CITY OF RED BLUFF
ORIGINAL BUDGET
2020-2021

(SUBJECT TO ADJUSTMENT BY
SUPPLEMENTAL APPROPRIATIONS)

Adoption Date
June 16, 2020

CITY OF RED BLUFF
2020/2021 ANNUAL BUDGET
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CITY OF RED BLUFF
2020/2021 ANNUAL BUDGET
FUND SUMMARY

			2019/20 Fiscal Year- ESTIMATED						2020/2021 Fiscal Year- BUDGETED					
Fund #	Fund Name	Balance 6/30/19 7/1/19	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/20 7/1/20	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/21 7/1/21
GOVERNMENTAL FUNDS														
10	General	3,713,691	9,706,929	672,416	14,093,036	2,085,402	204,478	3,187,931	10,020,545	672,416	13,880,892	2,313,290	114,293	2,813,431
11	Public Safety	-	796,965	158,795	955,760	9,158,440	9,588	-	783,654	158,795	942,449	9,140,443	9,588	-
60	Parks and Recreation	-	48,511	-	48,511	433,188	18,280	-	68,602	-	68,602	482,618	18,280	-
	SUB-TOTAL GOVERNMENTAL FUNDS	3,713,691	10,552,405	831,211	15,097,307	11,677,030	232,346	3,187,931	10,872,801	831,211	14,891,943	11,936,351	142,161	2,813,431
SPECIAL REVENUE FUNDS														
16	Traffic Safety-Vehicle Code	-	25,500	-	25,500	-	25,500	-	25,500	-	25,500	-	25,500	-
17	PEGS Fees	218,056	2,700	-	220,756	-	-	220,756	2,700	-	223,456	-	-	223,456
18	Public Safety Tax	-	95,000	-	95,000	-	95,000	-	95,000	-	95,000	-	95,000	-
28	Prop 30 Fund	18,237	200	-	18,437	6,000	-	12,437	200	-	12,637	6,000	-	6,637
31	SB 1186 Fund	16,531	5,150	-	21,681	5,000	-	16,681	5,150	-	21,831	10,000	-	11,831
39	Road Maintenance and Rehab Act Fund	254,502	237,345	-	491,847	50,000	-	441,847	244,910	-	686,757	686,700	-	57
40	Local Transportation Fund	56,091	293,286	-	349,377	263,753	-	85,624	215,200	-	300,824	300,635	-	189
41	Special Gas Tax Street Improvement Fund	868	336,241	-	337,109	336,295	-	814	340,279	-	341,093	341,078	-	15
42	RSTP/STIP/HBP Fund	774,313	91,000	-	865,313	-	-	865,313	253,300	-	1,118,613	341,000	-	777,613
43	Transportation/Street Fund	87,979	90,088	194,027	372,094	325,312	-	46,782	70,200	194,027	311,009	310,920	-	89
70	CDBG Grants/Program Income	348,125	1,400	-	349,525	15,000	-	334,525	250,100	-	584,625	385,000	-	199,625
71	Grants - Other	206,348	131,600	-	337,948	305,000	-	32,948	2,010,700	-	2,043,648	2,010,000	-	33,648
72	HOME Grants/Program Income	3,760,145	1,600	-	3,761,745	7,500	-	3,754,245	500	-	3,754,745	7,500	-	3,747,245
	SUB-TOTAL SPECIAL REVENUE FUNDS	5,741,195	1,311,110	194,027	7,246,332	1,313,860	120,500	5,811,972	3,513,739	194,027	9,519,738	4,398,833	120,500	5,000,405
CAPITAL PROJECTS FUNDS														
12	Planning-General Plan Update	91,102	1,000	-	92,102	20,000	-	72,102	10	-	72,112	72,112	-	-
15	Transportation-City Design Fund	14,859	200	-	15,059	-	-	15,059	30,900	-	45,959	45,959	-	-
19	WWTP Capital Fund	866,894	8,000	-	874,894	125,010	-	749,884	5,000	-	754,884	509,850	-	245,034
21	Traffic Control Impact Fee	2,174,446	18,763	-	2,193,209	50,000	-	2,143,209	58,000	-	2,201,209	525,200	-	1,676,009
22	Flood Protection Impact Fee	219,274	2,340	-	221,614	-	-	221,614	4,000	-	225,614	2,150	-	223,464
23	Fire Protection Impact Fee	(35,663)	639	-	(35,024)	420	-	(35,444)	2,000	-	(33,444)	420	-	(33,864)
24	Police Protection Impact Fee	4,992	1,004	-	5,996	-	-	5,996	1,550	-	7,546	50	-	7,496
25	City Administration and Equipment Impact Fee	22,664	826	-	23,490	22,655	-	835	800	-	1,635	50	-	1,585
26	Meadowbrook Street Fund	44,356	400	-	44,756	1,000	-	43,756	380	-	44,136	1,000	-	43,136
48	WW Facilities Impact Fees	1,019,908	16,000	-	1,035,908	-	-	1,035,908	16,000	-	1,051,908	309,900	-	742,008
49	WW Collection Impact Fee	907,708	8,973	-	916,681	-	-	916,681	13,000	-	929,681	883,350	-	46,331
51	Water Capital Impact Fee	1,008,854	15,000	-	1,023,854	-	-	1,023,854	15,000	-	1,038,854	418,380	-	620,474
57	Airport Impact Fee	82,531	2,446	-	84,977	-	-	84,977	50	-	85,027	61,320	-	23,707
61	Parks and Recreation Facilities Impact Fee	206	1,609	-	1,815	-	-	1,815	1,502	-	3,317	-	-	3,317
	SUB-TOTAL CAPITAL PROJECTS FUNDS	6,422,131	77,200	-	6,499,331	219,085	-	6,280,246	148,192	-	6,428,438	2,829,741	-	3,598,697
ENTERPRISE FUNDS														
20	Community Development	537,140	377,650	-	914,790	361,549	93,317	459,924	367,650	-	827,574	628,220	93,317	106,037
45	Waste Water Operating	2,261,203	2,408,000	-	4,669,203	3,015,799	350,717	1,302,687	2,403,000	-	3,705,687	3,324,420	350,717	30,550
46	Waste Water Facilities	5,337,085	420,000	-	5,757,085	40,000	17,258	5,699,827	420,000	-	6,119,827	630,000	17,258	5,472,569
47	Waste Water Collection	2,538,947	280,000	-	2,818,947	600,000	57,564	2,161,383	275,000	-	2,436,383	2,520,000	57,564	(141,181)
50	Water Operating	13,958,346	1,720,000	-	15,678,346	2,156,411	279,539	13,242,396	1,720,000	-	14,962,396	2,391,065	279,539	12,291,792
52	Water Facilities	288,984	578,000	-	866,984	175,000	7,879	684,105	578,000	-	1,262,105	175,000	7,879	1,079,226
55	Aviation	2,461,609	223,873	-	2,685,482	207,320	70,596	2,407,566	318,575	-	2,726,141	509,320	70,596	2,146,225
56	Airport Industrial Park	2,227	22	-	2,249	-	-	2,249	11	-	2,260	2,260	-	-
63	Red Bluff Community Center	(316,201)	278,507	204,478	166,784	484,985	-	(318,201)	236,197	114,293	32,289	352,490	-	(320,201)
	SUB-TOTAL ENTERPRISE FUNDS	27,069,340	6,286,052	204,478	33,559,870	7,041,064	876,870	25,641,936	6,318,433	114,293	32,074,662	10,532,775	876,870	20,665,017
GRAND TOTAL		42,946,357	18,226,767	1,229,716	62,402,840	20,251,039	1,229,716	40,922,085	20,853,165	1,139,531	62,914,781	29,697,700	1,139,531	32,077,550

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
COST ALLOCATION
FUND TRANSFERS

		Transfers In	Transfers Out	Net Transfers
GOVERNMENTAL FUNDS				
10	**GENERAL FUND**			
	20-26 Community Development	93,249		
	45-43 Waste Water Operating	111,029		
	45-44 Waste Water Maintenance/Collection	211,601		
	46-43 Waste Water Facilities	17,258		
	47-44 Waste Water Collection	45,021		
	50 Water Operating	165,703		
	52-50 Water Facility	7,879		
	55 Aviation	20,676		
	SUB-TOTAL GENERAL FUND	672,416	0	672,416
11-31	**PUBLIC SAFETY - FIRE**			
	50-50 Water	38,295		
	SUB-TOTAL PUBLIC SAFETY - FIRE	38,295	0	38,295
11-33	**PUBLIC SAFETY- POLICE**			
	43-42 Streets		2,472	
	43-46 Fleet Operations		7,116	
	SUB-TOTAL PUBLIC SAFETY - POLICE	0	9,588	(9,588)
60-45	**PARK MAINTENANCE**			
	43-42 Streets		6,593	
	43-46 Fleet Operations		4,202	
	SUB-TOTAL PARK MAINTENANCE	0	10,795	(10,795)
60-62	**POOL**			
	43-42 Streets		7,417	
	43-46 Fleet Operations		68	
	SUB-TOTAL POOL	0	7,485	(7,485)
	TOTAL GENERAL FUND ALLOCATION			**$ 682,843**
SPECIAL REVENUE FUNDS				
43-42	**TRANSPORTATION**			
	11-33 Police	2,472		
	45-43 Waste Water	28,019		
	47-44 Waste Water Collection	10,713		
	50-50 Water	65,103		
	55-55 Airport	49,446		
	60-45 Park Maintenance	6,593		
	60-62 Pool	7,417		
	SUB-TOTAL TRANSPORTATION FUND	169,763	0	169,763
43-46	**FLEET OPERATIONS**			
	11-33 Police	7,116		
	30-26 Planning	68		
	45-43. Waste Water	68		
	47-44 Waste Water Collection	1,830		
	50-50. Water	10,438		
	55-55. Airport	474		
	60-45 Park Maintenance	4,202		
	60-62 Pool	68		
	SUB-TOTAL FLEET OPERATIONS	24,264	0	24,264

ENTERPRISE

20-26	**COMMUNITY DEVELOPMENT**			
	10 General Fund		93,249	
	43-46. Fleet Operations		68	
	SUB-TOTAL BUILDING	0	93,317	(93,317)
45-43	**WASTE WATER OPERATING**			
	10 General Fund		111,029	
	43-42 Streets		28,019	
	43-46 Fleet Operations		68	
	SUB-TOTAL WASTE WATER OPERATING	0	139,116	(139,116)
45-44	**WASTE WATER MAINTENANCE**			
	10 General Fund		211,601	
	SUB-TOTAL WASTE WATER MAINTENANCE	0	211,601	(211,601)
46-43	**WASTE WATER FACILITIES**			
	10 General Fund		17,258	
	SUB-TOTAL WASTE WATER FACILITIES	0	17,258	(17,258)
47-44	**WASTE WATER COLLECTION**			
	10 General Fund		45,021	
	43-42 Streets		10,713	
	43-46 Fleet Operations		1,830	
	SUB-TOTAL WASTE WATER COLLECTION	0	57,564	(57,564)
50-50	**WATER OPERATING**			
	10 General Fund		165,703	
	11-31. Fire		38,295	
	43-42 Streets		65,103	
	43-46 Fleet Operations		10,438	
	SUB-TOTAL WATER OPERATING	0	279,539	(279,539)
52	**WATER FACILITIES**			
	10 General Fund		7,879	
	SUB-TOTAL WATER FACILITIES	0	7,879	(7,879)
55	**AVIATION**			
	10 General Fund		20,676	
	43-42 Streets		49,446	
	43-46 Fleet Operations		474	
	SUB-TOTAL AVIATION	0	70,596	(70,596)
GRAND TOTAL		904,738	904,738	0

CITY OF RED BLUFF
2020/2021 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GENERAL GOVERNMENT	10. General
BEGINNING FUND BALANCE	3,187,931
REVENUES	
Taxes	8,184,200
Licenses & Permits	395,208
Intergovernmental Revenue	1,412,100
Charges for Current Services	10,000
Interest Revenue	3,000
Miscellaneous Revenue	16,037
TOTAL REVENUES	10,020,545
TRANSFERS IN	672,416
TOTAL RESOURCES	13,880,892
DEPARTMENT BUDGETS	
11. City Council	63,796
12. City Management Office	332,935
13. City Clerk	49,304
14. City Treasurer	4,008
15. City Attorney	77,475
18. Finance	583,577
19. Non-Departmental	42,585
21. Community Promotion	70,392
22. Human Resources	239,510
41. Engineering & Administration	274,840
57. General Government Buildings	574,868
TOTAL BUDGETS	2,313,290
TRANSFERS OUT	8,754,171
TOTAL REQUIREMENTS	11,067,461
ENDING FUND BALANCE	2,813,431

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 10 - GENERAL FUND
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE:						
	Unassigned	41,594	68,972	113,691	113,691	1,087,931
	Assigned/Nonspendable	2,953,000	2,800,000	3,600,000	3,600,000	2,100,000
TOTAL BEGINNING FUND BALANCE		2,994,594	2,868,972	3,713,691	3,713,691	3,187,931
TAXES:						
10-10-010-010	Property Tax-Teeter Plan	1,492,031	1,661,524	1,677,000	1,700,000	1,771,000
10-10-020-010	Sales Tax	4,444,998	5,399,868	4,618,000	4,833,700	4,778,200
10-10-020-020	Property Transfer Tax	42,683	35,070	30,000	35,000	35,000
10-10-020-030	Franchise Tax	378,888	399,784	360,000	400,000	400,000
10-10-020-040	Transit Occupancy Tax	977,215	1,473,203	940,000	920,000	1,200,000
10-10-020-050	Downtown Business Improvement Tax	18,364	(375)	18,500	18,500	-
TOTAL TAXES		7,354,179	8,969,074	7,643,500	7,907,200	8,184,200
LICENSES AND PERMITS:						
10-10-030-010	Business Licenses	387,655	407,925	392,000	392,000	395,000
10-10-030-040	Taxi Driver Permits	5	37	42	42	42
10-10-030-050	Bingo Licenses	20	20	20	20	20
10-10-030-070	Pawn Dealer Licenses	219	146	146	146	146
TOTAL LICENSES AND PERMITS		387,899	408,128	392,208	392,208	395,208
INTERGOVERNMENTAL REVENUE:						
10-10-060-010	Motor Vehicle Licenses	1,199,422	1,298,324	1,351,600	1,365,543	1,412,100
10-10-060-020	Abandoned Vehicle Abatement Reimbursement	1,306	1,204	500	361	-
10-10-060-050	State Mandated Cost Reimbursement	135	89	500	32	-
TOTAL INTERGOVERNMENTAL REVENUE		1,200,863	1,299,617	1,352,600	1,365,936	1,412,100
CHARGES FOR CURRENT SERVICES:						
10-41-070-010	Engineering Fees	40,328	14,878	37,678	10,000	10,000
TOTAL CHARGES FOR CURRENT SERVICES		40,328	14,878	37,678	10,000	10,000
INTEREST INCOME:						
10-10-050-010	Interest Income	2,897	4,948	-	5,000	3,000
TOTAL INTEREST		2,897	4,948	-	5,000	3,000
MISCELLANEOUS REVENUE:						
10-10-080-030	Misc Income & Refunds	47,333	29,371	10,000	26,585	16,037
10-10-080-100	Revenue from Sale of Assets	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		47,333	29,371	10,000	26,585	16,037
TOTAL REVENUES		9,033,499	10,726,016	9,435,986	9,706,929	10,020,545
TRANSFERS IN:						
20-26.	Building (Cost allocation transfer)	125,093	93,249	125,093	93,249	93,249
43-42.	Streets (Cost allocation transfer)	83,642	35,207	-	-	-
45-43.	Waste Water Operating (Cost allocation transfer)	111,029	322,630	111,029	111,029	111,029
45-44.	Waste Water Maintenance(Cost allocation transfer)	257,096	-	257,096	211,601	211,601
46-43.	Waste Water Facilities (Cost allocation transfer)	20,009	17,258	20,009	17,258	17,258
47-44.	Waste Water Collection (Cost allocation transfer)	65,248	45,021	65,248	45,021	45,021
50.	Water Operating (Cost allocation transfer)	17,965	165,703	17,965	165,703	165,703
52-50.	Water Facility (Cost allocation transfer)	36,278	7,879	36,278	7,879	7,879
55.	Aviation (Cost allocation transfer)	81,671	20,676	81,671	20,676	20,676
TOTAL TRANSFERS IN		798,031	707,623	714,389	672,416	672,416
TOTAL FUND RESOURCES		12,826,124	14,302,611	13,864,066	14,093,036	13,880,892

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 10 - GENERAL FUND
EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
TOTAL EXPENDITURES:					
11. City Council	45,059	37,658	39,627	39,627	63,796
12. City Management Office	276,178	273,593	303,870	303,870	332,935
13. City Clerk	9,670	34,638	24,017	24,017	49,304
14. City Treasurer	4,032	3,996	4,005	4,005	4,008
15. City Attorney	80,044	74,518	76,910	76,910	77,475
18. Finance	507,523	515,371	549,712	549,712	583,577
19. Non-departmental	58,601	39,781	42,185	42,185	42,585
21. Community Promotion and Economic Development	91,609	71,566	88,392	88,392	70,392
22. Human Resources	190,084	197,163	232,190	232,190	239,510
41. Engineering & Administration	169,265	180,433	220,645	220,645	274,840
57. General Government Buildings	754,337	440,946	503,849	503,849	574,868
TOTAL EXPENDITURES	2,186,402	1,869,663	2,085,402	2,085,402	2,313,290
TRANSFERS OUT:					
11-31. Public Safety- Fire (Balance Fund)	2,154,895	2,711,911	2,545,571	2,547,570	2,485,363
11-33. Public Safety- Police (Balance Fund)	5,132,072	5,427,966	5,666,698	5,664,698	5,722,219
60. Parks and Recreation (Balance Fund)	392,978	427,989	452,619	402,957	432,296
63. Red Bluff Community Center (Annual Share)	90,805	151,391	179,540	204,478	114,293
TOTAL TRANSFERS OUT	7,770,750	8,719,257	8,844,428	8,819,703	8,754,171
TOTAL REQUIREMENTS	9,957,152	10,588,920	10,929,830	10,905,105	11,067,461
TOTAL CHANGE IN FUND BALANCE	(125,622)	844,719	(779,455)	(525,760)	(374,500)
ENDING FUND BALANCE:					
Unassigned	68,972	113,691	34,236	187,931	213,431
Assigned & Nonspendable	2,800,000	3,600,000	2,900,000	3,000,000	2,600,000
TOTAL ENDING FUND BALANCE	2,868,972	3,713,691	2,934,236	3,187,931	2,813,431

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 - 2020/2021 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 11 CITY COUNCIL
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	60	60	60	60	60
140	PERS-Employer Share	1	6	6	6	6
140	PERS-Employee Share	2	2	2	2	2
150	Social Security	4	4	4	4	4
150	Medicare	1	1	1	1	1
160	Health Insurance	43,180	36,961	36,610	36,610	60,780
170	Worker's Comp Insurance	1	1	1	1	1
180	Other Employee Benefits- SUI	-	-	1	1	1
	TOTAL PERSONNEL SERVICES	43,249	37,035	36,685	36,685	60,855
MATERIALS & SERVICES:						
220	Communications	-	-	-	-	-
230	Advertising & Printing	-	-	-	-	-
240	Office Supplies	129	29	240	240	240
250	Tuition Reimbursement & Training	-	-	100	100	100
310	Rent & Leases	1,539	342	2,000	2,000	2,000
330	Special Supplies & Services	74	82	100	100	100
390	Postage	66	169	500	500	500
410	Insurance & Bond	2	1	2	2	1
	TOTAL MATERIALS & SERVICES	1,810	623	2,942	2,942	2,941
TOTAL EXPENDITURES		45,059	37,658	39,627	39,627	63,796

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

Personnel Services:

100	Full time salaries for City Manager/Atty (70%), Executive Assistant to City Manager (100%)
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

220-100	Communications: telephone, cellular phones, pagers, internet
230-100	Advertising and printing
240-100	General office supplies
245-100	Dues and subscriptions
250-100	Tuition reimbursement and training: League of California Cities Conference/Seminars, and other technical training seminars
310-100	Allocation of rent and leases: copier
330-100	Special supplies and services
340-100	Professional contractual services
380-100	Computer expense: software, hardware, equipment
380-200	Computer expense: service contracts, agreements
380-300	Computer expense: block time
390-100	Postage expense
410-100	Insurance and bond

