

City of Redlands  
2008-2009  
Adopted Budget

**Municipal Utilities and Engineering**

**Mission Statement:**

The Municipal Utilities & Engineering Department is committed to responding to the changing needs of our community, to providing excellent customer service through professionalism, integrity, and efficient use of resources and to ensuring Redlands remains a distinctive place in which to live and work.

Municipal Utilities & Engineering is responsible to provide the following major services to the City and its residents:

- Water production and Water Distribution Administration and Operation.
- Non-potable Water and Non-Potable Water Distribution Administration and Operation.
- Wastewater Collection, Treatment, and Disposal Administration and Operation.
- Engineering Review and Inspection of Development Proposals for compliance with City Codes, Standards and other governmental requirements relating to land subdivisions, grading, drainage, public improvements within the City right of way and transportation matters.
- Management, Rehabilitation, and Replacement of Public improvements, such as, water mains, sewer mains, storm drains, streets, traffic signals, etc. to provide continued reliable service to the community.
- Development and Construction of New Public Facilities to protect and enhance community quality of life.

To provide these services, Municipal Utilities & Engineering Department is organized into operation functions and staff support functions. The staff support functions are Engineering, Regulatory Compliance, Water and Wastewater Operations and Customer Service/Utility Billing.

The administrative and general budget programs support each department function. All engineering and utilities operations are coordinated for efficient use of City resources. Municipal Utilities & Engineering has a total of 100 full-time and 6 part-time authorized positions.

**Department Goals:**

- Provide reliable service.
- Provide adequate public facilities to meet the General Plan requirements.
- Meet environmental and regulatory standards.
- Provide water, non-potable, and wastewater service at a price that is economical and recovers all costs of providing the service.
- Provide thorough, responsive, and timely review of development proposals.
- Provide a safe, maintained, and efficient transportation roadway system.
- Provide storm drain facilities that protects the public and private property from flooding.
- Provide excellent customer service.
- Pursue and secure grant or low interest loan funds for public improvements.

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Report on Performance Measures

**Municipal Utilities and Engineering**

Description	Measure	Actual	Target	% Target
<b>Water main leaks</b>	Sustain leaks to mains ratio to 2007 level or lower (# leaks/miles of main)	31/377	46/376	100%
<b>Waste water</b>	Sustain blockages to mains ratio to 2007 level or lower (# blockages/miles of sewer)	.22/238	.25/237	100%
<b>Electronic payments</b>	E-Payments/total customers greater than base index of 2007	444	390	100%
<b>Customer satisfaction level</b>	Achieve a customer satisfaction level of 90%	*	90%	*

\* The City's Customer Service Survey instrument has not been completed as of this date and so we are not yet able to measure our customer service rating.

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REVENUE DETAIL

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>PW ENGINEERING</u></b>				
3116 Grading/Paving Permits	238,473	17,325	250,000	250,000
3124 Plan Check	41,497	57,750	11,000	12,000
3130 Street Permits	376,066	420,000	782,000	880,000
3135 NPDES Permit	0	200,000	220,000	230,000
3142 Conditional Use Permit	10,048	10,000	12,000	13,000
3148 CRA Review	9,490	11,550	7,750	8,000
3152 Map Review	79,740	57,750	17,000	17,000
3154 Environmental Impact	4,934	5,775	8,000	8,000
3175 Development Agreements	0	0	10,000	10,000
3316 WQMP Review Admin	161,528	84,000	118,000	120,000
3416 Street Trench Cut Fees	22,093	10,290	12,000	12,000
3530 Miscellaneous Receipts	135	100	350	2,000
3533 Misc Taxable Sales	0	0	1,522	2,000
TOTAL PUBLIC WORKS DEPARTMENT	944,004	874,540	1,449,622	1,564,000
<b><u>GAS TAX (207)</u></b>				
3025 Gas Tax Prop 111 2105	431,334	380,000	380,000	400,000
3026 Gas Tax 2107	576,584	580,000	580,000	550,000
3027 Gas Tax Engineering Rcpts	7,500	7,500	7,500	7,500
3028 Gas Tax 2106	280,604	273,000	273,000	275,000
TOTAL GAS TAX	1,296,022	1,240,500	1,240,500	1,232,500
<b><u>MEASURE "I" (208)</u></b>				
3021 Measure I Sales Tax	1,021,946	1,320,000	960,000	1,000,000
3305 Cost Recover/Reimb Expenditure	27	0	0	0
3510 Investment Income	212,038	140,000	140,000	150,000
TOTAL MEASURE "I"	1,234,011	1,460,000	1,100,000	1,150,000
<b><u>LOCAL TRANSPORTATION (209)</u></b>				
3200 State Grants	1,124,656	0	501,982	0
3240 Traffic Congestion Relief	505,296	0	1,148,018	0
3250 Federal Grants	3,138,332	0	0	895,000

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	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>LOCAL TRANSPORTATION (209) (CONTD)</u></b>				
3305 Cost Recover/Reimb Expenditure	242,595	0	852,298	0
3510 Investment Income	158,191	100,000	150,000	100,000
<b>TOTAL LOCAL TRANSPORTATION</b>	<b>5,169,070</b>	<b>100,000</b>	<b>2,652,298</b>	<b>995,000</b>
<b><u>OPEN SPACE (227)</u></b>				
3510 Investment Income	84,414	28,000	50,000	40,000
3627 Open Space Acquisition Fees	180,651	225,000	225,000	200,000
<b>TOTAL OPEN SPACE</b>	<b>265,065</b>	<b>253,000</b>	<b>275,000</b>	<b>240,000</b>
<b><u>GENERAL CAPITAL IMPRVMT (240)</u></b>				
3200 State Grants	2,372,897	0	1,337,764	0
3250 Federal Grants	0	0	12,080	0
3305 Cost Recover/Reimb Expenditure	1,500	0	0	0
3530 Miscellaneous Receipts	20,000	0	44,100	0
3540 Other Grants	0	0	3,100	0
3590 Donations	48,075	40,000	559,336	0
<b>TOTAL GEN. CAP. IMPRVMT</b>	<b>2,442,472</b>	<b>40,000</b>	<b>1,956,380</b>	<b>0</b>
<b><u>PARK DEVELOPMENT (250)</u></b>				
3305 Cost Recover/Reimb Expenditure	10,421	0	32,479	0
3510 Investment Income	118,827	52,800	60,000	60,000
3515 Land Sale Proceeds	0	0	0	0
3625 Park Acquisition Fee	201,698	441,720	500,000	500,000
3724 Park Capital Improvement	352,385	0	64,224	0
<b>TOTAL PARK DEVELOPMENT</b>	<b>683,331</b>	<b>494,520</b>	<b>656,703</b>	<b>560,000</b>
<b><u>PUBLIC FACILITIES DEV. (251)</u></b>				
3600 Police Facilities	245,393	695,500	480,000	480,000
3601 Fire Facilities	361,499	739,400	600,000	600,000
3602 Fire Station No. 3	58,130	113,200	12,143	0
3603 Library Facilities	342,851	383,000	190,000	190,000
3604 City Hall Facilities	39,041	48,720	580,000	580,000
3605 City Yard Facilities	736,461	919,920	80,462	0
<b>TOTAL PUBLIC FACILITIES DEV.</b>	<b>1,783,375</b>	<b>2,899,740</b>	<b>1,942,605</b>	<b>1,850,000</b>

