

City of Redlands
2007-2008
Adopted Budget

Public Works

Mission Statement:

The Public Works Department follows the City's Mission Statement as follows:

Employees of the City of Redlands are committed to responding to the changing needs of our community, to providing excellent customer service through professionalism, integrity and efficient use of resources, and to ensuring Redlands remains a distinctive place in which to live and work.

The Public Works Department is committed to providing efficient and cost-effective services involving the engineering, maintenance and operations of the infrastructure and public facilities of the City of Redlands. The department personnel strive to serve the citizens and customers in a helpful, caring, professional and responsive manner.

Departmental Goals:

- Provide a thorough and responsive review and implementation of development regulations and standards relative to public facilities.
- Provide support and assistance to all departments regarding the development and implementation of capital improvement projects.
- Provide a safe, well-maintained, efficient and effective roadway and traffic circulation system, including pavement, traffic signals, street lights and traffic signage. This process will include the development of a program to place before the Redlands voters to decide on an additional tax measure to provide funding for an infrastructure maintenance and repair program.
- Provide a local storm drain system that protects public and private property from flooding and meets Federal standards for pollution control.
- Provide for an adequately maintained, safe and aesthetically pleasing park system for the recreational use and enjoyment of the general public.

Performance Measures:

- Implementation of full mandated NPDES Inspection Program protocols; high risk commercial and industrial inspections annually, medium risk commercial and industrial inspections bi-annually, and low risk commercial and industrial inspections every 5 years.
- Conduct monthly routine preventative maintenance on the 68 City-owned traffic signals; implement quarterly, semi-annual, and annual inspection program.
- Development of an 8-year tree trimming cycle for the 45,000 street and park trees.

City of Redlands
2007-2008
Adopted Budget

REVENUE DETAIL

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|---------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | |
| 3116 Grading/Paving Permits | 17,712 | 242,100 | 216,500 | 17,325 |
| 3121 Sign Permit | 0 | 0 | 50 | 0 |
| 3124 Plan Check | 75,969 | 127,450 | 60,000 | 57,750 |
| 3130 Street Permits | 534,642 | 580,000 | 400,000 | 420,000 |
| 3131 Outdoor Dining Permits | 1,550 | 1,200 | 1,000 | 1,200 |
| 3135 NPDES Permit | 0 | 0 | 0 | 200,000 |
| 3142 Conditional Use Permit | 10,105 | 9,500 | 10,000 | 10,000 |
| 3146 Building Moving | 780 | 0 | 0 | 0 |
| 3148 CRA Review | 12,240 | 11,000 | 11,000 | 11,550 |
| 3152 Map Review | 44,450 | 79,450 | 79,450 | 57,750 |
| 3154 Environmental Impact | 5,945 | 6,000 | 5,500 | 5,775 |
| 3305 Cost Recover/Reimb Expenditure | 56,702 | 25,000 | 37,000 | 28,350 |
| 3310 Litter Control Fees | 4,887 | 5,000 | 5,500 | 5,500 |
| 3311 Street Cleaning Fees | 325,056 | 300,000 | 300,000 | 315,000 |
| 3316 WQMP Review Admin | 151,998 | 130,000 | 80,000 | 84,000 |
| 3331 Lighting Fees | 10,444 | 8,500 | 10,500 | 10,500 |
| 3416 Street Trench Cut Fees | 9,174 | 8,500 | 16,000 | 10,290 |
| 3520 Rental Income | 20,145 | 15,000 | 18,000 | 20,000 |
| 3530 Miscellaneous Receipts | 300 | 750 | 100 | 100 |
| 3533 Misc Taxable Sales | 3,501 | 500 | 2,000 | 2,500 |
| 3590 Donations | 0 | 6,250 | 28,250 | 5,000 |
| 3640 Landfill Mitigation Fees | 160,579 | 120,000 | 181,500 | 180,000 |
| TOTAL PUBLIC WORKS DEPARTMENT | 1,446,179 | 1,676,200 | 1,462,350 | 1,442,590 |
| | | | | |
| <u>GAS TAX (207)</u> | | | | |
| 3025 Gas Tax Prop 111 2105 | 360,284 | 425,000 | 373,400 | 380,000 |
| 3026 Gas Tax 2107 | 619,218 | 550,000 | 550,000 | 580,000 |
| 3027 Gas Tax Engineering Rcpts | 7,500 | 7,500 | 7,500 | 7,500 |
| 3028 Gas Tax 2106 | 299,978 | 250,000 | 260,000 | 273,000 |
| TOTAL GAS TAX | 1,286,980 | 1,232,500 | 1,190,900 | 1,240,500 |

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REVENUE DETAIL

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|---|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>MEASURE "I" (208)</u> | | | | |
| 3021 Measure I Sales Tax | 1,233,850 | 1,200,000 | 1,200,000 | 1,320,000 |
| 3510 Investment Income | 146,666 | 100,000 | 130,000 | 140,000 |
| TOTAL MEASURE "I" | 1,380,516 | 1,300,000 | 1,330,000 | 1,460,000 |
| <u>LOCAL TRANSPORTATION (209)</u> | | | | |
| 3200 State Grants | 0 | 0 | 1,124,656 | 0 |
| 3240 AB2928: Traffic Congest Relief | 314,484 | 296,434 | 505,296 | 0 |
| 3250 Federal Grants | 3,860,807 | 5,911,892 | 3,138,332 | 0 |
| 3305 Cost Recover/Reimb Expenditure | 13,996 | 0 | 242,594 | 0 |
| 3510 Investment Income | 98,676 | 66,100 | 100,000 | 100,000 |
| 3515 Land Sale Proceeds | 0 | 0 | 28,000 | 0 |
| TOTAL LOCAL TRANSPORTATION | 4,287,963 | 6,274,426 | 5,138,878 | 100,000 |
| <u>OPEN SPACE (227)</u> | | | | |
| 3510 Investment Income | 34,366 | 24,000 | 24,000 | 28,000 |
| 3515 Land Sale Proceeds | 28,894 | 0 | 0 | 0 |
| 3627 Open Space Acquisition Fees | 210,154 | 200,000 | 200,000 | 225,000 |
| TOTAL OPEN SPACE | 273,414 | 224,000 | 224,000 | 253,000 |
| <u>GENERAL CAPITAL IMPRVMT (240)</u> | | | | |
| 3200 State Grants | 694,314 | 0 | 0 | 0 |
| 3250 Federal Grants | 333,432 | 0 | 0 | 0 |
| 3305 Cost Recover/Reimb Expenditure | 3,443 | 0 | 0 | 0 |
| 3510 Investment Income | 80 | 0 | 0 | 0 |
| 3530 Miscellaneous Receipts | 0 | 0 | 20,000 | 0 |
| 3590 Donations | 19,382 | 44,900 | 87,659 | 40,000 |
| TOTAL GEN. CAP. IMPRVMT | 1,050,651 | 44,900 | 107,659 | 40,000 |
| <u>PARK DEVELOPMENT (250)</u> | | | | |
| 3510 Investment Income | 52,709 | 24,000 | 52,830 | 52,800 |
| 3625 Park Acquisition Fee | 208,795 | 175,000 | 220,860 | 441,720 |
| 3724 Park Capital Improvement | 420,369 | 375,000 | 344,645 | 0 |
| TOTAL PARK DEVELOPMENT | 681,873 | 574,000 | 618,335 | 494,520 |

