

CITY OF SAN DIMAS



CITY HALL - PLAZA
NEW RENOVATION APRIL 2011

ANNUAL CAPITAL & OPERATING BUDGET ADOPTED 2011-2012

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

City Manager
BLAINE M. MICHAELIS

Assistant City Manager / Treasurer
KENNETH J. DURAN

City Attorney
J. KENNETH BROWN



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

Director of Public Works
KRISHNA PATEL

**Director of Development
Services**
DAN COLEMAN

**Director of Parks
and Recreation**
THERESA BRUNS

City Clerk
INA RIOS

FISCAL YEAR 2011-2012 BUDGET LETTER OF TRANSMITTAL

Honorable Mayor and Members of the City Council:

Pursuant to Paragraph E (1), Section 2.24.070 of the San Dimas Municipal Code, it is my pleasure to submit to you the annual operating and capital improvement budget for Fiscal Year 2011-2012.

This budget represents the culmination of a five month collaborative process between the City Council, city staff and the public to prepare the financial blue print for the upcoming year. This budget looks to maintain all city service levels without adding additional staffing. This past year, the city completed the renovation and expansion of the City Hall, Civic Center Plaza and the Community Building. These facilities are now ready for decades of service to the public.

There are some indications that the economic decline of the last several years has leveled off. However, any growth or recovery is anticipated to be slow and minimal. In addition, the State of California is debating the elimination of Redevelopment which not only has a direct budget impact for San Dimas; it also removes a tool that has been a resource to strengthen the economic base of our community. The city also anticipates the loss of a rather significant portion of our sales taxes when a major local business consolidates their operations to another part of the State.

For all these reasons, the city remains careful in anticipating revenues and analytical with our expenditures. We have adjusted our budget to deal with all of these anticipated issues so that we can be in a position to address the most challenging situation and still meet the service needs of the community.

I continue in my appreciation for the foresight, financial discipline and leadership of the city council. I also appreciate the work and commitment of the City of San Dimas employees – all collectively striving to effectively perform their responsibilities to move the city forward.

Respectfully Submitted,

Blaine Michaels
City Manager

**THE 2011-12
ANNUAL BUDGET
FOR THE CITY OF SAN DIMAS, CALIFORNIA**

CITY COUNCIL

Curtis Morris, Mayor

Jeffrey Templeman, Mayor Pro Tem

Emmett Badar

Denis Bertone

John Ebiner

CITY OFFICIALS

Blaine Michaelis, City Manager

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

Larry Stevens, Assistant City Manager of Community Development

J. Kenneth Brown, City Attorney

Krishna Patel, Director of Public Works

Dan Coleman, Director of Development Services

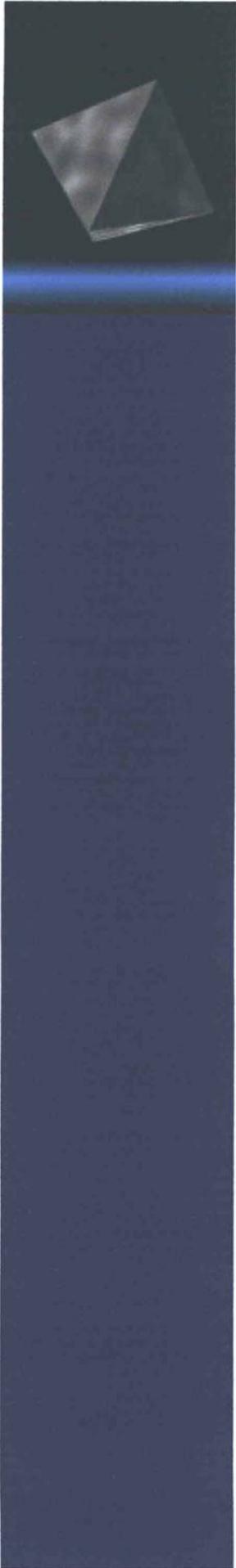
Theresa Bruns, Director of Parks & Recreation

Barbara Bishop, Finance/Information Systems Manager

Ina Rios, City Clerk

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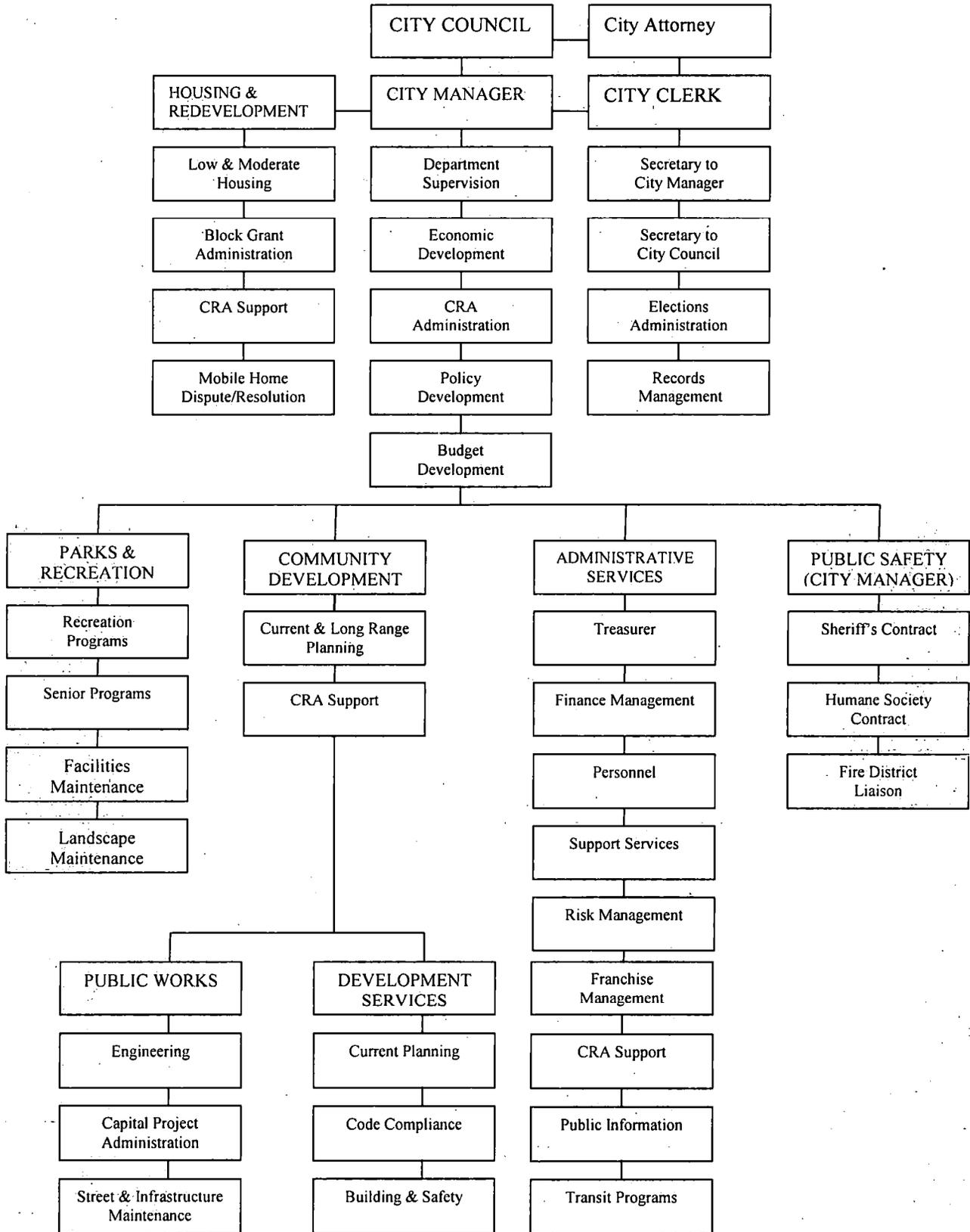
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ORGANIZATIONAL CHART

