

CITY OF SAN DIMAS



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HISTORICAL WALKER HOUSE
RENOVATION COMPLETED FEBRUARY 2009

ANNUAL CAPITAL & OPERATING BUDGET ADOPTED 2009-2010

City Council
CURTIS W. MORRIS, Mayor
DENIS BERTONE, Mayor Pro Tem
EMMETT BADAR
JEFF TEMPLEMAN
JOHN EBINER

City Manager
BLAINE M. MICHAELIS

Assistant City Manager / Treasurer
KENNETH J. DURAN

City Attorney
J. KENNETH BROWN



**Assistant City Manager of
Community Development**
LAWRENCE STEVENS

Director of Public Works
KRISHNA PATEL

**Director of Development
Services**
DAN COLEMAN

**Director of Parks
and Recreation**
THERESA BRUNS

City Clerk
INA RIOS

FISCAL YEAR 2009-2010 BUDGET LETTER OF TRANSMITTAL

Honorable Mayor and Members of the City Council:

Pursuant to Paragraph E (1), Section 2.24.070 of the San Dimas Municipal Code, it is my pleasure to submit to you the annual operating and capital improvement budget for Fiscal Year 2009-2010. The budget provides for the allocation of \$34.5 million in expenditures across the city's 30 Funds.

This budget represents the culmination of a five month collaborative process between the City Council, city staff and the public to prepare the financial blue print for the upcoming year. This budget looks to maintain all city service levels without adding additional staffing. It also includes some very significant capital street improvement projects to maintain the city's infrastructure.

We are in the midst of a significant downturn affecting many key elements of our economy – construction and development, credit availability, reduced retail spending, job and investment loss, foreclosures, fluctuating energy prices, reductions in government revenues and services, and general economic decline. These are challenging and difficult times for us all.

Under these conditions, the city remains careful in anticipating revenues. Steady efforts to expand the city's financial base have given the city some breathing room in our struggling economy. The 2009-2010 budget for the city reflects a cautious but steady continuation of city services. We are maintaining a healthy reserve for economic uncertainty, and moving forward to keep the city well-maintained while we provide quality essential services.

I continue in my appreciation for the foresight, financial discipline and leadership of the city council. I also appreciate the work and commitment of a great group of city employees – all collectively striving to move the city forward.

Respectfully Submitted,

Blaine Michaels
City Manager

**THE 2009-2010
ANNUAL BUDGET
FOR THE CITY OF SAN DIMAS, CALIFORNIA**

CITY COUNCIL

Curtis Morris, Mayor

Denis Bertone, Mayor Pro Tem

Emmett Badar

John Ebiner

Jeffrey Templeman

CITY OFFICIALS

Blaine Michaelis, City Manager

Kenneth Duran, Asst. City Manager/Director of Admin Services/City Treasurer

Larry Stevens, Assistant City Manager of Community Development

J. Kenneth Brown, City Attorney

Krishna Patel, Director of Public Works

Dan Coleman, Director of Development Services

Theresa Bruns, Director of Parks & Recreation

Barbara Bishop, Finance/Information Systems Manager

Ina Rios, City Clerk

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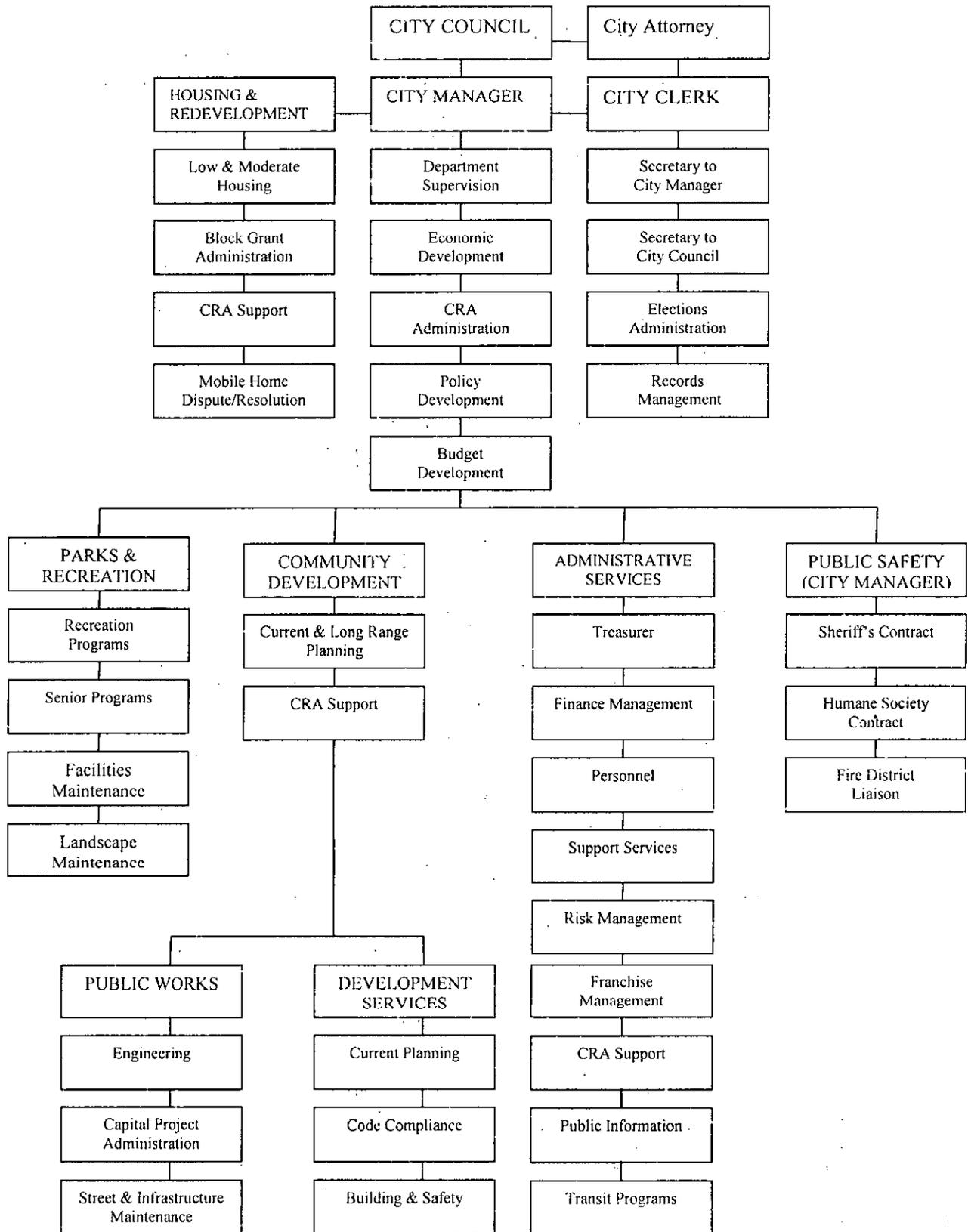
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ORGANIZATIONAL CHART PERSONNEL CHART

CITY OF SAN DIMAS ORGANIZATIONAL CHART



**CITY OF SAN DIMAS
BUDGETED PERSONNEL - FOR FISCAL YEAR 2009-10**

FULL TIME CLASSIFICATION BY DIVISION	# OF POSITIONS	PART TIME CLASSIFICATION BY DIVISION	# OF POSITIONS
CITY COUNCIL/CITY MANAGER		CITY MANAGER/ADMIN SERVICES	
COUNCIL MEMBER	5	DEPT ASSISTANT/DEPUTY CITY CLERK	1
CITY MANAGER	1	ADMIN SECRETARY/DEPUTY CITY CLERK	1
CITY CLERK	1	OFFICE ASSISTANT	2
HOUSING PROGRAMS MANAGER	1	ADMINISTRATIVE INTERN	1
HOUSING COORDINATOR	1	PARKING ENFORCEMENT OFFICER	2
ADMINISTRATIVE SERVICES		DEVELOPMENT SERVICES	
ASSISTANT CITY MANAGER/DIR. ADMIN SERVICES	1	PLANNING INTERN	2
FINANCE/INFORMATION SYSTEMS MANAGER	1	PUBLIC WORKS	
SENIOR ACCOUNTING TECHNICIAN	2	ENGINEERING INTERN	2
ACCOUNTING TECHNICIAN	2	OFFICE ASSISTANT	1
HUMAN RESOURCE SPECIALIST	1	PARKS AND RECREATION	
IS APPLICATIONS ANALYST	1	BUILDING MAINTENANCE AIDE	6
PARKING CODE ENFORCEMENT OFFICER	1	OFFICE ASSISTANT CITY HALL	1
COMMUNITY DEVELOPMENT		RECEPTIONIST SENIOR CENTER	1
ASSISTANT CITY MANAGER OF COMMUNITY DEV	1	RECREATION COORDINATOR	1
ADMINISTRATIVE AIDE	2	RECREATION LEADER	34
DEVELOPMENT SERVICES		DRILL TEAM INSTRUCTOR	1
DIRECTOR OF DEVELOPMENT SERVICES	1	STUDENT UNION STAFF	4
PLANNING MANAGER	1	AQUATICS COORDINATOR	1
ASSOCIATE PLANNER	3	MAINTENANCE OPERATOR	1
CODE COMPLIANCE OFFICER	2	SENIOR LIFEGUARD	4
ADMINISTRATIVE SECRETARY	1	LIFEGUARD	11
DEPARTMENTAL ASSISTANT	1	INSTRUCTOR	10
PUBLIC WORKS ADMINISTRATION AND ENGINEERING		CASHIER	10
DIRECTOR OF PUBLIC WORKS	1	LOCKER ROOM ATTENDANT	2
SENIOR ENGINEER	1		
ASSOCIATE ENGINEER	1		
ENVIRONMENTAL SERVICES COORDINATOR	1		
PUBLIC WORKS INSPECTOR	1		
ADMINISTRATIVE SECRETARY	1		
DEPARTMENTAL ASSISTANT	1		
BUILDING AND SAFETY			
BUILDING & SAFETY SUPERINTENDENT	1		
BUILDING INSPECTOR	2		
PLANS EXAMINER	1		
BUILDING PERMIT TECHNICIAN	1		
PW STREET & VEHICLE MAINT/TRAFFIC CONTROL			
PUBLIC WORKS MAINTENANCE SUPERINTENDENT	1		
PUBLIC WORKS SUPERVISOR	1		
PUBLIC WORKS LEADWORKER	2		
EQUIPMENT OPERATOR	3		
STREET MAINTENANCE WORKER	3		
EQUIPMENT MECHANIC	1		
PARKS AND RECREATION			
DIRECTOR OF PARKS AND RECREATION	1		
FACILITIES MANAGER	1		
RECREATION SERVICES MANAGER	1		
LANDSCAPE MAINTENANCE MANAGER	1		
FACILITIES MAINTENANCE SUPERVISOR	1		
LANDSCAPE MAINTENANCE SUPERVISOR	1		
MUNICIPAL ARBORIST	1		
FACILITIES MAINTENANCE WORKER	3		
LANDSCAPE MAINTENANCE WORKER	5		
EQUIPMENT OPERATOR	1	*Note: Several Part Time Positions Are	
ADMINISTRATIVE SECRETARY	1	Seasonal for Parks & Recreation	
RECREATION COORDINATOR	2		
DEPARTMENTAL ASSISTANT	1		
OFFICE ASSISTANT	1		
TOTAL FULL TIME BUDGETED POSITIONS	74	TOTAL PART TIME BUDGETED POSITIONS	99



ALL FUNDS - FUND BALANCE, REVENUE AND EXPENDITURE SCHEDULES

CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES
AND TRANSACTIONS FOR FISCAL YEAR 2009-10

FUNDS	ESTIMATED BEGINNING 7/1/2009	ESTIMATED REVENUES 2009-10	TRANSFER IN 2009-10	TRANSFER OUT 2009-10	ESTIMATED EXPENDITURES 2009-10	ESTIMATED ENDING BAL 6/30/2010
01 General	18,274,760	19,473,621	697,839	984,573	18,654,693	18,806,954
02 Gas Tax	449,078	671,872	0	200,000	920,950	0
03 Walker House	309,915	180,970	0	5,000	138,526	347,359
06 Sewer	1,003,547	40,829	0	0	125,000	919,376
07 Lighting	973,462	913,211	0	65,000	892,640	929,033
08 L/S Parcel Tax	108,549	739,000	0	0	778,900	68,649
12 Infrastructure	2,474,787	2,765,902	628,573	0	4,547,476	1,321,786
20 Comm Park/Fac	301,633	163,000	206,000	0	612,900	57,733
21 Open Sp #1	210,510	0	0	0	0	210,510
22 Open Sp #2	35,938	0	0	0	0	35,938
23 Open Sp #3	0	0	0	0	0	0
27 CC Pkg Dist	0	13,890	7,833	0	21,723	0
28 CC Redemption	0	11,961	0	0	11,961	0
29 CC Reserve	9,050	0	0	0	0	9,050
30 CRA	0	564	2,695,751	131,032	2,112,407	452,876
31 Tax Increment	0	5,152,242	0	3,983,811	1,168,431	0
34 Housing	5,419,018	615,431	1,288,060	200,263	705,513	6,416,733
35 Rancho SD	(174,837)	0	78,129	29,766	64,015	(190,489)
36 Tax Increment	0	130,629	0	125,629	5,000	0
37 Set Aside	281,707	0	47,500	0	329,207	0
40 CDBG	0	206,231	0	72,246	133,985	0
41 COPS	151,574	106,150	0	0	257,724	0
42 DOJ Law Enf	0	35,659	0	0	35,659	0
53 Golf Course	0	546,000	0	0	546,000	0
70 Equip Repl	977,090	4,000	150,000	0	373,060	758,030
71 AQMD	136,897	44,320	0	2,365	105,888	72,964
72 Prop A	966,667	625,688	0	0	782,635	809,720
73 Prop C	728,637	453,229	0	0	1,105,000	76,866
74 Measure R	0	189,903	0	0	0	189,903
75 Open Space Mnt	(4,461)	43,943	0	0	45,470	(5,988)
TOTALS	32,633,521	33,128,245	5,799,685	5,799,685	34,474,763	31,287,003

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2009-10

GENERAL FUND	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 ESTIMATED REVENUES	2009-10 ADOPTED BUDGET
TAXES				
Property Taxes	2,283,110	2,156,372	2,335,827	2,336,300
Sales Tax	6,330,654	6,305,000	6,285,730	6,285,730
Sales Tax Prop 172	240,511	0	225,000	225,000
Franchise Tax	1,842,797	1,886,870	1,946,933	1,979,500
Business License Tax	381,794	383,000	381,483	394,835
PEG Tax	0	0	22,000	45,000
Transient Occupancy Tax	720,639	740,000	666,000	690,000
Documentary Stamp/Transfer Tax	106,502	105,000	77,500	77,500
Sub-Total	11,906,007	11,576,242	11,940,473	12,033,865
LICENSES AND PERMITS				
Building Permits	593,070	347,290	410,780	172,400
Inspection/Street Permits Eng	73,801	20,600	20,000	20,000
Annual Parking Permits	16,251	17,000	15,000	15,000
Temporary Parking Permits	160,028	160,000	145,000	150,000
Bingo Permits	75	100	100	100
Sub-Total	843,225	544,990	590,880	357,500
FINES AND PENALTIES				
Local Ord Violations	107,555	121,000	110,000	110,000
Motor Vehicle Violations	179,212	180,000	144,900	144,900
Miscellaneous Offenses	3,697	3,350	3,350	3,350
Parking Citations	287,301	275,000	223,000	250,000
Parking Bail	75,877	100,000	157,000	150,000
Sub-Total	653,642	679,350	638,250	658,250
USE OF MONEY & PROPERTY				
Interest	1,073,193	900,000	611,000	500,000
Building Rentals	57,238	54,000	56,000	56,000
Adair Lease	32,758	32,700	32,700	32,700
Network Cell Site	49,980	20,000	46,000	0
Interest Due from CRA Loans	468,284	458,433	458,433	448,041
Principal Due from CRA on Loans	0	188,955	188,955	199,347
Interest Due Walker House Loan	0	480,000	358,779	348,472
Principal Due Walker House Loan	0	344,221	187,399	197,706
Interest Due from Rancho SD 35	42,263	41,393	41,393	40,488
Principal Due from Rancho SD 35	0	22,623	22,623	23,527
Interest from Golf Course PY Loans	394,471	333,300	372,766	391,700
Sub-Total	2,118,187	2,875,625	2,376,048	2,237,981

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2009-10

GENERAL FUND	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 ESTIMATED REVENUES	2009-10 ADOPTED BUDGET
INTERGOVERNMENTAL				
Motor Vehicle License Fees	2,922,642	2,671,250	3,000,000	3,000,000
Homeowners Exemption	20,385	20,500	20,389	20,400
Weather Based MWD Grant	0	0	71,455	0
Senior Center In Step Prog. USC Grant	0	0	7,677	0
Used Oil Block Grant/Recycling	1,264	5,634	11,780	11,000
Prop A (92/96) Youth Employment Grant	2,806	0	0	0
Prop 12 Green Trees Grant	20,556	0	0	0
Bus Stop Enhancement Grant	12,993	0	0	0
DUI Checkpoint Grant	4,959	0	0	0
CA Seat Belt Grant	4,371	0	0	0
Recycling Grant Mkt Sites	9,797	0	9,709	9,709
Cal Home Rehab Grant	0	0	125,000	0
U.S.D.A. Summer Lunch Program	3,720	4,000	4,700	4,700
Sub-Total	3,003,493	2,701,384	3,250,710	3,045,809
CHARGES FOR CURRENT SERVICES				
Zoning/Subdivision Fees	34,467	11,300	5,000	5,000
DPRB Fees	27,375	23,800	10,803	11,000
Miscellaneous Planning Fees	3,853	5,200	33,000	4,000
Public Hearing Notice Sign	980	800	300	500
Administration of Prop A/Prop C	132,595	129,725	128,035	129,050
Administration Fee for Serv Charter Oak P	125,000	175,000	175,000	175,000
Administration of Foothill Transit	963	795	795	795
Auto Impound Storage Fees	14,100	11,200	10,700	10,700
Street/Sidewalk/Sign Repair	2,807	2,000	2,000	2,000
Processing Easement/Deed/Legal	0	0	0	0
NPDES Inspection Fees	68	500	100	100
Sale of Maps & Publications	2,246	1,000	3,830	1,000
Sub-Total	344,454	361,320	369,563	339,145
RECREATION FEES & CHARGES				
Recreation Fees & Charges	479,632	471,700	473,700	474,300
Sub-Total	479,632	471,700	473,700	474,300
SWIM & RACQUET CLUB FEES				
Swim & Racquet Park Fees	186,455	211,900	192,245	212,000
BUSD Boosters Contribution	30,140	30,140	30,140	30,140
Sub-Total	216,595	242,040	222,385	242,140

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2009-10

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 ESTIMATED REVENUES	2009-10 ADOPTED BUDGET
GENERAL FUND				
REFUNDS\REIMBURSEMENTS				
W/C/Disability Wage Reimbursements	170,897	21,600	86,533	25,000
WC/Gen Liab Refund	16,489	16,489	10,139	0
Investigation Reimbursement	1,350	1,200	700	500
Project Management Reimb Verizon	0	0	0	0
Mandated Costs Refund	0	5,000	0	0
Reimb RMC Vista Verde	0	0	0	56,081
Reimbursement Code Enforcement	0	100	0	0
Sale of Property/T-Shirts	5,308	100	50	50
BUSD School Resource Officer Contrib	75,959	79,776	79,775	0
BUSD GAAP Contribution	16,500	16,640	33,645	0
Time Warner Access Contribution	5,000	5,000	5,000	0
Technology Contribution Sheriff	750	0	0	0
Sr Citizen Club Bingo Contribution	4,800	3,000	3,000	3,000
Miscellaneous	31,656	0	1,000	0
Sub-Total	328,709	148,905	219,842	84,631
TOTAL GENERAL FUND REVENUE	19,893,944	19,601,556	20,081,851	19,473,621
TRANSFERS IN FROM				
From Gas Tax Fund 2	200,000	200,000	200,000	200,000
From Walker House LLC 3	0	0	0	5,000
From Lighting District Fund 07	65,000	65,000	65,000	65,000
From CRA Fund 30	116,127	119,611	119,611	123,199
From Housing Fund 34	188,767	194,430	194,430	200,263
From Rancho SD Fund 35	28,057	28,899	28,899	29,766
From CDBG Fund 40	84,731	65,263	93,263	72,246
From AQMD Fund 71	2,002	2,002	2,002	2,365
Sub-Total	684,684	675,205	703,205	697,839
TOTAL GENERAL FUND REV/TRFS	20,578,628	20,276,761	20,785,056	20,171,460

