

City of Redlands
2009-2010
Adopted Budget

Redevelopment

Mission Statement:

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

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

| | 2007-08 ACTUAL (AUDITED) | 2008-09 ADJUSTED BUDGET | 2008-09 12 MONTH ESTIMATED | 2009-10 COUNCIL ADOPTED |
|--|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>DRBA (236)</u> | | | | |
| 3100 Business License | 76,425 | 75,000 | 70,000 | 60,000 |
| 3305 Cost Recover/Reimb Expenditure | 0 | 0 | 279 | 0 |
| 3510 Investment Income | 12,043 | 10,500 | 4,000 | 2,500 |
| 3530 Miscellaneous Receipts | 4,180 | 3,450 | 3,000 | 2,000 |
| 3533 Misc Taxable Sales | 36 | 50 | 0 | 0 |
| 3535 Program Income | 290,165 | 282,000 | 271,721 | 272,000 |
| TOTAL DRBA | 382,849 | 371,000 | 349,000 | 336,500 |
| <u>COMM DEVEL BLOCK GRANT (243)</u> | | | | |
| 3250 Federal Grants | 102,468 | 294,356 | 724,684 | 585,000 |
| TOTAL COMM DEVEL BLOCK GRNT | 102,468 | 294,356 | 724,684 | 585,000 |
| <u>LOW & MODERATE HOUSING (285)</u> | | | | |
| 3305 Cost Recovery/Reimb Expenditure | 2,173 | 0 | 50 | 0 |
| 3309 Application/Filing Fee | 1,500 | 1,000 | 9,300 | 1,500 |
| 3510 Investment Income | 700,835 | 450,000 | 100,000 | 50,000 |
| 3740 Community Assistance Repaymen | 96,817 | 65,000 | 25,200 | 25,000 |
| TOTAL LOW & MOD HOUSING | 801,324 | 516,000 | 134,550 | 76,500 |
| <u>REDEVELOPMENT DEBT SVC (380)</u> | | | | |
| 3000 Current Secured Taxes | 4,550,479 | 4,675,000 | 4,675,000 | 4,675,000 |
| 3001 Current Unsecured Taxes | 871,092 | 895,000 | 780,000 | 780,000 |
| 3002 Supplemental Secured Taxes | 683,288 | 500,000 | 600,000 | 500,000 |
| 3004 Secured PY Taxes | 116,636 | 125,000 | 165,000 | 165,000 |
| 3006 Supplemental PY Taxes | 22,713 | 16,000 | 21,000 | 20,000 |
| 3007 Possessory Interest Taxes | 1,916 | 2,000 | 2,400 | 2,000 |
| 3510 Investment Income | 196,810 | 190,000 | 100,000 | 75,000 |
| 3810 Bond/Loan Proceeds | 4,640,000 | 0 | 0 | 0 |
| TOTAL REDEVELOPMNT DEBT SVC | 11,082,933 | 6,403,000 | 6,343,400 | 6,217,000 |

City of Redlands
2009-2010
Adopted Budget

REVENUE DETAIL

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

City of Redlands
2009-2010
Adopted Budget

Redevelopment
Downtown Redlands Business Association

Program Description:

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

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

Program Objectives:

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

Significant Program Changes:

None

City of Redlands
2009-2010
Adopted Budget

DEPARTMENT/DIVISION
DRBA

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

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

City of Redlands
2009-2010
Adopted Budget

DEPARTMENT/DIVISION
DRBA

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

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

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

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

| | | | | |
|------------|---------|---------|---------|---------|
| FUND TOTAL | 482,321 | 462,715 | 413,838 | 353,706 |
|------------|---------|---------|---------|---------|

City of Redlands
2009-2010
Adopted Job Ledger Budget

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

| | | |
|--------|-----------|-----------|
| TOTALS | \$413,838 | \$353,706 |
|--------|-----------|-----------|

City of Redlands
2009-2010
Adopted Budget

DEPARTMENT/DIVISION
CDBG - ADMIN SERVICES

| | | |
|--|--|----------------------|
| <u>FUND</u> | | <u>ORGKEY</u> |
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | 243170 |

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

City of Redlands
2009-2010
Adopted Budget

DEPARTMENT/DIVISION
CDBG - RECREATION

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

City of Redlands
2009-2010
Adopted Budget

DEPARTMENT/DIVISION
CDBG - QUALITY OF LIFE

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

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

City of Redlands
2009-2010
Adopted Job Ledger Budget

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

City of Redlands
2009-2010
Adopted Budget

Redevelopment
Neighborhood Housing Program

Program Description:

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

Program Objectives:

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

Significant Program Changes:

None

City of Redlands

2009-2010

Adopted Budget

DEPARTMENT/DIVISION
HOUSING ADMINISTRATION

FUND

LOW/MOD HOUSING FUND

ORGKEY

285180

| | 2007-08 ACTUAL (AUDITED) | 2008-09 ADJUSTED BUDGET | 2008-09 12 MONTH ESTIMATED | 2009-10 COUNCIL ADOPTED |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>SALARIES AND BENEFITS</u> | | | | |
| 4000 Full Time Salaries | 192,412 | 253,717 | 292,382 | 322,581 |
| 4010 Overtime Salaries | 424 | 200 | 1,206 | 3,000 |
| 4015 Banked Leave Buy Back | 495 | 1,731 | 14,817 | 8,753 |
| 4026 Council Stipends | 627 | 800 | 800 | 800 |
| 4050 Pension Contributions | 33,274 | 44,829 | 50,784 | 58,813 |
| 4051 Fica/Medicare | 14,895 | 19,009 | 22,359 | 23,656 |
| 4053 Deferred Compensation | 877 | 3,220 | 0 | 3,371 |
| 4055 Health/Dental Insurance | 29,764 | 65,872 | 47,485 | 63,652 |
| 4057 Disability Insurance | 742 | 835 | 1,394 | 1,995 |
| 4058 Unemployment Insurance | 1,457 | 1,515 | 1,515 | 2,231 |
| 4059 Life Insurance | 212 | 267 | 276 | 371 |
| 4080 Vehicle Allowance | 24 | 360 | 378 | 342 |
| 4081 Eyecare Reimbursement | 811 | 785 | 0 | 1,157 |
| 4084 Clothing Cash Payment | 440 | 440 | 440 | 750 |
| 4085 Other Taxable Benefits | 44 | 194 | 12,774 | 209 |
| TOTAL SALARIES AND BENEFITS | 276,498 | 393,774 | 446,610 | 491,681 |

SERVICES

| | | | | |
|---------------------------------------|---------|---------|---------|---------|
| 5140 Legal Services | 10,013 | 40,000 | 10,558 | 40,000 |
| 5142 City Attorney Legal Service | 7,133 | 7,490 | 7,443 | 7,588 |
| 5160 Auditing and Accounting Services | 2,000 | 8,000 | 0 | 8,000 |
| 5190 Other Professional Services | 267,761 | 261,008 | 185,000 | 150,000 |
| 5240 Meeting & Professional Devlpmt | 245 | 1,950 | 1,300 | 1,950 |
| 5255 Travel Reimbursement | 324 | 500 | 64 | 500 |
| 5270 Printing and Binding | 3,858 | 1,500 | 2,316 | 3,000 |
| 5275 Postage | 504 | 800 | 422 | 800 |
| 5280 Advertising | 209 | 2,000 | 682 | 2,000 |
| 5300 Water, Sewer, Disposal | 146 | 500 | 127 | 500 |
| 5303 Telephone | 9,736 | 1,000 | 9,233 | 5,000 |
| 5310 Electricity & Gas | 4,515 | 12,000 | 5,598 | 12,000 |
| 5395 Info Technology Services Charge | 6,886 | 2,760 | 2,760 | 2,750 |

City of Redlands

2009-2010

Adopted Budget

DEPARTMENT/DIVISION
HOUSING ADMINISTRATION

FUND

LOW/MOD HOUSING FUND

ORGKEY

285180

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

City of Redlands
2009-2010
Adopted Budget

DEPARTMENT/DIVISION
HOUSING PROJECTS

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

City of Redlands
2009-2010
Adopted Job Ledger Budget

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

| | | |
|--------|-------------|-------------|
| TOTALS | \$5,700,000 | \$3,000,000 |
|--------|-------------|-------------|

City of Redlands

2009-2010

Adopted Budget

DEPARTMENT/DIVISION
REDEVELOPMENT DEBT SERVICE

FUND

REDEVELOPMENT DEBT SERVICE FUND

ORGKEY

380182

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

City of Redlands
2009-2010
Adopted Budget

Redevelopment
Economic Redevelopment Program

Program Description:

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

Program Objectives:

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

Significant Program Changes:

None

City of Redlands

2009-2010

Adopted Budget

DEPARTMENT/DIVISION
REDEVELOPMENT GENERAL

FUND

REDEVELOPMENT GENERAL FUND

ORGKEY

480180

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

City of Redlands

2009-2010

Adopted Budget

DEPARTMENT/DIVISION
REDEVELOPMENT GENERAL

FUND

REDEVELOPMENT GENERAL FUND

ORGKEY

480180

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

City of Redlands

2009-2010

Adopted Budget

DEPARTMENT/DIVISION
REDEVELOPMENT CAPITAL PROJECTS

FUND

REDEVELOPMENT CAPITAL PROJECTS FUND

ORGKEY

488182

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

City of Redlands
2009-2010
Adopted Budget

DEPARTMENT/DIVISION
REDEVELOPMENT CAPITAL PROJECTS

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

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

City of Redlands
2009-2010
Adopted Job Ledger Budget

Department
Redevelopment

Fund
RDA Capital Projects

Orgkey
488182

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

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

