CITY OF RED BLUFF
ORIGINAL BUDGET
2021-2022

(SUBJECT TO ADJUSTMENT BY SUPPLEMENTAL APPROPRIATIONS)

Adoption Date
April 20, 2021

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CITY OF RED BLUFF
2021/2022 ANNUAL BUDGET
FUND SUMMARY

Fund #	Fund Name	Balance 6/30/20 7/1/20	2020/21 Fiscal Year- ESTIMATED Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/21 7/1/21	2021/2022 Fiscal Year- BUDGETED Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/22 7/1/22
	GOVERNMENTAL FUNDS													
10	General	4,425,456	10,987,741	692,462	16,105,659	2,296,129	177,468	4,763,312	10,914,393	710,563	16,388,268	2,381,584	167,160	3,910,373
11	Public Safety	-	886,938	158,795	1,045,733	9,466,641	9,588	-	816,345	162,410	978,755	10,353,258	9,588	-
60	Parks and Recreation	-	11,349	-	11,349	431,323	18,280	-	41,000	-	41,000	567,780	18,280	-
	SUB-TOTAL GOVERNMENTAL FUNDS	4,425,456	11,886,028	851,257	17,162,741	12,194,093	205,336	4,763,312	11,771,738	872,973	17,408,023	13,302,622	195,028	3,910,373
	SPECIAL REVENUE FUNDS													
16	Traffic Safety-Vehicle Code	-	25,500	-	25,500	-	25,500	-	26,265	-	26,265	-	26,265	-
17	PEGS Fees	221,667	3,700	-	225,367	-	-	225,367	3,700	-	229,067	-	-	229,067
18	Public Safety Tax	-	95,000	-	95,000	-	95,000	-	97,850	-	97,850	-	97,850	-
28	Prop 30 Fund	13,957	60	-	14,017	5,000	-	9,017	20	-	9,037	6,000	-	3,037
31	SB 1186 Fund	21,856	3,163	-	25,019	-	-	25,019	5,100	-	30,119	10,000	-	20,119
39	Road Maintenance and Rehab Act Fund	509,250	247,210	-	756,460	422,500	-	333,960	244,910	-	578,870	578,000	-	870
40	Local Transportation Fund	139,138	215,200	-	354,338	300,635	-	53,703	215,200	-	268,903	268,650	-	253
41	Special Gas Tax Street Improvement Fund	17,189	340,279	-	357,468	340,660	-	16,808	350,397	-	367,205	367,205	-	-
42	RSTP/STIP/HBP Fund	1,141,787	253,300	-	1,395,087	-	-	1,395,087	253,300	-	1,648,387	341,000	-	1,307,387
43	Transportation/Street Fund	130,878	87,200	194,027	412,105	310,920	-	101,185	87,200	194,027	382,412	333,350	-	49,062
70	CDBG Grants/Program Income	360,492	250,900	-	611,392	385,000	-	226,392	100	-	226,492	15,000	-	211,492
71	Grants - Other	128,682	2,010,000	-	2,138,682	2,010,000	-	128,682	5,000	-	133,682	5,000	-	128,682
72	HOME Grants/Program Income	3,698,108	1,000	-	3,699,108	7,500	-	3,691,608	500	-	3,692,108	7,500	-	3,684,608
	SUB-TOTAL SPECIAL REVENUE FUNDS	6,383,004	3,532,512	194,027	10,109,543	3,782,215	120,500	6,206,828	1,289,542	194,027	7,690,397	1,931,705	124,115	5,634,577
	CAPITAL PROJECTS FUNDS													
12	Planning-General Plan Update	68,888	300	-	69,188	69,188	-	-	-	-	-	-	-	-
15	Transportation-City Design Fund	15,105	100	-	15,205	-	-	15,205	20	-	15,225	15,225	-	-
19	WWTP Capital Fund	805,290	4,000	-	809,290	72,610	-	736,680	3,000	-	739,680	587,000	-	152,680
21	Traffic Control Impact Fee	2,225,258	36,233	-	2,261,491	-	-	2,261,491	58,000	-	2,319,491	753,000	-	1,566,491
22	Flood Protection Impact Fee	225,297	4,093	-	229,390	-	-	229,390	4,000	-	233,390	2,150	-	231,240
23	Fire Protection Impact Fee	(34,006)	4,820	-	(29,186)	250	-	(29,436)	2,000	-	(27,436)	250	-	(27,686)
24	Police Protection Impact Fee	9,452	5,423	-	14,875	-	-	14,875	4,050	-	18,925	50	-	18,875
25	City Administration and Equipment Impact Fee	1,559	4,146	-	5,705	-	-	5,705	800	-	6,505	50	-	6,455
26	Meadowbrook Street Fund	44,795	200	-	44,995	1,000	-	43,995	200	-	44,195	1,000	-	43,195
48	WW Facilities Impact Fees	1,043,677	11,602	-	1,055,279	-	-	1,055,279	11,500	-	1,066,779	309,900	-	756,879
49	WW Collection Impact Fee	928,617	6,904	-	935,521	-	-	935,521	6,000	-	941,521	883,350	-	58,171
51	Water Capital Impact Fee	1,033,401	8,535	-	1,041,936	-	-	1,041,936	8,000	-	1,049,936	418,380	-	631,556
57	Airport Impact Fee	87,468	22,834	-	110,302	-	-	110,302	50	-	110,352	61,320	-	49,032
61	Parks and Recreation Facilities Impact Fee	8,498	8,717	-	17,215	-	-	17,215	7,040	-	24,255	-	-	24,255
	SUB-TOTAL CAPITAL PROJECTS FUNDS	6,463,299	117,907	-	6,581,206	143,048	-	6,438,158	104,660	-	6,542,818	3,031,675	-	3,511,143
	ENTERPRISE FUNDS													
20	Community Development	556,898	364,150	-	921,048	630,061	104,760	186,227	515,150	-	701,377	584,130	107,900	9,347
45	Waste Water Operating	1,471,187	2,403,000	-	3,874,187	3,324,420	361,980	187,787	2,403,000	-	2,590,787	3,367,570	371,997	(1,148,780)
46	Waste Water Facilities	5,779,601	420,000	-	6,199,601	45,000	16,970	6,137,631	420,000	-	6,557,631	630,000	17,479	5,910,152
47	Waste Water Collection	2,780,199	275,000	-	3,055,199	410,000	57,564	2,587,635	275,000	-	2,862,635	2,060,000	56,242	746,393
50	Water Operating	13,420,920	1,710,000	-	15,130,920	2,391,065	275,157	12,464,698	1,700,000	-	14,164,698	2,310,750	279,997	11,573,951
52	Water Facilities	890,761	578,000	-	1,468,761	175,000	12,203	1,281,558	578,000	-	1,859,558	175,000	12,569	1,671,989
55	Aviation	2,398,492	337,185	-	2,735,677	371,370	68,282	2,296,025	631,075	-	2,927,100	835,260	68,833	2,023,007
56	Airport Industrial Park	1,359	11	-	1,370	1,370	-	-	-	-	-	-	-	-
63	Red Bluff Community Center	(359,144)	186,687	177,468	5,011	366,155	-	(361,144)	233,510	167,160	39,526	402,670	-	(363,144)
	SUB-TOTAL ENTERPRISE FUNDS	26,940,273	6,274,033	177,468	33,391,774	7,714,441	896,916	24,780,417	6,755,735	167,160	31,703,312	10,365,380	915,017	20,422,915
	GRAND TOTAL	44,212,032	21,810,480	1,222,752	67,245,264	23,833,797	1,222,752	42,188,715	19,921,675	1,234,160	63,344,550	28,631,382	1,234,160	33,479,008

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
COST ALLOCATION
FUND TRANSFERS

		Transfers In	Transfers Out	Net Transfers
GOVERNMENTAL FUNDS				
10	**GENERAL FUND**			
	20-26 Community Development	107,832		
	45-43 Waste Water Operating	132,206		
	45-44 Waste Water Maintenance/Collection	211,704.00		
	46-43 Waste Water Facilities	17,479		
	47-44 Waste Water Collection	43,699		
	50 Water Operating	166,161		
	52-50 Water Facility	12,569		
	55 Aviation	18,913		
	SUB-TOTAL GENERAL FUND	710,563	-	710,563
11-31	**PUBLIC SAFETY - FIRE**			
	50-50 Water	38,295		
	SUB-TOTAL PUBLIC SAFETY - FIRE	38,295	-	38,295
11-33	**PUBLIC SAFETY- POLICE**			
	43-42 Streets		2,472	
	43-46 Fleet Operations		7,116	
	SUB-TOTAL PUBLIC SAFETY - POLICE	-	9,588	(9,588)
60-45	**PARK MAINTENANCE**			
	43-42 Streets		6,593	
	43-46 Fleet Operations		4,202	
	SUB-TOTAL PARK MAINTENANCE	-	10,795	(10,795)
60-62	**POOL**			
	43-42 Streets		7,417	
	43-46 Fleet Operations		68	
	SUB-TOTAL POOL	-	7,485	(7,485)
	TOTAL GENERAL FUND ALLOCATION			**$ 720,990**
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	-	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	-	24,264

ENTERPRISE

20-26	**COMMUNITY DEVELOPMENT**			
	10 General Fund		107,832	
	43-46 Fleet Operations		68	
	SUB-TOTAL BUILDING	-	107,900	(107,900)
45-43	**WASTE WATER OPERATING**			
	10 General Fund		132,206	
	43-42 Streets		28,019	
	43-46 Fleet Operations		68	
	SUB-TOTAL WASTE WATER OPERATING	-	160,293	(160,293)
45-44	**WASTE WATER MAINTENANCE**			
	10 General Fund		211,704	
	SUB-TOTAL WASTE WATER MAINTENANCE	-	211,704	(211,704)
46-43	**WASTE WATER FACILITIES**			
	10 General Fund		17,479	
	SUB-TOTAL WASTE WATER FACILITIES	-	17,479	(17,479)
47-44	**WASTE WATER COLLECTION**			
	10 General Fund		43,699	
	43-42 Streets		10,713	
	43-46 Fleet Operations		1,830	
	SUB-TOTAL WASTE WATER COLLECTION	-	56,242	(56,242)
50-50	**WATER OPERATING**			
	10 General Fund		166,161	
	11-31 Fire		38,295	
	43-42 Streets		65,103	
	43-46 Fleet Operations		10,438	
	SUB-TOTAL WATER OPERATING	-	279,997	(279,997)
52	**WATER FACILITIES**			
	10 General Fund		12,569	
	SUB-TOTAL WATER FACILITIES	-	12,569	(12,569)
55	**AVIATION**			
	10 General Fund		18,913	
	43-42 Streets		49,446	
	43-46 Fleet Operations		474	
	SUB-TOTAL AVIATION	-	68,833	(68,833)
GRAND TOTAL		942,885	942,885	-

CITY OF RED BLUFF
2021/2022 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GENERAL GOVERNMENT	10. General
BEGINNING FUND BALANCE	4,763,312
REVENUES	
Taxes	8,996,434
Licenses & Permits	402,020
Intergovernmental Revenue	1,487,939
Charges for Current Services	10,000
Interest Revenue	3,000
Miscellaneous Revenue	15,000
TOTAL REVENUES	10,914,393
TRANSFERS IN	710,563
TOTAL RESOURCES	16,388,268
DEPARTMENT BUDGETS	
11. City Council	62,653
12. City Management Office	366,715
13. City Clerk	24,525
14. City Treasurer	4,121
15. City Attorney	82,140
18. Finance	673,750
19. Non-Departmental	40,010
21. Community Promotion	70,400
22. Human Resources	206,010
41. Engineering & Administration	313,265
57. General Government Buildings	537,995
TOTAL BUDGETS	2,381,584
TRANSFERS OUT	10,096,311
TOTAL REQUIREMENTS	12,477,895
ENDING FUND BALANCE	3,910,373

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 10 - GENERAL FUND
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE:						
	Unassigned	268,972	113,692	425,456	425,456	763,312
	Assigned/Nonspendable	2,600,000	3,600,000	4,000,000	4,000,000	4,000,000
TOTAL BEGINNING FUND BALANCE		2,868,972	3,713,692	4,425,456	4,425,456	4,763,312
TAXES:						
10-10-010-010	Property Tax-Teeter Plan	1,661,524	1,723,402	1,771,000	1,784,848	1,866,689
10-10-020-010	Sales Tax	5,399,868	5,266,540	4,778,200	5,589,417	5,674,745
10-10-020-020	Property Transfer Tax	35,070	40,270	35,000	40,000	40,000
10-10-020-030	Franchise Tax	399,784	415,714	400,000	415,000	415,000
10-10-020-040	Transit Occupancy Tax	1,473,203	964,054	1,200,000	1,000,000	1,000,000
10-10-020-050	Downtown Business Improvement Tax	(375)	17,508	-	-	-
TOTAL TAXES		8,969,074	8,427,488	8,184,200	8,829,265	8,996,434
LICENSES AND PERMITS:						
10-10-030-010	Business Licenses	407,925	402,850	395,000	402,000	402,000
10-10-030-040	Taxi Driver Permits	37	-	42	-	-
10-10-030-050	Bingo Licenses	20	20	20	20	20
10-10-030-070	Pawn Dealer Licenses	146	-	146	-	-
TOTAL LICENSES AND PERMITS		408,128	402,870	395,208	402,020	402,020
INTERGOVERNMENTAL REVENUE:						
10-10-060-010	Motor Vehicle Licenses	1,298,324	1,365,543	1,412,100	1,423,456	1,487,939
10-10-060-020	Abandoned Vehicle Abatement Reimbursement	1,204	361	-	-	-
10-10-060-050	State Mandated Cost Reimbursement	89	32	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		1,299,617	1,365,936	1,412,100	1,423,456	1,487,939
CHARGES FOR CURRENT SERVICES:						
10-41-070-010	Engineering Fees	14,878	6,735	10,000	10,000	10,000
TOTAL CHARGES FOR CURRENT SERVICES		14,878	6,735	10,000	10,000	10,000
INTEREST INCOME:						
10-10-050-010	Interest Income	4,948	11,871	3,000	3,000	3,000
TOTAL INTEREST		4,948	11,871	3,000	3,000	3,000
MISCELLANEOUS REVENUE:						
10-10-080-030	Misc Income & Refunds	29,371	41,240	16,037	320,000	15,000
10-10-080-100	Revenue from Sale of Assets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		29,371	41,240	16,037	320,000	15,000
TOTAL REVENUES		10,726,016	10,256,140	10,020,545	10,987,741	10,914,393
TRANSFERS IN:						
20-26.	Building (Cost allocation transfer)	93,249	104,692	104,692	104,692	107,832
43-42.	Streets (Cost allocation transfer)	35,207	-	-	-	-
45-43.	Waste Water Operating (Cost allocation transfer)	322,630	333,893	333,893	128,355	132,206
45-44.	Waste Water Maintenance(Cost allocation transfer)	-	-	-	205,538	211,704
46-43.	Waste Water Facilities (Cost allocation transfer)	17,258	16,970	16,970	16,970	17,479
47-44.	Waste Water Collection (Cost allocation transfer)	45,021	42,426	42,426	45,021	43,699
50.	Water Operating (Cost allocation transfer)	165,703	161,321	161,321	161,321	166,161
52-50.	Water Facility (Cost allocation transfer)	7,879	12,203	12,203	12,203	12,569
55.	Aviation (Cost allocation transfer)	20,676	18,362	18,362	18,362	18,913
TOTAL TRANSFERS IN		707,623	689,867	689,867	692,462	710,563
TOTAL FUND RESOURCES		14,302,611	14,659,699	15,135,868	16,105,659	16,388,268

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 10 - GENERAL FUND
EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
TOTAL EXPENDITURES:					
11. City Council	37,657	58,909	63,796	63,796	62,653
12. City Management Office	273,593	288,024	335,675	340,403	366,715
13. City Clerk	34,638	19,549	49,304	49,304	24,525
14. City Treasurer	3,996	4,010	4,008	4,008	4,121
15. City Attorney	74,518	79,634	77,475	78,217	82,140
18. Finance	515,371	532,916	590,204	593,029	673,750
19. Non-Departmental	39,781	34,848	77,585	82,585	40,010
21. Community Promotion and Economic Development	71,566	87,635	70,392	70,392	70,400
22. Human Resources	197,163	199,812	239,510	239,510	206,010
41. Engineering & Administration	180,433	190,307	274,840	274,840	313,265
57. General Government Buildings	440,946	480,640	600,025	500,045	537,995
TOTAL EXPENDITURES	1,869,662	1,976,284	2,382,814	2,296,129	2,381,584
TRANSFERS OUT:					
11-31. Public Safety- Fire (Balance Fund)	2,711,911	2,480,417	2,608,862	2,558,862	2,799,235
11-33. Public Safety- Police (Balance Fund)	5,427,966	5,283,830	5,903,634	5,871,634	6,584,856
60. Parks and Recreation (Balance Fund)	427,989	366,409	436,566	438,254	545,060
63. Red Bluff Community Center (Annual Share)	151,391	127,303	120,248	177,468	167,160
TOTAL TRANSFERS OUT	8,719,257	8,257,959	9,069,310	9,046,218	10,096,311
TOTAL REQUIREMENTS	10,588,919	10,234,243	11,452,124	11,342,347	12,477,895
TOTAL CHANGE IN FUND BALANCE	844,720	711,764	(741,712)	337,856	(852,939)
ENDING FUND BALANCE:					
Unassigned	113,692	425,456	(16,256)	763,312	(89,627)
Assigned & Nonspendable	3,600,000	4,000,000	3,700,000	4,000,000	4,000,000
TOTAL ENDING FUND BALANCE	3,713,692	4,425,456	3,683,744	4,763,312	3,910,373

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 - 2021/2022 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 11 CITY COUNCIL
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	60	60	60	60	60
140	PERS-Employer Share	6	3	6	6	6
140	PERS-Employee Share	2	2	2	2	3
150	Social Security	4	4	4	4	4
150	Medicare	1	-	1	1	1
160	Health Insurance	36,961	57,533	60,780	60,780	59,300
170	Worker's Comp Insurance	-	1	1	1	1
180	Other Employee Benefits- SUI	-	-	1	1	1
	TOTAL PERSONNEL SERVICES	37,034	57,603	60,855	60,855	59,376
MATERIALS & SERVICES:						
220	Communications	-	-	-	-	-
230	Advertising & Printing	-	-	-	-	-
240	Office Supplies	29	117	240	240	240
250	Tuition Reimbursement & Training	-	-	100	100	100
310	Rent & Leases	342	834	2,000	2,000	2,000
330	Special Supplies & Services	82	45	100	100	100
380-300	Computer Expense-Block Time	-	-	-	-	336
390	Postage	169	309	500	500	500
410	Insurance & Bond	1	1	1	1	1
	TOTAL MATERIALS & SERVICES	623	1,306	2,941	2,941	3,277
TOTAL EXPENDITURES		37,657	58,909	63,796	63,796	62,653

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

Personnel Services:

100 Full time salaries for City Manager/Attorney (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 - 2021/2022 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 12 CITY MANAGEMENT OFFICE
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	185,172	195,052	206,215	210,943	219,895
125	Comp Leave Expenses	60	-	16,500	16,500	16,500
140	PERS-Employer Share	17,423	19,949	22,445	22,445	23,925
140	PERS-UL Payment	17,170	22,131	33,010	33,010	43,500
150	Social Security	9,191	9,971	12,615	12,615	13,635
150	Medicare	2,627	2,769	2,950	2,950	3,190
160	Health Insurance	19,014	19,925	20,165	20,165	21,500
160	Life Insurance	468	510	615	615	190
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	1,684	1,605	2,035	2,035	2,420
175	Deferred Compensation	3,315	3,340	3,315	3,315	4,420
180	Other Employee Benefits	656	394	1,280	1,280	1,380
185	Wellness Program	150	180	180	180	180
	TOTAL PERSONNEL SERVICES	256,930	275,826	321,325	326,053	350,735
MATERIALS & SERVICES:						
220	Communications	1,220	1,125	1,095	1,095	1,095
230	Advertising	-	-	-	-	-
240	Office Supplies	218	335	350	350	350
245	Dues & Subscriptions	200	350	300	300	300
250	Tuition Reimbursement & Training	4,118	190	3,000	3,000	3,000
310	Rent & Leases	9	816	150	150	150
330	Special Supplies & Services	228	-	-	-	-
340	Professional Contractual Services	68	128	200	200	200
380-100	Computer Expense-Software, Hardware, Equip	1,243	-	-	-	-
380-300	Computer Expense-Block Time	4,879	4,218	4,220	4,220	4,125
390	Postage	3	2	-	-	-
410	Insurance & Bond	4,477	5,034	5,035	5,035	6,760
	TOTAL MATERIALS & SERVICES	16,663	12,198	14,350	14,350	15,980
TOTAL EXPENDITURES		273,593	288,024	335,675	340,403	366,715