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2009-10

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 ESTIMATED REVENUES	2009-10 ADOPTED BUDGET
GENERAL FUND				
SPECIAL FUNDS				
02 State Gas Tax 2105, 2106, 2107	686,710	738,660	662,914	671,872
03 Walker House Fund	0	0	2,280,915	180,970
06 Sewer Construction	67,269	42,750	40,829	40,829
07 City Wide Lighting District	914,767	856,345	975,478	913,211
08 Landscape Parcel Tax	696,387	741,000	738,676	739,000
12 Infrastructure Replacement	2,767,033	1,039,470	1,605,747	3,394,475
20 Community Parks & Fac Development	614,911	263,000	157,422	369,000
21 Open Space District #1	38,250	0	0	0
22 Open Space District #2	0	0	0	0
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	28,359	22,280	21,280	21,723
28 Civic Center Pkg Dist Redemption	12,953	12,457	12,457	11,961
29 Civic Center Pkg Dist Reserve	0	0	0	0
30 Community Redevelopment Agency	3,542,227	8,275,972	9,089,307	2,696,315
31 CRA Tax Increment	4,909,616	4,875,018	5,374,710	5,152,242
34 CRA Housing Set-Aside	1,643,856	1,462,472	2,106,779	1,903,491
35 CRA Rancho San Dimas	92,072	66,724	87,244	78,129
36 CRA Rancho San Dimas Tax Inc	130,631	112,724	126,000	130,629
37 CRA Rancho San Dimas Set Aside	47,313	41,000	45,300	47,500
40 Community Development Block Grt	242,325	216,316	206,231	206,231
41 Citizen's Option for Public Safety	108,575	0	106,026	106,150
42 DOJ Law Enforcement	0	0	0	35,659
53 Golf Course	509,764	505,500	537,500	546,000
70 Equipment Replacement	379,480	154,000	154,000	154,000
71 Air Quality Management District	49,135	53,350	44,318	44,320
72 Prop A Transit	630,381	654,163	620,497	625,688
73 Prop C Transit	534,520	570,000	520,906	453,229
74 Measure R	0	0	0	189,903
75 Open Space Maintenance	33,068	43,915	43,943	43,943
TOTAL SPECIAL FUNDS	18,679,602	20,747,116	25,558,479	18,756,470
GRAND TOTAL REVENUE/TRANSFERS	39,258,230	41,023,877	46,343,535	38,927,930

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2009-10

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 ESTIMATED EXPENDITURES	2009-10 ADOPTED BUDGET
GENERAL GOVERNMENT				
4110 City Council	52,609	59,300	56,300	60,720
4120 City Manager	512,301	622,753	656,356	586,284
4150 Administrative Services	855,541	918,719	902,910	916,826
4170 City Attorney	274,047	262,000	236,200	241,200
4190 General Services	3,392,163	3,789,322	4,983,334	3,819,234
Sub-Total	5,086,661	5,652,094	6,835,100	5,624,264
PUBLIC SAFETY				
4210 Public Safety	5,446,334	5,827,025	5,668,802	5,804,738
4211 Risk Management/Law Enforce.	500	10,000	1,500	5,000
4212 Emergency Services	3,199	56,500	21,500	76,500
Sub-Total	5,450,033	5,893,525	5,691,802	5,886,238
COMMUNITY DEVELOPMENT SERVICES				
4308 Community Development	496,655	785,471	578,033	659,621
4309 Development Services	655,381	764,675	668,351	736,637
4310 Administration and Engineering	657,094	749,091	647,420	684,959
4311 Building and Safety	493,710	476,985	438,276	450,272
4341 Street Maintenance	673,775	769,934	747,558	763,879
4342 Vehicle Maintenance	284,706	312,093	309,293	313,293
4345 Traffic Control	243,266	274,559	240,059	291,559
Sub-Total	3,504,587	4,132,808	3,628,990	3,900,220
PARKS & RECREATION				
4410 Facilities	555,836	622,037	589,474	605,500
4411 Civic Center	182,449	207,150	198,000	218,700
4412 Senior Center	84,369	83,800	82,600	83,200
4414 Park Maintenance	271,858	283,300	346,757	276,141
4415 Parkways & Trees	497,546	504,944	499,344	514,886
4420 Recreation	957,212	1,067,738	1,055,840	1,102,679
4430 Swim & Racquet Park	417,194	474,548	467,860	442,865
Sub-Total	2,966,464	3,243,517	3,239,875	3,243,971
TOTAL GENERAL FUND EXPENSE	17,007,745	18,921,944	19,395,767	18,654,693
TRANSFERS OUT				
Transfer to Infrastructure Fund 12	1,150,855	657,207	628,573	628,573
Transfer to Community Park Fund 20	502,000	100,000	100,000	206,000
Transfer to Equipment Repl Fund 70	0	4,758,640	4,596,572	0
Transfer/Loan to CRA Fund 30	0	118,031	0	0
Transfer to Housing Fund 34	375,000	150,000	150,000	150,000
Sub-Total	2,027,855	5,783,878	5,475,145	984,573
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	19,035,600	24,705,822	24,870,912	19,639,266

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2009-10

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 ESTIMATED EXPENDITURES	2009-10 ADOPTED BUDGET
SPECIAL FUNDS				
02 State Gas Tax 2105, 2106, 2107	546,839	1,520,950	1,020,950	1,120,950
03 Walker House	0	0	1,971,000	143,526
06 Sewer Construction	72,689	100,000	50,000	125,000
07 City Wide Lighting District	697,109	755,325	908,330	957,640
08 Landscape Parcel Tax	669,248	780,800	758,150	778,900
12 Infrastructure Replacement	2,011,027	3,127,763	1,691,805	4,547,476
20 Community Parks & Fac Dev	381,379	683,000	389,302	612,900
21 Open Space District #1	0	0	0	0
22 Open Space District #2	0	0	0	0
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	20,746	22,280	21,280	21,723
28 Civic Center Pkg Dist Redemption	12,953	12,457	12,457	11,961
29 Civic Center Pkg Dist Reserve	0	0	0	0
30 Community Redevelopment Agency	6,139,328	9,527,125	9,725,672	2,243,439
31 CRA Tax Increment	4,962,177	4,875,018	5,618,734	5,152,242
34 CRA Housing Set-Aside	566,998	6,670,577	2,737,060	905,776
35 CRA Rancho San Dimas	92,072	92,915	92,915	93,781
36 CRA Rancho San Dimas Tax Inc	144,332	112,724	137,544	130,629
37 CRA Rancho San Dimas Set Aside	0	320,000	50,000	329,207
40 Community Development Block Grt	242,325	216,316	291,316	206,231
41 Citizen's Option for Public Safety	21,908	41,890	171,890	257,724
42 DOJ Law Enforcement	0	0	0	35,659
53 Golf Course	511,543	505,500	544,966	546,000
70 Equipment Replacement	107,085	228,800	233,946	373,060
71 Air Quality Management District	35,324	49,890	35,621	108,253
72 Prop A Transit	519,995	661,485	688,933	782,635
73 Prop C Transit	1,730,679	1,325,000	411,000	1,105,000
74 Measure R	0	0	0	0
75 Open Space Maintenance	32,302	44,840	44,652	45,470
TOTAL SPECIAL FUNDS	19,518,058	31,674,655	27,607,523	20,635,182
(*Includes Transfers out)				
GRAND TOTAL ALL FUNDS EXPENDITURES & TRANSFERS	38,553,658	56,380,477	52,478,435	40,274,448

**CITY OF SAN DIMAS
SCHEDULE 4: SUMMARY OF TRANSFERS IN
FOR FISCAL YEAR 2009-10**

ALL FUNDS	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 ESTIMATED TRANSFERS	2009-10 ADOPTED BUDGET
01 General Fund From Fund 02 Gas Tax	200,000	200,000	200,000	200,000
01 General Fund From Fund 03 WH LLC	0	0	0	5,000
01 General Fund From 07 Lighting Dist	65,000	65,000	65,000	65,000
01 General Fund From Fund 30 Admin Fees	116,127	119,611	119,611	123,199
01 General Fund From Fund 34 Admin Fees	188,767	194,430	194,430	200,263
01 General Fund From Fund 35 Admin Fees	28,057	28,899	28,899	29,766
01 General Fund From Fund 40 CDBG	84,731	65,263	93,263	72,246
01 General Fund From Fund 71 AQMD	2,002	2,002	2,002	2,365
12 Infrastructure From 01 Gen Fund	1,150,855	657,207	628,573	628,573
20 Comm. Park/Fac Dev From 01 Gen Fund	502,000	100,000	100,000	206,000
27 Civic Center Parking District from Fund 30	15,194	8,752	7,752	7,833
30 CRA From 01 General Fund Loan	0	4,758,640	4,596,572	0
30 CRA From Fund 31 Tax Increment	2,780,663	2,789,518	2,032,321	2,695,751
34 Housing From Fund 01 General Fund	0	118,031	0	0
34 Housing From Fund 31 Tax Incr	1,199,397	1,197,000	1,343,678	1,288,060
35 Rancho SD From Fund 36 Tax Increment	92,072	66,724	87,244	78,129
37 Rancho SD Set Aside From 36 Tax Inc	47,313	41,000	45,300	47,500
70 Equipment Repl From Fund 01 Gen	375,000	150,000	150,000	150,000
TOTAL TRANSFERS IN	6,847,178	10,562,077	9,694,645	5,799,685

**CITY OF SAN DIMAS
SCHEDULE 5: SUMMARY OF TRANSFERS OUT
FOR FISCAL YEAR 2009-10**

ALL FUNDS	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 ESTIMATED TRANSFERS	2009-10 ADOPTED BUDGET
01 General Fund to Fund 12	1,150,855	657,207	628,573	628,573
01 General Fund to Fund 20	502,000	100,000	100,000	206,000
01 General Fund to CRA 30 Loan	0	4,758,640	4,596,572	0
01 General Fund to Housing Fund 34	0	118,031	0	0
01 General Fund to Fund 70	375,000	150,000	150,000	150,000
02 State Gas Tax Fund to Fund 01	200,000	200,000	200,000	200,000
03 Walker House LLC Fund to Fund 01	0	0	0	5,000
07 City Wide Lighting District to Fund 01	65,000	65,000	65,000	65,000
30 CRA Administrative Charges to Fund 01	116,127	119,611	119,611	123,199
30 CRA to Civic Center Parking District 27	15,194	8,752	7,752	7,833
31 Tax Increment Fund to Fund 30	2,780,663	2,789,518	2,032,321	2,695,751
31 Tax Increment Fund to Fund 34	1,199,397	1,197,000	1,343,678	1,288,060
34 Housing Administrative Chgs to Fund 01	188,767	194,430	194,430	200,263
35 Rancho SD Admin Charges to Fund 01	28,057	28,899	28,899	29,766
36 Rancho SD Tax Increment to Fund 35	92,072	66,724	87,244	78,129
36 Rancho SD Tax Increment to Fund 37	47,313	41,000	45,300	47,500
40 CDBG to Fund 01	84,731	65,263	93,263	72,246
71 AQMD to Fund 01	2,002	2,002	2,002	2,365
TOTAL TRANSFERS OUT	6,847,178	10,562,077	9,694,645	5,799,685



GENERAL FUND BUDGET DETAIL OF REVENUES AND EXPENDITURES

CITY OF SAN DIMAS
BUDGET MESSAGE 2009-2010
GENERAL FUND REVENUE

The City of San Dimas has met a difficult challenge in light of the present economy and the dire situation that the State finds itself in once again. The local, state, national and worldwide economies are all experiencing a significant downturn. Nearly all aspects of the economy are being affected with financial loss and setback. These economic conditions affect both the private and the public sectors. Still the City was able to manage and present a fiscally responsible spending plan for the new fiscal year. The City's approach with estimating revenues is to not budget revenue from new sources until after a year of experience; therefore, we did not schedule receipt of new revenue from retail development that opened in 2008. Because of this, any loss of revenue as a result of the economy appears to be covered by new revenue. This gives the City a stable base from which to build the 2009-2010 budget. Despite falling government revenues for nearly all agencies, San Dimas is in a position to maintain services and operations for the upcoming year. The end result is a slight surplus of revenues in excess of expenditures, while still maintaining City services and making steady progress on important City projects. With all that in mind the budget was developed very cautiously and conservatively factoring in the uncertainty of the State budget. Additionally, the uncertainty of various grants available from the Federal Stimulus Package and the constant changing in the eligibility requirements has made it difficult to plan some important infrastructure projects. The City has several projects worthy of pursuing if and when we receive affirmative confirmation that the grant funds will indeed become available. Until grant funds are received certain projects are not included in the budget. The City continues efforts to maintain independence from the State budget process and protect local funds. 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 2009-10 are projected to be \$19,473,621 which is approximately 2.1% less than last year. Estimates for property, sales and franchise taxes are fairly conservative and there is no increase proposed for Business License fees due to the current economic climate. City investments remain strong but as interest rates decrease the interest revenue has been decreased substantially. No increase has been proposed for planning and building related fees and construction has slowed down in the City. The revenue estimates for repayment of principal on loans from Fund 30 and Fund 35 are reflected in the the total revenue in this budget document for budgetary purposes only. To comply with Generally Accepted Accounting Procedures (GAAP) these amounts are 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 the amount of any loan 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 2009-10 are projected to be \$18,654,693 approximately a 9.6% increase compared to last year's expenditures. Salaries and fringe benefits for all City employees are in the General Fund. The downturn of the economy has been the major factor in planning the expenditures for the budget. Therefore, the budget does not include any salary or benefit increases for employees. The City contracts with the Public Employees Retirement System for Local Miscellaneous Members. The employer's rate for 2009-2010 is 12.253% ; 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 \$818,928 less than projected revenues representing a balanced General Fund budget. After all expenditures for 2009-2010 the proposed budget leaves an ending General Fund Balance of \$18,806,954 which is slightly over 100% of this year's annual expenditures.

CITY COUNCIL - 4110

The City Council budget includes salaries and expenses pertaining to the City Council. There is a slight increase in the City Council salary budget due to the increase that went in to effect 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 elimination of the election expense since there is no election this year.

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. The budget reflects the elimination of the Administrative Intern position (\$17,000). 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 decreased slightly due to an anticipated decrease in services for special projects this year.

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 - \$768,839 includes General Liability (\$623,853), Workers Compensation (\$118,884), Property insurance (\$26,102). The City is self insured as a member of a self-insured risk pool, with the California Joint Powers Insurance Authority. General Liability reflects an approximate increase of 14% while Workers Compensation reflects a 5% decrease from last year. Property insurance reflect a significant decrease of approximately 55% due to a softer insurance market. There is no expense this year for Environmental Liability since last year's payment was for 3 years.
- Computer Maintenance – Budget amount - \$7,850 - Significant decrease over the prior year which included a three year maintenance agreement on the mainframe computer.
- Computer Professional Services - Budget amount - \$53,150 - Expenditure consistent with prior years for contract support for computer services.
- Community Program Requests - Budget amount - \$15,000 - Funding for requests from community groups throughout the year, consistent with prior years budget.
- City Cell Phones - Budget amount - \$17,000 - Expense for City issued cell phones all departments.
- Public Access Assistance - Budget amount - \$58,000 - The City has contracted with the University of La Verne for the management of the City's governmental public access channel. A portion of this expense is offset by the PEG fee that was implemented in January 2009.

GENERAL SERVICES - 4190 (CONTINUED)

- Public Access Equipment - Budget amount - \$32,000 - The purchase of new and replacement equipment for the City's governmental public access channel. All of these expenses are offset by the new PEG fee that was implemented in January 2009.
- PERS Retirement Contribution – Budget amount \$948,611 – The employees continue to assist with the cost of the retirement plan by contributing 2.5% of their gross pay towards PERS. In 2009-10 the City's contribution rate decreased slightly and no new retirement benefit enhancements have been added. This year's budget amount reflects the estimated cost for the employer with a rate of 12.523% and 4.5% for the portion paid by the City for its employees.
- Health Insurance and Optional Benefits – Budget amount \$1,027,000 - 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 2008 the City Council approved an increase to the employee's optional benefit plan to coincide with the insurance increase.
- Deferred Comp Match Program - Budget amount \$180,550 – 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 2009-10 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 \$15,950 - The City provides \$101 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. Since this plan is a defined benefit and not all employees will be eligible and/or enroll in the plan and since the annual expense is minimal, the City applies a "pay as we go" for this expenditure and budgets accordingly, as opposed to pre-funding the liability.

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 just under 3% which equates to a total cost increase of approximately \$154,000. The budget does not include any additional contract Sheriff's Department personnel. The Bonita Unified School District has historically contributed a portion of the funds necessary for the School Resource Officer (1/2) and the GAAP contract (1/4). Due to budget constraints they have informed the City that they are unable to contribute their share this year. In order to retain those positions and absorb the impact the budget reflects funding all of the School Resource Officer and a portion of the GAAP contract out of the COPS grant fund (Fund 41). 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)

- Code Red Notification System - Budget amount \$15,000 – Expense is for the annual subscription for the automated emergency alert system service. The last two years this cost was covered by the law enforcement technology grant which has now been fully expended.
- Animal Control Services – Budget amount \$112,350 – The second year of a three year agreement with the Inland Valley Humane Society to provide animal control services to the City. The budget includes rates for animal control as well as the second year of a five year commitment towards their shelter renovation project. There is no CPI increase adjustment to the rates this year.

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 Coordinator - Budget amount - \$21,000 - For a contract Emergency Services Coordinator position. The cost of adding this contract position is almost entirely offset by the elimination of the Administrative Intern position.
- 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 - \$60,000 - Contract engineering services to assist with development applications and to provide City Engineer services.
- 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. This project is expected to be costly and since it is not an annual expense, the funds have been reserved and will decrease as expenditures are made.

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 funds for the position of Planning Manager but the decision to fill the vacant position is being deferred at this time. The salaries and administrative expenses and are consistent with prior years.

BUILDING & SAFETY - 4311

The budget includes salaries and expenses, highlights include:

- Contract Plan Check - Budget amount - \$20,000 - 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 - \$2,000 - Additionally, due to the anticipated reduction in building activity the contract inspection services have been reduced to a minimal amount to cover for vacations and emergencies.

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

- 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 - \$55,000 - 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 - \$77,500 (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 - \$20,000 - Costs for repairs to asphalt and concrete in the downtown parking district lots.

Vehicle/Yard Maintenance - 4342

- Fuel & Oil - Budget amount - \$80,000 - Consistent with prior year trend in the cost of fuel.
- Yard Buildings Upgrades/Repairs - Budget amount - \$12,000 - Costs associated with capital repairs to the yard and buildings.

Traffic Control - 4345

- General Professional Services – Budget amount - \$40,000 - Contract street striping expenditure consistent with prior years.
- Traffic Engineering Services – Budget amount - \$30,000 - Contract traffic engineer services consistent with prior years.
- 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 - \$62,000 - Carry over from prior year and the final 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 are appropriated in 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 \$12,000 - Ongoing maintenance of the City owned house at Sycamore Canyon Equestrian Center.

Civic Center - 4411

- Civic Center – Budget amount \$218,700 - 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. The total includes \$15,000 for the scheduled 10 year roof maintenance of the Community Building.

Senior Center - 4412

- Senior Center – Budget amount \$83,200 - General maintenance of the Senior Citizen/Community Center consistent with prior year.

Park Maintenance - 4414

- Park Maintenance – Budget amount \$276,141 - The expenditures in this account are budgeted at similar levels as in prior years.

Median & Parkway Maintenance - 4415

- Median & Parkway Maintenance - Budget Amount - \$514,886 - The expenditures in this account are budgeted at similar levels as in prior years.