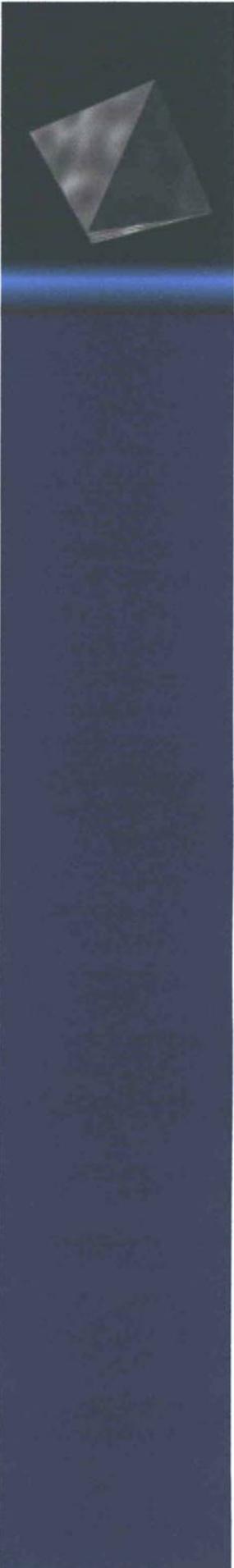
PERSONNEL CHART

CITY OF SAN DIMAS ORGANIZATIONAL CHART



**CITY OF SAN DIMAS
BUDGETED PERSONNEL - FOR FISCAL YEAR 2011-12**

FULL TIME CLASSIFICATION BY DIVISION	# OF POSITIONS	PART TIME CLASSIFICATION BY DIVISION	# OF POSITIONS
CITY COUNCIL/CITY MANAGER		CITY MANAGER/ADMIN SERVICES	
COUNCIL MEMBER	5	HOUSING INTERN	1
CITY MANAGER	1	SENIOR OFFICE ASSISTANT	1
CITY CLERK	1	OFFICE ASSISTANT	1
DEPT ASST/DEPUTY CITY CLERK	1	ADMINISTRATIVE INTERN	1
HOUSING PROGRAMS MANAGER	1	PARKING ENFORCEMENT OFFICER	4
HOUSING COORDINATOR	1	DEVELOPMENT SERVICES	
ADMINISTRATIVE SERVICES		PLANNING INTERN	2
ASSISTANT CITY MANAGER/DIR. ADMIN SERVICES	1	PUBLIC WORKS	
FINANCE/INFORMATION SYSTEMS MANAGER	1	ENGINEERING INTERN	2
SENIOR ACCOUNTING TECHNICIAN	2	OFFICE ASSISTANT	1
ACCOUNTING TECHNICIAN	2	PARKS AND RECREATION	
HUMAN RESOURCE SPECIALIST	1	BUILDING MAINTENANCE AIDE	6
IS APPLICATIONS ANALYST	1	OFFICE ASSISTANT CITY HALL	1
PARKING CODE ENFORCEMENT OFFICER	1	RECEPTIONIST SENIOR CENTER	1
COMMUNITY DEVELOPMENT		RECREATION COORDINATOR	1
ASSISTANT CITY MANAGER OF COMMUNITY DEV	1	RECREATION LEADER	34
ADMINISTRATIVE AIDE	2	DRILL TEAM INSTRUCTOR	1
DEVELOPMENT SERVICES		STUDENT UNION STAFF	4
DIRECTOR OF DEVELOPMENT SERVICES	1	AQUATICS COORDINATOR	1
ASSOCIATE PLANNER	3	MAINTENANCE OPERATOR	1
CODE COMPLIANCE OFFICER	2	SENIOR LIFEGUARD	4
ADMINISTRATIVE SECRETARY	1	LIFEGUARD	11
DEPARTMENTAL ASSISTANT	1	INSTRUCTOR	10
BUILDING AND SAFETY		CASHIER	10
BUILDING & SAFETY SUPERINTENDENT	1	LOCKER ROOM ATTENDANT	2
BUILDING INSPECTOR	2		
PLANS EXAMINER	1		
BUILDING PERMIT TECHNICIAN	1		
PUBLIC WORKS ADMINISTRATION AND ENGINEERING			
DIRECTOR OF PUBLIC WORKS	1		
SENIOR ENGINEER	1		
ASSOCIATE ENGINEER	1		
ENVIRONMENTAL SERVICES COORDINATOR	1		
PUBLIC WORKS INSPECTOR	1		
ADMINISTRATIVE SECRETARY	1		
PUBLIC WORKS MAINTENANCE SUPERINTENDENT	1		
PUBLIC WORKS SUPERVISOR	1		
PUBLIC WORKS LEADWORKER	2		
EQUIPMENT OPERATOR	3		
STREET MAINTENANCE WORKER	3		
EQUIPMENT MECHANIC	1		
PARKS AND RECREATION			
DIRECTOR OF PARKS AND RECREATION	1		
FACILITIES MANAGER	1		
RECREATION SERVICES MANAGER	1		
LANDSCAPE MAINTENANCE MANAGER	1		
FACILITIES MAINTENANCE SUPERVISOR	1		
LANDSCAPE MAINTENANCE SUPERVISOR	1		
MUNICIPAL ARBORIST	1		
FACILITIES MAINTENANCE WORKER	3		
LANDSCAPE MAINTENANCE WORKER	5		
EQUIPMENT OPERATOR	1	*Note: Several Part Time Positions Are	
ADMINISTRATIVE SECRETARY	1	Seasonal for Parks & Recreation	
RECREATION COORDINATOR	3		
DEPARTMENTAL ASSISTANT	1		
OFFICE ASSISTANT	1		
TOTAL FULL TIME BUDGETED POSITIONS	74	TOTAL PART TIME BUDGETED POSITIONS	100



**ALL FUNDS - FUND BALANCE
REVENUE AND EXPENDITURE SCHEDULES**

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	12,860,492	18,666,866	1,053,198	742,920	17,975,569	13,862,067
02 Gas Tax	531,086	990,815	0	225,000	787,000	509,901
03 Walker House	355,148	156,370	0	5,000	111,709	394,809
04 City Hall/CB	20,000	0	742,920	0	762,920	0
06 Sewer	687,549	83,829	0	0	56,000	715,378
07 Lighting	1,209,057	939,357	0	95,000	868,507	1,184,907
08 L/S Parcel Tax	83,822	793,300	0	0	841,300	35,822
12 Infrastructure	508,543	1,298,381	0	0	1,534,700	272,224
20 Comm Park/Fac	160,362	163,000	0	0	223,200	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	(88,667)	564	2,547,902	223,535	1,839,637	396,627
31 Tax Increment	0	6,819,000	0	3,911,702	2,907,298	0
34 Housing	7,723,450	537,808	1,363,800	414,497	325,251	8,885,310
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	180,893	0	62,031	118,862	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	397,106	4,000	0	0	154,562	246,544
71 AQMD	74,576	44,900	0	2,230	46,004	71,242
72 Prop A	541,746	512,026	0	0	638,121	415,651
73 Prop C	395,180	423,809	0	0	340,000	478,989
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	25,874,000	32,887,184	5,828,020	5,828,020	30,850,355	27,910,829

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2011-12

GENERAL FUND	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ESTIMATED REVENUES	2011-12 ADOPTED BUDGET
TAXES				
Property Taxes	2,231,405	2,252,000	2,240,000	2,252,000
Sales Tax	5,631,266	5,486,200	5,754,434	5,500,305
Sales Tax Prop 172	202,260	210,000	210,000	210,000
Franchise Tax	1,969,421	1,965,465	2,013,761	2,021,300
Business License Tax	369,566	394,000	370,000	407,000
PEG Tax	63,416	56,000	70,000	70,000
Transient Occupancy Tax	649,359	670,000	668,000	660,000
Documentary Stamp/Transfer Tax	102,217	85,000	85,000	90,000
Sub-Total	11,218,910	11,118,665	11,411,195	11,210,605
LICENSES AND PERMITS				
Building Permits	522,921	302,220	392,900	290,500
Inspection/Street Permits Eng	39,184	20,000	65,000	20,000
Annual Parking Permits	13,809	15,000	13,000	13,000
Temporary Parking Permits	133,188	135,000	132,000	132,000
Bingo Permits	100	100	50	50
Sub-Total	709,202	472,320	602,950	455,550
FINES AND PENALTIES				
Local Ord Violations	129,002	120,000	110,000	110,000
Motor Vehicle Violations	155,479	145,000	127,000	127,000
Miscellaneous Offenses	5,720	5,000	5,800	5,800
Parking Citations	223,057	210,000	195,000	233,000
Parking Bail	127,814	130,000	125,000	125,000
Administrative Citations	1,200	2,000	9,000	8,000
Sub-Total	642,272	612,000	571,800	608,800
USE OF MONEY & PROPERTY				
Interest	157,383	134,600	168,310	168,950
Building Rentals	37,928	25,000	30,000	40,000
Adair Lease	32,086	32,700	32,700	32,700
Network Cell Site	51,197	0	24,953	0
Interest Due from CRA Loans	448,041	437,076	437,076	425,509
Principal Due from CRA on Loans	0	210,311	210,311	221,879
Interest Due Walker House Loan	348,472	338,598	337,598	326,126
Principal Due Walker House Loan	0	208,580	208,580	220,051
Interest Due from Rancho SD 35	40,488	39,547	39,547	38,568
Principal Due from Rancho SD 35	0	24,469	24,469	25,447
Interest from Golf Course PY Loans	360,885	349,000	343,900	347,500
Sub-Total	1,476,480	1,799,881	1,857,444	1,846,730

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2011-12

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ESTIMATED REVENUES	2011-12 ADOPTED BUDGET
GENERAL FUND				
INTERGOVERNMENTAL				
Motor Vehicle License Fees	3,050,114	3,045,000	3,000,000	3,100,000
Homeowners Exemption	19,979	20,400	20,400	20,400
Used Oil Block Grant/Recycling	0	5,600	12,197	5,600
Tree Partnership AQMD Grant	8,677	1,210	2,310	1,330
Urban Forest Ed Grant Prop 40	0	24,306	15,800	8,500
Vista Verde Rivers Cons Grant	21,450	0	0	0
CA Seat Belt Grant	17	0	0	0
Recycling Grant Mkt Sites	5,000	5,000	11,746	0
DOE Grant Energy/Sr Ctr Lighting	150,200	0	0	0
U.S.D.A. Summer Lunch Program	13,746	10,500	11,500	11,500
Sub-Total	3,269,183	3,112,016	3,073,953	3,147,330
CHARGES FOR CURRENT SERVICES				
Zoning/Subdivision Fees	21,906	8,000	43,000	8,500
DPRB Fees	13,120	12,000	19,000	19,000
Miscellaneous Planning Fees	8,915	5,000	6,700	5,900
Public Hearing Notice Sign	1,550	300	2,100	1,000
Administration of Prop A/C/Measure R	136,360	169,000	169,000	169,000
Administration of Energy Grant	0	0	0	20,000
Administration of Cal Home Grant	2,846	2,850	2,850	0
Administration Fee for Serv Charter Oak P	250,000	250,000	250,000	250,000
Administration of Foothill Transit	0	795	0	0
Auto Impound Storage Fees	13,380	11,500	11,500	17,800
Street/Sidewalk/Sign Rep/PW Serv Chg	35,102	2,000	13,200	1,500
Juvenile Work Program Fees	1,974	2,000	3,500	2,000
Sale of Maps & Publications	3,948	1,000	3,000	2,500
Sub-Total	489,101	464,445	523,850	497,200
RECREATION FEES & CHARGES				
Recreation Fees & Charges	477,111	469,000	478,200	460,600
Sub-Total	477,111	469,000	478,200	460,600
SWIM & RACQUET CLUB FEES				
Swim & Racquet Park Fees	194,957	197,600	188,650	204,650
BUSD Boosters Contribution	30,140	30,140	30,140	30,140
Sub-Total	225,097	227,740	218,790	234,790

