

CITY OF SAN DIMAS



ANNUAL CAPITAL & OPERATING BUDGET ADOPTED 2012-2013

Amended and Re-Adopted
August 14, 2012

City Council

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

City Manager

BLAINE M. MICHAELIS

Assistant City Manager / Treasurer

KENNETH J. DURAN

City Attorney

J. KENNETH BROWN



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

Director of Public Works
KRISHNA PATEL

**Director of Development
Services**
DAN COLEMAN

**Director of Parks
and Recreation**
THERESA BRUNS

City Clerk
INA RIOS

**FISCAL YEAR 2012-2013 BUDGET
(AMENDED & RE-ADOPTED 8/14/12)**

LETTER OF TRANSMITTAL

Honorable Mayor and Members of the City Council:

Pursuant to Paragraph E (1), Section 2.24.070 of the San Dimas Municipal Code, it is my pleasure to submit to you the annual operating and capital improvement budget for Fiscal Year 2012-2013.

This budget represents the culmination of a five month collaborative process between the City Council, city staff and the public to prepare the financial blue print for the upcoming year. Out of necessity, the budget process this year is being addressed in phases. The state's action to eliminate redevelopment has created a series of complications and difficulties in our efforts to advocate for meaningful reform to the process and also to understand the full impacts of the dissolution. The financial impacts are significant.

This adopted budget responds to these financial issues with a combination of budget cuts, employees bearing a greater share of retirement costs, and a reorganization of the city's workforce to further reduce costs.

The city's financial issues are directly attributed to the dissolution of redevelopment and the position of the state that city loans to their redevelopment agency should not be recognized obligations to be repaid. Recent efforts to amend the dissolution requirements resulted in even more onerous conditions and restrictions that in effect close the door on cities receiving any of their loan payments.

These are challenging issues and times. The adjustments made in the process to produce this budget should address the known financial issues we face and will keep the city financially strong. We will continue to keep a watchful eye on the city's finances and operations to maintain that financial stability.