Recreation - 4420

- Recreation - Budget Amount - \$1,102,679 - Participation in recreation programs, in particular classes and excursions, have experienced some decreases while others have increased. The expenditures are fairly consistent with last year. This year the Summer Food Service Program will be expanded to two sites, Pioneer and Marchant parks.

Swim & Racquet Club - 4430

- Budget amount - \$442,865 - Expenditures for salary, maintenance and general operations.

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 - \$628,573 - 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 - \$206,000 - 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 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**

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
GENERAL FUND 01				
BEGINNING GENERAL FUND BALANCE	14,032,435	15,179,666	13,579,163	9,284,463
RESERVE FOR CITY HALL RENOVATION	3,000,000	3,000,000	5,000,000	5,000,000
RESERVE FOR RISK MGMT/LAW ENF	2,966,997	2,956,997	2,966,497	2,964,997
RESERVE FOR REPAIR & DEMOLITION	18,156	18,156	18,156	0
RESERVE FOR EMERGENCY SERVICES	800,000	794,000	796,800	775,300
RESERVE FOR GENERAL PLAN	0	0	0	250,000
RESERVE FOR ECONOMIC UNCERTAINTY	0	0	0	0
TOTAL GENERAL FUND BALANCE	20,817,588	21,948,819	22,360,616	18,274,760
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001)	2,246,144	2,125,797	2,256,827	2,255,720
Unsecured Property (002)	24,821	71,675	84,000	85,680
Interest & Redemptions (004)	105,410	58,900	87,500	89,250
Administrative Fees (059)	(93,265)	(100,000)	(92,500)	(94,350)
Sub-Total Property Tax	2,283,110	2,156,372	2,335,827	2,336,300
SALES TAX (312)				
Sales Tax (.75%) General (001)	4,706,175	4,681,000	4,701,564	4,701,564
Sales Tax In-Lieu (.25%) Triple Flip (002)	1,624,479	1,624,000	1,584,166	1,584,166
Sales Tax Prop 172 (103)	240,511	0	225,000	225,000
Sub-Total Sales Tax	6,571,165	6,305,000	6,510,730	6,510,730
FRANCHISE TAX (314)				
Franchise Tax/Disposal (001)	973,052	996,000	1,000,000	1,030,000
Franchise Tax/Electric (002)	365,265	372,570	369,629	372,000
Franchise Tax/Gas (003)	139,539	142,300	161,269	155,000
Franchise Tax/Cable Time Warner (004)	219,712	220,000	220,000	220,000
Franchise Tax/Cable Verizon (006)	25,339	40,000	66,000	70,000
Franchise Tax/Cable NextG (007)	3,042	0	7,500	7,500
Franchise Tax/Water (005)	116,848	116,000	122,535	125,000
Sub-Total Franchise Tax	1,842,797	1,886,870	1,946,933	1,979,500
OTHER TAXES (315-317)				
Business License Fees (315-001)	381,794	383,000	381,483	394,835
PEG Fee (315-003)	0	0	22,000	45,000
Transient Occupancy Tax (316-001/007)	720,639	740,000	666,000	690,000
Documentary Stamp (317-001)	106,502	105,000	77,500	77,500
Sub-Total Other Taxes	1,208,935	1,228,000	1,146,983	1,207,335
Total All Taxes	11,906,007	11,576,242	11,940,473	12,033,865
BUILDING PERMITS (321)				
Building Permits (001)	236,896	162,000	185,000	72,000
Electrical Permits (002)	31,859	18,500	26,500	9,000
Mechanical Permits (003)	14,114	6,200	11,000	4,800
Plumbing Permits (004)	20,954	11,100	15,000	7,200
Grading Permits (005)	22,331	8,600	5,700	4,200
Sewer Permits (006)	1,475	840	1,700	480
Demolition Permits (007)	1,593	350	2,600	1,080
Pool Permits (009)	16,713	9,900	9,750	4,800
NPDES Plan Check (024)	2,985	3,000	1,000	1,000
Plan Checking Engineering (101)	39,423	5,100	5,000	1,000
Other Charges PW (102/103)	413	200	130	0
Maintenance of Permit Plans (104)	184	5,500	5,400	2,040
PW Building Plan Checking (121/122)	204,130	116,000	142,000	64,800
Sub-Total Building Permits	593,070	347,290	410,780	172,400

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	73,801	20,600	20,000	20,000
Annual Parking Permits (002)	16,251	17,000	15,000	15,000
Temporary Parking Permits (004)	160,028	160,000	145,000	150,000
Bingo Permits (003)	75	100	100	100
Sub-Total Other Permits	250,155	197,700	180,100	185,100
Total Building/Other Permits	843,225	544,990	590,880	357,500
FINES AND PENALTIES (331-332)				
Local Ord Violations (331-001)	107,555	121,000	110,000	110,000
Motor Vehicle Code Violations (331-003)	179,212	180,000	144,900	144,900
Miscellaneous Offenses/Litter (331-005/006)	3,697	3,350	3,350	3,350
Parking Citations (332-001)	287,301	275,000	223,000	250,000
Parking Bail (332-011)	75,877	100,000	157,000	150,000
Total Fines & Penalties	653,642	679,350	638,250	658,250
USE OF MONEY & PROPERTY (341/397)				
Interest (341-001)	1,073,193	900,000	611,000	500,000
Building Rentals (341-002)	57,238	54,000	56,000	56,000
Adair Lease (341-006)	32,758	32,700	32,700	32,700
Network Cell Sites (341-022)	49,980	20,000	46,000	0
Interest Due from CRA Loans 30 (341-030)	468,284	458,433	458,433	448,041
Principal Due from CRA Loans 30 (397-030)	0	188,955	188,955	199,347
Interest Due Walker House Loan (341-500)	0	480,000	358,779	348,472
Principal Due Walker House Loan (397-500)	0	344,221	187,399	197,706
Interest Due from Rancho SD Loans 35 (341-035)	42,263	41,393	41,393	40,488
Principal Due from Rancho SD Loans 35 (397-035)	0	22,623	22,623	23,527
Interest Due from Golf Course Loans 53 (341-053)	394,471	333,300	372,766	391,700
Total Use of Money & Property	2,118,187	2,875,625	2,376,048	2,237,981
INTERGOVERNMENTAL (353/355)				
Motor Vehicle License Fees (353-001)	2,922,642	2,671,250	3,000,000	3,000,000
Homeowners Exemption (355-001)	20,385	20,500	20,389	20,400
Total Intergovernmental	2,943,027	2,691,750	3,020,389	3,020,400
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Weather Based MWD Grant (356-001)	0	0	71,455	0
Senior Ctr In Step Prog USC Grant (356-002)	0	0	7,677	0
Used Oil Block Grant (356-460)	1,264	5,634	11,780	11,000
Prop A (92/96) Youth Emp Serv Grant (358-002)	2,806	0	0	0
Prop 12 Green Trees Grant (358-003)	20,556	0	0	0
Bus Stop Enhancement (358-004)	12,993	0	0	0
DUI Checkpoint Grant (358-023)	4,959	0	0	0
CA Seat Belt Grant (358-024)	4,371	0	0	0
Recycling Grant Mkt Sites (358-028)	9,797	0	9,709	9,709
Cal Home Rehab Grant (358-030)	0	0	125,000	0
U.S.D.A. Summer Lunch Program (359-110)	3,720	4,000	4,700	4,700
Total State & Federal Grants	60,466	9,634	230,321	25,409
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	34,467	11,300	5,000	5,000
DPRB Fees (005)	27,375	23,800	10,803	11,000
Miscellaneous Planning Fees (006/008)	3,853	5,200	33,000	4,000
Public Hearing Notice Signs (009)	980	800	300	500
Total Charges for Current Services	66,675	41,100	49,103	20,500
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/Prop C (001)	132,595	129,725	128,035	129,050
Administration of Charter Oak Park (034)	125,000	175,000	175,000	175,000
Administration of Foothill Transit (640)	963	795	795	795
Total Charges for Administrative Services	258,558	305,520	303,830	304,845

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	14,100	11,200	10,700	10,700
Street/Sidewalk/Sign Repair (364-001)	2,807	2,000	2,000	2,000
NPDES Inspection Fees (364-024)	68	500	100	100
Sale of Maps & Publications (365-001/006)	2,246	1,000	3,830	1,000
Total Charges for Services Other	19,221	14,700	16,630	13,800
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	210,640	191,500	200,000	192,000
Excursion Fees (002)	74,122	82,300	83,000	86,600
Sports Fees (003)	66,711	63,900	58,000	63,000
Senior Programs (008)	12,558	15,200	13,000	15,200
Senior Boutique (009)	2,147	2,800	1,900	2,800
Special Events (010)	11,665	22,800	22,800	23,000
Kid's Fun Club (011)	70,853	55,000	60,000	57,000
Sports Field Use Fees (020)	30,936	38,200	35,000	34,700
Total Recreation Fees	479,632	471,700	473,700	474,300
SWIM & RACQUET CLUB FEES (368)				
Racquetball Fees (002)	8,772	8,600	8,600	8,000
Weight Room Fees (003)	9,346	9,100	9,600	11,000
Aerobics Fees (004)	4,774	4,600	4,800	4,600
Lap Swim Fees (005)	3,519	4,100	4,100	4,100
Annual Membership Fees (006)	49,193	63,000	53,000	60,000
Rental Resale Items (007)	119	200	300	200
Fitness Services (008)	1,135	3,000	500	1,500
Contract Classes (011)	4,760	3,300	3,300	4,500
Tiny Tots Exercise Fees (012)	892	0	45	0
Silver Sneakers Program (013)	22,889	26,000	26,000	26,000
Recreational Swim Fees (020)	9,930	9,800	9,000	9,800
Swimming Lesson Fees (021)	48,368	50,000	50,000	50,000
Aqua Aerobics Fees (027)	1,141	1,200	1,200	1,200
Junior Guard Program (028)	0	0	0	6,600
Summer Swim Team Fees (031)	3,895	7,200	6,000	6,700
Facility Rental Fees (040)	15,810	19,800	13,800	15,800
Vending Machine Commissions (041)	1,912	2,000	2,000	2,000
BUSD Contribution (100)	30,140	30,140	30,140	30,140
Total Swim & Racquet Club	216,595	242,040	222,385	242,140
REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
W/C/Disability Reimbursements (369-002/003)	170,897	21,600	86,533	25,000
WC/Gen Liab Refund (369-004)	16,489	16,489	10,139	0
Investigation Reimb (369-011)	1,350	1,200	700	500
Mandated Costs Refund (369-012)	0	5,000	0	0
Reimb RMC Vista Verde Exp (369-013)	0	0	0	56,081
Reimbursement Code Enforcement (369-020)	0	100	0	0
Sale of Property/T-Shirts (391-001/003)	5,308	100	50	50
BUSD School Resource Officer Contr (393-005)	75,959	79,776	79,775	0
BUSD GAAP Contribution (393-006)	16,500	16,640	33,645	0
Time Warner Access Contribution (393-007)	5,000	5,000	5,000	0
Contributions & Misc (393-010)	24	0	0	0
Technology Contribution Sheriff (393-041)	750	0	0	0
Sr Citizen Club Bingo Contribution (393-133)	4,800	3,000	3,000	3,000
Miscellaneous (395-010)	31,632	0	1,000	0
Total Ref/Reimbursements	328,709	148,905	219,842	84,631
SUB-TOTAL GENERAL FUND REVENUE	19,893,944	19,601,556	20,081,851	19,473,621

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 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 Walker House LLC 03 (003)	0	0	0	5,000
From Lighting District Fund 07 (007)	65,000	65,000	65,000	65,000
From CRA Fund 30 Admin Fees (030)	116,127	119,611	119,611	123,199
From Housing Fund 34 Admin Fees (034)	188,767	194,430	194,430	200,263
From Rancho SD Fund 35 Admin Fees (035)	28,057	28,899	28,899	29,766
From CDBG Fund 40 (040)	84,731	65,263	93,263	72,246
From AQMD Fund 71 (071)	2,002	2,002	2,002	2,365
Total Transfers	684,684	675,205	703,205	697,839
TOTAL GENERAL FUND REVENUE & TRFS	20,578,628	20,276,761	20,785,056	20,171,460
TOTAL AVAILABLE FUNDS	41,396,216	42,225,580	43,145,672	38,446,220

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
GENERAL FUND 01				
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	33,300	35,300	35,300	39,720
021 Travel & Meeting	18,134	23,000	20,000	20,000
033 Special Department Supplies	1,175	1,000	1,000	1,000
Total City Council	52,609	59,300	56,300	60,720
01-4120 CITY MANAGER				
101 City Manager (000)	194,933	201,369	201,365	203,540
101 City Clerk (002)	91,821	99,595	99,594	99,594
101 Housing Programs Manager (007)	103,885	107,313	107,313	108,802
101 Housing Coordinator (008)	60,304	64,909	64,909	65,908
102 Dept Asst/Dep City Clerk PT (000)	28,706	29,567	35,724	36,840
102 Admin Sec/Dep City Clerk PT (002)	0	0	25,340	31,800
010 Legal Advertising	13,779	20,000	20,000	20,000
012 Car Allowance (1)	4,800	4,800	4,800	4,800
016 Publications & Dues	6,258	5,500	7,611	6,000
020 Election Services (001)	0	80,700	80,700	0
021 Travel & Meetings	6,863	6,000	6,000	6,000
033 Special Departmental Supplies	952	3,000	3,000	3,000
Total City Manager	512,301	622,753	656,356	586,284
01-4150 ADMINISTRATIVE SERVICES				
101 Assistant City Manager/Dir Adm Serv (004)	154,353	159,446	159,447	159,447
101 Finance/Information System Manager (005)	119,695	123,645	123,645	123,645
101 Information System Applications Analyst (007)	65,590	69,259	69,259	69,259
101 Senior Accounting Technician (2) (001)	114,602	118,091	118,740	122,199
101 Accounting Technician (2) (003)	101,107	105,289	105,289	105,412
101 Human Resources Specialist (008)	41,328	51,661	51,661	54,164
101 Parking Code Enforcement Officer (016)	51,356	55,524	55,524	58,238
102 Office Assistant PT (2) (005)	43,487	48,695	48,695	54,572
102 Administrative Intern (009)	20,988	22,313	15,000	0
102 Parking Enforcement Officer PT (2) (016)	31,757	39,686	39,686	48,600
103 Overtime	95	100	124	100
010 Advertising	8,330	12,000	5,000	8,000
012 Car Allowance (1)	3,415	3,500	3,800	3,800
016 Publications & Dues	4,069	4,100	4,100	4,100
018 Printing	2,164	4,000	2,800	3,000
019 Rental Credit Card Terminal (001)	239	240	240	240
020 Professional Services	16,362	22,050	19,000	19,350
021 Travel & Meeting	2,021	3,700	3,200	3,700
038 Equipment	497	1,200	1,200	1,000
408 Annual Awards Dinner	13,620	13,000	11,800	9,300
424 Accident Prevention Program	6,659	7,000	7,000	7,000
430 Sick Leave Incentive Program	30,020	31,520	35,000	37,000
431 Productivity Program	6,008	6,000	6,000	6,000
433 Physical Examinations	4,623	2,500	2,500	2,500
434 Employee Training	8,957	10,000	10,000	12,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
Total Administrative Services	855,541	918,719	902,910	916,826
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	226,649	222,000	195,000	200,000
020 Contract City Prosecutor (001)	47,398	40,000	41,200	41,200
Total City Attorney	274,047	262,000	236,200	241,200

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 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)	40,739	40,200	40,200	40,200
014 General Insurance (000)	408,222	548,000	549,017	623,853
014 Property Insurance (001)	55,992	58,792	24,859	26,102
014 Environmental Liability Insurance 3 Yrs (002)	0	23,300	17,651	0
015 Office Equipment Maintenance (000)	22,434	25,526	29,942	30,540
015 Computer Maintenance (002)	1,554	22,100	8,525	7,850
015 Telephone Maintenance (003)	10,276	11,600	11,600	11,600
016 Publications & Dues	25,538	26,725	26,725	26,725
017 Postage	16,635	22,500	25,180	25,180
018 Printing & Duplication	6,440	5,500	5,000	6,000
019 Rent of Property & Equipment	3,939	4,200	4,130	2,280
020 Professional Services Audit (000)	36,818	38,985	37,300	38,419
020 Computer Professional Services (002)	37,212	54,000	52,507	53,150
020 Document Imaging Professional Serv (004)	6,662	6,800	7,105	7,250
020 Tuition Assistance (005)	5,220	5,000	7,500	7,500
020 Public Access Contract Assistance (006)	1,501	0	31,550	58,000
020 Trustee SR CTR COP (014)	3,025	5,175	3,115	3,210
020 Utility Consultant (018)	0	5,000	15,000	5,000
020 Process Fees Credit Card Payments (019)	4,909	6,000	5,300	5,500
020 Cal Home Single Rehab Grant (020)	0	0	125,190	0
020 Special Projects Consultant (022)	1,270	10,000	10,000	10,000
020 City Hall Needs Assessment (024)	1,485	0	0	0
020 Web Page Upgrades (025)	0	10,000	13,800	0
020 Recycling Grant - Mrkt Sites (028)	10,264	9,800	9,800	10,000
020 Community Program Requests (029)	6,455	15,000	15,000	15,000
022 City Cell Phones (003)	14,459	17,000	17,000	17,000
030 Office Supplies (000)	21,792	21,300	21,000	21,000
030 Computer Supplies (001)	27,282	17,585	14,325	15,000
030 Copier Supplies (003)	708	1,000	1,000	1,000
033 Special Department Supplies	8,419	8,300	12,000	8,500
038 Public Access Equipment (001)	0	15,000	32,000	32,000
041 Parking Permit Machine (001)	0	16,000	14,755	0
041 Vista Verde Prop Acq (504)	0	0	1,089,537	0
049 Debt Service/Sr Ctr Comm Bldg. (004)	186,213	185,143	185,143	183,245
200 PERS Contribution (4.5% + 12.523%) (001)	906,162	971,670	946,200	948,611
200 Health Insurance & Optional Benefits (002)	973,677	1,008,588	1,015,400	1,027,000
200 Deferred Comp Part Time Emp. (003)	5,323	10,685	5,600	5,800
200 Medicare Insurance (004)	70,254	70,642	72,500	73,751
200 Retiree Health Benefits (005)	15,536	14,400	15,950	15,950
200 Workers Comp Insurance (014)	116,320	125,369	125,369	118,884
200 Unemployment Insurance (016)	0	2,500	5,000	2,500
200 Long Term Disability/Life Ins (018)	80,093	84,243	88,925	90,000
200 Deferred Comp Match Program (019)	188,562	200,400	180,550	180,550
200 Cell Phone Allowance (020)	9,481	9,660	9,450	9,450
460 Used Oil Block Grant (041)	11,293	5,634	5,634	5,634
Total General Services	3,392,163	3,789,322	4,983,334	3,819,234
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	1,368	4,000	4,000	4,000
018 Printing	5,800	1,500	1,500	1,500
Sub-Total M & O	7,167	5,500	5,500	5,500
020 District Attorney (003)	79	1,000	1,000	1,000
020 Helicopter Services (004)	0	2,000	2,000	2,000
020 Directed Patrol (005)	3,406	0	0	0
020 General Law/Traffic/Enforcement-12 (006)	3,556,860	3,727,589	3,728,244	3,840,092
020 Community Services Officers-2 (008)	99,716	104,502	101,692	104,743