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2011-12

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ESTIMATED REVENUES	2011-12 ADOPTED BUDGET
GENERAL FUND				
REFUNDS\REIMBURSEMENTS				
W/C/Disability Wage Reimbursements	10,762	5,000	65,000	17,065
WC/Gen Liability Insurance Refund	0	0	0	58,092
Reimburse Legal Exp	12,246	0	0	0
Investigation Reimbursement	3,525	500	1,200	1,000
Mandated Costs Refund	0	20,000	3,595	0
Reimb RMC Vista Verde	2,675	19,500	0	0
Sale of Property/T-Shirts	0	50	0	0
BUSD School Resource Officer Contrib	0	0	0	108,854
BUSD GAAP Contribution	0	0	0	16,750
50th Anniversary Contributions	12,790	25,000	16,400	0
Sr Citizen Club Bingo Contribution	2,250	1,500	0	1,500
Miscellaneous	7,538	500	2,650	2,000
Sub-Total	51,786	72,050	88,845	205,261
TOTAL GENERAL FUND REVENUE				
	18,559,142	18,348,117	18,827,027	18,666,866
TRANSFERS IN FROM				
From Gas Tax Fund 2	200,000	225,000	225,000	225,000
From Walker House LLC 3	5,000	5,000	5,000	5,000
From Lighting District Fund 07	65,000	95,000	95,000	95,000
From CRA Fund 30	123,199	126,895	126,895	217,862
From Housing Fund 34	200,263	402,034	402,034	414,497
From Rancho SD Fund 35	29,766	30,659	30,659	31,578
From CDBG Fund 40	81,859	78,152	94,000	62,031
From AQMD Fund 71	2,365	2,230	2,230	2,230
Sub-Total	707,452	964,970	980,818	1,053,198
TOTAL GENERAL FUND REV/TRFS				
	19,266,594	19,313,087	19,807,845	19,720,064

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2011-12

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ESTIMATED REVENUES	2011-12 ADOPTED BUDGET
GENERAL FUND				
SPECIAL FUNDS				
02 State Gas Tax 2105, 2106, 2107	593,722	584,865	962,801	990,815
03 Walker House Fund	89,757	144,045	156,370	156,370
04 City Hall/CB/Plaza Fund	8,403,548	0	5,011,123	742,920
06 Sewer Construction	42,424	29,829	101,950	83,829
07 City Wide Lighting District	941,760	939,357	939,357	939,357
08 Landscape Parcel Tax	737,984	770,300	770,300	793,300
12 Infrastructure Replacement	1,647,101	2,063,710	1,860,421	1,298,381
20 Community Parks & Fac Development	256,614	163,000	48,042	163,000
21 Open Space District #1	0	0	0	0
22 Open Space District #2	55,468	0	0	0
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	14,705	21,030	22,230	21,150
28 Civic Center Pkg Dist Redemption	11,961	11,465	11,465	10,969
29 Civic Center Pkg Dist Reserve	0	0	0	0
30 Community Redevelopment Agency	2,717,886	2,233,299	2,088,803	2,548,466
31 CRA Tax Increment	6,976,404	7,260,717	6,681,000	6,819,000
34 CRA Housing Set-Aside	2,143,854	1,990,761	1,889,170	1,901,608
35 CRA Rancho San Dimas	66,047	70,889	77,380	71,300
36 CRA Rancho San Dimas Tax Inc	212,355	212,000	212,000	212,000
37 CRA Rancho San Dimas Set Aside	42,471	42,400	42,400	42,400
40 Community Development Block Grt	271,021	235,763	308,367	180,893
41 Citizen's Option for Public Safety	100,662	223,500	223,235	0
42 DOJ Law Enforcement	1,667	0	7,000	23,659
53 Golf Course	485,621	490,000	650,000	650,000
70 Equipment Replacement	155,140	185,250	196,080	4,000
71 Air Quality Management District	41,100	45,074	44,900	44,900
72 Prop A Transit	474,255	503,851	503,500	512,026
73 Prop C Transit	394,859	418,237	416,880	423,809
74 Measure R	234,591	309,710	309,985	316,859
75 Open Space Maintenance	44,137	44,129	44,129	44,129
TOTAL SPECIAL FUNDS	27,157,114	18,993,181	23,578,888	18,995,140
GRAND TOTAL REVENUE/TRANSFERS	46,423,708	38,306,268	43,386,733	38,715,204

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2011-12

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ESTIMATED EXPENDITURES	2011-12 ADOPTED BUDGET
GENERAL GOVERNMENT				
4110 City Council	62,998	60,720	59,220	60,720
4120 City Manager	587,497	678,913	671,605	579,581
4150 Administrative Services	886,489	909,304	924,945	955,109
4170 City Attorney	354,661	255,000	395,000	225,000
4190 General Services	3,920,408	3,850,887	4,149,075	3,945,088
Sub-Total	5,812,053	5,754,824	6,199,845	5,765,498
PUBLIC SAFETY				
4210 Public Safety	5,528,204	5,808,718	5,653,124	5,486,398
4211 Risk Management/Law Enforce.	525	2,000	2,000	2,000
4212 Emergency Services	30,170	64,500	115,000	51,500
Sub-Total	5,558,899	5,875,218	5,770,124	5,539,898
COMMUNITY DEVELOPMENT SERVICES				
4308 Community Development	394,897	434,944	363,302	366,554
4309 Development Services	625,277	645,042	635,703	657,246
4310 Administration and Engineering	656,851	671,958	633,618	670,003
4311 Building and Safety	465,503	457,301	503,504	438,724
4341 Street Maintenance	665,175	756,859	727,092	730,340
4342 Vehicle Maintenance	268,579	318,293	309,793	311,195
4345 Traffic Control	243,376	288,559	273,688	237,559
Sub-Total	3,319,658	3,572,956	3,446,700	3,411,621
PARKS & RECREATION				
4410 Facilities	546,679	597,173	580,803	589,353
4411 Civic Center	167,092	160,600	155,600	196,100
4412 Senior Center	74,884	82,400	82,400	84,000
4414 Park Maintenance	274,737	303,994	294,918	286,677
4415 Parkways & Trees	495,794	549,813	520,513	545,627
4420 Recreation	1,045,805	1,114,438	1,107,739	1,082,300
4430 Swim & Racquet Park	402,372	451,808	424,312	474,495
Sub-Total	3,007,363	3,260,226	3,166,285	3,258,552
TOTAL GENERAL FUND EXPENSE	17,697,973	18,463,224	18,582,954	17,975,569
TRANSFERS OUT				
Transfer to City Hall Fund 04	5,500,000	0	135,671	742,920
Transfer to Infrastructure Fund 12	530,120	548,620	584,620	0
Transfer to Community Park Fund 20	206,000	0	0	0
Transfer to Equipment Repl Fund 70	150,000	150,000	150,000	0
Sub-Total	6,386,120	698,620	870,291	742,920
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	24,084,093	19,161,844	19,453,245	18,718,489

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2011-12

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ESTIMATED EXPENDITURES	2011-12 ADOPTED BUDGET
SPECIAL FUNDS				
02 State Gas Tax 2105, 2106, 2107	909,835	586,300	586,600	1,012,000
03 Walker House	141,425	130,760	117,401	116,709
04 City Hall/CB/Plaza Fund	2,624,619	11,097,562	10,770,052	762,920
06 Sewer Construction	316,753	140,000	145,000	56,000
07 City Wide Lighting District	823,653	978,650	938,507	963,507
08 Landscape Parcel Tax	725,393	838,400	801,200	841,300
12 Infrastructure Replacement	2,807,495	2,112,109	2,361,247	1,534,700
20 Community Parks & Fac Dev	280,938	393,500	200,830	223,200
21 Open Space District #1	0	0	0	0
22 Open Space District #2	0	0	0	0
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	19,730	21,030	20,680	21,150
28 Civic Center Pkg Dist Redemption	11,961	11,465	11,465	10,969
29 Civic Center Pkg Dist Reserve	827	827	827	827
30 Community Redevelopment Agency	1,912,670	2,250,830	2,104,550	2,063,172
31 CRA Tax Increment	8,963,609	7,260,717	6,721,855	6,819,000
34 CRA Housing Set-Aside	1,133,489	3,431,231	758,811	739,748
35 CRA Rancho San Dimas	93,781	94,675	94,675	95,593
36 CRA Rancho San Dimas Tax Inc	207,291	211,589	218,080	212,000
37 CRA Rancho San Dimas Set Aside	123,709	199,207	134,707	175,547
40 Community Development Block Grt	271,025	235,763	308,367	180,893
41 Citizen's Option for Public Safety	252,861	244,600	247,658	0
42 DOJ Law Enforcement	0	30,659	7,000	23,659
53 Golf Course	485,621	490,000	571,000	650,000
70 Equipment Replacement	119,139	798,685	829,829	154,562
71 Air Quality Management District	79,483	84,498	68,234	48,434
72 Prop A Transit	655,026	730,134	706,134	638,121
73 Prop C Transit	998,599	420,000	340,000	340,000
74 Measure R	189,903	294,000	239,000	234,000
75 Open Space Maintenance	41,878	42,050	38,430	42,075
*TOTAL SPECIAL FUNDS	24,190,713	33,129,241	29,342,139	17,960,086
(*Includes Transfers out)				
GRAND TOTAL ALL FUNDS EXPENDITURES & TRANSFERS	48,274,806	52,291,085	48,795,384	36,678,575

**CITY OF SAN DIMAS
SCHEDULE 4: SUMMARY OF TRANSFERS IN
FOR FISCAL YEAR 2011-12**

ALL FUNDS	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ESTIMATED TRANSFERS	2011-12 ADOPTED BUDGET
01 General Fund From Fund 02 Gas Tax	200,000	225,000	225,000	225,000
01 General Fund From Fund 03 WH LLC	5,000	5,000	5,000	5,000
01 General Fund From 07 Lighting Dist	65,000	95,000	95,000	95,000
01 General Fund From Fund 30 Admin Fees	123,199	126,895	126,895	217,862
01 General Fund From Fund 34 Admin Fees	200,263	402,034	402,034	414,497
01 General Fund From Fund 35 Admin Fees	29,766	30,659	30,659	31,578
01 General Fund From Fund 40 CDBG	81,859	78,152	94,000	62,031
01 General Fund From Fund 71 AQMD	2,365	2,230	2,230	2,230
04 City Hall/CB/Plaza From 01 Gen Fund	5,500,000	0	135,671	742,920
04 City Hall/CB/Plaza From 06	114,000	0	0	0
04 City Hall/CB/Plaza From 07 Lighting Dist	30,000	0	0	0
04 City Hall/CB/Plaza From 12	135,000	0	0	0
12 Infrastructure From 01 Gen Fund	530,120	548,620	584,620	0
20 Comm. Park/Fac Dev From 01 Gen Fund	206,000	0	0	0
27 Civic Center Parking District from Fund 29	827	827	827	827
27 Civic Center Parking District from Fund 30	0	5,939	7,139	5,673
30 CRA From Fund 31 Tax Increment	2,710,770	2,232,735	2,080,184	2,547,902
34 Housing From Fund 31 Tax Incr	1,395,281	1,438,511	1,336,200	1,363,800
35 Rancho SD From Fund 36 Tax Increment	66,047	70,889	77,380	71,300
37 Rancho SD Set Aside From 36 Tax Inc	42,471	42,400	42,400	42,400
70 Equipment Repl From Fund 01 Gen	150,000	150,000	150,000	0
70 Equipment Repl From Fund 30	0	12,500	12,500	0
70 Equipment Repl From Fund 34	0	18,750	18,750	0
TOTAL TRANSFERS IN	11,587,968	5,486,141	5,426,489	5,828,020