Respectfully Submitted,

Blaine Michaels
City Manager

**THE 2012-13
ANNUAL BUDGET
FOR THE CITY OF SAN DIMAS, CALIFORNIA**

CITY COUNCIL

Curtis Morris, Mayor

Emmett Badar, Mayor Pro Tem

Denis Bertone

John Ebiner

Jeffrey Templeman

CITY OFFICIALS

Blaine Michaelis, City Manager

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

Larry Stevens, Assistant City Manager of Community Development

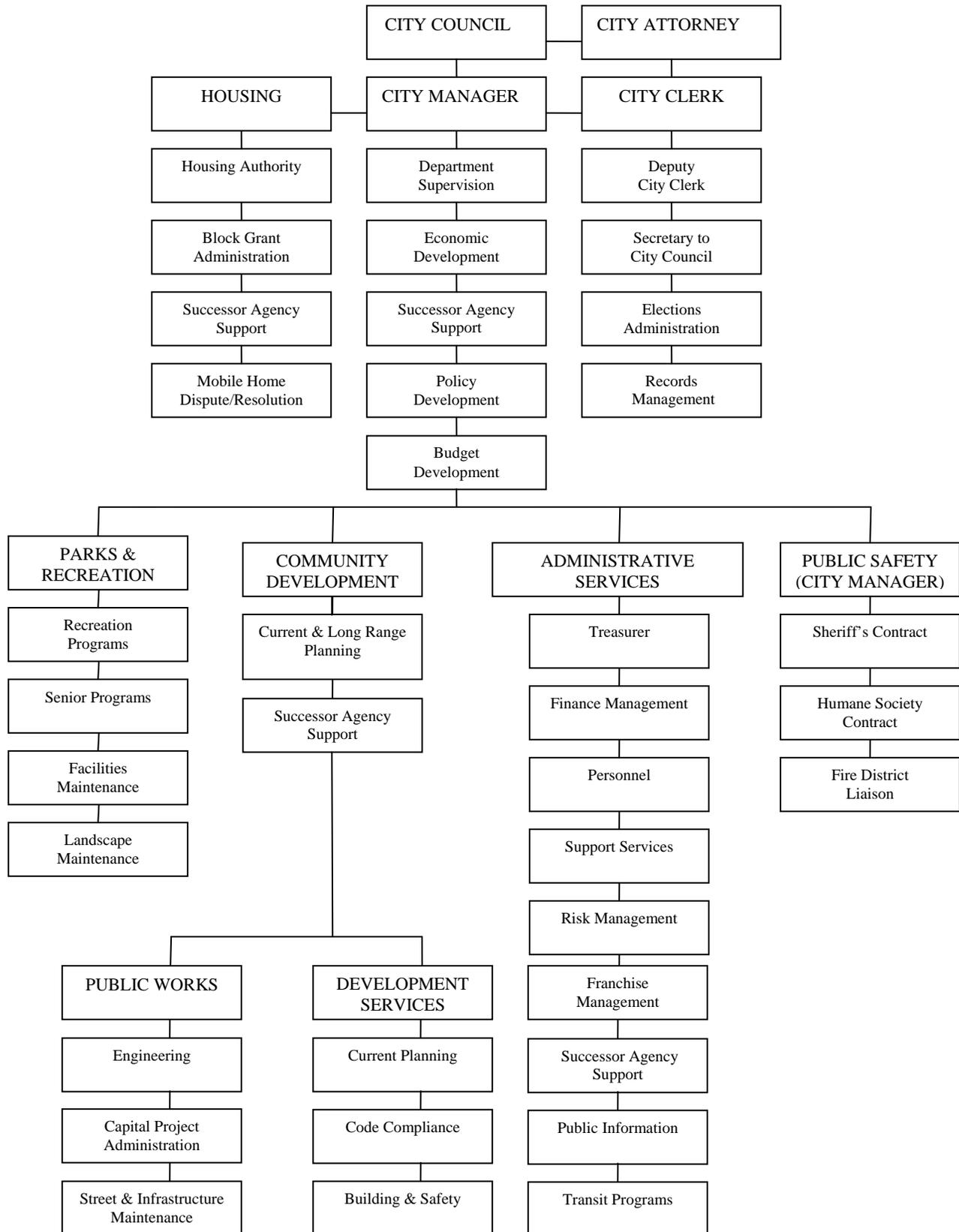
J. Kenneth Brown, City Attorney

Krishna Patel, Director of Public Works

Theresa Bruns, Director of Parks & Recreation

Barbara Bishop, Finance/Information Systems Manager

CITY OF SAN DIMAS ORGANIZATIONAL CHART



**CITY OF SAN DIMAS
BUDGETED PERSONNEL - FOR FISCAL YEAR 2012-13**

FULL TIME CLASSIFICATION BY DIVISION	# OF POSITIONS	PART TIME CLASSIFICATION BY DIVISION	# OF POSITIONS
CITY COUNCIL/CITY MANAGER		CITY MANAGER/ADMIN SERVICES	
COUNCIL MEMBER	5	SENIOR OFFICE ASSISTANT	1
CITY MANAGER	1	OFFICE ASSISTANT	1
DEPT ASSISTANT/DEPUTY CITY CLERK	1	PARKING ENFORCEMENT OFFICER	2
ADMINISTRATIVE SERVICES		DEVELOPMENT SERVICES	
ASSIST. CITY MANAGER/DIR ADM SERV/CITY CLERK	1	PLANNING INTERN	1
FINANCE/INFORMATION SYSTEMS MANAGER	1	PUBLIC WORKS	
SENIOR ACCOUNTING TECHNICIAN	2	ENGINEERING INTERN	2
ACCOUNTING TECHNICIAN	2	OFFICE ASSISTANT	1
HUMAN RESOURCE SPECIALIST	1	PARKS AND RECREATION	
IS APPLICATIONS ANALYST	1	BUILDING MAINTENANCE AIDE	6
PARKING CODE ENFORCEMENT OFFICER	1	RECEPTIONIST SENIOR CENTER	1
COMMUNITY DEVELOPMENT		RECREATION LEADER	34
ASSISTANT CITY MANAGER OF COMMUNITY DEV	1	DRILL TEAM INSTRUCTOR	1
ADMINISTRATIVE AIDE	1	STUDENT UNION STAFF	4
DEVELOPMENT SERVICES		AQUATICS COORDINATOR	1
SENIOR PLANNER	1	MAINTENANCE OPERATOR	1
ASSOCIATE PLANNER	2	SENIOR LIFEGUARD	4
CODE COMPLIANCE OFFICER	2	LIFEGUARD	11
ADMINISTRATIVE SECRETARY	1	INSTRUCTOR	10
DEPARTMENTAL ASSISTANT	1	CASHIER	10
		LOCKER ROOM ATTENDANT	2
PUBLIC WORKS ADMINISTRATION AND ENGINEERING			
DIRECTOR OF PUBLIC WORKS	1		
SENIOR ENGINEER	1		
ASSOCIATE ENGINEER	1		
ENVIRONMENTAL SERVICES COORDINATOR	1		
ADMINISTRATIVE SECRETARY	1		
BUILDING AND SAFETY			
BUILDING & SAFETY SUPERINTENDENT	1		
BUILDING INSPECTOR	2		
PLANS EXAMINER	1		
BUILDING PERMIT TECHNICIAN	1		
PW STREET & VEHICLE MAINT/TRAFFIC CONTROL			
PUBLIC WORKS MAINTENANCE SUPERINTENDENT	1		
PUBLIC WORKS SUPERVISOR	1		
PUBLIC WORKS LEADWORKER	2		
EQUIPMENT OPERATOR	2		
STREET MAINTENANCE WORKER	3		
EQUIPMENT MECHANIC	1		
PARKS AND RECREATION			
DIRECTOR OF PARKS AND RECREATION	1		
FACILITIES MANAGER	1		
RECREATION SERVICES MANAGER	1		
LANDSCAPE MAINTENANCE MANAGER	1		
FACILITIES MAINTENANCE SUPERVISOR	1		
LANDSCAPE MAINTENANCE SUPERVISOR	1		
MUNICIPAL ARBORIST	1		
FACILITIES MAINTENANCE WORKER	3	*Note: Several Part Time Positions Are	
LANDSCAPE MAINTENANCE WORKER	4	Seasonal for Parks & Recreation	
EQUIPMENT OPERATOR	1		
RECREATION COORDINATOR	3		
DEPARTMENTAL ASSISTANT	2		
OFFICE ASSISTANT	1		
TOTAL FULL TIME BUDGETED POSITIONS	66	TOTAL PART TIME BUDGETED POSITIONS	93

CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES
AND TRANSACTIONS FOR FISCAL YEAR 2012-13

FUNDS	ESTIMATED BEGINNING 7/1/2012	ESTIMATED REVENUES 2012-13	TRANSFER IN 2012-13	TRANSFER OUT 2012-13	ESTIMATED EXPENDITURES 2012-13	ESTIMATED ENDING BAL 6/30/2013
01 General	13,209,604	17,435,705	389,818	764,395	17,242,386	13,028,346
02 Gas Tax	807,414	1,010,449	0	225,000	1,337,000	255,863
03 Walker House	254,620	133,870	0	25,000	132,285	231,205
04 City Hall/CB	0	0	764,395	0	764,395	0
06 Sewer	971,688	47,829	0	0	164,500	855,017
07 Lighting	1,377,408	939,357	0	95,000	890,325	1,331,440
08 L/S Parcel Tax	65,412	784,600	0	0	849,750	262
12 Infrastructure	666,745	2,080,906	0	6,560	2,716,295	24,796
20 Comm Park/Fac	284,763	45,000	0	0	317,000	12,763
21 Open Sp #1	304,824	0	0	0	256,500	48,324
22 Open Sp #2	91,406	0	0	0	0	91,406
23 Open Sp #3	0	0	0	0	0	0
27 CC Pkg Dist	0	15,048	7,387	0	22,435	0
28 CC Redemption	0	10,473	0	0	10,473	0
29 CC Reserve	4,089	0	0	827	0	3,262
30 CRA DISSOLVED	0	0	0	0	0	0
31 Tax Incr DISSOLVED	0	0	0	0	0	0
34 Housing Authority	8,094,992	511,996	0	0	8,094,992	511,996
35 Rancho DISSOLVED	0	0	0	0	0	0
36 Tax Incr DISSOLVED	0	0	0	0	0	0
37 Set Aside DISSOLVED	0	0	0	0	0	0
38 Successor Agency	(973,093)	0	2,056,114	0	2,056,114	(973,093)
39 Redev Oblig Retirement	0	2,056,114		2,056,114	0	0
40 CDBG	0	140,762	0	42,543	98,219	0
41 COPS	0	0	0	0	0	0
42 DOJ Law Enf	0	0	0	0	0	0
53 Golf Course	187,538	642,650	0	0	642,650	187,538
70 Equip Repl	561,595	4,000	0	0	156,100	409,495
71 AQMD	63,221	45,800	0	2,275	41,004	65,742
72 Prop A	540,522	532,067	0	0	639,581	433,008
73 Prop C	736,100	440,681	0	0	992,500	184,281
74 Measure R	362,663	329,519	0	0	367,500	324,682
75 Open Space Mnt	9,847	44,129	0	0	41,875	12,101
TOTALS	27,621,358	27,250,955	3,217,714	3,217,714	37,833,879	17,038,434