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 12 CITY MANAGEMENT OFFICE
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	179,796	185,172	193,310	193,310	203,475
125	Comp Leave Expenses	-	60	13,000	13,000	16,500
140	PERS-Employer Share	16,029	17,423	19,605	19,605	22,445
140	PERS-UL Payment	24,792	17,170	25,380	25,380	33,010
150	Social Security	8,742	9,191	11,895	11,895	12,615
150	Medicare	2,527	2,627	2,780	2,780	2,950
160	Health Insurance	21,794	19,014	19,910	19,910	20,165
160	Life Insurance	510	468	615	615	615
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	2,004	1,684	1,920	1,920	2,035
175	Deferred Compensation	3,315	3,315	3,315	3,315	3,315
180	Other Employee Benefits	730	656	1,210	1,210	1,280
185	Wellness Program	45	150	180	180	180
	TOTAL PERSONNEL SERVICES	260,284	256,930	293,120	293,120	318,585
MATERIALS & SERVICES:						
220	Communications	920	1,220	1,095	1,095	1,095
230	Advertising	-	-	-	-	-
240	Office Supplies	349	218	350	350	350
245	Dues & Subscriptions	300	200	300	300	300
250	Tuition Reimbursement & Training	2,664	4,118	-	-	3,000
310	Rent & Leases	59	9	150	150	150
330	Special Supplies & Services	3	228	-	-	-
340	Professional Contractual Services	49	68	200	200	200
380-100	Computer Expense-Software, Hardware, Equip	737	1,243	-	-	-
380-300	Computer Expense-Block Time	5,483	4,879	4,155	4,155	4,220
390	Postage	1	3	-	-	-
410	Insurance & Bond	5,329	4,477	4,500	4,500	5,035
	TOTAL MATERIALS & SERVICES	15,894	16,663	10,750	10,750	14,350
TOTAL EXPENDITURES		276,178	273,593	303,870	303,870	332,935

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 - 2020/2021 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 13 CITY CLERK
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	3,600	3,600	3,600	3,600	3,600
150	Social Security	223	314	223	223	223
150	Medicare	52	74	53	53	53
160	Health Insurance	-	-	-	-	-
170	Worker's Comp Insurance	45	33	36	36	36
180	Other Employee Benefits-SUI	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,920	4,021	3,912	3,912	3,912
MATERIALS & SERVICES:						
220	Communications	181	203	395	395	695
230	Advertising	1,908	1,874	3,510	3,510	3,510
240	Office Supplies	526	378	500	500	500
245	Dues & Subscriptions	-	451	250	250	250
250	Tuition Reimb & Training	705	-	1,800	1,800	1,800
280	Equipment Repair & Maintenance	-	-	200	200	200
310	Rent & Leases	1,300	1,476	500	500	500
330	Special Supplies & Services	75	1,608	1,000	1,000	1,000
340	Professional & Contractual Services	533	17,303	1,000	1,000	16,000
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	-	7,052	10,000	10,000	10,000
390	Postage	415	185	850	850	850
395	Website Design	-	-	-	-	10,000
410	Insurance & Bond	107	87	100	100	87
	TOTAL MATERIALS & SERVICES	5,750	30,617	20,105	20,105	45,392
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		9,670	34,638	24,017	24,017	49,304

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 - 2020/2021 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 14 CITY TREASURER
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	3,600	3,600	3,600	3,600	3,600
150	Social Security	223	223	223	223	223
150	Medicare	52	52	53	53	53
170	Worker's Comp Insurance	45	33	36	36	36
180	Other Employee Benefits	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,920	3,908	3,912	3,912	3,912
MATERIALS & SERVICES:						
240	Office Supplies	1	1	-	-	-
310	Rent & Leases	3	-	-	-	1
410	Insurance & Bond	108	87	93	93	95
	TOTAL MATERIALS & SERVICES	112	88	93	93	96
TOTAL EXPENDITURES		4,032	3,996	4,005	4,005	4,008

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

Personnel Services:

100	Full time salary for (1) City Mgr./Attorney (30%)
125	Vacation leave
140-180	Payroll taxes and fringe benefits for department employees

Materials & Services:

245-100	Dues and subscriptions: CA BAR, CEB, Lexis Nexis
250-100	Tuition reimbursement and training
310-100	Rents & leases
330-100	Special supplies & services
340-100	Professional contractual services
410-100	Insurance and bond

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 15 CITY ATTORNEY
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	53,592	53,592	54,665	54,665	54,665
125	Comp Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	4,781	5,042	5,590	5,590	6,030
140	PERS-UL Payment	7,491	3,030			
150	Social Security	2,373	2,376	3,390	3,390	3,390
150	Medicare	762	760	795	795	795
160	Health Insurance	2,455	2,127	2,595	2,595	2,615
160	Life Insurance	90	83	110	110	110
160	Health Insurance - In-Lieu	-	-	-	-	-
170	Worker's Comp Insurance	602	487	550	550	545
175	Deferred Compensation	585	585	585	585	585
180	Other Employee Benefits	-	-	330	330	330
	TOTAL PERSONNEL SERVICES	72,731	68,082	68,610	68,610	- 69,065
MATERIALS & SERVICES:						
245	Dues & Subscriptions	2,263	2,655	2,900	2,900	2,900
250	Tuition Reimbursement & Training	1,870	2,484	3,000	3,000	3,000
310	Rents & Leases	4	-	100	100	100
330	Special Supplies & Services	-	-	-	-	-
340	Professional & Contractual Services	1,566	-	1,000	1,000	1,000
410	Insurance & Bond	1,610	1,297	1,300	1,300	1,410
	TOTAL MATERIALS & SERVICES	7,313	6,436	8,300	8,300	8,410
TOTAL EXPENDITURES		80,044	74,518	76,910	76,910	77,475

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 10 - DEPARTMENT 18 - FINANCE
ACCOUNT DESCRIPTION

Personnel Services:

100	Full time salaries for (1) Finance Director, (1) Financial Management Specialist, (1) Accounting Technician II, (1) Accounting Clerk II (50%), (1) Accounting Clerk
110	Temp & Part-time employees
125	Composite/Vacation leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

220-100	Communications: telephone, cellular phones, pagers, internet
230-100	Advertising such as legal, classifieds, bids
240-100	General office supplies
245-100	Dues and subscriptions: GFOA, CSMFO, CalCPA
250-100	Tuition reimbursement and training
280-100	Equipment repair and maintenance
310-100	Allocation of rent and leases: copier
320-100	Small tools and equipment
330-100	Special supplies and services
340-100	Professional contractual services: ($54,000 Annual Audit), Property tax and Sales tax consultant ($9,345 Property tax +$5,970 Sales tax) ($2,025 NEMRC annual update), ($9,970 Retiree Actuarial Reports) ($3,000 State Controller report), ($160 Annual PERS reports)
380-100	Computer expense: software, hardware, equipment
380-200	Computer expense: service contracts, agreements, NEMRC software
380-300	Computer expense: block time
390-100	Postage expense
410-100	Insurance and bond

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 18 FINANCE
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	251,979	260,642	276,945	276,945	285,960
110	Temp & Part-time Employees	881	-	-	-	-
125	Comp Leave Expenses	258	1,955	16,000	16,000	18,500
140	PERS-Employer Share	22,127	24,015	27,460	27,460	30,305
140	PERS-UL Payment	27,960	40,410	38,150	38,150	49,980
150	Social Security	16,646	16,193	17,080	17,080	17,730
150	Medicare	4,075	3,787	3,995	3,995	4,150
160	Health Insurance	53,014	48,115	57,080	57,080	50,025
160	Life Insurance	600	550	720	720	720
160	Health Insurance - In-Lieu	2,090	2,100	1,200	1,200	600
170	Worker's Comp Insurance	2,966	2,387	2,755	2,755	2,860
175	Deferred Compensation	1,950	1,950	1,950	1,950	1,950
180	Other Employee Benefits	1,584	1,003	1,800	1,800	1,865
185	Wellness Program	60	195	180	180	360
	TOTAL PERSONNEL SERVICES	386,190	403,302	445,315	445,315	465,005
MATERIALS & SERVICES:						
220	Communications	1,023	1,110	1,290	1,290	1,290
230	Advertising	-	-	-	-	-
240	Office Supplies	4,895	4,518	3,500	3,500	3,500
245	Dues & Subscriptions	420	825	420	420	420
250	Tuition Reimbursement & Training	1,890	629	2,000	2,000	2,000
310	Rent & Leases	2,335	2,159	1,760	1,760	1,760
330	Special Supplies & Services	3,665	5,477	797	797	797
340	Professional & Contractual Services	72,741	69,689	70,460	70,460	83,470
380-100	Computer Expense-Software, Hardware, Equipment	4,385	2,319	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	5,006	1,350	-	-	-
380-300	Computer Expense-Block Time	14,619	15,988	15,330	15,330	15,765
390	Postage	2,602	1,536	2,340	2,340	2,340
410	Insurance & Bond	7,752	6,469	6,500	6,500	7,230
	TOTAL MATERIALS & SERVICES	121,333	112,069	104,397	104,397	118,572
TOTAL EXPENDITURES		507,523	515,371	549,712	549,712	583,577

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 - 2020/2021 ANNUAL BUDGET
FUND 10 - DEPT 19 NON-DEPARTMENTAL EXPENSES
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
125	Comp Leave Expenses	-	-	-	-	-
160	Health Insurance (Retirees)	20,160	19,680	21,760	21,760	21,760
	TOTAL PERSONNEL SERVICES	20,160	19,680	21,760	21,760	21,760
MATERIALS & SERVICES:						
245	Dues & Subscriptions	5,844	5,990	6,000	6,000	6,400
330	Special Supplies & Services	6,362	6,433	9,850	9,850	9,850
340	Professional & Contractual Services	26,235	7,678	4,575	4,575	4,575
	TOTAL MATERIALS & SERVICES	38,441	20,101	20,425	20,425	20,825
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	-
530	Improvements other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		58,601	39,781	42,185	42,185	42,585

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

Materials & Services:

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

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 21 COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
MATERIALS & SERVICES:						
210	Utilities	260	258	392	392	392
330	Special Supplies & Services	73,743	70,000	70,000	70,000	70,000
340	Professional & Contractual Services	17,606	1,308	18,000	18,000	-
	TOTAL MATERIALS & SERVICES	91,609	71,566	88,392	88,392	70,392
TOTAL EXPENDITURES		91,609	71,566	88,392	88,392	70,392

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

Personnel Services:

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

Materials & Services:

220-100	Communications: telephone, cellular phones, pagers, internet
230-100	Advertising such as legal, classifieds, recruitment expenses
240-100	General office supplies
245-100	Dues and subscriptions
250-100	Tuition reimbursement and training
310-100	Allocation of rent and leases: copier
330-100	Special supplies and services
340-100	Professional contractual services: recruitment expenses, Northstate Employee Relations Cobra compliance, background investigation and labor negotiations
380-100	Computer expense: software, hardware, equipment
380-200	Computer expense: service contracts, agreements
380-300	Computer expense: block time
390-100	Postage expense
410-100	Insurance and bond

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 22 HUMAN RESOURCES
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	102,933	118,771	125,140	125,140	130,565
110	Temporary Part-Time Employees	-	-	-	-	-
125	Comp Leave Expenses	5,000	4,800	8,000	8,000	8,000
140	PERS-Employer Share	8,321	9,927	10,950	10,950	12,820
140	PERS-UL Payment	8,974	10,118	25,380	25,380	16,970
150	Social Security	6,636	7,693	7,665	7,665	8,095
150	Medicare	1,552	1,799	1,795	1,795	1,895
160	Health Insurance	16,560	13,787	14,070	14,070	31,855
160	Health Insurance - In Lieu	1,100	1,200	1,200	1,200	-
160	Life Insurance	195	179	240	240	540
170	Worker's Comp Insurance	1,165	1,090	1,240	1,240	1,305
175	Deferred Compensation	1,950	1,950	1,950	1,950	3,900
180	Other Employee Benefits	377	331	830	830	870
185	Wellness Program	120	-	-	-	-
	TOTAL PERSONNEL SERVICES	154,883	171,645	198,460	198,460	216,815
MATERIALS & SERVICES:						
220	Communications	481	573	790	790	790
230	Advertising	20	1,408	500	500	500
240	Office Supplies	892	1,009	800	800	800
245	Dues & Subscriptions	-	-	200	200	200
250	Tuition Reimbursement & Training	686	3,623	2,000	2,000	2,500
310	Rent & Leases	1,096	1,104	900	900	900
330	Special Supplies & Services	1,750	2,560	1,000	1,000	1,000
340	Professional & Contractual Services	21,255	6,752	20,240	20,240	8,240
380-100	Computer Expense-Software, Hardware, Equipment	981	775	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	954	450	-	-	-
380-300	Computer Expense-Block Time	3,657	4,256	4,100	4,100	4,220
390	Postage	213	133	300	300	300
410	Insurance & Bond	3,215	2,874	2,900	2,900	3,245
	TOTAL MATERIALS & SERVICES	35,200	25,517	33,730	33,730	22,695
TOTAL EXPENDITURES		190,083	197,162	232,190	232,190	239,510

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

Personnel Services:

100	Salaries for 1-Asst. Technician(40%), 1-Administrative Asst.(40%), 1-Asst. to Director/Airport Mgr. (40%)
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

220-100	Communications: telephone, cellular phones, pagers, internet
240-100	General office supplies
245-100	Dues and subscriptions: ENR, APWA, miscellaneous
250-100	Tuition reimbursement and training
260-100	Automotive: gas and oil
260-200	Automotive: repair costs
310-100	Allocation of rent and leases: copier
320-100	Small tools and equipment
330-100	Special supplies and services: plotter materials, blueline paper, field survey materials
340-100	Professional contractual services: PW Director
380-100	Computer expense: software, hardware equipment
380-200	Computer expense: service contracts, agreements, licenses, large format printer maintenance, CHEC
380-300	Computer expense: block time
390-100	Postage expense
410-100	Insurance and bond

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 41 ENGINEERING
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	78,137	87,944	91,900	91,900	121,385
120	Overtime	-	-	-	-	-
125	Comp Leave Expenses	639	-	7,000	7,000	7,500
140	PERS-Employer Share	6,225	7,349	8,145	8,145	11,230
140	PERS-UL Payment	6,046	8,087	25,420	25,420	33,245
150	Social Security	4,794	5,380	5,700	5,700	7,525
150	Medicare	1,121	1,259	1,335	1,335	1,760
160	Health Insurance	14,256	17,979	20,260	20,260	28,160
160	Life Insurance	243	220	290	290	290
160	Health Insurance -In -Lieu	1,200	600	-	-	-
170	Worker's Comp Insurance	889	804	920	920	1,215
175	Deferred Compensation	1,567	1,575	1,560	1,560	1,560
180	Other Employee Benefits	603	817	555	555	730
185	Wellness Program	-	60	180	180	360
	TOTAL PERSONNEL SERVICES	115,720	132,074	163,265	163,265	214,960
MATERIALS & SERVICES:						
220	Communications	1,606	1,509	2,680	2,680	2,680
240	Office Supplies	1,377	734	1,200	1,200	1,200
245	Dues & Subscriptions	-	-	215	215	215
250	Tuition Reimburse & Training	1,087	854	1,500	1,500	1,500
260	Gasoline	285	330	600	600	600
260	Repair Costs	6	429	400	400	400
310	Rent & Leases	197	239	500	500	500
320	Small Tools & Equipment	324	107	100	100	100
330	Special Supplies & Services	469	692	900	900	900
340	Professional & Contractual Services	29,648	24,749	35,685	35,685	35,685
380-100	Computer Expense-Software, Hardware, Equipment	1,285	2,837	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	4,891	3,614	1,300	1,300	3,200
380-300	Computer Expense-Block Time	9,329	10,192	9,800	9,800	10,085
390	Postage	144	49	400	400	400
410	Insurance & Bond	2,897	2,024	2,100	2,100	2,415
	TOTAL MATERIALS & SERVICES	53,545	48,359	57,380	57,380	59,880
TOTAL EXPENDITURES		169,265	180,433	220,645	220,645	274,840

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

Personnel Services:

100	Salaries for 6-Public Works Maintenance Workers (25% each), 1-Public Works Supervisor (90%)
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

210-100	Utilities for City Hall
220-100	Communications
260-100	Automotive: gas and oil
260-200	Automotive: repair costs
280-100	Equipment repair and maintenance
290-100	Building repair and maintenance
330-100	Special supplies and services
340-100	Professional contractual services: Pest control (Shelby $900), mats & towels (Ameripride $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	Web-site expenses
410-100	Insurance and bond

Capital Outlay:

520	Buildings
530	Improvements other than Buildings Front Security - $100,000 HVAC for Server Room - $10,000
540	Machinery & Equipment

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 10 GENERAL - DEPT 57 GENERAL GOVERNMENT BUILDINGS
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	128,768	154,439	141,920	141,920	142,595
120	Overtime	132	235	-	-	-
125	Comp Leave Expenses	-	1,644	-	-	-
140	PERS-Employer Share	12,611	14,902	14,435	14,435	15,275
140	PERS-UL Payment	-	-	50,800	50,800	100,190
150	Social Security	8,503	9,999	8,800	8,800	8,840
150	Medicare	1,989	2,338	2,060	2,060	2,070
160	Health Insurance	26,782	20,722	22,250	22,250	19,655
160	Life Insurance	218	238	325	325	325
160	Health Insurance -In -Lieu	-	1,200	1,380	1,380	1,380
170	Worker's Comp Insurance	27,005	35,536	28,385	28,385	28,520
175	Deferred Compensation	1,459	1,710	1,755	1,755	1,755
180	Other Employee Benefits	71	(314)	1,060	1,060	1,065
185	Wellness Program	60	240	180	180	180
	TOTAL PERSONNEL SERVICES	207,598	242,889	273,350	273,350	321,850
MATERIALS & SERVICES:						
210	Utilities	79,818	76,441	80,000	80,000	80,000
220	Communications	665	709	900	900	900
260	Gasoline	-	-	-	-	-
260	Repair Costs	195	-	200	200	200
280	Equipment Repair & Maintenance	153	-	500	500	500
290	Building Repairs & Maintenance	1,956	12,279	5,283	5,283	5,283
330	Special Supplies & Services	17,301	2,750	3,000	3,000	3,000
340	Professional & Contractual Services	44,952	40,583	41,575	41,575	41,575
350	Uniform Allowance	-	-	2,400	2,400	2,400
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	-
380-300	Computer Expense-Block Time	1,650	-	-	-	-
385	Web-site	360	360	365	365	410
410	Insurance & Bond	49,964	59,331	60,000	60,000	8,750
	TOTAL MATERIALS & SERVICES	197,014	192,453	194,223	194,223	143,018
CAPITAL OUTLAY:						
520	Buildings	67,107	-	-	-	-
530	Improvements other than Buildings	18,322	5,603	22,905	22,905	110,000
540	Machinery & Equipment	264,295	-	13,371	13,371	-
	TOTAL CAPITAL OUTLAY	349,724	5,603	36,276	36,276	110,000
TOTAL EXPENDITURES		754,336	440,945	503,849	503,849	574,868