**CITY OF SAN DIMAS
SCHEDULE 5: SUMMARY OF TRANSFERS OUT
FOR FISCAL YEAR 2011-12**

ALL FUNDS	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ESTIMATED TRANSFERS	2011-12 ADOPTED BUDGET
01 General Fund to Fund 04	5,500,000	0	135,671	742,920
01 General Fund to Fund 12	530,120	548,620	584,620	0
01 General Fund to Fund 20	206,000	0	0	0
01 General Fund to Fund 70	150,000	150,000	150,000	0
02 State Gas Tax Fund to Fund 01	200,000	225,000	225,000	225,000
03 Walker House LLC Fund to Fund 01	5,000	5,000	5,000	5,000
06 Sewer Expansion to Fund 04	114,000	0	0	0
07 City Wide Lighting District to Fund 01	65,000	95,000	95,000	95,000
07 City Wide Lighting District to Fund 04	30,000	0	0	0
12 Infrastructure Fund to Fund 04	135,000	0	0	0
29 CC Parking Dist to Fund 27	827	827	827	827
30 CRA Administrative Charges to Fund 01	123,199	126,895	126,895	217,862
30 CRA to Civic Center Parking District 27	0	5,939	7,139	5,673
30 CRA to Equipment Repl Fund 70	0	12,500	12,500	0
31 Tax Increment Fund to Fund 30	2,710,770	2,232,735	2,080,184	2,547,902
31 Tax Increment Fund to Fund 34	1,395,281	1,438,511	1,336,200	1,363,800
34 Housing Administrative Chgs to Fund 01	200,263	402,034	402,034	414,497
34 Housing Administrative to Fund 70	0	18,750	18,750	0
35 Rancho SD Admin Charges to Fund 01	29,766	30,659	30,659	31,578
36 Rancho SD Tax Increment to Fund 35	66,047	70,889	77,380	71,300
36 Rancho SD Tax Increment to Fund 37	42,471	42,400	42,400	42,400
40 CDBG to General Fund 01	81,859	78,152	94,000	62,031
71 AQMD to General Fund 01	2,365	2,230	2,230	2,230
TOTAL TRANSFERS OUT	11,587,968	5,486,141	5,426,489	5,828,020

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**GENERAL FUND BUDGET DETAIL
OF REVENUES AND EXPENDITURES**

CITY OF SAN DIMAS
BUDGET MESSAGE 2011-12
GENERAL FUND REVENUE

The City of San Dimas has been challenged the past several years with the difficult task of continuing to present a fiscally responsible spending plan each year and 2011-12 is no different. The depressed local, state, national and worldwide economy continues to have an impact on local government budgeting. The State's actions of continuing to take City funds to balance their budget puts a strain on the City's budget process.

The Redevelopment Agency and CRA lost the lawsuit against the State and were forced to pay Supplemental Education Relief Augmentation Fund (SERAF) from CRA tax increment in May 2010 in the amount of \$2,085,552 and an additional \$429,378 in May 2011.

As of the adoption of this budget there is still uncertainty with the State and their plans to balance the State's budget; in particular the proposed elimination of Redevelopment Agencies. The City and CRA are working together to fight this proposal to safeguard our Redevelopment Agency to be able to continue with redevelopment and housing projects. The budget includes maintaining the Redevelopment Agency at this time, however, the budget in the Agency Fund 30 only includes administrative costs and obligated debt; it does not include any projects at this time. With all this in mind the City was still able to manage to plan for the new fiscal year with conservative revenue estimates and a cautious spending plan to present a balanced budget.

The City continues efforts to maintain independence from the State budget process and protect local funds and hopes that along with CRA we are successful in appealing the courts decision for the payment of SERAF and preserving the Redevelopment Agency. As always, the City's priority is to present a well balanced budget and spending plan that will continue to provide high quality services to the community and set aside prudent and responsible assigned fund balances for the future of the community.

General Fund revenues and transfers in for 2011-12 are projected to be \$19,720,064 which is approximately 2.3% more than last year. Revenue sources for the most part remained fairly consistent with last year without any major increases or decreases to note. As in prior years, revenues were estimated at conservative levels while exercising the authority where available, to increase fees by cost of living. Business License Fees were increased by 3% for 2011-12, as well as, the City Wide Landscape Parcel Tax. Since the City has maintained a healthy investment balance, several new investment opportunities were added to the portfolio to maximize the City's earnings potential; while at the same time safeguarding City funds.

Property Tax, Franchise Tax, and Motor Vehicle Tax, revenues were estimated at the same levels as last year. Sales Tax was also estimated at the same level as last year. However, it is anticipated that there will be an impact to Sales Tax revenue at some point in the year due to the relocation of a major business in town. The projected loss of that revenue is not reflected in the Sales Tax revenue estimate, the impact is accounted for in the General Fund and reserved as Assigned Fund Balance for Economic Uncertainty to account for any loss of revenue.

The revenue estimates for repayment of principal on loans from Fund 30 and Fund 35 are reflected in the the total revenue in this budget document for budgetary purposes only. To comply with Generally Accepted Accounting Procedures (GAAP) these amounts are classified as assets on the City's Balance Sheet rather than budgeted in the revenue report.

GENERAL FUND EXPENDITURES

The City's budget process begins in January of each year through June when the City Council adopts a new spending plan. The expenditures are carefully planned and General Fund expenditures and transfers out for 2011-12 are projected to be \$18,718,489 approximately a 22% decrease compared to last year's actual. Salaries and fringe benefits for all City employees are in the General Fund. The downturn of the economy and the State take-aways have been the major factors in planning the expenditures for the budget. Therefore, the budget does not include any salary or benefit increases for employees.

Projected expenditures and transfers out are \$1,001,575 less than projected revenues and transfers in. The City is anticipating the possible loss of some sales tax generating business in the near future. The current budget estimate includes a full year of sales tax revenue, however, the budget also includes a set aside of \$900,000 as Assigned Fund Balance for Economic Uncertainty in the event of loss of revenue, while still presenting a balanced General Fund budget. After all expenditures for 2011-2012 the proposed budget leaves an ending General Fund Balance of \$13,862,067 which is approximately 74% of the annual expenditures.

CITY COUNCIL - 4110

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

CITY MANAGER/CITY CLERK - 4120

The City Manager/City Clerk budget includes salaries and expenses for the City Manager, City Clerk and the Housing Division. In general the expenditures in this account are budgeted at similar levels as prior years, but reflect a decrease from last year since there is no election in 2011-12.

ADMINISTRATIVE SERVICES - 4150

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

CITY ATTORNEY - 4170

The City contracts for City Attorney and City Prosecutor services. The expenditures in this account are less than last year due to an anticipated decrease in services for special projects this year. This returns the City Attorney budget back to typical previous budgets.

GENERAL SERVICES - 4190

The General Services account provides for non-departmental general expenses such as insurance, office and computer supplies and maintenance, as well as, employee benefits. Budget highlights include:

- Insurance – Budget amount - \$771,483 includes General Liability (\$545,871), Worker's Compensation (\$132,183), Property insurance (\$93,429). The City is self insured as a member of a self-insured risk pool, with the California Joint Powers Insurance Authority. Last year the CJPIA changed the deposit funding model and the budget reflects those changes. Property insurance increased due to the valuation of the new Civic Center and Worker's Compensation increased 25% due to the new formula.

GENERAL SERVICES - 4190 (CONTINUED)

- Computer Maintenance – Budget amount - \$6,900 - Annual maintenance of mainframe computer.
- Computer Professional Services - Budget amount - \$44,690 - Technical assistance as needed and contract support for Permit program, and Financial programs.
- City Cell Phones - Budget amount - \$14,500 - Expense for City issued cell phones all departments.
- Public Access Assistance - Budget amount - \$60,000 - This expense is for the contract with the University of La Verne for the management of the City's governmental public access channel. The current contract total is \$66,526 which is partially offset by PEG fees collected which were implemented in January 2009.
- Public Access Equipment - Budget amount - \$25,000 - The purchase of new and replacement equipment for the City's governmental public access channel. All of these expenses are offset by the new PEG fee that was implemented in January 2009.
- PERS Retirement Contribution – Budget amount \$1,040,878 – The employees continue to assist with the cost of the retirement plan by contributing 2.5% of their gross pay towards PERS. In 2011-12 the City's contribution rate increased slightly and no new retirement benefit enhancements have been added. This year's budget amount reflects the estimated cost for the employer with a rate of 13.967% and 4.5% for the portion paid by the City for its employees.
- Health Insurance and Optional Benefits – Budget amount \$1,049,400 - The City contracts with PERS for employee's health insurance. The City provides a Cafeteria allotment for each full time and regular part time employee. The budget does not reflect an increase in the Cafeteria amount.
- Deferred Comp Match Program - Budget amount \$196,800 – In fiscal year 2004-05 the City established a deferred comp matching program for employees to encourage employees to diversify their retirement savings. The City's match for 2011-12 remains the same as last year; \$200 a month for full time employees and \$100 a month for regular part time employees.
- Retiree Health Benefits - Budget amount \$16,500 - The City provides \$108 per month, per retiree for health insurance benefits for retirees that choose to continue enrollment in health insurance plans offered by CALPERS only, upon retirement. There are currently only 13 retirees receiving this benefit. Since this plan is a defined benefit and not all employees will be eligible and/or enroll in the plan and since the annual expense is minimal, the City applies a "pay as we go" for this expenditure and budgets accordingly, as opposed to pre-funding the liability.

