

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>EMERGENCY SERVICES (205)</u></b>				
3000 Current Secured Taxes	1,084,976	1,100,000	1,080,000	1,100,000
3327 Non-Resident Fees	158	500	11,796	1,000
<b>TOTAL EMERGENCY SERVICES</b>	<b>1,085,134</b>	<b>1,100,500</b>	<b>1,091,796</b>	<b>1,101,000</b>
<b><u>HOUSEHOLD HAZ WASTE (206)</u></b>				
3200 State Grants	14,523	45,103	45,507	8,500
3376 Recycled Material	6,584	10,000	12,357	10,000
3516 Sale of Surplus Property	11,250	0	0	0
3535 Program Income	107,061	90,000	87,843	90,000
<b>TOTAL HOUSEHOLD HAZ. WASTE</b>	<b>139,418</b>	<b>145,103</b>	<b>145,707</b>	<b>108,500</b>
<b><u>GAS TAX (207)</u></b>				
3025 Gas Tax Prop 111 2105	327,264	347,651	347,651	336,004
3026 Gas Tax 2107	469,735	498,928	498,928	500,255
3027 Gas Tax Engineering Rcpts	7,500	7,500	7,500	7,500
3028 Gas Tax 2106	225,819	237,324	237,324	227,544
3029 Gas Tax 2103	967,203	780,731	780,731	1,018,044
<b>TOTAL GAS TAX</b>	<b>1,997,521</b>	<b>1,872,134</b>	<b>1,872,134</b>	<b>2,089,347</b>
<b><u>MEASURE "I" (208)</u></b>				
3021 Measure I Sales Tax	930,476	889,000	951,877	973,770
3305 Cost Recover/Reimb Expenditure	0	0	15	0
3510 Investment Income	77,217	15,000	10,000	10,000
3530 Miscellaneous Receipts	0	0	180	0
<b>TOTAL MEASURE "I"</b>	<b>1,007,693</b>	<b>904,000</b>	<b>962,072</b>	<b>983,770</b>
<b><u>LOCAL TRANSPORTATION (209)</u></b>				
3200 State Grants	0	0	1,148,375	2,100,000
3205 State Reimbursement	13,569	0	0	0
3250 Federal Grants	980	0	1,139,102	553,512
3510 Investment Income	20,796	30,000	20,000	20,000
3530 Miscellaneous Receipts	0	0	305,498	2,500,000
3533 Misc Taxable Sales	538	0	315	0
3540 Other Grants	0	288,275	0	0

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>LOCAL TRANSPORTATION (209) (CONTD)</u></b>				
3771 Resident Contrib.: Bike Lanes	0	0	1,000	0
<b>TOTAL LOCAL TRANSPORTATION</b>	<b>35,883</b>	<b>318,275</b>	<b>2,614,290</b>	<b>5,173,512</b>
<b><u>AIR QUALITY IMPROVEMENT (221)</u></b>				
3510 Investment Income	5,927	4,500	4,500	4,500
3710 AB2766 Subvention AQMD	86,840	81,000	81,000	81,000
<b>TOTAL AIR QUALITY IMPROVEMENT</b>	<b>92,767</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>
<b><u>TRAFFIC SAFETY (223)</u></b>				
3450 Traffic Fines	7,888	9,000	7,500	8,000
3453 Red Light Traffic Fines	481	500	300	400
3455 Parking Fines	213,924	439,519	225,000	440,870
3512 Returned Check Charge	315	250	0	0
<b>TOTAL TRAFFIC SAFETY</b>	<b>222,608</b>	<b>449,269</b>	<b>232,800</b>	<b>449,270</b>
<b><u>OPEN SPACE (227)</u></b>				
3510 Investment Income	23,420	20,000	20,000	20,000
3515 Land Sale Proceeds	0	0	350	0
3530 Miscellaneous Receipts	1,382	0	2,055,704	0
3627 Open Space Acquisition Fees	79,037	30,000	20,000	30,000
<b>TOTAL OPEN SPACE</b>	<b>103,839</b>	<b>50,000</b>	<b>2,096,054</b>	<b>50,000</b>
<b><u>DOWNTOWN BUSINESS AREA (236)</u></b>				
3100 Business License	8,297	0	838	0
3510 Investment Income	2,117	500	0	0
3512 Returned Check Charge	245	0	35	35
3516 Sale of Surplus Property	124	0	0	0
3530 Miscellaneous Receipts	12,083	18,000	37,500	37,500
3535 Program Income	272,040	250,000	236,000	236,000
<b>TOTAL DOWNTOWN BUSINESS AREA</b>	<b>294,906</b>	<b>268,500</b>	<b>274,373</b>	<b>273,535</b>

