

CITY OF SAN DIMAS
BUDGET MESSAGE 2008-09
GENERAL FUND REVENUE

The City of San Dimas has once again with a prudent spending plan, managed to present a fiscally responsible spending plan for the new fiscal year. The budget was developed very cautiously and conservatively due to the uncertainty of potential impacts from the State budget and the general state of the economy. With that in mind, approximately \$1.5 million in new projects and programs have been placed on a "hold list". The City intends to revisit the budget and the projects on hold in the Fall once the final fund balances are known at the completion of fiscal year 2007-08, after the State has adopted its budget and after review of the first quarter sales tax revenue. The City will continue efforts to maintain independence from the State budget process, and to protect local funds whenever possible. As always, the City's priority is to present a well balanced budget and spending plan that will continue to provide the high quality services to the community and set aside prudent and responsible designated reserve amounts for the future of the community.

General Fund revenues for 2008-09 are projected to be \$19,601,556 which is fairly consistent with last year. Though the City has experienced solid growth in property, sales and franchise taxes in recent years, the revenue projections in this budget are very conservative. The projected sales tax revenue does not include any revenue from Costco at this time; even though the store opened in May 2008. Once actual revenue from the first quarter is available, a more definitive estimate of sales tax revenue would be appropriate. Business license fees have been increased by the CPI of 3.3% as permitted by Ordinance #956. Interest rates have begun to decrease but the City's investments remain strong and therefore, the revenue is estimated accordingly. Planning and building related fees have been increased by the CPI of 3.3%; although activity is less due to the slower construction market. Transient Occupancy tax revenue does not include any estimates for the new Holiday Inn Express, since the hotel was not opened as of the publishing of the City budget. The revenue estimates for repayment of principal on loans from Fund 30 and Fund 35 are reflected in the total revenue in this budget document for budgetary purposes only. To comply with Generally Accepted Accounting Procedures (GAAP) these amounts will be classified as assets on the City's Balance Sheet rather than budgeted in the revenue report. Likewise, the expenditure shown in the General Fund for an estimated loan to Fund 30 is in this budget document for budgetary purposes only and if the loan is expended it will be recorded in the City's Balance Sheet.

GENERAL FUND EXPENDITURES

The City's budget process begins in January of each year through June when the City Council adopts a new spending plan. The expenditures are carefully planned and General Fund expenditures for 2008-09 are projected to be \$18,921,944 approximately a 5.2% increase compared to last year's expenditures. Salaries and fringe benefits for all City employees are in the General Fund. The salaries reflect a 3.3 % cost of living increase for 2008-09. The City contracts with the Public Employees Retirement System for Local Miscellaneous Members. The employers rate for 2008-09 is 13.051%; the employees rate remains at 7% of which the City pays 4.5% and the employees share in the cost by contributing 2.5% of their gross salary into PERS to offset the cost for the City's plan. Projected expenditures are \$679,612 below the projected revenues of \$19,601,556 representing a balanced General Fund budget. After all expenditures for 2008-09 the proposed budget leaves an ending General Fund Balance of \$17,519,758 which is 92.58% of this year's annual expenditures.

CITY COUNCIL - 4110

The City Council budget includes salaries and expenses pertaining to the City Council. There is an increase to the travel and meeting account due to additional City Council travel and the increase to the mileage reimbursement. There is also an increase in the City Council salary budget based upon a potential increase in March 2009.

CITY MANAGER/CITY CLERK - 4120

The City Manager/City Clerk budget includes salaries and expenses for the City Manager, City Clerk and the Housing Division. In general the expenditures in this account are budgeted at similar levels as prior years with no significant changes with the exception of the \$80,700 expense for the March 2009 general municipal election.

ADMINISTRATIVE SERVICES - 4150

The Administrative Services budget includes salaries and expenses for Administration, Finance, Parking Enforcement and Personnel. Expenditures include items such as department personnel, professional services (auditors) and employee enhancement programs. Most of the expenditures in this account are budgeted at similar levels as prior years.

CITY ATTORNEY - 4170

The City contracts for City Attorney and City Prosecutor services. The expenditures in this account have been increased by approximately 7% to reflect cost of living adjustment for the past two years.

GENERAL SERVICES - 4190

The General Services account provides for non-departmental general expenses such as insurance, office and computer supplies and maintenance, as well as, employee benefits. Budget highlights include:

- Insurance – Budget amount - \$755,461 - General Liability (\$548,000), Workers Compensation (\$125,369), Property insurance (\$58,792) and Environmental Liability 3 Yrs. (\$23,300). General Liability and Workers Compensation both reflect increases while Property Insurance reflects a 13% decrease from last year due to a softer insurance market. The City is self-insured as a member of a self-insurance risk pool with California Joint Powers Insurance Authority.
- Computer Maintenance – Budget amount - \$22,100 - Three year maintenance agreement with IBM for the mainframe and three year maintenance on the Xerox printers.
- Computer Professional Services - Budget amount - \$54,000 - Decrease due to less reliance on contract support for computer services.
- Community Program Requests - Budget amount - \$15,000 - Funding for requests from community groups throughout the year. Included again this year is \$5,000 earmarked for the hunger program provided by Hope Valley Projects.
- City Cell Phones - Budget amount - \$17,000 - Expense for City issued cell phones all departments.

GENERAL SERVICES - 4190 (CONTINUED)

- Public Access Equipment - Budget amount - \$15,000 - Each year the City has received a \$5,000 grant from Time Warner for equipment for public access. This amount reflects 3 years accumulation of funds for equipment purchases. If Time Warner applies for a State franchise as anticipated; this will be the last year we receive the grant and options for continuation of public access will be determined.
- PERS Retirement Contribution – Budget amount \$971,670 – The employees continue to assist with the cost of the retirement plan by contributing 2.5% of their gross pay towards PERS. In 2008-09 the City's contribution rate increased slightly, even though no new retirement benefit enhancements were added. This year's budget amount reflects the estimated cost for the employer rate of 13.051% and 4.5% for the portion paid by the City for its employees.
- Health Insurance and Optional Benefits – Budget amount \$1,008,588 - The City contracts with PERS for employee's health insurance and over the last several years has taken on significant increases to premiums and loss of carriers. In November 2007 to cover those increases the City Council approved an increase to the employee's optional benefit plan.
- Deferred Comp Match Program - Budget amount \$200,400 – In fiscal year 2004-05 the City established a deferred comp matching program for employees to encourage employees to diversify their retirement savings. The City's match for 2008-09 remains the same as last year; \$200 a month for full time employees and \$100 a month for regular part time employees.
- Retiree Health Benefits - Budget amount \$14,400 - The City provides \$100 per month, per retiree for health insurance benefits for retirees that choose to continue enrollment in health insurance plans offered by CALPERS only, upon retirement. There are currently only 12 retirees receiving this benefit. The annual expense for this benefit is minimal and the City budgets the expense on the basis of a "pay as we go" expenditure, as opposed to pre-funding this post retirement benefit.

