



**AGENDA**  
**SPECIAL CITY COUNCIL MEETING**  
**TUESDAY, MAY 22, 2012, 6:00 P. M.**  
**CITY COUNCIL CONFERENCE ROOM**  
**245 E. BONITA AVE.**

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**CITY COUNCIL:**

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

**1. CALL TO ORDER**

**2. ORAL COMMUNICATIONS**

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

a. Members of the Audience

**3. STUDY SESSION**

a. Discuss 2012-13 Budget for the City of San Dimas

**4. ADJOURNMENT**

The next meeting is May 22, 2012, 7:00 p.m.

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

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# Agenda Item Staff Report

Budget Study Session

**TO:** Honorable Mayor and Members of City Council  
*For the Meeting of May 22, 2012*

**FROM:** Blaine Michaelis, City Manager *BM*

**SUBJECT:** Background for the Budget Study Session

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## **SUMMARY**

*As described in the recent budget study session, staff has gone through the proposed 2012-13 Budget by line item to identify practical and possible reductions. The attached budget has been marked to show the reductions and an explanation has been added to provide additional background information on the reductions.*

*The purpose of these recommendations is to provide to the council a representation of a minimal operating budget – and to receive council comments and reaction to the various proposals. The intent would be to establish a consensus on these operational adjustments and then incorporate them into the 2012-13 Budget the City Council will see in June for adoption.*

*There will still need to be further reductions in the budget to accommodate the impact from the dissolution of redevelopment. Staff will present further reduction strategies for council's consideration and approval in the near future.*

## **RECOMMENDATION**

1. Review the marked line item budget and the accompanying explanations regarding reductions to the 2012-13 Budget.
2. Be prepared to interact with staff and the other council members regarding adjustments to the proposals.
3. Work to achieve a consensus on recommendations.
4. Direct the staff to include these consensus points in the 2012-13 Budget for adoption in June.
5. Anticipate further recommendations from staff in the near future.

Attachment:

Summary of the line item reductions and explanation summary.

## FISCAL YEAR 2012-13 BUDGET REDUCTIONS SUMMARY

The General Fund Budget outlines the ongoing maintenance and operation expenses of the City departments and services. From prior year reviews the City Council is familiar with the budget format and general line items. Initially staff prepared a "typical", yet austere, budget of expenses. However, given the current fiscal circumstances due to the elimination of the Redevelopment Agency, as previously reported to Council, the budget must address that loss in revenue.

The budget document presented to you reflects the "typical" expenditure budget. Staff then revisited that budget with the intent to further identify potential cost reductions. The adjustments reflected in red represent staff's review and adjustments to the various department line items. Adjustments were made to reflect either reevaluation of estimates for the existing year based upon actual expenses to date, reducing expenditures in maintenance and operations or elimination or adjustments to programs, services, or contributions. As staff has historically budgeted, expenditures were already very conservative. Though the proposed reductions in the maintenance and operations are achievable, they will put a strain on City operations. There are other reductions that will impact some programs, services or contributions. The following is an explanation of some of the more significant impacted items. The numbers correspond with the numbered items on the marketed up version of the budget.

- 1) Increases in some building rental rates, various recreation fees and swim & racquet club fees – Total additional revenue due to increases - \$44,910
- 2) Annual Awards Dinner – Eliminate the dinner but keep the budget for the employee recognition awards. - \$4,800 savings.
- 3) Chamber of Commerce – Reduce contribution by 10% - \$5,000 savings
- 4) Office Equipment Maintenance/Computer Supplies – Convert to a monthly contract for equipment consumables – Net savings \$4,000.
- 5) Publications and Dues – Eliminate Local Govt. Commission dues - \$600. (Dues budget includes SGVCOG - \$16,000, League - \$13,180, SCAG - \$3,500, Contract Cities - \$3,000. Question of Council: Should there be further membership dues reductions?)
- 6) Community Program Requests – Previous budget included food bank and COG housing program. It was previously discussed to include \$25,000 as a line item for various requests. Proposal is to provide \$0 for requests.
- 7) Project Sister – Eliminate contribution - \$2,400.
- 8) BID Support – Support for startup costs for Business Improvement District – Original proposed budget was \$10,000. Revised proposal \$3,500.
- 9) Antique Store Mural – Eliminate paying for supplies and teacher stipend - \$3,500.
- 10) Recreation Leaders/Coordinators – With the vacancy of the Department Secretary in Parks and Recreation, the interim proposal is to add some hours for existing part time Recreation Leader and reassign responsibilities of existing Recreation Coordinators. Net savings by not adding an additional Coordinator is \$19,000.
- 11) Senior Programs - Elimination of contribution to Community Senior Services - \$5,000

The impact of the all of the red-line adjustments is \$44,910 in additional revenue, \$58,600 in expense reductions in FY 11-12 and \$265,210 in expense reductions in FY 12-13 for a total of \$368,710.

With the adjustments the budgeted general fund revenue including transfers in is \$17,716,884 (shown on page 22). The total general fund expenditures including transfers out is \$18,946,609 (shown on page 30). This would result in an ending fund balance of \$11,925,090 (shown on page 30).

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>GENERAL FUND 01</b>				
UNASSIGNED FUND BALANCE	9,243,788	9,052,030	10,301,854	8,460,500
ASSIGNED FOR ECONOMIC UNCERTAINTY	0	0	0	900,000
ASSIGNED FUND BALANCE RISK/LAW	2,964,472	2,962,472	2,848,478	2,847,478
ASSIGNED FUND BALANCE EMERG SRV	740,990	595,990	652,227	638,237
ASSIGNED FUND BALANCE GEN PLAN	0	250,000	250,000	250,000
<b>TOTAL GENERAL FUND BALANCE</b>	<b>12,949,250</b>	<b>12,860,492</b>	<b>14,052,559</b>	<b>13,096,215</b>
<b>GENERAL FUND DETAIL OF REVENUES</b>				
<b>PROPERTY TAX (311)</b>				
Secured Property (001)	2,135,908	2,150,000	2,150,000	2,193,000
Unsecured Property (002)	87,117	80,000	80,000	81,600
Interest & Redemptions (004)	120,812	120,000	120,000	122,240
AB1389 Passthru Oblig Frm 31 (009)	421,016	0	59,850	59,850
Administrative Fees (059)	(110,153)	(98,000)	(93,920)	(95,798)
<b>Sub-Total Property Tax</b>	<b>2,654,700</b>	<b>2,252,000</b>	<b>2,315,930</b>	<b>2,360,892</b>
<b>SALES TAX (312)</b>				
Sales Tax (75%) General (001)	4,346,744	4,459,944	4,459,944	3,600,000
Sales Tax In-Lieu (25%) Triple Flip (002)	1,686,113	1,040,361	1,044,252	1,526,529
Sales Tax Prop 172 (103)	211,453	210,000	210,000	214,200
<b>Sub-Total Sales Tax</b>	<b>6,244,310</b>	<b>5,710,305</b>	<b>5,714,196</b>	<b>5,340,729</b>
<b>FRANCHISE TAX (314)</b>				
Franchise Tax/Disposal (001)	1,057,062	1,062,000	1,062,000	1,072,620
Franchise Tax/Electric (002)	352,552	360,000	351,600	362,000
Franchise Tax/Gas (003)	114,559	106,000	104,924	106,000
Franchise Tax/Cable Time Warner (004)	180,808	182,000	182,000	182,000
Franchise Tax/Water (005)	125,297	125,000	151,279	150,000
Franchise Tax/Cable Verizon (006)	179,531	180,000	200,000	200,000
Franchise Tax/Cable NextG (007)	6,270	6,300	7,200	7,200
<b>Sub-Total Franchise Tax</b>	<b>2,016,079</b>	<b>2,021,300</b>	<b>2,059,003</b>	<b>2,079,820</b>
<b>OTHER TAXES (315-317)</b>				
Business License Fees (315-001)	380,807	407,000	400,000	408,000
PEG Fee (315-003)	63,231	70,000	74,744	76,000
Transient Occupancy Tax (316-001/007)	669,995	660,000	711,300	711,300
Documentary Stamp (317-001)	104,059	90,000	92,500	92,500
<b>Sub-Total Other Taxes</b>	<b>1,218,092</b>	<b>1,227,000</b>	<b>1,278,544</b>	<b>1,287,800</b>
<b>Total All Taxes</b>	<b>12,133,181</b>	<b>11,210,605</b>	<b>11,367,673</b>	<b>11,069,241</b>
<b>BUILDING &amp; OTHER PERMITS (321)</b>				
Building Permits (001)	198,063	141,000	199,000	146,500
Electrical Permits (002)	19,730	14,400	30,000	18,300
Mechanical Permits (003)	14,260	10,800	16,000	12,500
Plumbing Permits (004)	16,019	10,800	17,000	12,300
Grading Permits (005)	1,278	1,500	12,200	5,200
Sewer Permits (006)	1,728	900	2,000	2,160
Demolition Permits (007)	2,156	1,300	3,000	3,000
Pool Permits (009)	5,859	3,600	5,200	6,000
NPDES Plan Check (024)	0	0	4,200	0
Plan Checking Engineering (101)	18,981	7,500	25,800	10,000
Other Charges PW (102/103)	334	0	100	0
Maintenance of Permit Plans (104/105)	6,402	5,700	10,450	6,900
PW Building Plan Checking (121/122)	133,079	93,000	375,000	132,000
<b>Sub-Total Building Permits</b>	<b>417,890</b>	<b>290,500</b>	<b>699,950</b>	<b>354,860</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF REVENUES (CONTINUED)</b>				
<b>OTHER PERMITS (322)</b>				
Street Permit Fees Engineering (001)	70,237	20,000	55,000	20,000
Annual Parking Permits (002)	12,776	13,000	13,000	13,000
Temporary Parking Permits (004)	134,340	132,000	144,000	135,000
Bingo Permits (003)	100	50	50	50
<b>Sub-Total Other Permits</b>	<b>217,453</b>	<b>165,050</b>	<b>212,050</b>	<b>168,050</b>
<b>Total Building/Other Permits</b>	<b>635,343</b>	<b>455,550</b>	<b>912,000</b>	<b>522,910</b>
<b>FINES/PENALTIES &amp; CITATIONS (331-332)</b>				
Local Ord Violations (331-001)	126,456	110,000	170,000	150,000
Motor Vehicle Code Violations (331-003)	128,864	127,000	60,000	75,000
Miscellaneous Offenses/Litter (331-005/006)	5,619	5,800	5,500	5,500
Parking Citations (332-001)	157,073	233,000	164,000	168,000
Parking Bail (332-011)	102,469	125,000	90,000	90,000
Administrative Citations (332-015)	12,849	8,000	13,000	10,000
<b>Total Fines &amp; Penalties</b>	<b>533,330</b>	<b>608,800</b>	<b>502,500</b>	<b>498,500</b>
<b>USE OF MONEY &amp; PROPERTY (341/397)</b>				
Interest (341-001)	185,508	168,950	202,300	202,300
Building Rentals (341-002)	35,019	40,000	90,000	<del>90,000</del> 110,000
Adair Lease (341-006)	32,842	32,700	32,700	32,700
Network Cell Sites (341-022)	24,953	0	3,000	0
Interest Due from 30/38 CRA Loans (341-030)	437,076	425,509	0	0
Principal Due from 30/38 CRA Loans(397-030)	0	221,879	0	0
Interest Due from 30/38 Walker House Loan (341-500)	337,598	326,126	0	0
Principal Due fr 30/38 Walker House Loan (397-500)	0	220,051	0	0
Interest Due from 35/39 Rancho SD Loans (341-035)	39,547	38,568	0	0
Principal Due from 35/39 Rancho SD Loans (397-035)	0	25,447	0	0
Interest Due from Golf Course Loans 53 (341-053)	365,517	347,500	331,835	339,850
<b>Total Use of Money &amp; Property</b>	<b>1,458,060</b>	<b>1,846,730</b>	<b>659,835</b>	<b>664,850</b>
<b>INTERGOVERNMENTAL (353/355)</b>				
Motor Vehicle License Fees (353-001)	3,037,997	3,100,000	2,914,926	2,914,926
Homeowners Exemption (355-001)	19,724	20,400	20,400	20,400
<b>Total Intergovernmental</b>	<b>3,057,721</b>	<b>3,120,400</b>	<b>2,935,326</b>	<b>2,935,326</b>
<b>STATE/FEDERAL/COUNTY GRANTS (356-359)</b>				
Used Oil Block Grant (356-460)	12,197	5,600	5,600	5,600
CA Emergency Mbmt Reimb Grant (356-004)	0	0	33,549	0
Tree Partnership AQMD Grant (358-005)	2,310	1,330	1,320	0
Urban Forest Ed Grant Prop 40 (358-008)	15,724	8,500	8,500	0
CA Seat Belt Grant (358-024)	2,571	0	0	0
Recycling Grant Mkt Sites (358-028)	11,746	0	9,945	9,945
U.S.D.A. Summer Lunch Program (359-110)	12,770	11,500	11,500	11,500
<b>Total State &amp; Federal Grants</b>	<b>57,319</b>	<b>26,930</b>	<b>70,414</b>	<b>27,045</b>
<b>CHARGES FOR CURRENT SERVICES (360)</b>				
Zoning/Subdivision/Environmental Fees (001/004)	46,374	8,500	24,433	20,000
DPRB Fees (005)	20,363	19,000	26,981	25,000
Miscellaneous Planning Fees (006/008)	5,964	5,900	14,328	6,000
Public Hearing Notice Signs (009)	2,082	1,000	3,520	3,500
<b>Total Charges for Current Services</b>	<b>74,783</b>	<b>34,400</b>	<b>69,262</b>	<b>54,500</b>
<b>CHARGES FOR ADMINISTRATIVE SERVICES (361)</b>				
Administration of Prop A/C/Measure R (001)	148,732	169,000	155,000	155,000
Administration of Energy Grant (002)	1,780	20,000	10,921	10,000
Administration of Cal Home Grant (030)	1,524	0	0	0
Administration of Charter Oak Park (034)	250,000	250,000	250,000	250,000
<b>Total Charges for Administrative Services</b>	<b>402,036</b>	<b>439,000</b>	<b>415,921</b>	<b>415,000</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF REVENUES (CONTINUED)</b>				
<b>CHARGES FOR SERVICES OTHER (363/364/365)</b>				
Auto Impound Storage Fees (363-004)	11,520	17,800	12,600	13,000
Street/Sidewalk/PW Serv Chgs (364-001)	13,911	1,500	1,500	1,500
Juvenile Work Program Fees (364-002)	3,596	2,000	3,300	3,300
Processing Easement/Deed (364-003)	721	0	0	0
Sale of Maps & Publications (365-001/006)	3,515	2,500	2,500	2,500
<b>Total Charges for Services Other</b>	<b>33,263</b>	<b>23,800</b>	<b>19,900</b>	<b>20,300</b>
<b>RECREATION FEES &amp; CHARGES (367)</b>				
Fee & Charge Classes (001)	224,808	185,000	210,000	204,000
Excursion Fees (002)	65,628	80,000	70,000	71,000
Sports Fees (003)	48,761	65,300	58,000	65,700
Senior Programs (008)	9,492	12,800	13,000	15,200
Senior Boutique (009)	1,535	1,800	1,600	1,800
Special Events (010)	24,801	20,900	26,000	27,000
Kid's Fun Club (011)	73,982	60,000	74,000	<del>65,000</del> 75,000
Sports Field Use Fees (020)	28,529	34,800	30,000	34,800
<b>Total Recreation Fees</b>	<b>477,537</b>	<b>460,600</b>	<b>482,600</b>	<b>484,500</b> *5,500
<b>SWIM &amp; RACQUET CLUB FEES (368)</b>				
Racquetball Fees (002)	6,902	9,000	8,000	9,000
Weight Room Fees (003)	8,891	8,000	9,200	8,000
Aerobics Fees (004)	4,241	5,000	4,800	5,000
Lap Swim Fees (005)	5,775	4,500	7,000	4,500
Annual Membership Fees (006)	37,538	50,000	43,000	50,000
Rental Resale Items (007)	113	250	150	250
Fitness Services (008)	4,590	2,500	3,000	2,500
Contract Classes (011)	6,029	5,000	5,000	5,000
Silver Sneakers Program (013)	23,971	20,000	20,000	20,000
Recreational Swim Fees (020)	8,455	9,200	9,200	9,200
Swimming Lesson Fees (021)	49,310	64,000	65,000	69,800
Aqua Aerobics Fees (027)	1,415	2,200	1,600	2,200
Junior Guard Program (028)	2,340	4,000	4,000	4,000
Summer Swim Team Fees (031)	6,837	8,000	8,000	8,000
Facility Rental Fees (040)	10,304	11,000	11,000	11,000
Vending Machine Commissions (041)	1,363	2,000	1,800	2,000
BUSD Contribution (100)	30,140	30,140	30,140	30,140
<b>Total Swim &amp; Racquet Club</b>	<b>208,212</b>	<b>234,790</b>	<b>230,890</b>	<b>240,590</b> *9,410
<b>REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)</b>				
WC/Disability Sal Reimbursements (369-002/005)	55,153	17,065	53,840	20,000
WC/Gen Liab Insurance Refunds (369-004)	0	58,092	58,092	0
Investigation Reimb (369-011)	1,700	1,000	1,000	1,000
Mandated Costs (369-012)	3,595	0	0	0
Façade Project Reimb (369-563)	0	0	0	16,800
BUSD School Resource Officer (1/2) (393-005)	0	108,854	108,854	108,854
BUSD GAAP 1/4) (393-006)	16,200	16,750	16,750	16,750
50th Anniversary Contributions (393-010)	16,449	0	315	0
Sr Citizen Club Bingo Contribution (393-133)	0	1,500	2,500	3,000
Miscellaneous (395-010)	3,472	2,000	8,680	3,000
<b>Total RefReimbursements</b>	<b>96,569</b>	<b>205,261</b>	<b>250,031</b>	<b>169,404</b>
<b>SUB-TOTAL GENERAL FUND REVENUE</b>	<b>19,167,354</b>	<b>18,666,866</b>	<b>17,916,352</b>	<del>- 17,402,166-</del> <b>17,147,066</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF REVENUES (CONTINUED)</b>				
<b>TRANSFERS IN FROM SPECIAL FUNDS (500)</b>				
From Gas Tax Fund 02 (002)	225,000	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)	95,000	95,000	95,000	95,000
From CRA Fund 30 Admin Fees (030)	126,895	217,862	127,086	200,000
From Housing Authority 34 Admin Fees (034)	402,034	414,497	241,790	0
From Rancho SD Fund 35 Admin Fees (035)	30,659	31,578	18,421	0
From CDBG Fund 40 (040)	88,289	62,031	68,099	42,543
From AQMD Fund 71 (071)	2,230	2,230	2,230	2,275
<b>Total Transfers</b>	<b>975,107</b>	<b>1,053,198</b>	<b>782,626</b>	<b>569,818</b>
<b>TOTAL GENERAL FUND REVENUE &amp; TRFS</b>	<b>20,142,461</b>	<b>19,720,064</b>	<b>18,698,978</b>	<del><b>47,671,984</b></del> <b>17,716,884</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>33,091,711</b>	<b>32,580,556</b>	<b>32,751,537</b>	<b>30,768,199</b>

