000	-
540	Machinery & Equipment-Cal Cops Grant	-	9,567	69,000	40,000	40,000
540	Machinery & Equipment- Homeland	29,038	19,054	30,000	4,000	20,229
540	Machinery & Equipment- Safe Grant	22,870	13,932	-	-	-
540	Machinery & Equipment- JAG Grant	11,798	-	10,118	-	-
	TOTAL CAPITAL OUTLAY	208,265	576,215	229,013	163,895	60,229
TOTAL EXPENDITURES		5,226,353	5,882,026	6,005,765	5,861,031	6,144,998
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		5,235,941	5,891,614	6,015,353	5,870,619	6,154,586
ENDING FUND BALANCE		0	-	-	-	-

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY
BUDGETED EXPENDITURES SUMMARY

		11-31	11-33	Total	Percentage
PERSONNEL SERVICES:					
100	Regular Employees	1,160,000	2,643,125	3,803,125	42.44%
110	Temp & Part-time Employees	113,400	71,000	184,400	2.06%
120	Overtime	200,000	279,520	479,520	5.35%
120	Overtime-Grant Reimbursement	-	15,000	15,000	0.17%
120	Overtime -Holiday Pay	-	42,640	42,640	0.48%
125	Comp Leave Expenses	74,000	150,000	224,000	2.50%
140	PERS-Employer Share	184,500	430,432	614,932	6.86%
140	PERS-UL Payment	173,045	560,808	733,853	8.19%
150	Social Security	86,760	196,363	283,123	3.16%
150	Medicare	20,290	45,925	66,215	0.74%
160	Health Insurance	179,995	494,461	674,456	7.53%
160	Life Insurance	720	1,800	2,520	0.03%
160	Health Insurance - In-Lieu	2,400	8,400	10,800	0.12%
170	Worker's Comp Insurance	230,130	280,709	510,839	5.70%
175	Deferred Compensation	1,950	8,450	10,400	0.12%
180	Other Employee Benefits	8,845	20,196	29,041	0.32%
185	Wellness Program	1,800	3,780	5,580	0.06%
	TOTAL PERSONNEL SERVICES	2,437,835	5,252,609	7,690,444	85.82%
MATERIALS & SERVICES:					
210	Utilities	3,200	3,000	6,200	0.07%
220	Communications	6,990	11,163	18,153	0.20%
220-200	Communications-Vault Lease	3,022	3,022	6,044	0.07%
220-300	Communications-CLETS Maint.	-	2,000	2,000	0.02%
220-400	Communications-CLETS Sep	-	5,800	5,800	0.06%
220-500	Communication-RIMS Maint.	-	11,700	11,700	0.13%
230	Advertising	250	250	500	0.01%
240	Office Supplies	4,000	15,000	19,000	0.21%
245	Dues & Subscriptions	4,300	2,000	6,300	0.07%
250-100	Tuition Reimbursement & Training	4,000	51,500	55,500	0.62%
260-100	Gasoline	20,000	48,000	68,000	0.76%
260-200	Repair Costs	30,000	19,000	49,000	0.55%
260-300	Tires	4,000	6,000	10,000	0.11%
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	0.07%
320	Small Tools & Equipment	6,000	-	6,000	0.07%
330	Special Supplies & Services	23,000	40,563	63,563	0.71%
340	Professional & Contractual Services	108,000	116,380	224,380	2.50%
350	Uniform Allowance-payroll	11,675	27,950	39,625	0.44%
350	Uniform Allowance-other	6,343	-	6,343	0.07%
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	-	-	-	0.00%
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	0.00%
380-300	Computer Expense-Block Time	21,995	81,750	103,745	1.16%
385	Web-site Design	-	500	500	0.01%
390	Postage	1,000	1,600	2,600	0.03%
410	Insurance & Bond	30,200	62,000	92,200	1.03%
450	Grant/Donation Expenditures	-	24,250	24,250	0.27%
620	Debt Payments	68,556	284,732	353,288	3.94%
	TOTAL MATERIALS & SERVICES	369,031	832,160	1,201,191	13.40%
CAPITAL OUTLAY:					
520	Buildings	-	-	-	0.00%
530	Improvements	-	-	-	0.00%
540	Machinery & Equipment	-	60,229	60,229	0.67%
	TOTAL CAPITAL OUTLAY	-	60,229	60,229	0.67%
TOTAL EXPENDITURES		2,806,866	6,144,998	8,951,864	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		2,806,866	6,154,586	8,961,452	100.00%
	Percentage of Total Expenditures	31.32%	68.68%	100.00%	

PARKS & RECREATION	60. Parks & Recreation
BEGINNING FUND BALANCE	-
REVENUES	
Charges for Current Services	70,500
Miscellaneous Revenue	2,000
TOTAL REVENUES	72,500
TRANSFERS IN	447,294
TOTAL RESOURCES	519,794
EXPENDITURES BY DEPARTMENT	
45. Park Maintenance	273,337
60. Recreation	140,967
62. Swimming Pool	87,210
TOTAL EXPENDITURES	501,514
TRANSFERS OUT	18,280
TOTAL REQUIREMENTS	519,794
ENDING FUND BALANCE	-

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
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	53,362	51,396	55,000	55,000	50,000
Sub-Total		53,362	51,396	55,000	55,000	50,000
Swimming Pool						
60-62-070-010	Red Cross Swim Lessons	11,333	11,140	7,500	7,500	7,500
60-62-070-020	Swimming Pool Receipts	12,821	12,492	10,000	10,000	10,000
60-62-070-025	Food Concession	3,041	2,512	3,000	3,000	3,000
60-62-070-030	Donation for McGlynn Pool	692	141	10,792	10,792	-
Sub-Total		27,887	26,285	31,292	31,292	20,500
TOTAL CHARGES FOR CURRENT SERVICES		81,249	77,681	86,292	86,292	70,500
MISCELLANEOUS REVENUE:						
60-60-080-010	Misc Recreation Income	5,285	3,416	2,000	2,000	2,000
60-45-080-010	Gain on Sale of Asssets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		5,285	3,416	2,000	2,000	2,000
TOTAL REVENUES		86,534	81,097	88,292	88,292	72,500
TRANSFERS IN:						
10. General Fund (Balance Fund)		365,313	392,978	475,997	475,997	447,294
TOTAL TRANSFERS IN		365,313	392,978	475,997	475,997	447,294
TOTAL FUND RESOURCES		451,847	474,075	564,289	564,289	519,794

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)
2-Senior Maintenance Worker
1- 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

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 45 PARK MAINTENANCE
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	89,082	134,922	132,815	132,815	139,515
110	Temp & Part-time Employees	-	-	-	-	-
120	Overtime	-	164	-	-	-
125	Comp Leave Expenses	2,402	857	4,000	4,000	4,000
140	PERS-Employer Share	7,110	9,175	10,555	10,555	11,610
140	PERS-UL Payment	1,757	6,851	9,300	9,300	12,775
150	Social Security	5,408	7,283	8,235	8,235	8,650
150	Medicare	1,265	1,703	1,925	1,925	2,025
160	Health Insurance	30,374	46,100	44,935	44,935	42,985
160	Life Insurance	41	82	35	35	35
160	Health Insurance - In Lieu	-	-	120	120	120
170	Worker's Comp Insurance	5,466	14,014	6,605	6,605	6,900
175	Deferred Compensation	264	492	195	195	195
180	Other Employee Benefits	105	618	800	800	840
185	Wellness Program	60	150	180	180	180
	TOTAL PERSONNEL SERVICES	143,334	222,411	219,700	219,700	229,830
MATERIALS & SERVICES:						
210	Utilities	9,104	9,891	10,120	10,120	10,120
220	Communications	689	918	800	800	800
240	Office Supplies	238	180	25	25	25
260	Gasoline	5,208	4,611	8,500	8,500	6,500
260	Repair Costs	1,008	1,560	1,500	1,500	1,500
260	Tires	239	327	1,000	1,000	1,000
280	Equipment Repair & Maintenance	835	1,247	1,650	1,650	1,650
290	Building Repairs & Maintenance	213	339	2,000	2,000	1,000
310	Rent & Leases	-	-	200	200	200
320	Small Tools & Equipment	1,530	1,793	1,500	1,500	1,500
330	Special Supplies & Services	11,104	12,235	25,440	25,440	12,262
340	Professional & Contractual Services	2,991	442	4,500	4,500	2,500
350	Uniform Allowance	800	800	1,200	1,200	1,200
410	Insurance & Bond	3,789	3,589	4,000	4,000	3,250
	TOTAL MATERIALS & SERVICES	37,748	37,932	62,435	62,435	43,507
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	20,202	20,202	-
540	Machinery & Equipment	58,886	-	22,635	22,635	-
	TOTAL CAPITAL OUTLAY	58,886	-	42,837	42,837	-
TOTAL EXPENDITURES		239,968	260,343	324,972	324,972	273,337
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		250,763	271,138	335,767	335,767	284,132

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
280-100	Equipment repair and maintenance: bases
310-100	Allocation of rent and leases: copier
330-100	Special supplies and services for sports & athletic equipment, supplies for arts & crafts
340-100	Professional & Contractual Services: Contract Instructors
390-100	Postage expense
410-100	Insurance and bond

Capital Outlay:

None

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 60 RECREATION
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	34,618	33,904	37,830	37,830	38,855
110	Temp & Part-time Employees	41,843	31,262	45,715	45,715	49,690
120	Overtime	108	400	-	-	-
125	Comp Leave Expenses	424	503	165	165	180
140	PERS-Employer Share	2,361	2,317	2,705	2,705	2,860
140	PERS-UL Payment	2	582	20	20	45
150	Social Security	4,672	4,118	5,180	5,180	5,490
150	Medicare	1,093	963	1,210	1,210	1,285
160	Health Insurance	9,470	6,390	5,735	5,735	23,455
160	Life Insurance	75	75	195	195	195
160	Health Insurance - In-Lieu	-	850	650	650	-
170	Worker's Comp Insurance	2,965	2,092	1,175	1,175	1,250
175	Deferred Compensation	487	525	490	490	490
180	Other Employee Benefits	73	194	500	500	530
185	Wellness Program	80	33	-	-	65
	TOTAL PERSONNEL SERVICES	98,271	84,208	101,570	101,570	124,390
MATERIALS & SERVICES:						
210	Utilities	-	667	750	750	750
220	Communications	644	163	400	400	400
230	Advertising	250	76	300	300	300
240	Office Supplies	246	59	300	300	300
245	Dues & Subscriptions	171	75	200	200	127
250	Tuition Reimburse & Training	30	270	350	350	350
260	Repair Costs	-	321	-	-	-
265	Auto Allowance-Private	213	13	500	500	500
280	Equipment Repair & Maintenance	-	15	250	250	250
310	Rent & Leases	428	21	750	750	150
330	Special Supplies & Services	6,576	4,705	8,300	8,300	6,300
340	Professional & Contractual Services	1,712	756	4,800	4,800	4,800
390	Postage	68	57	300	300	300
410	Insurance & Bond	6,404	2,425	2,500	2,500	2,050
	TOTAL MATERIALS & SERVICES	16,742	9,623	19,700	19,700	16,577
TOTAL EXPENDITURES		115,013	93,831	121,270	121,270	140,967
TOTAL DEPT. REQUIREMENTS		115,013	93,831	121,270	121,270	140,967

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
280-100	Equipment repair and maintenance: chlorinator, filter pumps
290-100	Building repair and maintenance
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 - 2019/2020 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 62 SWIMMING POOL
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	37,157	39,775	39,000	39,000	39,000
120	Overtime	274	86	-	-	-
150	Social Security	2,323	2,471	2,418	2,418	2,418
150	Medicare	543	578	567	567	567
170	Worker's Comp Insurance	2,405	1,655	3,900	3,900	3,900
180	Other Employee Benefits	20	47	40	40	40
	TOTAL PERSONNEL SERVICES	42,722	44,612	45,925	45,925	45,925
MATERIALS & SERVICES:						
210	Utilities	8,349	7,006	12,000	12,000	11,735
220	Communications	317	1,444	2,000	2,000	2,000
240	Office Supplies	49	6	50	50	50
250	Tuition Reimburse & Training	455	70	600	600	-
280	Equipment Repair & Maintenance	-	115	-	-	-
290	Building Repairs & Maintenance	-	-	500	500	-
320	Small Tools & Equipment	-	-	500	500	-
330	Special Supplies & Services	23,413	29,376	25,000	25,000	25,000
335	Food Concession Expenses	1,397	1,604	1,500	1,500	1,500
340	Professional & Contractual Services	543	-	-	-	-
410	Insurance & Bond	1,341	998	1,400	1,400	1,000
	TOTAL MATERIALS & SERVICES	35,864	40,619	43,550	43,550	41,285
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	16,390	-	-	-
540	Machinery & Equipment	-	-	10,292	10,292	-
	TOTAL CAPITAL OUTLAY	-	16,390	10,292	10,292	-
TOTAL EXPENDITURES		78,586	101,621	99,767	99,767	87,210
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		86,071	109,106	107,252	107,252	94,695
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
PARKS AND RECREATION
EXPENDITURES SUMMARY