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	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>ARTERIAL STREET CONSTRUCTION (252)</u></b>				
3630 Arterial Street Construction Fees	1,269,761	1,250,000	1,170,907	1,200,000
<b>TOTAL STREET CONSTRUCTION</b>	<b>1,269,761</b>	<b>1,250,000</b>	<b>1,170,907</b>	<b>1,200,000</b>
<b><u>TRAFFIC SIGNALS (253)</u></b>				
3635 Traffic Signals Fees	126,713	125,000	195,151	200,000
<b>TOTAL TRAFFIC SIGNALS</b>	<b>126,713</b>	<b>125,000</b>	<b>195,151</b>	<b>200,000</b>
<b><u>FREEWAY INTERCHANGES (254)</u></b>				
3635 Freeway Interchange Fees	0	0	585,453	590,000
<b>TOTAL FREEWAY INTERCHANGES</b>	<b>0</b>	<b>0</b>	<b>585,453</b>	<b>590,000</b>
<b><u>STORM DRAIN CONSTRUCTION (405)</u></b>				
3510 Investment Income	110,522	50,000	60,000	60,000
3620 Storm Drain Fees	443,300	512,880	375,000	375,000
<b>TOTAL STORM DRAIN CONST.</b>	<b>553,822</b>	<b>562,880</b>	<b>435,000</b>	<b>435,000</b>
<b><u>WATER (501)</u></b>				
3305 Cost Recover/Reimb Expenditure	54,823	0	20,000	0
3313 Non-Potable Water Usage	316,699	200,000	370,000	380,000
3380 Water Usage	13,988,192	14,000,000	14,000,000	14,050,000
3382 Irrigation Water Usage	1,421,185	1,200,000	1,400,000	1,400,000
3383 Fire Hydrant Water Usage	212,621	200,000	140,000	140,000
3384 Water Meter Install	95,126	50,000	40,000	40,000
3385 Water Turn-On	1,300	0	0	0
3387 Frontage Charge	573,387	100,000	400,000	100,000
3388 "B" Contract Water Usage	142,185	80,000	70,000	80,000
3389 Fire Protection Water Usage	177,715	160,000	180,000	190,000
3510 Investment Income	1,000,465	550,000	810,000	560,000
3512 Returned Check Charge	82	0	0	0
3515 Land Sale Proceeds	584,767	0	0	0
3516 Sale of Surplus Property	0	0	5,000	0
3520 Rental Income	43,333	40,000	110,000	110,000
3530 Miscellaneous Receipts	93,075	70,000	80,000	80,000

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	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>WATER (501) (CONT)</u></b>				
3533 Misc Taxable Sales	2,600	0	5,000	0
3760 Bad Debt Recovery	(125)	0	0	0
TOTAL WATER	18,707,430	16,650,000	17,630,000	17,130,000
<b><u>WATER PROJECTS (503)</u></b>				
3510 Investment Income	(1,980)	0	0	0
TOTAL WATER PROJECTS	(1,980)	0	0	0
<b><u>WATER BOND PROJECTS (505)</u></b>				
3510 Investment Income	(7,430)	0	0	0
3530 Miscellaneous Receipts	0	0	760,000	0
TOTAL WATER BOND PROJECTS	(7,430)	0	760,000	0
<b><u>WATER DEBT SERVICE (506)</u></b>				
3510 Investment Income	148,212	130,000	130,000	130,000
TOTAL WATER DEBT SERVICE	148,212	130,000	130,000	130,000
<b><u>SOURCE ACQUISITION (508)</u></b>				
3510 Investment Income	15,862	10,000	10,000	10,000
3551 Water Source Acq Residential	106,130	80,000	210,000	50,000
<b><u>SOURCE ACQUISITION (508) (CONTD)</u></b>				
3552 Water Source Acq Non-Residen	189,675	90,000	170,000	90,000
TOTAL SOURCE ACQUISITION	311,667	180,000	390,000	150,000
<b><u>WATER CAPITAL IMPROVEMENT (509)</u></b>				
3369 Cap Improv Chrg Non-Res	1,581,242	900,000	800,000	600,000
3370 Cap Improv Chrg Resident	919,680	600,000	800,000	400,000
3510 Investment Income	156,759	100,000	25,000	10,000
TOTAL WATER CAPITAL IMPROVE	2,657,681	1,600,000	1,625,000	1,010,000

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	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SEWER SERVICE (521)</u></b>				
3305 Cost Recover/Reimb Expenditure	1,331	0	0	0
3366 Sewer Residential	4,021,510	4,300,000	4,300,000	4,400,000
3367 Sewer Non-Residential	1,670,909	1,900,000	1,800,000	1,800,000
3368 Septage Charge	263,143	180,000	110,000	110,000
3379 Recycled Water Usage	268,806	200,000	330,000	330,000
3387 Frontage Charge	290,192	50,000	250,000	70,000
3391 Joint Lab - Water Charges	62,742	175,000	90,000	90,000
3392 Joint Lab - Solid Wst Charges	30,007	45,000	20,000	30,000
3510 Investment Income	440,964	300,000	390,000	270,000
3520 Rental Income	14,400	14,000	10,000	10,000
3530 Miscellaneous Receipts	0	0	0	0
3533 Misc Taxable Sales	390	0	251	0
3760 Bad Debt Recovery	1,438	0	240	0
<b>TOTAL SEWER SERVICE</b>	<b>7,065,832</b>	<b>7,164,000</b>	<b>7,300,491</b>	<b>7,110,000</b>
<b><u>SEWER PROJECTS (523)</u></b>				
3305 Cost Recover/Reimb Expenditure	0	0	45,000	0
3510 Investment Income	(656)	0	0	0
3530 Miscellaneous Receipts	423,074	0	0	0
3533 Misc Taxable Sales	1,039	0	0	0
<b>TOTAL SEWER BOND PROJECTS</b>	<b>423,457</b>	<b>0</b>	<b>45,000</b>	<b>0</b>
<b><u>SEWER BOND PROJECTS (525)</u></b>				
3510 Investment Income	(10,151)	0	0	0
<b>TOTAL SEWER BOND PROJECTS</b>	<b>(10,151)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SEWER DEBT SERVICE (526)</u></b>				
3510 Investment Income	104,876	94,000	94,000	94,000
<b>TOTAL SEWER DEBT SERVICE</b>	<b>104,876</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>

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	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SEWER CAPITAL IMPROVE (529)</u></b>				
3369 Cap Improv Chrg Non-Res	2,572,175	1,300,000	1,600,000	1,000,000
3370 Cap Improv Chrg Resident	1,081,130	800,000	600,000	400,000
3510 Investment Income	59,373	30,000	100,000	100,000
<b>TOTAL SEWER CAPITAL IMPROVE</b>	<b>3,712,678</b>	<b>2,130,000</b>	<b>2,300,000</b>	<b>1,500,000</b>
<b><u>UTILITY BILLING (608)</u></b>				
3305 Cost Recover/Reimb Expenditure	0	1,000	33	100
3385 Water Turn-On	80,568	85,000	91,000	95,000
3390 Utility Billing Service	1,093,093	965,000	965,000	1,001,925
3510 Investment Income	4,288	443	8,559	5,000
3511 Finance Charges	362,273	300,000	403,589	350,000
3512 Returned Check Charge	7,823	8,000	10,000	11,000
3530 Miscellaneous Receipts	39,324	45,000	32,609	40,000
<b>TOTAL UTILITY BILLING</b>	<b>1,587,369</b>	<b>1,404,443</b>	<b>1,510,790</b>	<b>1,503,025</b>



City of Redlands

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**DEPARTMENT/DIVISION**

PW ENGINEERING

**FUND**

GENERAL FUND

**ORGKEY**

101400

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	370,791	316,920	294,839	276,896
4015 Banked Leave Buy Back	9,581	2,585	2,585	4,371
4050 Pension Contributions	69,048	58,509	51,160	54,917
4051 Fica/Medicare	28,096	25,912	23,161	20,318
4053 Deferred Compensation	3,878	3,978	2,172	5,153
4055 Health/Dental Insurance	44,774	35,865	40,289	29,360
4057 Disability Insurance	615	439	560	587
4058 Unemployment Insurance	2,175	1,802	1,802	1,406
4059 Life Insurance	363	286	200	203
4081 Eyecare Reimbursement	968	934	750	405
4084 Clothing Cash Payment	327	260	260	262
4085 Other Taxable Benefits	1,734	1,433	1,433	1,640
<b>TOTAL SALARIES AND BENEFITS</b>	<b>532,350</b>	<b>448,923</b>	<b>419,211</b>	<b>395,518</b>
<b><u>SERVICES</u></b>				
5190 Other Professional Services	143,475	290,463	140,463	5,500
5240 Meeting & Professional Devlpmt	2,620	5,000	855	5,000
5255 Travel Reimbursement	0	0	20	300
5270 Printing and Binding	1,715	1,000	2,000	1,000
5275 Postage	0	0	0	1,000
5303 Telephone	2,756	3,000	3,000	6,500
5340 Office Equipment Maintenance	0	0	0	700
5395 Info Technology Services Charge:	0	7,507	7,507	9,948
5396 City Garage Charges	22,910	20,238	20,238	24,025
5570 Office Equip & Furn Rent	12,160	13,500	8,500	13,500
5880 Special Contractual Services	365,994	423,037	273,037	431,000
<b>TOTAL SERVICES</b>	<b>551,630</b>	<b>763,745</b>	<b>455,620</b>	<b>498,473</b>

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**DEPARTMENT/DIVISION**  
PW ENGINEERING

**FUND**  
GENERAL FUND

**ORGKEY**  
101400

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SUPPLIES</u></b>				
6140 Office Supplies	5,605	10,315	9,000	7,000
6500 Office Equipment & Furniture	952	0	0	0
6510 Small Tools & Equipment	106	182	200	300
<b>TOTAL SUPPLIES</b>	<b>6,663</b>	<b>10,497</b>	<b>9,200</b>	<b>7,300</b>
<b>DIVISION TOTAL</b>	<b>1,090,643</b>	<b>1,223,165</b>	<b>884,031</b>	<b>901,291</b>

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Municipal Utilities and Engineering  
Measure "I"  
Local Transportation  
Storm Drains

**Program Description:**

Street and storm drain capital improvement program. Measure "I" is a half cent sales tax levy approved by the voters to fund local transportation improvements. A portion of the Measure "I" allocation is provided to the City for the improvement of local roadways. The local transportation and storm drain funds are revenue collected from new development to provide revenues for master planned facilities need to accommodate impact associate with new development.

