

City of Redlands
2012-2013
Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>PROPERTY TAXES</u>				
3000 Current Secured Taxes	19,224,341	19,684,619	19,315,000	19,325,000
3001 Current Unsecured Taxes	554,726	560,000	535,000	540,000
3002 Supplemental Secured Taxes	48,260	0	25,000	0
3003 Supplemental Unsecured Taxes	14,961	0	0	0
3004 Secured PY Taxes	665,172	475,000	540,000	515,000
3005 Unsecured PY Taxes	15,462	15,000	13,000	12,000
3006 Supplemental PY Taxes	169,639	160,000	111,000	135,000
3007 Possessory Interest Taxes	180,175	175,000	175,000	170,000
TOTAL PROPERTY TAXES	<u>20,872,736</u>	<u>21,069,619</u>	<u>20,714,000</u>	<u>20,697,000</u>
<u>OTHER TAXES</u>				
3019 Sales Tax Compensation	2,461,474	2,344,922	2,277,517	2,650,000
3020 Sales and Use Tax	9,026,099	9,205,078	9,822,483	10,025,000
3023 Pub Safety Sales Tx	603,321	640,000	648,570	675,000
3030 Property Transfer Tax	289,413	200,000	185,000	185,000
3040 Transient Occupancy Tax	765,637	750,000	775,000	780,000
3050 Franchise Fees	3,227,606	2,750,000	2,775,000	3,009,480
3060 Mining Tax	119,859	175,000	175,000	175,000
TOTAL OTHER TAXES	<u>16,493,409</u>	<u>16,065,000</u>	<u>16,658,570</u>	<u>17,499,480</u>
TOTAL TAXES	37,366,145	37,134,619	37,372,570	38,196,480
<u>OTHER REVENUES</u>				
3100 Business License	2,685,895	2,700,000	2,800,000	2,800,000
3101 Dog License	46,310	45,000	45,000	55,000
3210 Motor Vehicle Fees	364,422	190,000	0	0
3215 Mandated Cost Reimbursement	37,425	75,000	41,435	35,000
3305 Cost Recover/Reimb Expenditure	19	0	192	0
3309 Application/Filing Fee	147,407	150,000	150,000	150,000
3315 City Attny Services	169,317	100,000	100,000	125,000
3330 Concessions	532	0	0	0
3400 City Ordinance Violation	53,121	55,000	55,000	55,000
3412 General Gov't Overhead	3,159,535	3,149,162	3,034,619	3,129,923

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<u>OTHER REVENUES (CONT)</u>				
3510 Investment Income	62,191	200,000	110,000	100,000
3512 Returned Check Charge	350	1,000	500	500
3516 Sale of Surplus Property	60,831	0	0	0
3530 Miscellaneous Receipts	429,669	15,000	10,000	12,000
3533 Misc Taxable Sales	0	0	9	0
3540 Other Grants	0	0	2,919	0
3590 Donations	150,015	10,000	7,500	10,000
3760 Bad Debt Recovery	6,663	3,000	5,732	5,000
TOTAL OTHER REVENUE	7,373,702	6,693,162	6,362,906	6,477,423
TOTAL GENERAL GOVERNMENT	44,739,847	43,827,781	43,735,476	44,673,903
<u>DEVELOPMENT SERVICES</u>				
3110 Agricultural Preserve Removal	0	1,787	0	0
3111 State Mandated Gen Plan Review	11,827	8,000	127,000	164,000
3112 General Plan Amendments	3,723	11,169	7,446	7,446
3113 Building Permits	232,327	240,000	308,000	351,000
3114 Electrical Permits	41,852	35,000	50,000	35,000
3115 Plumbing Permits	29,218	25,000	20,000	22,000
3117 HVAC Permits	39,247	35,000	35,000	35,000
3119 Cert of Occupancy	20,643	16,500	16,500	16,500
3120 Pool and Spa Permits	8,612	7,800	7,535	7,500
3121 Sign Permit	14,213	18,000	10,000	14,000
3122 Demolition Permits	2,632	2,500	1,961	2,500
3123 Roofing Permits	25,095	20,000	25,500	25,000
3124 Plan Check	141,209	125,000	175,000	200,000
3138 East Valley Corridor	2,732	12,100	0	2,732
3140 Specific Plan	2,840	5,680	11,360	7,000
3142 Conditional Use Permit	80,495	65,000	50,000	65,000
3144 Variances	24,592	10,000	6,815	7,000
3146 Building Moving	0	1,244	0	0
3148 CRA Review	19,328	40,000	33,000	40,000
3152 Map Review	13,590	20,000	2,880	26,400

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<u>DEVELOPMENT SERVICES (CONT)</u>				
3153 Street Vacation	0	4,080	6,120	2,040
3154 Environmental Impact	55,970	60,000	109,476	60,000
3158 Residential Development Alloc	516	4,368	0	4,368
3160 Planning Appeal Processing	0	1,601	0	0
3162 Home Occupation Permit	12,190	11,000	11,000	12,000
3164 Ordinance Amendment	2,783	7,500	6,840	7,500
3175 Development Agreements	3,500	3,500	3,000	3,000
3176 Annexation Agreements	1,903	7,500	0	5,622
3178 Preannexation Agreements	58,596	200,000	60,000	50,000
3180 Socio-Economic Studies	9,544	25,000	11,930	12,000
3302 Inspections	9,803	11,000	5,986	10,000
3322 Photocopying	0	0	43	0
3323 Research & Microfilming	4,968	4,000	5,290	5,000
3512 Returned Check Charge	140	0	35	0
3522 Kiosk Rental Program Revenue	0	5,000	0	2,000
3530 Miscellaneous Receipts	2,393	5,000	7,980	8,000
3533 Misc Taxable Sales	266	1,000	431	1,000
TOTAL DEVELOPMENT SERVICES	876,747	1,050,329	1,116,128	1,210,608
<u>LIBRARY</u>				
3200 State Grants	24,602	24,602	0	0
3327 Non-Resident Fees	11,845	11,500	11,500	11,500
3328 Library/Lincoln Shrine Support	121,339	90,300	90,300	90,300
3456 Library Fines	34,456	32,500	32,500	32,500
3512 Returned Check Charge	105	105	105	0
3520 Rental Income	450	860	860	860
3590 Donations	3,334	3,334	3,334	3,334
TOTAL LIBRARY	196,131	163,201	138,599	138,494
<u>POLICE DEPARTMENT</u>				
3102 Bicycle License	76	30	24	50
3171 Adult Oriented Business Permit	4,662	10,000	4,500	5,000
3172 Concealed Weapons Permit	882	500	277	0
3195 Miscellaneous Permit	8,300	2,500	1,250	1,500

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<u>POLICE DEPARTMENT (CONT)</u>				
3305 Cost Recover/Reimb Expenditure	189,642	175,000	182,000	185,000
3309 Application/Filing Fee	15	0	96	0
3320 Depositions	4,110	3,500	6,000	5,500
3321 Fingerprints/Background Check	14,015	17,000	17,500	25,000
3324 Police Reports	2,345	2,250	2,000	2,250
3430 Vehicle Impound Fees	52,071	56,000	28,500	75,000
3431 Tow Fees	52,161	50,000	31,000	30,000
3432 False Alarm Fees	59,341	45,000	48,000	50,000
3433 Booking Restitution	1,671	0	2,624	0
3512 Returned Check Charge	210	0	70	0
3516 Sale of Surplus Property	2,739	0	3,382	2,000
3530 Miscellaneous Receipts	1,763	11,946	24,836	1,000
3590 Donations	38,333	30,000	0	0
3730 POST Training Reimbursement	12,614	20,000	30,000	20,000
3732 Crossing Guard Reimbursement	65,390	64,013	64,013	65,275
3734 Contract Services	7,932	4,160	4,224	4,160
3735 IRNET Reimbursement	36,918	20,000	26,750	25,000
3736 Market Night Security	72,000	72,000	54,000	0
TOTAL POLICE DEPARTMENT	627,190	583,899	531,046	496,735
<u>POLICE - ANIMAL CONTROL</u>				
3332 Animal Adoptions	9,492	6,500	10,000	9,000
3333 Boarding Fees	1,205	500	700	1,000
3334 Owner Release for Adoption	6,560	6,500	6,000	7,000
3335 Shelter Apprehension Fees	5,370	4,500	5,250	5,500
3336 Shelter Deposit Fees	16,312	15,000	15,500	16,000
3512 Returned Check Charge	525	0	140	0
3570 Trap Rentals	1,665	2,000	1,300	1,500
3590 Donations	38,985	31,000	61,048	30,000
TOTAL POLICE - ANIMAL CONTROL	80,114	66,000	99,938	70,000
<u>QUALITY OF LIFE - RECREATION</u>				
3325 Contract Classes	96,464	125,000	75,000	75,000
3326 City Classes/Programs	9	0	0	0