CITY OF RED BLUFF - 2020/2021 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	-	203,475	3,600	3,600	54,665	285,960	-	-	130,565	121,385	142,595	945,845	40.89%
110	Temp & Part-time Employees	60	-	-	-	-	-	-	-	-	-	-	60	0.00%
120	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
125	Comp Leave Expenses	-	16,500	-	-	-	18,500	-	-	8,000	7,500	-	50,500	2.18%
140	PERS-Employer Share	6	22,445	-	-	6,030	30,305	-	-	12,820	11,230	15,275	98,111	4.24%
140	PERS-UL Payment	2	33,010	-	-	-	49,980	-	-	16,970	33,245	100,190	233,397	10.09%
150	Social Security	4	12,615	223	223	3,390	17,730	-	-	8,095	7,525	8,840	58,645	2.54%
150	Medicare	1	2,950	53	53	795	4,150	-	-	1,895	1,760	2,070	13,727	0.59%
160	Health Insurance	60,780	20,165	-	-	2,615	50,025	21,760	-	31,855	28,160	19,655	235,015	10.16%
160	Life Insurance	-	615	-	-	110	720	-	-	540	290	325	2,600	0.11%
160	Health Insurance - In-Lieu	-	-	-	-	-	600	-	-	-	-	1,380	1,980	0.09%
170	Worker's Comp Insurance	1	2,035	36	36	545	2,860	-	-	1,305	1,215	28,520	36,553	1.58%
175	Deferred Compensation	-	3,315	-	-	585	1,950	-	-	3,900	1,560	1,755	13,065	0.56%
180	Other Employee Benefits	1	1,280	-	-	330	1,865	-	-	870	730	1,065	6,141	0.27%
185	Wellness Program	-	180	-	-	-	360	-	-	-	360	180	1,080	0.05%
	TOTAL PERSONNEL SERVICES	60,855	318,585	3,912	3,912	69,065	465,005	21,760	-	216,815	214,960	321,850	1,696,719	73.35%
MATERIALS & SERVICES:														
210	Utilities	-	-	-	-	-	-	-	392	-	-	80,000	80,392	3.48%
220	Communications	-	1,095	695	-	-	1,290	-	-	790	2,680	900	7,450	0.32%
230	Advertising	-	-	3,510	-	-	-	-	-	500	-	-	4,010	0.17%
240	Office Supplies	240	350	500	0	-	3,500	-	-	800	1,200	-	6,590	0.28%
245	Dues & Subscriptions	-	300	250	-	2,900	420	6,400	-	200	215	-	10,685	0.46%
250	Tuition Reimburse & Training	100	3,000	1,800	-	3,000	2,000	-	-	2,500	1,500	-	13,900	0.60%
260	Gasoline	-	-	-	-	-	-	-	-	-	600	-	600	0.03%
260	Repair Costs	-	-	-	-	-	-	-	-	-	400	200	600	0.03%
280	Equipment Repair & Maintenance	-	-	200	-	-	-	-	-	-	-	500	700	0.03%
290	Building Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	5,283	5,283	0.23%
310	Rent & Leases	2,000	150	500	1	100	1,760	-	-	900	500	-	5,911	0.26%
320	Small Tools & Equipment	-	-		-	-	-	-	-	-	100	-	100	0.00%
330	Special Supplies & Services	100	-	1,000	-	-	797	9,850	70,000	1,000	900	3,000	86,647	3.75%
340	Professional & Contractual Services	-	-	16,000	-	1,000	83,470	4,575	-	8,240	35,685	41,575	190,545	8.24%
380-100	Computer Expense-Software, Hardware, Equipment	-	200	-	-	-	-	-	-	-	-	2,400	2,600	0.11%
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	-	-	-	-	-	3,200	-	3,200	0.14%
380-300	Computer Expense-Block Time	-	4,220	10,000	-	-	15,765	-	-	4,220	10,085	-	44,290	1.91%
385	Web-site Design	-	-	10,000	-	-	-	-	-	-	-	410	10,410	0.45%
390	Postage	500	-	850	-	-	2,340	-	-	300	400	-	4,390	0.19%
410	Insurance & Bond	1	5,035	87	95	1,410	7,230	-	-	3,245	2,415	8,750	28,268	1.22%
	TOTAL MATERIALS & SERVICES	2,941	14,350	45,392	96	8,410	118,572	20,825	70,392	22,695	59,880	143,018	506,571	21.90%
CAPITAL OUTLAY:														
520	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
530	Improvements other than Buildings	-	-	-	-	-	-	-	-	-	-	110,000	110,000	4.76%
540	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	-	-	-		-	-	-		110,000	110,000	4.76%
TOTAL EXPENDITURES		63,796	332,935	49,304	4,008	77,475	583,577	42,585	70,392	239,510	274,840	574,868	2,313,290	100.00%
	Percentage of General Government Fund	2.76%	14.39%	2.13%	0.17%	3.35%	25.23%	1.84%	3.04%	10.35%	11.88%	24.85%	100.00%	

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
GENERAL FUND
EXPENDITURES SUMMARY

		General Government	Public Safety	Parks & Rec	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	945,845	3,837,365	180,520	4,963,730	41.10%
110	Temp & Part-time Employees	60	184,400	63,477	247,937	2.05%
120	Overtime	-	552,160	1,400	553,560	4.58%
125	Comp Leave Expenses	50,500	210,000	4,225	264,725	2.19%
140	PERS-Employer Share	98,111	634,815	16,095	749,021	6.20%
140	PERS-UL Payment	233,397	827,135	17,205	1,077,737	8.92%
150	Social Security	58,645	296,605	15,220	370,470	3.07%
150	Medicare	13,727	69,365	3,560	86,652	0.72%
160	Health Insurance	235,015	784,830	78,695	1,098,540	9.09%
160	Life Insurance	2,600	2,520	230	5,350	0.04%
160	Health Insurance - In-Lieu	1,980	6,000	120	8,100	0.07%
170	Worker's Comp Insurance	36,553	539,615	9,625	585,793	4.85%
175	Deferred Compensation	13,065	10,400	685	24,150	0.20%
180	Other Employee Benefits	6,141	30,340	1,485	37,966	0.31%
185	Wellness Program	1,080	5,220	405	6,705	0.06%
	TOTAL PERSONNEL SERVICES	1,696,719	7,990,770	392,947	10,080,436	83.46%
MATERIALS & SERVICES:						
210	Utilities	80,392	6,200	14,520	101,112	0.84%
220	Communications	7,450	18,153	3,064	28,667	0.24%
220-200	Communications-Vault Lease	-	6,349	-	6,349	0.05%
220-300	Communications-CLETS Maint.	-	2,000	-	2,000	0.02%
220-400	Communications-CLETS Sep	-	5,800	-	5,800	0.05%
220-500	Communications-RIMS Maint.	-	20,800	-	20,800	0.17%
230	Advertising	4,010	500	300	4,810	0.04%
240	Office Supplies	6,590	19,000	345	25,935	0.21%
245	Dues & Subscriptions	10,685	6,300	127	17,112	0.14%
250-100	Tuition Reimbursement & Training	13,900	64,236	350	78,486	0.65%
260-100	Gasoline	600	88,000	6,500	95,100	0.79%
260-200	Repair Costs	600	58,000	1,500	60,100	0.50%
260-300	Tires	-	11,500	1,000	12,500	0.10%
265	Auto Allowance- Mileage	-	-	500	500	0.00%
280	Equipment Repair & Maintenance	700	10,500	1,900	13,100	0.11%
290	Building Repairs & Maintenance	5,283	5,500	1,000	11,783	0.10%
310	Rent & Leases	5,911	6,700	350	12,961	0.11%
320	Small Tools & Equipment	100	6,000	1,500	7,600	0.06%
330	Special Supplies & Services	86,647	67,563	18,562	172,772	1.43%
335	Food Concession Expenses	-	-	1,035	1,035	0.01%
340	Professional & Contractual Services	190,545	231,380	22,486	444,411	3.68%
350	Uniform Allowance	-	48,418	1,727	50,145	0.42%
370	Weed and Trash Abatement	-	800	-	800	0.01%
380-100	Computer Expense-Software, Hardware, Equipment	2,600	-	-	2,600	0.02%
380-200	Computer Expense-Service Contracts, Agreements	3,200	-	-	3,200	0.03%
380-300	Computer Expense-Block Time	44,290	107,910	-	152,200	1.26%
385	Web-site Design	10,410	500	-	10,910	0.09%
390	Postage	4,390	2,600	300	7,290	0.06%
410	Insurance & Bond	28,268	102,655	7,015	137,938	1.14%
450	Grant/Donation Expenditures	-	111,909	-	111,909	0.93%
620	Debt Payment CalPERS Side Fund	-	40,400	-	40,400	0.33%
	TOTAL MATERIALS & SERVICES	506,571	1,049,673	84,081	1,640,325	13.58%
CAPITAL OUTLAY:						
520	Buildings	-	-	-	-	0.00%
530	Improvements Other than Buildings	110,000	-	5,590	115,590	0.96%
540	Machinery & Equipment	-	100,000	-	100,000	0.83%
	TOTAL CAPITAL OUTLAY	110,000	100,000	5,590	215,590	1.78%
TOTAL EXPENDITURES		2,313,290	9,140,443	482,618	11,936,351	98.82%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	-	2,472	14,010	16,482	0.14%
	43-42. Fleet Operations (Cost allocation transfer)	-	7,116	4,270	11,386	0.09%
	63-63. Community Center (Annual share)	114,293	-	-	114,293	0.95%
	TOTAL TRANSFERS OUT	114,293	9,588	18,280	142,161	1.18%
TOTAL EXPENDITURES & TRANSFERS		2,427,583	9,150,031	500,898	12,078,512	100.00%
	Percentage of Total Expenditures	20.10%	75.75%	4.15%	100.00%	

CITY OF RED BLUFF
2020/2021 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

PUBLIC SAFETY	11-31. Public Safety- Fire	11-33. Public Safety- Police	16. Traffic Safety	18. Public Safety	Fund Totals
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES					
Taxes				94,600	94,600
Licenses & Permits		19,209			19,209
Intergovernmental Revenue	278,000	259,445			537,445
Charges for Current Services	46,600	17,500			64,100
Fines & Forfeitures		21,200	25,420		46,620
Miscellaneous Revenue	3,000	138,700	80	400	142,180
TOTAL REVENUES	327,600	456,054	25,500	95,000	904,154
TRANSFERS IN					
10. General Fund (Balance Fund)	2,485,363	5,722,219			8,207,582
16. Traffic Safety - Vehicle Code		25,500			25,500
18. Public Safety Tax	47,500	47,500			95,000
50. Water (Cost allocation transfer)	38,295				38,295
Total Transfers In	2,571,158	5,795,219	-	-	8,366,377
TOTAL RESOURCES	2,898,758	6,251,273	25,500	95,000	9,270,531
EXPENDITURES BY DEPARTMENT					
31. Fire	2,898,758				2,898,758
33. Police		6,241,685			6,241,685
TOTAL EXPENDITURES	2,898,758	6,241,685	-	-	9,140,443
TRANSFERS OUT	-	9,588	25,500	95,000	130,088
TOTAL REQUIREMENTS	2,898,758	6,251,273	25,500	95,000	9,270,531
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 16 TRAFFIC SAFETY/VEHICLE CODE - DEPT 33 POLICE
REVENUES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE:	-	-	-	-	-
FINES & FORFEITURES:					
16-00-040-010 Traffic Safety Vehicle Code	29,306	26,990	21,420	25,390	25,420
TOTAL FINES & FORFEITURES	29,306	26,990	21,420	25,390	25,420
INTEREST INCOME:					
16-00-050-010 Interest Income	272	263	80	110	80
TOTAL INTEREST INCOME	272	263	80	110	80
TOTAL REVENUES	29,578	27,253	21,500	25,500	25,500
TRANSFERS OUT:					
11. Public Safety	29,578	27,253	21,500	25,500	25,500
TOTAL TRANSFERS OUT	29,578	27,253	21,500	25,500	25,500
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 18 PUBLIC SAFETY TAX FUND - DEPT 31/33
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ANNUAL BUDGET 20/21
BEGINNING FUND BALANCE		-	-	-	-	-
TAXES:						
18-00-020-010	Prop 172 Public Safety Sales Tax	96,562	101,249	98,600	94,600	94,600
TOTAL TAXES		96,562	101,249	98,600	94,600	94,600
INTEREST INCOME:						
18-00-050-010	Interest Income	733	1,081	400	400	400
TOTAL INTEREST INCOME		733	1,081	400	400	400
TOTAL REVENUES		97,295	102,330	99,000	95,000	95,000
TRANSFERS OUT:						
11. Public Safety		97,295	102,330	99,000	95,000	95,000
TOTAL TRANSFERS OUT		97,295	102,330	99,000	95,000	95,000
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - FIRE
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE:						
31.	Fire	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-
INTERGOVERNMENTAL REVENUES:						
11-31-060-020	Fire Reimbursement-Personnel	303,807	266,092	250,000	250,000	250,000
11-31-060-030	Fire Plan Check	4,763	5,949	5,000	5,000	18,000
11-31-060-052	FEMA Grant	-	12,442	10,000	10,000	10,000
11-31-060-070	State Mandated Reimbursement	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		308,570	284,483	265,000	265,000	278,000
CHARGES FOR CURRENT SERVICES:						
11-31-070-080	Inspection Fees	2,640	2,102	42,000	42,000	42,000
11-31-070-090	Staff Time Reimbursement	-	-	-	-	-
11-31-070-130	Fire Dept Fees & Charges	14,660	3,043	4,600	4,600	4,600
11-31-070-160	Weed Abatement Revenue	-	8	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		17,300	5,153	46,600	46,600	46,600
MISCELLANEOUS REVENUE:						
11-31-080-020	Donations Revenue	5,076	76	-	-	-
11-31-080-100	Revenue from Sale of Assets	-	5,000	-	-	-
11-31-080-110	Miscellaneous Revenue	7,000	4,000	6,479	6,480	3,000
TOTAL MISCELLANEOUS REVENUE		12,076	9,076	6,479	6,480	3,000
TOTAL REVENUES		337,946	298,712	318,079	318,080	327,600
TRANSFERS IN:						
10.	General Fund (Balance Fund)	2,154,895	2,711,911	2,545,571	2,547,570	2,485,363
18.	Public Safety Tax Fund	48,647	51,165	49,500	47,500	47,500
50.	Water (Cost allocation transfer)	38,295	38,295	38,295	38,295	38,295
TOTAL TRANSFERS IN		2,241,837	2,801,371	2,633,366	2,633,365	2,571,158
TOTAL RESOURCES		2,579,783	3,100,083	2,951,445	2,951,445	2,898,758

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 - 2020/2021 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 31 FIRE
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	1,059,667	1,128,780	1,160,000	1,160,000	1,159,100
110	Temp & Part-time Employees	124,682	120,904	113,400	113,400	113,400
120	Overtime	232,543	203,682	200,000	200,000	200,000
125	Comp Leave Expenses	60,873	44,411	74,000	74,000	60,000
140	PERS-Employer Share	155,880	170,639	184,500	184,500	191,580
140	PERS-UL Payment	107,292	135,031	173,045	173,045	185,160
150	Social Security	87,043	88,128	86,760	86,760	95,015
150	Medicare	20,357	20,611	20,290	20,290	22,220
160	Health Insurance	155,502	163,395	179,995	179,995	231,210
160	Life Insurance	525	550	720	720	720
160	Health Insurance - In-Lieu	2,550	2,307	2,400	2,400	-
170	Worker's Comp Insurance	219,489	205,514	230,130	230,130	257,015
175	Deferred Compensation	3,075	1,950	1,950	1,950	1,950
180	Other Employee Benefits	4,447	4,189	8,845	8,845	9,640
185	Wellness Program	1,635	1,610	1,800	1,800	1,620
	TOTAL PERSONNEL SERVICES	2,235,560	2,291,701	2,437,835	2,437,835	2,528,630
MATERIALS & SERVICES:						
210	Utilities	1,289	3,774	3,200	3,200	3,200
220	Communications	7,209	8,100	6,990	6,990	6,990
220-200	Communications-Vault Lease	1,433	8,877	3,022	3,022	3,175
230	Advertising	-	83	250	250	250
240	Office Supplies	3,259	3,040	4,000	4,000	4,000
245	Dues & Subscriptions	1,268	2,169	4,300	4,300	4,300
250	Tuition Reimbursement & Training	6,622	9,733	4,000	4,000	4,000
260	Gasoline	29,083	34,611	20,000	20,000	30,000
260	Repair Costs	30,229	32,723	31,209	31,209	35,000
260	Tires	3,213	7,617	6,770	6,770	4,000
280	Equipment Repair & Maintenance	9,986	7,579	6,500	6,500	6,500
290	Building Repairs & Maintenance	963	788	2,500	2,500	4,500
310	Rent & Leases	1,172	1,382	2,700	2,700	2,700
320	Small Tools & Equipment	7,878	4,724	6,000	6,000	6,000
330	Special Supplies & Services	15,568	29,743	40,000	40,000	23,000
340	Professional & Contractual Services	97,707	103,799	108,000	108,000	115,000
350	Uniform Allowance-Payroll	15,677	13,014	11,675	11,675	11,675
350	Uniform Allowance-Other	22,820	12,838	6,343	6,343	6,343
370	Weed and Trash Abatement	1,678	660	800	800	800
380-100	Computer Expense-Software, Hardware, Equipment	2,554	1,753	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	3,616	940	-	-	-
380-300	Computer Expense-Block Time	16,538	23,584	21,995	21,995	24,010
385	Website Expense	360	360	-	-	-
390	Postage	1,565	889	1,000	1,000	1,000
410	Insurance & Bond	35,255	30,156	30,200	30,200	33,285
620	Debt payment, Fire Truck Lease	-	40,396	40,396	40,396	40,400
620	Debt payment, CalPERS Side Fund	27,281	27,283	28,160	28,160	
	TOTAL MATERIALS & SERVICES	344,223	410,615	390,010	390,010	370,128
CAPITAL OUTLAY						
510	Vehicles	-	-	-	-	-
520	Buildings	-	14,865	4,600	4,600	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equip.	-	382,902	119,000	119,000	-
	TOTAL CAPITAL OUTLAY	-	397,767	123,600	123,600	-
TOTAL EXPENDITURES/REQUIREMENTS		2,579,783	3,100,083	2,951,445	2,951,445	2,898,758

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - POLICE
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE:						
33. Police		-	-	-	-	-
TOTAL BEGINNING FUND BALANCE		-	-	-	-	-
LICENSES & PERMITS:						
11-33-030-020	Animal Licenses	7,784	7,223	8,000	8,000	8,000
11-33-030-030	Gun Permits	11,956	9,810	11,000	11,000	11,000
11-33-030-080	Firearms Dealer License	312	312	209	209	209
TOTAL LICENSES & PERMITS		20,052	17,345	19,209	19,209	19,209
INTERGOVERNMENTAL REVENUE:						
11-33-060-020	Vehicle Abatement Revenue	11,274	5,282	5,000	5,000	5,000
11-33-060-040	Tehama Interagency Drug Enforcement Task Force	-	-	-	-	-
11-33-060-070	State Mandated Cost Reimbursement	32,178	25,923	21,000	21,000	21,000
11-33-060-740	Homeland Security Grant	18,893	2,852	20,229	20,229	20,229
11-33-060-746	BJA Bullet Proof Vest Grant	4,719	3,003	2,000	2,000	2,000
11-33-060-750	SAFE Grant	29,408	8,449	40,000	40,000	30,000
11-33-060-763	Cal Cops Grant	152,220	101,652	160,497	160,497	100,000
11-33-060-766	911 Equipment Grant	211,002	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
11-33-060-775	COVID 19 Grant	-	-	32,980	-	32,980
TOTAL INTERGOVERNMENTAL REVENUE		497,694	207,278	319,706	286,726	259,445
CHARGES FOR CURRENT SERVICES:						
11-33-070-030	Animal Shelter Fees	11,120	10,235	10,000	10,000	10,000
11-33-070-050	Police Accident Reports	2,273	2,784	2,000	2,000	2,000
11-33-070-060	Police Report Copies	2,510	3,457	3,000	3,000	3,000
11-33-070-080	Alcohol Permits	3,616	3,264	2,500	2,500	2,500
11-33-070-130	Civil Subpoenas	-	575	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		19,519	20,315	17,500	17,500	17,500
FINES & FORFEITURES:						
11-33-040-010	Parking Fines	2,814	2,793	4,500	4,500	4,500
11-33-040-040	Equipment/Registration Violation	2,700	817	1,200	1,200	1,200
11-33-040-090	Police Dept Towed Vehicle Release	14,472	14,149	13,000	13,000	13,000
11-33-040-100	False Alarm Response	3,162	2,418	2,500	2,500	2,500
11-33-060-060	Forfeiture Revenue	-	-	-	-	-
TOTAL FINES & FORFEITURES		23,148	20,177	21,200	21,200	21,200
MISCELLANEOUS INCOME:						
11-33-060-764	K-9 Donation Revenue	2,543	1,278	10,000	10,000	10,000
11-33-080-020	Peace Officers Training	24,087	13,925	15,000	15,000	15,000
11-33-080-050	Sobriety Funds	2,205	1,995	2,000	2,000	2,000
11-33-080-110	Police Misc Income	3,884	47,070	6,000	6,000	6,000
11-33-080-111	School Resource Officer- Elem. School	20,000	27,904	32,000	32,000	32,000
11-33-080-112	School Resource Officer- High School	55,000	62,904	67,000	67,000	67,000
11-33-080-113	NCCSIF ADA Funding	-	-	2,250	2,250	6,700
11-33-080-736	Miscellaneous Donation Revenue	13,184	2,500	-	-	-
TOTAL MISCELLANEOUS		120,903	157,576	134,250	134,250	138,700
TOTAL POLICE REVENUES		681,316	422,691	511,865	478,885	456,054
TRANSFERS IN:						
18. Public Safety Tax Fund		48,648	51,165	49,500	47,500	47,500
16. Traffic Safety/Vehicle Code		29,578	27,253	21,500	25,500	25,500
10. General Fund (Balance Fund)		5,132,072	5,427,966	5,666,698	5,664,698	5,722,219
TOTAL TRANSFERS IN		5,210,298	5,506,384	5,737,698	5,737,698	5,795,219
TOTAL RESOURCES		5,891,614	5,929,075	6,249,563	6,216,583	6,251,273

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	Web-site Design
390-100	Postage expense
410-100	Insurance and bond
450	Grant Expenditures

Capital Outlay:

540 Machinery & Equipment

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

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY - DEPT 33 POLICE
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	2,450,924	2,615,900	2,644,625	2,644,625	2,678,265
110	Temp & Part-time Employees	4,028	37,678	71,000	71,000	71,000
120	Overtime	290,840	376,407	279,520	279,520	299,520
120	Overtime-Grant Reimbursement	6,733	2,742	15,000	15,000	10,000
120	Overtime-Holiday Pay	-	-	42,640	42,640	42,640
125	Comp Leave Expenses	22,526	80,284	150,000	150,000	150,000
140	PERS-Employer Share	377,299	400,946	430,432	430,432	443,235
140	PERS-UL Payment	353,639	429,963	560,808	560,808	641,975
150	Social Security	156,103	189,142	196,363	196,363	201,590
150	Medicare	33,203	44,235	45,925	45,925	47,145
160	Health Insurance	446,787	444,395	494,461	494,461	553,620
160	Life Insurance	1,500	1,375	1,800	1,800	1,800
160	Health Insurance - In-Lieu	9,168	10,343	8,400	8,400	6,000
170	Worker's Comp Insurance	242,182	216,844	280,709	280,709	282,600
175	Deferred Compensation	8,450	8,450	8,450	8,450	8,450
180	Other Employee Benefits	9,613	8,477	20,196	20,196	20,700
185	Wellness Program	2,565	3,519	3,780	3,780	3,600
	TOTAL PERSONNEL SERVICES	4,415,560	4,870,700	5,254,109	5,254,109	5,462,140
MATERIALS & SERVICES:						
210	Utilities	1,291	4,065	3,000	3,000	3,000
220-100	Communications	10,364	11,108	11,163	11,163	11,163
220-200	Communications-Vault Lease	1,433	8,877	3,022	3,022	3,174
220-300	Communications-CLETS Maint.	-	-	2,000	2,000	2,000
220-400	Communications-System Exc.	2,900	-	5,800	5,800	5,800
220-500	Communications-RIMS Maint.	11,700	11,700	11,700	11,700	20,800
230	Advertising	172	43	250	250	250
240	Office Supplies	14,325	14,441	15,000	15,000	15,000
245	Dues & Subscriptions	2,270	1,999	2,000	2,000	2,000
250-100	Tuition Reimbursement & Training	6,267	8,846	8,000	8,000	10,000
250-200	Tuition Reimbursement/Training - POST	37,344	29,185	35,000	35,000	40,000
250-400	City Law Enforcement Grant Training	4,932	7,242	3,500	3,500	-
250-500	JAG Training	-	9,921	5,000	5,000	10,236
260-100	Gasoline	57,111	62,548	48,000	48,000	58,000
260-200	Repair Costs	24,429	18,421	19,000	19,000	23,000
260-300	Tires	7,313	6,788	6,000	6,000	7,500
280	Equipment Repair & Maintenance	2,842	4,201	4,000	4,000	4,000
290	Building Repairs & Maintenance	845	1,219	1,000	1,000	1,000
310	Rent & Leases	3,974	4,504	4,000	4,000	4,000
330	Special Supplies & Services	44,441	39,308	40,563	40,563	44,563
340	Professional & Contractual Services	104,950	124,016	116,380	116,380	116,380
350	Uniform Allowance	28,546	30,971	27,950	27,950	28,800
350-200	Uniform Allowance-Reserves	-	-	-	-	1,600
360	Vehicle Abatement Costs	5,504	3,480	5,000	5,000	-
380-100	Computer Expense-Software, Hardware, Equipment	6,199	6,526	-	-	-
380-200	Computer Expense-Service Contracts, Agreements	15,500	4,796	-	-	-
380-300	Computer Expense-Block Time	71,154	83,805	81,750	81,750	83,900
385	Web-site Design	533	564	500	500	500
390	Postage	2,060	1,408	1,600	1,600	1,600
410	Insurance & Bond	70,056	61,960	62,000	62,000	69,370
450-700	Donation Expenditures (K-9)	2,543	1,283	10,000	10,000	10,000
450-700	Donation Expenditures (Other)	4,040	2,490	-	-	-
450-113	Grant Expenditures (NCCSIF grant)	2,158	480	2,250	2,250	6,700
450-118/17C	Grant Expenditures (TIDE/Cal Cops)	69,191	40,692	2,000	2,000	32,000
450-401	Grant Expenditures (SAFE/JAG grants)	6,691	15,519	10,000	10,000	30,229
450-775	Grant Expenditures (COVID 19 grant)	-	-	32,980	-	32,980
620	Debt payment, CalPERS Side Fund	267,173	275,860	284,732	284,732	-
	TOTAL MATERIALS & SERVICES	890,251	898,266	865,140	832,160	679,545
CAPITAL OUTLAY:						
520	Buildings	184,876	10,205	-	-	-
530	Improvements other than Buildings	215,548	-	-	-	-
540	Machinery & Equipment	107,888	105,419	-	-	100,000
540	Machinery & Equipment- TIDE Grant	25,350	-	-	-	-
540	Machinery & Equipment-Cal Cops Grant	9,567	30,429	100,497	100,497	-
540	Machinery & Equipment- Homeland	19,054	1,968	20,229	20,229	-
540	Machinery & Equipment- Safe Grant	13,932	2,500	-	-	-
	TOTAL CAPITAL OUTLAY	576,215	150,521	120,726	120,726	100,000
TOTAL EXPENDITURES		5,882,026	5,919,487	6,239,975	6,206,995	6,241,685
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		5,891,614	5,929,075	6,249,563	6,216,583	6,251,273
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 11 PUBLIC SAFETY
BUDGETED EXPENDITURES SUMMARY

		11-31	11-33	Total	Percentage
PERSONNEL SERVICES:					
100	Regular Employees	1,159,100	2,678,265	3,837,365	41.94%
110	Temp & Part-time Employees	113,400	71,000	184,400	2.02%
120	Overtime	200,000	299,520	499,520	5.46%
120	Overtime-Grant Reimbursement	-	10,000	10,000	0.11%
120	Overtime -Holiday Pay	-	42,640	42,640	0.47%
125	Comp Leave Expenses	60,000	150,000	210,000	2.30%
140	PERS-Employer Share	191,580	443,235	634,815	6.94%
140	PERS-UL Payment	185,160	641,975	827,135	9.04%
150	Social Security	95,015	201,590	296,605	3.24%
150	Medicare	22,220	47,145	69,365	0.76%
160	Health Insurance	231,210	553,620	784,830	8.58%
160	Life Insurance	720	1,800	2,520	0.03%
160	Health Insurance - In-Lieu	-	6,000	6,000	0.07%
170	Worker's Comp Insurance	257,015	282,600	539,615	5.90%
175	Deferred Compensation	1,950	8,450	10,400	0.11%
180	Other Employee Benefits	9,640	20,700	30,340	0.33%
185	Wellness Program	1,620	3,600	5,220	0.06%
	TOTAL PERSONNEL SERVICES	2,528,630	5,462,140	7,990,770	87.33%
MATERIALS & SERVICES:					
210	Utilities	3,200	3,000	6,200	0.07%
220	Communications	6,990	11,163	18,153	0.20%
220-200	Communications-Vault Lease	3,175	3,174	6,349	0.07%
220-300	Communications-CLETS Maint.	-	2,000	2,000	0.02%
220-400	Communications-CLETS Sep	-	5,800	5,800	0.06%
220-500	Communication-RIMS Maint.	-	20,800	20,800	0.23%
230	Advertising	250	250	500	0.01%
240	Office Supplies	4,000	15,000	19,000	0.21%
245	Dues & Subscriptions	4,300	2,000	6,300	0.07%
250-100	Tuition Reimbursement & Training	4,000	60,236	64,236	0.70%
260-100	Gasoline	30,000	58,000	88,000	0.96%
260-200	Repair Costs	35,000	23,000	58,000	0.63%
260-300	Tires	4,000	7,500	11,500	0.13%
280	Equipment Repair & Maintenance	6,500	4,000	10,500	0.11%
290	Building Repairs & Maintenance	4,500	1,000	5,500	0.06%
310	Rent & Leases	2,700	4,000	6,700	0.07%
320	Small Tools & Equipment	6,000	-	6,000	0.07%
330	Special Supplies & Services	23,000	44,563	67,563	0.74%
340	Professional & Contractual Services	115,000	116,380	231,380	2.53%
350	Uniform Allowance-payroll	11,675	28,800	40,475	0.44%
350	Uniform Allowance-other	6,343	1,600	7,943	0.09%
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	24,010	83,900	107,910	1.18%
385	Web-site Design	-	500	500	0.01%
390	Postage	1,000	1,600	2,600	0.03%
410	Insurance & Bond	33,285	69,370	102,655	1.12%
450	Grant/Donation Expenditures	-	111,909	111,909	1.22%
620	Debt Payments	40,400	-	40,400	0.44%
	TOTAL MATERIALS & SERVICES	370,128	679,545	1,049,673	11.47%
CAPITAL OUTLAY:					
520	Buildings	-	-	-	0.00%
530	Improvements	-	-	-	0.00%
540	Machinery & Equipment	-	100,000	100,000	1.09%
	TOTAL CAPITAL OUTLAY	-	100,000	100,000	1.09%
TOTAL EXPENDITURES		2,898,758	6,241,685	9,140,443	99.90%
TRANSFERS OUT:					
	43-42. Streets (Cost allocation transfer)	-	2,472	2,472	0.03%
	43-42. Fleet Operations (Cost allocation transfer)	-	7,116	7,116	0.08%
	TOTAL TRANSFERS OUT	-	9,588	9,588	0.10%
TOTAL EXPENDITURES & TRANSFERS		2,898,758	6,251,273	9,150,031	100.00%
	Percentage of Total Expenditures	31.68%	68.32%	100.00%	

PARKS & RECREATION	60. Parks & Recreation
BEGINNING FUND BALANCE	-
REVENUES	
Charges for Current Services	66,602
Miscellaneous Revenue	2,000
TOTAL REVENUES	68,602
TRANSFERS IN	432,296
TOTAL RESOURCES	500,898
EXPENDITURES BY DEPARTMENT	
45. Park Maintenance	296,762
60. Recreation	145,277
62. Swimming Pool	40,579
TOTAL EXPENDITURES	482,618
TRANSFERS OUT	18,280
TOTAL REQUIREMENTS	500,898
ENDING FUND BALANCE	-

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		-	-	-	-	-
INTERGOVERNMENTAL REVENUE:						
60-45-060-050	Park Grant Revenue	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		-	-	-	-	-
CHARGES FOR CURRENT SERVICES:						
Recreation						
60-60-070-030	Special Recreation Classes & Games	51,396	40,325	50,000	23,371	50,000
Sub-Total		51,396	40,325	50,000	23,371	50,000
Swimming Pool						
60-62-070-010	Red Cross Swim Lessons	11,140	11,350	7,500	7,200	8,350
60-62-070-020	Swimming Pool Receipts	12,492	13,527	10,000	7,085	7,167
60-62-070-025	Food Concession	2,512	2,011	3,000	1,569	1,085
60-62-070-030	Donation for McGlynn Pool	141	11,491	-	23	-
Sub-Total		26,285	38,379	20,500	15,877	16,602
TOTAL CHARGES FOR CURRENT SERVICES		77,681	78,704	70,500	39,248	66,602
MISCELLANEOUS REVENUE:						
60-60-080-010	Misc Recreation Income	3,416	2,129	2,000	4,943	2,000
60-45-080-010	Gain on Sale of Asssets	-	-	-	4,320	-
TOTAL MISCELLANEOUS REVENUE		3,416	2,129	2,000	9,263	2,000
TOTAL REVENUES		81,097	80,833	72,500	48,511	68,602
TRANSFERS IN:						
10. General Fund (Balance Fund)		392,978	427,989	452,619	402,957	432,296
TOTAL TRANSFERS IN		392,978	427,989	452,619	402,957	432,296
TOTAL FUND RESOURCES		474,075	508,822	525,119	451,468	500,898

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

Personnel Services:

100	Full time salaries for: 1-Maintenance Supervisor (10% Park Maintenance, 90% Streets) 2-Senior Maintenance Worker 1- Maintenance Workers
110	Temporary and part-time employees
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

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

Capital Outlay:

530-100	Improvements other than buildings- 2 BBQs $5,590
540-100	Machinery & Equipment

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 45 PARK MAINTENANCE
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	134,922	133,300	140,115	140,115	138,050
110	Temp & Part-time Employees	-	-	-	-	-
120	Overtime	164	-	-	-	-
125	Comp Leave Expenses	857	1,749	4,000	4,000	4,000
140	PERS-Employer Share	9,175	10,233	11,610	11,610	12,660
140	PERS-UL Payment	6,851	11,147	12,775	12,775	16,970
150	Social Security	7,283	8,177	8,650	8,650	8,560
150	Medicare	1,703	1,912	2,025	2,025	2,005
160	Health Insurance	46,100	41,757	42,985	42,985	55,925
160	Life Insurance	82	37	35	35	35
160	Health Insurance - In Lieu	-	-	120	120	120
170	Worker's Comp Insurance	14,014	13,305	6,900	6,900	6,840
175	Deferred Compensation	492	240	195	195	195
180	Other Employee Benefits	618	701	840	840	830
185	Wellness Program	150	225	180	180	360
	TOTAL PERSONNEL SERVICES	222,411	222,783	230,430	230,430	246,550
MATERIALS & SERVICES:						
210	Utilities	9,891	9,684	10,120	10,120	10,120
220	Communications	918	972	800	800	800
240	Office Supplies	180	1,078	25	25	25
260	Gasoline	4,611	6,940	6,500	6,500	6,500
260	Repair Costs	1,560	1,175	1,500	1,500	1,500
260	Tires	327	772	1,000	1,000	1,000
280	Equipment Repair & Maintenance	1,247	1,156	1,650	1,650	1,650
290	Building Repairs & Maintenance	339	243	1,000	1,000	1,000
310	Rent & Leases	-	-	200	200	200
320	Small Tools & Equipment	1,793	2,772	1,500	1,500	1,500
330	Special Supplies & Services	12,235	21,827	12,412	12,412	12,262
340	Professional & Contractual Services	442	569	3,200	3,200	3,200
350	Uniform Allowance	800	1,200	1,200	1,200	1,200
410	Insurance & Bond	3,589	3,214	3,250	3,250	3,665
	TOTAL MATERIALS & SERVICES	37,932	51,602	44,357	44,357	44,622
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	14,936	-	-	5,590
540	Machinery & Equipment	-	19,623	-	-	-
	TOTAL CAPITAL OUTLAY	-	34,559	-	-	5,590
TOTAL EXPENDITURES		260,343	308,944	274,787	274,787	296,762
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		271,138	319,739	285,582	285,582	307,557

CITY OF RED BLUFF
ANNUAL BUDGET
FUND 60 - DEPARTMENT 60 - RECREATION
ACCOUNT DESCRIPTION

Personnel Services:

100	Full time salaries for 1- Community Center/Recreation Supervisor (25% Rec Prog, 75% Community Center) 1-Lead Recreation Coordinator (50% Rec Prog, 50% Community Center) 2-Bldg Grounds Maintenance Workers (10% Rec Prog, 90% Community Center)
110	Temporary and part-time employees
120	Overtime
125	Composite leave
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

210-100	Utilities
220-100	Communications: telephone, cellular phones, pagers, internet
230-100	Advertising
240-100	General office supplies
245-100	Dues and subscriptions
250-100	Tuition reimbursement and training
260-100	Automotive: gas and oil
260-200	Automotive: repair costs
260-300	Automotive: tires and tubes
265-100	Auto allowance: reimbursement for gas expenses
280-100	Equipment repair and maintenance: bases
310-100	Allocation of rent and leases: copier
330-100	Special supplies and services for sports & athletic equipment, supplies for arts & crafts
340-100	Professional & Contractual Services: Contract Instructors
390-100	Postage expense
410-100	Insurance and bond

Capital Outlay:

None

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 60 RECREATION
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	33,904	30,348	38,855	38,855	42,470
110	Temp & Part-time Employees	31,262	25,133	49,690	16,620	49,690
120	Overtime	400	67	-	-	-
125	Comp Leave Expenses	503	-	180	180	225
140	PERS-Employer Share	2,317	2,343	2,860	2,860	3,435
140	PERS-UL Payment	582	1,025	45	45	235
150	Social Security	4,118	3,556	5,490	5,490	5,715
150	Medicare	963	832	1,285	1,285	1,335
160	Health Insurance	6,390	8,109	23,455	23,455	22,770
160	Life Insurance	75	69	195	195	195
160	Health Insurance - In-Lieu	850	-	-	-	-
170	Worker's Comp Insurance	2,092	1,700	1,250	1,250	1,265
175	Deferred Compensation	525	487	490	490	490
180	Other Employee Benefits	194	131	530	530	555
185	Wellness Program	33	46	65	65	45
	TOTAL PERSONNEL SERVICES	84,208	73,846	124,390	91,320	128,425
MATERIALS & SERVICES:						
210	Utilities	667	712	750	750	750
220	Communications	163	36	400	400	400
230	Advertising	76	-	300	300	300
240	Office Supplies	59	9	300	300	300
245	Dues & Subscriptions	75	-	127	127	127
250	Tuition Reimburse & Training	270	136	350	350	350
260	Repair Costs	321	-	-	-	-
265	Auto Allowance-Private	13	152	500	500	500
280	Equipment Repair & Maintenance	15	-	250	250	250
310	Rent & Leases	21	10	150	150	150
330	Special Supplies & Services	4,705	5,420	6,300	6,300	6,300
340	Professional & Contractual Services	756	468	4,800	4,800	4,800
390	Postage	57	-	300	300	300
410	Insurance & Bond	2,425	2,046	2,050	2,050	2,325
	TOTAL MATERIALS & SERVICES	9,623	8,989	16,577	16,577	16,852
TOTAL EXPENDITURES		93,831	82,835	140,967	107,897	145,277
TOTAL DEPT. REQUIREMENTS		93,831	82,835	140,967	107,897	145,277

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 - 2020/2021 ANNUAL BUDGET
FUND 60 PARKS AND RECREATION - DEPT 62 SWIMMING POOL
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
110	Temp & Part-time Employees	39,775	39,043	39,375	26,958	13,787
120	Overtime	86	39	3,500	2,781	1,400
150	Social Security	2,471	2,423	2,418	1,672	945
150	Medicare	578	567	567	391	220
170	Worker's Comp Insurance	1,655	1,497	3,900	1,948	1,520
180	Other Employee Benefits	47	196	40	-	100
	TOTAL PERSONNEL SERVICES	44,612	43,765	49,800	33,750	17,972
MATERIALS & SERVICES:						
210	Utilities	7,006	9,013	11,735	4,928	3,650
220	Communications	1,444	2,097	2,000	1,879	1,864
240	Office Supplies	6	32	50	-	20
250	Tuition Reimburse & Training	70	-	-	-	-
280	Equipment Repair & Maintenance	115	-	-	-	-
290	Building Repairs & Maintenance	-	-	-	-	-
320	Small Tools & Equipment	-	84	-	-	-
330	Special Supplies & Services	29,376	33,317	25,000	8,780	14,486
335	Food Concession Expenses	1,604	1,351	1,500	86	1,035
340	Professional & Contractual Services	-	2,643	-	58	527
410	Insurance & Bond	998	944	1,000	1,023	1,025
	TOTAL MATERIALS & SERVICES	40,619	49,481	41,285	16,754	22,607
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	16,390	-	-	-	-
540	Machinery & Equipment	-	5,517	-	-	-
					-	
	TOTAL CAPITAL OUTLAY	16,390	5,517	-	-	-
TOTAL EXPENDITURES		101,621	98,763	91,085	50,504	40,579
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		109,106	106,248	98,570	57,989	48,064
ENDING FUND BALANCE		-	-	-	-	-

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
PARKS AND RECREATION
EXPENDITURES SUMMARY

		60-45	60-60	60-62	Total	Percentage
PERSONNEL SERVICES:						
100	Regular Employees	138,050	42,470	-	180,520	36.04%
110	Temp & Part-time Employees	-	49,690	13,787	63,477	12.67%
120	Overtime	-	-	1,400	1,400	0.28%
125	Comp Leave Expenses	4,000	225	-	4,225	0.84%
140	PERS-Employer Share	12,660	3,435	-	16,095	3.21%
140	PERS-UL Payment	16,970	235	-	17,205	3.43%
150	Social Security	8,560	5,715	945	15,220	3.04%
150	Medicare	2,005	1,335	220	3,560	0.71%
160	Health Insurance	55,925	22,770	-	78,695	15.71%
160	Life Insurance	35	195	-	230	0.05%
160	Health Insurance - In Lieu	120	-	-	120	0.02%
170	Worker's Comp Insurance	6,840	1,265	1,520	9,625	1.92%
175	Deferred Compensation	195	490	-	685	0.14%
180	Other Employee Benefits	830	555	100	1,485	0.30%
185	Wellness Program	360	45	-	405	0.08%
	TOTAL PERSONNEL SERVICES	246,550	128,425	17,972	392,947	78.45%
MATERIALS & SERVICES:						
210	Utilities	10,120	750	3,650	14,520	2.90%
220	Communications	800	400	1,864	3,064	0.61%
230	Advertising	-	300	-	300	0.06%
240	Office Supplies	25	300	20	345	0.07%
245	Dues & Subscriptions	-	127	-	127	0.03%
250	Tuition Reimburse & Training	-	350	-	350	0.07%
260	Gasoline	6,500	-	-	6,500	1.30%
260	Repair Costs	1,500	-	-	1,500	0.30%
260	Tires	1,000	-	-	1,000	0.20%
265	Auto Allowance-Private	-	500	-	500	0.10%
280	Equipment Repair & Maintenance	1,650	250	-	1,900	0.38%
290	Building Repairs & Maintenance	1,000	-	-	1,000	0.20%
310	Rent & Leases	200	150	-	350	0.07%
320	Small Tools & Equipment	1,500	-	-	1,500	0.30%
330	Special Supplies & Services	12,262	6,300	-	18,562	3.71%
335	Food Concession Expenses	-	-	1,035	1,035	0.21%
340	Professional & Contractual Services	3,200	4,800	14,486	22,486	4.49%
350	Uniform Allowance	1,200	-	527	1,727	0.34%
380-100	Computer Expense-Software, Hardware, Equipment	-	-	-	-	0.00%
380-200	Computer Expense-Service Contracts, Agreements	-	-	-	-	0.00%
380-300	Computer Expense-Block Time	-	-	-	-	0.00%
390	Postage	-	300	-	300	0.06%
410	Insurance & Bond	3,665	2,325	1,025	7,015	1.40%
	TOTAL MATERIALS & SERVICES	44,622	16,852	22,607	84,081	16.79%
CAPITAL OUTLAY:						
530	Improvements Other than Bldg	5,590	-	-	5,590	1.12%
540	Machinery & Equipment	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY	5,590	-	-	5,590	1.12%
TOTAL EXPENDITURES		296,762	145,277	40,579	482,618	96.35%
TRANSFERS OUT:						
	43-42. Streets (Cost allocation transfer)	6,593	-	7,417	14,010	2.80%
	43-42. Fleet Operations (Cost allocation transfer)	4,202	-	68	4,270	0.85%
	TOTAL TRANSFERS OUT	10,795	-	7,485	18,280	3.65%
TOTAL EXPENDITURES & TRANSFERS		307,557	145,277	48,064	500,898	100.00%
	Percentage of Total Expenditures	61.40%	29.00%	9.60%	100.00%	