The capital improvement program provides for the construction of public improvements, such as street widening, resurfacing or reconstruction, traffic signals, storm drain pipelines and other related street of drainage improvements.

**Program Objectives:**

- Use funds, where feasible, as a match for State and Federal Grant Funds to implement significant capital improvement projects.
- Effectively use the financial resources to preserve and extend the useful service life of the public facilities.
- Use funds to acquire right-of-way necessary for the capital improvement project.
- Provide a safe, maintained, and efficient transportation roadway system.
- Provide storm drain facilities that protects the public and private property from flooding.

**Significant Program Changes:**

None

City of Redlands

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**DEPARTMENT/DIVISION**

MEASURE I

**FUND**

MEASURE I FUND

**ORGKEY**

208300

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	28,501	17,666	19,988	59,318
4015 Banked Leave Buy Back	0	0	0	1,499
4050 Pension Contributions	4,904	3,075	3,479	11,560
4051 Fica/Medicare	2,003	1,351	1,295	4,790
4053 Deferred Compensation	781	522	523	992
4055 Health/Dental Insurance	1,042	203	497	6,665
4057 Disability Insurance	0	0	0	108
4058 Unemployment Insurance	63	65	59	360
4059 Life Insurance	18	10	10	51
4081 Eyecare Reimbursement	0	34	0	107
4084 Clothing Cash Payment	0	0	0	50
4085 Other Taxable Benefits	396	292	304	358
<b>TOTAL SALARIES AND BENEFITS</b>	<b>37,708</b>	<b>23,218</b>	<b>26,155</b>	<b>85,858</b>
<b><u>SERVICES</u></b>				
5140 Legal Services	0	50,000	50,000	50,000
5160 Auditing and Accounting	0	2,000	0	2,000
5190 Other Professional Services	0	2,542	2,500	0
5270 Printing and Binding	0	500	0	500
5275 Postage	104	300	0	300
5310 Electricity & Gas	0	0	124	0
5392 Licenses & Permits	35	0	0	0
5395 Info Technology Services Charge	0	759	748	1,008
5720 Taxes	391	0	0	0
5870 General Govt Service Charge	22,767	22,999	23,000	23,758
5880 Special Contractual Services	92,033	9,994	14,800	85,000
<b>TOTAL SERVICES</b>	<b>115,330</b>	<b>89,094</b>	<b>91,172</b>	<b>162,566</b>

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**DEPARTMENT/DIVISION**  
MEASURE I

<b><u>FUND</u></b>					<b><u>ORGKEY</u></b>
MEASURE I FUND					208300
	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED	
<b><u>SUPPLIES</u></b>					
6190 Photo & Copying Supplies	781	0	0	0	
TOTAL SUPPLIES	<u>781</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b><u>FIXED ASSETS</u></b>					
7230 Street Construction	296,162	809,467	484,197	1,500,000	
7250 Land Acquisitions	144,190	1,955,810	400,000	1,000,000	
TOTAL FIXED ASSETS	<u>440,352</u>	<u>2,765,277</u>	<u>884,197</u>	<u>2,500,000</u>	
 FUND TOTAL	 594,171	 2,877,589	 1,001,524	 2,748,424	

City of Redlands  
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Adopted Job Ledger Budget

<u>Fund</u> Measure I	<u>Department</u> PW Engineering	<u>Orgkey</u> 208300	FY 2008 12-Month Estimate	FY 2009 Budget Request
Job Ledger No.	Project/Program Description			
41002	Church Street		0	80,000
41003	Traffic Signals (NY/Tenn/Lugonia)		124	0
41014	Cypress Avenue Reconstruction		2,542	0
41017	Redlands/Alabama Street Improvements		202,195	2,148,424
41019	Street Resurfacing		307,944	0
41023	Brockton/University Intersection		488,719	0
41026	Resurfacing Program 2009		0	520,000
TOTALS			\$1,001,524	\$2,748,424

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**DEPARTMENT/DIVISION**  
LOCAL TRANSPORTATION

**FUND**

LOCAL TRANSPORTATION FUND

**ORGKEY**

209300

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	211,547	288,794	168,686	324,745
4010 Overtime Salaries	11	0	0	0
4015 Banked Leave Buy Back	2,673	2,587	19,920	6,994
4050 Pension Contributions	36,357	50,124	29,271	58,254
4051 Fica/Medicare	15,419	22,288	12,681	25,390
4053 Deferred Compensation	3,027	2,953	1,509	2,912
4055 Health/Dental Insurance	27,859	56,983	20,056	43,988
4057 Disability Insurance	163	407	163	536
4058 Unemployment Insurance	748	1,584	785	1,753
4059 Life Insurance	161	252	119	250
4081 Eyecare Reimbursement	0	821	0	509
4084 Clothing Cash Payment	20	250	70	220
4085 Other Taxable Benefits	429	540	463	622
<b>TOTAL SALARIES AND BENEFITS</b>	<b>298,414</b>	<b>427,583</b>	<b>253,723</b>	<b>466,172</b>
<b><u>SERVICES</u></b>				
5190 Other Professional Services	410,395	151,923	41,500	99,000
5240 Meeting & Professional Developpr	0	0	981	0
5270 Printing and Binding	0	0	2,169	1,000
5275 Postage	106	500	775	500
5395 Info Technology Services Charge	0	3,033	2,986	4,019
5870 General Govt Service Charge	60,750	60,531	60,531	62,529
5880 Special Contractual Services	20,936	228,206	186	0
<b>TOTAL SERVICES</b>	<b>492,187</b>	<b>444,193</b>	<b>109,128</b>	<b>167,048</b>
<b><u>FIXED ASSETS</u></b>				
7150 Other Betterment/Improvement	2,778,569	2,022,960	2,015,000	2,342,960
7230 Street Construction	288,646	3,762,047	3,762,047	2,000,000
7250 Land Acquisitions	0	756,501	756,501	0
<b>TOTAL FIXED ASSETS</b>	<b>3,067,215</b>	<b>6,541,508</b>	<b>6,533,548</b>	<b>4,342,960</b>
<b>FUND TOTAL</b>	<b>3,857,816</b>	<b>7,413,284</b>	<b>6,896,399</b>	<b>4,976,180</b>

City of Redlands  
2008-2009  
Adopted Job Ledger Budget

<u>Fund</u>		<u>Department</u>	<u>Orgkey</u>	
Local Transportation		PW Engineering	209300	
Job Ledger No.	Project/Program Description	FY 2008 12-Month Estimate	FY 2009 Budget Request	
41004	Engineering	387,996	633,220	
41005	Orange Street Bridge	13,594	0	
41006	Alabama Street Bridge	3,256	0	
41013	Sports Park Street Improvements	202,323	0	
41017	Redlands/Alabama Street Improvements	4,286,205	2,000,000	
41018	Barton/San Timoteo Signal	22,048	0	
41020	Alabama Street at City Creek	0	22,960	
41021	Widen SB Avenue East of Mountain View	789,959	0	
41024	Resurfacing Program 2008 (Prop 1B Funding)	1,148,018	0	
41025	Safe Routes to School - Cycle 5	0	495,000	
41027	Safe Routes to School - Cycle 6	0	400,000	
41028	Traffic Signals - Promenade	28,000	1,225,000	
41029	Traffic Signal - Ford/Reservoir	15,000	200,000	
TOTALS		\$6,896,399	\$4,976,180	