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<u>QUALITY OF LIFE - RECREATION (CONT)</u>				
3330 Concessions	400	300	520	550
3331 Lighting Fees	446	2,000	500	700
3340 Softball	165	0	5,200	5,200
3343 Soccer	500	0	760	760
3512 Returned Check Charge	70	0	100	0
3516 Sale of Surplus Property	0	0	11,617	0
3520 Rental Income	18,597	10,000	23,000	23,000
3531 Game Income	2,272	1,800	2,100	2,100
3540 Other Grants	489	0	0	0
3590 Donations	97,706	5,000	5,000	5,000
TOTAL RECREATION	217,118	144,100	123,797	112,310
<u>QUALITY OF LIFE - SENIOR SERVICES</u>				
3325 Contract Classes	5,868	6,200	5,600	5,600
3365 Tours/Excursions	1,823	2,000	400	500
3512 Returned Check Charge	35	0	0	0
3520 Rental Income	19,819	18,000	25,000	28,000
3535 Program Income	18,635	15,000	16,800	17,000
3590 Donations	21,339	21,339	11,000	12,000
TOTAL SENIOR SERVICES	67,519	62,539	58,800	63,100
<u>FIRE DEPARTMENT</u>				
3124 Plan Check	21,027	18,000	25,455	30,000
3185 Special Fire Permits	21,009	18,000	17,448	18,000
3186 Fire Permits	33,675	25,000	23,779	25,000
3250 Federal Grants	0	670,000	670,000	0
3300 Fire Alarms	2,448	10,000	9,189	10,000
3301 Fire Department Reports	102	150	395	150
3302 Inspections	90,711	75,000	74,582	100,000
3304 Mutual Aid Reimbursement	9,456	200,000	73,726	50,000
3305 Cost Recover/Reimb Expenditure	48,429	40,000	55,047	60,000
3306 Weed Abatement	51,309	31,080	35,400	40,000
3308 State Mandated Inspections	15,555	15,000	11,263	12,500
3320 Depositions	0	150	0	150

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<u>FIRE DEPARTMENT (CONT)</u>				
3326 City Classes/Programs	8,100	0	17,500	18,000
3512 Returned Check Charge	35	0	0	0
3516 Sale of Surplus Property	0	0	17,500	5,000
3590 Donations	0	254,000	254,000	0
3760 Bad Debt Recovery	467	0	0	0
TOTAL FIRE DEPARTMENT	302,323	1,356,380	1,285,284	368,800
<u>QUALITY OF LIFE DEPARTMENT</u>				
3121 Sign Permit	288	300	400	300
3132 Tree Permits	80	75,000	35,000	50,000
3170 Code Enforcement/Admin Citation	700	1,200	0	0
3250 Federal Grants	136,740	0	0	0
3305 Cost Recover/Reimb Expenditure	27,138	31,000	2,000	2,000
3310 Litter Control Fees	5,845	4,100	7,000	5,000
3311 Street Cleaning Fees	338,008	335,000	331,000	335,000
3317 Abandoned Property Inspection	20,440	25,000	20,000	25,000
3318 Rental Property Inspections	39,822	120,000	40,000	50,000
3331 Lighting Fees	11,779	7,000	7,000	3,600
3516 Sale of Surplus Property	0	0	2,302	0
3520 Rental Income	19,539	20,000	20,000	20,000
3525 Waste Import Fees	764,756	720,000	750,000	750,000
3530 Miscellaneous Receipts	238	1,000	60	0
3533 Misc Taxable Sales	3	0	0	0
3590 Donations	30,000	55,000	30,000	30,000
3640 Landfill Mitigation Fees	134,069	120,000	120,000	120,000
3734 Contract Services	30,000	30,000	32,000	30,000
3760 Bad Debt Recovery	65	0	0	0
TOTAL QUALITY OF LIFE DEPARTMEN	1,559,510	1,544,600	1,396,762	1,420,900
<u>ENGINEERING</u>				
3113 Building Permits	10,646	9,000	10,200	10,200
3116 Grading/Paving Permits	31,809	15,000	59,500	59,500
3124 Plan Check	6,538	10,000	8,900	8,900
3130 Street Permits	164,388	80,000	213,000	235,000

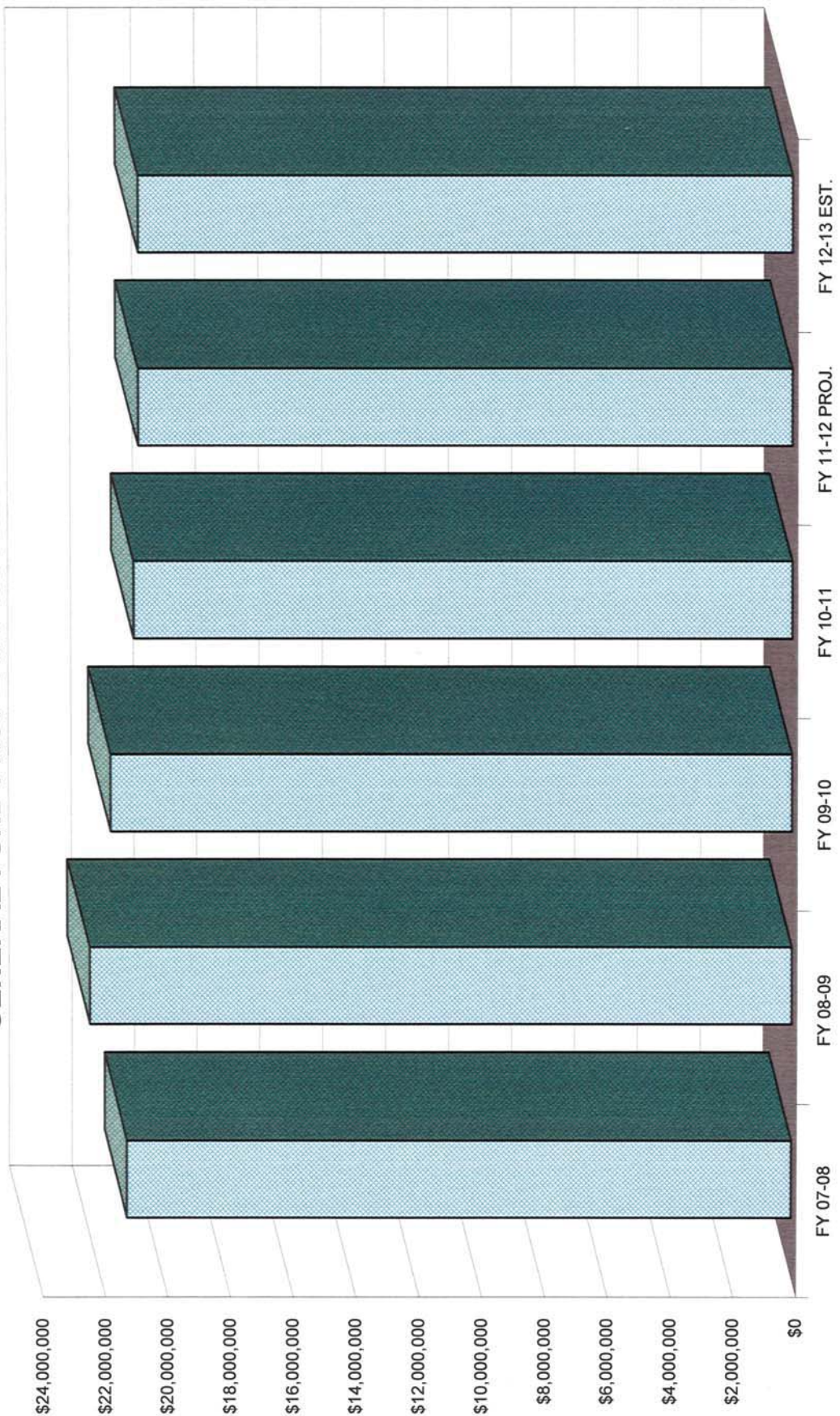
City of Redlands
2012-2013
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<u>ENGINEERING (CONTD)</u>				
3135 NPDES Permit	209,236	330,000	287,500	287,500
3142 Conditional Use Permit	15,725	10,400	8,900	8,900
3148 CRA Review	2,638	2,000	2,650	2,650
3152 Map Review	3,527	3,000	13,380	13,380
3153 Street Vacation	0	500	1,128	500
3154 Environmental Impact	2,308	1,600	2,300	2,300
3175 Development Agreements	839	0	0	0
3305 Cost Recover/Reimb Expenditure	1,718	1,400	3,830	2,000
3316 WQMP Review Admin	7,499	5,300	15,450	15,000
3416 Street Trench Cut Fees	12,201	12,400	24,262	25,000
3530 Miscellaneous Receipts	150	0	0	0
3533 Misc Taxable Sales	82	0	0	0
TOTAL ENGINEERING DEPARTMENT	469,304	480,600	651,000	670,830
TOTAL GENERAL FUND (101)	49,135,803	49,279,429	49,136,830	49,225,680

