

City of Redlands
2014-2015
Adopted Budget

REVENUE DETAIL

	2012-13 ACTUAL (AUDITED)	2013-14 ADJUSTED BUDGET	2013-14 12 MONTH ESTIMATED	2014-15 COUNCIL ADOPTED
<u>PROPERTY TAXES</u>				
3000 Current Secured Taxes	20,052,119	19,686,013	20,015,000	20,795,000
3001 Current Unsecured Taxes	539,009	500,000	565,000	585,000
3002 Supplemental Secured Taxes	55,446	32,000	140,000	125,000
3003 Supplemental Unsecured Taxes	3,553	0	12,000	10,000
3004 Secured PY Taxes	559,474	550,000	540,000	525,000
3005 Unsecured PY Taxes	14,175	15,500	10,000	15,000
3006 Supplemental PY Taxes	110,086	120,000	91,000	110,000
3007 Possessory Interest Taxes	204,013	180,000	260,000	265,000
TOTAL PROPERTY TAXES	21,537,875	21,083,513	21,633,000	22,430,000
<u>OTHER TAXES</u>				
3019 Sales Tax Compensation	2,747,069	2,766,700	2,847,122	2,776,351
3020 Sales and Use Tax	10,420,317	10,830,000	10,552,878	10,980,649
3023 Pub Safety Sales Tax	719,905	740,000	764,000	780,000
3030 Property Transfer Tax	237,372	225,000	285,000	300,000
3040 Transient Occupancy Tax	920,695	830,000	926,000	945,000
3050 Franchise Fees	2,853,021	2,960,000	3,225,000	3,156,000
3060 Mining Tax	188,314	190,000	246,000	255,000
TOTAL OTHER TAXES	18,086,693	18,541,700	18,846,000	19,193,000
TOTAL TAXES	39,624,568	39,625,213	40,479,000	41,623,000
<u>OTHER REVENUES</u>				
3100 Business License	3,131,659	3,025,000	3,250,000	3,280,000
3101 Dog License	67,994	55,000	78,000	79,575
3195 Miscellaneous Permit	3,433	5,000	2,345	3,000
3210 Motor Vehicle Fees	0	0	30,515	0
3215 Mandated Cost Reimbursement	69,999	35,000	35,000	35,000
3250 Federal Grants	0	127,559	127,559	0
3305 Cost Recover/Reimb Expenditure	956	0	4,329	86,000
3309 Application/Filing Fee	149,834	155,000	156,000	160,000
3315 City Attny Services	100,377	125,000	62,950	65,000
3330 Concessions	29	0	0	0
3400 City Ordinance Violation	23,535	25,000	25,000	25,000

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<u>OTHER REVENUES (CONT)</u>				
3412 General Gov't Overhead	3,149,623	3,129,923	3,270,684	3,518,170
3510 Investment Income	(55,449)	100,000	100,000	75,000
3512 Returned Check Charge	475	500	500	500
3516 Sale of Surplus Property	4,639	0	7,409	3,000
3530 Miscellaneous Receipts	69,032	20,000	22,203	20,000
3590 Donations	38,820	63,694	24,540	30,000
3760 Bad Debt Recovery	5,989	5,500	5,500	5,500
TOTAL OTHER REVENUE	6,760,945	6,872,176	7,202,534	7,385,745
TOTAL GENERAL GOVERNMENT	46,385,513	46,497,389	47,681,534	49,008,745
<u>DEVELOPMENT SERVICES</u>				
3111 General Plan Review Fee	20,942	380,000	125,000	241,000
3112 General Plan Amendments	5,018	10,928	5,464	10,928
3113 Building Permits	340,665	378,550	660,000	735,617
3114 Electrical Permits	83,148	36,301	147,700	167,859
3115 Plumbing Permits	47,630	26,558	115,785	131,464
3117 HVAC Permits	61,050	45,701	125,870	142,960
3119 Cert of Occupancy	20,940	22,934	40,630	45,780
3120 Pool and Spa Permits	5,130	7,180	0	0
3121 Sign Permit	11,886	16,000	14,000	15,000
3122 Demolition Permits	1,671	2,500	4,950	3,000
3123 Roofing Permits	11,883	18,636	8,060	8,640
3124 Plan Check	200,220	220,000	195,430	232,270
3125 Preliminary Reviews	1,790	6,000	4,250	5,000
3126 Historic Certs of Appropriateness	796	1,500	3,400	2,500
3138 East Valley Corridor	16,997	3,814	9,369	3,814
3140 Specific Plan	6,178	10,000	7,972	7,972
3142 Conditional Use Permit	79,339	77,000	39,280	70,000
3144 Variances	9,442	7,000	21,549	10,000
3148 CRA Review	47,693	37,000	38,040	52,000
3152 Map Review	37,060	42,000	36,980	50,000
3153 Street Vacation	4,384	2,344	0	2,344

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2014-2015
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<u>DEVELOPMENT SERVICES (CONT)</u>				
3154 Environmental Impact	76,743	80,000	46,880	71,000
3158 Residential Development Alloc	2,828	8,484	14,784	10,416
3162 Home Occupation Permit	6,786	10,000	5,200	6,000
3164 Ordinance Amendment	812	7,974	3,420	8,736
3175 Development Agreements	8,000	3,000	3,000	3,000
3176 Annexation Agreements	2,309	4,618	8,675	6,366
3178 Preannexation Agreements	0	42,000	5,000	20,000
3180 Socio-Economic Studies	27,184	25,000	21,160	30,000
3302 Inspections	13,059	10,000	20,370	15,000
3323 Research & Microfilming	4,996	5,000	4,198	4,427
3512 Returned Check Charge	35	35	156	50
3522 Kiosk Rental Program Revenue	0	1,000	0	1,000
3530 Miscellaneous Receipts	5,836	7,000	6,700	6,500
3533 Misc Taxable Sales	35	500	30	100
TOTAL DEVELOPMENT SERVICES	1,162,485	1,556,557	1,743,302	2,120,743
<u>LIBRARY</u>				
3305 Cost Recover/Reimb Expenditure	0	0	44	0
3327 Non-Resident Fees	11,010	11,500	11,000	11,000
3328 Library/Lincoln Shrine Support	90,300	90,300	90,300	90,300
3456 Library Fines	34,312	32,500	32,500	32,500
3512 Returned Check Charge	74	0	78	0
3590 Donations	0	14,834	11,500	0
TOTAL LIBRARY	135,696	149,134	145,422	133,800
<u>POLICE DEPARTMENT</u>				
3102 Bicycle License	743	100	50	50
3170 Code Enforcement/Admin Citation	1,100	0	1,575	2,500
3171 Adult Oriented Business Permit	10,951	5,000	2,850	3,500
3195 Miscellaneous Permit	1,669	1,100	2,400	2,400
3305 Cost Recover/Reimb Expenditure	112,011	110,000	105,000	110,000
3309 Application/Filing Fee	717	0	1,010	700
3320 Depositions	3,782	4,000	7,200	6,000
3321 Fingerprints/Background Check	14,792	15,000	12,000	12,000