City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

GENERAL CAPITAL IMPROVEMENT

**FUND**

GENERAL CAPITAL IMPROVEMENT FUND

**ORGKEY**

240300

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	41,372	0	20,837	0
4050 Pension Contributions	7,109	0	3,622	0
4051 Fica/Medicare	3,161	0	1,587	0
4053 Deferred Compensation	344	0	0	0
4055 Health/Dental Insurance	5,774	0	2,952	0
4058 Unemployment Insurance	58	0	26	0
4059 Life Insurance	32	0	14	0
<b>TOTAL SALARIES AND BENEFITS</b>	<b>57,850</b>	<b>0</b>	<b>29,038</b>	<b>0</b>
<b><u>SERVICES</u></b>				
5190 Other Professional Services	77,310	210,788	210,000	0
5270 Printing and Binding	0	0	7,310	0
5275 Postage	351	0	799	0
5300 Water, Sewer, Disposal	0	0	1,237	0
5303 Telephone	624	0	0	0
5310 Electricity & Gas	5,009	0	44	0
5312 Elec Service Function Facility	185	0	6,819	0
5392 License & Permits	0	0	705	0
5410 Property Insurance	3,499	0	0	0
5880 Special Contractual Services	0	176,590	0	0
<b>TOTAL SERVICES</b>	<b>86,978</b>	<b>387,378</b>	<b>226,914</b>	<b>0</b>
<b><u>SUPPLIES</u></b>				
6190 Photo & Copying Supplies	609	0	0	0
6510 Small Tools & Equipment	0	79,000	31,768	0
6590 Special Departmental Supplies	255	0	145	0
<b>TOTAL SUPPLIES</b>	<b>864</b>	<b>79,000</b>	<b>31,913</b>	<b>0</b>

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

GENERAL CAPITAL IMPROVEMENT

**FUND**

GENERAL CAPITAL IMPROVEMENT FUND

**ORGKEY**

240300

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b>FIXED ASSETS</b>				
7100 Motor Vehicles	0	71,000	118,232	0
7150 Other Betterments/Improvement	50,784	30,849	0	0
7250 Land Acquisitions	0	20,090	0	0
7256 Sports/Golf/Swim Complex	2,858,178	1,524,177	1,537,265	0
7270 Building Construction	0	187,000	187,000	0
7340 Purchase Water Shares	0	0	3,125	0
7700 Water Facilities	0	0	63,095	0
TOTAL FIXED ASSETS	2,908,962	1,833,116	1,908,717	0
FUND TOTAL	3,054,654	2,299,494	2,196,582	0

City of Redlands  
2008-2009  
Adopted Job Ledger Budget

<u>Fund</u>		<u>Department</u>	<u>Orgkey</u>	
General Capital Improvement		PW Engineering	240300	
Job Ledger No.	Project/Program Description	FY 2008 12-Month Estimate	FY 2009 Budget Request	
47013	Core Block Parking Structure	168,510	0	
47014	Downtown Parking Master Plan	132,108	0	
47015	Orange Blossom Trail	78,500	0	
47100	Alessandro RR Quiet Zone	0	0	
47101	Redlands Bowl	8,843	0	
47105	Sports Park	1,804,025	0	
47108	San Timoteo Quiet Zone	4,336	0	
47109	Mission Gables Bowl House - Other	260	0	

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TOTALS                      \$2,196,582                      \$0

City of Redlands  
2008-2009  
Adopted Budget

**DEPARTMENT/DIVISION**  
PARK DEVELOPMENT

**FUND**  
PARK DEVELOPMENT FUND

**ORGKEY**  
250300

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES</u></b>				
5034 Collection Agent/Bank Fees	0	0	5,955	0
5760 Special Program Expenditures	0	0	0	30,000
5880 Special Contractual Services	0	6,500	6,500	25,000
TOTAL SERVICES	0	6,500	12,455	55,000
<b><u>DEBT SERVICE</u></b>				
8100 Principal	0	0	40,719	42,002
8200 Interest	10,421	10,500	61,886	60,583
TOTAL DEBT SERVICE	10,421	10,500	102,605	102,585
FUND TOTAL	10,421	17,000	115,060	157,585

City of Redlands  
2008-2009  
Adopted Job Ledger Budget

Department  
PW Engineering

Fund  
Park Development

Orgkey  
250300

Job Ledger No.	Project/Program Description	FY 2008 12-Month Estimate	FY 2009 Budget Request
41200	Sports Park	108,560	102,585
41201	Dog Park	0	5,000
41202	Skate Park	0	15,000
41203	Terrace Park	6,500	25,000
41204	Special Park Projects	0	10,000

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TOTALS	\$115,060	\$157,585
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City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

PUBLIC FACILITY DEVELOPMENT - POLICE

**FUND**

PUBLIC FACILITY DEVELOPMENT FUND

**ORGKEY**

251202

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES</u></b>				
5880 Special Contractual Services	0	33,000	33,000	0
TOTAL SERVICES	0	33,000	33,000	0
DEPARTMENT TOTAL	0	33,000	33,000	0

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

PUBLIC FACILITY DEVELOPMENT - PW

**FUND**

PUBLIC FACILITY DEVELOPMENT FUND

**ORGKEY**

251300

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	229	0	0	0
4050 Pension Contributions	39	0	0	0
4051 Fica/Medicare	18	0	0	0
4055 Health/Dental Insurance	32	0	0	0
<b>TOTAL SALARIES AND BENEFITS</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>FIXED ASSETS</u></b>				
7150 Other Betterments/Improvement	2,934	0	0	0
7270 Building Construction	0	556,000	556,000	0
<b>TOTAL FIXED ASSETS</b>	<b>2,934</b>	<b>556,000</b>	<b>556,000</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>3,252</b>	<b>556,000</b>	<b>556,000</b>	<b>0</b>
<b>FUND TOTAL</b>	<b>3,252</b>	<b>589,000</b>	<b>589,000</b>	<b>0</b>

City of Redlands  
2008-2009  
Adopted Job Ledger Budget

**Department**  
PW Engineering

**Fund**  
Public Facilities Fund

**Orgkey**  
251300

Job Ledger No.	Project/Program Description	FY 2008 12-Month Estimate	FY 2009 Budget Request
41102	Safety Hall Seismic Retrofit	589,000	0

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TOTALS	\$589,000	\$0
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City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**  
STORM DRAIN CONSTRUCTION

**FUND**

STORM DRAIN CONSTRUCTION FUND

**ORGKEY**

405300

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b>SALARIES AND BENEFITS</b>				
4000 Full Time Salaries	5,623	19,646	16,021	110,753
4015 Banked Leave Buy Back	0	113	0	2,525
4050 Pension Contributions	968	3,416	2,788	20,274
4051 Fica/Medicare	384	1,512	1,067	8,673
4053 Deferred Compensation	168	391	434	1,234
4055 Health/Dental Insurance	67	1,951	699	14,933
4057 Disability Insurance	0	18	0	112
4058 Unemployment Insurance	14	87	51	621
4059 Life Insurance	3	14	9	88
4081 Eyecare Reimbursement	0	45	0	182
4084 Clothing Cash Payment	0	10	0	50
4085 Other Taxable Benefits	97	203	185	268
<b>TOTAL SALARIES AND BENEFITS</b>	<b>7,324</b>	<b>27,406</b>	<b>21,254</b>	<b>159,713</b>
<b>SERVICES</b>				
5190 Other Professional Services	0	0	0	5,500
5275 Postage	0	0	77	0
5395 Info Technology Services Charge:	0	30	30	0
5870 General Govt Service Charge	3,634	3,747	3,747	3,871
5880 Special Contractual Services	55,605	85,858	92,000	20,000
<b>TOTAL SERVICES</b>	<b>59,239</b>	<b>89,635</b>	<b>95,854</b>	<b>29,371</b>
<b>FIXED ASSETS</b>				
7240 Storm Drain Construction	0	800,000	0	2,200,000
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>2,200,000</b>
<b>FUND TOTAL</b>	<b>66,563</b>	<b>917,041</b>	<b>117,108</b>	<b>2,389,084</b>

City of Redlands  
 2008-2009  
 Adopted Job Ledger Budget

Department  
 PW Engineering

Fund  
 Storm Drain Construction

Orgkey  
 405300

<u>Job Ledger No.</u>	<u>Project/Program Description</u>	<u>FY 2008 12-Month Estimate</u>	<u>FY 2009 Budget Request</u>
48023	Lugonia Avenue Storm Drain	25,108	262,624
48025	Church Street Storm Drain	92,000	2,126,460

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TOTALS                      \$117,108                      \$2,389,084

**City of Redlands  
2008-2009  
Adopted Budget**

**Municipal Utilities and Engineering  
Water**

**Program Description:**

The Water Utility produces and distributes water to over 21,500 customers within its service area. In general, the service area includes the City of Redlands, Unincorporated Areas of the County (Mentone and Crafton areas), as well as the San Bernardino County Donut Hole area. The water utility operates and maintains over 400 miles of pipelines, approximately 3,000 fire hydrants, 16 reservoirs, two surface water treatment plants, 29 active potable and non-potable groundwater production wells, and 14 booster station facilities.