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REVENUE DETAIL

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|--|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>PUBLIC FACILITIES DEV. (251)</u> | | | | |
| 3600 Police Facilities | 267,921 | 357,000 | 267,500 | 695,500 |
| 3601 Fire Facilities | 292,616 | 430,400 | 369,700 | 739,400 |
| 3602 Fire Station No. 3 | 73,336 | 114,200 | 56,600 | 113,200 |
| 3603 Library Facilities | 396,763 | 526,300 | 383,000 | 383,000 |
| 3604 City Hall Facilities | 38,842 | 53,400 | 40,600 | 48,720 |
| 3605 City Yard Facilities | 734,544 | 1,011,800 | 766,600 | 919,920 |
| TOTAL PUBLIC FACILITIES DEV. | 1,804,022 | 2,493,100 | 1,884,000 | 2,899,740 |
| <u>STREET CONSTRUCTION (252)</u> | | | | |
| 3630 Street Construction Fees | 465,791 | 853,700 | 1,137,230 | 1,250,000 |
| TOTAL STREET CONSTRUCTION | 465,791 | 853,700 | 1,137,230 | 1,250,000 |
| <u>TRAFFIC SIGNALS (253)</u> | | | | |
| 3635 Traffic Signals Fees | 122,238 | 104,400 | 115,000 | 125,000 |
| TOTAL TRAFFIC SIGNALS | 122,238 | 104,400 | 115,000 | 125,000 |
| <u>STREET LIGHTING DIST. #1 (260)</u> | | | | |
| 3650 Assessment District | 24,312 | 22,000 | 22,000 | 23,100 |
| TOTAL ST. LIGHTING DIST. #1 | 24,312 | 22,000 | 22,000 | 23,100 |
| <u>COMM FAC DIST 2004-1 (261)</u> | | | | |
| 3510 Investment Income | 2,147 | 600 | 3,656 | 4,000 |
| 3650 Assessment District | 81,821 | 80,000 | 77,000 | 80,850 |
| TOTAL COMM FAC DIST | 83,968 | 80,600 | 80,656 | 84,850 |
| <u>LANDSCAPE MAINT DISTRICT (263)</u> | | | | |
| 3650 Assessment District | 26,558 | 26,000 | 26,000 | 27,300 |
| TOTAL LANDSCAPE MAINT DIST. | 26,558 | 26,000 | 26,000 | 27,300 |
| <u>COMM FAC DIST (265)</u> | | | | |
| 3510 Investment Income | 6,124 | 5,000 | 5,000 | 5,000 |
| TOTAL COMM FAC DIST | 6,124 | 5,000 | 5,000 | 5,000 |

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REVENUE DETAIL

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|--|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>STORM DRAIN CONSTRUCTION (405)</u> | | | | |
| 3510 Investment Income | 42,726 | 25,900 | 55,000 | 50,000 |
| 3620 Storm Drain Fees | 456,802 | 357,000 | 427,400 | 512,880 |
| TOTAL STORM DRAIN CONST. | 499,528 | 382,900 | 482,400 | 562,880 |
| <u>COMM FAC DIST TRUST (710)</u> | | | | |
| 3305 Cost Recover/Reimb Expenditure | 1,207,363 | 0 | 622,094 | 0 |
| 3510 Investment Income | 36,498 | 50,000 | 60,000 | 50,000 |
| TOTAL COMM FAC DIST TRUST | 1,243,861 | 50,000 | 682,094 | 50,000 |

City of Redlands
2007-2008
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Public Works
Administration and Engineering Program

Program Description:

The Administration and Engineering Program performs the administrative functions related to the work of the Public Works Department including development reviews, Capital Improvement Program design and contract administration, traffic engineering, public inquiries and requests for maintenance and park reservations, and staff support for four commissions and committees, as well as support for a number of ad hoc committees.

Approximately 3,400 annual work log entries are made annually. Approximately 600 permits of various types are issued each year. Conditions of approval are prepared for approximately 60 proposed projects and 200 off-site improvement, grading and building plans are reviewed for Public Works Department requirements per year.

Program Objectives:

- Receive and respond to public inquiries in a courteous and helpful manner.
- Provide accurate and thorough review of private development plans and prepare related conditions of approval.
- Develop concise and complete construction drawings and specifications for capital improvement projects.
- Provide traffic engineering services.
- Provide staff support for the Traffic and Parking Commission, Parks Commission, Street Tree Committee, the Public Works / Municipal Utilities Commission, and several ad hoc committees that are established for specific purposes from time to time.
- Maintain logs for street, street tree, street light and building maintenance work orders.

Significant Program Changes:

None

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
PUBLIC WORKS ADMINISTRATION

FUND
GENERAL FUND

ORGKEY
101300

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 516,621 | 536,912 | 556,252 | 510,060 |
| 4005 Salaries: Part Time | 7,511 | 0 | 0 | 0 |
| 4010 Overtime Salaries | 93 | 200 | 200 | 0 |
| 4015 Banked Leave Buy Back | 13,537 | 3,487 | 13,740 | 3,707 |
| 4050 Pension Contributions | 90,729 | 92,089 | 97,003 | 88,423 |
| 4051 Fica/Medicare | 39,770 | 39,082 | 41,008 | 39,301 |
| 4053 Deferred Compensation | 6,044 | 6,040 | 7,185 | 6,915 |
| 4055 Health/Dental Insurance | 82,879 | 96,681 | 97,831 | 89,415 |
| 4056 Worker's Comp Insurance | 0 | 0 | 0 | 40,983 |
| 4057 Disability Insurance | 1,729 | 2,023 | 1,185 | 1,086 |
| 4058 Unemployment Insurance | 3,852 | 3,863 | 4,728 | 3,234 |
| 4059 Life Insurance | 576 | 614 | 576 | 514 |
| 4081 Eyecare Reimbursement | 1,306 | 2,003 | 1,846 | 1,676 |
| 4084 Clothing Cash Payment | 800 | 1,120 | 780 | 800 |
| 4085 Other Taxable Benefits | 13,392 | 1,395 | 1,737 | 518 |
| TOTAL SALARIES AND BENEFITS | 778,839 | 785,509 | 824,071 | 786,631 |
| <u>SERVICES</u> | | | | |
| 5190 Other Professional Services | 81,838 | 233,937 | 89,000 | 80,000 |
| 5240 Meeting & Professional Devlpmt | 1,489 | 5,000 | 1,600 | 5,000 |
| 5255 Travel Reimbursement | 56 | 300 | 300 | 300 |
| 5270 Printing and Binding | 1,677 | 1,000 | 2,000 | 1,000 |
| 5275 Postage | 1,159 | 1,000 | 900 | 1,000 |
| 5303 Telephone | 6,438 | 6,500 | 5,810 | 6,500 |
| 5340 Office Equipment Maintenance | 477 | 700 | 700 | 700 |
| 5396 City Garage Charges | 22,190 | 18,481 | 18,482 | 20,238 |
| 5570 Office Equip & Furn Rent | 12,990 | 19,150 | 13,520 | 19,150 |
| 5880 Special Contractual Services | 246,492 | 1,013,856 | 533,306 | 458,000 |
| 5950 Bad Debt Expense | 16 | 0 | 16 | 0 |
| TOTAL SERVICES | 374,822 | 1,299,924 | 665,634 | 591,888 |