PUBLIC SAFETY - 4210

The Public Safety budget includes expenditures for contract law enforcement services provided by the Los Angeles County Sheriff's Department and animal control services provided by contract with the Inland Valley Humane Society. This budget year management did a comparison of contract costs per capita and a summary of the amount of sworn and non-sworn hours paid in our contract compared to neighboring contract cities. After deliberation with the leadership of the San Dimas Station adjustments were made to the City's contract.

- The budget includes a Sheriff's contract rate increase of 3.07%. The budget reflects adjustments to some of the service levels provided for in the contract. The Bonita Unified School District contributes a portion of the funds necessary for the School Resource Officer (1/2) and the GAAP contract (1/4). In the past years the City's portion of these positions were funded from the COPS grant fund (Fund 41). Since the status of the COPS grant is in question this year those expenditures are once again budgeted in the General Fund.

PUBLIC SAFETY - 4210 (CONTINUED)

Sheriff's contract provides for:

- 11 Patrol Deputies
 - 1 Motorcycle Deputy
 - 1 CAT Team Leader
 - 2 Special Assignment Officers (CAT Team)
 - 1 Team Sergeant
 - 1 Community Service Officer
 - 1 Law Enforcement Technician (Crime Prevention Officer)
 - 1 School Resource Officer
- Code Red Notification System - Budget amount \$15,000 – Expense is for the annual subscription for the automated emergency alert system service.
 - Animal Control Services – Budget amount \$118,671– New 3 year contract with a 2.5% increase with the Inland Valley Humane Society to provide animal control services to the City. The budget includes rates for animal control as well as the fourth year of a five year commitment towards their shelter renovation project.

RISK MANAGEMENT/LAW ENFORCEMENT - 4211

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

EMERGENCY SERVICES - 4212

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

- Emergency Services/ Fire Mitigation Measures - Budget amount - \$15,000 - This expenditure is for continued post fire mitigation measures necessary due to the devastating Williams fire in 2003 and carried forward from the prior year.

COMMUNITY DEVELOPMENT - 4308

The Assistant City Manager of Community Development heads the Community Development department, and oversees the Development Services, Building and Safety and the Public Works departments. The department also provides support to the Redevelopment Agency. The update to the General Plan is a project that has been contemplated for several years; there is no expense budgeted this year but there is an Assigned Fund Balance of \$250,000 set aside for anticipated future expense of this project. Budget highlights include:

- Engineering Services - City Engineer - Budget amount - \$50,000 - Contract engineering services to assist with development applications and to provide City Engineer services.

DEVELOPMENT SERVICES - 4309

Development Services includes three functions: planning, building & safety and code enforcement. The Planning Division is responsible for current and long term planning of the community, development, subdivision and 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.

BUILDING & SAFETY - 4311

The Building and Safety division is responsible for administering and enforcing the California Building Codes and the construction section of the San Dimas Municipal Code to insure minimum standards to protect life and property. The 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.

PUBLIC WORKS

Public Works is comprised of two divisions: Administration/Engineering, and Street Maintenance. The department is responsible for engineering design, construction and maintenance of public works infrastructure: streets, traffic signals, sewers, storm drains, sidewalks, and other public works. The maintenance division also maintains City equipment and vehicles. Budget highlights include:

Administration/Engineering - 4310

- Engineering Plan Check Services - Budget amount - \$4,000 - Continue with some contract plan check services to assist staff in time of peak work load and due to several significant projects.
- Project Management Services - Budget amount - \$40,000 - Project management services to oversee City projects in time of peak work load.

Street Maintenance - 4341

- Vehicle Parking District Maintenance - Budget amount - \$15,000 - Costs for repairs to asphalt and concrete in the downtown parking district lots.
- 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/Yard Maintenance - 4342

- Fuel & Oil - Budget amount - \$80,000 - Consistent with prior year trend in the cost of fuel.
- Yard Buildings Upgrades/Repairs - Budget amount - \$16,000 - Costs associated with capital repairs to the yard and buildings.

Traffic Control - 4345

- General Professional Services – Budget amount - \$42,000 - Contract street striping expenditure consistent with prior years.
- Traffic Engineering Services – Budget amount - \$35,000 - Contract traffic engineer services consistent with prior years.
- Special Department Supplies – Budget amount - \$40,000 - To cover cost of paint for street striping consistent with the prior years.
- Street Sign Replacement – Budget amount - \$3,000 - Budget to complete program to replace approximately 1,100 street name signs throughout the City.

PARKS AND RECREATION

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

Facilities - 4410

- Contract & General Maintenance – Budget amount \$23,000 - Ongoing maintenance of the City facilities.
- Sycamore Canyon Equestrian Center House – Budget amount \$6,700 - Ongoing maintenance of the City owned house at Sycamore Canyon Equestrian Center.

Civic Center - 4411

- Civic Center – Budget amount \$196,100 - The total budget for this division is for general maintenance of the Civic Center which includes an increase for the maintenance of the new HVAC system and emergency generator at the new Civic Center.

Senior Center - 4412

- Senior Center – Budget amount \$84,000 - General maintenance of the Senior Citizen/Community Center consistent with prior year.

Park Maintenance - 4414

- Park Maintenance – Budget amount \$286,677 - The expenditures in this account are budgeted at similar levels as in prior years and includes an Urban Forest Ed Grant Prop 40 in the amount of \$8,500 for urban forest education to produce literature and programs on tree care and management.

Median & Parkway Maintenance - 4415

- Median & Parkway Maintenance - Budget Amount - \$545,627 - The expenditures in this account are budgeted at similar levels as in prior years with a slight increase due to 1.8% CPI increase for the landscape maintenance contract.

Recreation - 4420

- Recreation - Budget Amount - \$1,082,300 - Participation in recreation programs, in particular classes and excursions dictate decreases or increases in expense and revenue for these programs. The overall budget is similar to prior years.

Swim & Racquet Club - 4430

- Budget amount - \$474,495 - Expenditures for salary, maintenance and general operations.

TRANSFERS OUT/LOANS - 5000

The budget includes transfers out or loans from the General Fund to other Special Funds. There is only one transfer budgeted at this time. In prior years the General Fund has transferred money to Funds 12, 20 & 70 for capital projects and purchases. The budget does not reflect any initial transfers to these funds. Future transfers to these funds will be decided after the close of Fiscal Year 2010-11 and per City Council direction. Any additional transfers may be made during the fiscal year per City Council direction.

- Transfer to Fund 04 City Hall/Comm Bldg/Plaza – Budget amount - \$742,920 - Transfer for debt payment on the Civic Center COP.

**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	9,052,030
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	12,860,492
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)	(110,000)	(98,000)
Sub-Total Property Tax	2,231,405	2,252,000	2,240,000	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	180,000	180,000
Franchise Tax/Cable NextG (007)	9,965	9,965	6,269	6,300
Sub-Total Franchise Tax	1,969,421	1,965,465	2,013,761	2,021,300
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	660,000
Documentary Stamp (317-001)	102,217	85,000	85,000	90,000
Sub-Total Other Taxes	1,184,558	1,205,000	1,193,000	1,227,000
Total All Taxes	11,218,910	11,118,665	11,411,195	11,210,605
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	65,000	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	210,050	165,050
Total Building/Other Permits	709,202	472,320	602,950	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	343,900	347,500
Total Use of Money & Property	1,476,480	1,799,881	1,857,444	1,846,730
INTERGOVERNMENTAL (353/355)				
Motor Vehicle License Fees (353-001)	3,050,114	3,045,000	3,000,000	3,100,000
Homeowners Exemption (355-001)	19,979	20,400	20,400	20,400
Total Intergovernmental	3,070,093	3,065,400	3,020,400	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	2,310	1,330
Urban Forest Ed Grant Prop 40 (358-008)	0	24,306	15,800	8,500
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	11,746	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	53,553	26,930
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	21,906	8,000	43,000	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	70,800	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	13,200	1,500
Juvenile Work Program Fees (364-002)	1,974	2,000	3,500	2,000
Sale of Maps & Publications (365-001/006)	3,948	1,000	3,000	2,500
Total Charges for Services Other	54,404	16,500	31,200	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)				
WC/Disability Sal Reimbursements (369-002/003)	10,762	5,000	65,000	17,065
WC/Gen Liab Insurance Refunds (369-004)	0	0	0	58,092
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
BUSD School Resource Officer (1/2) (393-005)	0	0	0	108,854
BUSD GAAP 1/4) (393-006)	0	0	0	16,750
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	205,261
SUB-TOTAL GENERAL FUND REVENUE	18,559,142	18,348,117	18,827,027	18,666,866

**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	217,862
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	62,031
From AQMD Fund 71 (071)	2,365	2,230	2,230	2,230
Total Transfers	707,452	964,970	980,818	1,053,198
TOTAL GENERAL FUND REVENUE & TRFS	19,266,594	19,313,087	19,807,845	19,720,064
TOTAL AVAILABLE FUNDS	36,589,985	31,089,711	32,313,737	32,580,556

**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	4,800	4,800
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	671,605	579,581
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	79,000	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	4,149,075	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-11 (006)	3,836,988	3,914,000	3,903,192	3,607,527
020 Community Services Officers-2 (008)	103,426	107,000	88,032	52,726

**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	80,102
020 Traffic Enforcement/Motors-2 (011)	323,360	440,000	329,510	229,788
020 Special Assignment Deputies-2 (012)	415,680	424,000	422,424	435,416
020 Liability Trust Fund (014)	158,618	212,000	210,815	189,500
020 Team Leader-1 (015)	215,573	220,000	219,674	229,788
020 Supplemental Sergeant (1) (016)	185,881	189,700	188,397	192,725
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 School Resource Officer (021)	0	0	0	217,708
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	5,323,869
021 Travel & Meeting	461	1,000	1,000	1,000
022 Telephone/T1 Line	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	10,008
428 Crime Prevention	5,649	7,500	7,500	7,500
Sub-Total Other Services	147,960	155,086	151,836	156,929
Total Public Safety	5,528,204	5,808,718	5,653,124	5,486,398
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	60,000	30,000
Total Emergency Services*	30,170	64,500	115,000	51,500
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
020 Nuisance Abatement (003)	0	0	0	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	657,246
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	22,886
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	670,003
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	18,500	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	727,092	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	16,000
Total Vehicle/Yard Maintenance	268,579	318,293	309,793	311,195
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	2,310	1,330
020 Contract Pest Control (006)	0	6,000	6,000	6,000
020 Urban Forest Ed Grant Prop 40 (008)	0	26,076	15,800	8,500