City of Redlands
2014-2015
Adopted Budget

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<u>POLICE DEPARTMENT (CONT)</u>				
3324 Police Reports	2,049	2,000	2,000	2,000
3430 Vehicle Impound Fees	37,462	35,000	41,000	40,000
3431 Tow Fees	38,499	31,000	26,000	26,000
3432 False Alarm Fees	68,093	50,000	65,000	65,000
3433 Booking Restitution	5,786	0	1,200	1,200
3512 Returned Check Charge	191	0	157	150
3516 Sale of Surplus Property	4,737	2,000	14,425	2,000
3530 Miscellaneous Receipts	42,783	1,000	2,650	1,000
3590 Donations	40,082	6,000	6,500	0
3730 POST Training Reimbursement	42,335	25,000	13,000	13,000
3732 Crossing Guard Reimbursement	53,886	57,713	57,713	57,713
3734 Contract Services	6,712	7,000	6,000	6,000
3735 IRNET Reimbursement	34,597	27,500	18,000	20,000
TOTAL POLICE DEPARTMENT	522,977	379,413	385,730	371,213
<u>POLICE - ANIMAL CONTROL</u>				
3170 Code Enforcement/Admin Citation	100	0	1,200	0
3332 Animal Adoptions	12,589	10,000	13,000	12,000
3333 Boarding Fees	1,848	1,500	1,200	1,200
3334 Owner Release for Adoption	6,970	6,500	6,750	6,500
3335 Shelter Apprehension Fees	6,250	6,500	7,000	7,000
3336 Shelter Deposit Fees	21,273	18,000	21,600	21,600
3512 Returned Check Charge	347	0	250	250
3570 Trap Rentals	1,508	1,500	1,500	1,500
3590 Donations	15,618	0	0	0
3737 Animal Pick-Up Reimbursement	0	16,500	5,000	5,000
TOTAL POLICE - ANIMAL CONTROL	66,503	60,500	57,500	55,050
<u>QUALITY OF LIFE - RECREATION</u>				
3325 Contract Classes	105,144	75,000	92,071	165,000
3330 Concessions	518	500	755	518
3331 Lighting Fees	1,046	1,000	776	1,046
3344 T-Ball	55	0	99	0
3512 Returned Check Charge	78	0	117	78

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2014-2015
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<u>QUALITY OF LIFE - RECREATION (CONT)</u>				
3516 Sale of Surplus Property	347	0	1,950	0
3520 Rental Income	7,956	10,000	27,178	10,000
3531 Game Income	2,529	2,000	2,500	2,500
3535 Program Income	1,130	2,000	500	500
TOTAL RECREATION	118,803	90,500	125,946	179,642
<u>QUALITY OF LIFE - SENIOR SERVICES</u>				
3325 Contract Classes	8,886	6,500	7,935	8,886
3365 Tours/Excursions	1,436	2,000	2,055	1,436
3512 Returned Check Charge	35	0	0	0
3520 Rental Income	19,468	23,000	21,645	20,000
3535 Program Income	9,382	7,000	7,769	9,382
3590 Donations	0	5,000	0	0
TOTAL SENIOR SERVICES	39,207	43,500	39,404	39,704
<u>FIRE DEPARTMENT</u>				
3124 Plan Check	58,592	70,000	87,447	95,000
3185 Special Fire Permits	23,435	13,000	20,015	25,000
3186 Fire Permits	47,682	62,000	65,000	75,000
3250 Federal Grants	1,540	73,571	73,571	0
3300 Fire Alarms	5,797	6,500	3,010	5,500
3301 Fire Department Reports	105	100	53	100
3302 Inspections	111,335	125,000	145,000	150,000
3303 Fire Prevention Services	310	400	191	400
3304 Mutual Aid Reimbursement	155,632	150,000	199,761	200,000
3305 Cost Recover/Reimb Expenditure	5,489	45,000	15,000	40,000
3306 Weed Abatement	12,723	30,000	18,524	20,000
3308 State Mandated Inspections	9,520	10,000	6,861	7,000
3320 Depositions	0	150	0	150
3326 City Classes/Programs	91,182	18,000	38,815	50,000
3432 False Alarm Fees	26	25	0	0
3516 Sale of Surplus Property	1	15,000	2,828	3,000
3530 Miscellaneous Receipts	4	0	0	0
3590 Donations	1,238	53,000	70,944	20,000

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<u>FIRE DEPARTMENT (CONT)</u>				
3760 Bad Debt Recovery	95	0	0	0
TOTAL FIRE DEPARTMENT	524,706	671,746	747,020	691,150
<u>QUALITY OF LIFE DEPARTMENT</u>				
3121 Sign Permit	700	530	672	600
3131 Outdoor Dining Permits	0	0	274	0
3132 Tree Permits	12,591	15,000	7,500	8,000
3170 Code Enforcement/Admin Citation	1,820	7,000	38,000	50,000
3305 Cost Recover/Reimb Expenditure	3,720	3,000	9,299	0
3310 Litter Control Fees	6,021	6,000	6,000	6,000
3311 Street Cleaning Fees	333,969	340,000	333,969	335,000
3317 Abandoned Property Inspection	9,851	25,000	3,015	4,000
3318 Rental Property Inspections	24,108	30,000	51,458	60,000
3331 Lighting Fees	10,092	6,000	10,334	10,092
3512 Returned Check Charge	35	0	0	0
3511 Finance Charges	0	0	31,345	0
3516 Sale of Surplus Property	0	0	10,140	0
3520 Rental Income	22,568	17,000	22,624	23,000
3525 Waste Import Fees	783,163	750,000	713,000	0
3530 Miscellaneous Receipts	24,205	1,303,522	1,303,522	7,500
3590 Donations	0	43,370	47,370	43,370
3640 Landfill Mitigation Fees	134,846	135,000	125,000	135,000
3734 Contract Services	15,000	25,000	35,951	56,939
TOTAL QUALITY OF LIFE DEPARTMEN	1,382,689	2,706,422	2,749,473	739,501
<u>ENGINEERING</u>				
3113 Building Permits	16,815	15,641	4,664	4,700
3116 Grading/Paving Permits	34,187	38,829	54,272	54,300
3124 Plan Check	7,987	8,063	76,793	76,800
3130 Street Permits	230,730	236,500	464,385	464,400
3135 NPDES Permit	351,981	400,000	465,953	466,000
3142 Conditional Use Permit	16,607	15,480	5,178	5,200
3148 CRA Review	6,092	3,300	3,863	3,900
3152 Map Review	12,244	7,310	36,414	36,400