City of Redlands

2007-2008

Adopted Budget

DEPARTMENT/DIVISION
PUBLIC WORKS ADMINISTRATION

FUND

GENERAL FUND

ORGKEY

101300

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SUPPLIES</u> | | | | |
| 6140 Office Supplies | 12,161 | 13,000 | 12,500 | 13,000 |
| 6375 Computer Components | 810 | 8,900 | 7,600 | 0 |
| 6500 Office Equipment | 952 | 6,610 | 1,600 | 0 |
| 6510 Small Tools & Equipment | 326 | 300 | 300 | 300 |
| TOTAL SUPPLIES | <u>14,249</u> | <u>28,810</u> | <u>22,000</u> | <u>13,300</u> |
| <u>FIXED ASSETS</u> | | | | |
| 7100 Motor Vehicle | 21,555 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | <u>21,555</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| DIVISION TOTAL | 1,189,465 | 2,114,243 | 1,511,705 | 1,391,819 |

City of Redlands
2007-2008
Adopted Budget

Public Works
Electrical Division

Program Description:

The traffic signal program provides maintenance and repair of the 68 City-owned traffic signals, plus funding for electrical power and maintenance of the City's share of the 18 State-owned (Caltrans) traffic signals in Redlands.

The street lighting program provides maintenance and repair of approximately 4,920 City-owned street lights to provide safe night time environments along public streets for motorists and pedestrians. Also included in this program is funding for electricity to operate street lights including the City's share of State-owned lights and Southern California Edison lighting.

The electronics-communications program provides maintenance and repair of over 450 pieces of radio and pager equipment. It also provides repairs and maintenance to emergency lighting (light bars) on many City vehicles including Fire and Police Departments.

Program Objectives:

- Provide effective, efficient maintenance and repair of the City's traffic signal system.
- Maintain adequate documentation of all traffic signal timing schedules, maintenance and repair activities.
- Provide effective and efficient maintenance and repair of the City's street light system.
- Respond to approximately 600 public inquiries regarding street lights, including lights out, lights flickering, lights staying on, etc.
- Respond to approximately 1,000 annual calls from Underground Service Alert to locate underground facilities prior to construction activity.

Significant Program Changes:

None

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
ELECTRICAL

FUND
GENERAL FUND

ORGKEY
101302

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 193,744 | 228,623 | 145,660 | 167,647 |
| 4005 Salaries Part-Time | 21,957 | 11,863 | 24,350 | 0 |
| 4010 Overtime Salaries | 830 | 3,700 | 3,000 | 3,700 |
| 4015 Banked Leave Buy Back | 39,485 | 2,450 | 3,703 | 3,499 |
| 4050 Pension Contributions | 34,039 | 41,063 | 24,321 | 29,026 |
| 4051 Fica/Medicare | 25,407 | 18,661 | 13,719 | 13,034 |
| 4055 Health/Dental Insurance | 37,820 | 50,866 | 31,384 | 32,033 |
| 4056 Worker's Comp Insurance | 2,811 | 120,000 | 120,000 | 40,983 |
| 4057 Disability Insurance | 2,873 | 1,943 | 1,282 | 1,021 |
| 4058 Unemployment Insurance | 1,055 | 2,170 | 1,529 | 1,302 |
| 4059 Life Insurance | 274 | 345 | 192 | 207 |
| 4081 Eyecare Reimbursement | 647 | 1,125 | 675 | 675 |
| 4082 Clothing Allowance | 1,375 | 1,000 | 825 | 600 |
| 4085 Other Taxable Benefits | 75,400 | 0 | 0 | 0 |
| TOTAL SALARIES AND BENEFITS | 437,717 | 483,809 | 370,640 | 293,727 |
| <u>SERVICES</u> | | | | |
| 5303 Telephone | 1,166 | 1,500 | 934 | 1,500 |
| 5315 State Owned Traffic Signal | 21,168 | 33,000 | 21,512 | 33,000 |
| 5316 City Traffic Signal Elec | 23,807 | 36,000 | 22,454 | 36,000 |
| 5330 State Owned Street Lighting | 15,569 | 20,000 | 15,062 | 20,000 |
| 5331 SCE Street Lighting Power | 77,748 | 85,000 | 73,761 | 85,000 |
| 5360 Machinery & Equip Maint | 2,304 | 16,632 | 15,000 | 15,000 |
| 5370 City Street Lighting Power | 212,734 | 220,000 | 226,251 | 240,000 |
| 5396 City Garage Charges | 41,372 | 18,481 | 18,481 | 16,601 |
| 5510 Land and Building Rent | 6,518 | 7,000 | 7,405 | 7,000 |
| 5880 Special Contractual Services | 81,068 | 124,362 | 116,450 | 93,000 |
| 5950 Bad Debt Expense | 9,195 | 0 | 9,775 | 0 |
| 5990 Reimbursed Expenditures | 0 | (10,000) | 0 | (10,000) |
| TOTAL SERVICES | 492,649 | 551,975 | 527,085 | 537,101 |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
ELECTRICAL

FUND
GENERAL FUND

ORGKEY
101302

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SUPPLIES</u> | | | | |
| 6140 Office Supplies | 18 | 150 | 150 | 150 |
| 6210 Materials to Maintain | 15,745 | 7,000 | 5,000 | 7,000 |
| 6350 Building Supplies | 41,264 | 36,000 | 33,500 | 36,000 |
| 6510 Small Tools & Equipment | 1,099 | 3,000 | 3,000 | 3,000 |
| 6590 Special Departmental Supplies | 12,612 | 3,300 | 4,668 | 3,300 |
| TOTAL SUPPLIES | 70,738 | 49,450 | 46,318 | 49,450 |
| <u>FIXED ASSETS</u> | | | | |
| 7100 Motor Vehicles | 17,752 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | 17,752 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | |
| 8100 Principal | 57,037 | 29,161 | 29,161 | 0 |
| 8200 Interest | 2,163 | 439 | 439 | 0 |
| TOTAL DEBT SERVICE | 59,200 | 29,600 | 29,600 | 0 |
| DIVISION TOTAL | 1,078,056 | 1,114,834 | 973,643 | 880,278 |

City of Redlands
2007-2008
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Public Works
Parks Division

Program Description:

The Parks Division is responsible for the maintenance and operation of approximately 145 acres consisting of 14 established parks, parking lots, median strips and traffic islands throughout the City. The Parks Division provides for maintenance on a seven day per week basis during the summer months with a staff of 13 employees. Three additional parks, with a total of 108 acres, are under construction.

Program Objectives:

- Provide clean, safe, and attractive open space and parkland areas.
- Maintain irrigation systems functioning properly in all areas of responsibility.
- Maintain playgrounds and other facilities in a safe, clean manner.