		60-45	60-60	60-62	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	139,515	38,855	-	178,370	34.32%
110	Temp & Part-time Employees	-	49,690	39,000	88,690	17.06%
120	Overtime	-	-	-	-	0.00%
125	Comp Leave Expenses	4,000	180	-	4,180	0.80%
140	PERS-Employer Share	11,610	2,860	-	14,470	2.78%
140	PERS-UL Payment	12,775	45	-	12,820	2.47%
150	Social Security	8,650	5,490	2,418	16,558	3.19%
150	Medicare	2,025	1,285	567	3,877	0.75%
160	Health Insurance	42,985	23,455	-	66,440	12.78%
160	Life Insurance	35	195	-	230	0.04%
160	Health Insurance - In Lieu	120	-	-	120	0.02%
170	Worker's Comp Insurance	6,900	1,250	3,900	12,050	2.32%
175	Deferred Compensation	195	490	-	685	0.13%
180	Other Employee Benefits	840	530	40	1,410	0.27%
185	Wellness Program	180	65	-	245	0.05%
	TOTAL PERSONNEL SERVICES	229,830	124,390	45,925	400,145	76.98%
MATERIALS & SERVICES:						
210	Utilities	10,120	750	11,735	22,605	4.35%
220	Communications	800	400	2,000	3,200	0.62%
230	Advertising	-	300	-	300	0.06%
240	Office Supplies	25	300	50	375	0.07%
245	Dues & Subscriptions	-	127	-	127	0.02%
250	Tuition Reimburse & Training	-	350	-	350	0.07%
260	Gasoline	6,500	-	-	6,500	1.25%
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	0.37%
290	Building Repairs & Maintenance	1,000	-	-	1,000	0.19%
310	Rent & Leases	200	150	-	350	0.07%
320	Small Tools & Equipment	1,500	-	-	1,500	0.29%
330	Special Supplies & Services	12,262	6,300	-	18,562	3.57%
335	Food Concession Expenses	-	-	1,500	1,500	0.29%
340	Professional & Contractual Services	2,500	4,800	25,000	32,300	6.21%
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	3,250	2,050	1,000	6,300	1.21%
	TOTAL MATERIALS & SERVICES	43,507	16,577	41,285	101,369	19.50%
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	-	-	-	-	0.00%
540	Machinery & Equipment	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
TOTAL EXPENDITURES		273,337	140,967	87,210	501,514	96.48%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	6,593	-	7,417	14,010	2.70%
	43-42. Fleet Operations (Cost allocation transfer)	4,202	-	68	4,270	0.82%
	TOTAL TRANSFERS OUT	10,795	-	7,485	18,280	3.52%
TOTAL EXPENDITURES & TRANSFERS		284,132	140,967	94,695	519,794	100.00%
	Percentage of Total Expenditures	54.66%	27.12%	18.22%	100.00%	

CITY OF RED BLUFF
2019/2020 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	2,134,130	217,541	(35,353)	4,972	3,232	-	61,949	1,006,743	847,210	949,366	5,189,790
REVENUES											
Interest Income	8,000	1,000	-	150	300	-	50	10,000	3,000	10,000	32,500
Miscellaneous Revenue	50,000	3,000	2,000	2,900	2,000	2,000	-	6,000	10,000	5,000	82,900
TOTAL REVENUES	58,000	4,000	2,000	3,050	2,300	2,000	50	16,000	13,000	15,000	115,400
TOTAL RESOURCES	2,192,130	221,541	(33,353)	8,022	5,532	2,000	61,999	1,022,743	860,210	964,366	5,305,190
TOTAL EXPENDITURES	575,200	2,150	420	50	50	-	61,320	309,900	833,350	368,380	2,150,820
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	575,200	2,150	420	50	50	-	61,320	309,900	833,350	368,380	2,150,820
ENDING FUND BALANCE	1,616,930	219,391	(33,773)	7,972	5,482	2,000	679	712,843	26,860	595,986	3,154,370

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

Personnel Services:

None

Materials & Services:

Professional & Contractual Services	Fee Study	$ 21,000

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)	$ 154,200
	Total	$ 554,200

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 21 - DEPT 42 TRAFFIC CONTROL IMPACT FEES
REVENUES/EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		2,433,494	2,551,663	2,523,656	2,523,656	2,134,130
INTEREST INCOME:						
21-42-050-010	Interest Income	21,912	29,005	8,000	30,000	8,000
TOTAL INTEREST INCOME		21,912	29,005	8,000	30,000	8,000
MISCELLANEOUS REVENUE:						
21-42-080-010	Traffic Control Impact Fee	100,702	46,589	50,000	28,000	50,000
21-42-080-030	Miscellaneous Income & Refunds	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		100,702	46,589	50,000	28,000	50,000
TOTAL REVENUES		122,614	75,594	58,000	58,000	58,000
TOTAL FUND RESOURCES		2,556,108	2,627,257	2,581,656	2,581,656	2,192,130
MATERIALS & SERVICES:						
340	Professional & Contractual Services	-	-	-	-	21,000
TOTAL MATERIALS & SERVICES		-	-	-	-	21,000
CAPITAL OUTLAY:						
530	Improvements other than Buildings	4,445	103,601	950,000	447,526	554,200
540	Machinery & Equipment	-	-	-	-	
TOTAL CAPITAL OUTLAY		4,445	103,601	950,000	447,526	554,200
TOTAL EXPENDITURES		4,445	103,601	950,000	447,526	575,200
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	-	-	-	-	-
	45. Waste Water Capital Improvements	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS		4,445	103,601	950,000	447,526	575,200
TOTAL CHANGE IN FUND BALANCE		118,169	(28,007)	(892,000)	(389,526)	(517,200)
ENDING FUND BALANCE		2,551,663	2,523,656	1,631,656	2,134,130	1,616,930

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

Personnel Services:

Fee Study	$ 2,150

Materials & Services:

None

Capital Outlay:

None

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 22 - DEPT 42 FLOOD PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		197,383	201,238	212,899	212,899	217,541
INTEREST INCOME:						
22-42-050-010	Interest Income	1,743	2,337	1,000	2,500	1,000
TOTAL INTEREST INCOME		1,743	2,337	1,000	2,500	1,000
MISCELLANEOUS REVENUE:						
22-42-080-010	Flood Protection Impact Fee	8,069	9,324	3,000	2,142	3,000
TOTAL MISCELLANEOUS REVENUE		8,069	9,324	3,000	2,142	3,000
TOTAL REVENUES		9,812	11,661	4,000	4,642	4,000
TOTAL RESOURCES		207,195	212,899	216,899	217,541	221,541
MATERIALS & SERVICES:						
340	Professional & Contractual Services	-	-	-	-	2,150
TOTAL MATERIALS & SERVICES		-	-	-	-	2,150
CAPITAL OUTLAY:						
530	Improvements other than Buildings	5,957	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		5,957	-	-	-	-
TOTAL EXPENDITURES		5,957	-	-	-	2,150
TOTAL CHANGE IN FUND BALANCE		3,855	11,661	4,000	4,642	1,850
ENDING FUND BALANCE		201,238	212,899	216,899	217,541	219,391

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 - 2019/2020 ANNUAL BUDGET
FUND 23 - DEPT 31 FIRE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		(47,901)	(40,290)	(36,933)	(36,933)	(35,353)
INTEREST INCOME:						
23-31-050-010	Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-	-
MISCELLANEOUS REVENUE:						
23-31-080-010	Fire Protection Impact Fee	8,023	3,846	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUE		8,023	3,846	2,000	2,000	2,000
TOTAL REVENUE		8,023	3,846	2,000	2,000	2,000
TOTAL RESOURCES		(39,878)	(36,444)	(34,933)	(34,933)	(33,353)
MATERIALS & SERVICES:						
340	Professional & Contractual Services	-	-	-	-	-
395	Interest Expense	412	489	420	420	420
TOTAL MATERIALS & SERVICES		412	489	420	420	420
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		412	489	420	420	420
TOTAL CHANGE IN FUND BALANCE		7,611	3,357	1,580	1,580	1,580
ENDING FUND BALANCE		(40,290)	(36,933)	(35,353)	(35,353)	(33,773)

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

Personnel Services:

Fee Study	$	50

Materials & Services:

None

Capital Outlay:

None

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 24 - DEPT 33 POLICE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	12,228	28,797	872	872	4,972
INTEREST INCOME:					
24-33-050-010 Interest Income	147	255	150	50	150
TOTAL INTEREST INCOME	147	255	150	50	150
MISCELLANEOUS REVENUE:					
24-33-080-010 Police Protection Impact Fee	16,422	4,111	2,900	4,050	2,900
TOTAL MISCELLANEOUS REVENUE	16,422	4,111	2,900	4,050	2,900
TOTAL REVENUES	16,569	4,366	3,050	4,100	3,050
TOTAL RESOURCES	28,797	33,163	3,922	4,972	8,022
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	50
TOTAL MATERIALS & SERVICES	-	-	-	-	50
CAPITAL OUTLAY:					
520 Buildings	-	32,291	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	32,291	-	-	-
TOTAL EXPENDITURES	-	32,291	-	-	50
TOTAL CHANGE IN FUND BALANCE	16,569	(27,925)	3,050	4,100	3,000
ENDING FUND BALANCE	28,797	872	3,922	4,972	7,972

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

Personnel Services:

Fee Study	$	50

Materials & Services:

None

Capital Outlay:

540 Machinery & Equipment

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 25 - DEPT 57 CITY ADMINISTRATION & EQUIPMENT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	60,820	27,379	30,892	30,892	3,232
INTEREST INCOME:					
25-57-050-010 Interest Income	526	334	300	340	300
TOTAL INTEREST INCOME	526	334	300	340	300
MISCELLANEOUS REVENUE:					
25-57-080-010 City Administration Impact Fee	4,833	3,179	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	4,833	3,179	2,000	2,000	2,000
TOTAL REVENUES	5,359	3,513	2,300	2,340	2,300
TOTAL RESOURCES	66,179	30,892	33,192	33,232	5,532
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	50
TOTAL MATERIALS & SERVICES	-	-	-	-	50
CAPITAL OUTLAY:					
530 Improvements other than Bldgs	-	-	-	-	-
540 Machinery & Equipment	38,800	-	30,000	30,000	-
TOTAL CAPITAL OUTLAY	38,800	-	30,000	30,000	-
TOTAL EXPENDITURES	38,800	-	30,000	30,000	50
TOTAL CHANGE IN FUND BALANCE	(33,441)	3,513	(27,700)	(27,660)	2,250
ENDING FUND BALANCE	27,379	30,892	3,192	3,232	5,482

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 - 2019/2020 ANNUAL BUDGET
FUND 61 PARKS AND RECREATION FACILITIES - DEPT 45 PARKS & RECREATION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	28,941	62,500	20,627	20,627	-
INTEREST INCOME:					
61-45-050-010 Interest Income	339	417	50	250	-
TOTAL INTEREST INCOME	339	417	50	250	-
MISCELLANEOUS REVENUE:					
61-45-080-010 Park Capital Improvements	33,220	5,439	2,000	7,932	2,000
TOTAL MISCELLANEOUS REVENUE	33,220	5,439	2,000	7,932	2,000
TOTAL REVENUES	33,559	5,856	2,050	8,182	2,000
TOTAL FUND RESOURCES	62,500	68,356	22,677	28,809	2,000
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	8,271	-	-	-
TOTAL MATERIALS & SERVICES	-	8,271	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	39,458	28,809	28,809	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	39,458	28,809	28,809	-
TOTAL EXPENDITURES	-	47,729	28,809	28,809	-
TOTAL CHANGE IN FUND BALANCE	33,559	(41,873)	(26,759)	(20,627)	2,000
ENDING FUND BALANCE	62,500	20,627	(6,132)	-	2,000

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

Personnel Services:

Fee Study	$	120

Materials & Services:

None

Capital Outlay:

520	Building-Terminal Building Improvements	$	50,000
	Building-Evidence Hangar Rehabilitation	$	11,200
530	Improvements other than buildings		

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 57 AIRPORT - DEPT 55 AIRPORT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	58,076	61,703	78,555	78,555	61,949
INTEREST INCOME:					
57-55-050-010 Interest Income	376	803	300	1,000	50
TOTAL INTEREST INCOME	376	803	300	1,000	50
MISCELLANEOUS REVENUE:					
57-55-080-010 Airport Impact Fees	7,618	16,279	-	2,394	-
TOTAL MISCELLANEOUS REVENUE	7,618	16,279	-	2,394	-
TOTAL REVENUES	7,994	17,082	300	3,394	50
TOTAL FUND RESOURCES	66,070	78,785	78,855	81,949	61,999
MATERIALS & SERVICES:					
340 Professional & Contractual Services	4,367	230	-	-	120
TOTAL MATERIALS & SERVICES	4,367	230	-	-	120
CAPITAL OUTLAY:					
520 Buildings	-	-	50,000	-	61,200
530 Improvements other than buildings			20,000	20,000	
TOTAL CAPITAL OUTLAY	-	-	70,000	20,000	61,200
TOTAL EXPENDITURES	4,367	230	70,000	20,000	61,320
TOTAL CHANGE IN FUND BALANCE	3,627	16,852	(69,700)	(16,606)	(61,270)
ENDING FUND BALANCE	61,703	78,555	8,855	61,949	679

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

Personnel Services:

Fee study	$ 9,900

Materials & Services:

None

Capital Outlay:

WWTP	$ 300,000

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 48 DEPT 43 WASTE WATER FACILITIES IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	932,368	968,578	988,543	988,543	1,006,743
INTEREST INCOME:					
48-43-050-010 Interest Income	8,403	10,961	2,000	10,200	10,000
TOTAL INTEREST INCOME	8,403	10,961	2,000	10,200	10,000
MISCELLANEOUS REVENUE:					
48-43-070-020 Waste Water Impact Fees	27,807	9,004	10,000	8,000	6,000
TOTAL MISCELLANEOUS REVENUE	27,807	9,004	10,000	8,000	6,000
TOTAL REVENUES	36,210	19,965	12,000	18,200	16,000
TOTAL RESOURCES	968,578	988,543	1,000,543	1,006,743	1,022,743
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	9,900
TOTAL MATERIALS & SERVICES	-	-	-	-	9,900
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	-	309,900
TRANSFERS OUT:					
45. Waste Water (Capital Improvements)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	300,000	-	309,900
TOTAL CHANGE IN FUND BALANCE	36,210	19,965	(288,000)	18,200	(293,900)
ENDING FUND BALANCE	968,578	988,543	700,543	1,006,743	712,843

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

Personnel Services:

Fee study	$ 8,350

Materials & Services:

None

Capital Outlay:

530 Improvements other than buildings	
Olive St. Siphon (Aloha Street Relief Sewer)	$ 365,000
Park To Monroe Relief (Franklin & First Sewer)	$ 460,000

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 49 - DEPT 44 COLLECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	830,435	861,779	880,210	880,210	847,210
INTEREST INCOME:					
49-44-050-010 Interest Income	7,482	9,759	3,000	9,000	3,000
TOTAL INTEREST INCOME	7,482	9,759	3,000	9,000	3,000
MISCELLANEOUS REVENUE:					
49-44-070-020 Waste Water Collection Impact Fees	23,862	8,672	10,000	8,000	10,000
TOTAL MISCELLANEOUS REVENUE	23,862	8,672	10,000	8,000	10,000
TOTAL REVENUES	31,344	18,431	13,000	17,000	13,000
TOTAL RESOURCES	861,779	880,210	893,210	897,210	860,210
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	8,350
TOTAL MATERIALS & SERVICES	-	-	-	-	8,350
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	833,350
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	875,000	50,000	833,350
TOTAL CHANGE IN FUND BALANCE	31,344	18,431	(862,000)	(33,000)	(820,350)
ENDING FUND BALANCE	861,779	880,210	18,210	847,210	26,860

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

Personnel Services:

Fee study	$	8,380

Materials & Services:

None

Capital Outlay:

530-100 Improvements other than Buildings-

Walton, Franklin	$	360,000

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 51 - DEPT 50 WATER CAPITAL IMPROVEMENTS IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	917,244	961,049	981,578	981,578	949,366
INTEREST INCOME:					
51-50-050-010 Interest Income	9,414	13,976	10,000	10,000	10,000
TOTAL INTEREST INCOME	9,414	13,976	10,000	10,000	10,000
MISCELLANEOUS REVENUE:					
51-50-070-020 Water Capital Improvements Impact Fees	34,391	6,553	5,000	7,788	5,000
TOTAL MISCELLANEOUS REVENUE	34,391	6,553	5,000	7,788	5,000
TOTAL REVENUES	43,805	20,529	15,000	17,788	15,000
TOTAL RESOURCES	961,049	981,578	996,578	999,366	964,366
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	8,380
TOTAL MATERIALS & SERVICES	-	-	-	-	8,380
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	260,000	50,000	360,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	260,000	50,000	360,000
TOTAL EXPENDITURES	-	-	260,000	50,000	368,380
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	260,000	50,000	368,380
TOTAL CHANGE IN FUND BALANCE	43,805	20,529	(245,000)	(32,212)	(353,380)
ENDING FUND BALANCE	961,049	981,578	736,578	949,366	595,986

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	143,483	78,591	-	518,783	45,825	643,199
REVENUES						
Taxes	-	-	-	-	61,000	61,000
Intergovernmental Revenue	232,981	215,000	372,032	250,300	-	837,332
Interest Income	-	200	-	100	200	500
TOTAL REVENUES	232,981	215,200	372,032	250,400	61,200	898,832
TRANSFERS IN					194,027	194,027
TOTAL RESOURCES	376,464	293,791	372,032	769,183	301,052	1,736,058
EXPENDITURES BY DEPARTMENT						
39. Road Maint. & Rehab. Act	375,800					
40. Local Transportation		293,791				293,791
41. Special Gas Tax			371,295			371,295
42. RSTP/STIP/HBP				341,000		341,000
42. Streets					110,066	110,066
46. Fleet Operations					190,966	190,966
TOTAL EXPENDITURES	375,800	293,791	371,295	341,000	301,032	1,307,118
TRANSFERS OUT	-	-	-	-	-	-
TOTAL REQUIREMENTS	375,800	293,791	371,295	341,000	301,032	1,307,118
ENDING FUND BALANCE	664	0	737	428,183	20	428,940

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	S. Main- Oak to Luther	$ 375,800
540-100	Machinery & Equipment		

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 39 ROAD MAINT. & REHAB. ACT - DEPT 42 STREETS - REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	-	-	65,006	65,006	143,483
INTERGOVERNMENTAL REVENUE:					
39-42-060-010 Road Maint. & Rehab. Act Revenue	-	65,006	233,747	223,203	232,981
TOTAL INTERGOVERNMENTAL REVENUE:	-	65,006	233,747	223,203	232,981
INTEREST INCOME:					
39-42-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME:	-	-	-	-	-
TOTAL REVENUES	-	65,006	233,747	223,203	232,981
TOTAL RESOURCES	-	65,006	298,753	288,209	376,464
MATERIALS & SERVICES:					
210 Utilities	-	-	-	-	-
330 Special Supplies & Services	-	-	-	-	-
390 Public Transportation Expenses	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	235,000	144,726	375,800
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	235,000	144,726	375,800
TOTAL EXPENDITURES	-	-	235,000	144,726	375,800
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	235,000	144,726	375,800
ENDING FUND BALANCE	-	65,006	63,753	143,483	664

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

Personnel Services:

100 54 weeks of on-call salaries for:
1- Public Works Lead Worker, 4- Senior Public Works Maintenance Workers,
1- 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:

210-100 Utilities
330-100 Special Supplies & Services

Capital Outlay:

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

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 40 LOCAL TRANSPORTATION - DEPT 42 STREETS - TEHAMA TRANSIT SYSTEM
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	23,598	62,339	147,314	147,314	78,591
INTERGOVERNMENTAL REVENUE:					
40-42-060-010 Local Transportation Fund (TDA)	219,727	295,655	215,000	215,000	215,000
TOTAL INTERGOVERNMENTAL REVENUE:	219,727	295,655	215,000	215,000	215,000
INTEREST INCOME:					
40-42-050-010 Interest Income	585	1,289	180	1,000	200
TOTAL INTEREST INCOME:	585	1,289	180	1,000	200
TOTAL REVENUES	220,312	296,944	215,180	216,000	215,200
TOTAL RESOURCES	243,910	359,283	362,494	363,314	293,791
PERSONNEL SERVICES:					
100 Regular Employees	-	-	-	-	17,627
120 Overtime	-	-	-	-	-
125 Comp Leave Expenses	-	-	-	-	-
135 Vacation Leave Expenses	-	-	-	-	-
140 PERS-Employer Share	-	-	-	-	1,723
150 Social Security	-	-	-	-	1,093
150 Medicare	-	-	-	-	256
160 Health Insurance	-	-	-	-	5,633
160 Life Insurance	-	-	-	-	-
160 Health Insurance - In-Lieu	-	-	-	-	75
170 Worker's Comp Insurance	-	-	-	-	3,525
175 Deferred Compensation	-	-	-	-	-
180 Other Employee Benefits	-	-	-	-	106
185 Wellness Program	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	30,038
MATERIALS & SERVICES:					
210 Utilities	133,486	136,229	135,000	140,000	140,000
330 Special Supplies & Services	39,782	75,080	110,000	110,000	123,753
390 Public Transportation Expenses	8,303	660	-	-	-
395 Interest Expense	-	-	-	-	-
TOTAL MATERIALS & SERVICES	181,571	211,969	245,000	250,000	263,753
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	34,723	34,723	-
TOTAL CAPITAL OUTLAY	-	-	34,723	34,723	-
TOTAL EXPENDITURES	181,571	211,969	279,723	284,723	293,791
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	181,571	211,969	279,723	284,723	293,791
ENDING FUND BALANCE	62,339	147,314	82,771	78,591	0

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		38,194	-	165	165	-
INTERGOVERNMENTAL REVENUE:						
41-42-060-030	Special Gas Tax 2103	37,570	54,815	107,915	49,931	120,050
41-42-060-050	Special Gas Tax 2105-Gridlock	79,092	76,386	81,039	78,779	78,308
41-42-060-060	Special Gas Tax 2106 A	53,718	52,917	52,475	52,259	51,970
41-42-060-070	Special Gas Tax 2107-Streets	100,276	99,411	100,546	103,465	102,830
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 TCRF	-	16,002	16,002	15,874	15,874
41-42-080-110	1911 Assessment Act Revenue	2	1,378	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE:		273,658	303,909	360,977	303,308	372,032
INTEREST INCOME:						
41-42-050-010	Interest Income	57	82	70	-	-
TOTAL INTEREST INCOME:		57	82	70	-	-
TOTAL REVENUES		273,715	303,991	361,047	303,308	372,032
TOTAL RESOURCES		311,909	303,991	361,212	303,473	372,032

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, 4- Senior Public Works Maintenance Workers, 1- 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 - 2019/2020 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	191,578	167,315	198,390	154,600	203,690
120	Overtime	3,614	2,206	11,000	3,000	11,000
125	Comp Leave Expenses	-	-	-	-	-
135	Vacation Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	16,565	14,436	18,000	18,000	19,915
150	Social Security	12,004	10,119	13,060	13,060	13,310
150	Medicare	2,785	2,367	3,055	3,055	3,115
160	Health Insurance	49,974	51,889	67,745	67,003	60,135
160	Life Insurance	57	-	-	-	-
160	Health Insurance - In-Lieu	1,021	1,200	960	960	900
170	Worker's Comp Insurance	33,590	33,021	42,130	42,130	42,940
175	Deferred Compensation	485	-	-	-	-
180	Other Employee Benefits	105	731	1,265	1,265	1,290
185	Wellness Program	131	120	-	-	-
	TOTAL PERSONNEL SERVICES	311,909	283,404	355,605	303,073	356,295
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	-	-	-	15,000
340	Professional & Contractual Services	-	-	-	-	-
350	Uniform Allowance	-	400	-	400	-
	TOTAL MATERIALS & SERVICES	-	400	-	400	15,000
CAPITAL OUTLAY:						
530	Improvements Other than Buildings		-	-	-	-
540	Machinery & Equipment	-	20,022	5,500	-	-
	TOTAL CAPITAL OUTLAY	-	20,022	5,500	-	-
TRANSFERS OUT:						
	43. Transportation Fund	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES		311,909	303,826	361,105	303,473	371,295
ENDING FUND BALANCE		-	165	107	-	737