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2012-13

GENERAL FUND	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED REVENUES	2012-13 ADOPTED BUDGET
TAXES				
Property Taxes	2,654,700	2,252,000	2,386,031	2,334,021
Sales Tax	6,032,857	5,500,305	5,504,196	5,126,529
Sales Tax Prop 172	211,453	210,000	210,000	214,200
Franchise Tax	2,016,079	2,021,300	2,059,003	2,079,820
Business License Tax	380,807	407,000	400,000	408,000
PEG Tax	63,231	70,000	74,744	76,000
Transient Occupancy Tax	669,995	660,000	711,300	711,300
Documentary Stamp/Transfer Tax	104,059	90,000	92,500	92,500
Sub-Total	12,133,181	11,210,605	11,437,774	11,042,370
LICENSES AND PERMITS				
Building Permits	417,890	290,500	726,350	359,860
Inspection/Street Permits Eng	70,237	20,000	55,000	20,000
Annual Parking Permits	12,776	13,000	13,000	13,000
Temporary Parking Permits	134,340	132,000	144,000	135,000
Bingo Permits	100	50	50	50
Sub-Total	635,343	455,550	938,400	527,910
FINES AND PENALTIES				
Local Ord Violations	126,456	110,000	170,000	150,000
Motor Vehicle Violations	128,864	127,000	60,000	75,000
Miscellaneous Offenses	5,619	5,800	5,500	5,500
Parking Citations	157,073	233,000	164,000	168,000
Parking Bail	102,469	125,000	90,000	90,000
Administrative Citations	12,849	8,000	13,000	10,000
Sub-Total	533,330	608,800	502,500	498,500
USE OF MONEY & PROPERTY				
Interest	185,508	168,950	202,300	202,300
Building Rentals	35,019	40,000	90,000	110,000
Adair Lease	32,842	32,700	32,700	32,700
Network Cell Site	24,953	0	3,000	0
Interest Due from CRA Loans	437,076	425,509	0	0
Principal Due from CRA on Loans	0	221,879	0	0
Interest Due Walker House Loan	337,598	326,126	0	0
Principal Due Walker House Loan	0	220,051	0	0
Interest Due from Rancho SD 35	39,547	38,568	0	0
Principal Due from Rancho SD 35	0	25,447	0	0
Interest from Golf Course PY Loans	365,517	347,500	331,835	339,850
Sub-Total	1,458,060	1,846,730	659,835	684,850

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2012-13

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED REVENUES	2012-13 ADOPTED BUDGET
GENERAL FUND				
INTERGOVERNMENTAL				
Motor Vehicle License Fees	3,037,997	3,100,000	2,914,926	2,914,926
Homeowners Exemption	19,724	20,400	20,400	20,400
Used Oil Block Grant/Recycling	12,197	5,600	5,600	5,600
CA Emergency Mbmt Reimb Grant	0	0	33,549	60,500
Tree Partnership AQMD Grant	2,310	1,330	1,320	0
Urban Forest Ed Grant Prop 40	15,724	8,500	8,500	0
CA Seat Belt Grant	2,571	0	0	0
Recycling Grant Mkt Sites	11,746	0	9,945	9,945
U.S.D.A. Summer Lunch Program	12,771	11,500	11,500	11,500
Sub-Total	3,115,040	3,147,330	3,005,740	3,022,871
CHARGES FOR CURRENT SERVICES				
Zoning/Subdivision Fees	46,374	8,500	24,433	20,000
DPRB Fees	20,363	19,000	26,981	25,000
Miscellaneous Planning Fees	5,964	5,900	14,328	6,000
Public Hearing Notice Sign	2,082	1,000	3,520	3,500
Administration of Prop A/C/Measure R	148,732	169,000	155,000	155,000
Administration of Energy Grant	1,780	20,000	10,921	10,000
Administration of Cal Home Grant	1,524	0	0	0
Administration Fee for Serv Charter Oak P	250,000	250,000	250,000	300,000
Auto Impound Storage Fees	11,520	17,800	12,600	13,000
Street/Sidewalk/Sign Rep/PW Serv Chg	13,911	1,500	1,500	1,500
Juvenile Work Program Fees	3,596	2,000	3,300	3,300
Processing Easement/Deed	721	0	0	0
Sale of Maps & Publications	3,515	2,500	2,500	2,500
Sub-Total	510,082	497,200	505,083	539,800
RECREATION FEES & CHARGES				
Recreation Fees & Charges	477,537	460,600	482,600	500,000
Sub-Total	477,537	460,600	482,600	500,000
SWIM & RACQUET CLUB FEES				
Swim & Racquet Park Fees	178,072	204,650	200,750	219,860
BUSD Boosters Contribution	30,140	30,140	30,140	30,140
Sub-Total	208,212	234,790	230,890	250,000

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2012-13

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED REVENUES	2012-13 ADOPTED BUDGET
GENERAL FUND				
REFUNDS\REIMBURSEMENTS				
W/C/Disability Wage Reimbursements	55,153	17,065	53,840	20,000
WC/Gen Liability Insurance Refund	0	58,092	58,092	0
Investigation Reimbursement	1,700	1,000	1,000	1,000
Mandated Costs Refund	3,595	0	0	0
Façade Project Reimbursement	0	0	0	16,800
Administrative Costs Successor Agency	0	0	0	200,000
BUSD School Resource Officer Contrib	0	108,854	108,854	108,854
BUSD GAAP Contribution	16,200	16,750	16,750	16,750
50th Anniversary Contributions	16,449	0	315	0
Sr Citizen Club Bingo Contribution	0	1,500	2,500	3,000
Miscellaneous	3,472	2,000	8,680	3,000
Sub-Total	96,569	205,261	250,031	369,404
TOTAL GENERAL FUND REVENUE	19,167,354	18,666,866	18,012,853	17,435,705
TRANSFERS IN FROM				
From Gas Tax Fund 2	225,000	225,000	225,000	225,000
From Walker House LLC 3	5,000	5,000	5,000	25,000
From Lighting District Fund 07	95,000	95,000	95,000	95,000
From CRA Fund 30	126,895	217,862	127,086	0
From Housing Fund 34	402,034	414,497	241,790	0
From Rancho SD Fund 35	30,659	31,578	18,421	0
From CDBG Fund 40	88,289	62,031	68,099	42,543
From AQMD Fund 71	2,230	2,230	2,230	2,275
Sub-Total	975,107	1,053,198	782,626	389,818
TOTAL GENERAL FUND REV/TRFS	20,142,461	19,720,064	18,795,479	17,825,523

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2012-13

GENERAL FUND	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED REVENUES	2012-13 ADOPTED BUDGET
SPECIAL FUNDS				
02 State Gas Tax 2105, 2106, 2107	863,195	990,815	990,815	1,010,449
03 Walker House Fund	96,044	156,370	10,900	133,870
04 City Hall/CB/Plaza Fund	4,875,452	742,920	592,231	764,395
06 Sewer Construction	139,431	83,829	237,829	47,829
07 City Wide Lighting District	1,087,563	939,357	939,357	939,357
08 Landscape Parcel Tax	770,450	793,300	777,564	784,600
12 Infrastructure Replacement	1,861,061	1,298,381	883,905	2,080,906
20 Community Parks & Fac Development	48,042	163,000	273,469	45,000
21 Open Space District #1	0	0	94,314	0
22 Open Space District #2	0	0	0	0
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	19,544	21,150	23,640	22,435
28 Civic Center Pkg Dist Redemption	11,465	10,969	9,742	10,473
29 Civic Center Pkg Dist Reserve	0	0	0	0
30 Community Redevelopment Agency	1,473,741	2,548,466	434,849	0
31 CRA Tax Increment	6,495,106	6,819,000	2,865,478	0
34 CRA Housing Set-Aside	1,436,899	1,901,608	1,131,320	511,996
35 CRA Rancho San Dimas	64,098	71,300	32,237	0
36 CRA Rancho San Dimas Tax Inc	192,456	212,000	83,385	0
37 CRA Rancho San Dimas Set Aside	38,491	42,400	16,677	0
38 Successor Agency	0	0	0	2,056,114
39 Redevelopment Retirement Obligation	0	0	0	2,056,114
40 Community Development Block Grt	290,237	180,893	211,231	140,762
41 Citizen's Option for Public Safety	179,944	0	100,000	0
42 DOJ Law Enforcement	3,833	23,659	30,245	0
53 Golf Course	627,352	650,000	633,135	642,650
70 Equipment Replacement	197,699	4,000	263,500	4,000
71 Air Quality Management District	43,061	44,900	44,900	45,800
72 Prop A Transit	501,994	512,026	511,726	532,067
73 Prop C Transit	416,566	423,809	423,809	440,681
74 Measure R	310,209	316,859	316,859	329,519
75 Open Space Maintenance	45,234	44,129	44,129	44,129
TOTAL SPECIAL FUNDS	22,089,167	18,995,140	11,977,246	12,643,146
GRAND TOTAL REVENUE/TRANSFERS	42,231,628	38,715,204	30,772,725	30,468,669