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 - 2021/2022 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 13 CITY CLERK
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	3,600	3,600	3,600	3,600	3,600
150	Social Security	314	223	223	223	223
150	Medicare	74	52	53	53	52
170	Worker's Comp Insurance	33	39	36	36	40
	TOTAL PERSONNEL SERVICES	4,021	3,914	3,912	3,912	3,915
MATERIALS & SERVICES:						
220	Communications	203	226	695	695	695
230	Advertising	1,874	1,378	3,510	3,510	3,510
240	Office Supplies	378	1,403	500	500	500
245	Dues & Subscriptions	451	444	250	250	250
250	Tuition Reimbursement & Training	-	149	1,800	1,800	1,800
280	Equipment Repair & Maintenance	-	-	200	200	200
310	Rent & Leases	1,476	2,019	500	500	500
330	Special Supplies & Services	1,608	531	1,000	1,000	1,000
340	Professional & Contractual Services	17,303	182	16,000	16,000	1,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	7,052	8,962	10,000	10,000	10,185
390	Postage	185	246	850	850	850
385	Website Design	-	-	10,000	10,000	-
410	Insurance & Bond	87	95	87	87	120
	TOTAL MATERIALS & SERVICES	30,617	15,635	45,392	45,392	20,610
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		34,638	19,549	49,304	49,304	24,525

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 - 2021/2022 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 14 CITY TREASURER
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
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	52
170	Worker's Comp Insurance	33	39	36	36	40
	TOTAL PERSONNEL SERVICES	3,908	3,914	3,912	3,912	3,915
MATERIALS & SERVICES:						
310	Rent & Leases	1	1	1	1	1
380-300	Computer Expense-Block Time	-	-	-	-	85
410	Insurance & Bond	87	95	95	95	120
	TOTAL MATERIALS & SERVICES	88	96	96	96	206
TOTAL EXPENDITURES		3,996	4,010	4,008	4,008	4,121

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 15 - CITY ATTORNEY
ACCOUNT DESCRIPTION

Personnel Services:

100	Full time salary for (1) City Manager/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 - 2021/2022 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 15 CITY ATTORNEY
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	53,592	55,085	54,665	55,407	57,995
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	5,042	5,633	6,030	6,030	6,310
140	PERS-UL Payment	3,030	3,906			
150	Social Security	2,376	2,515	3,390	3,390	3,595
150	Medicare	760	776	795	795	840
160	Health Insurance	2,127	2,328	2,615	2,615	2,700
160	Life Insurance	83	90	110	110	35
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	487	453	545	545	640
175	Deferred Compensation	585	589	585	585	780
180	Other Employee Benefits	-	68	330	330	350
	TOTAL PERSONNEL SERVICES	68,082	71,443	69,065	69,807	- 73,245
MATERIALS & SERVICES:						
245	Dues & Subscriptions	2,655	3,116	2,900	2,900	2,900
250	Tuition Reimbursement & Training	2,484	3,191	3,000	3,000	3,000
310	Rents & Leases	-	-	100	100	100
330	Special Supplies & Services	-	-	-	-	-
340	Professional & Contractual Services	-	477	1,000	1,000	1,000
410	Insurance & Bond	1,297	1,407	1,410	1,410	1,895
	TOTAL MATERIALS & SERVICES	6,436	8,191	8,410	8,410	8,895
TOTAL EXPENDITURES		74,518	79,634	77,475	78,217	82,140

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) Account Technician II, (1) Account Clerk II (50%), (1) Account 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: 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: ($56,000 Annual Audit), ($16,500 Property and Sales tax consultant), ($3,000 Fin. Transactions Report), ($2,500 NEMRC annual update), ($3,000 Retiree Actuarial Reports), ($2,500 State Controller report), ($300 Annual PERS reports)
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 - 2021/2022 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 18 FINANCE
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	260,642	271,647	292,587	295,412	322,255
110	Temp & Part-time Employees	-	-	-	-	-
125	Comp Leave Expenses	1,955	6,974	18,500	18,500	20,000
140	PERS-Employer Share	24,015	26,011	30,305	30,305	33,775
140	PERS-UL Payment	40,410	45,605	49,980	49,980	87,260
150	Social Security	16,193	16,741	17,730	17,730	19,980
150	Medicare	3,787	3,915	4,150	4,150	4,675
160	Health Insurance	48,115	50,280	50,025	50,025	53,990
160	Life Insurance	550	600	720	720	505
160	Health Insurance - In-Lieu	2,100	1,260	600	600	600
170	Worker's Comp Insurance	2,387	2,249	2,860	2,860	3,545
175	Deferred Compensation	1,950	1,965	1,950	1,950	2,600
180	Other Employee Benefits	1,003	630	1,865	1,865	2,085
185	Wellness Program	195	240	360	360	360
	TOTAL PERSONNEL SERVICES	403,302	428,117	471,632	474,457	551,630
MATERIALS & SERVICES:						
220	Communications	1,110	1,204	1,290	1,290	1,290
230	Advertising	-	-	-	-	-
240	Office Supplies	4,518	3,307	3,500	3,500	3,500
245	Dues & Subscriptions	825	1,080	420	420	420
250	Tuition Reimbursement & Training	629	1,385	2,000	2,000	2,000
310	Rent & Leases	2,159	2,106	1,760	1,760	1,760
330	Special Supplies & Services	5,477	3,492	797	797	800
340	Professional & Contractual Services	69,689	66,711	83,470	83,470	83,800
380-100	Computer Expense-Software, Hardware, Equipment	2,319	-	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	1,350	-	-	-	-
380-300	Computer Expense-Block Time	15,988	15,928	15,765	15,765	16,505
390	Postage	1,536	2,357	2,340	2,340	2,340
410	Insurance & Bond	6,469	7,229	7,230	7,230	9,705
	TOTAL MATERIALS & SERVICES	112,069	104,799	118,572	118,572	122,120
TOTAL EXPENDITURES		515,371	532,916	590,204	593,029	673,750

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 ($6,400),
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 - 2021/2022 ANNUAL BUDGET
FUND 10 - DEPT 19 NON-DEPARTMENTAL EXPENSES
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
125	Comp Leave Expenses	-	-	-	-	-
160	Health Insurance (Retirees)	19,680	22,080	21,760	21,760	21,760
	TOTAL PERSONNEL SERVICES	19,680	22,080	21,760	21,760	21,760
MATERIALS & SERVICES:						
245	Dues & Subscriptions	5,990	6,170	6,400	6,400	6,400
330	Special Supplies & Services	6,433	5,219	9,850	9,850	9,850
340	Professional & Contractual Services	7,678	1,379	39,575	44,575	2,000
	TOTAL MATERIALS & SERVICES	20,101	12,768	55,825	60,825	18,250
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		39,781	34,848	77,585	82,585	40,010

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

Materials & Services:

210-100	Utilities	$ 400
330-100	Community Promotion and Economic Development: Tourism, Visitor, and Community Promotion	$ 70,000
340-100	Downtown Business Improvement Expenses	$ -
	TOTAL	$ 70,400

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 21 COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
MATERIALS & SERVICES:						
210	Utilities	258	127	392	392	400
330	Special Supplies & Services	70,000	70,000	70,000	70,000	70,000
340	Professional & Contractual Services	1,308	17,508	-	-	-
	TOTAL MATERIALS & SERVICES	71,566	87,635	70,392	70,392	70,400
TOTAL EXPENDITURES		71,566	87,635	70,392	70,392	70,400

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

Personnel Services:

100 Full time salary for Human Resources Analyst I (1) & II (1)
110 Temporary and part-time employees
125 Composite leave
140-180 Payroll taxes and fringe benefits for department employees
185 Wellness Program

Materials & Services:

220-100 Communications: telephone, cellular phones, 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, COBRA compliance, background investigations, and $11,000 for new advertising software
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 - 2021/2022 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 22 HUMAN RESOURCES
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	118,771	114,784	130,565	130,565	124,350
110	Temporary Part-Time Employees	-	-	-	-	-
125	Comp Leave Expenses	4,800	5,102	8,000	8,000	1,250
140	PERS-Employer Share	9,927	10,505	12,820	12,820	9,440
140	PERS-UL Payment	10,118	13,059	16,970	16,970	520
150	Social Security	7,693	7,464	8,095	8,095	7,710
150	Medicare	1,799	1,746	1,895	1,895	1,805
160	Health Insurance	13,787	19,477	31,855	31,855	22,280
160	Health Insurance - In Lieu	1,200	295	-	-	1,200
160	Life Insurance	179	500	540	540	180
170	Worker's Comp Insurance	1,090	950	1,305	1,305	1,370
175	Deferred Compensation	1,950	2,655	3,900	3,900	5,200
180	Other Employee Benefits	331	265	870	870	835
185	Wellness Program	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	171,645	176,802	216,815	216,815	176,140
MATERIALS & SERVICES:						
220	Communications	573	752	790	790	790
230	Advertising	1,408	20	500	500	500
240	Office Supplies	1,009	657	800	800	1,200
245	Dues & Subscriptions	-	-	200	200	200
250	Tuition Reimbursement & Training	3,623	2,534	2,500	2,500	2,500
310	Rent & Leases	1,104	1,014	900	900	900
330	Special Supplies & Services	2,560	1,336	1,000	1,000	1,000
340	Professional & Contractual Services	6,752	9,086	8,240	8,240	14,000
380-100	Computer Expense-Software, Hardware, Equipment	775	-	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	450	-	-	-	-
380-300	Computer Expense-Block Time	4,256	4,218	4,220	4,220	4,125
390	Postage	133	147	300	300	300
410	Insurance & Bond	2,874	3,245	3,245	3,245	4,355
	TOTAL MATERIALS & SERVICES	25,517	23,009	22,695	22,695	29,870
TOTAL EXPENDITURES		197,162	199,811	239,510	239,510	206,010

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

Personnel Services:

100	Salaries for 1-Asst. Technician (40%), 2-Asst. Engineers (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 - 2021/2022 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 41 ENGINEERING
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	87,944	88,720	121,385	121,385	131,625
120	Overtime	-	-	-	-	-
125	Comp Leave Expenses	-	-	7,500	7,500	7,500
140	PERS-Employer Share	7,349	7,667	11,230	11,230	12,015
140	PERS-UL Payment	8,087	10,431	33,245	33,245	44,020
150	Social Security	5,380	5,323	7,525	7,525	8,160
150	Medicare	1,259	1,245	1,760	1,760	1,910
160	Health Insurance	17,979	25,052	28,160	28,160	25,515
160	Life Insurance	220	270	290	290	180
160	Health Insurance -In -Lieu	600	-	-	-	-
170	Worker's Comp Insurance	804	858	1,215	1,215	1,450
175	Deferred Compensation	1,575	1,827	1,560	1,560	4,160
180	Other Employee Benefits	817	280	730	730	790
185	Wellness Program	60	54	360	360	-
	TOTAL PERSONNEL SERVICES	132,074	141,727	214,960	214,960	237,325
MATERIALS & SERVICES:						
220	Communications	1,509	951	2,680	2,680	2,680
240	Office Supplies	734	1,113	1,200	1,200	1,200
245	Dues & Subscriptions	-	429	215	215	215
250	Tuition Reimburse & Training	854	407	1,500	1,500	1,500
260	Gasoline	330	6	600	600	600
260	Repair Costs	429	461	400	400	400
310	Rent & Leases	239	277	500	500	500
320	Small Tools & Equipment	107	-	100	100	100
330	Special Supplies & Services	692	630	900	900	900
340	Professional & Contractual Services	24,749	29,048	35,685	35,685	49,885
380-100	Computer Expense-Software, Hardware, Equipment	2,837	-	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	3,614	3,225	3,200	3,200	4,000
380-300	Computer Expense-Block Time	10,192	9,591	10,085	10,085	10,315
390	Postage	49	30	400	400	400
410	Insurance & Bond	2,024	2,412	2,415	2,415	3,245
	TOTAL MATERIALS & SERVICES	48,359	48,580	59,880	59,880	75,940
TOTAL EXPENDITURES		180,433	190,307	274,840	274,840	313,265

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 (100%)
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
340-100 Professional contractual services: pest control (Shelby $900), mats & towels (Aramark $2,260), janitorial (Diane $18,000), Alarms (Bay $600), secure shredding service (Security Shredding $450), SWRCB permits-old dump, city, 1/2 Corp yard ($11,800), misc.
380-100 Computer expense-software, hardware, equipment
385-100 Website expenses
410-100 Insurance and bond

Capital Outlay:

520 Buildings
530 Improvements other than Buildings
540 Machinery & Equipment

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 57 GENERAL GOVERNMENT BUILDINGS
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	154,439	169,004	159,752	159,772	161,120
120	Overtime	235	-	-	-	-
125	Comp Leave Expenses	1,644	612	-	-	-
140	PERS-Employer Share	14,902	16,168	15,275	15,275	17,110
140	PERS-UL Payment	-	-	100,190	100,190	131,020
150	Social Security	9,999	10,352	8,840	8,840	9,990
150	Medicare	2,338	2,421	2,070	2,070	2,340
160	Health Insurance	20,722	42,464	19,655	19,655	21,820
160	Life Insurance	238	270	325	325	360
160	Health Insurance -In -Lieu	1,200	2,370	1,380	1,380	1,500
170	Worker's Comp Insurance	35,536	35,481	28,520	28,520	35,450
175	Deferred Compensation	1,710	1,768	1,755	1,755	2,600
180	Other Employee Benefits	(314)	220	1,065	1,065	1,175
185	Wellness Program	240	65	180	180	180
	TOTAL PERSONNEL SERVICES	242,889	281,195	339,007	339,027	384,665
MATERIALS & SERVICES:						
210	Utilities	76,441	86,527	80,000	80,000	80,000
220	Communications	709	739	900	900	900
260	Gasoline	-	-	-	-	-
260	Repair Costs	-	37	200	200	200
280	Equipment Repair & Maintenance	-	-	500	500	500
290	Building Repairs & Maintenance	12,279	9,601	5,283	5,283	5,285
330	Special Supplies & Services	2,750	6,098	3,000	3,000	3,000
340	Professional & Contractual Services	40,583	42,750	41,575	41,575	41,575
350	Uniform Allowance	-	(800)	2,400	2,400	3,500
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	-	47	-	-	-
385	Website	360	360	410	410	410
410	Insurance & Bond	59,331	9,938	8,750	8,750	17,960
	TOTAL MATERIALS & SERVICES	192,453	155,297	143,018	143,018	153,330
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	5,603	26,087	118,000	18,000	-
540	Machinery & Equipment	-	18,060	-	-	-
	TOTAL CAPITAL OUTLAY	5,603	44,147	118,000	18,000	-
TOTAL EXPENDITURES		440,945	480,639	600,025	500,045	537,995

CITY OF RED BLUFF - 2021/2022 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	-	219,895	3,600	3,600	57,995	322,255	-	-	124,350	131,625	161,120	1,024,440	43.02%
110	Temp & Part-time Employees	60	-	-	-	-	-	-	-	-	-	-	60	0.00%
120	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
125	Comp Leave Expenses	-	16,500	-	-	-	20,000	-	-	1,250	7,500	-	45,250	1.90%
140	PERS-Employer Share	6	23,925	-	-	6,310	33,775	-	-	9,440	12,015	17,110	102,581	4.31%
140	PERS-UL Payment	3	43,500	-	-	-	87,260	-	-	520	44,020	131,020	306,323	12.86%
150	Social Security	4	13,635	223	223	3,595	19,980	-	-	7,710	8,160	9,990	63,520	2.67%
150	Medicare	1	3,190	52	52	840	4,675	-	-	1,805	1,910	2,340	14,865	0.62%
160	Health Insurance	59,300	21,500	-	-	2,700	53,990	21,760	-	22,280	25,515	21,820	228,865	9.61%
160	Life Insurance	-	190	-	-	35	505	-	-	180	180	360	1,450	0.06%
160	Health Insurance - In-Lieu	-	-	-	-	-	600	-	-	1,200	-	1,500	3,300	0.14%
170	Worker's Comp Insurance	1	2,420	40	40	640	3,545	-	-	1,370	1,450	35,450	44,956	1.89%
175	Deferred Compensation	-	4,420	-	-	780	2,600	-	-	5,200	4,160	2,600	19,760	0.83%
180	Other Employee Benefits	1	1,380	-	-	350	2,085	-	-	835	790	1,175	6,616	0.28%
185	Wellness Program	-	180	-	-	-	360	-	-	-	-	180	720	0.03%
	TOTAL PERSONNEL SERVICES	59,376	350,735	3,915	3,915	73,245	551,630	21,760	-	176,140	237,325	384,665	1,862,706	78.21%
MATERIALS & SERVICES:														
210	Utilities	-	-	-	-	-	-	-	400	-	-	80,000	80,400	3.38%
220	Communications	-	1,095	695	-	-	1,290	-	-	790	2,680	900	7,450	0.31%
230	Advertising	-	-	3,510	-	-	-	-	-	500	-	-	4,010	0.17%
240	Office Supplies	240	350	500	-	-	3,500	-	-	1,200	1,200	-	6,990	0.29%
245	Dues & Subscriptions	-	300	250	-	2,900	420	6,400	-	200	215	-	10,685	0.45%
250	Tuition Reimbursement & Training	100	3,000	1,800	-	3,000	2,000	-	-	2,500	1,500	-	13,900	0.58%
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	-	-	-	-	-	-	-	-	-	-	5,285	5,285	0.22%
310	Rent & Leases	2,000	150	500	1	100	1,760	-	-	900	500	-	5,911	0.25%
320	Small Tools & Equipment	-	-	-	-	-	-	-	-	-	100	-	100	0.00%
330	Special Supplies & Services	100	-	1,000	-	-	800	9,850	70,000	1,000	900	3,000	86,650	3.64%
340	Professional & Contractual Services	-	-	1,000	-	1,000	83,800	2,000	-	14,000	49,885	41,575	193,260	8.11%
380-100	Computer Expense-Software, Hardware, Equipment	-	200	-	-	-	-	-	-	-	-	3,500	3,700	0.16%
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	-	-	-	-	-	4,000	-	4,000	0.17%
380-300	Computer Expense-Block Time	336	4,125	10,185	85	-	16,505	-	-	4,125	10,315	-	45,676	1.92%
385	Website Design	-	-	-	-	-	-	-	-	-	-	410	410	0.02%
390	Postage	500	-	850	-	-	2,340	-	-	300	400	-	4,390	0.18%
410	Insurance & Bond	1	6,760	120	120	1,895	9,705	-	-	4,355	3,245	17,960	44,161	1.85%
	TOTAL MATERIALS & SERVICES	3,277	15,980	20,610	206	8,895	122,120	18,250	70,400	29,870	75,940	153,330	518,878	21.79%
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		62,653	366,715	24,525	4,121	82,140	673,750	40,010	70,400	206,010	313,265	537,995	2,381,584	100.00%
	Percentage of General Government Fund	2.63%	15.40%	1.03%	0.17%	3.45%	28.29%	1.68%	2.96%	8.65%	13.15%	22.59%	100.00%	

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
GENERAL FUND
EXPENDITURES SUMMARY

