

City of Redlands  
2009-2010  
Adopted Budget

Redevelopment

**Mission Statement:**

The Redevelopment Department's mission is to strengthen and diversify the economic base of the City of Redlands through the administration of economic development, redevelopment, housing, the parking and business improvement district and tourism programs that will catalyze investment within the City of Redlands. Emphasis is placed on the downtown Redlands Redevelopment Project Area; the Historical Downtown Central Business District; the new North Redlands Revitalization Project Area; CDBG target areas; and on improving or preserving affordable housing within the City's corporate limits for persons of low- to- moderate income.

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
<b><u>DRBA (236)</u></b>				
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
<b>TOTAL DRBA</b>	<b>382,849</b>	<b>371,000</b>	<b>349,000</b>	<b>336,500</b>
<b><u>COMM DEVEL BLOCK GRANT (243)</u></b>				
3250 Federal Grants	102,468	294,356	724,684	585,000
<b>TOTAL COMM DEVEL BLOCK GRNT</b>	<b>102,468</b>	<b>294,356</b>	<b>724,684</b>	<b>585,000</b>
<b><u>LOW &amp; MODERATE HOUSING (285)</u></b>				
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
<b>TOTAL LOW &amp; MOD HOUSING</b>	<b>801,324</b>	<b>516,000</b>	<b>134,550</b>	<b>76,500</b>
<b><u>REDEVELOPMENT DEBT SVC (380)</u></b>				
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
<b>TOTAL REDEVELOPMNT DEBT SVC</b>	<b>11,082,933</b>	<b>6,403,000</b>	<b>6,343,400</b>	<b>6,217,000</b>

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REVENUE DETAIL

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>REDEVELOPMENT GENERAL FUND (480)</u></b>				
3305 Cost Recovery/Reimb Expenditure	2,393	0	250	0
3520 Rental Income	13,775	0	21,500	0
<b>TOTAL REDEVELOPMENT GENERAL</b>	<b>16,168</b>	<b>0</b>	<b>21,750</b>	<b>0</b>
<b><u>REDEVELOPMENT CAP PROJ (488)</u></b>				
3305 Cost Recovery/Reimb Expenditure	0	0	1,722	0
3510 Investment Income	323,388	0	179,000	0
<b>TOTAL REDEVELOPMNT CAP PROJ</b>	<b>323,388</b>	<b>0</b>	<b>180,722</b>	<b>0</b>

City of Redlands  
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Redevelopment  
Downtown Redlands Business Association

**Program Description:**

The Downtown Redlands Business Association (DRBA) is a voluntary assessment district designed to promote downtown vitality. It is overseen by a three-member advisory board as required by the California Streets and Highways Code, and an eleven-member voluntary board comprised of downtown merchants. The boards are committed to the long term preservation and prosperity of historic downtown Redlands. The primary purpose of DRBA is to cultivate a working voluntary board made up of local business members to promote and strengthen the downtown industry. The following committees have been created to increase participation and idea exchange: Ads and Events, Market Night, and Beautification/Parking.

Monies generated by the assessments must, by law, be spent to benefit the district. Funding generated by promotional activities has also been reinvested in the downtown district. The board has utilized funds to light trees along State Street and Redlands Boulevard, promote the downtown as a destination, and provide specialized police patrols during holiday shopping. DRBA operates the weekly Market Night event, and also sponsors community events such as the Safe Trick-or-Treat, Holiday Open House, Diva Night and the Saturday Morning Farmers' Market.

**Program Objectives:**

- Provide and exchange information between merchants, board members, and community leaders pertinent to the downtown Redlands business district.
- Network with other cities, downtown associations, and national associations to stay abreast of nationwide and statewide business district information.
- Preserve the integrity of historic downtown and cultivate prosperity for the businesses, as well as advocate the interest of the association members to community leaders.
- Help stimulate downtown's economic vitality.
- Enrich the downtown area with activities such as Market Night, promotions, and safe trick-or-treat that are conducive to family participation.
- Promote the downtown district for enhanced streetscapes and parking facilities.