PUBLIC SAFETY - 4210

The Public Safety budget includes expenditures for contract law enforcement services provided by the Los Angeles County Sheriff's Department and animal control services provided by contract with the Inland Valley Humane Society. Budget highlights include:

- The budget includes a contract rate increase of 4.8% which equates to a total cost increase of \$256,000. The budget does not include any additional contract Sheriff's Department personnel. The Bonita Unified School District will continue to contribute a portion of the funds necessary for the School Resource Officer (1/2) and the GAAP contract (1/4). The Sheriff's contract provides for:
 - 12 Patrol Deputies
 - 2 Motorcycle Deputies
 - 1 CAT Team Leader
 - 2 Special Assignment Officers (CAT Team)
 - 1 Team Sergeant
 - 2 Community Service Officers
 - 1 Law Enforcement Technician (Crime Prevention Officer)
 - 1 School Resource Officer

PUBLIC SAFETY - 4210 (CONTINUED)

- New Station Equipment - Budget amount \$18,700 – The remaining funds from the 2000-01 state technology grant is carried over from last year and will be expended for the second year contract for an automated emergency alert system and computers and software.
- Animal Control Services – Budget amount \$112,000 – Inland Valley Humane Society is proposing a new three year contract. Additionally IVHS has undertaken a major renovation of the animal shelter and is requesting that each contract city financially participate in the project. San Dimas' assessment would be \$10,000 per year for the next five years; the first year is included in this budget.

RISK MANAGEMENT/LAW ENFORCEMENT - 4211

The Risk Management/Law Enforcement budget is for legal, claims or liabilities not covered by the C.J.P.I.A. insurance pool. Additionally the City Council has reserved funds for future law enforcement needs.

EMERGENCY SERVICES - 4212

The Emergency Services budget provides for emergency preparedness. Like the Risk Management/Law Enforcement Fund, the City Council has reserved funds for expenses as a result of a disaster or emergency. Budget highlights include:

- Emergency Services/ Fire Mitigation Measures - Budget amount - \$50,000 - This expenditure is for continued post fire mitigation measures necessary due to the devastating Williams fire in 2003 and carried forward from the prior year.

COMMUNITY DEVELOPMENT - 4308

The Assistant City Manager of Community Development heads the Community Development department, and oversees the Development Services, Building and Safety and the Public Works departments. The department also provides support to the Redevelopment Agency.

Budget highlights include:

- Engineering Services - City Engineer - Budget amount - \$63,000 - Contract engineering services to assist with development applications.
- Update General Plan - Budget amount - \$250,000 - The last General Plan update was in 1992 and a periodic review and update is required by statute. This is anticipated to be a two year project and has been carried forward from prior years. The budget amount is only for the first year expense.
- Downtown Planning - Budget amount - \$85,000 - This is an ongoing project to prepare a Downtown Specific Plan which is in the second phase of planning, following last year's charrettes.

DEVELOPMENT SERVICES - 4309

Development Services is generally responsible for current planning, including development and design review, subdivision review, environmental review, code enforcement and regional planning, and building and safety. The budget includes salaries and administrative expenses.

BUILDING & SAFETY - 4311

The budget includes salaries and expenses, highlights include:

- Contract Plan Check - Budget amount - \$40,000 - Due to an anticipated reduction in building activity; this year the amount for contract plan check services has been reduced by 50%.
- Contract Inspector – Budget amount - \$15,000 - Additionally, due to the anticipated reduction in building activity the contract inspection services have been reduced by 84%.

PUBLIC WORKS

Public Works is comprised of two divisions: Administration/Engineering, and Street Maintenance. The department is responsible for engineering design, construction and maintenance of public works infrastructure: streets, traffic signals, sewers, storm drains, sidewalks, and other public works.

The maintenance division also maintains City equipment and vehicles. Budget highlights include:

Administration/Engineering - 4310

- Office Assistant Part Time - Budget amount - \$22,191 - Part time position added mid year in 2007.
- Engineering Plan Check Services - Budget amount - \$10,000 - Continue with some contract plan check services to assist staff in time of peak work load and due to several significant projects.
- Project Management Services - Budget amount - \$60,000 - Project management services to oversee City projects in time of peak work load. Decrease in expense due to reduced building activity.

Street Maintenance - 4341

- NPDES Program - Budget amount - \$80,500 (total of all sub-categories) - Costs to adhere to the requirements of the NPDES program. Ongoing requirements include new inspections, best management practices and reporting.
- Vehicle Parking District Maintenance - Budget amount - \$25,000 - Costs for repairs to asphalt and concrete in the downtown parking district lots.

Vehicle/Yard Maintenance - 4342

- Fuel & Oil - Budget amount - \$80,000 - Increase due to the rising cost of fuel.
- Yard Buildings Upgrades/Repairs - Budget amount - \$18,500 - Costs associated with capital repairs to the yard buildings.

Traffic Control - 4345

- General Professional Services – Budget amount - \$40,000 - Contract street striping expenditure slight increase over prior years.
- Traffic Engineering Services – Budget amount - \$40,000 - Contract traffic engineer services includes \$15,000 for citywide speed survey.

Traffic Control - 4345 (CONTINUED)

- Special Department Supplies – Budget amount - \$40,000 - To cover cost of paint for street striping consistent with the prior years.
- Street Sign Replacement – Budget amount - \$35,000 - The fourth year of the five year program to replace approximately 1,100 street name signs throughout the City.

PARKS AND RECREATION

The Parks and Recreation Department is comprised of three divisions: Facilities, Landscape Maintenance and Recreation. The Facilities division is responsible for the maintenance, repair and equipment replacement of all public buildings. Additionally, the Facilities division supervises the operation of the Swim and Racquet Club. The Landscape Maintenance division is responsible for the maintenance of and landscaping in parks, parkways and medians. The installation and maintenance of all playground and athletic field equipment is also the responsibility of this division. The Recreation division is responsible for planning, organizing and conducting a comprehensive community recreation program for residents of all ages. The Parks and Recreation department is also responsible for the design and construction of City parks and recreation facilities. Improvements to Facilities, Civic Center, Senior Center, Parks and Swim and Racquet Park have been moved to Fund 20 Community Development for better tracking of capital projects. Budget highlights include:

Facilities - 4410

- Contract & General Maintenance – Budget amount \$23,000 - Ongoing maintenance of the City facilities.
- Sycamore Canyon Equestrian Center House – Budget amount \$20,800 - Ongoing maintenance of the City owned house at Sycamore Canyon Equestrian Center.
- Capital Outlay – Budget amount \$6,700 - This budget item is for new holiday decorations for downtown after the downtown planning project is complete.

Civic Center - 4411

- Civic Center – Budget amount \$207,150 - The total budget for this division is based upon the annual estimates for Civic Center maintenance. The actual costs may vary depending on the timing and scope of the City Hall renovation project.

Senior Center - 4412

- Senior Center – Budget amount \$83,800 - General maintenance of the Senior Citizen/Community Center.

Park Maintenance - 4414

- Park Maintenance – Budget amount \$283,300 - The expenditures in this account are budgeted at similar levels as in prior years.

PARKS AND RECREATION (CONTINUED)

Median & Parkway Maintenance - 4415

- Median & Parkway Maintenance - Budget Amount - \$504,944 - The expenditures in this account are budgeted at similar levels as in prior years.

Recreation - 4420

- Recreation - Budget Amount - \$1,067,738 - Participation in recreation programs, in particular classes and excursion, has resulted in increases in expenses for those programs i.e. Recreation Leaders, Fee & Charge Personnel, Instructor Services, and the addition of a Senior Recreation Leader to add a higher level of assistance to the Recreation Coordinators. Since most of these programs are full cost recovery there are corresponding increases in revenue from these programs.