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2012-13

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED EXPENDITURES	2012-13 ADOPTED BUDGET
GENERAL GOVERNMENT				
4110 City Council	53,734	60,720	55,220	55,220
4120 City Manager	654,744	579,581	589,033	638,536
4150 Administrative Services	926,247	955,109	948,286	934,483
4170 City Attorney	433,759	225,000	221,000	205,000
4190 General Services	4,088,638	3,945,088	3,981,122	3,280,400
Sub-Total	6,157,122	5,765,498	5,794,661	5,113,639
PUBLIC SAFETY				
4210 Public Safety	5,692,429	5,486,398	5,146,434	5,612,239
4211 Risk Management/Law Enforce.	0	2,000	500	1,000
4212 Emergency Services	88,762	51,500	147,590	11,900
Sub-Total	5,781,191	5,539,898	5,294,524	5,625,139
COMMUNITY DEVELOPMENT SERVICES				
4308 Community Development	354,259	366,554	636,752	368,237
4309 Development Services	637,700	657,246	647,077	577,090
4310 Administration and Engineering	599,179	670,003	649,411	641,946
4311 Building and Safety	497,473	438,724	458,898	437,150
4341 Street Maintenance	687,750	730,340	756,317	697,300
4342 Vehicle Maintenance	297,621	311,195	311,981	317,963
4345 Traffic Control	230,318	237,559	241,221	234,440
Sub-Total	3,304,300	3,411,621	3,701,657	3,274,126
PARKS & RECREATION				
4410 Facilities	554,891	589,353	597,279	584,644
4411 Civic Center	137,211	196,100	191,200	222,610
4412 Senior Center	74,732	84,000	82,150	78,100
4414 Park Maintenance	286,029	286,677	276,653	271,191
4415 Parkways & Trees	517,302	545,627	552,648	507,444
4420 Recreation	1,078,813	1,082,300	1,101,266	1,083,327
4430 Swim & Racquet Park	412,941	474,495	454,165	482,166
Sub-Total	3,061,919	3,258,552	3,255,361	3,229,482
TOTAL GENERAL FUND EXPENSE	18,304,532	17,975,569	18,046,203	17,242,386
TRANSFERS OUT				
Transfer to City Hall Fund 04	0	742,920	592,231	764,395
Transfer to Infrastructure Fund 12	584,620	0	624,431	0
Transfer to Community Park Fund 20	0	0	125,569	0
Transfer to Equipment Repl Fund 70	150,000	0	250,000	0
Sub-Total	734,620	742,920	1,592,231	764,395
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	19,039,152	18,718,489	19,638,434	18,006,781

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2012-13

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED EXPENDITURES	2012-13 ADOPTED BUDGET
SPECIAL FUNDS				
02 State Gas Tax 2105, 2106, 2107	584,481	1,012,000	617,000	1,562,000
03 Walker House	98,716	116,709	124,878	157,285
04 City Hall/CB/Plaza Fund	10,479,690	762,920	766,921	764,395
06 Sewer Construction	92,170	56,000	44,000	164,500
07 City Wide Lighting District	905,212	963,507	952,507	985,325
08 Landscape Parcel Tax	770,574	841,300	826,750	849,750
12 Infrastructure Replacement	2,360,618	1,534,700	734,253	2,722,855
20 Community Parks & Fac Dev	204,700	223,200	145,198	317,000
21 Open Space District #1	0	0	0	256,500
22 Open Space District #2	0	0	0	0
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	19,885	21,150	21,750	22,435
28 Civic Center Pkg Dist Redemption	9,990	10,969	11,217	10,473
29 Civic Center Pkg Dist Reserve	827	827	827	827
30 Community Redevelopment Agency	2,133,357	2,063,172	425,904	0
31 CRA Tax Increment	6,281,259	6,819,000	2,313,533	0
34 CRA Housing Set-Aside	730,218	739,748	476,263	8,094,992
35 CRA Rancho San Dimas	94,674	95,593	18,421	0
36 CRA Rancho San Dimas Tax Inc	192,477	212,000	89,444	0
37 CRA Rancho San Dimas Set Aside	68,393	175,547	3,000	0
38 Successor Agency	0	0	217,923	2,056,114
39 Redevelopment Oblig. Retirement	0	0	0	2,056,114
40 Community Development Block Grt	290,237	180,893	211,231	140,762
41 Citizen's Option for Public Safety	204,367	0	100,000	0
42 DOJ Law Enforcement	3,833	23,659	30,245	0
53 Golf Course	519,814	650,000	553,135	642,650
70 Equipment Replacement	820,054	154,562	110,406	156,100
71 Air Quality Management District	62,363	48,234	60,287	43,279
72 Prop A Transit	615,681	638,121	601,896	639,581
73 Prop C Transit	319,574	340,000	103,000	992,500
74 Measure R	231,093	234,000	78,000	367,500
75 Open Space Maintenance	37,046	42,075	40,315	41,875
*TOTAL SPECIAL FUNDS	28,131,303	17,959,886	9,678,304	23,044,812
(*Includes Transfers out)				
GRAND TOTAL ALL FUNDS EXPENDITURES & TRANSFERS	47,170,455	36,678,375	29,316,738	41,051,593

**CITY OF SAN DIMAS
SCHEDULE 4: SUMMARY OF TRANSFERS IN
FOR FISCAL YEAR 2012-13**

ALL FUNDS	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED TRANSFERS	2012-13 ADOPTED BUDGET
01 General Fund From Fund 02 Gas Tax	225,000	225,000	225,000	225,000
01 General Fund From Fund 03 WH LLC	5,000	5,000	5,000	25,000
01 General Fund From 07 Lighting Dist	95,000	95,000	95,000	95,000
01 General Fund From Fund 30 Admin Fees	126,895	217,862	127,086	0
01 General Fund From Fund 34 Admin Fees	402,034	414,497	241,790	0
01 General Fund From Fund 35 Admin Fees	30,659	31,578	18,421	0
01 General Fund From Fund 40 CDBG	88,289	62,031	68,099	42,543
01 General Fund From Fund 71 AQMD	2,230	2,230	2,230	2,275
04 City Hall/CB/Plaza From 01 Gen Fund	0	742,920	592,231	764,395
12 Infrastructure From 01 Gen Fund	584,620	0	624,431	0
20 Comm. Park/Fac Dev From 01 Gen Fund	0	0	125,569	0
27 Civic Center Parking District from Fund 29	827	827	827	827
27 Civic Center Parking District from Fund 12	0	0	8,163	6,560
27 Civic Center Pkg District from Fund 30/38	5,939	5,673	0	0
30 CRA From Fund 31 Tax Increment	1,465,122	2,547,902	434,849	0
34 Housing From Fund 31 Tax Incr	1,299,021	1,363,800	573,096	0
35 Rancho SD From Fund 36 Tax Increment	64,098	71,300	32,237	0
37 Rancho SD Set Aside From 36 Tax Inc	38,491	42,400	16,677	0
38 Successor Agency From 39 Oblig Retire	0	0	0	2,056,114
70 Equipment Repl From Fund 01 Gen	150,000	0	250,000	0
70 Equipment Repl From Fund 30	12,500	0	0	0
70 Equipment Repl From Fund 34	18,750	0	0	0
TOTAL TRANSFERS IN	4,614,475	5,828,020	3,440,706	3,217,714

