

City of Redlands
2010-2011
Adopted Budget

Development Services Department
Redevelopment

Mission Statement:

Redevelopment's mission is to strengthen and diversify the economic base of the City of Redlands through the administration of economic development, redevelopment, housing, and the parking and business improvement district and tourism programs that will catalyze investment within the City of Redlands.

Division Goals:

- Emphasize development and business attraction in the downtown Redlands Redevelopment Project Area
- Implement and support activities in the Historical Downtown Central Business District
- Develop strategies for growth in the new North Redlands Revitalization Project Area and CDBG Target Areas
- Improve or preserve affordable housing within the City's corporate limits for persons of low-to-moderate income

City of Redlands
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REVENUE DETAIL

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>DRBA (236)</u>				
3100 Business License	77,453	60,000	61,000	65,000
3305 Cost Recover/Reimb Expenditure	2,779	0	0	0
3510 Investment Income	6,645	2,500	2,500	2,750
3512 Returned Check Charge	0	0	560	0
3530 Miscellaneous Receipts	4,263	2,000	16,000	20,000
3533 Misc Taxable Sales	0	0	2	0
3535 Program Income	257,935	272,000	240,000	260,000
TOTAL DRBA	349,075	336,500	320,062	347,750
<u>COMM DEVEL BLOCK GRANT (243)</u>				
3250 Federal Grants	91,533	585,000	1,335,940	614,459
TOTAL COMM DEVEL BLOCK GRNT	91,533	585,000	1,335,940	614,459
<u>LOW & MODERATE HOUSING (285)</u>				
3305 Cost Recovery/Reimb Expenditure	50	0	0	0
3309 Application/Filing Fee	9,300	1,500	0	0
3510 Investment Income	92,261	50,000	6,950	6,000
3740 Community Assistance Repayment	25,200	25,000	0	0
TOTAL LOW & MOD HOUSING	126,811	76,500	6,950	6,000
<u>REDEVELOPMENT DEBT SVC (380)</u>				
3000 Current Secured Taxes	4,785,911	4,675,000	5,270,000	5,028,845
3001 Current Unsecured Taxes	731,678	780,000	805,000	768,010
3002 Supplemental Secured Taxes	829,991	500,000	35,000	50,000
3004 Secured PY Taxes	197,514	165,000	125,000	125,000
3005 Unsecured PY Taxes	74	0	8,445	8,000
3006 Supplemental PY Taxes	23,381	20,000	4,676	4,500
3007 Possessory Interest Taxes	2,300	2,000	23,170	22,500
3510 Investment Income	262,859	75,000	120,000	100,000
TOTAL REDEVELOPMNT DEBT SVC	6,833,710	6,217,000	6,391,291	6,106,855
<u>NORTH RDA DEBT SERVICE FUND (381)</u>				
3000 Current Secured Taxes	0	0	7,625	7,000

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REVENUE DETAIL

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>NORTH RDA DEBT SERVICE FUND (381) (CONT)</u>				
3510 Investment Income	0	0	25	0
TOTAL NORTH RDA DEBT SVC FUND	0	0	7,650	7,000
<u>REDEVELOPMENT GENERAL FUND (480)</u>				
3305 Cost Recovery/Reimb Expenditure	250	0	0	0
3510 Investment Income	(707)	0	206	0
3520 Rental Income	23,035	0	18,000	18,000
TOTAL REDEVELOPMENT GENERAL	22,578	0	18,206	18,000
<u>REDEVELOPMENT CAP PROJ (488)</u>				
3305 Cost Recovery/Reimb Expenditure	1,722	0	0	0
3309 Application/Filing Fee	0	0	300	0
3510 Investment Income	241,339	0	0	0
TOTAL REDEVELOPMNT CAP PROJ	243,061	0	300	0

**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:

DRBA will fund 25% of salary and benefits for one full time staff to administer the program. Redevelopment tax increment will fund the remaining 75%.