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 42 RSTP/STIP/HBP - DEPARTMENT 42 TRANSPORTATION
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		24,029	118,327	431,333	431,333	518,783
INTERGOVERNMENTAL REVENUE:						
42-42-060-020	RSTP Exchange Funds	95,108	312,127	85,000	85,000	85,000
42-42-060-040	STIP Funding- Baker Rd over Brickyard Crk	1,104	-	-	-	-
42-42-060-060	HBP Funding- Baker Rd over Brickyard Crk	1,437	1,437	155,907	2,850	165,300
TOTAL INTERGOVERNMENTAL REVENUE:		97,649	313,564	240,907	87,850	250,300
INTEREST INCOME:						
42-42-050-010	Interest Income	253	1,545	100	2,600	100
TOTAL INTEREST INCOME:		253	1,545	100	2,600	100
TOTAL REVENUES		97,902	315,109	241,007	90,450	250,400
CAPITAL OUTLAY:						
530	Improvements Other than Bldgs (99S overlay augmentation)	-	-	167,000	-	167,000
530	Improvements Other than Bldgs (Baker Road Bridge)	3,604	2,103	177,146	3,000	174,000
530	Improvements Other than Bldgs	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		3,604	2,103	344,146	3,000	341,000
TRANSFERS OUT						
	43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
ENDING FUND BALANCE		118,327	431,333	328,194	518,783	428,183

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		332,483	139,761	90,191	90,191	45,825
TAXES:						
43-42-020-020	Refuse Collection	70,093	71,148	61,000	61,000	61,000
TOTAL TAXES		70,093	71,148	61,000	61,000	61,000
INTEREST INCOME:						
43-42-050-010	Interest Income	1,215	-	1,300	500	200
TOTAL INTEREST INCOME		1,215	-	1,300	500	200
MISCELLANEOUS REVENUE:						
43-42-080-010	Miscellaneous Street Revenue	-	13,494	-	-	-
43-42-080-100	Gain on Sale of Assets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	13,494	-	-	-
TOTAL REVENUES		71,308	84,642	62,300	61,500	61,200
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		597,818	418,430	346,518	345,718	301,052

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

Personnel Services:

100	Salaries
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 - 2019/2020 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19		ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:							
100	Regular Employees	17,223	-	-	-		-
110	Temp & Part-time Employees	-	-	-	-		-
120	Overtime	2,320	240	-	-		-
125	Comp Leave Expenses	5,236	2,375	12,000	-		-
135	Vacation Leave Expenses	-	-	8,000	-		8,000
140	PERS-Employer Share	2,145	-	-	178		-
140	PERS-UL Payment	10,526	46,040	64,810	59,609		48,066
150	Social Security	1,327	136	-	149		-
150	Medicare	310	32	-	35		-
160	Health Insurance	3,285	2,366	-	1,920		-
160	Life Insurance	88		-	-		-
160	Health Insurance - In-Lieu	1,105	1,200	-	1,200		-
170	Worker's Comp Insurance	14,390	240	-	139		-
175	Deferred Compensation	484	-	-	224		-
180	Other Employee Benefits	216	204	-	-		-
185	Wellness Program	-	-	-	-		-
	TOTAL PERSONNEL SERVICES	58,655	52,833	84,810	63,454	-	56,066
MATERIALS & SERVICES:							
210	Utilities	-	-	-	-		-
220	Communications	5,636	5,615	5,000	5,000		5,000
230	Advertising	-	-	400	400		400
240	Office Supplies	124	436	600	600		600
245	Dues & Subscriptions	-	-	200	200		200
250	Tuition Reimburse & Training	2,567	453	800	800		800
260	Gasoline	13,369	16,835	12,000	12,000		12,000
260	Repair Costs	1,978	4,540	4,000	4,000		4,000
260	Tires	192	1,690	2,000	2,000		2,000
260	Outside Repairs	-	26	500	500		500
280	Equipment Repair & Maintenance	2,027	1,384	8,000	8,000		8,000
290	Building Repairs & Maintenance	1,157	335	500	500		500
310	Rent & Leases	9	1	100	100		100
320	Small Tools & Equipment	2,454	4,096	1,500	1,500		1,500
330	Special Supplies & Services	12,860	3,695	-	-		-
340	Professional & Contractual Services	37,177	17,747	-	-		-
350	Uniform Allowance	2,400	2,200	6,000	6,000		6,000
380-100	Computer Expense-Software, Hardware, Equip.	189	1,082	1,080	1,080		680
380-200	Computer Expense-Service	-	1,221	1,645	1,645		1,620
380-300	Computer Expense-Block Time	7,937	5,486	7,500	7,500		9,900
390	Postage	24	-	200	200		200
395	Interest Expense	-	507	-	-		-
410	Insurance & Bond	16,501	5,101	6,500	-		-
	TOTAL MATERIALS & SERVICES	106,601	72,450	58,525	52,025	-	54,000
CAPITAL OUTLAY:							
530	Improvements Other than Buildings	89,208	-	-	-		-
540	Machinery & Equipment	-	-	-	-		-
	TOTAL CAPITAL OUTLAY	89,208	-	-	-	-	-
TRANSFERS OUT:							
	10. General Fund (Cost Allocation Transfer)	78,988	83,642	-	-		-
	TOTAL TRANSFERS OUT	78,988	83,642	-	-	-	-
TOTAL EXPENDITURES- DEPT. 42		333,452	208,925	143,335	115,479	-	110,066

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 - 2019/2020 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 46 FLEET OPERATIONS
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	51,426	63,565	95,180	91,217	93,399
120	Overtime	-	481	-	-	-
125	Comp Leave Expenses	-	-	8,500	6,000	8,500
135	Vacation Leave Expenses	-	678	-	1,720	-
140	PERS-Employer Share	4,112	5,218	8,015	7,261	8,438
140	PERS-UL Payment	1,754	-	9,280	7,355	2,731
150	Social Security	3,416	4,090	5,900	5,655	5,791
150	Medicare	738	1,018	1,380	1,323	1,354
160	Health Insurance	4,773	4,988	10,075	10,044	18,683
160	Health Insurance - In-Lieu	1,155	1,200	1,200	1,200	1,200
170	Worker's Comp Insurance	11,401	12,364	19,035	20,433	18,680
180	Other Employee Benefits	96	338	630	603	620
	TOTAL PERSONNEL SERVICES:	78,871	93,940	159,195	152,811	159,396
MATERIALS & SERVICES:						
220	Communications	-	-	55	55	55
240	Office Supplies	72	74	100	100	100
250	Tuition Reimburse & Training	125	687	500	500	500
260	Gasoline	152	128	1,200	1,200	1,200
260	Repair Costs	725	3,020	18,000	18,000	18,000
260	Tires	-	362	1,500	1,500	1,500
280	Equipment Repair & Maintenance	10	334	1,000	1,000	1,000
290	Building Repairs & Maintenance	504	11	500	500	500
310	Rent & Leases	-	-	85	85	85
320	Small Tools & Equipment	3,746	5,864	5,000	5,000	5,000
330	Special Supplies & Services	9,208	8,128	-	-	-
340	Professional & Contractual Services	690	3,366	560	560	430
350	Uniform Allowance	400	700	800	800	800
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-300	Computer Expense-Block Time	-	-	-	-	-
410	Insurance & Bond	4,043	2,700	3,000	2,303	2,400
	TOTAL MATERIALS & SERVICES	19,675	25,374	32,300	31,603	31,570
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	-	-	-
				-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		98,546	119,314	191,495	184,414	190,966
TRANSFERS OUT						
	10. General Fund (Cost Allocation Transfer)	26,059	-	16,942	-	-
	TOTAL TRANSFERS OUT	26,059	-	16,942	-	-
TOTAL EXPENDITURES- DEPT. 46		124,605	119,314	208,437	184,414	190,966
TOTAL FUND REQUIREMENTS		458,057	328,239	351,772	299,893	301,032
TOTAL CHANGE IN FUND BALANCE		(192,722)	(49,570)	(95,445)	(44,366)	(45,805)
ENDING FUND BALANCE		139,761	90,191	(5,254)	45,825	20

GRANTS/PROGRAM INCOME	70. CDBG Grants /Program Income	71. Grants	72. HOME Grants /Program Income	Fund Totals
FUND BALANCE	324,922	203,262	3,733,731	4,261,915
REVENUES				
Intergovernmental Revenue	-	2,230,000	-	2,230,000
Interest Income	100	700	500	1,300
TOTAL REVENUES	100	2,230,700	500	2,231,300
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	325,022	2,433,962	3,734,231	6,493,215
EXPENDITURES BY DEPARTMENT				
70. CDBG Grants/Program Income	15,000			15,000
71. Grants - Other		2,230,000		2,230,000
72. HOME Grants/Program Income			7,500	7,500
TOTAL EXPENDITURES	15,000	2,230,000	7,500	2,252,500
TRANSFERS OUT	-	-	-	-
TOTAL REQUIREMENTS	15,000	2,230,000	7,500	2,252,500
PROJECTED FUND BALANCE	310,022	203,962	3,726,731	4,240,715

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

Materials & Services:

340-100 Professional & Contractual Serv	$9,000	CDBG/HOME Loan Monitoring Contract
	$6,000	CDBG Grant Services

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 70 - DEPT 70 CDBG - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/2019	ESTIMATED ACTUAL 2018/2019	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE:						
	Reserved for Loans	288,513	282,017	277,294	277,294	265,000
	Unreserved	45,009	38,082	53,403	53,403	59,922
TOTAL BEGINNING FUND BALANCE		333,522	320,099	330,697	330,697	324,922
INTERGOVERNMENTAL REVENUE:						
70-70-060-955	CDBG Grant	971,887	275,969	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		971,887	275,969	-	-	-
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	-	-	-	-	-
70-70-050-010	Interest Income	416	136	100	400	100
TOTAL INTEREST INCOME		416	136	100	400	100
TOTAL REVENUES		972,303	276,105	100	400	100
TOTAL RESOURCES		1,305,825	596,204	330,797	331,097	325,022
MATERIALS & SERVICES:						
340	Prof & Contractual Svcs	985,726	136,752	4,500	6,175	15,000
TOTAL MATERIALS & SERVICES		985,726	136,752	4,500	6,175	15,000
GRANT EXPENDITURES:						
530	Improvements Other than Bldgs	-	128,755	-	-	-
540	Low Income Loans Written Off	-	-	-	-	-
TOTAL GRANT EXPENDITURES		-	128,755	-	-	-
TOTAL EXPENDITURES		985,726	265,507	4,500	6,175	15,000
TOTAL CHANGE IN FUND BALANCE		(13,423)	10,598	(4,400)	(5,775)	(14,900)
ENDING FUND BALANCE		320,099	330,697	326,297	324,922	310,022

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	$ 2,225,000
	Total	$ 2,225,000

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 71 GRANTS - DEPT 71 PROJECTS
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/2019	ESTIMATED ACTUAL 2018/2019	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE:					
Unreserved	203,359	197,263	199,661	199,661	203,262
TOTAL BEGINNING FUND BALANCE	203,359	197,263	199,661	199,661	203,262
INTERGOVERNMENTAL REVENUE:					
71-21-060-010 Equipment Grant	-	-	-	-	-
71-72-060-920 Boat Launch Rehabilitation Grant	24,161	54,552	2,275,000	50,000	2,225,000
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	24,214	59,552	2,280,000	55,000	2,230,000
INTEREST INCOME:					
71-72-050-010 Interest Income	(1,149)	2,398	700	3,601	700
TOTAL INTEREST INCOME	(1,149)	2,398	700	3,601	700
TOTAL REVENUES	23,065	61,950	2,280,700	58,601	2,230,700
TRANSFERS IN:					
71-99-900-100 Transfers	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	226,424	259,213	2,480,361	258,262	2,433,962
MATERIALS & SERVICES:					
340-945 Recycling Grant	5,000	5,000	5,000	5,000	5,000
340-101 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	5,000	5,000
CAPITAL OUTLAY:					
540-100 Equipment Grant	-	-	-	-	-
540-920 Boat Launch Rehabilitation	24,161	54,552	2,275,000	50,000	2,225,000
TOTAL CAPITAL OUTLAY	24,161	54,552	2,275,000	50,000	2,225,000
TOTAL EXPENDITURES	29,161	59,552	2,280,000	55,000	2,230,000
TRANSFERS OUT:					
71-99-900-200 Transfers	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	29,161	59,552	2,280,000	55,000	2,230,000
TOTAL CHANGE IN FUND BALANCE	(6,096)	2,398	700	3,601	700
ENDING FUND BALANCE	197,263	199,661	200,361	203,262	203,962

