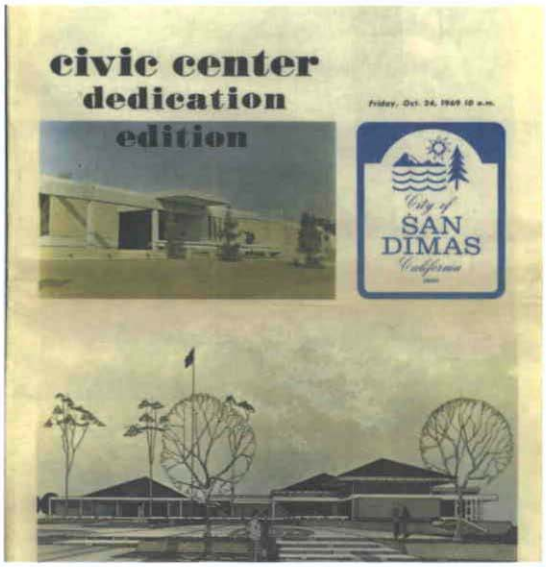
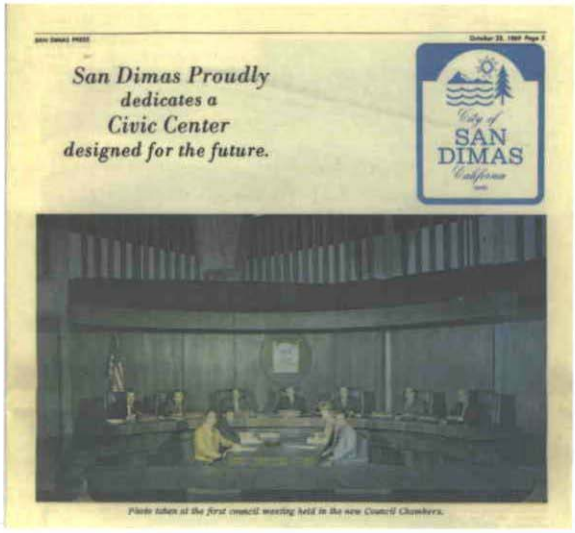
CITY OF SAN DIMAS

City Hall Dedication 1969





City Hall October 1969 - March 2010

Temporary City Hall March 2010 - March 2011

New City Hall\Community Building Plaza - Grand Re- Opening Spring 2011

ANNUAL CAPITAL & OPERATING BUDGET ADOPTED 2010-11

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

City Manager
BLAINE M. MICHAELIS

Assistant City Manager / Treasurer
KENNETH J. DURAN

City Attorney
J. KENNETH BROWN

CITY OF San Dimas CALIFORNIA

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 2010-2011 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 2010-2011.

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 street improvement projects to maintain the city's infrastructure. We will also complete the renovation and expansion of the City Hall, Civic Center Plaza and the Community Building during this budget year.

We continue 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, state confiscation of local revenues, 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 2010-2011 budget for the city reflects a cautious but steady continuation of city services. We are maintaining a healthy reserve for economic uncertainty, while stepping up to keep the city well-maintained while we provide effective essential public 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 the City of San Dimas employees – all collectively striving to effectively perform their responsibilities to move the city forward.

Respectfully Submitted,

Blaine Michaelis

Blaine Michaelis
City Manager

245 EAST BONITA AVENUE • SAN DIMAS • CALIFORNIA 91773-3002 • [909] 394-6200 • FAX [909] 394-6209

THE 2010-2011

ANNUAL BUDGET

FOR THE CITY OF SAN DIMAS, CALIFORNIA

CITY COUNCIL

Curtis Morris, Mayor

John Ebiner, Mayor Pro Tem

Emmett Badar

Denis Bertone

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

TABLE OF CONTENTS

Introduction

Organizational Chart	1
Budgeted Personnel Chart	2

All Funds

Fund Balance, Revenue and Expenditure Schedules

Schedule 1: Summary of Estimated Fund Balances	3
Schedule 2: Summary of Estimated Revenues	4-7
Schedule 3: Summary of Estimated Expenditures	8-9
Schedule 4: Summary of Fund Transfers In	10
Schedule 5: Summary of Fund Transfers Out	11

General Fund - Detail of Revenues & Expenditures

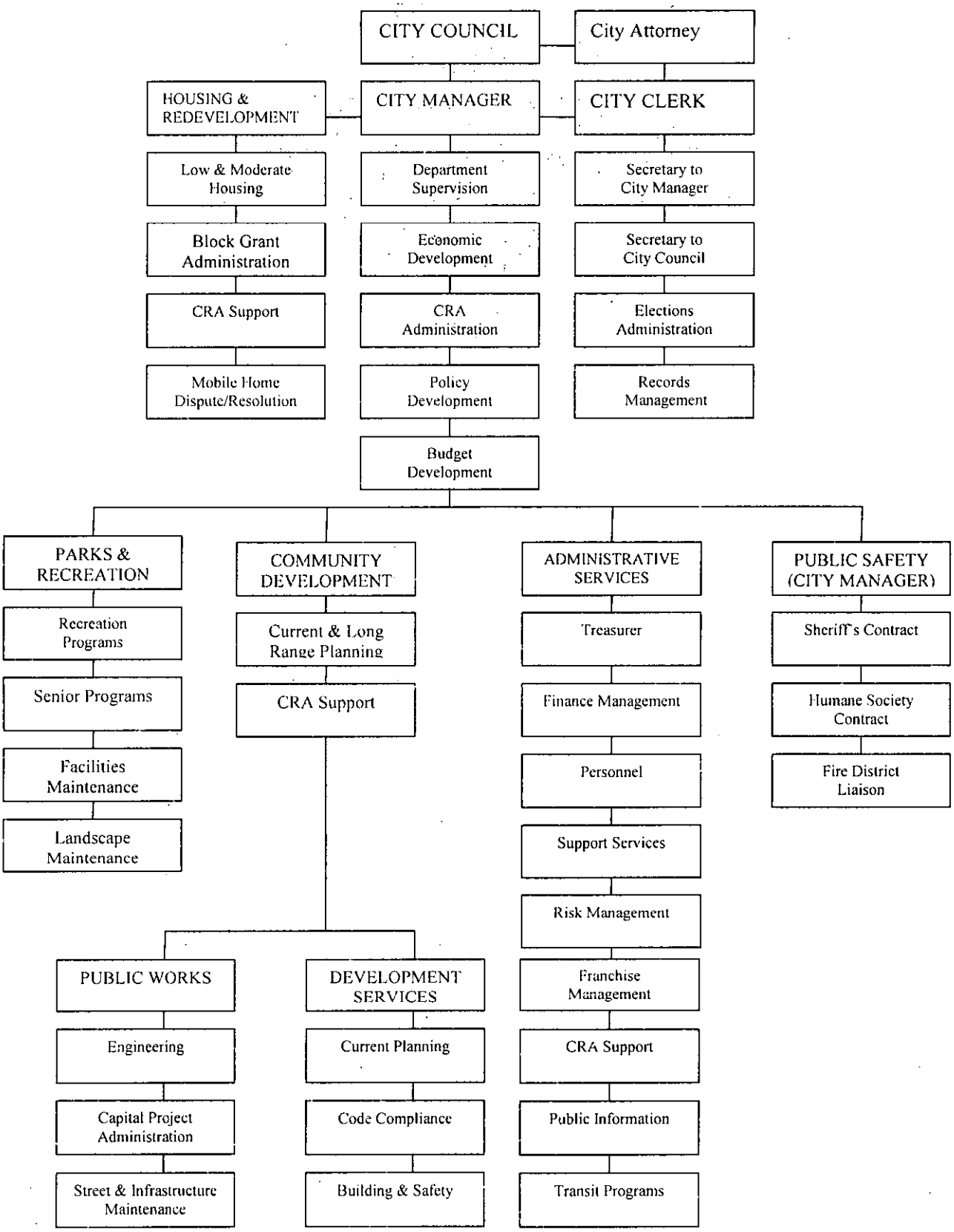
Budget Message	12-18
Detail of Revenues	19-22
Detail of Expenditures	23-30

Special Funds - Detail of Revenues & Expenditures

Gas Tax Fund 02	31-32
Walker House LLC Fund 03	33-34
City Hall/Community Building/Plaza Fund 04	35-36
Sewer Expansion Fund 06	37-38
City Wide Lighting Fund 07	39-40
Landscape Parcel Tax Fund 08	41-42
Infrastructure Fund 12	43-45
Community Park Development Fund 20	46-47
Open Space Districts Funds 21 - 23	48-51
Civic Center Parking District Funds 27 - 29	52-55
Community Redevelopment Agency Fund 30	56-60
Tax Increment Fund 31	61-62
Housing Set Aside Fund 34	63-64
Rancho San Dimas Funds 35 - 37	65-68
Community Development Block Grant Fund 40	69-70
Citizen's Option for Public Safety (COPS) Fund 41	71-72
Department of Justice Law Enforcement (DOJ) Fund 42	73-74
Golf Course Fund 53	75-76
Equipment Replacement Fund 70	77-78
Air Quality Management District (AQMD) Fund 71	79-80
Prop A Transit Fund 72	81-82
Prop C Transit Fund 73	83-84
Measure R Transit Fund 74	85-86
Open Space Maintenance Fund 75	87-88
Glossary of Terms	89-91
Appendix - Appropriations Limit	92-93

ORGANIZATIONAL CHART
PERSONNEL CHART

CITY OF SAN DIMAS
ORGANIZATIONAL CHART



CITY OF SAN DIMAS
BUDGETED PERSONNEL - FOR FISCAL YEAR 2010-11

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	SENIOR OFFICE ASSISTANT	1
HOUSING PROGRAMS MANAGER	1	OFFICE ASSISTANT	1
HOUSING COORDINATOR	1	HOUSING INTERN	1
ADMINISTRATIVE SERVICES		PARKING ENFORCEMENT OFFICER	2
ASSISTANT CITY MANAGER/DIR. ADMIN SERVICES	1	**DEVELOPMENT SERVICES**	
FINANCE/INFORMATION SYSTEMS MANAGER	1	PLANNING INTERN	1
SENIOR ACCOUNTING TECHNICIAN	2	**PUBLIC WORKS**	
ACCOUNTING TECHNICIAN	2	ENGINEERING INTERN	2
HUMAN RESOURCE SPECIALIST	1	OFFICE ASSISTANT	1
IS APPLICATIONS ANALYST	1	**PARKS AND RECREATION**	
PARKING CODE ENFORCEMENT OFFICER	1	BUILDING MAINTENANCE AIDE	6
COMMUNITY DEVELOPMENT		OFFICE ASSISTANT CITY HALL	1
ASSISTANT CITY MANAGER OF COMMUNITY DEV	1	RECEPTIONIST SENIOR CENTER	1
ADMINISTRATIVE AIDE	2	RECREATION LEADER	34
		DRILL TEAM INSTRUCTOR	1
DEVELOPMENT SERVICES		STUDENT UNION STAFF	4
DIRECTOR OF DEVELOPMENT SERVICES	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
		CASHIER	10
PUBLIC WORKS ADMINISTRATION AND ENGINEERING		LOCKER ROOM ATTENDANT	2
DIRECTOR OF PUBLIC WORKS	1		
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	*Note: Several Part Time Positions Are	
LANDSCAPE MAINTENANCE WORKER	5	Seasonal for Parks & Recreation	
EQUIPMENT OPERATOR	1		
ADMINISTRATIVE SECRETARY	1		
RECREATION COORDINATOR	3		
DEPARTMENTAL ASSISTANT	1		
OFFICE ASSISTANT	1		
TOTAL FULL TIME BUDGETED POSITIONS	**74**	**TOTAL PART TIME BUDGETED POSITIONS**	**97**

ALL FUNDS - FUND BALANCE, REVENUE AND EXPENDITURE SCHEDULES

CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES AND TRANSACTIONS FOR FISCAL YEAR 2010-11

FUNDS	ESTIMATED BEGINNING 7/1/2010	ESTIMATED REVENUES 2010-11	TRANSFER IN 2010-11	TRANSFER OUT 2010-11	ESTIMATED EXPENDITURES 2010-11	ESTIMATED ENDING BAL 6/30/2011
01 General	11,776,624	18,348,117	964,970	698,620	18,463,224	11,927,867
02 Gas Tax	117,853	584,865	0	225,000	361,300	116,418
03 Walker House	312,189	144,045	0	5,000	125,760	325,474
04 City Hall/CB	11,234,000	0	0	0	11,097,562	136,438
06 Sewer	747,757	29,829	0	0	140,000	637,586
07 Lighting	1,186,950	939,357	0	95,000	883,650	1,147,657
08 L/S Parcel Tax	68,431	770,300	0	0	838,400	331
12 Infrastructure	1,251,860	1,515,090	548,620	0	2,112,109	1,203,461
20 Comm Park/Fac	291,206	163,000	0	0	393,500	60,706
21 Open Sp #1	265,978	0	0	0	0	265,978
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	14,264	6,766	0	21,030	0
28 CC Redemption	0	11,465	0	0	11,465	0
29 CC Reserve	5,743	0	0	827	0	4,916
30 CRA	17,531	564	2,232,735	145,334	2,105,496	0
31 Tax Increment	0	7,260,717	0	3,671,246	3,589,471	0
34 Housing	5,490,277	552,250	1,438,511	420,784	3,010,447	4,049,807
35 Rancho SD	(202,451)	0	70,889	30,659	64,016	(226,237)
36 Tax Increment	410	212,000	0	113,289	98,300	821
37 Set Aside	244,092	0	42,400	0	199,207	87,285
40 CDBG	0	235,763	0	78,152	157,611	0
41 COPS	24,733	223,500	0	0	244,600	3,633
42 DOJ Law Enf	30,659	0	0	0	30,659	0
53 Golf Course	0	490,000	0	0	490,000	0
70 Equip Repl	1,012,179	4,000	181,250	0	798,685	398,744
71 AQMD	103,859	45,074	0	2,230	82,268	64,435
72 Prop A	736,649	503,851	0	0	730,134	510,366
73 Prop C	411,042	418,237	0	0	420,000	409,279
74 Measure R	315	309,710	0	0	294,000	16,025
75 Open Space Mnt	(5,954)	44,129	0	0	42,050	(3,875)
TOTALS	**35,157,870**	**32,820,127**	**5,486,141**	**5,486,141**	**46,804,944**	**21,173,053**

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE FOR FISCAL YEAR 2010-11

GENERAL FUND	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 ESTIMATED REVENUES	2010-11 ADOPTED BUDGET
TAXES				
Property Taxes	2,331,002	2,336,300	2,291,112	2,252,000
Sales Tax	6,421,432	6,285,730	5,301,200	5,486,200
Sales Tax Prop 172	218,160	225,000	204,500	210,000
Franchise Tax	1,971,601	1,979,500	1,952,408	1,965,465
Business License Tax	371,591	394,835	372,000	394,000
PEG Tax	28,085	45,000	56,000	56,000
Transient Occupancy Tax	656,951	690,000	648,000	670,000
Documentary Stamp/Transfer Tax	88,880	77,500	93,000	85,000
Sub-Total	**12,087,702**	**12,033,865**	**10,918,220**	**11,118,665**
LICENSES AND PERMITS				
Building Permits	486,442	172,400	482,950	302,220
Inspection/Street Permits Eng	20,246	20,000	35,200	20,000
Annual Parking Permits	14,908	15,000	15,000	15,000
Temporary Parking Permits	139,397	150,000	130,000	135,000
Bingo Permits	75	100	100	100
Sub-Total	**661,068**	**357,500**	**663,250**	**472,320**
FINES AND PENALTIES				
Local Ord Violations	129,811	110,000	125,000	120,000
Motor Vehicle Violations	149,443	144,900	145,000	145,000
Miscellaneous Offenses	4,210	3,350	5,500	5,000
Parking Citations	218,670	250,000	230,000	210,000
Parking Bail	157,154	150,000	130,000	130,000
Administrative Citations	0	0	1,000	2,000
Sub-Total	**659,288**	**658,250**	**636,500**	**612,000**
USE OF MONEY & PROPERTY				
Interest	487,352	500,000	157,650	134,600
Building Rentals	60,944	56,000	44,000	25,000
Adair Lease	32,846	32,700	32,700	32,700
Network Cell Site	50,579	0	50,856	0
Interest Due from CRA Loans	458,433	448,041	448,041	437,076
Principal Due from CRA on Loans	0	199,347	199,347	210,311
Interest Due Walker House Loan	358,779	348,472	348,472	338,598
Principal Due Walker House Loan	0	197,706	197,706	208,580
Interest Due from Rancho SD 35	41,393	40,488	40,488	39,547
Principal Due from Rancho SD 35	0	23,527	23,527	24,469
Interest from Golf Course PY Loans	354,066	391,700	326,841	349,000
Sub-Total	**1,844,392**	**2,237,981**	**1,869,628**	**1,799,881**

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE FOR FISCAL YEAR 2010-11

GENERAL FUND	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 ESTIMATED REVENUES	2010-11 ADOPTED BUDGET
INTERGOVERNMENTAL				
Motor Vehicle License Fees	2,998,664	3,000,000	3,045,000	3,045,000
Homeowners Exemption	20,391	20,400	20,400	20,400
Weather Based MWD Grant	71,455	0	0	0
Senior Center In Step Prog. USC Grant	7,677	0	0	0
Used Oil Block Grant/Recycling	22,416	11,000	8,850	5,600
Prop A (92/96) Youth Employment Grant	0	0	11,100	1,210
Prop 12 Green Trees Grant	0	0	0	24,306
Bus Stop Enchancement Grant	49,725	0	0	0
DUI Checkpoint Grant	10,908	0	0	0
CA Seat Belt Grant	9,709	9,709	5,000	5,000
Recycling Grant Mkt Sites	125,600	0	0	0
Cal Home Rehab Grant	0	0	150,200	0
U.S.D.A. Summer Lunch Program	4,711	4,700	10,548	10,500
Sub-Total	**3,321,256**	**3,045,809**	**3,251,098**	**3,112,016**
CHARGES FOR CURRENT SERVICES				
Zoning/Subdivision Fees	21,153	5,000	22,000	8,000
DPRB Fees	18,228	11,000	12,785	12,000
Miscellaneous Planning Fees	41,483	4,000	9,800	5,000
Public Hearing Notice Sign	1,220	500	1,500	300
Administration of Prop A/Prop C	139,036	129,050	135,000	169,000
Administration of Cal Home Grant	0	0	2,850	2,850
Administration Fee for Serv Charter Oak P	175,000	175,000	250,000	250,000
Administration of Foothill Transit	758	795	795	795
Auto Impound Storage Fees	11,520	10,700	12,000	11,500
Street/Sidewalk/Sign Repair	9,446	2,000	34,500	2,000
Juvenile Work Program Fees	0	0	2,000	2,000
NPDES Inspection Fees	0	100	0	0
Sale of Maps & Publications	5,910	1,000	2,900	1,000
Sub-Total	**423,754**	**339,145**	**486,130**	**464,445**
RECREATION FEES & CHARGES				
Recreation Fees & Charges	489,214	474,300	454,500	469,000
Sub-Total	**489,214**	**474,300**	**454,500**	**469,000**
SWIM & RACQUET CLUB FEES				
Swim & Racquet Park Fees	190,539	212,000	195,350	197,600
BUSD Boosters Contribution	30,140	30,140	30,140	30,140
Sub-Total	**220,679**	**242,140**	**225,490**	**227,740**