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	69,296	72,622	77,076	79,389
020 Traffic Enforcement/Motors-2 (011)	283,934	420,088	349,782	432,335
020 Special Assignment Deputies-2 (012)	384,942	403,419	403,490	415,595
020 Liability Trust Fund (014)	284,890	304,033	304,000	313,120
020 Team Leader-1 (015)	200,424	210,044	209,871	215,573
020 Supplemental Sergeant (1) (016)	173,943	182,293	181,978	187,437
020 License Investigator (017)	736	1,500	1,500	1,500
020 Star Deputy (Holy Name of Mary) (019)	3,038	3,224	3,100	3,136
020 Project Sister (020)	2,400	2,400	2,400	2,400
020 School Resource Officer (021)	152,252	159,551	84,551	0
020 GAAP Contract (022)	64,000	66,560	41,560	33,560
020 DUI Check Point/Seat Belt Grants (023)	10,095	0	0	0
020 Code Red Notification System (026)	0	0	0	15,000
Sub-Total Contract Law	5,290,010	5,660,825	5,492,244	5,646,880
021 Travel & Meeting	1,580	2,000	2,000	2,000
411 Parking Administration	19,028	19,500	19,500	19,500
412 Maintenance of Prisoners	0	1,000	1,000	1,000
413 Animal Control Services	103,642	112,000	112,350	112,350
413 IVHS Fac Improvements (001)	0	0	10,008	10,008
428 Crime Prevention	5,520	7,500	7,500	7,500
429 New Station Equipment (003)	19,387	18,700	18,700	0
Sub-Total Other Services	149,156	160,700	171,058	152,358
Total Public Safety	5,446,334	5,827,025	5,668,802	5,804,738
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	500	10,000	1,500	5,000
Total Risk Management/Law Enforcement*	500	10,000	1,500	5,000
001-4212 EMERGENCY SERVICES				
020 Emergency Services (001)	2,379	3,000	3,000	3,000
020 Radio Repairs (002)	820	1,500	1,500	1,500
020 Emergency Services Coordinator (005)	0	0	0	20,000
033 Emergency Supplies/Equipment	0	2,000	2,000	2,000
078 Emer Srv/Williams Fire/Mitigation Measures	0	50,000	15,000	50,000
Total Emergency Services	3,199	56,500	21,500	76,500
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	168,216	171,402	175,394	175,394
101 Administrative Aide (2) (002)	100,475	109,007	109,007	114,227
101 Administrative Secretary (009)	41,702	46,262	0	0
012 Car Allowance (2)	3,000	3,000	3,000	3,000
016 Publications & Dues	245	1,800	1,500	1,500
018 Printing	0	2,000	2,000	2,000
018 Trails Map Printing (001)	0	5,000	0	5,000
020 Engineering Services - City Engineer (002)	48,368	63,000	55,000	60,000
020 Update General Plan 2 Years (004)	39,023	250,000	12,000	250,000
020 Contract Planning Assistance (007)	75,018	40,000	6,000	40,000
020 Downtown Planning (011)	12,868	85,000	207,132	0
021 Travel & Meeting	7,735	6,500	6,000	6,500
033 Special Departmental Supplies	4	2,500	1,000	2,000
Total Community Development	496,655	785,471	578,033	659,621

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Director of Development Services (000)	127,158	137,921	137,921	144,766
101 Planning Manager (014)	114,122	117,888	73,000	94,037
101 Associate Planner (3) (017)	169,160	214,771	198,297	212,810
101 Code Compliance Officer (2) (016)	115,977	119,981	120,036	120,036
101 Administrative Secretary (009)	50,171	52,071	52,071	52,071
101 Departmental Assistant (018)	44,402	46,909	46,909	46,909
102 Planning Intern PT (001)	0	27,034	13,517	28,308
103 Overtime	0	500	100	100
012 Car Allowance (5)	10,860	12,600	10,000	12,600
016 Publications & Dues	5,142	3,500	3,500	3,000
018 Printing & Duplicating	1,276	2,500	50	1,000
020 Contract Code Compliance Assistance (000)	1,100	5,000	0	1,500
020 Environmental Fees (001)	0	5,000	2,500	2,500
021 Travel & Meeting Staff/Comm (000/001)	11,889	15,000	9,000	15,000
033 Special Departmental Supplies	1,622	2,000	700	1,000
033 Spec Supp Public Hearing Notice Signs (001)	1,000	1,000	750	1,000
038 Furniture/Equipment for Staff (000)	1,502	1,000	0	0
Total Development Services	655,381	764,675	668,351	736,637
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Director of Public Works (004)	143,332	148,062	148,062	148,062
101 Senior Engineer (010)	108,814	112,405	112,405	112,405
101 Associate Engineer (006)	80,397	87,140	87,140	87,140
101 Environmental Services Coordinator (003)	52,939	60,354	41,235	53,488
101 Public Works Inspector (007)	60,014	65,025	65,025	68,162
101 Administrative Secretary (009)	49,178	52,071	52,071	52,071
101 Departmental Assistant (011)	46,982	50,970	0	0
102 Engineering Intern (000)	24,587	33,573	33,573	33,573
102 Office Assistant PT (005)	12,355	22,191	22,059	22,658
103 Overtime	686	2,000	2,000	2,000
012 Car Allowances (4)	7,800	7,800	7,800	7,800
016 Publication & Dues	4,305	7,500	5,000	5,500
020 Conversion of Plans to Laserfiche	8,896	5,000	5,000	5,000
020 Engineering Plan Check Services (003)	1,456	10,000	2,000	10,000
020 Engineering Services - City Engineer (004)	19,110	5,000	5,000	5,000
020 Project Management Services (006)	20,525	60,000	45,000	55,000
020 ArcView Development/Training (007)	1,085	5,000	2,000	5,000
021 Travel & Meeting	4,934	6,000	6,000	6,000
022 Tablet PC's (5) Wireless Service (004)	3,287	3,000	0	0
029 Uniforms	534	500	550	600
033 Special Departmental Supplies	5,876	5,500	5,500	5,500
Total PW Admin/Eng	657,094	749,091	647,420	684,959
01-4311 BUILDING & SAFETY				
101 Building & Safety Superintendent (006)	114,122	117,888	117,888	118,256
101 Building Inspectors (2) (008)	140,977	147,030	147,030	148,597
101 Building Permit Technician (009)	44,546	58,636	51,977	54,539
101 Plans Examiner (010)	74,241	81,931	81,931	85,880
103 Overtime	0	1,000	0	1,000
012 Car Allowances (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	4,550	2,000	1,750	4,000
018 Printing	1,256	1,500	1,500	1,500
020 Contract Plan Check (001)	58,491	40,000	25,000	20,000
020 Contract Inspector (002)	45,149	15,000	0	2,000
022 Tablet PC's (5) Wireless Serv (004)	0	0	3,000	3,000
021 Travel & Meeting	4,405	6,000	4,000	6,000
029 Uniforms	539	500	400	500
033 Special Departmental Supplies	2,434	2,500	800	2,000
Total Building & Safety	493,710	476,985	438,276	450,272

ANNUAL CAPITAL AND OPERATING BUDGET

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	98,880	104,518	102,142	104,518
101 PW Maintenance Supervisor (002)	75,453	77,943	77,943	77,943
101 Equipment Operator (3) (003)	150,919	160,016	160,015	162,390
101 Public Works Leadworker (004)	59,952	61,930	61,930	61,930
101 Street Maintenance Worker (2) (005)	93,292	99,227	99,228	100,598
103 Overtime (000)	8,647	8,000	7,000	7,000
103 Overtime Weekend Program (001)	10,914	15,000	15,000	15,000
103 Stand By Pay (002)	13,257	15,000	15,000	15,000
016 Publications & Dues	250	1,000	1,000	1,000
019 Equipment Rental Misc Projects (000)	433	5,000	5,000	5,000
020 Professional Services (000)	9,382	7,000	6,000	6,000
020 Graffiti Removal (003)	15,280	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	12,291	20,000	20,000	20,000
020 Vehicle Parking District Maint (007)	12,622	25,000	25,000	20,000
021 Travel & Meeting	653	800	800	1,000
024 NPDES General (001)	7,797	10,000	10,000	10,000
024 NPDES SUSUMP Plan Checks (002)	7,832	4,000	6,000	6,000
024 NPDES Advertising (010)	3,744	8,000	8,000	8,000
024 NPDES Printing (018)	0	1,000	1,000	1,000
024 NPDES Professional Services (020)	23,819	30,000	25,000	25,000
024 NPDES Capital Outlay (041)	3,464	25,000	10,000	25,000
024 NPDES Legal Fees (502)	0	2,500	2,500	2,500
028 Hazardous Waste Disposal	10,242	10,000	10,000	10,000
029 Uniforms	2,791	4,000	4,000	4,000
033 Special Departmental Supplies (000)	51,862	60,000	60,000	60,000
Total Street Maintenance	673,775	769,934	747,558	763,879
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	51,687	53,393	53,393	53,393
103 Overtime	540	0	0	500
011 Vehicle/Equipment Parts & Supplies (000)	25,830	30,000	30,000	35,000
011 Vehicle/Equipment Fuel & Oil (001)	68,936	80,000	80,000	80,000
011 Sweeper Parts & Supplies (002)	33,565	30,000	30,000	30,000
011 Rental Program for Pool Vehicles (003)	1,006	5,000	3,000	3,000
016 Publication & Dues	10	600	200	200
020 Vehicle/Equipment Service & Repairs (001)	24,968	30,000	30,000	35,000
020 Yard Maintenance (003)	17,413	23,000	23,000	20,000
021 Travel & Meeting (000)	0	600	200	200
022 Electricity (001)	12,916	15,000	15,000	15,000
022 Gas (002)	925	1,000	1,000	1,000
022 Water (004)	3,533	4,000	4,000	4,000
031 Janitorial Supplies	1,807	3,000	3,000	3,000
033 Special Departmental Supplies (000)	14,321	18,000	18,000	18,000
033 Public Works Open House Spec Sup (001)	1,565	0	0	3,000
041 Yard Bldgs Upgrades/Repairs (011)	25,685	18,500	18,500	12,000
Total Vehicle/Yard Maintenance	284,706	312,093	309,293	313,293
01-4345 TRAFFIC CONTROL				
101 Public Works Leadworker (000)	60,067	61,930	61,930	61,930
101 Street Maintenance Worker (005)	51,625	53,329	53,329	53,329
103 Overtime	1,453	2,500	2,500	3,000
016 Publication & Dues	0	300	300	300
020 General Professional Services (000)	33,782	40,000	40,000	40,000
020 Traffic Engineering Services (001)	37,415	40,000	33,000	30,000
021 Travel & Meeting	89	1,500	1,000	1,000
033 Special Departmental Supplies	38,448	40,000	40,000	40,000
041 City Street Sign Replacement (000)	20,386	35,000	8,000	62,000
Total Traffic Control	243,266	274,559	240,059	291,559

ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	69,441	72,349	72,349	72,349
101 Facilities Manager (006)	16,635	109,810	109,810	109,810
101 Administrative Secretary (1/3) (003)	141,503	17,184	14,694	14,785
101 Facilities Maintenance Supervisor (005)	71,095	77,943	54,265	77,943
101 Facilities Maintenance Worker (3) (004)	105,810	146,416	142,371	147,558
102 Building Maintenance Aides PT (000)	61,272	77,785	77,785	78,005
103 Overtime	178	600	600	500
012 Car Allowance	2,400	2,400	2,400	2,400
015 Maintenance of Equipment	1,272	11,100	11,100	8,500
016 Publications & Dues	155	300	300	300
020 PropA (92/96) Youth Emp Serv Grant (002)	2,806	0	0	0
021 Travel & Meeting	105	800	800	800
022 Electricity (001)	38,858	35,000	35,000	36,000
022 Gas (002)	1,035	1,000	1,000	1,000
022 Telephone (003)	1,244	5,900	4,600	4,600
023 Contract & General Maintenance (000)	17,694	23,000	21,000	23,000
023 Maintenance Syc Cyn Ranch/House (922)	11,486	20,800	20,800	12,000
029 Uniforms	1,286	1,450	1,300	1,450
031 Janitorial Supplies	3,931	4,000	4,000	4,000
033 Special Departmental Supplies	3,187	6,000	6,000	6,000
036 Vandalism	765	1,500	2,600	1,500
041 Capital Outlay/Decorations/Fac Tools	3,680	6,700	6,700	3,000
Total Facilities	555,836	622,037	589,474	605,500
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	31,995	33,400	33,400	34,000
019 Rent of Property/Equipment	0	400	400	400
022 Electricity (001)	70,642	71,500	71,500	71,500
022 Gas (002)	12,446	13,000	12,500	13,000
022 Telephone (003)	17,476	33,750	24,000	32,200
023 Contract & General Maintenance (000)	32,291	33,900	35,000	51,400
031 Janitorial Supplies	3,924	4,000	4,000	4,000
033 Special Departmental Supplies	5,049	5,200	5,200	5,200
036 Vandalism	283	1,000	1,000	1,000
041 Capital Outlay (000)	8,345	11,000	11,000	6,000
Total Civic Center	182,449	207,150	198,000	218,700
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	11,331	15,100	15,000	15,100
022 Electricity (001)	22,916	24,300	24,300	24,300
022 Gas (002)	6,453	7,800	7,500	7,800
022 Telephone (003)	0	800	0	0
023 Contract & General Maintenance (000)	20,300	21,100	21,100	21,300
031 Janitorial Supplies	2,970	3,000	3,000	3,000
033 Special Departmental Supplies	979	3,700	3,700	3,700
036 Vandalism	731	1,000	1,000	1,000
041 Capital Outlay	18,688	7,000	7,000	7,000
Total Senior Center	84,369	83,800	82,600	83,200
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	44,662	46,136	46,136	46,136
101 Landscape Maint Supervisor (1/2) (001)	35,155	36,315	36,315	36,315
101 Landscape Maintenance Worker (2) (002)	99,729	103,020	103,022	103,861
101 Municipal Arborist (1/2) (004)	33,080	35,429	35,429	35,429
103 Overtime	1,276	1,400	1,400	1,400
015 Maintenance of Equipment	1,984	2,000	2,000	2,000
016 Publications & Dues	957	1,400	1,400	1,400
018 Printing	479	500	500	500
020 Contract Equestrian Trail Maint (004)	35,358	41,200	33,200	33,200
020 Contract Pest Control (006)	0	6,000	6,000	6,000
020 Contract Project Management Srv (007)	10,000	0	0	0

ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
01-4414 PARK MAINTENANCE CONTINUED				
021 Travel & Meetings	890	1,100	1,100	1,100
029 Uniforms	1,384	2,000	2,000	2,000
033 Special Departmental Supplies	6,904	6,800	6,800	6,800
041 Weather Based MWD Grant (001)	0	0	71,455	0
Total Park Maintenance	271,858	283,300	346,757	276,141
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	44,662	46,136	46,136	46,136
101 Landscape Maint Supervisor (1/2) (001)	35,154	36,315	36,315	36,315
101 Landscape Maintenance Worker (3) (003)	124,961	135,364	135,364	142,106
101 Municipal Arborist (1/2) (004)	33,079	35,429	35,429	35,429
101 Equipment Operator (006)	55,470	57,300	57,300	57,300
103 Overtime	936	600	1,000	600
016 Publications & Dues	455	600	600	600
020 Contract Median Islands (002)	66,289	68,000	61,000	69,100
020 Prop 12 Green Trees Grant (003)	25,996	0	0	0
020 Median Island Renovations (009)	9,150	10,500	10,500	12,000
021 Travel & Meetings	422	700	700	800
022 Electricity (001)	5,833	5,500	6,500	6,000
022 Water (004)	89,536	102,000	102,000	102,000
029 Uniforms	859	1,100	1,100	1,100
033 Special Departmental Supplies	4,742	5,400	5,400	5,400
Total Parkways & Median Island Maint	497,546	504,944	499,344	514,886
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	66,702	72,349	72,349	72,349
101 Recreation Services Manager (001)	91,483	99,187	99,187	100,739
101 Administrative Secretary (2/3) (003)	33,773	34,888	29,833	30,017
101 Recreation Coordinator (2) (004)	110,300	118,931	118,931	121,500
101 Departmental Assistant (005)	44,398	46,909	46,909	46,909
101 Office Assistant Sr. Ctr (006)	30,511	34,948	34,948	36,594
102 Recreation Leaders PT (001)	36,432	33,201	33,201	33,084
102 Drill Team Instructor PT (003)	10,468	11,047	13,400	11,599
102 Receptionist Senior Ctr. PT (013)	17,351	18,126	18,126	19,394
102 Student Union Staff (014)	67,502	85,491	80,000	87,906
102 Office Assistant City Hall PT (015)	22,055	23,551	24,600	28,004
102 Fee & Charge Personnel PT (020)	84,138	114,453	110,000	119,702
102 Recreation Coordinator PT (021)	26,929	35,887	35,800	35,880
103 Recreation Overtime	74	0	246	0
012 Car Allowance (2)	5,523	5,700	5,700	5,700
013 Senior Ctr In Step Program USC Grant (002)	0	0	2,560	5,117
013 Senior Programs (003)	31,608	30,000	30,000	30,500
013 Senior Boutique (009)	1,890	2,800	2,000	2,800
016 Publications & Dues	845	870	850	985
018 Printing & Duplication	1,044	2,600	2,600	2,900
019 Rent of Property & Equipment	2,079	2,500	2,000	3,500
020 Instructor Services	146,638	133,900	137,000	135,000
021 Travel & Meeting	3,438	5,100	5,500	5,500
032 Maintenance & Repair Materials	0	200	200	200
033 Special Departmental Supplies	21,666	21,500	21,500	22,500
033 50th Anniversary Committee (001)	0	5,000	5,000	12,000
034 Fee & Charge Programs	83,834	111,100	102,500	111,800
034 Active Net Fees (020)	13,002	14,000	16,000	16,000
110 Summer Food Program	3,528	3,500	4,900	4,500
Total Recreation	957,212	1,067,738	1,055,840	1,102,679

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SWIM & RACQUET CLUB				
102 Maintenance Operator PT (001)	26,644	27,355	27,355	27,352
102 Supervising Lifeguard/Instr PT (002)	963	7,753	7,753	6,248
102 Senior Lifeguard PT (003)	9,023	12,858	9,000	11,747
102 Cashiers PT (004)	62,482	72,568	72,000	69,919
102 Lockerroom Attendants PT (005)	1,943	2,617	2,500	2,552
102 Lifeguards PT (006)	28,308	31,300	31,300	35,522
102 Recreation Coordinator PT (007)	37,516	44,739	44,739	44,775
102 Building Maintenance Aide PT (009)	11,369	11,698	11,698	12,670
102 Instructors Personnel PT (020)	27,823	30,995	30,995	31,940
010 Advertising	3,866	3,000	3,000	3,000
012 Car Allowance (1)	403	500	520	575
015 Maintenance of Equipment	22,519	48,000	48,000	11,000
016 Publications & Dues	50	265	200	265
019 Rent of Property & Equipment	3,140	3,000	3,000	3,200
020 Professional Services	38,934	37,600	35,100	39,500
021 Travel & Meeting	415	900	900	900
022 Electricity (001)	55,567	56,000	56,000	56,000
022 Gas (002)	27,691	28,000	28,000	28,000
022 Telephone (003)	2,245	3,900	2,800	3,100
022 Water (004)	7,736	7,500	9,000	7,500
023 Contract & General Maintenance (000)	24,541	19,800	19,800	19,800
029 Uniforms	1,996	2,000	2,000	2,000
031 Janitorial Supplies	2,883	3,000	3,000	3,000
033 Special Departmental Supplies	19,138	19,200	19,200	22,300
Total Swim & Racquet Club	417,194	474,548	467,860	442,865
SUB-TOTAL GENERAL EXPENDITURES	17,007,745	18,921,944	19,395,767	18,654,693
01-5000 Transfers Out/Loans				
099 Transfer to Infra 12 10% Sales Tx/Trf (012)	1,150,855	657,207	628,573	628,573
099 Transfer to Park Dev Fund 20 (020)	502,000	100,000	100,000	206,000
099 Transfer Loan to Fund 30 (030)	0	4,758,640	4,596,572	0
099 Transfer to Fund 34 (034)	0	118,031	0	0
099 Transfer to Equip Replacement 70 (070)	375,000	150,000	150,000	150,000
Total Transfers Out/Loans	2,027,855	5,783,878	5,475,145	984,573
GENERAL FUND EXPENDITURES/TRANSFERS	19,031,901	24,639,322	24,847,912	19,307,766
EXPENSE FROM 4211/4212/4308 RESERVES *	3,699	66,500	23,000	331,500
TOTAL GENERAL FUND EXP/TRFS	19,035,600	24,705,822	24,870,912	19,639,266
FUND BALANCE DETAIL				
GENERAL FUND BALANCE	13,579,163	10,817,105	9,284,463	10,128,157
RESERVE FOR CITY HALL RENOVATION	5,000,000	3,000,000	5,000,000	5,000,000
RESERVE FOR RISK MGMT/LAW ENF	2,966,497	2,946,997	2,964,997	2,959,997
RESERVE FOR REPAIR & DEMOLITION	18,156	18,156	0	0
RESERVE FOR EMERGENCY SERVICES	796,800	737,500	775,300	718,800
RESERVE FOR GENERAL PLAN	0	0	250,000	0
RESERVE FOR ECONOMIC UNCERTAINTY	0	0	0	0
TOTAL ENDING GENERAL FUND BALANCE	22,360,616	17,519,758	18,274,760	18,806,954
TOTAL EXP/TRFS/AND FUND BALANCE	41,396,216	42,225,580	43,145,672	38,446,220



SPECIAL FUNDS DETAIL OF REVENUES AND EXPENDITURES

SPECIAL FUNDS ARE ESTABLISHED TO PROVIDE EXPENDITURES FOR A SPECIFIC PURPOSE. REVENUE OBTAINED FOR THESE FUNDS COME FROM A VARIETY OF SOURCES AND IN MOST CASES, STATUTE OR POLICY RESTRICTS THE USE OF THE MONEY.