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>PARKING AUTHORITY (237)</u></b>				
3520 Rental Income	6,640	7,000	7,000	7,000
<b>TOTAL PARKING AUTHORITY</b>	<b>6,640</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b><u>GENERAL CAPITAL IMPRV (240)</u></b>				
3200 State Grants	0	0	718,151	0
3250 Federal Grants	9,165	0	1,790,835	0
3540 Other Grants	0	0	85,000	0
<b>TOTAL GENERAL CAPITAL IMPRV</b>	<b>9,165</b>	<b>0</b>	<b>2,593,986</b>	<b>0</b>
<b><u>COMM DEVEL BLOCK GRANT (243)</u></b>				
3250 Federal Grants	430,131	735,553	867,832	437,105
3309 Application/Filing Fee	0	0	300	700
<b>TOTAL COMM DEVEL BLOCK GRNT</b>	<b>430,131</b>	<b>735,553</b>	<b>868,132</b>	<b>437,805</b>
<b><u>NEIGHBORHOOD INITIATIVE (245)</u></b>				
3250 Federal Grants	137,827	0	12,233	0
<b>TOTAL NEIGHBORHOOD INITIATIVE</b>	<b>137,827</b>	<b>0</b>	<b>12,233</b>	<b>0</b>
<b><u>ASSET FORFEITURE (246)</u></b>				
3460 Drug Confiscation - State	2,037	4,900	8,278	8,250
3461 Drug Confiscation - Federal	306,471	205,100	284,781	284,775
3463 15% Drug/Gang Prevention - St	359	600	1,455	1,455
<b>TOTAL ASSET FORFEITURE</b>	<b>308,867</b>	<b>210,600</b>	<b>294,514</b>	<b>294,480</b>
<b><u>POLICE GRANTS (247)</u></b>				
3200 State Grants	131,768	0	314,755	0
3250 Federal Grants	1,242,625	0	3,615,986	0
3540 Other Grants	14,184	0	41,258	0
3590 Donations	23,343	0	0	0
<b>TOTAL POLICE GRANTS</b>	<b>1,411,920</b>	<b>0</b>	<b>3,971,999</b>	<b>0</b>

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>SUPPL LAW ENFORCEMENT (249)</u></b>				
3200 State Grants	87,633	111,874	151,242	0
3510 Investment Income	1,449	500	500	0
TOTAL SUPPL LAW ENFORCE.	89,082	112,374	151,742	0
<b><u>PARK &amp; OPEN SPACE DEV (250)</u></b>				
3510 Investment Income	12,163	20,000	10,000	10,000
3625 Park & Open Space Fee	232,689	80,000	1,500	2,000
TOTAL PARK & OPEN SPACE DEV	244,852	100,000	11,500	12,000
<b><u>PUBLIC FACILITIES DEV (251)</u></b>				
3600 Police Facilities	142,095	115,000	35,000	40,000
3601 Fire Facilities	218,802	125,000	54,000	60,000
3603 Library Facilities	49,705	37,000	12,000	15,000
3604 General Government Facilities	210,422	95,000	50,000	60,000
TOTAL PUBLIC FACILITIES DEV	621,024	372,000	151,000	175,000
<b><u>ARTERIAL STREET CONSTRUCTION (252)</u></b>				
3510 Investment Income	12,779	12,000	10,000	10,000
3630 Arterial Street Construction Fees	120,317	85,000	220,000	100,000
TOTAL ARTERIAL STREET CONST	133,096	97,000	230,000	110,000
<b><u>TRAFFIC SIGNALS (253)</u></b>				
3510 Investment Income	6,551	6,000	6,000	6,000
3630 Traffic Signals Fees	21,827	16,000	37,000	25,000
TOTAL TRAFFIC SIGNALS	28,378	22,000	43,000	31,000
<b><u>FREEWAY INTERCHANGES (254)</u></b>				
3510 Investment Income	3,904	4,000	4,000	4,000
3630 Freeway Interchange Fees	65,481	47,000	112,000	75,000
TOTAL FREEWAY INTERCHANGES	69,385	51,000	116,000	79,000
<b><u>STREET LIGHTING DIST #1 (260)</u></b>				
3650 Assessment District	25,514	26,000	25,000	26,000
TOTAL STREET LIGHTING DIST #1	25,514	26,000	25,000	26,000