Swim & Racquet Club - 4430

- Maintenance of Equipment – Budget amount - \$48,000 - Replace air conditioning units.
- Supervising Lifeguard – Budget amount - \$7,753 - This position was approved in 2007 to provide an additional supervisory level between Senior Guard and Recreation Coordinator.

TRANSFERS OUT/LOANS - 5000

The budget includes several transfers out or loans from the General Fund to other Special Funds.

- Transfer to Fund 12 Infrastructure – Budget amount - \$657,207 - By prior Council policy the General Fund transfers 10% of sales tax revenue to the Infrastructure Fund to support capital projects.
- Transfer to Fund 20 Park & Fac Development – Budget amount - \$100,000 - All park and facilities improvement projects are budgeted in this fund. Annually based on need, the General Fund transfers funds to meet the budgeted obligations.
- Transfer to Fund 30 CRA Loan – Budget amount - \$4,758,640 - This transfer/loan to CRA is necessary in order for the Agency to meet its debt service obligation. The anticipated loan this year is due to the renovation expenditures for the Walker House.
- Transfer to Fund 34 Housing – Budget amount - \$118,031 - Transfer to cover expenditures.
- Transfer to Fund 70 Equipment Replacement – Budget amount - \$150,000 - Annually the General Fund transfers funds to support capital purchases.

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND 01				
BEGINNING GENERAL FUND BALANCE	14,192,468	13,391,233	14,113,015	15,179,666
RESERVE FOR CITY HALL RENOVATION	300,000	3,000,000	3,000,000	3,000,000
RESERVE FOR RISK MGMT/LAW ENF	2,966,997	2,956,997	2,966,997	2,956,997
RESERVE FOR REPAIR & DEMOLITION	18,156	18,156	18,156	18,156
RESERVE FOR EMERGENCY SERVICES	563,974	793,000	800,000	794,000
TOTAL GENERAL FUND BALANCE	18,041,595	20,159,386	20,898,168	21,948,819
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001)	2,093,689	2,084,115	2,084,115	2,125,797
Unsecured Property (002)	73,143	74,322	70,275	71,675
Interest & Redemptions (004)	95,757	57,727	57,727	58,900
Administrative Fees (059)	(82,658)	(75,000)	(91,500)	(100,000)
Sub-Total Property Tax	2,179,931	2,141,164	2,120,617	2,156,372
SALES TAX (312)				
Sales Tax (.75%) General (001)	4,599,101	5,113,339	4,681,000	4,681,000
Sales Tax In-Lieu (.25%) Triple Flip (002)	1,563,064	1,395,212	1,624,000	1,624,000
Sales Tax Prop 172 (103)	243,686	257,018	250,000	0
Sub-Total Sales Tax	6,405,851	6,765,569	6,555,000	6,305,000
FRANCHISE TAX (314)				
Franchise Tax/Disposal (001)	923,450	928,000	969,000	996,000
Franchise Tax/Electric (002)	380,226	385,000	365,265	372,570
Franchise Tax/Gas (003)	139,652	128,916	139,539	142,300
Franchise Tax/Cable Time Warner (004)	239,667	250,000	245,000	220,000
Franchise Tax/Cable Verizon (006)	0	0	5,000	40,000
Franchise Tax/Water (005)	111,477	103,892	116,848	116,000
Sub-Total Franchise Tax	1,794,472	1,795,808	1,840,652	1,886,870
OTHER TAXES (315-317)				
Business License Fees (315-001)	351,655	369,250	390,000	383,000
Transient Occupancy Tax (316-001/006)	735,020	780,000	728,000	740,000
Documentary Stamp (317-001)	180,049	150,000	102,000	105,000
Sub-Total Other Taxes	1,266,724	1,299,250	1,220,000	1,228,000
Total All Taxes	11,646,978	12,001,791	11,736,269	11,576,242
BUILDING PERMITS (321)				
Building Permits (001)	323,721	264,000	227,000	162,000
Electrical Permits (002)	55,999	35,000	29,200	18,500
Mechanical Permits (003)	22,023	18,900	12,300	6,200
Plumbing Permits (004)	25,268	20,000	18,400	11,100
Grading Permits (005)	22,759	7,755	16,152	8,600
Sewer Permits (006)	1,955	1,500	1,015	840
Demolition Permits (007)	5,214	1,600	680	350
Pool Permits (009)	24,515	22,000	14,000	9,900
NPDES Plan Check (024)	4,344	4,000	3,000	3,000
Plan Checking Engineering (101)	24,457	5,000	40,000	5,100
Other Charges PW (102)	0	0	400	200
Maintenance of Permit Plans (104)	2,161	7,500	9,800	5,500
PW Building Plan Checking (121/122)	237,664	165,000	188,000	116,000
Sub-Total Building Permits	750,080	552,255	559,947	347,290

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	169,255	20,000	67,800	20,600
Annual Parking Permits (002)	18,248	18,700	16,600	17,000
Temporary Parking Permits (004)	99,899	82,000	159,000	160,000
Bingo Permits (003)	75	100	100	100
Sub-Total Other Permits	287,477	120,800	243,500	197,700
Total Building/Other Permits	1,037,557	673,055	803,447	544,990
FINES AND PENALTIES (331-332)				
Local Ord Violations (331-001)	127,807	148,000	118,000	121,000
Motor Vehicle Code Violations (331-003)	182,673	185,000	177,000	180,000
Miscellaneous Offenses/Litter (331-005/006)	3,096	3,700	3,500	3,350
Parking Citations (332-001)	140,349	110,000	273,000	275,000
Parking Bail (332-011)	59,066	61,500	100,000	100,000
Total Fines & Penalties	512,991	508,200	671,500	679,350
USE OF MONEY & PROPERTY (341/397)				
Interest (341-001)	832,852	820,000	1,150,000	900,000
Building Rentals (341-002)	53,468	50,000	55,000	54,000
Adair Lease (341-006)	34,762	32,700	32,700	32,700
Network Cell Sites (341-022)	51,898	49,204	49,667	20,000
Interest Due from CRA Loans 30 (341-030)	477,621	468,284	468,284	458,433
Principal Due from CRA Loans 30 (397-030)	169,764	179,104	179,104	188,955
Interest Due Walker House Loan (341-500)	0	0	0	480,000
Principal Due Walker House Loan (397-500)	0	0	0	344,221
Interest Due from Rancho SD Loans 35 (341-035)	43,099	42,263	42,263	41,393
Principal Due from Rancho SD Loans 35 (397-035)	20,919	21,752	21,752	22,623
Interest Due from Golf Course Loans 53 (341-053)	333,039	332,764	345,900	333,300
Total Use of Money & Property	2,017,422	1,996,071	2,344,670	2,875,625
INTERGOVERNMENTAL (353/355)				
Motor Vehicle License Fees (353-001)	2,820,928	2,618,873	2,900,000	2,671,250
Homeowners Exemption (355-001)	20,502	20,910	20,500	20,500
Total Intergovernmental	2,841,430	2,639,783	2,920,500	2,691,750
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Used Oil Block Grant (356-460)	1,108	8,806	4,000	5,634
Prop A (92/96) Youth Emp Serv Grant (358-002)	0	3,500	2,800	0
Prop 12 Green Trees Grant (358-003)	0	20,550	20,550	0
DUI Checkpoint Grant (358-023)	4,478	9,585	5,723	0
CA Seat Belt Grant (358-024)	11,815	0	5,000	0
Recycling Grant Mkt Sites (358-028)	9,930	9,930	9,797	0
U.S.D.A. Summer Lunch Program (359-110)	3,425	6,000	3,720	4,000
Total State & Federal Grants	30,756	58,371	51,590	9,634
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	9,890	10,000	29,797	11,300
DPRB Fees (005)	21,850	19,000	25,050	23,800
Miscellaneous Planning Fees (006/008)	7,175	8,400	4,465	5,200
Public Hearing Notice Signs (009)	0	1,500	1,230	800
Total Charges for Current Services	38,915	38,900	60,542	41,100
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/Prop C (001)	136,095	117,050	125,856	129,725
Administration of Charter Oak Park (034)	125,000	125,000	125,000	175,000
Administration of Foothill Transit (640)	790	795	795	795
Total Charges for Administrative Services	261,885	242,845	251,651	305,520