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

GENERAL FUND 01	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES</b>				
<b>01-4110 CITY COUNCIL</b>				
101 Councilmembers	39,720	39,720	39,720	39,720
021 Travel & Meeting	13,934	20,000	15,000	15,000
033 Special Department Supplies	80	1,000	500	500
<b>Total City Council</b>	<b>53,734</b>	<b>60,720</b>	<b>55,220</b>	<b>55,220</b>
<b>01-4120 CITY MANAGER</b>				
101 City Manager (000)	206,280	206,280	209,269	211,436
101 City Clerk (002)	99,594	99,594	101,030	102,084
101 Dept Asst/Dep City Clerk (003)	24,643	45,765	46,425	46,909
101 Housing Programs Manager (007)	109,810	109,810	111,394	112,555
101 Housing Coordinator (008)	66,532	66,532	68,450	69,858
102 Dept Asst/Dep City Clerk PT (000)	19,860	0	0	0
102 Housing Intern PT (001)	11,988	15,300	18,665	24,298
102 Admin Sec/Dep City Clerk PT (002)	20,953	0	0	0
103 Overtime	612	500	500	500
010 Legal Advertising	18,698	16,000	14,000 13,000	14,000 13,000
012 Car Allowance (3)	4,800	4,800	6,800	9,600
016 Publications & Dues	7,823	7,500	7,500	7,500
020 Election Services (001)	55,598	0	0	77,900
021 Travel & Meetings	7,415	6,500	5,000	<del>6,500</del> 4,500
033 Special Departmental Supplies	138	1,000	1,000	1,000
041 Election Ballot Counter (001)	0	0	0	0
<b>Total City Manager</b>	<b>654,744</b>	<b>579,581</b>	<b>590,033</b>	<b>684,140</b>
<b>01-4150 ADMINISTRATIVE SERVICES</b>				
101 Assistant City Manager/Dir Adm Serv (004)	159,654	159,447	161,747	163,433
101 Finance/Information System Manager (005)	123,645	123,645	125,428	126,736
101 Information System Applications Analyst (007)	70,753	70,948	71,972	72,722
101 Senior Accounting Technician (2) (001)	124,821	127,674	129,418	132,230
101 Accounting Technician (2) (003)	105,412	105,510	107,082	109,350
101 Human Resources Specialist (008)	56,763	58,554	59,915	61,518
101 Parking Code Enforcement Officer (016)	58,554	59,117	59,973	61,518
102 Sr Office Assistant Reg PT (1) (004)	31,789	36,462	36,918	37,480
102 Office Assistant PT (1) (005)	28,071	25,290	26,606	28,950
102 Admin Intern PT (1) (010)	10,868	17,422	24,206	24,903
102 Parking Enforcement Officer PT (4) (016)	45,136	61,500	58,750	45,500
103 Overtime	56	100	100	100
010 Advertising	4,243	4,000	4,000 1,000	4,000 1,000
012 Car Allowance (1)	4,231	4,000	4,200	4,200
016 Publications & Dues	3,207	3,300	3,400	<del>3,400</del> 2,575
018 Printing	1,880	3,000	3,000	3,000
019 Rental Credit Card Terminal (001)	239	240	0	0
020 Professional Services	16,379	16,500	15,800	16,000
021 Travel & Meeting	3,970	3,000	3,000	<del>3,000</del> 1,000
033 Special Departmental Supplies	0	1,000	1,000 700	1,000 500
038 Equipment	575	500	500 0	500
408 Annual Awards Dinner	8,207	8,500	9,500	11,500 6,700 (2)
424 Accident Prevention Program	8,271	8,000	8,200	<del>8,200</del> 4,100
430 Sick Leave Incentive Program	33,444	34,000	30,625	32,156
431 Productivity Program	11,162	8,000	10,000 8,500	10,000 5,000
433 Physical Examinations	310	1,200	1,200 300	1,200 300
434 Employee Training	10,407	10,000	6,000 3,000	10,000 3,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
<b>Total Administrative Services</b>	<b>926,247</b>	<b>955,109</b>	<b>965,740</b>	<b>976,796</b>
<b>01-4170 CITY ATTORNEY</b>				
020 Contract Legal Services (000)	385,269	175,000	200,000 180,000	175,000
020 Contract City Prosecutor (001)	48,490	50,000	41,000	45,000
<b>Total City Attorney</b>	<b>433,759</b>	<b>225,000</b>	<b>241,000</b>	<b>220,000</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4190 GENERAL SERVICES</b>				
010 Chamber of Commerce (003)	50,000	50,000	50,000	<del>50,000</del> 45,000 <sup>③</sup>
010 Community Newsletter (004)	37,900	39,000	38,000	39,000
014 General Insurance (000)	740,876	545,871	546,809	477,637
014 Property Insurance (001)	91,597	93,429	97,577	99,530
014 Environmental Liability Insurance (002)	0	0	20,696	0 <sup>④</sup>
015 Office Equipment Maintenance (000)	33,962	32,500	33,150	<del>32,500</del> 47,600
015 Computer Maintenance (002)	8,315	6,900	<del>7,229</del> 6,723	8,850
015 Telephone Maintenance (003)	11,947	11,700	12,293	12,528 <sup>⑤</sup>
016 Publications & Dues	37,270	35,000	36,000	<del>37,300</del> 36,500
017 Postage	19,681	20,000	19,000	20,000
018 Printing & Duplication	2,303	5,000	2,000	<del>4,000</del> 2,500
019 Rent of Property & Equipment	2,425	2,500	2,500	2,500
020 Professional Services/Audit (000)	48,147	35,000	41,052	41,500
020 Computer Professional Services (002)	25,899	44,690	<del>50,440</del> 46,210	<del>51,440</del> 45,490
020 Collection Professional Services (003)	3,052	3,000	2,000	2,500
020 Document Imaging Professional Serv (004)	8,137	7,038	8,693	8,865
020 Tuition Assistance (005)	1,401	7,500	2,500	5,000
020 Public Access Contract Assistance (006)	53,247	60,000	75,500	70,000
020 Trustee SR CTR COP (014)	3,025	3,025	0	0
020 Utility Consultant (018)	906	0	0	0
020 Process Fees Credit Card Payments (019)	9,653	8,150	9,360	9,360
020 Special Projects Consultant (022)	2,500	0	0	0
020 Recycling Grant - Mrkt Sites (028)	6,882	5,000	5,000	5,000
020 Community Program Requests (029)	5,200	0	5,000	<del>25,000</del> 0 <sup>⑥</sup>
020 Cal Home Single Fam Rehab (030)	819	0	0	0
020 DOE Grant-Energy/Sr Ctr Lgt (032)	79,409	0	0	0
020 City Web Page Host Services (033)	8,408	8,160	8,160	9,800
020 T1 Line Internet Host Services (034)	7,727	8,940	8,940	8,940
022 City Cell Phones (003)	15,329	14,500	15,500	20,300
030 Office Supplies (000)	26,209	19,000	<del>23,000</del> 21,000	<del>23,000</del> 18,000
030 Computer Supplies (001)	34,531	23,000	23,037	<del>25,837</del> 7,800 <sup>④</sup>
030 Copier Supplies (003)	0	500	0	0
033 Special Department Supplies	7,814	8,000	<del>7,500</del> 4,700	<del>7,500</del> 4,700
038 Public Access Equipment (001)	30,468	25,000	<del>25,000</del> 20,000	15,000
049 Debt Service/Sr Ctr Comm Bldg. (004)	186,045	183,225	183,225	0
200 PERS Contribution (4.5% + 14.194%) (001)	957,790	1,040,878	1,053,140	1,095,856
200 Health Insurance & Optional Benefits (002)	1,036,249	1,049,400	1,055,800	1,105,560
200 Deferred Comp Part Time Emp. (003)	9,049	7,182	7,182	8,093
200 Medicare Insurance (004)	76,280	74,617	74,907	75,580
200 Retiree Health Benefits (005)	16,122	16,500	16,848	16,848
200 Workers Comp Insurance (014)	105,692	132,183	132,183	165,229
200 Unemployment Insurance (016)	13,478	15,000	15,000	15,000
200 Long Term Disability/Life Ins (018)	90,962	92,000	95,844	95,844
200 Deferred Comp Match Program (019)	168,851	196,800	198,000	198,000
200 Cell Phone Allowance (020)	9,300	9,300	9,300	9,300
460 Used Oil Block Grant (041)	3,783	5,600	5,600	5,600
<b>Total General Services</b>	<b>4,088,638</b>	<b>3,945,088</b>	<b>4,022,929</b>	<b>3,904,312</b>
<b>01-4210 PUBLIC SAFETY</b>				
015 Maintenance of Equipment	656	1,600	<del>1,500</del> 500	<del>1,500</del> 700
018 Printing	4,444	4,000	3,450	5,700
<b>Sub-Total M &amp; O</b>	<b>5,100</b>	<b>5,600</b>	<b>4,950</b>	<b>7,200</b>
020 District Attorney (003)	128	1,000	<del>1,000</del> 500	<del>1,000</del> 500
020 Helicopter Services (004)	0	1,000	<del>1,000</del> 500	<del>1,000</del> 500
020 General Law/Traffic/Enforcement-11 (006)	3,903,192	3,607,527	3,607,527	3,687,975
020 Community Services Officers-2 (008)	105,638	52,726	52,726	53,902