CITY OF RED BLUFF
2020/2021 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	2,143,209	221,614	(35,444)	5,996	835	1,815	84,977	1,035,908	916,681	1,023,854	5,399,445
REVENUES											
Interest Income	8,000	1,000	-	50	300	2	50	10,000	3,000	10,000	32,402
Miscellaneous Revenue	50,000	3,000	2,000	1,500	500	1,500	-	6,000	10,000	5,000	79,500
TOTAL REVENUES	58,000	4,000	2,000	1,550	800	1,502	50	16,000	13,000	15,000	111,902
TOTAL RESOURCES	2,201,209	225,614	(33,444)	7,546	1,635	3,317	85,027	1,051,908	929,681	1,038,854	5,511,347
TOTAL EXPENDITURES	525,200	2,150	420	50	50	-	61,320	309,900	883,350	418,380	2,200,820
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	525,200	2,150	420	50	50	-	61,320	309,900	883,350	418,380	2,200,820
ENDING FUND BALANCE	1,676,009	223,464	(33,864)	7,496	1,585	3,317	23,707	742,008	46,331	620,474	3,310,527

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)	$ 104,200
	Total	$ 554,200

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 21 - DEPT 42 TRAFFIC CONTROL IMPACT FEES
REVENUES/EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		2,551,663	2,523,656	2,174,446	2,174,446	2,143,209
INTEREST INCOME:						
21-42-050-010	Interest Income	29,005	43,664	8,000	18,000	8,000
TOTAL INTEREST INCOME		29,005	43,664	8,000	18,000	8,000
MISCELLANEOUS REVENUE:						
21-42-080-010	Traffic Control Impact Fee	46,589	4,652	50,000	763	50,000
21-42-080-030	Miscellaneous Income & Refunds	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		46,589	4,652	50,000	763	50,000
TOTAL REVENUES		75,594	48,316	58,000	18,763	58,000
TOTAL FUND RESOURCES		2,627,257	2,571,972	2,232,446	2,193,209	2,201,209
MATERIALS & SERVICES:						
340	Professional & Contractual Services	-	-	21,000		21,000
TOTAL MATERIALS & SERVICES		-	-	21,000	-	21,000
CAPITAL OUTLAY:						
530	Improvements other than Buildings	103,601	397,526	554,200	50,000	504,200
540	Machinery & Equipment	-	-	-	-	
TOTAL CAPITAL OUTLAY		103,601	397,526	554,200	50,000	504,200
TOTAL EXPENDITURES		103,601	397,526	575,200	50,000	525,200
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	-	-	-	-	-
	45. Waste Water Capital Improvements	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS		103,601	397,526	575,200	50,000	525,200
TOTAL CHANGE IN FUND BALANCE		(28,007)	(349,210)	(517,200)	(31,237)	(467,200)
ENDING FUND BALANCE		2,523,656	2,174,446	1,657,246	2,143,209	1,676,009

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 - 2020/2021 ANNUAL BUDGET
FUND 22 - DEPT 42 FLOOD PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	201,238	212,899	219,274	219,274	221,614
INTEREST INCOME:					
22-42-050-010 Interest Income	2,337	4,233	1,000	1,750	1,000
TOTAL INTEREST INCOME	2,337	4,233	1,000	1,750	1,000
MISCELLANEOUS REVENUE:					
22-42-080-010 Flood Protection Impact Fee	9,324	2,142	3,000	590	3,000
TOTAL MISCELLANEOUS REVENUE	9,324	2,142	3,000	590	3,000
TOTAL REVENUES	11,661	6,375	4,000	2,340	4,000
TOTAL RESOURCES	212,899	219,274	223,274	221,614	225,614
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	11,661	6,375	1,850	2,340	1,850
ENDING FUND BALANCE	212,899	219,274	221,124	221,614	223,464

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 - 2020/2021 ANNUAL BUDGET
FUND 23 - DEPT 31 FIRE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	(40,290)	(36,933)	(35,663)	(35,663)	(35,444)
INTEREST INCOME:					
23-31-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME	-	-	-	-	-
MISCELLANEOUS REVENUE:					
23-31-080-010 Fire Protection Impact Fee	3,846	1,884	2,000	639	2,000
TOTAL MISCELLANEOUS REVENUE	3,846	1,884	2,000	639	2,000
TOTAL REVENUE	3,846	1,884	2,000	639	2,000
TOTAL RESOURCES	(36,444)	(35,049)	(33,663)	(35,024)	(33,444)
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
395 Interest Expense	489	614	420	420	420
TOTAL MATERIALS & SERVICES	489	614	420	420	420
CAPITAL OUTLAY:					
520 Buildings	-	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	489	614	420	420	420
TOTAL CHANGE IN FUND BALANCE	3,357	1,270	1,580	219	1,580
ENDING FUND BALANCE	(36,933)	(35,663)	(34,083)	(35,444)	(33,864)

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 - 2020/2021 ANNUAL BUDGET
FUND 24 - DEPT 33 POLICE PROTECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	28,797	872	4,992	4,992	5,996
INTEREST INCOME:					
24-33-050-010 Interest Income	255	70	150	50	50
TOTAL INTEREST INCOME	255	70	150	50	50
MISCELLANEOUS REVENUE:					
24-33-080-010 Police Protection Impact Fee	4,111	4,050	2,900	954	1,500
TOTAL MISCELLANEOUS REVENUE	4,111	4,050	2,900	954	1,500
TOTAL REVENUES	4,366	4,120	3,050	1,004	1,550
TOTAL RESOURCES	33,163	4,992	8,042	5,996	7,546
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	50	-	50
TOTAL MATERIALS & SERVICES	-	-	50	-	50
CAPITAL OUTLAY:					
520 Buildings	32,291	-	-	-	-
530 Improvements other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	32,291	-	-	-	-
TOTAL EXPENDITURES	32,291	-	50	-	50
TOTAL CHANGE IN FUND BALANCE	(27,925)	4,120	3,000	1,004	1,500
ENDING FUND BALANCE	872	4,992	7,992	5,996	7,496

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 - 2020/2021 ANNUAL BUDGET
FUND 25 - DEPT 57 CITY ADMINISTRATION & EQUIPMENT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	27,379	30,893	22,664	22,664	835
INTEREST INCOME:					
25-57-050-010 Interest Income	334	623	300	340	300
TOTAL INTEREST INCOME	334	623	300	340	300
MISCELLANEOUS REVENUE:					
25-57-080-010 City Administration Impact Fee	3,180	1,093	2,000	486	500
TOTAL MISCELLANEOUS REVENUE	3,180	1,093	2,000	486	500
TOTAL REVENUES	3,514	1,716	2,300	826	800
TOTAL RESOURCES	30,893	32,609	24,964	23,490	1,635
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	9,945	-	-	50
TOTAL MATERIALS & SERVICES	-	9,945	-	-	50
CAPITAL OUTLAY:					
530 Improvements other than Bldgs	-	-	-	-	-
540 Machinery & Equipment	-	-	22,655	22,655	-
TOTAL CAPITAL OUTLAY	-	-	22,655	22,655	-
TOTAL EXPENDITURES	-	9,945	22,655	22,655	50
TOTAL CHANGE IN FUND BALANCE	3,514	(8,229)	(20,355)	(21,829)	750
ENDING FUND BALANCE	30,893	22,664	2,309	835	1,585

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 - 2020/2021 ANNUAL BUDGET
FUND 61 PARKS AND RECREATION FACILITIES - DEPT 45 PARKS & RECREATION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	62,500	20,627	206	206	1,815
INTEREST INCOME:					
61-45-050-010 Interest Income	417	447	-	5	2
TOTAL INTEREST INCOME	417	447	-	5	2
MISCELLANEOUS REVENUE:					
61-45-080-010 Park Capital Improvements	5,439	7,932	2,000	1,604	1,500
TOTAL MISCELLANEOUS REVENUE	5,439	7,932	2,000	1,604	1,500
TOTAL REVENUES	5,856	8,379	2,000	1,609	1,502
TOTAL FUND RESOURCES	68,356	29,006	2,206	1,815	3,317
MATERIALS & SERVICES:					
340 Professional & Contractual Services	8,271	-	-	-	-
TOTAL MATERIALS & SERVICES	8,271	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements other than Buildings	39,458	28,800	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	39,458	28,800	-	-	-
TOTAL EXPENDITURES	47,729	28,800	-	-	-
TOTAL CHANGE IN FUND BALANCE	(41,873)	(20,421)	2,000	1,609	1,502
ENDING FUND BALANCE	20,627	206	2,206	1,815	3,317

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 - 2020/2021 ANNUAL BUDGET
FUND 57 AIRPORT - DEPT 55 AIRPORT IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	61,703	78,555	82,531	82,531	84,977
INTEREST INCOME:					
57-55-050-010 Interest Income	803	1,582	50	650	50
TOTAL INTEREST INCOME	803	1,582	50	650	50
MISCELLANEOUS REVENUE:					
57-55-080-010 Airport Impact Fees	16,279	2,394	-	1,796	-
TOTAL MISCELLANEOUS REVENUE	16,279	2,394	-	1,796	-
TOTAL REVENUES	17,082	3,976	50	2,446	50
TOTAL FUND RESOURCES	78,785	82,531	82,581	84,977	85,027
MATERIALS & SERVICES:					
340 Professional & Contractual Services	230	-	120	-	120
TOTAL MATERIALS & SERVICES	230	-	120	-	120
CAPITAL OUTLAY:					
520 Buildings	-	-	61,200	-	61,200
530 Improvements other than buildings			-	-	-
TOTAL CAPITAL OUTLAY	-	-	61,200	-	61,200
TOTAL EXPENDITURES	230	-	61,320	-	61,320
TOTAL CHANGE IN FUND BALANCE	16,852	3,976	(61,270)	2,446	(61,270)
ENDING FUND BALANCE	78,555	82,531	21,261	84,977	23,707

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 - 2020/2021 ANNUAL BUDGET
FUND 48 DEPT 43 WASTE WATER FACILITIES IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	968,578	988,543	1,019,908	1,019,908	1,035,908
INTEREST INCOME:					
48-43-050-010 Interest Income	10,961	19,631	10,000	10,000	10,000
TOTAL INTEREST INCOME	10,961	19,631	10,000	10,000	10,000
MISCELLANEOUS REVENUE:					
48-43-070-020 Waste Water Impact Fees	9,004	11,734	6,000	6,000	6,000
TOTAL MISCELLANEOUS REVENUE	9,004	11,734	6,000	6,000	6,000
TOTAL REVENUES	19,965	31,365	16,000	16,000	16,000
TOTAL RESOURCES	988,543	1,019,908	1,035,908	1,035,908	1,051,908
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	19,965	31,365	(293,900)	16,000	(293,900)
ENDING FUND BALANCE	988,543	1,019,908	726,008	1,035,908	742,008

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 - 2020/2021 ANNUAL BUDGET
FUND 49 - DEPT 44 COLLECTION IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	861,779	880,210	907,708	907,708	916,681
INTEREST INCOME:					
49-44-050-010 Interest Income	9,759	17,475	3,000	8,000	3,000
TOTAL INTEREST INCOME	9,759	17,475	3,000	8,000	3,000
MISCELLANEOUS REVENUE:					
49-44-070-020 Waste Water Collection Impact Fees	8,672	10,023	10,000	973	10,000
TOTAL MISCELLANEOUS REVENUE	8,672	10,023	10,000	973	10,000
TOTAL REVENUES	18,431	27,498	13,000	8,973	13,000
TOTAL RESOURCES	880,210	907,708	920,708	916,681	929,681
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	8,350	-	8,350
TOTAL MATERIALS & SERVICES	-	-	8,350	-	8,350
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	825,000	-	875,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	825,000	-	875,000
TOTAL EXPENDITURES	-	-	833,350	-	883,350
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	833,350	-	883,350
TOTAL CHANGE IN FUND BALANCE	18,431	27,498	(820,350)	8,973	(870,350)
ENDING FUND BALANCE	880,210	907,708	87,358	916,681	46,331

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 - 2020/2021 ANNUAL BUDGET
FUND 51 - DEPT 50 WATER CAPITAL IMPROVEMENTS IMPACT FEES
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	961,049	981,578	1,008,854	1,008,854	1,023,854
INTEREST INCOME:					
51-50-050-010 Interest Income	13,976	19,488	10,000	10,000	10,000
TOTAL INTEREST INCOME	13,976	19,488	10,000	10,000	10,000
MISCELLANEOUS REVENUE:					
51-50-070-020 Water Capital Improvements Impact Fees	6,553	7,788	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	6,553	7,788	5,000	5,000	5,000
TOTAL REVENUES	20,529	27,276	15,000	15,000	15,000
TOTAL RESOURCES	981,578	1,008,854	1,023,854	1,023,854	1,038,854
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	8,380	-	8,380
TOTAL MATERIALS & SERVICES	-	-	8,380	-	8,380
CAPITAL OUTLAY:					
530 Improvements other than Buildings	-	-	360,000	-	410,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	360,000	-	410,000
TOTAL EXPENDITURES	-	-	368,380	-	418,380
TRANSFERS OUT:					
10. General (Cost allocation transfer)	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	368,380	-	418,380
TOTAL CHANGE IN FUND BALANCE	20,529	27,276	(353,380)	15,000	(403,380)
ENDING FUND BALANCE	981,578	1,008,854	655,474	1,023,854	620,474

CITY OF RED BLUFF
2019/2020 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	441,847	85,624	814	865,313	46,782	1,440,380
REVENUES						
Taxes	-	-	-	-	70,000	70,000
Intergovernmental Revenue	244,910	215,000	340,279	250,300	-	1,050,489
Interest Income	-	200	-	3,000	200	3,400
TOTAL REVENUES	244,910	215,200	340,279	253,300	70,200	1,123,889
TRANSFERS IN	-	-	-	-	194,027	194,027
TOTAL RESOURCES	686,757	300,824	341,093	1,118,613	311,009	2,758,296
EXPENDITURES BY DEPARTMENT						
39. Road Maint. & Rehab. Act	686,700					686,700
40. Local Transportation		300,635				300,635
41. Special Gas Tax			341,078			341,078
42. RSTP/STIP/HBP				341,000		341,000
42. Streets					106,255	106,255
46. Fleet Operations					204,665	204,665
TOTAL EXPENDITURES	686,700	300,635	341,078	341,000	310,920	1,980,333
TRANSFERS OUT	-	-	-	-	-	-
TOTAL REQUIREMENTS	686,700	300,635	341,078	341,000	310,920	1,980,333
ENDING FUND BALANCE	57	189	15	777,613	89	777,963

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	$ 314,500
	Walnut- Paskenta to David	$ 58,500
	S. Jackson- Oak to Luther	$ 313,700
	Total	$ 686,700

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 39 ROAD MAINT. & REHAB. ACT - DEPT 42 STREETS - REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	-	65,006	254,502	254,502	441,847
INTERGOVERNMENTAL REVENUE:					
39-42-060-010 Road Maint. & Rehab. Act Revenue	65,006	275,722	232,981	237,345	244,910
TOTAL INTERGOVERNMENTAL REVENUE:	65,006	275,722	232,981	237,345 -	244,910
INTEREST INCOME:					
39-42-050-010 Interest Income	-	-	-	-	-
TOTAL INTEREST INCOME:	-	-	-	-	-
TOTAL REVENUES	65,006	275,722	232,981	237,345	244,910
TOTAL RESOURCES	65,006	340,728	487,483	491,847	686,757
MATERIALS & SERVICES:					
210 Utilities	-	-	-	-	-
330 Special Supplies & Services	-	-	-	-	-
390 Public Transportation Expenses	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	86,226	375,800	50,000	686,700
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	86,226	375,800	50,000	686,700
TOTAL EXPENDITURES	-	86,226	375,800	50,000	686,700
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	86,226	375,800	50,000	686,700
ENDING FUND BALANCE	65,006	254,502	111,683	441,847	57

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 - 2020/2021 ANNUAL BUDGET
FUND 40 LOCAL TRANSPORTATION - DEPT 42 STREETS - TEHAMA TRANSIT SYSTEM
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	62,339	147,314	56,091	56,091	85,624
INTERGOVERNMENTAL REVENUE:					
40-42-060-010 Local Transportation Fund (TDA)	295,655	123,595	215,000	293,086	215,000
TOTAL INTERGOVERNMENTAL REVENUE:	295,655	123,595	215,000	293,086 -	215,000
INTEREST INCOME:					
40-42-050-010 Interest Income	1,289	1,542	200	200	200
TOTAL INTEREST INCOME:	1,289	1,542	200	200	200
TOTAL REVENUES	296,944	125,137	215,200	293,286	215,200
TOTAL RESOURCES	359,283	272,451	271,291	349,377	300,824
PERSONNEL SERVICES:					
100 Regular Employees	-	-	17,627	-	30,940
120 Overtime	-	-	-	-	11,000
125 Comp Leave Expenses	-	-	-	-	-
135 Vacation Leave Expenses	-	-	-	-	-
140 PERS-Employer Share	-	-	1,723	-	1,795
150 Social Security	-	-	1,093	-	1,115
150 Medicare	-	-	256	-	260
160 Health Insurance	-	-	5,633	-	5,950
160 Life Insurance	-	-	-	-	-
160 Health Insurance - In-Lieu	-	-	75	-	75
170 Worker's Comp Insurance	-	-	3,525	-	3,590
175 Deferred Compensation	-	-	-	-	-
180 Other Employee Benefits	-	-	106	-	110
185 Wellness Program	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	30,038	-	54,835
MATERIALS & SERVICES:					
210 Utilities	136,229	132,670	140,000	140,000	140,000
330 Special Supplies & Services	75,080	48,698	123,753	123,753	105,800
390 Public Transportation Expenses	660	269	-	-	-
395 Interest Expense	-	-	-	-	-
TOTAL MATERIALS & SERVICES	211,969	181,637	263,753	263,753	245,800
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	34,723	-	-	-
TOTAL CAPITAL OUTLAY	-	34,723	-	-	-
TOTAL EXPENDITURES	211,969	216,360	293,791	263,753	300,635
TRANSFERS OUT:					
43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	211,969	216,360	293,791	263,753	300,635
ENDING FUND BALANCE	147,314	56,091	(22,500)	85,624	189

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		-	165	868	868	814
INTERGOVERNMENTAL REVENUE:						
41-42-060-030	Special Gas Tax 2103	54,815	47,024	120,050	104,847	120,402
41-42-060-050	Special Gas Tax 2105-Gridlock	76,386	77,230	78,308	72,749	75,533
41-42-060-060	Special Gas Tax 2106 A	52,917	53,467	51,970	48,758	50,477
41-42-060-070	Special Gas Tax 2107-Streets	99,411	97,125	102,830	90,867	90,867
41-42-060-075	Special Gas Tax 2107.5-Eng	3,000	3,000	3,000	3,000	3,000
41-42-060-080	AB 2928 TCRF	16,002	15,873	15,874	16,020	-
41-42-080-110	1911 Assessment Act Revenue	1,378	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE:		303,909	293,719	372,032	336,241	340,279
INTEREST INCOME:						
41-42-050-010	Interest Income	82	-	-	-	-
TOTAL INTEREST INCOME:		82	-	-	-	-
TOTAL REVENUES		303,991	293,719	372,032	336,241	340,279
TOTAL RESOURCES		303,991	293,884	372,900	337,109	341,093

