



AGENDA
SPECIAL CITY COUNCIL MEETING
TUESDAY, MAY 10, 2011, 5:00 P. M.
PUBLIC CONFERENCE ROOM
245 E. BONITA AVE.

CITY COUNCIL:

Mayor Curtis W. Morris
Mayor Pro Tem Jeff Templeman
Councilmember Emmett G. Badar
Councilmember Denis Bertone
Councilmember John Ebiner

1. CALL TO ORDER

2. ORAL COMMUNICATIONS

(For anyone wishing to address the City Council on an item on the agenda. Under the provisions of the Brown Act, the legislative body is prohibited from taking or engaging in discussion on any item not appearing on the posted agenda. Speakers will be subject to a three-minute limit.)

a. Members of the Audience

3. STUDY SESSION

a. Discuss 2011-12 Budget for the City of San Dimas

4. ADJOURNMENT

The next meeting is May 10, 2011, 7:00 p.m.

COPIES OF STAFF REPORTS AND/OR OTHER WRITTEN DOCUMENTATION PERTAINING TO THE ITEMS ON THE AGENDA ARE ON FILE IN THE OFFICE OF THE CITY CLERK AND ARE AVAILABLE FOR PUBLIC INSPECTION DURING THE HOURS OF 8:00 A.M. TO 5:00 P.M. MONDAY THROUGH FRIDAY. INFORMATION MAY BE OBTAINED BY CALLING (909) 394-6216. CITY COUNCIL MINUTES AND AGENDAS ARE ALSO AVAILABLE ON THE CITY'S HOME PAGE ON THE INTERNET: <http://cityofsandimas.com/minutes.cfm>

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Agenda Item Staff Report

TO: Honorable Mayor and Members of City Council
For the Meeting of May 10, 2011

FROM: Blaine Michaelis, City Manager

INITIATED BY: Ken Duran, Assistant City Manager

SUBJECT: FY 2011 -12 Preliminary Draft Budget

Attached is the preliminary FY 2011 -12 budget along with the narrative budget notes which describes the significant elements of the budget. The budget notes follow chronologically with the budget. Schedule 1 provides a summary of each of the Funds. It shows the estimated beginning fund balance, estimated revenues for the fund, any transfers in or out, the estimated expenditures for the fund and lastly the ending fund balance. For example the General Fund is estimated to have a beginning fund balance of 12,907,236, which in essence is the General Fund Reserve. Estimated revenues for the year, including transfers in, are budgeted at \$19,407,658 with estimated expenditures, including transfers out, budgeted at \$18,451,354. At this point, including transfers in and transfers out; there is \$956,304 in general fund revenue over expenditures.

The format for the study session will be for staff to provide a general overview of the total budget and very brief overviews of department budgets. Not specifically, line by line, but a general overview. By providing the narrative description in advance you will be able to generate questions that can be then answered by staff at the meeting.

There are a few key points that staff would like to highlight:

- The City is anticipating a loss of sales tax revenue due to the relocation of a sales tax generating business. The annual revenue loss is approximately \$900,000 and at this point we are not sure when that loss will begin. The budget includes an estimate of the full sales tax revenue for this year. However, the budget includes setting aside, in reserves, \$900,000 for this economic uncertainty. Without that \$900,000 revenue you can see that the budget would be balanced with very little excess revenue over expenditures.
- In the past the General Fund has transferred money to Funds 12-Infrastructure, Fund 20-Park Development and Fund 70-Equipment

Replacement. This proposed budget does not reflect any initial transfers to these Funds. The proposed approach is to wait until the FY 10 – 11 audit is complete in September. If there is a positive fund balance, the recommendation is to make a determination at that time if that fund balance should be allocated to the various funds or projects. Therefore, with this approach, the number of projects and purchases in the proposed budget is minimized. This is most evident in Fund 20.

- The budget also includes the first two debt service payments on the Civic Center COPS, in FY 10-11 and 11-12. Those are shown in Fund 3. The source of revenue for these payments is a combination of project cost savings and General Fund reserves.
- Each department has looked at areas to reduce expenditures within their respective budget in some cases it may only be in small incremental ways but those add up to an overall reduction in General Fund expenditures.
- The General Fund budget also looks at a change in the overall contract provisions with the Sheriff's Department. City staff and the Station command staff undertook an extensive analysis of the contract and are making a recommendations for adjustments that are outlined in the separate attached report.
- There is still uncertainty on the State budget and in particular the proposed eliminate of Redevelopment Agencies. The City's proposed budget includes the Redevelopment Agency. However, the Agency budget, Fund 30, only includes administrative costs, including the administrative reimbursement to the General Fund and obligated debt. It does not include any projects.
- The budget includes increases to some revenue sources contingent upon City Council approval. Staff would like direction from Council if you would be supportive of the increases and if so we will bring them back on May 24th for formal consideration. The Citywide Landscape Parcel Tax, Business License Fees and Planning and Engineering Fees are all eligible for an annual cost of living increase. This year's increase would be 3%. Similarly, the 1% PEG fee that was adopted in 2009 is required to be renewed annually. If it is the desire of the Council to maintain this fee that would also be brought back on May 24. In addition, staff proposes an increase to the overnight parking citation by \$3 to offset the loss of \$3 from each citation due to the State transferring that amount to fund courts. Lastly, staff is proposing to increase the amount of the cost recovery vehicle tow fee from \$60 to \$93 since it hasn't been increased to reflect our actual cost since it was originally implemented in 1992.



CITY OF SAN DIMAS MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Blaine Michaelis, City Manager *BM*
Ken Duran, Assistant City Manager
Don Slawson, Captain San Dimas Station

Date: May 5, 2011

SUBJECT: Budget Recommendations – Sheriff's Contract

As promised in the February preliminary budget study session, we have carefully evaluated our contract provisions and the amount of public safety we purchase from the Sheriff's Department. It has been some time since we have taken a comprehensive and careful analysis of our provisions. Over the years we have simply added elements to the contract without considering what we could or should adjust. For example in the past instead of shifting personnel or adjusting the current contract to focus on traffic issues, we simply added a new Motor Deputy. Instead of shifting more resources to the Community Action Team, we just purchased an additional Deputy. These actions have resulted in additional layers of costs and hours being added to our contract over time.

To get some perspective on our contract provisions we prepared a comparison of contract costs per capita and a summary of the amount of sworn and non-sworn hours we pay for in our contract and compared that to neighboring contract cities. As it turns out, San Dimas purchases 50% more law enforcement than the average of contract cities in our region. San Dimas also purchases comparatively more sworn and non-sworn hours as shown on the attached charts. One of the reasons for the higher contracting levels is our preference to have a 4 member Community Action Team over and above our patrol staffing needs.

In addition to the comparison, we have deliberated with the leadership of San Dimas Station. Our process with them has been to breakdown the elements of the contract and to then put them back together in a way that meets our law enforcement needs but also considers the following factors:

- Take a look at contract cities in our region and evaluate the level of their public safety services. Consider how San Dimas compares to contracting agencies in public safety cost per capita, sworn hours and non-sworn hours purchased under the contract.

- Take a look at the patrol staffing of local police departments. Structure the San Dimas patrol deployment to at least meet (if not exceed) their maximum patrol hour deployments.
- Maintain the complete Community Action Team. This is a resource to supplement and strengthen our public safety capacity. The CAT has the flexibility to address routine and unique issues and needs. They can adjust to deal with traffic and speeding issues, focus on neighborhood burglaries, address unique neighborhood issues, conduct special meetings, take on special investigations, and assist with public events. Keeping them gives us an extra level of confidence that the recommended adjustments to the contract are appropriate and more than adequate to meet our public safety needs.

The result of our analysis and deliberation is a recommendation to proceed with the following changes to our contract provisions:

1. Use 1 motor officer instead of 2. If there are periodic needs for speed enforcement beyond 1 motor officer, we can utilize existing patrol and supplement if needed with the Community Action Team. We also have the benefit of a Reserve Motor Officer on Saturdays at no cost to the city.
2. Contract for 1 Community Services Officer instead of 2. We will still have the services of 1 CSO and will maintain the full service of the Law Enforcement Tech which handles all of the volunteer and crime prevention programs of the station.
3. Set the patrol hours at a level that not only is equal to or greater than surrounding cities, but also to a level that comfortably meets our law enforcement needs.
4. Maintain all other provisions of the contract – including the full funding of the Community Action Team for effective and supplemental law enforcement services, and to give confidence that the level of our service is more than sufficient.

The city staff and leadership of San Dimas Station are in full accord on these recommended adjustments to the contract for services. These provisions will still result in San Dimas spending \$140 per capita or 35% higher than the average – and we will still be contracting for 33% more sworn hours than the average of contract cities in our region. The difference is even greater if we just compare to the cities of Walnut and Diamond Bar which are more consistent with our law enforcement needs and demographics.

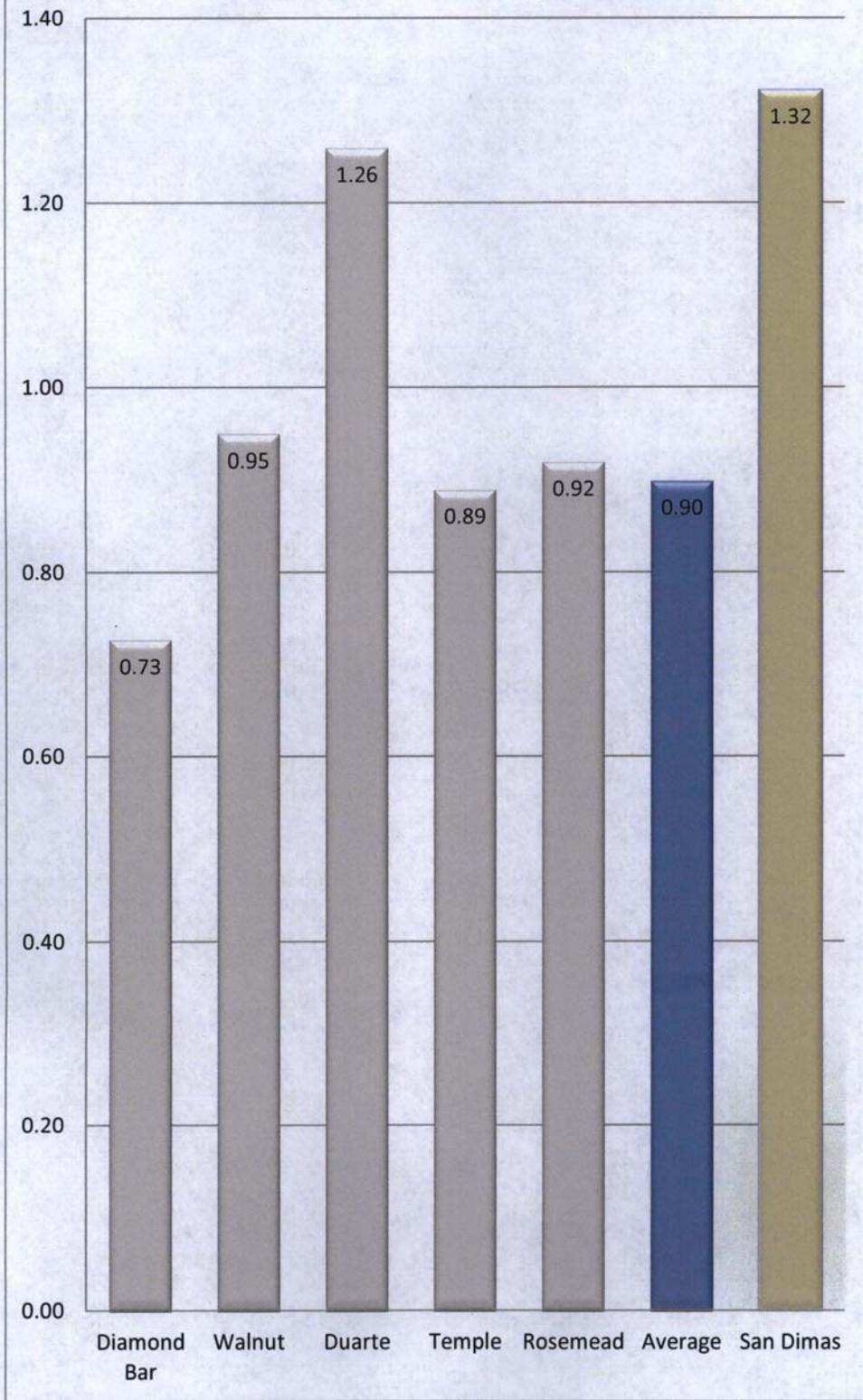
Recommended process:

1. Make the change in the contract effective July 1, 2011.
2. Staff and San Dimas Station Command staff will monitor critical public safety statistics and needs to see if any adjustment is needed. We will watch response times, crime trends, solved crimes, calls for service, nature of the calls, and the number of citations and arrests issued.
3. We will provide regular reports to the council regarding these check points, if there is any need to increase service levels; we have the flexibility to restore or adjust any provision of the contract at a moment's notice. On the other hand, if service levels are maintained and expectations met, we will continue with the recommended level of service.

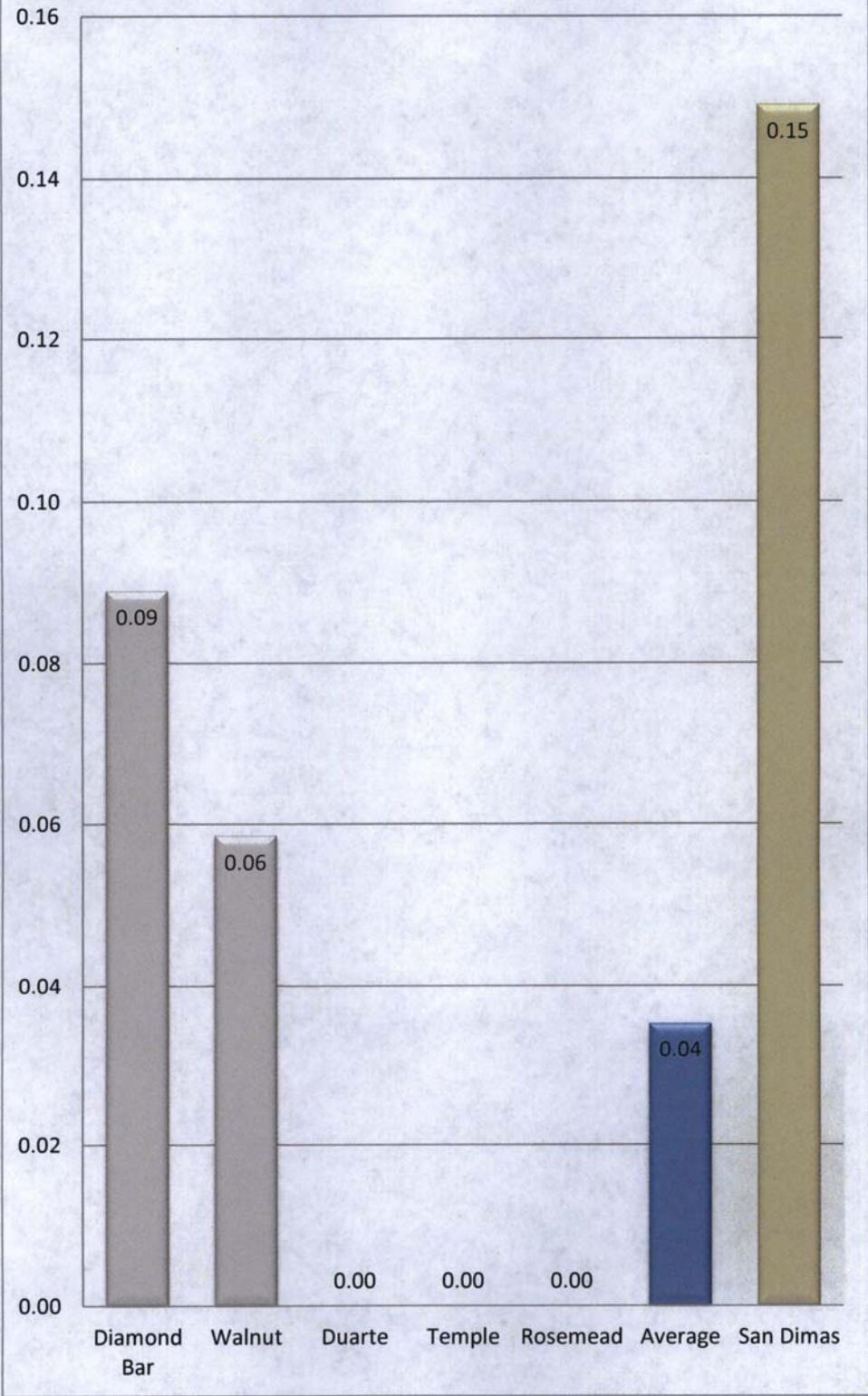
Sheriff's Contract Costs Per Capita



Sworn Hours Per Capita



Non-Sworn Hours Per Capita



FISCAL YEAR 2011-12 BUDGET NOTES

GENERAL FUND REVENUES

As in the past revenue projections are budgeted very conservatively. Total revenue including transfers in is budgeted at \$19,407,658. This is just \$94,000 more than last year's budget, but \$406,000 less than the revised budget estimate. Major revenue categories include:

- Property Tax - \$2,252,000 – No projected increase.
- Sales Tax - \$5,710,305 – As described in the staff report this projection does not account for the sales tax loss from the relocating business. The impact of this is being accounted for in setting aside \$900,000 in an economic uncertainty reserve. Overall the sales tax is projected with no growth.
- Franchise Tax - \$2,011,300 – Overall the projection is flat with the exception of Verizon which has shown some growth.
- Business License - \$407,000 – Business License is projected slightly higher because we have developed a strategy to decrease the number of delinquent renewals.
- Transient Occupancy Tax - \$640,000 – TOT is projected slightly down reflected fewer bookings. However, it does reflect some receiving some prior under collections that we anticipate will be revealed when our audit is complete.
- Building Permits - \$290,000 – Budget is about \$100,000 from the revised estimate for this year. It is difficult to always project which projects will come forward this year so we have projected conservatively.
- Motor Vehicle License Fees - \$3,120,400 – Projection is flat.