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE FOR FISCAL YEAR 2010-11

GENERAL FUND	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 ESTIMATED REVENUES	2010-11 ADOPTED BUDGET
REFUNDS\REIMBURSEMENTS				
W/C/Disability Wage Reimbursements	97,579	25,000	6,726	5,000
WC/Gen Liab Refund	10,139	0	0	0
Reimburse Legal Exp	0	0	12,500	0
Investigation Reimbursement	1,325	500	3,525	500
Mandated Costs Refund	0	0	0	20,000
Reimb RMC Vista Verde	0	56,081	32,950	19,500
Sale of Property/T-Shirts	29	50	50	50
BUSD School Resource Officer Contrib	79,775	0	0	0
BUSD GAAP Contribution	33,645	0	0	0
Time Warner Access Contribution	5,000	0	0	0
50th Anniversary Contributions	0	0	12,500	25,000
Sr Citizen Club Bingo Contribution	3,000	3,000	3,000	1,500
Miscellaneous	2,138	0	8,600	500
Sub-Total	**232,630**	**84,631**	**79,851**	**72,050**
TOTAL GENERAL FUND REVENUE	**19,939,983**	**19,473,621**	**18,584,667**	**18,348,117**
TRANSFERS IN FROM				
From Gas Tax Fund 2	200,000	200,000	200,000	225,000
From Walker House LLC 3	0	5,000	5,000	5,000
From Lighting District Fund 07	65,000	65,000	65,000	95,000
From CRA Fund 30	119,611	123,199	123,199	126,895
From Housing Fund 34	194,430	200,263	200,263	402,034
From Rancho SD Fund 35	28,899	29,766	29,766	30,659
From CDBG Fund 40	88,275	72,246	87,579	78,152
From AQMD Fund 71	0	2,365	0	2,230
Sub-Total	**696,215**	**697,839**	**710,807**	**964,970**
TOTAL GENERAL FUND REV/TRFS	**20,636,198**	**20,171,460**	**19,295,474**	**19,313,087**

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE FOR FISCAL YEAR 2010-11

GENERAL FUND	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 ESTIMATED REVENUES	2010-11 ADOPTED BUDGET
SPECIAL FUNDS				
02 State Gas Tax 2105, 2106, 2107	614,492	671,872	587,155	584,865
03 Walker House Fund	2,276,670	180,970	144,813	144,045
04 City Hall/CB/Plaza Fund	0	0	13,279,000	0
06 Sewer Construction	39,981	40,829	31,829	29,829
07 City Wide Lighting District	969,619	913,211	939,357	939,357
08 Landscape Parcel Tax	727,814	739,000	739,000	770,300
12 Infrastructure Replacement	1,724,834	3,394,475	2,160,768	2,063,710
20 Community Parks & Fac Development	158,322	369,000	255,032	163,000
21 Open Space District #1	0	0	55,468	0
22 Open Space District #2	0	0	0	0
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	20,823	21,723	16,948	21,030
28 Civic Center Pkg Dist Redemption	12,457	11,961	11,961	11,465
29 Civic Center Pkg Dist Reserve	0	0	0	0
30 Community Redevelopment Agency	11,270,272	2,696,315	2,857,144	2,233,299
31 CRA Tax Increment	6,939,489	5,152,242	7,121,345	7,260,717
34 CRA Housing Set-Aside	2,163,246	1,903,491	2,170,405	1,990,761
35 CRA Rancho San Dimas	81,797	78,129	71,613	70,889
36 CRA Rancho San Dimas Tax Inc	212,019	130,629	212,000	212,000
37 CRA Rancho San Dimas Set Aside	42,440	47,500	42,400	42,400
40 Community Development Block Grt	244,741	206,231	268,753	235,763
41 Citizen's Option for Public Safety	104,652	106,150	100,511	223,500
42 DOJ Law Enforcement	0	35,659	35,659	0
53 Golf Course	518,661	546,000	478,841	490,000
70 Equipment Replacement	156,914	154,000	155,025	185,250
71 Air Quality Management District	43,083	44,320	44,208	45,074
72 Prop A Transit	553,691	625,688	477,611	503,851
73 Prop C Transit	465,801	453,229	395,615	418,237
74 Measure R	0	189,903	190,218	309,710
75 Open Space Maintenance	42,414	43,943	43,943	44,129
TOTAL SPECIAL FUNDS	**29,384,232**	**18,756,470**	**32,886,622**	**18,993,181**
GRAND TOTAL REVENUE/TRANSFERS	**50,020,430**	**38,927,930**	**52,182,096**	**38,306,268**

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND FUNCTION AND ACTIVITY FOR FISCAL YEAR 2010-11

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 ESTIMATED EXPENDITURES	2010-11 ADOPTED BUDGET
GENERAL GOVERNMENT				
4110 City Council	47,812	60,720	60,720	60,720
4120 City Manager	650,425	586,284	583,244	678,913
4150 Administrative Services	891,404	916,826	891,452	909,304
4170 City Attorney	262,576	241,200	297,200	255,000
4190 General Services	4,942,852	3,819,234	3,975,176	3,850,887
Sub-Total	**6,795,069**	**5,624,264**	**5,807,792**	**5,754,824**
PUBLIC SAFETY				
4210 Public Safety	5,636,430	5,804,738	5,568,160	5,808,718
4211 Risk Management/Law Enforce.	1,500	5,000	2,000	2,000
4212 Emergency Services	25,640	76,500	31,000	64,500
Sub-Total	**5,663,570**	**5,886,238**	**5,601,160**	**5,875,218**
COMMUNITY DEVELOPMENT SERVICES				
4308 Community Development	517,962	659,621	403,921	434,944
4309 Development Services	667,243	736,637	619,881	645,042
4310 Administration and Engineering	613,105	684,959	676,279	671,958
4311 Building and Safety	437,293	450,272	451,514	457,301
4341 Street Maintenance	710,157	763,879	731,380	756,859
4342 Vehicle Maintenance	288,844	313,293	300,293	318,293
4345 Traffic Control	242,062	291,559	249,559	288,559
Sub-Total	**3,476,666**	**3,900,220**	**3,432,827**	**3,572,956**
PARKS & RECREATION				
4410 Facilities	566,517	605,500	589,556	597,173
4411 Civic Center	184,849	218,700	188,700	160,600
4412 Senior Center	73,479	83,200	81,900	82,400
4414 Park Maintenance	338,087	276,141	285,241	303,994
4415 Parkways & Trees	500,171	514,886	518,214	549,813
4420 Recreation	1,040,118	1,102,679	1,091,032	1,114,438
4430 Swim & Racquet Park	439,054	442,865	439,118	451,808
Sub-Total	**3,142,275**	**3,243,971**	**3,193,761**	**3,260,226**
TOTAL GENERAL FUND EXPENSE	**19,077,580**	**18,654,693**	**18,035,540**	**18,463,224**
TRANSFERS OUT				
Transfer to City Hall Fund 04	0	0	5,500,000	0
Transfer to Infrastructure Fund 12	642,143	628,573	530,120	548,620
Transfer to Community Park Fund 20	100,000	206,000	206,000	0
Transfer to Equipment Repl Fund 70	0	0	0	0
Transfer/Loan to CRA Fund 30	150,000	150,000	150,000	150,000
Sub-Total	**892,143**	**984,573**	**6,386,120**	**698,620**
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	**19,969,723**	**19,639,266**	**24,421,660**	**19,161,844**

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND FUNCTION AND ACTIVITY FOR FISCAL YEAR 2010-11

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 ESTIMATED EXPENDITURES	2010-11 ADOPTED BUDGET
SPECIAL FUNDS				
02 State Gas Tax 2105, 2106, 2107	950,608	1,120,950	940,300	586,300
03 Walker House	1,961,292	143,526	148,002	130,760
04 City Hall/CB/Plaza Fund	0	0	2,045,000	11,097,562
06 Sewer Construction	47,772	125,000	289,000	140,000
07 City Wide Lighting District	785,832	957,640	842,507	978,650
08 Landscape Parcel Tax	753,705	778,900	772,700	838,400
12 Infrastructure Replacement	2,150,053	4,547,476	3,001,539	2,112,109
20 Community Parks & Fac Dev	354,362	612,900	301,300	393,500
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	19,828	21,723	20,423	21,030
28 Civic Center Pkg Dist Redemption	12,457	11,961	11,961	11,465
29 Civic Center Pkg Dist Reserve	0	0	827	827
30 Community Redevelopment Agency	9,060,754	2,243,439	1,961,477	2,250,830
31 CRA Tax Increment	7,241,005	5,152,242	9,149,405	7,260,717
34 CRA Housing Set-Aside	1,132,681	905,776	1,122,207	3,431,231
35 CRA Rancho San Dimas	92,914	93,781	93,781	94,675
36 CRA Rancho San Dimas Tax Inc	222,547	130,629	212,606	211,589
37 CRA Rancho San Dimas Set Aside	22,155	329,207	105,000	199,207
40 Community Development Block Grt	244,741	206,231	332,917	235,763
41 Citizen's Option for Public Safety	145,468	257,724	252,400	244,600
42 DOJ Law Enforcement	0	35,659	5,000	30,659
53 Golf Course	518,661	546,000	478,841	490,000
70 Equipment Replacement	219,095	373,060	137,700	798,685
71 Air Quality Management District	34,990	108,253	76,642	84,498
72 Prop A Transit	663,643	782,635	666,113	730,134
73 Prop C Transit	168,104	1,105,000	901,000	420,000
74 Measure R	0	0	189,903	294,000
75 Open Space Maintenance	43,077	45,470	45,482	42,050
***TOTAL SPECIAL FUNDS**	**26,845,744**	**20,635,182**	**24,104,033**	**33,129,241**
(*Includes Transfers out)				
GRAND TOTAL ALL FUNDS EXPENDITURES & TRANSFERS	**46,815,467**	**40,274,448**	**48,525,693**	**52,291,085**

CITY OF SAN DIMAS
SCHEDULE 4: SUMMARY OF TRANSFERS IN
FOR FISCAL YEAR 2010-11

ALL FUNDS	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 ESTIMATED TRANSFERS	2010-11 ADOPTED BUDGET
01 General Fund From Fund 02 Gas Tax	200,000	200,000	200,000	225,000
01 General Fund From Fund 03 WH LLC	0	5,000	5,000	5,000
01 General Fund From 07 Lighting Dist	65,000	65,000	65,000	95,000
01 General Fund From Fund 30 Admin Fees	119,611	123,199	123,199	126,895
01 General Fund From Fund 34 Admin Fees	194,430	200,263	200,263	402,034
01 General Fund From Fund 35 Admin Fees	28,899	29,766	29,766	30,659
01 General Fund From Fund 40 CDBG	88,275	72,246	87,579	78,152
01 General Fund From Fund 71 AQMD	0	2,365	0	2,230
04 City Hall/CB/Plaza From 01 Gen Fund	0	0	5,500,000	0
04 City Hall/CB/Plaza From 06	0	0	114,000	0
04 City Hall/CB/Plaza From 07 Lighting Dist	0	0	30,000	0
04 City Hall/CB/Plaza From 12	0	0	135,000	0
12 Infrastructure From 01 Gen Fund	642,143	628,573	530,120	548,620
20 Comm. Park/Fac Dev From 01 Gen Fund	100,000	206,000	206,000	0
27 Civic Center Parking District from Fund 29	0	0	827	827
27 Civic Center Parking District from Fund 30	7,307	7,833	2,231	5,939
30 CRA From Fund 31 Tax Increment	2,286,602	2,695,751	2,850,028	2,232,735
34 Housing From Fund 31 Tax Incr	1,387,952	1,288,060	1,424,269	1,438,511
35 Rancho SD From Fund 36 Tax Increment	81,797	78,129	71,613	70,889
37 Rancho SD Set Aside From 36 Tax Inc	42,440	47,500	42,400	42,400
70 Equipment Repl From Fund 01 Gen	150,000	150,000	150,000	150,000
70 Equipment Repl From Fund 30	0	0	0	12,500
70 Equipment Repl From Fund 34	0	0	0	18,750
TOTAL TRANSFERS IN	**5,394,456**	**5,799,685**	**11,767,295**	**5,486,141**

CITY OF SAN DIMAS
SCHEDULE 5: SUMMARY OF TRANSFERS OUT
FOR FISCAL YEAR 2010-11

ALL FUNDS	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 ESTIMATED TRANSFERS	2010-11 ADOPTED BUDGET
01 General Fund to Fund 04	0	0	5,500,000	0
01 General Fund to Fund 12	642,143	628,573	530,120	548,620
01 General Fund to Fund 20	100,000	206,000	206,000	0
01 General Fund to Fund 70	150,000	150,000	150,000	150,000
02 State Gas Tax Fund to Fund 01	200,000	200,000	200,000	225,000
03 Walker House LLC Fund to Fund 01	0	5,000	5,000	5,000
06 Sewer Expansion to Fund 04	0	0	114,000	0
07 City Wide Lighting District to Fund 01	65,000	65,000	65,000	95,000
07 City Wide Lighting District to Fund 04	0	0	30,000	0
12 Infrastructure Fund to Fund 04	0	0	135,000	0
29 CC Parking Dist to Fund 27	0	0	827	827
30 CRA Administrative Charges to Fund 01	119,611	123,199	123,199	126,895
30 CRA to Civic Center Parking District 27	7,307	7,833	2,231	5,939
30 CRA to Equipment Repl Fund 70	0	0	0	12,500
31 Tax Increment Fund to Fund 30	2,286,602	2,695,751	2,850,028	2,232,735
31 Tax Increment Fund to Fund 34	1,387,952	1,288,060	1,424,269	1,438,511
34 Housing Administrative Chgs to Fund 01	194,430	200,263	200,263	402,034
34 Housing Administrative to Fund 70	0	0	0	18,750
35 Rancho SD Admin Charges to Fund 01	28,899	29,766	29,766	30,659
36 Rancho SD Tax Increment to Fund 35	81,797	78,129	71,613	70,889
36 Rancho SD Tax Increment to Fund 37	42,440	47,500	42,400	42,400
40 CDBG to General Fund 01	88,275	72,246	87,579	78,152
71 AQMD to General Fund 01	0	2,365	0	2,230
TOTAL TRANSFERS OUT	**5,394,456**	**5,799,685**	**11,767,295**	**5,486,141**

GENERAL FUND BUDGET DETAIL OF REVENUES AND EXPENDITURES

CITY OF SAN DIMAS

BUDGET MESSAGE 2010-2011

GENERAL FUND REVENUE

Once again the City of San Dimas has been faced with the difficult task of presenting a fiscally responsible spending plan for 2010-11 in light of a continued depressed local, state, national and worldwide economy. In addition, the budget was again impacted by the State's continued taking of City funds to balance their budget. The City and CRA lost the lawsuit against the State and were forced to pay Supplemental Education Relief Augmentation Fund (SERAF) from CRA tax increment in May 2010 in the amount of $2,085,552. An additional payment is due in 2010-2011 in the amount of $428,968. These economic conditions affect both the private and the public sectors. With all of this in mind the City was still able to manage to plan for the new fiscal year with conservative revenue estimates and a cautious spending plan to present a balanced budget.

The renovation of City Hall began in March 2010 and has taken several years in planning and saving for this project. Funds were set aside for nearly half the cost of the project with the balance of the financing to come from the issuance of Certificates of Participation. The project is described in more detail in Fund 04.

San Dimas is in a position to maintain services and operations for the upcoming year while still making progress on important City projects. In May 2010 the City received some of the funds requested from the Federal Stimulus Package which will assist with the continuation of some significant infrastructure projects. The City continues efforts to maintain independence from the State budget process and protect local funds and hopes that along with CRA we are successful in appealing the courts decision for the payment of SERAF take away in FY 09-10 and the upcoming take away for FY 10-11. As always, the City's priority is to present a well balanced budget and spending plan that will continue to provide high quality services to the community and set aside prudent and responsible assigned fund balances for the future of the community.

General Fund revenues and transfers in for 2010-11 are projected to be $19,313,087 which is approximately 6.41% less than last year. Revenue sources experienced significant declines in 2009-10, reducing overall revenue in the General Fund and the budget was proposed with that in mind. In order to make up for lost revenue, reductions in expenditures that do not include any reduction in services were made. The revenue estimates as in prior years, were estimated at conservative levels while exercising the authority where available, to increase fees by cost of living. Business License, Planning, and Engineering Fees were increased by 1.9% for 2010-11, as well as, the City Wide Landscape Parcel Tax. While the City still has a healthy investment balance, interest rates are at an historically low rate of return and therefore the interest revenue is still low compared with prior years.

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.

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 and transfers out for 2010-11 are projected to be $19,161,844 approximately a 4.05% decrease compared to last year's. Salaries and fringe benefits for all City employees are in the General Fund. The downturn of the economy and the State take-aways have been the major factors 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 2010-2011 is 13.048%; 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 and transfers out are $151,243 less than projected revenues and transfers in representing a balanced General Fund budget. After all expenditures for 2010-2011 the proposed budget leaves an ending General Fund Balance of $11,927,867 which is approximately 64.5% of the annual expenditures. This ending fund balance is after $5.5 million in dedicated reserves have been allocated for the Civic Center renovation project.

CITY COUNCIL - 4110

The City Council budget includes salaries and expenses pertaining to the City Council and remains consistent with last year.

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. Budget highlights include:

- Election Services - Budget amount - $75,000 - March 2011 General Municipal Election costs include: rental of voting/ballot counting equipment, supplies, County services and election workers stipend.

- Housing Intern - Budget amount - $15,000 - Addition of part time Housing Intern due to increase in housing programs. Position is funded through a transfer from the Housing Set Aside Fund.

ADMINISTRATIVE SERVICES - 4150

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

CITY ATTORNEY - 4170

The City contracts for City Attorney and City Prosecutor services. The expenditures in this account have been 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 - $782,195 includes General Liability ($623,853), Worker's Compensation ($105,692), Property insurance ($52,650). The City is self insured as a member of a self-insured risk pool, with the California Joint Powers Insurance Authority. This year the CJPIA changed the deposit funding model. The budget for General Liability is the same as last year and Worker's Comp reflects an 11% decrease from last year under the new model. The Property Insurance rate returns to historic levels and the Environmental Insurance was prepaid in 08-09 for a three year period.

- Computer Maintenance – Budget amount - $7,200 - Annual maintenance of mainframe computer.

- Computer Professional Services - Budget amount - $30,577 - Decrease due to fact 09-10 paid for contract support for Permit program for 2 years through 2010-11 to receive discount.

- Community Program Requests - Budget amount - $5,000 - Funding for requests from community groups throughout the year. This budget is for hunger program provided by Hope Valley Projects.

- City Cell Phones - Budget amount - $14,500 - Expense for City issued cell phones all departments.

- Public Access Assistance - Budget amount - $48,300 - The City has contracted with the University of La Verne for the management of the City's governmental public access channel. The total contract is $66,526 which is partially offset by PEG fees collected which were implemented in January 2009.

- Public Access Equipment - Budget amount - $25,000 - The purchase of new and replacement equipment for the City's governmental public access channel. All of these expenses are offset by by the new PEG fee that was implemented in January 2009.