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>COMM FAC DIST 2004-1 (261)</u></b>				
3510 Investment Income	5,874	5,000	5,000	5,500
3650 Assessment District	120,458	115,000	120,000	120,000
TOTAL COMM FAC DIST	126,332	120,000	125,000	125,500
<b><u>LANDSCAPE MAINT DISTRICT (263)</u></b>				
3650 Assessment District	28,582	30,000	29,000	30,000
TOTAL LANDSCAPE MAINT DIST	28,582	30,000	29,000	30,000
<b><u>DISASTER RECOVERY (270)</u></b>				
3250 Federal Grants	149,285	0	123,557	0
TOTAL DISASTER RECOVERY	149,285	0	123,557	0
<b><u>LOW &amp; MODERATE HOUSING (285)</u></b>				
3510 Investment Income	(299)	0	0	0
TOTAL LOW & MOD HOUSING	(299)	0	0	0
<b><u>SUCCESSOR LOW/MOD HOUSING (285)</u></b>				
3510 Investment Income	576	0	0	0
3530 Miscellaneous Receipts	81	0	0	0
TOTAL SUCCESSOR LOW/MOD HOUS	657	0	0	0
<b><u>NORTH LOW &amp; MOD HOUSING (286)</u></b>				
3510 Investment Income	4	0	0	0
TOTAL NORTH LOW & MOD HOUSING	4	0	0	0
<b><u>SUCCESSOR N LOW/MOD HSNH (286)</u></b>				
3510 Investment Income	4	0	0	0
TOTAL SUCCESSOR N LOW/MOD HSNH	4	0	0	0
<b><u>DOWNTOWN OBLIGATION PMNT (288)</u></b>				
3000 Current Secured Taxes	1,958,561	3,628,639	6,406,325	6,736,168
TOTAL DOWNTOWN OBLIGATION PMI	1,958,561	3,628,639	6,406,325	6,736,168