Significant Program Changes:

- Opening of a natural open space park with trails on the end of Sutherland Drive.

City of Redlands
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DEPARTMENT/DIVISION
PARKS

FUND
GENERAL FUND

ORGKEY
101303

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 536,039 | 562,100 | 557,558 | 721,569 |
| 4005 Salaries: Part Time | 23,395 | 26,656 | 27,690 | 28,256 |
| 4010 Overtime Salaries | 9,575 | 9,000 | 14,088 | 9,000 |
| 4012 Stand By | 6,097 | 4,000 | 8,561 | 4,000 |
| 4015 Banked Leave Buy Back | 29,313 | 4,500 | 4,990 | 7,641 |
| 4050 Pension Contributions | 94,362 | 98,086 | 98,251 | 126,232 |
| 4051 Fica/Medicare | 55,378 | 47,820 | 48,299 | 57,363 |
| 4055 Health/Dental Insurance | 119,395 | 126,697 | 139,574 | 178,548 |
| 4056 Worker's Comp Insurance | 318,586 | 220,000 | 219,999 | 225,407 |
| 4057 Disability Insurance | 6,357 | 4,665 | 4,522 | 4,329 |
| 4058 Unemployment Insurance | 7,161 | 7,812 | 5,994 | 9,114 |
| 4059 Life Insurance | 1,068 | 1,104 | 1,011 | 1,311 |
| 4081 Eyecare Reimbursement | 1,906 | 2,250 | 1,832 | 4,275 |
| 4082 Clothing Allowance | 5,042 | 3,200 | 4,633 | 3,800 |
| 4085 Other Taxable Benefits | 115,072 | 1,800 | 1,800 | 1,800 |
| TOTAL SALARIES AND BENEFITS | 1,328,746 | 1,119,690 | 1,138,802 | 1,382,645 |

SERVICES

| | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| 5190 Other Professional Services | 0 | 113,945 | 0 | 0 |
| 5270 Printing & Binding | 0 | 0 | 22 | 0 |
| 5275 Postage | 0 | 0 | 20 | 0 |
| 5300 Water | 185,990 | 235,000 | 243,786 | 235,000 |
| 5303 Telephone | 1,095 | 2,000 | 1,100 | 2,000 |
| 5310 Electricity & Gas | 35,302 | 39,000 | 40,901 | 39,000 |
| 5396 City Garage Charges | 135,399 | 84,004 | 84,004 | 157,280 |
| 5800 Subscriptions & Memberships | 0 | 0 | 35 | 0 |
| 5880 Special Contractual Services | 9,499 | 17,400 | 18,069 | 14,000 |
| 5890 Landfill Tipping Charges | 5,573 | 15,400 | 5,000 | 15,400 |
| 5950 Bad Debt Expense | 904 | 0 | 2,918 | 0 |
| TOTAL SERVICES | 373,762 | 506,749 | 395,855 | 462,680 |

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DEPARTMENT/DIVISION
PARKS

FUND
GENERAL FUND

ORGKEY
101303

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SUPPLIES</u> | | | | |
| 6140 Office Supplies | 281 | 100 | 133 | 100 |
| 6310 Janitorial Supplies | 0 | 0 | 133 | 0 |
| 6350 Building Supplies | 44,146 | 37,326 | 37,758 | 37,000 |
| 6500 Office Equipment | 3,093 | 0 | 0 | 0 |
| 6510 Small Tools & Equipment | 5,817 | 14,600 | 14,600 | 14,600 |
| 6590 Special Departmental Supplies | 26,149 | 40,402 | 40,402 | 25,402 |
| TOTAL SUPPLIES | 79,486 | 92,428 | 93,026 | 77,102 |
| <u>FIXED ASSETS</u> | | | | |
| 7100 Motor Vehicles | 26,434 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | 26,434 | 0 | 0 | 0 |
| DIVISION TOTAL | 1,808,428 | 1,718,867 | 1,627,683 | 1,922,427 |

City of Redlands
2007-2008
Adopted Budget

Public Works
Streets Division

Program Description:

The principal purpose of the general program is to provide certain administrative functions for the division, such as the funding of Special Contractual Services for contract street sweeping and the City's share of NPDES storm drain permit. It also provides special material and supplies for the Street Maintenance division.

The regular program provides for the general maintenance and repair of 314 miles of streets and 45 miles of storm drains through the City. Crews respond to approximately 1,000 annual calls for routine street maintenance services.

The primary purpose of street sweeping is to provide routine street cleaning and sweeping services on all public roadways within the City of Redlands. This includes mechanical sweeping, debris removal, storm cleanup, and other related services. Street sweeping is funded through a fee program to all residents and commercial properties. The annual revenue from this fee is \$295,000. Streets are swept on a bi-monthly basis. A total of 510 curb-miles are swept during each sweeping rotation equating to a total of 1,020 curb-miles swept per month. The City provides street sweeping services with City-owned and operated equipment.

Program Objectives:

- Provide for general, non-specific operations and administrative functions of the Street Division, to include funding for purchase of barricades, cones, sand bags and other tools and materials.
- Patch and repair to asphalt surfaces including pot holes, utility trenches, and cracks.
- Repair and ramping of sidewalks damaged by tree roots.
- General maintenance and repair to the storm drain system including clearing of vegetation, repairs to open and rock channels, debris removal, cleaning of blockages, and general inspections.
- Operation of a weed abatement program to include shoulder grading and mowing, spraying and removal to comply with Fire Department's abatement requirements.
- Provide support to public safety departments for barricades, signs and manpower in response to emergencies.
- Analyze various resurfacing methods, such as slurry seals, chip seals, standard asphaltic concrete overlays, and provide the most effective resurfacing program.
- Install, replace, repair and maintain all traffic signage within the public right-of-way.
- Install, replace and maintain all roadway markings and striping including painted curbs, street legends, crosswalks, centerline and lane-line stripes, and parking lot lines.
- Remove graffiti and repair damaged signs resulting from vandalism.

Significant Program Changes:

None

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
STREETS

FUND **ORGKEY**
GENERAL FUND 101304

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 567,132 | 638,735 | 550,068 | 659,755 |
| 4010 Overtime Salaries | 5,200 | 10,000 | 3,331 | 10,000 |
| 4012 Stand By | 9,837 | 8,500 | 8,062 | 8,500 |
| 4015 Banked Leave Buy Back | 3,528 | 4,074 | 5,327 | 7,968 |
| 4050 Pension Contributions | 99,726 | 108,883 | 94,334 | 114,453 |
| 4051 Fica/Medicare | 46,953 | 49,323 | 43,596 | 50,472 |
| 4053 Deferred Compensation | 870 | 860 | 860 | 860 |
| 4055 Health/Dental Insurance | 112,293 | 125,821 | 123,684 | 136,635 |
| 4056 Worker's Comp Insurance | 1,171 | 40,000 | 39,999 | 0 |
| 4057 Disability Insurance | 5,007 | 4,451 | 4,155 | 3,451 |
| 4058 Unemployment Insurance | 5,476 | 6,467 | 4,694 | 6,033 |
| 4059 Life Insurance | 959 | 1,028 | 915 | 959 |
| 4081 Eyecare Reimbursement | 817 | 1,778 | 605 | 1,103 |
| 4082 Clothing Allowance | 3,964 | 2,800 | 3,850 | 2,600 |
| 4085 Other Taxable Benefits | 24,332 | 135 | 735 | 135 |
| TOTAL SALARIES AND BENEFITS | 887,265 | 1,002,855 | 884,215 | 1,002,924 |

| | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|
| <u>SERVICES</u> | | | | |
| 5240 Meeting & Professional Devlpmt | 405 | 1,075 | 447 | 1,075 |
| 5270 Printing & Binding | 0 | 0 | 44 | 0 |
| 5275 Postage | 20 | 0 | 16 | 0 |
| 5280 Advertising | 69 | 0 | 0 | 0 |
| 5303 Telephone | 2,010 | 2,000 | 1,926 | 2,000 |
| 5396 City Garage Charges | 244,471 | 235,210 | 235,210 | 246,631 |
| 5590 Other Rentals | 640 | 2,000 | 2,000 | 2,000 |
| 5800 Subscriptions & Memberships | 0 | 0 | 85 | 0 |
| 5880 Special Contractual Services | 118,457 | 168,882 | 170,647 | 116,300 |
| 5890 Landfill Tipping Charges | 35,813 | 40,000 | 38,164 | 40,000 |
| 5950 Bad Debt Expense | 2,699 | 0 | 0 | 0 |
| 5990 Reimbursed Expenditures | (4,210) | (10,000) | (4,596) | (10,000) |
| TOTAL SERVICES | 400,374 | 439,167 | 443,943 | 398,006 |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
STREETS

FUND
GENERAL FUND

ORGKEY
101304

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SUPPLIES</u> | | | | |
| 6140 Office Supplies | 294 | 800 | 800 | 800 |
| 6180 Clothing | 0 | 0 | 10 | 0 |
| 6210 Materials to Maintain | 73,208 | 64,539 | 85,896 | 64,000 |
| 6510 Small Tools & Equipment | 4,301 | 6,500 | 6,500 | 6,500 |
| 6590 Special Departmental Supplies | 59,813 | 54,150 | 84,850 | 54,150 |
| TOTAL SUPPLIES | 137,616 | 125,989 | 178,056 | 125,450 |
| <u>FIXED ASSETS</u> | | | | |
| 7100 Motor Vehicles | 37,570 | 0 | 0 | 0 |
| 7230 Street Construction | 251,034 | 1,574,500 | 1,564,500 | 500,000 |
| TOTAL FIXED ASSETS | 288,604 | 1,574,500 | 1,564,500 | 500,000 |
| <u>DEBT SERVICE</u> | | | | |
| 8100 Principal | 0 | 83,726 | 83,726 | 86,782 |
| 8200 Interest | 0 | 16,437 | 16,437 | 13,381 |
| TOTAL DEBT SERVICE | 0 | 100,163 | 100,163 | 100,163 |
| | | | | |
| DIVISION TOTAL | 1,713,859 | 3,242,674 | 3,170,877 | 2,126,543 |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
TREES

FUND
GENERAL FUND

ORGKEY
101305

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SERVICES</u> | | | | |
| 5880 Special Contractual Services | 150,361 | 178,250 | 178,250 | 150,000 |
| TOTAL SERVICES | 150,361 | 178,250 | 178,250 | 150,000 |
| | | | | |
| DIVISION TOTAL | 150,361 | 178,250 | 178,250 | 150,000 |
| | | | | |
| DEPARTMENT TOTAL | 5,940,169 | 8,368,868 | 7,462,158 | 6,471,067 |

City of Redlands
2007-2008
Adopted Budget

Public Works
Measure I
Local Transportation
Storm Drains

Program Description:

The Capital Improvement Program provides for the design, administration, and construction of capital improvements such as street widening and reconstruction, traffic signals, storm drains and other public facilities.

Program Objectives:

- Prioritize, develop and program funding for significant capital improvement projects.
- Design capital improvement projects with city staff or consultant design engineers.
- Provide for the appraisal and acquisition of right-of-way necessary for capital improvement projects.
- Administer construction contracts in accordance with city specifications and standards.
- Completion of Phase I and initiation of Phase II of the Redlands Sports Complex.
- Design and construction of the Church Street storm drain running between Pennsylvania Avenue and Pioneer Avenue.
- Completion of engineering design and right-of-way acquisition at Redlands Boulevard and Alabama Street/Colton Avenue.
-

Significant Program Changes:

None

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
MEASURE I

| <u>FUND</u> MEASURE I FUND | <u>ORGKEY</u> 208300 | | | |
|--------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 30,383 | 29,705 | 27,288 | 17,666 |
| 4015 Banked Leave Buy Back | 0 | 101 | 0 | 0 |
| 4050 Pension Contributions | 5,355 | 5,108 | 4,694 | 3,075 |
| 4051 Fica/Medicare | 2,182 | 2,057 | 1,903 | 1,351 |
| 4053 Deferred Compensation | 747 | 717 | 717 | 522 |
| 4055 Health/Dental Insurance | 2,097 | 1,374 | 900 | 203 |
| 4057 Disability Insurance | 0 | 23 | 0 | 0 |
| 4058 Unemployment Insurance | 54 | 130 | 130 | 65 |
| 4059 Life Insurance | 22 | 21 | 21 | 10 |
| 4081 Eyecare Reimbursement | 0 | 68 | 0 | 34 |
| 4084 Clothing Cash Payment | 0 | 10 | 0 | 0 |
| 4085 Other Taxable Benefits | 294 | 398 | 398 | 292 |
| TOTAL SALARIES AND BENEFITS | 41,134 | 39,712 | 36,051 | 23,218 |
| <u>SERVICES</u> | | | | |
| 5140 Legal Services | 11,958 | 50,000 | 30,000 | 50,000 |
| 5160 Auditing and Accounting | 0 | 2,000 | 0 | 2,000 |
| 5270 Printing and Binding | 2,019 | 1,000 | 200 | 500 |
| 5275 Postage | 558 | 900 | 300 | 300 |
| 5392 Licenses & Permits | 0 | 0 | 60 | 0 |
| 5870 General Govt Service Charge | 12,750 | 22,767 | 22,767 | 23,632 |
| 5880 Special Contractual Services | 169,886 | 96,229 | 93,000 | 0 |
| TOTAL SERVICES | 197,171 | 172,896 | 146,327 | 76,432 |
| <u>FIXED ASSETS</u> | | | | |
| 7230 Street Construction | 2,094,033 | 2,441,362 | 805,629 | 300,000 |
| 7250 Land Acquisitions | 149,600 | 500,000 | 600,000 | 1,500,000 |
| 7256 Sports/Golf/Swim Complex | 500,000 | 0 | 500,000 | 0 |
| TOTAL FIXED ASSETS | 2,743,633 | 2,941,362 | 1,905,629 | 1,800,000 |
| FUND TOTAL | 2,981,938 | 3,153,970 | 2,088,007 | 1,899,650 |