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>01-4210 PUBLIC SAFETY (CONTINUED)</b>				
020 Law Enforcement Technician-1 (009)	78,756	80,102	80,102	81,969
020 Traffic Enforcement/Motors-2 (011)	329,511	229,788	172,341	235,142
020 Special Assignment Deputies-2 (012)	429,269	435,416	435,416	445,126
020 Liability Trust Fund (014)	210,822	189,500	0	206,423
020 Team Leader-1 (015)	219,674	229,788	229,788	234,913
020 Supplemental Sergeant (1) (016)	188,397	192,725	192,725	197,023
020 License Investigator (017)	150	1,500	500	500
020 Star Deputy (Holy Name of Mary) (019)	2,987	3,089	3,130	3,239
020 Project Sister (020)	2,400	0	2,400	0* (7)
020 School Resource Officer (021)	0	217,708	167,708	222,562
020 GAAP Contract (022)	50,250	67,000	33,000	68,000
020 DUI Check Point/Click It/Ticket Grants (023)	2,806	0	0	0
020 Code Red Notification System (026)	15,000	15,000	15,000	15,000
<b>Sub-Total Contract Law</b>	<b>5,538,980</b>	<b>5,323,869</b>	<b>4,994,363</b>	<b>5,453,774</b>
021 Travel & Meeting	945	1,000	1,000	1,000
022 Telephone/T1 Line	249	250	250	250
411 Parking Administration	13,831	19,000	<del>14,500</del> 14,000	<del>14,500</del> 14,000
412 Maintenance of Prisoners	81	500	<del>500</del> 200	500
413 Animal Control Services	115,828	118,671	118,671	122,315
413 IVHS Fac Improvements (001)	10,000	10,008	10,000	10,000
428 Crime Prevention	7,414	7,500	<del>7,500</del> 5,200	<del>7,500</del> 5,200
<b>Sub-Total Other Services</b>	<b>148,349</b>	<b>156,929</b>	<b>152,421</b>	<b>156,065</b>
<b>Total Public Safety</b>	<b>5,692,429</b>	<b>5,486,398</b>	<b>5,151,734</b>	<b>5,617,039</b>
<b>001-4211 RISK MANAGEMENT/LAW ENFORCEMENT</b>				
014 Uninsured Claims (003)	0	2,000	<del>1,000</del> 500	<del>2,000</del> 1,000
<b>Total Risk Management/Law Enforcement*</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
<b>001-4212 EMERGENCY SERVICES</b>				
102 Emergency Services Intern (001)	7,554	0	0	0
020 Emergency Services (001)	1,840	3,000	<del>2,000</del> 1,900	<del>2,000</del> 1,900
020 Radio Repairs (002)	916	1,000	1,000	1,000
033 Emergency Supplies/Equipment	1,066	2,500	<del>2,500</del> 2,000	<del>2,500</del> 2,000
078 Emer Srv/Williams Fire/Mitigation Measures (000)	24,000	15,000	15,000	7,000
078 HTC Slope Damage Storm 12/10 (001)	12,874	0	90	0
078 Storm Damage 2010 (002)	40,514	30,000	60,000	0
<b>Total Emergency Services*</b>	<b>88,763</b>	<b>51,500</b>	<b>81,590</b>	<b>13,500</b>
<b>01-4308 COMMUNITY DEVELOPMENT</b>				
101 Assistant City Manager of Comm Dev (000)	175,393	175,394	177,924	179,779
101 Administrative Aide (2) (002)	117,024	118,460	120,178	123,036
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	841	1,500	1,000	<del>4,500</del> 1,200
018 Printing	0	1,000	250	<del>1,000</del> 500
020 Engineering Services - City Engineer (002)	44,850	50,000	54,000	55,000
020 Contract Planning Assistance (007)	5,514	10,000	7,000	<del>10,000</del> 0
020 Bid Support (008)	0	0	0	<del>10,000</del> 3,500 (8)
020 Antique Store Mural (010)	0	0	0	<del>3,500</del> 0 (9)
020 Downtown Façade Plan/Design (012)	352	0	45,000	0
020 Housing Element Update (015)	0	0	0	25,000
021 Travel & Meeting	7,209	6,000	8,000	8,000
033 Special Departmental Supplies	75	1,200	400	<del>1,000</del> 750
041 Façade Construction (563)	0	0	210,000	0
<b>Total Community Development</b>	<b>354,259</b>	<b>366,554</b>	<b>626,752</b>	<b>420,815</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4309 DEVELOPMENT SERVICES</b>				
101 Director of Development Services (000)	144,952	146,625	148,752	152,290
101 Associate Planner (3) (017)	218,210	231,130	209,105	235,023
101 Code Compliance Officer (2) (016)	117,360	120,036	121,766	123,037
101 Administrative Secretary (009)	52,071	52,071	52,824	54,403
101 Departmental Assistant (018)	39,799	39,534	44,130	46,818
102 Planning Intern PT (001)	33,908	27,350	30,229	30,784
103 Overtime	3,868	1,000	1,000	1,000
012 Car Allowance (5)	7,899	10,200	10,200	10,200
016 Publications & Dues	2,986	4,000	5,571	5,750
018 Printing & Duplicating	39	500	<del>500</del> 0	500
020 Professional Services/Fees (000)	2,233	2,000	<del>1,200</del> 4,500	1,200
020 Environmental Fees (001)	150	300	<del>300</del> 100	300
020 Nuisance Abatement Officer (002)	0	5,000	<del>1,000</del> 800	1,000
020 Nuisance Abatement (003)	0	5,000	<del>5,000</del> 0	<del>30,000</del> 5,000
021 Travel & Meeting Staff/Comm (000/001)	12,304	10,000	<del>10,000</del> 12,500	<del>10,000</del> 7,500
033 Special Departmental Supplies	1,078	1,200	<del>1,500</del> 1,100	1,000 900
033 Spec Supp Public Hearing Notice Signs (001)	845	1,300	<del>5,000</del> 4,500	<del>5,000</del> 4,500
<b>Total Development Services</b>	<b>637,700</b>	<b>657,246</b>	<b>648,077</b>	<b>708,305</b>
<b>01-4310 PUBLIC WORKS ADMIN/ENG</b>				
101 Director of Public Works (004)	148,062	148,062	150,198	151,764
101 Senior Engineer (010)	112,405	112,721	114,345	118,025
101 Associate Engineer (006)	90,217	90,217	91,517	92,472
101 Environmental Services Coordinator (003)	54,622	57,534	47,500	52,902
101 Public Works Inspector (007)	70,731	72,016	73,264	74,445
101 Administrative Secretary (009)	37,209	48,481	49,037	51,894
102 Engineering Intern PT 2 (000)	19,550	33,686	32,450	33,000
102 Office Assistant PT (005)	23,642	22,886	30,927	24,000
103 Overtime	0	2,000	2,000	2,000
012 Car Allowance (3)	7,800	7,800	7,800	7,800
016 Publication & Dues	3,275	4,000	4,000	4,000
020 Conversion of Plans to Laserfiche	3,558	5,000	0	0
020 Engineering Plan Check Services (003)	0	4,000	1,000	4,000
020 Engineering Services - City Engineer (004)	2,676	4,000	3,000	4,000
020 Project Management Services (006)	17,783	40,000	30,000	<del>40,000</del> 35,000
020 ArcView Development/Training (007)	0	3,000	2,000	3,000
021 Travel & Meeting	2,091	10,000	10,000	6,000
022 Tablet PC'S Wireless Srv (004)	2,999	0	0	0
029 Uniforms	211	600	600	600
033 Special Departmental Supplies	2,347	4,000	4,000	<del>10,000</del> 4,000
<b>Total PW Admin/Eng</b>	<b>599,179</b>	<b>670,003</b>	<b>653,638</b>	<b>679,902</b>
<b>01-4311 BUILDING &amp; SAFETY</b>				
101 Building & Safety Superintendent (006)	120,629	120,629	122,369	123,645
101 Building Inspectors (2) (008)	154,887	135,614	137,679	144,515
101 Building Permit Technician (009)	54,638	54,664	55,479	57,370
101 Plans Examiner (010)	87,893	88,017	73,921	76,330
103 Overtime	0	500	<del>500</del> 0	<del>500</del> 200
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	3,486	2,500	1,800	<del>2,000</del> 1,800
018 Printing	671	700	700	700
020 Contract Plan Check (001)	28,717	25,000	56,000	51,000
020 Contract Inspector (002)	39,530	1,000	<del>4,000</del> 0	1,000 600
021 Travel & Meeting	2,606	3,000	3,800	<del>3,500</del> 3,100
022 Tablet PC's (5) Wireless Serv (004)	0	3,000	2,800	3,000
029 Uniforms	964	800	600	650
033 Special Departmental Supplies	451	300	750	<del>2,500</del> 1,500
<b>Total Building &amp; Safety</b>	<b>497,473</b>	<b>438,724</b>	<b>460,398</b>	<b>469,710</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4341 STREET MAINTENANCE</b>				
101 PW Maintenance Superintendent (000)	104,518	104,518	106,025	107,131
101 PW Maintenance Supervisor (002)	77,944	77,944	79,069	79,893
101 Equipment Operator (3) (003)	164,937	165,138	167,775	169,524
101 Public Works Leadworker (004)	61,930	61,930	73,670	63,478
101 Street Maintenance Worker (2) (005)	100,598	101,810	103,278	104,355
103 Overtime (000)	6,954	7,000	7,000	<del>7,000</del> 500
103 Overtime Weekend Program (001)	8,803	15,000	15,000	<del>15,000</del> 12,000
103 Stand By Pay (002)	13,029	15,000	15,000	15,000
016 Publications & Dues	375	500	500	500
019 Equipment Rental Misc Projects (000)	680	4,000	2,000	4,000
020 Professional Services (000)	6,167	5,000	5,000	5,000
020 Graffiti Removal (003)	11,550	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	22,551	25,000	25,000	<del>25,000</del> 15,000
020 Vehicle Parking District Maint (007)	11,019	15,000	15,000	15,000
021 Travel & Meeting	79	1,000	1,000	1,000
024 NPDES General (001)	10,226	11,000	18,000	<del>45,000</del> 18,000
024 NPDES SUSUMP Plan Checks (002)	2,186	6,000	8,000	12,000
024 NPDES Advertising (010)	3,744	6,000	6,000	<del>6,000</del> 4,000
024 NPDES Printing (018)	219	500	500	500
024 NPDES Professional Services (020)	24,238	20,000	20,000	<del>27,500</del> 26,500
024 NPDES Capital Outlay (041)	0	2,500	2,500	2,500
024 NPDES Legal Fees (502)	0	1,500	0	<del>1,500</del> 0
028 Hazardous Waste Disposal	3,945	10,000	10,000	10,000
029 Uniforms	3,945	4,000	4,000	4,000
033 Special Departmental Supplies (000)	48,113	55,000	55,000	55,000
<b>Total Street Maintenance</b>	<b>687,750</b>	<b>730,340</b>	<b>754,317</b>	<b>790,881</b>
<b>01-4342 VEHICLE/YARD MAINTENANCE</b>				
101 Equipment Mechanic (008)	53,393	54,295	55,081	56,063
103 Overtime	135	500	500	500
011 Vehicle/Equipment Parts & Supplies (000)	28,339	33,000	33,000	33,000
011 Vehicle/Equipment Fuel & Oil (001)	83,698	80,000	80,000	85,000
011 Sweeper Parts & Supplies (002)	30,133	35,000	35,000	35,000
011 Rental Program for Pool Vehicles (003)	1,400	2,000	2,000	2,000
016 Publication & Dues	0	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	34,705	33,000	33,000	33,000
020 Yard Maintenance (003)	13,951	20,000	20,000	20,000
021 Travel & Meeting (000)	0	200	200	200
022 Electricity (001)	12,799	13,000	13,000	13,000
022 Gas (002)	1,007	1,000	1,000	1,000
022 Water (004)	3,548	4,000	4,000	4,000
031 Janitorial Supplies	2,694	3,000	3,000	3,000
033 Special Departmental Supplies (000)	15,608	16,000	16,000	16,000
041 Yard Bldgs Upgrades/Repairs (011)	16,213	16,000	16,000	16,000
<b>Total Vehicle/Yard Maintenance</b>	<b>297,621</b>	<b>311,195</b>	<b>311,981</b>	<b>317,963</b>
<b>01-4345 TRAFFIC CONTROL</b>				
101 Public Works Leadworker (000)	61,930	61,930	62,823	63,478
101 Street Maintenance Worker (005)	53,329	53,329	54,098	54,662
103 Overtime	77	1,000	0	<del>0</del> 3,000
016 Publication & Dues	70	300	300	300
020 General Professional Services (000)	16,953	42,000	42,000	42,000
020 Traffic Engineering Services (001)	28,564	35,000	35,000	<del>35,000</del> 30,000
020 City Wide Speed Zone Study (002)	12,429	0	0	0
021 Travel & Meeting	0	1,000	1,000	1,000
033 Special Departmental Supplies	35,186	40,000	40,000	40,000
041 City Street Sign Replacement (000)	21,779	3,000	3,000	0
<b>Total Traffic Control</b>	<b>230,318</b>	<b>237,559</b>	<b>238,221</b>	<b>236,440</b>