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>GENERAL DEBT SERVICE (305)</u></b>				
3000 Current Secured Taxes	684,128	645,000	700,000	700,000
3006 Supplemental PY Taxes	24,874	20,000	24,500	25,000
3009 Supplemental - Voter Approved	18,863	0	25,000	20,000
3510 Investment Income	19,695	15,000	18,000	18,000
<b>TOTAL GENERAL DEBT SERVICE</b>	<b>747,560</b>	<b>680,000</b>	<b>767,500</b>	<b>763,000</b>
<b><u>REDEVELOPMENT DEBT SVC (380)</u></b>				
3000 Current Secured Taxes	3,047,620	0	0	0
3001 Current Unsecured Taxes	942,674	0	0	0
3002 Supplemental Secured Taxes	(20,698)	0	0	0
3003 Supplemental Unsecured Taxes	(513)	0	0	0
3004 Secured PY Taxes	(73,653)	0	0	0
3005 Unsecured PY Taxes	20,099	0	0	0
3006 Supplemental PY Taxes	12,517	0	0	0
3007 Possessory Interest Taxes	706	0	0	0
3510 Investment Income	75,683	0	0	0
<b>TOTAL REDEVELOPMNT DEBT SVC</b>	<b>4,004,435</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SUCCESSOR TO RDA DEBT SVC (380)</u></b>				
3510 Investment Income	137,984	0	0	0
<b>TOTAL SUCCESSOR TO RDA DEBT SV</b>	<b>137,984</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>NORTH RDA DEBT SERVICE FUND (381)</u></b>				
3510 Investment Income	37	0	0	0
<b>TOTAL NORTH RDA DEBT SVC FUND</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SUCCESSOR TO N RDA DEBT SVC (381)</u></b>				
3510 Investment Income	25	0	0	0
<b>TOTAL SUCCESSOR TO N RDA DEBT :</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>STORM DRAIN CONSTRUCTION (405)</u></b>				
3510 Investment Income	25,156	15,000	15,000	15,000
3530 Miscellaneous Receipts	385	0	0	0
3250 Federal Grants	0	5,000,000	5,000,000	0
3620 Storm Drain Fees	5,629	8,500	5,000	5,000
TOTAL STORM DRAIN CONST.	<u>31,170</u>	<u>5,023,500</u>	<u>5,020,000</u>	<u>20,000</u>
<b><u>MEASURE "O"(417)</u></b>				
3510 Investment Income	2,130	2,000	(261)	0
TOTAL MEASURE "O"	<u>2,130</u>	<u>2,000</u>	<u>(261)</u>	<u>0</u>
<b><u>REDEVELOPMENT GENERAL FUND (480)</u></b>				
3510 Investment Income	(148)	0	0	0
3520 Rental Income	9,000	0	0	0
TOTAL REDEVELOPMENT GENERAL	<u>8,852</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>SUCCESSOR TO RDA GENERAL FUND (480)</u></b>				
3510 Investment Income	875	0	0	0
3520 Rental Income	7,500	12,000	18,000	18,000
3530 Miscellaneous Receipts	22,971	0	0	0
TOTAL SUCCESSOR TO RDA GENERA	<u>31,346</u>	<u>12,000</u>	<u>18,000</u>	<u>18,000</u>
<b><u>REDEVELOPMENT CAP PROJ (488)</u></b>				
3510 Investment Income	978	0	0	0
TOTAL REDEVELOPMNT CAP PROJ	<u>978</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>SUCCESSOR TO RDA CAP PROJ (488)</u></b>				
3510 Investment Income	764	0	900	0
3530 Miscellaneous Receipts	0	0	94,484	0
TOTAL SUCCESSOR TO RDA CAP PROJ	<u>764</u>	<u>0</u>	<u>95,384</u>	<u>0</u>
<b><u>WATER (501)</u></b>				
3305 Cost Recover/Reimb Expenditure	529	500	2,577	0
3313 Non-Potable Water Usage	15,317	0	0	0
3380 Water Usage	17,826,417	14,768,666	20,896,473	20,268,492

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>WATER (501) (CONT)</u></b>				
3382 Irrigation Water Usage	1,930,890	1,704,134	2,312,417	2,242,924
3383 Fire Hydrant Water Usage	55,584	42,666	175,637	170,359
3384 Water Meter Install	8,570	5,000	6,967	7,000
3387 Frontage Charge	38,525	0	0	0
3388 "B" Contract Water Usage	139,963	115,000	115,000	115,000
3389 Fire Protection Water Usage	304,204	230,124	306,716	297,499
3510 Investment Income	332,918	200,000	200,000	200,000
3511 Finance Charges	20	0	0	0
3515 Land Sale Proceeds	22,600	0	0	0
3516 Sale of Surplus Property	4,817	0	2,168,426	0
3520 Rental Income	120,852	90,000	125,000	125,000
3530 Miscellaneous Receipts	334,718	300,000	300,000	300,000
3533 Misc Taxable Sales	7,887	2,000	80	0
3760 Bad Debt Recovery	0	1,000	0	0
<b>TOTAL WATER</b>	<b>21,143,811</b>	<b>17,459,091</b>	<b>26,609,293</b>	<b>23,726,274</b>
<b><u>WATER PROJECTS (503)</u></b>				
3305 Cost Recover/Reimb Expenditure	15	0	30	0
3510 Investment Income	(7,231)	0	0	0
3530 Miscellaneous Receipts	1,340	0	2,000	0
<b>TOTAL WATER PROJECTS</b>	<b>(5,876)</b>	<b>0</b>	<b>2,030</b>	<b>0</b>
<b><u>WATER BOND PROJECTS (505)</u></b>				
3810 Bond/Loan Proceeds	0	0	7,147,866	0
<b>TOTAL WATER BOND PROJECTS</b>	<b>0</b>	<b>0</b>	<b>7,147,866</b>	<b>0</b>
<b><u>WATER DEBT SERVICE (506)</u></b>				
3510 Investment Income	7,615	5,000	5,000	6,000
<b>TOTAL WATER DEBT SERVICE</b>	<b>7,615</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>
<b><u>SOURCE ACQUISITION (508)</u></b>				
3510 Investment Income	3,190	3,000	3,000	3,000
3551 Water Source Acq Residential	47,635	10,000	20,000	20,000