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	10,430	11,000	11,000	11,200
Street/Sidewalk/Sign Repair (364-001)	3,050	3,000	2,000	2,000
Processing Easement/Deed/Legal (364-003)	0	1,000	0	0
NPDES Inspection Fees (364-024)	2,628	0	68	500
Sale of Maps & Publications (365-001/006)	2,933	1,200	1,000	1,000
Total Charges for Services Other	19,041	16,200	14,068	14,700
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	196,453	195,300	198,000	191,500
Excursion Fees (002)	69,582	81,000	80,000	82,300
Sports Fees (003)	64,536	65,200	67,000	63,900
Senior Programs (008)	14,338	15,100	12,500	15,200
Senior Boutique (009)	3,103	3,000	2,500	2,800
Special Events (010)	22,286	19,800	14,700	22,800
Kid's Fun Club (011)	59,854	61,000	69,000	55,000
Sports Field Use Fees (020)	32,310	38,200	34,000	38,200
Total Recreation Fees	462,462	478,600	477,700	471,700
SWIM & RACQUET CLUB FEES (368)				
Racquetball Fees (002)	9,002	8,600	8,400	8,600
Weight Room Fees (003)	10,068	10,000	9,100	9,100
Aerobics Fees (004)	4,612	4,300	4,600	4,600
Lap Swim Fees (005)	3,096	5,000	4,100	4,100
Annual Membership Fees (006)	59,996	63,000	54,200	63,000
Rental Resale Items (007)	154	200	160	200
Fitness Services (008)	780	2,000	1,800	3,000
Contract Classes (011)	0	0	500	3,300
Tiny Tots Exercise Fees (012)	847	700	500	0
Silver Sneakers Program (013)	22,867	23,200	26,000	26,000
Recreational Swim Fees (020)	9,331	9,400	9,800	9,800
Swimming Lesson Fees (021)	43,685	50,000	47,500	50,000
Aqua Aerobics Fees (027)	1,204	1,200	1,200	1,200
Summer Swim Team Fees (031)	4,559	7,200	6,600	7,200
Facility Rental Fees (040)	11,192	16,000	19,800	19,800
Vending Machine Commissions (041)	1,985	2,000	2,000	2,000
BUSD Contribution (100)	27,400	27,400	30,100	30,140
Total Swim & Racquet Club	210,778	230,200	226,360	242,040
REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393)				
W/C/Disability Reimbursements (369-002/003)	77,529	5,000	169,066	21,600
WC/Gen Liab Refund (369-004)	16,722	0	0	16,489
Project Management Reimb Verizon (369-006)	205,449	0	0	0
Investigation Reimb (369-011)	650	1,200	1,350	1,200
Mandated Costs Refund (369-012)	1,615	19,000	5,000	5,000
Reimbursement Code Enforcement (369-020)	0	0	100	100
Sale of Property/T-Shirts (391-001/003)	108	100	100	100
BUSD School Resource Officer Contr (393-005)	90,810	92,626	75,959	79,776
BUSD GAAP Contribution (393-006)	15,750	15,750	16,500	16,640
Time Warner Access Contribution (393-007)	5,000	5,000	5,000	5,000
Technology Contribution Sheriff (393-041)	1,000	0	750	0
Sr Citizen Club Bingo Contribution (393-133)	3,250	3,000	3,000	3,000
Total Ref/Reimbursements	417,883	141,676	276,825	148,905
SUB-TOTAL GENERAL FUND REVENUE	19,498,098	19,025,692	19,835,122	19,601,556

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
TRANSFERS IN FROM SPECIAL FUNDS (500)				
From Gas Tax Fund 02 (002)	200,000	200,000	200,000	200,000
From Lighting District Fund 07 (007)	65,000	65,000	65,000	65,000
From L/S Parcel Fund 08 Staff Maint Exp (008)	75,000	0	0	0
From CRA Fund 30 Admin Fees (030)	89,630	116,127	116,127	119,611
From Housing Fund 34 Admin Fees (034)	119,507	188,767	188,767	194,430
From Rancho SD Fund 35 Admin Fees (035)	17,926	28,057	28,057	28,899
From CDBG Fund 40 (040)	84,188	71,134	78,734	65,263
From AQMD Fund 71 (071)	2,002	2,002	2,002	2,002
Total Transfers	653,253	671,087	678,687	675,205
TOTAL GENERAL FUND REVENUE & TRFS	20,151,351	19,696,779	20,513,809	20,276,761
TOTAL AVAILABLE FUNDS	38,192,946	39,856,165	41,411,977	42,225,580