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>01-4410 FACILITIES</b>				
101 Director of Parks & Recreation (1/2) (000)	72,969	74,031	75,098	75,882
101 Facilities Manager (006)	109,810	109,810	111,394	112,555
101 Administrative Secretary (1/3) (003)	15,203	15,998	12,370	0
101 Facilities Maintenance Supervisor (005)	65,924	69,252	70,126	74,250
101 Facilities Maintenance Worker (3) (004)	140,040	144,353	146,891	151,207
102 Building Maintenance Aides PT (000)	50,308	67,459	64,000	<del>60,159</del> 63,300
103 Overtime	1,745	500	2,000	2,000
012 Car Allowance	2,456	2,400	2,500	2,400
015 Maintenance of Equipment	4,570	8,900	8,900	<del>0,100</del> 0,000
016 Publications & Dues	160	300	300	<del>300</del> 150
021 Travel & Meeting	120	800	600	<del>800</del> 300
022 Electricity (001)	52,952	44,200	53,000	53,000
022 Gas (002)	1,107	1,000	1,000	1,000
022 Telephone (003)	4,402	4,700	4,500	4,700
023 Contract & General Maintenance (000)	12,650	23,000	21,000	<del>23,000</del> 21,000
023 Maintenance Syc Cyn Ranch/House (922)	9,394	6,700	6,700	6,700
029 Uniforms	1,544	1,450	1,500	1,500
031 Janitorial Supplies	3,898	4,000	4,000	4,000
033 Special Departmental Supplies	2,240	6,000	6,000	<del>6,000</del> 5,000
036 Vandalism	889	1,500	1,500	<del>1,500</del> 0
041 Capital Outlay/Decorations/Fac Tools	661	3,000	3,000	<del>3,000</del> 2,000
041 Syc Cyn Restrooms/Office Prjct (002)	1,850	0	0	0
<b>Total Facilities</b>	<b>554,891</b>	<b>589,353</b>	<b>596,379</b>	<b>602,053</b>
<b>01-4411 CIVIC CENTER</b>				
015 Maintenance of Equipment	10,093	15,300	10,400	39,000
019 Rent of Property/Equipment	0	400	400	<del>400</del> 0
020 Professional Services	0	0	0	1,610
022 Electricity (001)	74,241	72,000	84,000	84,000
022 Gas (002)	7,832	13,000	11,000	13,000
022 Telephone (003)	14,371	32,200	22,200	<del>20,100</del> 19,800
023 Contract & General Maintenance (000)	24,381	53,000	53,000	<del>53,000</del> 50,000
031 Janitorial Supplies	3,671	4,000	4,000	4,000
033 Special Departmental Supplies	2,623	5,200	5,200	5,200
036 Vandalism	0	1,000	1,000	<del>1,000</del> 0
041 Capital Outlay	0	0	0	6,000
<b>Total Civic Center</b>	<b>137,211</b>	<b>196,100</b>	<b>191,200</b>	<b>227,310</b>
<b>01-4412 SENIOR CENTER</b>				
015 Maintenance of Equipment	14,385	15,300	15,300	<del>15,300</del> 15,000
022 Electricity (001)	22,878	25,300	24,800	25,000
022 Gas (002)	4,874	7,000	5,700	6,000
022 Telephone (003)	0	600	550	600
023 Contract & General Maintenance (000)	21,375	21,300	21,300	<del>21,300</del> 21,000
031 Janitorial Supplies	2,867	3,000	3,000	3,500
033 Special Departmental Supplies	1,452	3,500	3,500	<del>3,500</del> 3,000
036 Vandalism	280	1,000	1,000	<del>1,000</del> 0
041 Capital Outlay	6,621	7,000	7,000	<del>7,000</del> 4,000
<b>Total Senior Center</b>	<b>74,732</b>	<b>84,000</b>	<b>82,150</b>	<b>83,200</b>
<b>01-4414 PARK MAINTENANCE</b>				
101 Landscape Maint Manager (1/2) (000)	46,136	46,136	46,804	47,290
101 Landscape Maint Supervisor (1/2) (001)	36,314	36,962	29,659	38,130
101 Landscape Maintenance Worker (2) (002)	104,234	104,234	105,734	106,840
101 Municipal Arborist (1/2) (004)	36,076	36,315	36,836	37,223
103 Overtime	1,696	1,400	1,400	1,400
015 Maintenance of Equipment	1,723	2,000	2,000	2,000
016 Publications & Dues	636	1,200	1,000	<del>1,500</del> 1000
018 Printing	0	300	300	200
020 Contract Equestrian Trail Maint (004)	28,810	33,200	30,000	33,200
020 Tree Partnership AQMD Grant (005)	2,310	1,330	1,320	0