City of Redlands
2007-2008
Adopted Job Ledger Budget

| <u>Fund</u> Measure I | <u>Department</u> Public Works | <u>Orgkey</u> 208300 |
|--------------------------|--|-------------------------|
| Job Ledger No. | Project/Program Description | Budget Request |
| 41017 | Redlands, Alabama, Colton Improvements | 1,591,706 |
| 41019 | Street Resurfacing Program | 307,944 |

| | | |
|---------------------------|----------------------------|-------------|
| | <hr style="width: 100%;"/> | |
| TOTAL JOB LEDGER REQUESTS | | \$1,899,650 |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
LOCAL TRANSPORTATION

FUND
LOCAL TRANSPORTATION FUND

ORGKEY
209300

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 203,337 | 279,089 | 205,166 | 288,794 |
| 4010 Overtime Salaries | 2 | 0 | 11 | 0 |
| 4015 Banked Leave Buy Back | 1,783 | 2,376 | 2,673 | 2,587 |
| 4050 Pension Contributions | 35,802 | 47,894 | 35,221 | 50,124 |
| 4051 Fica/Medicare | 14,953 | 20,714 | 14,829 | 22,288 |
| 4053 Deferred Compensation | 3,159 | 3,064 | 3,180 | 2,953 |
| 4055 Health/Dental Insurance | 24,407 | 39,150 | 27,207 | 56,983 |
| 4057 Disability Insurance | 372 | 528 | 185 | 407 |
| 4058 Unemployment Insurance | 585 | 1,584 | 722 | 1,584 |
| 4059 Life Insurance | 170 | 252 | 166 | 252 |
| 4081 Eyecare Reimbursement | 0 | 821 | 821 | 821 |
| 4084 Clothing Cash Payment | 180 | 250 | 20 | 250 |
| 4085 Other Taxable Benefits | 7,178 | 540 | 430 | 540 |
| TOTAL SALARIES AND BENEFITS | 291,928 | 396,262 | 290,631 | 427,583 |
| <u>SERVICES</u> | | | | |
| 5190 Other Professional Services | 543,309 | 491,808 | 491,808 | 0 |
| 5270 Printing and Binding | 366 | 0 | 366 | 0 |
| 5275 Postage | 310 | 500 | 500 | 500 |
| 5870 General Govt Service Charge | 9,174 | 60,750 | 60,750 | 63,059 |
| 5880 Special Contractual Services | 167,740 | 254,405 | 13,106 | 0 |
| TOTAL SERVICES | 720,899 | 807,463 | 566,530 | 63,559 |
| <u>SUPPLIES</u> | | | | |
| 6590 Special Departmental Supplies | 40 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 40 | 0 | 0 | 0 |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
LOCAL TRANSPORTATION

| <u>FUND</u> | | | | | <u>ORGKEY</u> |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| LOCAL TRANSPORTATION FUND | | | | | 209300 |
| | 2005-06 | 2006-07 | 2006-07 | 2007-08 | |
| | ACTUAL | ADJUSTED | 12 MONTH | COUNCIL | |
| | (AUDITED) | BUDGET | ESTIMATED | ADOPTED | |
| | <hr/> | | | | |
| <u>FIXED ASSETS</u> | | | | | |
| 7150 Other Betterment/Improvement | 4,251,803 | 5,380,483 | 5,380,000 | 2,000,000 | |
| 7230 Street Construction | 203,819 | 1,557,500 | 1,558,000 | 0 | |
| 7250 Land Acquisitions | 0 | 511,300 | 511,300 | 0 | |
| 7256 Sports/Golf/Swim Complex | 729,334 | 0 | 500,000 | 0 | |
| TOTAL FIXED ASSETS | <hr/> 5,184,956 | <hr/> 7,449,283 | <hr/> 7,949,300 | <hr/> 2,000,000 | |
| | | | | | |
| FUND TOTAL | 6,197,823 | 8,653,008 | 8,806,461 | 2,491,142 | |

City of Redlands
2007-2008
Adopted Job Ledger Budget

| <u>Fund</u> | <u>Department</u> | <u>Orgkey</u> |
|----------------------|--|-------------------|
| Local Transportation | Public Works | 209300 |
| Job Ledger No. | Project/Program Description | Budget Request |
| 41004 | Engineering | 491,142 |
| 41017 | Redlands, Alabama, Colton Improvements | 2,000,000 |

| | |
|---------------------------|-------------|
| TOTAL JOB LEDGER REQUESTS | \$2,491,142 |
|---------------------------|-------------|

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
STORM DRAIN CONSTRUCTION

| | |
|-------------------------------|----------------------|
| <u>FUND</u> | <u>ORGKEY</u> |
| STORM DRAIN CONSTRUCTION FUND | 405300 |

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 5,312 | 18,707 | 5,639 | 19,646 |
| 4015 Banked Leave Buy Back | 0 | 302 | 0 | 113 |
| 4050 Pension Contributions | 937 | 3,215 | 970 | 3,416 |
| 4051 Fica/Medicare | 351 | 1,398 | 385 | 1,512 |
| 4053 Deferred Compensation | 163 | 297 | 288 | 391 |
| 4055 Health/Dental Insurance | 64 | 1,732 | 67 | 1,951 |
| 4057 Disability Insurance | 0 | 0 | 0 | 18 |
| 4058 Unemployment Insurance | 13 | 87 | 14 | 87 |
| 4059 Life Insurance | 3 | 14 | 3 | 14 |
| 4081 Eyecare Reimbursement | 0 | 45 | 0 | 45 |
| 4084 Clothing Cash Payment | 0 | 0 | 0 | 10 |
| 4085 Other taxable Benefits | 90 | 120 | 97 | 203 |
| TOTAL SALARIES AND BENEFITS | 6,933 | 25,917 | 7,463 | 27,406 |
| <u>SERVICES</u> | | | | |
| 5870 General Govt Service Charge | 0 | 3,634 | 3,634 | 3,772 |
| 5880 Special Contractual Services | 0 | 91,463 | 0 | 50,000 |
| TOTAL SERVICES | 0 | 95,097 | 3,634 | 53,772 |
| <u>FIXED ASSETS</u> | | | | |
| 7240 Storm Drain Construction | 0 | 0 | 0 | 800,000 |
| TOTAL FIXED ASSETS | 0 | 0 | 0 | 800,000 |
| FUND TOTAL | 6,933 | 121,014 | 11,097 | 881,178 |

City of Redlands
2007-2008
Adopted Budget

Public Works
Landscape and Street Lighting Districts Program

Program Description:

The Landscape and Street Lighting Districts Program provide for the maintenance of landscaped areas and street lights in the respective districts.

Program Objectives:

- Provide for the administration of the districts including the preparation of annual engineer's reports for each of the districts.
- Prepare assessment schedules for each of the districts for the County Tax Assessor.
- Maintain landscaped areas by contract and provide electrical power and maintenance to street lights.