City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>SOURCE ACQUISITION (508) (CONTD)</u></b>				
3552 Water Source Acq Non-Residen	26,869	15,000	10,000	10,000
<b>TOTAL SOURCE ACQUISITION</b>	<b>77,694</b>	<b>28,000</b>	<b>33,000</b>	<b>33,000</b>
<b><u>WATER CAPITAL IMPROVEMENT (509)</u></b>				
3369 Cap Improv Chrg Non-Res	361,934	175,000	3,250	100,000
3370 Cap Improv Chrg Resident	290,430	100,000	148,000	100,000
3510 Investment Income	1,032	1,000	1,000	1,000
<b>TOTAL WATER CAPITAL IMPROVE</b>	<b>653,396</b>	<b>276,000</b>	<b>152,250</b>	<b>201,000</b>
<b><u>SOLID WASTE (511)</u></b>				
3200 State Grants	31,744	19,000	2,000	15,000
3305 Cost Recover/Reimb Expenditure	4,699	0	0	0
3372 Special Hauls & Roll-Offs	1,000,869	1,000,000	860,000	900,000
3373 Solid Waste Svrc Residential	4,508,678	4,500,000	4,300,000	4,500,000
3374 Solid Waste Svrc Non-Resident	4,087,227	4,300,000	3,500,000	4,000,000
3375 Landfill Tipping	0	0	600	0
3376 Recycled Material	299,301	250,000	320,000	300,000
3510 Investment Income	156,724	75,000	75,000	75,000
3511 Finance Charges	22	0	0	0
3512 Returned Check Charge	0	0	35	0
3516 Sale of Surplus Property	6,582	0	0	0
3520 Rental Income	6,800	10,000	5,000	2,000
3525 Waste Import Fees	170,236	170,000	160,000	170,000
3530 Miscellaneous Receipts	2,949	0	6,000	0
3533 Misc Taxable Sales	0	0	215	0
3643 Refuse Auto Sys Developer Fee	1,400	1,200	0	0
<b>TOTAL SOLID WASTE</b>	<b>10,277,231</b>	<b>10,325,200</b>	<b>9,228,850</b>	<b>9,962,000</b>
<b><u>SOLID WASTE PROJ (513)</u></b>				
3200 State Grants	5,937	0	0	0
3530 Miscellaneous Receipts	0	0	653,677	0
<b>TOTAL SOLID WASTE PROJ</b>	<b>5,937</b>	<b>0</b>	<b>653,677</b>	<b>0</b>