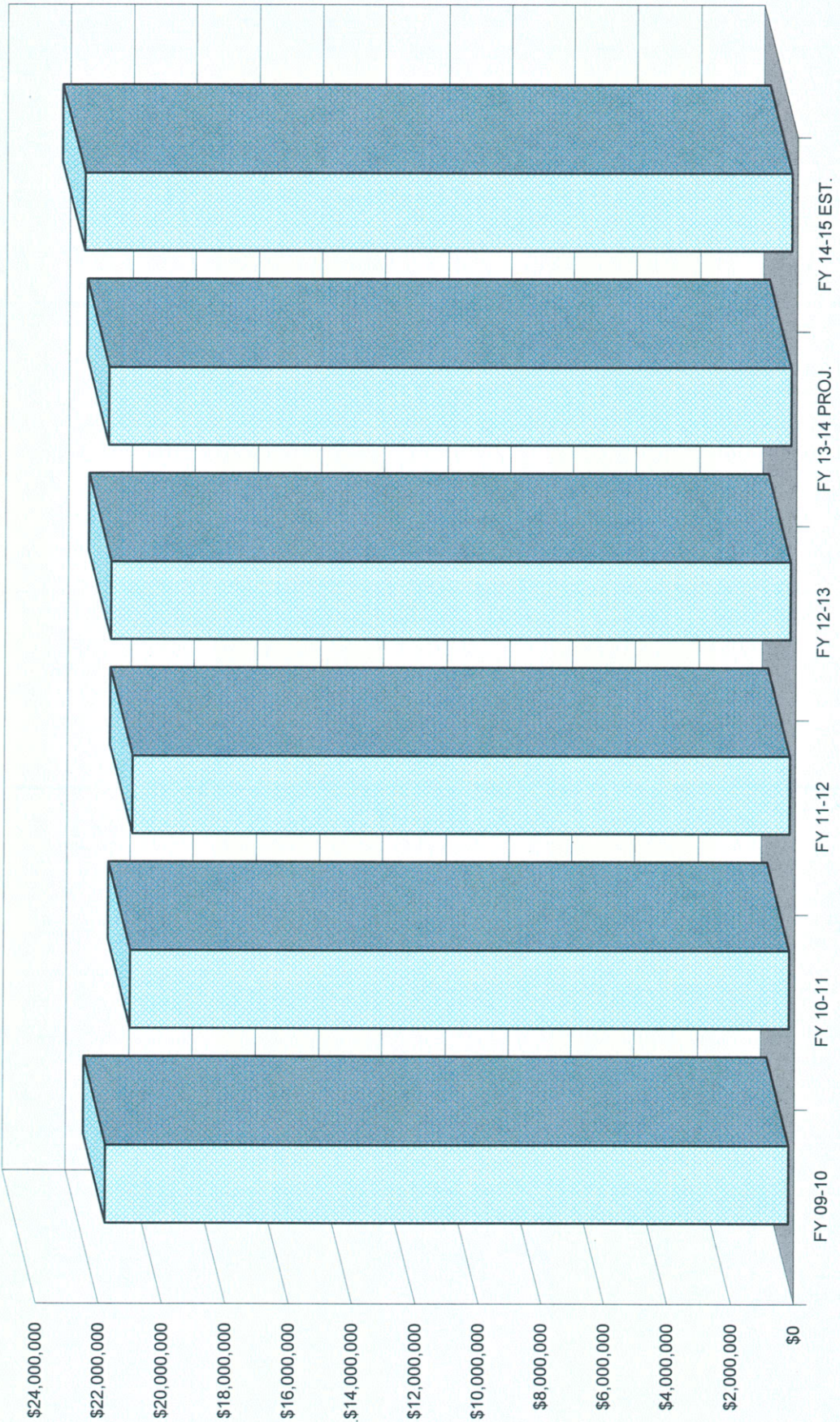
City of Redlands
 2014-2015
 Adopted Budget

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<u>ENGINEERING (CONTD)</u>				
3153 Street Vacation	564	0	0	0
3154 Environmental Impact	4,088	4,193	2,193	2,200
3175 Development Agreements	511	510	2,400	2,400
3305 Cost Recover/Reimb Expenditure	6,860	7,800	3,701	3,700
3316 WQMP Review Admin	29,044	36,550	22,870	22,900
3416 Street Trench Cut Fees	12,620	23,000	20,260	20,300
3530 Miscellaneous Receipts	5,419	250	11,350	11,400
TOTAL ENGINEERING DEPARTMENT	735,749	797,426	1,174,296	1,174,600
TOTAL GENERAL FUND (101)	51,074,328	52,952,587	54,849,627	54,514,148



**CITY OF REDLANDS
PRIOR YEAR COMPARISONS
GENERAL FUND PROPERTY TAX REVENUE**



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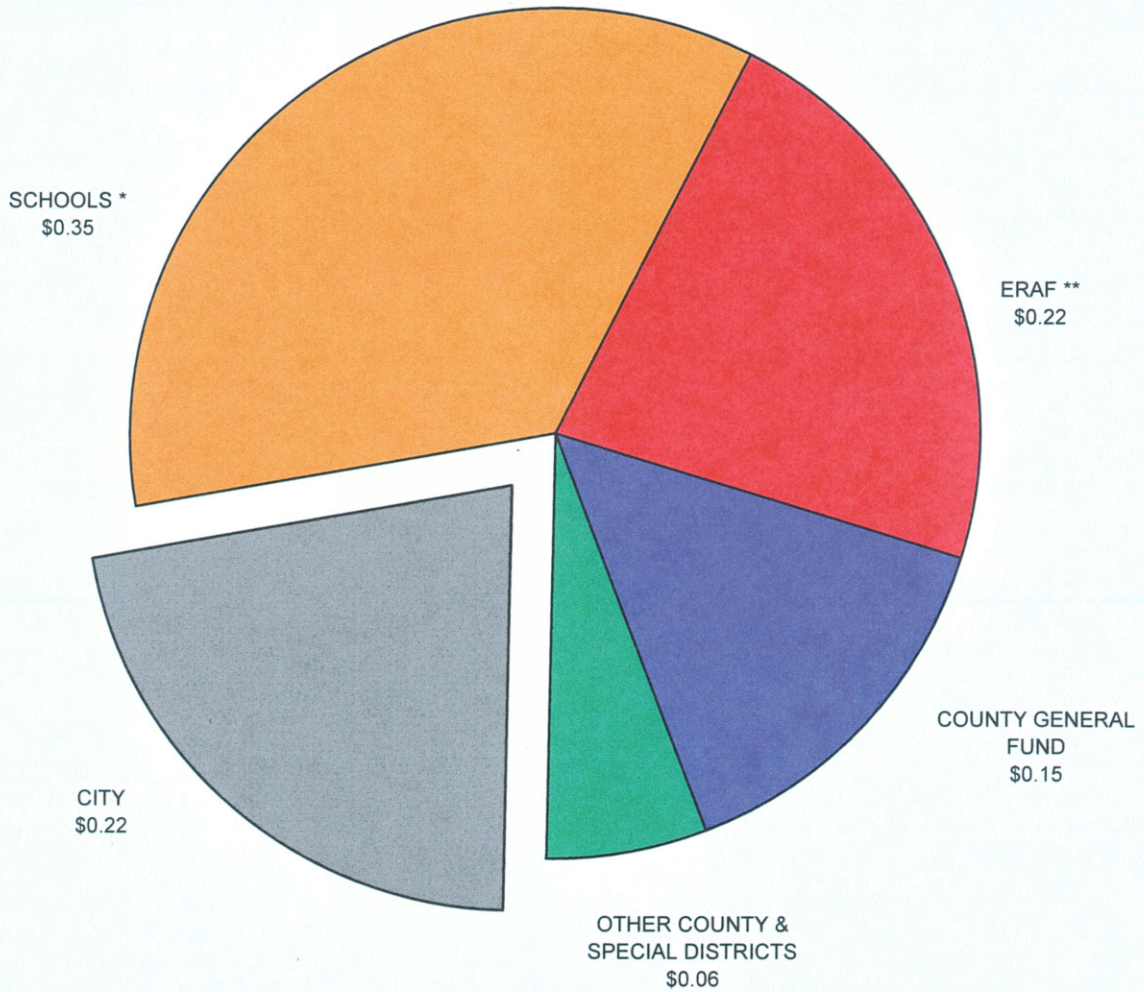
**CITY OF REDLANDS
PRIOR YEAR COMPARISONS
GENERAL FUND
PROPERTY TAX SHIFT TO SCHOOLS**