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 - 2019/2020 ANNUAL BUDGET
FUND 72 GRANTS - DEPT 72 - HOME - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/2019	ESTIMATED ACTUAL 2018/2019	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE:						
	Reserved for loans	3,711,307	3,661,761	3,647,517	3,647,517	3,600,000
	Unreserved	26,929	85,050	92,914	92,914	133,731
TOTAL BEGINNING FUND BALANCE		3,738,236	3,746,811	3,740,431	3,740,431	3,733,731
INTERGOVERNMENTAL REVENUE:						
72-72-060-953	HOME Grant	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		-	-	-	-	-
INTEREST INCOME:						
72-72-050-010	Interest Income	8,575	1,120	100	800	500
TOTAL INTEREST INCOME		8,575	1,120	100	800	500
TOTAL REVENUES		8,575	1,120	100	800	500
TRANSFERS IN:						
72-99-900-100	Transfers	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		3,746,811	3,747,931	3,740,531	3,741,231	3,734,231
MATERIALS & SERVICES:						
340-100	Professional and Contractual services	-	7,500	7,500	7,500	7,500
TOTAL MATERIALS & SERVICES		-	7,500	7,500	7,500	7,500
LOANS:						
540-920	HOME Loans	-	-	-	-	-
540-100	Low Income Loans Written Off	-	-	-	-	
TOTAL LOANS		-	-	-	-	-
TOTAL EXPENDITURES		-	7,500	7,500	7,500	7,500
TOTAL REQUIREMENTS		-	7,500	7,500	7,500	7,500
TOTAL CHANGE IN FUND BALANCE		8,575	(6,380)	(7,400)	(6,700)	(7,000)
ENDING FUND BALANCE		3,746,811	3,740,431	3,733,031	3,733,731	3,726,731

	20. Community Development
BEGINNING FUND BALANCE	384,008
REVENUES	
Licenses & Permits	145,000
Charges for Current Services	134,650
Interest Income	8,000
TOTAL REVENUES	287,650
TOTAL RESOURCES	671,658
EXPENDITURES BY DEPARTMENT	
26. Community Development	590,268
TOTAL EXPENDITURES	590,268
TRANSFERS OUT	125,161
TOTAL REQUIREMENTS	715,429
TOTAL CHANGE IN FUND BALANCE	(427,779)
PROJECTED FUND BALANCE	(43,771)

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 20 - DEPT 26 COMMUNITY DEVELOPMENT
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		417,151	575,011	545,354	545,354	384,008
LICENSES & PERMITS:						
20-26-030-010	Permits & Inspections-General	212,838	192,073	120,000	140,000	140,000
20-26-030-012	Permits & Inspections-Grading	-	-	-	-	-
20-26-030-015	Permits & Inspections-Occupancy	6,158	8,157	6,360	5,000	5,000
TOTAL LICENSES & PERMITS		218,996	200,230	126,360	145,000	145,000
CHARGES FOR CURRENT SERVICES:						
20-26-070-010	Building Violation Correction	-	2,111	-	-	-
20-26-070-020	Plan Check Fees	225,063	186,630	120,000	130,000	130,000
20-26-070-044	General Plan Update	1,779	477	1,000	650	650
20-26-070-050	Building Charges-Doc, Copies	610	5,799	-	2,015	2,000
20-26-070-130	Building Dept Fees & Charges	9,968	3,491	-	2,430	2,000
20-26-070-150	Code Enforcement - No Permit	1,992	657	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		239,412	199,165	121,000	135,095	134,650
INTEREST INCOME:						
20-26-050-010	Interest Income	7,495	10,552	5,000	10,000	8,000
TOTAL INTEREST INCOME		7,495	10,552	5,000	10,000	8,000
TOTAL REVENUES		465,903	409,947	252,360	290,095	287,650
TOTAL RESOURCES		883,054	984,958	797,714	835,449	671,658

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
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: New building permit software
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 - 2019/2020 ANNUAL BUDGET
FUND 20 - DEPT 26 - COMMUNITY DEVELOPMENT
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	98,729	103,341	107,187	107,187	111,880
120	Overtime	267	38	500	500	9,705
125	Comp Leave Expenses	348	3,511	4,000	4,000	5,000
135	Vacation Expenses	-	-	1,000	1,000	1,000
140	PERS-Employer Share	7,695	8,054	8,805	8,805	9,705
140	PERS-UL Payment	1,756	7,326	9,280	9,280	12,735
140	PERS-GASB 68 Adjustment	(42,565)	(24,570)	-	-	-
150	Social Security	6,896	6,262	6,645	6,645	6,935
150	Medicare	1,613	1,465	1,555	1,555	1,625
160	Health Insurance	17,006	16,379	15,845	15,845	12,885
160	Life Insurance	600	600	720	720	720
160	OPEB	-	7,820	-	2,000	2,000
170	Worker's Comp Insurance	4,686	4,938	4,290	4,290	4,585
175	Deferred Compensation	3,915	3,900	3,900	3,900	3,900
180	Other Employee Benefits	123	375	645	645	670
185	Wellness program	360	360	360	360	360
	TOTAL PERSONNEL SERVICES	101,429	139,799	164,732	166,732	183,705
MATERIALS & SERVICES:						
220	Communications	2,058	2,196	3,600	3,600	3,600
230	Advertising	1,866	1,127	1,300	1,300	1,300
240	Office Supplies	3,163	2,897	2,000	2,000	2,000
245	Dues & Subscriptions	3,012	-	1,200	1,200	1,200
250	Tuition Reimburse & Training	-	-	2,000	2,000	2,000
260	Gasoline	1,581	1,807	2,000	2,000	2,000
260	Repair Costs	813	160	1,000	1,000	1,000
310	Rent & Leases	566	692	963	963	963
320	Small Tools & Equipment	-	325	300	300	300
330	Special Supplies & Services	643	2,123	300	300	15,000
340-100	Professional & Contractual Services	113,065	140,236	117,000	117,000	117,000
340-200	Professional & Contractual Services-GPU	-	-	60,000	-	220,000
380-100	Computer Expense-Software, Hardware, Equip.	2,331	1,793	2,000	2,000	2,000
380-200	Computer Expense-Services	687	1,753	400	400	400
380-300	Computer Expense-Block Time	10,760	9,137	9,445	9,445	13,070
390	Postage	290	230	540	540	540
410	Insurance & Bond	7,863	4,824	7,000	5,500	5,500
	TOTAL MATERIALS & SERVICES	148,698	169,300	211,048	149,548	387,873
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	8,500	8,500	8,500
580	Depreciation Expense	1,500	5,344	1,500	1,500	10,190
	TOTAL CAPITAL OUTLAY	1,500	5,344	10,000	10,000	18,690
TOTAL EXPENDITURES		251,627	314,443	385,780	326,280	590,268
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	56,348	125,093	62,212	125,093	125,093
	43-42. Fleet Operations (Cost allocation transfer)	68	68	68	68	68
	TOTAL TRANSFERS OUT	56,416	125,161	62,280	125,161	125,161
TOTAL REQUIREMENTS		308,043	439,604	448,060	451,441	715,429
TOTAL CHANGE IN FUND BALANCE		157,860	(29,657)	(195,700)	(161,346)	(427,779)
ENDING FUND BALANCE		575,011	545,354	349,654	384,008	(43,771)

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CITY OF RED BLUFF
2019/2020 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

WASTE WATER	45. Waste Water Operating	46. Waste Water Facilities	47. Waste Water Collection	Fund Totals
BEGINNING FUND BALANCE	1,668,401	5,186,976	1,929,230	8,784,607
REVENUES				
Charges for Current Services	2,403,000	375,000	260,000	3,038,000
Interest Income	-	45,000	15,000	60,000
TOTAL REVENUES	2,403,000	420,000	275,000	3,098,000
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	4,071,401	5,606,976	2,204,230	11,882,607
EXPENDITURES BY DEPARTMENT				
43. Waste Water Disposal	1,702,331	-	-	1,702,331
44. Waste Water Maintenance	1,169,990	-	-	1,169,990
43. Waste Water Facilities	-	120,000	-	120,000
44. Waste Water Collection	-	-	800,000	800,000
TOTAL EXPENDITURES	2,872,321	120,000	800,000	3,792,321
TRANSFERS OUT	396,212	20,009	77,791	494,012
TOTAL REQUIREMENTS	3,268,533	140,009	877,791	4,286,333
ENDING FUND BALANCE	802,868	5,466,967	1,326,439	7,596,274

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 - 2019/2020 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		3,545,157	3,385,179	2,884,021	2,884,021	1,668,401
CHARGES FOR CURRENT SERVICES:						
45-43-070-010	Waste Water Monthly Charges	2,397,206	2,287,530	2,400,000	2,400,000	2,400,000
45-43-070-020	Misc. Waste Water Income	105,400	10,381	8,000	8,000	3,000
TOTAL CHARGES FOR CURRENT SERVICES		2,502,606	2,297,911	2,408,000	2,408,000	2,403,000
INTEREST INCOME:						
45-43-050-010	Interest Income	3,294	569	800	-	-
45-43-080-100	Gain on Sale of Assets	-	-	-	-	-
TOTAL INTEREST INCOME		3,294	569	800	-	-
TOTAL REVENUES		2,505,900	2,298,480	2,408,800	2,408,000	2,403,000
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		6,051,057	5,683,659	5,292,821	5,292,021	4,071,401

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

Materials & Services:

210-100	Utilities	
220-100	Communications: pagers	
260-100	Repair costs	$ 65,000
330-100	Special supplies and services: printing services, mechanical & electrical materials	
340-100	Professional contractual services: testing ($11,500), SWRCB ($25,000), 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 ($863,200)	
380-100	Computer expense: software, hardware, equipment	
390-100	Postage expense	
410-100	Insurance and bond	

Capital Outlay:

540-120	Machinery & equipment- Inframark capital asset costs	$ 40,000

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
MATERIALS & SERVICES:						
210	Utilities	219,088	184,542	180,000	180,000	180,000
220	Communications	589	955	1,000	1,000	1,000
240	Office Supplies	342	-	-	-	-
260	Repair Costs	-	39	65,000	65,000	65,000
310	Rents & Leases	-	-	-	-	-
330	Special Supplies & Services	7,165	3,536	45,000	45,000	45,000
340-100	Professional & Contractual Services	69,538	148,926	103,100	103,100	103,100
340-500	Contract Operations	759,544	745,635	786,000	786,000	863,200
380-100	Computer Expense-Software, Hardware, Equip.	2,699	-	10,000	10,000	10,000
390	Postage	17,834	17,827	15,000	15,000	15,000
395	Interest Expense	-	-	2,500	2,500	2,500
410	Insurance & Bond	58,740	31,131	57,500	27,421	30,000
	TOTAL MATERIALS & SERVICES	1,135,539	1,132,591	1,265,100	1,235,021	1,314,800
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	40,000	40,000	40,000
	TOTAL CAPITAL OUTLAY	-	-	40,000	40,000	40,000
DEPRECIATION:						
580	Depreciation Expense	333,612	335,986	345,000	345,000	345,000
	TOTAL DEPRECIATION	333,612	335,986	345,000	345,000	345,000
OTHER EXPENSES:						
620-150	Interest Payments - SWRCB	7,860	5,424	5,017	5,017	2,531
	TOTAL OTHER EXPENSES	7,860	5,424	5,017	5,017	2,531
TOTAL EXPENDITURES		1,477,011	1,474,001	1,655,117	1,625,038	1,702,331
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	100,487	111,029	100,487	111,029	111,029
	43-42. Streets (Cost allocation transfer)	28,019	28,019	28,019	28,019	28,019
	43-42. Fleet Operations (Cost allocation transfer)	68	68	68	68	68
	TOTAL TRANSFERS OUT	128,574	139,116	128,574	139,116	139,116
TOTAL REQUIREMENTS		1,605,585	1,613,117	1,783,691	1,764,154	1,841,447
EXPENDITURES THAT REDUCE DEBT:						
620-140	Principal Payment- SWCRB	133,064	135,463	137,906	137,906	140,392

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

Personnel Services:

100	Full time salaries for 1-Waste Water Collection Supervisor, 1-WW Collection Leadworker, 2-Senior WW Collection Maintenance Worker, 3-WW Collection Maintenance Workers, 1-Asst. to PW Director (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 ($5,300), SCADA ($5,000), Prop. 218 Study ($30,000)
350-100	Uniform allowance
380-100	Computer expense: software, hardware, equipment, GIS computer upgrades and training
380-200	Computer expense: service contracts, agreements
380-300	Computer expense: block time
390-100	Postage
410-100	Insurance and bond

Capital Outlay:

520-100	Buildings	
530-100	Improvements other than buildings	
540-100	Equipment- 1 dump truck	$ 100,000

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 44 MAINTENANCE/COLLECTION
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	367,731	385,713	441,935	441,935	473,450
120	Overtime	15,538	21,848	20,000	20,000	20,000
125	Comp Leave Expenses	3,213	3,733	12,000	12,000	10,000
135	Vacation Leave Expenses	5,239	2,502	6,000	6,000	6,000
140	PERS-Employer Share	28,394	30,238	37,300	37,300	42,360
140	PERS-UL Payment	8,774	33,895	18,595	46,525	25,545
140	PERS-GASB 68 Adjustment	94,040	(4,977)	100,000	60,000	60,000
150	Social Security	24,135	25,177	28,640	28,640	28,900
150	Medicare	5,644	5,888	6,700	6,700	6,760
160	Health Insurance	50,291	55,381	86,470	86,470	75,330
160	Life Insurance	488	479	575	575	575
160	Health Insurance - In-Lieu	2,105	2,300	3,060	3,060	3,000
160	OPEB Expense	-	20,494	-	10,000	10,000
170	Worker's Comp Insurance	62,856	62,971	74,340	74,340	73,595
175	Deferred Comp	2,773	3,116	3,120	3,120	3,120
180	Other Employee Benefits	473	1,193	2,775	2,775	2,800
185	Wellness Program	290	180	270	270	630
	TOTAL PERSONNEL SERVICES	671,984	650,131	841,780	839,710	842,065
MATERIALS & SERVICES:						
210	Utilities	52,628	50,163	50,000	50,000	50,000
220	Communications	2,730	2,602	4,000	4,000	4,000
240	Office Supplies	2,609	2,296	1,000	1,000	1,000
245	Dues & Subscriptions	1,024	1,288	1,000	1,000	1,000
250	Tuition Reimbursement & Training	1,257	5,533	2,500	2,500	2,500
260	Gasoline	11,350	17,181	15,000	15,000	15,000
260	Repair Costs	2,019	3,302	3,000	3,000	3,000
260	Tires	1,568	1,333	2,000	2,000	2,000
260	Outside Repairs	-	-	1,000	1,000	1,000
280	Equipment Repair & Maintenance	11,567	24,095	20,000	20,000	20,000
290	Building Repairs & Maintenance	679	1,246	500	500	500
320	Small Tools & Equipment	4,488	6,795	4,000	4,000	4,000
330	Special Supplies & Services	26,801	44,608	15,000	15,000	15,000
340	Professional & Contractual Services	108,326	95,193	90,900	90,900	90,900
350	Uniform Allowance	1,700	2,200	2,600	2,600	2,200
380-100	Computer Expense-Software, Hardware, Equip.	79	3,554	-	-	680
380-200	Computer Expense-Service	-	2,268	-	-	365
380-300	Computer Expense-Block Time	3,955	1,936	2,660	2,660	3,280
410	Insurance & Bond	15,917	13,701	15,000	11,200	11,500
	TOTAL MATERIALS & SERVICES	248,697	279,294	230,160	226,360	227,925
CAPITAL OUTLAY:						
520	Buildings	-	-	182,000	182,000	-
530	Improvements Other than Buildings	-	-	925,000	84,300	-
540	Machinery & Equipment	-	-	470,000	270,000	100,000
	TOTAL CAPITAL OUTLAY	-	-	1,577,000	536,300	100,000
TOTAL EXPENDITURES		920,681	929,425	2,648,940	1,602,370	1,169,990
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	139,612	257,096	66,595	257,096	257,096
	TOTAL TRANSFERS OUT	139,612	257,096	66,595	257,096	257,096
TOTAL REQUIREMENTS		1,060,293	1,186,521	2,715,535	1,859,466	1,427,086
TOTAL FUND REQUIREMENTS		2,665,878	2,799,638	4,499,226	3,623,620	3,268,533
TOTAL CHANGE IN FUND BALANCE		(159,978)	(501,158)	(2,090,426)	(1,215,620)	(865,533)
ENDING FUND BALANCE		3,385,179	2,884,021	793,595	1,668,401	802,868

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
530-106	Misc. Pump Station Repairs	$	30,000
	Total	$	90,000

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 46 - DEPT 43 WASTE WATER FACILITIES
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	4,096,199	4,502,229	4,891,985	4,891,985	5,186,976
CHARGES FOR CURRENT SERVICES:					
46-43-070-010 Capital Replacement Revenue	384,955	367,322	390,000	375,000	375,000
TOTAL CHARGES FOR CURRENT SERVICES	384,955	367,322	390,000	375,000	375,000
INTEREST INCOME:					
46-43-050-010 Interest Income	34,717	48,084	37,000	50,000	45,000
TOTAL INTEREST INCOME	34,717	48,084	37,000	50,000	45,000
TOTAL REVENUES	419,672	415,406	427,000	425,000	420,000
TRANSFERS IN:					
19. WWTP Capital Fund	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	4,515,871	4,917,635	5,318,985	5,316,985	5,606,976
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	5,641	30,000	-	30,000
TOTAL MATERIALS & SERVICES	-	5,641	30,000	-	30,000
CAPITAL OUTLAY:					
520 Buildings					
530 Improvement other than Building	-	-	200,000	110,000	90,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	200,000	110,000	90,000
TOTAL EXPENDITURES	-	5,641	230,000	110,000	120,000
TRANSFERS OUT					
10. General Fund (Cost Allocation Transfer)	13,642	20,009	13,642	20,009	20,009
TOTAL TRANSFERS OUT	13,642	20,009	13,642	20,009	20,009
TOTAL REQUIREMENTS	13,642	25,650	243,642	130,009	140,009
TOTAL CHANGE IN FUND BALANCE	406,030	389,756	183,358	294,991	279,991
ENDING FUND BALANCE	4,502,229	4,891,985	5,075,343	5,186,976	5,466,967

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

530-100	Antelope Bridge Force	$300,000
	I-5 Vault Design	$50,000
	Jackson street siphon	$450,000
		$800,000

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 47 - DEPT 44 WASTE WATER COLLECTION
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	1,866,821	2,097,107	2,297,021	2,297,021	1,929,230
CHARGES FOR CURRENT SERVICES:					
47-44-070-010 Capital Replacement Revenue	264,866	254,032	265,000	260,000	260,000
TOTAL CHARGES FOR CURRENT SERVICES	264,866	254,032	265,000	260,000	260,000
INTEREST INCOME:					
47-44-050-010 Interest Income	16,518	23,673	15,000	25,000	15,000
TOTAL INTEREST INCOME	16,518	23,673	15,000	25,000	15,000
TOTAL REVENUES	281,384	277,705	280,000	285,000	275,000
TOTAL RESOURCES	2,148,205	2,374,812	2,577,021	2,582,021	2,204,230
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	575,000	575,000	800,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	575,000	575,000	800,000
TOTAL EXPENDITURES	-	-	575,000	575,000	800,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	38,555	65,248	38,555	65,248	65,248
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	51,098	77,791	51,098	77,791	77,791
TOTAL REQUIREMENTS	51,098	77,791	626,098	652,791	877,791
TOTAL CHANGE IN FUND BALANCE	230,286	199,914	(346,098)	(367,791)	(602,791)
ENDING FUND BALANCE	2,097,107	2,297,021	1,950,923	1,929,230	1,326,439

CITY OF RED BLUFF
2019/2020 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

WATER	50. Water Operating	52. Water Facilities	Fund Totals
BEGINNING FUND BALANCE	13,538,236	245,971	13,784,207
REVENUES			
Charges for Current Services	1,650,000	575,000	2,225,000
Interest Income	70,000	-	70,000
Miscellaneous Revenue			
TOTAL REVENUES	1,720,000	575,000	2,295,000
TRANSFERS IN	-	-	-
TOTAL RESOURCES	15,258,236	820,971	16,079,207
EXPENDITURES BY DEPARTMENT			
50. Water Operating	2,082,445	-	2,082,445
52. Water Facilities	-	182,000	182,000
TOTAL EXPENDITURES	2,082,445	182,000	2,264,445
TRANSFERS OUT	131,801	36,278	168,079
TOTAL REQUIREMENTS	2,214,246	218,278	2,432,524
ENDING FUND BALANCE	13,043,990	602,693	13,646,683

Distribution of Annual Receipts:

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

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		14,443,242	14,347,345	14,145,807	14,145,807	13,538,236
CHARGES FOR CURRENT SERVICES:						
50-50-070-010	Water Monthly Charges	1,540,582	1,590,356	1,600,000	1,600,000	1,600,000
50-50-070-020	Meters & Other Water Income	99,558	48,099	60,000	60,000	50,000
50-50-080-100	Gain on Sale of Assets	-	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		1,640,140 -	1,638,455	1,660,000	1,660,000	1,650,000
INTEREST INCOME:						
50-50-050-010	Interest Income	73,396	89,311	55,000	85,000	70,000
TOTAL INTEREST INCOME		73,396 -	89,311	55,000	85,000	70,000
TOTAL REVENUES		1,713,536 -	1,727,766	1,715,000	1,745,000	1,720,000
TRANSFERS IN:						
52. Water Facility Equipment		-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL FUND RESOURCES		16,156,778	16,075,111	15,860,807	15,890,807	15,258,236

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
330-200	Backflow Inspection Testing Program ($4,000)
330-300	Meter Replacement ($80,000)
330-400	Hydrant Replacement ($15,000)
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), Badger Meter svc agmt ($3,000), misc ($65,000)
350-100	Uniform allowance
380-100	Computer expense: software, hardware, equipment
380-200	Computer expense: service contracts/agreements
380-300	Computer expense: block time
390-100	Postage expense
410-100	Insurance & Bond
440-100	Bad debts expenses

Capital Outlay:

520-100	Buildings
530-100	Improvements
540-100	Machinery & Equipment- 1 dump truck ($100,000)