CITY OF SAN DIMAS
SCHEDULE 5: SUMMARY OF TRANSFERS OUT
FOR FISCAL YEAR 2012-13

ALL FUNDS	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED TRANSFERS	2012-13 ADOPTED BUDGET
01 General Fund to Fund 04	0	742,920	592,231	764,395
01 General Fund to Fund 12	584,620	0	624,431	0
01 General Fund to Fund 20	0	0	125,569	0
01 General Fund to Fund 70	150,000	0	250,000	0
02 State Gas Tax Fund to Fund 01	225,000	225,000	225,000	225,000
03 Walker House LLC Fund to Fund 01	5,000	5,000	5,000	25,000
07 City Wide Lighting District to Fund 01	95,000	95,000	95,000	95,000
12 Infrastructure Fund to Fund 27 CC Pkg	0	0	8,163	6,560
29 CC Parking Dist to Fund 27	827	827	827	827
30 CRA Administrative Charges to Fund 01	126,895	217,862	127,086	0
30 CRA to Civic Center Parking District 27	5,939	5,673	0	0
30 CRA to Equipment Repl Fund 70	12,500	0	0	0
31 Tax Increment Fund to Fund 30	1,465,122	2,547,902	434,849	0
31 Tax Increment Fund to Fund 34	1,299,021	1,363,800	573,096	0
34 Housing Administrative Chgs to Fund 01	402,034	414,497	241,790	0
34 Housing Administrative to Fund 70	18,750	0	0	0
35 Rancho SD Admin Charges to Fund 01	30,659	31,578	18,421	0
36 Rancho SD Tax Increment to Fund 35	64,098	71,300	32,237	0
36 Rancho SD Tax Increment to Fund 37	38,491	42,400	16,677	0
39 Retirement Oblig to Fund 38 Successor	0	0	0	2,056,114
40 CDBG to General Fund 01	88,289	62,031	68,099	42,543
71 AQMD to General Fund 01	2,230	2,230	2,230	2,275
TOTAL TRANSFERS OUT	4,614,475	5,828,020	3,440,706	3,217,714

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET 2012-2013**

BUDGET MESSAGE

The City of San Dimas has been challenged the past several years with the difficult task of continuing to present a fiscally responsible spending plan each year due to the state of the overall general economy. In planning for 2012-13 the City faced even more drastic circumstances due to the actions by the State dissolving Redevelopment Agencies. The City was confronted with the task to further reduce expenditures and therefore, amended and re-adopted the City Budget on of August 14, 2012, with changes to personnel and fringe benefits.

As noted in the 2011-2012 budget the City and CRA were diligently appealing the legality of the dissolution of all Redevelopment Agencies statewide. Unfortunately, on December 29, 2011 the California Supreme Court issued its ruling in the lawsuit challenging AB1X 26 and AB1X 27 relating to Redevelopment Agencies in California. The court upheld AB1X 26, eliminating Redevelopment Agencies and found AB1X 27, the bill to allow for the continued existence of Redevelopment Agencies with a voluntary payment, to be unconstitutional. The result being that the provisions of AB1X 26 remain law and thus dissolve the San Dimas Redevelopment Agency as of January 31, 2012.

Within the provisions of AB1X 26 include a specific process for the dissolution of Redevelopment Agencies including a specific timeline of events. The City began the dissolution process in January 2012 and adopted a resolution to determine that the City of San Dimas elects to and shall serve as the Successor Agency to the dissolved San Dimas Redevelopment Agency pursuant to California Health and Safety Code Section 34173. The City created Fund 38 as the Successor Agency to comply with AB1X 26.

The negative affect of AB1X 26 and the dissolution of the Redevelopment Agency cripples any future redevelopment with the loss of tax increment revenue to fund redevelopment and housing projects. The funds affected by the dissolution are: Fund 30 CRA, Fund 31 Tax Increment and Funds 35-37 Rancho San Dimas which have been combined and transferred to the new Fund 38 Successor Agency.

The City also elected to serve as the Successor Agency to the former Housing Set-Aside Fund 34 and Fund 34 is now renamed the Housing Authority which is governed by the San Dimas City Council. Additionally, pursuant to Health and Safety Code Section 34170.5, the Successor Agency shall create a separate Redevelopment Obligation Retirement Fund to be administered by the Successor Agency. The City created Fund 39 for this purpose to receive bi-annual remittances from the County for the transfer to the Successor Agency to meet the obligations of the dissolved Redevelopment Agency.

With the Successor Agency in place, it is their task to oversee the responsibility of completing the Agency's affairs and obligations, prepare Recognized Obligations Schedules (ROPS), and implement administrative tasks associated with the dissolution of the San Dimas Redevelopment Agency.

The next step in the process per Health and Safety Code Section 34179 provides for the formation and composition of an Oversight Board to the Successor Agency; and states that the Oversight Board has a fiduciary responsibility to holders of the enforceable obligations and the taxing entities that benefit from distribution of property tax and other revenue. The Health and Safety Code Section 34180 requires the Successor Agency's action to be reviewed and approved by the Oversight Board.

In summary, the budgeted revenue estimates were developed very cautiously and conservatively once again this year due to the general state of the economy and the other factors detailed in the revenue and expenditure sections below. As always, the City's priority is to present a well balanced budget and spending plan that will continue to provide high quality services to the community and set aside prudent and responsible assigned fund balances for the future of the community.

GENERAL FUND REVENUE

General Fund revenues and transfers in for 2012-13 are projected to be \$17,825,523 which is approximately 9.03% less than last year. Revenue sources in most cases remained fairly consistent with last year.

The major decrease to a revenue source once again is due to the passage of AB1X 26 and the State determining that the loans made in prior years from the City to the Redevelopment Agency would **not be honored and not allowable** as debt on the Recognized Obligation Schedule (ROPS). This event affects the General Fund significantly and equates to \$1,257,580 per year **loss of revenue** due to the General Fund, representing \$23,727,776 worth of loans the **City and CRA approved in good faith**, that the State of California with AB1X 26 **has declared null and void**.

The City continues to pursue the repayment of these loans; although the revenue they generate are not in the budget at this time. At the time of the adoption of this budget there is pending legislation in the State Senate that will address the issue of repayment of City loans, the transfer of assets and housing funds.

The remaining general revenue sources as in prior years, were estimated at conservative levels while exercising the authority where available, to increase fees by cost of living. Business License Fees were increased by 2% for 2012-13, as well as, the City Wide Landscape Parcel Tax. The City managed to maintain a healthy investment balance, at the same time continued to safeguard City funds. With the addition of some diversified investments, interest revenue reflects a modest increase.