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>01-4414 PARK MAINTENANCE CONTINUED</b>				
020 Contract Pest Control (006)	2,490	6,000	4,000	<del>6,000</del> 4,000
020 Urban Forest Ed Grant Prop 40 (008)	15,044	8,500	8,500	0
021 Travel & Meetings	364	1,100	1,100	<del>1,100</del> 600
029 Uniforms	2,013	1,500	1,500	1,500
033 Special Departmental Supplies	8,182	6,500	6,500	<del>6,500</del> 5,000
<b>Total Park Maintenance</b>	<b>286,029</b>	<b>286,677</b>	<b>276,653</b>	<b>282,883</b>
<b>01-4415 MEDIAN &amp; PARKWAY MAINTENANCE</b>				
101 Landscape Maint Manager (1/2) (000)	46,136	46,136	46,804	47,290
101 Landscape Maint Supervisor (1/2) (001)	36,314	36,962	29,659	<del>38,120</del> 30,000
101 Landscape Maintenance Worker (3) (003)	146,058	147,914	150,122	152,805
101 Municipal Arborist (1/2) (004)	36,076	36,315	36,836	37,223
101 Equipment Operator (006)	57,300	57,300	58,127	58,733
103 Overtime	2,778	600	3,600	1,000
016 Publications & Dues	536	600	600	<del>600</del> 350
020 Contract Median Islands (002)	72,292	73,600	73,600	73,600
020 Median Island Renovations (009)	11,920	12,000	11,800	<del>12,000</del> 10,000
020 Bonita Ave Tree Removal (010)	0	0	6,000	0
021 Travel & Meetings	594	700	700	<del>700</del> 500
022 Electricity (001)	7,690	7,400	8,800	8,900
022 Water (004)	94,938	120,000	120,000	132,000
029 Uniforms	1,193	1,100	1,000	1,100
033 Special Departmental Supplies	3,477	5,000	5,000	<del>5,000</del> 4,000
<b>Total Parkways &amp; Median Island Maint</b>	<b>517,302</b>	<b>545,627</b>	<b>552,648</b>	<b>569,081</b>
<b>01-4420 RECREATION</b>				
101 Director of Parks & Recreation (1/2) (000)	72,969	74,031	75,098	75,882
101 Recreation Services Manager (001)	102,323	102,323	103,798	104,881
101 Administrative Secretary (2/3) (003)	30,867	32,483	25,115	0
101 Recreation Coordinator (3) (004)	171,143	173,545	176,059	180,153
101 Departmental Assistant (2) (005)	48,036	48,053	58,400	89,300
101 Office Assistant Sr. Ctr (006)	37,167	38,336	38,892	39,299 (10)
102 Recreation Leaders PT (001)	37,705	32,138	32,540	<del>34,205</del> 45,895
102 Drill Team Instructor PT (003)	12,698	13,491	13,659	13,826
102 Receptionist Senior Ctr. PT (013)	19,970	21,110	22,600	21,640
102 Student Union Staff (014)	51,648	55,226	54,000	59,081
102 Office Assistant City Hall PT (015)	26,380	28,960	21,720	0
102 Fee & Charge Personnel PT (020)	114,746	121,954	122,000	<del>127,116</del> 125,170
102 Recreation Coordinator PT (021)	0	0	6,000	<del>6,000</del> 0 (10)
012 Car Allowance (2)	5,436	6,000	6,000	6,000
013 Senior Programs (003)	29,810	30,000	30,000	<del>31,000</del> 25,000
013 Senior Boutique (009)	1,448	1,500	1,500	1,500 (11)
016 Publications & Dues	539	1,150	1,285	<del>1,370</del> 1,000
018 Printing & Duplication	3,000	6,000	5,000	<del>7,700</del> 6,600
019 Rent of Property & Equipment	1,980	7,300	6,300	<del>5,000</del> 3,800
020 Instructor Services	152,495	132,000	160,000	141,100
021 Travel & Meeting	4,218	4,000	4,000	<del>5,500</del> 2,800
032 Maintenance & Repair Materials	0	200	200	<del>200</del> 0
033 Special Departmental Supplies	21,030	23,000	23,000	<del>23,000</del> 19,000
033 50th Anniversary Committee (001)	26,075	0	0	0
034 Fee & Charge Programs	79,534	101,000	90,600	<del>92,450</del> 90,900
034 Active Net Fees (020)	15,119	17,000	18,000	19,000
110 Summer Food Program	12,480	11,500	11,500	11,500
<b>Total Recreation</b>	<b>1,078,813</b>	<b>1,082,300</b>	<b>1,107,266</b>	<b>1,097,693</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4430 SWIM &amp; RACQUET CLUB</b>				
102 Recreation Coordinator PT (007)	37,594	40,099	41,500	42,904
102 Maintenance Operator PT (001)	27,757	27,352	28,318	28,041
102 Supervising Lifeguard/Instr PT (002)	5,178	7,646	6,000	8,342
102 Senior Lifeguard PT (003)	6,460	9,445	9,562	9,602
102 Cashiers PT (004)	68,412	70,469	72,000	72,243
102 Lockerroom Attendants PT (005)	1,859	2,775	2,200	2,893
102 Lifeguards PT (006)	30,004	47,887	38,000	48,474
102 Building Maintenance Aide PT (009)	11,445	12,670	11,800	13,652
102 Instructors Personnel PT (020)	31,948	41,012	40,000	38,925
103 Overtime (000)	73	0	0	0
010 Advertising	1,960	3,000	3,000	<del>3,000</del> 1,500
012 Car Allowance (1)	355	575	550	575
015 Maintenance of Equipment	12,462	13,000	13,000	13,600
016 Publications & Dues	260	265	285	245
018 Printing	0	1,000	1,000	<del>1,000</del> 800
019 Rent of Property & Equipment	3,240	3,400	3,400	3,420
020 Professional Services	38,246	38,850	38,850	<del>40,440</del> 38,000
021 Travel & Meeting	436	850	700	<del>1,125</del> 250
022 Electricity (001)	50,334	58,800	52,000	58,800
022 Gas (002)	23,875	28,000	25,000	28,000
022 Telephone (003)	2,209	2,400	2,300	2,400
022 Water (004)	10,079	10,000	10,000	11,000
023 Contract & General Maintenance (000)	16,530	23,300	23,000	23,300
029 Uniforms	1,576	2,000	2,000	2,000
031 Janitorial Supplies	2,891	3,000	3,000	<del>3,500</del> 3,200
033 Special Departmental Supplies	23,355	26,700	26,700	<del>30,700</del> 30,000
041 Capital Outlay (001)	4,400	0	0	0
<b>Total Swim &amp; Racquet Club</b>	<b>412,941</b>	<b>474,495</b>	<b>454,165</b>	<b>488,181</b>
<b>SUB-TOTAL GENERAL EXPENDITURES</b>	<b>18,304,532</b>	<b>17,975,569</b>	<del>18,063,091</del> <b>18,004,491</b>	<del>18,447,424</del> <b>18,182,214</b>
<b>01-5000 Transfers Out/Loans</b>				
099 Transfer to City Hall/CB Plz Fund 04 (004)	0	742,920	592,231	764,395
099 Transfer to Infra 12 10% Sales Tx/Trf (012)	584,620	0	624,431	0
099 Transfer to Park Dev Fund 20 (020)	0	0	125,569	0
099 Transfer to Equip Replacement 70 (070)	150,000	0	250,000	0
<b>Total Transfers Out/Loans</b>	<b>734,620</b>	<b>742,920</b>	<b>1,592,231</b>	<b>764,395</b>
<b>GENERAL FUND EXPENDITURES/TRANSFERS</b>	<b>18,950,390</b>	<b>18,664,989</b>	<b>19,572,732</b>	<b>19,196,319</b>
<b>EXP FROM 4211/4212/4308 RESERVES/GEN PL *</b>	<b>88,763</b>	<b>53,500</b>	<b>82,590</b>	<b>15,500</b>
<b>TOTAL GENERAL FUND EXP/TRFS</b>	<b>19,039,152</b>	<b>18,718,489</b>	<del>19,655,322</del> <b>19,590,722</b>	<del>19,211,819</del> <b>18,940,609</b>
<b>FUND BALANCE DETAIL</b>				
UNASSIGNED FUND BALANCE	10,301,854	9,177,105	8,460,500	6,929,165
ASSIGNED FB RISK MGMT/LAW ENF	2,848,478	2,960,472	2,847,478	2,845,478
ASSIGNED FB EMERG SERVICES	652,227	574,490	638,237	631,737
ASSIGNED FB ECONOMIC UNCERTAINTY	0	900,000	900,000	900,000
ASSIGNED FB GENERAL PLAN	250,000	250,000	250,000	250,000
<b>TOTAL ENDING GENERAL FUND BALANCE</b>	<b>14,052,559</b>	<b>13,862,067</b>	<b>13,096,215</b>	<del>11,556,380</del> <b>11,925,090</b>
<b>TOTAL EXP/TRFS/AND FUND BALANCE</b>	<b>33,091,711</b>	<b>32,580,556</b>	<b>32,751,537</b>	<b>30,768,199</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>STATE GAS TAX FUND 02</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>154,885</b>	<b>531,086</b>	<b>433,599</b>	<b>382,414</b>
<b>REVENUE</b>				
Interest (341-001)	848	500	500	500
Gas Tax Section 2103 (358-002)	295,944	410,087	410,087	418,280
Gas Tax Section 2106 (358-003)	115,922	119,398	119,398	121,785
Gas Tax Section 2107 (358-004)	254,111	259,690	259,690	264,884
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	190,371	195,140	195,140	199,000
<b>Total Revenue</b>	<b>863,195</b>	<b>990,815</b>	<b>990,815</b>	<b>1,010,449</b>
<b>Total Available Funds</b>	<b>1,018,080</b>	<b>1,521,901</b>	<b>1,424,414</b>	<b>1,392,863</b>
<b>EXPENDITURES</b>				
Professional Services (4841-020-000)	2,000	2,000	2,000	2,000
5th Street Overlay Eucla/Amelia (4841-553-000)	215	0	0	0
Annual Pavement Preservation Zn G (4841-554-007)	210,000	200,000	200,000	450,000
Hazardous Sidewalk Repair (4841-559-001)	68,057	60,000	60,000	60,000
City Wide Pavement Maintenance (4841-559-005)	72,021	80,000	80,000	80,000
Town Core Sidewalk Repair (4841-559-007)	7,188	5,000	5,000	10,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	0	0	295,000
Gladstone Street Rehab (4841-637-000)	0	440,000	440,000	0
Baseline Paving Near Cataract (4841-813-000)	0	0	30,000	0
Transfer to General Fund (5000-099-001)	225,000	225,000	225,000	225,000
<b>Total Expenditures</b>	<b>584,481</b>	<b>1,012,000</b>	<b>1,042,000</b>	<b>1,122,000</b>
<b>RESTRICTED FUND BALANCE</b>	<b>433,599</b>	<b>509,901</b>	<b>382,414</b>	<b>270,863</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>1,018,080</b>	<b>1,521,901</b>	<b>1,424,414</b>	<b>1,392,863</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>WALKER HOUSE LLC FUND 03</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>371,271</b>	<b>355,148</b>	<b>368,598</b>	<b>254,620</b>
<b>REVENUE</b>				
Interest (341-001)	1,397	1,400	1,400	1,400
Rents/Concessions (341-002)	17,269	20,000	9,500	0
Interest From 30/38 for Loan (341-030)	77,378	74,623	0	0
Tenant Reimbursement (369-022)	0	2,500	0	0
Principal Fr 30/38 for Loan (397-030)	0	57,847	0	0
<b>Total Revenue</b>	<b>96,044</b>	<b>156,370</b>	<b>10,900</b>	<b>1,400</b>
<b>Total Available Funds</b>	<b>467,315</b>	<b>511,518</b>	<b>379,498</b>	<b>256,020</b>
<b>EXPENDITURES</b>				
Property Insurance (4410-014-000)	35,401	36,109	37,733	38,485
Maint of Equipment (4410-015-000)	14,880	16,000	18,500	17,900
Professional Services/Fees/Taxes (4410-020-001)	7,083	4,500	12,145	9,400
Electricity (4410-022-001)	8,558	13,400	11,000	18,000
Gas (4410-022-002)	0	0	1,500	4,800
Telephone (4410-022-003)	2,123	2,400	2,200	2,400
Water (4410-022-004)	3,077	4,800	3,800	6,300
Maintenance of Grounds (4410-023-000)	14,663	16,000	15,000	16,000
Maintenance of Building (4410-023-001)	7,270	8,000	10,000	8,000
Janitorial Supplies (4410-031-000)	371	500	500	1,000
Spec Dept Supplies (4410-033-000)	289	5,000	5,000	5,000
Vandalism Expense (4410-036-000)	0	5,000	2,500	5,000
Transfer to Fund 01 for Staff (5000-099-001)	5,000	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>98,716</b>	<b>116,709</b>	<b>124,878</b>	<b>137,285</b>
<b>ASSIGNED FUND BALANCE</b>	<b>368,598</b>	<b>394,809</b>	<b>254,620</b>	<b>118,735</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>467,315</b>	<b>511,518</b>	<b>379,498</b>	<b>256,020</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>CITY HALL/COMM BLDG/PLAZA FUND 04</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>5,778,929</b>	<b>20,000</b>	<b>174,690</b>	<b>0</b>
<b>REVENUE</b>				
Certificates of Participation Proceeds (397-001)	4,875,452	0	0	0
Transfer in From Fund 01 (500-001)	0	742,920	592,231	764,395
<b>Total Revenue</b>	<b>4,875,452</b>	<b>742,920</b>	<b>592,231</b>	<b>764,395</b>
<b>Total Available Funds</b>	<b>10,654,380</b>	<b>762,920</b>	<b>766,921</b>	<b>764,395</b>
<b>EXPENDITURES (4411)</b>				
Testing Services (020-000)	0	0	6,925	0
Furniture Design Consultant (020-002)	21,320	0	0	0
Trustee Services (020-521)	0	0	5,275	5,275
Fire Hydrant (041-001)	36,000	0	0	0
Stage Lift (041-002)	0	20,000	0	20,000
File System (041-003)	47,389	0	0	0
Cell Carrier/Signal/Access Panel (041-004)	0	0	10,048	0
Historic Pictures/Frames (041-005)	0	0	1,753	0
Interest on COPS (049-026)	285,028	282,920	282,920	269,120
Principal on COPS (049-027)	450,000	460,000	460,000	470,000
Construction Costs Initial GMP (603-001)	9,639,953	0	0	0
<b>Total Expenditures</b>	<b>10,479,690</b>	<b>762,920</b>	<b>766,921</b>	<b>764,395</b>
<b>ASSIGNED FUND BALANCE</b>	<b>174,690</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>10,654,380</b>	<b>762,920</b>	<b>766,921</b>	<b>764,395</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>SEWER EXPANSION FUND 06</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>730,599</b>	<b>687,549</b>	<b>777,859</b>	<b>959,688</b>
<b>REVENUES</b>				
Industrial Waste/Co Reimb. (364-002)	39,119	15,000	35,000	30,000
Grove Station Sewer Repairs (364-003)	0	0	80,000	0
Bonelli Sewer Maintenance (372-002)	7,456	7,829	7,829	7,829
Sewer Connection Fees (392-001)	92,856	61,000	115,000	10,000
<b>Total Revenue</b>	<b>139,431</b>	<b>83,829</b>	<b>237,829</b>	<b>47,829</b>
<b>Total Available Funds</b>	<b>870,030</b>	<b>771,378</b>	<b>1,015,688</b>	<b>1,007,517</b>
<b>EXPENDITURES</b>				
Industrial Waste Charges (4310-020-002)	25,421	36,000	36,000	36,000
Sewer Master Plan Study (4310-020-003)	0	0	0	80,000
Sewer Management System (4310-020-004)	0	0	0	1,500
Miscellaneous Sewer Projects (4841-604-000)	2,206	20,000	20,000	20,000
Horse Thief Cyn Pk Sewer (4841-604-001)	64,543	0	0	0
Extend Sewer Laterals Gladstone (4841-604-005)	0	0	0	15,000
<b>Total Expenditures</b>	<b>92,170</b>	<b>56,000</b>	<b>56,000</b>	<b>152,500</b>
<b>ASSIGNED FUND BALANCE</b>	<b>777,859</b>	<b>715,378</b>	<b>959,688</b>	<b>855,017</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>870,030</b>	<b>771,378</b>	<b>1,015,688</b>	<b>1,007,517</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>CITY WIDE LIGHTING DISTRICT FUND 07</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>1,208,207</b>	<b>1,209,057</b>	<b>1,390,558</b>	<b>1,377,408</b>
<b>REVENUES</b>				
Property Taxes (311/313)	1,079,201	931,157	931,157	931,157
Homeowners Exemption (355-001)	8,050	8,200	8,200	8,200
Refunds & Reim/Misc (369-001)	312	0	0	0
<b>Total Revenue</b>	<b>1,087,563</b>	<b>939,357</b>	<b>939,357</b>	<b>939,357</b>
<b>Total Available Funds</b>	<b>2,295,770</b>	<b>2,148,414</b>	<b>2,329,915</b>	<b>2,316,765</b>
<b>EXPENDITURES</b>				
Prof Services Property Taxes (4341-020-002)	10,507	10,507	10,507	10,825
Street Lights Maintenance (4341-020-003)	25,783	30,000	30,000	30,000
Paint Street Light Poles (4341-020-004)	5,547	7,000	7,000	4,500
Street Light Electricity (4341-022-001)	525,656	530,000	530,000	540,000
Special Departmental Supplies (4341-033-000)	3,631	10,000	10,000	10,000
Downtown Decorative Lighting (4341-041-000)	86,024	120,000	120,000	120,000
Downtown Bonita Ave Sidewalk Lght (4341-660-005)	0	0	0	30,000
Bonita Ave Crosswalk Light (4341-660-006)	0	0	0	15,000
Traffic Signal Painting (4345-020-000)	15,803	15,000	15,000	15,000
Traffic Signal Maintenance (4345-020-002)	72,317	75,000	75,000	75,000
Traffic Signal Upgrades (4345-020-003)	9,992	10,000	10,000	10,000
Accident Repair/Replacement (4345-020-006)	22,428	20,000	10,000	20,000
Speed Feedback Sign Maint (4345-020-007)	3,835	6,000	5,000	5,000
Traffic Signal Utilities (4345-022-001)	28,688	35,000	35,000	35,000
Transfer to General Fund 01 (5000-099-001)	95,000	95,000	95,000	95,000
<b>Total Expenditures</b>	<b>905,212</b>	<b>963,507</b>	<b>952,507</b>	<b>1,015,325</b>
<b>RESTRICTED FUND BALANCE</b>	<b>1,390,558</b>	<b>1,184,907</b>	<b>1,377,408</b>	<b>1,301,440</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>2,295,770</b>	<b>2,148,414</b>	<b>2,329,915</b>	<b>2,316,765</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>LANDSCAPE PARCEL TAX FUND 08</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>114,722</b>	<b>83,822</b>	<b>114,598</b>	<b>65,412</b>
<b>REVENUES</b>				
BUSD Sportsplex Maint Reimb (369-020)	17,300	17,300	17,564	17,600
Assessments (371-098)	753,150	776,000	760,000	767,000
<b>Total Revenue</b>	<b>770,450</b>	<b>793,300</b>	<b>777,564</b>	<b>784,600</b>
<b>Total Available Funds</b>	<b>885,172</b>	<b>877,122</b>	<b>892,162</b>	<b>850,012</b>
<b>EXPENDITURES</b>				
<b>PARK MAINTENANCE (4414)</b>				
Eng Services/Consultant Assessments (020-000)	3,000	3,000	3,500	3,500
Contract Park Maintenance (020-001)	86,844	88,450	89,300	89,300
Sportsplex Maintenance (020-011)	36,817	35,150	35,150	35,150
Horsethief Canyon Park Maintenance (020-012)	80,756	95,000	95,000	95,000
Landscaping Improvements in Parks (020-015)	13,531	15,000	12,000	14,000
Irrigation Upgrades at Parks (020-016)	6,449	9,000	8,000	8,000
Electricity (022-001)	31,034	33,600	31,000	31,000
Telephone - Irrigation System (022-003)	2,045	2,300	2,100	2,200
Water (022-004)	148,560	178,000	178,000	195,800
Special Department Supplies (033-000)	24,729	25,000	25,000	24,000
<b>Sub-Total Park Maintenance</b>	<b>433,765</b>	<b>484,500</b>	<b>479,050</b>	<b>497,950</b>
<b>PARKWAYS &amp; TREES (4415)</b>				
Contract Parkways (020-002)	10,101	10,300	10,300	10,300
Contract Pickup Areas/Miscellaneous (020-005)	8,486	14,000	11,400	11,400
Contract Pest Control (020-006)	3,277	6,000	4,000	4,000
Contract Tree Maintenance (020-008)	199,693	200,000	200,000	200,000
Tree Replacements (020-013)	12,749	10,000	10,000	10,000
Contract Weed Abatement (020-014)	12,622	14,000	14,000	14,000
Contract Planter Areas (020-015)	36,727	36,900	39,500	39,500
Trash Pick Up Parks & Parkways (020-019)	11,458	7,000	11,700	11,700
Electricity (022-001)	4,082	4,000	4,400	4,400
Telephone - Irrigation System (022-003)	573	600	400	500
Water (022-004)	17,202	34,000	22,000	26,000
Special Department Supplies (033-000)	19,838	20,000	20,000	20,000
<b>Sub-Total Parkways &amp; Trees</b>	<b>336,809</b>	<b>356,800</b>	<b>347,700</b>	<b>351,800</b>
<b>Total Expenditures</b>	<b>770,574</b>	<b>841,300</b>	<b>826,750</b>	<b>849,750</b>
<b>RESTRICTED FUND BALANCE</b>	<b>114,598</b>	<b>35,822</b>	<b>65,412</b>	<b>262</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>885,172</b>	<b>877,122</b>	<b>892,162</b>	<b>850,012</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>INFRASTRUCTURE FUND 12</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>1,016,650</b>	<b>508,543</b>	<b>517,093</b>	<b>755,160</b>
<b>REVENUES</b>				
BTA SD Ave/Foothill/SD Wash (358-001)	0	0	0	0
Prop 1B Funding (358-003)	75,366	0	0	0
Bikeway TDA Grant/Interest (358-171)	32,264	32,263	32,400	32,400
Safe Rte Schools Amelia/Fthl SD Cyn Light (358-616)	579,729	96,912	65,700	0
STPL - Federal Funds (359-002)	10,601	256,000	256,000	0
American Recovery Invest Act (359-003)	527,488	113,206	103,206	0
HBRR - Foothill Blvd/SD Wash (359-004)	0	400,000	150,000	1,400,000
Developer Participation Foothill/Baseline (369-005)	50,993	0	0	0
Developer Participation Covina Blvd. (369-007)	0	0	32,295	0
Glendora Contribution Lonehill/Arrow (393-001)	0	400,000	0	400,000
Trf from Fund 01 (10% Sales Tx/+Addl) (500-001)	584,620	0	624,431	0
<b>Total Revenue</b>	<b>1,861,061</b>	<b>1,298,381</b>	<b>1,264,032</b>	<b>1,832,400</b>
<b>Total Available Funds</b>	<b>2,877,711</b>	<b>1,806,924</b>	<b>1,781,125</b>	<b>2,587,560</b>
<b>EXPENDITURES (4410/4430/4841)</b>				
Sycamore House Sewer (4410-922-001)	40,000	0	0	0
Horse Trail Fencing (4410-929-002)	11,746	10,000	7,000	8,000
Annual Pavement Presv Zn G (4841-554-007)	127,139	250,000	370,000	0
Wagon Renovation (4841-566-541)	0	0	3,000	0
Lonehill/Arrow Lt Phasing/Median (4841-601-002)	0	400,000	29,000	400,000
City Hall Exp - Architect/Design (4841-603-002)	91,177	0	0	0
City Hall - Soils Test/Hazard Mat (4841-603-003)	114,039	0	0	0
TCH Rent (4841-603-004)	158,464	0	0	0
TCH Professional Services (4841-603-006)	15,000	0	0	0
Guard Rail Repairs (4841-616-003)	0	6,000	6,000	6,000
Speed Hump Installation (4841-616-009)	0	10,000	0	10,000
Traffic Control Center Co Grant (4841-616-010)	1,073	21,000	18,000	25,000
Briarwood/Wildwood/Pinewood (4841-616-012)	3,000	0	0	0
Knollwood Et Al Prop 1B Funds (4841-616-013)	75,438	0	0	0
Terrebonne Archway (4841-616-014)	0	30,000	0	35,000
SD Ave/ VV-Loma Vista ET AL (4841-616-015)	90,000	0	0	0
Gladstone Street Rehab (4841-637-000)	0	200,000	200,000	0
Alley Design (4841-658-000)	0	0	0	35,000
Alley Const n/o 2nd Acacia/Cat (4841-658-011)	0	0	0	175,000
Bonita Ave Downtown Sidewalk/LS (4841-660-005)	0	0	14,270	0
Foothill Blvd Rehab (4841-661-000)	185,377	0	0	0
Foothill Blvd @ SD Wash Env (4841-662-000)	0	400,000	160,000	1,500,000
ADA Improvements/Comp 12 & 72 (4841-691-003)	0	0	29,000	0
Wheelchair Ramps Various Loc (4841-691-004)	32,400	32,263	32,400	32,400
Comprehensive Sidewalk Eval (4841-692-001)	19,012	25,000	25,000	25,000
Puente/Monte Vista L/S (4841-697-006)	69,973	0	0	0
Amelia/Gladstone/5th (4841-698-000)	758,606	45,437	15,000	0
Covina Blvd (4841-702-001)	0	0	32,295	0
Miscellaneous Storm Drain Rep (4841-813-003)	20,545	50,000	30,000	50,000
Baseline/Cataract Storm Drain (4841-813-005)	379,726	0	0	0
Puddingstone/SD Ave Stm Drain (4841-813-008)	0	30,000	30,000	0
Trf 4 Storm Drain Maint to Co (4841-814-000)	157	25,000	25,000	25,000
SD Ave Foothill to Gladstone (4841-929-002)	167,745	0	0	0
SD Ave Bike Lane Rehab (4841-929-003)	0	0	0	0
<b>Total Expenditures</b>	<b>2,360,618</b>	<b>1,534,700</b>	<b>1,025,965</b>	<b>2,326,400</b>
<b>ASSIGNED FUND BALANCE</b>	<b>517,093</b>	<b>272,224</b>	<b>755,160</b>	<b>261,160</b>
<b>Total Est Req and Assigned Fund Balance</b>	<b>2,877,711</b>	<b>1,806,924</b>	<b>1,781,125</b>	<b>2,587,560</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>COMMUNITY PARKS &amp; FACILITIES DEVELOPMENT FUND 20</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>313,151</b>	<b>160,362</b>	<b>156,492</b>	<b>257,763</b>
<b>REVENUES</b>				
Development Tax (319-001)	3,042	0	6,900	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	80,000	0
Transfer In From Gen Fund 01 (500-001)	0	0	125,569	0
<b>Total Revenue</b>	<b>48,042</b>	<b>163,000</b>	<b>257,469</b>	<b>45,000</b>
<b>Total Available Funds</b>	<b>361,192</b>	<b>323,362</b>	<b>413,961</b>	<b>302,763</b>
<b>EXPENDITURES (4410/4443)</b>				
Trash Receptacles/Tables/Benches (041-006)	3,769	0	0	0
Improvements to Facilities (043-005)	14,307	5,000	0	78,000
Improvements to Swim & Racquet Club (043-008)	105,028	4,000	4,000	0
Park Signage (All Parks) (549-000)	0	20,000	15,000	0
Freedom Park Benches/Trash Rec	0	0	0	2,500
Via Verde Park Playground Equip (557-000)	0	0	0	160,000
Via Verde Park Patch DG Path (557-002)	7,092	0	0	7,500
Sportsplex Field Improvements (605-002)	3,797	4,000	4,000	4,000
Sportsplex Snack Bar Bldg (605-005)	0	1,200	1,198	0
HTC Park Poison Oak Trail (927-001)	8,075	139,000	82,000	0
Horsethief Cyn Pk Maint (927-003)	45,000	45,000	45,000	45,000
Pioneer Pk Security Light Repl (937-005)	5,803	0	0	0
Sidewalk Repair/Replace in Parks (937-016)	11,831	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>204,700</b>	<b>223,200</b>	<b>156,198</b>	<b>302,000</b>
<b>ASSIGNED FUND BALANCE</b>	<b>156,492</b>	<b>100,162</b>	<b>257,763</b>	<b>763</b>
<b>Total Estimated Expenditures and Assigned Fund Balance</b>	<b>361,192</b>	<b>323,362</b>	<b>413,961</b>	<b>302,763</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>OPEN SPACE DISTRICT #1 (NORTH &amp; WEST) FUND 21</b>				
<b>ASSIGNED FUND BALANCE</b>	210,510	210,510	210,510	304,824
<b>REVENUES</b>				
Quimby Fees (319-002)	0	0	94,314	0
<b>Total Revenue</b>	0	0	94,314	0
<b>Total Available Funds</b>	210,510	210,510	304,824	304,824
<b>EXPENDITURES (4410/4430)</b>				
LoneHill Pk Playground Equip/Surface (4410-601-003)	0	0	0	160,000
Swim & Racquet Club Marquee Sign (4430-430-003)	0	0	0	50,000
Swim & Racquet Club ADA Lifts/Spa (4430-430-004)	0	0	0	35,000
Swim & Racquet Club Improvements (4430-430-005)	0	0	0	11,500
<b>Total Expenditures</b>	0	0	0	256,500
<b>ASSIGNED FUND BALANCE</b>	210,510	210,510	304,824	48,324
<b>Total Estimated Requirements and Assigned Fund Balance</b>	210,510	210,510	304,824	304,824