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 - 2020/2021 ANNUAL BUDGET
FUND 41 TRANSPORTATION - DEPT 42 GAS TAX STREET IMPROVEMENTS
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	167,315	169,796	203,690	183,690	194,290
120	Overtime	2,206	3,990	11,000	11,000	-
125	Comp Leave Expenses	-	-	-	-	-
135	Vacation Leave Expenses	-	-	-	-	-
140	PERS-Employer Share	14,436	14,851	19,915	19,915	20,735
150	Social Security	10,119	10,371	13,310	13,310	13,535
150	Medicare	2,367	2,425	3,115	3,115	3,165
160	Health Insurance	51,889	55,332	60,135	60,135	63,483
160	Life Insurance	-	-	-	-	-
160	Health Insurance - In-Lieu	1,200	-	900	900	900
170	Worker's Comp Insurance	33,021	34,901	42,940	42,940	43,660
175	Deferred Compensation	-	-	-	-	-
180	Other Employee Benefits	731	950	1,290	1,290	1,310
185	Wellness Program	120	0	-	-	-
	TOTAL PERSONNEL SERVICES	283,404	292,616	356,295	336,295	341,078
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	-	15,000	-	-
340	Professional & Contractual Services	-	-	-	-	-
350	Uniform Allowance	400	400	-	-	-
	TOTAL MATERIALS & SERVICES	400	400	15,000	-	-
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	20,022	-	-	-	-
	TOTAL CAPITAL OUTLAY	20,022	-	-	-	-
TRANSFERS OUT:						
	43. Transportation Fund	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES		303,826	293,016	371,295	336,295	341,078
ENDING FUND BALANCE		165	868	1,605	814	15

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 42 RSTP/STIP/HBP - DEPARTMENT 42 TRANSPORTATION
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		118,327	431,333	774,313	774,313	865,313
INTERGOVERNMENTAL REVENUE:						
42-42-060-020	RSTP Exchange Funds	312,127	337,568	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	1,437	-	165,300	-	165,300
TOTAL INTERGOVERNMENTAL REVENUE:		313,564	337,568	250,300	85,000	250,300
INTEREST INCOME:						
42-42-050-010	Interest Income	1,545	7,225	100	6,000	3,000
TOTAL INTEREST INCOME:		1,545	7,225	100	6,000	3,000
TOTAL REVENUES		315,109	344,793	250,400	91,000	253,300
CAPITAL OUTLAY:						
530	Improvements Other than Bldgs (99S overlay augmentation)	-	-	167,000	-	167,000
530	Improvements Other than Bldgs (Baker Road Bridge)	2,103	1,813	174,000	-	174,000
530	Improvements Other than Bldgs	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		2,103	1,813	341,000	-	341,000
TRANSFERS OUT						
	43. Transportation Fund	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
ENDING FUND BALANCE		431,333	774,313	683,713	865,313	777,613

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		139,761	90,191	87,979	87,979	46,782
TAXES:						
43-42-020-020	Refuse Collection	71,148	79,385	61,000	61,000	70,000
TOTAL TAXES		71,148	79,385	61,000	61,000	70,000
INTEREST INCOME:						
43-42-050-010	Interest Income	-	-	200	-	200
TOTAL INTEREST INCOME		-	-	200	-	200
MISCELLANEOUS REVENUE:						
43-42-080-010	Miscellaneous Street Revenue	13,494	-	-	48	-
43-42-080-100	Gain on Sale of Assets	-	-	-	29,040	-
TOTAL MISCELLANEOUS REVENUE		13,494	-	-	29,088	-
TOTAL REVENUES		84,642	79,385	61,200	90,088	70,200
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		418,430	363,603	343,206	372,094	311,009

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 - 2020/2021 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 42 STREETS
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	-	-	-	-	-
110	Temp & Part-time Employees	-	-	-	-	-
120	Overtime	240	0	-	-	4,700
125	Comp Leave Expenses	2,375	0	-	-	-
135	Vacation Leave Expenses	-	-	8,000	-	8,000
140	PERS-Employer Share	-	404	-	-	-
140	PERS-UL Payment	46,040	59,609	48,066	76,850	40,000
150	Social Security	136	321	-	-	-
150	Medicare	32	75	-	-	-
160	Health Insurance	2,366	1,760	-	2,080	-
160	Life Insurance	-	-	-	-	-
160	Health Insurance - In-Lieu	1,200	1,200	-	-	-
170	Worker's Comp Insurance	240	233	-	610	-
175	Deferred Compensation	-	-	-	-	-
180	Other Employee Benefits	204	350	-	154	-
185	Wellness Program	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	52,833	63,952	56,066	79,694	52,700
MATERIALS & SERVICES:						
210	Utilities	-	-	-	-	-
220	Communications	5,615	5,562	5,000	5,000	5,000
230	Advertising	-	-	400	400	400
240	Office Supplies	436	330	600	600	600
245	Dues & Subscriptions	-	-	200	200	200
250	Tuition Reimburse & Training	453	1,405	800	800	800
260	Gasoline	16,835	15,394	12,000	12,000	17,000
260	Repair Costs	4,540	3,931	4,000	4,000	4,000
260	Tires	1,690	3,589	2,000	2,000	2,000
260	Outside Repairs	26	-	500	500	500
280	Equipment Repair & Maintenance	1,384	2,273	8,000	8,000	8,000
290	Building Repairs & Maintenance	335	591	500	500	500
310	Rent & Leases	1	1	100	100	100
320	Small Tools & Equipment	4,096	4,547	1,500	1,500	4,400
330	Special Supplies & Services	3,695	6,534	-	-	-
340	Professional & Contractual Services	17,747	2,182	-	-	-
350	Uniform Allowance	2,200	2,400	6,000	6,000	-
380-100	Computer Expense-Software, Hardware, Equip.	1,082	759	680	680	-
380-200	Computer Expense-Service	1,221	450	1,620	1,620	-
380-300	Computer Expense-Block Time	5,486	6,289	9,900	9,900	10,055
390	Postage	-	-	200	200	-
395	Interest Expense	507	776	-	-	-
410	Insurance & Bond	5,101	-	-	600	-
	TOTAL MATERIALS & SERVICES	72,450	57,013	54,000	54,600	53,555
CAPITAL OUTLAY:						
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	950	-	-	-
	TOTAL CAPITAL OUTLAY	-	950	-	-	-
TRANSFERS OUT:						
	10. General Fund (Cost Allocation Transfer)	83,642	35,207	-	-	-
	TOTAL TRANSFERS OUT	83,642	35,207	-	-	-
TOTAL EXPENDITURES- DEPT. 42		208,925	157,122	110,066	134,294	106,255

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 - 2020/2021 ANNUAL BUDGET
FUND 43 TRANSPORTATION - DEPT 46 FLEET OPERATIONS
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	63,565	60,212	93,399	93,399	102,635
120	Overtime	481	247	-	-	-
125	Comp Leave Expenses	-	-	8,500	8,500	8,500
135	Vacation Leave Expenses	678	828	-	-	-
140	PERS-Employer Share	5,218	5,360	8,438	8,438	9,895
140	PERS-UL Payment	-	10,118	2,731	2,731	2,735
150	Social Security	4,090	3,954	5,791	5,791	6,365
150	Medicare	1,018	925	1,354	1,354	1,490
160	Health Insurance	4,988	4,422	18,683	18,683	18,970
160	Health Insurance - In-Lieu	1,200	1,200	1,200	1,200	1,200
170	Worker's Comp Insurance	12,364	11,907	18,680	18,680	20,530
180	Other Employee Benefits	338	174	620	620	675
	TOTAL PERSONNEL SERVICES:	93,940	99,347	159,396	159,396	172,995
MATERIALS & SERVICES:						
220	Communications	-	100	55	55	55
240	Office Supplies	74	234	100	100	100
250	Tuition Reimburse & Training	687	-	500	500	500
260	Gasoline	128	212	1,200	1,200	1,200
260	Repair Costs	3,020	353	18,000	18,000	18,000
260	Tires	362	26	1,500	1,500	1,500
280	Equipment Repair & Maintenance	334	-	1,000	1,000	1,000
290	Building Repairs & Maintenance	11	-	500	500	500
310	Rent & Leases	-	-	85	85	85
320	Small Tools & Equipment	5,864	4,825	5,000	5,000	5,000
330	Special Supplies & Services	8,128	8,585	-	-	-
340	Professional & Contractual Services	3,366	1,617	430	430	430
350	Uniform Allowance	700	900	800	800	800
380-100	Computer Expense-Software, Hardware, Equip.	-	-	-	-	-
380-300	Computer Expense-Block Time	-	-	-	-	-
410	Insurance & Bond	2,700	2,303	2,400	2,452	2,500
	TOTAL MATERIALS & SERVICES	25,374	19,155	31,570	31,622	31,670
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	-	-	-
				-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES		119,314	118,502	190,966	191,018	204,665
TRANSFERS OUT						
	10. General Fund (Cost Allocation Transfer)	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES- DEPT. 46		119,314	118,502	190,966	191,018	204,665
TOTAL FUND REQUIREMENTS		328,239	275,624	301,032	325,312	310,920
TOTAL CHANGE IN FUND BALANCE		(49,570)	(2,212)	(45,805)	(41,197)	(46,693)
ENDING FUND BALANCE		90,191	87,979	42,174	46,782	89

CITY OF RED BLUFF
2020/2021 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

GRANTS/PROGRAM INCOME	70. CDBG Grants /Program Income	71. Grants	72. HOME Grants /Program Income	Fund Totals
FUND BALANCE	334,525	32,948	3,754,245	4,121,718
REVENUES				
Intergovernmental Revenue	250,000	2,010,000	-	2,260,000
Interest Income	100	700	500	1,300
TOTAL REVENUES	250,100	2,010,700	500	2,261,300
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	584,625	2,043,648	3,754,745	6,383,018
EXPENDITURES BY DEPARTMENT				
70. CDBG Grants/Program Income	385,000			385,000
71. Grants - Other		2,010,000		2,010,000
72. HOME Grants/Program Income			7,500	7,500
TOTAL EXPENDITURES	385,000	2,010,000	7,500	2,402,500
TRANSFERS OUT	-	-	-	-
TOTAL REQUIREMENTS	385,000	2,010,000	7,500	2,402,500
PROJECTED FUND BALANCE	199,625	33,648	3,747,245	3,980,518

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
520 Buildings	$370,000	CDBG Grant-Fire Station Design

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 70 - DEPT 70 CDBG - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/2020	ESTIMATED ACTUAL 2019/2020	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE:						
	Reserved for Loans	282,017	282,017	277,294	277,294	265,000
	Unreserved	38,082	48,680	70,831	70,831	69,525
TOTAL BEGINNING FUND BALANCE		320,099	330,697	348,125	348,125	334,525
INTERGOVERNMENTAL REVENUE:						
70-70-060-955	CDBG Grant	275,969	-	-	-	250,000
TOTAL INTERGOVERNMENTAL REVENUE		275,969	-	-	-	250,000
INTEREST INCOME:						
70-70-080-911	STBG 489 Housing Loan	-	-	-	-	-
70-70-080-912	STBG 1499 Housing Loan	-	-	-	-	-
70-70-080-913	RLF Housing Loan Repayment	-	37,836	-	-	-
70-70-050-010	Interest Income	136	1,152	100	1,400	100
TOTAL INTEREST INCOME		136	38,988	100	1,400	100
TOTAL REVENUES		276,105	38,988	100	1,400	250,100
TOTAL RESOURCES		596,204	369,685	348,225	349,525	584,625
MATERIALS & SERVICES:						
340	Prof & Contractual Svcs	136,752	21,560	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES		136,752	21,560	15,000	15,000	15,000
GRANT EXPENDITURES:						
520	Buildings	-	-	-	-	370,000
530	Improvements Other than Bldgs	128,755	-	-	-	-
540	Low Income Loans Written Off	-	-	-	-	-
TOTAL GRANT EXPENDITURES		128,755	-	-	-	370,000
TOTAL EXPENDITURES		265,507	21,560	15,000	15,000	385,000
TOTAL CHANGE IN FUND BALANCE		10,598	17,428	(14,900)	(13,600)	(134,900)
ENDING FUND BALANCE		330,697	348,125	333,225	334,525	199,625

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

Materials & Services	
340-945 Recycling Grant	$ 5,000
Capital Outlay:	
540-920 Boat Launch Rehabilitation	$ 2,005,000

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 71 GRANTS - DEPT 71 PROJECTS
REVENUES/EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/2020	ESTIMATED ACTUAL 2019/2020	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE:						
	Unreserved	197,263	199,662	206,348	206,348	32,948
	TOTAL BEGINNING FUND BALANCE	197,263	199,662	206,348	206,348	32,948
INTERGOVERNMENTAL REVENUE:						
71-21-060-010	Equipment Grant	-	-	-	-	-
71-72-060-920	Boat Launch Rehabilitation Grant	54,552	16,852	2,225,000	125,000	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	59,552	21,852	2,230,000	130,000	2,010,000
INTEREST INCOME:						
71-72-050-010	Interest Income	2,399	6,686	700	1,600	700
	TOTAL INTEREST INCOME	2,399	6,686	700	1,600	700
TOTAL REVENUES		61,951	28,538	2,230,700	131,600	2,010,700
TRANSFERS IN:						
71-99-900-100	Transfers	-	-	-	-	-
	TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES		259,214	228,200	2,437,048	337,948	2,043,648
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	54,552	16,852	2,305,000	300,000	2,005,000
	TOTAL CAPITAL OUTLAY	54,552	16,852	2,305,000	300,000	2,005,000
TOTAL EXPENDITURES		59,552	21,852	2,310,000	305,000	2,010,000
TRANSFERS OUT:						
71-99-900-200	Transfers	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS		59,552	21,852	2,310,000	305,000	2,010,000
TOTAL CHANGE IN FUND BALANCE		2,399	6,686	(79,300)	(173,400)	700
ENDING FUND BALANCE		199,662	206,348	127,048	32,948	33,648

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 - 2020/2021 ANNUAL BUDGET
FUND 72 GRANTS - DEPT 72 - HOME - GRANTS/PROGRAM INCOME
REVENUES/EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/2020	ESTIMATED ACTUAL 2019/2020	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE:						
	Reserved for loans	3,661,761	3,661,761	3,647,517	3,647,517	3,600,000
	Unreserved	85,050	78,670	112,628	112,628	154,245
TOTAL BEGINNING FUND BALANCE		3,746,811	3,740,431	3,760,145	3,760,145	3,754,245
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	1,120	2,566	500	1,600	500
TOTAL INTEREST INCOME		1,120	2,566	500	1,600	500
TOTAL REVENUES		1,120	27,214	500	1,600	500
TRANSFERS IN:						
72-99-900-100	Transfers	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		3,747,931	3,767,645	3,760,645	3,761,745	3,754,745
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	-	-	-	-	
TOTAL LOANS		-	-	-	-	-
TOTAL EXPENDITURES		7,500	7,500	7,500	7,500	7,500
TOTAL REQUIREMENTS		7,500	7,500	7,500	7,500	7,500
TOTAL CHANGE IN FUND BALANCE		(6,380)	19,714	(7,000)	(5,900)	(7,000)
ENDING FUND BALANCE		3,740,431	3,760,145	3,753,145	3,754,245	3,747,245

CITY OF RED BLUFF
2020/2021 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

	20. Community Development
BEGINNING FUND BALANCE	459,924
REVENUES	
Licenses & Permits	175,000
Charges for Current Services	184,650
Interest Income	8,000
TOTAL REVENUES	367,650
TOTAL RESOURCES	827,574
EXPENDITURES BY DEPARTMENT	
26. Community Development	628,220
TOTAL EXPENDITURES	628,220
TRANSFERS OUT	93,317
TOTAL REQUIREMENTS	721,537
TOTAL CHANGE IN FUND BALANCE	(353,887)
PROJECTED FUND BALANCE	106,037

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 20 - DEPT 26 COMMUNITY DEVELOPMENT
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		575,011	545,354	537,140	537,140	459,924
LICENSES & PERMITS:						
20-26-030-010	Permits & Inspections-General	192,073	223,454	140,000	170,000	170,000
20-26-030-012	Permits & Inspections-Grading	-	-	-	-	-
20-26-030-015	Permits & Inspections-Occupancy	8,157	6,108	5,000	5,000	5,000
TOTAL LICENSES & PERMITS		200,230	229,562	145,000	175,000	175,000
CHARGES FOR CURRENT SERVICES:						
20-26-070-010	Building Violation Correction	2,111	202	-	-	-
20-26-070-020	Plan Check Fees	186,630	186,709	130,000	190,000	180,000
20-26-070-044	General Plan Update	477	848	650	650	650
20-26-070-050	Building Charges-Doc, Copies	5,799	5,294	2,000	2,000	2,000
20-26-070-130	Building Dept Fees & Charges	3,491	5,448	2,000	2,000	2,000
20-26-070-150	Code Enforcement - No Permit	657	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		199,165	198,501	134,650	194,650	184,650
INTEREST INCOME:						
20-26-050-010	Interest Income	10,552	17,963	8,000	8,000	8,000
TOTAL INTEREST INCOME		10,552	17,963	8,000	8,000	8,000
TOTAL REVENUES		409,947	446,026	287,650	377,650	367,650
TOTAL RESOURCES		984,958	991,380	824,790	914,790	827,574

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

Personnel Services:

100	Full time salaries for 1- Senior Building Inspector, 1- Building Inspector
120	Overtime
125	Composite leave
135	Vacation
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

220-100	Communications: telephone, cellular phones, pagers, internet
230-100	Advertising for hearing notices
240-100	General office supplies
245-100	Dues and subscriptions
250-100	Tuition reimbursement and training
260-100	Automotive: gas and oil
260-200	Automotive: repair costs
260-300	Automotive: tires and tubes
310-100	Allocation of rent and leases: copier
320-100	Small tools and equipment
330-100	Special supplies and services: New building permit software
340-100	Professional contractual services: Consultant for Director position
340-200	Professional contractual services: Consultant for General Plan Update
380-100	Computer expense: software, hardware, equipment
380-200	Computer expense: service contracts, agreements
380-300	Computer expense: block time
390-100	Postage expense
410-100	Insurance and bond

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 20 - DEPT 26 - COMMUNITY DEVELOPMENT
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	103,341	109,684	111,880	111,880	111,880
120	Overtime	38	433	9,705	-	-
125	Comp Leave Expenses	3,511	698	5,000	5,000	5,000
135	Vacation Expenses	-	-	1,000	1,000	1,000
140	PERS-Employer Share	8,054	8,974	9,705	9,705	10,577
140	PERS-UL Payment	7,326	10,118	12,735	12,735	16,740
140	PERS-GASB 68 Adjustment	(24,570)	20,416	-	-	2,000
150	Social Security	6,262	6,742	6,935	6,935	6,935
150	Medicare	1,465	1,577	1,625	1,625	1,625
160	Health Insurance	16,379	13,121	12,885	12,885	13,085
160	Life Insurance	600	550	720	720	720
160	OPEB	7,820	8,859	2,000	2,000	2,000
170	Worker's Comp Insurance	4,938	5,387	4,585	4,585	4,585
175	Deferred Compensation	3,900	3,900	3,900	3,900	3,900
180	Other Employee Benefits	375	319	670	670	745
185	Wellness program	360	330	360	360	360
	TOTAL PERSONNEL SERVICES	139,799	191,108	183,705	174,000	181,152
MATERIALS & SERVICES:						
220	Communications	2,196	1,923	3,600	3,600	3,600
230	Advertising	1,127	1,336	1,300	1,300	1,300
240	Office Supplies	2,897	2,453	2,000	2,000	2,000
245	Dues & Subscriptions	-	330	1,200	1,200	1,200
250	Tuition Reimburse & Training	-	341	2,000	2,000	2,000
260	Gasoline	1,807	1,936	2,000	2,000	2,000
260	Repair Costs	160	44	1,000	1,000	1,000
310	Rent & Leases	692	358	963	963	963
320	Small Tools & Equipment	325	48	300	300	300
330	Special Supplies & Services	2,123	1,553	15,000	15,000	55,000
340-100	Professional & Contractual Services	140,236	125,582	117,000	117,000	125,000
340-200	Professional & Contractual Services-GPU	-	4,758	220,000	-	220,000
380-100	Computer Expense-Software, Hardware, Equip.	1,793	1,518	2,000	2,000	2,000
380-200	Computer Expense-Services	1,753	900	400	400	400
380-300	Computer Expense-Block Time	9,137	12,194	13,070	13,070	13,565
390	Postage	230	65	540	540	540
410	Insurance & Bond	4,824	5,425	5,500	6,007	6,010
	TOTAL MATERIALS & SERVICES	169,300	160,764	387,873	168,380	436,878
CAPITAL OUTLAY:						
540	Machinery & Equipment	-	-	8,500	8,500	-
580	Depreciation Expense	5,344	8,120	10,190	10,190	10,190
620	Loan Interest Expense	-	931	-	479	
	TOTAL CAPITAL OUTLAY	5,344	9,051	18,690	19,169	10,190
TOTAL EXPENDITURES		314,443	360,923	590,268	361,549	628,220
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	125,093	93,249	125,093	93,249	93,249
	43-42. Fleet Operations (Cost allocation transfer)	68	68	68	68	68
	TOTAL TRANSFERS OUT	125,161	93,317	125,161	93,317	93,317
TOTAL REQUIREMENTS		439,604	454,240	715,429	454,866	721,537
TOTAL CHANGE IN FUND BALANCE		(29,657)	(8,214)	(427,779)	(77,216)	(353,887)
ENDING FUND BALANCE		545,354	537,140	109,361	459,924	106,037