		General Government	Public Safety	Parks & Rec	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	1,024,440	4,311,160	181,640	5,517,240	40.88%
110	Temp & Part-time Employees	60	222,400	88,730	311,190	2.31%
120	Overtime	-	603,560	3,500	607,060	4.50%
125	Comp Leave Expenses	45,250	210,000	4,225	259,475	1.92%
140	PERS-Employer Share	102,581	719,970	15,770	838,321	6.21%
140	PERS-UL Payment	306,323	959,970	22,530	1,288,823	9.55%
150	Social Security	63,520	331,525	16,985	412,030	3.05%
150	Medicare	14,865	77,535	3,975	96,375	0.71%
160	Health Insurance	228,865	773,100	63,310	1,065,275	7.89%
160	Life Insurance	1,450	6,745	520	8,715	0.06%
160	Health Insurance - In-Lieu	3,300	7,200	1,200	11,700	0.09%
170	Worker's Comp Insurance	44,956	656,845	9,025	710,826	5.27%
175	Deferred Compensation	19,760	18,200	650	38,610	0.29%
180	Other Employee Benefits	6,616	33,720	1,590	41,926	0.31%
185	Wellness Program	720	4,545	405	5,670	0.04%
	TOTAL PERSONNEL SERVICES	1,862,706	8,936,475	414,055	11,213,236	83.08%
MATERIALS & SERVICES:						
210	Utilities	80,400	6,500	19,870	106,770	0.79%
220	Communications	7,450	18,153	3,300	28,903	0.21%
220-200	Communications-Vault Lease	-	6,349	-	6,349	0.05%
220-300	Communications-CLETS Maint.	-	2,000	-	2,000	0.01%
220-400	Communications-CLETS Sep	-	5,800	-	5,800	0.04%
220-500	Communications-RIMS Maint.	-	20,800	-	20,800	0.15%
230	Advertising	4,010	500	300	4,810	0.04%
240	Office Supplies	6,990	19,000	355	26,345	0.20%
245	Dues & Subscriptions	10,685	6,300	130	17,115	0.13%
250-100	Tuition Reimbursement & Training	13,900	64,236	350	78,486	0.58%
260-100	Gasoline	600	88,000	6,500	95,100	0.70%
260-200	Repair Costs	600	60,000	1,500	62,100	0.46%
260-300	Tires	-	13,500	1,000	14,500	0.11%
265	Auto Allowance- Mileage	-	-	500	500	0.00%
280	Equipment Repair & Maintenance	700	10,500	1,900	13,100	0.10%
290	Building Repairs & Maintenance	5,285	5,500	6,000	16,785	0.12%
310	Rent & Leases	5,911	6,700	350	12,961	0.10%
320	Small Tools & Equipment	100	25,980	1,585	27,665	0.20%
330	Special Supplies & Services	86,650	67,563	18,560	172,773	1.28%
335	Food Concession Expenses	-	-	1,350	1,350	0.01%
340	Professional & Contractual Services	193,260	242,800	41,315	477,375	3.54%
350	Uniform Allowance	-	50,550	4,145	54,695	0.41%
370	Weed and Trash Abatement	-	800	-	800	0.01%
380-100	Computer Expense-Software, Hardware, Equipment	3,700	-	-	3,700	0.03%
380-200	Computer Expense-Service Contracts, Agreements	4,000	-	-	4,000	0.03%
380-300	Computer Expense-Block Time	45,676	112,105	-	157,781	1.17%
385	Website Design	410	500	-	910	0.01%
390	Postage	4,390	2,600	300	7,290	0.05%
410	Insurance & Bond	44,161	143,351	9,415	196,927	1.46%
450	Grant/Donation Expenditures	-	109,836	-	109,836	0.81%
620	Debt Payment	-	138,860	-	138,860	1.03%
	TOTAL MATERIALS & SERVICES	518,878	1,228,783	118,725	1,866,386	13.83%
CAPITAL OUTLAY:						
520	Buildings	-	50,000	-	50,000	0.37%
530	Improvements Other than Buildings	-	-	35,000	35,000	0.26%
540	Machinery & Equipment	-	138,000	-	138,000	1.02%
	TOTAL CAPITAL OUTLAY	-	188,000	35,000	223,000	1.65%
TOTAL EXPENDITURES		2,381,584	10,353,258	567,780	13,302,622	98.56%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	-	2,472	14,010	16,482	0.12%
	43-42. Fleet Operations (Cost allocation transfer)	-	7,116	4,270	11,386	0.08%
	63-63. Community Center (Annual share)	167,160	-	-	167,160	1.24%
	TOTAL TRANSFERS OUT	167,160	9,588	18,280	195,028	1.44%
TOTAL EXPENDITURES & TRANSFERS		2,548,744	10,362,846	586,060	13,497,650	100.00%
	Percentage of Total Expenditures	18.88%	76.78%	4.34%	100.00%	

CITY OF RED BLUFF
2021/2022 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				97,800	97,800
Licenses & Permits		19,209			19,209
Intergovernmental Revenue	278,000	294,236			572,236
Charges for Current Services	46,600	17,500			64,100
Fines & Forfeitures		21,200	26,230		47,430
Miscellaneous Revenue	3,000	136,600	35	50	139,685
TOTAL REVENUES	327,600	488,745	26,265	97,850	940,460
TRANSFERS IN					
10. General Fund (Balance Fund)	2,799,235	6,584,856			9,384,091
16. Traffic Safety - Vehicle Code		26,265			26,265
18. Public Safety Tax	48,925	48,925			97,850
50. Water (Cost allocation transfer)	38,295				38,295
Total Transfers In	2,886,455	6,660,046	-	-	9,546,501
TOTAL RESOURCES	3,214,055	7,148,791	26,265	97,850	10,486,961
EXPENDITURES BY DEPARTMENT					
31. Fire	3,214,055				3,214,055
33. Police		7,139,203			7,139,203
TOTAL EXPENDITURES	3,214,055	7,139,203	-	-	10,353,258
TRANSFERS OUT	-	9,588	26,265	97,850	133,703
TOTAL REQUIREMENTS	3,214,055	7,148,791	26,265	97,850	10,486,961
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 16 TRAFFIC SAFETY/VEHICLE CODE - DEPT 33 POLICE
REVENUES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE:	-	-	-	-	-
FINES & FORFEITURES:					
16-00-040-010 Traffic Safety Vehicle Code	26,990	22,740	25,420	25,420	26,230
TOTAL FINES & FORFEITURES	26,990	22,740	25,420	25,420	26,230
INTEREST INCOME:					
16-00-050-010 Interest Income	263	248	80	80	35
TOTAL INTEREST INCOME	263	248	80	80	35
TOTAL REVENUES	27,253	22,988	25,500	25,500	26,265
TRANSFERS OUT:					
11. Public Safety	27,253	22,988	25,500	25,500	26,265
TOTAL TRANSFERS OUT	27,253	22,988	25,500	25,500	26,265
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 18 PUBLIC SAFETY TAX FUND - DEPT 31/33
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ANNUAL BUDGET 21/22
BEGINNING FUND BALANCE		-	-	-	-	-
TAXES:						
18-00-020-010	Prop 172 Public Safety Sales Tax	101,249	97,970	94,600	94,600	97,800
TOTAL TAXES		101,249	97,970	94,600	94,600	97,800
INTEREST INCOME:						
18-00-050-010	Interest Income	1,081	1,040	400	400	50
TOTAL INTEREST INCOME		1,081	1,040	400	400	50
TOTAL REVENUES		102,330	99,010	95,000	95,000	97,850
TRANSFERS OUT:						
11. Public Safety		102,330	99,010	95,000	95,000	97,850
TOTAL TRANSFERS OUT		102,330	99,010	95,000	95,000	97,850
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - FIRE
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE:						
31.	Fire	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-
INTERGOVERNMENTAL REVENUES:						
11-31-060-020	Fire Reimbursement-Personnel	266,092	250,640	250,000	250,000	250,000
11-31-060-030	Fire Plan Check	5,949	21,887	18,000	18,000	18,000
11-31-060-052	FEMA Grant	12,442	-	10,000	10,000	10,000
11-31-060-060	Fire Permit Fees	-	11,862	-	-	-
11-31-060-070	State Mandated Reimbursement	-	1,193	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		284,483	285,582	278,000	278,000	278,000
CHARGES FOR CURRENT SERVICES:						
11-31-070-080	Inspection Fees	2,102	20,856	42,000	42,000	42,000
11-31-070-090	Staff Time Reimbursement	-	1,619	-	-	-
11-31-070-130	Fire Dept Fees & Charges	3,043	1,102	4,600	4,600	4,600
11-31-070-160	Weed Abatement Revenue	8	470	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		5,153	24,047	46,600	46,600	46,600
MISCELLANEOUS REVENUE:						
11-31-080-020	Donations Revenue	76	57	-	50,000	-
11-31-080-100	Revenue from Sale of Assets	5,000	-	-	-	-
11-31-080-110	Miscellaneous Revenue	4,000	4,104	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE		9,076	4,161	3,000	53,000	3,000
TOTAL REVENUES		298,712	313,790	327,600	377,600	327,600
TRANSFERS IN:						
10.	General Fund (Balance Fund)	2,711,911	2,480,417	2,608,862	2,558,862	2,799,235
18.	Public Safety Tax Fund	51,165	49,505	47,500	47,500	48,925
50.	Water (Cost allocation transfer)	38,295	38,295	38,295	38,295	38,295
TOTAL TRANSFERS IN		2,801,371	2,568,217	2,694,657	2,644,657	2,886,455
TOTAL RESOURCES		3,100,083	2,882,007	3,022,257	3,022,257	3,214,055

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 - 2021/2022 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 31 FIRE
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	1,128,780	1,170,913	1,194,420	1,194,420	1,238,950
110	Temp & Part-time Employees	120,904	124,501	113,400	113,400	122,400
120	Overtime	203,682	143,339	200,000	200,000	200,000
125	Comp Leave Expenses	44,411	39,193	60,000	60,000	60,000
140	PERS-Employer Share	170,639	176,719	191,580	191,580	205,975
140	PERS-UL Payment	135,031	154,882	185,160	185,160	216,290
150	Social Security	88,128	88,236	95,015	95,015	100,525
150	Medicare	20,611	20,639	22,220	22,220	23,510
160	Health Insurance	163,395	220,662	231,210	231,210	231,055
160	Life Insurance	550	600	720	720	1,785
160	Health Insurance - In-Lieu	2,307	75	-	-	1,200
170	Worker's Comp Insurance	205,514	187,284	257,015	257,015	294,995
175	Deferred Compensation	1,950	2,475	1,950	1,950	5,200
180	Other Employee Benefits	4,189	2,723	9,640	9,640	10,175
185	Wellness Program	1,610	1,740	1,620	1,620	1,125
	TOTAL PERSONNEL SERVICES	2,291,701	2,333,981	2,563,950	2,563,950	2,713,185
MATERIALS & SERVICES:						
210	Utilities	3,774	2,418	3,200	3,200	3,200
220	Communications	8,100	5,625	6,990	6,990	6,990
220-200	Communications-Vault Lease	8,877	3,022	3,175	3,175	3,175
230	Advertising	83	-	250	250	250
240	Office Supplies	3,040	3,776	4,000	4,000	4,000
245	Dues & Subscriptions	2,169	2,321	4,300	4,300	4,300
250	Tuition Reimbursement & Training	9,733	5,329	4,000	4,000	4,000
260	Gasoline	34,611	29,301	30,000	30,000	30,000
260	Repair Costs	32,723	18,415	35,000	35,000	35,000
260	Tires	7,617	5,307	4,000	4,000	6,000
280	Equipment Repair & Maintenance	7,579	7,613	6,500	6,500	6,500
290	Building Repairs & Maintenance	788	3,779	4,500	4,500	4,500
310	Rent & Leases	1,382	1,436	2,700	2,700	2,700
320	Small Tools & Equipment	4,724	5,147	23,979	23,979	25,980
330	Special Supplies & Services	29,743	45,841	23,000	23,000	23,000
340	Professional & Contractual Services	103,799	126,201	115,000	115,000	115,000
350	Uniform Allowance-Payroll	13,014	11,475	11,675	11,675	12,500
350	Uniform Allowance-Other	12,838	55,786	6,343	6,343	6,350
370	Weed and Trash Abatement	660	129	800	800	800
380-100	Computer Expense-Software, Hardware, Equipment	1,753	-	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	940	-	-	-	-
380-300	Computer Expense-Block Time	23,584	23,658	24,010	24,010	18,925
385	Website Expense	360	360	-	-	-
390	Postage	889	756	1,000	1,000	1,000
410	Insurance & Bond	30,156	33,285	33,285	33,285	47,840
620	Debt payment, Fire Truck Leases	40,396	40,396	40,400	40,400	138,860
620	Debt payment, CalPERS Side Fund	27,283	28,160	-	-	
	TOTAL MATERIALS & SERVICES	410,615	459,536	388,107	388,107	500,870
CAPITAL OUTLAY						
510	Vehicles	-	-	-	-	-
520	Buildings	14,865	-	-	-	-
530	Improvements Other than Buildings	-	-	70,200	70,200	-
540	Machinery & Equip.	382,902	88,490	-	-	-
	TOTAL CAPITAL OUTLAY	397,767	88,490	70,200	70,200	-
TOTAL EXPENDITURES/REQUIREMENTS		3,100,083	2,882,007	3,022,257	3,022,257	3,214,055

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - POLICE
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE:						
	33. Police	-	-	-	-	-
	TOTAL BEGINNING FUND BALANCE	-	-	-	-	-
LICENSES & PERMITS:						
11-33-030-020	Animal Licenses	7,223	10,888	8,000	8,000	8,000
11-33-030-030	Gun Permits	9,810	8,455	11,000	11,000	11,000
11-33-030-080	Firearms Dealer License	312	208	209	209	209
	TOTAL LICENSES & PERMITS	17,345	19,551	19,209	19,209	19,209
INTERGOVERNMENTAL REVENUE:						
11-33-060-020	Vehicle Abatement Revenue	5,282	2,550	5,000	5,000	-
11-33-060-040	Tehama Interagency Drug Enforcement Task Force	-	9,074	-	-	50,000
11-33-060-070	State Mandated Cost Reimbursement	25,923	4,969	21,000	21,000	21,000
11-33-060-740	Homeland Security Grant	2,852	283	23,864	23,864	38,000
11-33-060-746	BJA Bullet Proof Vest Grant	3,003	4,826	2,000	2,000	2,000
11-33-060-750	SAFE Grant	8,449	7,318	30,000	30,000	35,000
11-33-060-763	Cal Cops Grant	101,652	136,657	149,649	149,649	100,000
11-33-060-766	911 Equipment Grant	2,500	-	-	-	-
11-33-060-767	AB 109 Revenue	38,000	38,000	38,000	38,000	38,000
11-33-060-773	JAG Grant	19,617	-	10,236	10,236	10,236
11-33-060-775	COVID 19 Grant	-	-	32,980	32,980	-
	TOTAL INTERGOVERNMENTAL REVENUE	207,278	203,677	312,729	312,729	294,236
CHARGES FOR CURRENT SERVICES:						
11-33-070-030	Animal Shelter Fees	10,235	10,062	10,000	10,000	10,000
11-33-070-050	Police Accident Reports	2,784	2,315	2,000	2,000	2,000
11-33-070-060	Police Report Copies	3,457	2,945	3,000	3,000	3,000
11-33-070-080	Alcohol Permits	3,264	1,856	2,500	2,500	2,500
11-33-070-130	Civil Subpoenas	575	855	-	-	-
	TOTAL CHARGES FOR CURRENT SERVICES	20,315	18,033	17,500	17,500	17,500
FINES & FORFEITURES:						
11-33-040-010	Parking Fines	2,793	858	4,500	4,500	4,500
11-33-040-040	Equipment/Registration Violation	817	1,035	1,200	1,200	1,200
11-33-040-090	Police Dept Towed Vehicle Release	14,149	9,666	13,000	13,000	13,000
11-33-040-100	False Alarm Response	2,418	3,055	2,500	2,500	2,500
11-33-060-060	Forfeiture Revenue	-	-	-	-	-
	TOTAL FINES & FORFEITURES	20,177	14,614	21,200	21,200	21,200
MISCELLANEOUS INCOME:						
11-33-060-764	K-9 Donation Revenue	1,278	7,802	10,000	10,000	10,000
11-33-080-020	Peace Officers Training	13,925	23,269	15,000	15,000	15,000
11-33-080-050	Sobriety Funds	1,995	1,611	2,000	2,000	2,000
11-33-080-100	Gain on Sale of Assets	-	2,448	-	-	-
11-33-080-110	Police Misc Income	47,070	9,467	6,000	6,000	6,000
11-33-080-111	School Resource Officer- Elem. School	27,904	22,180	32,000	32,000	32,000
11-33-080-112	School Resource Officer- High School	62,904	57,180	67,000	67,000	67,000
11-33-080-113	NCCSIF ADA Funding	-	6,814	6,700	6,700	4,600
11-33-080-736	Miscellaneous Donation Revenue	2,500	282	-	-	-
	TOTAL MISCELLANEOUS	157,576	131,053	138,700	138,700	136,600
TOTAL POLICE REVENUES		422,691	386,928	509,338	509,338	488,745
TRANSFERS IN:						
	18. Public Safety Tax Fund	51,165	49,505	47,500	47,500	48,925
	16. Traffic Safety/Vehicle Code	27,253	22,988	25,500	25,500	26,265
	10. General Fund (Balance Fund)	5,427,966	5,283,830	5,903,634	5,871,634	6,584,856
	TOTAL TRANSFERS IN	5,506,384	5,356,323	5,976,634	5,944,634	6,660,046
TOTAL RESOURCES		5,929,075	5,743,251	6,485,972	6,453,972	7,148,791

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

Personnel Services:

100	Full time salaries for 1-Chief of Police, 1-Captain, 1-Lieutenant, 5 - Sergeants, 3-Corporals, 2-Detectives, 13-Police Officers, 1 - Police Communication Dispatch/Records Supervisor, 6-Police Communication Dispatchers, 3-Records Specialists (1 unfunded and vacant), 5-Community Service Officers, 1-Executive Assistant
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: 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	Website 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 - 2021/2022 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 33 POLICE
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	2,615,900	2,520,184	2,858,380	2,858,380	3,072,210
110	Temp & Part-time Employees	37,678	41,591	71,000	71,000	100,000
120	Overtime	376,407	327,935	299,520	299,520	344,520
120	Overtime-Grant Reimbursement	2,742	3,766	10,000	10,000	10,000
120	Overtime-Holiday Pay	-	-	42,640	42,640	49,040
125	Comp Leave Expenses	80,284	33,632	150,000	150,000	150,000
140	PERS-Employer Share	400,946	402,513	443,235	443,235	513,995
140	PERS-UL Payment	429,963	533,098	641,975	641,975	743,680
150	Social Security	189,142	177,308	201,590	201,590	231,000
150	Medicare	44,235	41,467	47,145	47,145	54,025
160	Health Insurance	444,395	521,158	553,620	553,620	542,045
160	Life Insurance	1,375	1,500	1,800	1,800	4,960
160	Health Insurance - In-Lieu	10,343	5,911	6,000	6,000	6,000
170	Worker's Comp Insurance	216,844	195,146	282,600	282,600	361,850
175	Deferred Compensation	8,450	8,520	9,750	9,750	13,000
180	Other Employee Benefits	8,477	6,310	20,700	20,700	23,545
185	Wellness Program	3,519	3,525	3,600	3,600	3,420
	TOTAL PERSONNEL SERVICES	4,870,700	4,823,564	5,643,555	5,643,555	6,223,290
MATERIALS & SERVICES:						
210	Utilities	4,065	3,654	3,000	3,000	3,300
220-100	Communications	11,108	10,962	11,163	11,163	11,163
220-200	Communications-Vault Lease	8,877	3,022	3,174	3,174	3,174
220-300	Communications-CLETS Maint.	-	-	2,000	2,000	2,000
220-400	Communications-System Exc.	-	-	5,800	5,800	5,800
220-500	Communications-RIMS Maint.	11,700	20,387	20,800	20,800	20,800
230	Advertising	43	-	250	250	250
240	Office Supplies	14,441	12,325	15,000	15,000	15,000
245	Dues & Subscriptions	1,999	1,700	2,000	2,000	2,000
250-100	Tuition Reimbursement & Training	8,846	8,575	10,000	10,000	10,000
250-200	Tuition Reimbursement/Training - POST	29,185	21,169	40,000	40,000	40,000
250-400	City Law Enforcement Grant Training	7,242	-	-	-	-
250-500	JAG Training	9,921	-	10,236	10,236	10,236
260-100	Gasoline	62,548	56,416	58,000	58,000	58,000
260-200	Repair Costs	18,421	25,180	23,000	23,000	25,000
260-300	Tires	6,788	8,138	7,500	7,500	7,500
280	Equipment Repair & Maintenance	4,201	3,118	4,000	4,000	4,000
290	Building Repairs & Maintenance	1,219	539	1,000	1,000	1,000
310	Rent & Leases	4,504	5,185	4,000	4,000	4,000
330	Special Supplies & Services	39,308	41,241	44,563	44,563	44,563
340	Professional & Contractual Services	124,016	117,300	116,380	116,380	127,800
350	Uniform Allowance	30,971	31,791	30,400	30,400	30,100
350-200	Uniform Allowance-Reserves	-	-	-	-	1,600
360	Vehicle Abatement Costs	3,480	319	-	-	-
380-100	Computer Expense-Software, Hardware, Equipment	6,526	-	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	4,796	33	-	-	-
380-300	Computer Expense-Block Time	83,805	86,576	83,900	83,900	93,180
385	Web-site Design	564	614	500	500	500
390	Postage	1,408	2,128	1,600	1,600	1,600
410	Insurance & Bond	61,960	70,425	69,370	69,370	95,511
450-700	Donation Expenditures (K-9)	1,283	7,802	10,000	10,000	10,000
450-700	Donation Expenditures (Other)	2,490	-	-	-	-
450-113	Grant Expenditures (NCCSIF grant)	480	6,827	6,700	6,700	4,600
450-118/17(	Grant Expenditures (TIDE/Cal Cops)	40,692	45,681	32,000	-	80,000
450-401	Grant Expenditures (SAFE/JAG grants)	15,519	4,507	30,229	30,229	15,236
450-775	Grant Expenditures (COVID 19 grant)	-	3,655	32,980	32,980	-
620	Debt payment, CalPERS Side Fund	275,860	284,732	-	-	-
	TOTAL MATERIALS & SERVICES	898,266	884,001	679,545	647,545	727,913
CAPITAL OUTLAY:						
520	Buildings	10,205	-	3,635	3,635	50,000
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	105,419	-	100,000	100,000	100,000
540	Machinery & Equipment- TIDE Grant	-	-	-	-	-
540	Machinery & Equipment-Cal Cops Grant	30,429	26,098	49,649	49,649	-
540	Machinery & Equipment- Homeland	1,968	-	-	-	38,000
540	Machinery & Equipment- Safe Grant	2,500	-	-	-	-
	TOTAL CAPITAL OUTLAY	150,521	26,098	153,284	153,284	188,000
TOTAL EXPENDITURES		5,919,487	5,733,663	6,476,384	6,444,384	7,139,203
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		5,929,075	5,743,251	6,485,972	6,453,972	7,148,791
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY
BUDGETED EXPENDITURES SUMMARY

		11-31	11-33	Total	Percentage
PERSONNEL SERVICES:					
100	Regular Employees	1,238,950	3,072,210	4,311,160	41.60%
110	Temp & Part-time Employees	122,400	100,000	222,400	2.15%
120	Overtime	200,000	344,520	544,520	5.25%
120	Overtime-Grant Reimbursement	-	10,000	10,000	0.10%
120	Overtime -Holiday Pay	-	49,040	49,040	0.47%
125	Comp Leave Expenses	60,000	150,000	210,000	2.03%
140	PERS-Employer Share	205,975	513,995	719,970	6.95%
140	PERS-UL Payment	216,290	743,680	959,970	9.26%
150	Social Security	100,525	231,000	331,525	3.20%
150	Medicare	23,510	54,025	77,535	0.75%
160	Health Insurance	231,055	542,045	773,100	7.46%
160	Life Insurance	1,785	4,960	6,745	0.07%
160	Health Insurance - In-Lieu	1,200	6,000	7,200	0.07%
170	Worker's Comp Insurance	294,995	361,850	656,845	6.34%
175	Deferred Compensation	5,200	13,000	18,200	0.18%
180	Other Employee Benefits	10,175	23,545	33,720	0.33%
185	Wellness Program	1,125	3,420	4,545	0.04%
	TOTAL PERSONNEL SERVICES	2,713,185	6,223,290	8,936,475	86.24%
MATERIALS & SERVICES:					
210	Utilities	3,200	3,300	6,500	0.06%
220	Communications	6,990	11,163	18,153	0.18%
220-200	Communications-Vault Lease	3,175	3,174	6,349	0.06%
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.	-	20,800	20,800	0.20%
230	Advertising	250	250	500	0.00%
240	Office Supplies	4,000	15,000	19,000	0.18%
245	Dues & Subscriptions	4,300	2,000	6,300	0.06%
250-100	Tuition Reimbursement & Training	4,000	60,236	64,236	0.62%
260-100	Gasoline	30,000	58,000	88,000	0.85%
260-200	Repair Costs	35,000	25,000	60,000	0.58%
260-300	Tires	6,000	7,500	13,500	0.13%
280	Equipment Repair & Maintenance	6,500	4,000	10,500	0.10%
290	Building Repairs & Maintenance	4,500	1,000	5,500	0.05%
310	Rent & Leases	2,700	4,000	6,700	0.06%
320	Small Tools & Equipment	25,980	-	25,980	0.25%
330	Special Supplies & Services	23,000	44,563	67,563	0.65%
340	Professional & Contractual Services	115,000	127,800	242,800	2.34%
350	Uniform Allowance-payroll	12,500	30,100	42,600	0.41%
350	Uniform Allowance-other	6,350	1,600	7,950	0.08%
360	Vehicle abatement costs	-	-	-	0.00%
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	18,925	93,180	112,105	1.08%
385	Website Design	-	500	500	0.00%
390	Postage	1,000	1,600	2,600	0.03%
410	Insurance & Bond	47,840	95,511	143,351	1.38%
450	Grant/Donation Expenditures	-	109,836	109,836	1.06%
620	Debt Payments	138,860	-	138,860	1.34%
	TOTAL MATERIALS & SERVICES	500,870	727,913	1,228,783	11.86%
CAPITAL OUTLAY:					
520	Buildings	-	50,000	50,000	0.48%
530	Improvements	-	-	-	0.00%
540	Machinery & Equipment	-	138,000	138,000	1.33%
	TOTAL CAPITAL OUTLAY	-	188,000	188,000	1.81%
TOTAL EXPENDITURES		3,214,055	7,139,203	10,353,258	99.91%
TRANSFERS OUT:					
	43-42. Streets (Cost allocation transfer)	-	2,472	2,472	0.02%
	43-42. Fleet Operations (Cost allocation transfer)	-	7,116	7,116	0.07%
	TOTAL TRANSFERS OUT	-	9,588	9,588	0.09%
TOTAL EXPENDITURES & TRANSFERS		3,214,055	7,148,791	10,362,846	100.00%
	Percentage of Total Expenditures	31.02%	68.98%	100.00%	

CITY OF RED BLUFF
2021/2022 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

PARKS & RECREATION	60. Parks & Recreation
BEGINNING FUND BALANCE	-
REVENUES	
Charges for Current Services	40,000
Miscellaneous Revenue	1,000
TOTAL REVENUES	41,000
TRANSFERS IN	545,060
TOTAL RESOURCES	586,060
EXPENDITURES BY DEPARTMENT	
45. Park Maintenance	328,270
60. Recreation	141,880
62. Swimming Pool	97,630
TOTAL EXPENDITURES	567,780
TRANSFERS OUT	18,280
TOTAL REQUIREMENTS	586,060
ENDING FUND BALANCE	-

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		-	-	-	-	-
INTERGOVERNMENTAL REVENUE:						
60-45-060-050	Park Grant Revenue	-	-	1,064	1,064	-
TOTAL INTERGOVERNMENTAL REVENUE		-	-	1,064	1,064	-
CHARGES FOR CURRENT SERVICES:						
Recreation						
60-60-070-030	Special Recreation Classes & Games	40,325	23,371	50,000	-	25,000
Sub-Total		40,325	23,371	50,000	-	25,000
Swimming Pool						
60-62-070-010	Red Cross Swim Lessons	11,350	7,200	8,350	3,000	8,000
60-62-070-020	Swimming Pool Receipts	13,527	7,085	7,167	6,360	6,000
60-62-070-025	Food Concession	2,011	1,569	1,085	925	1,000
60-62-070-030	Donation for McGlynn Pool	11,491	45	-	-	-
Sub-Total		38,379	15,899	16,602	10,285	15,000
TOTAL CHARGES FOR CURRENT SERVICES		78,704	39,270	66,602	10,285	40,000
MISCELLANEOUS REVENUE:						
60-60-080-010	Misc Recreation Income	2,129	4,832	2,000	-	1,000
60-45-080-010	Gain on Sale of Asssets	-	4,320	-	-	-
TOTAL MISCELLANEOUS REVENUE		2,129	9,152	2,000	-	1,000
TOTAL REVENUES		80,833	48,422	69,666	11,349	41,000
TRANSFERS IN:						
10. General Fund (Balance Fund)		427,989	366,409	436,566	438,254	545,060
TOTAL TRANSFERS IN		427,989	366,409	436,566	438,254	545,060
TOTAL FUND RESOURCES		508,822	414,831	506,232	449,603	586,060

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 60 - DEPARTMENT 45 - PARK MAINTENANCE
ACCOUNT DESCRIPTION

Personnel Services:

100	Full time salaries for: 2-Senior Maintenance Workers 1- Maintenance Worker
110	Temporary and part-time employees
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

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

Capital Outlay:

530-100	Improvements other than buildings-playground bark $35,000
540-100	Machinery & Equipment

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 45 PARK MAINTENANCE
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	133,300	135,290	142,320	142,320	142,770
110	Temp & Part-time Employees	-	-	-	-	-
120	Overtime	-	-	-	-	-
125	Comp Leave Expenses	1,749	892	4,000	4,000	4,000
140	PERS-Employer Share	10,233	11,239	12,660	12,660	12,820
140	PERS-UL Payment	11,147	14,401	16,970	16,970	22,270
150	Social Security	8,177	8,676	8,560	8,560	8,855
150	Medicare	1,912	2,029	2,005	2,005	2,070
160	Health Insurance	41,757	46,651	55,925	55,925	40,270
160	Life Insurance	37	30	35	35	335
160	Health Insurance - In Lieu	-	400	120	120	1,200
170	Worker's Comp Insurance	13,305	9,300	6,840	6,840	6,285
175	Deferred Compensation	240	197	195	195	-
180	Other Employee Benefits	701	331	830	830	860
185	Wellness Program	225	270	360	360	360
	TOTAL PERSONNEL SERVICES	222,783	229,706	250,820	250,820	242,095
MATERIALS & SERVICES:						
210	Utilities	9,684	7,797	10,120	10,120	10,120
220	Communications	972	1,095	800	800	800
240	Office Supplies	1,078	627	25	25	25
260	Gasoline	6,940	7,617	6,500	6,500	6,500
260	Repair Costs	1,175	995	1,500	1,500	1,500
260	Tires	772	1,525	1,000	1,000	1,000
280	Equipment Repair & Maintenance	1,156	3,646	1,650	1,650	1,650
290	Building Repairs & Maintenance	243	879	1,000	1,000	6,000
310	Rent & Leases	-	-	200	200	200
320	Small Tools & Equipment	2,772	757	1,500	1,500	1,500
330	Special Supplies & Services	21,827	11,365	13,326	13,326	12,260
340	Professional & Contractual Services	569	1,501	3,200	3,200	3,200
350	Uniform Allowance	1,200	1,500	1,200	1,200	1,500
410	Insurance & Bond	3,214	3,662	3,665	3,665	4,920
	TOTAL MATERIALS & SERVICES	51,602	42,966	45,686	45,686	51,175
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	14,936	-	5,590	5,590	35,000
540	Machinery & Equipment	19,623	-	-	-	-
	TOTAL CAPITAL OUTLAY	34,559	-	5,590	5,590	35,000
TOTAL EXPENDITURES		308,944	272,672	302,096	302,096	328,270
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		319,739	283,467	312,891	312,891	339,065

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)
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 - 2021/2022 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 60 RECREATION
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	30,348	30,520	42,470	42,470	38,870
110	Temp & Part-time Employees	25,133	16,619	49,690	-	49,680
120	Overtime	67	-	-	-	-
125	Comp Leave Expenses	-	-	225	225	225
140	PERS-Employer Share	2,343	2,628	3,435	3,435	2,950
140	PERS-UL Payment	1,025	1,336	235	235	260
150	Social Security	3,556	3,230	5,715	5,715	5,490
150	Medicare	832	756	1,335	1,335	1,285
160	Health Insurance	8,109	10,575	22,770	22,770	23,040
160	Life Insurance	69	71	195	195	185
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	1,700	1,351	1,265	1,265	1,020
175	Deferred Compensation	487	468	490	490	650
180	Other Employee Benefits	131	152	555	555	530
185	Wellness Program	46	43	45	45	45
	TOTAL PERSONNEL SERVICES	73,846	67,749	128,425	78,735	124,230
MATERIALS & SERVICES:						
210	Utilities	712	579	750	750	750
220	Communications	36	-	400	400	400
230	Advertising	-	-	300	-	300
240	Office Supplies	9	30	300	-	300
245	Dues & Subscriptions	-	-	127	-	130
250	Tuition Reimburse & Training	136	-	350	-	350
260	Repair Costs	-	-	-	-	-
265	Auto Allowance-Private	152	-	500	-	500
280	Equipment Repair & Maintenance	-	-	250	-	250
310	Rent & Leases	10	-	150	-	150
330	Special Supplies & Services	5,420	2,963	6,300	3,300	6,300
340	Professional & Contractual Services	468	154	4,800	2,400	4,800
390	Postage	-	-	300	-	300
410	Insurance & Bond	2,046	2,324	2,325	2,837	3,120
	TOTAL MATERIALS & SERVICES	8,989	6,050	16,852	9,687	17,650
TOTAL EXPENDITURES		82,835	73,799	145,277	88,422	141,880
TOTAL DEPT. REQUIREMENTS		82,835	73,799	145,277	88,422	141,880

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 - 2021/2022 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 62 SWIMMING POOL
EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:					
110 Temp & Part-time Employees	39,043	26,958	13,787	13,787	39,050
120 Overtime	39	2,781	1,400	1,400	3,500
150 Social Security	2,423	1,672	945	945	2,640
150 Medicare	567	391	220	220	620
170 Worker's Comp Insurance	1,497	1,558	1,520	1,520	1,720
180 Other Employee Benefits	196	-	100	100	200
TOTAL PERSONNEL SERVICES	43,765	33,360	17,972	17,972	47,730
MATERIALS & SERVICES:					
210 Utilities	9,013	4,927	3,650	3,650	9,000
220 Communications	2,097	1,846	1,864	1,864	2,100
240 Office Supplies	32	-	20	20	30
250 Tuition Reimbursement & Training	-	-	-	-	-
280 Equipment Repair & Maintenance	-	-	-	-	-
290 Building Repairs & Maintenance	-	-	-	-	-
320 Small Tools & Equipment	84	-	-	-	85
330 Special Supplies & Services	33,317	8,780	14,486	14,486	33,315
335 Food Concession Expenses	1,351	86	1,035	1,035	1,350
340 Professional & Contractual Services	2,643	58	527	527	2,645
410 Insurance & Bond	944	1,023	1,025	1,251	1,375
TOTAL MATERIALS & SERVICES	49,481	16,720	22,607	22,833	49,900
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	5,517	-	-	-	-
TOTAL CAPITAL OUTLAY	5,517	-	-	-	-
TOTAL EXPENDITURES	98,763	50,080	40,579	40,805	97,630
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	106,248	57,565	48,064	48,290	105,115
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
PARKS AND RECREATION
EXPENDITURES SUMMARY

		60-45	60-60	60-62	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	142,770	38,870	-	181,640	30.99%
110	Temp & Part-time Employees	-	49,680	39,050	88,730	15.14%
120	Overtime	-	-	3,500	3,500	0.60%
125	Comp Leave Expenses	4,000	225	-	4,225	0.72%
140	PERS-Employer Share	12,820	2,950	-	15,770	2.69%
140	PERS-UL Payment	22,270	260	-	22,530	3.84%
150	Social Security	8,855	5,490	2,640	16,985	2.90%
150	Medicare	2,070	1,285	620	3,975	0.68%
160	Health Insurance	40,270	23,040	-	63,310	10.80%
160	Life Insurance	335	185	-	520	0.09%
160	Health Insurance - In Lieu	1,200	-	-	1,200	0.20%
170	Worker's Comp Insurance	6,285	1,020	1,720	9,025	1.54%
175	Deferred Compensation	-	650	-	650	0.11%
180	Other Employee Benefits	860	530	200	1,590	0.27%
185	Wellness Program	360	45	-	405	0.07%
	TOTAL PERSONNEL SERVICES	242,095	124,230	47,730	414,055	70.65%
MATERIALS & SERVICES:						
210	Utilities	10,120	750	9,000	19,870	3.39%
220	Communications	800	400	2,100	3,300	0.56%
230	Advertising	-	300	-	300	0.05%
240	Office Supplies	25	300	30	355	0.06%
245	Dues & Subscriptions	-	130	-	130	0.02%
250	Tuition Reimbursement & Training	-	350	-	350	0.06%
260	Gasoline	6,500	-	-	6,500	1.11%
260	Repair Costs	1,500	-	-	1,500	0.26%
260	Tires	1,000	-	-	1,000	0.17%
265	Auto Allowance-Private	-	500	-	500	0.09%
280	Equipment Repair & Maintenance	1,650	250	-	1,900	0.32%
290	Building Repairs & Maintenance	6,000	-	-	6,000	1.02%
310	Rent & Leases	200	150	-	350	0.06%
320	Small Tools & Equipment	1,500	-	85	1,585	0.27%
330	Special Supplies & Services	12,260	6,300	-	18,560	3.17%
335	Food Concession Expenses	-	-	1,350	1,350	0.23%
340	Professional & Contractual Services	3,200	4,800	33,315	41,315	7.05%
350	Uniform Allowance	1,500	-	2,645	4,145	0.71%
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	0.05%
410	Insurance & Bond	4,920	3,120	1,375	9,415	1.61%
	TOTAL MATERIALS & SERVICES	51,175	17,650	49,900	118,725	20.26%
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	35,000	-	-	35,000	5.97%
540	Machinery & Equipment	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY	35,000	-	-	35,000	5.97%
TOTAL EXPENDITURES		328,270	141,880	97,630	567,780	96.88%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	6,593	-	7,417	14,010	2.39%
	43-42. Fleet Operations (Cost allocation transfer)	4,202	-	68	4,270	0.73%
	TOTAL TRANSFERS OUT	10,795	-	7,485	18,280	3.12%
TOTAL EXPENDITURES & TRANSFERS		339,065	141,880	105,115	586,060	100.00%
	Percentage of Total Expenditures	57.85%	24.21%	17.94%	100.00%	

CITY OF RED BLUFF
2021/2022 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	2,261,491	229,390	(29,436)	14,875	5,705	17,215	110,302	1,055,279	935,521	1,041,936	5,642,278
REVENUES											
Interest Income	8,000	1,000	-	50	300	40	50	8,000	3,000	4,000	24,440
Miscellaneous Revenue	50,000	3,000	2,000	4,000	500	7,000	-	3,500	3,000	4,000	77,000
TOTAL REVENUES	58,000	4,000	2,000	4,050	800	7,040	50	11,500	6,000	8,000	101,440
TOTAL RESOURCES	2,319,491	233,390	(27,436)	18,925	6,505	24,255	110,352	1,066,779	941,521	1,049,936	5,743,718
TOTAL EXPENDITURES	753,000	2,150	250	50	50	-	61,320	309,900	883,350	418,380	2,428,450
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	753,000	2,150	250	50	50	-	61,320	309,900	883,350	418,380	2,428,450
ENDING FUND BALANCE	1,566,491	231,240	(27,686)	18,875	6,455	24,255	49,032	756,879	58,171	631,556	3,315,268