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PROPERTY TAX ALLOCATION

WHERE YOUR TAX DOLLAR GOES



* REDLANDS UNIFIED SCHOOL DISTRICT (\$0.30) and SAN BERNARDINO COUMMUNITY COLLEGE (\$0.05)

** ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND

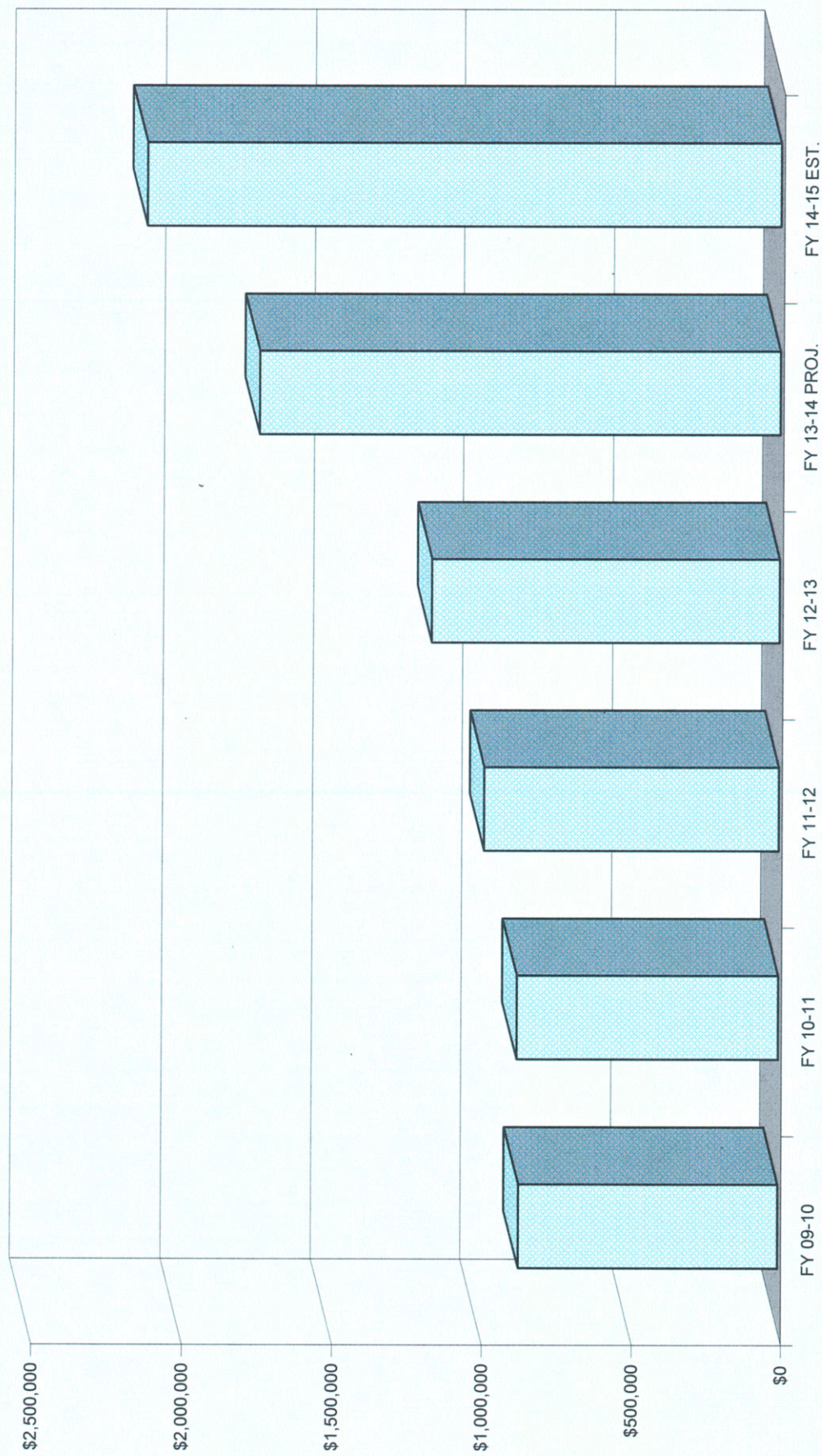
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**CITY OF REDLANDS
 PRIOR YEAR COMPARISONS
 GENERAL FUND SALES TAX REVENUE**



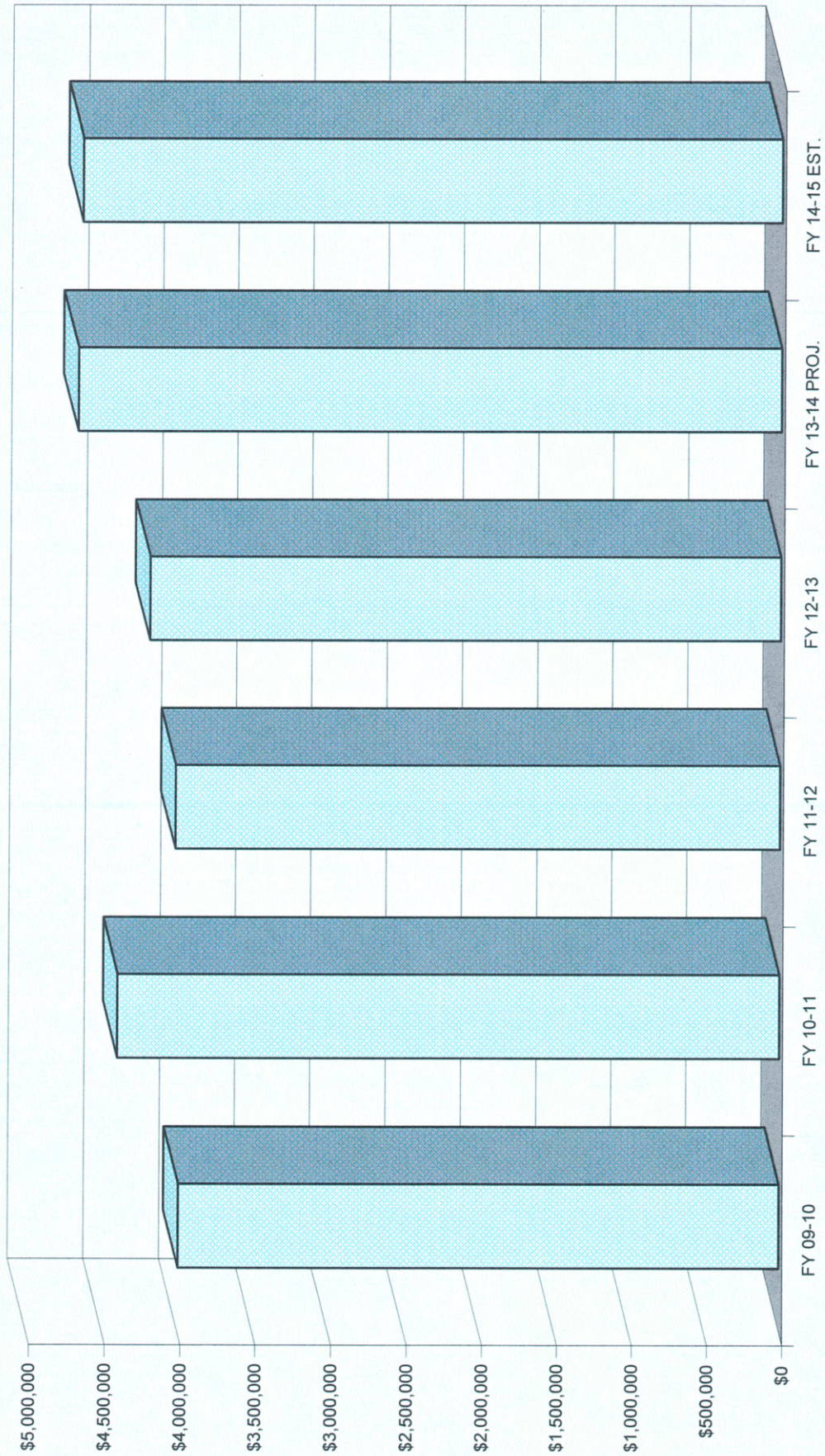
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**CITY OF REDLANDS
 PRIOR YEAR COMPARISONS
 GENERAL FUND
 DEVELOPMENT REVENUES**