The water budget includes all water related operations, including water production, treatment and distribution, regulatory compliance, non-potable water operations, customer utility billing services, and water conservation.

**Program Objectives:**

- Provide adequate drinking water supply that conforms with all water quality requirements.
- Provide aesthetically pleasing drinking water.
- Deliver water at an economical rate that is sufficient to recover the cost associated with providing the service.
- Publish an annual consumer confidence report to customers to educate the public on the drinking water quality and water sources.
- Increase public water conservation awareness.
- Provide excellence customer service.

**Significant Program Changes:**

None

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**  
WATER

**FUND**

WATER FUND

**ORGKEY**

501403

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	2,441,885	2,684,452	2,496,628	2,723,887
4005 Salaries: Part Time	34,803	56,720	45,870	45,014
4010 Overtime Salaries	146,095	145,000	167,569	165,500
4012 Stand By	57,268	35,000	59,246	60,000
4015 Banked Leave Buy Back	75,221	54,495	137,640	38,380
4016 Compensated Absences	(93,775)	0	0	0
4050 Pension Contributions	420,511	448,837	436,592	472,488
4051 Fica/Medicare	208,599	223,800	221,101	208,052
4053 Deferred Compensation	7,880	7,373	4,989	7,731
4055 Health/Dental Insurance	467,222	495,440	467,250	497,199
4056 Worker's Comp Insurance	310,000	176,228	176,228	72,650
4057 Disability Insurance	15,553	19,278	15,048	17,583
4058 Unemployment Insurance	19,740	20,328	24,519	19,652
4059 Life Insurance	3,013	3,233	2,626	2,811
4080 Vehicle Allowance	491	800	203	0
4081 Eyecare Reimbursement	6,941	5,855	2,500	5,660
4082 Clothing Allowance	10,184	12,773	9,625	9,765
4084 Clothing Cash Payment	1,190	970	698	874
4085 Other Taxable Benefits	6,720	5,881	6,636	10,032
4086 Tuition Reimbursement	1,945	5,000	0	6,800
<b>TOTAL SALARIES AND BENEFITS</b>	<b>4,141,486</b>	<b>4,401,463</b>	<b>4,274,968</b>	<b>4,364,076</b>
<b><u>SERVICES</u></b>				
5110 Architect & Engineer	0	30,000	0	20,000
5140 Legal Services	16,293	9,109	20,000	20,000
5180 Medical/Physicals	1,076	1,000	1,000	1,000
5190 Other Professional Services	179,234	290,891	100,000	200,000
5240 Meeting & Professional Devlpmt	5,554	20,000	3,000	21,200
5255 Travel Reimbursement	0	500	0	300
5270 Printing and Binding	17,444	30,000	20,000	30,000
5275 Postage	13,443	17,000	14,000	18,575

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

WATER

**FUND**

WATER FUND

**ORGKEY**

501403

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES (CONT)</u></b>				
5280 Advertising	1,847	2,500	2,000	5,200
5300 Water, Sewer, Disposal	4,194	4,100	3,000	4,300
5303 Telephone	19,811	26,500	26,500	26,500
5310 Electricity & Gas	179,783	200,000	215,000	225,000
5312 Elec Service Function Facility	1,924,400	2,000,000	1,700,000	2,115,600
5313 Contract Service (Heating/AC)	4,372	4,372	4,372	4,372
5314 Gas Service Function Facility	2,426	2,500	2,160	2,200
5317 Service for Function Facility	174,403	345,351	105,000	150,000
5318 Energy for Treatment	58,347	70,000	70,000	80,000
5340 Office Equipment Maintenance	0	2,000	0	300
5392 License & Permits	49,051	40,000	20,100	45,050
5395 Info Technology Services Charge:	0	272,842	268,607	324,481
5396 City Garage Charges	243,611	346,895	346,895	317,399
5451 Retiree Health Insurance	121,358	111,518	133,442	142,324
5570 Office Equip & Furn Rent	9,685	12,500	9,500	8,200
5580 Communications Svs & Rental	0	3,000	0	1,000
5590 Other Rentals	2,341	22,000	13,000	27,000
5710 Street Repairs	39,479	65,000	100,000	295,400
5720 Taxes	4,054	7,500	7,500	6,000
5730 Stock Assessment	382,258	500,000	500,000	500,000
5800 Subscriptions & Memberships	12,314	18,390	7,500	16,900
5840 Training	3,588	15,000	5,000	22,800
5870 General Govt Service Charge	928,236	911,765	911,765	1,059,676
5880 Special Contractual Services	208,984	301,309	70,300	372,000
5890 Landfill Tipping Charges	1,386	1,800	2,593	1,500
5898 State Mandated Fees	988	0	0	5,000
5950 Bad Debt Expense	55,508	20,000	0	10,000
5980 Billing Services	601,201	480,000	480,000	500,962
5995 Depreciation Expense	2,063,551	0	0	0
<b>TOTAL SERVICES</b>	<b>7,330,220</b>	<b>6,185,342</b>	<b>5,162,234</b>	<b>6,580,239</b>

City of Redlands  
2008-2009  
Adopted Budget

**DEPARTMENT/DIVISION**  
WATER

**FUND**  
WATER FUND

**ORGKEY**  
501403

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SUPPLIES</u></b>				
6100 Purchased Water	307,926	300,000	300,000	300,000
6120 Chemical & Lab Supplies	170,512	300,000	193,600	375,600
6130 Books & Supplies	1,156	3,000	5,152	8,900
6140 Office Supplies	12,931	20,000	8,360	22,500
6160 Medical Supplies	0	0	384	500
6180 Clothing	10	0	4,102	5,800
6190 Photo & Copying Supplies	343	0	23	500
6210 Repair/Maintenance Supplies	512,287	610,881	537,471	1,002,000
6310 Janitorial Supplies	2,606	4,800	2,346	9,700
6375 Computer Components	22,204	0	0	0
6410 Motor Vehicle Supplies	0	0	74	200
6500 Office Equipment & Furniture	16,649	21,000	9,000	29,000
6510 Small Tools & Equipment	46,494	50,000	17,031	76,000
6560 Food	1,179	1,400	266	1,800
6570 Water Meters & Fittings	118,757	340,000	41,867	150,000
6580 Damaged/Theft/Obsolete Stock	0	0	8,493	0
6590 Special Departmental Supplies	16,477	36,000	4,112	31,300
<b>TOTAL SUPPLIES</b>	<b>1,229,531</b>	<b>1,687,081</b>	<b>1,132,281</b>	<b>2,013,800</b>
<b><u>FIXED ASSETS</u></b>				
7100 Motor Vehicles	18,418	0	0	330,000
7140 All Other Equipment	0	711,122	450,000	500,000
7150 Other Betterments/Improvement	0	323,000	323,000	20,000
<b>TOTAL FIXED ASSETS</b>	<b>18,418</b>	<b>1,034,122</b>	<b>773,000</b>	<b>850,000</b>
<b>FUND TOTAL</b>	<b>12,719,655</b>	<b>13,308,008</b>	<b>11,342,483</b>	<b>13,808,115</b>

City of Redlands  
2008-2009  
Adopted Job Ledger Budget

Department  
MUED

<u>Fund</u> Water			<u>Orgkey</u> 501403
Job Ledger No.	Project/Program Description	FY 2008 12-Month Estimate	FY 2009 Budget Request
71001	Water Admin & General	2,751,665	3,463,670
71010	Water Engineering	366,854	472,928
71020	Water Production & Operation - General	3,453,864	3,198,185
71024	Water Production Maintenance	690,904	1,791,180
71032	Water Treatment - HTWTP	225,799	487,156
71034	Water Treatment - HHWTP	521,269	585,550
71040	Water Quality - General	442,179	567,078
71060	Water Distribution - General	1,720,301	2,973,163
71062	Water Distribution - Maintenance	1,037,328	0
71090	Water Conservation Program	35,413	88,262
71114	'B' Contract (Reimbursable)	95,819	134,316
71115	'B' Contract (City)	544	22,505
71116	South Mountain Water (Reimbursable)	544	24,122
TOTALS		\$11,342,483	\$13,808,115