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

Personnel Services:

Fee Study		$ 21,000

Materials & Services:

Professional & Contractual Services

Capital Outlay:

530-100	Franklin, 1st, Union, Hickory, Johnson, & Lincoln ADA curbs, crosswalks, etc. & paving	$ 450,000
	S. Main Bike Lane, ADA curbs, crosswalks, etc. & paving (Oak to Luther)	$ 282,000
	Total	$ 732,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 21 - DEPT 42 TRAFFIC CONTROL IMPACT FEES
REVENUES/EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		2,523,656	2,174,445	2,225,258	2,225,258	2,261,491
INTEREST INCOME:						
21-42-050-010	Interest Income	43,664	36,094	8,000	10,000	8,000
TOTAL INTEREST INCOME		43,664	36,094	8,000	10,000	8,000
MISCELLANEOUS REVENUE:						
21-42-080-010	Traffic Control Impact Fee	4,652	14,719	50,000	26,233	50,000
21-42-080-030	Miscellaneous Income & Refunds	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		4,652	14,719	50,000	26,233	50,000
TOTAL REVENUES		48,316	50,813	58,000	36,233	58,000
TOTAL FUND RESOURCES		2,571,972	2,225,258	2,283,258	2,261,491	2,319,491
MATERIALS & SERVICES:						
340	Professional & Contractual Services	-	-	21,000	-	21,000
TOTAL MATERIALS & SERVICES		-	-	21,000	-	21,000
CAPITAL OUTLAY:						
530	Improvements other than Buildings	397,527	-	504,200	-	732,000
540	Machinery & Equipment	-	-	-	-	
TOTAL CAPITAL OUTLAY		397,527	-	504,200	-	732,000
TOTAL EXPENDITURES		397,527	-	525,200	-	753,000
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	-	-	-	-	-
	45. Waste Water Capital Improvements	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS		397,527	-	525,200	-	753,000
TOTAL CHANGE IN FUND BALANCE		(349,211)	50,813	(467,200)	36,233	(695,000)
ENDING FUND BALANCE		2,174,445	2,225,258	1,758,058	2,261,491	1,566,491

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 - 2021/2022 ANNUAL BUDGET
FUND 22 - DEPT 42 FLOOD PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	212,899	219,274	225,297	225,297	229,390
INTEREST INCOME:					
22-42-050-010 Interest Income	4,233	3,648	1,000	1,000	1,000
TOTAL INTEREST INCOME	4,233	3,648	1,000	1,000	1,000
MISCELLANEOUS REVENUE:					
22-42-080-010 Flood Protection Impact Fee	2,142	2,375	3,000	3,093	3,000
TOTAL MISCELLANEOUS REVENUE	2,142	2,375	3,000	3,093	3,000
TOTAL REVENUES	6,375	6,023	4,000	4,093	4,000
TOTAL RESOURCES	219,274	225,297	229,297	229,390	233,390
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	2,150	-	2,150
TOTAL MATERIALS & SERVICES	-	-	2,150	-	2,150
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	2,150	-	2,150
TOTAL CHANGE IN FUND BALANCE	6,375	6,023	1,850	4,093	1,850
ENDING FUND BALANCE	219,274	225,297	227,147	229,390	231,240

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 - 2021/2022 ANNUAL BUDGET
FUND 23 - DEPT 31 FIRE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	(36,933)	(35,663)	(34,006)	(34,006)	(29,436)
INTEREST INCOME:					
23-31-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME	-	-	-	-	-
MISCELLANEOUS REVENUE:					
23-31-080-010 Fire Protection Impact Fee	1,884	2,232	2,000	4,820	2,000
TOTAL MISCELLANEOUS REVENUE	1,884	2,232	2,000	4,820	2,000
TOTAL REVENUE	1,884	2,232	2,000	4,820	2,000
TOTAL RESOURCES	(35,049)	(33,431)	(32,006)	(29,186)	(27,436)
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	614	575	420	250	250
TOTAL MATERIALS & SERVICES	614	575	420	250	250
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	614	575	420	250	250
TOTAL CHANGE IN FUND BALANCE	1,270	1,657	1,580	4,570	1,750
ENDING FUND BALANCE	(35,663)	(34,006)	(32,426)	(29,436)	(27,686)

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 - 2021/2022 ANNUAL BUDGET
FUND 24 - DEPT 33 POLICE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	872	4,992	9,452	9,452	14,875
INTEREST INCOME:					
24-33-050-010 Interest Income	70	112	50	70	50
TOTAL INTEREST INCOME	70	112	50	70	50
MISCELLANEOUS REVENUE:					
24-33-080-010 Police Protection Impact Fee	4,050	4,348	1,500	5,353	4,000
TOTAL MISCELLANEOUS REVENUE	4,050	4,348	1,500	5,353	4,000
TOTAL REVENUES	4,120	4,460	1,550	5,423	4,050
TOTAL RESOURCES	4,992	9,452	11,002	14,875	18,925
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	50	-	50
TOTAL MATERIALS & SERVICES	-	-	50	-	50
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	50	-	50
TOTAL CHANGE IN FUND BALANCE	4,120	4,460	1,500	5,423	4,000
ENDING FUND BALANCE	4,992	9,452	10,952	14,875	18,875

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 - 2021/2022 ANNUAL BUDGET
FUND 25 - DEPT 57 CITY ADMINISTRATION & EQUIPMENT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	30,893	22,664	1,559	1,559	5,705
INTEREST INCOME:					
25-57-050-010 Interest Income	623	179	300	25	300
TOTAL INTEREST INCOME	623	179	300	25	300
MISCELLANEOUS REVENUE:					
25-57-080-010 City Administration Impact Fee	1,093	1,416	500	4,121	500
TOTAL MISCELLANEOUS REVENUE	1,093	1,416	500	4,121	500
TOTAL REVENUES	1,716	1,595	800	4,146	800
TOTAL RESOURCES	32,609	24,259	2,359	5,705	6,505
MATERIALS & SERVICES:					
340 Professional & Contractual Services	9,945	45	50	-	50
TOTAL MATERIALS & SERVICES	9,945	45	50	-	50
CAPITAL OUTLAY:					
530 Improvements other than Bldgs	-	-	-	-	-
540 Machinery & Equipment	-	22,655	-	-	-
TOTAL CAPITAL OUTLAY	-	22,655	-	-	-
TOTAL EXPENDITURES	9,945	22,700	50	-	50
TOTAL CHANGE IN FUND BALANCE	(8,229)	(21,105)	750	4,146	750
ENDING FUND BALANCE	22,664	1,559	2,309	5,705	6,455

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 - 2021/2022 ANNUAL BUDGET
FUND 61 PARKS AND RECREATION FACILITIES - DEPT 45 PARKS & RECREATION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	20,627	206	8,498	8,498	17,215
INTEREST INCOME:					
61-45-050-010 Interest Income	447	58	2	60	40
TOTAL INTEREST INCOME	447	58	2	60	40
MISCELLANEOUS REVENUE:					
61-45-080-010 Park Capital Improvements	7,932	8,234	1,500	8,657	7,000
TOTAL MISCELLANEOUS REVENUE	7,932	8,234	1,500	8,657	7,000
TOTAL REVENUES	8,379	8,292	1,502	8,717	7,040
TOTAL FUND RESOURCES	29,006	8,498	10,000	17,215	24,255
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	28,800	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	28,800	-	-	-	-
TOTAL EXPENDITURES	28,800	-	-	-	-
TOTAL CHANGE IN FUND BALANCE	(20,421)	8,292	1,502	8,717	7,040
ENDING FUND BALANCE	206	8,498	10,000	17,215	24,255

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 - 2021/2022 ANNUAL BUDGET
FUND 57 AIRPORT - DEPT 55 AIRPORT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	78,555	82,531	87,468	87,468	110,302
INTEREST INCOME:					
57-55-050-010 Interest Income	1,582	1,396	50	475	50
TOTAL INTEREST INCOME	1,582	1,396	50	475	50
MISCELLANEOUS REVENUE:					
57-55-080-010 Airport Impact Fees	2,394	3,541	-	22,359	-
TOTAL MISCELLANEOUS REVENUE	2,394	3,541	-	22,359	-
TOTAL REVENUES	3,976	4,937	50	22,834	50
TOTAL FUND RESOURCES	82,531	87,468	87,518	110,302	110,352
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	120	-	120
TOTAL MATERIALS & SERVICES	-	-	120	-	120
CAPITAL OUTLAY:					
520 Buildings	-	-	61,200	-	61,200
530 Improvements other than Buildings			-	-	-
TOTAL CAPITAL OUTLAY	-	-	61,200	-	61,200
TOTAL EXPENDITURES	-	-	61,320	-	61,320
TOTAL CHANGE IN FUND BALANCE	3,976	4,937	(61,270)	22,834	(61,270)
ENDING FUND BALANCE	82,531	87,468	26,198	110,302	49,032

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

Personnel Services:

None

Materials & Services:

Fee Study	$ 9,900

Capital Outlay:

WWTP Clarifier	$ 300,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 48 DEPT 43 WASTE WATER FACILITIES IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	988,543	1,019,908	1,043,677	1,043,677	1,055,279
INTEREST INCOME:					
48-43-050-010 Interest Income	19,631	16,935	10,000	8,000	8,000
TOTAL INTEREST INCOME	19,631	16,935	10,000	8,000	8,000
MISCELLANEOUS REVENUE:					
48-43-070-020 Waste Water Impact Fees	11,734	6,834	6,000	3,602	3,500
TOTAL MISCELLANEOUS REVENUE	11,734	6,834	6,000	3,602	3,500
TOTAL REVENUES	31,365	23,769	16,000	11,602	11,500
TOTAL RESOURCES	1,019,908	1,043,677	1,059,677	1,055,279	1,066,779
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	9,900	-	9,900
TOTAL MATERIALS & SERVICES	-	-	9,900	-	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	-	-	309,900	-	309,900
TRANSFERS OUT:					
45. Waste Water (Capital Improvements)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	309,900	-	309,900
TOTAL CHANGE IN FUND BALANCE	31,365	23,769	(293,900)	11,602	(298,400)
ENDING FUND BALANCE	1,019,908	1,043,677	749,777	1,055,279	756,879

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

Personnel Services:

None

Materials & Services:

Fee Study	$ 8,350

Capital Outlay:

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

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 49 - DEPT 44 COLLECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	880,210	907,708	928,617	928,617	935,521
INTEREST INCOME:					
49-44-050-010 Interest Income	17,475	15,071	3,000	3,800	3,000
TOTAL INTEREST INCOME	17,475	15,071	3,000	3,800	3,000
MISCELLANEOUS REVENUE:					
49-44-070-020 Waste Water Collection Impact Fees	10,023	5,838	10,000	3,104	3,000
TOTAL MISCELLANEOUS REVENUE	10,023	5,838	10,000	3,104	3,000
TOTAL REVENUES	27,498	20,909	13,000	6,904	6,000
TOTAL RESOURCES	907,708	928,617	941,617	935,521	941,521
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	8,350	-	8,350
TOTAL MATERIALS & SERVICES	-	-	8,350	-	8,350
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	875,000	-	875,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	875,000	-	875,000
TOTAL EXPENDITURES	-	-	883,350	-	883,350
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	883,350	-	883,350
TOTAL CHANGE IN FUND BALANCE	27,498	20,909	(870,350)	6,904	(877,350)
ENDING FUND BALANCE	907,708	928,617	58,267	935,521	58,171

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-

Elva, Walton, Franklin	$	410,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 51 - DEPT 50 WATER CAPITAL IMPROVEMENTS IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	981,578	1,008,855	1,033,401	1,033,401	1,041,936
INTEREST INCOME:					
51-50-050-010 Interest Income	19,488	16,758	10,000	4,500	4,000
TOTAL INTEREST INCOME	19,488	16,758	10,000	4,500	4,000
MISCELLANEOUS REVENUE:					
51-50-070-020 Water Capital Improvements Impact Fees	7,789	7,788	5,000	4,035	4,000
TOTAL MISCELLANEOUS REVENUE	7,789	7,788	5,000	4,035	4,000
TOTAL REVENUES	27,277	24,546	15,000	8,535	8,000
TOTAL RESOURCES	1,008,855	1,033,401	1,048,401	1,041,936	1,049,936
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	8,380	-	8,380
TOTAL MATERIALS & SERVICES	-	-	8,380	-	8,380
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	410,000	-	410,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	410,000	-	410,000
TOTAL EXPENDITURES	-	-	418,380	-	418,380
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	418,380	-	418,380
TOTAL CHANGE IN FUND BALANCE	27,277	24,546	(403,380)	8,535	(410,380)
ENDING FUND BALANCE	1,008,855	1,033,401	630,021	1,041,936	631,556

CITY OF RED BLUFF
2021/2022 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

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	333,960	53,703	16,808	1,395,087	101,185	1,900,743
REVENUES						
Taxes	-	-	-	-	87,000	87,000
Intergovernmental Revenue	244,910	215,000	350,397	250,300	-	1,060,607
Interest Income	-	200	-	3,000	200	3,400
TOTAL REVENUES	244,910	215,200	350,397	253,300	87,200	1,151,007
TRANSFERS IN	-	-	-	-	194,027	194,027
TOTAL RESOURCES	578,870	268,903	367,205	1,648,387	382,412	3,245,777
EXPENDITURES BY DEPARTMENT						
39. Road Maint. & Rehab. Act	578,000					578,000
40. Local Transportation		268,650				268,650
41. Special Gas Tax			367,205			367,205
42. RSTP/STIP/HBP				341,000		341,000
42. Streets					104,345	104,345
46. Fleet Operations					229,005	229,005
TOTAL EXPENDITURES	578,000	268,650	367,205	341,000	333,350	1,888,205
TRANSFERS OUT	-	-	-	-	-	-
TOTAL REQUIREMENTS	578,000	268,650	367,205	341,000	333,350	1,888,205
ENDING FUND BALANCE	870	253	0	1,307,387	49,062	1,357,572

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)	$318,000
S. Jackson (Oak to Luther)	$260,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 39 ROAD MAINT. & REHAB. ACT - DEPT 42 STREETS - REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	65,006	256,458	509,250	509,250	333,960
INTERGOVERNMENTAL REVENUE:					
39-42-060-010 Road Maint. & Rehab. Act Revenue	275,722	246,808	244,910	244,910	244,910
TOTAL INTERGOVERNMENTAL REVENUE:	275,722	246,808	244,910	244,910	244,910
INTEREST INCOME:					
39-42-050-010 Interest Income	1,956	5,984	-	2,300	500
TOTAL INTEREST INCOME:	1,956	5,984	-	2,300	500
TOTAL REVENUES	277,678	252,792	244,910	247,210	245,410
TOTAL RESOURCES	342,684	509,250	754,160	756,460	579,370
MATERIALS & SERVICES:					
210 Utilities	-	-	-	-	-
330 Special Supplies & Services	-	-	-	-	-
390 Public Transportation Expenses	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	86,226	-	686,700	422,500	578,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	86,226	-	686,700	422,500	578,000
TOTAL EXPENDITURES	86,226	-	686,700	422,500	578,000
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	86,226	-	686,700	422,500	578,000
ENDING FUND BALANCE	256,458	509,250	67,460	333,960	1,370

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

Personnel Services:

100 52 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 - 2021/2022 ANNUAL BUDGET
FUND 40 LOCAL TRANSPORTATION - DEPT 42 STREETS - TEHAMA TRANSIT SYSTEM
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	147,314	56,091	139,138	139,138	53,703
INTERGOVERNMENTAL REVENUE:					
40-42-060-010 Local Transportation Fund (TDA)	123,595	293,086	215,000	215,000	215,000
TOTAL INTERGOVERNMENTAL REVENUE:	123,595	293,086	215,000	215,000 -	215,000
INTEREST INCOME:					
40-42-050-010 Interest Income	1,542	816	200	200	200
TOTAL INTEREST INCOME:	1,542	816	200	200	200
TOTAL REVENUES	125,137	293,902	215,200	215,200	215,200
TOTAL RESOURCES	272,451	349,993	354,338	354,338	268,903
PERSONNEL SERVICES:					
100 Regular Employees	-	-	30,940	30,940	19,175
120 Overtime	-	-	11,000	11,000	-
125 Comp Leave Expenses	-	-	-	-	-
135 Vacation Leave Expenses	-	-	-	-	-
140 PERS-Employer Share	-	-	1,795	1,795	2,150
150 Social Security	-	-	1,115	1,115	1,190
150 Medicare	-	-	260	260	280
160 Health Insurance	-	-	5,950	5,950	5,445
160 Life Insurance	-	-	-	-	-
160 Health Insurance - In-Lieu	-	-	75	75	75
170 Worker's Comp Insurance	-	-	3,590	3,590	4,220
175 Deferred Compensation	-	-	-	-	-
180 Other Employee Benefits	-	-	110	110	115
185 Wellness Program	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	54,835	54,835	32,650
MATERIALS & SERVICES:					
210 Utilities	132,670	127,041	140,000	140,000	136,000
330 Special Supplies & Services	48,698	58,520	105,800	105,800	100,000
390 Public Transportation Expenses	269	1,281	-	-	-
395 Interest Expense	-	-	-	-	-
TOTAL MATERIALS & SERVICES	181,637	186,842	245,800	245,800	236,000
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	34,723	24,013	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	34,723	24,013	-	-	-
TOTAL EXPENDITURES	216,360	210,855	300,635	300,635	268,650
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	216,360	210,855	300,635	300,635	268,650
ENDING FUND BALANCE	56,091	139,138	53,703	53,703	253

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		165	868	17,189	17,189	16,808
INTERGOVERNMENTAL REVENUE:						
41-42-060-030	Special Gas Tax 2103	47,024	98,259	120,402	120,402	124,014
41-42-060-050	Special Gas Tax 2105-Gridlock	77,230	72,690	75,533	75,533	77,799
41-42-060-060	Special Gas Tax 2106 A	53,467	48,415	50,477	50,477	51,991
41-42-060-070	Special Gas Tax 2107-Streets	97,125	91,786	90,867	90,867	93,593
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	15,873	16,020	-	-	-
41-42-080-110	1911 Assessment Act Revenue	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE:		293,719	330,170	340,279	340,279	350,397
INTEREST INCOME:						
41-42-050-010	Interest Income	-	67	-	-	-
TOTAL INTEREST INCOME:		-	67	-	-	-
TOTAL REVENUES		293,719	330,237	340,279	340,279	350,397
TOTAL RESOURCES		293,884	331,105	357,468	357,468	367,205

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 Worker
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 - 2021/2022 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	169,796	188,586	194,290	194,290	221,585
120	Overtime	3,990	12,692	-	-	-
125	Comp Leave Expenses	-	-	-	-	-
135	Vacation Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	14,851	17,228	20,735	20,735	21,795
150	Social Security	10,371	12,464	13,535	13,535	13,740
150	Medicare	2,425	2,915	3,165	3,165	3,215
160	Health Insurance	55,332	45,164	63,483	63,483	58,120
160	Life Insurance	-	-	-	-	-
160	Health Insurance - In-Lieu	-	-	900	900	-
170	Worker's Comp Insurance	34,901	34,410	43,660	43,660	48,750
175	Deferred Compensation	-	388	-	-	-
180	Other Employee Benefits	950	69	1,310	892	-
185	Wellness Program	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	292,616	313,916	341,078	340,660	367,205
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	-	-	-	-
340	Professional & Contractual Services	-	-	-	-	-
350	Uniform Allowance	400	-	-	-	-
	TOTAL MATERIALS & SERVICES	400	-	-	-	-
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT:						
	43. Transportation Fund	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES		293,016	313,916	341,078	340,660	367,205
ENDING FUND BALANCE		868	17,189	16,390	16,808	0

