

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>PROPERTY TAXES</u>				
3000 Current Secured Taxes	18,571,903	19,560,775	19,560,775	19,595,000
3001 Current Unsecured Taxes	512,291	556,000	556,000	550,000
3002 Supplemental Secured Taxes	468,253	475,000	0	0
3003 Supplemental Unsecured Taxes	67,260	75,000	0	0
3004 Secured PY Taxes	617,855	450,000	1,000,000	400,000
3005 Unsecured PY Taxes	22,470	20,000	17,000	15,000
3006 Supplemental PY Taxes	689,476	500,000	500,000	400,000
3007 Possessory Interest Taxes	181,615	202,000	175,000	175,000
TOTAL PROPERTY TAXES	21,131,124	21,838,775	21,808,775	21,135,000
<u>OTHER TAXES</u>				
3019 Sales Tax Compensation	2,861,775	2,850,000	2,358,581	2,000,000
3020 Sales and Use Tax	10,374,785	11,007,000	9,498,419	9,300,000
3023 Pub Safety Sales Tx	750,238	738,000	670,000	650,000
3030 Property Transfer Tax	279,030	250,000	238,000	225,000
3040 Transient Occupancy Tax	836,727	925,000	675,000	675,000
3050 Franchise Fees	4,044,161	4,500,000	5,400,000	5,550,000
3060 Mining Tax	673,598	750,000	275,000	300,000
TOTAL OTHER TAXES	19,820,315	21,020,000	19,115,000	18,700,000
<u>OTHER REVENUES</u>				
3100 Business License	2,655,113	2,700,000	2,600,000	2,600,000
3101 Dog License	40,058	45,000	41,000	41,000
3210 Motor Vehicle Fees	316,867	315,000	165,000	165,000
3215 Mandated Cost Reimbursement	49,680	95,000	65,758	50,000
3305 Cost Recover/Reimb Expenditure	3,582	7,500	4,643	3,500
3309 Application/Filing Fee	161,510	160,000	158,000	160,000
3315 City Attny Services	37,107	37,215	96,759	98,649
3400 City Ordinance Violation	143,060	125,000	140,000	140,000
3412 General Gov't Overhead	2,920,989	3,132,448	3,132,448	3,132,448
3510 Investment Income	1,360,378	650,000	275,000	200,000

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>OTHER REVENUES (CONT)</u>				
3512 Returned Check Charge	840	750	900	900
3515 Land Sale Proceeds	954,000	0	0	0
3516 Sale of Surplus Property	60,091	55,000	0	0
3520 Rental Income	623	0	0	0
3530 Miscellaneous Receipts	35,935	30,000	125,000	50,000
3533 Misc Taxable Sales	3	0	0	0
3590 Donations	7,700	5,000	1,550	1,500
3760 Bad Debt Recovery	5,874	2,500	4,000	2,000
TOTAL OTHER REVENUE	8,753,409	7,360,413	6,810,058	6,644,997
TOTAL GENERAL GOVERNMENT	49,704,847	50,219,188	47,733,833	46,479,997
<u>COMMUNITY DEVELOPMENT</u>				
3110 Agricultural Preserve Removal	(281)	3,500	1,769	1,787
3111 State Mandated Gen Plan Review	85,923	100,000	60,000	70,000
3112 General Plan Amendments	3,671	20,000	6,231	14,892
3113 Building Permits	584,271	700,000	362,000	366,000
3114 Electrical Permits	108,662	120,000	70,000	70,000
3115 Plumbing Permits	74,575	75,000	38,900	39,000
3117 HVAC Permits	61,600	65,000	55,000	55,000
3119 Cert of Occupancy	26,978	27,000	24,000	24,000
3120 Pool and Spa Permits	19,913	24,000	7,000	7,000
3121 Sign Permit	34,915	25,000	21,000	25,000
3122 Demolition Permits	1,917	7,500	5,000	5,000
3123 Roofing Permits	4,204	18,000	14,000	14,000
3124 Plan Check	286,875	300,000	176,000	174,000
3138 East Valley Corridor	0	6,365	0	6,429
3140 Specific Plan	16,562	20,000	8,500	10,000
3142 Conditional Use Permit	84,812	100,000	100,000	90,000
3144 Variances	13,396	20,000	16,600	15,000
3146 Building Moving	0	0	2,476	1,500

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>COMMUNITY DEVELOPMENT (CONT)</u>				
3148 CRA Review	70,651	85,000	56,800	80,000
3152 Map Review	88,009	90,000	60,000	80,000
3153 Street Vacation	5,925	10,000	2,400	6,000
3154 Environmental Impact	218,880	120,000	110,750	120,000
3158 Residential Development Alloc	8,508	15,000	0	6,500
3160 Planning Appeal Processing	4,385	2,500	1,994	2,000
3162 Home Occupation Permit	14,684	14,000	14,000	14,000
3164 Ordinance Amendment	7,667	10,000	4,800	7,500
3175 Development Agreements	17,917	10,000	6,000	6,000
3176 Annexation Agreements	20,225	16,000	3,712	16,000
3178 Preannexation Agreements	480,520	450,000	400,000	400,000
3180 Socio-Economic Studies	40,728	60,000	28,400	40,000
3302 Inspections	12,804	11,500	11,500	11,000
3323 Research & Microfilming	13,232	14,000	8,700	8,000
3522 Kiosk Rental Program Revenue	15,700	24,000	7,500	10,000
3530 Miscellaneous Receipts	11,399	7,500	3,000	5,000
3533 Misc Taxable Sales	1,736	2,000	1,000	1,000
TOTAL COMMUNITY DEVELOPMENT	2,440,962	2,572,865	1,689,032	1,801,608
<u>LIBRARY</u>				
3200 State Grants	27,418	27,418	24,449	24,449
3327 Non-Resident Fees	14,670	14,000	13,000	13,000
3328 Lincoln Shrine Support	13,200	13,200	13,200	1,800
3456 Library Fines	37,216	36,000	35,000	35,000
TOTAL LIBRARY	92,504	90,618	85,649	74,249
<u>POLICE DEPARTMENT</u>				
3102 Bicycle License	70	75	35	25
3171 Adult Oriented Business Permit	11,461	10,000	11,000	10,000
3172 Concealed Weapons Permit	1,060	500	500	500
3195 Miscellaneous Permit	740	740	1,850	740
3215 Mandated Cost Reimbursement	4,092	2,500	310	0
3305 Cost Recover/Reimb Expenditure	113,593	45,000	191,709	85,000

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>POLICE DEPARTMENT (CONT)</u>				
3309 Application/Filing Fee	0	0	55	0
3320 Depositions	3,930	3,500	7,000	3,500
3321 Fingerprints/Background Check	25,587	25,000	18,000	25,000
3324 Police Reports	1,495	1,275	1,500	1,275
3430 Vehicle Impound Fees	81,018	60,000	80,000	70,000
3431 Tow Fees	0	0	41,796	0
3432 False Alarm Fees	88,500	65,000	85,000	75,000
3433 Booking Restitution	3,393	3,000	1,156	0
3516 Sale of Surplus Property	3,234	0	2,527	0
3530 Miscellaneous Receipts	4,637	500	4,000	2,000
3590 Donations	17,657	27,850	27,850	0
3730 POST Training Reimbursement	37,410	35,000	26,441	20,000
3731 Other Training Reimbursement	1,847	0	0	0
3732 Crossing Guard Reimbursement	70,363	75,622	75,622	78,269
3734 Contract Services	236,752	235,188	235,188	284,539
3735 IRNET Reimbursement	15,682	12,000	14,000	12,000
3736 Market Night Security	30,000	72,000	72,000	72,000
TOTAL POLICE DEPARTMENT	752,518	674,750	897,539	739,848
<u>POLICE - ANIMAL CONTROL</u>				
3332 Animal Adoptions	6,494	6,000	7,207	6,500
3333 Boarding Fees	665	1,000	2,000	1,000
3334 Owner Release for Adoption	9,917	8,500	7,182	6,500
3335 Shelter Apprehension Fees	7,603	9,500	5,025	4,000
3336 Shelter Deposit Fees	13,234	14,000	14,512	14,000
3570 Trap Rentals	2,590	2,000	2,000	2,000
TOTAL POLICE - ANIMAL CONTROL	40,503	41,000	37,926	34,000
<u>POLICE - RECREATION</u>				
3305 Cost Recover/Reimb Expenditure	18	0	42	0
3325 Contract Classes	48,469	45,000	45,730	48,000
3330 Concessions	1,289	1,500	1,219	1,200
3331 Lighting Fees	873	100	1,490	1,200