GENERAL FUND EXPENDITURES

The expenditures are carefully planned and General Fund expenditures for 2011-12 are budgeted to be \$18,451,354 approximately a \$710,490 decrease over last year's expenditures.

The proposed budget does not include any employee salary or benefit increases.

CITY COUNCIL - 4110

The City Council budget includes salaries and expenses pertaining to the City Council. The budget reflects no increases over 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 with no significant changes with the following exception.

- Election Services - \$0 –There is no budgeted expense since this year is off cycle for an election.

ADMINISTRATIVE SERVICES – 4150

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

- Part time Parking Enforcement Officers - \$14,000 increase. The proposal is to add four additional part time shifts of parking enforcement. This is partially to free up the full time Parking Enforcement Officer to devote more time to other duties but also add additional shifts on the weekends. The additional number of citations issued due to the added shifts will off-set the cost of the added positions.
- Administration Intern - \$17,422 – The budget reflects a full year of the Intern position that was added mid-year last year. This position was added when the part-time Administrative Secretary position was eliminated. The adjustment resulted in a net cost savings.
- Special Department Supplies - \$1,000 – A new line item dedicated for supplies for Parking Enforcement Officers. In the past their supplies were taken out of the general department supplies account.

CITY ATTORNEY - 4170

The City contracts for City Attorney and City Prosecutor services.

- City Attorney - \$175,000 – Amount is down from the revised estimate for last year. Expense in 10-11 was higher due to legal services for special projects. Since the majority of the work on those projects has concluded the budget reflects a more typical budget.
- City Prosecutor - \$50,000 – Decrease due to less use of the prosecutor due to the addition of the Administrative Citation process.

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 – The City is self-insured as a member of a self-insurance risk pool, the California Joint Powers Insurance Authority. Last year the CJPIA changed the deposit funding model. The budget for General Liability and Workers comp reflects the deposit under the new model. General Liability - \$545,871 – The deposit amount is \$78,000 less than last year. Property Insurance - \$93,429 – The amount has increased due to the increased valuation of the civic center after the renovation. Workers Compensation - \$132,183 – This represents a 25% increase over last year due to the new formula.
- Health Insurance and Optional Benefits – Budget amount \$1,049,400 – This is the budget for the City's cafeteria contribution for employee health, dental and vision insurance.
- Retiree Health Coverage - \$16,500 - The City provides \$100 per month per retiree for health insurance. There are currently 12 retirees receiving this benefit. The budget reflects the annual cost for this benefit.
- PERS Retirement Contribution – Budget amount \$1,040,878 – The employees continue to contribute to the cost of the retirement plan by contributing 2.5% of their gross pay towards PERS. This year's budget amount reflects the employer rate of 13.967%, a .92% increase, and 4.5% for the employee portion paid by the City.
- Public Access - This expense is for the contract with the University of La Verne for the management of the City's governmental access channel and equipment purchases. The total amount of the current contract is \$66,526. ULV has proposed an increase for next year that staff is still reviewing. A portion of this expense is funded by the 1% PEG fee that was implemented in January 2009 and is projected to generate \$70,000 this year.
- Community Program Requests – \$0 - A few years ago this line item was added to provide a source of funding for requests from community groups that come up throughout the year. Included in last year's budget was \$5,000 for the hunger program provided by Hope Valley Projects. There are no funds budgeted for this year.
- City Web Site Host & Internet Host - \$17,100 – Cost associated with hosting the City web site and internet connection. These expenses were previously charged to the AQMD fund but are no longer an eligible expense from that fund and therefore moved to the General Fund.

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 Sheriff's contract budget includes an overall contract rate increase of 3.07%. The Bonita Unified School District contributes a portion of the funds necessary for the School Resource Officer (1/2) and the Probation Officer (GAAP) contract (1/4). In the past few years the City's portion of these positions were funded from the COPS grant fund (Fund 41). However, the status of the COPS grant is in question this year so these items have been transferred back to the General Fund. Further information on the Sheriff's contract is contained in the separate staff report.
- Animal Control Services – Budget amount \$118,671 – The existing three year contract with IVHS expires in June. IVHS has proposed a new contract with the City contribution at \$118,671, a 2.5% increase over last year. The proposed contract assumes no increase in license fees. If the City were to increase fees the City contribution would be reduced. The actual contract and discussion on fee increases will be presented to the Council as a separate discussion item. The budget includes the fourth year of a five year, \$10,000 per year, commitment towards their shelter renovation project.

RISK MANAGEMENT/LAW ENFORCEMENT - 4211

The Risk Management/Law Enforcement budget is a designated reserve fund for future law enforcement needs or for legal or claims liabilities not covered by the C.J.P.I.A. insurance pool. The budgeted reserve fund balance is \$2,960,472.

EMERGENCY SERVICES - 4212

The Emergency Services budget provides for emergency preparedness expenses and a contingency fund for expenses as a result of a disaster or emergency. The budgeted reserve fund balance is \$771,160. Budget highlights include:

- Emergency Services Intern - \$0 – Last year the City and the City of La Verne shared an intern to assist both cities with emergency preparedness. The position is currently vacant and not budgeted for next year.
- Emergency Services/ Fire Mitigation Measures - Budget amount - \$15,000 - This amount is for continued post fire mitigation measures necessary due to the devastating Williams Fire in 2003. This item is carried over from prior years.

- Storm Damage - \$90,000 this year. This is for the previously Council approved allocation for repairs to Golden Hills Road.

COMMUNITY DEVELOPMENT - 4308

The Community Development Department oversees Development Services, Building & Safety and Public Works facilitating interdepartmental coordination. The primary focus is long range planning projects, redevelopment and regional planning. For FY11-12 Staff is focusing on continuing completion of the long range project backlog with existing resources. Community Development is also responsible for Housing Element implementation coordinating various programs established for housing.

- Engineering Services – City Engineer – Budget amount - \$50,000 – Contract engineering services to assist with development and to provide City engineer services. Decrease of \$10,000 from prior year.
- Downtown Planning – Budget amount - \$0 – This was the multi-year project to prepare a Downtown Specific Plan. The work by the consultant is completed, therefore there are no additional funds budgeted.
- Contract Planning Assistance - \$10,000 – Reduced by \$15,000 this year.

DEVELOPMENT SERVICES – 4309

The Development Services Department includes three functions: planning, building & safety and code enforcement. The Planning Division is responsible for current and long-term planning of the community, development review, subdivision review, environmental review, and providing staff support for Development Plan Review Board, Planning Commission and City Council. The goal of the City's Code Compliance program is to promote and maintain a quality living environment for residents. City Codes are developed to promote the health, safety, and welfare of the public. The budget includes salaries and administrative expenses.

- Planning Manager - This position has been vacant, with recruitment "on hold", since November 2007. This position is not funded again for this year.
- Planning Intern - The budget has been increased slightly to provide additional hours for the Intern to assist while one full-time Planner has been out on an extended medical leave.

BUILDING & SAFETY – 4311

The San Dimas 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 ensure minimum standards to protect life and property. The main function of the Building and Safety Division is to help safeguard the public health, safety and general welfare through performing plan checks, inspections, record maintenance and disaster preparedness. The budget includes salaries and administrative expenses.

- Building Inspectors (2) - \$135,614 – There is a reduction from last year due to the retirement of one inspector and hiring a new Inspector at a lower salary step.
- Contract Inspector – The increase this year is the result of utilizing a contract Inspector while recruiting to fill the vacant position.

PUBLIC WORKS

The Public Works Department 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 \$4,000 - Continue with some contract plan check services to assist staff in time of peak work load.
- Project Management Services – Budget amount \$40,000 - Continue with the practice to contract for project management services to oversee City projects in time of peak work load.

Street Maintenance - 4341

- NPDES Program - Budget amount - \$47,500 (total of all sub-categories) - Costs to adhere to the requirements of the NPDES program. Ongoing requirements include new inspections, best management practices and reporting.
- Vehicle Parking District Maintenance – Budget amount \$15,000 – Continued repairs to asphalt and concrete in the Downtown parking district lots. Reduced by \$20,000.

Vehicle/Yard Maintenance - 4342

- Fuel & Oil – Budget amount - \$80,000 – This account is difficult to budget for due the volatility of fuel prices the past few years. With current prices this should be an accurate estimate.
- Yard/Buildings Upgrades/Repairs – Budget amount - \$12,000 – Costs associated with capital repairs to the yard buildings. The amount is decreased from last year.

Traffic Control - 4345

- General Professional Services – Budget amount - \$42,000 – Contract street striping.
- Traffic Engineering Services – Budget amount - \$35,000 – Contract Traffic Engineer services.
- Special Department Supplies – Budget amount - \$40,000 – Paint costs for street striping consistent with last year.
- Street Sign Replacement – Budget amount \$3,000 – Minor budget to finish up on the five year program to replace approximately 1,100 street name signs throughout the City.

PARKS AND RECREATION

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

Facilities – 4410

- Contract & General Maintenance – Budget amount \$23,000 – Ongoing maintenance of City facilities.
- Sycamore Canyon Equestrian Center House – Ongoing maintenance of the City owned house at Sycamore Canyon Equestrian Center. Increase last year was due to the need to continue to pump the septic system pending the new sewer line which has recently been completed.

Civic Center - 4411

- The expenses are for general maintenance of the Civic Center. There was an overall reduction last year due to the civic center renovation.
- Contract & General Maintenance - \$53,000 – Increase due to more expensive annual maintenance contracts for the new HVAC and emergency generator at City Hall.

Senior Center – 4412

- The budget is for the general maintenance of the Senior Citizen/Community Center. Expenses are budgeted at similar levels to last year.

Park Maintenance – 4414

- Tree Partnership AQMD Grant - \$0 - The City received a grant from AQMD for tree planting at Lone Hill Park and Gladstone School last year.
- Urban Forest Education Grant - \$9,750 – The City received a State grant for urban forest education. The money is being used to produce literature and provide classes and programs on tree care and management.

Median Island Maintenance 4415

- Expenses are budgeted at similar levels to last year except for a 1.8% CPI increase for the landscape maintenance contract.

Recreation 4420

Participation in recreation programs, in particular classes and excursions, dictate decreases or increases in expenses and revenue for those programs i.e. Recreation Leaders, Fee & Charge Personnel, Instructor Services and Fee & Charge Programs. This past year some programs have experienced increases while others experienced decreases. The overall budget is about the same as last year with the exception of not having the expense associated with the 50th Anniversary events.

Swim & Racquet Club – 4430

- This budget includes the staffing and maintenance and operations of the Swim and Racquet Club. Most expenses are about the same levels as last year with one noted exception.
- Lifeguard and Instructors – These expenses are budgeted higher due to the proposed addition of a swim lesson program during the school year. The

additional expense will be off-set by additional registration revenue.

TRANSFERS OUT/LOANS

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

- Transfer from Reserve to Fund 4 – This reflects the transfer to Fund 4 for the debt payment on the Civic Center COP.

SPECIAL FUNDS

Special Funds are established to provide expenditures for a specific purpose. Revenue obtained for these funds comes from a variety of sources and in most cases, by 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. Due to one of the State budget realignments, there is a new Gas Tax allocation, Section 2103. This is actually not a new source of funds but the same amount that has been reallocated as Gas Tax. Previously these funds would have been reflected in Fund 12. Budget highlights include:

- Annual Pavement Preservation Program – Budget amount \$200,000 – Annual street program of slurry seal and repairs.
- Hazardous Sidewalk Repair – Budget amount \$60,000 – Continuation of the annual repair of hazardous sidewalk throughout the City as needed.
- Via Verde / Via Verde to Covina Hills Road - \$350,000 - The total project cost is \$750,000 and allocated to Funds 2, 73 and 74.
- Transfer to General Fund – Budget amount \$225,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects.

FUND 03 – WALKER HOUSE LLC

This Fund was set up for the Walker House LLC that was established for the tax credit program. This fund received revenue from the tax credit distribution. Annually it receives revenue generated from uses of the house and repayment of the loan from the Redevelopment Agency. Expenses include insurance, maintenance and utilities for the house.

FUND 4 – CIVIC CENTER RENNOVATION

Last year this Fund was created to show the expenses for the Civic Center renovation project. The fund received the \$5,5 million general fund reserves that have been committed to the project and the \$7.5 million proceeds from the COP. The project GMP construction expenses and the few additional expenses that are outside the GMP made up the expenses to the Fund. In FY 11-12 the only expense is the annual COP debt service which is funded by a General Fund reserve transfer.

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. Connection fees experienced a significant increase due to some unforeseen connections.

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 and street lights, electricity, and special street light projects. Most of the expenditures are for ongoing maintenance and operations. Budget highlights include:

- Downtown Decorative Lighting – Budget amount \$120,000. The project is to continue to replace the street lights in the town core with nostalgic lights at the rate of two blocks per year.
- Street Light Electricity – Budget amount \$530,000 – This is the largest expenditure in this fund.

FUND 08 - LANDSCAPE PARCEL TAX

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually the City Council has the authority to raise the amount of the assessment by the CPI. The revenue in the budget reflects a proposed 3% CPI increase. The revenue generated by the assessment does not fully cover the entire cost of the landscape maintenance. The expenses for the City personnel performing landscape maintenance functions are now fully borne by the General Fund. The reserve in this account has been drawn down over the past few years with on-going maintenance expenses and will most likely be depleted next year requiring the general fund to absorb even more of the expenses. Budget highlights include:

- 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 grant funding will expire in a few years at which time the entire cost is borne by Fund 8.
- Tree Replacement - Budget amount - \$10,000 - Continue to fund ongoing tree replacements throughout the City. This amount is reduced because of recent grants received for trees and fewer replacement needs.
- Sportsplex Maintenance – Budget amount \$35,500 – The School District reimburses the City for 50% of this expense.
- Contract Tree Maintenance – Budget amount \$200,000 – Continues with our ongoing tree trimming schedule.