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>OPEN SPACE DISTRICT #2 (EAST) FUND 22</b>				
ASSIGNED FUND BALANCE	91,406	91,406	91,406	91,406
<b>REVENUE</b>				
Quimby Fees (319-002)	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available Funds</b>	<b>91,406</b>	<b>91,406</b>	<b>91,406</b>	<b>91,406</b>
<b>EXPENDITURES (4410)</b>				
Expenditures	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ASSIGNED FUND BALANCE	91,406	91,406	91,406	91,406
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>91,406</b>	<b>91,406</b>	<b>91,406</b>	<b>91,406</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>OPEN SPACE DISTRICT #3 ( SOUTH) FUND 23</b>				
ASSIGNED FUND BALANCE	0	0	0	0
<b>REVENUE</b>				
Revenues	0	0		
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
Expenditures	0	0		
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ASSIGNED FUND BALANCE	0	0	0	0
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>CIVIC CENTER PARKING DISTRICT FUND 27</b>				
<b>RESTRICTED FUND BALANCE</b>	(1,550)	0	(1,890)	0
<b>REVENUE</b>				
Maint & Admin Assessments (371-094)	12,778	14,650	14,650	15,048
Trf In From 29 Res Avail for M&O (500-029)	827	827	827	827
Transfer In Fund 38 M&O Puddingstone (500-038)	5,939	5,673	8,163	54,560
<b>Total Revenue</b>	<b>19,544</b>	<b>21,150</b>	<b>23,640</b>	<b>70,435</b>
<b>Total Available Funds</b>	<b>17,994</b>	<b>21,150</b>	<b>21,750</b>	<b>70,435</b>
<b>EXPENDITURES</b>				
Overall Maintenance (4801-561-020)	15,680	16,150	16,150	16,635
Water & Electricity (4801-561-022)	4,205	5,000	5,600	5,800
Slurry & ADA Upgrades(4801.561.001)	0	0	0	48,000
<b>Total Expenditures</b>	<b>19,885</b>	<b>21,150</b>	<b>21,750</b>	<b>70,435</b>
<b>RESTRICTED FUND BALANCE</b>	<b>(1,890)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>17,994</b>	<b>21,150</b>	<b>21,750</b>	<b>70,435</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>CC PARKING DISTRICT REDEMPTION FUND 28</b>				
RESTRICTED FUND BALANCE	0	0	1,475	0
<b>REVENUE</b>				
Assessments (371-094)	11,465	10,969	9,742	10,473
<b>Total Revenue</b>	<b>11,465</b>	<b>10,969</b>	<b>9,742</b>	<b>10,473</b>
<b>Total Available Funds</b>	<b>11,465</b>	<b>10,969</b>	<b>11,217</b>	<b>10,473</b>
<b>EXPENDITURES</b>				
Bond Payments Interest (4120-026-000)	1,723	2,702	2,950	2,206
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	8,267
<b>Total Expenditures</b>	<b>9,990</b>	<b>10,969</b>	<b>11,217</b>	<b>10,473</b>
RESTRICTED FUND BALANCE	1,475	0	0	0
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>11,465</b>	<b>10,969</b>	<b>11,217</b>	<b>10,473</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>CC PARKING DISTRICT RESERVE FUND 29</b>				
RESTRICTED FUND BALANCE	5,743	4,916	4,916	4,089
<b>REVENUE</b>	0	0	0	0
Total Revenue	0	0	0	0
<b>Total Available Funds</b>	<b>5,743</b>	<b>4,916</b>	<b>4,916</b>	<b>4,089</b>
<b>EXPENDITURES</b>				
Trf Res to 27 Avail for M&O (5000-099-027)	827	827	827	827
Total Expenditures	827	827	827	827
RESTRICTED FUND BALANCE	4,916	4,089	4,089	3,262
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>5,743</b>	<b>4,916</b>	<b>4,916</b>	<b>4,089</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>DISSOLVED JANUARY 31, 2012</b>				
<b>COMMUNITY REDEVELOPMENT AGENCY FUND 30</b>				
<b>ASSIGNED FUND BALANCE</b>	(72,920)	(88,667)	(732,536)	0
<b>ADJUSTMENT TO PY FUND BALANCE</b>	0	0	8,980	0
<b>ASSET TRANSFER TO SUCCESSOR AGENCY 38</b>	0	0	714,611	0
<b>REVENUES</b>				
Refund SCW Constructions (369-567)	564	564	0	0
Reimb Fox Proj Strt Imp/Undergr (369-865)	8,055	0	0	0
Sale of Eucla/Arrow Prop (391-001)	0	0	0	0
Transfers In Fund 31 (500-031)	1,465,122	2,547,902	434,849	0
<b>Total Revenue 11-12 through 1/31/12</b>	<b>1,473,741</b>	<b>2,548,466</b>	<b>434,849</b>	<b>0</b>
<b>Total Available Funds</b>	<b>1,400,821</b>	<b>2,459,799</b>	<b>425,904</b>	<b>0</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION (4110/4120/4190/5000)</b>				
Board Members (4110-101-000)	3,240	3,600	1,950	0
Publications & Dues (4120-016-000)	3,920	4,000	3,820	0
Legal Fees (4120-020-502)	14,081	20,000	19,876	0
Audit & Trustee Fees (4120-020-521)	23,725	23,650	22,848	0
Redevelopment Consultant (4120-020-523)	700	2,500	210	0
Travel & Meeting (4120-021-000)	0	500	0	0
Interest Payment to 01 for Loans (4120-026-000)	437,076	425,509	0	0
Principal Payment to 01 for Loans (4120-027-001)	210,311	221,879	0	0
Prop/Sales Tax Analysis (4190-020-004)	24,060	30,000	12,431	0
Admin Reimb/Trf to Fund 01 (5000-099-001)	126,895	217,862	127,086	0
Trf to E/R Fund 70 (5000-099-070)	12,500	0	0	0
<b>Total Administration</b>	<b>856,508</b>	<b>949,500</b>	<b>188,221</b>	<b>0</b>
<b>WALKER HOUSE (4801-500)</b>				
Interest Payt on Walker House Loan to 01 (026)	337,598	326,126	0	0
Principal Payt on Walker House Loan to 01 (027)	208,580	220,051	0	0
Interest Payt on Walker House Loan to 03 (028)	77,378	74,623	0	0
Principal Payt on Walker House Loan to 03 (029)	55,092	57,847	0	0
<b>Sub-Total Walker House</b>	<b>678,648</b>	<b>678,647</b>	<b>0</b>	<b>0</b>
<b>MONTE VISTA PARKING LOT (4801-501)</b>				
Parking Lot Operation of Acquired Property (506)	953	950	499	0
<b>Sub-Total Monte Vista Parking Lot</b>	<b>953</b>	<b>950</b>	<b>499</b>	<b>0</b>
<b>PUDDINGSTONE CENTER (4801-561)</b>				
Parking Assessments to Fund 27 (531)	1,361	1,402	1,402	0
Trf to Fund 27/28 CRA Supp (5000-099-027/028)	5,939	5,673	0	0
<b>Sub-Total Puddingstone Project</b>	<b>7,300</b>	<b>7,075</b>	<b>1,402</b>	<b>0</b>
<b>DOWNTOWN/TOWN CORE (4801-562/563)</b>				
Façade Assistance Program (563-004)	22,000	0	0	0
<b>Sub-Total Downtown/Town Core</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIFIC PLAN 24 PROJECT (4801-565)</b>				
Parking Lot Lease (509)	356,547	350,000	185,782	0
<b>Sub-Total Specific Plan 24 Project</b>	<b>356,547</b>	<b>350,000</b>	<b>185,782</b>	<b>0</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>DISSOLVED JANUARY 31, 2012</b>				
<b>COMMUNITY REDEVELOPMENT AGENCY FUND 30 (CONTINUED)</b>				
<b>MISCELLANEOUS PROJECTS (4801-547/566/865)</b>				
Lowes Business Assistance (566-525)	100,000	50,000	50,000	0
Bonita/Cataract Improvements (547-523)	66,400	2,000	0	0
<b>Sub-Total Miscellaneous Projects</b>	<b>166,400</b>	<b>52,000</b>	<b>50,000</b>	<b>0</b>
<b>BONITA AVENUE/SAN DIMAS AVENUE (4841-660/668)</b>				
Bonita Avenue Streetscape Design (660-002)	0	25,000	0	0
Grove Station SD Underground/St Impr (668-001)	45,000	0	0	0
<b>Sub-Total Bonita Avenue/SD Avenue</b>	<b>45,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures 11-12 through 1/31/12</b>	<b>2,133,357</b>	<b>2,063,172</b>	<b>425,904</b>	<b>0</b>
<b>ASSIGNED FUND BALANCE</b>	<b>(732,536)</b>	<b>396,627</b>	<b>0</b>	<b>0</b>
<b>Total 11-12 Est. Exp. &amp; Assigned Fund Balance as of 1/31/12</b>	<b>1,400,821</b>	<b>2,459,799</b>	<b>425,904</b>	<b>0</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>DISSOLVED JANUARY 31, 2012 CRA TAX INCREMENT FUND 31</b>				
RESTRICTED FUND BALANCE	(2,017,122)	0	(1,803,275)	0
ASSET TRANSFER TO SUCCESSOR AGENCY 38	0	0	1,251,330	0
<b>REVENUE</b>				
Property Taxes Creative Growth (308)	1,227,853	1,194,000	491,989	0
Property Taxes Annex 76 (309)	1,353,441	1,411,000	607,935	0
Property Taxes Annex 84 (310)	2,301,380	2,515,000	1,029,458	0
Property Taxes Annex 98 (311)	1,608,438	1,699,000	736,096	0
HOX (355)	3,993	0	0	0
<b>Total Revenue 11-12 through 1/31/12</b>	<b>6,495,106</b>	<b>6,819,000</b>	<b>2,865,478</b>	<b>0</b>
<b>Total Available Funds</b>	<b>4,477,984</b>	<b>6,819,000</b>	<b>2,313,533</b>	<b>0</b>
<b>EXPENDITURES</b>				
SERAF Payback Transferred to Fund 38 (216-034)	0	417,110	0	0
County Admin Fee (4120-020-002)	110,933	115,000	98,637	0
City Pd PassThru Other Entities (4120-20-003)	842,765	300,000	(28,825)	0
Cnty Deduct PassThru Other Ent (4120-020-004)	1,289,349	1,225,000	519,829	0
Cnty Deduct PassThru AB1290 (4120-020-005)	181,542	186,000	127,385	0
SERAF State Payment (4120-020-026)	429,378	0	0	0
Debt Service 98 Tx Alloc Bonds (4120-099-000)	663,149	664,188	588,562	0
Transfer to CRA Fund 30 (5000-099-030)	1,465,122	2,547,902	434,849	0
Transfer to Low/Mod Fund 34 (5000-099-034)	1,299,021	1,363,800	573,096	0
<b>Total Expenditures 11-12 through 1/31/12</b>	<b>6,281,259</b>	<b>6,819,000</b>	<b>2,313,533</b>	<b>0</b>
RESTRICTED FUND BALANCE	(1,803,275)	0	0	0
<b>Total 11-12 Est. Exp. &amp; Restricted Fund Balance as of 1/31/12</b>	<b>4,477,984</b>	<b>6,819,000</b>	<b>2,313,533</b>	<b>0</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>HOUSING AUTHORITY FUND 34 (02-01-12)</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>6,499,228</b>	<b>7,723,450</b>	<b>7,205,909</b>	<b>5,500,000</b>
<b>REVENUE</b>				
Year 2&3 of 5Yr Payback SB68 SERAF (116-031)	0	417,110	417,110	417,110
Interest (341-001)	20,579	25,000	25,000	0
Mortgage Loan Payoffs (341-038)	18,311	2,400	13,495	0
Rent Monte Vista Place (341-045/062)	91,378	85,536	94,386	94,886
Charter Oak Mobile Home Park Reimb (369-864)	7,610	7,762	8,233	8,398
Transfer In/Set Aside From Fund 31 (500-031)	1,299,021	1,363,800	573,096	0
<b>Total Revenue</b>	<b>1,436,899</b>	<b>1,901,608</b>	<b>1,131,320</b>	<b>520,394</b>
<b>Total Available Funds</b>	<b>7,936,128</b>	<b>9,625,058</b>	<b>8,337,229</b>	<b>6,020,394</b>
<b>EXPENDITURES (4120/4802/5000)</b>				
Newsletter (4120-020-009)	3,375	2,500	3,270	0
Travel & Meeting (4120-021-000)	4,800	4,800	2,800	0
Monte Vista Apt Prop Insurance (4802-014-000)	6,914	7,052	7,370	7,517
Monte Vista Apt Prop Maint (4802-015-000)	18,661	20,000	20,000	20,000
Monte Vista Apt Prop Management (4802-020-001)	6,780	7,119	7,000	7,000
Monte Vista Apt Utilities (4802-022-001/006)	14,570	13,500	13,500	13,500
Monte Vista Apt Maint/Supplies (4802-033-001)	48	15,000	15,000	10,000
Housing Spec Supplies/Marketing (4802-033-002)	474	1,500	800	0
Bonita Gateway Low/Mod Project (4802-568-512)	0	0	0	2,700,000
Legal Fees (4802-851-502)	42,630	40,000	75,468	0
Johnstone Bldg Seismic Study (4802-853-000)	3,248	0	0	0
Monte Vista Apt Debt Service (4802-862-049)	200,323	206,018	0	0
Charter Oak Mobile Home Pk Ins (4802-864-014)	7,610	7,762	8,233	8,398
Grove Station Units Maint & Oper (4802-865-506)	0	0	11,200	11,200
Grove Station Low/Mod Proj (4802-865-512)	0	0	0	2,800,000
Unencumbered Low/Mod Funds to Co (4802-099.001)	0	0	2,430,798	0
Administrative Reimbursement (5000-099-001)	402,034	414,497	241,790	0
Transfer to E/R Fund 70 (5000-099-070)	18,750	0	0	0
<b>Total Expenditures</b>	<b>730,218</b>	<b>739,748</b>	<b>2,837,229</b>	<b>5,577,615</b>
<b>RESTRICTED FUND BALANCE</b>	<b>7,205,909</b>	<b>8,885,310</b>	<b>5,500,000</b>	<b>442,779</b>
<b>Total Est Req. &amp; Restricted Fund Balance</b>	<b>7,936,128</b>	<b>9,625,058</b>	<b>8,337,229</b>	<b>6,020,394</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>DISSOLVED JANUARY 31, 2012 CRA RANCHO SAN DIMAS FUND 35</b>				
RESTRICTED FUND BALANCE	(208,017)	(225,312)	(238,593)	0
ASSET TRANSFER TO SUCCESSOR AGENCY 39	0	0	224,777	
<b>REVENUES</b>				
Transfer From Rancho SD Fund 36 (500-036)	64,098	71,300	32,237	0
<b>Total Revenue 11-12 through 1/31/12</b>	<b>64,098</b>	<b>71,300</b>	<b>32,237</b>	<b>0</b>
<b>Total Available Funds</b>	<b>(143,919)</b>	<b>(154,012)</b>	<b>18,421</b>	<b>0</b>
<b>EXPENDITURES</b>				
Interest Payment to 01 on Loan (4120-026-000)	39,547	38,568	0	0
Principal Payment to 01 on Loan (4120-027-001)	24,469	25,447	0	0
Transfer Out to 01 Admin Fees (5000-099-001)	30,659	31,578	18,421	0
<b>Total Expenditures 11-12 through 1/31/12</b>	<b>94,674</b>	<b>95,593</b>	<b>18,421</b>	<b>0</b>
RESTRICTED FUND BALANCE	(238,593)	(249,605)	0	0
<b>Total 11-12 Est. Exp. &amp; Restricted Fund Balance as of 1/31/12</b>	<b>(143,919)</b>	<b>(154,012)</b>	<b>18,421</b>	<b>0</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>DISSOLVED JANUARY 31, 2012</b>				
<b>CRA RANCHO SD TAX INCREMENT FUND 36</b>				
RESTRICTED FUND BALANCE	6,080	0	6,059	0
<b>REVENUE</b>				
Property Taxes (311)	192,456	212,000	83,385	0
<b>Total Revenue 11-12 through 1/31/12</b>	<b>192,456</b>	<b>212,000</b>	<b>83,385</b>	<b>0</b>
<b>Total Available Funds</b>	<b>198,536</b>	<b>212,000</b>	<b>89,444</b>	<b>0</b>
<b>EXPENDITURES</b>				
County Administration Fees (4120-020-002)	36,850	3,300	3,211	0
Cnty Deduct PassThru Other Ent (4120-020-004)	53,037	95,000	37,319	0
Transfer out to 35 (5000-099-035)	64,098	71,300	32,237	0
Transfer out to 37 (5000-099-037)	38,491	42,400	16,677	0
<b>Total Expenditures 11-12 through 1/31/12</b>	<b>192,477</b>	<b>212,000</b>	<b>89,444</b>	<b>0</b>
RESTRICTED FUND BALANCE	6,059	0	0	0
<b>Total 11-12 Est. Exp. &amp; Restricted Fund Balance as of 1/31/12</b>	<b>198,536</b>	<b>212,000</b>	<b>89,444</b>	<b>0</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>DISSOLVED JANUARY 31, 2012</b>				
<b>CRA RANCHO SD HOUSING SET ASIDE FUND 37</b>				
<b>RESTRICTED FUND BALANCE</b>	250,250	133,147	220,349	0
<b>ASSET TRANSFER TO SUCESSOR AGENCY 39</b>	0	0	(234,026)	
<b>REVENUE</b>				
Transfer from 36 Rancho 20% Set Aside (500-036)	38,491	42,400	16,677	0
<b>Total Revenue 11-12 through 1/31/12</b>	<b>38,491</b>	<b>42,400</b>	<b>16,677</b>	<b>0</b>
<b>Total Available Funds</b>	<b>288,741</b>	<b>175,547</b>	<b>3,000</b>	<b>0</b>
<b>EXPENDITURES</b>				
Neighborhood Beautification (4802-852-512)	0	30,000	0	0
Mixed Use Zones/HDR (4802-855-002)	0	20,000	0	0
Rehab Program (4802-859-001)	68,393	125,547	3,000	0
<b>Total Expenditures 11-12 through 1/31/12</b>	<b>68,393</b>	<b>175,547</b>	<b>3,000</b>	<b>0</b>
<b>RESTRICTED FUND BALANCE</b>	220,349	0	0	0