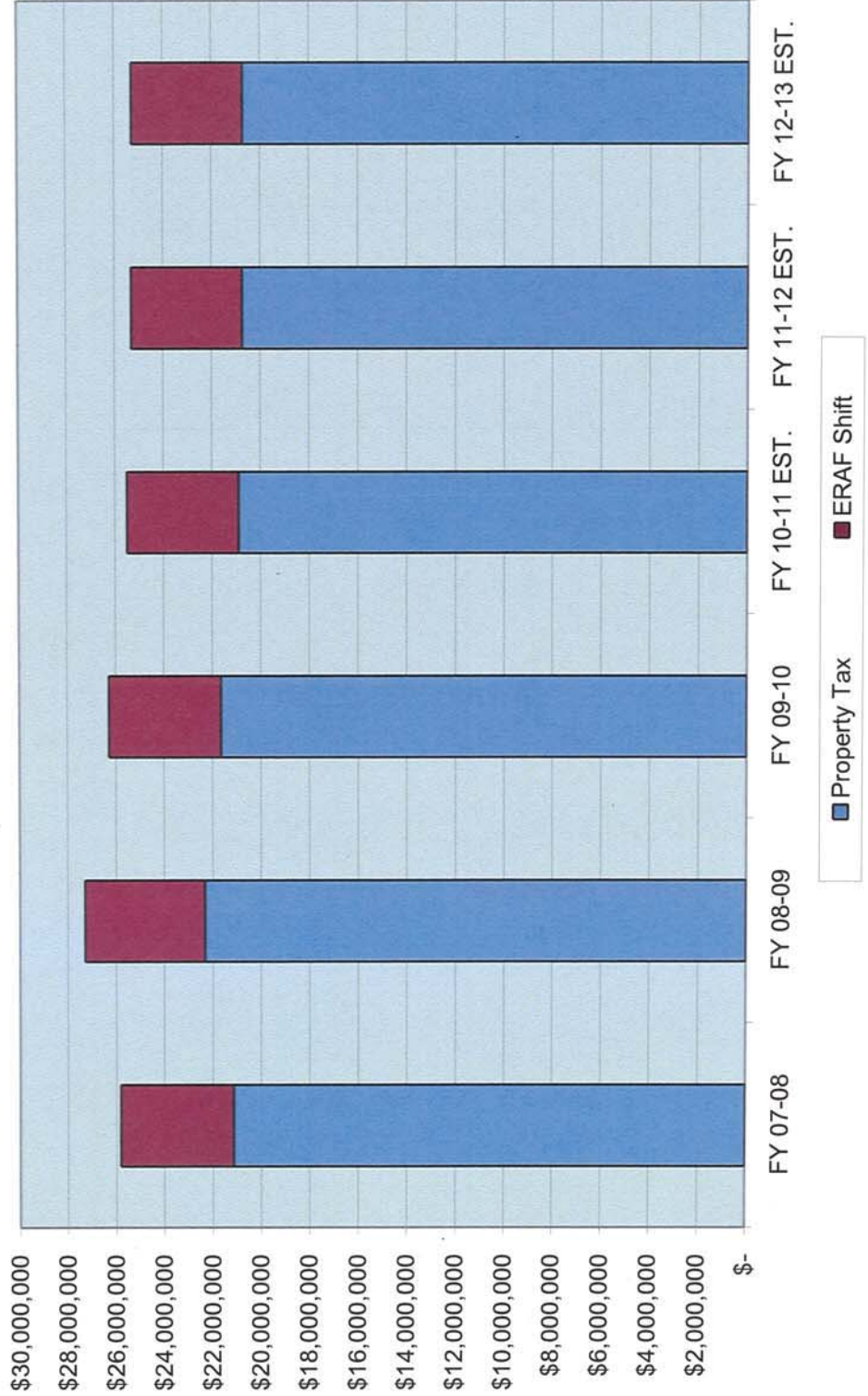


**CITY OF REDLANDS
 PRIOR YEAR COMPARISONS
 GENERAL FUND PROPERTY TAX REVENUE**



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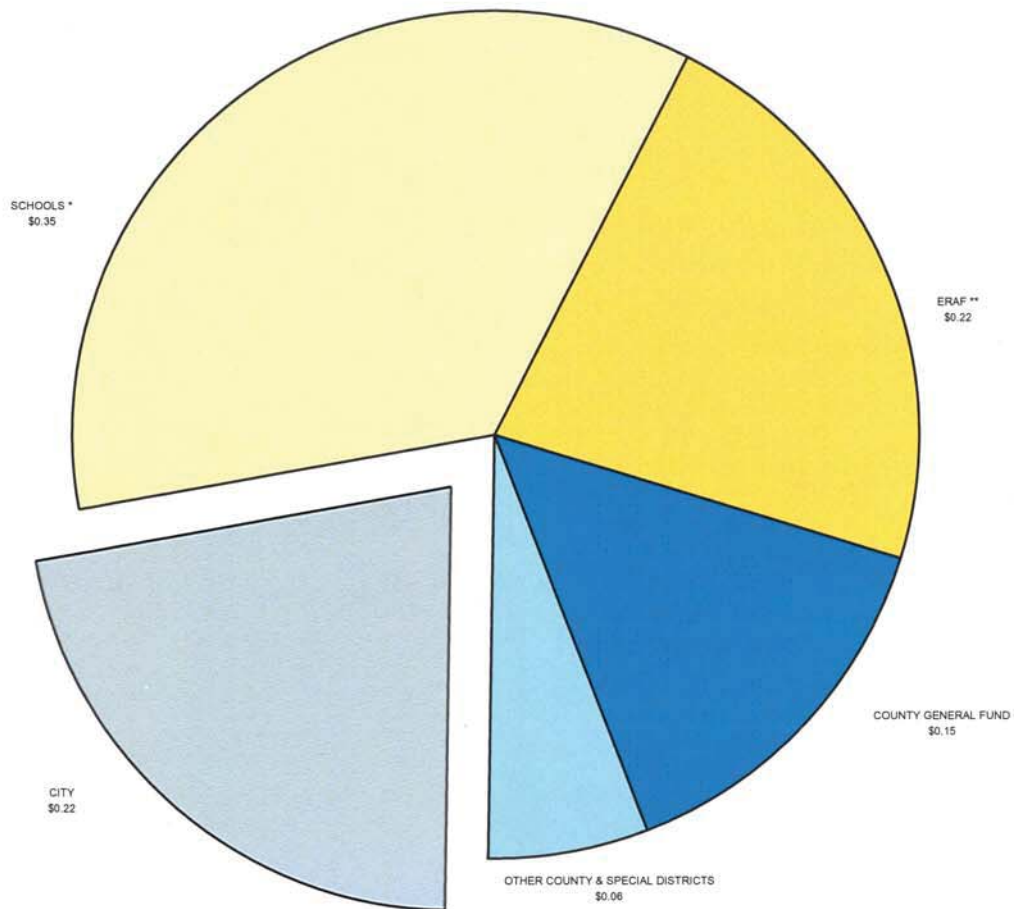
**CITY OF REDLANDS
 PRIOR YEAR COMPARISONS
 GENERAL FUND
 PROPERTY TAX SHIFT TO SCHOOLS**



