

CITY OF REDLANDS CALIFORNIA

2007 - 2008 ADOPTED BUDGET

Redlands City Council Members

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*Special thanks
to the
Budget Committee
and
Budget Preparation Team*

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Adopted Budget

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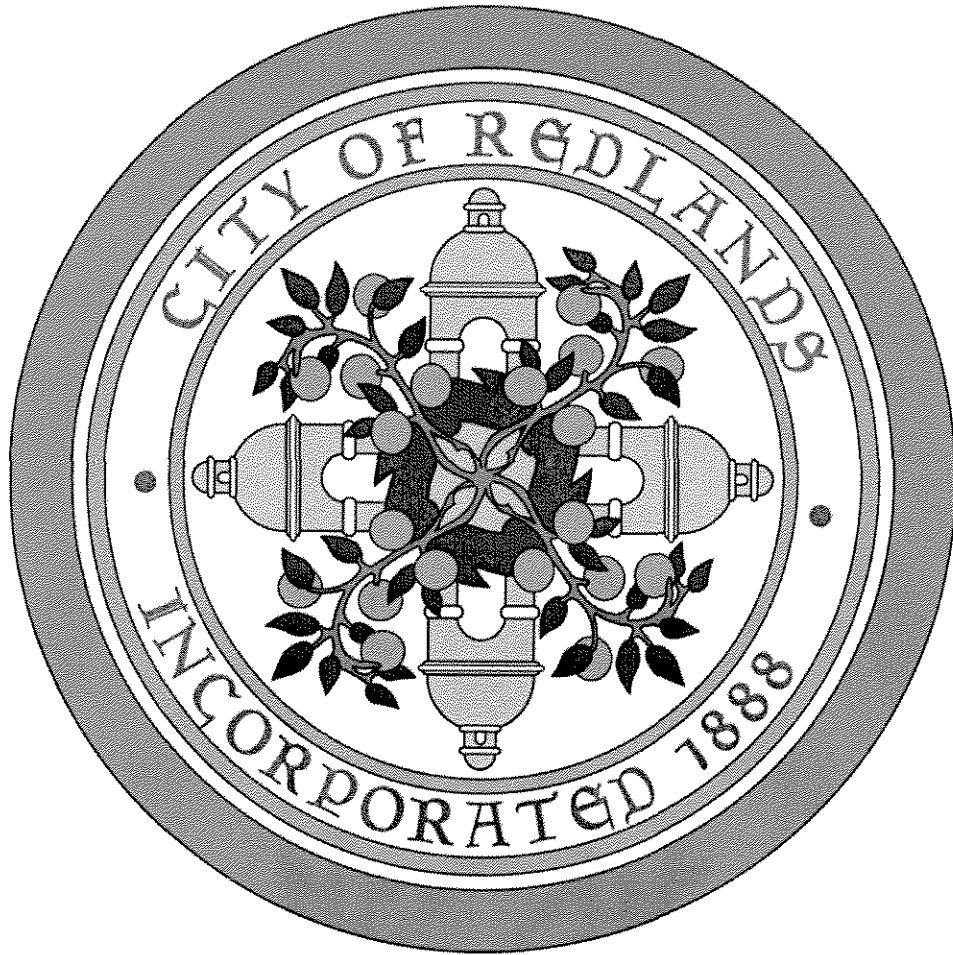
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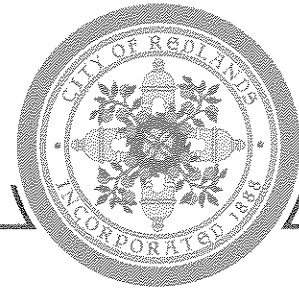
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CITY MANAGER'S BUDGET MESSAGE

The City of Redlands is pleased to present its Fiscal Year 2007/2008 Operating Budget. The City's overall budget (appropriations for all funds) totals \$144,131,926 million, with General Fund appropriations of \$51,103,346. The City is expected to end the fiscal year with a fund balance of \$39,680,941 – including \$3,081,787 in the General Fund and \$36,599,154 in all other funds.

The General Fund represents the City's largest fund, accounting for 35% of the overall budget. The General Fund pays for the City's public safety programs, recreation services, library services, public works programs, including streets and infrastructure, tree trimming and other general-purpose items and activities.

Total General Fund financial sources, which include revenue and transfers from other funding sources, are \$60,970,633; total General Fund financial requirements, which include appropriations and transfers out to other funds, is \$57,888,846. The difference between the financial sources and requirements in the General Fund budget is the ending fund balance of \$3,081,787, which represents a balanced budget. Reserves in the General Fund at the end of fiscal year 2007-2008 will be \$5,950,000 or 10.8% of financial requirements, excluding one-time expenditures, and are separate from the \$3,081,787 fund balance. Reserves have not been used to balance the budget.

Although the City is faced with fiscal challenges, the budget does not include layoffs or furloughs. However, it does include \$1.6 million in vacancies in the General Fund for fiscal year 2007-2008. The budget maintains the current level of services in most areas, and provides resources for additional functions and programs. An additional \$600,000 is anticipated from land sale proceeds of which \$300,000 has been added to the usual \$200,000 appropriation for streets, curbs and sidewalks; and the remaining \$300,000 has been included in reserves in 2007-2008 in anticipation of its use in 2008-2009 for streets, curbs and sidewalks. Appropriations for tree trimming and building/structures were maintained at \$150,000 each for fiscal year 2007-2008. The choices made in this budget were guided by the City Council priorities, community input, the City Manager's assessment of organizational needs, and sound fiscal policies.

I would like to thank all city staff who participated and worked diligently through the budget process, particularly the Finance Department and the Assistant City Clerk for her efforts in assembling the budget document.


N. Enrique Martinez
City Manager

"Preserving the Past, Protecting the Future"