**Significant Program Changes:**

None

City of Redlands  
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**DEPARTMENT/DIVISION**  
DRBA

**FUND**  
DOWNTOWN REDLANDS BUSINESS ASSOC FUND

**ORGKEY**  
236166

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	121,194	68,629	66,245	60,016
4005 Salaries: Part Time	25,788	28,700	27,717	14,355
4010 Overtime Salaries	9,324	4,000	5,906	4,000
4015 Banked Leave Buy Back	13,301	1,584	1,584	1,440
4050 Pension Contributions	21,083	12,010	11,493	10,318
4051 Fica/Medicare	12,405	7,567	7,801	5,647
4055 Health/Dental Insurance	27,373	16,428	16,737	15,590
4057 Disability Insurance	889	562	705	686
4058 Unemployment Insurance	1,974	1,389	1,340	911
4059 Life Insurance	128	74	77	68
4080 Vehicle Allowance	50	0	0	0
4081 Eyecare Reimbursement	307	270	270	248
4084 Clothing Cash Payment	400	330	400	220
<b>TOTAL SALARIES AND BENEFITS</b>	<b>234,218</b>	<b>141,543</b>	<b>140,274</b>	<b>113,499</b>
<b><u>SERVICES</u></b>				
5240 Meeting & Professional Devlpmt	284	1,500	298	250
5255 Travel Reimbursement	24	50	119	50
5270 Printing and Binding	640	1,500	1,500	1,500
5275 Postage	1,005	800	325	400
5280 Advertising	24,793	47,000	32,650	26,000
5300 Water, Sewer, Disposal	1,445	1,800	1,800	2,100
5303 Telephone	2,112	3,000	2,244	2,300
5310 Electricity & Gas	4,031	5,500	2,605	3,000
5392 License & Permits	443	0	1,000	1,500
5395 Info Technology Services Charge	7,148	7,409	7,409	7,382
5396 City Garage Charges	4,065	3,801	3,801	3,570
5570 Office Equip & Furn Rent	3,491	3,491	3,491	3,491
5760 Special Program Expenditures	32,757	43,758	28,512	22,750
5800 Subscriptions & Memberships	1,412	1,474	1,460	1,425
5870 General Govt Service Charge	59,234	61,189	61,189	61,189

City of Redlands  
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**DEPARTMENT/DIVISION**  
DRBA

**FUND** **ORGKEY**  
DOWNTOWN REDLANDS BUSINESS ASSOC FUND 236166

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>SERVICES (CONT)</u></b>				
5880 Special Contractual Services	68,248	113,500	113,500	90,100
5950 Bad Debt Expense	90	200	100	200
<b>TOTAL SERVICES</b>	<b>211,222</b>	<b>295,972</b>	<b>262,003</b>	<b>227,207</b>

<b><u>SUPPLIES</u></b>				
6130 Books & Supplies	20	0	0	0
6140 Office Supplies	941	1,200	420	500
6160 Medical Supplies	21	50	50	50
6180 Clothing	174	150	192	150
6190 Photo & Copying Supplies	3,299	3,000	370	500
6210 Repair/Maintenance Supplies	14	50	73	50
6310 Janitorial Supplies	180	150	413	250
6410 Motor Vehicle Supplies	10	50	51	50
6510 Small Tools & Equipment	15	50	58	50
6520 Promotional Supplies	7,112	7,500	7,500	7,500
6590 Special Departmental Supplies	7,274	13,000	2,435	3,900
<b>TOTAL SUPPLIES</b>	<b>19,061</b>	<b>25,200</b>	<b>11,561</b>	<b>13,000</b>

<b><u>FIXED ASSETS</u></b>				
7150 Other Betterments/Improvement	17,820	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>17,820</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND TOTAL	482,321	462,715	413,838	353,706
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City of Redlands  
2009-2010  
Adopted Job Ledger Budget

<u>Fund</u> DRBA	<u>Department</u> DRBA	FY 2009 12-Month Estimate	<u>Orgkey</u> 236166  FY 2010 Budget Request
Job Ledger No.	Project/Program Description		
15000	General Administration (66)	195,038	196,656
15001	Ads & Promotions/Events	59,000	45,400
15003	Beautification	26,600	8,000
15006	Market Night	133,200	98,750
15009	Saturday Morning Farmers' Market	0	4,900