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PROPERTY TAX ALLOCATION

WHERE YOUR TAX DOLLAR GOES



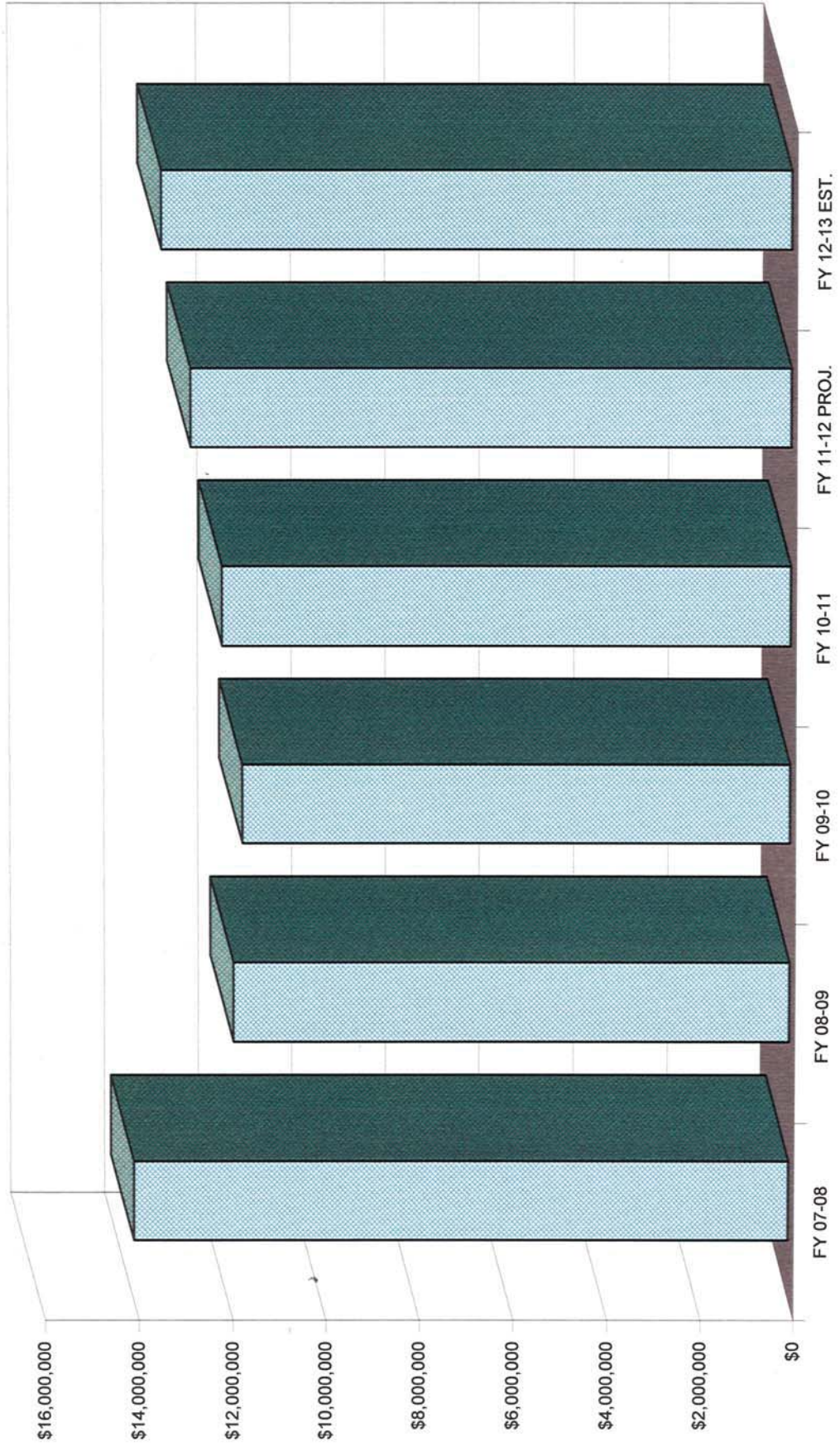
* REDLANDS UNIFIED SCHOOL DISTRICT (\$0.30) and SAN BERNARDINO COUMMUNITY COLLEGE (\$0.05)

** ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND

ALLOCATION EXCLUDING REDEVELOPMENT FACTORS

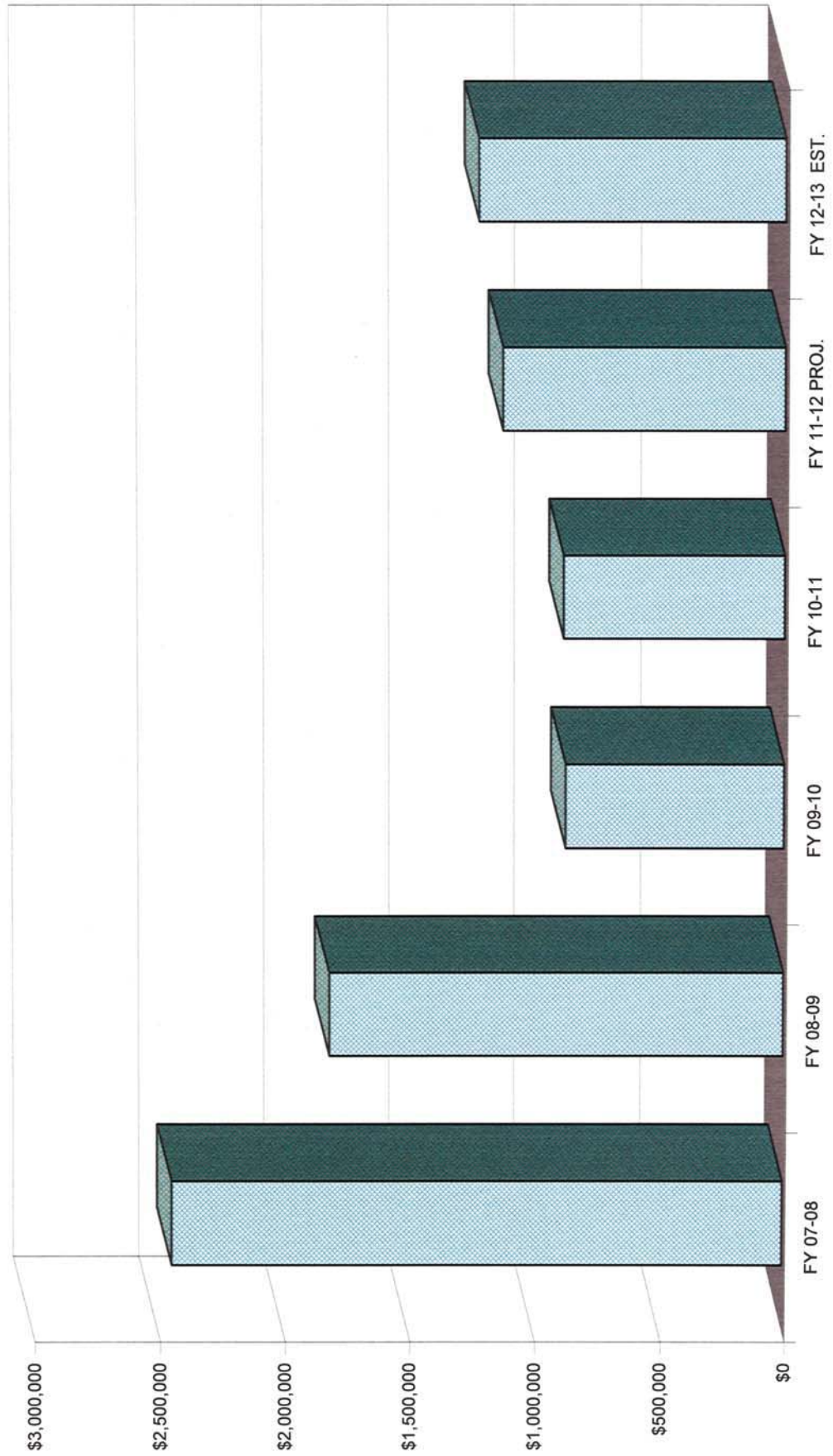
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**CITY OF REDLANDS
PRIOR YEAR COMPARISONS
GENERAL FUND SALES TAX REVENUE**