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>POLICE - RECREATION (CONT)</u>				
3337 Day Camp/Kids World	7,418	7,000	6,054	0
3340 Softball	43,435	44,500	29,915	45,000
3341 Basketball	12,254	15,000	9,555	15,000
3343 Soccer	58,327	44,500	32,138	50,000
3344 T-Ball	7,731	9,500	7,229	0
3345 Vollyball	5,028	7,000	3,270	7,000
3516 Sale of Surplus Property	230	0	0	0
3520 Rental Income	9,918	11,000	8,150	11,000
3531 Game Income	4,918	4,000	2,416	3,000
3540 Other Grants	0	0	10,750	10,750
3590 Donations	10,400	1,500	5,000	0
TOTAL POLICE - RECREATION	210,307	190,600	162,958	192,150
<u>POLICE - SENIOR SERVICES</u>				
3325 Contract Classes	10,126	9,000	8,596	9,000
3365 Tours/Excursions	14,566	14,000	8,771	10,000
3520 Rental Income	11,419	12,000	11,758	10,000
3535 Program Income	9,105	12,000	10,418	12,000
3540 Other Grants	4,200	0	8,858	0
3590 Donations	5,000	0	0	0
TOTAL POLICE - SENIOR SERVICES	54,416	47,000	48,401	41,000
<u>FIRE DEPARTMENT</u>				
3124 Plan Check	32,661	25,000	26,085	27,000
3185 Special Fire Permits	22,536	15,000	20,669	20,000
3186 Fire Permits	44,015	40,000	30,655	35,000
3250 Federal Grants	84,486	9,377	9,377	0
3300 Fire Alarms	10,622	10,000	10,951	10,000
3301 Fire Department Reports	1,962	1,500	973	1,000
3302 Inspections	111,337	95,000	90,214	90,000
3303 Fire Prevention Services	302	300	351	300
3304 Mutual Aid Reimbursement	638,613	150,000	197,164	200,000
3305 Cost Recover/Reimb Expenditure	1,157	5,000	4,716	125,000
3306 Weed Abatement	20,768	25,000	18,604	20,000

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>FIRE DEPARTMENT (CONT)</u>				
3308 State Mandated Inspections	17,267	15,000	18,362	17,500
3326 City Classes/Programs	0	0	5,758	6,000
3516 Sale of Surplus Property	1,417	0	0	0
3540 Other Grants	(454)	0	0	0
3590 Donations	14,924	5,000	3,414	5,000
3734 Contract Services	9,500	0	0	0
TOTAL FIRE DEPARTMENT	1,011,113	396,177	437,293	556,800
<u>QUALITY OF LIFE DEPARTMENT</u>				
3113 Building Permits	0	0	1,342	0
3121 Sign Permit	494	0	308	100
3131 Outdoor Dining Permits	414	600	0	0
3170 Code Enforcement/Admin Citation	1,100	0	4,457	2,600
3305 Cost Recover/Reimb Expenditure	87,172	70,000	52,182	35,000
3310 Litter Control Fees	5,478	5,500	5,644	5,500
3311 Street Cleaning Fees	332,083	315,000	284,147	300,000
3316 WQMP Review Admin	0	0	9,055	0
3331 Lighting Fees	13,818	14,000	10,130	5,000
3516 Sale of Surplus Property	2,700	0	0	0
3520 Rental Income	18,321	20,000	19,578	20,000
3525 Import Waste Fees	0	0	0	900,000
3530 Miscellaneous Receipts	0	0	116	0
3533 Misc Taxable Sales	4,544	2,500	95	1,000
3540 Other Grants	33,000	33,000	0	0
3590 Donations	45,000	5,000	0	0
3640 Landfill Mitigation Fees	180,739	180,000	150,000	150,000
3734 Contract Services	0	0	48,000	48,000
TOTAL QUALITY OF LIFE DEPT	724,862	645,600	585,054	1,467,200
<u>PW ENGINEERING</u>				
3116 Grading/Paving Permits	212,675	250,000	40,000	40,000
3124 Plan Check	10,787	12,000	3,376	2,000
3130 Street Permits	694,494	880,000	400,000	400,000

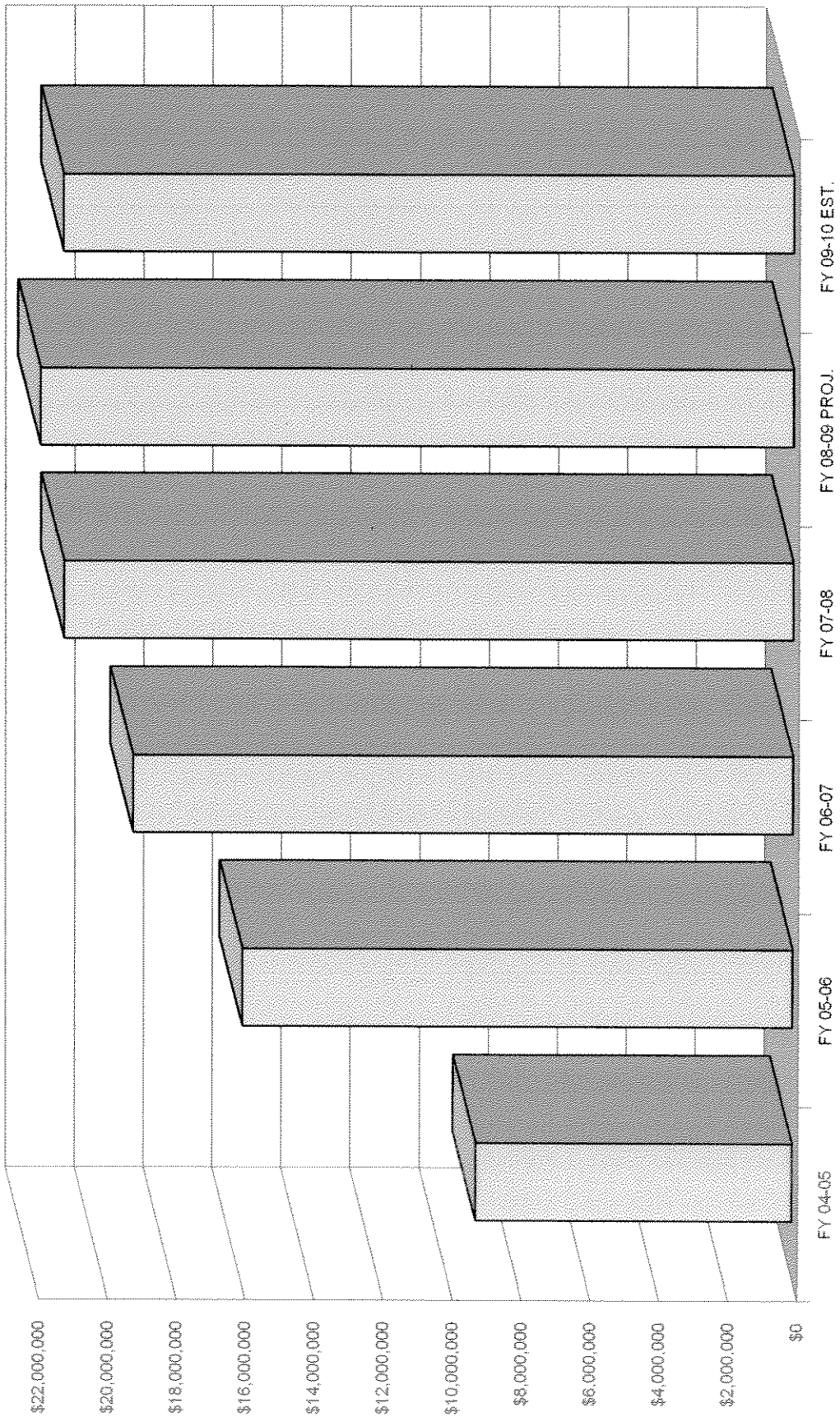
City of Redlands
 2009-2010
 Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>PW ENGINEERING (CONT)</u>				
3135 NPDES Permit	114,914	230,000	60,000	60,000
3142 Conditional Use Permit	11,273	13,000	10,000	10,000
3146 Building Moving	0	0	999	300
3148 CRA Review	7,765	8,000	5,500	5,500
3152 Map Review	18,160	17,000	20,000	20,000
3154 Environmental Impact	6,207	8,000	6,500	6,500
3175 Development Agreements	9,270	10,000	0	0
3305 Cost Recover/Reimb Expenditure	250	0	30	0
3316 WQMP Review Admin	118,094	120,000	10,000	10,000
3416 Street Trench Cut Fees	10,939	12,000	35,425	6,200
3530 Miscellaneous Receipts	320	2,000	0	0
3533 Misc Taxable Sales	2,290	2,000	1,200	1,200
TOTAL PW ENGINEERING	1,217,438	1,564,000	593,030	561,700
TOTAL GENERAL FUND (101)	56,249,470	56,441,798	52,270,715	51,948,552