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CITY OF RED BLUFF
2020/2021 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

WASTE WATER	45. Waste Water Operating	46. Waste Water Facilities	47. Waste Water Collection	Fund Totals
BEGINNING FUND BALANCE	1,302,687	5,699,827	2,161,383	9,163,897
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	3,705,687	6,119,827	2,436,383	12,261,897
EXPENDITURES BY DEPARTMENT				
43. Waste Water Disposal	1,886,500	-	-	1,886,500
44. Waste Water Maintenance	1,437,920	-	-	1,437,920
43. Waste Water Facilities	-	630,000	-	630,000
44. Waste Water Collection	-	-	2,520,000	2,520,000
TOTAL EXPENDITURES	3,324,420	630,000	2,520,000	6,474,420
TRANSFERS OUT	350,717	17,258	57,564	425,539
TOTAL REQUIREMENTS	3,675,137	647,258	2,577,564	6,899,959
ENDING FUND BALANCE	30,550	5,472,569	(141,181)	5,361,938

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 - 2020/2021 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		3,385,179	2,884,020	2,261,203	2,261,203	1,302,687
CHARGES FOR CURRENT SERVICES:						
45-43-070-010	Waste Water Monthly Charges	2,287,530	2,308,461	2,400,000	2,400,000	2,400,000
45-43-070-020	Misc. Waste Water Income	10,381	1,910	3,000	8,000	3,000
TOTAL CHARGES FOR CURRENT SERVICES		2,297,911	2,310,371	2,403,000	2,408,000	2,403,000
INTEREST INCOME:						
45-43-050-010	Interest Income	569	-	-	-	-
45-43-080-100	Gain on Sale of Assets	-	-	-	-	-
TOTAL INTEREST INCOME		569	-	-	-	-
TOTAL REVENUES		2,298,480	2,310,371	2,403,000	2,408,000	2,403,000
TRANSFERS IN:						
46. WW Facilities		-	-	-	-	-
47. WW Collection Equipment		-	-	-	-	-
48. WW Facilities Impact Fee Equipment		-	-	-	-	-
21. Traffic Control Impact Fee Equipment		-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL FUND RESOURCES		5,683,659	5,194,391	4,664,203	4,669,203	3,705,687

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 ($900,000)	
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 - 2020/2021 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 43 DISPOSAL
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
MATERIALS & SERVICES:						
210	Utilities	184,542	242,179	180,000	180,000	200,000
220	Communications	955	2,099	1,000	1,000	3,000
240	Office Supplies	-	-	-	-	-
260	Repair Costs	39	-	65,000	2,000	65,000
310	Rents & Leases	-	3	-	-	-
330	Special Supplies & Services	3,536	2,028	45,000	45,000	45,000
340-100	Professional & Contractual Services	148,926	48,368	103,100	103,100	93,500
340-500	Contract Operations	745,635	838,228	863,200	863,200	900,000
380-100	Computer Expense-Software, Hardware, Equip.	-	-	10,000	10,000	10,000
390	Postage	17,827	11,118	15,000	15,000	15,000
395	Interest Expense	-	18,978	2,500	5,000	5,000
410	Insurance & Bond	31,131	27,421	30,000	109,994	110,000
	TOTAL MATERIALS & SERVICES	1,132,591	1,190,422	1,314,800	1,334,294	1,446,500
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	335,986	426,312	345,000	345,000	400,000
	TOTAL DEPRECIATION	335,986	426,312	345,000	345,000	400,000
OTHER EXPENSES:						
620-150	Interest Payments - SWRCB	5,424	2,946	2,531	2,531	-
	TOTAL OTHER EXPENSES	5,424	2,946	2,531	2,531	-
TOTAL EXPENDITURES		1,474,001	1,619,680	1,702,331	1,721,825	1,886,500
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	111,029	111,029	111,029	111,029	111,029
	43-42. Streets (Cost allocation transfer)	28,019	28,019	28,019	28,019	28,019
	43-42. Fleet Operations (Cost allocation transfer)	68	68	68	68	68
	TOTAL TRANSFERS OUT	139,116	139,116	139,116	139,116	139,116
TOTAL REQUIREMENTS		1,613,117	1,758,796	1,841,447	1,860,941	2,025,616
EXPENDITURES THAT REDUCE DEBT:						
620-140	Principal Payment- SWCRB	135,463	137,906	140,392	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), Design services ($50,000) 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	Equipment- 1 dump truck	$ 150,000
	1 rodder	$ 83,000
	heavy duty lift	$ 10,000
	Bobcat	$ 50,000
		$ 293,000

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 45 WASTE WATER OPERATING - DEPT 44 MAINTENANCE/COLLECTION
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	385,713	380,001	473,450	473,450	494,335
120	Overtime	21,848	19,637	20,000	20,000	20,000
125	Comp Leave Expenses	3,733	11,986	10,000	10,000	10,000
135	Vacation Leave Expenses	2,502	1,287	6,000	6,000	10,000
140	PERS-Employer Share	30,238	31,898	42,360	42,360	48,310
140	PERS-UL Payment	33,895	46,525	25,545	25,545	33,710
140	PERS-GASB 68 Adjustment	(4,977)	79,638	60,000	60,000	30,000
150	Social Security	25,177	26,272	28,900	28,900	31,890
150	Medicare	5,888	6,144	6,760	6,760	7,460
160	Health Insurance	55,381	56,242	75,330	75,330	123,750
160	Life Insurance	479	440	575	575	460
160	Health Insurance - In-Lieu	2,300	500	3,000	3,000	900
160	OPEB Expense	20,494	26,578	10,000	10,000	20,000
170	Worker's Comp Insurance	62,971	59,748	73,595	73,595	78,735
175	Deferred Comp	3,116	3,113	3,120	3,120	3,120
180	Other Employee Benefits	1,193	609	2,800	2,800	3,090
185	Wellness Program	180	248	630	630	685
	TOTAL PERSONNEL SERVICES	650,131	750,866	842,065	842,065	916,445
MATERIALS & SERVICES:						
210	Utilities	50,163	56,235	50,000	50,000	50,000
220	Communications	2,602	4,053	4,000	4,000	4,000
240	Office Supplies	2,296	1,952	1,000	1,000	1,000
245	Dues & Subscriptions	1,288	1,059	1,000	1,000	1,000
250	Tuition Reimbursement & Training	5,533	2,220	2,500	2,500	2,500
260	Gasoline	17,181	16,989	15,000	15,000	15,000
260	Repair Costs	3,302	4,852	3,000	3,000	3,000
260	Tires	1,333	1,245	2,000	2,000	2,000
260	Outside Repairs	-	-	1,000	1,000	1,000
280	Equipment Repair & Maintenance	24,095	3,946	20,000	20,000	20,000
290	Building Repairs & Maintenance	1,246	5,662	500	500	500
320	Small Tools & Equipment	6,795	13,000	4,000	4,000	4,000
330	Special Supplies & Services	44,608	24,119	15,000	15,000	15,000
340	Professional & Contractual Services	95,193	60,104	90,900	90,900	90,900
350	Uniform Allowance	2,200	2,700	2,200	2,200	2,600
380-100	Computer Expense-Software, Hardware, Equip.	3,554	-	680	680	-
380-200	Computer Expense-Service	2,268	-	365	365	-
380-300	Computer Expense-Block Time	1,936	2,612	3,280	3,280	3,525
410	Insurance & Bond	13,702	11,177	11,500	12,425	12,450
	TOTAL MATERIALS & SERVICES	279,295	211,925	227,925	228,850	228,475
CAPITAL OUTLAY:						
520	Buildings	-	-	123,059	123,059	-
530	Improvements Other than Buildings	-	-	-	-	-
540	Machinery & Equipment	-	-	100,000	100,000	293,000
	TOTAL CAPITAL OUTLAY	-	-	223,059	223,059	293,000
TOTAL EXPENDITURES		929,426	962,791	1,293,049	1,293,974	1,437,920
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	257,096	211,601	257,096	211,601	211,601
	TOTAL TRANSFERS OUT	257,096	211,601	257,096	211,601	211,601
TOTAL REQUIREMENTS		1,186,522	1,174,392	1,550,145	1,505,575	1,649,521
TOTAL FUND REQUIREMENTS		2,799,639	2,933,188	3,391,592	3,366,516	3,675,137
TOTAL CHANGE IN FUND BALANCE		(501,159)	(622,817)	(988,592)	(958,516)	(1,272,137)
ENDING FUND BALANCE		2,884,020	2,261,203	1,272,611	1,302,687	30,550

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 Station Repairs	$	30,000
	Total	$	600,000

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 46 - DEPT 43 WASTE WATER FACILITIES
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	4,502,229	4,891,985	5,337,085	5,337,085	5,699,827
CHARGES FOR CURRENT SERVICES:					
46-43-070-010 Capital Replacement Revenue	367,322	370,032	375,000	375,000	375,000
TOTAL CHARGES FOR CURRENT SERVICES	367,322	370,032	375,000	375,000	375,000
INTEREST INCOME:					
46-43-050-010 Interest Income	48,084	94,878	45,000	45,000	45,000
TOTAL INTEREST INCOME	48,084	94,878	45,000	45,000	45,000
TOTAL REVENUES	415,406	464,910	420,000	420,000	420,000
TRANSFERS IN:					
19. WWTP Capital Fund	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	4,917,635	5,356,895	5,757,085	5,757,085	6,119,827
MATERIALS & SERVICES:					
340 Professional & Contractual Services	5,641	2,552	30,000	-	30,000
TOTAL MATERIALS & SERVICES	5,641	2,552	30,000	-	30,000
CAPITAL OUTLAY:					
520 Buildings					
530 Improvement other than Building	-	-	90,000	40,000	600,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	90,000	40,000	600,000
TOTAL EXPENDITURES	5,641	2,552	120,000	40,000	630,000
TRANSFERS OUT					
10. General Fund (Cost Allocation Transfer)	20,009	17,258	20,009	17,258	17,258
TOTAL TRANSFERS OUT	20,009	17,258	20,009	17,258	17,258
TOTAL REQUIREMENTS	25,650	19,810	140,009	57,258	647,258
TOTAL CHANGE IN FUND BALANCE	389,756	445,100	279,991	362,742	(227,258)
ENDING FUND BALANCE	4,891,985	5,337,085	5,617,076	5,699,827	5,472,569

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

Personnel Services:

None

Materials & Services:

None

Capital Outlay:

530-100	Antelope Bridge Force	$350,000
	I-5 Vault Design	$100,000
	Jackson street siphon	$500,000
	Orleans lift station	$750,000
	I-5 Bridge Sewer Main	$820,000
		$2,520,000

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 47 - DEPT 44 WASTE WATER COLLECTION
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	2,097,107	2,297,021	2,538,947	2,538,947	2,161,383
CHARGES FOR CURRENT SERVICES:					
47-44-070-010 Capital Replacement Revenue	254,032	254,599	260,000	260,000	260,000
TOTAL CHARGES FOR CURRENT SERVICES	254,032	254,599	260,000	260,000	260,000
INTEREST INCOME:					
47-44-050-010 Interest Income	23,673	44,891	15,000	20,000	15,000
TOTAL INTEREST INCOME	23,673	44,891	15,000	20,000	15,000
TOTAL REVENUES	277,705	299,490	275,000	280,000	275,000
TOTAL RESOURCES	2,374,812	2,596,511	2,813,947	2,818,947	2,436,383
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	961,981	600,000	2,520,000
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	961,981	600,000	2,520,000
TOTAL EXPENDITURES	-	-	961,981	600,000	2,520,000
TRANSFERS OUT					
10. General (Cost allocation transfer)	65,248	45,021	65,248	45,021	45,021
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	77,791	57,564	77,791	57,564	57,564
TOTAL REQUIREMENTS	77,791	57,564	1,039,772	657,564	2,577,564
TOTAL CHANGE IN FUND BALANCE	199,914	241,926	(764,772)	(377,564)	(2,302,564)
ENDING FUND BALANCE	2,297,021	2,538,947	1,774,175	2,161,383	(141,181)

CITY OF RED BLUFF
2020/2021 ANNUAL BUDGET
DEPARTMENTAL BUDGET SUMMARIES

WATER	50. Water Operating	52. Water Facilities	Fund Totals
BEGINNING FUND BALANCE	13,242,396	684,105	13,926,501
REVENUES			
Charges for Current Services	1,650,000	575,000	2,225,000
Interest Income	70,000	3,000	73,000
Miscellaneous Revenue			
TOTAL REVENUES	1,720,000	578,000	2,298,000
TRANSFERS IN	-	-	-
TOTAL RESOURCES	14,962,396	1,262,105	16,224,501
EXPENDITURES BY DEPARTMENT			
50. Water Operating	2,391,065	-	2,391,065
52. Water Facilities	-	175,000	175,000
TOTAL EXPENDITURES	2,391,065	175,000	2,566,065
TRANSFERS OUT	279,539	7,879	287,418
TOTAL REQUIREMENTS	2,670,604	182,879	2,853,483
ENDING FUND BALANCE	12,291,792	1,079,226	13,371,018

Distribution of Annual Receipts:

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

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		14,347,345	14,145,808	13,958,346	13,958,346	13,242,396
CHARGES FOR CURRENT SERVICES:						
50-50-070-010	Water Monthly Charges	1,590,356	1,583,801	1,600,000	1,600,000	1,600,000
50-50-070-020	Meters & Other Water Income	48,099	56,139	50,000	50,000	50,000
50-50-080-100	Gain on Sale of Assets	-	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES		1,638,455 -	1,639,940	1,650,000	1,650,000	1,650,000
INTEREST INCOME:						
50-50-050-010	Interest Income	89,311	159,565	70,000	70,000	70,000
TOTAL INTEREST INCOME		89,311 -	159,565	70,000	70,000	70,000
TOTAL REVENUES		1,727,766 -	1,799,505	1,720,000	1,720,000	1,720,000
TRANSFERS IN:						
52. Water Facility Equipment		-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL FUND RESOURCES		16,075,111	15,945,313	15,678,346	15,678,346	14,962,396

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 ($3,000), CRWA training ($3,400)
260-100	Automotive: gas and oil
260-200	Automotive: repair costs
260-300	Automotive: tires and tubes
260-400	Automotive: outside repairs
280-100	Equipment repair and maintenance, 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 ($65,000)
350-100	Uniform allowance
380-100	Computer expense: software, hardware, equipment
380-200	Computer expense: service contracts/agreements
380-300	Computer expense: block time
390-100	Postage expense
410-100	Insurance & Bond

Capital Outlay:

520-100	Buildings
530-100	Improvements
540-100	Machinery & Equipment- 1 dump truck ($150,000) Boring Drill Machine ($125,000) Large PW Copier ($7,000) Bobcat ($50,000)

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 50 - DEPT 50 WATER OPERATING
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	390,764	418,251	453,720	453,720	483,590
120	Overtime	24,704	26,466	17,000	17,000	17,000
125	Comp Leave Expenses	13,272	1,464	12,000	12,000	12,000
135	Vacation Leave Expenses	-	1,378	4,000	4,000	4,000
140	PERS-Employer Share	32,794	37,234	42,615	42,615	49,065
140	PERS-UL Payment	41,040	46,507	63,530	63,530	82,985
140	PERS-GASB 68 Adjustment	83,451	10,968	100,000	100,000	50,000
150	Social Security	25,227	28,633	29,185	29,185	31,040
150	Medicare	5,900	6,696	6,825	6,825	7,260
160	Health Insurance	72,278	62,193	75,330	75,330	85,590
160	Life Insurance	478	440	580	580	580
160	Health Insurance - In-Lieu	2,400	2,900	3,000	3,000	3,300
160	OPEB Expense	23,461	26,578	25,000	25,000	25,000
170	Worker's Comp Insurance	64,389	70,446	74,520	74,520	75,985
175	Deferred Compensation	3,116	3,113	3,120	3,120	3,120
180	Other Employee Benefits	1,147	715	2,825	2,825	3,005
185	Wellness Program	420	607	630	630	810
	TOTAL PERSONNEL SERVICES	784,841	744,589	913,880	913,880	934,330
MATERIALS & SERVICES:						
210	Utilities	365,668	366,203	355,000	355,000	370,000
220	Communications	4,581	6,652	4,200	4,200	4,200
230	Advertising	437	-	200	200	200
240	Office Supplies	2,496	1,416	3,500	3,500	3,500
245	Dues & Subscriptions	1,743	4,941	1,500	1,500	1,500
250	Tuition Reimburse & Training	5,806	11,109	8,400	8,400	8,400
260	Gasoline	18,419	18,956	17,500	17,500	17,500
260	Repair Costs	4,271	3,551	2,000	2,000	2,000
260	Tires	608	1,628	2,500	2,500	2,500
260	Outside Repairs	228	-	1,500	1,500	1,500
280	Equipment Repair & Maintenance	4,905	4,174	5,000	5,000	15,000
290	Building Repairs & Maintenance	69	1,450	18,000	18,000	18,000
310	Rent & Leases	1,274	2,785	3,500	3,500	3,500
320	Small Tools & Equipment	6,549	1,035	5,000	5,000	5,000
330	Special Supplies & Services	141,013	80,167	80,000	80,000	80,000
330-200	Backflow Inspection Testing Program	-	-	4,000	4,000	4,000
330-300	Meter Replacement Program	-	-	80,000	80,000	80,000
330-400	Hydrant Replacement Program	-	-	15,000	15,000	15,000
340	Professional & Contractual Services	108,941	95,274	112,000	62,000	112,000
350	Uniform Allowance	2,200	2,400	2,200	2,200	2,200
380-100	Computer Expense-Software, Hardware, Equipment	1,939	759	1,360	1,360	1,360
380-200	Computer Expense-Service Contracts, Agreements	1,517	450	730	730	730
380-300	Computer Expense-Block Time	8,346	8,738	9,475	9,475	9,645
390	Postage	18,179	11,453	25,000	25,000	25,000
410	Insurance & Bond	11,822	10,356	11,000	11,907	12,000
	TOTAL MATERIALS & SERVICES	711,011	633,497	768,565	719,472	794,735
CAPITAL OUTLAY:						
520	Buildings	-	-	123,059	123,059	-
530	Improvements Other than Bldg	-	-	-	-	-
540	Machinery & Equipment	-	-	100,000	100,000	332,000
580	Depreciation Expense	301,650	329,342	300,000	300,000	330,000
	TOTAL CAPITAL OUTLAY	301,650	329,342	523,059	523,059	662,000
TOTAL EXPENDITURES		1,797,502	1,707,428	2,205,504	2,156,411	2,391,065
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	17,965	165,703	17,965	165,703	165,703
	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	131,801	279,539	131,801	279,539	279,539
TOTAL REQUIREMENTS		1,929,303	1,986,967	2,337,305	2,435,950	2,670,604
TOTAL CHANGE IN FUND BALANCE		(201,537)	(187,462)	(617,305)	(715,950)	(950,604)
ENDING FUND BALANCE		14,145,808	13,958,346	13,341,041	13,242,396	12,291,792

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 - 2020/2021 ANNUAL BUDGET
FUND 52 - DEPT 50 WATER FACILITIES
REVENUES/EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		(822,303)	(285,750)	288,984	288,984	684,105
CHARGES FOR CURRENT SERVICES:						
52-50-070-010	Capital Replacement Revenue	583,077	587,511	575,000	575,000	575,000
	TOTAL CHARGES FOR CURRENT SERVICES	583,077	587,511	575,000	575,000	575,000
INTEREST INCOME:						
52-50-050-010	Interest Income	-	-	-	3,000	3,000
	TOTAL INTEREST INCOME	-	-	-	3,000	3,000
TOTAL REVENUES		583,077	587,511	575,000	578,000	578,000
TOTAL RESOURCES		(239,226)	301,761	863,984	866,984	1,262,105
MATERIALS & SERVICES:						
340	Professional & Contractual Services	-	-	-	-	-
395	Interest Expense	10,246	4,898	7,000	-	-
	TOTAL MATERIALS & SERVICES	10,246	4,898	7,000	-	-
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		10,246	4,898	182,000	175,000	175,000
TRANSFERS OUT						
	10. General (Cost allocation transfer)	36,278	7,879	36,278	7,879	7,879
	50. Water Facility Improvements/Equipment	-	-	-	-	-
	TOTAL TRANSFERS OUT	36,278	7,879	36,278	7,879	7,879
TOTAL REQUIREMENTS		46,524	12,777	218,278	182,879	182,879
TOTAL CHANGE IN FUND BALANCE		536,553	574,734	356,722	395,121	395,121
ENDING FUND BALANCE		(285,750)	288,984	645,706	684,105	1,079,226