FUND 12 - INFRASTRUCTURE

This fund provides for capital improvement projects for the City's varied infrastructure. Revenue sources for the Fund are General Fund transfers, grants for specific projects and private development requirements. As described in the staff report the budget does not reflect a General Fund transfer at this time.

Budget highlights include:

- Annual Pavement Reservation - \$250,000.
- Alley n/o 1st, w/o Cataract – Budget amount \$250,000 – The continuation of alley reconstruction projects in the town core. Part of this project is a carry over from last year.
- Puddingstone and San Dimas Avenue Storm Drain Design – Budget amount \$30,000. Budget to design the storm drain at this intersection. This is a carry-over project.
- Lone Hill/Arrow Phasing & Median - \$400,000 – Mitigation requirements for Costco and developments in Glendora. Part of the project costs are offset by a City of Glendora contribution. Additional funds are budgeted in Fund 73.
- Terrebonne Arch - \$30,000 – Repairs to the arch previously approved by Council.
- San Dimas Wash - \$400,000 – Foothill Blvd. widening at San Dimas wash. The project is funded by a project specific grant.

FUND 20 - COMMUNITY PARKS AND FACILITIES DEVELOPMENT

The Community Parks and Facilities Development fund will continue to receive some revenue from various state and county park grants, which can only be used for specific purposes. The parks and facilities capital improvement projects have been moved from the General Fund and Infrastructure fund in order to keep all parks and facilities projects within one fund. This year there is no proposed transfer from the General Fund. The budget includes only what are considered essential projects.

- Improvements to Facilities – Budget amount \$5,000 – Repair exterior beam and roof cap at Ladera Serra Park building.
- Improvements to the Swim and Racquet Club - \$4,000 – Includes ongoing project of resurfacing racquetball court floors.
- Horsethief Canyon Park Poison Oak Trail – Budget amount - \$139,000 – 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 is a carry-over project. The project continues to be delayed by the approval process of the County.
- Sportsplex Field Improvements - \$4,000 – Maintenance of infields at Sportsplex.

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 Districts in the form of Quimby taxes. As there are no anticipated residential sub-divisions, 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.

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. This group of funds is 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.

- 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.

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 (\$2,648,276). This year's budget does not reflect a general fund loan as the budget is balanced. The Redevelopment Agency budget was significantly impacted by the FY 09 –10 \$2,085,522, and FY 10-11 \$428,968 State take away. As mentioned in the staff report, with the

uncertainty of the Agency due to the elimination proposal in the proposed State budget, the Agency budget only includes administration and required debt service expenses.

Major projects and budget highlights include:

- Administration – The administration budget is consistent with administrative expenses over the past few years. The largest expense is repayment of General Fund loans
- Walker House Loans – The Agency received two loans for the Walker House. A \$5.5 million dollar loan from the General Fund and a \$1.5 million dollar loan from the Walker House LLC. Each loan is structured at a 5.5 % interest rate for 20 year term. The budget reflects annual loan payments on each of those loans.
- Lowes Business Assistance – Budget amount \$50,000. Business assistance to Lowe's per the Disposition and Development Agreement. This is the final payment.
- Parking Lot Lease - \$350,000 – Parking lot lease payment to Costco per the formula in the DDA. Last year was the first year of payments.

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 obligation to other taxing entities and Fund 34 20% Housing Set Aside Fund.

- Loan from 34 and SERAF Payment –In FY 09-10 the fund received a \$2,085,522 loan from Fund 34 to make the SERAF payment. The budget reflects the second of five payments to pay back the loan. The SERAF payment for FY 10-11 is paid entirely from Fund 31.
- Pass Through to Other Entities – The Agency has pass through obligations to pay other taxing entities. Due to adjustments for prior year obligations that were not paid, in FY 08 - 09 the Agency made a one time back payment of \$1,326,435. This severely restricted the amount that could be transferred to Fund 30 for the Redevelopment Agencies on-going operations. The Agency began budgeting for the annual Pass Trough obligation in FY 09 -10.
- Transfer to Fund 30 – Without the SERAF take away, this year the amount of tax increment available to transfer to Fund 30 has increased.

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. The past two years some

of the anticipated projects have been impacted by the down turn in the housing market. The projects in this Fund are very much in flux. The other expense to this fund is debt service on the Monte Vista Apartment Bonds 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 and rental fees from the senior apartments on Monte Vista and reimbursements from Charter Oak Mobile Home Park for park expenses.

- SB68 SERAF Loan – The budget includes \$417,000 in revenue for the repayment towards the loan.
- Administrative Reimbursement - \$402,298 – Reimbursement to the General Fund for expenses, primarily staff salary. The Administrative Services agreement for the costs for staff administering the housing programs was amended last year. The Agreement allows for an annual cost of living adjustment. The budget reflects a 3% COLA adjustment.

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 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. Last year new Housing Element Implementation Programs were added to Fund 37 Housing Set-Aside. These programs are carried over this year.

FUND 40 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

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

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 past two years the City used the funds to fund the School Resource Officer and a portion of the cost of the Probation Officer relieving those expenses from the General Fund. At this point in time the COPS grant program is scheduled to expire unless reauthorized by the State legislature in the State budget. With that uncertainty we did not

budget to receive the funds this year. Therefore, those expenses were moved to the General Fund.

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. By previous action the Council approved using the grant funds for Directed Patrol. Little of these funds have been used so they are being carried over for the same purpose.

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 with the exception of water. Due to the loss of the water rights to the Malone Well, the cost of water for the golf course has increased significantly. The budget reflects a cap on the City's contribution towards water costs. This year the City and lease operator agreed to new funding arrangement for water expenses. The City's contribution towards the water expense is capped at \$95,000 per year. The lease operator will contribute \$160,000 per year towards the expense. If the actual annual expense is less than those two contributions the excess will be carried over in a reserve to be used for future water expenses. The budget reflects this new arrangement.

FUND 70 - EQUIPMENT REPLACEMENT

The primary source of ongoing revenue for this fund has been in the form of an annual transfer from the General Fund. As mentioned in the staff report the budget does not reflect a General Fund transfer this year. Significant capital equipment purchases include:

- Vehicles Replacements – Budget amount \$23,000 – Replacement of one truck.
- Computer Equipment – Budget amount \$40,727 – Replacement of lap top computers, add redundant back-up for servers and contingency funds to replace printers if they fail.
- Computer Software – Budget amount - \$27,835 – Various annual software license agreements.
- Automated External Defibrillators (AED) – \$6,000 – Purchase required AEDs for public buildings.

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. Many of 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 lease amount for 4 electric vehicles for City staff.
- Internet Host and Web Page Host – These items were previously charged to this account, however, these are no longer an eligible expense. These items have been transferred to the General Fund.

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 Paratransit projects and services. Since Prop A taxes are a portion of the countywide sales tax, the amount of revenue had declined significantly but is now projected at a slight increase.

- Dial-A-Cab – Budget amount \$271,000 – Expenditures for this City subsidized cab service has dramatically increased over the past few years due to increased ridership. The Council recently approved a fee adjustment which has slightly reduced the cost.
- Get About Services – Budget amount \$116,090 – There is a decrease in cost due to decreased ridership.

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. Similar to Prop A revenues are increased slightly. Budget highlights include:

- Via Verde Construction - \$300,000 – The total project is \$750,000 with additional expenses in Funds 2 and 74.
- Arrow Hwy/ Lone Hill Phasing, Median - \$250,000 – Total project is \$650,000. Additional expense is in Fund 12. The City of Glendora is also contributing to the project.
- Foothill Wash - \$40,000 – The majority of the project is budgeted in Fund 12 and off-set by a grant. The \$40,000 represents the City's match.

FUND 74 – MEASURE R TRANSIT

In November 2008 voters passed Measure R, a ½ cent sales tax increase in Los Angeles County to finance new transportation projects and programs and accelerate many of those already in the pipeline. The increase in sales tax became effective July 1, 2009. Similar to Prop A and C funds the city receives and annual local share. The funds are restricted to use on transportation related programs and projects including street improvements.

- Via Verde Construction - \$100,000 – The total project is \$750,000 with the additional expenses in Funds 2 and 73.
- Lone Hill Rehab - \$60,000 – Funds are design for rehab of Lone Hill from Overland Court to Cienega.
- Gladstone Rehab – \$60,000 – Funds are for design for rehab of Gladstone from Lone Hill to Amelia.

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. There is no proposed assessment increase for either district.

C I T Y O F
S A N D I M A S

**ANNUAL CAPITAL & OPERATING
BUDGET
REVISED ESTIMATES 2010-11
PROPOSED BUDGET 2011-12**

**CITY COUNCIL MEETING
MAY 10, 2011**

CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES
AND TRANSACTIONS FOR FISCAL YEAR 2011-12

FUNDS	ESTIMATED BEGINNING 7/1/2011	ESTIMATED REVENUES 2011-12	TRANSFER IN 2011-12	TRANSFER OUT 2011-12	ESTIMATED EXPENDITURES 2011-12	ESTIMATED ENDING BAL 6/30/2012
01 General	12,907,236	18,434,405	973,253	742,920	17,708,434	13,863,540
02 Gas Tax	531,086	990,815	0	225,000	697,000	599,901
03 Walker House	355,148	156,370	0	5,000	111,709	394,809
04 City Hall/CB	0	0	742,920	0	742,920	0
06 Sewer	683,428	83,829	0	0	56,000	711,257
07 Lighting	1,179,057	939,357	0	95,000	868,507	1,154,907
08 L/S Parcel Tax	83,822	793,300	0	0	841,300	35,822
12 Infrastructure	584,129	998,904	0	0	1,549,263	33,770
20 Comm Park/Fac	140,362	163,000	0	0	203,200	100,162
21 Open Sp #1	210,510	0	0	0	0	210,510
22 Open Sp #2	91,406	0	0	0	0	91,406
23 Open Sp #3	0	0	0	0	0	0
27 CC Pkg Dist	0	14,650	6,500	0	21,150	0
28 CC Redemption	0	10,969	0	0	10,969	0
29 CC Reserve	4,916	0	0	827	0	4,089
30 CRA	102,461	564	2,648,276	136,375	1,814,637	800,289
31 Tax Increment	0	7,260,717	0	4,100,419	3,160,298	0
34 Housing	7,847,507	537,808	1,452,143	414,497	318,751	9,104,210
35 Rancho SD	(225,312)	0	71,300	31,578	64,015	(249,605)
36 Tax Increment	0	212,000	0	113,700	98,300	0
37 Set Aside	133,147	0	42,400	0	175,547	0
40 CDBG	0	202,669	0	69,246	133,423	0
41 COPS	0	0	0	0	0	0
42 DOJ Law Enf	1,667	23,659	0	0	23,659	1,667
53 Golf Course	79,000	650,000	0	0	650,000	79,000
70 Equip Repl	392,106	4,000	0	0	149,562	246,544
71 AQMD	95,423	44,900	0	2,230	15,788	122,305
72 Prop A	541,746	512,026	0	0	638,121	415,651
73 Prop C	395,180	423,809	0	0	640,000	178,989
74 Measure R	115,673	316,859	0	0	234,000	198,532
75 Open Space Mnt	3,543	44,129	0	0	42,075	5,597
TOTALS	26,253,241	32,818,739	5,936,792	5,936,792	30,968,628	28,103,352

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
GENERAL FUND 01				
UNASSIGNED FUND BALANCE	8,587,234	7,790,467	8,550,430	9,098,774
ASSIGNED FUND BALANCE CITY HALL	5,000,000	0	0	0
ASSIGNED FUND BALANCE RISK/LAW	2,964,997	2,964,997	2,964,472	2,962,472
ASSIGNED FUND BALANCE EMERG SRV	771,160	771,160	740,990	595,990
ASSIGNED FUND BALANCE GEN PLAN	0	250,000	250,000	250,000
TOTAL GENERAL FUND BALANCE	17,323,391	11,776,624	12,505,892	12,907,236
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001)	2,151,451	2,150,000	2,150,000	2,150,000
Unsecured Property (002)	29,637	80,000	80,000	80,000
Interest & Redemptions (004)	147,415	120,000	120,000	120,000
Administrative Fees (059)	(97,098)	(98,000)	(98,000)	(98,000)
Sub-Total Property Tax	2,231,405	2,252,000	2,252,000	2,252,000
SALES TAX (312)				
Sales Tax (75%) General (001)	4,305,066	4,160,000	4,068,321	4,459,944
Sales Tax In-Lieu (25%) Triple Flip (002)	1,326,200	1,326,200	1,686,113	1,040,361
Sales Tax Prop 172 (103)	202,260	210,000	210,000	210,000
Sub-Total Sales Tax	5,833,526	5,696,200	5,964,434	5,710,305
FRANCHISE TAX (314)				
Franchise Tax/Disposal (001)	1,064,439	1,062,000	1,062,000	1,062,000
Franchise Tax/Electric (002)	360,393	360,000	352,552	360,000
Franchise Tax/Gas (003)	92,607	95,000	105,643	106,000
Franchise Tax/Cable Time Warner (004)	186,344	192,000	182,000	182,000
Franchise Tax/Water (005)	124,944	127,500	125,297	125,000
Franchise Tax/Cable Verizon (006)	130,729	119,000	171,000	170,000
Franchise Tax/Cable NextG (007)	9,965	9,965	6,269	6,300
Sub-Total Franchise Tax	1,969,421	1,965,465	2,004,761	2,011,300
OTHER TAXES (315-317)				
Business License Fees (315-001)	369,566	394,000	370,000	407,000
PEG Fee (315-003)	63,416	56,000	70,000	70,000
Transient Occupancy Tax (316-001/007)	649,359	670,000	668,000	640,000
Documentary Stamp (317-001)	102,217	85,000	90,000	90,000
Sub-Total Other Taxes	1,184,558	1,205,000	1,198,000	1,207,000
Total All Taxes	11,218,910	11,118,665	11,419,195	11,180,605
BUILDING & OTHER PERMITS (321)				
Building Permits (001)	207,760	120,000	195,000	141,000
Electrical Permits (002)	24,357	13,200	19,500	14,400
Mechanical Permits (003)	12,838	9,300	14,000	10,800
Plumbing Permits (004)	14,042	10,200	15,000	10,800
Grading Permits (005)	9,740	5,700	1,300	1,500
Sewer Permits (006)	1,200	900	1,400	900
Demolition Permits (007)	3,742	3,120	1,300	1,300
Pool Permits (009)	6,771	4,800	4,100	3,600
NPDES Plan Check (024)	6,243	1,000	0	0
Plan Checking Engineering (101)	7,231	7,500	20,000	7,500
Other Charges PW (102/103)	234	0	0	0
Maintenance of Permit Plans (104/105)	7,235	6,500	6,300	5,700
PW Building Plan Checking (121/122)	221,528	120,000	115,000	93,000
Sub-Total Building Permits	522,921	302,220	392,900	290,500