Fund 02 - State Gas Tax

State Gas Tax revenue is statutorily restricted and can only be used for street maintenance, repair and construction. The amount of the annual revenue is projected to decrease slightly. Budget highlights include:

- Hazardous Sidewalk Repair - Budget amount - \$100,000 - Continuation of annual repair of hazardous sidewalk throughout the City as needed.
- Town Core Sidewalk Repair – Budget amount - \$30,000 - Continue with sidewalk repairs necessary due to sidewalk displacement in the town core area.
- San Dimas Avenue Foothill to Gladstone - Budget amount - \$200,000 - The total amount of this project is \$2.5 million. Additional funds are budgeted in Fund 12 Infrastructure \$1,430,713 and Fund 73 Prop C \$800,000. A portion of this project is offset by the American Recovery Investment Act in the amount of \$1,084,713 which is reflected in the revenue section in Fund 12.
- Transfer to General Fund – Budget amount \$200,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
STATE GAS TAX FUND 02				
BEGINNING FUND BALANCE	667,242	822,662	807,114	449,078
REVENUE				
Interest (341-001)	32,953	55,000	25,914	22,252
Gas Tax Section 2106 (358-003)	131,673	135,660	131,500	134,130
Gas Tax Section 2107 (358-004)	295,589	312,550	289,000	294,780
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	220,495	229,450	210,500	214,710
Total Revenue	686,710	738,660	662,914	671,872
Total Available Funds	1,353,952	1,561,322	1,470,028	1,120,950
EXPENDITURES				
Professional Services (4841-020-000)	1,185	950	950	950
5th Street Overlay Eucla/Amelia (4841-553-000)	17,239	250,000	10,000	250,000
Annual Pavement Preservation Zn B (4841-554-007)	0	660,000	600,000	260,000
Hazardous Sidewalk Repair (4841-559-001)	83,183	100,000	100,000	100,000
City Wide Pavement Maintenance (4841-559-005)	41,614	80,000	80,000	80,000
Town Core Sidewalk Repair (4841-559-007)	59,044	30,000	30,000	30,000
Foothill Blvd Rehabilitation (4841-661-000)	144,574	0	0	0
SD Ave/Foothill to Gladstone (4841-929-002)	0	200,000	0	200,000
Transfer to General Fund (5000-099-001)	200,000	200,000	200,000	200,000
Total Expenditures	546,839	1,520,950	1,020,950	1,120,950
DESIGNATED FUND BALANCE	807,114	40,372	449,078	0
Total Estimated Requirements and Fund Balance	1,353,952	1,561,322	1,470,028	1,120,950

Fund 03 - Walker House LLC

In December 2008 a Limited Liability Corporation was established between Sherwin Williams and the City of San Dimas to enable the City's participation in the process to receive Federal Historic Tax Credit resources for the Walker House. New bank accounts were opened with US Bank for the Walker House Owner LLC and the Walker House Tenant LLC functions to administer the budget operational needs of the property and funds were deposited to the respective accounts. This fund receives revenue in the form of tax credits and will be receiving rent from the restaurant/catering establishment Saffron that opened for business on May 10, 2009. In 2008-09 the fund loaned to Fund 30 CRA the amount of \$1,650,000 for renovation costs with a 20 year repayment loan at 5.5%. The annual principal and interest is paid back to Fund 03 to assist with the fund balance necessary to pay for annual maintenance and operations of the Walker House. This limited liability corporation is shown in the City Budget in order to record revenue and expenditures in the fund, but the Walker House LLC is considered an outside entity in the City's annual audited financial statements and not recorded with the normal City funds. Following the detail of revenue and expense are photos of the completed renovation to showcase the very successful renovation of the historical property in San Dimas.

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

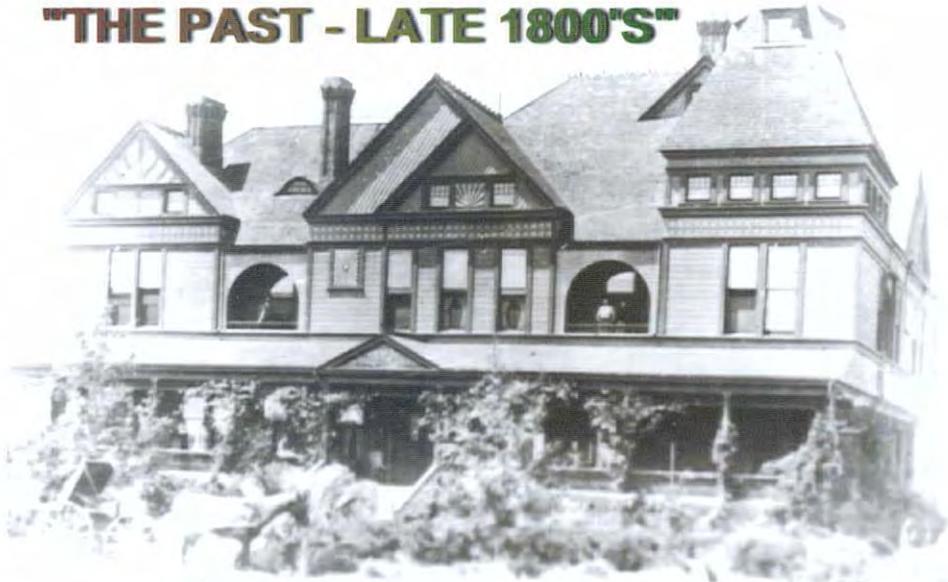
	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
WALKER HOUSE LLC FUND 03				
BEGINNING FUND BALANCE	0	0	0	309,915
REVENUE				
Interest (341-001)	0	0	8,800	7,500
Rents/Concessions (341-002)	0	0	0	10,000
Interest Fr 30 for Loan (341-030)	0	0	82,500	80,001
Principal Fr 30 for Loan (397-030)	0	0	49,970	52,469
Utility Reimb (369-022)	0	0	0	31,000
Historic Tax Credits (393-030)	0	0	2,139,645	0
Total Revenue	0	0	2,280,915	180,970
Total Available Funds	0	0	2,280,915	490,885
EXPENDITURES				
Property Insurance (4410-014-000)	0	0	0	18,000
Maint of Equipment (4410-015-000)	0	0	0	13,290
Tax Credit Consultant (4410-020-001)	0	0	321,000	7,500
Electricity (4410-022-001)	0	0	0	37,200
Telephone (4410-022-003)	0	0	0	1,800
Water (4410-022-004)	0	0	0	3,500
Maintenance of Grounds (4410-023-000)	0	0	0	18,100
Maintenance of Building (4410-023-001)	0	0	0	23,136
Janitorial Supplies (4410-031-000)	0	0	0	1,000
Spec Dept Supplies (4410-033-000)	0	0	0	5,000
Vandalism Expense (4410-036-000)	0	0	0	10,000
Loan to Walker House (4410-397-030)	0	0	1,650,000	0
Transfer to Fund 01 for Staff (5000-099-001)	0	0	0	5,000
Total Expenditures	0	0	1,971,000	143,526
DESIGNATED FUND BALANCE	0	0	309,915	347,359
Total Estimated Requirements and Fund Balance	0	0	2,280,915	490,885



WALKER HOUSE

HISTORICAL RENOVATION PROJECT
COMPLETED FEBRUARY 2009

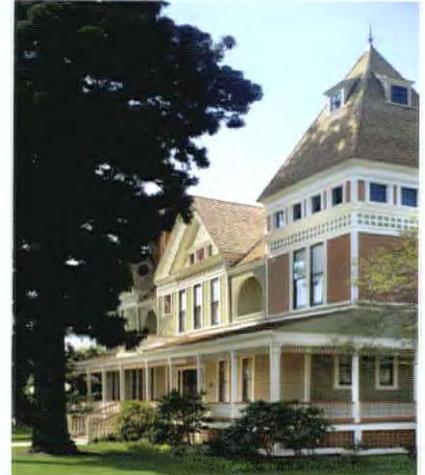
**THE WALKER HOUSE
"THE PAST - LATE 1800'S"**



**"THE PRESENT - FEBRUARY 2009"
RESTORATION COMPLETE**



Color Photos Credit: www.PeteBleyer.com



WALKER HOUSE - INTERIOR
FRONT DESK, PARLOR, MEETING ROOM & BRIDE'S ROOM



**THE WALKER HOUSE
RESTORATION COMPLETE FEBRUARY 2009**

INTERIOR DINING



PATIO DINING AT DUSK



PATIO DINING



VERANDA DINING



Fund 06 - Sewer Expansion

The Sewer Expansion fund receives revenue from private property connections to the public sewer fees, sewer maintenance and industrial waste reimbursement from the County. Expenditures in this fund for general maintenance are at normal levels as in prior years with new projects as follows:

- Sewer Master Plan Study - Budget amount - \$75,000 - Program to develop a master plan of the sewer system to analyze capacities. This has been carried forward from last year.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
SEWER EXPANSION FUND 06				
BEGINNING FUND BALANCE	1,018,139	972,489	1,012,718	1,003,547
REVENUES				
Industrial Waste/Co Reimb. (364-002)	16,682	15,000	18,000	18,000
Bonelli Sewer Maintenance (372-002)	7,364	7,750	7,829	7,829
Sewer Connection Fees (392-001)	43,223	20,000	15,000	15,000
Total Revenue	67,269	42,750	40,829	40,829
Total Available Funds	1,085,408	1,015,239	1,053,547	1,044,376
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	31,622	30,000	30,000	30,000
Sewer Master Plan Study (4310-020-003)	0	50,000	0	75,000
Miscellaneous Sewer Projects (4841-604-000)	2,190	20,000	20,000	20,000
Maintenance Yard Sewer Exp. (4841-604-002)	32,674	0	0	0
Relocate Sewer Clarifier (4841-604-004)	6,203	0	0	0
Total Expenditures	72,689	100,000	50,000	125,000
DESIGNATED FUND BALANCE	1,012,718	915,239	1,003,547	919,376
Total Estimated Requirements and Fund Balance	1,085,408	1,015,239	1,053,547	1,044,376

Fund 07 - City Wide Lighting District

The City Wide Lighting District receives revenue from a property tax assessment to be used exclusively for public lighting purposes. The money is used to maintain traffic signals, street lights, electricity, and special street light projects. Most of the expenditures are for ongoing maintenance and operations. Budget highlights include:

- Street Light Electricity - Budget amount - \$525,000 - This is the largest expenditure in this fund and continues to increase as electricity rates have increased.
- Downtown Decorative Lighting - Budget amount - \$120,000 - Continue to replace the street lights in the town core, with nostalgic lights.
- Traffic Signal Maintenance - Budget amount - \$105,000 - Increase this year due to increased cost for maintenance and the addition of new traffic signals.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
BEGINNING FUND BALANCE	688,656	878,311	906,314	973,462
REVENUES				
Property Taxes (311/313)	904,363	848,000	967,267	905,000
Homeowners Exemption (355-001)	10,404	8,345	8,211	8,211
Total Revenue	914,767	856,345	975,478	913,211
Total Available Funds	1,603,423	1,734,656	1,881,792	1,886,673
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	8,715	13,325	10,330	10,640
Street Lights Maintenance (4341-020-003)	25,424	25,000	25,000	30,000
Paint Street Light Poles (4341-020-004)	0	10,000	15,000	7,000
Street Light Electricity (4341-022-001)	455,735	415,000	488,000	525,000
Special Departmental Supplies (4341-033-000)	2,776	10,000	10,000	10,000
Downtown Decorative Lighting (4341-041-000)	0	60,000	120,000	120,000
Traffic Signal Painting (4345-020-000)	4,999	5,000	5,000	10,000
Traffic Signal Maintenance (4345-020-002)	87,214	80,000	95,000	105,000
Traffic Signal Upgrades (4345-020-003)	8,798	10,000	10,000	10,000
Accident Repair/Replacement (4345-020-006)	11,279	20,000	20,000	20,000
Speed Feedback Sign Maint (4345-020-007)	0	5,000	5,000	5,000
Traffic Signal Utilities (4345-022-001)	27,170	37,000	40,000	40,000
Transfer to General Fund 01 (5000-099-001)	65,000	65,000	65,000	65,000
Total Expenditures	697,109	755,325	908,330	957,640
DESIGNATED FUND BALANCE	906,314	979,331	973,462	929,033
Total Estimated Requirements and Fund Balance	1,603,423	1,734,656	1,881,792	1,886,673

Fund 08 - Landscape Parcel Tax

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually, the City Council has the authority to raise the amount of the assessment by the CPI. The revenue this year does not include a CPI increase. The revenue generated by the assessment does not fully cover the entire cost of landscape maintenance. The additional expenses for City personnel performing landscape maintenance functions is now fully borne by the General Fund. Budget highlights include;

- Sportsplex Maintenance - Budget amount - \$17,000 - The City's portion of the maintenance of the Sportsplex; the School District pays a proportionate share.
- Horsethief Canyon Park Maintenance – Budget amount \$95,000 – Contract maintenance for Horsethief Canyon Park. Additional maintenance expenditures are included in Fund 20 which is paid for from a County Grant. The amount of the grant funding decreases each year, so a greater portion of the cost is being borne by Fund 08.
- Contract Tree Maintenance - Budget amount - \$180,000 - Continue with the annual tree trimming.
- Tree Replacement - Budget amount - \$35,000 - Continue to fund ongoing tree replacements throughout the City at a budget reduced by \$5,000.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
LANDSCAPE PARCEL TAX FUND 08				
BEGINNING FUND BALANCE	100,884	114,130	128,023	108,549
REVENUES				
Assessments (371-098)	696,387	741,000	738,676	739,000
Total Revenue	696,387	741,000	738,676	739,000
Total Available Funds	797,271	855,130	866,699	847,549
EXPENDITURES				
PARK MAINTENANCE (4414)				
Eng Services/Consultant Assessments (020-000)	3,000	3,500	3,500	3,700
Contract Park Maintenance (020-001)	67,429	71,500	76,600	85,300
Sportsplex Maintenance (020-011)	17,813	18,200	16,900	17,000
Horsethief Canyon Park Maintenance (020-012)	73,548	95,000	90,000	95,000
Landscaping Improvements in Parks (020-015)	19,990	18,000	18,000	15,000
Irrigation Upgrades at Parks (020-016)	5,764	6,000	6,000	9,000
Electricity (022-001)	28,529	32,000	32,000	32,000
Telephone - Irrigation System (022-003)	1,785	2,200	2,600	2,600
Water (022-004)	102,215	140,000	141,500	140,000
Special Department Supplies (033-000)	32,420	28,000	28,000	28,000
Sub-Total Park Maintenance	352,493	414,400	415,100	427,600
PARKWAYS & TREES (4415)				
Contract Parkways (020-002)	26,871	28,200	12,000	10,000
Contract Pickup Areas/Miscellaneous (020-005)	8,118	9,000	7,800	8,500
Contract Pest Control (020-006)	344	6,000	6,000	6,000
Contract Tree Maintenance (020-008)	149,771	170,000	170,000	180,000
Tree Replacements (020-013)	32,077	40,000	40,000	35,000
Contract Weed Abatement (020-014)	9,203	10,000	10,000	10,000
Contract Planter Areas (020-015)	36,646	37,300	33,300	36,500
Trash Pick Up Parks & Parkways (020-019)	11,477	12,100	10,500	11,500
Electricity (022-001)	2,663	2,800	3,000	3,000
Telephone - Irrigation System (022-003)	781	1,000	450	800
Water (022-004)	18,897	30,000	30,000	30,000
Special Department Supplies (033-000)	19,907	20,000	20,000	20,000
Sub-Total Parkways & Trees	316,755	366,400	343,050	351,300
Total Expenditures	669,248	780,800	758,150	778,900
DESIGNATED FUND BALANCE	128,023	74,330	108,549	68,649
Total Estimated Requirements and Fund Balance	797,271	855,130	866,699	847,549

FUND 12 - INFRASTRUCTURE

This fund provides for capital improvement projects for the City's varied infrastructure. By Council policy 10% of sales tax revenue is transferred into this fund. Additional funds are transferred from the General Fund on an as needed basis to cover proposed capital projects. Budget highlight include:

- City Hall Expansion - Architect/Design - Budget amount - \$245,000 - The City Council approved the contract for architectural services to determine costs. The costs are split over four years.
- City Hall Expansion - Project Consultant - Budget amount - \$367,000 - The City Council approved the expenditures for the consultant to serve as contract manager. These expenditures are split over three years.
- Calle Serra Guard Rail - Budget amount - \$40,000 - Replacement and relocation of guard rail. This project has been carried over from the prior year.
- Alley n/o 1st, w/o Cataract - Budget amount - \$125,000 - The continuation of alley reconstruction projects in the town core. This project is carried over from last year.
- Amelia/Gladstone/5th Street & Sidewalk - Budget amount - \$600,000 - Construct a sidewalk on the west side of Amelia Avenue. The City received a Safe Routes to Schools grant for this project in the amount of \$483,290.
- Puddingstone/San Dimas Avenue Storm Drain - Budget amount - \$30,000 - Design the storm drain at this intersection. This project is carried over from last year.
- Walnut Avenue Et. Al - Budget amount - \$700,000 - Resurfacing of Walnut Ave. and adjacent streets. A portion of the funding for this project comes from Prop 1B funds in the amount of \$474,852.
- San Dimas Avenue/Foothill to Gladstone - Budget amount - \$1,430,713 - The total project is estimated at \$2.5 million with additional funds budgeted in fund 02 and 73.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
BEGINNING FUND BALANCE	1,804,839	2,742,197	2,560,845	2,474,787
REVENUES				
Traffic Congestion Relief (358-002)	0	0	297,690	0
Prop 1B Funding (358-003)	595,297	0	0	474,852
Rubberized Asphalt Grant (358-004)	0	0	117,745	0
Traffic Control Center County Grant (358-010)	0	220,000	0	242,000
Prop 42 Local Strts/Roads (358-042)	0	0	317,739	348,784
Bikeway TDA Grant/Interest (358-171)	0	32,263	0	32,263
Safe Routes to Schools Amelia Ave (358-616)	300,000	0	0	483,290
STPL - Federal Funds (359-002)	655,881	0	90,000	100,000
American Recovery Invest Act (359-003)	0	0	0	1,084,713
County Contribution Trail Fence (369-002)	40,000	0	0	0
Gladstone Parking Lot Cont. (369-003)	25,000	130,000	154,000	0
Trf from Fund 01 (10% Sales Tx/+Addl) (500-001)	1,150,855	657,207	628,573	628,573
Total Revenue	2,767,033	1,039,470	1,605,747	3,394,475
Total Available Funds	4,571,872	3,781,667	4,166,592	5,869,262
EXPENDITURES (4410/4430/4841)				
Horse Trail Fencing (4410-929-002)	149,980	10,000	10,000	10,000
Strts Overlay/Rec Zn F/Ph 1&2 (4841-554-005)	1,435	0	0	0
Annual Pavement Presv Zn B&D (554-007)	0	0	0	300,000
S D Canyon Design Fthl/Romola (4841-602-003)	30,000	0	10,000	0
City Hall Exp - Architect/Design (4841-603-002)	47,537	600,000	400,000	245,000
City Hall - Soils Test/Hazard Mat (4841-603-003)	17,009	15,000	27,000	15,000
City Hall Renovation Prj Manager (4841-603-514)	0	0	187,500	367,000
Bridge Maintenance (4841-616-002)	53,260	0	0	0
Guard Rail Repairs (4841-616-003)	37	0	6,000	10,000
Safe Routes to Schools Match (4841-616-006)	284,016	0	0	40,000
Speed Hump Installation (4841-616-009)	8,062	30,000	10,000	15,000
Traffic Control Center Co Grant (4841-616-010)	0	220,000	0	180,000
Calle Serra Guard Rail (4841-616-011)	0	40,000	0	40,000
Briarwood/Wildwood/Pinewood (4841-616-012)	0	90,000	100,000	0
Slope Analysis Calle Serra/Man (4841-652-000)	0	5,000	2,500	2,500
Alley Design (4841-658-000)	5,878	30,000	25,000	30,000
Alley Repairs Dallas Road/5th (4841-658-001)	6,741	0	0	0
Alley 3rd St NSE to Eucla (4841-658-009)	0	100,000	127,000	0
Alley n/o 1st w/o Cataract (4841-658-010)	0	100,000	0	125,000
Bonita Ave Traffic Signal FR 73 (4841-660-003)	21,305	0	175,000	0
Bonita Ave Beautification (4841-660-004)	0	0	12,640	0
Foothill Blvd Rehabilitation (4841-661-000)	898,879	0	35,165	0
Parking Lot Exchange Pl/1st (4841-668-007)	0	0	70,000	0
Wheelchair Ramps Various Loc (4841-691-004)	1,761	32,263	0	32,263
Comprehensive Sidewalk Evaluation (4841-692-001)	0	25,000	25,000	25,000
Puente Street Sidewalks (4841-692-005)	0	100,000	100,000	0
Relocate Wall/Security Gate at Yard (4841-693-003)	0	54,000	54,000	0
Yard Fuel Management System (4841-693-004)	0	18,500	21,500	0
Gladstone Pkg Lot Impr (4841-696-002)	23,570	205,000	205,000	0
Amelia/Gladstone/5th (4841-698-000)	14,449	350,000	21,000	600,000
Walnut Ave Et Al (4841-699-001)	0	0	0	700,000
Covina Blvd Ph 1 Badillo/57 Fwy (4841-702-001)	345,355	0	0	0
Miscellaneous Storm Drain Rep (4841-813-003)	17,204	40,000	30,000	30,000
Baseline/Cataract Storm Drain (4841-813-005)	4,153	250,000	10,000	250,000
Paseo Alondra Drain/Pav Rehab (4841-813-006)	70,944	0	0	0
Puddingstone/SD Ave Strm Drain (4841-813-008)	0	30,000	7,500	30,000
SouthCliff Drainage Channel (4841-813-009)	0	0	0	35,000