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>CALIF ST LANDFILL CLOSURE (517)</u></b>				
3510 Investment Income	58,590	75,000	60,000	70,000
<b>TOTAL CALIF ST LANDFILL CLOSURE</b>	<b>58,590</b>	<b>75,000</b>	<b>60,000</b>	<b>70,000</b>
<b><u>SOLID WASTE CAP IMPROVE (519)</u></b>				
3369 Cap Improv Chrg Non-Res	197,668	10,000	88,500	10,000
3370 Cap Improv Chrg Resident	22,472	15,000	18,000	18,000
3510 Investment Income	27,622	15,000	15,000	15,000
<b>TOTAL SOLID WASTE CAP IMPROVE</b>	<b>247,762</b>	<b>40,000</b>	<b>121,500</b>	<b>43,000</b>
<b><u>SEWER SERVICE (521)</u></b>				
3305 Cost Recover/Reimb Expenditure	3,285	0	2,808	0
3366 Sewer Residential	5,834,639	6,020,493	6,470,674	6,470,674
3367 Sewer Non-Residential	2,246,214	2,256,768	2,416,684	2,416,684
3368 Septage Charge	59,872	72,175	110,336	110,336
3379 Recycled Water Usage	270,575	355,191	325,218	325,218
3387 Frontage Charge	15,375	0	0	0
3391 Joint Lab - Water Charges	195,565	150,000	130,000	159,608
3392 Joint Lab - Solid Wst Charges	28,126	15,000	30,000	33,501
3510 Investment Income	125,649	55,000	100,000	100,000
3516 Sale of Surplus Property	950	0	0	0
3530 Miscellaneous Receipts	13,412	0	6,200	5,000
3533 Misc Taxable Sales	9	0	0	0
<b>TOTAL SEWER SERVICE</b>	<b>8,793,671</b>	<b>8,924,627</b>	<b>9,591,920</b>	<b>9,621,021</b>
<b><u>SEWER PROJECTS (523)</u></b>				
3250 Federal Grants	1,235	0	0	0
3510 Investment Income	2,239	0	0	0
3530 Miscellaneous Receipts	260	0	0	0
<b>TOTAL SEWER BOND PROJECTS</b>	<b>3,734</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SEWER DEBT SERVICE (526)</u></b>				
3510 Investment Income	1,222	2,000	1,000	1,000
<b>TOTAL SEWER DEBT SERVICE</b>	<b>1,222</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>SEWER CAPITAL IMPROVE (529)</u></b>				
3369 Cap Improv Chrg Non-Res	330,263	200,000	4,636	5,000
3370 Cap Improv Chrg Resident	237,014	50,000	322,000	200,000
3510 Investment Income	13,669	7,500	9,500	7,500
<b>TOTAL SEWER CAPITAL IMPROVE</b>	<b>580,946</b>	<b>257,500</b>	<b>336,136</b>	<b>212,500</b>
<b><u>GROVES (538)</u></b>				
3510 Investment Income	1,280	250	0	500
3515 Land Sale Proceeds	0	0	12,345,911	0
3530 Miscellaneous Receipts	495	50,000	0	0
3540 Other Grants	66	0	24,285	0
3550 Grove Receipts	778,378	1,000,000	850,000	950,000
<b>TOTAL GROVES</b>	<b>780,219</b>	<b>1,050,250</b>	<b>13,220,196</b>	<b>950,500</b>
<b><u>NON-POTABLE WATER (541)</u></b>				
3313 Non-Potable Water Usage	474,349	400,000	551,162	500,000
3510 Investment Income	9,420	2,050	7,500	7,500
<b>TOTAL NON-POTABLE WATER</b>	<b>483,769</b>	<b>402,050</b>	<b>558,662</b>	<b>507,500</b>
<b><u>NON-POTABLE CAPITAL IMPRV FUND (549)</u></b>				
3510 Investment Income	2,343	500	1,700	2,000
<b>TOTAL NON POT CAP IMPRV FUND</b>	<b>2,343</b>	<b>500</b>	<b>1,700</b>	<b>2,000</b>
<b><u>CEMETERY (562)</u></b>				
3360 Cemetery Internment	141,410	120,000	120,000	120,000
3361 Cemetery Lots	141,310	150,000	136,000	136,000
3362 Cemetery Crypts	28,700	30,000	33,600	30,000
3510 Investment Income	3,588	5,000	300	500
3511 Finance Charges	5,174	4,000	2,000	2,000
3520 Rental Income	42,450	46,000	45,300	46,000
3530 Miscellaneous Receipts	37,336	37,000	32,100	35,000
3533 Misc Taxable Sales	39,106	30,000	34,000	35,000
<b>TOTAL CEMETERY</b>	<b>439,074</b>	<b>422,000</b>	<b>403,300</b>	<b>404,500</b>