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	386,395	390,764	428,020	428,020	453,720
120	Overtime	15,849	24,704	17,000	17,000	17,000
125	Comp Leave Expenses	(11,000)	13,272	12,000	12,000	12,000
135	Vacation Leave Expenses	-	-	4,000	4,000	4,000
140	PERS-Employer Share	29,828	32,794	37,670	37,670	42,615
140	PERS-UL Payment	8,776	41,040	46,315	46,315	63,530
140	PERS-GASB 68 Adjustment	99,408	83,451	100,000	100,000	100,000
150	Social Security	23,505	25,227	27,595	27,595	29,185
150	Medicare	5,497	5,900	6,455	6,455	6,825
160	Health Insurance	82,896	72,278	90,325	90,325	75,330
160	Life Insurance	488	478	580	580	580
160	Health Insurance - In-Lieu	1,660	2,400	1,860	1,860	3,000
160	OPEB Expense	-	23,461	-	25,000	25,000
170	Worker's Comp Insurance	65,976	64,389	70,955	70,955	74,520
175	Deferred Compensation	2,773	3,116	3,120	3,120	3,120
180	Other Employee Benefits	435	1,147	2,670	2,670	2,825
185	Wellness Program	469	420	690	690	630
	TOTAL PERSONNEL SERVICES	712,955	784,841	849,255	874,255	913,880
MATERIALS & SERVICES:						
210	Utilities	332,410	365,668	355,000	355,000	355,000
220	Communications	4,355	4,581	4,200	4,200	4,200
230	Advertising	-	437	200	200	200
240	Office Supplies	3,131	2,496	3,500	3,500	3,500
245	Dues & Subscriptions	1,956	1,743	1,500	1,500	1,500
250	Tuition Reimburse & Training	1,289	5,806	8,400	8,400	8,400
260	Gasoline	13,506	18,419	17,500	17,500	17,500
260	Repair Costs	2,577	4,271	2,000	2,000	2,000
260	Tires	2,521	608	2,500	2,500	2,500
260	Outside Repairs	514	228	1,500	1,500	1,500
280	Equipment Repair & Maintenance	3,802	4,905	5,000	5,000	5,000
290	Building Repairs & Maintenance	1,220	69	18,000	18,000	18,000
310	Rent & Leases	1,253	1,274	3,500	3,500	3,500
320	Small Tools & Equipment	1,935	6,549	5,000	5,000	5,000
330	Special Supplies & Services	98,491	141,013	80,000	80,000	80,000
330-200	Backflow Inspection Testing Program	-	-	4,000	4,000	4,000
330-300	Meter Replacement Program	-	-	-	-	80,000
330-400	Hydrant Replacement Program	-	-	-	-	15,000
340	Professional & Contractual Services	77,253	108,941	112,000	112,000	112,000
350	Uniform Allowance	2,566	2,200	2,200	2,200	2,200
380-100	Computer Expense-Software, Hardware, Equipment	2,834	1,939	1,000	1,000	1,360
380-200	Computer Expense-Service Contracts, Agreements	-	1,517	8,000	8,000	730
380-300	Computer Expense-Block Time	8,654	8,346	10,960	10,960	9,475
390	Postage	18,386	18,179	25,000	25,000	25,000
410	Insurance & Bond	16,509	11,823	13,000	10,500	11,000
	TOTAL MATERIALS & SERVICES	595,162	711,012	683,960	681,460	768,565
CAPITAL OUTLAY:						
520	Buildings	-	-	182,000	182,000	-
530	Improvements Other than Bldg	-	-	75,000	49,700	-
540	Machinery & Equipment	-	-	190,000	133,355	100,000
580	Depreciation Expense	275,236	301,650	280,000	300,000	300,000
	TOTAL CAPITAL OUTLAY	275,236	301,650	727,000	665,055	400,000
TOTAL EXPENDITURES		1,583,353	1,797,503	2,260,215	2,220,770	2,082,445
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	112,244	17,965	112,244	17,965	17,965
	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	226,080	131,801	226,080	131,801	131,801
TOTAL REQUIREMENTS		1,809,433	1,929,304	2,486,295	2,352,571	2,214,246
TOTAL CHANGE IN FUND BALANCE		(95,897)	(201,538)	(771,295)	(607,571)	(494,246)
ENDING FUND BALANCE		14,347,345	14,145,807	13,374,512	13,538,236	13,043,990

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	$100,000

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 52 - DEPT 50 WATER FACILITIES
REVENUES/EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		(1,317,935)	(822,303)	(285,751)	(285,751)	245,971
CHARGES FOR CURRENT SERVICES:						
52-50-070-010	Capital Replacement Revenue	572,606	583,077	580,000	575,000	575,000
	TOTAL CHARGES FOR CURRENT SERVICES	572,606	583,077	580,000	575,000	575,000
INTEREST INCOME:						
52-50-050-010	Interest Income	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
TOTAL REVENUES		572,606	583,077	580,000	575,000	575,000
TOTAL RESOURCES		(745,329)	(239,226)	294,249	289,249	820,971
MATERIALS & SERVICES:						
340	Professional & Contractual Services	34,915	-	-	-	-
395	Interest Expense	12,580	10,247	12,000	7,000	7,000
	TOTAL MATERIALS & SERVICES	47,495	10,247	12,000	7,000	7,000
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	-	-	135,000	-	175,000
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	135,000	-	175,000
TOTAL EXPENDITURES		47,495	10,247	147,000	7,000	182,000
TRANSFERS OUT						
	10. General (Cost allocation transfer)	29,479	36,278	29,479	36,278	36,278
	50. Water Facility Improvements/Equipment	-	-	-	-	-
	TOTAL TRANSFERS OUT	29,479	36,278	29,479	36,278	36,278
TOTAL REQUIREMENTS		76,974	46,525	176,479	43,278	218,278
TOTAL CHANGE IN FUND BALANCE		495,632	536,552	403,521	531,722	356,722
ENDING FUND BALANCE		(822,303)	(285,751)	117,770	245,971	602,693

CITY OF RED BLUFF
2019/2020 ANNUAL BUDGET
DEPARTMENT BUDGET SUMMARIES

AIRPORT	55. Aviation	56. Airport Industrial Park	Fund Totals
BEGINNING FUND BALANCE	2,415,934	-	2,415,934
REVENUES			
Taxes	100,000	-	100,000
Intergovernmental Revenues	104,500	-	104,500
Charges for Current Services	114,075	-	114,075
Interest Income	-	-	-
TOTAL REVENUES	318,575	-	318,575
TRANSFERS IN	-	-	-
TOTAL RESOURCES	2,734,509	-	2,734,509
EXPENDITURES BY DEPARTMENT			
55. Airport	377,320	-	377,320
56. Industrial Park	-	-	-
TOTAL EXPENDITURES	377,320	-	377,320
TRANSFERS OUT	131,591	-	131,591
TOTAL REQUIREMENTS	508,911	-	508,911
ENDING FUND BALANCE	2,225,598	-	2,225,598

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
REVENUES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	2,188,346	2,530,350	2,513,931	2,513,931	2,415,934
TAXES:					
55-55-010-010 Property Tax-Aviation	71,582	105,298	70,000	105,019	100,000
TOTAL TAXES	71,582	105,298	70,000	105,019	100,000
INTERGOVERNMENTAL REVENUES:					
55-55-060-010 FAA Reimbursement	452,227	101,640	-	-	90,000
55-55-060-020 DOA Reimbursement	-	-	-	-	4,500
55-55-060-040 Aviation Grants	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE	462,227	111,640	10,000	10,000	104,500
CHARGES FOR CURRENT SERVICES:					
55-55-070-010 Fuel Concession	4,286	5,938	6,000	6,000	6,000
55-55-070-020 Airport Building & Land Rentals	99,886	116,817	100,000	100,000	100,000
55-55-070-040 Airport Gate Card	75	100	75	125	75
55-55-070-050 Misc Airport Revenue	9,543	12,134	8,000	8,400	8,000
TOTAL CHARGES FOR CURRENT SERVICES	113,790	134,989	114,075	114,525	114,075
INTEREST INCOME:					
55-55-050-010 Interest Income	(639)	(311)	100	(300)	-
TOTAL INTEREST INCOME	(639)	(311)	100	(300)	-
TOTAL REVENUES	646,960	351,616	194,175	229,244	318,575
TRANSFERS IN:					
10. General Fund Contribution	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	2,835,306	2,881,966	2,708,106	2,743,175	2,734,509

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 55 AVIATION - DEPARTMENT 55 - AIRPORT
ACCOUNT DESCRIPTION

Materials & Services:

210-100	Utilities
220-100	Communications: telephone
240-100	General office supplies
250-100	Tuition reimbursement & Training- ACA Conference ($720)
280-100	Equipment repair and maintenance- wind socks, taxi lights ($2,300), UST Repair ($5,000), Elec. Room Door ($1,300)
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 ($1,100), TCAG ($5,000), SWRCB ($1,400), toilet rental ($900), CDTFA ($3,000), UST Permit ($1,100),TC Air Pollution Control ($150), Gate Maint., Misc ($9,700)
390-100	Postage expense
410-100	Insurance and bond

Capital Outlay:

520-100	Buildings- 1950 Airport new roof (FBO hangar)	$70,000
530-100	Taxiway Rehabilitation design	$100,000

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
MATERIALS & SERVICES:						
210	Utilities	24,920	26,153	25,000	25,000	25,000
220	Communications	83	90	350	350	350
240	Office Supplies	-	-	200	200	200
250	Tuition Reimbursement & Training	-	-	-	-	720
280	Equipment Repair & Maintenance	443	594	-	-	8,600
290	Building Repairs & Maintenance	1,657	1,317	10,000	10,000	10,000
310	Rent & Leases	16	229	350	350	350
330	Special Supplies & Services	5,797	2,520	3,000	3,000	3,000
340	Professional & Contractual Services	11,971	10,733	20,000	20,000	22,350
390	Postage	46	10	300	300	300
410	Insurance & Bond	7,284	3,211	3,500	3,500	3,500
	TOTAL MATERIALS & SERVICES	52,217	44,857	62,700	62,700	74,370
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	70,000
530	Improvements Other than Buildings	-	-	10,000	-	100,000
580	Depreciation Expense	192,445	191,587	132,950	132,950	132,950
	TOTAL CAPITAL OUTLAY	192,445	191,587	142,950	132,950	302,950
TOTAL EXPENDITURES		244,662	236,444	205,650	195,650	377,320
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	10,374	81,671	10,374	81,671	81,671
	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	60,294	131,591	60,294	131,591	131,591
TOTAL REQUIREMENTS		304,956	368,035	265,944	327,241	508,911
CHANGE IN FUND BALANCE		342,004	(16,419)	(71,769)	(97,997)	(190,336)
ENDING FUND BALANCE		2,530,350	2,513,931	2,442,162	2,415,934	2,225,598

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

Personnel Services:

None

Materials & Services:

330	Repair & Maintenance	$ -

Capital Outlay:

None

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 56 - DEPT 56 AIRPORT INDUSTRIAL PARK
REVENUES/EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		2,140	2,159	2,183	2,183	-
MISCELLANEOUS REVENUE:						
56-56-050-010	Interest Income	19	24	20	22	-
56-56-080-020	Airport Industrial Park Sales	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		19	24	20	22	-
TOTAL REVENUES		19	24	20	22	-
TRANSFERS IN						
55-55.	Airport	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		2,159	2,183	2,203	2,205	-
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	-	2,205	2,205	-
340	Professional & Contractual Services	-	-	-	-	-
410	Insurance & Bond	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	2,205	2,205	-
CAPITAL OUTLAY:						
520	Hangar Repair and Maintenance	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL REQUIREMENTS		-	-	2,205	2,205	-
ENDING FUND BALANCE		2,159	2,183	(2)	-	-

COMMUNITY CENTER	63. Community Center
BEGINNING FUND BALANCE	(274,567)
REVENUES	
Intergovernmental Revenues	178,333
Charges for Current Services	112,000
Miscellaneous Revenues	12,550
TOTAL REVENUES	302,883
TRANSFERS IN	178,977
TOTAL RESOURCES	207,293
EXPENDITURES BY DEPARTMENT	
63. Community Center	483,860
TOTAL EXPENDITURES	483,860
TRANSFERS OUT	-
TOTAL REQUIREMENTS	483,860
ENDING FUND BALANCE	(276,567)

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
REVENUES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		(326,806)	(342,916)	(274,567)	(274,567)	(274,567)
INTERGOVERNMENTAL REVENUE:						
63-63-060-010	Community Center Reimbursement	90,030	97,709	166,707	166,707	178,333
TOTAL INTERGOVERNMENTAL REVENUE		90,030	97,709	166,707	166,707	178,333
CHARGES FOR CURRENT SERVICES:						
63-63-070-020	Community Center Rentals	107,061	118,991	107,000	107,000	107,000
63-63-070-030	Community Center Concessions	-	-	3,500	3,500	5,000
TOTAL CHARGES FOR CURRENT SERVICES		107,061	118,991	110,500	110,500	112,000
MISCELLANEOUS REVENUE:						
63-63-080-010	Community Center Miscellaneous Revenues	20,364	13,357	6,750	6,750	6,750
63-63-080-020	Community Center Donations	-	-	-	-	5,800
TOTAL MISCELLANEOUS REVENUE		20,364	13,357	6,750	6,750	12,550
TOTAL REVENUES		217,455	230,057	283,957	283,957	302,883
TRANSFERS IN:						
10. General Fund (Balance Fund)		77,103	90,805	167,352	167,352	178,977
TOTAL TRANSFERS IN		77,103	90,805	167,352	167,352	178,977
TOTAL RESOURCES		(32,248)	(22,054)	176,742	176,742	207,293

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	$146,000
580-100	Depreciation expense	$ 645

