

CITY OF REDLANDS CALIFORNIA

2007 - 2008 ADOPTED BUDGET

Redlands City Council Members

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*Special thanks
to the
Budget Committee
and
Budget Preparation Team*

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City of Redlands
2007-2008
Adopted Budget

TABLE OF CONTENTS

	<u>Page No.</u>
Budget Message	v
<u>FINANCIAL PLANS AND SUMMARIES</u>	
Introduction to Financial Plans and Summaries	1
2007-08 Adopted Budget Summary - General Fund (Schedule 1)	2
Three Year Budget Estimate - General Fund (Schedule 2)	13
Loans Outstanding for Fiscal Year 2007-08 - General Fund (Schedule 3)	14
Schedule of Adopted Reserves for Fiscal Year 2007-08 (Schedule 4)	15
Summary of 2007-08 Financial Sources and Requirements by Fund (Schedule 5)	16
Summary of 2007-08 Financial Sources and Requirements (Schedule 6)	32
<u>REVENUE DETAIL</u>	
General Fund Revenue Detail	33
Non General Fund Revenue Detail	53
<u>CAPITAL OUTLAY DETAIL</u>	
Equipment and Vehicles	65
Land and Improvements	69
Buildings and Improvements	75
<u>SALARY SCHEDULE</u>	
Personnel Salary Resolution No. 6632	77
<u>GENERAL GOVERNMENT</u>	
Department Overview	121
Revenue Detail	122
City Council	125
City Clerk	128
City Manager	132
Finance	137
Purchasing/Stores	141
General Debt Service	145
Redlands Public Improvement Corporation	146
Risk Management	148
Administrative Services	151
Human Resources	152
Building Maintenance	155
Workers' Compensation Insurance	158
Safety Training Program	161
Cost Recovery	164
Treasurer	172
City Attorney	177

City of Redlands
2007-2008
Adopted Budget

TABLE OF CONTENTS

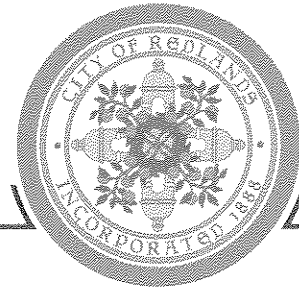
	<u>Page No.</u>
<u>REDEVELOPMENT</u>	
Department Overview	181
Revenue Detail	182
Neighborhood Housing	183
Redevelopment Debt Service	188
Economic Development	189
Redevelopment Projects	193
<u>COMMUNITY DEVELOPMENT</u>	
Department Overview	197
Revenue Detail	198
Building and Safety	200
Planning	203
Downtown Redlands Business Association	206
<u>LIBRARY</u>	
Department Overview	211
Revenue Detail	213
Library Administration	214
Lincoln Shrine	216
Public Library Foundation	217
<u>POLICE</u>	
Department Overview	219
Revenue Detail	220
Field Services	223
Communications	229
Support Services	231
Animal Control	235
Management Information Services	238
Recreation	241
Senior Services	244
Asset Forfeiture and Grants	248
<u>FIRE</u>	
Department Overview	255
Revenue Detail	256
Administration	257
Prevention	260
Emergency Preparedness	263
Training	265
Emergency Medical Service	267
Household Hazardous Waste	270

City of Redlands
2007-2008
Adopted Budget

TABLE OF CONTENTS

	<u>Page No.</u>
<u>PUBLIC WORKS</u>	
Department Overview	273
Revenue Detail	274
Administration and Engineering	278
Electrical	281
Parks	284
Streets	287
Measure "I" / Local Transportation / Storm Drains	291
Landscape and Street Lighting Districts	298
<u>MUNICIPAL UTILITIES</u>	
Department Overview	311
Revenue Detail	312
Groves	318
Cemetery	321
Airport	324
Equipment Maintenance	327
Customer Service	330
Water	333
Water Projects	337
Water Bond Projects	339
Water Debt Service	340
Water Source Acquisition	341
Water Capital Improvements	342
Solid Waste	343
Solid Waste Projects	347
Solid Waste Debt Service	349
Solid Waste Capital Improvements	350
Wastewater (Sewer Service)	351
Sewer Projects	355
Sewer Bond Projects	357
Sewer Debt Service	358
Sewer Capital Improvements	359





CITY MANAGER'S BUDGET MESSAGE

The City of Redlands is pleased to present its Fiscal Year 2007/2008 Operating Budget. The City's overall budget (appropriations for all funds) totals \$144,131,926 million, with General Fund appropriations of \$51,103,346. The City is expected to end the fiscal year with a fund balance of \$39,680,941 – including \$3,081,787 in the General Fund and \$36,599,154 in all other funds.

The General Fund represents the City's largest fund, accounting for 35% of the overall budget. The General Fund pays for the City's public safety programs, recreation services, library services, public works programs, including streets and infrastructure, tree trimming and other general-purpose items and activities.

Total General Fund financial sources, which include revenue and transfers from other funding sources, are \$60,970,633; total General Fund financial requirements, which include appropriations and transfers out to other funds, is \$57,888,846. The difference between the financial sources and requirements in the General Fund budget is the ending fund balance of \$3,081,787, which represents a balanced budget. Reserves in the General Fund at the end of fiscal year 2007-2008 will be \$5,950,000 or 10.8% of financial requirements, excluding one-time expenditures, and are separate from the \$3,081,787 fund balance. Reserves have not been used to balance the budget.

Although the City is faced with fiscal challenges, the budget does not include layoffs or furloughs. However, it does include \$1.6 million in vacancies in the General Fund for fiscal year 2007-2008. The budget maintains the current level of services in most areas, and provides resources for additional functions and programs. An additional \$600,000 is anticipated from land sale proceeds of which \$300,000 has been added to the usual \$200,000 appropriation for streets, curbs and sidewalks; and the remaining \$300,000 has been included in reserves in 2007-2008 in anticipation of its use in 2008-2009 for streets, curbs and sidewalks. Appropriations for tree trimming and building/structures were maintained at \$150,000 each for fiscal year 2007-2008. The choices made in this budget were guided by the City Council priorities, community input, the City Manager's assessment of organizational needs, and sound fiscal policies.

I would like to thank all city staff who participated and worked diligently through the budget process, particularly the Finance Department and the Assistant City Clerk for her efforts in assembling the budget document.


N. Enrique Martinez
City Manager

"Preserving the Past, Protecting the Future"



