

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2008-09

	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 ESTIMATED REVENUES	2008-09 ADOPTED BUDGET
GENERAL FUND				
TAXES				
Property Taxes	2,179,931	2,141,164	2,120,617	2,156,372
Sales Tax	6,162,165	6,508,551	6,305,000	6,305,000
Sales Tax Prop 172	243,686	257,018	250,000	0
Franchise Tax	1,794,472	1,795,808	1,840,652	1,886,870
Business License Tax	351,655	369,250	390,000	383,000
Transient Occupancy Tax	735,020	780,000	728,000	740,000
Documentary Stamp/Transfer Tax	180,049	150,000	102,000	105,000
Sub-Total	11,646,978	12,001,791	11,736,269	11,576,242
LICENSES AND PERMITS				
Building Permits	750,080	552,255	559,947	347,290
Inspection/Street Permits Eng	169,255	20,000	67,800	20,600
Annual Parking Permits	18,248	18,700	16,600	17,000
Temporary Parking Permits	99,899	82,000	159,000	160,000
Bingo Permits	75	100	100	100
Sub-Total	1,037,557	673,055	803,447	544,990
FINES AND PENALTIES				
Local Ord Violations	127,807	148,000	118,000	121,000
Motor Vehicle Violations	182,673	185,000	177,000	180,000
Miscellaneous Offenses	3,096	3,700	3,500	3,350
Parking Citations	140,349	110,000	273,000	275,000
Parking Bail	59,066	61,500	100,000	100,000
Sub-Total	512,991	508,200	671,500	679,350
USE OF MONEY & PROPERTY				
Interest	832,852	820,000	1,150,000	900,000
Building Rentals	53,468	50,000	55,000	54,000
Adair Lease	34,762	32,700	32,700	32,700
Network Cell Site	51,898	49,204	49,667	20,000
Interest Due from CRA Loans	477,621	468,284	468,284	458,433
Principal Due from CRA on Loans	169,764	179,104	179,104	188,955
Interest Due Walker House Loan	0	0	0	480,000
Principal Due Walker House Loan	0	0	0	344,221
Interest Due from Rancho SD 35	43,099	42,263	42,263	41,393
Principal Due from Rancho SD 35	20,919	21,752	21,752	22,623
Interest from Golf Course PY Loans	333,039	332,764	345,900	333,300
Sub-Total	2,017,422	1,996,071	2,344,670	2,875,625

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INTERGOVERNMENTAL				
Motor Vehicle License Fees	2,820,928	2,618,873	2,900,000	2,671,250
Homeowners Exemption	20,502	20,910	20,500	20,500
Used Oil Block Grant/Recycling	1,108	8,806	4,000	5,634
Prop A (92/96) Youth Employment Grant	0	3,500	2,800	0
Prop 12 Green Trees Grant	0	20,550	20,550	0
DUI Checkpoint Grant	4,478	9,585	5,723	0
CA Seat Belt Grant	11,815	0	5,000	0
Recycling Grant Mkt Sites	9,930	9,930	9,797	0
U.S.D.A. Summer Lunch Program	3,425	6,000	3,720	4,000
Sub-Total	2,872,186	2,698,154	2,972,090	2,701,384
CHARGES FOR CURRENT SERVICES				
Zoning/Subdivision Fees	9,890	10,000	29,797	11,300
DPRB Fees	21,850	19,000	25,050	23,800
Miscellaneous Planning Fees	7,175	8,400	4,465	5,200
Public Hearing Notice Sign	0	1,500	1,230	800
Administration of Prop A/Prop C	136,095	117,050	125,856	129,725
Administration Fee for Serv Charter Oak Pk	125,000	125,000	125,000	175,000
Administration of Foothill Transit	790	795	795	795
Auto Impound Storage Fees	10,430	11,000	11,000	11,200
Street/Sidewalk/Sign Repair	3,050	3,000	2,000	2,000
Processing Easement/Deed/Legal	0	1,000	0	0
NPDES Inspection Fees	2,628	0	68	500
Sale of Maps & Publications	2,933	1,200	1,000	1,000
Sub-Total	319,841	297,945	326,261	361,320
RECREATION FEES & CHARGES				
Recreation Fees & Charges	462,462	478,600	477,700	471,700
Sub-Total	462,462	478,600	477,700	471,700
SWIM & RACQUET CLUB FEES				
Swim & Racquet Park Fees	183,378	202,800	196,260	211,900
BUSD Boosters Contribution	27,400	27,400	30,100	30,140
Sub-Total	210,778	230,200	226,360	242,040
REFUNDS/REIMBURSEMENTS				
W/C/Disability Wage Reimbursements	77,529	5,000	169,066	21,600
WC/Gen Liab Refund	16,722	0	0	16,489
Investigation Reimbursement	650	1,200	1,350	1,200