CITY OF RED BLUFF
2020/2021 ANNUAL BUDGET
DEPARTMENT BUDGET SUMMARIES

AIRPORT	55. Aviation	56. Airport Industrial Park	Fund Totals
BEGINNING FUND BALANCE	2,407,566	2,249	2,409,815
REVENUES			
Taxes	100,000	-	100,000
Intergovernmental Revenues	104,500	-	104,500
Charges for Current Services	114,075	-	114,075
Interest Income	-	11	11
TOTAL REVENUES	318,575	11	318,586
TRANSFERS IN	-	-	-
TOTAL RESOURCES	2,726,141	2,260	2,728,401
EXPENDITURES BY DEPARTMENT			
55. Airport	509,320	-	509,320
56. Industrial Park	-	2,260	2,260
TOTAL EXPENDITURES	509,320	2,260	511,580
TRANSFERS OUT	70,596	-	70,596
TOTAL REQUIREMENTS	579,916	2,260	582,176
ENDING FUND BALANCE	2,146,225	-	2,146,225

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
REVENUES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	2,530,350	2,513,932	2,461,609	2,461,609	2,407,566
TAXES:					
55-55-010-010 Property Tax-Aviation	105,298	105,576	100,000	100,000	100,000
TOTAL TAXES	105,298	105,576	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUES:					
55-55-060-010 FAA Reimbursement	101,640	27,928	90,000	-	90,000
55-55-060-020 DOA Reimbursement	-	-	4,500	-	4,500
55-55-060-040 Aviation Grants	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE	111,640	37,928	104,500	10,000	104,500
CHARGES FOR CURRENT SERVICES:					
55-55-070-010 Fuel Concession	5,938	6,673	6,000	6,000	6,000
55-55-070-020 Airport Building & Land Rentals	116,817	105,155	100,000	100,000	100,000
55-55-070-040 Airport Gate Card	100	300	75	125	75
55-55-070-050 Misc Airport Revenue	12,134	11,940	8,000	8,000	8,000
55-55-080-100 Gain on Sale of Assets	-	-	-	48	-
TOTAL CHARGES FOR CURRENT SERVICES	134,989	124,068	114,075	114,173	114,075
INTEREST INCOME:					
55-55-050-010 Interest Income	(311)	946	100	(300)	-
TOTAL INTEREST INCOME	(311)	946	100	(300)	-
TOTAL REVENUES	351,616	268,518	318,675	223,873	318,575
TRANSFERS IN:					
10. General Fund Contribution	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	2,881,966	2,782,450	2,780,284	2,685,482	2,726,141

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)	$70,000
530-100	Taxiway Rehabilitation design	$113,110
	Fencing	$25,000
	FBO Hangar Door	$100,000
	530-100 Total	$238,110

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 55 AVIATION - DEPT 55 AIRPORT
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
MATERIALS & SERVICES:						
210	Utilities	26,153	24,948	25,000	25,000	25,000
220	Communications	90	291	350	350	350
240	Office Supplies	-	27	200	200	200
250	Tuition Reimbursement & Training	-	1,928	720	720	720
280	Equipment Repair & Maintenance	594	-	8,600	8,600	2,000
290	Building Repairs & Maintenance	1,317	2,479	10,000	10,000	10,000
310	Rent & Leases	229	32	350	350	350
330	Special Supplies & Services	2,520	1,789	3,000	3,000	3,000
340	Professional & Contractual Services	10,733	10,705	22,350	22,350	22,350
390	Postage	9	-	300	300	300
410	Insurance & Bond	3,211	3,078	3,500	3,500	3,990
	TOTAL MATERIALS & SERVICES	44,856	45,277	74,370	74,370	68,260
CAPITAL OUTLAY:						
520	Buildings	-	-	70,000	-	70,000
530	Improvements Other than Buildings	-	-	100,000	-	238,110
580	Depreciation Expense	191,587	204,968	132,950	132,950	132,950
	TOTAL CAPITAL OUTLAY	191,587	204,968	302,950	132,950	441,060
TOTAL EXPENDITURES		236,443	250,245	377,320	207,320	509,320
TRANSFERS OUT:						
	10. General (Cost allocation transfer)	81,671	20,676	81,671	20,676	20,676
	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	131,591	70,596	131,591	70,596	70,596
TOTAL REQUIREMENTS		368,034	320,841	508,911	277,916	579,916
CHANGE IN FUND BALANCE		(16,418)	(52,323)	(190,236)	(54,043)	(261,341)
ENDING FUND BALANCE		2,513,932	2,461,609	2,271,373	2,407,566	2,146,225

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 - 2020/2021 ANNUAL BUDGET
FUND 56 - DEPT 56 AIRPORT INDUSTRIAL PARK
REVENUES/EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		2,159	2,184	2,227	2,227	2,249
MISCELLANEOUS REVENUE:						
56-56-050-010	Interest Income	25	43	-	22	11
56-56-080-020	Airport Industrial Park Sales	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		25	43	-	22	11
TOTAL REVENUES		25	43	-	22	11
TRANSFERS IN						
55-55.	Airport	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-
TOTAL RESOURCES		2,184	2,227	2,227	2,249	2,260
MATERIALS & SERVICES:						
330	Special Supplies & Services	-	-	-	-	2,260
340	Professional & Contractual Services	-	-	-	-	-
410	Insurance & Bond	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	2,260
CAPITAL OUTLAY:						
520	Hangar Repair and Maintenance	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL REQUIREMENTS		-	-	-	-	2,260
ENDING FUND BALANCE		2,184	2,227	2,227	2,249	-

COMMUNITY CENTER	63. Community Center
BEGINNING FUND BALANCE	(318,201)
REVENUES	
Intergovernmental Revenues	113,647
Charges for Current Services	112,000
Miscellaneous Revenues	10,550
TOTAL REVENUES	236,197
TRANSFERS IN	114,293
TOTAL RESOURCES	32,289
EXPENDITURES BY DEPARTMENT	
63. Community Center	352,490
TOTAL EXPENDITURES	352,490
TRANSFERS OUT	-
TOTAL REQUIREMENTS	352,490
ENDING FUND BALANCE	(320,201)

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
REVENUES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		(342,945)	(274,596)	(316,201)	(316,201)	(318,201)
INTERGOVERNMENTAL REVENUE:						
63-63-060-010	Community Center Reimbursement	97,709	45,050	178,895	193,833	113,647
TOTAL INTERGOVERNMENTAL REVENUE		97,709	45,050	178,895	193,833	113,647
CHARGES FOR CURRENT SERVICES:						
63-63-070-020	Community Center Rentals	118,991	102,608	107,000	75,000	107,000
63-63-070-030	Community Center Concessions	-	-	5,000	4,212	5,000
TOTAL CHARGES FOR CURRENT SERVICES		118,991	102,608	112,000	79,212	112,000
MISCELLANEOUS REVENUE:						
63-63-080-010	Community Center Miscellaneous Revenues	13,357	13,691	6,750	5,174	6,750
63-63-080-020	Community Center Donations	-	3,858	5,800	288	3,800
TOTAL MISCELLANEOUS REVENUE		13,357	17,549	12,550	5,462	10,550
TOTAL REVENUES		230,057	165,207	303,445	278,507	236,197
TRANSFERS IN:						
10. General Fund (Balance Fund)		90,805	151,391	179,540	204,478	114,293
TOTAL TRANSFERS IN		90,805	151,391	179,540	204,478	114,293
TOTAL RESOURCES		(22,083)	42,002	166,784	166,784	32,289

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

Personnel Services:

100	Full time salaries for:
	1- Community Center/Recreation Supervisor (75% Community Center, 25% Rec Program)
	1- Community Center/Recreation Lead Coordinator (50% Community Center, 50% Rec Program)
	2-Bldg Grounds Maintenance Worker (90% Community Center, 10% Rec Program)
110	Temporary and Part-time employees
120	Overtime
125	Composite leave cash out
140-180	Payroll taxes and fringe benefits for department employees
185	Wellness Program

Materials & Services:

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

Capital Outlay:

580-100	Depreciation expense	$	645

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 63 - DEPT 63 RED BLUFF COMMUNITY CENTER
EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
PERSONNEL SERVICES:						
100	Regular Employees	120,991	116,277	122,880	122,880	139,820
110	Temp & Part-time Employees	15,644	16,583	16,715	16,715	16,715
120	Overtime	7,804	490	-	-	-
125	Comp Leave Expenses	(3,622)	2,533	-	-	-
135	Vacation Leave Expenses	7,988	822	3,500	3,500	4,500
140	PERS-Employer Share	8,856	8,851	10,990	10,990	12,155
140	PERS-UL Payment	5,238	9,129	12,775	12,775	16,970
140	PERS- GASB 68 Adjustment	(79,106)	28,318	1,000	1,000	1,000
150	Social Security	9,312	8,026	9,360	9,360	9,505
150	Medicare	2,178	1,877	2,190	2,190	2,225
160	Health Insurance	28,132	25,507	40,565	40,565	30,685
160	Life Insurance	225	206	270	270	270
160	Health Insurance - In-Lieu	-	-	-	-	-
160	OPEB Expense	11,701	13,288	1,000	1,000	1,000
170	Worker's Comp Insurance	4,885	4,346	3,915	3,915	3,765
175	Deferred Compensation	1,575	1,462	1,465	1,465	1,465
180	Other Employee Benefits	588	371	1,025	1,025	1,040
185	Wellness Program	191	164	300	300	135
	TOTAL PERSONNEL SERVICES	142,580	238,250	227,950	227,950	241,250
MATERIALS & SERVICES:						
210	Utilities	57,385	62,984	59,860	59,860	59,860
220	Communications	5,187	4,868	5,000	5,000	5,000
230	Advertising	518	967	400	400	400
240	Office Supplies	1,423	600	1,250	1,250	1,250
245	Dues & Subscriptions	804	322	150	150	150
260	Gasoline	443	329	500	500	500
265	Auto Allowance-Private	110	10	-	-	-
280	Equipment Repair & Maintenance	233	225	800	800	800
290	Building Repairs & Maintenance	7,586	5,437	5,000	5,000	5,000
310	Rent & Leases	1,211	1,355	750	750	750
320	Small Tools & Equipment	44	193	500	500	500
330	Special Supplies & Services	11,503	16,713	12,000	12,000	12,000
335	Food Concession Expense	3,835	3,957	3,500	3,500	3,500
340	Professional & Contractual Services	8,068	8,267	9,000	9,000	9,000
350	Uniform Allowance	1,000	600	800	800	800
380-100	Computer Expense-Software, Hardware, Equip.	253	759	-	-	-
380-200	Computer Expense-Services	532	450	-	-	-
380-300	Computer Expense-Block Time	3,663	4,437	6,530	6,530	6,700
385	Website Expense	30	-	-	-	-
390	Postage	24	8	150	150	150
395	Interest expense	1,199	1,596	600	600	600
410	Insurance & Bond	4,236	3,565	3,600	3,600	3,635
	TOTAL MATERIALS & SERVICES	109,287	117,642	110,390	110,390	110,595
CAPITAL OUTLAY:						
520	Building	-	-	146,000	146,000	-
530	Improvements other than Buildings	-	-	-	-	
540	Machinery & Equipment	-	-	-	-	-
580	Depreciation Expense	646	2,311	645	645	645
	TOTAL CAPITAL OUTLAY	646	2,311	146,645	146,645	645
TOTAL EXPENDITURES		252,513	358,203	484,985	484,985	352,490
TOTAL REQUIREMENTS		252,513	358,203	484,985	484,985	352,490
ENDING FUND BALANCE		(274,596)	(316,201)	(318,201)	(318,201)	(320,201)

CITY OF RED BLUFF
2020/2021 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	72,102	15,059	220,756	749,884	43,756	-	12,437	-	16,681
REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Interest Income	10	200	2,700	5,000	380	-	200	-	150
Miscellaneous Revenue	-	30,700	-	-	-	-	-	-	5,000
TOTAL REVENUES	10	30,900	2,700	5,000	380	-	200	-	5,150
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	72,112	45,959	223,456	754,884	44,136	-	12,637	-	21,831
EXPENDITURES BY DEPARTMENT									
12. Planning-General Plan Update	72,112	-	-	-	-	-	-	-	-
15. Transportation-City Design	-	45,959	-	-	-	-	-	-	-
17. PEG Fees	-	-	-	-	-	-	-	-	-
19. WWTP Capital Fund	-	-	-	509,850	-	-	-	-	-
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	72,112	45,959	-	509,850	1,000	-	6,000	-	10,000
TRANSFERS OUT	-	-	-	-		-	-	-	-
TOTAL REQUIREMENTS	72,112	45,959	-	509,850	1,000	-	6,000	-	10,000
PROJECTED FUND BALANCE	-	-	223,456	245,034	43,136	-	6,637	-	11,831

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 12 PLANNING - GENERAL PLAN UPDATE
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	88,345	89,337	91,102	91,102	72,102
INTEREST INCOME:					
12-00-050-010 Interest Income	992	1,765	200	1,000	10
TOTAL INTEREST INCOME	992	1,765	200	1,000	10
MISCELLANEOUS REVENUE:					
12-00-060-010 General Plan Update Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	992	1,765	200	1,000	10
TOTAL FUND RESOURCES	89,337	91,102	91,302	92,102	72,112
MATERIALS & SERVICES:					
340 Professional & Contractual Services	-	-	80,537	20,000	72,112
TOTAL MATERIALS & SERVICES	-	-	80,537	20,000	72,112
CAPITAL OUTLAY:					
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	80,537	20,000	72,112
TRANSFERS OUT:					
30. Planning- Fixed Assets	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	80,537	20,000	72,112
TOTAL CHANGE IN FUND BALANCE	992	1,765	(80,337)	(19,000)	(72,102)
ENDING FUND BALANCE	89,337	91,102	10,765	72,102	-

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 15 TRANSPORTATION
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	132,509	14,372	14,859	14,859	15,059
INTEREST INCOME:					
15-00-050-010 Interest Income	1,422	487	800	200	200
TOTAL INTEREST INCOME	1,422	487	800	200	200
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	1,422	487	800	200	30,900
TOTAL FUND RESOURCES	133,931	14,859	15,659	15,059	45,959
MATERIALS & SERVICES:					
340 Professional & Contractual Services	11,069	-	-	-	-
TOTAL MATERIALS & SERVICES	11,069	-	-	-	-
CAPITAL OUTLAY:					
520 Buildings	108,490	-	-	-	-
530 Improvements Other than Buildings	-	-	-	-	-
540 Machinery & Equipment-Patch Trailer	-	-	-	-	45,959
TOTAL CAPITAL OUTLAY	108,490	-	-	-	45,959
TOTAL EXPENDITURES	119,559	-	-	-	45,959
TRANSFERS OUT:					
43. Transportation	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	119,559	-	-	-	45,959
TOTAL CHANGE IN FUND BALANCE	(118,137)	487	800	200	(15,059)
ENDING FUND BALANCE	14,372	14,859	15,659	15,059	-

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 17 PEG FEES
REVENUES/EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		201,560	213,832	218,056	218,056	220,756
TAXES:						
17-00-080-010	PEG Fees	9,960	-	-	-	-
TOTAL TAXES		9,960	-	-	-	-
INTEREST INCOME:						
17-00-050-010	Interest Income	2,312	4,224	2,700	2,700	2,700
TOTAL INTEREST INCOME		2,312	4,224	2,700	2,700	2,700
TOTAL REVENUES		12,272	4,224	2,700	2,700	2,700
TRANSFERS OUT:						
10. General Fund		-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-
ENDING FUND BALANCE		213,832	218,056	220,756	220,756	223,456

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 19 WWTP CAPITAL FUND
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	840,658	850,103	866,894	866,894	749,884
INTEREST INCOME:					
19-19-050-010 Interest Income	9,445	16,791	5,000	8,000	5,000
TOTAL INTEREST INCOME	9,445	16,791	5,000	8,000	5,000
TOTAL REVENUES	9,445	16,791	5,000	8,000	- 5,000
MATERIALS & SERVICES:					
330 Special Supplies & Services-Computers	-	-	26,400	26,400	-
340 Professional & Contractual Services-MS4	-	-	12,000	-	12,000
TOTAL MATERIALS & SERVICES	-	-	38,400	26,400	12,000
CAPITAL OUTLAY:					
530 Improvements-Kimball Rd. (Montgomery to Comm. Ctr.)		-	200,000	-	200,000
530 Improvements-S. Jackson (Oak to Luther)		-	500,000	50,000	225,000
540 Machinery & Equipment-Servers	-	-	44,610	48,610	50,000
540 Machinery & Equipment-Bobcat	-	-	-	-	22,850
TOTAL CAPITAL OUTLAY	-	-	744,610	98,610	497,850
TOTAL EXPENDITURES	-	-	783,010	125,010	509,850
TRANSFERS OUT:					
46. WWTP Facilities	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	850,103	866,894	88,884	749,884	245,034

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 26 MEADOW BROOK STREET FUND
REVENUES/EXPENDITURES

		ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE		43,015	43,498	44,356	44,356	43,756
INTEREST INCOME:						
26-42-050-010	Interest Income	483	858	235	400	380
TOTAL INTEREST INCOME		483	858	235	400	380
MISCELLANEOUS REVENUE:						
26-42-080-010	Meadow Brook Estates Fees	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	-	-
TOTAL REVENUES		483	858	235	400	380
TOTAL FUND RESOURCES		43,498	44,356	44,591	44,756	44,136
MATERIALS & SERVICES:						
26-42-330-100	Special Supplies & Svcs	-	-	1,000	1,000	1,000
TOTAL TRANSFERS OUT		-	-	1,000	1,000	1,000
ENDING FUND BALANCE		43,498	44,356	43,591	43,756	43,136

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 27 BROADCASTING LABOR FUND
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	2,392	2,420	-	-	-
INTEREST INCOME:					
27-00-050-010 Interest Income	28	24	-	-	-
TOTAL INTEREST INCOME	28	24	-	-	-
MISCELLANEOUS REVENUE:					
27-00-080-010 Broadcasting Labor Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	28	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	2,420	-	-	-	-

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 28 PROP 30 FUND
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	63,579	22,487	18,237	18,237	12,437
INTEREST INCOME:					
28-00-050-010 Interest Income	581	349	200	200	200
TOTAL INTEREST INCOME	581	349	200	200	200
MISCELLANEOUS REVENUE:					
28-00-080-010 Prop 30 Revenue	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES	581	349	200	200	200
MATERIALS & SERVICES:					
340 Professional & Contractual Services	16,261	4,599	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES	16,261	4,599	6,000	6,000	6,000
CAPITAL OUTLAY:					
540 Machinery & Equipment	17,057	-	-	-	-
TOTAL CAPITAL OUTLAY	17,057	-	-	-	-
DEBT SERVICE:					
620-100 Debt Payment - Principal	8,157	-	-	-	-
620-200 Debt Payment - Interest	198	-	-	-	-
TOTAL DEBT SERVICE	8,355	-	-	-	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	41,673	4,599	6,000	6,000	6,000
TOTAL CHANGE IN FUND BALANCE	(41,092)	(4,250)	(5,800)	(5,800)	(5,800)
ENDING FUND BALANCE	22,487	18,237	12,437	12,437	6,637

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 29 ASSET FORFEITURE FUND
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	623	-	-	-	-
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	623	-	-	-	-
TOTAL MATERIALS & SERVICES	623	-	-	-	-
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT:					
11-33. Police Department	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	623	-	-	-	-
TOTAL CHANGE IN FUND BALANCE	(623)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-

CITY OF RED BLUFF - 2020/2021 ANNUAL BUDGET
FUND 31 SB 1186 FUND
REVENUES/EXPENDITURES

	ACTUAL 17/18	ACTUAL 18/19	ESTIMATED BUDGET 2019/20	ESTIMATED ACTUAL 2019/20	ORIGINAL BUDGET 20/21
BEGINNING FUND BALANCE	-	11,262	16,531	16,531	16,681
INTEREST INCOME:					
31-10-050-010 Interest Income	69	229	100	150	150
TOTAL INTEREST INCOME	69	229	100	150	150
MISCELLANEOUS REVENUE:					
31-10-060-010 SB 1186 ADA Revenue	11,193	5,040	2,500	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	11,193	5,040	2,500	5,000	5,000
TOTAL REVENUES	11,262	5,269	2,600	5,150	5,150
MATERIALS & SERVICES:					
330 Special Supplies and Services	-	-	10,000	5,000	10,000
340 Professional & Contractual Services	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	10,000	5,000	10,000
CAPITAL OUTLAY:					
540 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	10,000	5,000	10,000
TOTAL CHANGE IN FUND BALANCE	11,262	5,269	(7,400)	150	(4,850)
ENDING FUND BALANCE	11,262	16,531	9,131	16,681	11,831