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	39,184	20,000	63,500	20,000
Annual Parking Permits (002)	13,809	15,000	13,000	13,000
Temporary Parking Permits (004)	133,188	135,000	132,000	132,000
Bingo Permits (003)	100	100	50	50
Sub-Total Other Permits	186,281	170,100	208,550	165,050
Total Building/Other Permits	709,202	472,320	601,450	455,550
FINES/PENALTIES & CITATIONS (331-332)				
Local Ord Violations (331-001)	129,002	120,000	110,000	110,000
Motor Vehicle Code Violations (331-003)	155,479	145,000	127,000	127,000
Miscellaneous Offenses/Litter (331-005/006)	5,720	5,000	5,800	5,800
Parking Citations (332-001)	223,057	210,000	195,000	233,000
Parking Bail (332-011)	127,814	130,000	125,000	125,000
Administrative Citations (332-015)	1,200	2,000	9,000	8,000
Total Fines & Penalties	642,272	612,000	571,800	608,800
USE OF MONEY & PROPERTY (341/397)				
Interest (341-001)	157,383	134,600	168,310	168,950
Building Rentals (341-002)	37,928	25,000	30,000	40,000
Adair Lease (341-006)	32,086	32,700	32,700	32,700
Network Cell Sites (341-022)	51,197	0	24,953	0
Interest Due from CRA Loans 30 (341-030)	448,041	437,076	437,076	425,509
Principal Due from CRA Loans 30 (397-030)	0	210,311	210,311	221,879
Interest Due Walker House Loan (341-500)	348,472	338,598	337,598	326,126
Principal Due Walker House Loan (397-500)	0	208,580	208,580	220,051
Interest Due from Rancho SD Loans 35 (341-035)	40,488	39,547	39,547	38,568
Principal Due from Rancho SD Loans 35 (397-035)	0	24,469	24,469	25,447
Interest Due from Golf Course Loans 53 (341-053)	360,885	349,000	349,800	347,500
Total Use of Money & Property	1,476,480	1,799,881	1,863,344	1,846,730
INTERGOVERNMENTAL (353/355)				
Motor Vehicle License Fees (353-001)	3,050,114	3,045,000	3,045,000	3,100,000
Homeowners Exemption (355-001)	19,979	20,400	20,400	20,400
Total Intergovernmental	3,070,093	3,065,400	3,065,400	3,120,400
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Used Oil Block Grant (356-460)	0	5,600	12,197	5,600
Tree Partnership AQMD Grant (358-005)	8,677	1,210	3,640	0
Urban Forest Ed Grant Prop 40 (358-008)	0	24,306	16,200	8,130
Vista Verde Rivers Cons Grant (358-014)	21,450	0	0	0
CA Seat Belt Grant (358-024)	17	0	0	0
Recycling Grant Mkt Sites (358-028)	5,000	5,000	5,000	0
DOE Grant-Energy/Sr Ctr Lgt (359-032)	150,200	0	0	0
U.S.D.A. Summer Lunch Program (359-110)	13,746	10,500	11,500	11,500
Total State & Federal Grants	199,090	46,616	48,537	25,230
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	21,906	8,000	39,300	8,500
DPRB Fees (005)	13,120	12,000	19,000	19,000
Miscellaneous Planning Fees (006/008)	8,915	5,000	6,700	5,900
Public Hearing Notice Signs (009)	1,550	300	2,100	1,000
Total Charges for Current Services	45,491	25,300	67,100	34,400
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/C/Measure R (001)	136,360	169,000	169,000	169,000
Administration of Energy Grant (002)	0	0	0	20,000
Administration of Cal Home Grant (030)	2,846	2,850	2,850	0
Administration of Charter Oak Park (034)	250,000	250,000	250,000	250,000
Administration of Foothill Transit (640)	0	795	0	0
Total Charges for Administrative Services	389,206	422,645	421,850	439,000

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	13,380	11,500	11,500	17,800
Street/Sidewalk/PW Serv Chgs (364-001)	35,102	2,000	1,500	1,500
Juvenile Work Program Fees (364-002)	1,974	2,000	2,800	2,000
NPDES Inspection Fees (364-024)	0	0	0	0
Sale of Maps & Publications (365-001/006)	3,948	1,000	2,400	2,500
Total Charges for Services Other	54,404	16,500	18,200	23,800
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	225,445	185,000	200,000	185,000
Excursion Fees (002)	60,818	86,600	72,000	80,000
Sports Fees (003)	50,702	66,500	60,000	65,300
Senior Programs (008)	12,033	12,800	9,000	12,800
Senior Boutique (009)	1,672	2,400	1,400	1,800
Special Events (010)	20,063	23,900	26,000	20,900
Kid's Fun Club (011)	78,823	57,000	75,000	60,000
Sports Field Use Fees (020)	27,555	34,800	34,800	34,800
Total Recreation Fees	477,111	469,000	478,200	460,600
SWIM & RACQUET CLUB FEES (368)				
Racquetball Fees (002)	9,140	9,000	7,000	9,000
Weight Room Fees (003)	7,711	9,000	8,000	8,000
Aerobics Fees (004)	5,568	5,000	4,500	5,000
Lap Swim Fees (005)	4,118	4,500	4,800	4,500
Annual Membership Fees (006)	43,494	55,000	45,000	50,000
Rental Resale Items (007)	300	300	250	250
Fitness Services (008)	1,765	1,000	2,000	2,500
Contract Classes (011)	4,580	5,000	4,500	5,000
Silver Sneakers Program (013)	29,753	28,000	28,000	20,000
Recreational Swim Fees (020)	9,377	9,000	9,000	9,200
Swimming Lesson Fees (021)	52,635	48,000	53,000	64,000
Aqua Aerobics Fees (027)	2,198	1,800	1,400	2,200
Junior Guard Program (028)	2,370	4,000	2,500	4,000
Summer Swim Team Fees (031)	6,510	6,000	6,000	8,000
Facility Rental Fees (040)	13,798	10,000	11,000	11,000
Vending Machine Commissions (041)	1,640	2,000	1,700	2,000
BUSD Contribution (100)	30,140	30,140	30,140	30,140
Total Swim & Racquet Club	225,097	227,740	218,790	234,790
REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
W/C/Disability Reimbursements (369-002/003)	10,762	5,000	65,000	0
Reimburse Legal Exp (369-007)	12,246	0	0	0
Investigation Reimb (369-011)	3,525	500	1,200	1,000
Mandated Costs (369-012)	0	20,000	3,595	0
Reimb RMC Vista Verde Exp (369-013)	2,675	19,500	0	0
Sale of Property/T-Shirts (391-001/003)	0	50	0	0
50th Anniversary Contributions (393-010)	12,790	25,000	16,400	0
Sr Citizen Club Bingo Contribution (393-133)	2,250	1,500	0	1,500
Miscellaneous (395-010)	7,538	500	2,650	2,000
Total Ref/Reimbursements	51,786	72,050	88,845	4,500
SUB-TOTAL GENERAL FUND REVENUE	18,559,142	18,348,117	18,862,711	18,434,405

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
TRANSFERS IN FROM SPECIAL FUNDS (500)				
From Gas Tax Fund 02 (002)	200,000	225,000	225,000	225,000
From Walker House LLC 03 (003)	5,000	5,000	5,000	5,000
From Lighting District Fund 07 (007)	65,000	95,000	95,000	95,000
From CRA Fund 30 Admin Fees (030)	123,199	126,895	126,895	130,702
From Housing Fund 34 Admin Fees (034)	200,263	402,034	402,034	414,497
From Rancho SD Fund 35 Admin Fees (035)	29,766	30,659	30,659	31,578
From CDBG Fund 40 (040)	81,859	78,152	94,000	69,246
From AQMD Fund 71 (071)	2,365	2,230	2,230	2,230
Total Transfers	707,452	964,970	980,818	973,253
TOTAL GENERAL FUND REVENUE & TRFS	19,266,594	19,313,087	19,843,529	19,407,658
TOTAL AVAILABLE FUNDS	36,589,985	31,089,711	32,349,421	32,314,894

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
GENERAL FUND 01				
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	39,720	39,720	39,720	39,720
021 Travel & Meeting	22,613	20,000	19,000	20,000
033 Special Department Supplies	665	1,000	500	1,000
Total City Council	62,998	60,720	59,220	60,720
01-4120 CITY MANAGER				
101 City Manager (000)	203,406	206,277	206,280	206,280
101 City Clerk (002)	99,594	99,594	99,594	99,594
101 Dept Asst/Dep City Clerk (003)	0	0	24,643	45,765
101 Housing Programs Manager (007)	108,807	109,810	109,810	109,810
101 Housing Coordinator (008)	65,970	66,532	66,532	66,532
102 Dept Asst/Dep City Clerk PT (000)	41,203	39,900	19,859	0
102 Housing Intern PT (001)	0	15,000	8,150	15,300
102 Admin Sec/Dep City Clerk PT (002)	33,837	32,000	20,837	0
103 Overtime	598	0	500	500
010 Legal Advertising	15,913	15,000	20,000	16,000
012 Car Allowance (3)	4,800	4,800	9,600	9,600
016 Publications & Dues	7,592	7,500	8,300	7,500
020 Election Services (001)	0	75,000	75,000	0
021 Travel & Meetings	4,680	6,500	6,800	6,500
033 Special Departmental Supplies	1,097	1,000	500	1,000
Total City Manager	587,497	678,913	676,405	584,381
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	70,753	70,753	70,948
101 Senior Accounting Technician (2) (001)	122,205	124,857	124,857	127,674
101 Accounting Technician (2) (003)	105,412	105,412	105,412	105,510
101 Human Resources Specialist (008)	54,164	56,763	56,763	58,554
101 Parking Code Enforcement Officer (016)	58,264	58,554	58,554	59,117
102 Sr Office Assistant Reg PT (1) (004)	31,058	35,838	34,737	36,462
102 Office Assistant PT (1) (005)	20,495	20,495	25,290	25,290
102 Admin Intern PT (1) (010)	0	0	8,493	17,422
102 Parking Enforcement Officer PT (4) (016)	44,671	47,000	47,000	61,500
103 Overtime	86	100	100	100
010 Advertising	1,028	4,000	4,500	4,000
012 Car Allowance (1)	4,071	3,800	4,000	4,000
016 Publications & Dues	648	3,300	3,300	3,300
018 Printing	2,637	2,700	3,000	3,000
019 Rental Credit Card Terminal (001)	239	240	240	240
020 Professional Services	15,556	18,000	16,000	16,500
021 Travel & Meeting	3,896	3,400	3,500	3,000
033 Special Departmental Supplies	0	0	0	1,000
038 Equipment	0	1,000	1,000	500
408 Annual Awards Dinner	9,554	10,600	8,210	8,500
424 Accident Prevention Program	8,351	7,500	8,000	8,000
430 Sick Leave Incentive Program	29,476	30,000	33,444	34,000
431 Productivity Program	8,971	6,500	9,000	8,000
433 Physical Examinations	1,019	1,200	500	1,200
434 Employee Training	8,137	10,000	11,000	10,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
Total Administrative Services	886,489	909,304	924,945	955,109
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	286,227	200,000	340,000	175,000
020 Contract City Prosecutor (001)	68,434	55,000	55,000	50,000
Total City Attorney	354,661	255,000	395,000	225,000

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 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)	37,631	39,000	37,000	39,000
014 General Insurance (000)	624,894	623,853	740,876	545,871
014 Property Insurance (001)	67,523	52,650	91,597	93,429
015 Office Equipment Maintenance (000)	21,220	32,000	32,000	32,500
015 Computer Maintenance (002)	630	7,200	6,900	6,900
015 Telephone Maintenance (003)	10,746	10,000	11,700	11,700
016 Publications & Dues	25,362	25,800	34,500	35,000
017 Postage	16,225	17,500	20,000	20,000
018 Printing & Duplication	5,069	6,000	3,000	5,000
019 Rent of Property & Equipment	4,222	2,100	2,400	2,500
020 Professional Services/Audit (000)	72,676	34,000	44,500	35,000
020 Computer Professional Services (002)	57,663	30,577	36,815	44,690
020 Collection Professional Services (003)	562	0	2,500	3,000
020 Document Imaging Professional Serv (004)	6,992	7,350	6,833	7,038
020 Tuition Assistance (005)	6,592	7,500	4,300	7,500
020 Public Access Contract Assistance (006)	52,751	48,300	60,000	60,000
020 Trustee SR CTR COP (014)	3,025	3,100	3,025	3,025
020 Utility Consultant (018)	4,436	1,000	1,000	0
020 Process Fees Credit Card Payments (019)	4,721	5,000	8,150	8,150
020 Special Projects Consultant (022)	3,500	2,000	0	0
020 Recycling Grant - Mrkt Sites (028)	9,092	5,000	5,100	5,000
020 Community Program Requests (029)	5,968	5,000	5,000	0
020 Cal Home Single Fam Rehab (030)	48	0	700	0
020 DOE Grant-Energy/Sr Ctr Lgt (032)	71,142	0	29,919	0
020 City Web Page Host Services (033)	0	0	8,160	8,160
020 T1 Line Internet Host Services (034)	0	0	8,940	8,940
022 City Cell Phones (003)	14,728	14,500	14,500	14,500
030 Office Supplies (000)	20,740	19,000	19,000	19,000
030 Computer Supplies (001)	20,601	23,000	28,000	23,000
030 Copier Supplies (003)	337	1,000	500	500
033 Special Department Supplies	10,822	9,000	8,000	8,000
038 Public Access Equipment (001)	9,125	25,000	25,000	25,000
041 Walnut Creek Nature Preserve (506)	21,406	0	0	0
049 Debt Service/Sr Ctr Comm Bldg. (004)	183,229	186,045	186,045	183,225
200 PERS Contribution (4.5% + 13.967%) (001)	920,777	999,925	999,925	1,040,878
200 Health Insurance & Optional Benefits (002)	1,025,273	1,036,680	1,036,320	1,049,400
200 Deferred Comp Part Time Emp. (003)	5,232	5,363	7,182	7,182
200 Medicare Insurance (004)	75,470	74,617	74,617	74,617
200 Retiree Health Benefits (005)	15,312	15,950	15,950	16,500
200 Workers Comp Insurance (014)	118,884	105,692	105,692	132,183
200 Unemployment Insurance (016)	28,910	15,000	15,000	15,000
200 Long Term Disability/Life Ins (018)	89,925	92,285	91,051	92,000
200 Deferred Comp Match Program (019)	171,376	198,000	196,800	196,800
200 Cell Phone Allowance (020)	9,300	9,300	9,300	9,300
460 Used Oil Block Grant (041)	16,271	5,600	12,197	5,600
Total General Services	3,920,408	3,850,887	4,099,994	3,945,088
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	1,762	3,000	1,600	1,600
018 Printing	3,982	6,200	2,800	4,000
Sub-Total M & O	5,744	9,200	4,400	5,600
020 District Attorney (003)	0	1,000	300	1,000
020 Helicopter Services (004)	0	1,000	500	1,000
020 General Law/Traffic/Enforcement-12 (006)	3,836,988	3,914,000	3,903,192	3,589,333
020 Community Services Officers-2 (008)	103,426	107,000	88,032	55,142

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	79,439	80,800	78,756	83,280
020 Traffic Enforcement/Motors-2 (011)	323,360	440,000	329,510	226,754
020 Special Assignment Deputys-2 (012)	415,680	424,000	422,424	437,017
020 Liability Trust Fund (014)	158,618	212,000	210,815	189,500
020 Team Leader-1 (015)	215,573	220,000	219,674	226,754
020 Supplemental Sergeant (1) (016)	185,881	189,700	188,397	195,524
020 License Investigator (017)	2,427	1,500	750	1,500
020 Star Deputy (Holy Name of Mary) (019)	2,724	3,032	2,738	3,089
020 Project Sister (020)	2,400	2,400	2,400	0
020 GAAP Contract (022)	32,406	33,000	33,500	67,000
020 DUI Check Point/Click It/Ticket Grants (023)	578	0	900	0
020 Code Red Notification System (026)	15,000	15,000	15,000	15,000
Sub-Total Contract Law	5,374,500	5,644,432	5,496,888	5,091,893
021 Travel & Meeting	461	1,000	1,000	1,000
022 Telephone/T1 Line (003)	242	250	250	250
411 Parking Administration	18,851	20,000	16,750	19,000
412 Maintenance of Prisoners	407	500	500	500
413 Animal Control Services	112,264	115,828	115,828	118,671
413 IVHS Fac Improvements (001)	10,086	10,008	10,008	0
428 Crime Prevention	5,649	7,500	7,500	7,500
Sub-Total Other Services	147,960	155,086	151,836	146,921
Total Public Safety	5,528,204	5,808,718	5,653,124	5,244,414
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	525	2,000	2,000	2,000
Total Risk Management/Law Enforcement*	525	2,000	2,000	2,000
001-4212 EMERGENCY SERVICES				
102 Emergency Services Intern (001)	0	8,000	5,000	0
020 Emergency Services (001)	2,048	3,000	2,000	3,000
020 Radio Repairs (002)	425	1,000	1,000	1,000
033 Emergency Supplies/Equipment	2,426	2,500	2,000	2,500
078 Emer Srv/Williams Fire/Mitigation Measures	25,271	50,000	45,000	15,000
078 Storm Damage 2010 (002)	0	0	90,000	0
Total Emergency Services*	30,170	64,500	145,000	21,500
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)	113,510	117,108	117,108	118,460
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	886	1,500	1,300	1,500
018 Printing	567	1,000	0	1,000
018 Trails Map Printing (001)	2,829	0	0	0
020 Engineering Services - City Engineer (002)	71,044	60,000	50,000	50,000
020 Contract Planning Assistance (007)	3,225	25,000	10,000	10,000
020 Downtown Planning (011)	18,393	44,442	0	0
021 Travel & Meeting	5,853	6,000	6,000	6,000
033 Special Departmental Supplies	197	1,500	500	1,200
Total Community Development	394,897	434,944	363,302	366,554