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

WATER PROJECTS

**FUND**

WATER PROJECTS FUND

**ORGKEY**

503403

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES</u></b>				
5110 Architect & Engineer	511,418	728,867	2,197,000	595,000
5190 Other Professional Services	51,662	469,746	212,000	1,086,000
5240 Meeting & Professional Devlpmt	3,477	0	0	0
5300 Water, Sewer, Disposal	751	0	2,618	0
5303 Telephone	0	0	458	0
5392 License & Permits	1,025	0	0	0
5395 Info Technology Services Charge	0	44,209	43,523	0
5720 Taxes	364	0	0	0
5840 Training	0	0	3,000	0
5880 Special Contractual Services	101,427	24,954	90,500	100,000
<b>TOTAL SERVICES</b>	<b>670,124</b>	<b>1,267,776</b>	<b>2,549,099</b>	<b>1,781,000</b>
<b><u>SUPPLIES</u></b>				
6140 Office Supplies	0	0	871	500
6210 Repair/Maintenance Supplies	3,156	100,000	0	0
6375 Computer Components	7,355	0	0	0
6500 Office Equipment & Furniture	27	0	8,762	0
6510 Small Tools & Equipment	674	0	0	0
6560 Food	53	0	0	0
6570 Water Meters & Fittings	0	150,000	0	0
6590 Special Departmental Supplies	591	10,000	8,967	5,000
<b>TOTAL SUPPLIES</b>	<b>11,856</b>	<b>260,000</b>	<b>18,600</b>	<b>5,500</b>
<b><u>FIXED ASSETS</u></b>				
7060 Office Furniture	7,450	0	0	0
7080 Computer Equipment	30,592	0	0	0
7150 Other Betterments/Improvement	0	0	102,596	0
7270 Building Construction	182,700	100,000	90,000	100,000
7700 Water Facilities	3,857,807	12,191,369	6,587,000	7,539,000
<b>TOTAL FIXED ASSETS</b>	<b>4,078,549</b>	<b>12,291,369</b>	<b>6,779,596</b>	<b>7,639,000</b>
<b>FUND TOTAL</b>	<b>4,760,529</b>	<b>13,819,145</b>	<b>9,347,295</b>	<b>9,425,500</b>



City of Redlands  
2008-2009  
Adopted Job Ledger Budget

Department  
MUED

Fund  
Water Projects

Orgkey  
503403

Job Ledger No.	Project/Program Description	FY 2008 12-Month Estimate	FY 2009 Budget Request
71300	General Administration	44,209	5,500
71301	Hinckley Expansion	1,760,000	0
71302	Water Rate Study	50,000	0
71303	Replacement of Chlorination	150,000	0
71305	SCADA System Upgrades	0	1,500,000
71306	Security System Upgrades	0	450,000
71307	Water Production Annual Replacement	0	400,000
71308	Water System Improvements	0	300,000
71320	Country Club Reservoir	50,000	0
71321	Master Planned Water Mains, Ph. III	0	70,000
71322	CIP Master Plan	650,000	0
71324	Orange Bridge Crossing	450,000	0
71325	Highline Relocation	2,000,000	0
71339	Wells 38/39 Blending Pipeline	0	0
71340	CIP Pipeline Replacement Phase II	2,300,000	0
71341	Local Water Mains, Ph. III	400,000	3,600,000
71360	1350 Zone Booster Station	120,000	0
71365	Utilities Building Improvements	100,000	100,000
71372	Country Club Reservoir No. 1 Replacement	0	1,800,000
71373	Reservoir Recoat/Rehab	0	1,000,000
71375	NOWF Well Equipment	250,000	0
71376	Well Site - Security Upgrades	20,000	0
71377	South Mountain Ion Exchange (Nitrate)	100,000	0
71385	Master Planning and Studies	0	80,000
71386	Water Resources Management Plan	50,000	70,000
71390	Utilities Asset Valuation	63,000	0
71396	Utility Billing System	400,000	0
71397	Water Resources & Info Systems	100,000	50,000
71398	Automatic Meter Reading	150,000	0
71399	One Stop Permit Center (OSPC)	140,086	0
TOTALS		\$9,347,295	\$9,425,500

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**  
WATER BOND PROJECTS

**FUND**

WATER BOND PROJECTS FUND

**ORGKEY**

505403

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES</u></b>				
5110 Architect & Engineer	4,023	12,980	0	0
5300 Water, Sewer, Disposal	223	0	0	0
5392 License & Permits	0	825	100	0
TOTAL SERVICES	4,246	13,805	100	0
<b><u>SUPPLIES</u></b>				
6590 Special Departmental Supplies	0	0	149	0
TOTAL SUPPLIES	0	0	149	0
<b><u>FIXED ASSETS</u></b>				
7700 Water Facilities	363,511	2,041,270	961,346	0
TOTAL FIXED ASSETS	363,511	2,041,270	961,346	0
FUND TOTAL	367,757	2,055,075	961,595	0

City of Redlands  
2008-2009  
Adopted Budget

**DEPARTMENT/DIVISION**  
WATER DEBT SERVICE

<b><u>FUND</u></b>					<b><u>ORGKEY</u></b>
WATER DEBT SERVICE FUND					506403
	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED	
<b><u>SERVICES</u></b>					
5030 Fiscal Agent Fees	7,775	7,800	7,775	7,775	
5993 Amortization Expense	62,382	0	0	0	
TOTAL SERVICES	70,157	7,800	7,775	7,775	
<b><u>DEBT SERVICE</u></b>					
8100 Principal	0	1,728,765	1,728,765	1,797,905	
8200 Interest	909,356	857,176	857,176	784,831	
TOTAL DEBT SERVICE	909,356	2,585,941	2,585,941	2,582,736	
 FUND TOTAL	 979,513	 2,593,741	 2,593,716	 2,590,511	

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

SOURCE ACQUISITION

**FUND**

SOURCE ACQUISITION FUND

**ORGKEY**

508403

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>FIXED ASSETS</u></b>				
7340 Purchase Water Shares	85,276	100,000	50,000	100,000
TOTAL FIXED ASSETS	85,276	100,000	50,000	100,000
<b><u>DEBT SERVICE</u></b>				
8200 Interest	26,679	0	15,000	10,000
TOTAL DEBT SERVICE	26,679	0	15,000	10,000
FUND TOTAL	111,955	100,000	65,000	110,000

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**  
WATER CAPITAL IMPROVEMENT

**FUND**

WATER CAPITAL IMPROVEMENT FUND

**ORGKEY**

509403

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>FIXED ASSETS</u></b>				
7700 Water Facilities	14,986	30,000	0	30,000
TOTAL FIXED ASSETS	14,986	30,000	0	30,000
<b><u>DEBT SERVICE</u></b>				
8200 Interest	292,266	0	0	0
TOTAL DEBT SERVICE	292,266	0	0	0
FUND TOTAL	307,252	30,000	0	30,000

**City of Redlands  
2008-2009  
Adopted Budget**

**Municipal Utilities and Engineering  
Wastewater**

**Program Description:**

The Wastewater Utility collects sewage from approximately 18,000 customers within the service area. In general, the service area includes the City of Redlands, Unincorporated Areas of the County (Mentone and Crafton areas), as well as the San Bernardino County Donut Hole area. The wastewater utility includes the operation and maintenance of approximately 240 miles of sewer main, a sewer lift station, and a wastewater treatment plant. The wastewater treatment plant includes a water quality laboratory where routine regulatory compliance tests are performed.

The wastewater budget includes all wastewater related operations, including sewer collection system maintenance, sewage treatment and disposal, recycled water system operation and maintenance, laboratory operations and wastewater regulatory compliance.

**Program Objectives:**

- Provide adequate wastewater collection and treatment facilities that provide reliable service.
- Provide wastewater collection and treatment services at an economical rate that is sufficient to recover the cost associated with providing the service.
- Perform field inspection of collection system facilities to proactively identify and program sewer system facility rehabilitation or replacement capital projects.
- Clean and maintain sewer collection system mains annually with the entire system completed within a three year period.
- Reduce the potential for Sanitary Sewer System Overflows and provide 24hour-7day Emergency Response Team.
- Educate the residents and business on the problems associated with Fats, Oils and Grease (FOG) sewage disposal and implement FOG reduction program.
- Provide a regulatory compliance program, pretreatment program, for significant industrial dischargers.
- Meet sewage treatment and discharge requirements and recycled water service regulatory requirements.
- Provide excellent customer service.