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 42 RSTP/STIP/HBP - DEPARTMENT 42 TRANSPORTATION
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		431,355	774,336	1,141,787	1,141,787	1,395,087
INTERGOVERNMENTAL REVENUE:						
42-42-060-020	RSTP Exchange Funds	337,568	353,573	85,000	85,000	85,000
42-42-060-040	STIP Funding- Baker Rd over Brickyard Crk	-	-	-	-	-
42-42-060-060	HBP Funding- Baker Rd over Brickyard Crk	-	1,050	165,300	165,300	165,300
TOTAL INTERGOVERNMENTAL REVENUE:		337,568	354,623	250,300	250,300	250,300
INTEREST INCOME:						
42-42-050-010	Interest Income	7,225	12,828	3,000	3,000	3,000
TOTAL INTEREST INCOME:		7,225	12,828	3,000	3,000	3,000
TOTAL REVENUES		344,793	367,451	253,300	253,300	253,300
CAPITAL OUTLAY:						
530	Improvements Other than Bldgs (99S overlay augmentation)	-	-	167,000	-	167,000
530	Improvements Other than Bldgs (Baker Road Bridge)	1,812	-	174,000	-	174,000
530	Improvements Other than Bldgs	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,812	-	341,000	-	341,000
TRANSFERS OUT						
	43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
ENDING FUND BALANCE		774,336	1,141,787	1,054,087	1,395,087	1,307,387

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		90,191	87,979	130,878	130,878	101,185
TAXES:						
43-42-020-020	Refuse Collection	79,385	90,163	70,000	87,000	87,000
TOTAL TAXES		79,385	90,163	70,000	87,000	87,000
INTEREST INCOME:						
43-42-050-010	Interest Income	-	-	200	200	200
TOTAL INTEREST INCOME		-	-	200	200	200
MISCELLANEOUS REVENUE:						
43-42-080-010	Miscellaneous Street Revenue	-	48	-	-	-
43-42-080-100	Gain on Sale of Assets	-	29,040	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	29,088	-	-	-
TOTAL REVENUES		79,385	119,251	70,200	87,200	87,200
TRANSFERS IN:						
11-33.	Police (Cost allocation transfer)	9,588	9,588	9,588	9,588	9,588
30-25.	Comm. Dev. (Cost allocation transfer)	68	68	68	68	68
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		363,603	401,257	395,105	412,105	382,412

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 - 2021/2022 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	-	-	-	-	-
110	Temp & Part-time Employees	-	-	-	-	-
120	Overtime	-	-	4,700	4,700	-
125	Comp Leave Expenses	-	-	-	-	-
135	Vacation Leave Expenses	-	-	8,000	8,000	-
140	PERS-Employer Share	404	82	-	-	-
140	PERS-UL Payment	59,609	76,850	40,000	40,000	-
150	Social Security	321	49	-	-	-
150	Medicare	75	12	-	-	-
160	Health Insurance	1,760	3,040	-	-	-
160	Life Insurance	-	-	-	-	670
160	Health Insurance - In-Lieu	1,200	-	-	-	900
170	Worker's Comp Insurance	233	-	-	-	-
175	Deferred Compensation	-	-	-	-	-
180	Other Employee Benefits	350	204	-	-	1,330
185	Wellness Program	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	63,952	80,237	52,700	52,700	2,900
MATERIALS & SERVICES:						
210	Utilities	-	-	-	-	-
220	Communications	5,562	5,373	5,000	5,000	5,000
230	Advertising	-	-	400	400	400
240	Office Supplies	330	151	600	600	600
245	Dues & Subscriptions	-	-	200	200	200
250	Tuition Reimbursement & Training	1,405	1,534	800	800	800
260	Gasoline	15,394	16,560	17,000	17,000	17,000
260	Repair Costs	3,931	6,141	4,000	4,000	4,000
260	Tires	3,589	1,447	2,000	2,000	2,000
260	Outside Repairs	-	-	500	500	500
280	Equipment Repair & Maintenance	2,273	927	8,000	8,000	8,000
290	Building Repairs & Maintenance	591	80	500	500	500
310	Rent & Leases	1	2	100	100	100
320	Small Tools & Equipment	4,547	2,937	4,400	4,400	4,400
330	Special Supplies & Services	6,534	14,181	-	-	25,000
340	Professional & Contractual Services	2,182	2,371	-	-	25,000
350	Uniform Allowance	2,400	3,600	-	-	-
380-100	Computer Expense-Software, Hardware, Equip.	759	-	-	-	-
380-200	Computer Expense-Service	450	-	-	-	-
380-300	Computer Expense-Block Time	6,289	5,687	10,055	10,055	7,945
390	Postage	-	2	-	-	-
395	Interest Expense	776	1,265	-	-	-
410	Insurance & Bond	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	57,013	62,258	53,555	53,555	101,445
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	950	-	-	-	-
	TOTAL CAPITAL OUTLAY	950	-	-	-	-
TRANSFERS OUT:						
	10. General Fund (Cost Allocation Transfer)	35,207	-	-	-	-
	TOTAL TRANSFERS OUT	35,207	-	-	-	-
TOTAL EXPENDITURES- DEPT. 42		157,122	142,495	106,255	106,255	104,345

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 - 2021/2022 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 46 FLEET OPERATIONS
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	60,212	60,763	102,635	102,635	102,995
120	Overtime	247	168	-	-	-
125	Comp Leave Expenses	-	-	8,500	8,500	8,500
135	Vacation Leave Expenses	828	-	-	-	-
140	PERS-Employer Share	5,360	5,548	9,895	9,895	9,900
140	PERS-UL Payment	10,118	13,059	2,735	2,735	22,010
150	Social Security	3,954	3,884	6,365	6,365	6,385
150	Medicare	925	908	1,490	1,490	1,495
160	Health Insurance	4,422	10,592	18,970	18,970	20,440
160	Life Insurance	-	-	-	-	225
160	Health Insurance - In-Lieu	1,200	1,210	1,200	1,200	1,200
170	Worker's Comp Insurance	11,907	11,406	20,530	20,530	22,660
180	Other Employee Benefits	174	220	675	675	680
	TOTAL PERSONNEL SERVICES:	99,347	107,758	172,995	172,995	196,490
MATERIALS & SERVICES:						
220	Communications	100	-	55	55	55
240	Office Supplies	234	49	100	100	100
250	Tuition Reimbursement & Training	-	-	500	500	500
260	Gasoline	212	1,200	1,200	1,200	1,200
260	Repair Costs	353	1,388	18,000	18,000	18,000
260	Tires	26	15	1,500	1,500	1,500
280	Equipment Repair & Maintenance	-	-	1,000	1,000	1,000
290	Building Repairs & Maintenance	-	10	500	500	500
310	Rent & Leases	-	1	85	85	85
320	Small Tools & Equipment	4,825	8,433	5,000	5,000	5,000
330	Special Supplies & Services	8,585	4,853	-	-	-
340	Professional & Contractual Services	1,617	825	430	430	430
350	Uniform Allowance	900	900	800	800	1,000
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-300	Computer Expense-Block Time	-	-	-	-	-
410	Insurance & Bond	2,303	2,452	2,500	2,500	3,145
	TOTAL MATERIALS & SERVICES	19,155	20,126	31,670	31,670	32,515
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		118,502	127,884	204,665	204,665	229,005
TRANSFERS OUT						
	10. General Fund (Cost Allocation Transfer)	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES- DEPT. 46		118,502	127,884	204,665	204,665	229,005
TOTAL FUND REQUIREMENTS		275,624	270,379	310,920	310,920	333,350
TOTAL CHANGE IN FUND BALANCE		(2,212)	42,899	(46,693)	(29,693)	(52,123)
ENDING FUND BALANCE		87,979	130,878	84,185	101,185	49,062

GRANTS/PROGRAM INCOME	70. CDBG Grants /Program Income	71. Grants	72. HOME Grants /Program Income	Fund Totals
FUND BALANCE	226,392	128,682	3,691,608	4,046,682
REVENUES				
Intergovernmental Revenue	-	5,000	-	5,000
Interest Income	100	-	500	600
TOTAL REVENUES	100	5,000	500	5,600
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	226,492	133,682	3,692,108	4,052,282
EXPENDITURES BY DEPARTMENT				
70. CDBG Grants/Program Income	15,000			15,000
71. Grants - Other		5,000		5,000
72. HOME Grants/Program Income			7,500	7,500
TOTAL EXPENDITURES	15,000	5,000	7,500	27,500
TRANSFERS OUT	-	-	-	-
TOTAL REQUIREMENTS	15,000	5,000	7,500	27,500
PROJECTED FUND BALANCE	211,492	128,682	3,684,608	4,024,782

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

Materials & Services:

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

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 70 - DEPT 70 CDBG - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/2021	ESTIMATED ACTUAL 2020/2021	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE:						
	Reserved for Loans	277,295	205,964	205,964	205,964	205,964
	Unreserved	53,404	142,163	154,528	154,528	20,428
TOTAL BEGINNING FUND BALANCE		330,699	348,127	360,492	360,492	226,392
INTERGOVERNMENTAL REVENUE:						
70-70-060-955	CDBG Grant	-	-	250,000	250,000	-
TOTAL INTERGOVERNMENTAL REVENUE		-	-	250,000	250,000	-
INTEREST INCOME:						
70-70-080-913	RLF Housing Loan Repayment	37,836	28,691	-	-	-
70-70-050-010	Interest Income	1,152	3,065	100	900	100
TOTAL INTEREST INCOME		38,988	31,756	100	900	100
TOTAL REVENUES		38,988	31,756	250,100	250,900	100
TOTAL RESOURCES		369,687	379,883	610,592	611,392	226,492
MATERIALS & SERVICES:						
340	Prof & Contractual Svcs	21,560	19,391	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES		21,560	19,391	15,000	15,000	15,000
GRANT EXPENDITURES:						
520	Buildings	-	-	370,000	370,000	-
530	Improvements Other than Bldgs	-	-	-	-	-
540	Low Income Loans Written Off	-	-	-	-	-
TOTAL GRANT EXPENDITURES		-	-	370,000	370,000	-
TOTAL EXPENDITURES		21,560	19,391	385,000	385,000	15,000
TOTAL CHANGE IN FUND BALANCE		17,428	12,365	(134,900)	(134,100)	(14,900)
ENDING FUND BALANCE		348,127	360,492	225,592	226,392	211,492

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

Materials & Services

340-945 Recycling Grant	$	5,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 71 GRANTS - DEPT 71 PROJECTS
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/2021	ESTIMATED ACTUAL 2020/2021	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE:					
Unreserved	199,662	206,348	128,682	128,682	128,682
TOTAL BEGINNING FUND BALANCE	199,662	206,348	128,682	128,682	128,682
INTERGOVERNMENTAL REVENUE:					
71-21-060-010 Equipment Grant	-	-	-	-	-
71-72-060-920 Boat Launch Rehabilitation Grant	16,852	139,816	2,005,000	2,005,000	-
71-72-060-945 Beverage Recycling Grant	5,000	5,000	5,000	5,000	5,000
71-71-080-916 Economic Loan Repayment (ECON)	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	21,852	144,816	2,010,000	2,010,000	5,000
INTEREST INCOME:					
71-72-050-010 Interest Income	6,686	3,253	700	-	-
TOTAL INTEREST INCOME	6,686	3,253	700	-	-
TOTAL REVENUES	28,538	148,069	2,010,700	2,010,000	5,000
TRANSFERS IN:					
71-99-900-100 Transfers	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	228,200	354,417	2,139,382	2,138,682	133,682
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	16,852	220,735	2,005,000	2,005,000	-
TOTAL CAPITAL OUTLAY	16,852	220,735	2,005,000	2,005,000	-
TOTAL EXPENDITURES	21,852	225,735	2,010,000	2,010,000	5,000
TRANSFERS OUT:					
71-99-900-200 Transfers	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	21,852	225,735	2,010,000	2,010,000	5,000
TOTAL CHANGE IN FUND BALANCE	6,686	(77,666)	700	-	-
ENDING FUND BALANCE	206,348	128,682	129,382	128,682	128,682

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

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 72 GRANTS - DEPT 72 - HOME - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/2021	ESTIMATED ACTUAL 2020/2021	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE:						
	Reserved for loans	3,661,761	3,558,996	3,493,692	3,493,692	3,493,692
	Unreserved	78,670	201,149	204,416	204,416	197,916
TOTAL BEGINNING FUND BALANCE		3,740,431	3,760,145	3,698,108	3,698,108	3,691,608
INTERGOVERNMENTAL REVENUE:						
71-72-060-010	HOME Loan Repayments	24,648	-	-	-	-
72-72-060-953	HOME Grant	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		24,648	-	-	-	-
INTEREST INCOME:						
72-72-050-010	Interest Income	2,566	3,376	500	1,000	500
TOTAL INTEREST INCOME		2,566	3,376	500	1,000	500
TOTAL REVENUES		27,214	3,376	500	1,000	500
TRANSFERS IN:						
72-99-900-100	Transfers	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		3,767,645	3,763,521	3,698,608	3,699,108	3,692,108
MATERIALS & SERVICES:						
340-100	Professional and Contractual services	7,500	7,500	7,500	7,500	7,500
TOTAL MATERIALS & SERVICES		7,500	7,500	7,500	7,500	7,500
LOANS:						
620-100	Low Income Loans Written Off	-	57,913	-	-	
TOTAL LOANS		-	57,913	-	-	-
TOTAL EXPENDITURES		7,500	65,413	7,500	7,500	7,500
TOTAL REQUIREMENTS		7,500	65,413	7,500	7,500	7,500
TOTAL CHANGE IN FUND BALANCE		19,714	(62,037)	(7,000)	(6,500)	(7,000)
ENDING FUND BALANCE		3,760,145	3,698,108	3,691,108	3,691,608	3,684,608

CITY OF RED BLUFF
2021/2022 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

	20. Community Development
BEGINNING FUND BALANCE	186,227
REVENUES	
Licenses & Permits	175,000
Intergovernmental	152,500
Charges for Current Services	184,650
Miscellaneous	-
Interest Income	3,000
TOTAL REVENUES	515,150
TOTAL RESOURCES	701,377
EXPENDITURES BY DEPARTMENT	
26. Community Development	584,130
TOTAL EXPENDITURES	584,130
TRANSFERS OUT	107,900
TOTAL REQUIREMENTS	692,030
TOTAL CHANGE IN FUND BALANCE	(176,880)
PROJECTED FUND BALANCE	9,347

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 20 - DEPT 26 COMMUNITY DEVELOPMENT
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		545,354	537,140	556,898	556,898	186,227
LICENSES & PERMITS:						
20-26-030-010	Permits & Inspections-General	223,454	252,183	170,000	170,000	170,000
20-26-030-012	Permits & Inspections-Grading	-	-	-	-	-
20-26-030-015	Permits & Inspections-Occupancy	6,108	6,980	5,000	5,000	5,000
TOTAL LICENSES & PERMITS		229,562	259,163	175,000	175,000	175,000
INTERGOVERNMENTAL REVENUE:						
20-26-060-010	Grant Revenue	-	-	-	-	152,500
TOTAL INTERGOVERNMENTAL REVENUE		-	-	-	-	152,500
CHARGES FOR CURRENT SERVICES:						
20-26-070-010	Building Violation Correction	202	-	-	-	-
20-26-070-020	Plan Check Fees	186,709	232,047	180,000	180,000	180,000
20-26-070-044	General Plan Update	848	1,590	650	650	650
20-26-070-050	Building Charges-Doc, Copies	5,294	-	2,000	2,000	2,000
20-26-070-130	Building Dept Fees & Charges	5,448	10,645	2,000	2,000	2,000
20-26-070-150	Code Enforcement - No Permit	-	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		198,501	244,282	184,650	184,650	184,650
MISCELLANEOUS INCOME:						
20-26-080-100	Gain on Sale of Assets	-	2,592	-	-	-
TOTAL MISCELLANEOUS		-	2,592	-	-	-
INTEREST INCOME:						
20-26-050-010	Interest Income	17,963	15,935	8,000	4,500	3,000
TOTAL INTEREST INCOME		17,963	15,935	8,000	4,500	3,000
TOTAL REVENUES		446,026	521,972	367,650	364,150	515,150
TOTAL RESOURCES		991,380	1,059,112	924,548	921,048	701,377

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, GIS agreement, misc.
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 - 2021/2022 ANNUAL BUDGET
FUND 20 - DEPT 26 - COMMUNITY DEVELOPMENT
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	109,684	112,738	113,721	113,721	118,695
120	Overtime	433	-	-	-	-
125	Comp Leave Expenses	698	1,829	5,000	5,000	5,000
135	Vacation Expenses	-	-	1,000	1,000	1,000
140	PERS-Employer Share	8,974	9,786	10,577	10,577	11,050
140	PERS-UL Payment	10,118	13,059	16,740	16,740	22,010
140	PERS-GASB 68 Adjustment	20,416	37,816	2,000	2,000	2,000
150	Social Security	6,742	6,934	6,935	6,935	7,360
150	Medicare	1,577	1,622	1,625	1,625	1,725
160	Health Insurance	13,121	12,635	13,085	13,085	14,120
160	Life Insurance	550	600	720	720	225
160	OPEB	8,859	8,571	2,000	2,000	2,000
170	Worker's Comp Insurance	5,387	4,993	4,585	4,585	5,485
175	Deferred Compensation	3,900	3,930	3,900	3,900	5,200
180	Other Employee Benefits	319	234	745	745	775
185	Wellness program	330	360	360	360	360
	TOTAL PERSONNEL SERVICES	191,108	215,107	182,993	182,993	197,005
MATERIALS & SERVICES:						
220	Communications	1,923	1,683	3,600	3,600	3,600
230	Advertising	1,336	2,130	1,300	1,300	1,300
240	Office Supplies	2,453	3,007	2,000	2,000	2,000
245	Dues & Subscriptions	330	95	1,200	1,200	1,200
250	Tuition Reimburse & Training	341	2,861	2,000	2,000	2,000
260	Gasoline	1,936	1,998	2,000	2,000	2,000
260	Repair Costs	44	12	1,000	1,000	1,000
310	Rent & Leases	358	707	963	963	963
320	Small Tools & Equipment	48	-	300	300	300
330	Special Supplies & Services	1,553	1,786	55,000	55,000	30,000
340-100	Professional & Contractual Services	125,582	133,988	125,000	125,000	153,000
340-200	Professional & Contractual Services-GPU	4,758	-	220,000	220,000	150,000
380-100	Computer Expense-Software, Hardware, Equip.	1,518	-	2,000	2,000	2,000
380-200	Computer Expense-Services	900	-	400	400	400
380-300	Computer Expense-Block Time	12,194	17,167	13,565	13,565	18,565
390	Postage	65	112	540	540	540
410	Insurance & Bond	5,425	6,007	6,010	6,010	8,067
	TOTAL MATERIALS & SERVICES	160,764	171,553	436,878	436,878	376,935
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	-	-	-
580	Depreciation Expense	8,120	10,315	10,190	10,190	10,190
620	Loan Interest Expense	931	479	-	-	-
	TOTAL CAPITAL OUTLAY	9,051	10,794	10,190	10,190	10,190
TOTAL EXPENDITURES		360,923	397,454	630,061	630,061	584,130
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	93,249	104,692	93,249	104,692	107,832
	43-42. Fleet Operations (Cost allocation transfer)	68	68	68	68	68
	TOTAL TRANSFERS OUT	93,317	104,760	93,317	104,760	107,900
TOTAL REQUIREMENTS		454,240	502,214	723,378	734,821	692,030
TOTAL CHANGE IN FUND BALANCE		(8,214)	19,758	(355,728)	(370,671)	(176,880)
ENDING FUND BALANCE		537,140	556,898	201,170	186,227	9,347

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CITY OF RED BLUFF
2021/2022 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