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**CITY OF REDLANDS
PRIOR YEAR COMPARISONS
GENERAL FUND - OTHER TAXES ***



* Franchise, Transient Occupancy, Property Transfer, and Mining

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City of Redlands
2014-2015
Adopted Budget

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<u>EMERGENCY SERVICES (205)</u>				
3000 Current Secured Taxes	1,103,680	1,100,000	1,050,345	1,100,000
3305 Cost Recover/Reimb Expenditure	0	0	3,261	3,000
3327 Non-Resident Fees	11,895	1,000	11,000	12,000
3590 Donations	0	70,306	70,306	30,000
TOTAL EMERGENCY SERVICES	1,115,575	1,171,306	1,134,912	1,145,000
<u>HOUSEHOLD HAZ WASTE (206)</u>				
3200 State Grants	240	45,507	45,720	0
3376 Recycled Material	10,881	10,000	6,969	7,000
3535 Program Income	108,954	90,000	108,000	108,000
TOTAL HOUSEHOLD HAZ. WASTE	120,075	145,507	160,689	115,000
<u>GAS TAX (207)</u>				
3025 Gas Tax Prop 111 2105	311,205	336,004	346,803	345,541
3026 Gas Tax 2107	509,951	500,255	426,180	424,577
3027 Gas Tax Engineering Rcpts	7,500	7,500	7,500	7,500
3028 Gas Tax 2106	228,371	227,544	274,711	273,711
3029 Gas Tax 2103	565,070	1,018,044	969,323	751,895
TOTAL GAS TAX	1,622,097	2,089,347	2,024,517	1,803,224
<u>MEASURE "I" (208)</u>				
3021 Measure I Sales Tax	0	973,770	0	0
3305 Cost Recover/Reimb Expenditure	15	0	0	0
3510 Investment Income	2,778	10,000	10,000	0
3530 Miscellaneous Receipts	180	0	0	0
TOTAL MEASURE "I"	2,973	983,770	10,000	0
<u>LOCAL TRANSPORTATION (209)</u>				
3200 State Grants	285,904	2,100,000	811,655	0
3250 Federal Grants	647,058	553,512	1,509,794	0
3305 Cost Recover/Reimb Expenditure	40	0	2,143,000	0
3415 Street Replacement/Haul Permit	5,709	0	71,080	25,000
3510 Investment Income	3,245	20,000	10,000	10,000
3530 Miscellaneous Receipts	465	2,500,000	2,500,000	0

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2014-2015
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REVENUE DETAIL

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<u>LOCAL TRANSPORTATION (209) (CONTD)</u>				
3810 Bond/Loan Proceeds	0	0	5,000,000	4,035,000
3771 Resident Contrib.: Bike Lanes	1,000	0	1,442	1,000
TOTAL LOCAL TRANSPORTATION	943,421	5,173,512	12,046,971	4,071,000
<u>MEASURE "I" 2010 (210)</u>				
3021 Measure I Sales Tax	1,162,226	0	975,000	975,000
3510 Investment Income	3,156	0	6,000	15,000
TOTAL AIR QUALITY IMPROVEMENT	1,165,382	0	981,000	990,000
<u>AIR QUALITY IMPROVEMENT (221)</u>				
3510 Investment Income	471	4,500	4,500	4,500
3710 AB2766 Subvention AQMD	83,837	81,000	81,000	81,000
TOTAL AIR QUALITY IMPROVEMENT	84,308	85,500	85,500	85,500
<u>TRAFFIC SAFETY (223)</u>				
3450 Traffic Fines	10,475	8,000	8,000	8,000
3453 Red Light Traffic Fines	345	400	450	450
3455 Parking Fines	178,253	440,870	215,000	250,000
3512 Returned Check Charge	487	0	0	0
TOTAL TRAFFIC SAFETY	189,560	449,270	223,450	258,450
<u>OPEN SPACE (227)</u>				
3305 Cost Recover/Reimb Expenditure	446	0	0	0
3510 Investment Income	2,337	20,000	10,000	10,000
3515 Land Sale Proceeds	350	0	0	0
3530 Miscellaneous Receipts	2,055,704	0	0	0
3627 Open Space Acquisition Fees	35,666	30,000	100,000	50,000
TOTAL OPEN SPACE	2,094,503	50,000	110,000	60,000
<u>DOWNTOWN BUSINESS AREA (236)</u>				
3100 Business License	838	0	294	0
3510 Investment Income	227	0	1,498	1,500
3512 Returned Check Charge	152	35	195	100
3516 Sale of Surplus Property	14,404	0	0	0