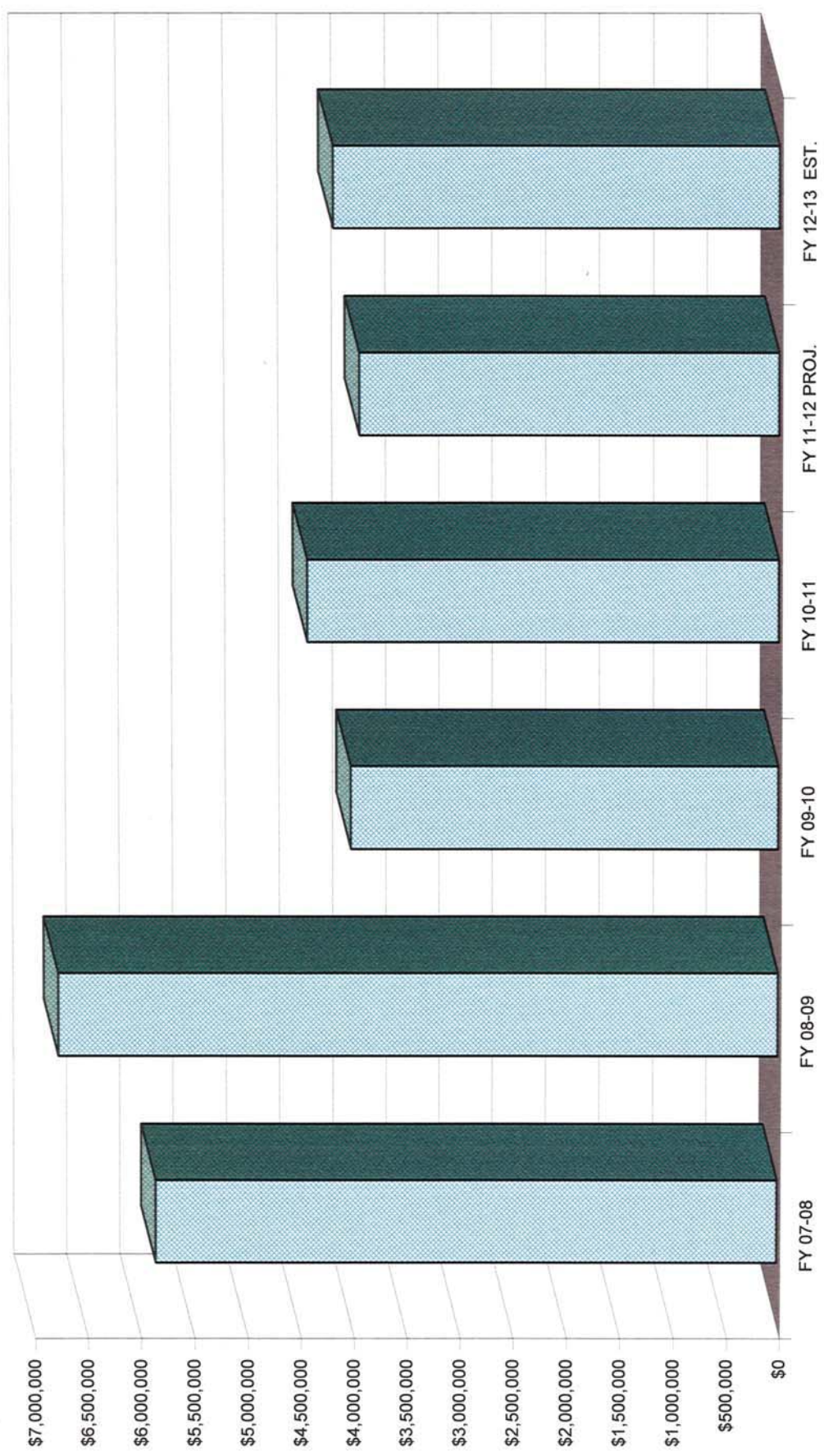
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**CITY OF REDLANDS
 PRIOR YEAR COMPARISONS
 GENERAL FUND
 DEVELOPMENT REVENUES**



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**CITY OF REDLANDS
 PRIOR YEAR COMPARISONS
 GENERAL FUND - OTHER TAXES ***



* Franchise, Transient Occupancy, Property Transfer, and Mining

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City of Redlands
2012-2013
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<u>EMERGENCY SERVICES (205)</u>				
3000 Current Secured Taxes	1,097,062	1,065,000	1,100,000	1,100,000
3327 Non-Resident Fees	1,263	1,000	160	500
TOTAL EMERGENCY SERVICES	1,098,325	1,066,000	1,100,160	1,100,500
<u>HOUSEHOLD HAZ WASTE (206)</u>				
3200 State Grants	8,097	5,000	9,265	8,096
3376 Recycled Material	12,841	15,000	10,000	10,000
3516 Sale of Surplus Property	0	0	11,250	0
3535 Program Income	109,847	90,000	89,215	90,000
TOTAL HOUSEHOLD HAZ. WASTE	130,785	110,000	119,730	108,096
<u>GAS TAX (207)</u>				
3025 Gas Tax Prop 111 2105	369,009	379,228	351,398	347,651
3026 Gas Tax 2107	492,835	504,673	498,531	498,928
3027 Gas Tax Engineering Rcpts	7,500	7,500	7,500	7,500
3028 Gas Tax 2106	231,821	239,498	239,901	237,324
3029 Gas Tax 2103	680,985	796,950	758,456	780,731
TOTAL GAS TAX	1,782,150	1,927,849	1,855,786	1,872,134
<u>MEASURE "I" (208)</u>				
3021 Measure I Sales Tax	867,317	818,000	875,000	889,000
3200 State Grants	116,150	0	0	0
3305 Cost Recover/Reimb Expenditure	665	0	0	0
3510 Investment Income	76,263	80,000	15,000	15,000
TOTAL MEASURE "I"	1,060,395	898,000	890,000	904,000
<u>LOCAL TRANSPORTATION (209)</u>				
3200 State Grants	18,000	0	1,363,700	0
3205 State Reimbursement	675	0	0	0
3250 Federal Grants	0	0	1,905,681	0
3305 Cost Recover/Reimb Expenditure	15	0	0	0
3510 Investment Income	36,401	85,000	30,000	30,000
3530 Miscellaneous Receipts	290	0	0	0
3533 Misc Taxable Sales	948	0	0	0