WASTE WATER	45. Waste Water Operating	46. Waste Water Facilities	47. Waste Water Collection	Fund Totals
BEGINNING FUND BALANCE	187,787	6,137,631	2,587,635	8,913,053
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	2,590,787	6,557,631	2,862,635	12,011,053
EXPENDITURES BY DEPARTMENT				
43. Waste Water Disposal	2,060,690	-	-	2,060,690
44. Waste Water Maintenance	1,306,880	-	-	1,306,880
43. Waste Water Facilities	-	630,000	-	630,000
44. Waste Water Collection	-	-	2,060,000	2,060,000
TOTAL EXPENDITURES	3,367,570	630,000	2,060,000	6,057,570
TRANSFERS OUT	371,997	17,479	56,242	445,718
TOTAL REQUIREMENTS	3,739,567	647,479	2,116,242	6,503,288
ENDING FUND BALANCE	(1,148,780)	5,910,152	746,393	5,507,765

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 - 2021/2022 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		2,884,020	2,261,203	1,471,187	1,471,187	187,787
CHARGES FOR CURRENT SERVICES:						
45-43-070-010	Waste Water Monthly Charges	2,308,461	2,310,091	2,400,000	2,400,000	2,400,000
45-43-070-020	Misc. Waste Water Income	1,910	246	3,000	3,000	3,000
TOTAL CHARGES FOR CURRENT SERVICES		2,310,371	2,310,337	2,403,000	2,403,000	2,403,000
INTEREST INCOME:						
45-43-050-010	Interest Income	-	-	-	-	-
45-43-080-100	Gain on Sale of Assets	-	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-	-
TOTAL REVENUES		2,310,371	2,310,337	2,403,000	2,403,000	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		5,194,391	4,571,540	3,874,187	3,874,187	2,590,787

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- WWTP contract	$ 65,000
330-100	Special supplies and services: printing services, mechanical & electrical materials	
340-100	Professional contractual services: testing ($10,400), SWRCB ($25,000), refuse disposal at landfill ($20,000), pest control ($1,500), SWPPP ($5,000), waste discharge permit consultants ($30,000), CVCWA ($1,600)	
340-500	WWTP contract ($980,000)	
380-100	Computer expense: software, hardware, equipment	
390-100	Postage expense	
410-100	Insurance and bond	

Capital Outlay:

540-120	Machinery & equipment- WWTP contract capital assets	$ 40,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
MATERIALS & SERVICES:						
210	Utilities	242,179	263,907	200,000	200,000	250,000
220	Communications	2,099	3,855	3,000	3,000	3,000
240	Office Supplies	-	-	-	-	-
260	Repair Costs	-	90	65,000	65,000	65,000
310	Rents & Leases	3	3	-	-	-
330	Special Supplies & Services	2,028	4,436	45,000	45,000	45,000
340-100	Professional & Contractual Services	48,368	45,268	93,500	93,500	93,500
340-500	Contract Operations	838,228	925,217	900,000	900,000	980,000
380-100	Computer Expense-Software, Hardware, Equip.	-	-	10,000	10,000	10,000
390	Postage	11,118	-	15,000	15,000	-
395	Interest Expense	18,978	31,128	5,000	5,000	15,000
410	Insurance & Bond	27,421	109,994	110,000	110,000	159,190
	TOTAL MATERIALS & SERVICES	1,190,422	1,383,898	1,446,500	1,446,500	1,620,690
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	426,312	461,829	400,000	400,000	400,000
	TOTAL DEPRECIATION	426,312	461,829	400,000	400,000	400,000
OTHER EXPENSES:						
620-150	Interest Payments - SWRCB	2,946	422	-	-	-
	TOTAL OTHER EXPENSES	2,946	422	-	-	-
TOTAL EXPENDITURES		1,619,680	1,846,149	1,886,500	1,886,500	2,060,690
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	111,029	128,355	111,029	128,355	132,206
	43-42. Streets (Cost allocation transfer)	28,019	28,019	28,019	28,019	28,019
	43-42. Fleet Operations (Cost allocation transfer)	68	68	68	68	68
	TOTAL TRANSFERS OUT	139,116	156,442	139,116	156,442	160,293
TOTAL REQUIREMENTS		1,758,796	2,002,591	2,025,616	2,042,942	2,220,982
EXPENDITURES THAT REDUCE DEBT:						
620-140	Principal Payment- SWCRB	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%), 2-Asst. Technician (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), contract services ($60,600) SWRCB ($5,300), Xio liftstation monitoring ($5,000), Prop. 218 study ($30,000)
350-100	Uniform allowance
380-100	Computer expense: software, hardware, equipment
380-200	Computer expense: service contracts, agreements
380-300	Computer expense: block time
390-100	Postage
410-100	Insurance and bond

Capital Outlay:

520-100	Buildings		
530-100	Improvements other than buildings		
540-100	Machiney & Equipment		
		Service Truck	$50,000
		Bypass pump	$60,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 44 MAINTENANCE/COLLECTION
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	380,001	344,235	494,335	494,335	496,415
120	Overtime	19,637	28,262	20,000	20,000	20,000
125	Comp Leave Expenses	11,986	3,629	10,000	10,000	10,000
135	Vacation Leave Expenses	1,287	1,499	10,000	10,000	10,000
140	PERS-Employer Share	31,898	30,483	48,310	48,310	46,220
140	PERS-UL Payment	46,525	50,254	33,710	33,710	22,785
140	PERS-GASB 68 Adjustment	79,638	4,293	30,000	30,000	30,000
150	Social Security	26,272	23,181	31,890	31,890	32,020
150	Medicare	6,144	5,421	7,460	7,460	7,490
160	Health Insurance	56,242	73,761	123,750	123,750	136,320
160	Life Insurance	440	386	460	460	1,055
160	Health Insurance - In-Lieu	500	-	900	900	2,100
160	OPEB Expense	26,578	21,427	20,000	20,000	20,000
170	Worker's Comp Insurance	59,748	56,563	78,735	78,735	84,530
175	Deferred Comp	3,113	3,017	3,120	3,120	5,720
180	Other Employee Benefits	609	877	3,090	3,090	3,100
185	Wellness Program	248	176	685	685	270
	TOTAL PERSONNEL SERVICES	750,866	647,464	916,445	916,445	928,025
MATERIALS & SERVICES:						
210	Utilities	56,235	52,451	50,000	50,000	52,000
220	Communications	4,053	3,592	4,000	4,000	4,000
240	Office Supplies	1,952	1,146	1,000	1,000	1,000
245	Dues & Subscriptions	1,059	883	1,000	1,000	1,000
250	Tuition Reimbursement & Training	2,220	3,512	2,500	2,500	3,000
260	Gasoline	16,989	15,088	15,000	15,000	15,000
260	Repair Costs	4,852	3,941	3,000	3,000	4,000
260	Tires	1,245	2,791	2,000	2,000	2,000
260	Outside Repairs	-	-	1,000	1,000	1,000
280	Equipment Repair & Maintenance	3,946	19,515	20,000	20,000	20,000
290	Building Repairs & Maintenance	5,662	4,093	500	500	4,000
320	Small Tools & Equipment	13,000	5,008	4,000	4,000	5,000
330	Special Supplies & Services	24,119	38,162	15,000	15,000	30,000
340	Professional & Contractual Services	60,104	76,784	90,900	90,900	101,500
350	Uniform Allowance	2,700	2,000	2,600	2,600	3,750
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-200	Computer Expense-Service	-	-	-	-	-
380-300	Computer Expense-Block Time	2,612	3,369	3,525	3,525	4,890
410	Insurance & Bond	11,177	12,425	12,450	12,450	16,715
	TOTAL MATERIALS & SERVICES	211,925	244,760	228,475	228,475	268,855
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	293,000	293,000	110,000
	TOTAL CAPITAL OUTLAY	-	-	293,000	293,000	110,000
TOTAL EXPENDITURES		962,791	892,224	1,437,920	1,437,920	1,306,880
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	211,601	205,538	211,601	205,538	211,704
	TOTAL TRANSFERS OUT	211,601	205,538	211,601	205,538	211,704
TOTAL REQUIREMENTS		1,174,392	1,097,762	1,649,521	1,643,458	1,518,584
TOTAL FUND REQUIREMENTS		2,933,188	3,100,353	3,675,137	3,686,400	3,739,567
TOTAL CHANGE IN FUND BALANCE		(622,817)	(790,016)	(1,272,137)	(1,283,400)	(1,336,567)
ENDING FUND BALANCE		2,261,203	1,471,187	199,050	187,787	(1,148,780)

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:

530-100	WWTP Alarm/Monitoring System-Xio	$	110,000
530-101	Clarifier	$	50,000
530-102	Bar Screen	$	400,000
530-103	Filter Pumps (Control & Meter Upgrades)	$	10,000
530-106	Misc. Pump Repairs	$	30,000
	Total	$	600,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 46 - DEPT 43 WASTE WATER FACILITIES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	4,891,985	5,337,085	5,779,601	5,779,601	6,137,631
CHARGES FOR CURRENT SERVICES:					
46-43-070-010 Capital Replacement Revenue	370,032	370,824	375,000	375,000	375,000
TOTAL CHARGES FOR CURRENT SERVICES	370,032	370,824	375,000	375,000	375,000
INTEREST INCOME:					
46-43-050-010 Interest Income	94,878	88,662	45,000	45,000	45,000
TOTAL INTEREST INCOME	94,878	88,662	45,000	45,000	45,000
TOTAL REVENUES	464,910	459,486	420,000	420,000	420,000
TRANSFERS IN:					
19. WWTP Capital Fund	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	5,356,895	5,796,571	6,199,601	6,199,601	6,557,631
MATERIALS & SERVICES:					
340 Professional & Contractual Services	2,552	-	30,000	-	30,000
TOTAL MATERIALS & SERVICES	2,552	-	30,000	-	30,000
CAPITAL OUTLAY:					
520 Buildings					
530 Improvement other than Building	-	-	600,000	45,000	600,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	600,000	45,000	600,000
TOTAL EXPENDITURES	2,552	-	630,000	45,000	630,000
TRANSFERS OUT					
10. General Fund (Cost Allocation Transfer)	17,258	16,970	17,258	16,970	17,479
TOTAL TRANSFERS OUT	17,258	16,970	17,258	16,970	17,479
TOTAL REQUIREMENTS	19,810	16,970	647,258	61,970	647,479
TOTAL CHANGE IN FUND BALANCE	445,100	442,516	(227,258)	358,030	(227,479)
ENDING FUND BALANCE	5,337,085	5,779,601	5,552,343	6,137,631	5,910,152

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	I-5 Vault Design	$100,000
	Jackson street siphon	$500,000
	Orleans lift station	$750,000
	I-5 Bridge Sewer Main	$410,000
	Reeds Creek Odor Control	$100,000
	Misc. Pipe/Liftstation/Pump repairs	$200,000
		$2,060,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 47 - DEPT 44 WASTE WATER COLLECTION
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	2,297,021	2,538,947	2,780,199	2,780,199	2,587,635
CHARGES FOR CURRENT SERVICES:					
47-44-070-010 Capital Replacement Revenue	254,599	255,144	260,000	260,000	260,000
TOTAL CHARGES FOR CURRENT SERVICES	254,599	255,144	260,000	260,000	260,000
INTEREST INCOME:					
47-44-050-010 Interest Income	44,891	41,077	15,000	15,000	15,000
TOTAL INTEREST INCOME	44,891	41,077	15,000	15,000	15,000
TOTAL REVENUES	299,490	296,221	275,000	275,000	275,000
TOTAL RESOURCES	2,596,511	2,835,168	3,055,199	3,055,199	2,862,635
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	2,520,000	410,000	2,060,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	2,520,000	410,000	2,060,000
TOTAL EXPENDITURES	-	-	2,520,000	410,000	2,060,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	45,021	42,426	65,248	45,021	43,699
43-42. Streets (Cost allocation transfer)	10,713	10,713	10,713	10,713	10,713
43-42. Fleet Operations (Cost allocation transfer)	1,830	1,830	1,830	1,830	1,830
45. WWTP Equipment purchase transfer	-	-	-	-	-
TOTAL TRANSFERS OUT	57,564	54,969	77,791	57,564	56,242
TOTAL REQUIREMENTS	57,564	54,969	2,597,791	467,564	2,116,242
TOTAL CHANGE IN FUND BALANCE	241,926	241,252	(2,322,791)	(192,564)	(1,841,242)
ENDING FUND BALANCE	2,538,947	2,780,199	457,408	2,587,635	746,393

CITY OF RED BLUFF
2021/2022 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

WATER	50. Water Operating	52. Water Facilities	Fund Totals
BEGINNING FUND BALANCE	12,464,698	1,281,558	13,746,256
REVENUES			
Charges for Current Services	1,650,000	575,000	2,225,000
Interest Income	50,000	3,000	53,000
Miscellaneous Revenue			
TOTAL REVENUES	1,700,000	578,000	2,278,000
TRANSFERS IN	-	-	-
TOTAL RESOURCES	14,164,698	1,859,558	16,024,256
EXPENDITURES BY DEPARTMENT			
50. Water Operating	2,310,750	-	2,310,750
52. Water Facilities	-	175,000	175,000
TOTAL EXPENDITURES	2,310,750	175,000	2,485,750
TRANSFERS OUT	279,997	12,569	292,566
TOTAL REQUIREMENTS	2,590,747	187,569	2,778,316
ENDING FUND BALANCE	11,573,951	1,671,989	13,245,940

Distribution of Annual Receipts:

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

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		14,145,808	13,958,346	13,420,920	13,420,920	12,464,698
CHARGES FOR CURRENT SERVICES:						
50-50-070-010	Water Monthly Charges	1,583,801	1,642,445	1,600,000	1,600,000	1,600,000
50-50-070-020	Meters & Other Water Income	56,139	61,523	50,000	50,000	50,000
50-50-080-100	Gain on Sale of Assets	-	5,088	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		1,639,940 -	1,709,056	1,650,000	1,650,000	1,650,000
INTEREST INCOME:						
50-50-050-010	Interest Income	159,565	134,023	70,000	60,000	50,000
TOTAL INTEREST INCOME		159,565 -	134,023	70,000	60,000	50,000
TOTAL REVENUES		1,799,505 -	1,843,079	1,720,000	1,710,000	1,700,000
TRANSFERS IN:						
52. Water Facility Equipment		-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL FUND RESOURCES		15,945,313	15,801,425	15,140,920	15,130,920	14,164,698

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. PW Director (30%), 2-Asst. Technicians (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 ($5,000), CRWA training ($5,000)
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, water tank cleaning & inspection ($10,000)
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), Xio ($2,500), Badger Meter svc agmt ($3,000), misc contact services ($75,600)
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

Capital Outlay:

520-100	Buildings		
530-100	Improvements		
540-100	Machinery & Equipment	3 trucks	$180,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	418,251	401,107	483,590	483,590	496,280
120	Overtime	26,466	29,144	17,000	17,000	17,000
125	Comp Leave Expenses	1,464	(13,912)	12,000	12,000	12,000
135	Vacation Leave Expenses	1,378	2,116	4,000	4,000	4,000
140	PERS-Employer Share	37,234	37,739	49,065	49,065	48,130
140	PERS-UL Payment	46,507	76,251	82,985	82,985	87,775
140	PERS-GASB 68 Adjustment	10,968	324,820	50,000	50,000	50,000
150	Social Security	28,633	28,024	31,040	31,040	31,825
150	Medicare	6,696	6,554	7,260	7,260	7,445
160	Health Insurance	62,193	68,475	85,590	85,590	81,610
160	Life Insurance	440	465	580	580	945
160	Health Insurance - In-Lieu	2,900	3,320	3,300	3,300	3,300
160	OPEB Expense	26,578	21,428	25,000	25,000	25,000
170	Worker's Comp Insurance	70,446	72,777	75,985	75,985	83,900
175	Deferred Compensation	3,113	2,927	3,120	3,120	5,720
180	Other Employee Benefits	715	906	3,005	3,005	3,080
185	Wellness Program	607	655	810	810	810
	TOTAL PERSONNEL SERVICES	744,589	1,062,796	934,330	934,330	958,820
MATERIALS & SERVICES:						
210	Utilities	366,203	414,819	370,000	370,000	415,000
220	Communications	6,652	6,347	4,200	4,200	4,200
230	Advertising	-	-	200	200	200
240	Office Supplies	1,416	822	3,500	3,500	3,500
245	Dues & Subscriptions	4,941	735	1,500	1,500	1,500
250	Tuition Reimburse & Training	11,109	12,109	8,400	8,400	12,000
260	Gasoline	18,956	18,359	17,500	17,500	17,500
260	Repair Costs	3,551	2,923	2,000	2,000	2,000
260	Tires	1,628	1,327	2,500	2,500	2,500
260	Outside Repairs	-	-	1,500	1,500	1,500
280	Equipment Repair & Maintenance	4,174	1,069	15,000	15,000	15,000
290	Building Repairs & Maintenance	1,450	6,416	18,000	18,000	18,000
310	Rent & Leases	2,785	742	3,500	3,500	3,500
320	Small Tools & Equipment	1,035	4,225	5,000	5,000	5,000
330	Special Supplies & Services	80,167	99,830	80,000	80,000	80,000
330-200	Backflow Inspection Testing Program	-	-	4,000	4,000	4,000
330-300	Meter Replacement Program	-	5,052	80,000	80,000	80,000
330-400	Hydrant Replacement Program	-	751	15,000	15,000	15,000
340	Professional & Contractual Services	95,274	91,584	112,000	112,000	129,800
350	Uniform Allowance	2,400	2,000	2,200	2,200	3,250
380-100	Computer Expense-Software, Hardware, Equipment	759	-	1,360	1,360	1,360
380-200	Computer Expense-Service Contracts, Agreements	450	-	730	730	730
380-300	Computer Expense-Block Time	8,738	8,316	9,645	9,645	9,780
390	Postage	11,453	336	25,000	25,000	500
410	Insurance & Bond	10,356	11,907	12,000	12,000	16,110
	TOTAL MATERIALS & SERVICES	633,497	689,669	794,735	794,735	841,930
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements Other than Bldg	-	-	-	-	-
540	Machinery & Equipment	-	-	332,000	332,000	180,000
580	Depreciation Expense	329,342	352,883	330,000	330,000	330,000
	TOTAL CAPITAL OUTLAY	329,342	352,883	662,000	662,000	510,000
TOTAL EXPENDITURES		1,707,428	2,105,348	2,391,065	2,391,065	2,310,750
TRANSFERS OUT:						
10.	General (Cost allocation transfer)	165,703	161,321	165,703	161,321	166,161
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	279,539	275,157	279,539	275,157	279,997
TOTAL REQUIREMENTS		1,986,967	2,380,505	2,670,604	2,666,222	2,590,747
TOTAL CHANGE IN FUND BALANCE		(187,462)	(537,426)	(950,604)	(956,222)	(890,747)
ENDING FUND BALANCE		13,958,346	13,420,920	12,470,316	12,464,698	11,573,951

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 - 2021/2022 ANNUAL BUDGET
FUND 52 - DEPT 50 WATER FACILITIES
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	(285,750)	288,984	890,761	890,761	1,281,558
CHARGES FOR CURRENT SERVICES:					
52-50-070-010 Capital Replacement Revenue	587,511	610,257	575,000	575,000	575,000
TOTAL CHARGES FOR CURRENT SERVICES	587,511	610,257	575,000	575,000	575,000
INTEREST INCOME:					
52-50-050-010 Interest Income	-	3,723	3,000	3,000	3,000
TOTAL INTEREST INCOME	-	3,723	3,000	3,000	3,000
TOTAL REVENUES	587,511	613,980	578,000	578,000	578,000
TOTAL RESOURCES	301,761	902,964	1,468,761	1,468,761	1,859,558
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	4,898	-	-	-	-
TOTAL MATERIALS & SERVICES	4,898	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Bldg	-	-	175,000	175,000	175,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	175,000	175,000	175,000
TOTAL EXPENDITURES	4,898	-	175,000	175,000	175,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	7,879	12,203	7,879	12,203	12,569
50. Water Facility Improvements/Equipment	-	-	-	-	-
TOTAL TRANSFERS OUT	7,879	12,203	7,879	12,203	12,569
TOTAL REQUIREMENTS	12,777	12,203	182,879	187,203	187,569
TOTAL CHANGE IN FUND BALANCE	574,734	601,777	395,121	390,797	390,431
ENDING FUND BALANCE	288,984	890,761	1,285,882	1,281,558	1,671,989