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TOTALS	\$413,838	\$353,706
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City of Redlands  
2009-2010  
Adopted Budget

**DEPARTMENT/DIVISION**  
CDBG - ADMIN SERVICES

**FUND**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

**ORGKEY**

243170

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	24,266	0	0	0
4050 Pension Contributions	4,201	0	0	0
4051 Fica/Medicare	1,912	0	0	0
4053 Deferred Compensation	729	0	0	0
4055 Health/Dental Insurance	3,929	0	0	0
4058 Unemployment Insurance	205	0	0	0
4059 Life Insurance	24	0	0	0
TOTAL SALARIES AND BENEFITS	35,267	0	0	0
<b><u>SERVICES</u></b>				
5190 Other Professional Services	7,800	0	0	0
5275 Postage	1	0	0	0
TOTAL SERVICES	7,801	0	0	0
<b><u>SUPPLIES</u></b>				
6140 Office Supplies	82	0	0	0
TOTAL SUPPLIES	82	0	0	0
 DEPARTMENT TOTAL	 43,150	 0	 0	 0



City of Redlands  
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DEPARTMENT/DIVISION  
CDBG - RECREATION

<u>FUND</u>					<u>ORGKEY</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					243230
	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED	
<u>SUPPLIES</u>					
6590 Special Departmental Supplies	7,955	20	0	0	
TOTAL SUPPLIES	7,955	20	0	0	
 DEPARTMENT TOTAL	 7,955	 20	 0	 0	

City of Redlands  
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**DEPARTMENT/DIVISION**  
CDBG - QUALITY OF LIFE

<b><u>FUND</u></b>		<b><u>ORGKEY</u></b>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND		243300

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	3,326	21,908	26,879	0
4015 Banked Leave Buy Back	0	0	1,937	0
4050 Pension Contributions	578	3,877	4,519	0
4051 Fica/Medicare	256	1,676	1,985	0
4053 Deferred Compensation	0	258	0	0
4055 Health/Dental Insurance	447	120	3,971	0
4058 Unemployment Insurance	0	130	130	0
4059 Life Insurance	3	18	24	0
4081 Eyecare Reimbursement	0	68	68	0
4085 Other Taxable Benefits	15	45	45	0
<b>TOTAL SALARIES AND BENEFITS</b>	4,623	28,100	39,558	0
<b><u>SERVICES</u></b>				
5190 Other Professional Services	45,367	310,075	165,993	50,000
5255 Travel/Expense Reimbursement	0	850	0	0
5270 Printing and Binding	0	850	0	0
5275 Postage	0	850	0	0
5280 Advertising	0	850	0	0
5760 Special Program Expenditures	0	824	0	0
5840 Training	0	1,600	0	0
5880 Special Contractual Services	0	25,000	46,255	100,000
<b>TOTAL SERVICES</b>	45,367	340,899	212,248	150,000
<b><u>FIXED ASSETS</u></b>				
7230 Street Construction	0	474,993	472,878	435,000
7270 Building Construction	0	54,500	0	0
<b>TOTAL FIXED ASSETS</b>	0	529,493	472,878	435,000
 <b>DEPARTMENT TOTAL</b>	 49,990	 898,493	 724,684	 585,000
 <b>FUND TOTAL</b>	 101,095	 898,513	 724,684	 585,000

City of Redlands  
2009-2010  
Adopted Job Ledger Budget

<u>Fund</u> CDBG	<u>Department</u> Redevelopment	<u>Orgkey</u> 243300	FY 2009 12-Month Estimate	FY 2010 Budget Request
Job Ledger No.	Project/Program Description			
43000	Administration		24,158	97,000
43001	Redlands Music Association		2,400	5,000
43003	YMCA of the East Valley		0	5,000
43008	DASH, Inc.		6,000	5,000
43027	ADA Compliance Projects		645,871	418,000
43029	Boys & Girls Club of Redlands		0	5,000
43034	Tree Planting in Target Area		46,255	0
43035	Inland Fair Housing & Mediation		0	20,000
43036	Family Services Association of Redlands		0	10,000
43037	Gang Reduction Intervention Team		0	5,000
43038	Inland Temporary Homes		0	5,000
43039	SB County Sexual Assault Services		0	5,000
43040	Step by Step		0	5,000
TOTALS			\$724,684	\$585,000

City of Redlands  
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Redevelopment  
Neighborhood Housing Program

**Program Description:**

Within the City's corporate limits, increase, improve or preserve housing that is affordable to persons or families of low- to moderate-income.