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Director of Development Services (000)	144,766	144,952	144,952	146,625
101 Associate Planner (3) (017)	223,194	226,780	215,890	231,130
101 Code Compliance Officer (2) (016)	103,504	117,380	117,380	120,036
101 Administrative Secretary (009)	52,071	52,071	52,071	52,071
101 Departmental Assistant (018)	46,909	46,909	39,078	39,534
102 Planning Intern PT (001)	19,805	25,850	31,917	27,350
103 Overtime	992	100	3,915	1,000
012 Car Allowance (5)	10,043	10,000	10,200	10,200
016 Publications & Dues	2,550	3,000	4,000	4,000
018 Printing & Duplicating	31	500	500	500
020 Contract Code Compliance Assistance (000)	1,395	2,000	1,450	2,000
020 Environmental Fees (001)	2,743	3,000	150	300
020 Nuisance Abatement Officer (002)	0	0	2,000	5,000
021 Travel & Meeting Staff/Comm (000/001)	14,774	10,000	10,000	10,000
033 Special Departmental Supplies	1,354	1,200	1,000	1,200
033 Spec Supp Public Hearing Notice Signs (001)	1,146	1,300	1,200	1,300
Total Development Services	625,277	645,042	635,703	652,246
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	112,721
101 Associate Engineer (006)	88,652	90,217	90,217	90,217
101 Environmental Services Coordinator (003)	51,016	54,744	54,744	57,534
101 Public Works Inspector (007)	67,567	70,858	70,858	72,016
101 Administrative Secretary (009)	49,505	52,071	39,609	48,481
102 Engineering Intern (000)	33,592	33,686	28,000	33,686
102 Office Assistant PT (005)	24,720	24,015	24,323	32,015
103 Overtime	0	2,000	0	2,000
012 Car Allowance (3)	7,750	7,800	7,800	7,800
016 Publication & Dues	3,314	4,000	4,000	4,000
020 Conversion of Plans to Laserfiche	7,098	5,000	0	5,000
020 Construction Inspection Services (002)	2,032	0	0	0
020 Engineering Plan Check Services (003)	95	5,000	2,000	4,000
020 Engineering Services - City Engineer (004)	3,330	5,000	2,000	4,000
020 Project Management Services (006)	52,186	40,000	40,000	40,000
020 ArcView Development/Training (007)	0	5,000	1,000	3,000
021 Travel & Meeting	2,219	6,000	6,000	10,000
029 Uniforms	428	600	600	600
033 Special Departmental Supplies	2,880	5,500	2,000	4,000
Total PW Admin/Eng	656,851	671,958	633,618	679,132
01-4311 BUILDING & SAFETY				
101 Building & Safety Superintendent (006)	118,281	120,629	120,629	120,629
101 Building Inspectors (2) (008)	147,889	148,597	173,184	135,614
101 Building Permit Technician (009)	54,638	54,638	54,638	54,664
101 Plans Examiner (010)	83,772	87,937	87,937	88,017
103 Overtime	0	500	500	500
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	2,504	2,500	3,361	2,500
018 Printing	787	700	700	700
020 Contract Plan Check (001)	46,851	30,000	16,000	25,000
020 Contract Inspector (002)	0	1,000	38,000	1,000
021 Travel & Meeting	3,978	4,000	1,500	3,000
022 Tablet PC's (5) Wireless Serv (004)	3,000	3,000	3,000	3,000
029 Uniforms	685	600	750	800
033 Special Departmental Supplies	118	200	305	300
Total Building & Safety	465,503	457,301	503,504	438,724

ANNUAL CAPITAL AND OPERATING BUDGET

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	104,539	104,518	104,518	104,518
101 PW Maintenance Supervisor (002)	77,944	77,944	77,944	77,944
101 Equipment Operator (3) (003)	161,637	162,390	162,390	165,138
101 Public Works Leadworker (004)	61,632	61,930	61,930	61,930
101 Street Maintenance Worker (2) (005)	100,598	101,577	101,810	101,810
103 Overtime (000)	7,904	7,000	9,000	7,000
103 Overtime Weekend Program (001)	10,968	15,000	15,000	15,000
103 Stand By Pay (002)	12,515	15,000	15,000	15,000
016 Publications & Dues	375	500	500	500
019 Equipment Rental Misc Projects (000)	241	5,000	4,000	4,000
020 Professional Services (000)	4,788	6,000	6,000	5,000
020 Graffiti Removal (003)	14,245	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	7,248	25,000	25,000	25,000
020 Vehicle Parking District Maint (007)	2,694	35,000	20,000	15,000
021 Travel & Meeting	87	1,000	500	1,000
024 NPDES General (001)	10,239	11,000	11,000	11,000
024 NPDES SUSUMP Plan Checks (002)	8,812	6,000	6,000	6,000
024 NPDES Advertising (010)	5,932	6,000	6,000	6,000
024 NPDES Printing (018)	0	500	500	500
024 NPDES Professional Services (020)	17,307	20,000	20,000	20,000
024 NPDES Capital Outlay (041)	0	5,000	2,500	2,500
024 NPDES Legal Fees (502)	0	1,500	0	1,500
028 Hazardous Waste Disposal	6,031	10,000	5,000	10,000
029 Uniforms	3,146	4,000	4,000	4,000
033 Special Departmental Supplies (000)	46,293	60,000	55,000	55,000
Total Street Maintenance	665,175	756,859	728,592	730,340
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	53,393	53,393	53,393	54,295
103 Overtime	212	500	500	500
011 Vehicle/Equipment Parts & Supplies (000)	33,159	37,000	33,000	33,000
011 Vehicle/Equipment Fuel & Oil (001)	65,178	80,000	80,000	80,000
011 Sweeper Parts & Supplies (002)	20,750	30,000	30,000	35,000
011 Rental Program for Pool Vehicles (003)	1,733	3,000	2,000	2,000
016 Publication & Dues	136	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	29,875	35,000	33,000	33,000
020 Yard Maintenance (003)	19,356	20,000	20,000	20,000
021 Travel & Meeting (000)	0	200	200	200
022 Electricity (001)	11,945	15,000	13,000	13,000
022 Gas (002)	807	1,000	1,500	1,000
022 Water (004)	3,140	4,000	4,000	4,000
031 Janitorial Supplies	2,397	3,000	3,000	3,000
033 Special Departmental Supplies (000)	14,790	18,000	18,000	16,000
033 Public Works Open House Spec Sup (001)	0	0	0	0
041 Yard Bldgs Upgrades/Repairs (011)	11,708	18,000	18,000	12,000
Total Vehicle/Yard Maintenance	268,579	318,293	309,793	307,195
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	176	3,000	1,000	1,000
016 Publication & Dues	0	300	0	300
020 General Professional Services (000)	39,653	42,000	42,000	42,000
020 Traffic Engineering Services (001)	28,808	30,000	28,000	35,000
020 City Wide Speed Zone Study (002)	0	15,000	12,429	0
021 Travel & Meeting	0	1,000	0	1,000
033 Special Departmental Supplies	36,353	40,000	40,000	40,000
041 City Street Sign Replacement (000)	23,127	42,000	35,000	3,000
Total Traffic Control	243,376	288,559	273,688	237,559

ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	72,349	72,962	72,996	74,031
101 Facilities Manager (006)	109,809	109,810	109,810	109,810
101 Administrative Secretary (1/3) (003)	14,498	15,488	15,488	15,998
101 Facilities Maintenance Supervisor (005)	62,997	65,802	66,043	69,252
101 Facilities Maintenance Worker (3) (004)	111,202	150,617	140,116	144,353
102 Building Maintenance Aides PT (000)	57,564	70,944	65,000	67,459
103 Overtime	528	500	1,000	500
012 Car Allowance	2,400	2,400	2,400	2,400
015 Maintenance of Equipment	2,369	8,500	8,500	8,900
016 Publications & Dues	155	300	300	300
021 Travel & Meeting	725	800	600	800
022 Electricity (001)	41,740	40,000	42,000	44,200
022 Gas (002)	882	1,000	1,000	1,000
022 Telephone (003)	4,808	4,100	4,600	4,700
023 Contract & General Maintenance (000)	13,134	23,000	23,000	23,000
023 Maintenance Syc Cyn Ranch/House (922)	29,912	15,000	12,000	6,700
029 Uniforms	1,248	1,450	1,450	1,450
031 Janitorial Supplies	3,770	4,000	4,000	4,000
033 Special Departmental Supplies	5,141	6,000	6,000	6,000
036 Vandalism	457	1,500	1,500	1,500
041 Capital Outlay/Decorations/Fac Tools	2,602	3,000	3,000	3,000
041 Holiday Decorations (001)	8,389	0	0	0
Total Facilities	546,679	597,173	580,803	589,353
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	25,571	12,000	12,000	15,300
019 Rent of Property/Equipment	0	400	400	400
022 Electricity (001)	85,081	72,000	72,000	72,000
022 Gas (002)	6,574	13,000	10,000	13,000
022 Telephone (003)	20,344	32,000	30,000	32,200
023 Contract & General Maintenance (000)	24,547	21,000	21,000	53,000
031 Janitorial Supplies	3,217	4,000	4,000	4,000
033 Special Departmental Supplies	1,758	5,200	5,200	5,200
036 Vandalism	0	1,000	1,000	1,000
Total Civic Center	167,092	160,600	155,600	196,100
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	15,346	15,300	15,300	15,300
022 Electricity (001)	22,662	24,300	24,300	25,300
022 Gas (002)	4,978	7,000	7,000	7,000
022 Telephone (003)	0	0	0	600
023 Contract & General Maintenance (000)	20,764	21,300	21,300	21,300
031 Janitorial Supplies	2,542	3,000	3,000	3,000
033 Special Departmental Supplies	1,661	3,500	3,500	3,500
036 Vandalism	0	1,000	1,000	1,000
041 Capital Outlay	6,931	7,000	7,000	7,000
Total Senior Center	74,884	82,400	82,400	84,000
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)	35,790	36,962	36,962	36,962
101 Landscape Maintenance Worker (2) (002)	103,861	104,234	104,234	104,234
101 Municipal Arborist (1/2) (004)	35,429	36,076	36,076	36,315
103 Overtime	535	1,400	1,400	1,400
015 Maintenance of Equipment	2,178	2,000	2,000	2,000
016 Publications & Dues	370	1,200	1,200	1,200
018 Printing	0	500	300	300
020 Contract Equestrian Trail Maint (004)	31,680	33,200	33,200	33,200
020 Tree Partnership AQMD Grant (005)	8,720	1,210	3,640	0
020 Contract Pest Control (006)	0	6,000	6,000	6,000
020 Urban Forest Ed Grant Prop 40 (008)	0	26,076	16,200	9,750

ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
01-4414 PARK MAINTENANCE CONTINUED				
021 Travel & Meetings	1,303	1,100	1,100	1,100
029 Uniforms	1,779	1,400	1,700	1,500
033 Special Departmental Supplies	6,956	6,500	6,500	6,500
Total Park Maintenance	274,737	303,994	296,648	286,597
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)	35,791	36,962	36,962	36,962
101 Landscape Maintenance Worker (3) (003)	141,016	146,039	146,039	147,914
101 Municipal Arborist (1/2) (004)	35,429	36,076	36,076	36,315
101 Equipment Operator (006)	57,300	57,300	57,300	57,300
103 Overtime	2,072	600	2,000	600
016 Publications & Dues	607	600	600	600
020 Contract Median Islands (002)	68,466	70,300	69,000	73,600
020 Median Island Renovations (009)	11,920	12,000	12,000	12,000
021 Travel & Meetings	825	700	700	700
022 Electricity (001)	7,264	7,000	7,600	7,400
022 Water (004)	84,040	130,000	100,000	120,000
029 Uniforms	899	1,100	1,100	1,100
033 Special Departmental Supplies	4,029	5,000	5,000	5,000
Total Parkways & Median Island Maint	495,794	549,813	520,513	545,627
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	72,348	72,962	72,995	74,031
101 Recreation Services Manager (001)	100,739	102,323	102,323	102,323
101 Administrative Secretary (2/3) (003)	29,433	31,447	31,447	32,483
101 Recreation Coordinator (3) (004)	121,500	169,992	171,144	173,545
101 Departmental Assistant (005)	46,909	48,060	48,060	48,053
101 Office Assistant Sr. Ctr (006)	36,587	37,419	37,437	38,336
102 Recreation Leaders PT (001)	34,787	33,885	33,885	32,138
102 Drill Team Instructor PT (003)	10,865	12,829	12,829	13,491
102 Receptionist Senior Ctr. PT (013)	19,662	21,110	21,110	21,110
102 Student Union Staff (014)	74,548	58,895	58,895	55,226
102 Office Assistant City Hall PT (015)	26,181	28,960	28,004	28,960
102 Fee & Charge Personnel PT (020)	106,491	121,860	121,860	121,954
102 Recreation Coordinator PT (021)	15,909	0	0	0
103 Recreation Overtime	0	0	0	0
012 Car Allowance (2)	5,400	6,000	5,400	6,000
013 Senior Ctr In Step Program USC Grant (002)	3,747	0	0	0
013 Senior Programs (003)	27,532	30,500	28,000	30,000
013 Senior Boutique (009)	1,486	2,000	1,400	1,500
016 Publications & Dues	985	1,150	1,150	1,150
018 Printing & Duplication	822	3,000	3,000	6,000
019 Rent of Property & Equipment	1,810	7,400	3,500	7,300
020 Instructor Services	148,109	127,646	145,000	132,000
021 Travel & Meeting	3,485	5,500	5,500	4,000
032 Maintenance & Repair Materials	108	200	200	200
033 Special Departmental Supplies	20,958	21,000	21,000	23,000
033 50th Anniversary Committee (001)	19,305	35,200	26,100	0
034 Fee & Charge Programs	87,027	109,100	100,000	101,000
034 Active Net Fees (020)	15,850	16,000	16,000	17,000
110 Summer Food Program	13,222	10,000	11,500	11,500
Total Recreation	1,045,805	1,114,438	1,107,739	1,082,300