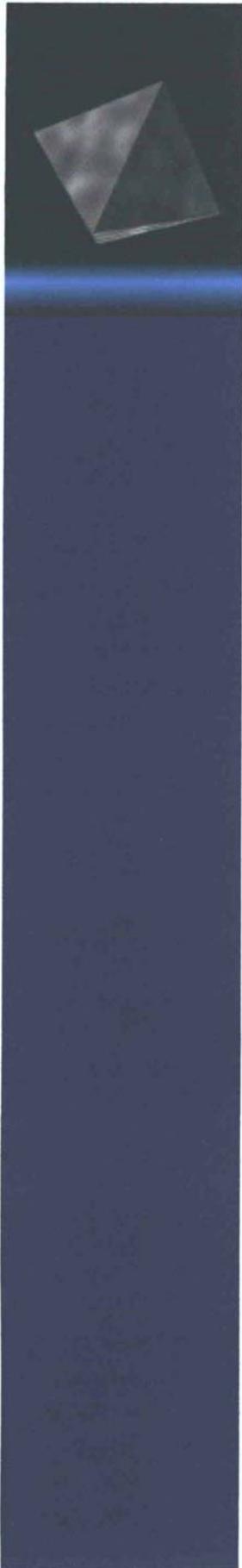
ANNUAL CAPITAL AND OPERATING BUDGET

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	294,918	286,677
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	18,582,954	17,975,569
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	584,620	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	870,291	742,920
GENERAL FUND EXPENDITURES/TRANSFERS	24,053,398	19,095,344	19,336,245	18,664,989
EXP FROM 4211/4212/4308 RESERVES/GEN PL *	30,695	66,500	117,000	53,500
TOTAL GENERAL FUND EXP/TRFS	24,084,093	19,161,844	19,453,245	18,718,489
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE	8,800,430	7,941,710	9,052,030	9,177,105
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 ECONOMIC 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	12,860,492	13,862,067
TOTAL EXP/TRFS/AND FUND BALANCE	36,589,985	31,089,711	32,313,737	32,580,556

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SPECIAL FUNDS DETAIL OF REVENUES AND EXPENDITURES

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

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Fund 02 - State Gas Tax

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

- Annual Pavement Preservation - Budget amount - \$200,000 - Continuation of annual repair and maintenance with additional funds budgeted in Funds 12 and 73.
- Hazardous Sidewalk Repair - Budget amount - \$60,000 - Continuation of annual repair of hazardous sidewalk throughout the City as needed.
- City Wide Pavement Maintenance - Budget amount - \$80,000 - Continue with on-going city wide pavement maintenance as necessary.
- Gladstone Street - Budget amount - \$440,000 - Rehab of Gladstone from Lone Hill to Amelia with additional funds budgeted in Fund 12 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.

**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
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
Gladstone Street Rehab (4841-637-000)	0	0	0	440,000
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	1,012,000
RESTRICTED FUND BALANCE	154,885	116,418	531,086	509,901
Total Estimated Requirements and Restricted Fund Balance	1,064,720	702,718	1,117,686	1,521,901

Fund 03 - Walker House LLC

In December 2008 a Limited Liability Corporation was established between Sherwin Williams and the City of San Dimas to enable the City's participation in the process to receive Federal Historic Tax Credit resources for the Walker House. In 2008-09 the fund loaned to Fund 30 CRA the amount of \$1,650,000 for renovation costs which will be paid back over 20 years to assist with the annual maintenance and operations of the Walker House.

This limited liability corporation is shown in the City Budget in order to record revenue and expenditures in the fund, but the Walker House LLC is considered an outside entity in the City's annual audited financial statements and not recorded with the normal City funds.

The Walker House is currently the location of Marstellarz Restaurant, the San Dimas Historical Society and the San Dimas Festival of Arts. The San Dimas Historical Society has docent led tours and museum hours open to the public. Marstellarz Restaurant offers fine dining and events. The preservation of the Walker House and its historical significance plays an important part in San Dimas history and offers a place of beauty and cultural activities for our citizens and visitors. The expenditures in this fund are for maintenance and operations.

**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 (369-022)	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

Fund 04 - City Hall - Community Building - Plaza Fund

The San Dimas Civic Center Renovation project was completed on schedule in March 2011. The City re-located from the temporary location the beginning of April and San Dimas officially re-opened a new City Hall, Plaza and Community Building on April 5, 2011. The 2011 renovation and expansion project has resulted in a Community Building that is 1/3 larger and now can be divided up into several separate meeting rooms. The Civic Center Plaza is larger with two stage areas, a new fountain, and upgraded public access. City Hall has a new internal layout for more efficient use of the original building by adding 11,000 square feet of office, storage, and meeting space. The upgrades to the building now meet current building codes; including fire sprinklers, insulation and energy efficiencies. The heating and cooling equipment have been replaced with energy efficient systems. Additional upgrades were made to the audio visual equipment, disabled access, restrooms, roof repair and sewer line replacement. Electrical and computer wiring upgrades, seismic safety and modernizing outdated elements of the buildings, as well as, sizing for future needs were all a part of the project.

The expenditures in this fund are for the annual Certificate of Participation principal and interest payments due on the \$7,500,000 COP issue of 2009-2010 and is funded by an annual transfer from the General Fund.

- Principal & Interest on COPS - Budget Amount - \$742,920 - Annual payment for interest and principal payback of certificates of participation issued for partial funding of project.

**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	20,000
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	762,920
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	0	20,000
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	10,770,052	762,920
ASSIGNED FUND BALANCE	5,778,929	136,438	20,000	0
Total Estimated Requirements and Assigned Fund Balance	8,403,548	11,234,000	10,790,052	762,920

Fund 06 - Sewer Expansion

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

- Miscellaneous Sewer Projects - Budget amount - \$20,000 - Miscellaneous sewer projects.

**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	687,549
REVENUES				
Industrial Waste/Co Reimb. (364-002)	21,018	15,000	29,121	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	101,950	83,829
Total Available Funds	1,047,352	777,586	832,549	771,378
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	687,549	715,378
Total Estimated Requirements and Assigned Fund Balance	1,047,352	777,586	832,549	771,378

Fund 07 - City Wide Lighting District

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

- Street Light Electricity - Budget amount - \$530,000 - This is the largest expenditure in this fund and continues to increase as electricity rates have increased.
- Downtown Decorative Lighting - Budget amount - \$120,000 - Continue to replace the street lights in the town core with nostalgic lights at a rate of two blocks per year.
- Traffic Signal Maintenance - Budget amount - \$75,000 - Cost for maintenance and addition of new traffic signals.

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

	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	1,209,057
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	2,148,414
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	90,000	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	938,507	963,507
RESTRICTED FUND BALANCE	1,208,207	1,147,657	1,209,057	1,184,907
Total Estimated Requirements and Restricted Fund Balance	2,031,860	2,126,307	2,147,564	2,148,414

Fund 08 - Landscape Parcel Tax

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually, the City Council has the authority to raise the amount of the assessment by the CPI. The assessment for this year was raised by a CPI increase of 3%. The revenue generated by the assessment does not fully cover the entire cost of landscape maintenance. The additional expenses for City personnel performing landscape maintenance functions is now fully borne by the General Fund. Budget highlights include;

- Sportsplex Maintenance - Budget amount - \$35,150- The City's portion of the maintenance of the Sportsplex; the School District pays a proportionate share.
- Horsethief Canyon Park Maintenance – Budget amount \$95,000 – Contract maintenance for Horsethief Canyon Park. Additional maintenance expenditures are included in Fund 20 which is paid for from a County Grant. The amount of the grant funding decreases each year, so a greater portion of the cost is being borne by Fund 08.
- Contract Tree Maintenance - Budget amount - \$200,000 - Continue with the annual tree trimming. The amount has increased due to the increase in the overall number of trees.
- Tree Replacement - Budget amount - \$10,000 - Continue to fund ongoing tree replacements throughout the City at a budget reduced by \$25,000 due to assistance of grants and less replacements necessary.
- Water - Budget amount - \$178,000 & \$34,000 - Water budget for park maintenance, parkways and trees have increased due to the anticipated rate increase from Golden State Water this year.

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

	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

FUND 12 - Infrastructure

This fund provides for capital improvement projects for the City's varied infrastructure. Prior Council policy transferred 10% of sales tax revenue into this fund. This budget does not reflect a transfer at this time. In addition revenue comes from grants for specific projects. Budget highlights include:

- Annual Pavement Preservation - Budget amount - \$250,000 - Continuation of maintenance and replacement of pavement city wide as needed. Balance of project in Funds 2, and 73.
- Lone Hill/Arrow Phasing & Median - Budget amount - \$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 - Budget amount - \$30,000 - Repairs to the arch approved by City Council.
- Gladstone Street - Budget amount - \$200,000 - The rehab of Gladstone from Lone Hill to Amelia with additional budget in funds 02 and 74.
- Foothill Blvd @ SD Wash - Budget amount - \$400,000 - Foothill Blvd. widening at San Dimas Wash. The project is funded by a project specific grant. Additional funds are budgeted in Fund 73.
- Puddingstone Storm Drain - Budget amount - \$30,000 - Design storm drain at Puddingstone and San Dimas Avenue.

**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	508,543
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	579,729	96,912
Safe Rte to Schools Speed Feedback (358-618)	43,001	0	0	0
STPL - Federal Funds (359-002)	0	100,000	10,600	256,000
American Recovery Invest Act (359-003)	443,589	212,251	527,488	113,206
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	584,620	0
Total Revenue	1,647,101	2,063,710	1,860,421	1,298,381
Total Available Funds	3,816,864	3,315,570	2,869,790	1,806,924
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	13,000	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	21,000	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
Gladstone Street Rehab (4841-637-000)	0	0	0	200,000
Slope Analysis Calle Serra/Man (4841-652-000)	1,522	0	0	0
Alley Design (4841-658-000)	24,603	30,000	30,000	0
Alley n/o 2nd w/o Cat/New Alley (4841-658-010)	113,528	125,000	0	0
Foothill Blvd Rehab (4841-661-000)	0	0	185,376	0
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	730,563	45,437
Miscellaneous Storm Drain Rep (4841-813-003)	27,916	30,000	30,000	50,000
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	2,361,247	1,534,700
ASSIGNED FUND BALANCE	1,009,369	1,203,461	508,543	272,224
Total Est Req and Assigned Fund Balance	3,816,864	3,315,570	2,869,790	1,806,924

Fund 20 - Community Parks & Facilities Development

The Community Parks and Facilities Development fund in fiscal year 2011-2012 will continue to receive state grants for specific purposes. The parks and facilities capital improvement projects have been moved from the General Fund and the Infrastructure Fund in order to keep all parks and facilities projects within one fund. The transfer of funds from the General Fund will be done on an as needed basis to fund the projects. This budget does not include a Transfer in at this time. Budget highlights include:

- Improvements to Facilities - Budget amount - \$5,000 - Repair exterior beam and roof cap at Ladera Serra Park building.
- Improvements to Swim & Racquet Park - Budget amount - \$4,000 - Ongoing 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. The project is carried over from last year and continues to be delayed by the approval process of the County.