**Program Objectives:**

- Complete 300 low income home improvement projects.
- Administer federal foreclosure funds through S.B. Co.
- Utilize CDBG funds in N. Redlands target areas.
- Effectively address foreclosures in N. Redlands target area #1.
- Apply for Federal stimulus funds for energy retrofit and weatherization in six target areas.

**Significant Program Changes:**

None

City of Redlands

2009-2010

Adopted Budget

DEPARTMENT/DIVISION  
HOUSING ADMINISTRATION

FUND

LOW/MOD HOUSING FUND

ORGKEY

285180

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	192,412	253,717	292,382	322,581
4010 Overtime Salaries	424	200	1,206	3,000
4015 Banked Leave Buy Back	495	1,731	14,817	8,753
4026 Council Stipends	627	800	800	800
4050 Pension Contributions	33,274	44,829	50,784	58,813
4051 Fica/Medicare	14,895	19,009	22,359	23,656
4053 Deferred Compensation	877	3,220	0	3,371
4055 Health/Dental Insurance	29,764	65,872	47,485	63,652
4057 Disability Insurance	742	835	1,394	1,995
4058 Unemployment Insurance	1,457	1,515	1,515	2,231
4059 Life Insurance	212	267	276	371
4080 Vehicle Allowance	24	360	378	342
4081 Eyecare Reimbursement	811	785	0	1,157
4084 Clothing Cash Payment	440	440	440	750
4085 Other Taxable Benefits	44	194	12,774	209
<b>TOTAL SALARIES AND BENEFITS</b>	<b>276,498</b>	<b>393,774</b>	<b>446,610</b>	<b>491,681</b>
<b><u>SERVICES</u></b>				
5140 Legal Services	10,013	40,000	10,558	40,000
5142 City Attorney Legal Service	7,133	7,490	7,443	7,588
5160 Auditing and Accounting Services	2,000	8,000	0	8,000
5190 Other Professional Services	267,761	261,008	185,000	150,000
5240 Meeting & Professional Devlpmt	245	1,950	1,300	1,950
5255 Travel Reimbursement	324	500	64	500
5270 Printing and Binding	3,858	1,500	2,316	3,000
5275 Postage	504	800	422	800
5280 Advertising	209	2,000	682	2,000
5300 Water, Sewer, Disposal	146	500	127	500
5303 Telephone	9,736	1,000	9,233	5,000
5310 Electricity & Gas	4,515	12,000	5,598	12,000
5395 Info Technology Services Charge	6,886	2,760	2,760	2,750

City of Redlands

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Adopted Budget

**DEPARTMENT/DIVISION**  
HOUSING ADMINISTRATION

**FUND**

LOW/MOD HOUSING FUND

**ORGKEY**

285180

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>SERVICES (CONT)</u></b>				
5510 Land & Building Rent	63,008	59,000	60,200	62,000
5570 Office Equip & Furn Rent	1,102	0	2,052	2,000
5760 Special Program Expenditures	447	95,000	11,500	10,000
5800 Subscriptions & Memberships	60	500	0	630
5840 Training	1,465	1,500	1,609	2,000
5870 General Govt Service Charge	27,834	28,753	28,753	28,753
5880 Special Contractual Services	191	0	390	0
<b>TOTAL SERVICES</b>	<b>407,435</b>	<b>524,261</b>	<b>330,006</b>	<b>339,471</b>
<b><u>SUPPLIES</u></b>				
6130 Books and Supplies	0	0	80	500
6140 Office Supplies	2,307	2,000	2,004	2,500
6160 Medical Supplies	9	50	9	0
6190 Photo & Copying Supplies	0	850	3	3,000
6310 Janitorial Supplies	34	100	71	200
6375 Computer Components	0	0	0	1,500
6500 Office Equipment & Furniture	290	500	563	500
6590 Special Departmental Supplies	0	0	47	0
<b>TOTAL SUPPLIES</b>	<b>2,640</b>	<b>3,500</b>	<b>2,777</b>	<b>8,200</b>
<b>DIVISION TOTAL</b>	<b>686,573</b>	<b>921,535</b>	<b>779,393</b>	<b>839,352</b>