City of Redlands

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Adopted Budget

DEPARTMENT/DIVISION

DRBA

FUND

DOWNTOWN REDLANDS BUSINESS ASSOC FUND

ORGKEY

236166

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>				
4000 Full Time Salaries	66,515	60,016	57,990	17,236
4005 Salaries: Part Time	27,826	14,355	14,355	14,360
4010 Overtime Salaries	6,365	4,000	3,000	0
4015 Banked Leave Buy Back	1,584	1,440	1,440	414
4050 Pension Contributions	11,541	10,318	10,035	3,140
4051 Fica/Medicare	7,856	5,647	5,821	2,450
4053 Deferred Compensation	0	0	0	215
4055 Health/Dental Insurance	16,711	15,590	17,285	2,723
4056 Worker's Comp Insurance	0	0	0	579
4057 Disability Insurance	712	686	686	0
4058 Unemployment Insurance	1,311	911	911	977
4059 Life Insurance	74	68	68	16
4081 Eyecare Reimbursement	225	248	450	56
4084 Clothing Cash Payment	400	220	240	38
TOTAL SALARIES AND BENEFITS	141,120	113,499	112,286	42,204

SERVICES

5240 Meeting & Professional Devlpmt	174	250	0	0
5255 Travel Reimbursement	119	50	0	0
5270 Printing and Binding	1,491	1,500	2,866	3,000
5275 Postage	313	400	238	300
5280 Advertising	30,294	26,000	19,995	14,000
5300 Water. Sewer, Disposal	1,465	2,100	2,100	2,100
5303 Telephone	2,215	2,300	1,562	1,600
5310 Electricity & Gas	3,068	3,000	2,551	2,750
5392 License & Permits	755	1,500	750	1,000
5395 Info Technology Services Charge	7,430	7,382	5,953	7,089
5396 City Garage Charges	3,801	3,570	3,570	4,110
5570 Office Equip & Furn Rent	3,499	3,491	3,491	1,561
5760 Special Program Expenditures	34,902	22,750	26,000	21,350
5800 Subscriptions & Memberships	852	1,425	1,425	925

City of Redlands
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DEPARTMENT/DIVISION
DRBA

FUND

DOWNTOWN REDLANDS BUSINESS ASSOC FUND

ORGKEY

236166

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SERVICES (CONT)</u>				
5870 General Govt Service Charge	61,189	61,189	61,189	62,290
5880 Special Contractual Services	103,837	90,100	90,000	117,800
5950 Bad Debt Expense	0	200	760	100
TOTAL SERVICES	255,405	227,207	222,450	239,975
 <u>SUPPLIES</u>				
6140 Office Supplies	475	500	132	150
6160 Medical Supplies	10	50	50	50
6180 Turnouts/Uniforms/Safety Clothin	197	150	100	100
6190 Photo & Copying Supplies	1,157	500	100	100
6210 Repair/Maintenance Supplies	80	50	105	100
6310 Janitorial Supplies	430	250	175	175
6410 Motor Vehicle Supplies	50	50	85	50
6510 Small Tools & Equipment	58	50	300	250
6520 Promotional Supplies	5,416	7,500	7,500	5,000
6590 Special Departmental Supplies	2,236	3,900	500	510
TOTAL SUPPLIES	10,111	13,000	9,047	6,485
 FUND TOTAL	 406,636	 353,706	 343,783	 288,664

City of Redlands
2010-2011
Adopted Job Ledger Budget

Department
DRBA

<u>Fund</u> DRBA			<u>Orgkey</u> 236166
Job Ledger No.	Project/Program Description	FY 2010 12-Month Estimate	FY 2011 Budget Request
15000	General Administration (66)	172,840	126,804
15001	Ads & Promotions/Events	45,400	26,500
15003	Beautification	8,000	8,250
15006	Market Night	112,643	122,810
15009	Saturday Morning Farmers' Market	4,900	4,300

TOTALS	\$343,783	\$288,664
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City of Redlands
2010-2011
Adopted Budget