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2012-2013
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<u>LOCAL TRANSPORTATION (209) (CONTD)</u>				
3540 Other Grants	1,015,637	0	0	288,275
TOTAL LOCAL TRANSPORTATION	1,071,966	85,000	3,299,381	318,275
<u>AIR QUALITY IMPROVEMENT (221)</u>				
3510 Investment Income	5,427	4,500	4,500	4,500
3710 AB2766 Subvention AQMD	79,021	81,000	81,000	81,000
TOTAL AIR QUALITY IMPROVEMENT	84,448	85,500	85,500	85,500
<u>TRAFFIC SAFETY (223)</u>				
3450 Traffic Fines	12,159	9,000	9,000	9,000
3453 Red Light Traffic Fines	1,273	1,000	500	500
3455 Parking Fines	245,196	212,000	212,000	439,519
3512 Returned Check Charge	455	200	300	250
TOTAL TRAFFIC SAFETY	259,083	222,200	221,800	449,269
<u>OPEN SPACE (227)</u>				
3510 Investment Income	20,882	30,000	20,000	20,000
3530 Miscellaneous Receipts	1,500	0	1,382	0
3627 Open Space Acquisition Fees	38,972	25,000	30,000	30,000
TOTAL OPEN SPACE	61,354	55,000	51,382	50,000
<u>DOWNTOWN BUSINESS AREA (236)</u>				
3100 Business License	69,569	52,000	7,250	0
3510 Investment Income	2,122	1,000	1,000	500
3512 Returned Check Charge	280	0	245	0
3516 Sale of Surplus Property	0	0	124	0
3530 Miscellaneous Receipts	13,018	17,000	18,500	18,000
3535 Program Income	245,293	240,000	263,550	250,000
TOTAL DOWNTOWN BUSINESS AREA	330,282	310,000	290,669	268,500
<u>PARKING AUTHORITY (237)</u>				
3520 Rental Income	7,725	7,500	6,860	7,000
TOTAL PARKING AUTHORITY	7,725	7,500	6,860	7,000

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<u>GENERAL CAPITAL IMPRV (240)</u>				
3200 State Grants	0	0	748,870	0
3250 Federal Grants	295,813	0	900,000	0
3590 Donations	0	0	10,000	0
TOTAL GENERAL CAPITAL IMPRV	295,813	0	1,658,870	0
<u>COMM DEVEL BLOCK GRANT (243)</u>				
3250 Federal Grants	794,915	512,082	555,417	735,553
3533 Misc Taxable Sales	805	0	0	0
TOTAL COMM DEVEL BLOCK GRNT	795,720	512,082	555,417	735,553
<u>NEIGHBORHOOD INITIATIVE (245)</u>				
3250 Federal Grants	0	0	150,000	0
TOTAL NEIGHBORHOOD INITIATIVE	0	0	150,000	0
<u>ASSET FORFEITURE (246)</u>				
3460 Drug Confiscation - State	17,453	15,300	2,500	4,900
3461 Drug Confiscation - Federal	405,703	157,000	125,000	205,100
3463 15% Drug/Gang Prevention - St	3,979	2,700	100	600
TOTAL ASSET FORFEITURE	427,135	175,000	127,600	210,600
<u>POLICE GRANTS (247)</u>				
3200 State Grants	114,665	0	144,007	0
3250 Federal Grants	1,237,062	60,750	4,528,924	0
3540 Other Grants	169,975	0	14,699	0
3590 Donations	4,500	0	22,500	0
TOTAL POLICE GRANTS	1,526,202	60,750	4,710,130	0
<u>SUPPL LAW ENFORCEMENT (249)</u>				
3200 State Grants	102,746	100,000	150,000	111,874
3510 Investment Income	1,058	831	500	500
TOTAL SUPPL LAW ENFORCE.	103,804	100,831	150,500	112,374

City of Redlands
2012-2013
Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>PARK & OPEN SPACE DEV (250)</u>				
3305 Cost Recover/Reimb Expenditure	15	0	0	0
3510 Investment Income	21,104	35,000	20,000	20,000
3533 Misc Taxable Sales	1,120	0	0	0
3625 Park & Open Space Fee	120,067	75,000	80,000	80,000
TOTAL PARK & OPEN SPACE DEV	142,306	110,000	100,000	100,000
<u>PUBLIC FACILITIES DEV (251)</u>				
3305 Cost Recover/Reimb Expenditure	0	0	5,925	0
3533 Misc Taxable Sales	64	0	0	0
3600 Police Facilities	59,844	50,000	52,000	115,000
3601 Fire Facilities	41,939	40,000	62,000	125,000
3603 Library Facilities	25,313	25,000	30,000	37,000
3604 General Government Facilities	87,594	60,000	77,000	95,000
TOTAL PUBLIC FACILITIES DEV	214,754	175,000	226,925	372,000
<u>ARTERIAL STREET CONSTRUCTION (252)</u>				
3510 Investment Income	15,971	15,000	12,000	12,000
3630 Arterial Street Construction Fees	68,258	60,000	85,000	85,000
TOTAL ARTERIAL STREET CONST	84,229	75,000	97,000	97,000
<u>TRAFFIC SIGNALS (253)</u>				
3510 Investment Income	8,982	7,500	6,000	6,000
3630 Traffic Signals Fees	19,159	15,300	16,000	16,000
TOTAL TRAFFIC SIGNALS	28,141	22,800	22,000	22,000
<u>FREEWAY INTERCHANGES (254)</u>				
3510 Investment Income	4,580	5,000	4,000	4,000
3630 Freeway Interchange Fees	55,509	47,200	47,000	47,000
TOTAL FREEWAY INTERCHANGES	60,089	52,200	51,000	51,000
<u>STREET LIGHTING DIST #1 (260)</u>				
3650 Assessment District	25,833	25,000	26,000	26,000
TOTAL STREET LIGHTING DIST #1	25,833	25,000	26,000	26,000

City of Redlands
2012-2013
Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>COMM FAC DIST 2004-1 (261)</u>				
3510 Investment Income	7,368	5,500	5,000	5,000
3650 Assessment District	119,113	110,000	115,000	115,000
TOTAL COMM FAC DIST	126,481	115,500	120,000	120,000
<u>LANDSCAPE MAINT DISTRICT (263)</u>				
3650 Assessment District	28,970	30,000	30,000	30,000
TOTAL LANDSCAPE MAINT DIST	28,970	30,000	30,000	30,000
<u>DISASTER RECOVERY (270)</u>				
3250 Federal Grants	34,719	0	184,646	
TOTAL DISASTER RECOVERY	34,719	0	184,646	0
<u>LOW & MODERATE HOUSING (285)</u>				
3309 Application/Filing Fee	300	0	0	0
3510 Investment Income	2,882	6,000	0	0
3530 Miscellaneous Receipts	202	0	0	0
TOTAL LOW & MOD HOUSING	3,384	6,000	0	0
<u>NORTH LOW & MOD HOUSING (286)</u>				
3510 Investment Income	11	0	1	0
TOTAL NORTH LOW & MOD HOUSING	11	0	1	0
<u>DOWNTOWN OBLIGATION PMNT (288)</u>				
3000 Current Secured Taxes	0	0	0	3,628,639
TOTAL DOWNTOWN OBLIGATION PMI	0	0	0	3,628,639
<u>GENERAL DEBT SERVICE (305)</u>				
3000 Current Secured Taxes	635,498	625,000	640,000	645,000
3006 Supplemental PY Taxes	26,011	20,000	23,000	20,000
3009 Supplemental - Voter Approved	(3,733)	0	0	0
3510 Investment Income	17,867	25,000	15,000	15,000
TOTAL GENERAL DEBT SERVICE	675,643	670,000	678,000	680,000