City of Redlands  
2009-2010  
Adopted Budget

DEPARTMENT/DIVISION  
HOUSING PROJECTS

<u>FUND</u>					<u>ORGKEY</u>
LOW/MOD HOUSING FUND					285182
	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED	
<u>SERVICES</u>					
5760 Special Program Expenditures	1,432,091	7,120,000	5,700,000	3,000,000	
TOTAL SERVICES	1,432,091	7,120,000	5,700,000	3,000,000	
<u>FIXED ASSETS</u>					
7250 Land Acquisitions	954,000	0	0	0	
TOTAL FIXED ASSETS	954,000	0	0	0	
 DIVISION TOTAL	 2,386,091	 7,120,000	 5,700,000	 3,000,000	
FUND TOTAL	3,072,664	8,041,535	6,479,393	3,839,352	

City of Redlands  
2009-2010  
Adopted Job Ledger Budget

<u>Fund</u> Low/Mod Housing	<u>Department</u> Redevelopment		<u>Orgkey</u> 285182
Job Ledger No.	Project/Program Description	FY 2009 12-Month Estimate	FY 2010 Budget Request
16001	Great Neighborhoods Program	150,000	0
16005	First Time Homebuyers Program	750,000	200,000
16007	Emergency Repairs Program	200,000	800,000
16008	Home Painting Program	150,000	0
16010	Housing Partners I OPA	4,000,000	0
16016	Neighborhood Revitalization Program	450,000	2,000,000

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TOTALS	\$5,700,000	\$3,000,000
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City of Redlands  
2009-2010  
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**DEPARTMENT/DIVISION**  
REDEVELOPMENT DEBT SERVICE

<b><u>FUND</u></b>	<b><u>ORGKEY</u></b>
REDEVELOPMENT DEBT SERVICE FUND	380182

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>SERVICES</u></b>				
5030 Fiscal Agent Fees	22,400	15,000	15,785	15,785
5031 Cost of Issuance	175,920	0	0	0
5190 Other Professional Services	0	20,000	10,000	10,000
5760 Special Program Expenditures	211,953	706,412	797,214	305,802
5870 General Govt Service Charge	10,900	11,260	11,260	11,260
<b>TOTAL SERVICES</b>	421,173	752,672	834,259	342,847
 <b><u>DEBT SERVICE</u></b>				
8100 Principal	1,785,000	1,850,000	1,850,000	1,895,000
8200 Interest	1,725,164	1,734,574	1,734,574	1,658,316
9020 Bond Discount	64,960	0	0	0
<b>TOTAL DEBT SERVICE</b>	3,575,124	3,584,574	3,584,574	3,553,316
 <b>FUND TOTAL</b>	 3,996,297	 4,337,246	 4,418,833	 3,896,163

City of Redlands  
2009-2010  
Adopted Budget

Redevelopment  
Economic Redevelopment Program

**Program Description:**

Eliminate blighting conditions through new development, revitalization and orderly growth within redevelopment areas. Create and implement programs that create jobs; stimulate new investment; improve the local business environment; expand tourism; install and upgrade public infrastructure and facilities; and improve the tax base.

**Program Objectives:**

- Continue the partnership with the N. Redlands Visioning Committee.
- Encourage public improvements in N. Redlands target areas.
- Engage the Redlands Mall situation.
- Complete State Street beautification improvements.
- Complete Ed Hales Park improvements.
- Administer the Downtown Redlands Business Association.
- Secure Council approval of the Amendment to the Redevelopment Plan to extend the term by 10 years.
- Pursue ENA downtown negotiations with appropriate developers.
- Propose gateway improvement.
- Continue daily downtown beautification crew activity.
- Make ESRI expansion the number one priority.
- Expedite ESRI approvals.
- Attract ESRI business partners and suppliers.
- Encourage Point-of-Sale locations in Redlands.
- Create the \$1.5 million business incentives recruitment tool.
- Engage appropriate regional and County economic development parties.
- Execute approved initiatives to improve downtown.
- Recruit downtown restaurants.
- Continue the formal economic development partnership with the Chamber of Commerce.
- Execute formal partnership with IVDA.
- Pay attention to auto dealer issues.
- Continue forming strategic partnerships.