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
EXPENDITURES (4410/4430/4841) CONTINUED				
Trf 4 Storm Drain Maint to Co (4841-814-000)	8,128	35,000	5,000	35,000
SD Ave Striping/Signage Impr (4841-929-001)	1,327	0	.0	0
SD Ave Foothill to Gladstone (4841-929-002)	0	748,000	15,000	1,430,713
Total Expenditures	2,011,027	3,127,763	1,691,805	4,547,476
DESIGNATED FUND BALANCE	2,560,845	653,904	2,474,787	1,321,786
Total Est Req and Fund Balance	4,571,872	3,781,667	4,166,592	5,869,262

Fund 20 - Community Parks & Facilities Development

The Community Parks and Facilities Development fund in fiscal year 2008-2009 will continue to receive its revenue from various state and county park grants, some of which can only be used for specific purposes. The parks and facilities capital improvement projects have been moved from the General Fund and the Infrastructure Fund in order to keep all parks and facilities projects within one fund. The transfer of funds from the General Fund will be done on an as needed basis to fund the projects and build up reserves.

Budget highlights include:

- Improvements to Facilities, Civic Center, Senior Center and Swim & Racquet Park - Budget amount - \$303,950 - Specific projects include: painting of building at Ladera Serra park; anti-graffiti coating to Pioneer Park restrooms; interior/exterior painting and carpet at Martin House; replace carpet at the Senior Center; replacement of pool filters and pumps; and deck repairs around the training pool at the Swim and Racquet Park.
- Park Signage - Budget amount - \$20,000 - Coating and replacement of the signs at all parks.
- Lone Hill Park Irrigation - Budget amount - \$30,000 - Water main and irrigation repairs at the park.
- Horsethief Canyon Park Poison Oak Trail - Budget amount - \$149,000 - The City has been awarded a County grant in the amount of \$118,000 for this project. The additional amount is the City's match. This project is carried over from last year.
- Horsethief Canyon Park Electrical Pedestal - Budget amount - \$12,000 - Installation of an electrical pedestal at the gazebo to be used for recreation programs.
- Playground Age Instruction Signs - Budget amount - \$24,000 - Addition of signs for age appropriateness for playground equipment to comply with standard safety requirements.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
BEGINNING FUND BALANCE	299,981	471,307	533,513	301,633
REVENUES				
Development Tax (319-001)	26,224	0	12,422	0
Prop A (92) Maintenance Entitlement (358-023)	73,200	45,000	45,000	45,000
Prop A (96) Grant Poison Oak Trail/Others (358-024)	0	118,000	0	118,000
BUSD Sportsplex Maint Contr (393-003)	13,487	0	0	0
Transfer In From Gen Fund 01 (500-001)	502,000	100,000	100,000	206,000
Total Revenue	614,911	263,000	157,422	369,000
Total Available Funds	914,892	734,307	690,935	670,633
EXPENDITURES (4410/4443)				
Trash Receptacles/Tables/Benches (041-006)	2,988	10,000	8,000	0
Improvements to Facilities (043-005)	13,336	18,500	13,500	25,000
Improvements to Civic Center (043-006)	78,433	11,000	7,200	29,200
Improvements to Senior Center (043-007)	6,570	18,000	0	15,000
Improvements to Swim & Racquet Club (043-008)	36,096	164,000	120,000	234,750
Park Signage (All Parks) (549-000)	0	0	0	20,000
Paint Community Arena Fence (552-002)	7,435	0	0	0
Community Arena Building Shr (552-004)	0	60,000	0	0
Via Verde Park Realign DG Path (557-002)	0	4,500	11,800	0
Lone Hill Park Paint Irrg Shed/Shelter (601-001)	0	2,500	2,500	0
Lone Hill Park Irrigation (601-002)	0	0	0	30,000
Sportsplex Field Improvements (605-002)	26,077	3,000	3,000	8,000
Sportsplex Relamp Sportsfields (605-003)	0	8,000	8,000	0
Sportsplex Repl Light Contr/Pedestal (605-004)	0	40,000	30,000	0
Irrigation Improvements Medians (650-008)	10,194	8,000	8,000	0
Hardscape Imp Medians SD Ave/LH (650-009)	19,998	5,000	5,000	10,000
Parkway Improv Arrow/Cataract (650-010)	7,500	0	0	0
Parkway Improv Covina Blvd (650-011)	16,710	0	0	0
Banner Poles - Bonita/Starbucks (694-001)	11,019	0	1,882	0
Monte Vista Parking Lot Maint (694-002)	0	0	0	950
Ladera Serra Pk Barrier Post/Chain (923-003)	0	500	500	0
HTC Park Poison Oak Trail (927-001)	1,328	149,000	0	149,000
HTC Park Relamp Soccer Light (927-002)	0	4,000	4,000	0
Horse Thief Cyn Pk Maint (927-003)	73,200	45,000	45,000	45,000
HTC Recondition Soccer Field (927-006)	0	80,000	68,000	0
HTC Repl Parking Lot Bumpers/Restripe (927-007)	0	7,500	0	0
HTC Electrical Pedestal @ Gazebo (927-008)	0	3,500	0	12,000
HTC Entry Gate Lg Dog Park (927-009)	0	1,500	1,000	0
Playground Age/Instruction Signs (937-002)	0	15,000	0	24,000
LH Park Bleachers & Pads (937-004)	3,260	0	0	0
Pioneer Pk Security Light Repl (937-005)	0	4,000	4,000	0
Tennis Court Resurfacing MP/LHP (937-006)	14,000	0	27,420	0
Tennis Court Lights All Parks (937-007)	10,288	0	0	0
Basketball Court Resurfacing PP (937-009)	22,559	0	0	0
Rebuild Civic Center Park BBQ Pit (937-013)	1,500	0	0	0
Civic Center Electrical Upgrades (937-014)	2,720	0	0	0
Re-roof Irrigation Shed LH Park (937-015)	1,875	0	0	0
Sidewalk Repair/Replace in Parks (937-016)	6,715	10,000	10,000	5,000
Loma Vista Pk Paint Shade Shelter (937-017)	0	500	500	0
Refurbish Park Marker Signs (937-018)	0	10,000	10,000	5,000
Northwoods Tree Trim/Irrig (4443-020-000)	7,579	0	0	0
Total Expenditures	381,379	683,000	389,302	612,900
DESIGNATED FUND BALANCE	533,513	51,307	301,633	57,733
Total Estimated Expenditures and Fund Balance	914,892	734,307	690,935	670,633

FUNDS 21, 22 AND 23 – OPEN SPACE DISTRICTS

The City is divided into three geographic areas for the purpose of the Open Space Districts. District #1 is the north and west area, District #2 is the east and District # 3 is the south. Each district receives revenue from the development of property within their respective district in the form of Quimby taxes. As there are no anticipated residential sub-divisions in the City in fiscal year 2009-2010, no new revenue is projected. Each district has a modest fund balance with the exception of Fund 23 which has no fund balance. There are no expenditures budgeted for this year in any of the funds.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
BEGINNING FUND BALANCE	172,260	210,510	210,510	210,510
REVENUES				
Quimby Fees (319-002)	38,250	0	0	0
Total Revenue	38,250	0	0	0
Total Available Funds	210,510	210,510	210,510	210,510
EXPENDITURES (4410)				
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
DESIGNATED FUND BALANCE	210,510	210,510	210,510	210,510
Total Estimated Requirements and Fund Balance	210,510	210,510	210,510	210,510

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
BEGINNING FUND BALANCE	35,938	35,938	35,938	35,938
REVENUE				
Revenues	0	0	0	0
Total Revenue	0	0	0	0
Total Available Funds	35,938	35,938	35,938	35,938
EXPENDITURES (4410)				
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
DESIGNATED FUND BALANCE	35,938	35,938	35,938	35,938
Total Estimated Requirements and Fund Balance	35,938	35,938	35,938	35,938

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
OPEN SPACE DISTRICT #3 (SOUTH) FUND 23				
BEGINNING FUND BALANCE	0	0	0	0
REVENUE				
Revenues	0	0	0	0
Total Revenue	0	0	0	0
Total Available Funds	0	0	0	0
EXPENDITURES				
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
DESIGNATED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Fund Balance	0	0	0	0

Fund 27, 28 and 29 - Civic Center Parking District

The Civic Center Parking District was formed in 1997. The district encompasses the common space of the Puddingstone Shopping Center. These groups of funds are set up to cover the maintenance and operations and bond payments associated with the parking district. Revenue for this fund is derived from property assessments of property owners of the center. The major property owner sold interest in the property in March 2006 and the bonds were partially redeemed at that time.

- Fund 27 - Maintenance and operations of common areas, i.e. parking lot and landscape areas, of the parking district. The Redevelopment Agency contributes to the fund to provide sufficient funds available for maintenance.
- Fund 28 - Bond principal and interest payments due annually.
- Fund 29 - A reserve fund for the bonds associated with the parking district.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
BEGINNING FUND BALANCE	(7,613)	0	0	0
REVENUE				
Maint & Admin Assessments (371-094)	13,165	13,528	13,528	13,890
Transfer In Fund 30 Agency Supplement (500-030)	15,194	8,752	7,752	7,833
Total Revenue	28,359	22,280	21,280	21,723
Total Available Funds	20,746	22,280	21,280	21,723
EXPENDITURES				
Overall Maintenance (4801-561-020)	14,350	14,780	14,780	15,223
Water & Electricity (4801-561-022)	6,396	7,500	6,500	6,500
Total Expenditures	20,746	22,280	21,280	21,723
DESIGNATED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Fund Balance	20,746	22,280	21,280	21,723

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
BEGINNING FUND BALANCE	0	0	0	0
REVENUE				
Assessments (371-094)	12,953	12,457	12,457	11,961
Total Revenue	12,953	12,457	12,457	11,961
Total Available Funds	12,953	12,457	12,457	11,961
EXPENDITURES				
Bond Payments Interest (4120-026-000)	4,686	4,190	4,190	3,694
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	8,267
Total Expenditures	12,953	12,457	12,457	11,961
DESIGNATED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Fund Balance	12,953	12,457	12,457	11,961

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
CC PARKING DISTRICT RESERVE FUND 29				
BEGINNING FUND BALANCE	9,050	9,050	9,050	9,050
REVENUE	0	0	0	0
Total Revenue	0	0	0	0
Total Available Funds	9,050	9,050	9,050	9,050
EXPENDITURES	0	0	0	0
Total Expenditures	0	0	0	0
DESIGNATED FUND BALANCE	9,050	9,050	9,050	9,050
Total Estimated Requirements and Fund Balance	9,050	9,050	9,050	9,050

Fund 30 - Community Redevelopment Agency (CRA)

The CRA budget includes administrative expenses and expenses for redevelopment projects within the Redevelopment Project Area. Revenue received in this fund consists primarily of a transfer of property tax increment revenue from Fund 31 Tax Increment and loans from the General Fund to support the maintenance and operations of the Agency. The historical renovation of the Walker House was a significant project last year and completed in February 2009. A new fund was created for the ongoing maintenance and operations of the property now that the property is in use. The revenue and expense for the Walker House for the ongoing general maintenance and operation is now budgeted in Fund 03 - Walker House LLC. The State's adopted budget for fiscal year 2008-09 included a take-away from the Tax Increment funds from the Redevelopment Agency in the amount of \$428,968. A lawsuit was filed against the State challenging their legal authority to take these funds. The court ruled in favor of the Agency however; the State has appealed the ruling. Therefore, the expense of the take away has been budgeted in the 2008-09 fiscal year. The expenditures for the ongoing decorative street lights project have been allocated to Fund 07. Additional budget highlights are as follows:

- Administration – The administration budget is consistent with expenses over the past few years.
- Walker House – Budget amount \$698,648 – The construction project to restore the Walker House was completed in February 2009. Two loans were required to fund that project, one in the amount of \$6,523,256 from the General Fund and one in the amount of \$1,650,000 from Fund 03 Walker House LLC Fund to cover the costs of the renovation. Both loans are at 5.5% for 20 years and the expenditures for this project reflect the annual principal and interest on those loans and includes \$20,000 for additional furnishings for the house. As noted above the expenditures for maintenance and operations are now budgeted in Fund 03 along with specified revenue.
- Downtown Beautification – Budget amount \$25,000 - Minor enhancements to the downtown as a result of the downtown study.
- Facade Improvement Study – Budget amount \$15,000 - Per Agency Board direction funds have been budgeted to analyze facades in the town core.
- Parking Lot Lease – Budget amount \$375,000 - Expense for the parking lot lease at Costco per the Disposition and Development Agreement.
- Lowes Business Assistance – Budget amount \$100,000 - Business assistance to Lowe's per the Disposition and Development Agreement. Next fiscal year 2010-2011 will be the last payment per the agreement in the amount of \$50,000.
- Bonita Cataract Improvements - Budget amount - \$85,000 - Landscape improvements to the Agency owned property.

SAN DIMAS REDEVELOPMENT AGENCY

Pursuant to Section 33606 of the California Health and Safety Code, the San Dimas Redevelopment Agency achieved the following in 2008-09:

1. Walker House – The historical renovation of the Walker House began in 07-08 and was completed in February 2009. Entered into a contract with Saffron restaurant/catering that opened in May 2009.
2. Bonita and Cataract Property – Continued to discuss desired uses for the Agency owned property on the corner of Bonita and Cataract.
3. Canyon Shopping Center – Continued to work with new owner to encourage successful development of the Canyon Shopping Center. Approved a mixed use development that will include retail and apartments. The project is on hold and will need modification and the Agency continues to work to participate in the low/mod housing requirements.
4. Costco – Costco opened in May 2008 and this year continued to work with developer to insure successful operations and landscaping issues.
5. Housing Property Management - Continued with the management of the Agency owned Charter Oak Mobile Home Park and Monte Vista Apartments.
6. Right of Way San Dimas Avenue - Purchase land for right-of-way on San Dimas Avenue to accommodate the Grove Project.
7. Bonita Avenue Street Lights - Installed new traffic lights and median for traffic calming and safety.
8. San Dimas Avenue/Grove Station Project - Worked with developers to finalize details of infrastructure and offsite improvements and processed plans to allow for construction. This project at this time has been scaled down and likewise the Agency's participation in the low/mod requirements and utilization of housing funds has decreased for the project.
9. 2nd Mortgage Subsidy Program – Continued to provide Mortgage subsidies to qualified home buyers.
10. Parking Lot Exchange Place & 1st Street - Rehabilitation of the public parking lot to accommodate downtown parking and for the newly renovated Walker House.

SAN DIMAS REDEVELOPMENT AGENCY

Pursuant to section 33606 of the California Health and Safety Code, the following work program goals are planned for 2009-2010.