DEPARTMENT/DIVISION
CDBG - ADMIN SERVICES

FUND

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

ORGKEY

243170

	2009-08 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>				
4000 Full Time Salaries	17,024	0	0	0
4015 Banked Leave Buy Back	0	0	0	0
4050 Pension Contributions	2,967	0	0	0
4051 Fica/Medicare	1,302	0	0	0
4053 Deferred Compensation	0	0	0	0
4055 Health/Dental Insurance	2,624	0	0	0
4057 Disability Insurance	0	0	0	0
4058 Unemployment Insurance	125	0	0	0
4059 Life Insurance	15	0	0	0
TOTAL SALARIES AND BENEFITS	24,058	0	0	0
DEPARTMENT TOTAL	24,058	0	0	0

City of Redlands

2010-2011

Adopted Budget

DEPARTMENT/DIVISION
CDBG - COMMUNITY DEVELOPMENT

FUND

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

ORGKEY

243300

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>				
4000 Full Time Salaries	12,975	0	41,400	84,212
4050 Pension Contributions	2,260	0	7,697	15,433
4051 Fica/Medicare	993	0	3,213	6,434
4055 Health/Dental Insurance	1,985	0	2,801	13,757
4057 Disability Insurance	0	0	2	125
4058 Unemployment Insurance	0	0	275	456
4059 Life Insurance	12	0	15	65
TOTAL SALARIES AND BENEFITS	18,225	0	55,403	120,482
<u>SERVICES</u>				
5190 Other Professional Services	8,400	50,000	20,000	25,000
5255 Travel/Expense Reimbursement	75	0	325	750
5275 Postage	0	0	75	100
5280 Advertising	0	0	1,200	1,200
5760 Special Program Expenditures	50	0	0	0
5880 Special Contractual Services	46,255	100,000	69,000	117,600
TOTAL SERVICES	54,780	150,000	90,600	144,650
<u>SUPPLIES</u>				
6140 Office Supplies	0	0	100	200
6500 Office Equipment & Furniture	0	0	1,297	0
TOTAL SUPPLIES	0	0	1,397	200

City of Redlands
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DEPARTMENT/DIVISION
CDBG - COMMUNITY DEVELOPMENT

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

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>FIXED ASSETS</u>				
7150 Other Betterments/Improvement	0	0	0	138,000
7230 Street Construction	0	1,188,540	1,188,540	211,127
TOTAL FIXED ASSETS	0	1,188,540	1,188,540	349,127
DEPARTMENT TOTAL	73,005	1,338,540	1,335,940	614,459
FUND TOTAL	97,062	1,338,540	1,335,940	614,459

City of Redlands
2010-2011
Adopted Job Ledger Budget

Department
Redevelopment

<u>Fund</u> CDBG			<u>Orgkey</u> 243300
Job Ledger No.	Project/Program Description	FY 2010 12-Month Estimate	FY 2011 Budget Request
43000	Administration	97,000	97,547
43001	Redlands Music Association	2,400	5,050
43002	Community Center Renovations	0	143,000
43003	YMCA of the East Valley	5,000	5,000
43008	DASH, Inc.	5,000	8,500
43027	ADA Compliance Projects	1,045,621	257,017
43029	Boys & Girls Club of Redlands	5,000	10,000
43035	Inland Fair Housing & Mediation	20,000	25,345
43036	Family Services Association of Redlands	10,000	20,000
43037	Gang Reduction Intervention Team	5,000	9,000
43038	Inland Temporary Homes	5,000	10,000
43039	SB County Sexual Assault Services	5,000	10,000
43040	Step by Step	5,000	5,000
43042	CDBG-R ADA Compliance Projects	125,919	0
43043	Mustard Seed	0	9,000
TOTALS		\$1,335,940	\$614,459

**City of Redlands
2010-2011
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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 cumulative total of 325 low income home improvement projects through June 30, 2011.
- Administer federal Neighborhood Stabilization Program (NSP) funds through Sand Bernardino County to address home foreclosures.
- Utilize Community Development Block Grant funds in North Redlands target areas to address infrastructure needs.
- Apply for Federal stimulus funds for energy retrofit and weatherization in six target areas.
- Foster a positive working relationship with the community to enhance participation in department and other programs that benefit low and moderate income residents.