**Significant Program Changes:**

None

City of Redlands

2009-2010

Adopted Budget

**DEPARTMENT/DIVISION**  
REDEVELOPMENT GENERAL

**FUND**

REDEVELOPMENT GENERAL FUND

**ORGKEY**

480180

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	173,818	384,504	367,085	248,523
4005 Part Time Salaries	6,321	9,500	0	19,935
4010 Overtime Salaries	773	2,000	7,612	5,000
4011 Overtime:Reimbursable	0	0	853	0
4015 Banked Leave Buy Back	2,713	5,088	3,109	9,649
4026 Council Stipends	2,510	3,200	3,000	3,200
4050 Pension Contributions	30,071	71,373	65,596	42,829
4051 Fica/Medicare	13,009	28,838	23,634	16,687
4053 Deferred Compensation	1,066	4,373	0	3,760
4055 Health/Dental Insurance	34,013	95,244	52,354	41,225
4056 Worker's Comp Insurance	0	0	0	102
4057 Disability Insurance	545	1,448	1,048	1,042
4058 Unemployment Insurance	1,629	2,835	2	1,697
4059 Life Insurance	158	497	284	337
4080 Vehicle Allowance	2,136	840	1,280	438
4081 Eyecare Reimbursement	0	1,245	400	655
4082 Clothing Allowance	0	0	0	380
4084 Clothing Cash Payment	260	804	920	152
4085 Other Taxable Benefits	54	830	523	152
<b>TOTAL SALARIES AND BENEFITS</b>	<b>269,076</b>	<b>612,619</b>	<b>527,700</b>	<b>395,762</b>
<b><u>SERVICES</u></b>				
5140 Legal Services	28,748	44,359	75,000	44,359
5142 City Attorney Legal Service	28,532	29,958	29,732	30,353
5160 Auditing and Accounting	7,025	24,260	14,470	24,260
5190 Other Professional Services	341,180	769,716	364,114	640,000
5240 Meetings and Professional Dev	2,605	10,500	7,141	6,000
5255 Travel Reimbursement	380	3,500	6,488	5,000
5270 Printing and Binding	6,622	7,000	11,476	7,000
5275 Postage	1,234	3,000	670	3,000
5280 Advertising	13,301	27,000	33,643	20,000

City of Redlands

2009-2010

Adopted Budget

**DEPARTMENT/DIVISION**  
REDEVELOPMENT GENERAL

**FUND**

REDEVELOPMENT GENERAL FUND

**ORGKEY**

480180

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>SERVICES (CONT)</u></b>				
5300 Water, Sewer, Disposal	146	500	202	500
5303 Telephone	7,201	7,200	9,235	7,200
5310 Electricity & Gas	4,515	92,000	46,754	92,000
5320 Janitorial Services	0	0	3,440	1,720
5360 Machinery & Equipment	0	1,000	674	2,000
5392 License & Permits	50	0	8,624	8,624
5395 Info Technology Services Charge	8,056	2,381	2,382	2,373
5510 Land & Building Rent	63,008	59,000	63,623	62,000
5570 Office Equip & Furn Rent	1,102	0	2,052	2,000
5800 Subscriptions and Memberships	23,491	32,060	35,823	36,960
5840 Training	431	10,000	2,570	7,500
5870 General Govt Service Charge	100,239	115,262	115,262	115,262
5880 Special Contractual Services	29,841	31,183	125,635	110,000
5898 State Mandated Fees	0	0	0	
<b>TOTAL SERVICES</b>	<b>667,705</b>	<b>1,269,878</b>	<b>959,010</b>	<b>1,228,111</b>
<b><u>SUPPLIES</u></b>				
6130 Books & Supplies	94	0	237	500
6140 Office Supplies	5,312	4,250	8,154	8,000
6160 Medical Supplies	2	0	0	0
6180 Clothing	0	0	465	0
6190 Photo & Copying Supplies	0	5,750	0	5,750
6210 Repair/Maintenance Supplies	0	0	248	250
6310 Janitorial Supplies	15	100	26	100
6375 Computer Components	0	4,722	7,284	4,722
6500 Office Equipment & Furniture	36,630	15,173	11,857	2,000
6510 Small Tools & Equipment	0	0	36	0
6590 Special Departmental Supplies	27	0	233	0
<b>TOTAL SUPPLIES</b>	<b>42,080</b>	<b>29,995</b>	<b>28,541</b>	<b>21,322</b>
<b>FUND TOTAL</b>	<b>978,861</b>	<b>1,912,492</b>	<b>1,515,250</b>	<b>1,645,195</b>