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND 01				
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	34,605	34,581	33,300	35,300
021 Travel & Meeting	23,629	15,000	15,000	23,000
033 Special Department Supplies	169	1,000	1,000	1,000
Total City Council	58,403	50,581	49,300	59,300
01-4120 CITY MANAGER				
101 City Manager (000)	195,023	194,936	194,933	201,369
101 City Clerk (002)	91,927	96,409	93,234	99,595
101 Housing Programs Manager (007)	103,931	103,885	103,885	107,313
101 Housing Coordinator (008)	57,465	60,188	60,304	64,909
102 Senior Office Assistant PT (000)	28,579	26,889	28,281	29,567
010 Legal Advertising	23,707	20,000	12,000	20,000
012 Car Allowance (1)	4,800	4,800	4,800	4,800
016 Publications & Dues	3,961	5,500	5,500	5,500
020 Election Services (001)	57,623	0	0	80,700
021 Travel & Meetings	5,227	5,500	6,000	6,000
033 Special Departmental Supplies	2,567	3,500	1,500	3,000
Total City Manager	574,810	521,607	510,437	622,753
01-4150 ADMINISTRATIVE SERVICES				
101 Assistant City Manager/Dir Adm Serv (004)	154,421	154,353	154,353	159,446
101 Finance/Information System Manager (005)	119,748	119,695	119,695	123,645
101 Information System Applications Analyst (007)	62,519	65,606	65,606	69,259
101 Senior Accounting Technician (2) (001)	127,914	127,856	112,711	118,091
101 Accounting Technician (2) (003)	99,745	100,816	100,816	105,289
101 Administrative Secretary (006)	41,164	0	0	0
101 Human Resources Specialist (008)	0	44,346	41,304	51,661
101 Parking Code Enforcement Officer (016)	18,768	49,005	51,356	55,524
102 Office Assistant PT (2) (005)	25,204	32,988	44,646	48,695
102 Administrative Intern (009)	19,181	26,450	22,300	22,313
102 Parking Enforcement Officer PT (2) (016)	9,595	35,811	32,000	39,686
103 Overtime	203	100	100	100
010 Advertising	11,792	14,000	10,000	12,000
012 Car Allowance (1)	3,502	3,500	3,500	3,500
016 Publications & Dues	1,828	4,100	4,100	4,100
018 Printing	3,326	4,000	3,000	4,000
019 Rental Credit Card Terminal (001)	539	240	240	240
020 Professional Services	23,704	21,000	21,000	22,050
021 Travel & Meeting	2,884	3,700	3,700	3,700
038 Equipment	1,634	900	1,000	1,200
408 Annual Awards Dinner	6,470	8,300	13,600	13,000
424 Accident Prevention Program	6,329	6,700	6,700	7,000
430 Sick Leave Incentive Program	31,187	32,745	30,020	31,520
431 Productivity Program	5,847	6,000	6,000	6,000
433 Physical Examinations	2,416	3,000	4,500	2,500
434 Employee Training	3,461	11,000	10,000	10,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
Total Administrative Services	787,581	880,411	866,447	918,719
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	148,266	175,000	230,000	222,000
020 Contract City Prosecutor (001)	54,106	40,500	43,000	40,000
Total City Attorney	202,372	215,500	273,000	262,000

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4190 GENERAL SERVICES				
010 Chamber of Commerce (003)	50,000	50,000	50,000	50,000
010 Community Newsletter (004)	37,688	40,200	40,200	40,200
014 General Insurance (000)	437,802	461,975	408,222	548,000
014 Property Insurance (001)	66,419	67,574	55,992	58,792
014 Environmental Liability Insurance 3 Yrs (002)	0	0	0	23,300
015 Office Equipment Maintenance (000)	21,175	22,700	25,097	25,526
015 Computer Maintenance (002)	0	0	1,550	22,100
015 Telephone Maintenance (003)	0	10,600	11,275	11,600
016 Publications & Dues	24,944	23,000	26,300	26,725
017 Postage	16,946	22,100	22,100	22,500
018 Printing & Duplication	5,240	5,000	7,000	5,500
019 Rent of Property & Equipment	4,168	4,300	4,300	4,200
020 Professional Services Audit (000)	27,144	37,128	37,128	38,985
020 Computer Professional Services (002)	33,220	72,700	49,600	54,000
020 Document Imaging Professional Serv (004)	6,677	6,800	6,662	6,800
020 Tuition Assistance (005)	303	6,000	5,000	5,000
020 Public Access Contract Assistance (006)	1,646	5,000	2,000	0
020 Trustee SR CTR COP (014)	5,025	4,200	5,025	5,175
020 Utility Consultant (018)	100	5,000	2,000	5,000
020 Process Fees Credit Card Payments (019)	6,637	3,500	5,500	6,000
020 Special Projects Consultant (022)	0	10,000	3,000	10,000
020 City Hall Needs Assessment (024)	2,925	0	1,500	0
020 Web Page Upgrades (025)	0	10,000	0	10,000
020 Recycling Grant - Mrkt Sites (028)	7,841	0	9,800	9,800
020 Community Program Requests (029)	21,342	15,000	15,000	15,000
022 City Cell Phones (003)	0	17,000	17,000	17,000
030 Office Supplies (000)	23,440	20,500	20,500	21,300
030 Computer Supplies (001)	17,798	16,750	20,600	17,585
030 Copier Supplies (003)	755	1,000	1,000	1,000
033 Special Department Supplies	8,332	7,500	8,100	8,300
038 Public Access Equipment (001)	0	5,000	0	15,000
041 Parking Permit Machine (001)	446	16,000	0	16,000
049 Debt Service/Sr Ctr Comm Bldg. (004)	187,773	186,743	186,743	185,143
200 PERS Contribution (4.5% + 13.051%) (001)	850,820	909,098	909,098	971,670
200 Health Insurance & Optional Benefits (002)	851,240	965,250	986,613	1,008,588
200 Deferred Comp Part Time Emp. (003)	4,490	9,514	8,500	10,685
200 Medicare Insurance (004)	64,548	68,365	65,650	70,642
200 Retiree Health Benefits (005)	0	0	14,400	14,400
200 Workers Comp Insurance (014)	126,887	116,320	116,320	125,369
200 Unemployment Insurance (016)	2,635	2,500	2,500	2,500
200 Long Term Disability/Life Ins (018)	79,889	81,026	80,017	84,243
200 Deferred Comp Match Program (019)	136,309	198,000	190,784	200,400
200 Cell Phone Allowance (020)	6,770	8,040	9,180	9,660
460 Used Oil Block Grant (041)	8,004	8,800	4,000	5,634
Total General Services	3,147,378	3,520,183	3,435,256	3,789,322
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	3,511	4,500	3,500	4,000
018 Printing	3,641	1,500	1,500	1,500
Sub-Total M & O	7,152	6,000	5,000	5,500
020 District Attorney (003)	141	1,000	500	1,000
020 Helicopter Services (004)	0	3,000	1,000	2,000
020 Directed Patrol (005)	10,000	10,000	0	0
020 General Law/Traffic/Enforcement-12 (006)	3,309,456	3,574,212	3,556,860	3,727,589
020 Community Services Officers-2 (008)	82,492	106,909	99,716	104,502