CITY OF RED BLUFF
2021/2022 ANNUAL BUDGET
DEPARTMENT BUDGET SUMMARIES

AIRPORT	55. Aviation	56. Airport Industrial Park	Fund Totals
BEGINNING FUND BALANCE	2,296,025	-	2,296,025
REVENUES			
Taxes	100,000	-	100,000
Intergovernmental Revenues	417,000	-	417,000
Charges for Current Services	114,075	-	114,075
Interest Income	-	-	-
TOTAL REVENUES	631,075	-	631,075
TRANSFERS IN	-	-	-
TOTAL RESOURCES	2,927,100	-	2,927,100
EXPENDITURES BY DEPARTMENT			
55. Airport	835,260	-	835,260
56. Industrial Park	-	-	-
TOTAL EXPENDITURES	835,260	-	835,260
TRANSFERS OUT	68,833	-	68,833
TOTAL REQUIREMENTS	904,093	-	904,093
ENDING FUND BALANCE	2,023,007	-	2,023,007

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
REVENUES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	2,513,932	2,461,609	2,398,492	2,398,492	2,296,025
TAXES:					
55-55-010-010 Property Tax-Aviation	105,576	97,047	100,000	100,000	100,000
TOTAL TAXES	105,576	97,047	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUES:					
55-55-060-010 FAA Reimbursement	27,928	2,500	90,000	113,110	407,000
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	37,928	12,500	104,500	123,110	417,000
CHARGES FOR CURRENT SERVICES:					
55-55-070-010 Fuel Concession	6,673	8,525	6,000	6,000	6,000
55-55-070-020 Airport Building & Land Rentals	105,155	114,137	100,000	100,000	100,000
55-55-070-040 Airport Gate Card	300	75	75	75	75
55-55-070-050 Misc Airport Revenue	11,940	14,709	8,000	8,000	8,000
55-55-080-100 Gain on Sale of Assets	-	48	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	124,068	137,494	114,075	114,075	114,075
INTEREST INCOME:					
55-55-050-010 Interest Income	946	3,474	-	-	-
TOTAL INTEREST INCOME	946	3,474	-	-	-
TOTAL REVENUES	268,518	250,515	318,575	337,185	631,075
TRANSFERS IN:					
10. General Fund Contribution	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	2,782,450	2,712,124	2,717,067	2,735,677	2,927,100

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
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)	$50,000
530-100	Taxiway Rehabilitation	$407,000
	Fencing	$25,000
	FBO Hangar Door	$100,000
	530-100 Total	$532,000

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
MATERIALS & SERVICES:						
210	Utilities	24,948	25,948	25,000	25,000	25,000
220	Communications	291	565	350	350	350
240	Office Supplies	27	-	200	200	200
250	Tuition Reimbursement & Training	1,928	1,222	720	720	720
280	Equipment Repair & Maintenance	-	409	2,000	2,000	2,000
290	Building Repairs & Maintenance	2,479	2,239	10,000	10,000	10,000
310	Rent & Leases	32	10	350	350	350
330	Special Supplies & Services	1,789	3,427	3,000	3,000	3,000
340	Professional & Contractual Services	10,705	12,487	22,350	22,350	22,350
390	Postage	-	-	300	300	300
410	Insurance & Bond	3,078	3,471	3,990	3,990	3,990
	TOTAL MATERIALS & SERVICES	45,277	49,778	68,260	68,260	68,260
CAPITAL OUTLAY:						
520	Buildings	-	-	70,000	-	50,000
530	Improvements Other than Buildings	-	-	238,110	113,110	532,000
580	Depreciation Expense	204,968	195,572	132,950	190,000	185,000
	TOTAL CAPITAL OUTLAY	204,968	195,572	441,060	303,110	767,000
TOTAL EXPENDITURES		250,245	245,350	509,320	371,370	835,260
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	20,676	18,362	20,676	18,362	18,913
	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	70,596	68,282	70,596	68,282	68,833
TOTAL REQUIREMENTS		320,841	313,632	579,916	439,652	904,093
CHANGE IN FUND BALANCE		(52,323)	(63,117)	(261,341)	(102,467)	(273,018)
ENDING FUND BALANCE		2,461,609	2,398,492	2,137,151	2,296,025	2,023,007

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

Personnel Services:

None

Materials & Services:

330 Repair & Maintenance	$2,260

Capital Outlay:

None

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 56 - DEPT 56 AIRPORT INDUSTRIAL PARK
REVENUES/EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		2,184	2,227	1,359	1,359	-
MISCELLANEOUS REVENUE:						
56-56-050-010	Interest Income	43	32	11	11	-
56-56-080-020	Airport Industrial Park Sales	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		43	32	11	11	-
TOTAL REVENUES		43	32	11	11	-
TRANSFERS IN						
55-55.	Airport	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		2,227	2,259	1,370	1,370	-
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	900	2,260	1,370	-
340	Professional & Contractual Services	-	-	-	-	-
410	Insurance & Bond	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	900	2,260	1,370	-
CAPITAL OUTLAY:						
520	Hangar Repair and Maintenance	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL REQUIREMENTS		-	900	2,260	1,370	-
ENDING FUND BALANCE		2,227	1,359	(890)	-	-

COMMUNITY CENTER	63. Community Center
BEGINNING FUND BALANCE	(361,144)
REVENUES	
Intergovernmental Revenues	164,760
Charges for Current Services	62,000
Miscellaneous Revenues	6,750
TOTAL REVENUES	233,510
TRANSFERS IN	167,160
TOTAL RESOURCES	39,526
EXPENDITURES BY DEPARTMENT	
63. Community Center	402,670
TOTAL EXPENDITURES	402,670
TRANSFERS OUT	-
TOTAL REQUIREMENTS	402,670
ENDING FUND BALANCE	(363,144)

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
REVENUES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		(274,596)	(316,201)	(359,144)	(359,144)	(361,144)
INTERGOVERNMENTAL REVENUE:						
63-63-060-010	Community Center Reimbursement	45,050	98,893	119,602	175,067	164,760
TOTAL INTERGOVERNMENTAL REVENUE		45,050	98,893	119,602	175,067	164,760
CHARGES FOR CURRENT SERVICES:						
63-63-070-020	Community Center Rentals	102,608	73,470	107,000	2,620	57,000
63-63-070-030	Community Center Concessions	-	4,212	5,000	-	5,000
TOTAL CHARGES FOR CURRENT SERVICES		102,608	77,682	112,000	2,620	62,000
MISCELLANEOUS REVENUE:						
63-63-080-010	Community Center Miscellaneous Revenues	13,691	5,174	6,750	-	6,750
63-63-080-020	Community Center Donations	3,858	-	3,800	9,000	-
63-63-080-100	Gain on Sale of Assets	-	288	-	-	-
TOTAL MISCELLANEOUS REVENUE		17,549	5,462	10,550	9,000	6,750
TOTAL REVENUES		165,207	182,037	242,152	186,687	233,510
TRANSFERS IN:						
10. General Fund (Balance Fund)		151,391	127,303	120,248	177,468	167,160
TOTAL TRANSFERS IN		151,391	127,303	120,248	177,468	167,160
TOTAL RESOURCES		42,002	(6,861)	3,256	5,011	39,526

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 Workers
110	Temporary and Part-time employees
120	Overtime
125	Composite leave cash out
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

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

Capital Outlay:

580-100	Depreciation expense	$	645

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
PERSONNEL SERVICES:						
100	Regular Employees	116,277	117,145	151,730	151,730	166,795
110	Temp & Part-time Employees	16,583	11,429	16,715	16,715	16,715
120	Overtime	490	-	-	-	-
125	Comp Leave Expenses	2,533	3,450	-	-	-
135	Vacation Leave Expenses	822	-	4,500	4,500	4,500
140	PERS-Employer Share	8,851	9,174	12,155	12,155	14,240
140	PERS-UL Payment	9,129	11,803	16,970	16,970	22,270
140	PERS- GASB 68 Adjustment	28,318	29,418	1,000	1,000	1,000
150	Social Security	8,026	7,665	9,505	9,505	11,180
150	Medicare	1,877	1,792	2,225	2,225	2,615
160	Health Insurance	25,507	29,314	30,685	30,685	34,660
160	Life Insurance	206	229	270	270	205
160	Health Insurance - In-Lieu	-	-	-	-	-
160	OPEB Expense	13,288	12,857	1,000	1,000	1,000
170	Worker's Comp Insurance	4,346	3,531	3,765	3,765	4,925
175	Deferred Compensation	1,462	1,497	1,465	1,465	1,950
180	Other Employee Benefits	371	332	1,040	1,040	1,200
185	Wellness Program	164	137	135	135	135
	TOTAL PERSONNEL SERVICES	238,250	239,773	253,160	253,160	283,390
MATERIALS & SERVICES:						
210	Utilities	62,984	61,182	59,860	59,860	59,860
220	Communications	4,868	4,392	5,000	5,000	5,000
230	Advertising	967	-	400	400	400
240	Office Supplies	600	1,056	1,250	1,250	1,250
245	Dues & Subscriptions	322	638	150	150	150
250	Tuition Reimbursement & Training	-	361	-	-	-
260	Gasoline	329	412	500	500	500
265	Auto Allowance-Private	10	-	-	-	-
280	Equipment Repair & Maintenance	225	25	800	800	800
290	Building Repairs & Maintenance	5,437	924	5,000	5,000	5,000
310	Rent & Leases	1,355	1,683	750	750	750
320	Small Tools & Equipment	193	300	500	500	500
330	Special Supplies & Services	16,713	19,877	12,000	12,000	17,000
335	Food Concession Expense	3,957	2,695	3,500	3,500	3,500
340	Professional & Contractual Services	8,267	6,189	9,000	9,000	9,000
350	Uniform Allowance	600	400	800	800	1,000
380-100	Computer Expense-Software, Hardware, Equip.	759	-	-	-	-
380-200	Computer Expense-Services	450	-	-	-	-
380-300	Computer Expense-Block Time	4,437	4,461	6,700	6,700	6,540
385	Website Expense	-	18	-	-	-
390	Postage	8	12	150	150	150
395	Interest expense	1,596	1,847	600	600	600
410	Insurance & Bond	3,565	3,633	3,635	3,635	4,880
	TOTAL MATERIALS & SERVICES	117,642	110,105	110,595	110,595	116,880
CAPITAL OUTLAY:						
520	Building	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	
540	Machinery & Equipment	-	-	-	-	-
580	Depreciation Expense	2,311	2,405	645	2,400	2,400
	TOTAL CAPITAL OUTLAY	2,311	2,405	645	2,400	2,400
TOTAL EXPENDITURES		358,203	352,283	364,400	366,155	402,670
TOTAL REQUIREMENTS		358,203	352,283	364,400	366,155	402,670
ENDING FUND BALANCE		(316,201)	(359,144)	(361,144)	(361,144)	(363,144)

CITY OF RED BLUFF
2021/2022 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	-	15,205	225,367	736,680	43,995	-	9,017	-	25,019
REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Interest Income	-	20	3,700	3,000	200	-	20	-	100
Miscellaneous Revenue	-	-	-	-	-	-	-	-	5,000
TOTAL REVENUES	-	20	3,700	3,000	200	-	20	-	5,100
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	-	15,225	229,067	739,680	44,195	-	9,037	-	30,119
EXPENDITURES BY DEPARTMENT									
12. Planning-General Plan Update	-	-	-	-	-	-	-	-	-
15. Transportation-City Design	-	15,225	-	-	-	-	-	-	-
17. PEG Fees	-	-	-	-	-	-	-	-	-
19. WWTP Capital Fund	-	-	-	587,000	-	-	-	-	-
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	-	15,225	-	587,000	1,000	-	6,000	-	10,000
TRANSFERS OUT	-	-	-	-		-	-	-	-
TOTAL REQUIREMENTS	-	15,225	-	587,000	1,000	-	6,000	-	10,000
PROJECTED FUND BALANCE	-	-	229,067	152,680	43,195	-	3,037	-	20,119

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 12 PLANNING - GENERAL PLAN UPDATE
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	89,337	91,102	68,888	68,888	-
INTEREST INCOME:					
12-00-050-010 Interest Income	1,765	1,373	10	300	-
TOTAL INTEREST INCOME	1,765	1,373	10	300	-
MISCELLANEOUS REVENUE:					
12-00-060-010 General Plan Update Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	1,765	1,373	10	300	-
TOTAL FUND RESOURCES	91,102	92,475	68,898	69,188	-
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	23,587	72,112	69,188	-
TOTAL MATERIALS & SERVICES	-	23,587	72,112	69,188	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	23,587	72,112	69,188	-
TRANSFERS OUT:					
30. Planning- Fixed Assets	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	23,587	72,112	69,188	-
TOTAL CHANGE IN FUND BALANCE	1,765	(22,214)	(72,102)	(68,888)	-
ENDING FUND BALANCE	91,102	68,888	(3,214)	-	-

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 15 TRANSPORTATION
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	14,372	14,859	15,105	15,105	15,205
INTEREST INCOME:					
15-00-050-010 Interest Income	487	246	200	100	20
TOTAL INTEREST INCOME	487	246	200	100	20
MISCELLANEOUS REVENUE:					
15-00-060-010 Transportation Income	-	-	-	-	-
15-00-080-010 Gain on Sale of Assets-Patch Tr.	-	-	30,700	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	30,700	-	-
TOTAL REVENUES	487	246	30,900	100	20
TOTAL FUND RESOURCES	14,859	15,105	46,005	15,205	15,225
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment-Patch Trailer	-	-	45,959	-	15,225
TOTAL CAPITAL OUTLAY	-	-	45,959	-	15,225
TOTAL EXPENDITURES	-	-	45,959	-	15,225
TRANSFERS OUT:					
43. Transportation	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	45,959	-	15,225
TOTAL CHANGE IN FUND BALANCE	487	246	(15,059)	100	(15,205)
ENDING FUND BALANCE	14,859	15,105	46	15,205	-

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 17 PEG FEES
REVENUES/EXPENDITURES

		ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE		213,832	218,055	221,667	221,667	225,367
TAXES:						
17-00-080-010	PEG Fees	-	-	-	-	-
TOTAL TAXES		-	-	-	-	-
INTEREST INCOME:						
17-00-050-010	Interest Income	4,223	3,612	2,700	3,700	3,700
TOTAL INTEREST INCOME		4,223	3,612	2,700	3,700	3,700
TOTAL REVENUES		4,223	3,612	2,700	3,700	3,700
TRANSFERS OUT:						
10. General Fund		-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
ENDING FUND BALANCE		218,055	221,667	224,367	225,367	229,067

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 19 WWTP CAPITAL FUND
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	850,103	866,894	805,290	805,290	736,680
INTEREST INCOME:					
19-19-050-010 Interest Income	16,791	13,368	5,000	4,000	3,000
TOTAL INTEREST INCOME	16,791	13,368	5,000	4,000	3,000
TOTAL REVENUES	16,791	13,368	5,000	4,000 -	3,000
MATERIALS & SERVICES:					
330 Special Supplies & Services-Computers	-	74,972	-	-	-
340 Professional & Contractual Services-MS4	-	-	12,000	-	12,000
TOTAL MATERIALS & SERVICES	-	74,972	12,000	-	12,000
CAPITAL OUTLAY:					
530 Improvements-Kimball Rd. (Montgomery to Comm. Ctr.)		-	200,000	-	200,000
530 Improvements-S. Jackson (Oak to Luther)		-	225,000	-	190,000
540 Machinery & Equipment-Servers	-	-	50,000	50,000	40,000
540 Machinery & Equipment-Patch Trailer	-	-	-	-	35,000
540 Machinery & Equipment-Chip Truck	-	-	-	-	75,000
540 Machinery & Equipment-Forestry Cutter	-	-	-	-	35,000
540 Machinery & Equipment-Bobcat	-	-	22,850	22,610	-
TOTAL CAPITAL OUTLAY	-	-	497,850	72,610	575,000
TOTAL EXPENDITURES	-	74,972	509,850	72,610	587,000
TRANSFERS OUT:					
46. WWTP Facilities	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	866,894	805,290	300,440	736,680	152,680

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 26 MEADOW BROOK STREET FUND
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	43,498	44,356	44,795	44,795	43,995
INTEREST INCOME:					
26-42-050-010 Interest Income	858	733	380	200	200
TOTAL INTEREST INCOME	858	733	380	200	200
MISCELLANEOUS REVENUE:					
26-42-080-010 Meadow Brook Estates Fees	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	858	733	380	200	200
TOTAL FUND RESOURCES	44,356	45,089	45,175	44,995	44,195
MATERIALS & SERVICES:					
26-42-330-100 Special Supplies & Svcs	-	294	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	-	294	1,000	1,000	1,000
ENDING FUND BALANCE	44,356	44,795	44,175	43,995	43,195

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 27 BROADCASTING LABOR FUND
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	2,420	-	-	-	-
INTEREST INCOME:					
27-00-050-010 Interest Income	24	-	-	-	-
TOTAL INTEREST INCOME	24	-	-	-	-
MISCELLANEOUS REVENUE:					
27-00-080-010 Broadcasting Labor Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	24	-	-	- -	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	2,444	-	-	-	-
TOTAL CAPITAL OUTLAY	2,444	-	-	-	-
TOTAL EXPENDITURES	2,444	-	-	-	-
TRANSFERS OUT:					
10. General Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 28 PROP 30 FUND
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	22,487	18,237	13,957	13,957	9,017
INTEREST INCOME:					
28-00-050-010 Interest Income	349	273	200	60	20
TOTAL INTEREST INCOME	349	273	200	60	20
MISCELLANEOUS REVENUE:					
28-00-080-010 Prop 30 Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	349	273	200	60	20
MATERIALS & SERVICES:					
340 Professional & Contractual Services	4,599	4,553	6,000	5,000	6,000
TOTAL MATERIALS & SERVICES	4,599	4,553	6,000	5,000	6,000
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE:					
620-100 Debt Payment - Principal	-	-	-	-	-
620-200 Debt Payment - Interest	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	4,599	4,553	6,000	5,000	6,000
TOTAL CHANGE IN FUND BALANCE	(4,250)	(4,280)	(5,800)	(4,940)	(5,980)
ENDING FUND BALANCE	18,237	13,957	8,157	9,017	3,037

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 29 ASSET FORFEITURE FUND
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	-	-	-	-	-
INTEREST INCOME:					
29-00-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME	-	-	-	-	-
MISCELLANEOUS REVENUE:					
29-33-060-010 Asset Forfeiture Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	-
TOTAL CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2021/2022 ANNUAL BUDGET
FUND 31 SB 1186 FUND
REVENUES/EXPENDITURES

	ACTUAL 18/19	ACTUAL 19/20	ESTIMATED BUDGET 2020/21	ESTIMATED ACTUAL 2020/21	ORIGINAL BUDGET 21/22
BEGINNING FUND BALANCE	11,262	16,532	21,856	21,856	25,019
INTEREST INCOME:					
31-10-050-010 Interest Income	230	327	150	100	100
TOTAL INTEREST INCOME	230	327	150	100	100
MISCELLANEOUS REVENUE:					
31-10-060-010 SB 1186 ADA Revenue	5,040	4,997	5,000	3,063	5,000
TOTAL MISCELLANEOUS REVENUE	5,040	4,997	5,000	3,063	5,000
TOTAL REVENUES	5,270	5,324	5,150	3,163	5,100
MATERIALS & SERVICES:					
330 Special Supplies and Services	-	-	10,000	-	10,000
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	10,000	-	10,000
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	10,000	-	10,000
TOTAL CHANGE IN FUND BALANCE	5,270	5,324	(4,850)	3,163	(4,900)
ENDING FUND BALANCE	16,532	21,856	17,006	25,019	20,119