City of Redlands
2012-2013
Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>REDEVELOPMENT DEBT SVC (380)</u>				
3000 Current Secured Taxes	5,800,741	5,179,700	3,047,620	0
3001 Current Unsecured Taxes	955,897	936,000	942,674	0
3002 Supplemental Secured Taxes	82,907	31,000	(20,698)	0
3003 Supplemental Unsecured Taxes	181,973	170,000	(513)	0
3004 Secured PY Taxes	450,378	140,000	(73,653)	0
3005 Unsecured PY Taxes	16,755	15,000	20,099	0
3006 Supplemental PY Taxes	94,324	4,500	12,517	0
3007 Possessory Interest Taxes	1,083	22,500	706	0
3510 Investment Income	180,715	100,000	17,681	0
TOTAL REDEVELOPMNT DEBT SVC	7,764,773	6,598,700	3,946,433	0
<u>NORTH RDA DEBT SERVICE FUND (381)</u>				
3510 Investment Income	94	0	9	0
TOTAL NORTH RDA DEBT SVC FUND	94	0	9	0
<u>STORM DRAIN CONSTRUCTION (405)</u>				
3510 Investment Income	23,976	38,000	15,000	15,000
3530 Miscellaneous Receipts	0	0	385	5,000,000
3620 Storm Drain Fees	2,086	7,400	8,500	8,500
TOTAL STORM DRAIN CONST.	26,062	45,400	23,885	5,023,500
<u>MEASURE "O"(417)</u>				
3510 Investment Income	2,029	2,500	2,000	2,000
TOTAL MEASURE "O"	2,029	2,500	2,000	2,000
<u>REDEVELOPMENT GENERAL FUND (480)</u>				
3305 Cost Recovery/Reimb Expenditure	206	0	0	0
3510 Investment Income	3,820	3,738	(44)	0
3520 Rental Income	18,000	18,000	9,000	0
3530 Miscellaneous Receipts	374	0	0	0
TOTAL REDEVELOPMENT GENERAL	22,400	21,738	8,956	0

City of Redlands
2012-2013
Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>SUCCESSOR TO RDA GENERAL FUND (480)</u>				
3520 Rental Income	0	0	6,500	12,000
TOTAL SUCCESSOR TO RDA GENERA	0	0	6,500	12,000
<u>REDEVELOPMENT CAP PROJ (488)</u>				
3305 Cost Recovery/Reimb Expenditure	15	0	0	0
3510 Investment Income	5,862	2,700	595	0
3530 Miscellaneous Receipts	665	0	0	0
TOTAL REDEVELOPMNT CAP PROJ	6,542	2,700	595	0
<u>SUCCESSOR TO RDA CAP PROJ (488)</u>				
3510 Investment Income	0	0	431	0
TOTAL SUCCESSOR TO RDA CAP PRC	0	0	431	0
<u>WATER (501)</u>				
3305 Cost Recover/Reimb Expenditure	16,094	15,000	500	500
3380 Water Usage	16,600,820	15,412,572	15,678,469	14,768,666
3382 Irrigation Water Usage	1,639,323	1,735,650	1,809,115	1,704,134
3383 Fire Hydrant Water Usage	42,559	34,713	45,295	42,666
3384 Water Meter Install	5,010	2,500	4,816	5,000
3387 Frontage Charge	0	0	575	0
3388 "B" Contract Water Usage	86,055	125,000	100,000	115,000
3389 Fire Protection Water Usage	276,464	173,565	244,301	230,124
3510 Investment Income	257,565	200,000	180,000	200,000
3515 Land Sale Proceeds	0	0	22,600	0
3516 Sale of Surplus Property	0	0	4,817	0
3520 Rental Income	86,407	80,000	110,000	90,000
3530 Miscellaneous Receipts	269,264	180,000	350,000	300,000
3533 Misc Taxable Sales	1,581	500	8,000	2,000
3760 Bad Debt Recovery	1,601	1,500	0	1,000
TOTAL WATER	19,282,743	17,961,000	18,558,488	17,459,091

City of Redlands
2012-2013
Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>WATER PROJECTS (503)</u>				
3510 Investment Income	(28,069)	0	0	0
3530 Miscellaneous Receipts	0	0	690	0
TOTAL WATER PROJECTS	(28,069)	0	690	0
<u>WATER BOND PROJECTS (505)</u>				
3305 Cost Recover/Reimb Expenditure	52,003	0	0	0
3510 Investment Income	165	0	0	0
3810 Bond/Loan Proceeds	0	10,476,100	10,476,100	0
TOTAL WATER BOND PROJECTS	52,168	10,476,100	10,476,100	0
<u>WATER DEBT SERVICE (506)</u>				
3510 Investment Income	8,033	10,000	5,000	5,000
TOTAL WATER DEBT SERVICE	8,033	10,000	5,000	5,000
<u>SOURCE ACQUISITION (508)</u>				
3510 Investment Income	6,871	0	3,000	3,000
3516 Sale of Surplus Property	490,000	0	0	0
3551 Water Source Acq Residential	10,106	9,500	12,000	10,000
3552 Water Source Acq Non-Residen	2,325	11,800	16,000	15,000
TOTAL SOURCE ACQUISITION	509,302	21,300	31,000	28,000
<u>WATER CAPITAL IMPROVEMENT (509)</u>				
3369 Cap Improv Chrg Non-Res	140,561	180,300	180,000	175,000
3370 Cap Improv Chrg Resident	71,656	13,400	110,000	100,000
3510 Investment Income	1,135	20,000	1,000	1,000
TOTAL WATER CAPITAL IMPROVE	213,352	213,700	291,000	276,000
<u>SOLID WASTE (511)</u>				
3200 State Grants	0	10,000	20,000	19,000
3305 Cost Recover/Reimb Expenditure	1,740	0	0	0
3372 Special Hauls & Roll-Offs	1,076,809	1,302,941	990,000	1,000,000
3373 Solid Waste Svrc Residential	4,480,911	4,568,333	4,400,000	4,500,000
3374 Solid Waste Svrc Non-Resident	3,941,528	4,312,661	4,200,000	4,300,000
3375 Landfill Tipping	0	80,000	0	0

City of Redlands
2012-2013
Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>SOLID WASTE (511) (CONTD)</u>				
3376 Recycled Material	324,987	250,000	300,000	250,000
3510 Investment Income	117,326	100,000	75,000	75,000
3511 Finance Charges	31	0	0	0
3512 Returned Check Charge	35	0	0	0
3516 Sale of Surplus Property	13,500	0	0	0
3520 Rental Income	10,800	13,000	10,000	10,000
3525 Waste Import Fees	172,379	145,000	170,000	170,000
3530 Miscellaneous Receipts	10,980	5,000	0	0
3533 Misc Taxable Sales	6	0	0	0
3540 Other Grants	194,060	90,000	90,000	0
3643 Refuse Auto Sys Developer Fee	4,784	1,200	1,400	1,200
3760 Bad Debt Recovery	8,144	0	0	0
TOTAL SOLID WASTE	10,358,020	10,878,135	10,256,400	10,325,200
<u>SOLID WASTE PROJ (513)</u>				
3200 State Grants	0	0	5,937	0
3510 Investment Income	142	0	0	0
TOTAL SOLID WASTE PROJ	142	0	5,937	0
<u>CALIF ST LANDFILL CLOSURE (517)</u>				
3510 Investment Income	73,585	75,000	75,000	75,000
TOTAL CALIF ST LANDFILL CLOSURE	73,585	75,000	75,000	75,000
<u>SOLID WASTE CAP IMPROVE (519)</u>				
3369 Cap Improv Chrg Non-Res	14,984	7,000	11,000	10,000
3370 Cap Improv Chrg Resident	5,436	10,000	24,000	15,000
3510 Investment Income	25,429	300,000	15,000	15,000
TOTAL SOLID WASTE CAP IMPROVE	45,849	317,000	50,000	40,000
<u>SEWER SERVICE (521)</u>				
3305 Cost Recover/Reimb Expenditure	1,750	0	375	0
3366 Sewer Residential	5,532,915	5,480,980	5,845,139	6,020,493
3367 Sewer Non-Residential	2,056,249	2,189,405	2,191,037	2,256,768
3368 Septage Charge	126,493	125,860	70,073	72,175