Significant Program Changes:

None

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
STREET LIGHTING DISTRICT #1

| | |
|----------------------------------|----------------------|
| <u>FUND</u> | <u>ORGKEY</u> |
| STREET LIGHTING DISTRICT #1 FUND | 260300 |

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 10,680 | 10,264 | 10,318 | 8,710 |
| 4015 Banked Leave Buy Back | 102 | 115 | 148 | 65 |
| 4050 Pension Contributions | 1,883 | 1,765 | 1,775 | 1,515 |
| 4051 Fica/Medicare | 774 | 729 | 753 | 666 |
| 4053 Deferred Compensation | 201 | 211 | 288 | 200 |
| 4055 Health/Dental Insurance | 719 | 611 | 640 | 418 |
| 4058 Unemployment Insurance | 24 | 43 | 27 | 35 |
| 4059 Life Insurance | 8 | 7 | 5 | 6 |
| 4081 Eyecare Reimbursement | 0 | 23 | 0 | 18 |
| 4085 Other Taxable Benefits | 97 | 105 | 105 | 102 |
| TOTAL SALARIES AND BENEFITS | 14,488 | 13,873 | 14,059 | 11,735 |
| <u>SERVICES</u> | | | | |
| 5270 Printing and Binding | 0 | 100 | 100 | 100 |
| 5370 City Street Lighting Power | 0 | 8,000 | 8,000 | 8,000 |
| 5860 Labor | 0 | 5,400 | 5,400 | 5,400 |
| 5870 General Govt Service Charge | 142 | 1,203 | 1,203 | 1,249 |
| 5880 Special Contractual Services | 0 | 0 | 0 | 12,485 |
| TOTAL SERVICES | 142 | 14,703 | 14,703 | 27,234 |
| FUND TOTAL | 14,630 | 28,576 | 28,762 | 38,969 |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
COMMUNITY FACILITIES DIST 2004-1

| <u>FUND</u> | | | | | <u>ORGKEY</u> |
|-------------------------------------|-----------|----------|-----------|---------|----------------------|
| CFD 2004-1 ASSESSMENTS FUND | | | | | 261300 |
| | 2005-06 | 2006-07 | 2006-07 | 2007-08 | |
| | ACTUAL | ADJUSTED | 12 MONTH | COUNCIL | |
| | (AUDITED) | BUDGET | ESTIMATED | ADOPTED | |
| <hr/> | | | | | |
| <u>SALARIES AND BENEFITS</u> | | | | | |
| 4000 Full Time Salaries | 0 | 0 | 0 | 3,761 | |
| 4015 Banked Leave Buy Back | 0 | 0 | 0 | 87 | |
| 4050 Pension Contributions | 0 | 0 | 0 | 654 | |
| 4051 Fica/Medicare | 0 | 0 | 0 | 288 | |
| 4053 Deferred Compensation | 0 | 0 | 0 | 34 | |
| 4055 Health/Dental Insurance | 0 | 0 | 0 | 467 | |
| 4058 Unemployment Insurance | 0 | 0 | 0 | 17 | |
| 4059 Life Insurance | 0 | 0 | 0 | 3 | |
| 4081 Eyecare Reimbursement | 0 | 0 | 0 | 9 | |
| 4085 Other Taxable Benefits | 0 | 0 | 0 | 6 | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 | 5,326 | |
| <hr/> | | | | | |
| <u>SERVICES</u> | | | | | |
| 5140 Legal Services | 5,382 | 0 | 0 | 0 | |
| 5190 Other Professional Services | 4,500 | 4,000 | 4,000 | 4,000 | |
| 5870 General Govt Service Charge | 0 | 1,773 | 1,773 | 1,840 | |
| 5880 Special Contractual Services | 0 | 95,280 | 95,280 | 95,280 | |
| TOTAL SERVICES | 9,882 | 101,053 | 101,053 | 101,120 | |
| <hr/> | | | | | |
| FUND TOTAL | 9,882 | 101,053 | 101,053 | 106,446 | |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
LANDSCAPE MAINTENANCE DISTRICT

FUND LANDSCAPE MAINTENANCE DISTRICT FUND **ORGKEY** 263300

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 9,657 | 10,264 | 10,318 | 8,710 |
| 4015 Banked Leave Buy Back | 102 | 115 | 148 | 65 |
| 4050 Pension Contributions | 1,702 | 1,765 | 1,775 | 1,515 |
| 4051 Fica/Medicare | 695 | 729 | 753 | 666 |
| 4053 Deferred Compensation | 201 | 211 | 288 | 200 |
| 4055 Health/Dental Insurance | 584 | 611 | 640 | 418 |
| 4058 Unemployment Insurance | 24 | 43 | 27 | 35 |
| 4059 Life Insurance | 7 | 7 | 7 | 6 |
| 4081 Eyecare Reimbursement | 0 | 23 | 0 | 18 |
| 4085 Other Taxable Benefits | 98 | 105 | 105 | 102 |
| TOTAL SALARIES AND BENEFITS | 13,070 | 13,873 | 14,061 | 11,735 |
| <u>SERVICES</u> | | | | |
| 5270 Printing and Binding | 0 | 100 | 100 | 100 |
| 5300 Water | 30,294 | 46,000 | 20,270 | 46,000 |
| 5310 Electricity & Gas | 823 | 1,000 | 1,078 | 1,000 |
| 5870 General Govt Service Charge | 1,120 | 36,392 | 36,392 | 37,775 |
| 5880 Special Contractual Services | 27,933 | 24,000 | 27,933 | 65,901 |
| TOTAL SERVICES | 60,170 | 107,492 | 85,773 | 150,776 |
| | | | | |
| FUND TOTAL | 73,240 | 121,365 | 99,834 | 162,511 |

City of Redlands
 2007-2008
 Adopted Budget

DEPARTMENT/DIVISION
 OPEN SPACE

FUND
 OPEN SPACE FUND

ORGKEY
 227130

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|----------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SERVICES</u> | | | | |
| 5190 Other Professional Services | 0 | 0 | 9,900 | 0 |
| TOTAL SERVICES | 0 | 0 | 9,900 | 0 |
| | | | | |
| FUND TOTAL | 0 | 0 | 9,900 | 0 |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
GENERAL CAPITAL IMPROVEMENT

| | |
|----------------------------------|----------------------|
| <u>FUND</u> | <u>ORGKEY</u> |
| GENERAL CAPITAL IMPROVEMENT FUND | 240300 |

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 58,215 | 0 | 40,779 | 0 |
| 4050 Pension Contributions | 10,255 | 0 | 4,087 | 0 |
| 4051 Fica/Medicare | 4,433 | 0 | 3,081 | 0 |
| 4053 Deferred Compensation | 720 | 0 | 0 | 0 |
| 4055 Health/Dental Insurance | 7,596 | 0 | 5,546 | 0 |
| 4058 Unemployment Insurance | 136 | 0 | 58 | 0 |
| 4059 Life Insurance | 48 | 0 | 33 | 0 |
| 4084 Clothing Cash Payment | 20 | 0 | 0 | 0 |
| 4085 Other Taxable Benefits | 8 | 0 | 0 | 0 |
| TOTAL SALARIES AND BENEFITS | 81,431 | 0 | 53,584 | 0 |
| <u>SERVICES</u> | | | | |
| 5140 Legal Services | 24 | 0 | 0 | 0 |
| 5190 Other Professional Services | 239,367 | 413,744 | 239,367 | 0 |
| 5275 Postage | 61 | 0 | 602 | 0 |
| 5303 Telephone | 498 | 0 | 1,071 | 0 |
| 5310 Electricity & Gas | 0 | 2,250 | 2,408 | 0 |
| 5880 Special Contractual Services | 218 | 180,590 | 0 | 0 |
| TOTAL SERVICES | 240,168 | 596,584 | 243,448 | 0 |
| <u>SUPPLIES</u> | | | | |
| 6190 Photograph, Photocopy, Duplica | 152 | 0 | 700 | 0 |
| 6350 Building Supplies | 276 | 0 | 0 | 0 |
| 6510 Small Tools & Equipment | 752 | 0 | 0 | 0 |
| 6590 Special Departmental Supplies | 0 | 0 | 255 | 0 |
| TOTAL SUPPLIES | 1,180 | 0 | 955 | 0 |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
GENERAL CAPITAL IMPROVEMENT

| | | |
|----------------------------------|--|----------------------|
| <u>FUND</u> | | <u>ORGKEY</u> |
| GENERAL CAPITAL IMPROVEMENT FUND | | 240300 |