- PERS Retirement Contribution – Budget amount $999,925 – The employees continue to assist with the cost of the retirement plan by contributing 2.5% of their gross pay towards PERS. In 2010-11 the City's contribution rate increased 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 13.048% and 4.5% for the portion paid by the City for its employees.

- Health Insurance and Optional Benefits – Budget amount $1,036,680 - 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.

- Deferred Comp Match Program - Budget amount $198,000 – 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 2010-11 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 $105 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 13 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 1.73% and does not include any additional 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). Last year BUSD was unable to make the contribution. In order to retain those positions all of the School Resource Officer and a portion of the GAAP contract were funded from the COPS grant fund (Fund 41). BUSD has committed to resume their proportionate share of funding.

  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 (Budget in Fund 41 COPS Grant)

- 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 $115,828– The third 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 third year of a five year commitment towards their shelter renovation project.

RISK MANAGEMENT/LAW ENFORCEMENT - 4211

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

EMERGENCY SERVICES - 4212

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

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

- Emergency Services Intern - Budget amount - $8,000 - The City will share an intern with the City of La Verne to assist with emergency preparedness.

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. The update to the General Plan is a project that has been contemplated for several years; there is no expense budgeted this year but there is an Assigned Fund Balance of $250,000 set aside for anticipated future expense of this project. 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.

- Downtown Planning - Budget amount - $44,442 - This is a multi-year project to prepare a downtown specific plan.

DEVELOPMENT SERVICES - 4309

Development Services is responsible for current planning, including development, design, subdivision, and environmental review; code enforcement, regional planning, and building and safety. The salaries and administrative expenses and are consistent with prior years with the exception of the Planning Manager which has been vacant for more than 2 years and is not funded in the new year at this time.

BUILDING & SAFETY - 4311

The Building and Safety division is responsible for administering and enforcing the California Building Codes and the construction section of the San Dimas Municipal Code to insure minimum standards to protect life and property. The budget includes salaries and expenses. Budget highlights include:

- Contract Plan Check - Budget amount - $30,000 - Due to anticipated workload in building activity; this year the amount for contract plan check services has been increased.

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 - $5,000 - 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 - $40,000 - Project management services to oversee City projects in time of peak work load. Decrease in expense due to reduced building activity.

Street Maintenance - 4341

- Vehicle Parking District Maintenance - Budget amount - $35,000 - Costs for repairs to asphalt and concrete in the downtown parking district lots.

- NPDES Program - Budget amount - $50,000 (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. This item reflects a $27,500 reduction over last year.

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 - $18,000 - Costs associated with capital repairs to the yard and buildings.

Traffic Control - 4345

- General Professional Services – Budget amount - $42,000 - 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 - $42,000 - Final year of 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. 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 Club are appropriated in Fund 20. 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 $15,000 - Ongoing maintenance of the City owned house at Sycamore Canyon Equestrian Center.

Civic Center - 4411

- Civic Center – Budget amount $160,600 - The total budget for this division is for general maintenance of the Civic Center including the maintenance and utilities for the Temporary City Hall. There is an overall reduction of $58,000 due to the Civic Center renovation project.

Senior Center - 4412

- Senior Center – Budget amount $82,400 - General maintenance of the Senior Citizen/Community Center consistent with prior year.

Park Maintenance - 4414

- Park Maintenance – Budget amount $303,994 - The expenditures in this account are budgeted at similar levels as in prior years and includes an Urban Forest Ed Grant Prop 40 in the amount of $26,076 for urban forest education to produce literature and programs on tree care and management. A Tree Partnership AQMD Grant received last year in the amount of $11,100 was used for tree planting at Lone Hill Park and the remaining grant funds of $1,210 will be spent in the new year to complete that project.

Median & Parkway Maintenance - 4415

- Median & Parkway Maintenance - Budget Amount - $549,813 - The expenditures in this account are budgeted at similar levels as in prior years with a slight increase due to increased water rates and 1.9% cost of living increase in the landscape maintenance contract.

Recreation - 4420

- Recreation - Budget Amount - $1,114,438 - Participation in recreation programs, in particular classes and excursions, have experienced some decreases while others have increased. The department had 2 full time and 3 part time Recreation Coordinators in the prior year; the new fiscal year reflects the elimination of 1 part time position and 1 part time elevated to full time status. The result is an overall reduction of approximately $14,000 and recreation programs and staff have been realigned within the department.

Swim & Racquet Club - 4430

- Budget amount - $451,808 - 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 - $548,620 - By prior Council policy the General Fund transfers 10% of sales tax revenue to the Infrastructure Fund to support capital projects.

- 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

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
GENERAL FUND 01				
UNASSIGNED FUND BALANCE	**7,500,178**	**9,284,463**	**8,166,653**	**7,790,467**
ASSIGNED FUND BALANCE CITY HALL	**5,000,000**	**5,000,000**	**5,000,000**	**0**
ASSIGNED FUND BALANCE RISK/LAW	**2,964,997**	**2,964,997**	**2,964,997**	**2,964,997**
ASSIGNED FUND BALANCE EMERG SRV	**771,160**	**775,300**	**771,160**	**771,160**
ASSIGNED FUND BALANCE GEN PLAN	**0**	**250,000**	**0**	**250,000**
TOTAL GENERAL FUND BALANCE	**16,236,335**	**18,274,760**	**16,902,810**	**11,776,624**
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001)	2,171,823	2,255,720	2,152,210	2,150,000
Unsecured Property (002)	90,591	85,680	81,000	80,000
Interest & Redemptions (004)	160,395	89,250	155,000	120,000
Administrative Fees (059)	(91,807)	(94,350)	(97,098)	(98,000)
Sub-Total Property Tax	**2,331,002**	**2,336,300**	**2,291,112**	**2,252,000**
SALES TAX (312)				
Sales Tax (75%) General (001)	4,837,266	4,701,564	3,975,000	4,160,000
Sales Tax In-Lieu (25%) Triple Flip (002)	1,584,166	1,584,166	1,326,200	1,326,200
Sales Tax Prop 172 (103)	218,160	225,000	204,500	210,000
Sub-Total Sales Tax	**6,639,592**	**6,510,730**	**5,505,700**	**5,696,200**
FRANCHISE TAX (314)				
Franchise Tax/Disposal (001)	1,025,914	1,030,000	1,062,000	1,062,000
Franchise Tax/Electric (002)	369,629	372,000	360,393	360,000
Franchise Tax/Gas (003)	161,269	155,000	92,606	95,000
Franchise Tax/Cable Time Warner (004)	205,960	220,000	186,500	192,000
Franchise Tax/Cable Verizon (006)	77,377	70,000	116,000	119,000
Franchise Tax/Cable NextG (007)	8,916	7,500	9,965	9,965
Franchise Tax/Water (005)	122,536	125,000	124,944	127,500
Sub-Total Franchise Tax	**1,971,601**	**1,979,500**	**1,952,408**	**1,965,465**
OTHER TAXES (315-317)				
Business License Fees (315-001)	371,591	394,835	372,000	394,000
PEG Fee (315-003)	28,085	45,000	56,000	56,000
Transient Occupancy Tax (316-001/007)	656,951	690,000	648,000	670,000
Documentary Stamp (317-001)	88,880	77,500	93,000	85,000
Sub-Total Other Taxes	**1,145,507**	**1,207,335**	**1,169,000**	**1,205,000**
Total All Taxes	**12,087,702**	**12,033,865**	**10,918,220**	**11,118,665**
BUILDING & OTHER PERMITS (321)				
Building Permits (001)	218,000	72,000	177,000	120,000
Electrical Permits (002)	32,590	9,000	18,350	13,200
Mechanical Permits (003)	14,808	4,800	11,088	9,300
Plumbing Permits (004)	18,424	7,200	11,570	10,200
Grading Permits (005)	8,115	4,200	8,500	5,700
Sewer Permits (006)	1,965	480	1,100	900
Demolition Permits (007)	3,131	1,080	4,090	3,120
Pool Permits (009)	9,094	4,800	5,815	4,800
NPDES Plan Check (024)	900	1,000	4,400	1,000
Plan Checking Engineering (101)	5,000	1,000	7,500	7,500
Other Charges PW (102/103)	146	0	150	0
Maintenance of Permit Plans (104)	6,823	2,040	6,500	6,500
PW Building Plan Checking (121/122)	167,446	64,800	226,887	120,000
Sub-Total Building Permits	**486,442**	**172,400**	**482,950**	**302,220**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	20,246	20,000	35,200	20,000
Annual Parking Permits (002)	14,908	15,000	15,000	15,000
Temporary Parking Permits (004)	139,397	150,000	130,000	135,000
Bingo Permits (003)	75	100	100	100
Sub-Total Other Permits	**174,626**	**185,100**	**180,300**	**170,100**
Total Building/Other Permits	**661,068**	**357,500**	**663,250**	**472,320**
FINES/PENALTIES & CITATIONS (331-332)				
Local Ord Violations (331-001)	129,811	110,000	125,000	120,000
Motor Vehicle Code Violations (331-003)	149,443	144,900	145,000	145,000
Miscellaneous Offenses/Litter (331-005/006)	4,210	3,350	5,500	5,000
Parking Citations (332-001)	218,670	250,000	230,000	210,000
Parking Bail (332-011)	157,154	150,000	130,000	130,000
Administrative Citations (332-015)	0	0	1,000	2,000
Total Fines & Penalties	**659,288**	**658,250**	**636,500**	**612,000**
USE OF MONEY & PROPERTY (341/397)				
Interest (341-001)	487,352	500,000	157,650	134,600
Building Rentals (341-002)	60,944	56,000	44,000	25,000
Adair Lease (341-006)	32,846	32,700	32,700	32,700
Network Cell Sites (341-022)	50,579	0	50,856	0
Interest Due from CRA Loans 30 (341-030)	458,433	448,041	448,041	437,076
Principal Due from CRA Loans 30 (397-030)	0	199,347	199,347	210,311
Interest Due Walker House Loan (341-500)	358,779	348,472	348,472	338,598
Principal Due Walker House Loan (397-500)	0	197,706	197,706	208,580
Interest Due from Rancho SD Loans 35 (341-035)	41,393	40,488	40,488	39,547
Principal Due from Rancho SD Loans 35 (397-035)	0	23,527	23,527	24,469
Interest Due from Golf Course Loans 53 (341-053)	354,066	391,700	326,841	349,000
Total Use of Money & Property	**1,844,392**	**2,237,981**	**1,869,628**	**1,799,881**
INTERGOVERNMENTAL (353/355)				
Motor Vehicle License Fees (353-001)	2,998,664	3,000,000	3,045,000	3,045,000
Homeowners Exemption (355-001)	20,391	20,400	20,400	20,400
Total Intergovernmental	**3,019,055**	**3,020,400**	**3,065,400**	**3,065,400**
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Weather Based MWD Grant (356-001)	71,455	0	0	0
Senior Ctr In Step Prog USC Grant (356-002)	7,677	0	0	0
Used Oil Block Grant (356-460)	22,416	11,000	8,850	5,600
Tree Partnership AQMD Grant (358-005)	0	0	11,100	1,210
Urban Forest Ed Grant Prop 40 (358-008)	0	0	0	24,306
Vista Verde Rivers Cons Grant (358-014)	49,725	0	0	0
CA Seat Belt Grant (358-024)	10,908	0	0	0
Recycling Grant Mkt Sites (358-028)	9,709	9,709	5,000	5,000
Cal Home Rehab Grant (358-030)	125,600	0	0	0
DOE Grant-Energy/Sr Ctr Lgt (358-032)	0	0	150,200	0
U.S.D.A. Summer Lunch Program (359-110)	4,711	4,700	10,548	10,500
Total State & Federal Grants	**302,201**	**25,409**	**185,698**	**46,616**
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	21,153	5,000	22,000	8,000
DPRB Fees (005)	18,228	11,000	12,785	12,000
Miscellaneous Planning Fees (006/008)	41,483	4,000	9,800	5,000
Public Hearing Notice Signs (009)	1,220	500	1,500	300
Total Charges for Current Services	**82,084**	**20,500**	**46,085**	**25,300**
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/C/Measure R (001)	139,036	129,050	135,000	169,000
Administration of Cal Home Grant (030)	0	0	2,850	2,850
Administration of Charter Oak Park (034)	175,000	175,000	250,000	250,000
Administration of Foothill Transit (640)	758	795	795	795
Total Charges for Administrative Services	**314,794**	**304,845**	**388,645**	**422,645**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	11,520	10,700	12,000	11,500
Street/Sidewalk/PW Serv Chgs (364-001)	9,446	2,000	34,500	2,000
Juvenile Work Program Fees (364-002)	0	0	2,000	2,000
NPDES Inspection Fees (364-024)	0	100	0	0
Sale of Maps & Publications (365-001/006)	5,910	1,000	2,900	1,000
Total Charges for Services Other	**26,876**	**13,800**	**51,400**	**16,500**
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	208,980	192,000	200,000	185,000
Excursion Fees (002)	76,423	86,600	60,000	86,600
Sports Fees (003)	52,798	63,000	55,000	66,500
Senior Programs (008)	16,912	15,200	15,500	12,800
Senior Boutique (009)	1,850	2,800	2,000	2,400
Special Events (010)	32,984	23,000	24,000	23,900
Kid's Fun Club (011)	73,229	57,000	70,000	57,000
Sports Field Use Fees (020)	26,038	34,700	28,000	34,800
Total Recreation Fees	**489,214**	**474,300**	**454,500**	**469,000**
SWIM & RACQUET CLUB FEES (368)				
Racquetball Fees (002)	9,755	8,000	8,500	9,000
Weight Room Fees (003)	9,661	11,000	9,000	9,000
Aerobics Fees (004)	4,897	4,600	5,200	5,000
Lap Swim Fees (005)	4,548	4,100	4,500	4,500
Annual Membership Fees (006)	47,750	60,000	50,000	55,000
Rental Resale Items (007)	353	200	350	300
Fitness Services (008)	1,625	1,500	200	1,000
Contract Classes (011)	4,940	4,500	4,500	5,000
Tiny Tots Exercise Fees (012)	75	0	0	0
Silver Sneakers Program (013)	25,322	26,000	30,000	28,000
Recreational Swim Fees (020)	8,428	9,800	8,300	9,000
Swimming Lesson Fees (021)	50,666	50,000	48,000	48,000
Aqua Aerobics Fees (027)	1,015	1,200	2,000	1,800
Junior Guard Program (028)	2,655	6,600	4,000	4,000
Summer Swim Team Fees (031)	5,830	6,700	6,000	6,000
Facility Rental Fees (040)	11,259	15,800	13,000	10,000
Vending Machine Commissions (041)	1,760	2,000	1,800	2,000
BUSD Contribution (100)	30,140	30,140	30,140	30,140
Total Swim & Racquet Club	**220,679**	**242,140**	**225,490**	**227,740**
REFUNDS\REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
W/C/Disability Reimbursements (369-002/003)	97,579	25,000	6,726	5,000
WC/Gen Liab Refund (369-004)	10,139	0	0	0
Reimburse Legal Exp (369-007)	0	0	12,500	0
Investigation Reimb (369-011)	1,325	500	3,525	500
Mandated Costs (369-012)	0	0	0	20,000
Reimb RMC Vista Verde Exp (369-013)	0	56,081	32,950	19,500
Sale of Property/T-Shirts (391-001/003)	29	50	50	50
BUSD School Resource Officer Contr (393-005)	79,775	0	0	0
BUSD GAAP Contribution (393-006)	33,645	0	0	0
Time Warner Access Contribution (393-007)	5,000	0	0	0
50th Anniversary Contributions (393-010)	0	0	12,500	25,000
Sr Citizen Club Bingo Contribution (393-133)	3,000	3,000	3,000	1,500
Miscellaneous (395-010)	2,138	0	8,600	500
Total Ref\Reimbursements	**232,630**	**84,631**	**79,851**	**72,050**
SUB-TOTAL GENERAL FUND REVENUE	**19,939,983**	**19,473,621**	**18,584,667**	**18,348,117**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 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	225,000
From Walker House LLC 03 (003)	0	5,000	5,000	5,000
From Lighting District Fund 07 (007)	65,000	65,000	65,000	95,000
From CRA Fund 30 Admin Fees (030)	119,611	123,199	123,199	126,895
From Housing Fund 34 Admin Fees (034)	194,430	200,263	200,263	402,034
From Rancho SD Fund 35 Admin Fees (035)	28,899	29,766	29,766	30,659
From CDBG Fund 40 (040)	88,275	72,246	87,579	78,152
From AQMD Fund 71 (071)	0	2,365	0	2,230
Total Transfers	**696,215**	**697,839**	**710,807**	**964,970**
TOTAL GENERAL FUND REVENUE & TRFS	**20,636,198**	**20,171,460**	**19,295,474**	**19,313,087**
TOTAL AVAILABLE FUNDS	**36,872,533**	**38,446,220**	**36,198,284**	**31,089,711**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
GENERAL FUND 01				
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	35,276	39,720	39,720	39,720
021 Travel & Meeting	12,500	20,000	20,000	20,000
033 Special Department Supplies	36	1,000	1,000	1,000
Total City Council	**47,812**	**60,720**	**60,720**	**60,720**
01-4120 CITY MANAGER				
101 City Manager (000)	201,365	203,540	203,540	206,277
101 City Clerk (002)	99,594	99,594	99,594	99,594
101 Housing Programs Manager (007)	107,314	108,802	108,802	109,810
101 Housing Coordinator (008)	64,909	65,908	65,908	66,532
102 Dept Asst/Dep City Clerk PT (000)	38,935	36,840	39,900	39,900
102 Housing Intern PT (001)	0	0	0	15,000
102 Admin Sec/Dep City Clerk PT (002)	26,988	31,800	32,700	32,000
010 Legal Advertising	24,794	20,000	13,000	15,000
012 Car Allowance (1)	4,800	4,800	4,800	4,800
016 Publications & Dues	7,955	6,000	7,500	7,500
020 Election Services (001)	65,653	0	0	75,000
021 Travel & Meetings	7,988	6,000	6,500	6,500
033 Special Departmental Supplies	130	3,000	1,000	1,000
Total City Manager	**650,425**	**586,284**	**583,244**	**678,913**
01-4150 ADMINISTRATIVE SERVICES				
101 Assistant City Manager/Dir Adm Serv (004)	159,447	159,447	159,447	159,447
101 Finance/Information System Manager (005)	123,645	123,645	123,645	123,645
101 Information System Applications Analyst (007)	69,259	69,259	69,259	70,753
101 Senior Accounting Technician (2) (001)	118,832	122,199	122,199	124,857
101 Accounting Technician (2) (003)	105,290	105,412	105,412	105,412
101 Human Resources Specialist (008)	51,669	54,164	54,164	56,763
101 Parking Code Enforcement Officer (016)	56,213	58,238	58,238	58,554
102 Sr Office Assistant Reg PT (1) (004)	34,077	34,077	34,077	35,838
102 Office Assistant PT (1) (005)	14,773	20,495	20,495	20,495
102 Administrative Intern (009)	15,683	0	0	0
102 Parking Enforcement Officer PT (2) (016)	36,227	48,600	44,800	47,000
103 Overtime	124	100	100	100
010 Advertising	3,878	8,000	2,000	4,000
012 Car Allowance (1)	3,943	3,800	3,800	3,800
016 Publications & Dues	3,170	4,100	3,300	3,300
018 Printing	4,823	3,000	2,600	2,700
019 Rental Credit Card Terminal (001)	239	240	240	240
020 Professional Services	15,482	19,350	16,700	18,000
021 Travel & Meeting	2,213	3,700	3,300	3,400
038 Equipment	303	1,000	500	1,000
408 Annual Awards Dinner	12,166	9,300	9,000	10,600
424 Accident Prevention Program	7,447	7,000	7,000	7,500
430 Sick Leave Incentive Program	35,023	37,000	29,476	30,000
431 Productivity Program	6,403	6,000	8,000	6,500
433 Physical Examinations	1,223	2,500	1,000	1,200
434 Employee Training	6,002	12,000	8,500	10,000
435 Employee Assistance Program	3,850	4,200	4,200	4,200
Total Administrative Services	**891,404**	**916,826**	**891,452**	**909,304**
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	188,027	200,000	245,000	200,000
020 Contract City Prosecutor (001)	74,549	41,200	52,200	55,000
Total City Attorney	**262,576**	**241,200**	**297,200**	**255,000**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4190 GENERAL SERVICES				
010 Chamber of Commerce (003)	50,000	50,000	50,000	50,000
010 Community Newsletter (004)	37,246	40,200	38,000	39,000
014 General Insurance (000)	548,993	623,853	624,894	623,853
014 Property Insurance (001)	24,859	26,102	51,624	52,650
014 Environmental Liability Insurance 3 Yrs (002)	17,651	0	0	0
015 Office Equipment Maintenance (000)	29,710	30,540	26,300	32,000
015 Computer Maintenance (002)	7,234	7,850	7,200	7,200
015 Telephone Maintenance (003)	7,762	11,600	10,500	10,000
016 Publications & Dues	25,882	26,725	25,800	25,800
017 Postage	21,524	25,180	17,500	17,500
018 Printing & Duplication	1,677	6,000	5,000	6,000
019 Rent of Property & Equipment	2,088	2,280	4,000	2,100
020 Professional Services Audit (000)	30,578	38,419	32,000	34,000
020 Computer Professional Services (002)	40,486	53,150	56,042	30,577
020 Document Imaging Professional Serv (004)	6,327	7,250	6,992	7,350
020 Tuition Assistance (005)	7,632	7,500	7,500	7,500
020 Public Access Contract Assistance (006)	31,203	58,000	52,800	48,300
020 Trustee SR CTR COP (014)	3,025	3,210	3,025	3,100
020 Utility Study Walnut Creek (017)	0	0	19,500	0
020 Utility Consultant (018)	16,314	5,000	4,100	1,000
020 Process Fees Credit Card Payments (019)	5,017	5,500	4,800	5,000
020 Special Projects Consultant (022)	600	10,000	0	2,000
020 Web Page Upgrades (025)	11,044	0	0	0
020 Recycling Grant - Mrkt Sites (028)	10,038	10,000	5,000	5,000
020 Community Program Requests (029)	13,000	15,000	6,000	5,000
020 Cal Home Single Fam Rehab (030)	125,864	0	0	0
020 DOE Grant-Energy/Sr Ctr Lgt (032)	0	0	150,200	0
022 City Cell Phones (003)	15,043	17,000	14,000	14,500
030 Office Supplies (000)	20,280	21,000	19,000	19,000
030 Computer Supplies (001)	17,793	15,000	17,500	23,000
030 Copier Supplies (003)	932	1,000	700	1,000
033 Special Department Supplies	13,363	8,500	9,500	9,000
038 Public Access Equipment (001)	21,950	32,000	20,000	25,000
041 Parking Permit Machine (001)	14,755	0	0	0
041 Walnut Creek Nature Preserve (504/506)	1,095,337	0	0	0
049 Debt Service/Sr Ctr Comm Bldg. (004)	184,775	183,245	183,245	186,045
200 PERS Contribution (4.5% + 13.048%) (001)	946,695	948,611	935,322	999,925
200 Health Insurance & Optional Benefits (002)	1,014,677	1,027,000	1,030,320	1,036,680
200 Deferred Comp Part Time Emp. (003)	5,279	5,800	5,363	5,363
200 Medicare Insurance (004)	74,590	73,751	74,551	74,617
200 Retiree Health Benefits (005)	15,951	15,950	15,950	15,950
200 Workers Comp Insurance (014)	125,369	118,884	118,884	105,692
200 Unemployment Insurance (016)	10,350	2,500	15,000	15,000
200 Long Term Disability/Life Ins (018)	88,923	90,000	92,114	92,285
200 Deferred Comp Match Program (019)	179,532	180,550	196,800	198,000
200 Cell Phone Allowance (020)	9,450	9,450	9,300	9,300
460 Used Oil Block Grant (041)	12,054	5,634	8,850	5,600
Total General Services	**4,942,852**	**3,819,234**	**3,975,176**	**3,850,887**
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	4,584	4,000	2,000	3,000
018 Printing	1,434	1,500	6,200	6,200
Sub-Total M & O	**6,018**	**5,500**	**8,200**	**9,200**
020 District Attorney (003)	143	1,000	1,000	1,000
020 Helicopter Services (004)	0	2,000	500	1,000
020 General Law/Traffic/Enforcement-12 (006)	3,728,244	3,840,092	3,837,000	3,914,000
020 Community Services Officers-2 (008)	101,692	104,743	103,500	107,000