**Significant Program Changes:**

None

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

SEWER SERVICE

**FUND**

SEWER SERVICE FUND

**ORGKEY**

521402

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	1,414,612	1,609,325	1,492,040	1,757,450
4005 Salaries: Part Time	1,764	0	30,096	39,000
4010 Overtime Salaries	104,329	105,000	76,297	104,200
4012 Stand By	22,797	21,000	24,168	23,500
4015 Banked Leave Buy Back	51,650	29,032	96,953	32,188
4016 Compensated Absences	(36,865)	0	0	0
4050 Pension Contributions	243,814	260,771	261,123	303,442
4051 Fica/Medicare	122,050	125,851	129,940	134,835
4053 Deferred Compensation	2,706	4,722	3,799	4,602
4055 Health/Dental Insurance	204,379	214,699	199,383	255,033
4056 Worker's Comp Insurance	180,000	81,966	81,966	43,590
4057 Disability Insurance	9,293	11,394	8,733	11,444
4058 Unemployment Insurance	12,360	11,705	12,780	12,486
4059 Life Insurance	1,734	1,860	1,554	1,785
4080 Vehicle Allowance	179	200	126	0
4081 Eyecare Reimbursement	2,638	3,372	1,800	3,597
4082 Clothing Allowance	3,212	3,580	4,050	9,344
4084 Clothing Cash Payment	260	46	242	0
4085 Other Taxable Benefits	7,656	8,451	8,279	9,439
<b>TOTAL SALARIES AND BENEFITS</b>	<b>2,348,568</b>	<b>2,492,974</b>	<b>2,433,329</b>	<b>2,745,935</b>

**SERVICES**

5110 Architect & Engineer	3,000	12,948	4,948	0
5180 Medical/Physicals	736	800	200	600
5190 Other Professional Services	67,296	40,000	200,000	160,000
5240 Meeting & Professional Devlpmt	12,289	14,000	4,500	7,600
5255 Travel Reimbursement	303	500	42	0
5270 Printing and Binding	27	100	169	3,500
5275 Postage	2,652	2,000	825	2,200
5280 Advertising	492	1,000	1,067	3,450

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

SEWER SERVICE

**FUND**

SEWER SERVICE FUND

**ORGKEY**

521402

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES (CONT)</u></b>				
5300 Water, Sewer, Disposal	10,976	14,000	3,322	4,520
5303 Telephone	17,460	15,000	17,095	17,000
5312 Elec Service Function Facility	562,741	500,000	393,989	500,000
5313 Contract Service (Heating/AC)	72,292	78,600	80,184	75,000
5317 Service for Function Facility	4,048	10,750	1,235	5,000
5319 Sewer Line Services	31,898	45,000	31,898	35,000
5340 Office Equipment Maintenance	0	400	0	0
5360 Machinery & Equip Maint	2,268	6,000	75,000	0
5392 License & Permits	49,514	30,000	34,000	47,500
5395 Info Technology Services Charge:	0	155,263	152,852	168,656
5396 City Garage Charges	117,605	98,740	98,740	133,878
5451 Retiree Health Insurance	47,043	40,759	47,668	52,845
5570 Office Equip & Furn Rent	3,534	4,000	3,500	6,500
5580 Communications Svs & Rental	0	250	0	0
5720 Taxes	0	0	5,737	5,800
5800 Subscriptions & Memberships	7,047	9,500	8,000	5,400
5840 Training	7,854	14,000	4,500	6,500
5870 General Govt Service Charge	373,707	352,920	352,920	425,262
5880 Special Contractual Services	382,189	518,198	375,000	480,000
5890 Landfill Tipping Charges	0	10,000	0	5,000
5950 Bad Debt Expense	437	0	9,110	0
5980 Billing Services	131,171	145,000	145,000	170,327
5995 Depreciation Expense	1,261,637	0	0	0
<b>TOTAL SERVICES</b>	<b>3,170,216</b>	<b>2,119,728</b>	<b>2,051,501</b>	<b>2,321,538</b>

**SUPPLIES**

6120 Chemical & Lab Supplies	494,277	400,000	435,558	503,900
6130 Books & Supplies	2,196	3,100	673	4,250
6140 Office Supplies	5,535	3,950	5,786	6,200
6160 Medical Supplies	0	0	78	200
6180 Clothing	60	0	776	1,500



City of Redlands  
2008-2009  
Adopted Budget

**DEPARTMENT/DIVISION**  
SEWER SERVICE

**FUND**  
SEWER SERVICE FUND

**ORGKEY**  
521402

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SUPPLIES (CONT)</u></b>				
6190 Photo & Copying Supplies	0	0	32	100
6210 Repair/Maintenance Supplies	168,383	160,000	81,085	81,000
6310 Janitorial Supplies	1,086	600	1,699	2,000
6350 Building Supplies	2,031	5,000	5,519	2,500
6375 Computer Components	16,233	0	0	0
6410 Motor Vehicle Supplies	0	0	114	150
6500 Office Equipment & Furniture	1,383	3,000	1,300	3,500
6510 Small Tools & Equipment	16,987	29,625	12,167	12,000
6570 Water Meters & Fittings	118	0	0	0
6590 Special Departmental Supplies	1,404	0	1,166	2,300
<b>TOTAL SUPPLIES</b>	<b>709,693</b>	<b>605,275</b>	<b>545,953</b>	<b>619,600</b>
<b><u>FIXED ASSETS</u></b>				
7100 Motor Vehicles	0	0	0	25,000
7140 All Other Equipment	64,833	291,000	59,302	185,000
<b>TOTAL FIXED ASSETS</b>	<b>64,833</b>	<b>291,000</b>	<b>59,302</b>	<b>210,000</b>
 <b>FUND TOTAL</b>	 <b>6,293,310</b>	 <b>5,508,977</b>	 <b>5,090,085</b>	 <b>5,897,073</b>

City of Redlands  
2008-2009  
Adopted Job Ledger Budget

		<u>Department</u> MUED			
<u>Fund</u> Sewer			<u>Orgkey</u> 521402		
Job Ledger No.	Project/Program Description	FY 2008 12-Month Estimate	FY 2009 Budget Request		
73001	Wastewater Administration	1,155,076	1,160,452		
73010	Wastewater Engineering	188,335	272,686		
73020	Wastewater Treatment & Operations	610,398	2,163,703		
73034	Wastewater Treatment Plant Maintenance	1,611,036	598,405		
73040	Wastewater Quality Control	720,867	796,372		
73041	Wastewater Industrial Waste Monitoring	139,017	82,904		
73060	Wastewater Collection System - General	526,633	545,997		
73072	Wastewater Joint Laboratory - Water	113,678	228,730		
73074	Wastewater Joint Laboratory - Solid Waste	25,045	47,824		

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TOTALS	\$5,090,085	\$5,897,073
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City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**  
SEWER PROJECTS

**FUND**

SEWER PROJECTS FUND

**ORGKEY**

523402

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES</u></b>				
5110 Architect & Engineer	70,321	318,069	274,000	257,000
5190 Other Professional Services	309,174	217,291	701,000	90,000
5392 License & Permits	1,088	0	0	0
5720 Taxes	5,443	0	0	0
<b>TOTAL SERVICES</b>	<b>386,026</b>	<b>535,360</b>	<b>975,000</b>	<b>347,000</b>
<b><u>FIXED ASSETS</u></b>				
7270 Building Construction	0	0	0	60,000
7600 Wastewater Facilities	2,196,265	6,183,569	3,010,000	1,903,000
<b>TOTAL FIXED ASSETS</b>	<b>2,196,265</b>	<b>6,183,569</b>	<b>3,010,000</b>	<b>1,963,000</b>
<b>FUND TOTAL</b>	<b>2,582,291</b>	<b>6,718,929</b>	<b>3,985,000</b>	<b>2,310,000</b>