Property Tax and Franchise Tax revenues were estimated slightly higher than last year. Sales Tax was estimated less than last year since it is anticipated that there will be an impact at some point in the year due to the relocation of a major business in town. Building permits, as well as, Transient Occupancy Tax both reflect a conservative increase in the new year. Motor Vehicle License Fees are estimated at 9.4% less than last year, once again due to a shift of funds by the State. Recreation and Swim Park activities reflect an increase, as well as, Facility rental with the increased usage due to the renovation of the Community Building and the expanded City Hall and Plaza of approximately 9% more than last year.

The preparation of the 2012-13 budget was unprecedented for its challenges due to the loss of annual debt service payments and administrative costs. Additionally the reduction in Sales Tax in the current year, as well as, the new year projections resulted in a major loss to the General Fund.

In fiscal year 2011-12 the budget allocated \$900,000 in Assigned Fund Balance for Economic Uncertainty anticipating the reduction in Sales Tax. However, the Assigned Fund Balance was needed to make up for the loss of revenues due to the General Fund in the 2011-12. Under these circumstances the budget process for 2012-13 was slightly altered.

GENERAL FUND EXPENDITURES

The City's budget process begins in January of each year through June when the City Council adopts a new spending plan. The expenditures are carefully planned and General Fund expenditures and transfers out for 2012-13 are projected to be \$18,006,781 approximately a 5.04% decrease compared to last year's actual. Salaries and fringe benefits for all City employees are in the General Fund. As described in the preceding budget message the passage of AB1X 26 eliminating the Redevelopment Agency has taken a severe toll on the General Fund. With the loss of revenue from the repayment due from the Redevelopment Agency, drastic cuts had to be made. All departments were given the task to trim down their budget to the bare essentials and reductions were made to the following: travel and meeting, advertising, publications, dues, special department supplies, equipment, productivity program, employee training, Chamber of Commerce assistance, office supplies, professional services, public access equipment, community program requests and general maintenance.

GENERAL FUND EXPENDITURES (CONTINUED)

The amended budget reflects adjustments to personnel and fringe benefits. The City suspended the Deferred Comp Match Program for all employees and increased the employee's share of retirement contributions to 4% for a combined savings of \$321,794 in 2012-13. Reductions to City staff were made as of September 15, 2012 with the elimination of 2 Regular Part Time positions, 4 Full Time positions laid off, 2 Full Time positions were kept vacant through early retirement, and 3 Full Time positions, as well as, 1 Part Time Hourly position remained vacant; for a combined savings of \$323,557. The above cost saving items resulted in an overall savings of \$645,351 for 2012-13. The savings for these adjustments will increase in 2013-14 when calculated for a full fiscal year.

Projected expenditures and transfers out are \$181,258 more than projected revenues and transfers in. After all budget adjustments, the proposed expenditures for the 2012-2013 budget leaves an ending General Fund balance of \$13,028,346 which is approximately 72.5% of the annual expenditures.

CITY COUNCIL - 4110

The City Council budget includes salaries and expenses pertaining to the City Council and reflects a decrease to travel and meeting, and special departmental supplies.

CITY MANAGER/CITY CLERK - 4120

The City Manager/City Clerk budget includes salaries and expenses for the City Manager, City Clerk and the Housing Division. The elimination of the Redevelopment Agency will have a direct effect on the Housing Division since that is the major source of funding for the housing programs. In general the expenditures in this account are budgeted at similar levels as prior years, but reflect a increase from last year since there is an election in 2012-13.

ADMINISTRATIVE SERVICES - 4150

The Administrative Services budget includes salaries and expenses for Administration, Finance, Parking Enforcement and Personnel. Expenditures in this account include personnel, professional services and employee enhancement programs. Many of the operations and special program accounts were reduced by an overall total of \$23,500. Additionally the part time hours for parking enforcement have been decreased by \$16,000 due to increased compliance with parking regulations.

CITY ATTORNEY - 4170

The City contracts for City Attorney and City Prosecutor services. The expenditures for the City Attorney have been reduced for the new year due to a reduction in the amount of the monthly retainer and the anticipated reductions in special projects. Likewise the expenditures for the City Prosecutor have been reduced due to the addition of the Administrative Citation process.

GENERAL SERVICES - 4190

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

- Chamber of Commerce – Budget amount - \$45,000 - The City contributes funds to the Chamber of Commerce to provide certain services to the City and business community. This contribution has been decreased by 10% this year.
- Insurance – Budget amount - \$687,452 includes General Liability (\$422,693), Worker's Compensation (\$165,229), Property insurance (\$99,530). The City is self insured as a member of a self-insured risk pool, with the California Joint Powers Insurance Authority. Property insurance increased slightly due to

GENERAL SERVICES - 4190 (CONTINUED)

increased building valuation. Worker's Compensation increased 25% and General Liability insurance is approximately 12% less than last year and includes a rebate bringing the decrease from last year to 22%.

- Public Access Assistance - Budget amount - \$70,000 - This expense is for the contract with the University of La Verne for the management of the City's governmental public access channel which is partially offset by PEG fees collected which were implemented in January 2009.
- PERS Retirement Contribution – Budget amount \$886,177 – The employees continue to assist with the cost of the retirement plan by contributing 4% of their gross pay towards PERS. In 2012-13 the City's contribution rate increased slightly and no new retirement benefit enhancements have been added. This year's budget amount reflects the estimated cost for the employer with a rate of 14.194% and 3% for the portion paid by the City for its employees.
- Health Insurance and Optional Benefits – Budget amount \$989,568 - The City contracts with PERS for employee's health insurance. The City provides a Cafeteria allotment for each full time and regular part time employee. The budget does not reflect an increase in the Cafeteria amount.
- Deferred Comp Match Program - Budget amount \$20,199– In fiscal year 2004-05 the City established a deferred comp matching program for employees to encourage employees to diversify their retirement savings. The City's match for 2012-13 of \$200 a month for full time employees and \$100 a month for regular part time employees has been suspended as of August , 2012.
- Retiree Health Benefits - Budget amount \$17,472- The City provides \$112 per month, per retiree for health insurance benefits for retirees that choose to continue enrollment in health insurance plans offered by CALPERS only, upon retirement. There are currently only 13 retirees receiving this benefit. Since this plan is a defined benefit and not all employees will be eligible and/or enroll in the plan and since the annual expense is minimal, the City applies a "pay as we go" for this expenditure and budgets accordingly, as opposed to pre-funding the liability.

PUBLIC SAFETY - 4210

The Public Safety budget includes expenditures for contract law enforcement services provided by the Los Angeles County Sheriff's Department and animal control services provided by contract with the Inland Valley Humane Society. Last budget year management did a comparison of contract costs per capita and a summary of the amount of sworn and non-sworn hours paid in our contract compared to neighboring contract cities. After deliberation with the leadership of the San Dimas Station adjustments were made to the City's contract without sacrificing services.

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

Sheriff's contract provides for:

- 12 Patrol Deputies
- 1 CAT Team Leader
- 2 Special Assignment Officers (CAT Team)
- 1 Team Sergeant
- 1 Community Service Officer
- 1 Law Enforcement Technician (Crime Prevention Officer)
- 1 School Resource Officer

PUBLIC SAFETY - 4210 (CONTINUED)

- Animal Control Services – Budget amount \$122,315 – This is year 2 of the new 3 year contract with a 1.74% increase with the Inland Valley Humane Society to provide animal control services to the City. The budget includes rates for animal control as well as the final year of a commitment towards their shelter renovation project.