Significant Program Changes:

Due to budget reductions, the following housing programs offered in previous years have been temporarily discontinued:

- Emergency Repairs Program
- Home Paint Program
- Great Neighborhoods Program
- First Time Homebuyer Program
- Historic Home Rehabilitation Program

City of Redlands

2010-2011

Adopted Budget

DEPARTMENT/DIVISION
HOUSING ADMINISTRATION

FUND

LOW/MOD HOUSING FUND

ORGKEY

285180

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>				
4000 Full Time Salaries	292,508	322,581	342,860	291,016
4010 Overtime Salaries	912	3,000	4,610	3,000
4015 Banked Leave Buy Back	15,178	8,753	4,375	8,071
4026 Council Stipends	0	800	800	800
4050 Pension Contributions	51,300	58,813	59,430	52,984
4051 Fica/Medicare	23,643	23,656	25,649	21,718
4053 Deferred Compensation	3,602	3,371	2,745	2,670
4055 Health/Dental Insurance	44,708	63,652	79,269	47,544
4056 Worker's Comp Insurance	0	0	0	724
4057 Disability Insurance	1,399	1,995	2,235	2,968
4058 Unemployment Insurance	1,193	2,231	2,005	1,853
4059 Life Insurance	257	371	334	264
4080 Vehicle Allowance	504	342	462	240
4081 Eyecare Reimbursement	317	1,157	675	961
4084 Clothing Cash Payment	440	750	540	510
4085 Other Taxable Benefits	12,774	209	4,363	728
TOTAL SALARIES AND BENEFITS	448,736	491,681	530,352	436,051
<u>SERVICES</u>				
5140 Legal Services	21,308	40,000	3,000	5,000
5142 City Attorney Legal Service	7,443	7,588	7,588	8,000
5160 Auditing and Accounting Services	0	8,000	8,000	8,000
5190 Other Professional Services	243,583	173,384	53,900	0
5240 Meeting & Professional Devlpmt	801	1,950	0	1,100
5255 Travel Reimbursement	116	500	500	500
5270 Printing and Binding	5,528	3,000	5,000	5,000
5275 Postage	735	800	1,000	1,500
5280 Advertising	3,613	2,000	2,000	2,500
5300 Water, Sewer, Disposal	194	500	300	500
5303 Telephone	10,166	5,000	8,142	10,000

City of Redlands

2010-2011

Adopted Budget

DEPARTMENT/DIVISION
HOUSING ADMINISTRATION

FUND

LOW/MOD HOUSING FUND

ORGKEY

285180

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SERVICES (CONT)</u>				
5310 Electricity & Gas	5,555	12,000	5,160	6,000
5395 Info Technology Services Charge	2,760	2,750	1,668	2,641
5451 Retiree Health Onsurance	395	0	2,369	4,738
5510 Land & Building Rent	60,200	62,000	74,192	63,502
5570 Office Equip & Furn Rent	2,032	2,000	2,000	1,561
5760 Special Program Expenditures	1,500	10,000	10,000	5,000
5800 Subscriptions & Memberships	688	630	300	500
5840 Training	805	2,000	300	0
5870 General Govt Service Charge	28,753	28,753	23,000	29,270
5880 Special Contractual Services	466	0	0	2,000
TOTAL SERVICES	396,640	362,855	208,419	157,312
<u>SUPPLIES</u>				
6130 Books and Supplies	80	500	0	500
6140 Office Supplies	3,034	2,500	1,300	2,500
6160 Medical Supplies	9	0	0	0
6190 Photo & Copying Supplies	1	3,000	0	3,000
6310 Janitorial Supplies	75	200	20	200
6375 Computer Components	0	1,500	0	1,500
6500 Office Equipment & Furniture	789	500	500	500
6590 Special Departmental Supplies	47	0	0	0
TOTAL SUPPLIES	4,036	8,200	1,820	8,200
DIVISION TOTAL	849,412	862,736	740,591	601,563