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	77,076	79,389	79,200	80,800
020 Traffic Enforcement/Motors-2 (011)	323,551	432,335	359,280	440,000
020 Special Assignment Deputys-2 (012)	404,710	415,595	415,300	424,000
020 Liability Trust Fund (014)	300,072	313,120	157,000	212,000
020 Team Leader-1 (015)	209,871	215,573	216,000	220,000
020 Supplemental Sergeant (1) (016)	181,978	187,437	185,900	189,700
020 License Investigator (017)	645	1,500	1,500	1,500
020 Star Deputy (Holy Name of Mary) (019)	3,082	3,136	2,972	3,032
020 Project Sister (020)	2,400	2,400	2,400	2,400
020 School Resource Officer (021)	81,635	0	0	0
020 GAAP Contract (022)	36,000	33,560	32,400	33,000
020 DUI Check Point/Click It/Ticket Grants (023)	10,908	0	0	0
020 Code Red Notification System (026)	0	15,000	15,000	15,000
Sub-Total Contract Law	**5,462,007**	**5,646,880**	**5,408,952**	**5,644,432**
021 Travel & Meeting	455	2,000	1,000	1,000
022 Telephone/T1 Line	0	0	250	250
411 Parking Administration	18,949	19,500	19,400	20,000
412 Maintenance of Prisoners	418	1,000	500	500
413 Animal Control Services	122,350	112,350	112,350	115,828
413 IVHS Fac Improvements (001)	0	10,008	10,008	10,008
428 Crime Prevention	10,764	7,500	7,500	7,500
429 New Station Equipment (003)	15,469	0	0	0
Sub-Total Other Services	**168,405**	**152,358**	**151,008**	**155,086**
Total Public Safety	**5,636,430**	**5,804,738**	**5,568,160**	**5,808,718**
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	1,500	5,000	2,000	2,000
Total Risk Management/Law Enforcement*	**1,500**	**5,000**	**2,000**	**2,000**
001-4212 EMERGENCY SERVICES				
102 Emergency Services Intern (001)	0	0	0	8,000
020 Emergency Services (001)	5,330	3,000	3,000	3,000
020 Radio Repairs (002)	1,332	1,500	500	1,000
020 Emergency Services Coordinator (005)	0	20,000	0	0
033 Emergency Supplies/Equipment	1,646	2,000	2,500	2,500
078 Emer Srv/Williams Fire/Mitigation Measures	17,332	50,000	25,000	50,000
Total Emergency Services*	**25,640**	**76,500**	**31,000**	**64,500**
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	175,393	175,394	175,394	175,394
101 Administrative Aide (2) (002)	109,009	114,227	114,227	117,108
012 Car Allowance (2)	3,000	3,000	3,000	3,000
016 Publications & Dues	983	1,500	1,200	1,500
018 Printing	18	2,000	500	1,000
018 Trails Map Printing (001)	0	5,000	3,100	0
020 Engineering Services - City Engineer (002)	55,103	60,000	60,000	60,000
020 Update General Plan 2 Years (004)	11,367	250,000	0	0
020 Contract Planning Assistance (007)	3,807	40,000	20,000	25,000
020 Downtown Planning (011)	152,690	0	20,000	44,442
021 Travel & Meeting	6,510	6,500	6,000	6,000
033 Special Departmental Supplies	82	2,000	500	1,500
Total Community Development	**517,962**	**659,621**	**403,921**	**434,944**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Director of Development Services (000)	137,897	144,766	144,952	144,952
101 Planning Manager (014)	72,546	94,037	0	0
101 Associate Planner (3) (017)	204,861	212,810	223,156	226,780
101 Code Compliance Officer (2) (016)	117,847	120,036	103,837	117,380
101 Administrative Secretary (009)	52,071	52,071	52,071	52,071
101 Departmental Assistant (018)	46,909	46,909	46,909	46,909
102 Planning Intern PT (001)	7,158	28,308	16,856	25,850
103 Overtime	38	100	100	100
012 Car Allowance (5)	9,332	12,600	10,000	10,000
016 Publications & Dues	3,086	3,000	3,000	3,000
018 Printing & Duplicating	399	1,000	500	500
020 Contract Code Compliance Assistance (000)	0	1,500	2,000	2,000
020 Environmental Fees (001)	2,727	2,500	3,000	3,000
021 Travel & Meeting Staff/Comm (000/001)	10,179	15,000	11,000	10,000
033 Special Departmental Supplies	1,435	1,000	1,200	1,200
033 Spec Supp Public Hearing Notice Signs (001)	540	1,000	1,300	1,300
038 Furniture/Equipment for Staff (000)	218	0	0	0
Total Development Services	**667,243**	**736,637**	**619,881**	**645,042**
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Director of Public Works (004)	148,062	148,062	148,062	148,062
101 Senior Engineer (010)	112,405	112,405	112,405	112,405
101 Associate Engineer (006)	87,139	87,140	88,693	90,217
101 Environmental Services Coordinator (003)	39,897	53,488	51,255	54,744
101 Public Works Inspector (007)	64,984	68,162	68,162	70,858
101 Administrative Secretary (009)	51,533	52,071	52,071	52,071
102 Engineering Intern (000)	32,862	33,573	37,573	33,686
102 Office Assistant PT (005)	22,429	22,658	24,658	24,015
103 Overtime	0	2,000	0	2,000
012 Car Allowance (4)	7,800	7,800	7,800	7,800
016 Publication & Dues	3,114	5,500	4,000	4,000
020 Conversion of Plans to Laserfiche	9,364	5,000	5,000	5,000
020 Engineering Plan Check Services (003)	95	10,000	1,000	5,000
020 Engineering Services - City Engineer (004)	1,553	5,000	5,000	5,000
020 Project Management Services (006)	19,162	55,000	55,000	40,000
020 ArcView Development/Training (007)	518	5,000	5,000	5,000
021 Travel & Meeting	5,148	6,000	5,000	6,000
022 Tablet PC's (5) Wireless Service (004)	2,999	0	0	0
029 Uniforms	278	600	600	600
033 Special Departmental Supplies	3,763	5,500	5,000	5,500
Total PW Admin/Eng	**613,105**	**684,959**	**676,279**	**671,958**
01-4311 BUILDING & SAFETY				
101 Building & Safety Superintendent (006)	117,888	118,256	118,256	120,629
101 Building Inspectors (2) (008)	146,567	148,597	148,597	148,597
101 Building Permit Technician (009)	53,152	54,539	54,638	54,638
101 Plans Examiner (010)	79,924	85,880	83,773	87,937
103 Overtime	0	1,000	500	500
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	1,964	4,000	2,200	2,500
018 Printing	486	1,500	650	700
020 Contract Plan Check (001)	27,075	20,000	33,000	30,000
020 Contract Inspector (002)	0	2,000	0	1,000
022 Tablet PC's (5) Wireless Serv (004)	0	3,000	2,700	3,000
021 Travel & Meeting	5,505	6,000	3,500	4,000
029 Uniforms	609	500	550	600
033 Special Departmental Supplies	1,123	2,000	150	200
Total Building & Safety	**437,293**	**450,272**	**451,514**	**457,301**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	102,142	104,518	104,518	104,518
101 PW Maintenance Supervisor (002)	77,944	77,943	77,944	77,944
101 Equipment Operator (3) (003)	160,447	162,390	162,390	162,390
101 Public Works Leadworker (004)	61,930	61,930	61,930	61,930
101 Street Maintenance Worker (2) (005)	99,041	100,598	100,598	101,577
103 Overtime (000)	3,338	7,000	8,000	7,000
103 Overtime Weekend Program (001)	11,781	15,000	15,000	15,000
103 Stand By Pay (002)	13,736	15,000	15,000	15,000
016 Publications & Dues	395	1,000	500	500
019 Equipment Rental Misc Projects (000)	2,088	5,000	5,000	5,000
020 Professional Services (000)	10,246	6,000	6,000	6,000
020 Graffiti Removal (003)	11,490	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	19,787	20,000	20,000	25,000
020 Vehicle Parking District Maint (007)	24,900	20,000	10,000	35,000
021 Travel & Meeting	441	1,000	1,000	1,000
024 NPDES General (001)	10,248	10,000	10,000	11,000
024 NPDES SUSUMP Plan Checks (002)	4,768	6,000	6,000	6,000
024 NPDES Advertising (010)	5,120	8,000	8,000	6,000
024 NPDES Printing (018)	0	1,000	0	500
024 NPDES Professional Services (020)	21,277	25,000	25,000	20,000
024 NPDES Capital Outlay (041)	0	25,000	5,000	5,000
024 NPDES Legal Fees (502)	0	2,500	500	1,500
028 Hazardous Waste Disposal	7,089	10,000	10,000	10,000
029 Uniforms	3,232	4,000	4,000	4,000
033 Special Departmental Supplies (000)	58,717	60,000	60,000	60,000
Total Street Maintenance	**710,157**	**763,879**	**731,380**	**756,859**
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	53,393	53,393	53,393	53,393
103 Overtime	116	500	500	500
011 Vehicle/Equipment Parts & Supplies (000)	29,043	35,000	35,000	37,000
011 Vehicle/Equipment Fuel & Oil (001)	72,086	80,000	70,000	80,000
011 Sweeper Parts & Supplies (002)	19,694	30,000	30,000	30,000
011 Rental Program for Pool Vehicles (003)	2,228	3,000	3,000	3,000
016 Publication & Dues	0	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	30,134	35,000	35,000	35,000
020 Yard Maintenance (003)	27,614	20,000	20,000	20,000
021 Travel & Meeting (000)	543	200	200	200
022 Electricity (001)	12,885	15,000	15,000	15,000
022 Gas (002)	674	1,000	1,000	1,000
022 Water (004)	3,794	4,000	4,000	4,000
031 Janitorial Supplies	1,953	3,000	3,000	3,000
033 Special Departmental Supplies (000)	18,693	18,000	18,000	18,000
033 Public Works Open House Spec Sup (001)	0	3,000	0	0
041 Yard Bldgs Upgrades/Repairs (011)	15,994	12,000	12,000	18,000
Total Vehicle/Yard Maintenance	**288,844**	**313,293**	**300,293**	**318,293**
01-4345 TRAFFIC CONTROL				
101 Public Works Leadworker (000)	61,930	61,930	61,930	61,930
101 Street Maintenance Worker (005)	53,329	53,329	53,329	53,329
103 Overtime	2,857	3,000	3,000	3,000
016 Publication & Dues	0	300	300	300
020 General Professional Services (000)	39,530	40,000	40,000	42,000
020 Traffic Engineering Services (001)	37,316	30,000	30,000	30,000
020 City Wide Speed Zone Study (002)	0	0	0	15,000
021 Travel & Meeting	271	1,000	1,000	1,000
033 Special Departmental Supplies	39,849	40,000	40,000	40,000
041 City Street Sign Replacement (000)	6,980	62,000	20,000	42,000
Total Traffic Control	**242,062**	**291,559**	**249,559**	**288,559**

ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	72,335	72,349	72,349	72,962
101 Facilities Manager (006)	109,809	109,810	109,810	109,810
101 Administrative Secretary (1/3) (003)	14,468	14,785	14,713	15,488
101 Facilities Maintenance Supervisor (005)	82,988	77,943	67,332	65,802
101 Facilities Maintenance Worker (3) (004)	122,678	147,558	119,902	150,617
102 Building Maintenance Aides PT (000)	63,130	78,005	70,000	70,944
103 Overtime	487	500	500	500
012 Car Allowance	2,400	2,400	2,400	2,400
015 Maintenance of Equipment	3,839	8,500	8,500	8,500
016 Publications & Dues	155	300	300	300
021 Travel & Meeting	735	800	800	800
022 Electricity (001)	40,691	36,000	40,000	40,000
022 Gas (002)	967	1,000	1,000	1,000
022 Telephone (003)	4,005	4,600	5,300	4,100
023 Contract & General Maintenance (000)	18,151	23,000	22,000	23,000
023 Maintenance Syc Cyn Ranch/House (922)	15,166	12,000	31,000	15,000
029 Uniforms	1,323	1,450	1,450	1,450
031 Janitorial Supplies	3,997	4,000	4,000	4,000
033 Special Departmental Supplies	2,964	6,000	6,000	6,000
036 Vandalism	2,922	1,500	1,500	1,500
041 Capital Outlay/Decorations/Fac Tools	3,307	3,000	3,000	3,000
041 Holiday Decorations (001)	0	0	7,700	0
Total Facilities	**566,517**	**605,500**	**589,556**	**597,173**
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	29,699	34,000	34,600	12,000
019 Rent of Property/Equipment	0	400	400	400
022 Electricity (001)	73,126	71,500	71,500	72,000
022 Gas (002)	9,509	13,000	12,000	13,000
022 Telephone (003)	18,080	32,200	30,000	32,000
023 Contract & General Maintenance (000)	35,880	51,400	30,000	21,000
031 Janitorial Supplies	4,000	4,000	4,000	4,000
033 Special Departmental Supplies	2,966	5,200	5,200	5,200
036 Vandalism	705	1,000	1,000	1,000
041 Capital Outlay (000)	10,884	6,000	0	0
Total Civic Center	**184,849**	**218,700**	**188,700**	**160,600**
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	13,620	15,100	15,100	15,300
022 Electricity (001)	22,664	24,300	24,000	24,300
022 Gas (002)	4,539	7,800	6,800	7,000
022 Telephone (003)	548	0	0	0
023 Contract & General Maintenance (000)	20,086	21,300	21,300	21,300
031 Janitorial Supplies	3,000	3,000	3,000	3,000
033 Special Departmental Supplies	1,276	3,700	3,700	3,500
036 Vandalism	835	1,000	1,000	1,000
041 Capital Outlay	6,911	7,000	7,000	7,000
Total Senior Center	**73,479**	**83,200**	**81,900**	**82,400**
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	46,136	46,136	46,136	46,136
101 Landscape Maint Supervisor (1/2) (001)	36,314	36,315	36,315	36,962
101 Landscape Maintenance Worker (2) (002)	103,022	103,861	103,861	104,234
101 Municipal Arborist (1/2) (004)	35,429	35,429	35,429	36,076
103 Overtime	1,294	1,400	1,400	1,400
015 Maintenance of Equipment	612	2,000	2,000	2,000
016 Publications & Dues	1,013	1,400	1,200	1,200
018 Printing	463	500	500	500
020 Contract Equestrian Trail Maint (004)	31,454	33,200	33,000	33,200
020 Tree Partnership AQMD Grant (005)	0	0	11,100	1,210
020 Contract Pest Control (006)	465	6,000	5,000	6,000
020 Urban Forest Ed Grant Prop 40 (008)	0	0	0	26,076

ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
01-4414 PARK MAINTENANCE CONTINUED				
021 Travel & Meetings	1,129	1,100	1,100	1,100
029 Uniforms	1,320	2,000	1,400	1,400
033 Special Departmental Supplies	7,981	6,800	6,800	6,500
041 Weather Based MWD Grant (001)	71,455	0	0	0
Total Park Maintenance	**338,087**	**276,141**	**285,241**	**303,994**
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	46,136	46,136	46,136	46,136
101 Landscape Maint Supervisor (1/2) (001)	36,314	36,315	36,315	36,962
101 Landscape Maintenance Worker (3) (003)	135,281	142,106	141,034	146,039
101 Municipal Arborist (1/2) (004)	35,429	35,429	35,429	36,076
101 Equipment Operator (006)	57,300	57,300	57,300	57,300
103 Overtime	1,284	600	700	600
016 Publications & Dues	165	600	500	600
020 Contract Median Islands (002)	66,835	69,100	69,100	70,300
020 Median Island Renovations (009)	9,888	12,000	12,000	12,000
021 Travel & Meetings	584	800	800	700
022 Electricity (001)	6,566	6,000	7,400	7,000
022 Water (004)	99,135	102,000	105,000	130,000
029 Uniforms	904	1,100	1,100	1,100
033 Special Departmental Supplies	4,350	5,400	5,400	5,000
Total Parkways & Median Island Maint	**500,171**	**514,886**	**518,214**	**549,813**
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	72,335	72,349	72,349	72,962
101 Recreation Services Manager (001)	99,187	100,739	100,739	102,323
101 Administrative Secretary (2/3) (003)	29,377	30,017	29,870	31,447
101 Recreation Coordinator (3) (004)	118,878	121,500	121,500	169,992
101 Departmental Assistant (005)	46,909	46,909	46,909	48,060
101 Office Assistant Sr. Ctr (006)	34,933	36,594	36,594	37,419
102 Recreation Leaders PT (001)	35,620	33,084	33,084	33,885
102 Drill Team Instructor PT (003)	13,792	11,599	11,599	12,829
102 Receptionist Senior Ctr. PT (013)	18,361	19,394	19,394	21,110
102 Student Union Staff (014)	74,994	87,906	82,000	58,895
102 Office Assistant City Hall PT (015)	24,216	28,004	28,004	28,960
102 Fee & Charge Personnel PT (020)	96,654	119,702	115,000	121,860
102 Recreation Coordinator PT (021)	37,318	35,880	20,000	0
103 Recreation Overtime	246	0	0	0
012 Car Allowance (2)	5,400	5,700	5,700	6,000
013 Senior Ctr In Step Program USC Grant (002)	2,055	5,117	3,500	0
013 Senior Programs (003)	29,495	30,500	30,500	30,500
013 Senior Boutique (009)	1,647	2,800	1,800	2,000
016 Publications & Dues	845	985	990	1,150
018 Printing & Duplication	2,099	2,900	2,000	3,000
019 Rent of Property & Equipment	846	3,500	2,000	7,400
020 Instructor Services	142,091	135,000	142,500	127,646
021 Travel & Meeting	5,370	5,500	5,500	5,500
032 Maintenance & Repair Materials	0	200	200	200
033 Special Departmental Supplies	19,659	22,500	22,000	21,000
033 50th Anniversary Committee (001)	4,696	12,000	20,000	35,200
034 Fee & Charge Programs	101,436	111,800	111,000	109,100
034 Active Net Fees (020)	17,378	16,000	16,000	16,000
110 Summer Food Program	4,281	4,500	10,300	10,000
Total Recreation	**1,040,118**	**1,102,679**	**1,091,032**	**1,114,438**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SWIM & RACQUET CLUB				
102 Aquatics Coordinator PT (007)	42,652	44,775	44,775	45,080
102 Maintenance Operator PT (001)	27,494	27,352	27,352	27,352
102 Supervising Lifeguard/Instr PT (002)	4,428	6,248	6,248	6,742
102 Senior Lifeguard PT (003)	6,084	11,747	10,000	11,670
102 Cashiers PT (004)	67,372	69,919	69,919	70,114
102 Lockerroom Attendants PT (005)	2,053	2,552	2,552	2,775
102 Lifeguards PT (006)	31,405	35,522	35,522	37,333
102 Building Maintenance Aide PT (009)	11,778	12,670	12,670	12,670
102 Instructors Personnel PT (020)	26,967	31,940	31,940	28,982
010 Advertising	763	3,000	3,000	3,000
012 Car Allowance (1)	523	575	575	575
015 Maintenance of Equipment	47,595	11,000	11,000	11,000
016 Publications & Dues	100	265	265	265
019 Rent of Property & Equipment	3,145	3,200	3,200	3,400
020 Professional Services	33,785	39,500	39,000	38,350
021 Travel & Meeting	705	900	900	900
022 Electricity (001)	54,485	56,000	54,000	56,000
022 Gas (002)	21,944	28,000	26,000	28,000
022 Telephone (003)	2,734	3,100	2,600	2,500
022 Water (004)	9,262	7,500	10,500	10,000
023 Contract & General Maintenance (000)	17,132	19,800	19,800	22,500
029 Uniforms	1,925	2,000	2,000	2,000
031 Janitorial Supplies	2,705	3,000	3,000	3,000
033 Special Departmental Supplies	22,018	22,300	22,300	23,200
041 Capital Outlay (041)	0	0	0	4,400
Total Swim & Racquet Club	**439,054**	**442,865**	**439,118**	**451,808**
SUB-TOTAL GENERAL EXPENDITURES	**19,077,580**	**18,654,693**	**18,035,540**	**18,463,224**
01-5000 Transfers Out/Loans				
099 Transfer to City Hall/CB Plz Fund 04 (004)	0	0	5,500,000	0
099 Transfer to Infra 12 10% Sales Tx/Trf (012)	642,143	628,573	530,120	548,620
099 Transfer to Park Dev Fund 20 (020)	100,000	206,000	206,000	0
099 Transfer to Equip Replacement 70 (070)	150,000	150,000	150,000	150,000
Total Transfers Out/Loans	**892,143**	**984,573**	**6,386,120**	**698,620**
GENERAL FUND EXPENDITURES/TRANSFERS	**19,942,583**	**19,307,766**	**24,388,660**	**19,095,344**
EXP FROM 4211/4212/4308 RESERVES/GEN PL *	**27,140**	**331,500**	**33,000**	**66,500**
TOTAL GENERAL FUND EXP/TRFS	**19,969,723**	**19,639,266**	**24,421,660**	**19,161,844**
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE	**8,166,653**	**10,128,157**	**7,790,467**	**7,941,710**
ASSIGNED FUND BALANCE CITY HALL	**5,000,000**	**5,000,000**	**0**	**0**
ASSIGNED FUND BALANCE RISK/LAW	**2,964,997**	**2,959,997**	**2,964,997**	**2,964,997**
ASSIGNED FUND BALANCE EMERG SRV	**771,160**	**718,800**	**771,160**	**771,160**
ASSIGNED FUND BALANCE GEN PLAN	**0**	**0**	**250,000**	**250,000**
TOTAL ENDING GENERAL FUND BALANCE	**16,902,810**	**18,806,954**	**11,776,624**	**11,927,867**
TOTAL EXP/TRFS/AND FUND BALANCE	**36,872,533**	**38,446,220**	**36,198,284**	**31,089,711**

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:

- Annual Pavement Preservation - Budget amount - $200,000 - Continuation of annual repair and maintenance of pavement this year in the Via Verde area, south of Via Verde Avenue. Total project cost is $560,000 with additional funds budgeted in Funds 12, 73 and 74.
- Hazardous Sidewalk Repair - Budget amount - $70,000 - Continuation of annual repair of hazardous sidewalk throughout the City as needed.
- City Wide Pavement Maintenance - Budget amount - $80,000 - Continue with on-going city wide pavement maintenance as necessary.
- Transfer to General Fund – Budget amount $225,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	**807,114**	**449,078**	**470,998**	**117,853**
REVENUE				
Interest (341-001)	17,072	22,252	1,215	1,519
Gas Tax Section 2106 (358-003)	121,966	134,130	119,719	119,184
Gas Tax Section 2107 (358-004)	268,162	294,780	262,886	261,710
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	201,292	214,710	197,335	196,452
Total Revenue	**614,492**	**671,872**	**587,155**	**584,865**
Total Available Funds	**1,421,606**	**1,120,950**	**1,058,153**	**702,718**
EXPENDITURES				
Professional Services (4841-020-000)	1,317	950	1,300	1,300
5th Street Overlay Eucla/Amelia (4841-553-000)	10,000	250,000	254,000	0
Annual Pavement Preservation Zn G (4841-554-007)	658,449	260,000	260,000	200,000
Hazardous Sidewalk Repair (4841-559-001)	98,716	100,000	100,000	70,000
City Wide Pavement Maintenance (4841-559-005)	80,144	80,000	80,000	80,000
Town Core Sidewalk Repair (4841-559-007)	35,636	30,000	30,000	10,000
Foothill Blvd Rehabilitation (4841-661-000)	(134,000)	0	0	0
SD Ave/Foothill to Gladstone (4841-929-002)	346	200,000	15,000	0
Transfer to General Fund (5000-099-001)	200,000	200,000	200,000	225,000
Total Expenditures	**950,608**	**1,120,950**	**940,300**	**586,300**
RESTRICTED FUND BALANCE	**470,998**	**0**	**117,853**	**116,418**
Total Estimated Requirements and Restricted Fund Balance	**1,421,606**	**1,120,950**	**1,058,153**	**702,718**

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. In 2008-09 the fund loaned to Fund 30 CRA the amount of $1,650,000 for renovation costs which will be paid back over 20 years to assist with the 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.

The Walker House is currently the location of Saffron Restaurant, the San Dimas Historical Society and the San Dimas Festival of Arts. The San Dimas Festival of Arts holds the annual art show at the Walker House and all the activities that the event presents. The San Dimas Historical Society has docent led tours and museum hours open to the public. Saffron Restaurant offers fine dining and events. The preservation of the Walker House and its historical significance plays an important part in San Dimas history and offers a place of beauty and cultural activities for our citizens and visitors.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
WALKER HOUSE LLC FUND 03				
ASSIGNED FUND BALANCE	**0**	**309,915**	**315,378**	**312,189**
REVENUE				
Interest (341-001)	6,665	7,500	1,971	3,575
Rents/Concessions (341-002)	0	10,000	7,800	8,000
Interest Fr 30 for Loan (341-030)	82,500	80,001	80,001	77,378
Principal Fr 30 for Loan (397-030)	49,970	52,469	52,469	55,092
Utility Reimb (369-022)	0	31,000	0	0
Contributions (393-001)	0	0	2,572	0
Historic Tax Credits (393-030)	2,137,535	0	0	0
Total Revenue	**2,276,670**	**180,970**	**144,813**	**144,045**
Total Available Funds	**2,276,670**	**490,885**	**460,191**	**456,234**
EXPENDITURES				
Property Insurance (4410-014-000)	0	18,000	38,003	38,760
Maint of Equipment (4410-015-000)	0	13,290	13,000	15,000
Professional Services/Fees (4410-020-001)	311,292	7,500	19,029	11,000
Electricity (4410-022-001)	0	37,200	15,000	6,600
Gas (4410-022-002)	0	0	4,600	0
Telephone (4410-022-003)	0	1,800	2,500	2,400
Water (4410-022-004)	0	3,500	3,600	2,400
Maintenance of Grounds (4410-023-000)	0	18,100	17,000	16,000
Maintenance of Building (4410-023-001)	0	23,136	10,000	23,100
Janitorial Supplies (4410-031-000)	0	1,000	200	500
Spec Dept Supplies (4410-033-000)	0	5,000	5,000	5,000
Vandalism Expense (4410-036-000)	0	10,000	5,000	5,000
HVAC System (4410-041-000)	0	0	10,070	0
Loan to Walker House (4410-397-030)	1,650,000	0	0	0
Transfer to Fund 01 for Staff (5000-099-001)	0	5,000	5,000	5,000
Total Expenditures	**1,961,292**	**143,526**	**148,002**	**130,760**
ASSIGNED FUND BALANCE	**315,378**	**347,359**	**312,189**	**325,474**
Total Estimated Requirements and Assigned Fund Balance	**2,276,670**	**490,885**	**460,191**	**456,234**

Fund 04 - City Hall - Community Building - Plaza Fund

The original Civic Center was built in 1969 and much has changed over the last 40 years. The population of San Dimas has tripled, office equipment has advanced, building codes have changed, services and staffing levels have increased and internal adjustments to the buildings have not been sufficient to meet the needs for space, meeting and equipment rooms. Although the basic building shells are sound, the building systems such as, heating, cooling and sewers are deteriorated and in dire need of replacement. Additionally the Plaza is in desperate need of repair, the concrete is cracked and patched and the fountain leaks constantly. With all this in mind the City began the process of studying the best use of the current buildings and the best strategy to address the current and future needs for additional space, the expansion of the Civic Center to meet the needs for space, public meeting areas, equipment and storage, while paying close attention to preserve the distinctive architectural style. The principle concept of the San Dimas Civic Center was to concentrate vital public services into a single convenient location in the heart of the City and to provide community space for cultural, social and recreational activities. A study was made of how to modernize and expand these spaces. The existing 20,384 square foot City Hall will be renovated and expanded by 10,931 square feet. The 3,707 square foot addition to the Stanley Plummer Community Building will add 2,100 square feet of community meeting room space and significantly increase the capacity of the main hall. The City officially broke ground on the renovation project on March 23, 2010 and the renovation project will continue into the new fiscal year 2010-2011 with an expected completion date of April 4, 2011. For construction efficiency City Hall and the Community Building were vacated in March 2010 and moved to a temporary location at 186 Village Court. It is anticipated to have a Grand Re-Opening in Spring 2011. The City has planned and saved for this project for many years and has set aside $5,500,000 in cash in the fund balance and issued Certificates of Participation in the amount of $7,500,000 for the balance of this project.

The fund was created to show the expenses for the Civic Center renovation project. The fund received the transfer from the General Fund in fiscal year 2009-2010 of $5,500,000 in cash that had been set aside for the project. The Certificates of Participation were funded on June 9, 2010 and the funds are held by US Bank the trustee for the COP issue. The City receives funds to pay for the construction costs on a reimbursable basis; as funds are expended the request for reimbursement is submitted and US Bank disburses from the construction fund account to reimburse the City. Additional transfers from Funds 06, 07, and 12 were made to this fund in fiscal year 09-10 to fund certain expenses of the project.

- Principal & Interest on COPS - Budget Amount - $762,562 - Annual payment for interest and principal payback of certificates of participation issued for partial funding of project.

- Construction Cost GMP - Budget amount - $10,245,000 - Construction and renovation costs for fiscal year 2010-11 for the completion of the project.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
CITY HALL/COMM BLDG/PLAZA FUND 04				
ASSIGNED FUND BALANCE	**0**	**0**	**0**	**11,234,000**
REVENUE				
Certificates of Participation Proceeds (397-001)	0	0	7,500,000	0
Transfer in From Fund 01 (500-001)	0	0	5,500,000	0
Transfer in From Fund 06 (500-006)	0	0	114,000	0
Transfer in From Fund 07 (500-007)	0	0	30,000	0
Transfer in From Fund 12 (500-012)	0	0	135,000	0
Total Revenue	**0**	**0**	**13,279,000**	**0**
Total Available Funds	**0**	**0**	**13,279,000**	**11,234,000**
EXPENDITURES (4411)				
Testing Services (020-000)	0	0	45,000	50,000
Fire Hydrant (041-001)	0	0	0	20,000
Stage Lift (041-002)	0	0	0	20,000
Interest on COPS (049-026)	0	0	0	337,562
Principal on COPS (049-027)	0	0	0	425,000
Construction Costs Initial GMP (603-001)	0	0	2,000,000	10,245,000
Total Expenditures	**0**	**0**	**2,045,000**	**11,097,562**
ASSIGNED FUND BALANCE	**0**	**0**	**11,234,000**	**136,438**
Total Estimated Requirements and Assigned Fund Balance	**0**	**0**	**13,279,000**	**11,234,000**

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 - $25,000 - Continued updates of sewer master ~~master~~ plan to analyze capacities.
- Horsethief Canyon Park Sewer - Budget amount - $60,000 - Extend sewer line from Horsethief Canyon Park to Sycamore Canyon Equestrian Center.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
SEWER EXPANSION FUND 06				
ASSIGNED FUND BALANCE	**1,012,719**	**1,003,547**	**1,004,928**	**747,757**
REVENUES				
Industrial Waste/Co Reimb. (364-002)	22,865	18,000	15,000	15,000
Bonelli Sewer Maintenance (372-002)	8,205	7,829	7,829	7,829
Sewer Connection Fees (392-001)	8,911	15,000	9,000	7,000
Total Revenue	**39,981**	**40,829**	**31,829**	**29,829**
Total Available Funds	**1,052,700**	**1,044,376**	**1,036,757**	**777,586**
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	34,397	30,000	35,000	35,000
Sewer Master Plan Study (4310-020-003)	0	75,000	125,000	25,000
Miscellaneous Sewer Projects (4841-604-000)	5,412	20,000	15,000	20,000
Horsethief Cyn Pk Sewer (4841-604-001)	0	0	0	60,000
Video & Repair Misc Swr Lines (4841-604-003)	7,963	0	0	0
Transfer to City Hall Fund 04 (5000-099-004)	0	0	114,000	0
Total Expenditures	**47,772**	**125,000**	**289,000**	**140,000**
ASSIGNED FUND BALANCE	**1,004,928**	**919,376**	**747,757**	**637,586**
Total Estimated Requirements and Assigned Fund Balance	**1,052,700**	**1,044,376**	**1,036,757**	**777,586**

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 - $540,000 - 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 at a rate of two blocks per year.