RISK MANAGEMENT/LAW ENFORCEMENT - 4211

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

EMERGENCY SERVICES - 4212

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

- Emergency Services/ Fire Mitigation Measures - Budget amount - \$7,000 - This expenditure is for continued post fire mitigation measures necessary due to the devastating Williams fire in 2003.

COMMUNITY DEVELOPMENT - 4308

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

- Engineering Services - City Engineer - Budget amount - \$55,000 - Contract engineering services to assist with development applications and to provide City Engineer services.
- Housing Element Update - Budget amount - \$25,000 - This is anticipated to be a two year project with the budget amount for the first year only.

DEVELOPMENT SERVICES - 4309

Development Services includes three functions: planning, building & safety and code enforcement. The Planning Division is responsible for current and long term planning of the community, development, subdivision and environmental review, and providing staff support for Development Plan Review Board, Planning Commission and City Council. The budget includes salaries and administrative expenses.

BUILDING & SAFETY - 4311

The Building and Safety division is responsible for administering and enforcing the California Building Codes and the construction section of the San Dimas Municipal Code to insure minimum standards to protect life and property. The main function of the Building and Safety Division is to help safeguard the public health, safety and general welfare through performing plan checks, inspections, record maintenance and disaster preparedness. The budget includes salaries and administrative expenses.

- Contract Plan Check - Budget amount - \$35,000 - Increase due to the resignation of a Plans Examiner and interim replacement with a contract.

PUBLIC WORKS

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

Administration/Engineering - 4310

- Engineering Plan Check Services - Budget amount - \$4,000 - Continue with some contract plan check services to assist staff in time of peak work load and due to several significant projects.
- Project Management Services - Budget amount - \$35,000 - Project management services to oversee City projects in time of peak work load.

Street Maintenance - 4341

- Downtown Boardwalk Maintenance- Budget amount - \$20,000 - Reduced to removal of 12 trees which should lessen future repairs.
- NPDES Program - Budget amount - \$63,500 (total of all sub-categories) - Costs to adhere to the requirements of the NPDES program. Ongoing requirements include new inspections, best management practices and reporting.

Vehicle/Yard Maintenance - 4342

- Fuel & Oil - Budget amount - \$85,000 - Slight increase due to the cost of fuel.
- Yard Buildings Upgrades/Repairs - Budget amount - \$16,000 - Costs associated with capital repairs to the yard and buildings.

Traffic Control - 4345

- General Professional Services – Budget amount - \$42,000 - Contract street striping expenditure consistent with prior years.
- Traffic Engineering Services – Budget amount - \$30,000 - Contract traffic engineer services consistent with prior years.
- Special Department Supplies – Budget amount - \$40,000 - To cover cost of paint for street striping consistent with the prior years.

PARKS AND RECREATION

The Parks and Recreation Department is comprised of three divisions: Facilities, Landscape Maintenance and Recreation. The Facilities division is responsible for the maintenance, repair and equipment replacement of all public buildings. The Landscape Maintenance division is responsible for the maintenance of and landscaping in parks, parkways and medians. The installation and maintenance of all playground and athletic field equipment is also the responsibility of this division. The Recreation division is responsible for

planning, organizing and conducting a comprehensive community recreation program for residents of all ages. The Parks and Recreation department is also responsible for the design and construction of City parks and recreation facilities. Improvements to Facilities, Civic Center, Senior Center, Parks and Swim and Racquet Club are appropriated in Fund 20 and Fund 21. Budget highlights include:

PARKS & RECREATION (CONTINUED)

Facilities - 4410

This budget includes facilities maintenance personnel salaries and the maintenance and operation budget for the following park and City facilities: Marchant, Ladera Serra, Pioneer, Via Verde, Horsethief Canyon, Lone Hill, the Sportsplex and Sycamore Ranch. The overall budget includes reductions in part-time building maintenance hours, elimination of annual conference attendance for the Facility Manager and vandalism expense, the removal of three pay phones, as well as, reductions in purchasing of supplies and tools for the maintenance of equipment and facilities. Additional savings are also realized with the vacancy of the Department Secretary in Parks and Recreation.

Civic Center - 4411

The Civic Center budget includes the maintenance and operations for City Hall, the Community Building and the Martin House. Budget reductions include; elimination of the rental of equipment and vandalism expense, reductions in purchasing of supplies and adjustment to the telephone budget.

Senior Center - 4412

This budget includes the maintenance and operation expense for the Senior Citizen/Community Center. The overall budget includes the elimination of the vandalism expense; reductions in the purchasing of supplies and equipment, as well as, reductions to the table and chair replacements.

Park Maintenance - 4414

The Park Maintenance budget includes landscape maintenance personnel salaries and maintenance and operation expense for parks. The overall budget includes the elimination of annual conference attendance for the Municipal Arborist and reductions in purchasing of training materials, supplies, tools, and contracted pest control.

Median & Parkway Maintenance - 4415

This budget includes landscape maintenance personnel salaries and maintenance and operation expense for medians and parkways. The overall budget includes reductions to annual median island renovations, purchasing of training materials, supplies and tools.

Recreation - 4420

The Recreation budget includes personnel salaries and maintenance and operation expense for recreation and senior citizen programs. Adjustments to this year's budget include personnel and operational adjustments. With the vacancy of the Department Secretary, responsibilities have been re-assigned to the two Departmental Assistants, the existing Recreation Coordinators and to part time recreation staff. This budget includes the elimination of the contribution to Community Senior Services and the annual conference attendance for three staff members. Additional reductions were made to program supplies for senior programs, professional memberships, printing, rental of equipment and recreation program supplies.

Swim & Racquet Club - 4430

The Swim and Racquet Club budget includes personnel salaries and maintenance and operation expense for the facility and programs. This budget includes the elimination of annual conference attendance for the Coordinator, as well as, reductions to advertising, printing, and janitorial, program and maintenance supplies.

TRANSFERS OUT/LOANS - 5000

The budget includes transfers out or loans from the General Fund to other Special Funds. There is only one transfer budgeted at this time. In prior years the General Fund has transferred money to Funds 12, 20 & 70 for capital projects and purchases. The budget does not reflect any initial transfers to these funds. Future transfers to these funds will be decided after the close of Fiscal Year 2011-12 and per City Council direction. Any additional transfers may be made during the fiscal year per City Council direction.