City of Redlands
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DEPARTMENT/DIVISION
HOUSING PROJECTS

FUND
LOW/MOD HOUSING FUND

ORGKEY
285182

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SERVICES</u>				
5255 Travel Reimbursement	0	0	300	0
5760 Special Program Expenditures	5,779,676	3,000,000	2,865,000	60,000
TOTAL SERVICES	5,779,676	3,000,000	2,865,300	60,000
DIVISION TOTAL	5,779,676	3,000,000	2,865,300	60,000
FUND TOTAL	6,629,087	3,862,736	3,605,891	661,563

City of Redlands
2010-2011
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 2010 12-Month Estimate	FY 2011 Budget Request	
16007	Emergency Repairs Program	4,800	0	
16008	Home Painting Program	500	0	
16016	Neighborhood Revitalization Program	2,860,000	60,000	
16001	Great Neighborhoods Program	0	0	
16005	First Time Homebuyers Program	0	0	
16010	Housing Partners I OPA	0	0	
TOTALS		\$2,865,300	\$60,000	

City of Redlands

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DEPARTMENT/DIVISION
REDEVELOPMENT DEBT SERVICE

FUND

REDEVELOPMENT DEBT SERVICE FUND

ORGKEY

380182

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
SERVICES				
5030 Fiscal Agent Fees	15,875	15,785	22,700	22,700
5190 Other Professional Services	6,398	10,000	843	7,740
5760 Special Program Expenditures	305,802	2,694,990	2,811,486	915,628
5870 General Govt Service Charge	11,260	11,260	11,260	11,462
TOTAL SERVICES	339,335	2,732,035	2,846,289	957,530
DEBT SERVICE				
8100 Principal	1,850,000	1,895,000	1,895,000	1,975,000
8200 Interest	1,734,574	1,658,316	1,658,316	1,576,677
TOTAL DEBT SERVICE	3,584,574	3,553,316	3,553,316	3,551,677
FUND TOTAL	3,923,909	6,285,351	6,399,605	4,509,207

**City of Redlands
2010-2011
Adopted Budget**

**Redevelopment
Economic Development Program**

Program Description:

The Redevelopment Agency (RDA) implements programs to eliminate blighting conditions through new development, revitalization and orderly growth within redevelopment areas. The RDA creates and implements 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 North Redlands Visioning Committee.
- Encourage public improvements in North Redlands target areas.
- Address redevelopment of the Redlands Mall.
- Complete State Street beautification improvements.
- Complete Ed Hales Park improvements.
- Administer the Downtown Redlands Business Association.
- Complete the Amendment to the Redevelopment Plan to extend Plan activity by 10 years.
- Pursue Exclusive Negotiation Agreements with appropriate developers on downtown projects.
- Orange Street Median Improvements at Pearl Avenue.
- Continue daily downtown beautification crew activity.
- Make ESRI expansion a major priority.
- Expedite ESRI projects through the development process.
- Attract ESRI business partners and suppliers.
- Encourage Point-of-Sale locations in Redlands.
- Administer the \$1.5 million business incentives recruitment tool.
- Administer the Commercial Rehabilitation Program for Downtown.
- Engage appropriate regional and county economic development parties.
- Execute approved initiatives to improve downtown.
- Recruit restaurant to the downtown area.
- Continue the formal economic development partnership with the Chamber of Commerce.
- Retain and expand Pay attention the auto dealer in the City.

Significant Program Changes:

- Layoff of Senior Administrative Assistant Position
- Reach out to the Health Care sector in Redlands and establish partnership.
- Provide additional business incentives through increased funding for the Commercial Rehabilitation Loan Program.