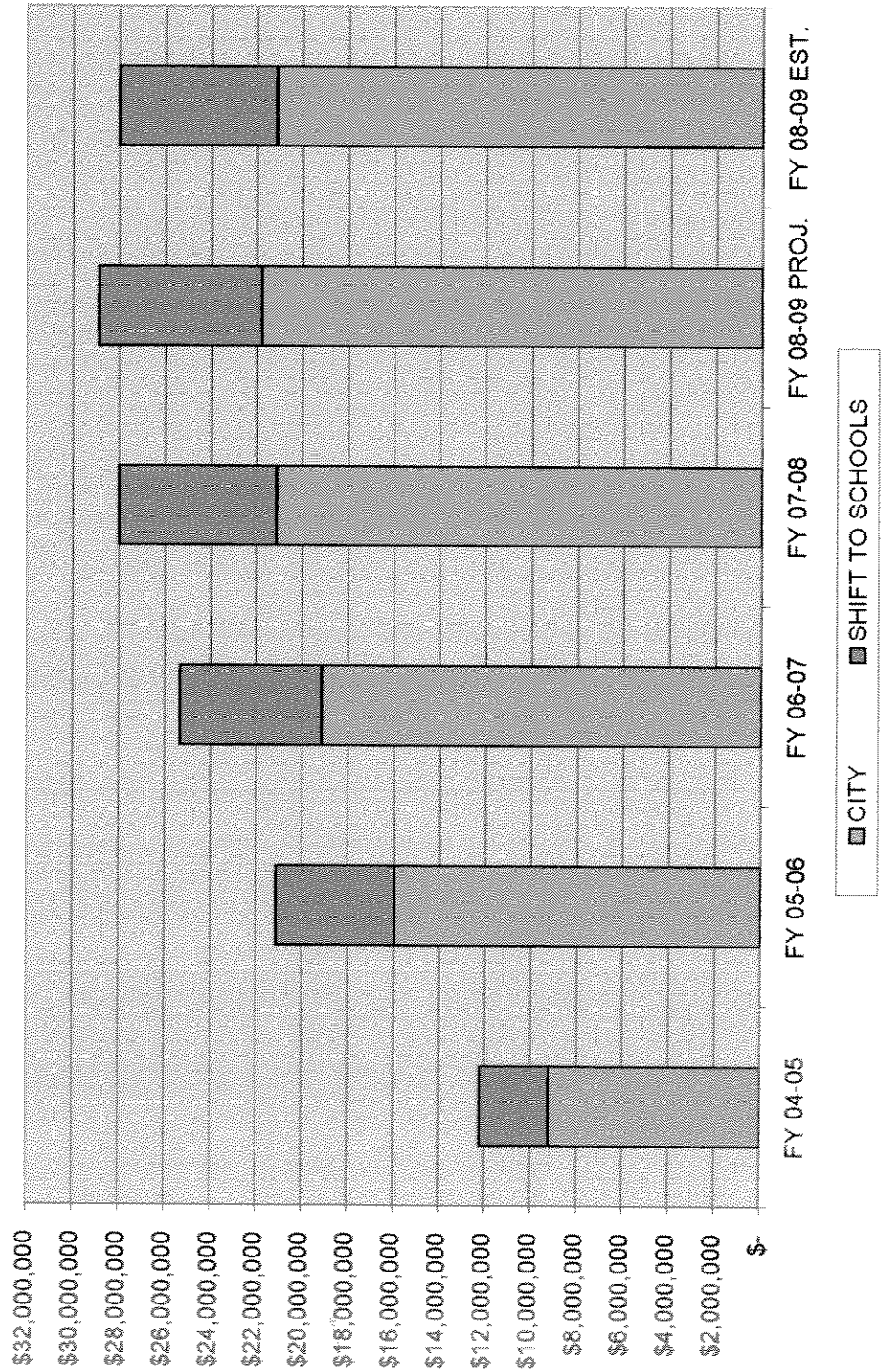
**CITY OF REDLANDS
PRIOR YEAR COMPARISONS
GENERAL FUND PROPERTY TAX REVENUE**



The State 'V.L.F. Swap' moved approximately \$4,100,000 to Property Tax Revenue in FY 05-06.

(This page intentionally left blank)