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2014-2015
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<u>DOWNTOWN BUSINESS AREA (236) (CONTD)</u>				
3530 Miscellaneous Receipts	45,299	37,500	27,389	28,000
3535 Program Income	266,501	236,000	250,000	250,000
TOTAL DOWNTOWN BUSINESS AREA	327,421	273,535	279,376	279,600
<u>PARKING AUTHORITY (237)</u>				
3520 Rental Income	6,590	7,000	7,000	7,000
TOTAL PARKING AUTHORITY	6,590	7,000	7,000	7,000
<u>GENERAL CAPITAL IMPRV (240)</u>				
3200 State Grants	62,236	0	2,336,740	0
3250 Federal Grants	0	0	890,835	0
3305 Cost Recover/Reimb Expenditure	80	0	0	0
3540 Other Grants	0	0	10,000	0
3590 Donations	586	0	0	0
TOTAL GENERAL CAPITAL IMPRV	62,902	0	3,237,575	0
<u>COMM DEVEL BLOCK GRANT (243)</u>				
3250 Federal Grants	293,363	437,105	1,017,136	433,050
3309 Application/Filing Fee	200	700	400	0
TOTAL COMM DEVEL BLOCK GRNT	293,563	437,805	1,017,536	433,050
<u>NEIGHBORHOOD INITIATIVE (245)</u>				
3250 Federal Grants	8,990	0	2,772	0
TOTAL NEIGHBORHOOD INITIATIVE	8,990	0	2,772	0
<u>ASSET FORFEITURE (246)</u>				
3460 Drug Confiscation - State	17,792	8,250	28,734	21,000
3461 Drug Confiscation - Federal	365,732	284,775	322,372	294,500
3462 Drug Confiscation - Fed Treas	30,194	0	0	0
3463 15% Drug/Gang Prevention - St	3,140	1,455	5,071	3,675
TOTAL ASSET FORFEITURE	416,858	294,480	356,177	319,175

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2014-2015
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<u>POLICE GRANTS (247)</u>				
3200 State Grants	0	0	356,247	0
3250 Federal Grants	1,358,867	35,377	2,047,066	0
3540 Other Grants	0	0	125,000	0
3590 Donations	0	0	1,911	0
TOTAL POLICE GRANTS	1,358,867	35,377	2,530,224	0
<u>SUPPL LAW ENFORCEMENT (249)</u>				
3200 State Grants	14,780	0	128,997	106,643
3510 Investment Income	(27)	0	0	0
TOTAL SUPPL LAW ENFORCE.	14,753	0	128,997	106,643
<u>PARK & OPEN SPACE DEV (250)</u>				
3510 Investment Income	1,553	10,000	5,200	5,500
3530 Miscellaneous Receipts	100,000	0	0	0
3625 Park & Open Space Fee	106,998	2,000	313,017	40,000
TOTAL PARK & OPEN SPACE DEV	208,551	12,000	318,217	45,500
<u>PUBLIC FACILITIES DEV (251)</u>				
3600 Police Facilities	37,422	40,000	195,467	195,000
3601 Fire Facilities	107,197	60,000	253,499	250,000
3603 Library Facilities	13,407	15,000	69,211	69,000
3604 General Government Facilities	55,039	60,000	281,303	280,000
TOTAL PUBLIC FACILITIES DEV	213,065	175,000	799,480	794,000
<u>ARTERIAL STREET CONSTRUCTION (252)</u>				
3510 Investment Income	11,276	10,000	17,000	17,000
3630 Arterial Street Construction Fees	371,272	100,000	230,181	205,000
TOTAL ARTERIAL STREET CONST	382,548	110,000	247,181	222,000
<u>TRAFFIC SIGNALS (253)</u>				
3510 Investment Income	5,308	6,000	6,600	6,600
3630 Traffic Signals Fees	61,879	25,000	89,674	20,000
TOTAL TRAFFIC SIGNALS	67,187	31,000	96,274	26,600

City of Redlands
2014-2015
Adopted Budget

REVENUE DETAIL

	2012-13 ACTUAL (AUDITED)	2013-14 ADJUSTED BUDGET	2013-14 12 MONTH ESTIMATED	2014-15 COUNCIL ADOPTED
<u>FREEWAY INTERCHANGES (254)</u>				
3510 Investment Income	3,852	4,000	5,260	5,260
3630 Freeway Interchange Fees	185,636	75,000	253,601	50,000
TOTAL FREEWAY INTERCHANGES	189,488	79,000	258,861	55,260
<u>STREET LIGHTING DIST #1 (260)</u>				
3650 Assessment District	25,080	26,000	25,000	25,000
TOTAL STREET LIGHTING DIST #1	25,080	26,000	25,000	25,000
<u>COMM FAC DIST 2004-1 (261)</u>				
3510 Investment Income	3,501	5,500	3,500	3,500
3650 Assessment District	126,023	120,000	125,000	125,000
TOTAL COMM FAC DIST	129,524	125,500	128,500	128,500
<u>LANDSCAPE MAINT DISTRICT (263)</u>				
3650 Assessment District	29,375	30,000	30,000	30,000
TOTAL LANDSCAPE MAINT DIST	29,375	30,000	30,000	30,000
<u>DISASTER RECOVERY (270)</u>				
3250 Federal Grants	0	0	150,000	0
TOTAL DISASTER RECOVERY	0	0	150,000	0
<u>OBLIGATION PMNT (288)</u>				
3000 Current Secured Taxes	6,702,378	6,736,168	5,018,910	3,964,478
3510 Investment Income	(7,142)	0	20,000	15,000
TOTAL OBLIGATION PMNT	6,695,236	6,736,168	5,038,910	3,979,478
<u>GENERAL DEBT SERVICE (305)</u>				
3000 Current Secured Taxes	639,363	700,000	700,000	0
3006 Supplemental PY Taxes	30,112	25,000	25,000	0
3009 Supplemental - Voter Approved	11,267	20,000	20,000	0
3510 Investment Income	2,189	18,000	10,000	1,000
TOTAL GENERAL DEBT SERVICE	682,931	763,000	755,000	1,000

City of Redlands
2014-2015
Adopted Budget

REVENUE DETAIL

	2012-13 ACTUAL (AUDITED)	2013-14 ADJUSTED BUDGET	2013-14 12 MONTH ESTIMATED	2014-15 COUNCIL ADOPTED
<u>SUCCESSOR TO RDA DEBT SVC (380)</u>				
3510 Investment Income	82,329	0	90,000	90,000
TOTAL SUCCESSOR TO RDA DEBT SV	82,329	0	90,000	90,000
<u>STORM DRAIN CONSTRUCTION (405)</u>				
3510 Investment Income	2,117	15,000	20,000	20,000
3620 Storm Drain Fees	12,401	5,000	138,192	10,000
TOTAL STORM DRAIN CONST.	14,518	20,000	158,192	30,000
<u>MEASURE "O"(417)</u>				
3510 Investment Income	(260)	0	0	0
TOTAL MEASURE "O"	(260)	0	0	0
<u>SUCCESSOR TO RDA GENERAL FUND (480)</u>				
3510 Investment Income	(3,546)	0	0	0
3520 Rental Income	18,000	18,000	18,000	18,000
TOTAL SUCCESSOR TO RDA GENERA	14,454	18,000	18,000	18,000
<u>SUCCESSOR TO RDA CAP PROJ (488)</u>				
3510 Investment Income	938	0	800	725
3516 Land Sale Proceeds	1,610	0	0	0
3530 Miscellaneous Receipts	94,484	0	0	0
TOTAL SUCCESSOR TO RDA CAP PRC	97,032	0	800	725
<u>WATER (501)</u>				
3124 Plan Check	0	0	9,140	8,000
3305 Cost Recover/Reimb Expenditure	4,059	0	5,306	2,000
3380 Water Usage	19,695,285	20,268,492	20,000,000	20,000,000
3382 Irrigation Water Usage	2,091,957	2,242,924	2,000,000	2,000,000
3383 Fire Hydrant Water Usage	133,072	170,359	165,000	170,000
3384 Water Meter Install	8,895	7,000	12,030	5,000
3387 Frontage Charge	0	0	323,731	100,000
3388 "B" Contract Water Usage	82,457	115,000	103,000	92,000
3389 Fire Protection Water Usage	334,353	297,499	275,000	285,000
3510 Investment Income	20,980	200,000	152,000	152,000