- Traffic Signal Maintenance - Budget amount - $75,000 - Cost for maintenance and addition of new traffic signals.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	**906,313**	**973,462**	**1,090,100**	**1,186,950**
REVENUES				
Property Taxes (311/313)	961,369	905,000	931,157	931,157
Homeowners Exemption (355-001)	8,250	8,211	8,200	8,200
Total Revenue	**969,619**	**913,211**	**939,357**	**939,357**
Total Available Funds	**1,875,932**	**1,886,673**	**2,029,457**	**2,126,307**
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	10,330	10,640	10,507	10,650
Street Lights Maintenance (4341-020-003)	23,022	30,000	30,000	35,000
Paint Street Light Poles (4341-020-004)	10,000	7,000	7,000	7,000
Street Light Electricity (4341-022-001)	493,246	525,000	525,000	540,000
Special Departmental Supplies (4341-033-000)	8,628	10,000	10,000	10,000
Downtown Decorative Lighting (4341-041-000)	46,279	120,000	0	120,000
Traffic Signal Painting (4345-020-000)	3,296	10,000	10,000	15,000
Traffic Signal Maintenance (4345-020-002)	56,959	105,000	80,000	75,000
Traffic Signal Upgrades (4345-020-003)	38,277	10,000	10,000	10,000
Accident Repair/Replacement (4345-020-006)	119	20,000	25,000	20,000
Speed Feedback Sign Maint (4345-020-007)	2,442	5,000	5,000	6,000
Traffic Signal Utilities (4345-022-001)	28,234	40,000	35,000	35,000
Transfer to General Fund 01 (5000-099-001)	65,000	65,000	65,000	95,000
Transfer to City Hall Fund 04 (5000-099-004)	0	0	30,000	0
Total Expenditures	**785,832**	**957,640**	**842,507**	**978,650**
RESTRICTED FUND BALANCE	**1,090,100**	**929,033**	**1,186,950**	**1,147,657**
Total Estimated Requirements and Restricted Fund Balance	**1,875,932**	**1,886,673**	**2,029,457**	**2,126,307**

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 assessment for this year was raised by a CPI increase of 1.9%. 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 - $34,600 - 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 - $200,000 - Continue with the annual tree trimming. The amount has increased due to the increase in the overall number of trees.

- Tree Replacement - Budget amount - $10,000 - Continue to fund ongoing tree replacements throughout the City at a budget reduced by $25,000 due to assistance of grants and less replacements necessary.

- Water - Budget amount - $179,200 & $34,400 - Water budget for park maintenance, parkways and trees have increased due to the anticipated rate increase from Golden State Water this year.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

LANDSCAPE PARCEL TAX FUND 08	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
RESTRICTED FUND BALANCE	**128,022**	**108,549**	**102,131**	**68,431**
REVENUES				
BUSD Sportsplex Maint Reimb (369-020)	0	0	0	17,300
Assessments (371-098)	727,814	739,000	739,000	753,000
Total Revenue	**727,814**	**739,000**	**739,000**	**770,300**
Total Available Funds	**855,836**	**847,549**	**841,131**	**838,731**
EXPENDITURES				
PARK MAINTENANCE (4414)				
Eng Services/Consultant Assessments (020-000)	3,480	3,700	3,500	3,700
Contract Park Maintenance (020-001)	83,741	85,300	85,300	86,900
Sportsplex Maintenance (020-011)	34,010	17,000	17,000	34,600
Horsethief Canyon Park Maintenance (020-012)	75,579	95,000	95,000	95,000
Landscaping Improvements in Parks (020-015)	17,301	15,000	15,000	15,000
Irrigation Upgrades at Parks (020-016)	8,766	9,000	9,000	9,000
Electricity (022-001)	31,543	32,000	32,000	32,000
Telephone - Irrigation System (022-003)	2,508	2,600	2,600	2,600
Water (022-004)	145,965	140,000	140,000	179,200
Special Department Supplies (033-000)	27,139	28,000	28,000	25,000
Sub-Total Park Maintenance	**430,032**	**427,600**	**427,400**	**483,000**
PARKWAYS & TREES (4415)				
Contract Parkways (020-002)	11,350	10,000	10,000	10,100
Contract Pickup Areas/Miscellaneous (020-005)	8,311	8,500	8,400	8,500
Contract Pest Control (020-006)	0	6,000	6,000	6,000
Contract Tree Maintenance (020-008)	166,697	180,000	180,000	200,000
Tree Replacements (020-013)	41,564	35,000	35,000	10,000
Contract Weed Abatement (020-014)	5,385	10,000	12,000	14,000
Contract Planter Areas (020-015)	36,128	36,500	36,200	36,800
Trash Pick Up Parks & Parkways (020-019)	11,263	11,500	11,300	11,500
Electricity (022-001)	3,162	3,000	3,800	3,500
Telephone - Irrigation System (022-003)	485	800	600	600
Water (022-004)	19,649	30,000	22,000	34,400
Special Department Supplies (033-000)	19,679	20,000	20,000	20,000
Sub-Total Parkways & Trees	**323,673**	**351,300**	**345,300**	**355,400**
Total Expenditures	**753,705**	**778,900**	**772,700**	**838,400**
RESTRICTED FUND BALANCE	**102,131**	**68,649**	**68,431**	**331**
Total Estimated Requirements and Restricted Fund Balance	**855,836**	**847,549**	**841,131**	**838,731**

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. In addition revenue comes from grants for specific projects. Budget highlights include:

- Sycamore House Sewer - Budget amount - $40,000 - In conjunction with Horsethief Canyon Park sewer this is the portion to connect the house to the sewer.
- Annual Pavement Preservation - Budget amount - $250,000 - Continuation of maintenance and replacement of pavement city wide as needed. Balance of project in Funds 2, 73 and 74.
- City Hall Architect/Design - Budget amount - $57,016 - Cost of architectural services during Civic Center construction.
- TCH Rent/Prof Services - Budget amount - $153,464 - Includes rent for the Temporary City Hall, and moving expenses to move back to City Hall.
- Knollwood Et Al Prob 1B Funds - Budget amount - $75,366 - Street improvement in the Tiberon area utilizing remainder of allocation of Prob 1B funds. Additional funds are budgeted in Fund 74.
- Alley n/o 1st, w/o Cataract - Budget amount - $125,000 - The continuation of alley reconstruction projects in the town core.
- Foothill Blvd @ SD Wash - Budget amount - $30,000 - Begin the environmental document process; actual project scheduled for Spring 2013.
- Amelia/Gladstone/5th Street & Sidewalk - Budget amount - $776,000 - Construct a sidewalk on the west side of Amelia Avenue. The City will receive a Safe Routes to Schools grant for this project in the amount of $676,641. This project is carried over from last year.
- Baseline/Cataract Storm Drain - Budget amount - $375,000 - Storm drain construction.
- Puddingstone Storm Drain - Budget amount - $30,000 - Design storm drain at Puddingstone and and San Dimas Avenue.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
ASSIGNED FUND BALANCE	**2,517,850**	**2,474,787**	**2,092,631**	**1,251,860**
REVENUES				
Prop 1B Funding (358-003)	474,852	474,852	0	75,366
Rubberized Asphalt Grant (358-004)	117,745	0	0	0
Traffic Control Center County Grant (358-010)	0	242,000	242,000	0
Prop 42 Strts/Roads Trf Cong (358-042)	312,007	348,784	348,784	368,569
Bikeway TDA Grant/Interest (358-171)	0	32,263	32,263	32,263
Safe Routes to Schools Amelia Ave (358-616)	34,475	483,290	0	676,641
Safe Routes to Schools School Match (358-617)	0	0	20,000	0
Safe Rte to Schools Speed Feedback (358-618)	0	0	75,000	0
STPL - Federal Funds (359-002)	17,559	100,000	0	100,000
American Recovery Invest Act (359-003)	0	1,084,713	872,462	212,251
Gladstone Parking Lot Cont. (369-003)	126,053	0	0	0
Power Plant HTC Pk Metro Wtr (369-004)	0	0	1,407	0
Developer Participation Foothill/Baseline (369-005)	0	0	38,732	50,000
Trf from Fund 01 (10% Sales Tx/+Addl) (500-001)	642,143	628,573	530,120	548,620
Total Revenue	**1,724,834**	**3,394,475**	**2,160,768**	**2,063,710**
Total Available Funds	**4,242,684**	**5,869,262**	**4,253,399**	**3,315,570**
EXPENDITURES (4410/4430/4841)				
Sycamore House Sewer (4410-922-001)	0	0	0	40,000
Horse Trail Fencing (4410-929-002)	8,257	10,000	10,000	12,000
Fifth St Overlay (4841-553-000)	0	0	20,000	0
Annual Pavement Presv Zn G (4841-554-007)	0	300,000	300,000	250,000
S D Canyon Design Fthl/Romola (4841-602-003)	(5,664)	0	0	0
City Hall Exp - Architect/Design (4841-603-002)	414,536	245,000	265,514	57,016
City Hall - Soils Test/Hazard Mat (4841-603-003)	13,418	15,000	73,724	0
TCH Rent (4841-603-004)	0	0	86,540	138,464
TCH Tenant Improvements (4841-603-005)	0	0	23,000	0
TCH Professional Services (4841-603-006)	0	0	31,500	15,000
City Hall Renovation Prj Manager (4841-603-514)	145,116	367,000	295,285	0
Guard Rail Repairs (4841-616-003)	6,348	10,000	3,000	10,000
Safe Routes to Schools Match (4841-616-006)	34,475	40,000	15,000	0
Speed Hump Installation (4841-616-009)	0	15,000	10,000	15,000
Traffic Control Center Co Grant (4841-616-010)	0	180,000	187,000	21,000
Calle Serra Guard Rail (4841-616-011)	0	40,000	0	0
Briarwood/Wildwood/Pinewood (4841-616-012)	90,000	0	0	0
Knollwood Et Al Prop 1B Funds (4841-616-013)	0	0	0	75,366
Slope Analysis Calle Serra/Man (4841-652-000)	1,369	2,500	2,500	0
Alley Design (4841-658-000)	13,543	30,000	30,000	30,000
Alley 3rd St NSE to Eucla (4841-658-009)	129,858	0	0	0
Alley n/o 1st w/o Cat/New Alley (4841-658-010)	0	125,000	125,000	125,000
Bonita Ave Traffic Signal FR 73 (4841-660-003)	253,175	0	0	0
Bonita Ave Beautification (4841-660-004)	12,000	0	0	0
Foothill Blvd Rehabilitation (4841-661-000)	(35,165)	0	0	0
Foothill Blvd @ SD Wash Env (4841-662-000)	0	0	0	30,000
Parking Lot Exchange Pl/1st (4841-668-007)	69,722	0	0	0
Wheelchair Ramps Various Loc (4841-691-004)	0	32,263	32,263	32,263
Comprehensive Sidewalk Eval (4841-692-001)	7,957	25,000	25,000	25,000
Puente Street Sidewalks (4841-692-005)	110,265	0	0	0
Relocate Wall/Security Gate at Yard (4841-693-003)	67,729	0	0	0
Yard Fuel Management System (4841-693-004)	9,205	0	0	0
Gladstone School Impr (4841-696-002)	158,094	0	0	0
Puente/Monte Vista L/S (4841-697-006)	0	0	20,500	0
Amelia/Gladstone/5th (4841-698-000)	28,220	600,000	25,000	776,000
Walnut Ave Et Al (4841-699-001)	565,548	700,000	0	0
Miscellaneous Storm Drain Rep (4841-813-003)	30,858	30,000	20,000	30,000
Baseline/Cataract Storm Drain (4841-813-005)	0	250,000	10,000	375,000

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
Puddingstone/SD Ave Stm Drain (4841-813-008)	7,450	30,000	20,000	30,000
SouthCliff Drainage Channel (4841-813-009)	0	35,000	0	0
Trf 4 Storm Drain Maint to Co (4841-814-000)	0	35,000	5,000	25,000
SD Ave Foothill to Gladstone (4841-929-002)	13,739	1,430,713	1,230,713	0
Transfer to City Hall Fund 04 (5000-099-004)	0	0	135,000	0
Total Expenditures	**2,150,053**	**4,547,476**	**3,001,539**	**2,112,109**
ASSIGNED FUND BALANCE	**2,092,631**	**1,321,786**	**1,251,860**	**1,203,461**
Total Est Req and Assigned Fund Balance	**4,242,684**	**5,869,262**	**4,253,399**	**3,315,570**

Fund 20 - Community Parks & Facilities Development

The Community Parks and Facilities Development fund in fiscal year 2010-2011 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. This year a transfer from the General Fund is not necessary. Budget highlights include:

- Improvements to Facilities and Swim & Racquet Park - Budget amount - $132,000
  Includes anti-graffiti coating to Pioneer Park restrooms, flooring Ladera Serra Park building, resurfacing racquetball court floors, replace training pool deck, Jacuzzi modifications, and carpet.

- Park Signage - Budget amount - $20,000 - Coating and replacement of the signs at all parks. This project has been carried over from last year.

- Horsethief Canyon Park Poison Oak Trail - Budget amount - $147,000 - 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.

- Playground Age Instruction Signs - Budget amount - $24,000 - Addition of signs for age appropriateness for playground equipment to comply with standard safety requirements. This project has been carried over from last year.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	**533,514**	**301,633**	**337,474**	**291,206**
REVENUES				
Development Tax (319-001)	13,322	0	4,032	0
Prop A (92) Maintenance Entitlement (358-023)	45,000	45,000	45,000	45,000
Prop A (96) Grant Poison Oak Trail/Others (358-024	0	118,000	0	118,000
Transfer In From Gen Fund 01 (500-001)	100,000	206,000	206,000	0
Total Revenue	**158,322**	**369,000**	**255,032**	**163,000**
Total Available Funds	**691,836**	**670,633**	**592,506**	**454,206**
EXPENDITURES (4410/4443)				
Trash Receptacles/Tables/Benches (041-006)	9,331	0	0	4,000
Improvements to Facilities (043-005)	12,959	25,000	18,000	11,000
Improvements to Civic Center (043-006)	0	29,200	7,100	0
Improvements to Senior Center (043-007)	0	15,000	0	0
Improvements to Swim & Racquet Club (043-008)	112,289	234,750	160,000	121,000
Park Signage (All Parks) (549-000)	0	20,000	0	20,000
Via Verde Park Patch DG Path (557-002)	12,100	0	0	7,500
Lone Hill Park Paint Irrg Shed/Shelter (601-001)	2,515	0	0	0
Lone Hill Park Irrigation (601-002)	0	30,000	29,000	0
Sportsplex Field Improvements (605-002)	1,112	8,000	9,000	4,000
Sportsplex Relamp Sportsfields (605-003)	9,457	0	500	0
Sportsplex Repl Light Contr/Pedestal (605-004)	21,024	0	0	0
Irrigation Improvements Medians (650-008)	4,979	0	0	0
Hardscape Imp Medians SD Ave/LH (650-009)	4,999	10,000	10,000	0
Banner Poles - Bonita/Starbucks (694-001)	1,882	0	0	0
Monte Vista Parking Lot Maint (694-002)	0	950	0	0
Ladera Serra Pk Barrier Post/Chain (923-003)	649	0	0	0
HTC Park Poison Oak Trail (927-001)	0	149,000	3,075	147,000
HTC Park Relamp Soccer Light (927-002)	2,741	0	0	0
Horsethief Cyn Pk Maint (927-003)	45,000	45,000	45,000	45,000
HTC Recondition Soccer Field (927-006)	61,868	0	0	0
HTC Electrical Pedestal @ Gazebo (927-008)	0	12,000	11,400	0
HTC Entry Gate Lg Dog Park (927-009)	721	0	0	0
Playground Age/Instruction Signs (937-002)	0	24,000	0	24,000
Pioneer Pk Security Light Repl (937-005)	3,261	0	425	0
Tennis Court Resurfacing PP (937-006)	27,420	0	0	5,000
Sidewalk Repair/Replace in Parks (937-016)	8,050	5,000	5,000	5,000
Loma Vista Pk Paint Shade Shelter (937-017)	500	0	0	0
Refurbish Park Marker Signs (937-018)	11,505	5,000	2,800	0
Total Expenditures	**354,362**	**612,900**	**301,300**	**393,500**
ASSIGNED FUND BALANCE	**337,474**	**57,733**	**291,206**	**60,706**
Total Estimated Expenditures and Assigned Fund Balance	**691,836**	**670,633**	**592,506**	**454,206**

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 2010-2011, 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

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	**210,510**	**210,510**	**210,510**	**265,978**
REVENUES				
Quimby Fees (319-002)	0	0	55,468	0
Total Revenue	**0**	**0**	**55,468**	**0**
Total Available Funds	**210,510**	**210,510**	**265,978**	**265,978**
EXPENDITURES (4410)				
Expenditures	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
ASSIGNED FUND BALANCE	**210,510**	**210,510**	**265,978**	**265,978**
Total Estimated Requirements and Assigned Fund Balance	**210,510**	**210,510**	**265,978**	**265,978**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
ASSIGNED 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**
ASSIGNED FUND BALANCE	**35,938**	**35,938**	**35,938**	**35,938**
Total Estimated Requirements and Assigned Fund Balance	**35,938**	**35,938**	**35,938**	**35,938**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
OPEN SPACE DISTRICT #3 (SOUTH) FUND 23				
ASSIGNED 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**
ASSIGNED FUND BALANCE	**0**	**0**	**0**	**0**
Total Estimated Requirements and Assigned 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

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
RESTRICTED FUND BALANCE	**2,480**	**0**	**3,475**	**0**
REVENUE				
Maint & Admin Assessments (371-094)	13,516	13,890	13,890	14,264
Trf In From 29 Res Avail for M&O (500-029)	0	0	827	827
Transfer In Fund 30 Agency Supplement (500-030)	7,307	7,833	2,231	5,939
Total Revenue	**20,823**	**21,723**	**16,948**	**21,030**
Total Available Funds	**23,303**	**21,723**	**20,423**	**21,030**
EXPENDITURES				
Overall Maintenance (4801-561-020)	14,780	15,223	15,223	15,680
Water & Electricity (4801-561-022)	5,048	6,500	5,200	5,350
Total Expenditures	**19,828**	**21,723**	**20,423**	**21,030**
RESTRICTED FUND BALANCE	**3,475**	**0**	**0**	**0**
Total Estimated Requirements and Restricted Fund Balance	**23,303**	**21,723**	**20,423**	**21,030**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
RESTRICTED FUND BALANCE	**0**	**0**	**0**	**0**
REVENUE				
Assessments (371-094)	12,457	11,961	11,961	11,465
Total Revenue	**12,457**	**11,961**	**11,961**	**11,465**
Total Available Funds	**12,457**	**11,961**	**11,961**	**11,465**
EXPENDITURES				
Bond Payments Interest (4120-026-000)	4,190	3,694	3,694	3,198
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	8,267
Total Expenditures	**12,457**	**11,961**	**11,961**	**11,465**
RESTRICTED FUND BALANCE	**0**	**0**	**0**	**0**
Total Estimated Requirements and Restricted Fund Balance	**12,457**	**11,961**	**11,961**	**11,465**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

CC PARKING DISTRICT RESERVE FUND 29	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
RESTRICTED FUND BALANCE	6,570	9,050	6,570	5,743
REVENUE	0	0	0	0
Total Revenue	**0**	**0**	**0**	**0**
Total Available Funds	**6,570**	**9,050**	**6,570**	**5,743**
EXPENDITURES				
Trf Res to 27 Avail for M&O (5000-099-027)	0	0	827	827
Total Expenditures	**0**	**0**	**827**	**827**
RESTRICTED FUND BALANCE	6,570	9,050	5,743	4,916
Total Estimated Requirements and Restricted Fund Balance	**6,570**	**9,050**	**6,570**	**5,743**

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 only expenses for the Walker House paid out of this fund is for the loan repayments to Fund 01 & 03. The Redevelopment Agency budget is significantly impacted by the fiscal year 2009-10 $2,085,522 and fiscal year 2010-2011 $428,968 State take away. Additional budget highlights are as follows:

- Administration – The administration budget is consistent with expenses over the past few years. The largest expense is the repayment of loans to the General Fund.
- Walker House – Budget amount $679,648 – The expense is repayment of principal and interest to the General Fund 01 and the Walker House Fund 03 for loans made for the renovation.
- Façade Assistance Program – Budget amount $35,000 – Expenses for design to assist property owners that want to participate in the program.
- Parking Lot Lease – Budget amount $400,000 - Expense for the parking lot lease at Costco per the Disposition and Development Agreement.
- Lowes Business Assistance – Budget amount $50,000 - Business assistance to Lowe's per the Disposition and Development Agreement. This will be the last payment per the agreement.
- Wagon Entry Sign/Way Finding - Budget amount - $50,000 - Design for the wagon renovation and way finding signs.
- Bonita Cataract Improvements - Budget amount - $92,000 - 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 2009-10:

1. Walker House – The restoration of the historic Walker House was completed in Spring 2009. The Agency coordinated with the user groups who occupy the building for the ongoing maintenance and operation of the house.