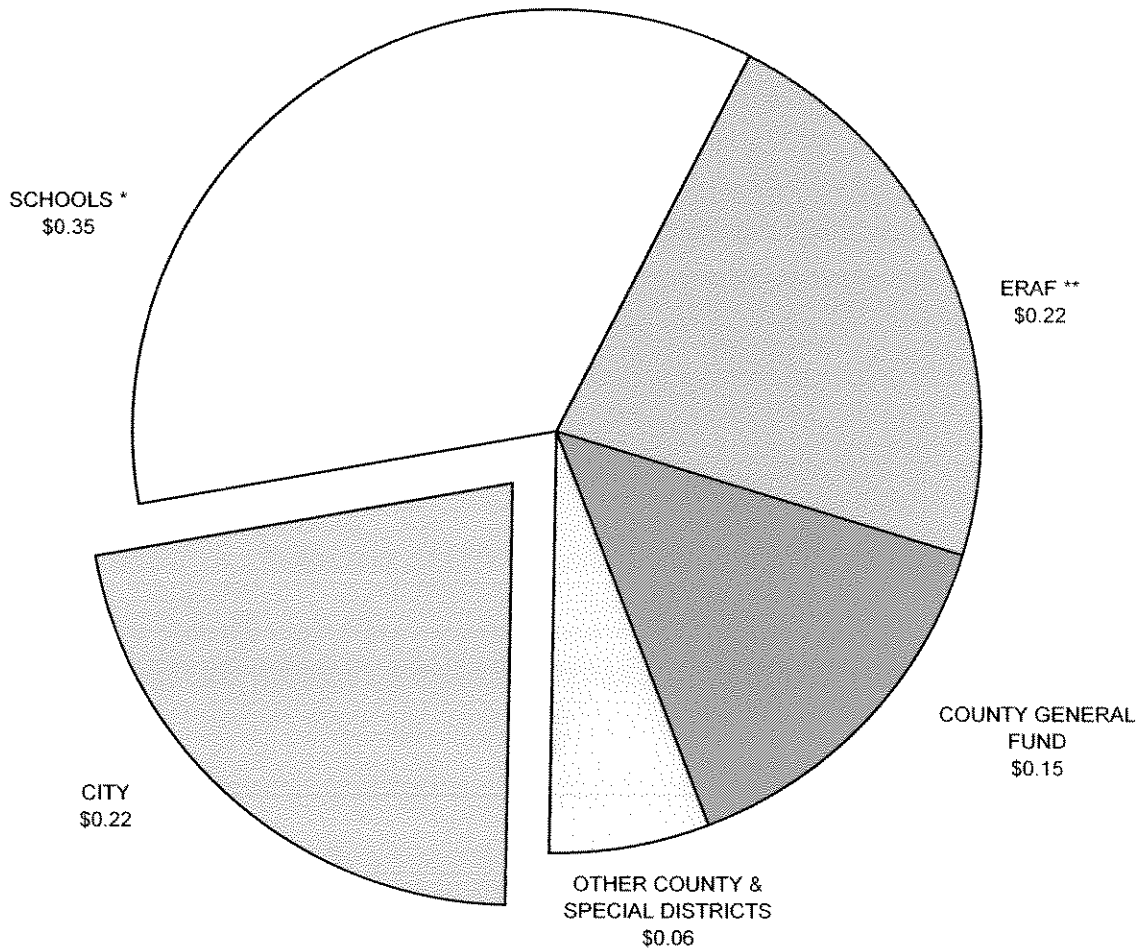
**CITY OF REDLANDS
PRIOR YEAR COMPARISONS
GENERAL FUND
PROPERTY TAX SHIFT TO SCHOOLS**



(This page intentionally left blank)

PROPERTY TAX ALLOCATION

WHERE YOUR TAX DOLLAR GOES



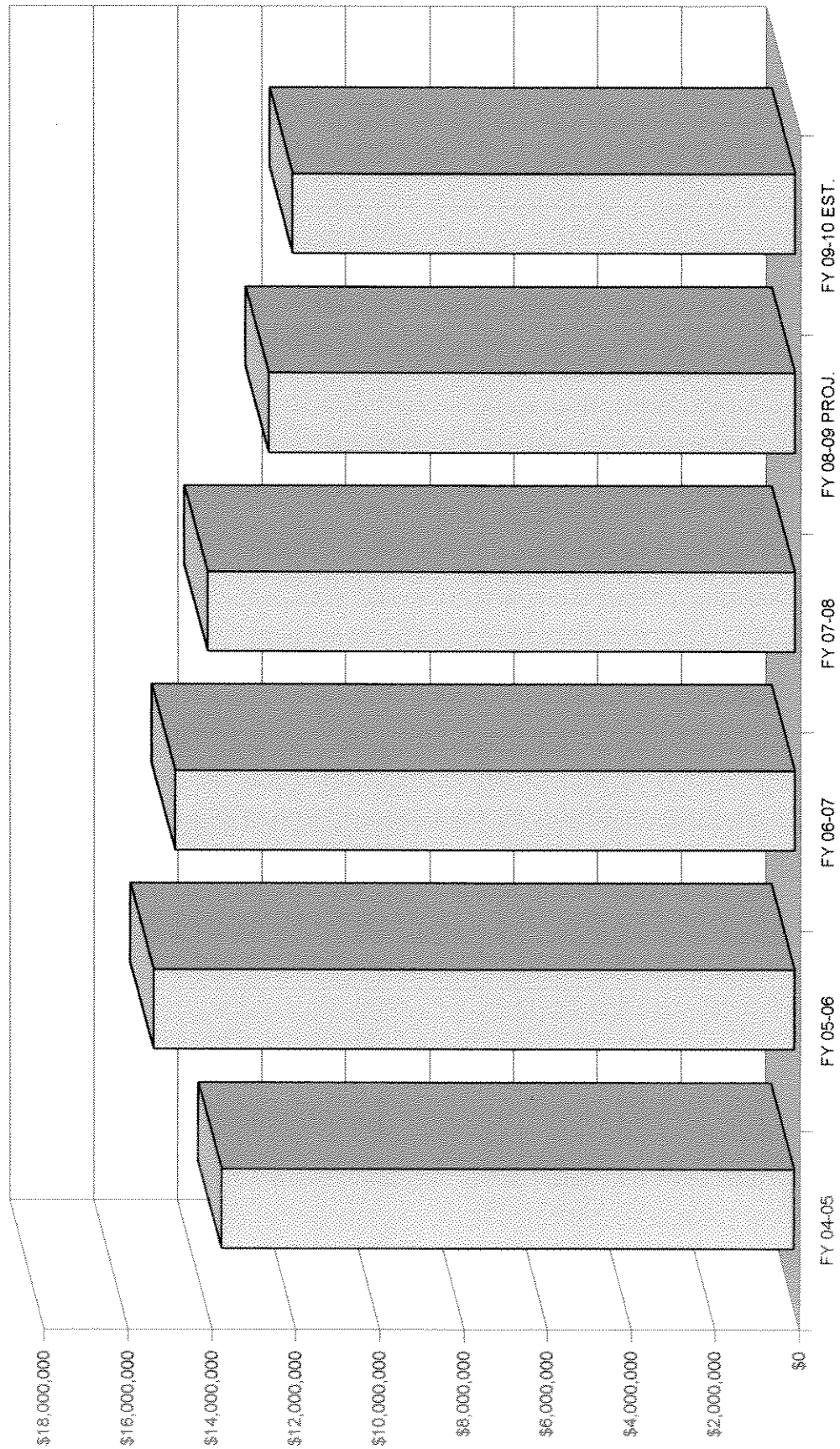
* REDLANDS UNIFIED SCHOOL DISTRICT (\$0.30) and SAN BERNARDINO COUUMMUNITY COLLEGE (\$0.05)

** ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND

ALLOCATION EXCLUDING REDEVELOPMENT FACTORS

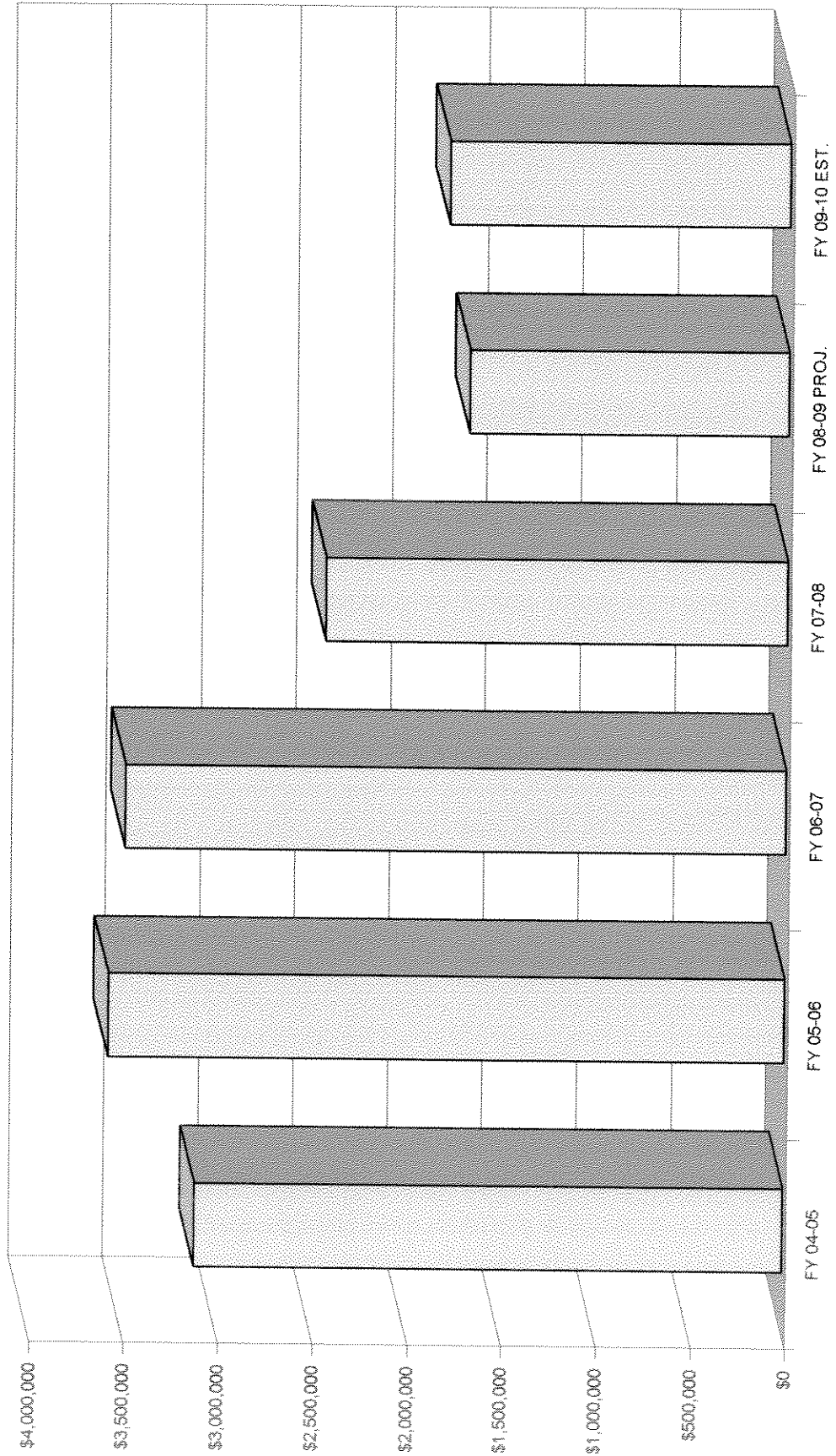
(This page intentionally left blank)

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



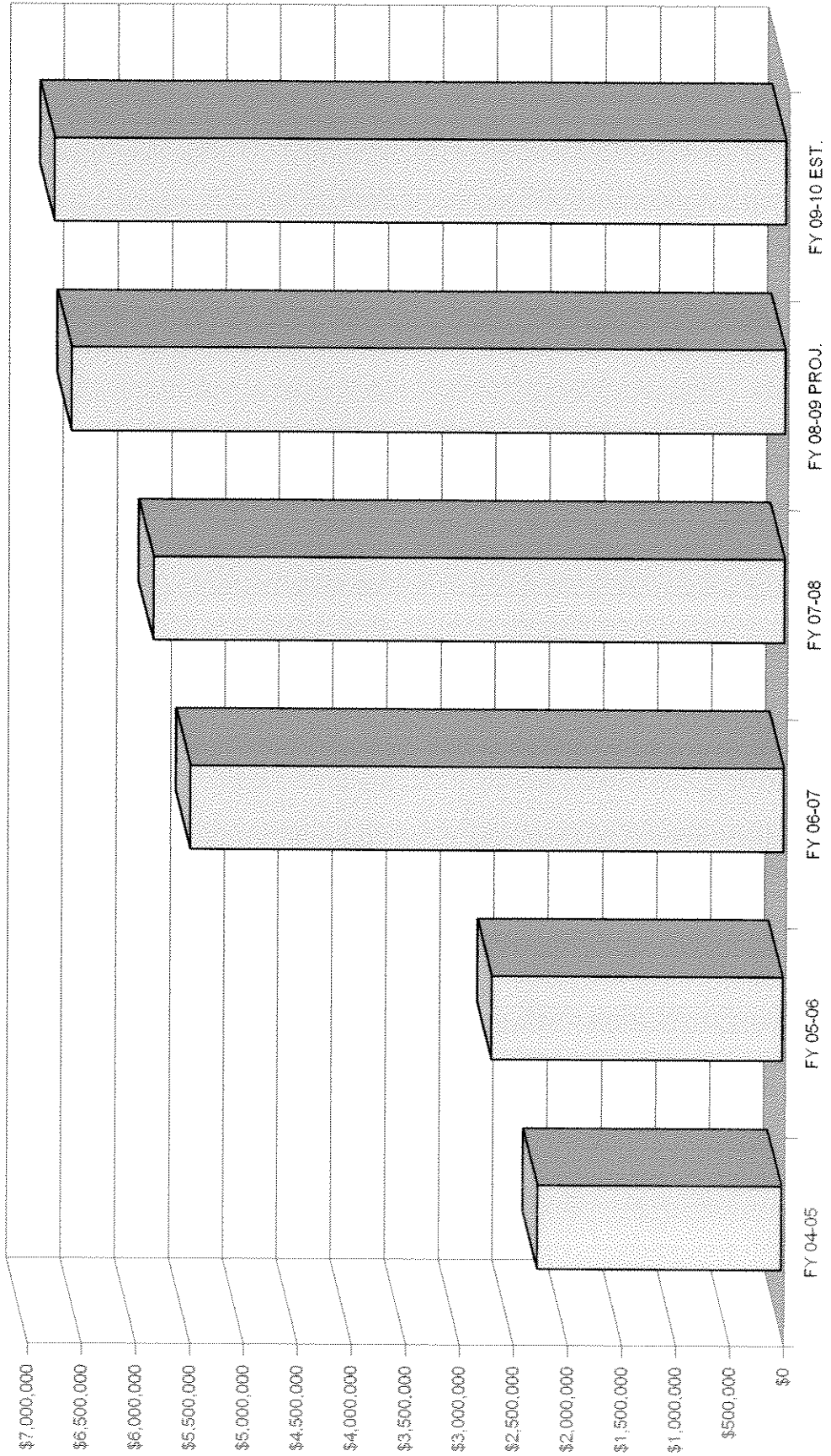
(This page intentionally left blank)

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



(This page intentionally left blank)

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



* Franchise, Transient Occupancy, Property Transfer, and Mining

(This page intentionally left blank)

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>EMERGENCY SERVICES (205)</u>				
3000 Current Secured Taxes	1,041,938	1,075,000	1,015,337	1,025,000
3305 Cost Recover/Reimb Expenditure	0	0	0	10,000
3327 Non-Resident Fees	19,237	14,000	10,479	15,000
3590 Donations	0	0	10,000	0
TOTAL EMERGENCY SERVICES	1,061,175	1,089,000	1,035,816	1,050,000
<u>HOUSEHOLD HAZ WASTE (206)</u>				
3200 State Grants	8,588	10,000	10,000	10,000
3535 Program Income	107,815	106,000	96,565	120,000
TOTAL HOUSEHOLD HAZ. WASTE	116,403	116,000	106,565	130,000
<u>GAS TAX (207)</u>				
3025 Gas Tax Prop 111 2105	421,760	400,000	300,000	300,000
3026 Gas Tax 2107	564,387	550,000	410,000	410,000
3027 Gas Tax Engineering Rcpts	7,500	7,500	0	0
3028 Gas Tax 2106	264,785	275,000	200,000	200,000
TOTAL GAS TAX	1,258,432	1,232,500	910,000	910,000
<u>MEASURE "I" (208)</u>				
3021 Measure I Sales Tax	1,070,462	1,000,000	820,000	800,000
3510 Investment Income	186,438	150,000	100,000	50,000
TOTAL MEASURE "I"	1,256,899	1,150,000	920,000	850,000
<u>LOCAL TRANSPORTATION (209)</u>				
3200 State Grants	11,050	0	1,150,999	0
3205 State Reimbursement	0	0	855,000	0
3240 Traffic Congestion Relief	1,148,018	0	309,307	0
3250 Federal Grants	0	895,000	0	0
3305 Cost Recover/Reimb Expenditure	456,142	0	0	0
3510 Investment Income	226,961	100,000	75,000	40,000
3515 Land Sale Proceeds	0	0	3,920	0
TOTAL LOCAL TRANSPORTATION	1,842,172	995,000	2,394,226	40,000