<b>Total 11-12 Est. Exp. &amp; Restricted Fund Balance as of 1/31/12</b>	<b>288,741</b>	<b>175,547</b>	<b>3,000</b>	<b>0</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>SUCCESSOR AGENCY CREATIVE GROWTH FUND 38</b>				
<b>ASSET TRANSFER FROM CRA 30 TO SUCCESSOR AGENCY - RESTRICTED FB</b>	0	0	(714,611)	(957,060)
<b>REVENUE</b>				
Retirement Obligation From County (370-001)	0	0		
Administrative Fees from County (374-001)	0	0	0	132,470
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,470</b>
<b>Total Available Funds</b>	<b>0</b>	<b>0</b>	<b>(714,611)</b>	<b>(824,590)</b>
<b>EXPENDITURES</b>				
Year 3 of 5yr SERAF Payback (216-034)	0	0	0	417,110
County Administrative Fees (4120-020-002)	0	0	16,363	0
Tax Consultant/Analysis (4120-020-004)	0	0	17,569	30,000
Debt Serv 91/98 Tax Alloc Bonds (4120-099-000)	0	0	0	662,661
Interest Payment to 01 PY Loans (4120-026-000)	0	0	0	0
Principal Payment to 01 PY Loans (4120-027-000)	0	0	0	0
Interest Payment to 01 PY Loans WH (4120-500-026)	0	0	0	0
Principal Payment to 01 PY Loans WH (4120-500-027)	0	0	0	0
Interest Payment to 03 PY Loans WH (4120-500-028)	0	0	0	0
Principal Payment to 03 PY Loans WH (4120-500-029)	0	0	0	0
Legal Fees (4120-020-502)	0	0		
Audit/Trustee Fees (4120-020-521)	0	0	16,136	11,599
Costco Parking Lot Lease SP565 (4120-565-509)	0	0	184,218	370,000
Puddingstone Pkg Assess to Fund 27 (4801-561-531)	0	0	0	1,444
Puddingstone M&O to Fund 27 (5000-099-027)	0	0	8,163	54,560
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>242,449</b>	<b>1,130,264</b>
<b>RESTRICTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>(957,060)</b>	<b>(1,954,854)</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(714,611)</b>	<b>(824,590)</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>SUCCESSOR AGENCY RANCHO SAN DIMAS FUND 39</b>				
ASSET TRANSFER 35 TO SUCCESSOR AGENCY	0	0	(224,777)	9,249
ASSET TRANSFER 37 SETASIDE - SUCCESSOR AGENCY	0	0	234,026	0
<b>RESTRICTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>9,249</b>	<b>9,249</b>
<b>REVENUE</b>				
Retirement Obligation From County (370-001)	0	0		
Administrative Fees from County (374-001)	0	0		
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available Funds</b>	<b>0</b>	<b>0</b>	<b>9,249</b>	<b>9,249</b>
<b>EXPENDITURES</b>				
County Administrative Fees (4120-020-002)	0	0		
Interest Payment to 01 PY Loans (4120-026-000)	0	0	0	0
Principal Payment to 01 PY Loans (4120-027-001)	0	0	0	0
Neighborhood Beautification (4802-852-812)	0	0	0	0
Mixed Use Zones/HDR (4802-855-002)	0	0	0	0
Rehab Program (4802-859-001)	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>9,249</b>	<b>9,249</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>0</b>	<b>0</b>	<b>9,249</b>	<b>9,249</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40</b>				
RESTRICTED FUND BALANCE	0	0	0	0
CARRY OVER PROGRAM INCOME	0	0	30,338	0
<b>REVENUES</b>				
Entitlements (359-047)	290,237	180,893	180,893	140,762
<b>Total Revenue</b>	<b>290,237</b>	<b>180,893</b>	<b>211,231</b>	<b>140,762</b>
<b>Total Available Funds</b>				
	<b>290,237</b>	<b>180,893</b>	<b>211,231</b>	<b>140,762</b>
<b>EXPENDITURES</b>				
Administration (4112-819-002)	80	2,500	2,500	0
Housing Rehabilitation (4112-820-821)	177,026	113,862	138,132	95,719
Sr Hsg Services Share Program (4112-850-000)	440	2,500	2,500	2,500
Lead Base Paint Assessment (4112-852-001)	15,715	0	0	0
Single Family Rehab Green Prog (4112-852-003)	8,687	0	0	0
Trf to Gen Fund 01/ Rehab (5000-099-001)	41,056	28,465	34,533	23,929
Trf to Gen Fund 01/Lead Base Pnt (5000-099-110)	4,091	0	0	0
Trf to Gen Fund 01/Sr Housing (5000-099-111)	26,189	22,500	22,500	18,614
Trf to Gen Fund 01/Admin (5000-099-112)	16,953	11,066	11,066	0
<b>Total Expenditures</b>	<b>290,237</b>	<b>180,893</b>	<b>211,231</b>	<b>140,762</b>
RESTRICTED FUND BALANCE	0	0	0	0
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>290,237</b>	<b>180,893</b>	<b>211,231</b>	<b>140,762</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41</b>				
RESTRICTED FUND BALANCE	24,423	0	0	0
<b>REVENUES</b>				
Interest (341-001)	169	0	0	0
COPS State Grant (358-210)	100,000	0	100,000	0
BUSD Reimbursement (369-002)	79,775	0	0	0
<b>Total Revenue</b>	<b>179,944</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>Total Available Funds</b>	<b>204,367</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>EXPENDITURES</b>				
School Res Officer (4210-020-021)	204,367	0	50,000	0
Probation Cont. GAAP (4210-020-022)	0	0	35,000	0
Equipment (4210-038-002)	0	0	15,000	0
<b>Total Expenditures</b>	<b>204,367</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
RESTRICTED FUND BALANCE	0	0	0	0
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>204,367</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>DEPARTMENT OF JUSTICE LAW ENFORCEMENT FUND 42</b>				
RESTRICTED FUND BALANCE	0	1,667	0	0
<b>REVENUES</b>				
JAG Stimulus (359-003)	3,833	23,659	23,659	0
<b>Total Revenue</b>	<b>3,833</b>	<b>23,659</b>	<b>23,659</b>	<b>0</b>
<b>Total Available Funds</b>	<b>3,833</b>	<b>25,326</b>	<b>23,659</b>	<b>0</b>
<b>EXPENDITURES (4210)</b>				
Directed Patrol (4210-020-005)	3,833	23,659	23,659	0
<b>Total Expenditures</b>	<b>3,833</b>	<b>23,659</b>	<b>23,659</b>	<b>0</b>
RESTRICTED FUND BALANCE	0	1,667	0	0
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>3,833</b>	<b>25,326</b>	<b>23,659</b>	<b>0</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>GOLF COURSE FUND 53</b>				
ASSIGNED FUND BALANCE GC WATER/IMPROV	0	79,000	107,538	187,538
<b>REVENUES</b>				
Golf Course Lease (341-002)	344,671	360,000	348,000	355,000
Restaurant Franchise (341-093)	122,681	130,000	125,135	127,650
Water Reimb American Golf (369-001)	160,000	160,000	160,000	160,000
<b>Total Revenue</b>	<b>627,352</b>	<b>650,000</b>	<b>633,135</b>	<b>642,650</b>
<b>Total Available Funds</b>	<b>627,352</b>	<b>729,000</b>	<b>740,673</b>	<b>830,188</b>
<b>EXPENDITURES (4410)</b>				
Professional Services Audit (020-000)	1,600	1,600	1,600	1,600
Travel & Meeting (021-000)	0	400	200	400
Electricity (022-001)	29,974	31,500	31,000	31,500
Gas (022-002)	4,977	6,000	5,500	6,000
Water (022-004)	147,462	255,000	175,000	255,000
Maintenance of Building (023-000)	12,319	6,000	6,000	6,300
Maintenance of Grounds (023-001)	0	2,000	2,000	2,000
Interest Expense to 01 on PY Loans (026-000)	323,482	347,500	331,835	339,850
<b>Total Expenditures</b>	<b>519,814</b>	<b>650,000</b>	<b>553,135</b>	<b>642,650</b>
ASSIGNED FUND BALANCE GC WATER/IMPROV	107,538	79,000	187,538	187,538
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>627,352</b>	<b>729,000</b>	<b>740,673</b>	<b>830,188</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>EQUIPMENT REPLACEMENT FUND 70</b>				
<b>ASSIGNED FUND BALANCE</b>	1,030,856	397,106	408,501	552,730
<b>REVENUE</b>				
Sale of Property (391-001)	13,949	1,500	11,000	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	0	250,000	0
Transfer In From 30 (500-030)	12,500	0	0	0
Transfer In From 34 (500-034)	18,750	0	0	0
<b>Total Revenue</b>	<b>197,699</b>	<b>4,000</b>	<b>263,500</b>	<b>4,000</b>
<b>Total Available Funds</b>	<b>1,228,555</b>	<b>401,106</b>	<b>672,001</b>	<b>556,730</b>
<b>EXPENDITURES (4314)</b>				
Cargo Van Replace #60 (039-005)	0	0	0	25,000
Utility Body Reg Cab F150 (039-018)	21,108	23,000	23,000	0
Truck Modifications Units #23/40 (039-019)	7,800	0	0	0
Bunker & Rake Vehicle (039-020)	0	0	0	13,000
New Ladder Rack Unit 68 (039-022)	0	0	0	1,500
AED Units (039-026)	0	6,000	5,753	0
Aerway Turf Aerator (039-037)	0	0	0	<del>13,000</del> 0
Pesticide Spray Rig (039-051)	8,340	0	0	0
Computer Equipment (041-003)	158,916	40,727	<del>8,165</del> 3,000	<del>68,000</del> 48,900
Automated PW/Bldg Insp System (041-010)	0	2,000	0	0
Computer Software & Licenses (041-014)	59,194	27,835	<del>27,400</del> 23,100	<del>13,000</del> 13,700
GIS/Annual Update/License (041-022)	19,000	20,000	19,950	21,000
Cal Sense Irrigation Control & Software (041-026)	28,050	30,000	30,000	30,000
Telephones/Cell Phones/Equipment (041-027)	0	0	0	3,000
City Hall - Furniture/Fixtures/Equip (041-035)	517,647	5,000	5,000	0
<b>Total Expenditures</b>	<b>820,054</b>	<b>154,562</b>	<b>119,271</b>	<del>489,360</del> <b>156,100</b>
<b>ASSIGNED FUND BALANCE</b>	<b>408,501</b>	<b>246,544</b>	<b>552,730</b>	<del>367,380</del> <b>409,495</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>1,228,555</b>	<b>401,106</b>	<b>672,001</b>	<b>556,730</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>AQMD FUND 71</b>				
<b>RESTRICTED FUND BALANCE</b>	97,910	74,576	78,608	63,221
<b>REVENUE</b>				
Interest (341-001)	45	300	300	300
AB2766 Entitlements (358-401)	43,016	44,600	44,600	45,500
<b>Total Revenue</b>	<b>43,061</b>	<b>44,900</b>	<b>44,900</b>	<b>45,800</b>
<b>Total Available Funds</b>	<b>140,971</b>	<b>119,476</b>	<b>123,508</b>	<b>109,021</b>
<b>EXPENDITURES (4190)</b>				
Maintenance Charging Stations (015-004)	231	200	200	200
Carb Compliance Units 5, 24, 26 (041-005)	44,098	30,000	42,053	0
Code Enf/Bldg Insp Vehicles (041-006)	15,804	15,804	15,804	15,804
Alternative Fuel Vehicle (041-009)	0	0	0	25,000
Transfer to General Fund 01 (5000-099-001)	2,230	2,230	2,230	2,275
<b>Total Expenditures</b>	<b>62,363</b>	<b>48,234</b>	<b>60,287</b>	<b>43,279</b>
<b>RESTRICTED FUND BALANCE</b>	<b>78,608</b>	<b>71,242</b>	<b>63,221</b>	<b>65,742</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>140,971</b>	<b>119,476</b>	<b>123,508</b>	<b>109,021</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>PROP A TRANSIT FUND 72</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>744,380</b>	<b>541,746</b>	<b>630,692</b>	<b>540,522</b>
<b>REVENUE</b>				
Prop A Taxes (312-002)	498,765	508,526	508,526	518,700
Interest (341-001)	2,953	3,000	3,000	3,000
Sr. Handicap Bus Buy down (395-006)	276	500	200	200
<b>Total Revenue</b>	<b>501,994</b>	<b>512,026</b>	<b>511,726</b>	<b>521,900</b>
<b>Total Available Funds</b>	<b>1,246,374</b>	<b>1,053,772</b>	<b>1,142,418</b>	<b>1,062,422</b>
<b>EXPENDITURES</b>				
Publications & Dues/SCVOG (4120-016-000)	0	11,131	11,131	11,131
Administration (4120-020-072)	108,994	110,000	110,000	112,200
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)	0	3,700	3,700	7,100
Get About Services (4125-433-000)	123,303	116,090	116,090	104,100
Recreational Transit (4125-434-000)	66,394	72,000	83,000	83,000
Sr. Handicap Bus Buy down (4125-442-000)	3,214	7,000	2,400	2,400
Dial A Cab (4125-445-000)	206,410	271,500	212,875	260,000
Park & Ride Maint/Coat/Stripe/ADA (4125-453-002)	71,306	10,000	26,000	22,750
Depot Maintenance (4125-454-001)	22,000	22,000	22,000	22,000
Bus Stop Maintenance (4125-455-000)	9,361	10,000	10,000	10,200
<b>Total Expenditures</b>	<b>615,681</b>	<b>638,121</b>	<b>601,896</b>	<b>639,581</b>
<b>RESTRICTED FUND BALANCE</b>	<b>630,692</b>	<b>415,651</b>	<b>540,522</b>	<b>422,841</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>1,246,374</b>	<b>1,053,772</b>	<b>1,142,418</b>	<b>1,062,422</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>PROP C TRANSIT FUND 73</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>318,300</b>	<b>395,180</b>	<b>415,291</b>	<b>736,100</b>
<b>REVENUE</b>				
Prop C Taxes (312-003)	414,572	421,809	421,809	430,245
Interest (341-001)	1,994	2,000	2,000	2,000
<b>Total Revenue</b>	<b>416,566</b>	<b>423,809</b>	<b>423,809</b>	<b>432,245</b>
<b>Total Available Funds</b>	<b>734,866</b>	<b>818,989</b>	<b>839,100</b>	<b>1,168,345</b>
<b>EXPENDITURES</b>				
Metro Gold Line Dues (4120-016-000)	0	0	3,000	3,000
Administration of Prog (4120-020-073)	6,606	20,000	20,000	20,000
Pavement Management System (4841-041-001)	30,000	0	0	0
Pavement Preservation Zn B (4841-554-007)	10,000	10,000	10,000	10,000
Via Verde Cons Puente/Cov Hills (4841-557-001)	64,677	0	0	0
Lonehill L/S & Street Rehab (4841-601-003)	0	0	0	635,000
Foothill Blvd Rehabilitation (4841-661-000)	46,271	20,000	5,000	20,000
Foothill Blvd SD Cyn Left Turn Sig (4841-661-001)	0	0	0	10,000
Foothill Blvd @ SD Wash (4841-662-000)	0	40,000	10,000	40,000
Bonita Ave/Walnut Video Detect (4841-666-003)	61,648	0	0	0
Bonita/SD Cyn Signal Modify (4841-690-010)	46,037	0	0	0
Arrow Hwy/Lonehill Med/Signal (4841-690-011)	54,336	250,000	55,000	250,000
<b>Total Expenditures</b>	<b>319,574</b>	<b>340,000</b>	<b>103,000</b>	<b>988,000</b>
<b>RESTRICTED FUND BALANCE</b>	<b>415,291</b>	<b>478,989</b>	<b>736,100</b>	<b>180,345</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>734,866</b>	<b>818,989</b>	<b>839,100</b>	<b>1,168,345</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>MEASURE R TRANSIT FUND 74</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>44,688</b>	<b>115,673</b>	<b>123,804</b>	<b>214,663</b>
<hr/>				
<b>REVENUE</b>				
Measure R Taxes (312-004)	309,239	316,359	316,359	322,700
Interest (341-001)	971	500	500	500
<b>Total Revenue</b>	<b>310,209</b>	<b>316,859</b>	<b>316,859</b>	<b>323,200</b>
<b>Total Available Funds</b>	<b>354,897</b>	<b>432,532</b>	<b>440,663</b>	<b>537,863</b>
<hr/>				
<b>EXPENDITURES</b>				
Administration of Prog (4120-020-074)	6,093	14,000	6,000	7,500
Pavement Preservation Zn G (4841-554-007)	100,000	0	0	100,000
Lone Hill Rehab (4841-601-002)	0	60,000	60,000	0
Lone Hill Rehab (4841-601-003)	0	0	0	100,000
Knollwood Lane Et Al St Const (4841-616-013)	125,000	0	0	0
Gladstone Rehab (4841-637-000)	0	160,000	160,000	0
<b>Total Expenditures</b>	<b>231,093</b>	<b>234,000</b>	<b>226,000</b>	<b>207,500</b>
<b>RESTRICTED FUND BALANCE</b>	<b>123,804</b>	<b>198,532</b>	<b>214,663</b>	<b>330,363</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>354,897</b>	<b>432,532</b>	<b>440,663</b>	<b>537,863</b>