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REFUNDS\REIMBURSEMENTS CONTINUED				
Project Management Reimb Verizon	205,449	0	0	0
Mandated Costs Refund	1,615	19,000	5,000	5,000
Reimbursement Code Enforcement	0	0	100	100
Sale of Property/T-Shirts	108	100	100	100
BUSD School Resource Officer Contrib	90,810	92,626	75,959	79,776
BUSD GAAP Contribution	15,750	15,750	16,500	16,640
Time Warner Access Contribution	5,000	5,000	5,000	5,000
Technology Contribution Sheriff	1,000	0	750	0
Sr Citizen Club Bingo Contribution	3,250	3,000	3,000	3,000
Sub-Total	417,883	141,676	276,825	148,905
TOTAL GENERAL FUND REVENUE				
	19,498,098	19,025,692	19,835,122	19,601,556
TRANSFERS IN FROM				
From Gas Tax Fund 2	200,000	200,000	200,000	200,000
From Lighting District Fund 07	65,000	65,000	65,000	65,000
From L/S Parcel Fund 08 City Staff Maint	75,000	0	0	0
From CRA Fund 30	89,630	116,127	116,127	119,611
From Housing Fund 34	119,507	188,767	188,767	194,430
From Rancho SD Fund 35	17,926	28,057	28,057	28,899
From CDBG Fund 40	84,188	71,134	78,734	65,263
From AQMD Fund 71	2,002	2,002	2,002	2,002
Sub-Total	653,253	671,087	678,687	675,205
TOTAL GENERAL FUND REV/TRFS				
	20,151,351	19,696,779	20,513,809	20,276,761

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SPECIAL FUNDS				
02 State Gas Tax 2105, 2106, 2107	706,199	744,441	715,370	738,660
06 Sewer Construction	62,163	52,750	64,350	42,750
07 City Wide Lighting District	851,986	839,720	839,720	856,345
08 Landscape Parcel Tax	671,217	717,146	717,146	741,000
12 Infrastructure Replacement	893,325	2,002,635	3,277,336	1,039,470
20 Community Parks & Fac Development	100,168	618,200	613,013	263,000
21 Open Space District #1	77,817	0	38,250	0
22 Open Space District #2	0	0	0	0
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	12,825	21,550	29,363	22,280
28 Civic Center Pkg Dist Redemption	13,449	12,953	12,953	12,457
29 Civic Center Pkg Dist Reserve	0	0	0	0
30 Community Redevelopment Agency	3,495,308	2,865,143	3,812,393	8,275,972
31 CRA Tax Increment	4,653,486	4,628,224	4,742,244	4,875,018
34 CRA Housing Set-Aside	1,315,939	1,037,675	1,340,743	1,462,472
35 CRA Rancho San Dimas	81,941	92,072	97,985	66,724
36 CRA Rancho San Dimas Tax Inc	82,534	162,179	121,572	112,724
37 CRA Rancho San Dimas Set Aside	28,912	29,357	44,000	41,000
40 Community Development Block Grt	259,270	214,628	252,628	216,316
41 Citizen's Option for Public Safety	105,035	0	102,000	0
42 DOJ Law Enforcement	3,466	0	0	0
53 Golf Course	499,095	486,964	500,000	505,500
70 Equipment Replacement	264,048	253,000	378,500	154,000
71 Air Quality Management District	50,635	50,700	50,092	53,350
72 Prop A Transit	636,695	633,493	633,493	654,163
73 Prop C Transit	578,613	560,000	575,000	570,000
75 Open Space Maintenance	34,085	9,490	34,129	43,915
TOTAL SPECIAL FUNDS	15,478,211	16,032,320	18,992,280	20,747,116
GRAND TOTAL REVENUE/TRANSFERS	35,629,562	35,729,099	39,506,089	41,023,877