City of Redlands

2009-2010

Adopted Budget

**DEPARTMENT/DIVISION**  
REDEVELOPMENT CAPITAL PROJECTS

**FUND**

REDEVELOPMENT CAPITAL PROJECTS FUND

**ORGKEY**

488182

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	3,766	5,592	20,649	0
4005 Salaries: Part Time	654	0	0	0
4050 Pension Contributions	0	1,039	3,620	0
4051 Fica/Medicare	288	424	1,580	0
4053 Deferred Compensation	22	0	0	0
4055 Health/Dental Insurance	539	814	2,994	0
4057 Disability Insurance	0	0	21	0
4058 Unemployment Insurance	9	24	33	0
4059 Life Insurance	2	3	15	0
<b>TOTAL SALARIES AND BENEFITS</b>	<b>5,280</b>	<b>7,896</b>	<b>28,911</b>	<b>0</b>
<b><u>SERVICES</u></b>				
5110 Architect & Engineer	0	25,974	0	0
5190 Other Professional Services	612,533	306,564	28,106	0
5280 Advertising	500	0	0	0
5310 Electricity & Gas	47,308	0	0	0
5392 License & Permits	12,970	0	0	0
5760 Special Program Expenditures	169,981	5,768,840	1,948,897	800,000
5870 General Govt Service Charge	11,341	0	0	0
<b>TOTAL SERVICES</b>	<b>854,633</b>	<b>6,101,378</b>	<b>1,977,003</b>	<b>800,000</b>
<b><u>SUPPLIES</u></b>				
6210 Repair/Maintenance Supplies	0	0	1,400	0
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>0</b>
<b><u>FIXED ASSETS</u></b>				
7140 All Other Equipment	0	0	252,400	0

City of Redlands  
2009-2010  
Adopted Budget

**DEPARTMENT/DIVISION**  
REDEVELOPMENT CAPITAL PROJECTS

<b><u>FUND</u></b>		<b><u>ORGKEY</u></b>
REDEVELOPMENT CAPITAL PROJECTS FUND		488182

	2007-08 ACTUAL (AUDITED)	2008-09 ADJUSTED BUDGET	2008-09 12 MONTH ESTIMATED	2009-10 COUNCIL ADOPTED
<b><u>FIXED ASSETS (CONT)</u></b>				
7240 Storm Drain Construction	0	0	1,155,203	0
TOTAL FIXED ASSETS	0	0	1,407,603	0
FUND TOTAL	859,914	6,109,274	3,414,917	800,000

City of Redlands  
2009-2010  
Adopted Job Ledger Budget

Department  
Redevelopment

Fund  
RDA Capital Projects

Orgkey  
488182

Job Ledger No.	Project/Program Description	FY 2009 12-Month Estimate	FY 2010 Budget Request
11004	Stuart Avenue Storm Drain	2,617,517	0
11007	Downtown Specific Plan	29,900	0
11008	State Street Improvements	0	100,000
11010	Ed Hale Park Improvements	250,000	150,000
11014	Commercial Rehabilitation Program	165,000	300,000
11015	Economic Development Assistance	100,500	0
11019	Downtown Security Enhancement	252,000	0
11020	Gateway / Redlands Blvd. Beautification	0	250,000

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TOTALS	\$3,414,917	\$800,000
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