City of Redlands
2014-2015
Adopted Budget

REVENUE DETAIL

	2012-13 ACTUAL (AUDITED)	2013-14 ADJUSTED BUDGET	2013-14 12 MONTH ESTIMATED	2014-15 COUNCIL ADOPTED
<u>WATER (501) (CONT)</u>				
3516 Sale of Surplus Property	0	0	5,509	0
3520 Rental Income	120,200	125,000	135,000	135,000
3530 Miscellaneous Receipts	2,466,645	300,000	139,042	100,000
3533 Misc Taxable Sales	105	0	100	100
3760 Bad Debt Recovery	13	0	0	0
TOTAL WATER	24,958,021	23,726,274	23,324,858	23,049,100
<u>WATER PROJECTS (503)</u>				
3305 Cost Recover/Reimb Expenditure	50	0	0	0
3530 Miscellaneous Receipts	1,705	0	0	0
TOTAL WATER PROJECTS	1,755	0	0	0
<u>WATER DEBT SERVICE (506)</u>				
3510 Investment Income	52,653	6,000	200	0
TOTAL WATER DEBT SERVICE	52,653	6,000	200	0
<u>SOURCE ACQUISITION (508)</u>				
3510 Investment Income	508	3,000	0	0
3551 Water Source Acq Residential	28,363	20,000	215,924	47,500
3552 Water Source Acq Non-Residen	358	10,000	0	0
TOTAL SOURCE ACQUISITION	29,229	33,000	215,924	47,500
<u>WATER CAPITAL IMPROVEMENT (509)</u>				
3369 Cap Improv Chrg Non-Res	1,896	100,000	105,200	102,500
3370 Cap Improv Chrg Resident	208,167	100,000	1,037,629	163,000
3510 Investment Income	(589)	1,000	0	0
TOTAL WATER CAPITAL IMPROVE	209,474	201,000	1,142,829	265,500
<u>SOLID WASTE (511)</u>				
3200 State Grants	0	15,000	46,120	15,000
3305 Cost Recover/Reimb Expenditure	137,482	0	111	0
3372 Special Hauls & Roll-Offs	1,040,110	900,000	1,090,000	1,200,000
3373 Solid Waste Svrc Residential	4,831,315	4,500,000	5,070,000	5,575,000
3374 Solid Waste Svrc Non-Resident	4,229,757	4,000,000	4,430,000	4,870,000

City of Redlands
2014-2015
Adopted Budget

REVENUE DETAIL

	2012-13 ACTUAL (AUDITED)	2013-14 ADJUSTED BUDGET	2013-14 12 MONTH ESTIMATED	2014-15 COUNCIL ADOPTED
<u>SOLID WASTE (511) (CONTD)</u>				
3375 Landfill Tipping	514	0	0	0
3376 Recycled Material	253,414	300,000	260,000	275,000
3510 Investment Income	(26,490)	75,000	70,100	70,000
3512 Returned Check Charge	35	0	39	40
3516 Sale of Surplus Property	0	0	12,038	10,000
3520 Rental Income	0	2,000	0	0
3525 Waste Import Fees	176,879	170,000	170,000	0
3530 Miscellaneous Receipts	8,656	0	0	0
3533 Misc Taxable Sales	215	0	0	0
3540 Other Grants	0	0	90,000	0
3760 Bad Debt Recovery	0	0	40	0
3770 Property Damage Reimbursement	25	0	0	0
TOTAL SOLID WASTE	10,651,912	9,962,000	11,238,448	12,015,040
<u>SOLID WASTE PROJ (513)</u>				
3530 Miscellaneous Receipts	653,677	0	0	0
TOTAL SOLID WASTE PROJ	653,677	0	0	0
<u>SOLID WASTE BOND PROJ (515)</u>				
3510 Investment Income	43,126	0	0	0
TOTAL SOLID WASTE DEBT SVC	43,126	0	0	0
<u>SOLID WASTE DEBT SERVICE (516)</u>				
3510 Investment Income	0	0	13,200	15,000
TOTAL SOLID WASTE DEBT SVC	0	0	13,200	15,000
<u>CALIF ST LANDFILL CLOSURE (517)</u>				
3510 Investment Income	43,126	70,000	35,000	35,000
TOTAL CALIF ST LANDFILL CLOSURE	43,126	70,000	35,000	35,000

City of Redlands
2014-2015
Adopted Budget

REVENUE DETAIL

	2012-13 ACTUAL (AUDITED)	2013-14 ADJUSTED BUDGET	2013-14 12 MONTH ESTIMATED	2014-15 COUNCIL ADOPTED
<u>SOLID WASTE CAP IMPROVE (519)</u>				
3369 Cap Improv Chrg Non-Res	138,445	10,000	313,209	125,000
3370 Cap Improv Chrg Resident	13,645	18,000	269	10,000
3510 Investment Income	350	15,000	15,000	15,000
TOTAL SOLID WASTE CAP IMPROVE	152,440	43,000	328,478	150,000
<u>SEWER SERVICE (521)</u>				
3305 Cost Recover/Reimb Expenditure	2,865	0	0	0
3366 Sewer Residential	6,212,466	6,470,674	6,200,000	6,100,000
3367 Sewer Non-Residential	2,399,850	2,416,684	2,350,000	2,300,000
3368 Septage Charge	72,763	110,336	38,700	38,700
3379 Recycled Water Useage	218,508	325,218	286,752	250,000
3387 Frontage Charge	0	0	129,880	85,700
3391 Joint Lab - Water Charges	152,693	159,608	159,608	160,000
3392 Joint Lab - Solid Wst Charges	33,286	33,501	33,501	33,500
3510 Investment Income	10,863	100,000	87,000	87,000
3530 Miscellaneous Receipts	52,121	5,000	8,200	5,000
3533 Misc Taxable Sales	9	0	0	0
TOTAL SEWER SERVICE	9,155,424	9,621,021	9,293,641	9,059,900
<u>SEWER DEBT SERVICE (526)</u>				
3510 Investment Income	78,164	1,000	200	200
TOTAL SEWER DEBT SERVICE	78,164	1,000	200	200
<u>SEWER CAPITAL IMPROVE (529)</u>				
3369 Cap Improv Chrg Non-Res	4,636	5,000	0	0
3370 Cap Improv Chrg Resident	431,436	200,000	1,382,275	120,000
3510 Investment Income	292	7,500	3,000	3,000
TOTAL SEWER CAPITAL IMPROVE	436,364	212,500	1,385,275	123,000
<u>GROVES (538)</u>				
3510 Investment Income	(52)	500	500	500
3515 Land Sale Proceeds	9,736,268	0	0	0
3530 Miscellaneous Receipts	0	0	201,707	0
3540 Other Grants	24,285	0	0	0