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SWIM & RACQUET CLUB				
102 Recreation Coordinator PT (007)	44,455	45,080	39,000	40,099
102 Maintenance Operator PT (001)	27,599	27,352	27,352	27,352
102 Supervising Lifeguard/Instr PT (002)	4,954	6,742	6,000	7,646
102 Senior Lifeguard PT (003)	6,907	11,670	7,000	9,445
102 Cashiers PT (004)	65,574	70,114	68,000	70,469
102 Lockerroom Attendants PT (005)	1,827	2,775	2,500	2,775
102 Lifeguards PT (006)	33,374	37,333	34,000	47,887
102 Building Maintenance Aide PT (009)	11,389	12,670	12,100	12,670
102 Instructors Personnel PT (020)	30,493	28,982	31,000	41,012
010 Advertising	913	3,000	2,000	3,000
012 Car Allowance (1)	511	575	500	575
015 Maintenance of Equipment	13,878	11,000	11,000	13,000
016 Publications & Dues	70	265	260	265
018 Printing	0	0	0	1,000
019 Rent of Property & Equipment	3,186	3,400	3,300	3,400
020 Professional Services	35,530	38,350	37,500	38,850
021 Travel & Meeting	341	900	800	850
022 Electricity (001)	44,440	56,000	49,000	58,800
022 Gas (002)	17,556	28,000	28,000	28,000
022 Telephone (003)	2,250	2,500	2,400	2,400
022 Water (004)	9,571	10,000	10,000	10,000
023 Contract & General Maintenance (000)	20,878	22,500	20,000	23,300
029 Uniforms	1,784	2,000	2,000	2,000
031 Janitorial Supplies	2,513	3,000	3,000	3,000
033 Special Departmental Supplies	22,379	23,200	23,200	26,700
041 Capital Outlay (001)	0	4,400	4,400	0
Total Swim & Racquet Club	402,372	451,808	424,312	474,495
SUB-TOTAL GENERAL EXPENDITURES	17,697,973	18,463,224	18,571,903	17,708,434
01-5000 Transfers Out/Loans				
099 Transfer to City Hall/CB Plz Fund 04 (004)	5,500,000	0	135,671	742,920
099 Transfer to Infra 12 10% Sales Tx/Trf (012)	530,120	548,620	584,611	0
099 Transfer to Park Dev Fund 20 (020)	206,000	0	0	0
099 Transfer to Equip Replacement 70 (070)	150,000	150,000	150,000	0
Total Transfers Out/Loans	6,386,120	698,620	870,282	742,920
GENERAL FUND EXPENDITURES/TRANSFERS	24,053,398	19,095,344	19,295,185	18,427,854
EXP FROM 4211/4212/4308 RESERVES/GEN PL *	30,695	66,500	147,000	23,500
TOTAL GENERAL FUND EXP/TRFS	24,084,093	19,161,844	19,442,185	18,451,354
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE	8,800,430	7,941,710	9,098,774	9,178,578
ASSIGNED FB RISK MGMT/LAW ENF	2,964,472	2,964,997	2,962,472	2,960,472
ASSIGNED FB EMERG SERVICES	740,990	771,160	595,990	574,490
ASSIGNED FB ECONONMIC UNCERTAINTY	0	0	0	900,000
ASSIGNED FB GENERAL PLAN	0	250,000	250,000	250,000
TOTAL ENDING GENERAL FUND BALANCE	12,505,892	11,927,867	12,907,236	13,863,540
TOTAL EXP/TRFS/AND FUND BALANCE	36,589,985	31,089,711	32,349,421	32,314,894

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	470,998	117,853	154,885	531,086
REVENUE				
Interest (341-001)	1,818	1,519	500	500
Gas Tax Section 2103 (358-002)	0	0	370,422	410,087
Gas Tax Section 2106 (358-003)	121,373	119,184	121,821	119,398
Gas Tax Section 2107 (358-004)	265,229	261,710	264,959	259,690
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	199,302	196,452	199,099	195,140
Total Revenue	593,722	584,865	962,801	990,815
Total Available Funds	1,064,720	702,718	1,117,686	1,521,901
EXPENDITURES				
Professional Services (4841-020-000)	1,592	1,300	1,600	2,000
5th Street Overlay Eucla/Amelia (4841-553-000)	239,970	0	0	0
Annual Pavement Preservation Zn G (4841-554-007)	260,000	200,000	200,000	200,000
Via Verde/Puente Const/Cov Hills (4841-557-001)	0	0	0	350,000
Hazardous Sidewalk Repair (4841-559-001)	89,411	70,000	70,000	60,000
City Wide Pavement Maintenance (4841-559-005)	78,106	80,000	80,000	80,000
Town Core Sidewalk Repair (4841-559-007)	28,547	10,000	10,000	5,000
SD Ave/Foothill to Gladstone (4841-929-002)	12,209	0	0	0
Transfer to General Fund (5000-099-001)	200,000	225,000	225,000	225,000
Total Expenditures	909,835	586,300	586,600	922,000
RESTRICTED FUND BALANCE	154,885	116,418	531,086	599,901
Total Estimated Requirements and Restricted Fund Balance	1,064,720	702,718	1,117,686	1,521,901

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
WALKER HOUSE LLC FUND 03				
ASSIGNED FUND BALANCE	367,847	312,189	316,179	355,148
REVENUE				
Interest (341-001)	1,809	3,575	1,400	1,400
Rents/Concessions (341-002)	5,376	8,000	20,000	20,000
Interest Fr 30 for Loan (341-030)	80,001	77,378	77,378	74,623
Utility Reimbursement (369-001)	0	0	2,500	2,500
Principal Fr 30 for Loan (397-030)	0	55,092	55,092	57,847
Contributions (393-001)	2,571	0	0	0
Total Revenue	89,757	144,045	156,370	156,370
Total Available Funds	457,604	456,234	472,549	511,518
EXPENDITURES				
Property Insurance (4410-014-000)	38,003	38,760	35,401	36,109
Maint of Equipment (4410-015-000)	8,199	15,000	15,000	16,000
Professional Services/Fees (4410-020-001)	21,437	11,000	6,000	4,500
Electricity (4410-022-001)	13,379	6,600	9,100	13,400
Gas (4410-022-002)	5,245	0	0	0
Telephone (4410-022-003)	2,865	2,400	2,300	2,400
Water (4410-022-004)	3,743	2,400	3,100	4,800
Maintenance of Grounds (4410-023-000)	16,969	16,000	15,000	16,000
Maintenance of Building (4410-023-001)	12,420	23,100	16,000	8,000
Janitorial Supplies (4410-031-000)	34	500	500	500
Spec Dept Supplies (4410-033-000)	4,061	5,000	5,000	5,000
Vandalism Expense (4410-036-000)	0	5,000	5,000	5,000
HVAC System (4410-041-000)	10,070	0	0	0
Transfer to Fund 01 for Staff (5000-099-001)	5,000	5,000	5,000	5,000
Total Expenditures	141,425	130,760	117,401	116,709
ASSIGNED FUND BALANCE	316,179	325,474	355,148	394,809
Total Estimated Requirements and Assigned Fund Balance	457,604	456,234	472,549	511,518

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CITY HALL/COMM BLDG/PLAZA FUND 04				
ASSIGNED FUND BALANCE	0	11,234,000	5,778,929	0
REVENUE				
Certificates of Participation Proceeds (397-001)	2,624,548	0	4,875,452	0
Transfer in From Fund 01 (500-001)	5,500,000	0	135,671	742,920
Transfer in From Fund 06 (500-006)	114,000	0	0	0
Transfer in From Fund 07 (500-007)	30,000	0	0	0
Transfer in From Fund 12 (500-012)	135,000	0	0	0
Total Revenue	8,403,548	0	5,011,123	742,920
Total Available Funds	8,403,548	11,234,000	10,790,052	742,920
EXPENDITURES (4411)				
Testing Services (020-000)	0	50,000	105,505	0
Furniture Design Consultant (020-002)	0	0	21,320	0
Fire Hydrant (041-001)	0	20,000	36,000	0
Stage Lift (041-002)	0	20,000	20,000	0
File System (041-003)	0	0	23,694	0
Interest on COPS (049-026)	0	337,562	289,833	282,920
Principal on COPS (049-027)	0	425,000	450,000	460,000
Construction Costs Initial GMP (603-001)	2,624,619	10,245,000	9,843,700	0
Total Expenditures	2,624,619	11,097,562	10,790,052	742,920
ASSIGNED FUND BALANCE	5,778,929	136,438	0	0
Total Estimated Requirements and Assigned Fund Balance	8,403,548	11,234,000	10,790,052	742,920

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
SEWER EXPANSION FUND 06				
ASSIGNED FUND BALANCE	1,004,928	747,757	730,599	683,428
REVENUES				
Industrial Waste/Co Reimb. (364-002)	21,018	15,000	25,000	15,000
Bonelli Sewer Maintenance (372-002)	8,466	7,829	7,829	7,829
Sewer Connection Fees (392-001)	12,940	7,000	65,000	61,000
Total Revenue	42,424	29,829	97,829	83,829
Total Available Funds	1,047,352	777,586	828,428	767,257
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	34,636	35,000	35,000	36,000
Sewer Master Plan Study (4310-020-003)	125,000	25,000	25,000	0
Miscellaneous Sewer Projects (4841-604-000)	24,907	20,000	5,000	20,000
Horsethief Cyn Pk Sewer (4841-604-001)	18,210	60,000	80,000	0
Transfer to City Hall Fund 04 (5000-099-004)	114,000	0	0	0
Total Expenditures	316,753	140,000	145,000	56,000
ASSIGNED FUND BALANCE	730,599	637,586	683,428	711,257
Total Estimated Requirements and Assigned Fund Balance	1,047,352	777,586	828,428	767,257

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	1,090,100	1,186,950	1,208,207	1,179,057
REVENUES				
Property Taxes (311/313)	926,764	931,157	931,157	931,157
Homeowners Exemption (355-001)	8,106	8,200	8,200	8,200
Refunds & Reim/Misc (369-001)	6,890	0	0	0
Total Revenue	941,760	939,357	939,357	939,357
Total Available Funds	2,031,860	2,126,307	2,147,564	2,118,414
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	10,507	10,650	10,507	10,507
Street Lights Maintenance (4341-020-003)	28,302	35,000	35,000	30,000
Paint Street Light Poles (4341-020-004)	3,500	7,000	7,000	7,000
Street Light Electricity (4341-022-001)	516,156	540,000	530,000	530,000
Special Departmental Supplies (4341-033-000)	10,954	10,000	10,000	10,000
Downtown Decorative Lighting (4341-041-000)	0	120,000	120,000	120,000
Traffic Signal Painting (4345-020-000)	8,777	15,000	15,000	15,000
Traffic Signal Maintenance (4345-020-002)	91,471	75,000	75,000	75,000
Traffic Signal Upgrades (4345-020-003)	8,819	10,000	10,000	10,000
Accident Repair/Replacement (4345-020-006)	14,866	20,000	20,000	20,000
Speed Feedback Sign Maint (4345-020-007)	4,725	6,000	6,000	6,000
Traffic Signal Utilities (4345-022-001)	30,576	35,000	35,000	35,000
Transfer to General Fund 01 (5000-099-001)	65,000	95,000	95,000	95,000
Transfer to City Hall Fund 04 (5000-099-004)	30,000	0	0	0
Total Expenditures	823,653	978,650	968,507	963,507
RESTRICTED FUND BALANCE	1,208,207	1,147,657	1,179,057	1,154,907
Total Estimated Requirements and Restricted Fund Balance	2,031,860	2,126,307	2,147,564	2,118,414

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
LANDSCAPE PARCEL TAX FUND 08				
RESTRICTED FUND BALANCE	102,131	68,431	114,722	83,822
REVENUES				
BUSD Sportsplex Maint Reimb (369-020)	0	17,300	17,300	17,300
Assessments (371-098)	737,984	753,000	753,000	776,000
Total Revenue	737,984	770,300	770,300	793,300
Total Available Funds	840,115	838,731	885,022	877,122
EXPENDITURES				
PARK MAINTENANCE (4414)				
Eng Services/Consultant Assessments (020-000)	2,880	3,700	3,000	3,000
Contract Park Maintenance (020-001)	85,224	86,900	86,900	88,450
Sportsplex Maintenance (020-011)	16,932	34,600	34,600	35,150
Horsethief Canyon Park Maintenance (020-012)	81,690	95,000	90,000	95,000
Landscaping Improvements in Parks (020-015)	11,541	15,000	15,000	15,000
Irrigation Upgrades at Parks (020-016)	8,762	9,000	9,000	9,000
Electricity (022-001)	27,854	32,000	31,200	33,600
Telephone - Irrigation System (022-003)	2,266	2,600	2,300	2,300
Water (022-004)	123,291	179,200	155,000	178,000
Special Department Supplies (033-000)	27,511	25,000	25,000	25,000
Sub-Total Park Maintenance	387,951	483,000	452,000	484,500
PARKWAYS & TREES (4415)				
Contract Parkways (020-002)	9,912	10,100	10,100	10,300
Contract Pickup Areas/Miscellaneous (020-005)	8,328	8,500	8,500	14,000
Contract Pest Control (020-006)	6,745	6,000	6,000	6,000
Contract Tree Maintenance (020-008)	179,252	200,000	200,000	200,000
Tree Replacements (020-013)	35,000	10,000	10,000	10,000
Contract Weed Abatement (020-014)	10,808	14,000	14,000	14,000
Contract Planter Areas (020-015)	36,108	36,800	36,500	36,900
Trash Pick Up Parks & Parkways (020-019)	11,244	11,500	11,500	7,000
Electricity (022-001)	3,767	3,500	4,000	4,000
Telephone - Irrigation System (022-003)	467	600	600	600
Water (022-004)	17,002	34,400	28,000	34,000
Special Department Supplies (033-000)	18,809	20,000	20,000	20,000
Sub-Total Parkways & Trees	337,442	355,400	349,200	356,800
Total Expenditures	725,393	838,400	801,200	841,300
RESTRICTED FUND BALANCE	114,722	331	83,822	35,822
Total Estimated Requirements and Restricted Fund Balance	840,115	838,731	885,022	877,122

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
ASSIGNED FUND BALANCE	2,169,763	1,251,860	1,009,369	584,129
REVENUES				
Prop 1B Funding (358-003)	0	75,366	75,366	0
Traffic Control Center County Grant (358-010)	242,000	0	0	0
Prop 42 Strts/Trf Cong To Fund 02 (358-042)	333,662	368,569	0	0
Bikeway TDA Grant/Interest (358-171)	9,590	32,263	32,263	32,263
Safe Routes to Schools Amelia Ave (358-616)	0	676,641	600,000	76,641
Safe Rte to Schools Speed Feedback (358-618)	43,001	0	0	0
STPL - Federal Funds (359-002)	0	100,000	10,600	90,000
American Recovery Invest Act (359-003)	443,589	212,251	428,873	0
HBRR - Foothill Blvd/SD Wash (359-004)	0	0	0	400,000
Power Plant HTC Pk Metro Wtr (369-004)	1,407	0	0	0
Developer Participation Foothill/Baseline (369-005)	43,732	50,000	50,355	0
Glendora Contribution Lonehill/Arrow (393-001)	0	0	0	400,000
Trf from Fund 01 (10% Sales Tx/+Addl) (500-001)	530,120	548,620	584,611	0
Total Revenue	1,647,101	2,063,710	1,782,068	998,904
Total Available Funds	3,816,864	3,315,570	2,791,437	1,583,033
EXPENDITURES (4410/4430/4841)				
Sycamore House Sewer (4410-922-001)	0	40,000	40,000	0
Horse Trail Fencing (4410-929-002)	10,219	12,000	10,000	10,000
Fifth St Overlay (4841-553-000)	26,716	0	0	0
Annual Pavement Presv Zn G (4841-554-007)	273,440	250,000	250,000	250,000
Lonehill/Arrow Lt Phasing/Median (4841-601-002)	0	0	0	400,000
City Hall Exp - Architect/Design (4841-603-002)	301,824	57,016	73,710	0
City Hall - Soils Test/Hazard Mat (4841-603-003)	118,666	0	105,505	0
TCH Rent (4841-603-004)	86,540	138,464	158,464	0
TCH Tenant Improvements (4841-603-005)	22,567	0	0	0
TCH Professional Services (4841-603-006)	43,223	15,000	15,000	0
City Hall Renovation Prj Manager (4841-603-514)	295,285	0	0	0
Guard Rail Repairs (4841-616-003)	1,667	10,000	1,000	6,000
Safe Routes to Schools Match (4841-616-006)	68,367	0	0	0
Speed Hump Installation (4841-616-009)	0	15,000	0	10,000
Traffic Control Center Co Grant (4841-616-010)	185,723	21,000	10,000	21,000
Knollwood Et Al Prop 1B Funds (4841-616-013)	0	75,366	75,366	0
Terrebonne Archway (4841-616-014)	0	0	0	30,000
Slope Analysis Calle Serra/Man (4841-652-000)	1,522	0	0	0
Alley Design (4841-658-000)	24,603	30,000	30,000	30,000
Alley n/o 1st w/o Cat/New Alley (4841-658-010)	113,528	125,000	0	250,000
Foothill Blvd @ SD Wash Env (4841-662-000)	0	30,000	10,000	400,000
Wheelchair Ramps Various Loc (4841-691-004)	9,590	32,263	32,263	32,263
Comprehensive Sidewalk Eval (4841-692-001)	24,277	25,000	25,000	25,000
Gladstone School Impr (4841-696-002)	15,643	0	0	0
Puente/Monte Vista L/S (4841-697-006)	18,256	0	0	0
Amelia/Gladstone/5th (4841-698-000)	22,271	776,000	776,000	0
Miscellaneous Storm Drain Rep (4841-813-003)	27,916	30,000	30,000	30,000
Baseline/Cataract Storm Drain (4841-813-005)	11,200	375,000	375,000	0
Puddingstone/SD Ave Stm Drain (4841-813-008)	0	30,000	0	30,000
SouthCliff Drainage Channel (4841-813-009)	496	0	0	0
Trf 4 Storm Drain Maint to Co (4841-814-000)	0	25,000	15,000	25,000
SD Ave Foothill to Gladstone (4841-929-002)	968,956	0	175,000	0
Transfer to City Hall Fund 04 (5000-099-004)	135,000	0	0	0
Total Expenditures	2,807,495	2,112,109	2,207,308	1,549,263
ASSIGNED FUND BALANCE	1,009,369	1,203,461	584,129	33,770
Total Est Req and Assigned Fund Balance	3,816,864	3,315,570	2,791,437	1,583,033