City of Redlands

2010-2011

Adopted Budget

DEPARTMENT/DIVISION
REDEVELOPMENT GENERAL

FUND

REDEVELOPMENT GENERAL FUND

ORGKEY

480180

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-11 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>				
4000 Full Time Salaries	366,972	248,523	309,287	216,483
4005 Part Time Salaries	0	19,935	0	0
4010 Overtime Salaries	7,128	5,000	5,113	5,000
4011 Overtime:Reimbursable	2,265	0	0	0
4012 Stand By	3	0	20	0
4015 Banked Leave Buy Back	30,358	9,649	7,465	12,351
4026 Council Stipends	3,390	3,200	3,200	3,200
4050 Pension Contributions	73,966	42,829	53,913	39,463
4051 Fica/Medicare	26,965	16,687	23,266	14,805
4053 Deferred Compensation	3,736	3,760	4,942	5,466
4055 Health/Dental Insurance	57,691	41,225	43,981	29,735
4056 Worker's Comp Insurance	0	102	86	2,171
4057 Disability Insurance	1,172	1,042	1,042	748
4058 Unemployment Insurance	2,309	1,697	1,158	1,120
4059 Life Insurance	313	337	337	160
4080 Vehicle Allowance	1,536	438	1,536	240
4081 Eyecare Reimbursement	606	655	655	1,008
4082 Clothing Allowance	600	380	138	210
4084 Clothing Cash Payment	460	152	420	0
4085 Other Taxable Benefits	649	152	4,237	1,710
TOTAL SALARIES AND BENEFITS	580,120	395,763	460,796	333,870
<u>SERVICES</u>				
5140 Legal Services	149,531	44,359	16,000	15,000
5142 City Attorney Legal Service	29,772	30,353	24,500	30,000
5160 Auditing and Accounting	9,235	29,757	10,000	10,000
5190 Other Professional Services	347,881	706,659	285,500	35,000
5240 Meetings and Professional Dev	5,565	6,000	2,130	0
5255 Travel Reimbursement	4,519	5,000	3,000	0
5270 Printing and Binding	11,648	7,000	8,000	2,000

City of Redlands
2010-2011
Adopted Budget

DEPARTMENT/DIVISION
REDEVELOPMENT GENERAL

FUND

REDEVELOPMENT GENERAL FUND

ORGKEY

480180

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-11 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SERVICES (CONT)</u>				
5275 Postage	636	3,000	500	1,000
5280 Advertising	22,320	20,000	6,500	2,000
5300 Water, Sewer, Disposal	263	500	160	300
5303 Telephone	10,016	7,200	8,900	10,000
5310 Electricity & Gas	33,507	92,000	5,160	6,500
5320 Janitorial Services	1,720	1,720	0	0
5360 Machinery & Equipment	1,067	2,000	1,100	2,000
5392 License & Permits	4,314	8,624	0	5,000
5395 Info Technology Services Charge	2,382	2,373	1,913	2,279
5451 Retiree Health Insurance	2,436	0	5,850	6,000
5510 Land & Building Rent	60,199	62,000	62,000	63,502
5570 Office Equip & Furn Rent	2,032	2,000	2,000	1,561
5720 Taxes	111	0	0	0
5800 Subscriptions and Memberships	28,533	36,960	28,500	3,560
5840 Training	1,580	7,500	2,000	500
5870 General Govt Service Charge	115,262	115,262	115,262	117,337
5880 Special Contractual Services	102,186	110,000	45,000	55,500
5898 State Mandated Fees	8	0	0	0
TOTAL SERVICES	946,721	1,300,267	633,975	369,039
<u>SUPPLIES</u>				
6130 Books & Supplies	237	500	500	0
6140 Office Supplies	8,145	8,000	6,000	3,000
6180 Turnouts/Uniforms/Safety Clothin	481	0	0	0
6190 Photo & Copying Supplies	0	5,750	0	2,000
6210 Repair/Maintenance Supplies	391	250	3,876	4,500
6310 Janitorial Supplies	12	100	100	100
6375 Computer Components	3,642	4,722	0	0
6500 Office Equipment & Furniture	12,083	2,000	1,250	1,000
6510 Small Tools & Equipment	18	0	0	0