City of Redlands
2014-2015
Adopted Budget

REVENUE DETAIL

	2012-13 ACTUAL (AUDITED)	2013-14 ADJUSTED BUDGET	2013-14 12 MONTH ESTIMATED	2014-15 COUNCIL ADOPTED
<u>GROVES (538) (CONTD)</u>				
3550 Grove Receipts	471,150	950,000	766,942	750,000
TOTAL GROVES	10,231,651	950,500	969,149	750,500
<u>NON-POTABLE WATER (541)</u>				
3313 Non-Potable Water Usage	513,722	500,000	565,000	500,000
3510 Investment Income	855	7,500	5,000	4,500
TOTAL NON-POTABLE WATER	514,577	507,500	570,000	504,500
<u>NON-POTABLE PROJECTS (543)</u>				
3510 Investment Income	(66)	2,000	100	0
TOTAL NON POT CAP IMPRV FUND	(66)	2,000	100	0
<u>NON-POTABLE CAPITAL IMPRV FUND (549)</u>				
3369 Capital Improv Chrg Non-Res	0	0	0	200,000
3510 Investment Income	178	2,000	1,000	1,000
TOTAL NON POT CAP IMPRV FUND	178	2,000	1,000	201,000
<u>CEMETERY (562)</u>				
3305 Cost Recover/Reimb Expenditure	0	0	320	0
3360 Cemetery Internment	161,440	120,000	122,991	130,000
3361 Cemetery Lots	159,510	136,000	170,000	150,000
3362 Cemetery Crypts	21,000	30,000	21,771	21,000
3510 Investment Income	(415)	500	15,765	500
3511 Finance Charges	1,926	2,000	0	2,000
3512 Returned Check Charge	0	0	39	0
3516 Sale of Surplus Property	0	0	6,581	0
3520 Rental Income	45,525	46,000	26,875	20,700
3530 Miscellaneous Receipts	37,859	35,000	35,000	35,000
3533 Misc Taxable Sales	48,488	35,000	37,207	40,000
TOTAL CEMETERY	475,333	404,500	436,549	399,200

City of Redlands
2014-2015
Adopted Budget

REVENUE DETAIL

	2012-13 ACTUAL (AUDITED)	2013-14 ADJUSTED BUDGET	2013-14 12 MONTH ESTIMATED	2014-15 COUNCIL ADOPTED
<u>CEMETERY PRE-NEED (563)</u>				
3510 Investment Income	3,258	6,500	3,500	3,500
3512 Returned Check Charge	0	0	0	0
TOTAL CEMETERY PRE-NEED	3,258	6,500	3,500	3,500
<u>AVIATION OPERATING (564)</u>				
3001 Current Unsecured Taxes	41,673	60,000	58,608	60,000
3200 State Grants	11,813	0	20,000	0
3250 Federal Grants	523,566	0	0	0
3510 Investment Income	(73)	0	963	0
3511 Finance Charges	31,883	0	3,224	3,000
3520 Rental Income	249,533	300,000	301,675	300,000
3530 Miscellaneous Receipts	1,506	1,500	2,244	1,500
<u>AVIATION OPERATING (564) (CONT)</u>				
3545 Tie-Down Fees	11,689	14,000	6,989	10,000
3546 Gate Access Fees	6,903	10,000	9,615	10,000
TOTAL AVIATION OPERATING	878,493	385,500	403,318	384,500
<u>LIABILITY SELF-INSURANCE (602)</u>				
3510 Investment Income	3,190	3,000	3,000	3,000
3512 Returned Check Charge	35	0	0	0
3530 Miscellaneous Receipts	24,356	15,000	15,000	15,000
TOTAL LIABILITY SELF-INSURANCE	27,581	18,000	18,000	18,000
<u>INFORMATION TECHNOLOGY (604)</u>				
3305 Cost Recover/Reimb Expenditure	2,551	0	0	0
3393 Internal Svc Rcpts: General Fund	1,752,619	1,670,473	1,670,473	1,772,804
3394 Internal Svc Rcpts: Non-Gen Fund	848,844	870,294	870,294	1,163,971
3510 Investment Income	1,921	1,000	2,100	2,100
TOTAL INFORMATION TECHNOLOGY	2,605,935	2,541,767	2,542,867	2,938,875
<u>WRK COMP SELF-INSURANCE (606)</u>				
3510 Investment Income	27	7,500	3,500	3,000
3530 Miscellaneous Receipts	192	0	0	0

City of Redlands
2014-2015
Adopted Budget

REVENUE DETAIL

	2012-13 ACTUAL (AUDITED)	2013-14 ADJUSTED BUDGET	2013-14 12 MONTH ESTIMATED	2014-15 COUNCIL ADOPTED
<u>WRK COMP SELF-INSURANCE (606) (CONT)</u>				
3750 Worker's Comp Receipts	2,055,570	1,573,710	1,573,710	1,641,545
TOTAL WRK COMP SELF-INSURANCE	2,055,789	1,581,210	1,577,210	1,644,545
<u>EQUIPMENT MAINTENANCE (607)</u>				
3305 Cost Recover/Reimb Expenditure	239,114	200,000	244,717	240,000
3393 Internal Svc Rcpts: General Fund	1,041,847	1,041,849	1,041,847	1,041,847
3394 Internal Svc Rcpts: Non-Gen Fund	2,084,809	2,084,809	2,084,127	2,307,898
3398 LCNG Outside Fuel Sales	277,919	300,000	255,000	250,000
3510 Investment income	(115)	1,500	0	0
3516 Sale of Surplus Property	0	0	1,731	0
3530 Miscellaneous Receipts	1,006	0	608	0
TOTAL EQUIP MAINTENANCE	3,644,580	3,628,158	3,628,030	3,839,745
<u>UTILITY BILLING (608)</u>				
3385 Water Turn-On	84,678	80,000	80,000	80,000
3390 Utility Billing Service	875,000	875,000	875,000	875,000
3510 Investment Income	1,348	15,000	10,000	10,000
3511 Finance Charges	441,130	380,000	425,000	425,000
3512 Returned Check Charge	11,841	12,000	9,700	9,700
3530 Miscellaneous Receipts	40,233	40,000	29,000	30,000
3760 Bad Debt Recovery	4,174	0	2,326	0
TOTAL UTILITY BILLING	1,458,404	1,402,000	1,431,026	1,429,700
<u>CEMETERY ENDOWMENT (702)</u>				
3364 Cemetery Endowment	61,620	60,000	59,777	60,000
TOTAL CEMETERY ENDOWMENT	61,620	60,000	59,777	60,000
<u>COMM FAC DIST TRUST (710)</u>				
3305 Cost Recover/Reimb Expenditure	1,389,388	1,408,000	1,408,000	1,408,000
3510 Investment Income	(19,741)	8,000	5,000	5,000
TOTAL COMM FAC DIST TRUST	1,369,647	1,416,000	1,413,000	1,413,000
TOTAL NON-GENERAL FUNDS	88,451,241	76,103,507	92,482,691	73,467,010