**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	160,362
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	323,362
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	0	20,000
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	200,830	223,200
ASSIGNED FUND BALANCE	313,150	60,706	160,362	100,162
Total Estimated Expenditures and Assigned Fund Balance	594,088	454,206	361,192	323,362

FUNDS 21, 22 AND 23 – Open Space Districts

The City is divided into three geographic areas for the purpose of the Open Space Districts. District #1 is the north and west area, District #2 is the east and District # 3 is the south. Each district receives revenue from the development of property within their respective district in the form of Quimby taxes. As there are no anticipated residential sub-divisions in the City in fiscal year 2011-2012, no new revenue is projected. Each district has a modest fund balance with the exception of Fund 23 which has no fund balance. There are no expenditures budgeted for this year in any of the funds.

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

	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

Fund 27, 28 and 29 - Civic Center Parking District

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

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

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

	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

Fund 30 - Community Redevelopment Agency (CRA)

The CRA budget includes administrative expenses and expenses for redevelopment projects within the Redevelopment Project Area. Revenue received in this fund consists primarily of a transfer of property tax increment revenue from Fund 31 Tax Increment and loans from the General Fund to support the maintenance and operations of the Agency. The Agency's budget was significantly impacted the past two years by the SERAF payments that we were required to make totaling \$2,089,816. The City and CRA are still appealing the legality of those take aways.

Due to the uncertainty of the State's attempt to dissolve Redevelopment Agencies throughout the State of California, the CRA budget is comprised of only debt obligations and general administrative expenses. No redevelopment projects have been budgeted at this time.

- Administration – The administration budget is consistent with expenses over the past few years, with the exception of an increase in the amount of Administrative reimbursement to the General Fund. The largest expense is the repayment of loans to the General Fund.
- Walker House – Budget amount \$678,647 – The expense is repayment of principal and interest to the General Fund 01 and the Walker House Fund 03 for loans made for the renovation.
- Parking Lot Lease – Budget amount \$350,000 - Expense for the parking lot lease at Costco per the Disposition and Development Agreement.
- Lowes Business Assistance – Budget amount \$50,000 - Business assistance to Lowe's per the Disposition and Development Agreement. This will be the last payment per the agreement.
- Bonita Avenue Streetscape Design - Budget amount - \$25,000 - Contract design work for rendering Bonita Avenue streetscape.

SAN DIMAS REDEVELOPMENT AGENCY

Pursuant to Section 33606 of the California Health and Safety Code, the San Dimas Redevelopment Agency achieved the following in 2010-11.

1. Bonita and Cataract Property – The Agency continued in an Exclusive Negotiation Agreement with a developer for the Agency owned property and provided enhanced landscaping to the property.
2. Canyon Shopping Center – The Agency continued working with a developer on a mixed use development on the vacant Canyon Center property. Construction was completed on the commercial development and the Agency continues to work with potential buyers for the residential portion of the property.
3. Costco Pad Development – The Agency continued working with Costco representatives to help promote the vacant retail pads on the perimeter of the Costco development. Two restaurant tenants will be submitting plans in the near future.
4. Downtown Façade Improvement Program - The Agency conducted a study of the deteriorating western facades in the downtown. The purpose of the study was to identify options for restoration or replacement of the facades and buildings. In conjunction with the study the Agency adopted a loan program to assist property owners in paying for the facade renovations. The Agency had continued discussions with property owners encouraging their participation in the program.
5. Wagon Renovation and Way Finder Signs - The Agency developed options for renovation of the wagon entry monument and City entrance and way finder signs.
6. Grove Station - The Grove Station mixed use project completed construction on the commercial building and made substantial progress on the first phase of residential units including the four units that were purchased by the Agency as low and moderate income units. The Agency developed a marketing strategy and purchasing requirements for the four Agency owned units.
7. Housing Property Management – The Agency continued with the management of the Agency owned mobile home park and Monte Vista Apartments.
8. Johnstone Building Housing Feasibility - The Agency continued to work with the property owner of the historic Johnstone Building in the downtown to conduct a feasibility analysis of construction of apartments on the second floor of the building.
9. Housing Rehabilitation Grant Program - Utilizing CDBG and Housing Set Aside Funds, the Agency continued offering rehabilitation grants to qualifying single family home owners.
10. Mobile Home Space Rent Assistance Program - The Agency continued offering a space rent assistance program within the Agency owned Charter Oak Mobile Home Park.
11. Downtown Renovation - Agency agreed to consider a significant hardscape and landscape renovation of the historic downtown.

SAN DIMAS REDEVELOPMENT AGENCY

Pursuant to section 33606 of the California Health and Safety Code, the following work program goals are planned for 2011-2012.

1. Bonita and Cataract Property – The Agency will continue to market the property for appropriate use.
2. Canyon Shopping Center - The Agency will continue to work with any potential buyers for the residential portion of the property.
3. Costco Pad Development – The Agency will continue to work with Costco representatives and potential buyers to promote the development of the vacant retail pads on the perimeter of the Costco site.
4. Downtown Façade Improvement Program - The Agency will work with the property owners of the buildings in the downtown to develop an effective Facade Improvement program.
5. Wagon Renovation and Way Finder Signs – The Agency will continue to finalize designs for the wagon monument renovation and way finder signs.
6. Grove Station – The Agency will market and sell the four units owned by the Agency and continue to work with potential buyers for the remaining property for residential use.
7. Housing Property Management – The Agency will continue with the management of the Agency owned mobile home park and Monte Vista Apartments.
8. Johnstone Building Housing Feasibility – The Agency will continue to work with the property owner of the historic Johnstone Building in the downtown to assess the feasibility of constructing apartments on the second floor of the building.
9. Housing Rehabilitation Grant Program – Utilizing CDBG and Housing Set Aside Funds, the Agency will continue to offer rehabilitation grants to qualifying single family home owners.
10. Mobile Home Space Rent Assistance Program - Continue to offer a space rent assistance program within the Agency owned Charter Oak Mobile Home Park.
11. Downtown Renovation - Review concept plans for the hardscape and landscape renovation of historic downtown.

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**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)	(88,667)
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	2,080,184	2,547,902
Total Revenue	2,717,886	2,233,299	2,088,803	2,548,466
Total Available Funds	1,839,750	2,250,830	2,015,883	2,459,799
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	217,862
Trf to E/R Fund 70 (5000-099-070)	0	12,500	12,500	0
Total Administration	844,192	890,932	869,952	949,500
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

**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 (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 (4841-660/668)				
Bonita Avenue Streetscape Design (660-002)	0	0	6,500	25,000
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	51,500	25,000
Total Expenditures	1,912,670	2,250,830	2,104,550	2,063,172
ASSIGNED FUND BALANCE	(72,920)	0	(88,667)	396,627
Total Est. Exp. & Assigned Fund Balance	1,839,750	2,250,830	2,015,883	2,459,799

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 a projected decrease. The money is budgeted to pay CRA debt on 1998 Tax Allocation Bonds, transfer to Fund 30 CRA, Pass Through Obligations to other taxing entities and transfer to Fund 34 - 20% of tax increment.

The Redevelopment Agency budget was significantly impacted by the FY 2009-2010 SERAF State take away in May 2010 in the amount of \$2,085,522 and the additional amount paid in FY 2010-2011 of \$429,378. The CRA lost the appeal with the court to keep the State from taking the Agency's funds. In order to pay the obligation the Agency as allowed under SB68 borrowed from the Housing Fund and will pay back the loan within five years on or before 6/30/2015. The year two payment to the Housing fund for the SERAF loan in the amount of \$417,110 is reflected in the budget for 2011-2012.

**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	1,170,000	1,194,000
Property Taxes Annex 76 (309)	1,375,758	1,460,676	1,385,000	1,411,000
Property Taxes Annex 84 (310)	2,619,127	2,686,936	2,468,000	2,515,000
Property Taxes Annex 98 (311)	1,702,378	1,779,843	1,658,000	1,699,000
HOX (355)	5,638	0	0	0
Total Revenue	6,976,404	7,260,717	6,681,000	6,819,000
Total Available Funds	9,004,464	7,260,717	6,721,855	6,819,000
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	112,000	115,000
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	1,200,000	1,225,000
Cnty Deduct PassThru AB1290 (4120-020-005)	245,482	260,000	183,000	186,000
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	2,080,184	2,547,902
Transfer to Low/Mod Fund 34 (5000-099-034)	1,395,281	1,438,511	1,336,200	1,363,800
Total Expenditures	8,963,609	7,260,717	6,721,855	6,819,000
RESTRICTED FUND BALANCE	40,855	0	0	0
Total Estimated Requirements and Restricted Fund Balance	9,004,464	7,260,717	6,721,855	6,819,000

Fund 34 - CRA Housing Set-Aside

This fund provides for the Agency's Housing Set-Aside requirements. The fund has been accumulating a fund balance in anticipation of amassing funds to be used for low and moderate income housing projects. This year some of the anticipated projects have been affected by the downturn in the housing market. Expenditures to this fund include debt service on the Monte Vista apartments and operating expenses for the apartments. The Housing Set-Aside fund receives its primary revenue from the transfer from Fund 31 Tax Increment based upon the formula established by State law; principal and interest payments on out-going loans; rental fees from the senior apartments on Monte Vista; and reimbursements from Charter Oak Mobile Park improvement account for park expenses. The second year repayment of the SERAF loan in the amount of \$417,110 is also included in the revenue for this year. Budget highlights include:

- Administrative Reimbursement - Budget Amount - \$414,497 - Reimbursement to the General Fund for staff and administrative services. This amount is increased by COLA annually; this year's increase was 3%.