1. Walker House – Continue to oversee the everyday maintenance and operations and to help insure the successful business of the restaurant on the property and successful usage of the house for public events.
2. Bonita and Cataract Property – Continue to pursue appropriate development of the Agency owned property at Bonita and Cataract. Begin landscape improvements on the Agency owned property.
3. Canyon Shopping Center - Continue to work towards development of center and City's contribution for low and moderate housing projects at the site to help see this project come to fruition.
4. Costco – Work with the developer for finalization of specific areas and for future development of additional retail pads.
5. Housing Property Management - Continue the management of the City owned Mobile Home Park and the Monte Vista apartments. Proceed with major capital improvements at Charter Oak Mobile Home Park.
6. San Dimas Avenue/Grove Station Project – Work with the developer on completion of infrastructure on the portion of the project that is to be completed at this time. Continue to process plans for the low and moderate housing projects that the City will be contributing to.
7. 2nd Mortgage Subsidy Program – Continue to offer the 2nd Mortgage Subsidy Program to encourage home ownership.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND 30				
BEGINNING FUND BALANCE	3,233,467	1,251,153	636,365	0
REVENUES				
Cal Heritage Grant for Walker House (359-003)	0	50,000	50,000	0
CCHE Walker House Grant (359-004)	0	677,250	677,250	0
Costco Reimb Mitigation/Glendorra (369-501)	721,000	0	0	0
Refund SCW Constructions (369-567)	564	564	564	564
Reimb Fox Proj Strt Imp/Undergr (369-865)	0	0	82,600	0
Festival Contribution Walker House (393-500)	40,000	0	0	0
Loan Transfer From 01 (397-001)	0	4,758,640	4,596,572	0
Loan Tax Credits From 03 (397-003)	0	0	1,650,000	0
Transfers In Fund 31 (500-031)	2,780,663	2,789,518	2,032,321	2,695,751
Total Revenue	3,542,227	8,275,972	9,089,307	2,696,315
Total Available Funds	6,775,694	9,527,125	9,725,672	2,696,315
EXPENDITURES				
ADMINISTRATION (4110/4120/4190/5000)				
Board Members (4110-101-000)	3,330	3,600	3,600	3,600
Publications & Dues (4120-016-000)	3,180	3,800	3,800	3,500
State Eraf Payment (4120-020-026)	0	0	428,968	0
Legal Fees (4120-020-502)	127,361	188,000	50,000	50,000
Audit & Trustee Fees (4120-020-521)	22,111	21,630	22,773	23,450
Redevelopment Consultant (4120-020-523)	18,304	5,000	55,000	5,000
Design Assistance Program (4120-020-533)	1,825	10,000	0	0
Travel & Meeting (4120-021-000)	0	1,000	500	0
Interest Payment to 01 for Loans (4120-026-000)	468,284	458,433	458,433	448,041
Principal Payment to 01 for Loans (4120-027-001)	179,104	188,955	188,955	199,347
Prop/Sales Tax Analysis (4190-020-004)	27,361	31,930	33,500	34,500
Admin Reimb/Trf to Fund 01 (5000-099-001)	116,127	119,611	119,611	123,199
Total Administration	966,987	1,031,959	1,365,140	890,637
WALKER HOUSE (4801-500)				
Cal Heritage Grant for Walker House (003)	0	50,000	50,000	0
Property Insurance (014)	17,103	17,960	14,244	0
Utilities (022)	2,667	3,000	8,900	0
Maintenance Bldgs/Grds (023)	0	0	2,200	0
Interest Payt on Walker House Loan to 01 (026)	0	480,000	358,779	348,472
Principal Payt on Walker House Loan to 01 (027)	0	344,221	187,399	197,706
Interest Payt on Walker House Loan to 03 (028)	0	0	82,500	80,001
Principal Payt on Walker House Loan to 03 (029)	0	0	49,970	52,469
Furnishings (041)	0	400,000	220,000	20,000
Legal Fees (502)	70,364	64,000	60,000	0
Construction (513)	3,855,451	4,800,000	3,966,600	0
Construction Management (514)	712,182	300,000	306,456	0
Misc Project Expense (515)	10,115	25,000	17,051	0
Sub-Total Walker House	4,667,881	6,484,181	5,324,099	698,648
MONTE VISTA PARKING LOT (4801-501)				
Parking Lot Operation of Acquired Property (506)	780	950	0	0
Sub-Total Monte Vista Parking Lot	780	950	0	0

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND 30 (CONTINUED)				
PUDDINGSTONE CENTER (4801-561)				
Parking Assessments to Fund 27 (531)	1,245	1,283	1,283	1,321
Trf to Fund 27/28 CRA Supp (5000-099-027/028)	15,194	8,752	7,752	7,833
Sub-Total Puddingstone Project	16,440	10,035	9,035	9,154
DOWNTOWN/TOWN CORE (4801-562/563)				
Downtown Beautification (563-000)	0	0	0	25,000
Decorative Strt Light Installation (563-001)	0	60,000	0	0
Façade Improvement Study (563-004)	0	0	10,000	15,000
Sub-Total Downtown/Town Core	0	60,000	10,000	40,000
SPECIFIC PLAN 24 PROJECT (4801-565)				
SP24 Nexus Trf Study Costco (500)	2,883	0	0	0
Legal Fees (502)	19,260	0	0	0
Operation of Acquired Property (506)	31,688	0	0	0
Parking Lot Lease (509)	0	0	0	375,000
Relocation Consultants (511)	14,825	0	1,753	0
Relocation/Goodwill/Settlement Costs (512)	88,133	0	72,100	0
Sub-Total Specific Plan 24 Project	156,789	0	73,853	375,000
ARROW/BONITA CORRIDOR (4801-566)				
Lowes Business Assistance (525)	100,000	100,000	100,000	100,000
Wagon Sign Renovation (541)	(3,000)	20,000	10,000	0
Sub-Total Arrow/Bonita Corridor	97,000	120,000	110,000	100,000
MISCELLANEOUS PROJECTS (4801-547/569/865)				
Bonita/Cataract Improvements (547-523)	25,900	0	9,000	85,000
Holiday Inn Express (569-000)	75,000	0	0	0
Right of Way SD Ave (865-504)	0	0	275,000	0
Hydrology Study (865-565)	(7,597)	0	0	0
Sub-Total Miscellaneous Projects	93,303	0	284,000	85,000
BONITA AVENUE/SAN DIMAS AVENUE (4841-668)				
Grove Station SD Underground/St Impr (668-001)	76,763	1,800,000	1,950,600	45,000
Bonita/San Dimas Street Design (668-005)	63,386	20,000	53,550	0
Bonita Ave Street Lights (668-006)	0	0	350,000	0
Parking Lot Exchange PI/1st St (668-007)	0	0	195,395	0
Sub-Total Bonita Avenue/SD Avenue	140,149	1,820,000	2,549,545	45,000
Total Expenditures	6,139,328	9,527,125	9,725,672	2,243,439
ENDING FUND BALANCE	636,365	0	0	452,876
Total Est. Exp. and Fund Balance	6,775,694	9,527,125	9,725,672	2,696,315

Fund 31 - CRA Tax Increment

The Tax Increment fund receives revenue from property tax increment from the original project area and its three amended areas. Tax increment revenue is budgeted with no projected growth. The money is budgeted to pay CRA debt on 1998 Tax Allocation Bonds, transfer to Fund 30 CRA, Pass Through Obligations to other taxing entities and transfer to Fund 34 - 20% of tax increment.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
CRA TAX INCREMENT FUND 31				
BEGINNING FUND BALANCE	296,585	0	244,024	0
REVENUE				
Property Taxes Creative Growth (308)	1,089,764	1,127,807	1,110,000	1,089,929
Property Taxes Annex 76 (309)	1,303,844	1,327,728	1,343,023	1,343,523
Property Taxes Annex 84 (310)	855,325	909,200	901,687	918,790
Property Taxes Annex 98 (311)	1,657,192	1,510,283	2,020,000	1,800,000
HOX (355)	3,491	0	0	0
Total Revenue	4,909,616	4,875,018	5,374,710	5,152,242
Total Available Funds	5,206,201	4,875,018	5,618,734	5,152,242
EXPENDITURES				
County Admin Fee (4120-020-002)	314,314	222,200	250,000	250,000
Debt Service 98 Tax Alloc Bonds (4120-099-000)	667,804	666,300	666,300	668,431
Pass Through to Other Entities (4120-20-003)	0	0	1,326,435	250,000
Transfer to CRA Fund 30 (5000-099-030)	2,780,663	2,789,518	2,032,321	2,695,751
Transfer to Low/Mod Fund 34 (5000-099-034)	1,199,397	1,197,000	1,343,678	1,288,060
Total Expenditures	4,962,177	4,875,018	5,618,734	5,152,242
DESIGNATED FUND BALANCE	244,024	0	0	0
Total Estimated Requirements and Fund Balance	5,206,201	4,875,018	5,618,734	5,152,242

Fund 34 - CRA Housing Set-Aside

This fund provides for the Agency's Housing Set-Aside requirements. The fund has been accumulating a fund balance in anticipation of amassing funds to be used for low and moderate income housing projects. This year some of the anticipated projects have been affected by the downturn in the housing market. Expenditures to this fund include debt service on the Monte Vista apartments and operating expenses for the apartments. The Housing Set-Aside fund receives its primary revenue from the transfer from Fund 31 Tax Increment based upon the formula established by State law; principal and interest payments on out-going loans; rental fees from the senior apartments on Monte Vista; and reimbursements from Charter Oak Mobile Park improvement account for park expenses. Budget highlights include:

- Canyon Center Project - Budget Amount - \$0 - Last year the Agency encumbered funds for this project. The scope of the project has changed and new proposals to the Agency are forthcoming. If the Agency approves of new plans the contribution from the low and moderate housing fund may increase and be budgeted at that time.
- Mobile Home Park Improvements - Budget Amount - \$389,567 - Continue significant improvements to common areas at the City owned mobile home park. The cost of the improvements are reimbursed from the Charter Oak Mobile Home Park Improvement funds held with the trustee.
- Administrative Reimbursement - Budget Amount - \$200,263 - Reimbursement to the General Fund for staff and administrative services.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
CRA HOUSING SET-ASIDE FUND 34				
BEGINNING FUND BALANCE	4,972,440	5,208,105	6,049,299	5,419,018
REVENUE				
Interest (341-001)	0	0	61,316	61,728
Interest on Grove Invest (341-001)	0	0	59,166	0
Interest/Pearman (341-021)	215,616	2,250	2,250	1,125
Mortgage Loan Payoffs (341-038)	10,343	10,000	19,400	75,000
Rent Monte Vista Place (341-045/062)	81,306	84,606	85,536	85,536
Charter Oak Mobile Home Park Reimb (369-864)	137,194	50,585	535,433	392,042
Transfer In From Fund 01 (500-001)	0	118,031	0	0
Transfer In/Set Aside From Fund 31 (500-031)	1,199,397	1,197,000	1,343,678	1,288,060
Total Revenue	1,643,856	1,462,472	2,106,779	1,903,491
Total Available Funds	6,616,296	6,670,577	8,156,078	7,322,509
EXPENDITURES (4120/4802/5000)				
Professional Services (4120-020-001)	6,296	0	0	0
Newsletter (4120-020-009)	649	1,500	2,110	2,200
Travel & Meeting (4120-021-000)	4,809	4,800	4,800	4,800
Monte Vista Apt Prop Insurance (4802-014-000)	7,529	7,904	3,327	3,494
Monte Vista Apt Prop Maint (4802-015-000)	13,242	15,000	25,000	20,000
Monte Vista Apt Prop Management (4802-020-001)	6,343	6,500	6,780	7,119
Monte Vista Apt Utilities (4802-022-001/006)	13,513	14,000	14,000	14,500
Monte Vista Apt Maint/Supplies (4802-033-001)	2,181	3,000	2,000	2,000
Housing Spec Supplies/Marketing (4802-033-002)	3,208	3,500	2,500	3,000
Legal Fees/Appraisal (4802-851-502/505)	0	1,000	85,000	50,000
Canyon Center Project (4802-568-506)	0	1,862,000	0	0
Johnstone Bldg Seismic Study (4802-853-000)	0	0	65,000	0
2nd Mortgage Subsidy Program (4802-854-000)	0	0	0	0
Rehab Program (4802-854-001)	44,217	0	0	0
Monte Vista Apt Debt Service (4802-862-049)	139,048	206,358	205,680	206,358
Mobile Home Park Evaluation (4802-863-000)	0	25,000	0	0
Charter Oak Mobile Home Pk Ins (4802-864-014)	5,319	5,585	2,358	2,475
Charter Oak Pk Mgrs Mobile Home (4802-864-041)	115,850	0	0	0
Charter Oak Mobile Home Pk Imp (4802-864-506)	16,025	20,000	533,075	389,567
San Dimas Grove Station Project (4802-865-512)	0	4,300,000	1,591,000	0
Administrative Reimbursement (5000-099-001)	188,767	194,430	194,430	200,263
Total Expenditures	566,998	6,670,577	2,737,060	905,776
DESIGNATED FUND BALANCE	6,049,299	0	5,419,018	6,416,733
Total Est Req. & Fund Balance	6,616,296	6,670,577	8,156,078	7,322,509

Fund 35, 36, & 37 - Rancho San Dimas/Tax Increment/Housing Set-Aside

This group of funds is associated with the Rancho San Dimas Project Area of the CRA. Fund 35 is set up for the maintenance and operation of the Rancho San Dimas Project. Fund 36 is the Tax Increment fund; revenues are received from property tax increment. Fund 37 is the Rancho San Dimas fund to provide for housing set-aside requirements in the area. The main expenditures in these funds are payments for principal and interest on prior year loans from the General Fund and administration fees to the General Fund.

Housing element implementation programs have been carried over this year. Budget highlights include:

- Neighborhood Beautification - Budget Amount - \$40,000
- Single Family Rehabilitation - Budget Amount - \$75,000
- Low Income Property Maint. Assistance - Budget Amount - \$5,000
- Mixed/High Density Residential Use Zones - Budget Amount - \$25,000
- Inclusionary Study and Ordinance - Budget Amount - \$50,000
- Rehab Program - Budget Amount - \$133,207

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
CRA RANCHO SAN DIMAS FUND 35				
BEGINNING FUND BALANCE	(169,166)	(163,253)	(169,166)	(174,837)
REVENUES				
Transfer From Rancho SD Fund 36 (500-036)	92,072	66,724	87,244	78,129
Total Revenues	92,072	66,724	87,244	78,129
Total Available Funds	(77,094)	(96,529)	(81,922)	(96,708)
EXPENDITURES				
Pass through to Other Entities (4120-020-003)	0	0	0	0
Interest Payment to 01 on Loan (4120-026-000)	42,263	41,393	41,393	40,488
Principal Payment to 01 on Loan (4120-027-001)	21,752	22,623	22,623	23,527
Transfer Out to 01 Admin Fees (5000-099-001)	28,057	28,899	28,899	29,766
Total Expenditures	92,072	92,915	92,915	93,781
DESIGNATED FUND BALANCE	(169,166)	(189,444)	(174,837)	(190,489)
Total Estimated Requirements and Fund Balance	(77,094)	(96,529)	(81,922)	(96,708)

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
CRA RANCHO SD TAX INCREMENT FUND 36				
BEGINNING FUND BALANCE	25,245	0	11,544	0
REVENUE				
Property Taxes (311)	130,631	112,724	126,000	130,629
Total Revenue	130,631	112,724	126,000	130,629
Total Available Funds	155,876	112,724	137,544	130,629
EXPENDITURES				
County Administration Fees (4120-020-002)	4,946	5,000	5,000	5,000
Pass-thru Payment to County (4120-020-003)	0	0	0	0
Transfer out to 35 (5000-099-035)	92,072	66,724	87,244	78,129
Transfer out to 37 (5000-099-037)	47,313	41,000	45,300	47,500
Total Expenditures	144,332	112,724	137,544	130,629
DESIGNATED FUND BALANCE	11,544	0	0	0
Total Estimated Requirements and Fund Balance	155,876	112,724	137,544	130,629

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
CRA RANCHO SD HOUSING SET ASIDE FUND 37				
BEGINNING FUND BALANCE	239,094	283,094	286,407	281,707
REVENUE				
Transfer from 36 Rancho 20% Set Aside (500-036)	47,313	41,000	45,300	47,500
Total Revenue	47,313	41,000	45,300	47,500
Total Available Funds	286,407	324,094	331,707	329,207
EXPENDITURES				
Neighborhood Beautification (4802-852-512)	0	40,000	0	40,000
Single Family Rehab (4802-854-002)	0	75,000	50,000	75,000
Homebuyers Assistance (4802-854-003)	0	25,000	0	0
Low Income Prop Maint Assist (4802-854-004)	0	5,000	0	5,000
Mixed Use Zones/HDR (4802-855-002)	0	50,000	0	25,000
Inclusionary Study/Ordinance (4802-855-003)	0	50,000	0	50,000
Homeless Programs (4802-855-004)	0	0	0	1,000
Rehab Program (4802-859-001)	0	75,000	0	133,207
Total Expenditures	0	320,000	50,000	329,207
DESIGNATED FUND BALANCE	286,407	4,094	281,707	0
Total Estimated Requirements and Fund Balance	286,407	324,094	331,707	329,207

Fund 40 - Community Development Block Grant (CDBG)

This fund administers the City's CDBG Housing Rehabilitation programs. Revenue for this fund is from Federal Block Grants administered through the County to fund the programs listed. Entitlement revenue is significantly down for the second year in a row. Therefore, there are no new programs proposed this year.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
BEGINNING CARRY OVER FUND BALANCE	0	0	50,085	0
RE-ALLOCATED FUNDS	0	0	35,000	0
REVENUES				
Entitlements (359-047)	242,325	216,316	206,231	206,231
Total Revenue	242,325	216,316	206,231	206,231
Total Available Funds	242,325	216,316	291,316	206,231
EXPENDITURES				
Administration (4112-819-002)	1,028	2,500	2,500	2,500
Housing Rehabilitation (4112-820-821)	148,633	122,053	173,053	108,985
Sr Hsg Services Share Program (4112-850-000)	33	2,500	2,500	2,500
Lead Base Paint Assessment (4112-852-001)	7,900	24,000	20,000	20,000
Trf to Gen Fund 01/ Rehab (5000-099-001)	37,254	24,263	43,263	27,246
Trf to Gen Fund 01/Lead Base Pnt (5000-099-110)	6,999	6,000	5,000	5,000
Trf to Gen Fund 01/Sr Housing (5000-099-111)	19,957	17,500	22,500	22,500
Trf to Gen Fund 01/Admin (5000-099-112)	20,521	17,500	22,500	17,500
Total Expenditures	242,325	216,316	291,316	206,231
DESIGNATED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Fund Balance	242,325	216,316	291,316	206,231

Fund 41 - Citizen's Option for Public Safety (COPS)

This fund is for the administration of the State COPS grant. The program provides for supplemental money for law enforcement. The City will receive funds for 2009-10. The funds are budgeted for the School Resource Officer and a portion of the cost of the Probation Officer, relieving those expenses from the General Fund. In addition, funds are available for miscellaneous equipment.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
BEGINNING FUND BALANCE	130,771	205,881	217,438	151,574
REVENUES				
Interest (341-001)	8,575	0	6,026	6,150
COPS State Grant (358-210)	100,000	0	100,000	100,000
Total Revenue	108,575	0	106,026	106,150
Total Available Funds	239,346	205,881	323,464	257,724
EXPENDITURES				
Directed Patrol (4210-020-005)	9,143	30,000	20,000	0
We Tip (4210-020-019)	1,890	1,890	1,890	0
School Res Officer (4210-020-021)	0	0	75,000	208,000
Probation Cont. GAAP (4210-020-022)	0	0	25,000	33,000
Equipment (4210-038-002)	10,875	10,000	10,000	16,724
Graffiti Enf Equip (4210-038-003)	0	0	10,000	0
License Plate Reader Vech (4210-041-001)	0	0	30,000	0
Total Expenditures	21,908	41,890	171,890	257,724
DESIGNATED FUND BALANCE	217,438	163,991	151,574	0
Total Estimated Requirements and Fund Balance	239,346	205,881	323,464	257,724

Fund 42 - Department of Justice Law ENFORCEMENT (DOJ)

This fund is for the administration of the Federal Department of Justice Law Enforcement grant that was awarded as part of the Federal Stimulus package. These funds are designated for Directed Patrol.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
DEPARTMENT OF JUSTICE LAW ENFORCEMENT FUND 42				
BEGINNING FUND BALANCE	0	0	0	0
REVENUES				
JAG Stimulus (359-003)	0	0	0	35,659
Total Revenue	0	0	0	35,659
Total Available Funds	0	0	0	35,659
EXPENDITURES (4210)				
Directed Patrol (4210-020-005)	0	0	0	35,659
Total Expenditures	0	0	0	35,659
DESIGNATED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Fund Balance	0	0	0	35,659

Fund 53 - Golf Course

The Golf Course fund receives revenue from the San Dimas Canyon Golf Course and club house leases. The ongoing expenditures are for utilities, audit services and incidental maintenance. The largest expense is for interest on prior loan payments to the City for the original acquisition of the golf course. The revenues and expenditures are consistent with prior years.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
GOLF COURSE FUND 53				
BEGINNING FUND BALANCE	9,245	0	7,466	0
REVENUES				
Golf Course Lease (341-002)	399,068	405,500	405,500	411,000
Restaurant Franchise (341-093)	110,696	100,000	132,000	135,000
Total Revenue	509,764	505,500	537,500	546,000
Total Available Funds	519,009	505,500	544,966	546,000
EXPENDITURES (4410)				
Professional Services Audit (020-000)	1,600	1,600	1,600	1,600
Travel & Meeting (021-000)	281	400	200	400
Electricity (022-001)	27,740	30,000	30,000	30,000
Gas (022-002)	6,088	6,200	6,400	6,200
Water (022-004)	74,447	108,000	108,000	108,000
Maintenance of Building (023-000)	5,944	24,000	24,000	6,100
Maintenance of Grounds (023-001)	973	2,000	2,000	2,000
Interest Expense to 01 on PY Loans (026-000)	394,471	333,300	372,766	391,700
Total Expenditures	511,543	505,500	544,966	546,000
DESIGNATED FUND BALANCE	7,466	0	0	0
Total Estimated Requirements and Fund Balance	519,009	505,500	544,966	546,000

Fund 70 - Equipment Replacement

By prior City Council policy, the primary source of ongoing revenue for this fund is in the form of an annual transfer from the General Fund. Additional funds are transferred to this fund at the City Council's direction. The expenditures are for replacement of City equipment including vehicles, heavy equipment, computer hardware, software and office technology. Significant capital equipment purchases include:

- Vehicles & Equipment Replacements - Budget Amount - \$63,000 - Includes plans for the purchase of 1 Truck and major repair to a street sweeper.
- Computer Equipment- Budget amount - \$28,850 - Funds are budgeted for PC's and Printer replacements as necessary.
- Computer Software – Budget amount - \$14,450 - Funds are budgeted for annual software upgrades and subscriptions, additional licenses as required, additional licenses for server operations as needed.
- Cal Sense Irrigation Control & Software – Budget amount - \$30,000 - Continue with conversion of parks and median island irrigation controllers.
- City Hall Furniture, Fixtures & Equipment – Budget amount - \$220,000 - Budget for preliminary estimate for furniture, fixtures and equipment for the renovated City Hall is \$660,000. The budget reflects the first of three years of expenditures.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
BEGINNING FUND BALANCE	784,641	1,064,844	1,057,036	977,090
REVENUE				
Sale of Property (391-001)	1,980	1,500	1,500	1,500
Proposition A Fund 72 Equip Rental (394-013)	2,500	2,500	2,500	2,500
Transfer In From General Fund 01 (500-001)	375,000	150,000	150,000	150,000
Total Revenue	379,480	154,000	154,000	154,000
Total Available Funds	1,164,121	1,218,844	1,211,036	1,131,090
EXPENDITURES (4314)				
Utility Body Truck F450 (Unit #32) (039-002)	0	48,500	48,500	0
Utility Body Truck F450 (Unit #12) (039-003)	0	54,500	54,500	0
Utility Body Reg Cab F250 (Unit #65) (039-004)	27,683	0	0	23,000
Street Sweeper Rehab (039-011)	0	0	0	40,000
Parking Enforcement Vehicle (039-025)	764	0	0	0
GPS Unit & Accessories (039-040)	9,898	0	0	0
Chipper (039-042)	0	42,000	42,723	0
Top Dresser (Kubota attach) (039-047)	14,442	0	0	0
Portable Generator (039-049)	0	1,500	1,500	0
Sod Cutter (039-050)	0	4,000	4,000	0
Computer Equipment (041-003)	27,072	31,100	23,000	28,850
Check Signer (041-005)	0	2,500	1,468	0
Parks & Recreation Misc Equipment (041-006)	2,671	0	0	0
Automated PW/Bldg Insp System (041-010)	1,800	5,000	6,850	2,000
Equipment Council Chambers (041-012)	0	1,000	0	500
Computer Software & Licenses (041-014)	13,427	18,700	17,145	14,450
GIS/Annual Update/License (041-022)	14,260	0	14,260	14,260
Cal Sense Irrigation Control & Software (041-026)	27,069	20,000	20,000	30,000
City Hall - Furniture/Fixtures/Equip (041-035)	0	0	0	220,000
Arbor Pro Software -Cancel PY Exp (041-032)	(32,000)	0	0	0
Total Expenditures	107,085	228,800	233,946	373,060
DESIGNATED FUND BALANCE	1,057,036	990,044	977,090	758,030
Total Estimated Requirements and Fund Balance	1,164,121	1,218,844	1,211,036	1,131,090

Fund 71 - Air Quality Management District (AQMD)

The revenue for this fund comes from a portion of the vehicle license fees allocated to air quality programs. The funds are governed by guidelines established by the Southern California Air Quality Management District and can only be used on expenditures that have a direct effect on improving air quality. The proposed expenditures are consistent with last year. Budget highlights include:

- Code Enforcement/Building Inspectors Vehicles - Budget amount - \$15,588 - This is the cost of the annual leasing amount of 4 electric vehicles for City staff.
- Parking Enforcement Vehicles - Budget amount - \$60,000 - Budget for two alternative vehicles for parking enforcement officers.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
AQMD FUND 71				
BEGINNING FUND BALANCE	114,389	112,229	128,200	136,897
REVENUE				
Interest (341-001)	4,930	6,000	286	288
AB2766 Entitlements (358-401)	44,205	47,350	44,032	44,032
Total Revenue	49,135	53,350	44,318	44,320
Total Available Funds	163,524	165,579	172,518	181,217
EXPENDITURES (4190)				
Maintenance Charging Stations (015-004)	179	200	200	200
SGVCOG Dues (016-000)	5,552	5,600	5,531	5,600
T1 Line Internet Host (020-002)	6,303	6,300	6,300	6,300
Web Page Host/Services (020-017)	5,700	5,700	6,000	8,200
Code Enf/Bldg Insp Vehicles (041-006)	15,588	15,588	15,588	15,588
Parking Enf Vehicles (041-007)	0	0	0	60,000
Traffic Signal Upgrades LED (041-008)	0	14,500	0	0
Web Page Upgrades (041-024)	0	0	0	10,000
Transfer to General Fund 01 (5000-099-001)	2,002	2,002	2,002	2,365
Total Expenditures	35,324	49,890	35,621	108,253
DESIGNATED FUND BALANCE	128,200	115,689	136,897	72,964
Total Estimated Requirements and Fund Balance	163,524	165,579	172,518	181,217

Fund 72 - Prop A Transit

Revenue received in this fund is from a portion of sales tax within L.A. County. The money can only be used for mass transit and Para transit projects and services. The Get About and Dial-A-Cab programs are the primary expense from this fund.

- Dial-A-Cab – Budget amount \$293,000 – Expenditures for this City subsidized cab service has increased this year due to increased rider ship.
- Get About Services - Budget amount - \$156,195 - There is a 13% increase due to increased rider ship and service costs.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
PROP A TRANSIT FUND 72				
BEGINNING FUND BALANCE	924,717	974,828	1,035,103	966,667
REVENUE				
Prop A Taxes (312-002)	588,831	593,213	591,000	596,000
Interest (341-001)	40,425	60,000	28,547	28,738
Sr. Handicap Bus Buy down (395-006)	1,125	950	950	950
Total Revenue	630,381	654,163	620,497	625,688
Total Available Funds	1,555,098	1,628,991	1,655,600	1,592,355
EXPENDITURES				
Publications & Dues/SCVOG Fees (4120-016-000)	5,552	5,663	5,551	5,670
Administration (4120-020-072)	106,252	106,950	103,200	106,300
Audit (4120-020-521)	2,200	2,200	2,200	2,200
Equipment Rental Fund 70 (4120-025-000)	2,500	2,500	2,500	2,500
Get About Vans (4125-041-001)	9,000	5,100	5,100	5,100
Get About Services (4125-433-000)	120,060	137,772	137,772	156,195
Recreational Transit (4125-434-000)	57,823	59,000	67,500	68,000
Sr. Handicap Bus Buy down (4125-442-000)	21,459	17,000	17,000	17,000
Dial A Cab (4125-445-000)	124,591	200,000	240,000	293,000
Park & Ride Maintenance (4125-453-002)	14,685	20,765	46,675	22,720
Depot Maintenance (4125-454-001)	19,460	20,435	20,435	21,450
Bus Stop Maintenance (4125-455-000)	36,414	44,100	41,000	42,500
Bus Pads (4125-455-001)	0	40,000	0	40,000
Total Expenditures	519,995	661,485	688,933	782,635
DESIGNATED FUND BALANCE	1,035,103	967,506	966,667	809,720
Total Estimated Requirements and Fund Balance	1,555,098	1,628,991	1,655,600	1,592,355

Fund 73 - Prop C Transit

This fund receives revenue from a portion of sales tax within L.A. County. The use of the funds are similar to Prop A guidelines with the exception that Prop C funds can be used for street improvements to streets that support mass transit. Budget highlights include:

- Pavement Preservation Zone B - Budget amount - \$100,000 - Additional funds are budgeted in Fund 02 Gas Tax Fund.
- Left Turn Phasing San Dimas Avenue @ Allen Avenue - Budget amount - \$30,000 - Street improvements carried over from last year.
- San Dimas Avenue - Gladstone/Foothill – Budget amount - \$800,000 - Street reconstruction; total project is estimated at \$2.5 million with additional funds budgeted in Fund 2 and Fund 12.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
PROP C TRANSIT FUND 73				
BEGINNING FUND BALANCE	1,814,889	832,889	618,731	728,637
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REVENUE				
Prop C Taxes (312-003)	490,377	510,000	500,185	432,385
Interest (341-001)	44,143	60,000	20,721	20,844
Total Revenue	534,520	570,000	520,906	453,229
Total Available Funds	2,349,409	1,402,889	1,139,637	1,181,866
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EXPENDITURES				
Slurry Seal Zone G (4341-705-000)	8,098	0	0	0
Pavement Management System (4841-041-001)	5,000	15,000	0	15,000
Pavement Preservation Zn B (4841-554-007)	0	150,000	150,000	100,000
Cienega Ave Design Arrow/LH (4841-638-002)	3,800	0	0	0
Foothill Blvd Rehabilitation (4841-661-000)	1,050,655	0	0	50,000
Bonita/Exchange/MV Bowouts (4841-666-002)	0	100,000	175,000	0
Bonita Ave/Walnut Video Detection (4841-666-003)	0	25,000	25,000	50,000
Bonita Ave/Cataract Intersection (4841-666-004)	0	0	12,000	0
Covina Blvd Ph2 Badillo/57 Fwy (4841-667-001)	596,090	0	0	0
Trf Signals Bonita & Iglesia To Fund 12	0	175,000	0	0
Left Turn Phasing @ SD Ave (4841-690-008)	0	50,000	20,000	30,000
Covina Hills Traffic Signal (4841-690-009)	0	0	19,000	0
SD Ave Design Gladstone/Fthl (4841-929-001)	67,035	10,000	10,000	0
SD Ave Gladstone/Fthl (4841-929-002)	0	800,000	0	800,000
SD Av/Glad/Fthl/SD Cy Video Det (4841-929-003)	0	0	0	60,000
Total Expenditures	1,730,679	1,325,000	411,000	1,105,000
DESIGNATED FUND BALANCE	618,731	77,889	728,637	76,866
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Total Estimated Requirements and Fund Balance	2,349,409	1,402,889	1,139,637	1,181,866

Fund 74 - Measure R Transit Fund

In November 2008 voters passed Measure R a 1/2 cent sales tax increase for Los Angeles County to finance new transportation projects and programs and accelerate many of those already in the pipeline - from new rail and/or bus rapid transit projects, commuter rail improvements, Metro Rail system improvements, highway projects, improved countywide and local bus operations and local city sponsored transportation improvements. The increase in sales tax becomes effective July 1, 2009. The estimated revenue for 09-10 is \$189,903. No expenditures are budgeted at this time until we receive funds.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
MEASURE R TRANSIT FUND 74				
BEGINNING FUND BALANCE	0	0	0	0
<hr/>				
REVENUE				
Measure R Taxes (312-004)	0	0	0	189,903
Total Revenue	0	0	0	189,903
<hr/>				
Total Available Funds	0	0	0	189,903
<hr/>				
EXPENDITURES				
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
<hr/>				
DESIGNATED FUND BALANCE	0	0	0	189,903
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Total Estimated Requirements and Fund Balance	0	0	0	189,903
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Fund 75 - Landscape Maintenance

The revenue in this fund comes from assessments of homeowners in the Boulevard and Northwoods tracts to fund for the maintenance and operations of common landscape areas. The general maintenance costs have increased significantly over the years; however there is no CPI proposed this year.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
BEGINNING FUND BALANCE BOULEVARD	(3,522)	(4,782)	(6,041)	(6,838)
BEGINNING FUND BALANCE NORTHWOODS	(997)	(298)	2,288	2,376
TOTAL BEGINNING FUND BALANCE	(4,519)	(5,080)	(3,752)	(4,461)
REVENUES				
Assessment Fee Blvd (371-001)	8,662	9,775	9,803	9,803
Assessment Fee Northwoods (371-003)	24,407	34,140	34,140	34,140
Total Revenue	33,068	43,915	43,943	43,943
Total Available Funds	28,549	38,835	40,191	39,482
EXPENDITURES				
BOULEVARD (4440)				
General Maintenance (020-000)	7,458	7,500	6,850	8,268
Electricity (022-001)	176	200	150	150
Water (022-004)	3,547	3,000	3,600	3,000
Sub-total Boulevard	11,180	10,700	10,600	11,418
NORTHWOODS (4443)				
General Maintenance (020-000)	12,800	17,000	16,902	16,902
Irrigation Repair (020-001)	0	5,000	5,000	5,000
Planting (020-002)	0	1,000	1,000	1,000
Electricity (022-001)	571	540	550	550
Water (022-004)	7,750	10,600	10,600	10,600
Sub-total Northwoods	21,121	34,140	34,052	34,052
Total Expenditures	32,302	44,840	44,652	45,470
DESIGNATED FUND BALANCE BOULEVARD	(6,041)	(5,707)	(6,838)	(8,453)
DESIGNATED FUND BALANCE NORTHWOODS	2,288	(298)	2,376	2,464
TOTAL DESIGNATED FUND BALANCE	(3,752)	(6,005)	(4,461)	(5,988)
Total Estimated Requirements and Fund Balance	28,549	38,835	40,191	39,482



GLOSSARY

CITY OF SAN DIMAS

Glossary of Budget Terms

Amendment An amendment is a change in the budget that occurs after its initial adoption. Such a change will consist of an increase or decrease in revenues that are recognized or in the level of authorized expenditures. City staff may implement some amendments, but most require formal action by the City Council.

Appropriation An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame.

Assessed Valuation A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

Audit A review of the City's accounts by an independent auditing firm to substantiate fiscal year end funds, salaries, reserves and cash on hand and to determine whether the financial statements of a government are presented fairly in conformity with GAAP.

Beginning/Ending Fund Balance Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures/expenses. This is not necessarily cash on hand but the amount of financial resources available for use. Generally, this represents the detail of the entire annual operating surpluses and deficits since the funds's inception.

Bond A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.

Budget A fiscal plan of financial operation listing an estimate of proposed applications or expenditures and the proposed means of financing them for a particular time period. The budget is proposed until it has been approved by the City Council.

Capital Expenditure Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

Capital Improvement A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of same.

Capital Outlay A budget appropriation category which budgets all equipment having a unit cost of more than a pre-approved amount and an estimated useful life over a pre-approved period.

Debt Service Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COP's).

Debt Service Fund This fund type is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit An excess of expenditures over revenues (resources).

Department An organizational unit comprised of divisions or programs. It is the basic unit of service responsibility encompassing a broad mandate of related activities.

Division A sub-section (or activity) within a department which furthers the objectives of the City Council by providing specific services.

Expenditure The actual spending of Governmental funds set aside by appropriation.

Fee A fee is a charge imposed by the City on the beneficiary of a service it provides. Its purpose is to help recover some or all of the cost incurred by the City in providing a service. By law, a fee may not exceed the cost of providing a service.

Fiscal Year A twelve-month period of time to which a budget applies. In the City of San Dimas the fiscal year is July 1 through June 30.

Fixed Asset Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment, and improvements other than buildings and land. In the private sector, these assets are referred to most often as property, plant and equipment.

Full Time Position A full time position is one in which an employee is budgeted to work 40 hours per week or 2,080 hours each year. All full time positions receive benefits such as holiday, vacation, sick pay, retirement benefits, health insurance, etc.

Fund An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

General Fund The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to offset the cost of the City's general obligations. Examples of divisions financed by the General Fund include Administration, City Council, Planning, Public Safety, Public Works, and Parks and Recreation.

Grant Contributions of cash or other assets from another governmental entity to be used to expend for specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

Interfund Transfer Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Line-Item A line-item is the detailed grouping of expenditures used in the City's accounting system. It is subordinate to an expense category. Typical line items are: professional services, office supplies, travel, postage, office equipment, motor vehicles, etc.

Municipal Code A book that contains the City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, etc.

Ordinance A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than that of a Resolution.

Part Time Position A part time position is one in which an employee is budgeted to work less than 20 hours per week or for less than six months during the year. Part time employees do not receive

benefits such as holiday, vacation, sick pay, retirement benefits, health insurance, etc. but do receive medicare benefits and a portion of their earnings deposited in a deferred compensation plan instead of social security.

Personal Services A budget category which generally accounts for full time, regular part time and part time employees, overtime expense, and all employee benefits, such as medical, dental and retirement.

Project Area A redevelopment project area is an area of the City that has been established by the adoption of a Redevelopment Plan and within which the Redevelopment Agency is authorized to use special powers granted by State law.

Reclassification The City maintains a classification system for all positions which establishes job titles, general duties and responsibilities, and compensation. Occasionally, employees are found to be working tasks or functions that fall outside their existing classification. When this occurs, a study is conducted by the Personnel Division and recommendation is made for proper classification.

Redevelopment This term refers to activities undertaken to renovate blighted areas within the City and to provide housing to low and moderate income persons. Blight consists of a variety of conditions that constitute a serious physical, social, and economic burden on the community and that cannot be corrected by private enterprise acting alone. Redevelopment activities may include, but are not limited to, the acquisition and conveyance of property, site clearance, and the provision of streets, utilities, parks, and other public improvements.

Regular Part Time Position A regular part time position is one in which an employee is budgeted to work 20 hours or more per week. Regular part time employees receive retirement benefits, medicare benefits, and a portion of their health insurance should they elect to enroll through the City's plan.

Reserve An account used to record a portion of the fund balance as legally segregated for a specific use.

Resolution A special order of the City Council which has lower legal standing than an Ordinance.

Revenue Bonds A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of facilities.

Single Audit An audit performed in accordance with the Single Audit Act of 1984 and Office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. The Single Audit Act allows or requires governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal grantor agencies.

Special Revenue Funds This fund type collects revenues that are restricted by the City, State, or Federal Government as to how the City might spend them.

Tax A tax is a levy imposed by a local government in conformance with the Government Code to raise revenue for public purposes. There are two types of taxes: general taxes are imposed for general governmental purposes, and special taxes are imposed for specific purposes.



APPENDIX

RESOLUTION NO. 09-28

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS
ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2009-10
AND APPROPRIATE EXCESS REVENUES**

WHEREAS, the City Council of the City of San Dimas is authorized under the provisions of Article XIII B of the California Constitution to adopt an Appropriation Limit for fiscal year 2009-10; and

WHEREAS, implementation of Proposition 111 and SB88 (Chapter 60/90) modified the annual adjustment factors to be either the growth in California per capita personal income or the growth in nonresidential assessed valuation due to construction in the City; and

WHEREAS, the growth of the California's per capita personal income applicable to the fiscal year 2009-10 Limit is .62% or a factor of 1.0062 and is less than the growth of non-residential assessed valuation due to new construction in the City; and

WHEREAS, the population factor under Proposition 111 is the change in population in the City or in the County; and

WHEREAS, the City's change in population provided by the State Department of Finance applicable to the fiscal year 2009-10 Limit is 0.57% or a factor of 1.0057 and is less than the County growth which is 0.90% or a factor of 1.0090; and

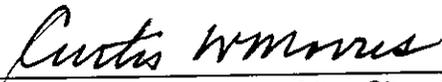
WHEREAS, the fiscal year 2008-09 Appropriations Limit of \$56,154,165 shall be used as the base toward calculating the Limit for fiscal year 2009-10; and

NOW, THEREFORE, the City Council does resolve to use the change in California per capita personal income and the City's population change to compute the Appropriations Limit for fiscal year 2009-10; and

NOW, THEREFORE, the City Council of the City of San Dimas does resolve that the Appropriations Limit for fiscal year 2009-10 shall be \$56,824,365; and there is hereby appropriated a reserve for contingencies, special projects or land acquisitions of all revenues subsequently received by City funds in excess of the 2009-10 appropriations up to the Appropriations Limit in the following funds: 1, 2, 6-8, 12, 20-23, 27-29, 40-42, 53, 70-75.

Per Capita Personal Income Change:	0.62%	=	1.0062 ratio
City Population Change	0.57%	=	1.0057 ratio
Ratio of Change	1.0062 x	=	1.011935
Appropriations Limit 2008-09		=	\$56,154,165
Ratio of Change		=	<u>x 1.011935</u>
Appropriations Limit 2009-10		=	\$56,824,365

APPROVED AND ADOPTED this 9th day of June, 2009.



 Curtis W. Morris, Mayor of the City of San Dimas

ATTEST:



 Ina Rios, CMC, City Clerk

I HEREBY CERTIFY that the foregoing Resolution was adopted by vote of the City Council of the City of San Dimas at its regular meeting of June 9, 2009 by the following vote:

- AYES: Councilmembers Badar, Bertone, Ebner, Templeman, Morris
- NOES: None
- ABSENT: None
- ABSTAIN: None



 Ina Rios, CMC, City Clerk

Appropriations subject to Limit 2009-10 \$7,521,903