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>CEMETERY PRE-NEED (563)</u></b>				
3510 Investment Income	9,671	6,500	6,500	6,500
<b>TOTAL CEMETERY PRE-NEED</b>	<b>9,671</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b><u>AVIATION OPERATING (564)</u></b>				
3001 Current Unsecured Taxes	37,808	65,000	55,000	60,000
3200 State Grants	0	10,000	0	0
3250 Federal Grants	307,622	0	400,000	0
3510 Investment Income	3,005	4,734	0	0
3511 Finance Charges	42,758	0	32,000	0
3512 Returned Check Charge	35	0	0	0
3520 Rental Income	266,782	315,000	290,000	300,000
3530 Miscellaneous Receipts	9,594	2,500	1,500	1,500
3545 Tie-Down Fees	4,931	14,000	12,000	14,000
3546 Gate Access Fees	6,755	10,000	9,500	10,000
<b>TOTAL AVIATION OPERATING</b>	<b>679,290</b>	<b>421,234</b>	<b>800,000</b>	<b>385,500</b>
<b><u>LIABILITY SELF-INSURANCE (602)</u></b>				
3510 Investment Income	5,217	1,000	3,000	3,000
3512 Returned Check Charge	35	0	35	0
3530 Miscellaneous Receipts	21,228	5,000	24,000	15,000
<b>TOTAL LIABILITY SELF-INSURANCE</b>	<b>26,480</b>	<b>6,000</b>	<b>27,035</b>	<b>18,000</b>
<b><u>INFORMATION TECHNOLOGY (604)</u></b>				
3305 Cost Recover/Reimb Expenditure	150	0	2,551	0
3393 Internal Svc Rcpts: General Fund	1,110,588	1,796,168	1,796,168	1,670,473
3394 Internal Svc Rcpts: Non-Gen Fund	834,687	870,294	870,294	870,294
3510 Investment Income	5,829	1,000	5,000	1,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,951,254</b>	<b>2,667,462</b>	<b>2,674,013</b>	<b>2,541,767</b>
<b><u>WRK COMP SELF-INSURANCE (606)</u></b>				
3305 Cost Recover/Reimb Expenditure	1,180	0	0	0
3510 Investment Income	10,713	10,000	6,000	7,500
3530 Miscellaneous Receipts	180	0	0	0

City of Redlands  
2013-2014  
Adopted Budget

REVENUE DETAIL

	2011-12 ACTUAL (AUDITED)	2012-13 ADJUSTED BUDGET	2012-13 12 MONTH ESTIMATED	2013-14 COUNCIL ADOPTED
<b><u>WRK COMP SELF-INSURANCE (606) (CONT)</u></b>				
3750 Worker's Comp Receipts	363,774	1,573,710	1,599,592	1,573,710
<b>TOTAL WRK COMP SELF-INSURANCE</b>	<b>375,847</b>	<b>1,583,710</b>	<b>1,605,592</b>	<b>1,581,210</b>
<b><u>EQUIPMENT MAINTENANCE (607)</u></b>				
3305 Cost Recover/Reimb Expenditure	302,770	200,000	207,420	200,000
3393 Internal Svc Rcpts: General Fund	1,270,117	1,041,849	1,041,849	1,041,849
3394 Internal Svc Rcpts: Non-Gen Fund	2,024,727	2,084,809	2,084,809	2,084,809
3398 LCNG Outside Fuel Sales	406,834	275,000	250,000	300,000
3510 Investment income	2,031	1,000	1,000	1,500
3530 Miscellaneous Receipts	614	0	0	0
<b>TOTAL EQUIP MAINTENANCE</b>	<b>4,007,093</b>	<b>3,602,658</b>	<b>3,585,078</b>	<b>3,628,158</b>
<b><u>UTILITY BILLING (608)</u></b>				
3385 Water Turn-On	81,174	75,000	75,000	80,000
3390 Utility Billing Service	875,000	875,000	875,000	875,000
3510 Investment Income	15,679	10,000	13,000	15,000
3511 Finance Charges	391,458	325,000	375,000	380,000
3512 Returned Check Charge	12,995	9,000	10,000	12,000
3530 Miscellaneous Receipts	40,700	35,000	35,000	40,000
3760 Bad Debt Recovery	2,682	0	1,135	0
<b>TOTAL UTILITY BILLING</b>	<b>1,419,688</b>	<b>1,329,000</b>	<b>1,384,135</b>	<b>1,402,000</b>
<b><u>CEMETERY ENDOWMENT (702)</u></b>				
3364 Cemetery Endowment	58,424	60,000	55,000	60,000
<b>TOTAL CEMETERY ENDOWMENT</b>	<b>58,424</b>	<b>60,000</b>	<b>55,000</b>	<b>60,000</b>
<b><u>COMM FAC DIST TRUST (710)</u></b>				
3305 Cost Recover/Reimb Expenditure	1,012,696	1,369,000	1,369,000	1,408,000
3510 Investment Income	10,197	8,000	8,000	8,000
<b>TOTAL COMM FAC DIST TRUST</b>	<b>1,022,893</b>	<b>1,377,000</b>	<b>1,377,000</b>	<b>1,416,000</b>
<b>TOTAL NON-GENERAL FUNDS</b>	<b>68,825,835</b>	<b>66,743,729</b>	<b>110,076,070</b>	<b>75,958,817</b>