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>FIXED ASSETS</u> | | | | |
| 7150 Other Betterments/Improvement | 146,567 | 105,299 | 146,567 | 0 |
| 7230 Street Construction | 0 | 0 | 20,746 | 0 |
| 7256 Sports/Golf/Swim Complex | 3,199,217 | 4,229,839 | 4,467,084 | 0 |
| 7270 Building Construction | 877,495 | 662 | 0 | 0 |
| TOTAL FIXED ASSETS | 4,223,279 | 4,335,800 | 4,634,397 | 0 |
| FUND TOTAL | 4,546,058 | 4,932,384 | 4,932,384 | 0 |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
PARK DEVELOPMENT

| <u>FUND</u> | | | | | <u>ORGKEY</u> |
|----------------------------|-----------|--------------|--------------|--------------|----------------------|
| PARK DEVELOPMENT FUND | | | | | 250300 |
| | 2005-06 | 2006-07 | 2006-07 | 2007-08 | |
| | ACTUAL | ADJUSTED | 12 MONTH | COUNCIL | |
| | (AUDITED) | BUDGET | ESTIMATED | ADOPTED | |
| | <hr/> | | | | |
| <u>DEBT SERVICE</u> | | | | | |
| 8200 Interest | 0 | 10,500 | 10,500 | 10,500 | |
| TOTAL DEBT SERVICE | <hr/> 0 | <hr/> 10,500 | <hr/> 10,500 | <hr/> 10,500 | |
| | | | | | |
| FUND TOTAL | 0 | 10,500 | 10,500 | 10,500 | |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION

PUBLIC FACILITY DEVELOPMENT - PUBLIC WORKS

FUND

PUBLIC FACILITY DEVELOPMENT FUND

ORGKEY

251300

| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 3,454 | 0 | 317 | 0 |
| 4050 Pension Contributions | 608 | 0 | 32 | 0 |
| 4051 Fica/Medicare | 268 | 0 | 24 | 0 |
| 4053 Deferred Compensation | 43 | 0 | 0 | 0 |
| 4055 Health/Dental Insurance | 453 | 0 | 45 | 0 |
| 4058 Unemployment Insurance | 7 | 0 | 0 | 0 |
| 4059 Life Insurance | 3 | 0 | 0 | 0 |
| TOTAL SALARIES AND BENEFITS | 4,836 | 0 | 418 | 0 |
| <u>FIXED ASSETS</u> | | | | |
| 7150 Other Betterments/Improvement | 18,713 | 0 | 2,934 | 0 |
| TOTAL FIXED ASSETS | 18,713 | 0 | 2,934 | 0 |
| | | | | |
| FUND TOTAL | 23,549 | 0 | 3,352 | 0 |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
COMMUNITY FACILITIES DISTRICT 2003-1

| <u>FUND</u> | | | | | <u>ORGKEY</u> |
|------------------------------------|---------------|----------|-----------|---------|----------------------|
| COMMUNITY FACILITIES DISTRICT FUND | | | | | 265300 |
| | 2005-06 | 2006-07 | 2006-07 | 2007-08 | |
| | ACTUAL | ADJUSTED | 12 MONTH | COUNCIL | |
| | (AUDITED) | BUDGET | ESTIMATED | ADOPTED | |
| | <hr/> | | | | |
| <u>SERVICES</u> | | | | | |
| 5190 Other Professional Services | 263,685 | 0 | 0 | 0 | |
| TOTAL SERVICES | <hr/> 263,685 | 0 | 0 | 0 | |
| | | | | | |
| FUND TOTAL | 263,685 | 0 | 0 | 0 | |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
COMMUNITY FACILITIES DISTRICT 2003-1

| <u>FUND</u> | | | | | <u>ORGKEY</u> |
|------------------------------------|---------------|----------|-----------|---------|----------------------|
| COMMUNITY FACILITIES DISTRICT FUND | | | | | 710130 |
| | 2005-06 | 2006-07 | 2006-07 | 2007-08 | |
| | ACTUAL | ADJUSTED | 12 MONTH | COUNCIL | |
| | (AUDITED) | BUDGET | ESTIMATED | ADOPTED | |
| | <hr/> | | | | |
| <u>SERVICES</u> | | | | | |
| 5030 Fiscal Agent Fees | 14,702 | 0 | 12,775 | 13,000 | |
| TOTAL SERVICES | <hr/> 14,702 | 0 | 12,775 | 13,000 | |
| | | | | | |
| <u>DEBT SERVICE</u> | | | | | |
| 8100 Principal | 0 | 0 | 20,000 | 35,000 | |
| 8200 Interest | 537,700 | 0 | 538,000 | 537,200 | |
| TOTAL DEBT SERVICE | <hr/> 537,700 | 0 | 558,000 | 572,200 | |
| | | | | | |
| DIVISION TOTAL | 552,402 | 0 | 570,775 | 585,200 | |

City of Redlands
2007-2008
Adopted Budget

DEPARTMENT/DIVISION
COMMUNITY FACILITIES DISTRICT 2001-1

| <u>FUND</u> | | | | | <u>ORGKEY</u> |
|------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|----------------------|
| COMMUNITY FACILITIES DISTRICT FUND | | | | | 710300 |
| | 2005-06 ACTUAL (AUDITED) | 2006-07 ADJUSTED BUDGET | 2006-07 12 MONTH ESTIMATED | 2007-08 COUNCIL ADOPTED | |
| <u>SERVICES</u> | | | | | |
| 5030 Fiscal Agent Fees | 10,851 | 0 | 15,432 | 15,500 | |
| TOTAL SERVICES | <u>10,851</u> | <u>0</u> | <u>15,432</u> | <u>15,500</u> | |
| <u>DEBT SERVICE</u> | | | | | |
| 8100 Principal | 205,000 | 0 | 215,000 | 230,000 | |
| 8200 Interest | 528,588 | 0 | 523,668 | 512,918 | |
| TOTAL DEBT SERVICE | <u>733,588</u> | <u>0</u> | <u>738,668</u> | <u>742,918</u> | |
| DIVISION TOTAL | 744,439 | 0 | 754,100 | 758,418 | |
| FUND TOTAL | 1,296,841 | 0 | 1,324,875 | 1,343,618 | |