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	67,542	72,945	69,296	72,622
020 Traffic Enforcement/Motors-2 (011)	320,787	346,446	283,934	420,088
020 Special Assignment Deputies-2 (012)	358,166	386,819	384,942	403,419
020 Parking Control Officers (013)	18,309	0	0	0
020 Liability Trust Fund (014)	268,588	290,108	284,900	304,033
020 Team Leader-1 (015)	188,315	203,380	200,424	210,044
020 Supplemental Sergeant (1) (016)	161,657	174,589	173,943	182,293
020 License Investigator (017)	1,220	2,100	1,200	1,500
020 Crossing Guard (San Dimas Ave) (018)	7,830	8,856	0	0
020 Star Deputy (Holy Name of Mary) (019)	2,875	3,105	3,100	3,224
020 Project Sister (020)	2,400	2,400	2,400	2,400
020 School Resource Officer (021)	140,664	151,917	152,244	159,551
020 GAAP Contract (022)	63,000	64,000	64,000	66,560
020 DUI Check Point/Seat Belt Grants (023)	4,718	9,585	10,723	0
020 We Tip (025)	1,890	0	0	0
Sub-Total Contract Law	5,010,050	5,411,371	5,289,182	5,660,825
021 Travel & Meeting	1,725	2,500	1,600	2,000
022 Cell Phones	170	0	0	0
411 Parking Administration	12,003	13,500	19,500	19,500
412 Maintenance of Prisoners	0	2,000	500	1,000
413 Animal Control Services	100,331	103,842	103,642	112,000
428 Crime Prevention	7,578	7,500	7,500	7,500
429 New Station Equipment (003)	1,445	33,700	15,000	18,700
434 Training	1,197	7,000	0	0
Sub-Total Other Services	124,449	170,042	147,742	160,700
Total Public Safety	5,141,651	5,587,413	5,441,924	5,827,025
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	0	10,000	10,000	10,000
Total Risk Management/Law Enforcement*	0	10,000	10,000	10,000
001-4212 EMERGENCY SERVICES				
020 Emergency Services (001)	2,174	3,000	3,000	3,000
020 Radio Repairs (002)	1,164	2,000	1,000	1,500
033 Emergency Supplies/Equipment	925	2,000	2,000	2,000
078 Emer Srv/Williams Fire/Mitigation Measures	0	50,000	0	50,000
Total Emergency Services	4,263	57,000	6,000	56,500
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	162,927	165,926	165,926	171,402
101 Administrative Aide (2) (002)	44,269	100,675	100,434	109,007
101 Administrative Secretary (009)	8,702	44,163	43,611	46,262
012 Car Allowance (2)	3,000	3,000	3,000	3,000
016 Publications & Dues	513	1,800	1,200	1,800
018 Printing	0	2,000	500	2,000
018 Trails Map Printing (001)	0	5,000	0	5,000
020 Engineering Services - City Engineer (002)	0	60,000	55,000	63,000
020 Update General Plan 2 Years (004)	0	150,000	50,000	250,000
020 Contract Planning Assistance (007)	36,492	40,000	60,000	40,000
020 Downtown Planning (011)	31,675	35,000	135,000	85,000
020 Mansionization Study (013)	0	20,000	0	0
021 Travel & Meeting	336	6,000	6,000	6,500
033 Special Departmental Supplies	7,024	2,500	500	2,500
Total Community Development	294,938	636,064	621,171	785,471

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Director of Development Services (000)	56,143	127,159	127,159	137,921
101 Planning Manager (014)	114,173	114,122	114,122	117,888
101 Associate Planner (3) (017)	139,111	142,343	178,071	214,771
101 Assistant Planner (015)	56,570	57,761	0	0
101 Code Compliance Officer (2) (016)	113,993	116,148	116,148	119,981
101 Administrative Secretary (009)	49,200	50,196	50,196	52,071
101 Departmental Assistant (018)	42,202	44,409	44,409	46,909
102 Planning Intern PT (001)	194	26,170	26,170	27,034
103 Overtime	0	500	0	500
012 Car Allowance (5)	11,119	12,600	12,600	12,600
016 Publications & Dues	3,336	5,000	3,000	3,500
018 Printing & Duplicating	2,217	3,000	1,500	2,500
020 Contract Code Compliance Assistance (000)	213	10,000	1,500	5,000
020 Environmental Fees (001)	0	0	0	5,000
021 Travel & Meeting Staff/Comm (000/001)	10,107	23,000	7,000	15,000
022 Cell Phones (3) (003)	1,382	0	0	0
033 Special Departmental Supplies	1,913	5,000	1,750	2,000
033 Spec Supp Public Hearing Notice Signs (001)	2,493	2,800	1,000	1,000
038 Furniture/Equipment for Staff (000)	912	2,500	2,000	1,000
Total Development Services	605,278	742,708	686,625	764,675
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Director of Public Works (004)	92,976	143,332	143,332	148,062
101 Senior Engineer (010)	105,048	109,852	108,814	112,405
101 Associate Engineer (006)	76,620	80,399	80,399	87,140
101 Environmental Services Coordinator (003)	32,176	50,471	52,939	60,354
101 Public Works Inspector (007)	38,322	60,028	60,028	65,025
101 Administrative Secretary (009)	48,460	49,440	49,440	52,071
101 Departmental Assistant (011)	43,114	44,329	46,986	50,970
102 Engineering Intern (000)	21,101	28,545	28,545	33,573
102 Office Assistant PT (005)	0	0	12,156	22,191
103 Overtime	138	2,000	0	2,000
012 Car Allowances (4)	6,900	7,800	7,800	7,800
016 Publication & Dues	4,266	6,000	6,000	7,500
020 Conversion of Plans to Laserfiche	943	5,000	5,000	5,000
020 Engineering Plan Check Services (003)	20,667	10,000	10,000	10,000
020 Engineering Services - City Engineer (004)	31,247	5,000	5,000	5,000
020 Temporary Clerical Services (005)	31,259	6,000	0	0
020 Project Management Services (006)	245,190	85,000	55,000	60,000
020 ArcView Development/Training (007)	0	7,000	2,000	5,000
020 Calle Carrillo Water Seepage (008)	19,434	0	0	0
021 Travel & Meeting	4,139	6,000	6,000	6,000
022 Cell Phones (9) PW & Yard (003)	4,166	0	0	0
022 Tablet PC's (5) Wireless Service (004)	2,513	3,000	3,000	3,000
029 Uniforms	323	500	500	500
033 Special Departmental Supplies	4,517	5,500	5,500	5,500
Total PW Admin/Eng	833,519	715,196	688,439	749,091
01-4311 BUILDING & SAFETY				
101 Director of Public Works (004)	45,794	0	0	0
101 Building & Safety Superintendent (006)	114,173	114,122	114,122	117,888
101 Building Inspectors (2) (008)	139,935	141,013	141,013	147,030
101 Building Permit Technician (009)	48,654	56,763	45,617	58,636
101 Plans Examiner (010)	69,535	76,328	74,372	81,931
103 Overtime	0	2,000	0	1,000
012 Car Allowances (1)	3,000	3,000	3,000	3,000