2. Bonita and Cataract Property – The Agency entered in to an Exclusive Negotiation Agreement with a developer for the Agency owned property.

3. Canyon Shopping Center – The Agency has been working with a developer on a mixed use development on the vacant Canyon Center property. The Agency entered into an agreement to financially assist with the low and moderate income requirement for the rental housing portion of the development. Construction has begun on the commercial development, however, due to the economy the housing portion has been put on hold.

4. Costco Pad Development – The Agency has been working with Costco representative to help promote the vacant retail pads on the perimeter of the Costco development.

5. Downtown Façade Improvement Program - The Agency conducted a study of the deteriorating western facades in the downtown. The purpose of the study was to identify options for restoration or replacement of the facades and buildings. In conjunction with the study the Agency adopted a loan program to assist property owners in paying for the façade renovations.

6. Wagon Renovation and Way Finder Signs - The Agency developed options for renovation of the wagon entry monument and City entrance and way finder signs.

7. Grove Station - The Grove Station mixed use project completed construction on the commercial building and made substantial progress on the first phase of residential units including the four units that were purchased by the Agency as low and moderate income units. During the year the developer filed for bankruptcy. The Agency worked with the bank receiver to continue to work on the units that were under construction.

8. Housing Property Management – The Agency continued with the management of the Agency owned mobile home park and Monte Vista Apartments.

9. Johnstone Building Housing Feasibility - The Agency worked with the property owner of the historic Johnstone Building in the downtown to conduct a feasibility analysis of construction of apartments on the second floor of the building.

10. Housing Rehabilitation Grant Program - Utilizing CDBG and Housing Set Aside Funds, the Agency continued offering rehabilitation grants to qualifying single family home owners.

11. Mobile Home Space Rent Assistance Program - The Agency implemented a space rent assistance program within the Agency owned Charter Oak Mobile Home Park.

SAN DIMAS REDEVELOPMENT AGENCY

Pursuant to section 33606 of the California Health and Safety Code, the following work program goals are planned for 2010-2011.

1. Walker House – The Agency will continue to coordinate with the user groups who occupy the building for the ongoing maintenance and operation of the house.

2. Bonita and Cataract Property – The Agency will continue to negotiate with the developer under the Exclusive Negotiation Agreement for a potential ice skating arena development.

3. Canyon Shopping Center - The Agency will continue to work with the developer on the completion of the commercial portion of the project. The Agency will also continue to promote a residential development on the balance of the property.

4. Costco Pad Development – The Agency will continue to work with Costco representatives to help promote the vacant retail pads on the perimeter of the Costco development.

5. Downtown Façade Improvement Program - The Agency will work with the property owners of the buildings in the downtown to take advantage of the Downtown Façade Assistance Loan Program.

6. Wagon Renovation and Way Finder Signs – The Agency will continue to refine designs for the the wagon monument renovation and way finder signs.

7. Grove Station – The Agency will continue to assist with the completion of the housing units currently under construction, including the four owned by the Agency. Upon completion the Agency will determine how best to utilize the four units. The Agency will also assist the bank in the disposition of the balance of the property for a residential development.

8. Housing Property Management – The Agency will continue with the management of the Agency owned mobile home park and Monte Vista Apartments.

9. Johnstone Building Housing Feasibility – The Agency will continue to work with the property owner of the historic Johnstone Building in the downtown to assess the feasibility of constructing apartments on the second floor of the building.

10. Housing Rehabilitation Grant Program – Utilizing CDBG and Housing Set Aside Funds, the Agency will continue to offer rehabilitation grants to qualifying single family home owners.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND 30				
ASSIGNED FUND BALANCE	**(3,087,654)**	**0**	**(878,136)**	**17,531**
REVENUES				
Cal Heritage Grant for Walker House (359-003)	50,000	0	0	0
CCHE Walker House Grant (359-004)	677,250	0	0	0
Refund SCW Constructions (369-567)	564	564	564	564
Reimb Fox Proj Strt Imp/Undergr (369-865)	82,600	0	6,552	0
Loan Transfer From 01 (397-001)	6,523,256	0	0	0
Loan Tax Credits From 03 (397-003)	1,650,000	0	0	0
Transfers In Fund 31 (500-031)	2,286,602	2,695,751	2,850,028	2,232,735
Total Revenue	**11,270,272**	**2,696,315**	**2,857,144**	**2,233,299**
Total Available Funds	**8,182,618**	**2,696,315**	**1,979,008**	**2,250,830**
EXPENDITURES				
ADMINISTRATION (4110/4120/4190/5000)				
Board Members (4110-101-000)	3,450	3,600	3,600	3,600
Publications & Dues (4120-016-000)	3,458	3,500	3,900	3,900
Legal Fees (4120-020-502)	24,946	50,000	28,000	33,000
Audit & Trustee Fees (4120-020-521)	22,317	23,450	23,000	23,650
Redevelopment Consultant (4120-020-523)	65,683	5,000	5,000	5,000
Travel & Meeting (4120-021-000)	455	0	0	500
Interest Payment to 01 for Loans (4120-026-000)	458,433	448,041	448,041	437,076
Principal Payment to 01 for Loans (4120-027-001)	188,954	199,347	199,347	210,311
Prop/Sales Tax Analysis (4190-020-004)	29,294	34,500	34,500	34,500
Admin Reimb/Trf to Fund 01 (5000-099-001)	119,611	123,199	123,199	126,895
Trf to E/R Fund 70 (5000-099-070)	0	0	0	12,500
Total Administration	**916,601**	**890,637**	**868,587**	**890,932**
WALKER HOUSE (4801-500)				
Cal Heritage Grant for Walker House (003)	50,000	0	0	0
Property Insurance (014)	14,244	0	0	0
Utilities (022)	12,588	0	0	0
Maintenance Bldgs/Grds (023)	6,360	0	0	0
Interest Payt on Walker House Loan to 01 (026)	358,779	348,472	348,472	338,598
Principal Payt on Walker House Loan to 01 (027)	187,399	197,706	197,706	208,580
Interest Payt on Walker House Loan to 03 (028)	82,500	80,001	80,001	77,378
Principal Payt on Walker House Loan to 03 (029)	49,970	52,469	52,469	55,092
Furnishings (041)	219,552	20,000	5,000	0
Legal Fees (502)	59,512	0	0	0
Construction (513)	3,996,490	0	0	0
Construction Management (514)	320,230	0	0	0
Misc Project Expense (515)	31,561	0	0	0
Sub-Total Walker House	**5,389,185**	**698,648**	**683,648**	**679,648**
MONTE VISTA PARKING LOT (4801-501)				
Parking Lot Operation of Acquired Property (506)	3,194	0	950	950
Sub-Total Monte Vista Parking Lot	**3,194**	**0**	**950**	**950**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND 30 (CONTINUED)				
PUDDINGSTONE CENTER (4801-561)				
Parking Assessments to Fund 27 (531)	1,283	1,321	1,321	1,361
Trf to Fund 27/28 CRA Supp (5000-099-027/028)	7,307	7,833	2,231	5,939
Sub-Total Puddingstone Project	**8,590**	**9,154**	**3,552**	**7,300**
DOWNTOWN/TOWN CORE (4801-562/563)				
Downtown Beautification (563-000)	0	25,000	0	0
Façade Assistance Program (563-004)	3,675	15,000	26,105	35,000
Sub-Total Downtown/Town Core	**3,675**	**40,000**	**26,105**	**35,000**
SPECIFIC PLAN 24 PROJECT (4801-565)				
Operation of Acquired Property (506)	448	0	0	0
Parking Lot Lease (509)	0	375,000	185,000	400,000
Relocation/Goodwill/Settlement Costs (512)	72,100	0	0	0
Sub-Total Specific Plan 24 Project	**72,548**	**375,000**	**185,000**	**400,000**
MISCELLANEOUS PROJECTS (4801-547/566/865)				
Lowes Business Assistance (566-525)	100,000	100,000	100,000	50,000
Wagon Entry Sign/Way Finding (566-541)	0	0	0	50,000
Bonita/Cataract Improvements (547-523)	11,200	85,000	3,500	92,000
Right of Way SD Ave (865-504)	275,000	0	0	0
Sub-Total Miscellaneous Projects	**386,200**	**185,000**	**103,500**	**192,000**
BONITA AVENUE/SAN DIMAS AVENUE (4841-668)				
Bonita Ave Bow Outs (4841-660-001)	6,280	0	0	0
Grove Station SD Underground/St Impr (668-001)	1,926,138	45,000	5,135	45,000
Bonita/San Dimas Street Design (668-005)	53,550	0	0	0
Bonita Ave Street Lights (668-006)	179,690	0	0	0
Parking Lot Exchange Pl/1st St (668-007)	115,103	0	85,000	0
Sub-Total Bonita Avenue/SD Avenue	**2,280,761**	**45,000**	**90,135**	**45,000**
Total Expenditures	**9,060,754**	**2,243,439**	**1,961,477**	**2,250,830**
ASSIGNED FUND BALANCE	**(878,136)**	**452,876**	**17,531**	**0**
Total Est. Exp. & Assigned Fund Balance	**8,182,618**	**2,696,315**	**1,979,008**	**2,250,830**

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.

The Redevelopment Agency budget is significantly impacted by the FY 2009-2010 SERAF State take away in May 2010 in the amount of $2,085,522 and the additional amount due in FY 2010-2011 of $428,968. The CRA lost the appeal with the court to keep the State from taking the Agency's funds. In order to pay the obligation the Agency as allowed under SB68 borrowed from the Housing Fund and will pay back the loan within five years on or before 6/30/2015. The first payment back to the Housing fund in the amount of $417,110 is reflected in the budget, as well as, the next SERAF payment for 2010-2011.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
CRA TAX INCREMENT FUND 31				
RESTRICTED FUND BALANCE	**244,024**	**0**	**(57,492)**	**0**
Add SB68 SERAF Loan Fr 34 for St Payt (216-034)			**2,085,552**	
REVENUE				
Property Taxes Creative Growth (308)	1,113,932	1,089,929	1,320,062	1,333,262
Property Taxes Annex 76 (309)	1,405,376	1,343,523	1,446,214	1,460,676
Property Taxes Annex 84 (310)	2,473,657	918,790	2,659,233	2,686,936
Property Taxes Annex 98 (311)	1,942,272	1,800,000	1,694,736	1,779,843
HOX (355)	4,252	0	1,100	0
Total Revenue	**6,939,489**	**5,152,242**	**7,121,345**	**7,260,717**
Total Available Funds	**7,183,513**	**5,152,242**	**9,149,405**	**7,260,717**
EXPENDITURES				
Year 1 of 5 Payback SB68 to 34 (216-034)	0	0	0	417,110
County Admin Fee (4120-020-002)	116,995	250,000	177,000	119,000
City Pd PassThru Other Entities (4120-20-003)	1,216,064	250,000	299,125	300,000
Cnty Deduct PassThru Other Ent (4120-020-004)	1,385,105	0	1,390,000	1,400,000
Cnty Deduct PassThru AB1290 (4120-020-005)	254,424	0	255,000	260,000
SERAF State Payment (4120-020-026)	0	0	2,085,552	428,968
Debt Service 98 Tx Alloc Bonds (4120-099-000)	593,863	668,431	668,431	664,393
Transfer to CRA Fund 30 (5000-099-030)	2,286,602	2,695,751	2,850,028	2,232,735
Transfer to Low/Mod Fund 34 (5000-099-034)	1,387,952	1,288,060	1,424,269	1,438,511
Total Expenditures	**7,241,005**	**5,152,242**	**9,149,405**	**7,260,717**
RESTRICTED FUND BALANCE	**(57,492)**	**0**	**0**	**0**
Total Estimated Requirements and Restricted Fund Balance	**7,183,513**	**5,152,242**	**9,149,405**	**7,260,717**

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. The first year repayment of the SERAF loan in the amount of $417,110 is also included in the revenue for this year. Budget highlights include:

- Canyon Center Project - Budget Amount - $2,684,000 - 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 or decrease and be budgeted at that time.

- Administrative Reimbursement - Budget Amount - $402,034 - Reimbursement to the General Fund for staff and administrative services. A review of the agreement showed that the Housing Set Aside Fund should fund a greater share for personnel costs for the staff administering the housing programs.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
CRA HOUSING SET-ASIDE FUND 34				
RESTRICTED FUND BALANCE	**5,497,066**	**5,419,018**	**6,527,631**	**5,490,277**
REVENUE				
Year 1 of 5 Payback SB68 SERAF (116-031)	0	0	0	417,110
Interest (341-001)	126,022	61,728	30,276	37,846
Interest/Pearman (341-021)	2,250	1,125	79,771	0
Mortgage Loan Payoffs (341-036)	26,359	75,000	5,000	5,000
Rent Monte Vista Place (341-045/062)	85,230	85,536	85,536	85,536
Charter Oak Mobile Home Park Reimb (369-864)	535,433	392,042	545,553	6,758
Transfer In/Set Aside From Fund 31 (500-031)	1,387,952	1,288,060	1,424,269	1,438,511
Total Revenue	**2,163,246**	**1,903,491**	**2,170,405**	**1,990,761**
Total Available Funds	**7,660,312**	**7,322,509**	**8,698,036**	**7,481,038**
EXPENDITURES (4120/4802/5000)				
Professional Services (4120-020-001)	8,356	0	0	0
Newsletter (4120-020-009)	2,977	2,200	2,450	2,500
Travel & Meeting (4120-021-000)	4,800	4,800	4,800	4,800
Monte Vista Apt Prop Insurance (4802-014-000)	3,327	3,494	9,388	9,575
Monte Vista Apt Prop Maint (4802-015-000)	32,967	20,000	16,000	20,000
Monte Vista Apt Prop Management (4802-020-001)	6,780	7,119	6,780	7,119
Monte Vista Apt Utilities (4802-022-001/006)	12,953	14,500	14,500	15,225
Monte Vista Apt Maint/Supplies (4802-033-001)	88	2,000	2,000	2,500
Housing Spec Supplies/Marketing (4802-033-002)	2,259	3,000	1,000	1,500
Canyon Center Project (4802-568-506)	0	0	0	2,684,000
Legal Fees (4802-851-502)	122,067	50,000	58,140	50,000
Johnstone Bldg Seismic Study (4802-853-000)	7,375	0	54,975	0
Monte Vista Apt Debt Service (4802-862-049)	198,867	206,358	206,358	206,470
Charter Oak Mobile Home Pk Ins (4802-864-014)	2,358	2,475	6,625	6,758
Charter Oak Mobile Home Pk Imp (4802-864-506)	533,075	389,567	538,928	0
Administrative Reimbursement (5000-099-001)	194,430	200,263	200,263	402,034
Transfer to E/R Fund 70 (5000-099-070)	0	0	0	18,750
Total Expenditures	**1,132,681**	**905,776**	**1,122,207**	**3,431,231**
Less SB68 SERAF Loan To 31 (116-031)	**0**	**0**	**2,085,552**	**0**
RESTRICTED FUND BALANCE	**6,527,631**	**6,416,733**	**5,490,277**	**4,049,807**
Total Est Req. & Restricted Fund Balance	**7,660,312**	**7,322,509**	**8,698,036**	**7,481,038**

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 in Fund 37 include:

- Neighborhood Beautification - Budget Amount - $40,000
- Mixed/High Density Residential Use Zones - Budget Amount - $25,000
- Rehab Program - Budget Amount - $133,207

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
CRA RANCHO SAN DIMAS FUND 35				
RESTRICTED FUND BALANCE	**(169,166)**	**(174,837)**	**(180,283)**	**(202,451)**
REVENUES				
Transfer From Rancho SD Fund 36 (500-036)	81,797	78,129	71,613	70,889
Total Revenues	**81,797**	**78,129**	**71,613**	**70,889**
Total Available Funds	**(87,369)**	**(96,708)**	**(108,670)**	**(131,562)**
EXPENDITURES				
Interest Payment to 01 on Loan (4120-026-000)	41,392	40,488	40,488	39,547
Principal Payment to 01 on Loan (4120-027-001)	22,623	23,527	23,527	24,469
Transfer Out to 01 Admin Fees (5000-099-001)	28,899	29,766	29,766	30,659
Total Expenditures	**92,914**	**93,781**	**93,781**	**94,675**
RESTRICTED FUND BALANCE	**(180,283)**	**(190,489)**	**(202,451)**	**(226,237)**
Total Estimated Requirements and Restricted Fund Balance	**(87,369)**	**(96,708)**	**(108,670)**	**(131,562)**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
CRA RANCHO SD TAX INCREMENT FUND 36				
RESTRICTED FUND BALANCE	**11,544**	**0**	**1,016**	**410**
REVENUE				
Property Taxes (311)	212,019	130,629	212,000	212,000
Total Revenue	**212,019**	**130,629**	**212,000**	**212,000**
Total Available Funds	**223,563**	**130,629**	**213,016**	**212,410**
EXPENDITURES				
County Administration Fees (4120-020-002)	3,398	5,000	3,593	3,300
Cnty Deduct PassThru Other Ent (4120-020-004)	94,912	0	95,000	95,000
Transfer out to 35 (5000-099-035)	81,797	78,129	71,613	70,889
Transfer out to 37 (5000-099-037)	42,440	47,500	42,400	42,400
Total Expenditures	**222,547**	**130,629**	**212,606**	**211,589**
RESTRICTED FUND BALANCE	**1,016**	**0**	**410**	**821**
Total Estimated Requirements and Restricted Fund Balance	**223,563**	**130,629**	**213,016**	**212,410**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