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	337,474	291,206	313,150	140,362
REVENUES				
Development Tax (319-001)	5,614	0	3,042	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)	206,000	0	0	0
Total Revenue	256,614	163,000	48,042	163,000
Total Available Funds	594,088	454,206	361,192	303,362
EXPENDITURES (4410/4443)				
Trash Receptacles/Tables/Benches (041-006)	0	4,000	4,000	0
Improvements to Facilities (043-005)	12,525	11,000	14,000	5,000
Improvements to Civic Center (043-006)	7,240	0	0	0
Improvements to Swim & Racquet Club (043-008)	147,955	121,000	106,000	4,000
Park Signage (All Parks) (549-000)	0	20,000	20,000	0
Via Verde Park Patch DG Path (557-002)	0	7,500	7,100	0
Lone Hill Park Irrigation (601-002)	28,887	0	0	0
Sportsplex Field Improvements (605-002)	8,976	4,000	4,000	4,000
Sportsplex Relamp Sportsfields (605-003)	495	0	0	0
Sportsplex Snack Bar Bldg (605-005)	0	0	0	1,200
Hardscape Imp Medians SD Ave/LH (650-009)	9,580	0	0	0
HTC Park Poison Oak Trail (927-001)	2,056	147,000	8,100	139,000
Horsethief Cyn Pk Maint (927-003)	45,000	45,000	45,000	45,000
HTC Electrical Pedestal @ Gazebo (927-008)	11,400	0	0	0
Playground Age/Instruction Signs (937-002)	0	24,000	0	0
Pioneer Pk Security Light Repl (937-005)	425	0	0	0
Tennis Court Resurfacing PP (937-006)	0	5,000	5,800	0
Sidewalk Repair/Replace in Parks (937-016)	3,640	5,000	6,830	5,000
Refurbish Park Marker Signs (937-018)	2,759	0	0	0
Total Expenditures	280,938	393,500	220,830	203,200
ASSIGNED FUND BALANCE	313,150	60,706	140,362	100,162
Total Estimated Expenditures and Assigned Fund Balance	594,088	454,206	361,192	303,362

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	210,510	265,978	210,510	210,510
REVENUES				
Quimby Fees (319-002)	0	0	0	0
Total Revenue	0	0	0	0
Total Available Funds	210,510	265,978	210,510	210,510
EXPENDITURES (4410)				
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
ASSIGNED FUND BALANCE	210,510	265,978	210,510	210,510
Total Estimated Requirements and Assigned Fund Balance	210,510	265,978	210,510	210,510

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
ASSIGNED FUND BALANCE	35,938	35,938	91,406	91,406
REVENUE				
Quimby Fees (319-002)	55,468	0	0	0
Total Revenue	55,468	0	0	0
Total Available Funds	91,406	35,938	91,406	91,406
EXPENDITURES (4410)				
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
ASSIGNED FUND BALANCE	91,406	35,938	91,406	91,406
Total Estimated Requirements and Assigned Fund Balance	91,406	35,938	91,406	91,406

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 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

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
RESTRICTED FUND BALANCE	3,475	0	(1,550)	0
REVENUE				
Maint & Admin Assessments (371-094)	13,878	14,264	14,264	14,650
Trf In From 29 Res Avail for M&O (500-029)	827	827	827	827
Transfer In Fund 30 Agency Supplement (500-030)	0	5,939	7,139	5,673
Total Revenue	14,705	21,030	22,230	21,150
Total Available Funds	18,180	21,030	20,680	21,150
EXPENDITURES				
Overall Maintenance (4801-561-020)	15,223	15,680	15,680	16,150
Water & Electricity (4801-561-022)	4,507	5,350	5,000	5,000
Total Expenditures	19,730	21,030	20,680	21,150
RESTRICTED FUND BALANCE	(1,550)	0	0	0
Total Estimated Requirements and Restricted Fund Balance	18,180	21,030	20,680	21,150

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
RESTRICTED FUND BALANCE	0	0	0	0
REVENUE				
Assessments (371-094)	11,961	11,465	11,465	10,969
Total Revenue	11,961	11,465	11,465	10,969
Total Available Funds	11,961	11,465	11,465	10,969
EXPENDITURES				
Bond Payments Interest (4120-026-000)	3,694	3,198	3,198	2,702
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	8,267
Total Expenditures	11,961	11,465	11,465	10,969
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	11,961	11,465	11,465	10,969

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CC PARKING DISTRICT RESERVE FUND 29				
RESTRICTED FUND BALANCE	6,570	5,743	5,743	4,916
REVENUE	0	0	0	0
Total Revenue	0	0	0	0
Total Available Funds	6,570	5,743	5,743	4,916
EXPENDITURES				
Trf Res to 27 Avail for M&O (5000-099-027)	827	827	827	827
Total Expenditures	827	827	827	827
RESTRICTED FUND BALANCE	5,743	4,916	4,916	4,089
Total Estimated Requirements and Restricted Fund Balance	6,570	5,743	5,743	4,916

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND 30				
ASSIGNED FUND BALANCE	(878,136)	17,531	(72,920)	102,461
REVENUES				
Refund SCW Constructions (369-567)	564	564	564	564
Reimb Fox Proj Strt Imp/Undergr (369-865)	6,552	0	0	0
Sale of Eucla/Arrow Prop (391-001)	0	0	8,055	0
Transfers In Fund 31 (500-031)	2,710,770	2,232,735	2,264,812	2,648,276
Total Revenue	2,717,886	2,233,299	2,273,431	2,648,840
Total Available Funds	1,839,750	2,250,830	2,200,511	2,751,301
EXPENDITURES				
ADMINISTRATION (4110/4120/4190/5000)				
Board Members (4110-101-000)	3,330	3,600	3,600	3,600
Publications & Dues (4120-016-000)	3,845	3,900	3,920	4,000
Legal Fees (4120-020-502)	23,391	33,000	21,000	20,000
Audit & Trustee Fees (4120-020-521)	16,833	23,650	23,650	23,650
Redevelopment Consultant (4120-020-523)	2,502	5,000	1,000	2,500
Travel & Meeting (4120-021-000)	0	500	0	500
Interest Payment to 01 for Loans (4120-026-000)	448,041	437,076	437,076	425,509
Principal Payment to 01 for Loans (4120-027-001)	199,347	210,311	210,311	221,879
Prop/Sales Tax Analysis (4190-020-004)	23,704	34,500	30,000	30,000
Admin Reimb/Trf to Fund 01 (5000-099-001)	123,199	126,895	126,895	130,702
Trf to E/R Fund 70 (5000-099-070)	0	12,500	12,500	0
Total Administration	844,192	890,932	869,952	862,340
WALKER HOUSE (4801-500)				
Interest Payt on Walker House Loan to 01 (026)	348,472	338,598	337,598	326,126
Principal Payt on Walker House Loan to 01 (027)	197,706	208,580	208,580	220,051
Interest Payt on Walker House Loan to 03 (028)	80,001	77,378	77,378	74,623
Principal Payt on Walker House Loan to 03 (029)	52,469	55,092	55,092	57,847
Furnishings (041)	4,076	0	0	0
Sub-Total Walker House	682,724	679,648	678,648	678,647
MONTE VISTA PARKING LOT (4801-501)				
Parking Lot Operation of Acquired Property (506)	869	950	950	950
Sub-Total Monte Vista Parking Lot	869	950	950	950
PUDDINGSTONE CENTER (4801-561)				
Parking Assessments to Fund 27 (531)	1,321	1,361	1,361	1,402
Trf to Fund 27/28 CRA Supp (5000-099-027/028)	0	5,939	7,139	5,673
Sub-Total Puddingstone Project	1,321	7,300	8,500	7,075
DOWNTOWN/TOWN CORE (4801-562/563)				
Façade Assistance Program (563-004)	26,905	35,000	35,000	0
Sub-Total Downtown/Town Core	26,905	35,000	35,000	0
SPECIFIC PLAN 24 PROJECT (4801-565)				
Parking Lot Lease (509)	181,868	400,000	300,000	350,000
Sub-Total Specific Plan 24 Project	181,868	400,000	300,000	350,000

ANNUAL CAPITAL AND OPERATING BUDGET

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND 30 (CONTINUED)				
MISCELLANEOUS PROJECTS (4801-547/566/865)				
Lowes Business Assistance (566-525)	100,000	50,000	100,000	50,000
Wagon Entry Sign/Way Finding (566-541)	0	50,000	0	0
Bonita/Cataract Improvements (547-523)	3,127	92,000	60,000	2,000
Sub-Total Miscellaneous Projects	103,127	192,000	160,000	52,000
BONITA AVENUE/SAN DIMAS AVENUE (4841-668)				
Grove Station SD Underground/St Impr (668-001)	5,134	45,000	45,000	0
Parking Lot Exchange Pl/1st St (668-007)	66,530	0	0	0
Sub-Total Bonita Avenue/SD Avenue	71,664	45,000	45,000	0
Total Expenditures	1,912,670	2,250,830	2,098,050	1,951,012
ASSIGNED FUND BALANCE	(72,920)	0	102,461	800,289
Total Est. Exp. & Assigned Fund Balance	1,839,750	2,250,830	2,200,511	2,751,301

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CRA TAX INCREMENT FUND 31				
RESTRICTED FUND BALANCE	(57,492)	0	40,855	0
Add SB68 SERAF Loan Fr 34 St Payt (216-034)	2,085,552			
REVENUE				
Property Taxes Creative Growth (308)	1,273,503	1,333,262	1,333,262	1,333,262
Property Taxes Annex 76 (309)	1,375,758	1,460,676	1,466,744	1,460,676
Property Taxes Annex 84 (310)	2,619,127	2,686,936	2,686,936	2,686,936
Property Taxes Annex 98 (311)	1,702,378	1,779,843	1,779,843	1,779,843
HOX (355)	5,638	0	0	0
Total Revenue	6,976,404	7,260,717	7,266,785	7,260,717
Total Available Funds	9,004,464	7,260,717	7,307,640	7,260,717
EXPENDITURES				
Year 1&2 of 5Yr SERAF Payback (216-034)	0	417,110	417,110	417,110
County Admin Fee (4120-020-002)	115,098	119,000	119,000	119,000
City Pd PassThru Other Entities (4120-20-003)	300,000	300,000	300,000	300,000
Cnty Deduct PassThru Other Ent (4120-020-004)	1,467,071	1,400,000	1,400,000	1,400,000
Cnty Deduct PassThru AB1290 (4120-020-005)	245,482	260,000	260,000	260,000
SERAF State Payment (4120-020-026)	2,085,552	428,968	428,968	0
Debt Service 98 Tx Alloc Bonds (4120-099-000)	644,355	664,393	664,393	664,188
Transfer to CRA Fund 30 (5000-099-030)	2,710,770	2,232,735	2,264,812	2,648,276
Transfer to Low/Mod Fund 34 (5000-099-034)	1,395,281	1,438,511	1,453,357	1,452,143
Total Expenditures	8,963,609	7,260,717	7,307,640	7,260,717
RESTRICTED FUND BALANCE	40,855	0	0	0
Total Estimated Requirements and Restricted Fund Balance	9,004,464	7,260,717	7,307,640	7,260,717

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CRA HOUSING SET-ASIDE FUND 34				
RESTRICTED FUND BALANCE	5,582,726	5,490,277	6,593,091	7,847,507
REVENUE				
Year 1&2 of 5Yr Payback SB68 SERAF (116-031)	0	417,110	417,110	417,110
Interest (341-001)	31,874	37,846	25,000	25,000
Interest/Pearman (341-021)	79,770	0	0	0
Mortgage Loan Payoffs (341-038)	5,368	5,000	17,714	2,400
Rent Monte Vista Place (341-045/062)	86,008	85,536	85,536	85,536
Charter Oak Mobile Home Park Reimb (369-864)	545,553	6,758	7,610	7,762
Transfer In/Set Aside From Fund 31 (500-031)	1,395,281	1,438,511	1,453,357	1,452,143
Total Revenue	2,143,854	1,990,761	2,006,327	1,989,951
Total Available Funds	7,726,580	7,481,038	8,599,418	9,837,458
EXPENDITURES (4120/4802/5000)				
Newsletter (4120-020-009)	3,320	2,500	2,505	2,500
Travel & Meeting (4120-021-000)	4,800	4,800	4,800	4,800
Monte Vista Apt Prop Insurance (4802-014-000)	9,388	9,575	6,914	7,052
Monte Vista Apt Prop Maint (4802-015-000)	17,002	20,000	20,000	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)	12,975	15,225	6,600	7,000
Monte Vista Apt Maint/Supplies (4802-033-001)	182	2,500	15,000	15,000
Housing Spec Supplies/Marketing (4802-033-002)	461	1,500	1,200	1,500
Canyon Center Project (4802-568-506)	0	2,684,000	0	0
Legal Fees (4802-851-502)	82,951	50,000	50,000	40,000
Johnstone Bldg Seismic Study (4802-853-000)	48,770	0	3,248	0
Monte Vista Apt Debt Service (4802-862-049)	201,044	206,470	206,470	206,018
Charter Oak Mobile Home Pk Ins (4802-864-014)	6,625	6,758	7,610	7,762
Charter Oak Mobile Home Pk Imp (4802-864-506)	538,928	0	0	0
Administrative Reimbursement (5000-099-001)	200,263	402,034	402,034	414,497
Transfer to E/R Fund 70 (5000-099-070)	0	18,750	18,750	0
Total Expenditures	1,133,489	3,431,231	751,911	733,248
RESTRICTED FUND BALANCE	6,593,091	4,049,807	7,847,507	9,104,210
Total Est Req. & Restricted Fund Balance	7,726,580	7,481,038	8,599,418	9,837,458