City of Redlands
2010-2011
Adopted Budget

DEPARTMENT/DIVISION
REDEVELOPMENT GENERAL

<u>FUND</u>		<u>ORGKEY</u>
REDEVELOPMENT GENERAL FUND		480180

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-11 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SUPPLIES (CONT)</u>				
6590 Special Departmental Supplies	163	0	25	0
TOTAL SUPPLIES	25,173	21,322	11,751	10,600
<u>FIXED ASSETS</u>				
7140 All Other Equipment	13,418	0	0	0
TOTAL FIXED ASSETS	13,418	0	0	0
 FUND TOTAL	 1,565,433	 1,717,352	 1,106,522	 713,509

City of Redlands

2010-2011

Adopted Budget

DEPARTMENT/DIVISION
REDEVELOPMENT CAPITAL PROJECTS

FUND

REDEVELOPMENT CAPITAL PROJECTS FUND

ORGKEY

488182

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>				
4000 Full Time Salaries	13,683	0	0	0
4005 Salaries: Part Time	285	0	0	0
4050 Pension Contributions	2,317	0	0	0
4051 Fica/Medicare	1,080	0	0	0
4053 Deferred Compensation	239	0	0	0
4055 Health/Dental Insurance	1,774	0	0	0
4057 Disability Insurance	19	0	0	0
4058 Unemployment Insurance	33	0	0	0
4059 Life Insurance	9	0	0	0
TOTAL SALARIES AND BENEFITS	19,437	0	0	0
<u>SERVICES</u>				
5110 Architect & Engineer	0	0	53,969	0
5190 Other Professional Services	88,043	1,729,727	70,293	0
5300 Water, Sewer, Disposal	182	0	1,555	0
5760 Special Program Expenditures	335,165	800,000	235,000	341,000
TOTAL SERVICES	424,389	2,529,727	360,817	341,000
<u>SUPPLIES</u>				
6210 Repair/Maintenance Supplies	1,400	0	0	0
TOTAL SUPPLIES	1,400	0	0	0
<u>FIXED ASSETS</u>				
7140 All Other Equipment	0	0	179,540	0
7240 Storm Drain Construction	2,006,579	0	728,235	0
7250 Land Acquisitions	(3,600)	0	0	0

City of Redlands
2010-2011
Adopted Budget

DEPARTMENT/DIVISION
REDEVELOPMENT CAPITAL PROJECTS

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

	2008-09 ACTUAL (AUDITED)	2009-10 ADJUSTED BUDGET	2009-10 12 MONTH ESTIMATED	2010-11 COUNCIL ADOPTED
<u>FIXED ASSETS (CONT)</u>				
7330 Other Capital Outlay	0	0	50,000	0
TOTAL FIXED ASSETS	2,002,979	0	957,775	0
 FUND TOTAL	 2,448,205	 2,529,727	 1,318,592	 341,000

City of Redlands
2010-2011
Adopted Job Ledger Budget

<u>Fund</u>		<u>Department</u>	<u>Orgkey</u>	
RDA Capital Projects		Redevelopment	488182	
Job Ledger No.	Project/Program Description	FY 2010 12-Month Estimate	FY 2011 Budget Request	
11004	Stuart Avenue Storm Drain	894,243	0	
11007	Downtown Specific Plan	71,270	161,000	
11008	State Street Improvements	75,000	80,000	
11010	Ed Hale Park Improvements	0	0	
11014	Commercial Rehabilitation Program	90,225	100,000	
11019	Downtown Security Enhancement	179,540	0	
11020	Gateway / Redlands Blvd. Beautification	8,314	0	
11015	Economic Development Assistance	0	0	

TOTALS \$1,318,592 \$341,000