CRA RANCHO SD HOUSING SET ASIDE FUND 37	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
RESTRICTED FUND BALANCE	**286,407**	**281,707**	**306,692**	**244,092**
REVENUE				
Transfer from 36 Rancho 20% Set Aside (500-036)	42,440	47,500	42,400	42,400
Total Revenue	**42,440**	**47,500**	**42,400**	**42,400**
Total Available Funds	**328,847**	**329,207**	**349,092**	**286,492**
EXPENDITURES				
Neighborhood Beautification (4802-852-512)	0	40,000	0	40,000
Single Family Rehab (4802-854-002)	22,155	75,000	75,000	0
Low Income Prop Maint Assist (4802-854-004)	0	5,000	0	0
Mixed Use Zones/HDR (4802-855-002)	0	25,000	0	25,000
Inclusionary Study/Ordinance (4802-855-003)	0	50,000	30,000	0
Homeless Programs (4802-855-004)	0	1,000	0	1,000
Rehab Program (4802-859-001)	0	133,207	0	133,207
Total Expenditures	**22,155**	**329,207**	**105,000**	**199,207**
RESTRICTED FUND BALANCE	**306,692**	**0**	**244,092**	**87,285**
Total Estimated Requirements and Restricted Fund Balance	**328,847**	**329,207**	**349,092**	**286,492**

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. There were carry over funds from last year and a Single Family Green Rehab Program was added to utilize those funds.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
RESTRICTED CARRY OVER FUND BALANCE	0	0	64,164	0
REVENUES				
Entitlements (359-047)	244,741	206,231	268,753	235,763
Total Revenue	**244,741**	**206,231**	**268,753**	**235,763**
Total Available Funds	**244,741**	**206,231**	**332,917**	**235,763**
EXPENDITURES				
Administration (4112-819-002)	0	2,500	0	2,500
Housing Rehabilitation (4112-820-821)	153,450	108,985	160,316	136,611
Sr Hsg Services Share Program (4112-850-000)	0	2,500	2,500	2,500
Lead Base Paint Assessment (4112-852-001)	3,015	20,000	20,000	16,000
Single Family Rehab Green Prog (4112-852-003)	0	0	62,522	0
Trf to Gen Fund 01/ Rehab (5000-099-001)	39,590	27,246	40,079	34,152
Trf to Gen Fund 01/Lead Base Pnt (5000-099-110)	4,916	5,000	5,000	4,000
Trf to Gen Fund 01/Sr Housing (5000-099-111)	23,787	22,500	22,500	22,500
Trf to Gen Fund 01/Admin (5000-099-112)	19,983	17,500	20,000	17,500
Total Expenditures	**244,741**	**206,231**	**332,917**	**235,763**
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	**244,741**	**206,231**	**332,917**	**235,763**

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 2010-11. 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. BUSD is paying a proportionate share of the school resource officer.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
RESTRICTED FUND BALANCE	**217,438**	**151,574**	**176,622**	**24,733**
REVENUES				
Interest (341-001)	4,652	6,150	511	500
COPS State Grant (358-210)	100,000	100,000	100,000	100,000
BUSD Reimbursement (369-002)	0	0	0	123,000
Total Revenue	**104,652**	**106,150**	**100,511**	**223,500**
Total Available Funds	**322,090**	**257,724**	**277,133**	**248,233**
EXPENDITURES				
Directed Patrol (4210-020-005)	8,399	0	6,000	0
We Tip (4210-020-019)	1,890	0	0	0
School Res Officer (4210-020-021)	75,000	208,000	208,000	212,200
Probation Cont. GAAP (4210-020-022)	25,000	33,000	32,400	32,400
Equipment (4210-038-002)	5,328	16,724	6,000	0
License Plate Reader Vech (4210-041-001)	29,851	0	0	0
Total Expenditures	**145,468**	**257,724**	**252,400**	**244,600**
RESTRICTED FUND BALANCE	**176,622**	**0**	**24,733**	**3,633**
Total Estimated Requirements and Restricted Fund Balance	**322,090**	**257,724**	**277,133**	**248,233**

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

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
DEPARTMENT OF JUSTICE LAW ENFORCEMENT FUND 42				
RESTRICTED FUND BALANCE	0	0	0	30,659
REVENUES				
JAG Stimulus (359-003)	0	35,659	35,659	0
Total Revenue	**0**	**35,659**	**35,659**	**0**
Total Available Funds	**0**	**35,659**	**35,659**	**30,659**
EXPENDITURES (4210)				
Directed Patrol (4210-020-005)	0	35,659	5,000	30,659
Total Expenditures	**0**	**35,659**	**5,000**	**30,659**
RESTRICTED FUND BALANCE	0	0	30,659	0
Total Estimated Requirements and Restricted Fund Balance	**0**	**35,659**	**35,659**	**30,659**

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

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FUND BALANCE	**0**	**0**	**0**	**0**
REVENUES				
Golf Course Lease (341-002)	384,087	411,000	353,841	360,000
Restaurant Franchise (341-093)	134,574	135,000	125,000	130,000
Total Revenue	**518,661**	**546,000**	**478,841**	**490,000**
Total Available Funds	**518,661**	**546,000**	**478,841**	**490,000**
EXPENDITURES (4410)				
Professional Services Audit (020-000)	1,600	1,600	1,600	1,600
Travel & Meeting (021-000)	0	400	100	400
Electricity (022-001)	29,155	30,000	30,000	30,000
Gas (022-002)	6,343	6,200	5,000	6,000
Water (022-004)	95,087	108,000	108,000	95,000
Maintenance of Building (023-000)	23,086	6,100	6,300	6,000
Maintenance of Grounds (023-001)	0	2,000	1,000	2,000
Interest Expense to 01 on PY Loans (026-000)	363,390	391,700	326,841	349,000
Total Expenditures	**518,661**	**546,000**	**478,841**	**490,000**
ASSIGNED FUND BALANCE	**0**	**0**	**0**	**0**
Total Estimated Requirements and Assigned Fund Balance	**518,661**	**546,000**	**478,841**	**490,000**

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:

- Vehicle & Equipment Replacements - Budget Amount - $38,800 - Includes a F150 Utility Truck, modifications to trucks and a pesticide spray rig.
- Computer Equipment - Budget amount - $166,935 - Funds are budgeted for PC's and Printer in conjunction with the move back to the new renovated City Hall to replace 6 to 7 year old equipment.
- Computer Software – Budget amount - $40,950 - Funds are budgeted for upgrades for outdated 7-10 year old software to coordinate with new hardware and licenses as necessary.
- 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 - $500,000 - Furniture, fixtures, office equipment and setup for the offices and workstations at the newly renovated City Hall.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	**1,057,035**	**977,090**	**994,854**	**1,012,179**
REVENUE				
Sale of Property (391-001)	4,414	1,500	2,525	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)	150,000	150,000	150,000	150,000
Transfer In From 30 (500-030)	0	0	0	12,500
Transfer In From 34 (500-034)	0	0	0	18,750
Total Revenue	**156,914**	**154,000**	**155,025**	**185,250**
Total Available Funds	**1,213,949**	**1,131,090**	**1,149,879**	**1,197,429**
EXPENDITURES (4314)				
Utility Body Truck F450 (Unit #32) (039-002)	35,729	0	0	0
Utility Body Truck F450 (Unit #12) (039-003)	49,681	0	0	0
Utility Body Reg Cab F250 (Unit #65) (039-004)	0	23,000	23,000	0
Street Sweeper Rehab (039-011)	0	40,000	40,000	0
Utility Body Reg Cab F150 (039-018)	0	0	0	23,000
Truck Modifications Units #23/40 (039-019)	0	0	0	7,800
Chipper (039-042)	42,723	0	0	0
Sod Cutter (039-050)	3,997	0	0	0
Pesticide Spray Rig (039-051)	0	0	0	8,000
Computer Equipment (041-003)	11,520	28,850	15,000	166,935
Check Signer (041-005)	1,468	0	0	0
Automated PW/Bldg Insp System (041-010)	2,586	2,000	2,000	2,000
Equipment Council Chambers (041-012)	0	500	0	0
Computer Software & Licenses (041-014)	12,836	14,450	9,000	40,950
GIS/Annual Update/License (041-022)	45,060	14,260	18,700	20,000
Cal Sense Irrigation Control & Software (041-026)	13,495	30,000	30,000	30,000
City Hall - Furniture/Fixtures/Equip (041-035)	0	220,000	0	500,000
Total Expenditures	**219,095**	**373,060**	**137,700**	**798,685**
ASSIGNED FUND BALANCE	**994,854**	**758,030**	**1,012,179**	**398,744**
Total Estimated Requirements and Assigned Fund Balance	**1,213,949**	**1,131,090**	**1,149,879**	**1,197,429**

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.
- Carb Compliance 3 Vehicles - Budget amount - $50,000 - Budget for carb compliance expense for three diesel vehicles to meet AQMD regulations.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
AQMD FUND 71				
RESTRICTED FUND BALANCE	**128,200**	**136,897**	**136,293**	**103,859**
REVENUE				
Interest (341-001)	193	288	458	474
AB2766 Entitlements (358-401)	42,890	44,032	43,750	44,600
Total Revenue	**43,083**	**44,320**	**44,208**	**45,074**
Total Available Funds	**171,283**	**181,217**	**180,501**	**148,933**
EXPENDITURES (4190)				
Maintenance Charging Stations (015-004)	212	200	200	200
SGVCOG Dues (016-000)	5,531	5,600	5,531	0
T1 Line Internet Host (020-002)	6,895	6,300	7,820	7,820
Web Page Host/Services (020-017)	6,740	8,200	8,160	8,160
Carb Compliance Units 5, 24, 26 (041-005)	0	0	0	50,500
Code Enf/Bldg Insp Vehicles (041-006)	15,612	15,588	15,588	15,588
Parking Enf Vehicles (041-007)	0	60,000	35,843	0
Web Page Upgrades (041-024)	0	10,000	3,500	0
Transfer to General Fund 01 (5000-099-001)	0	2,365	0	2,230
Total Expenditures	**34,990**	**108,253**	**76,642**	**84,498**
RESTRICTED FUND BALANCE	**136,293**	**72,964**	**103,859**	**64,435**
Total Estimated Requirements and Restricted Fund Balance	**171,283**	**181,217**	**180,501**	**148,933**

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. Since Prop A taxes are a portion of County wide Sales Tax, the amount of revenue has declined significantly.

- Dial-A-Cab – Budget amount $280,000 – Expenditures for this City subsidized cab service has dramatically increased over the past 2 years due to increased ridership.

- Get About Services - Budget amount - $123,303 - Get About has experienced a decrease in ridership.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
PROP A TRANSIT FUND 72				
RESTRICTED FUND BALANCE	**1,035,103**	**966,667**	**925,151**	**736,649**
REVENUE				
Prop A Taxes (312-002)	533,855	596,000	472,000	497,038
Interest (341-001)	19,022	28,738	4,811	6,013
Sr. Handicap Bus Buy down (395-006)	814	950	800	800
Total Revenue	**553,691**	**625,688**	**477,611**	**503,851**
Total Available Funds	**1,588,794**	**1,592,355**	**1,402,762**	**1,240,500**
EXPENDITURES				
Publications & Dues/SCVOG (4120-016-000)	5,531	5,670	5,532	11,131
Administration (4120-020-072)	112,066	106,300	108,000	110,000
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)	5,100	5,100	4,900	4,000
Get About Services (4125-433-000)	137,772	156,195	143,811	123,303
Recreational Transit (4125-434-000)	76,238	68,000	68,000	72,000
Sr. Handicap Bus Buy down (4125-442-000)	15,649	17,000	7,000	10,000
Dial A Cab (4125-445-000)	224,830	293,000	260,000	280,000
Park & Ride Maint/Pave Rehab (4125-453-002)	39,143	22,720	22,720	73,000
Depot Maintenance (4125-454-001)	20,435	21,450	21,450	22,000
Bus Stop Maintenance (4125-455-000)	22,179	42,500	20,000	20,000
Bus Pads (4125-455-001)	0	40,000	0	0
Total Expenditures	**663,643**	**782,635**	**666,113**	**730,134**
RESTRICTED FUND BALANCE	**925,151**	**809,720**	**736,649**	**510,366**
Total Estimated Requirements and Restricted Fund Balance	**1,588,794**	**1,592,355**	**1,402,762**	**1,240,500**

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:

- Administration of Programs - Budget amount - $20,000 - Reimburse the General Fund for administrative expense and staff time for Prop C projects.

- Via Verde Const Puente/Covina Hills - Budget amount - $75,000 - Design for future reconstruction of Via Verde from Puente to Covina Hills.

- Bonita/San Dimas Canyon Signal Modify - Budget amount - $125,000 - Signal modification at Bonita and San Dimas Canyon.

- Arrow Hwy/Lone Hill Signal Modify – Budget amount - $60,000 - Signal modification at Arrow Highway and Lone Hill. Part of Costco mitigations to be coordinated with Glendora.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	**618,730**	**728,637**	**916,427**	**411,042**
REVENUE				
Prop C Taxes (312-003)	445,252	432,385	390,850	412,280
Interest (341-001)	20,549	20,844	4,765	5,957
Total Revenue	**465,801**	**453,229**	**395,615**	**418,237**
Total Available Funds	**1,084,531**	**1,181,866**	**1,312,042**	**829,279**
EXPENDITURES				
Administration of Prog (4120-020-073)	0	0	0	20,000
Pavement Management System (4841-041-001)	0	15,000	0	30,000
Pavement Preservation Zn B (4841-554-007)	152,245	100,000	100,000	10,000
Via Verde Cons Puente/Cov Hills (4841-557-001)	0	0	0	75,000
Foothill Blvd Rehabilitation (4841-661-000)	(223,476)	50,000	0	50,000
Bonita/Exchange/MV Bowouts (4841-666-002)	171,176	0	0	0
Bonita Ave/Walnut Video Detect (4841-666-003)	28,743	50,000	0	50,000
Bonita Ave/Cataract Intersection (4841-666-004)	12,640	0	0	0
Left Turn Phasing @ SD Ave (4841-690-008)	16,516	30,000	30,000	0
Bonita/SD Cyn Signal Modify (4841-690-010)	0	0	0	125,000
Arrow Hwy/Lonehill Med/Signal (4841-690-011)	0	0	0	60,000
SD Ave Design Gladstone/Fthl (4841-929-001)	10,260	0	0	0
SD Ave Gladstone/Fthl (4841-929-002)	0	800,000	711,000	0
SD Av/Glad/Fhtl/SD Cy Video Det (4841-929-003)	0	60,000	60,000	0
Total Expenditures	**168,104**	**1,105,000**	**901,000**	**420,000**
RESTRICTED FUND BALANCE	**916,427**	**76,866**	**411,042**	**409,279**
Total Estimated Requirements and Restricted Fund Balance	**1,084,531**	**1,181,866**	**1,312,042**	**829,279**

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 became effective July 1, 2009. Budget highlights include:

- Pavement Preservation - Budget Amount $100,000 - Annual pavement preservation program.
- Knollwood Lane Et Al Street Construction – Budget amount - $125,000 - Street improvements at Knollwood Lane in Tiberon area.

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				
RESTRICTED FUND BALANCE	**0**	**0**	**0**	**315**
REVENUE				
Measure R Taxes (312-004)	0	189,903	189,903	309,210
Interest (341-001)	0	0	315	500
Total Revenue	**0**	**189,903**	**190,218**	**309,710**
Total Available Funds	**0**	**189,903**	**190,218**	**310,025**
EXPENDITURES				
Administration of Prog (4120-020-074)	0	0	0	14,000
Pavement Preservation Zn G (4841-554-007)	0	0	0	100,000
Knollwood Lane Et Al St Const (4841-616-013)	0	0	0	125,000
Eucla @ RR Xing n/o Bonita (4841-616-014)	0	0	0	55,000
San Dimas Avenue (4841-929-002)	0	0	189,903	0
Total Expenditures	**0**	**0**	**189,903**	**294,000**
RESTRICTED FUND BALANCE	**0**	**189,903**	**315**	**16,025**
Total Estimated Requirements and Restricted Fund Balance	**0**	**189,903**	**190,218**	**310,025**

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. There is a 1.9% CPI increase for the Boulevard District this year.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
RESTRICTED FUND BALANCE BOULEVARD	(6,040)	(6,838)	(8,668)	(10,115)
RESTRICTED FUND BALANCE NORTHWOODS	2,288	2,376	4,253	4,161
TOTAL RESTRICTED FUND BALANCE	(3,752)	(4,462)	(4,415)	(5,954)
REVENUES				
Assessment Fee Blvd (371-001)	9,232	9,803	9,803	9,989
Assessment Fee Northwoods (371-003)	33,182	34,140	34,140	34,140
Total Revenue	42,414	43,943	43,943	44,129
Total Available Funds	38,662	39,481	39,528	38,175
EXPENDITURES				
BOULEVARD (4440)				
General Maintenance (020-000)	7,511	8,268	8,000	3,860
Electricity (022-001)	274	150	250	250
Water (022-004)	4,075	3,000	3,000	3,800
Sub-total Boulevard	11,860	11,418	11,250	7,910
NORTHWOODS (4443)				
General Maintenance (020-000)	14,676	16,902	16,902	15,400
Irrigation Repair (020-001)	2,625	5,000	5,000	4,000
Planting (020-002)	999	1,000	1,000	410
Electricity (022-001)	583	550	730	730
Water (022-004)	12,334	10,600	10,600	13,600
Sub-total Northwoods	31,217	34,052	34,232	34,140
Total Expenditures	43,077	45,470	45,482	42,050
RESTRICTED FUND BALANCE BOULEVARD	(8,668)	(8,453)	(10,115)	(8,036)
RESTRICTED FUND BALANCE NORTHWOODS	4,253	2,464	4,161	4,161
TOTAL RESTRICTED FUND BALANCE	(4,415)	(5,989)	(5,954)	(3,875)
Total Estimated Requirements and Restricted Fund Balance	38,662	39,481	39,528	38,175

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 po
rtion 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. 2010-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2010-11 AND APPROPRIATE EXCESS REVENUES

WHEREAS, the City Council of the City of San Dimas is authorized under the provisions of Article XIIIB of the California Constitution to adopt an Appropriation Limit for fiscal year 2010-11; 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 2010-11 Limit is -2.54% or a factor of .9746 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 2010-11 Limit is 0.55% or a factor of 1.0055 and is less than the County growth which is 0.83% or a factor of 1.0083; and

WHEREAS, the fiscal year 2009-10 Appropriations Limit of $56,824,365 shall be used as the base toward calculating the Limit for fiscal year 2010-11; 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 2010-11; and

NOW, THEREFORE, the City Council of the City of San Dimas does resolve that the Appropriations Limit for fiscal year 2010-11 shall be $55,685,604; and there is hereby appropriated assigned fund balances of all revenues subsequently received by City funds in excess of the 2010-11 appropriations up to the Appropriations Limit in the following funds: 1, 2, 4, 6-8, 12, 20-23, 27-29, 40-42, 53, 70-75.

Per Capita Personal Income Change:	-2.54%	=	0.9746 ratio
City Population Change	0.55%	=	1.0055 ratio
Ratio of Change .9746 x	1.0055	=	0.979960
Appropriations Limit 2009-10		=	$56,824,365
Ratio of Change			x 0.979960
Appropriations Limit 2010-11		=	$55,685,604

APPROVED AND ADOPTED this 8th day of June, 2010.

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 the City Council of the City of San Dimas at its regular meeting of June 8, 2010 by the following vote:

AYES: Councilmembers Badar, Bertone, Ebiner, Templeman, Morris

NOES: None

ABSENT: None

ABSTAIN: None

Ina Rios, CMC, City Clerk

Appropriations subject to Limit 2010-11 $8,543,578