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
PERSONNEL SERVICES:						
100	Regular Employees	124,842	120,991	132,685	132,685	121,755
110	Temp & Part-time Employees	14,156	15,644	14,710	14,710	16,715
120	Overtime	3,569	7,804	-	-	-
125	Comp Leave Expenses	1,133	(3,622)	-	-	-
135	Vacation Leave Expenses	-	7,988	4,700	4,700	3,500
140	PERS-Employer Share	8,872	8,856	10,105	10,105	10,990
140	PERS-UL Payment	1,759	5,238	9,300	9,300	12,775
140	PERS- GASB 68 Adjustment	958	(79,106)	-	-	1,000
150	Social Security	8,570	9,312	8,910	8,910	9,360
150	Medicare	2,004	2,178	2,085	2,085	2,190
160	Health Insurance	30,858	28,132	27,580	27,580	40,565
160	Life Insurance	230	225	270	270	270
160	Health Insurance - In-Lieu	-	-	650	650	-
160	OPEB Expense	-	11,701	-	-	1,000
170	Worker's Comp Insurance	4,686	4,885	3,730	3,730	3,915
175	Deferred Compensation	1,527	1,575	1,460	1,460	1,465
180	Other Employee Benefits	167	588	975	975	1,025
185	Wellness Program	122	191	-	-	300
	TOTAL PERSONNEL SERVICES	203,453	142,580	217,160	217,160	226,825
MATERIALS & SERVICES:						
210	Utilities	55,674	57,385	60,000	60,000	59,860
220	Communications	4,671	5,187	5,000	5,000	5,000
230	Advertising	480	518	500	500	400
240	Office Supplies	1,312	1,423	1,250	1,250	1,250
245	Dues & Subscriptions	818	804	150	150	150
260	Gasoline	605	443	500	500	500
265	Auto Allowance-Private	149	110	-	-	-
280	Equipment Repair & Maintenance	802	233	800	800	800
290	Building Repairs & Maintenance	4,040	7,586	5,000	5,000	5,000
310	Rent & Leases	494	1,211	750	750	750
320	Small Tools & Equipment	957	44	500	500	500
330	Special Supplies & Services	16,609	11,503	12,000	12,000	12,000
335	Food Concession Expense	-	3,835	3,500	3,500	3,500
340	Professional & Contractual Services	8,033	8,068	10,000	10,000	9,000
350	Uniform Allowance	800	1,000	800	800	800
380-100	Computer Expense-Software, Hardware, Equip.	490	253	1,200	1,200	-
380-200	Computer Expense-Services	-	532	-	-	-
380-300	Computer Expense-Block Time	3,912	3,663	6,190	6,190	6,530
385	Website Expense	-	30	-	-	-
390	Postage	40	24	250	250	150
395	Interest expense	772	1,199	300	300	600
410	Insurance & Bond	5,912	4,236	4,500	4,500	3,600
	TOTAL MATERIALS & SERVICES	106,570	109,287	113,190	113,190	110,390
CAPITAL OUTLAY:						
520	Building	-	-	120,000	120,000	146,000
540	Machinery & Equipment	-	-	314	314	-
580	Depreciation Expense	645	646	645	645	645
	TOTAL CAPITAL OUTLAY	645	646	120,959	120,959	146,645
TOTAL EXPENDITURES		310,668	252,513	451,309	451,309	483,860
TOTAL REQUIREMENTS		310,668	252,513	451,309	451,309	483,860
ENDING FUND BALANCE		(342,916)	(274,567)	(274,567)	(274,567)	(276,567)

CITY OF RED BLUFF
2019/2020 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	80,337	14,872	216,532	855,103	43,098	-	16,687	-	7,436
REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Interest Income	200	800	2,700	5,000	235	-	200	-	100
Miscellaneous Revenue	-	-	-	-	-	-	-	-	2,500
TOTAL REVENUES	200	800	2,700	5,000	235	-	200	-	2,600
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	80,537	15,672	219,232	860,103	43,333	-	16,887	-	10,036
EXPENDITURES BY DEPARTMENT									
12. Planning-General Plan Update	80,537	-	-	-	-	-	-	-	-
15. Transportation-City Design	-	-	-	-	-	-	-	-	-
17. PEG Fees	-	-	-	-	-	-	-	-	-
19. WWTP Capital Fund	-	-	-	783,010	-	-	-	-	-
26. Meadow Brook Street Fund	-	-	-	-	1,000	-	-	-	-
27. Broadcasting Labor Fund	-	-	-	-	-	-	-	-	-
28. Prop 30 Fund	-	-	-	-	-	-	6,000	-	-
29. Asset Forfeiture Fund	-	-	-	-	-	-	-	-	-
31. SB 1186 Fund	-	-	-	-	-	-	-	-	10,000
TOTAL EXPENDITURES	80,537	-	-	783,010	1,000	-	6,000	-	10,000
TRANSFERS OUT	-	-	-	-		-	-	-	-
TOTAL REQUIREMENTS	80,537	-	-	783,010	1,000	-	6,000	-	10,000
PROJECTED FUND BALANCE	-	15,672	219,232	77,093	42,333	-	10,887	-	36

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 12 PLANNING - GENERAL PLAN UPDATE
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	87,562	88,345	89,337	89,337	80,337
INTEREST INCOME:					
12-00-050-010 Interest Income	783	992	500	1,000	200
TOTAL INTEREST INCOME	783	992	500	1,000	200
MISCELLANEOUS REVENUE:					
12-00-060-010 General Plan Update Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	783	992	500	1,000	200
TOTAL FUND RESOURCES	88,345	89,337	89,837	90,337	80,537
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	89,445	10,000	80,537
TOTAL MATERIALS & SERVICES	-	-	89,445	10,000	80,537
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	89,445	10,000	80,537
TRANSFERS OUT:					
30. Planning- Fixed Assets	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	89,445	10,000	80,537
TOTAL CHANGE IN FUND BALANCE	783	992	(88,945)	(9,000)	(80,337)
ENDING FUND BALANCE	88,345	89,337	392	80,337	-

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 15 TRANSPORTATION
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	146,104	132,509	14,372	14,372	14,872
INTEREST INCOME:					
15-00-050-010 Interest Income	1,220	1,422	800	500	800
TOTAL INTEREST INCOME	1,220	1,422	800	500	800
MISCELLANEOUS REVENUE:					
15-00-060-010 Transportation Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	1,220	1,422	800	500	800
TOTAL FUND RESOURCES	147,324	133,931	15,172	14,872	15,672
MATERIALS & SERVICES:					
340 Professional & Contractual Services	14,815	11,069	-	-	-
TOTAL MATERIALS & SERVICES	14,815	11,069	-	-	-
CAPITAL OUTLAY:					
520 Buildings	-	108,490	-	-	-
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	108,490	-	-	-
TOTAL EXPENDITURES	14,815	119,559	-	-	-
TRANSFERS OUT:					
43. Transportation	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	14,815	119,559	-	-	-
TOTAL CHANGE IN FUND BALANCE	(13,595)	(118,137)	800	500	800
ENDING FUND BALANCE	132,509	14,372	15,172	14,872	15,672

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 17 PEG FEES
REVENUES/EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		180,347	201,560	213,832	213,832	216,532
TAXES:						
17-00-080-010	PEG Fees	19,560	9,960	17,500	-	-
TOTAL TAXES		19,560	9,960	17,500	-	-
INTEREST INCOME:						
17-00-050-010	Interest Income	1,653	2,312	1,000	2,700	2,700
TOTAL INTEREST INCOME		1,653	2,312	1,000	2,700	2,700
TOTAL REVENUES		21,213	12,272	18,500	2,700	2,700
TRANSFERS OUT:						
10. General Fund		-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
ENDING FUND BALANCE		201,560	213,832	232,332	216,532	219,232

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 19 WWTP CAPITAL FUND
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	833,207	840,658	850,103	850,103	855,103
INTEREST INCOME:					
19-19-050-010 Interest Income	7,451	9,445	5,000	5,000	5,000
TOTAL INTEREST INCOME	7,451	9,445	5,000	5,000	5,000
TOTAL REVENUES	7,451	9,445	5,000	5,000	5,000
MATERIALS & SERVICES:					
330 Special Supplies & Services-Computers	-	-	-	-	26,400
340 Professional & Contractual Services-MS4	-	-	-	-	12,000
TOTAL MATERIALS & SERVICES	-	-	-	-	38,400
CAPITAL OUTLAY:					
530 Improvements-Kimball Rd. (Montgomery to Comm. Ctr.)		-	200,000	-	200,000
530 Improvements-S. Jackson (Oak to Luther)		-	-	-	500,000
540 Machinery & Equipment-Servers	-	-	-	-	44,610
TOTAL CAPITAL OUTLAY	-	-	200,000	-	744,610
TOTAL EXPENDITURES	-	-	200,000	-	783,010
TRANSFERS OUT:					
46. WWTP Facilities	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	840,658	850,103	855,103	855,103	77,093

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 26 MEADOW BROOK STREET FUND
REVENUES/EXPENDITURES

		ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE		42,634	43,015	43,498	43,498	43,098
INTEREST INCOME:						
26-42-050-010	Interest Income	381	483	235	600	235
TOTAL INTEREST INCOME		381	483	235	600	235
MISCELLANEOUS REVENUE:						
26-42-080-010	Meadow Brook Estates Fees	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	-	-
TOTAL REVENUES		381	483	235	600	235
TOTAL FUND RESOURCES		43,015	43,498	43,733	44,098	43,333
MATERIALS & SERVICES:						
26-42-330-100	Special Supplies & Svcs	-	-	1,000	1,000	1,000
TOTAL TRANSFERS OUT		-	-	1,000	1,000	1,000
ENDING FUND BALANCE		43,015	43,498	42,733	43,098	42,333

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 27 BROADCASTING LABOR FUND
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	2,371	2,392	2,420	2,420	-
INTEREST INCOME:					
27-00-050-010 Interest Income	21	28	-	24	-
TOTAL INTEREST INCOME	21	28	-	24	-
MISCELLANEOUS REVENUE:					
27-00-080-010 Broadcasting Labor Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	21	28	-	24 -	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	2,407	2,444	-
TOTAL CAPITAL OUTLAY	-	-	2,407	2,444	-
TOTAL EXPENDITURES	-	-	2,407	2,444	-
TRANSFERS OUT:					
10. General Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	2,392	2,420	13	-	-

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 28 PROP 30 FUND
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	75,857	63,579	22,487	22,487	16,687
INTEREST INCOME:					
28-00-050-010 Interest Income	618	581	200	200	200
TOTAL INTEREST INCOME	618	581	200	200	200
MISCELLANEOUS REVENUE:					
28-00-080-010 Prop 30 Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	618	581	200	200	200
MATERIALS & SERVICES:					
340 Professional & Contractual Services	5,632	16,261	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES	5,632	16,261	6,000	6,000	6,000
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	17,057	-	-	-
TOTAL CAPITAL OUTLAY	-	17,057	-	-	-
DEBT SERVICE:					
620-100 Debt Payment - Principal	6,740	8,157	-	-	-
620-200 Debt Payment - Interest	524	198	-	-	-
TOTAL DEBT SERVICE	7,264	8,355	-	-	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	12,896	41,673	6,000	6,000	6,000
TOTAL CHANGE IN FUND BALANCE	(12,278)	(41,092)	(5,800)	(5,800)	(5,800)
ENDING FUND BALANCE	63,579	22,487	16,687	16,687	10,887

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 29 ASSET FORFEITURE FUND
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	-	623	-	-	-
INTEREST INCOME:					
29-00-050-010 Interest Income	1	-	-	-	-
TOTAL INTEREST INCOME	1	-	-	-	-
MISCELLANEOUS REVENUE:					
29-33-060-010 Asset Forfeiture Revenue	622	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	622	-	-	-	-
TOTAL REVENUES	623	-	-	-	-
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	623	-	-	-
TOTAL MATERIALS & SERVICES	-	623	-	-	-
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	623	-	-	-
TOTAL CHANGE IN FUND BALANCE	623	(623)	-	-	-
ENDING FUND BALANCE	623	-	-	-	-

CITY OF RED BLUFF - 2019/2020 ANNUAL BUDGET
FUND 31 SB 1186 FUND
REVENUES/EXPENDITURES

	ACTUAL 16/17	ACTUAL 17/18	ESTIMATED BUDGET 2018/19	ESTIMATED ACTUAL 2018/19	ORIGINAL BUDGET 19/20
BEGINNING FUND BALANCE	-	-	11,262	11,262	7,436
INTEREST INCOME:					
31-10-050-010 Interest Income	-	69	-	100	100
TOTAL INTEREST INCOME	-	69	-	100	100
MISCELLANEOUS REVENUE:					
31-10-060-010 SB 1186 ADA Revenue	-	11,193	2,500	1,074	2,500
TOTAL MISCELLANEOUS REVENUE	-	11,193	2,500	1,074	2,500
TOTAL REVENUES	-	11,262	2,500	1,174	2,600
MATERIALS & SERVICES:					
330 Special Supplies and Services	-	-	5,000	5,000	10,000
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	5,000	5,000	10,000
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	5,000	5,000	10,000
TOTAL CHANGE IN FUND BALANCE	-	11,262	(2,500)	(3,826)	(7,400)
ENDING FUND BALANCE	-	11,262	8,762	7,436	36