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
<b>OPEN SPACE MAINTENANCE FUND 75</b>				
RESTRICTED FUND BALANCE BOULEVARD	(8,743)	(5,874)	(1,983)	871
RESTRICTED FUND BALANCE NORTHWOODS	6,587	9,417	8,015	8,975
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>(2,156)</b>	<b>3,543</b>	<b>6,033</b>	<b>9,847</b>
<b>REVENUES</b>				
Assessment Fee Blvd (371-001)	13,400	9,989	9,989	9,989
Assessment Fee Northwoods (371-003)	31,834	34,140	34,140	34,140
<b>Total Revenue</b>	<b>45,234</b>	<b>44,129</b>	<b>44,129</b>	<b>44,129</b>
<b>Total Available Funds</b>	<b>43,078</b>	<b>47,672</b>	<b>50,162</b>	<b>53,976</b>
<b>EXPENDITURES</b>				
<b>BOULEVARD (4440)</b>				
General Maintenance (020-000)	3,857	3,860	3,860	3,860
Electricity (022-001)	276	275	275	275
Water (022-004)	2,507	3,800	3,000	3,600
<b>Sub-total Boulevard</b>	<b>6,640</b>	<b>7,935</b>	<b>7,135</b>	<b>7,735</b>
<b>NORTHWOODS (4443)</b>				
General Maintenance (020-000)	15,400	15,400	15,400	15,400
Irrigation Repair (020-001)	3,772	4,360	4,000	4,360
Planting (020-002)	395	0	0	0
Electricity (022-001)	743	880	880	880
Water (022-004)	10,096	13,500	12,900	13,500
<b>Sub-total Northwoods</b>	<b>30,406</b>	<b>34,140</b>	<b>33,180</b>	<b>34,140</b>
<b>Total Expenditures</b>	<b>37,046</b>	<b>42,075</b>	<b>40,315</b>	<b>41,875</b>
RESTRICTED FUND BALANCE BOULEVARD	(1,983)	(3,820)	871	3,125
RESTRICTED FUND BALANCE NORTHWOODS	8,015	9,417	8,975	8,975
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>6,033</b>	<b>5,597</b>	<b>9,847</b>	<b>12,101</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>43,078</b>	<b>47,672</b>	<b>50,162</b>	<b>53,976</b>