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>AIR QUALITY IMPROVEMENT (221)</u>				
3510 Investment Income	12,014	6,500	6,500	4,000
3710 AB2766 Subvention AQMD	85,248	84,000	80,000	80,000
TOTAL AIR QUALITY IMPROVEMENT	97,262	90,500	86,500	84,000
<u>TRAFFIC SAFETY (223)</u>				
3450 Traffic Fines	61,616	58,000	25,000	25,000
3453 Red Light Traffic Fines	0	0	50,000	35,000
3455 Parking Fines	158,455	155,000	195,000	155,000
TOTAL TRAFFIC SAFETY	220,070	213,000	270,000	215,000
<u>OPEN SPACE (227)</u>				
3250 Federal Grants	348,575	0	0	0
3510 Investment Income	79,953	40,000	40,000	30,000
3515 Land Sale Proceeds	0	0	115	0
3627 Open Space Acquisition Fees	167,303	200,000	35,000	35,000
TOTAL OPEN SPACE	595,830	240,000	75,115	65,000
<u>DRBA (236)</u>				
3100 Business License	76,425	75,000	70,000	60,000
3305 Cost Recover/Reimb Expenditure	0	0	279	0
3510 Investment Income	12,043	10,500	4,000	2,500
3530 Miscellaneous Receipts	4,180	3,450	3,000	2,000
3533 Misc Taxable Sales	36	50	0	0
3535 Program Income	290,165	282,000	271,721	272,000
TOTAL DRBA	382,849	371,000	349,000	336,500
<u>PARKING AUTHORITY (237)</u>				
3520 Rental Income	7,955	6,750	7,870	7,000
TOTAL PARKING AUTHORITY	7,955	6,750	7,870	7,000

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>GENERAL CAPITAL IMPRVMT (240)</u>				
3200 State Grants	1,354,602	0	0	0
3250 Federal Grants	12,080	0	298,952	0
3530 Miscellaneous Receipts	44,100	0	0	0
3540 Other Grants	3,100	0	13,524	0
3590 Donations	536,288	0	23,048	0
TOTAL GEN. CAP. IMPRVMT	1,950,169	0	335,524	0
<u>COMM DEVEL BLOCK GRANT (243)</u>				
3250 Federal Grants	102,468	294,356	724,684	585,000
TOTAL COMM DEVEL BLOCK GRNT	102,468	294,356	724,684	585,000
<u>NEIGHBORHOOD INITIATIVE (245)</u>				
3250 Federal Grants	2,846,065	0	9,280	0
3510 Investment Income	(62,253)	0	2,502	0
TOTAL NEIGHBORHOOD INITIAT.	2,783,812	0	11,782	0
<u>DRUG CONFISCATION (246)</u>				
3460 Drug Confiscation - State	30,803	0	102,000	57,000
3461 Drug Confiscation - Federal	65,091	0	53,500	125,100
3462 Drug Confiscation - Fed Treas	955	0	0	0
3463 15% Drug/Gang Prevention - St	5,422	0	17,800	10,000
TOTAL DRUG CONFISCATION	102,271	0	173,300	192,100
<u>POLICE GRANTS (247)</u>				
3200 State Grants	186,564	0	271,799	0
3250 Federal Grants	681,766	0	2,118,213	0
3305 Cost Recover/Reimb Expenditure	0	0	112	0
3540 Other Grants	68,481	0	130,613	0
3590 Donations	2,459	0	2,000	0
TOTAL POLICE GRANTS	939,269	0	2,522,737	0

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>SUPPL. LAW ENFORCEMENT (249)</u>				
3200 State Grants	88,956	0	187,925	114,496
3510 Investment Income	7,136	0	3,500	0
TOTAL SUPPL. LAW ENFORCE.	<u>96,093</u>	<u>0</u>	<u>191,425</u>	<u>114,496</u>
<u>PARK DEVELOPMENT (250)</u>				
3305 Cost Recover/Reimb Expenditure	32,479	0	0	0
3510 Investment Income	113,831	60,000	40,000	20,000
3625 Park Acquisition Fee	480,739	500,000	450,000	400,000
3724 Park Capital Improvement	69,618	0	0	0
TOTAL PARK DEVELOPMENT	<u>696,666</u>	<u>560,000</u>	<u>490,000</u>	<u>420,000</u>
<u>PUBLIC FACILITIES DEV. (251)</u>				
3510 Investment Income	0	0	4,000	4,000
3600 Police Facilities	369,473	480,000	260,000	260,000
3601 Fire Facilities	448,296	600,000	210,000	210,000
3602 Fire Station No. 3	12,143	0	0	0
3603 Library Facilities	167,001	190,000	110,000	110,000
3604 General Government Facilities	503,405	580,000	410,000	410,000
3605 City Yard Facilities	80,462	0	0	0
TOTAL PUBLIC FACILITIES DEV.	<u>1,580,780</u>	<u>1,850,000</u>	<u>994,000</u>	<u>994,000</u>
<u>ARTERIAL STREET CONSTRUCTION (252)</u>				
3510 Investment Income	0	0	14,000	9,000
3630 Arterial Street Construction Fees	1,208,780	1,200,000	130,000	120,000
TOTAL STREET CONSTRUCTION	<u>1,208,780</u>	<u>1,200,000</u>	<u>144,000</u>	<u>129,000</u>
<u>TRAFFIC SIGNALS (253)</u>				
3510 Investment Income	0	0	7,500	4,000
3630 Traffic Signals Fees	468,948	200,000	0	26,000
TOTAL TRAFFIC SIGNALS	<u>468,948</u>	<u>200,000</u>	<u>7,500</u>	<u>30,000</u>

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>FREEWAY INTERCHANGES (254)</u>				
3510 Investment Income	0	0	5,000	1,800
3630 Freeway Interchange Fees	136,086	590,000	90,000	75,000
TOTAL FREEWAY INTERCHANGES	136,086	590,000	95,000	76,800
<u>STREET LIGHTING DIST. #1 (260)</u>				
3650 Assessment District	24,567	22,000	23,700	22,000
TOTAL ST. LIGHTING DIST. #1	24,567	22,000	23,700	22,000
<u>COMM FAC DIST 2004-1 (261)</u>				
3305 Cost Recovery/Reimb Expenditure	0	0	171	0
3510 Investment Income	11,295	5,500	6,000	5,500
3650 Assessment District	94,328	83,000	83,000	83,000
TOTAL COMM FAC DIST	105,624	88,500	89,171	88,500
<u>LANDSCAPE MAINT DISTRICT (263)</u>				
3650 Assessment District	32,597	33,600	27,000	33,600
TOTAL LANDSCAPE MAINT DIST.	32,597	33,600	27,000	33,600
<u>COMM FAC DIST (265)</u>				
3510 Investment Income	2	0	0	0
TOTAL COMM FAC DIST	2	0	0	0
<u>DISASTER RECOVERY (270)</u>				
3250 Federal Grants	56,353	0	0	0
TOTAL DISASTER RECOVERY	56,353	0	0	0
<u>LOW & MODERATE HOUSING (285)</u>				
3305 Cost Recovery/Reimb Expenditure	2,173	0	50	0
3309 Application/Filing Fee	1,500	1,000	9,300	1,500
3510 Investment Income	700,835	450,000	100,000	50,000
3740 Community Assistance Repaymen	96,817	65,000	25,200	25,000
TOTAL LOW & MOD HOUSING	801,324	516,000	134,550	76,500