City of Redlands  
2008-2009  
Adopted Job Ledger Budget

Department  
MUED

Fund  
Sewer Projects

Orgkey  
523402

Job Ledger No.	Project/Program Description	FY 2008 12-Month Estimate	FY 2009 Budget Request
73301	Security Upgrades	120,000	0
73302	Sludge Removal Imhoff Tanks	156,000	110,000
73303	Solids Handling	500,000	0
73304	Phosphorus Treatment	150,000	0
73305	Peak Pond Liner Replacement	612,000	0
73306	Headworks Expansion	20,000	0
73308	Wastewater Rate Study	50,000	0
73311	Zenon Membrane	1,100,000	0
73313	SCADA System Upgrades	0	60,000
73318	Digester Gas Co-firing & Siloxane Treatment	0	150,000
73319	Wastewater Replacement Program	250,000	430,000
73323	CIP Replacement Mains	280,000	0
73326	Benchmark Survey Update	20,000	0
73337	ECF Annual Service	550,000	350,000
73340	Master Planned Sewer Mains, Ph. I	0	40,000
73355	Local Collection Mains, Ph. II	0	1,000,000
73365	Utilities Building Improvements	52,000	60,000
73385	Master Planning and Study	104,000	110,000
73390	Utilities Asset Valuation	21,000	0
<b>TOTALS</b>		<b>\$3,985,000</b>	<b>\$2,310,000</b>

City of Redlands  
 2008-2009  
 Adopted Budget

**DEPARTMENT/DIVISION**  
 SEWER BOND PROJECTS

**FUND**  
 SEWER BOND PROJECTS FUND

**ORGKEY**  
 525402

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES</u></b>				
5110 Architect & Engineer	658	38,040	0	0
TOTAL SERVICES	658	38,040	0	0
FUND TOTAL	658	38,040	0	0

City of Redlands  
2008-2009  
Adopted Budget

**DEPARTMENT/DIVISION**  
**SEWER DEBT SERVICE**

**FUND**  
SEWER DEBT SERVICE FUND

**ORGKEY**  
526402

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES</u></b>				
5030 Fiscal Agent Fees	7,775	7,775	7,775	7,775
5032 Arbitrage Rebate	0	0	0	0
5870 General Govt Service Charge	0	0	0	0
5993 Amortization Expense	61,527	0	0	0
<b>TOTAL SERVICES</b>	<b>69,302</b>	<b>7,775</b>	<b>7,775</b>	<b>7,775</b>
<b><u>DEBT SERVICE</u></b>				
8100 Principal	0	1,129,050	1,129,050	1,169,902
8200 Interest	739,483	711,286	711,286	664,820
<b>TOTAL DEBT SERVICE</b>	<b>739,483</b>	<b>1,840,336</b>	<b>1,840,336</b>	<b>1,834,722</b>
 <b>FUND TOTAL</b>	 <b>808,785</b>	 <b>1,848,111</b>	 <b>1,848,111</b>	 <b>1,842,497</b>

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**  
SEWER CAPITAL IMPROVEMENT

**FUND**

SEWER CAPITAL IMPROVEMENT FUND

**ORGKEY**

529402

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES</u></b>				
5870 General Govt Service Charge	0	0	0	
TOTAL SERVICES	0	0	0	0
<b><u>FIXED ASSETS</u></b>				
7600 Wastewater Facilities	0	50,000	0	100,000
TOTAL FIXED ASSETS	0	50,000	0	100,000
<b><u>DEBT SERVICE</u></b>				
8200 Interest	42,555	0	0	0
TOTAL DEBT SERVICE	42,555	0	0	0
FUND TOTAL	42,555	50,000	0	100,000

City of Redlands  
2008-2009  
Adopted Budget

Municipal Utilities and Engineering  
Customer Service Section

**Program Description:**

The Customer Service Section is responsible for billing customers for municipal utilities and other services provided by the City, which currently include water service, wastewater service, solid waste service, street cleaning, and household hazardous waste. Over 21,500 customers are billed on a bi-monthly basis. The Customer Service staff provides customer service relating to the billing function, including opening accounts for new customers, closing accounts, and billing statement inquiries. The Customer Service office is in Suite 15A at the Civic Center, which is in close proximity to the City Treasurer's office where the municipal services bills are paid, to be convenient to customers.

The Customer Service Section budget is presented in one program in a separate internal service fund, which is supported by the operating funds in water, wastewater, and solid waste.

**Program Objectives:**

- Provide clear, consistent, accurate, and equitable billing for municipal services to utility customers in the City's service area.
- Provide service at a price which is economical and recovers all costs internally from the Utilities funds it serves, for postage, supplies, and service costs reasonably borne.
- Increase awareness of, and participation in, the automated payment program, 1-2-3 Done!, and the credit and debit card payment program, Speedpay.

**Significant Program Changes:**

- Provide customers 24/7 on-line access to utility account information.



City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

CUSTOMER SERVICE

**FUND**

UTILITY BILLING FUND

**ORGKEY**

608405

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SALARIES AND BENEFITS</u></b>				
4000 Full Time Salaries	571,538	569,202	562,359	599,539
4005 Part Time Salaries	95	0	0	0
4010 Overtime Salaries	2,592	3,500	1,394	3,000
4015 Banked Leave Buy Back	8,954	8,491	18,627	6,904
4016 Compensated Absences	187,889	0	0	0
4050 Pension Contributions	97,284	95,147	97,000	102,855
4051 Fica/Medicare	45,101	44,294	45,040	46,353
4053 Deferred Compensation	1,060	1,060	0	1,027
4055 Health/Dental Insurance	110,017	101,084	111,123	127,241
4056 Worker's Comp Insurance	50,000	28,688	28,689	29,060
4057 Disability Insurance	3,525	3,822	3,084	4,043
4058 Unemployment Insurance	5,475	5,277	6,284	5,391
4059 Life Insurance	870	839	736	1,353
4080 Vehicle Allowance	60	60	43	0
4081 Eyecare Reimbursement	1,302	1,520	1,000	1,539
4082 Clothing Allowance	611	825	825	880
4084 Clothing Cash Payment	1,720	1,343	1,608	1,614
4085 Other Taxable Benefits	5,537	5,558	4,524	4,552
4086 Tuition Reimbursement	0	0	1,906	0
<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,093,630</b>	<b>870,710</b>	<b>884,241</b>	<b>935,350</b>
<b><u>SERVICES</u></b>				
5034 Collection Agent/Bank Fees	11	250	250	250
5180 Medical/Physicals	101	125	0	0
5240 Meeting & Professional Devlpmt	13	8,000	100	4,000
5270 Printing and Binding	20,173	33,000	32,122	30,000
5275 Postage	62,526	78,000	70,000	83,550
5280 Advertising	399	0	0	0
5290 Filming and Microfilming	0	1,000	0	0
5303 Telephone	6,771	8,500	7,904	8,500
5340 Office Equipment Maintenance	5,554	8,000	6,818	7,000

City of Redlands

2008-2009

Adopted Budget

**DEPARTMENT/DIVISION**

CUSTOMER SERVICE

**FUND**

UTILITY BILLING FUND

**ORGKEY**

608405

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>SERVICES (CONT)</u></b>				
5395 Info Technology Services Charge	0	142,099	139,894	167,487
5396 City Garage Charges	25,201	31,760	31,760	15,118
5451 Retiree Health Insurance	0	9,491	9,491	9,491
5570 Office Equip & Furn Rent	3,534	3,491	3,697	3,491
5580 Communications Svs & Rental	0	200	0	200
5800 Subscriptions and Memberships	1,673	1,740	1,268	1,740
5840 Training	466	9,275	5,000	5,000
5870 General Govt Service Charge	74,059	56,495	56,495	56,495
5880 Special Contractual Services	138,789	150,280	150,280	160,000
<b>TOTAL SERVICES</b>	<b>339,270</b>	<b>541,706</b>	<b>515,079</b>	<b>552,322</b>
<b><u>SUPPLIES</u></b>				
6140 Office Supplies	6,141	6,000	4,661	6,000
6180 Clothing	0	0	60	200
6190 Photo & Copying Supplies	0	0	32	100
6210 Repair/Maintenance Supplies	0	0	500	1,000
6310 Janitorial Supplies	0	0	28	100
6350 Building Supplies	8	0	0	0
6375 Computer Components	11,507	0	0	0
6500 Office Equipment & Furniture	0	0	0	3,200
6510 Small Tools & Equipment	0	0	49	100
6590 Special Departmental Supplies	25,571	25,000	7,535	15,250
<b>TOTAL SUPPLIES</b>	<b>43,227</b>	<b>31,000</b>	<b>12,865</b>	<b>25,950</b>
<b>FUND TOTAL</b>	<b>1,476,127</b>	<b>1,443,416</b>	<b>1,412,185</b>	<b>1,513,622</b>