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CRA RANCHO SAN DIMAS FUND 35				
RESTRICTED FUND BALANCE	(180,283)	(202,451)	(208,017)	(225,312)
REVENUES				
Transfer From Rancho SD Fund 36 (500-036)	66,047	70,889	77,380	71,300
Total Revenues	66,047	70,889	77,380	71,300
Total Available Funds	(114,236)	(131,562)	(130,637)	(154,012)
EXPENDITURES				
Interest Payment to 01 on Loan (4120-026-000)	40,488	39,547	39,547	38,568
Principal Payment to 01 on Loan (4120-027-001)	23,527	24,469	24,469	25,447
Transfer Out to 01 Admin Fees (5000-099-001)	29,766	30,659	30,659	31,578
Total Expenditures	93,781	94,675	94,675	95,593
RESTRICTED FUND BALANCE	(208,017)	(226,237)	(225,312)	(249,605)
Total Estimated Requirements and Restricted Fund Balance	(114,236)	(131,562)	(130,637)	(154,012)

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CRA RANCHO SD TAX INCREMENT FUND 36				
RESTRICTED FUND BALANCE	1,016	410	6,080	0
REVENUE				
Property Taxes (311)	212,355	212,000	212,000	212,000
Total Revenue	212,355	212,000	212,000	212,000
Total Available Funds	213,371	212,410	218,080	212,000
EXPENDITURES				
County Administration Fees (4120-020-002)	3,791	3,300	3,300	3,300
Cnty Deduct PassThru Other Ent (4120-020-004)	94,982	95,000	95,000	95,000
Transfer out to 35 (5000-099-035)	66,047	70,889	77,380	71,300
Transfer out to 37 (5000-099-037)	42,471	42,400	42,400	42,400
Total Expenditures	207,291	211,589	218,080	212,000
RESTRICTED FUND BALANCE	6,080	821	0	0
Total Estimated Requirements and Restricted Fund Balance	213,371	212,410	218,080	212,000

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CRA RANCHO SD HOUSING SET ASIDE FUND 37				
RESTRICTED FUND BALANCE	306,692	244,092	225,454	133,147
REVENUE				
<i>Transfer from 36 Rancho 20% Set Aside (500-036)</i>	42,471	42,400	42,400	42,400
Total Revenue	42,471	42,400	42,400	42,400
Total Available Funds	349,163	286,492	267,854	175,547
EXPENDITURES				
Neighborhood Beautification (4802-852-512)	0	40,000	0	30,000
Single Family Rehab (4802-854-002)	63,963	0	0	0
Mixed Use Zones/HDR (4802-855-002)	0	25,000	0	20,000
Inclusionary Study/Ordinance (4802-855-003)	30,000	0	0	0
Homeless Programs (4802-855-004)	0	1,000	1,500	0
Rehab Program (4802-859-001)	29,746	133,207	133,207	125,547
Total Expenditures	123,709	199,207	134,707	175,547
RESTRICTED FUND BALANCE	225,454	87,285	133,147	0
Total Estimated Requirements and Restricted Fund Balance	349,163	286,492	267,854	175,547

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
RESTRICTED FUND BALANCE	4	0	0	0
REVENUES				
Entitlements (359-047)	271,021	235,763	308,367	202,669
Total Revenue	271,021	235,763	308,367	202,669
Total Available Funds	271,025	235,763	308,367	202,669
EXPENDITURES				
Administration (4112-819-002)	0	2,500	2,500	2,500
Housing Rehabilitation (4112-820-821)	126,969	136,611	193,367	112,423
Sr Hsg Services Share Program (4112-850-000)	877	2,500	2,500	2,500
Lead Base Paint Assessment (4112-852-001)	4,905	16,000	16,000	16,000
Single Family Rehab Green Prog (4112-852-003)	56,415	0	0	0
Trf to Gen Fund 01/ Rehab (5000-099-001)	33,658	34,152	45,000	24,980
Trf to Gen Fund 01/Lead Base Pnt (5000-099-110)	4,104	4,000	4,000	4,000
Trf to Gen Fund 01/Sr Housing (5000-099-111)	24,049	22,500	27,500	22,500
Trf to Gen Fund 01/Admin (5000-099-112)	20,048	17,500	17,500	17,766
Total Expenditures	271,025	235,763	308,367	202,669
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	271,025	235,763	308,367	202,669

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
RESTRICTED FUND BALANCE	176,622	24,733	24,423	0
REVENUES				
Interest (341-001)	662	500	235	0
COPS State Grant (358-210)	100,000	100,000	100,000	0
BUSD Reimbursement (369-002)	0	123,000	123,000	0
Total Revenue	100,662	223,500	223,235	0
Total Available Funds	277,284	248,233	247,658	0
EXPENDITURES				
Directed Patrol (4210-020-005)	6,003	0	0	0
School Res Officer (4210-020-021)	207,629	212,200	212,200	0
Probation Cont. GAAP (4210-020-022)	32,400	32,400	35,458	0
Equipment (4210-038-002)	6,829	0	0	0
Total Expenditures	252,861	244,600	247,658	0
RESTRICTED FUND BALANCE	24,423	3,633	0	0
Total Estimated Requirements and Restricted Fund Balance	277,284	248,233	247,658	0

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
DEPARTMENT OF JUSTICE LAW ENFORCEMENT FUND 42				
RESTRICTED FUND BALANCE	0	30,659	1,667	1,667
REVENUES				
JAG Stimulus (359-003)	1,667	0	7,000	23,659
Total Revenue	1,667	0	7,000	23,659
Total Available Funds	1,667	30,659	8,667	25,326
EXPENDITURES (4210)				
Directed Patrol (4210-020-005)	0	30,659	7,000	23,659
Total Expenditures	0	30,659	7,000	23,659
RESTRICTED FUND BALANCE	1,667	0	1,667	1,667
Total Estimated Requirements and Restricted Fund Balance	1,667	30,659	8,667	25,326

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FUND BALANCE GC WATER/IMPROV	0	0	0	79,000
REVENUES				
Golf Course Lease (341-002)	361,106	360,000	360,000	360,000
Restaurant Franchise (341-093)	124,515	130,000	130,000	130,000
Water Reimb American Golf (369-001)	0	0	160,000	160,000
Total Revenue	485,621	490,000	650,000	650,000
Total Available Funds	485,621	490,000	650,000	729,000
EXPENDITURES (4410)				
Professional Services Audit (020-000)	5,664	1,600	1,600	1,600
Travel & Meeting (021-000)	0	400	400	400
Electricity (022-001)	28,626	30,000	30,000	31,500
Gas (022-002)	4,376	6,000	5,200	6,000
Water (022-004)	118,752	95,000	176,000	255,000
Maintenance of Building (023-000)	6,915	6,000	6,000	6,000
Maintenance of Grounds (023-001)	0	2,000	2,000	2,000
Interest Expense to 01 on PY Loans (026-000)	321,288	349,000	349,800	347,500
Total Expenditures	485,621	490,000	571,000	650,000
ASSIGNED FUND BALANCE GC WATER/IMPROV	0	0	79,000	79,000
Total Estimated Requirements and Assigned Fund Balance	485,621	490,000	650,000	729,000

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	994,854	1,012,179	1,030,855	392,106
REVENUE				
Sale of Property (391-001)	2,640	1,500	12,330	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	0
Transfer In From 30 (500-030)	0	12,500	12,500	0
Transfer In From 34 (500-034)	0	18,750	18,750	0
Total Revenue	155,140	185,250	196,080	4,000
Total Available Funds	1,149,994	1,197,429	1,226,935	396,106
EXPENDITURES (4314)				
Utility Body Reg Cab F250 (Unit #65) (039-004)	19,906	0	0	0
Street Sweeper Rehab (039-011)	39,724	0	0	0
Utility Body Reg Cab F150 (039-018)	0	23,000	21,107	23,000
Truck Modifications Units #23/40 (039-019)	0	7,800	7,800	0
AED Units (039-026)	0	0	0	6,000
Pesticide Spray Rig (039-051)	0	8,000	8,000	0
Computer Equipment (041-003)	10,412	166,935	161,742	40,727
Automated PW/Bldg Insp System (041-010)	0	2,000	0	2,000
Computer Software & Licenses (041-014)	4,379	40,950	62,180	27,835
GIS/Annual Update/License (041-022)	18,700	20,000	19,000	20,000
Cal Sense Irrigation Control & Software (041-026)	26,018	30,000	30,000	30,000
City Hall - Furniture/Fixtures/Equip (041-035)	0	500,000	525,000	0
Total Expenditures	119,139	798,685	834,829	149,562
ASSIGNED FUND BALANCE	1,030,855	398,744	392,106	246,544
Total Estimated Requirements and Assigned Fund Balance	1,149,994	1,197,429	1,226,935	396,106

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
AQMD FUND 71				
RESTRICTED FUND BALANCE	136,293	103,859	97,910	95,423
REVENUE				
Interest (341-001)	58	474	300	300
AB2766 Entitlements (358-401)	41,042	44,600	44,600	44,600
Total Revenue	41,100	45,074	44,900	44,900
Total Available Funds	177,393	148,933	142,810	140,323
EXPENDITURES (4190)				
Maintenance Charging Stations (015-004)	269	200	200	200
SGVCOG Dues (016-000)	5,531	0	0	0
T1 Line Internet Host (020-002)	8,041	7,820	0	0
Web Page Host/Services (020-017)	8,160	8,160	0	0
Carb Compliance Units 5, 24, 26 (041-005)	0	50,500	29,369	0
Code Enf/Bldg Insp Vehicles (041-006)	15,804	15,588	15,588	15,588
Parking Enf Vehicles (041-007)	35,843	0	0	0
Web Page Upgrades (041-024)	3,470	0	0	0
Transfer to General Fund 01 (5000-099-001)	2,365	2,230	2,230	2,230
Total Expenditures	79,483	84,498	47,387	18,018
RESTRICTED FUND BALANCE	97,910	64,435	95,423	122,305
Total Estimated Requirements and Restricted Fund Balance	177,393	148,933	142,810	140,323

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
PROP A TRANSIT FUND 72				
RESTRICTED FUND BALANCE	925,151	736,649	744,380	541,746
REVENUE				
Prop A Taxes (312-002)	469,137	497,038	500,000	508,526
Interest (341-001)	4,498	6,013	3,000	3,000
Sr. Handicap Bus Buy down (395-006)	620	800	500	500
Total Revenue	474,255	503,851	503,500	512,026
Total Available Funds	1,399,406	1,240,500	1,247,880	1,053,772
EXPENDITURES				
Publications & Dues/SCVOG (4120-016-000)	5,531	11,131	11,131	11,131
Administration (4120-020-072)	110,049	110,000	110,000	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)	4,900	4,000	0	3,700
Get About Services (4125-433-000)	143,811	123,303	123,303	116,090
Recreational Transit (4125-434-000)	58,665	72,000	65,000	72,000
Sr. Handicap Bus Buy down (4125-442-000)	5,122	10,000	7,000	7,000
Dial A Cab (4125-445-000)	256,543	280,000	280,000	271,500
Park & Ride Maint/Pave Rehab (4125-453-002)	19,413	73,000	73,000	10,000
Depot Maintenance (4125-454-001)	21,450	22,000	22,000	22,000
Bus Stop Maintenance (4125-455-000)	24,842	20,000	10,000	10,000
Total Expenditures	655,026	730,134	706,134	638,121
RESTRICTED FUND BALANCE	744,380	510,366	541,746	415,651
Total Estimated Requirements and Restricted Fund Balance	1,399,406	1,240,500	1,247,880	1,053,772

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	922,040	411,042	318,300	395,180
REVENUE				
Prop C Taxes (312-003)	389,169	412,280	415,000	421,809
Interest (341-001)	5,690	5,957	1,880	2,000
Total Revenue	394,859	418,237	416,880	423,809
Total Available Funds	1,316,899	829,279	735,180	818,989
EXPENDITURES				
Administration of Prog (4120-020-073)	0	20,000	20,000	20,000
Pavement Management System (4841-041-001)	3,622	30,000	30,000	0
Pavement Preservation Zn B (4841-554-007)	100,000	10,000	10,000	10,000
Via Verde Cons Puente/Cov Hills (4841-557-001)	0	75,000	65,000	300,000
Foothill Blvd Rehabilitation (4841-661-000)	0	50,000	50,000	20,000
Foothill Blvd @ SD Wash (4841-662-000)	0	0	0	40,000
Bonita Ave/Walnut Video Detect (4841-666-003)	2,282	50,000	55,000	0
Left Turn Phasing @ SD Ave (4841-690-008)	30,000	0	0	0
Bonita/SD Cyn Signal Modify (4841-690-010)	0	125,000	50,000	0
Arrow Hwy/Lonehill Med/Signal (4841-690-011)	0	60,000	60,000	250,000
SD Ave Gladstone/Fthl (4841-929-002)	802,702	0	0	0
SD Av/Glad/Fthl/SD Cy Video Det (4841-929-003)	59,993	0	0	0
Total Expenditures	998,599	420,000	340,000	640,000
RESTRICTED FUND BALANCE	318,300	409,279	395,180	178,989
Total Estimated Requirements and Restricted Fund Balance	1,316,899	829,279	735,180	818,989

**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	315	44,688	115,673
REVENUE				
Measure R Taxes (312-004)	234,154	309,210	309,210	316,359
Interest (341-001)	437	500	775	500
Total Revenue	234,591	309,710	309,985	316,859
Total Available Funds	234,591	310,025	354,673	432,532
EXPENDITURES				
Administration of Prog (4120-020-074)	0	14,000	14,000	14,000
Pavement Preservation Zn G (4841-554-007)	0	100,000	100,000	0
Via Verde/Puente Const/Cov Hills (4841-557-001)	0	0	0	100,000
Lone Hill Rehab (4841-601-002)	0	0	0	60,000
Knollwood Lane Et Al St Const (4841-616-013)	0	125,000	125,000	0
Eucla @ RR Xing n/o Bonita (4841-616-014)	0	55,000	0	0
Gladstone Rehab (4841-637-000)	0	0	0	60,000
San Dimas Avenue (4841-929-002)	189,903	0	0	0
Total Expenditures	189,903	294,000	239,000	234,000
RESTRICTED FUND BALANCE	44,688	16,025	115,673	198,532
Total Estimated Requirements and Restricted Fund Balance	234,591	310,025	354,673	432,532

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
RESTRICTED FUND BALANCE BOULEVARD	(8,668)	(10,115)	(8,743)	(5,874)
RESTRICTED FUND BALANCE NORTHWOODS	4,253	4,161	6,587	9,417
TOTAL RESTRICTED FUND BALANCE	(4,415)	(5,954)	(2,156)	3,543
REVENUES				
Assessment Fee Blvd (371-001)	10,400	9,989	9,989	9,989
Assessment Fee Northwoods (371-003)	33,737	34,140	34,140	34,140
Total Revenue	44,137	44,129	44,129	44,129
Total Available Funds	39,722	38,175	41,973	47,672
EXPENDITURES				
BOULEVARD (4440)				
General Maintenance (020-000)	7,975	3,860	3,860	3,860
Electricity (022-001)	253	250	260	275
Water (022-004)	2,247	3,800	3,000	3,800
Sub-total Boulevard	10,475	7,910	7,120	7,935
NORTHWOODS (4443)				
General Maintenance (020-000)	15,211	15,400	15,400	15,678
Irrigation Repair (020-001)	4,602	4,000	4,000	4,082
Planting (020-002)	986	410	410	0
Electricity (022-001)	748	730	700	880
Water (022-004)	9,856	13,600	10,800	13,500
Sub-total Northwoods	31,403	34,140	31,310	34,140
Total Expenditures	41,878	42,050	38,430	42,075
RESTRICTED FUND BALANCE BOULEVARD	(8,743)	(8,036)	(5,874)	(3,820)
RESTRICTED FUND BALANCE NORTHWOODS	6,587	4,161	9,417	9,417
TOTAL RESTRICTED FUND BALANCE	(2,156)	(3,875)	3,543	5,597
Total Estimated Requirements and Restricted Fund Balance	39,722	38,175	41,973	47,672