

**CITY OF SAN DIMAS
SCHEDULE 4: SUMMARY OF TRANSFERS IN
FOR FISCAL YEAR 2008-09**

ALL FUNDS	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 ESTIMATED TRANSFERS	2008-09 ADOPTED BUDGET
01 General Fund From Fund 02 Gas Tax	200,000	200,000	200,000	200,000
01 General Fund From 07 Lighting Dist	65,000	65,000	65,000	65,000
01 General Fund From Fund 08 L/S Tax	75,000	0	0	0
01 General Fund From Fund 30 Admin Fees	89,630	116,127	116,127	119,611
01 General Fund From Fund 34 Admin Fees	119,507	188,767	188,767	194,430
01 General Fund From Fund 35 Admin Fees	17,926	28,057	28,057	28,899
01 General Fund From Fund 40 CDBG	84,188	71,134	78,734	65,263
01 General Fund From Fund 71 AQMD	2,002	2,002	2,002	2,002
12 Infrastructure From 01 Gen Fund	616,165	650,855	1,150,855	657,207
20 Comm. Park/Fac Dev From 01 Gen Fund	0	427,000	502,000	100,000
27 Civic Center Parking District from Fund 30	0	8,373	16,186	8,752
30 CRA From 01 General Fund Loan	0	0	0	4,758,640
30 CRA From Fund 31 Tax Increment	2,451,093	2,814,579	3,050,829	2,789,518
34 Housing From Fund 01 General Fund	0	0	0	118,031
34 Housing From Fund 31 Tax Incr	1,154,778	925,645	1,100,000	1,197,000
35 Rancho SD From Fund 36 Tax Increment	81,941	92,072	97,985	66,724
37 Rancho SD Set Aside From 36 Tax Inc	28,912	29,357	44,000	41,000
70 Equipment Repl From Fund 01 Gen	250,000	250,000	375,000	150,000
TOTAL TRANSFERS IN	5,236,142	5,868,968	7,015,542	10,562,077