**CITY OF SAN DIMAS
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	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4311 BUILDING & SAFETY (CONTINUED)				
016 Publications & Dues	1,858	5,000	3,000	2,000
018 Printing	278	1,200	1,200	1,500
020 Contract Plan Check (001)	70,977	80,000	55,000	40,000
020 Contract Inspector (002)	0	95,000	20,000	15,000
021 Travel & Meeting	5,255	10,000	5,000	6,000
022 Cell Phones (3) B & S (003)	657	0	0	0
029 Uniforms	419	500	500	500
033 Special Departmental Supplies	2,596	2,500	2,500	2,500
Total Building & Safety	503,131	587,426	465,324	476,985
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	98,924	99,189	99,189	104,518
101 PW Maintenance Supervisor (002)	75,487	75,453	75,453	77,943
101 Equipment Operator (3) (003)	168,065	151,920	151,920	160,016
101 Public Works Leadworker (004)	59,978	59,952	59,952	61,930
101 Street Maintenance Worker (2) (005)	90,635	92,356	92,356	99,227
103 Overtime (000)	8,013	7,000	7,000	8,000
103 Overtime Weekend Program (001)	11,710	15,000	15,000	15,000
103 Stand By Pay (002)	13,326	12,000	15,000	15,000
016 Publications & Dues	250	1,000	500	1,000
019 Equipment Rental Misc Projects (000)	3,514	5,000	3,000	5,000
020 Professional Services (000)	8,075	7,000	7,000	7,000
020 Graffiti Removal (003)	14,095	10,000	10,000	15,000
020 Downtown Boardwalk Maint (005)	16,414	15,000	15,000	20,000
020 Vehicle Parking District Maint (007)	23,986	25,000	25,000	25,000
021 Travel & Meeting	783	800	800	800
024 NPDES General (001)	8,135	9,700	9,700	10,000
024 NPDES SUSUMP Plan Checks (002)	3,513	4,000	4,000	4,000
024 NPDES Advertising (010)	2,199	10,000	5,500	8,000
024 NPDES Printing (018)	452	1,000	1,000	1,000
024 NPDES Professional Services (020)	26,317	30,000	30,000	30,000
024 NPDES Capital Outlay (041)	57,900	25,000	25,000	25,000
024 NPDES Legal Fees (502)	0	2,500	2,500	2,500
028 Hazardous Waste Disposal	6,288	10,000	11,500	10,000
029 Uniforms	3,374	4,000	4,000	4,000
033 Special Departmental Supplies (000)	55,773	55,000	55,000	60,000
041 Break room Chairs (000)	3,000	0	0	0
Total Street Maintenance	760,206	727,870	725,370	769,934
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	51,354	51,687	51,687	53,393
103 Overtime	283	1,000	0	0
011 Vehicle/Equipment Parts & Supplies (000)	25,149	25,000	33,000	30,000
011 Vehicle/Equipment Fuel & Oil (001)	65,873	70,000	70,000	80,000
011 Sweeper Parts & Supplies (002)	23,101	25,000	25,000	30,000
011 Rental Program for Pool Vehicles (003)	2,585	5,000	5,000	5,000
016 Publication & Dues	114	600	600	600
020 Vehicle/Equipment Service & Repairs (001)	18,631	25,000	25,000	30,000
020 Yard Maintenance (003)	15,702	20,000	20,000	23,000
020 Oil Tank Remove 500 Gals (010)	17,425	0	0	0
021 Travel & Meeting (000)	350	600	600	600
022 Electricity (001)	12,121	15,000	15,000	15,000
022 Gas (002)	857	1,000	1,000	1,000
022 Water (004)	3,054	4,000	4,000	4,000

**CITY OF SAN DIMAS
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	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4342 VEHICLE/YARD MAINTENANCE (CONTINUED)				
031 Janitorial Supplies	901	2,000	2,500	3,000
033 Special Departmental Supplies (000)	10,699	14,000	15,000	18,000
033 Public Works Open House Spec Sup (001)	0	3,500	3,500	0
041 Yard Bldgs Upgrades/Repairs (011)	9,983	24,000	24,000	18,500
Total Vehicle/Yard Maintenance	258,182	287,387	295,887	312,093
01-4345 TRAFFIC CONTROL				
101 Public Works Leadworker (000)	59,978	59,952	59,952	61,930
101 Street Maintenance Worker (005)	51,648	51,625	51,625	53,329
103 Overtime	1,234	2,000	2,000	2,500
016 Publication & Dues	120	300	300	300
020 General Professional Services (000)	30,772	35,000	36,500	40,000
020 Traffic Engineering Services (001)	39,598	25,000	39,000	40,000
021 Travel & Meeting	1,066	1,400	1,400	1,500
033 Special Departmental Supplies	35,747	38,000	40,000	40,000
041 City Street Sign Replacement (000)	31,585	30,000	30,000	35,000
Total Traffic Control	251,748	243,277	260,777	274,559
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	63,436	66,720	66,702	72,349
101 Facilities Manager (006)	77,948	105,418	105,418	109,810
101 Administrative Secretary (1/3) (003)	16,642	16,635	16,635	17,184
101 Facilities Maintenance Supervisor (005)	75,487	75,453	71,045	77,943
101 Facilities Maintenance Worker (3) (004)	138,436	141,084	139,371	146,416
102 Building Maintenance Aides PT (000)	62,569	81,775	73,000	77,785
103 Overtime	338	600	600	600
012 Car Allowance	0	2,400	2,400	2,400
015 Maintenance of Equipment	4,274	11,100	8,100	11,100
016 Publications & Dues	0	300	300	300
020 Professional Services (000)	0	15,000	0	0
020 PropA (92/96) Youth Emp Serv Grant (002)	0	3,500	2,800	0
021 Travel & Meeting	294	500	500	800
022 Electricity (001)	36,004	35,000	35,000	35,000
022 Gas (002)	932	1,000	1,000	1,000
022 Telephone (003)	2,252	5,900	1,200	5,900
022 Cell Phones (5) (005)	1,910	0	0	0
023 Contract & General Maintenance (000)	14,189	23,000	23,000	23,000
023 Improvements to Facilities (002)	4,952	0	0	0
023 Maintenance Syc Cyn Ranch/House (922)	16,244	20,800	8,500	20,800
029 Uniforms	1,174	1,450	1,450	1,450
031 Janitorial Supplies	3,931	4,000	4,000	4,000
033 Special Departmental Supplies	3,648	6,000	6,000	6,000
036 Vandalism	2,101	1,500	1,500	1,500
041 Capital Outlay/Decorations/Fac Tools	1,626	22,000	4,000	6,700
Total Facilities	528,387	641,135	572,521	622,037
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	31,901	57,100	36,100	33,400
019 Rent of Property/Equipment	0	400	400	400
022 Electricity (001)	77,131	71,500	71,500	71,500
022 Gas (002)	9,533	13,000	13,000	13,000
022 Telephone (003)	24,260	33,750	33,750	33,750
023 Contract & General Maintenance (000)	33,725	33,900	33,900	33,900
023 Improvements to Civic Center (002)	48,308	0	0	0
031 Janitorial Supplies	4,055	4,000	4,000	4,000
033 Special Departmental Supplies	3,567	5,200	5,200	5,200
036 Vandalism	357	1,000	1,000	1,000
041 Capital Outlay (000)	8,334	8,600	8,600	11,000
Total Civic Center	241,171	228,450	207,450	207,150

ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	10,994	13,000	13,000	15,100
022 Electricity (001)	24,928	24,300	24,300	24,300
022 Gas (002)	6,208	7,800	7,800	7,800
022 Telephone (003)	635	800	400	800
023 Contract & General Maintenance (000)	21,352	21,100	21,100	21,100
023 Improvements to Senior Center (002)	47,457	0	0	0
031 Janitorial Supplies	1,936	3,000	3,000	3,000
033 Special Departmental Supplies	907	3,700	3,700	3,700
036 Vandalism	0	1,000	1,000	1,000
041 Capital Outlay	9,876	19,500	19,500	7,000
Total Senior Center	124,293	94,200	93,800	83,800
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	44,681	44,662	44,662	46,136
101 Landscape Maint Supervisor (1/2) (001)	35,170	35,155	35,155	36,315
101 Landscape Maintenance Worker (2) (002)	100,620	99,729	99,729	103,020
101 Municipal Arborist (1/2) (004)	31,555	33,072	33,072	35,429
103 Overtime	2,701	1,400	1,400	1,400
015 Maintenance of Equipment	1,965	2,000	2,000	2,000
016 Publications & Dues	832	900	900	1,400
018 Printing	26	500	500	500
020 Contract Equestrian Trail Maint (004)	67,881	41,200	38,000	41,200
020 Contract Pest Control (006)	0	6,000	5,000	6,000
020 Contract Project Management Srv (007)	5,000	10,000	10,000	0
021 Travel & Meetings	670	900	700	1,100
022 Cell Phones (3) (003)	1,408	0	0	0
029 Uniforms	1,594	2,000	2,000	2,000
033 Special Departmental Supplies	6,620	6,800	6,800	6,800
Total Park Maintenance	300,723	284,318	279,918	283,300
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	44,681	44,662	44,662	46,136
101 Landscape Maint Supervisor (1/2) (001)	35,170	35,155	35,155	36,315
101 Landscape Maintenance Worker (3) (003)	107,183	125,214	125,214	135,364
101 Municipal Arborist (1/2) (004)	31,555	33,072	33,072	35,429
101 Equipment Operator (006)	55,494	55,470	55,470	57,300
103 Overtime	245	600	600	600
016 Publications & Dues	105	600	300	600
020 Contract Median Islands (002)	66,525	66,700	66,700	68,000
020 Prop 12 Green Trees Grant (003)	0	28,550	28,500	0
020 Median Island Renovations (009)	8,375	10,300	10,300	10,500
021 Travel & Meetings	560	700	700	700
022 Electricity (001)	5,822	5,200	5,200	5,500
022 Water (004)	97,744	100,000	102,000	102,000
029 Uniforms	755	1,100	900	1,100
033 Special Departmental Supplies	4,317	5,400	5,400	5,400
Total Parkways & Median Island Maint	458,531	512,723	514,173	504,944
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	63,436	66,702	66,702	72,349
101 Recreation Services Manager (001)	87,047	91,530	91,483	99,187
101 Administrative Secretary (2/3) (003)	33,789	33,773	33,773	34,888
101 Recreation Coordinator (2) (004)	107,931	109,689	109,689	118,931
101 Departmental Assistant (005)	43,012	44,413	44,413	46,909
101 Office Assistant Sr. Ctr (006)	30,790	31,646	32,269	34,948
102 Recreation Leaders PT (001)	35,492	33,932	33,932	33,201
102 Drill Team Instructor PT (003)	6,565	10,297	9,300	11,047

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4420 RECREATION (CONTINUED)				
102 Receptionist Senior Ctr. PT (013)	16,118	16,161	16,400	18,126
102 Student Union Staff (014)	72,444	81,821	74,000	85,491
102 Office Assistant City Hall PT (015)	18,854	21,704	21,704	23,551
102 Fee & Charge Personnel PT (020)	89,374	106,291	106,291	114,453
102 Recreation Coordinator PT (021)	28,499	30,102	30,102	35,887
012 Car Allowance (2)	5,400	5,700	5,600	5,700
013 Senior Programs (003)	27,728	31,500	31,500	30,000
013 Senior Boutique (009)	2,503	3,000	2,800	2,800
016 Publications & Dues	705	750	850	870
018 Printing & Duplication	0	1,500	1,500	2,600
019 Rent of Property & Equipment	2,000	2,800	2,800	2,500
020 Instructor Services	142,947	136,000	148,500	133,900
021 Travel & Meeting	3,715	4,850	4,850	5,100
032 Maintenance & Repair Materials	26	200	200	200
033 Special Departmental Supplies	18,608	23,500	23,500	21,500
033 50th Anniversary Committee (001)	0	0	0	5,000
034 Fee & Charge Programs	88,145	98,400	95,000	111,100
034 Active Net Fees (020)	8,020	14,000	14,000	14,000
110 Summer Food Program	3,382	5,000	2,812	3,500
Total Recreation	936,530	1,005,261	1,003,970	1,067,738
01-4430 SWIM & RACQUET CLUB				
101 Facilities Manager (1/4) (006)	25,983	0	0	0
102 Maintenance Operator PT (001)	27,046	26,469	26,469	27,355
102 Supervising Lifeguard/Instr PT (002)	0	0	1,800	7,753
102 Senior Lifeguard PT (003)	9,976	20,384	8,700	12,858
102 Cashiers PT (004)	68,536	70,241	70,241	72,568
102 Lockerroom Attendants PT (005)	2,096	2,901	2,901	2,617
102 Lifeguards PT (006)	29,297	32,641	32,641	31,300
102 Recreation Coordinator PT (007)	29,117	39,500	39,500	44,739
102 Building Maintenance Aide PT (009)	11,169	11,325	11,325	11,698
102 Instructors Personnel PT (020)	23,869	29,217	29,217	30,995
010 Advertising	1,460	3,000	3,000	3,000
012 Car Allowance (1)	2,664	500	500	500
015 Maintenance of Equipment	12,064	14,000	23,000	48,000
016 Publications & Dues	225	220	220	265
019 Rent of Property & Equipment	3,086	3,000	3,000	3,000
020 Professional Services	31,562	35,500	35,500	37,600
021 Travel & Meeting	700	700	600	900
022 Electricity (001)	58,608	56,000	56,000	56,000
022 Gas (002)	26,789	28,000	28,000	28,000
022 Telephone (003)	2,181	3,900	3,900	3,900
022 Water (004)	8,521	7,500	7,500	7,500
023 Contract & General Maintenance (000)	17,512	19,800	19,800	19,800
029 Uniforms	1,922	2,000	2,000	2,000
031 Janitorial Supplies	2,002	3,000	3,000	3,000
033 Special Departmental Supplies	18,933	18,700	18,700	19,200
034 Fee & Charge Supplies	200	0	0	0
Total Swim & Racquet Club	415,518	428,498	427,514	474,548

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 REVISED ESTIMATE	2008-09 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
SUB-TOTAL GENERAL EXPENDITURES	16,428,613	17,977,208	17,435,303	18,921,944
01-5000 Transfers Out/Loans				
099 Transfer to Infra 12 10% Sales Tx/Trf (012)	616,165	650,855	1,150,855	657,207
099 Transfer to Park Dev Fund 20 (020)	0	427,000	502,000	100,000
099 Transfer to Fund 30 Loan (030)	0	0	0	4,758,640
099 Transfer to Fund 34 (034)	0	0	0	118,031
099 Transfer to Equip Replacement 70 (070)	250,000	250,000	375,000	150,000
Total Transfers Out/Loans	866,165	1,327,855	2,027,855	5,783,878
DETAIL OF GENERAL FUND EXPENDITURES/TRANSFERS				
GENERAL FUND EXPENDITURES/TRANSFERS	17,290,515	19,238,063	19,447,158	24,639,322
EXPENSE FROM 4211/4212 RESERVES *	4,263	67,000	16,000	66,500
TOTAL GENERAL FUND EXP/TRFS	17,294,778	19,305,063	19,463,158	24,705,822
FUND BALANCE DETAIL				
GENERAL FUND BALANCE	14,113,015	13,849,949	15,179,666	10,817,105
RESERVE FOR CITY HALL RENOVATION	3,000,000	3,000,000	3,000,000	3,000,000
RESERVE FOR RISK MGMT/LAW ENF	2,966,997	2,946,997	2,956,997	2,946,997
RESERVE FOR REPAIR & DEMOLITION	18,156	18,156	18,156	18,156
RESERVE FOR EMERGENCY SERVICES	800,000	736,000	794,000	737,500
TOTAL ENDING GENERAL FUND BALANCE	20,898,168	20,551,102	21,948,819	17,519,758
TOTAL EXP/TRFS/AND FUND BALANCE	38,192,946	39,856,165	41,411,977	42,225,580