**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	7,723,450
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	1,336,200	1,363,800
Total Revenue	2,143,854	1,990,761	1,889,170	1,901,608
Total Available Funds	7,726,580	7,481,038	8,482,261	9,625,058
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	13,500	13,500
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	758,811	739,748
RESTRICTED FUND BALANCE	6,593,091	4,049,807	7,723,450	8,885,310
Total Est Req. & Restricted Fund Balance	7,726,580	7,481,038	8,482,261	9,625,058

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

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

Housing element implementation programs have been carried over this year. Budget highlights in Fund 37 include:

- Neighborhood Beautification - Budget Amount - \$30,000
- Mixed/High Density Residential Use Zones - Budget Amount - \$20,000
- Rehab Program - Budget Amount - \$125,547

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

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED ESTIMATE	2011-12 ADOPTED BUDGET
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				
Transfer from 36 Rancho 20% Set Aside (500-036)	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

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.

**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	180,893
Total Revenue	271,021	235,763	308,367	180,893
Total Available Funds	271,025	235,763	308,367	180,893
EXPENDITURES				
Administration (4112-819-002)	0	2,500	2,500	2,500
Housing Rehabilitation (4112-820-821)	126,969	136,611	193,367	113,862
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	0
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	28,465
Trf to Gen Fund 01/Lead Base Pnt (5000-099-110)	4,104	4,000	4,000	0
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	11,066
Total Expenditures	271,025	235,763	308,367	180,893
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	271,025	235,763	308,367	180,893

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. 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 in mind we did not budget any expenses in this fund for the new year.

**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

Fund 42 - Department of Justice Law ENFORCEMENT (DOJ)

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

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

	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

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 water rights of 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 the lease operator agreed to a new funding arrangement for water expenses. The City's contribution towards water expenses 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 together or \$255,000, the excess will be carried over and a reserve will be set aside as Assigned Fund Balance to be used for future water expenses. The budget reflects this new arrangement .

**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	11,900	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	343,900	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

Fund 70 - Equipment Replacement

By prior City Council policy, the primary source of ongoing revenue for this fund is in the form of an annual transfer from the General Fund. Additional funds are transferred to this fund at the City Council's direction. At this time no transfer is reflected in the budget for the new fiscal year. The expenditures are for replacement of City equipment including vehicles, heavy equipment, computer hardware, software and office technology. Significant capital equipment purchases include:

- Vehicle & Equipment Replacements - Budget Amount - \$23,000 - Includes a F150 Utility Truck.
- Automated External Defibrillators (AED) – Budget amount - \$6,000 - Purchase required AEDs for public buildings.
- Computer Equipment - Budget amount - \$40,727 - Funds are budgeted for replacement of laptops, add redundant back up for servers, and contingency funds for printers if necessary.
- Computer Software – Budget amount - \$27,835 - Various annual software agreements.
- Cal Sense Irrigation Control & Software – Budget amount - \$30,000 - Continue with conversion of parks and median island irrigation controllers.

**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	397,106
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	401,106
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	520,000	5,000
Total Expenditures	119,139	798,685	829,829	154,562
ASSIGNED FUND BALANCE	1,030,855	398,744	397,106	246,544
Total Estimated Requirements and Assigned Fund Balance	1,149,994	1,197,429	1,226,935	401,106

Fund 71 - Air Quality Management District (AQMD)

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

- Code Enforcement/Building Inspectors Vehicles - Budget amount - \$15,804 - This is the cost of the annual leasing amount of 4 electric vehicles for City staff.

**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	74,576
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	119,476
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	50,000	30,000
Code Enf/Bldg Insp Vehicles (041-006)	15,804	15,588	15,804	15,804
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	68,234	48,234
RESTRICTED FUND BALANCE	97,910	64,435	74,576	71,242
Total Estimated Requirements and Restricted Fund Balance	177,393	148,933	142,810	119,476

Fund 72 - Prop A Transit

Revenue received in this fund is from a portion of sales tax within L.A. County. The money can only be used for mass transit and Para transit projects and services. The Get About and Dial-A-Cab programs are the primary expense from this fund. Since Prop A taxes are a portion of County wide Sales Tax, the amount of revenue has declined significantly.

- Get About Services - Budget amount - \$116,090 - Get About has experienced a decrease in ridership.
- Dial-A-Cab – Budget amount \$271,500 – Expenditures for this City subsidized cab service has dramatically increased over the past 2 years due to increased ridership. Last year the City implemented a fare increase which has stabilized the increase in cost.

**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

Fund 73 - Prop C Transit

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

- Administration of Programs - Budget amount - \$20,000 - Reimburse the General Fund for administrative expense and staff time for Prop C projects.
- Arrow Hwy/Lone Hill Phasing/Median – Budget amount - \$250,000 - Total project is \$650,000. Additional budget in Fund 12. The City of Glendora is also contributing to this project.

**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
<hr/>				
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
<hr/>				
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	0
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	340,000
RESTRICTED FUND BALANCE	318,300	409,279	395,180	478,989
<hr/>				
Total Estimated Requirements and Restricted Fund Balance	1,316,899	829,279	735,180	818,989

Fund 74 - Measure R Transit Fund

In November 2008 voters passed Measure R a 1/2 cent sales tax increase for Los Angeles County to finance new transportation projects and programs and accelerate many of those already in the pipeline - from new rail and/or bus rapid transit projects, commuter rail improvements, Metro Rail system improvements, highway projects, improved countywide and local bus operations and local city sponsored transportation improvements. The increase in sales tax became effective July 1, 2009. Budget highlights include:

- Lone Hill Rehab – Budget amount - \$60,000 - Design for rehab of Lone Hill from Overland Court to Cienega.
- Gladstone Rehab – Budget amount - \$160,000 - Rehab of Gladstone from Lone Hill to Amelia additional budget in Funds 02 and 12.

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

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
MEASURE R TRANSIT FUND 74				
RESTRICTED FUND BALANCE	0	315	44,688	115,673
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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
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Total Available Funds	234,591	310,025	354,673	432,532
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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
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	160,000
San Dimas Avenue (4841-929-002)	189,903	0	0	0
Total Expenditures	189,903	294,000	239,000	234,000
<hr/>				
RESTRICTED FUND BALANCE	44,688	16,025	115,673	198,532
<hr/>				
Total Estimated Requirements and Restricted Fund Balance	234,591	310,025	354,673	432,532
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Fund 75 - Landscape Maintenance

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

**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	15,400
Irrigation Repair (020-001)	4,602	4,000	4,000	4,360
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

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GLOSSARY

CITY OF SAN DIMAS

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

Deficit An excess of expenditures over revenues (resources).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

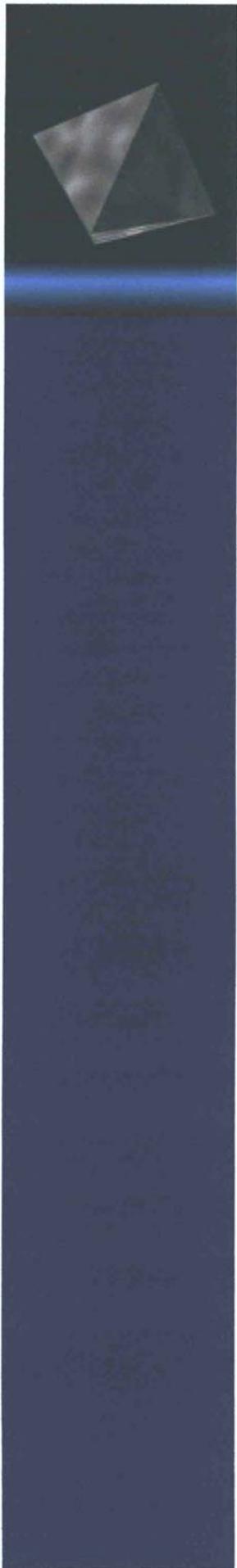
Revenue Bonds A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of facilities.

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

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

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

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APPENDIX

RESOLUTION NO. 2011-32

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS
ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2011-12
AND APPROPRIATE EXCESS REVENUES**

WHEREAS, the City Council of the City of San Dimas is authorized under the provisions of Article XIII B of the California Constitution to adopt an Appropriation Limit for fiscal year 2011-12; and

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

WHEREAS, the growth of the California's per capita personal income applicable to the fiscal year 2011-12 Limit is 2.51% or a factor of 1.0251 and is less than the growth of non-residential assessed valuation due to new construction in the City; and

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

WHEREAS, the City's change in population provided by the State Department of Finance applicable to the fiscal year 2011-12 Limit is 0.22% or a factor of 1.0022 and is less than the County growth which is 0.38% or a factor of 1.0038; and

WHEREAS, the fiscal year 2010-11 Appropriations Limit of \$55,685,604 shall be used as the base toward calculating the Limit for fiscal year 2011-12; and

NOW, THEREFORE, the City Council does resolve to use the change in California per capita personal income and the City's population change to compute the Appropriations Limit for fiscal year 2011-12; and

NOW, THEREFORE, the City Council of the City of San Dimas does resolve that the Appropriations Limit for fiscal year 2011-12 shall be \$56,257,693; and there is hereby appropriated assigned fund balances of all revenues subsequently received by City funds in excess of the 2011-12 appropriations up to the Appropriations Limit in the following funds: 1, 2, 4, 6-8, 12, 20-23, 27-29, 40-42, 53, 70-75.

Per Capita Personal Income Change:	2.51%	=	1.0251 ratio
City Population Change	0.22%	=	1.0022 ratio
Ratio of Change	1.0251 x	=	1.027355
Appropriations Limit 2010-11		=	\$55,685,604
Ratio of Change			<u>x 1.027355</u>
Appropriations Limit 2011-12		=	\$56,257,693

APPROVED AND ADOPTED this 14th day of June, 2011.



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

ATTEST:



Ina Rios, CMC, City Clerk

I HEREBY CERTIFY that the foregoing Resolution No. 2011-32 was adopted by the City Council of the City of San Dimas at its regular meeting of June 14, 2011 by the following vote:

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



Ina Rios, CMC, City Clerk

Appropriations subject to Limit 2011-12

\$9,611,570