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>GENERAL DEBT SERVICE (305)</u>				
3000 Current Secured Taxes	632,980	567,214	580,000	580,000
3006 Supplemental PY Taxes	18,296	15,000	16,000	16,000
3009 Supplemental - Voter Approved	32,246	25,000	15,000	15,000
3510 Investment Income	11,486	0	25,000	15,000
3810 Bond/Loan Proceeds	25,862,392	0	0	0
TOTAL GENERAL DEBT SERVICE	26,557,401	607,214	636,000	626,000
<u>REDEVELOPMENT DEBT SVC (380)</u>				
3000 Current Secured Taxes	4,550,479	4,675,000	4,675,000	4,675,000
3001 Current Unsecured Taxes	871,092	895,000	780,000	780,000
3002 Supplemental Secured Taxes	683,288	500,000	600,000	500,000
3004 Secured PY Taxes	116,636	125,000	165,000	165,000
3006 Supplemental PY Taxes	22,713	16,000	21,000	20,000
3007 Possessory Interest Taxes	1,916	2,000	2,400	2,000
3510 Investment Income	196,810	190,000	100,000	75,000
3810 Bond/Loan Proceeds	4,640,000	0	0	0
TOTAL REDEVELOPMNT DEBT SVC	11,082,933	6,403,000	6,343,400	6,217,000
<u>STORM DRAIN CONSTRUCTION (405)</u>				
3510 Investment Income	115,301	60,000	45,000	22,000
3620 Storm Drain Fees	249,589	375,000	67,000	67,000
TOTAL STORM DRAIN CONST.	364,890	435,000	112,000	89,000
<u>MEASURE "O"(417)</u>				
3510 Investment Income	7,427	5,000	4,500	2,000
TOTAL MEASURE "O"	7,427	5,000	4,500	2,000
<u>REDEVELOPMENT GENERAL FUND (480)</u>				
3305 Cost Recovery/Reimb Expenditure	2,393	0	250	0
3520 Rental Income	13,775	0	21,500	0
TOTAL REDEVELOPMENT GENERAL	16,168	0	21,750	0

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>REDEVELOPMENT CAP PROJ (488)</u>				
3305 Cost Recovery/Reimb Expenditure	0	0	1,722	0
3510 Investment Income	323,388	0	179,000	0
TOTAL REDEVELOPMNT CAP PROJ	323,388	0	180,722	0
<u>WATER (501)</u>				
3305 Cost Recover/Reimb Expenditure	19,934	0	46,452	20,000
3313 Non-Potable Water Usage	392,304	380,000	340,000	0
3380 Water Usage	14,518,060	14,050,000	15,118,707	14,400,000
3382 Irrigation Water Usage	1,450,592	1,400,000	1,620,985	1,440,000
3383 Fire Hydrant Water Usage	222,327	140,000	131,490	140,000
3384 Water Meter Install	64,332	40,000	44,658	40,000
3387 Frontage Charge	375,540	100,000	631,942	0
3388 "B" Contract Water Usage	71,259	80,000	90,593	80,000
3389 Fire Protection Water Usage	201,956	190,000	199,757	190,000
3510 Investment Income	871,486	560,000	325,000	362,000
3516 Sale of Surplus Property	11,115	0	0	0
3520 Rental Income	113,492	110,000	100,975	110,000
3530 Miscellaneous Receipts	82,311	80,000	252,356	80,000
3533 Misc Taxable Sales	4,646	0	1,543	0
3760 Bad Debt Recovery	1,639	0	1,002	0
TOTAL WATER	18,400,993	17,130,000	18,905,461	16,862,000
<u>WATER PROJECTS (503)</u>				
3510 Investment Income	21	0	0	0
TOTAL WATER PROJECTS	21	0	0	0
<u>WATER BOND PROJECTS (505)</u>				
3305 Cost Recover/Reimb Expenditure	758,118	0	0	0
3510 Investment Income	(9,740)	0	1,052	0
TOTAL WATER BOND PROJECTS	748,379	0	1,052	0

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>WATER DEBT SERVICE (506)</u>				
3510 Investment Income	83,589	130,000	64,948	50,000
TOTAL WATER DEBT SERVICE	83,589	130,000	64,948	50,000
<u>SOURCE ACQUISITION (508)</u>				
3510 Investment Income	9,284	10,000	985	6,500
3551 Water Source Acq Residential	230,662	50,000	123,744	97,166
3552 Water Source Acq Non-Residen	196,650	90,000	100,320	0
TOTAL SOURCE ACQUISITION	436,596	150,000	225,049	103,666
<u>WATER CAPITAL IMPROVEMENT (509)</u>				
3369 Cap Improv Chrg Non-Res	1,333,435	600,000	911,985	528,324
3370 Cap Improv Chrg Resident	720,222	400,000	1,028	0
3510 Investment Income	25,934	10,000	12,500	25,000
TOTAL WATER CAPITAL IMPROVE	2,079,591	1,010,000	925,513	553,324
<u>SOLID WASTE (511)</u>				
3200 State Grants	0	18,000	236,940	18,000
3305 Cost Recover/Reimb Expenditure	50	0	2,381	0
3372 Special Hauls & Roll-Offs	1,196,667	1,000,000	997,714	1,000,000
3373 Solid Waste Svrc Residential	3,867,118	3,700,000	3,277,057	3,333,789
3374 Solid Waste Svrc Non-Resident	3,814,748	3,300,000	3,137,216	3,358,527
3376 Recycled Material	418,651	300,000	250,117	60,000
3510 Investment Income	347,134	150,000	100,000	66,857
3515 Land Sale Proceeds	1,463,624	0	0	0
3516 Sale of Surplus Property	31,980	40,000	12,282	8,000
3520 Rental Income	13,200	16,000	13,038	13,000
3530 Miscellaneous Receipts	2,500	0	29,060	5,000
3533 Misc Taxable Sales	2,057	0	980	0
3540 Other Grants	100,000	0	160,000	0
3643 Refuse Auto Sys Developer Fee	10,220	12,000	11,424	12,000
TOTAL SOLID WASTE	11,267,950	8,536,000	8,228,209	7,875,173