City of Redlands
2012-2013
Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>SEWER SERVICE (521) (CONTD)</u>				
3379 Recycled Water Usage	247,871	245,000	344,845	355,191
3387 Frontage Charge	0	0	375	0
3391 Joint Lab - Water Charges	182,786	175,608	160,000	150,000
3392 Joint Lab - Solid Wst Charges	31,537	0	25,000	15,000
3510 Investment Income	104,264	103,000	55,000	55,000
3530 Miscellaneous Receipts	32,238	0	0	0
3760 Bad Debt Recovery	1,700	0	0	0
TOTAL SEWER SERVICE	8,317,803	8,319,853	8,691,844	8,924,627
<u>SEWER PROJECTS (523)</u>				
3250 Federal Grants	677,165	0	174,718	0
3510 Investment Income	(11,507)	0	0	0
3530 Miscellaneous Receipts	30	0	0	0
3533 Misc Taxable Sales	616	0	0	0
TOTAL SEWER BOND PROJECTS	666,304	0	174,718	0
<u>SEWER DEBT SERVICE (526)</u>				
3510 Investment Income	4,500	4,200	2,000	2,000
TOTAL SEWER DEBT SERVICE	4,500	4,200	2,000	2,000
<u>SEWER CAPITAL IMPROVE (529)</u>				
3369 Cap Improv Chrg Non-Res	207,546	306,700	250,000	200,000
3370 Cap Improv Chrg Resident	21,176	29,600	65,000	50,000
3510 Investment Income	12,988	0	7,500	7,500
TOTAL SEWER CAPITAL IMPROVE	241,710	336,300	322,500	257,500
<u>GROVES (538)</u>				
3510 Investment Income	(1,528)	4,000	440	250
3515 Land Sale Proceeds	13,000	0	0	0
3530 Miscellaneous Receipts	40,701	50,000	30,000	50,000
3540 Other Grants	715	24,269	24,269	0
3550 Grove Receipts	432,136	450,000	800,000	1,000,000
TOTAL GROVES	485,024	528,269	854,709	1,050,250

City of Redlands
2012-2013
Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>NON-POTABLE WATER (541)</u>				
3313 Non-Potable Water Usage	570,107	400,000	400,000	400,000
3510 Investment Income	7,436	2,000	2,050	2,050
TOTAL NON-POTABLE WATER	577,543	402,000	402,050	402,050
<u>NON-POTABLE CAPITAL IMPRV FUND (549)</u>				
3510 Investment Income	2,232	500	500	500
TOTAL NON POT CAP IMPRV FUND	2,232	500	500	500
<u>CEMETERY (562)</u>				
3360 Cemetery Internment	163,243	120,000	120,000	120,000
3361 Cemetery Lots	161,280	150,000	150,000	150,000
3362 Cemetery Crypts	36,400	22,000	30,000	30,000
3510 Investment Income	7,775	5,000	5,000	5,000
3511 Finance Charges	4,822	4,000	4,837	4,000
3512 Returned Check Charge	105	0	0	0
3520 Rental Income	76,375	95,000	46,000	46,000
3530 Miscellaneous Receipts	44,011	40,000	37,000	37,000
3533 Misc Taxable Sales	42,296	30,000	30,000	30,000
TOTAL CEMETERY	536,307	466,000	422,837	422,000
<u>CEMETERY PRE-NEED (563)</u>				
3510 Investment Income	12,921	6,500	6,500	6,500
3512 Returned Check Charge	(35)	0	0	0
TOTAL CEMETERY PRE-NEED	12,886	6,500	6,500	6,500
<u>AVIATION OPERATING (564)</u>				
3001 Current Unsecured Taxes	68,098	70,000	63,213	65,000
3200 State Grants	73,178	30,000	30,000	10,000
3250 Federal Grants	5,304	394,963	817,571	0
3510 Investment Income	4,633	3,500	3,500	4,734
3511 Finance Charges	14,448	0	36,670	0
3512 Returned Check Charge	70	0	0	0
3520 Rental Income	253,255	271,000	309,900	315,000
3530 Miscellaneous Receipts	2,233	5,000	2,181	2,500

City of Redlands
2012-2013
Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>AVIATION OPERATING (564) (CONT)</u>				
3533 Misc Taxable Sales	866	0	0	0
3545 Tie-Down Fees	14,157	10,000	13,200	14,000
3546 Gate Access Fees	6,788	9,000	9,800	10,000
TOTAL AVIATION OPERATING	443,030	793,463	1,286,035	421,234
<u>LIABILITY SELF-INSURANCE (602)</u>				
3510 Investment Income	1,084	500	1,000	1,000
3512 Returned Check Charge	0	0	35	0
3530 Miscellaneous Receipts	2,255	2,000	20,000	5,000
TOTAL LIABILITY SELF-INSURANCE	3,339	2,500	21,035	6,000
<u>INFORMATION TECHNOLOGY (604)</u>				
3305 Cost Recover/Reimb Expenditure	1,567	0	150	0
3393 Internal Svc Rcpts: General Fund	1,355,855	1,237,516	1,237,516	1,796,168
3394 Internal Svc Rcpts: Non-Gen Fund	928,403	899,712	899,712	870,294
3510 Investment Income	1,629	500	1,000	1,000
TOTAL INFORMATION TECHNOLOGY	2,287,454	2,137,728	2,138,378	2,667,462
<u>WRK COMP SELF-INSURANCE (606)</u>				
3510 Investment Income	20,392	10,000	10,000	10,000
3530 Miscellaneous Receipts	438	0	0	0
3750 Worker's Comp Receipts	703,248	286,000	286,000	1,573,710
TOTAL WRK COMP SELF-INSURANCE	724,078	296,000	296,000	1,583,710
<u>EQUIPMENT MAINTENANCE (607)</u>				
3305 Cost Recover/Reimb Expenditure	298,872	160,000	300,000	200,000
3393 Internal Svc Rcpts: General Fund	1,537,766	1,436,701	1,436,701	1,041,849
3394 Internal Svc Rcpts: Non-Gen Fund	1,987,958	1,857,785	1,857,785	2,084,809
3398 LCNG Outside Fuel Sales	285,992	200,000	275,000	275,000
3510 Investment income	(1,292)	7,000	1,000	1,000
3530 Miscellaneous Receipts	1,089	0	0	0
TOTAL EQUIP MAINTENANCE	4,110,385	3,661,486	3,870,486	3,602,658

City of Redlands
 2012-2013
 Adopted Budget

REVENUE DETAIL

	2010-11 ACTUAL (AUDITED)	2011-12 ADJUSTED BUDGET	2011-12 12 MONTH ESTIMATED	2012-13 COUNCIL ADOPTED
<u>UTILITY BILLING (608)</u>				
3385 Water Turn-On	72,362	75,000	75,000	75,000
3390 Utility Billing Service	875,000	875,000	875,000	875,000
3510 Investment Income	13,300	2,500	10,000	10,000
3511 Finance Charges	407,948	375,000	325,000	325,000
3512 Returned Check Charge	8,886	8,500	10,870	9,000
3530 Miscellaneous Receipts	38,423	35,000	35,000	35,000
3760 Bad Debt Recovery	0	0	2,682	0
TOTAL UTILITY BILLING	1,415,919	1,371,000	1,333,552	1,329,000
<u>CEMETERY ENDOWMENT (702)</u>				
3364 Cemetery Endowment	65,980	60,000	60,000	60,000
TOTAL CEMETERY ENDOWMENT	65,980	60,000	60,000	60,000
<u>COMM FAC DIST TRUST (710)</u>				
3305 Cost Recover/Reimb Expenditure	1,701,901	1,369,000	1,369,000	1,369,000
3510 Investment Income	18,252	8,000	8,000	8,000
TOTAL COMM FAC DIST TRUST	1,720,153	1,377,000	1,377,000	1,377,000
TOTAL NON-GENERAL FUNDS	70,411,419	73,283,284	81,807,493	66,706,722