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>SOLID WASTE PROJ (513)</u>				
3305 Cost Recover/Reimb Expenditure	0	0	1,024,966	0
3510 Investment Income	4,572	0	5,000	0
3530 Miscellaneous Receipts	282,680	0	0	0
TOTAL SOLID WASTE PROJ	287,252	0	1,029,966	0
<u>SOLID WASTE BOND PROJ (515)</u>				
3510 Investment Income	226	0	0	0
TOTAL SOLID WASTE DEBT SVC	226	0	0	0
<u>CALIF ST LANDFILL CLOSURE (517)</u>				
3510 Investment Income	227,784	140,000	120,000	120,000
TOTAL CALIF ST LANDFILL CLOSURE	227,784	140,000	120,000	120,000
<u>SOLID WASTE CAP IMPROVE (519)</u>				
3369 Cap Improv Chrg Non-Res	217,495	320,000	482,914	250,000
3370 Cap Improv Chrg Resident	137,925	100,000	0	25,000
3510 Investment Income	102,288	50,000	50,000	27,000
TOTAL SOLID WASTE CAP IMPROVE	457,708	470,000	532,914	302,000
<u>SEWER SERVICE (521)</u>				
3305 Cost Recover/Reimb Expenditure	0	0	705	0
3366 Sewer Residential	4,260,905	4,400,000	3,925,263	4,413,000
3367 Sewer Non-Residential	1,779,499	1,800,000	1,682,529	1,606,300
3368 Septage Charge	119,639	110,000	93,187	110,000
3379 Recycled Water Useage	291,374	330,000	326,656	330,000
3387 Frontage Charge	232,633	70,000	155,893	0
3391 Joint Lab - Water Charges	116,193	90,000	0	90,000
3392 Joint Lab - Solid Wst Charges	23,622	30,000	283	30,000
3510 Investment Income	439,429	270,000	150,000	206,000
3515 Land Sale Proceeds	1,463,624	0	0	0
3520 Rental Income	13,200	10,000	0	10,000
3530 Miscellaneous Receipts	0	0	2,770	0
3533 Misc Taxable Sales	455	0	1,255	0

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>SEWER SERVICE (521) (CONT)</u>				
3760 Bad Debt Recovery	240	0	298	0
TOTAL SEWER SERVICE	8,740,812	7,110,000	6,338,839	6,795,300
<u>SEWER PROJECTS (523)</u>				
3305 Cost Recover/Reimb Expenditure	44,837	0	0	0
3510 Investment Income	1,930	0	0	0
TOTAL SEWER BOND PROJECTS	46,767	0	0	0
<u>SEWER DEBT SERVICE (526)</u>				
3510 Investment Income	173,850	94,000	45,686	55,000
TOTAL SEWER DEBT SERVICE	173,850	94,000	45,686	55,000
<u>SEWER CAPITAL IMPROVE (529)</u>				
3369 Cap Improv Chrg Non-Res	1,673,800	1,000,000	2,070,107	1,090,104
3370 Cap Improv Chrg Resident	512,250	400,000	42,900	0
3510 Investment Income	93,585	100,000	75,000	50,000
TOTAL SEWER CAPITAL IMPROVE	2,279,635	1,500,000	2,188,007	1,140,104
<u>GROVES (538)</u>				
3510 Investment Income	17,273	15,000	7,500	5,000
3530 Miscellaneous Receipts	87,806	40,000	180,420	100,000
3550 Grove Receipts	512,555	500,000	314,603	325,000
3590 Donations	1,799,650	0	0	0
TOTAL GROVES	2,417,284	555,000	502,523	430,000
<u>NON-POTABLE WATER (541)</u>				
3313 Non-Potable Water Usage	0	0	442,000	445,000
TOTAL NON-POTABLE WATER	0	0	442,000	445,000
<u>NON-POTABLE CAPITAL IMPROVE (549)</u>				
3369 Cap Improv Chrg Non-Res	0	0	0	143,000
TOTAL SEWER CAPITAL IMPROVE	0	0	0	143,000

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>CEMETERY (562)</u>				
3305 Cost Recover/Reimb Expenditure	4,100	0	0	0
3360 Cemetery Internment	189,938	160,000	149,134	160,000
3361 Cemetery Lots	194,220	150,000	143,058	150,000
3362 Cemetery Crypts	13,475	45,000	21,071	22,500
3510 Investment Income	63,640	60,000	43,957	60,000
3511 Finance Charges	4,893	8,000	1,069	1,500
3520 Rental Income	18,000	18,000	44,950	35,000
3530 Miscellaneous Receipts	35,516	36,000	34,088	36,000
3533 Misc Taxable Sales	43,179	35,000	34,215	27,500
TOTAL CEMETERY	566,961	512,000	471,542	492,500
<u>CEMETERY PRE-NEED (563)</u>				
3510 Investment Income	26,641	16,000	9,500	7,500
TOTAL CEMETERY PRE-NEED	26,641	16,000	9,500	7,500
<u>AVIATION OPERATING (564)</u>				
3001 Current Unsecured Taxes	51,398	55,000	55,000	55,000
3200 State Grants	17,500	10,000	81,977	0
3250 Federal Grants	75,040	150,000	16,957	274,000
3520 Rental Income	217,740	200,000	200,000	215,000
3530 Miscellaneous Receipts	1,633	2,500	2,600	2,000
3545 Tie-Down Fees	5,230	5,000	5,600	5,500
3546 Gate Access Fees	6,232	6,000	6,200	6,000
3770 Property Damage Reimbursement	0	0	440	1,000
TOTAL AVIATION OPERATING	374,773	428,500	368,774	558,500
<u>LIABILITY SELF-INSURANCE (602)</u>				
3510 Investment Income	0	0	28,000	10,000
3530 Miscellaneous Receipts	388	0	13,256	0
3770 Property Damage Reimbursement	160,774	0	132,580	0
TOTAL LIABILITY SELF-INSURANCE	161,162	0	173,836	10,000

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>INFORMATION TECHNOLOGY (604)</u>				
3305 Cost Recover/Reimb Expenditure	2,500	0	0	0
3393 Internal Svc Rcpts: General Fund	690,913	920,458	920,458	1,385,554
3394 Internal Svc Rcpts: Non-Gen Fund	752,256	794,766	794,766	964,190
TOTAL INFORMATION TECHNOLOGY	1,445,669	1,715,224	1,715,224	2,349,744
<u>WRK COMP SELF-INSURANCE (606)</u>				
3510 Investment Income	0	0	78,545	40,000
3750 Worker's Comp Receipts	2,049,154	1,453,000	1,453,000	767,244
TOTAL WRK COMP SELF-INSURANCE	2,049,154	1,453,000	1,531,545	807,244
<u>EQUIPMENT MAINTENANCE (607)</u>				
3305 Cost Recover/Reimb Expenditure	86,438	10,000	125,000	147,000
3393 Internal Svc Rcpts: General Fund	1,948,096	1,983,114	1,983,114	1,618,928
3394 Internal Svc Rcpts: Non-Gen Fund	2,304,390	2,299,886	2,299,886	1,795,918
3398 LCNG Outside Fuel Sales	273,067	150,000	150,000	150,000
3530 Miscellaneous Receipts	1,486	0	4,750	0
TOTAL EQUIP MAINTENANCE	4,613,477	4,443,000	4,562,750	3,711,846
<u>UTILITY BILLING (608)</u>				
3305 Cost Recover/Reimb Expenditure	33	100	0	100
3385 Water Turn-On	85,429	95,000	86,750	95,000
3390 Utility Billing Service	965,000	1,001,925	1,001,758	937,707
3510 Investment Income	15,905	5,000	5,000	5,000
3511 Finance Charges	368,003	350,000	435,895	400,000
3512 Returned Check Charge	12,661	11,000	16,141	13,000
3530 Miscellaneous Receipts	37,391	40,000	36,174	40,000
TOTAL UTILITY BILLING	1,484,422	1,503,025	1,581,717	1,490,807
<u>CEMETERY ENDOWMENT (702)</u>				
3364 Cemetery Endowment	73,380	55,000	46,017	55,000
TOTAL CEMETERY ENDOWMENT	73,380	55,000	46,017	55,000

City of Redlands
 2009-2010
 Adopted Budget

REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<u>COMM FAC DIST TRUST (710)</u>				
3305 Cost Recover/Reimb Expenditure	1,268,148	0	750,000	750,000
3510 Investment Income	107,066	45,000	8,200	8,000
TOTAL COMM FAC DIST TRUST	1,375,215	45,000	758,200	758,000
TOTAL NON-GENERAL FUNDS	116,096,353	65,304,169	70,187,110	58,499,204