- Transfer to Fund 04 City Hall/Comm Bldg/Plaza – Budget amount - \$764,395 - Transfer for debt payment on the Civic Center COP.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND 01				
UNASSIGNED FUND BALANCE	9,243,788	9,052,030	10,301,854	8,684,889
ASSIGNED FOR ECONOMIC UNCERTAINTY	0	0	0	900,000
ASSIGNED FUND BALANCE RISK/LAW	2,964,472	2,962,472	2,848,478	2,847,978
ASSIGNED FUND BALANCE EMERG SRV	740,990	595,990	652,227	526,737
ASSIGNED FUND BALANCE GEN PLAN	0	250,000	250,000	250,000
TOTAL GENERAL FUND BALANCE	12,949,250	12,860,492	14,052,559	13,209,604
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
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 Pass-through Oblig Frm Cnty (009)	421,016	0	0	32,979
Residual Tax Distribution Fr Cnty (011)	0	0	129,951	0
Administrative Fees (059)	(110,153)	(98,000)	(93,920)	(95,798)
Sub-Total Property Tax	2,654,700	2,252,000	2,386,031	2,334,021
SALES TAX (312)				
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
Sub-Total Sales Tax	6,244,310	5,710,305	5,714,196	5,340,729
FRANCHISE TAX (314)				
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
Sub-Total Franchise Tax	2,016,079	2,021,300	2,059,003	2,079,820
OTHER TAXES (315-317)				
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
Sub-Total Other Taxes	1,218,092	1,227,000	1,278,544	1,287,800
Total All Taxes	12,133,181	11,210,605	11,437,774	11,042,370
BUILDING & OTHER PERMITS (321)				
Building Permits (001)	198,063	141,000	227,000	146,500
Electrical Permits (002)	19,730	14,400	32,000	18,300
Mechanical Permits (003)	14,260	10,800	17,000	12,500
Plumbing Permits (004)	16,019	10,800	19,000	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	7,600	6,000
NPDES Plan Check (024)	0	0	4,200	5,000
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	366,000	132,000
Sub-Total Building Permits	417,890	290,500	726,350	359,860

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
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
Sub-Total Other Permits	217,453	165,050	212,050	168,050
Total Building/Other Permits	635,343	455,550	938,400	527,910
FINES/PENALTIES & CITATIONS (331-332)				
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
Total Fines & Penalties	533,330	608,800	502,500	498,500
USE OF MONEY & PROPERTY (341/397)				
Interest (341-001)	185,508	168,950	202,300	202,300
Building Rentals (341-002)	35,019	40,000	90,000	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
Total Use of Money & Property	1,458,060	1,846,730	659,835	684,850
INTERGOVERNMENTAL (353/355)				
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
Total Intergovernmental	3,057,721	3,120,400	2,935,326	2,935,326
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Oil Payment Program/UOBG (356-460)	12,197	5,600	5,600	5,600
CA Emergency Mbmt Reimb Grant (356-004)	0	0	33,549	60,500
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 Beverage Grant (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
Total State & Federal Grants	57,319	26,930	70,414	87,545
CHARGES FOR CURRENT SERVICES (360)				
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
Total Charges for Current Services	74,783	34,400	69,262	54,500
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
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	300,000
Total Charges for Administrative Services	402,036	439,000	415,921	465,000

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
CHARGES FOR SERVICES OTHER (363/364/365)				
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
Total Charges for Services Other	33,263	23,800	19,900	20,300
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	224,808	185,000	210,000	209,500
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	75,000
Sports Field Use Fees (020)	28,529	34,800	30,000	34,800
Total Recreation Fees	477,537	460,600	482,600	500,000
SWIM & RACQUET CLUB FEES (368)				
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	59,410
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
Total Swim & Racquet Club	208,212	234,790	230,890	250,000
REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
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
Admin Costs Successor Agency (370-002)	0	0	0	200,000
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
Total Ref/Reimbursements	96,569	205,261	250,031	369,404
SUB-TOTAL GENERAL FUND REVENUE	19,167,354	18,666,866	18,012,853	17,435,705

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
TRANSFERS IN FROM SPECIAL FUNDS (500)				
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	25,000
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	0
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
Total Transfers	975,107	1,053,198	782,626	389,818
TOTAL GENERAL FUND REVENUE & TRFS	20,142,461	19,720,064	18,795,479	17,825,523
TOTAL AVAILABLE FUNDS	33,091,711	32,580,556	32,848,038	31,035,127

**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
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
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
Total City Council	53,734	60,720	55,220	55,220
01-4120 CITY MANAGER				
101 City Manager (000)	206,280	206,280	209,269	211,436
101 City Clerk (002)	99,594	99,594	101,030	108,364
101 Dept Asst/Dep City Clerk (003)	24,643	45,765	46,425	51,277
101 Housing Programs Manager (007)	109,810	109,810	111,394	113,641
101 Housing Coordinator (008)	66,532	66,532	68,450	37,419
102 Dept Asst/Dep City Clerk PT (000)	19,860	0	0	0
102 Housing Intern PT (001)	11,988	15,300	18,665	2,399
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	13,000	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	4,500
033 Special Departmental Supplies	138	1,000	1,000	1,000
Total City Manager	654,744	579,581	589,033	638,536
01-4150 ADMINISTRATIVE SERVICES				
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	33,500	36,735
102 Office Assistant PT (1) (005)	28,071	25,290	24,100	28,950
102 Admin Intern PT (1) (010)	10,868	17,422	20,876	11,460
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	1,000	1,000
012 Car Allowance (1)	4,231	4,000	4,200	4,200
016 Publications & Dues	3,207	3,300	3,400	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	1,000
033 Special Departmental Supplies	0	1,000	700	500
038 Equipment	575	500	0	500
408 Annual Awards Dinner	8,207	8,500	9,500	6,700
424 Accident Prevention Program	8,271	8,000	8,200	4,100
430 Sick Leave Incentive Program	33,444	34,000	30,625	32,156
431 Productivity Program	11,162	8,000	8,500	5,000
433 Physical Examinations	310	1,200	300	300
434 Employee Training	10,407	10,000	3,000	3,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
Total Administrative Services	926,247	955,109	948,286	934,483
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	385,269	175,000	180,000	160,000
020 Contract City Prosecutor (001)	48,490	50,000	41,000	45,000
Total City Attorney	433,759	225,000	221,000	205,000

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4190 GENERAL SERVICES				
010 Chamber of Commerce (003)	50,000	50,000	50,000	45,000
010 Community Newsletter (004)	37,900	39,000	38,000	39,000
014 General Insurance (000)	740,876	545,871	546,809	422,693
014 Property Insurance (001)	91,597	93,429	97,577	99,530
014 Environmental Liability Insurance (002)	0	0	20,696	0
015 Office Equipment Maintenance (000)	33,962	32,500	33,150	47,600
015 Computer Maintenance (002)	8,315	6,900	6,723	6,850
015 Telephone Maintenance (003)	11,947	11,700	12,293	12,528
016 Publications & Dues	37,270	35,000	36,000	36,560
017 Postage	19,681	20,000	19,000	20,000
018 Printing & Duplication	2,303	5,000	2,000	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	46,210	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	8,600	0
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	21,000	18,000
030 Computer Supplies (001)	34,531	23,000	23,037	7,800
030 Copier Supplies (003)	0	500	0	0
033 Special Department Supplies	7,814	8,000	4,700	4,700
038 Public Access Equipment (001)	30,468	25,000	20,000	15,000
049 Debt Service/Sr Ctr Comm Bldg. (004)	186,045	183,225	183,225	0
200 PERS Contribution (3% + 14.194%) (001)	957,790	1,040,878	1,053,140	886,177
200 Health Insurance & Optional Benefits (002)	1,036,249	1,049,400	1,055,800	989,568
200 Deferred Comp Part Time Emp. (003)	9,049	7,182	12,275	12,275
200 Medicare Insurance (004)	76,280	74,617	74,907	69,881
200 Retiree Health Benefits (005)	16,122	16,500	17,212	17,472
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	91,440	83,448
200 Deferred Comp Match Program (019)	168,851	196,800	166,040	20,199
200 Cell Phone Allowance (020)	9,300	9,300	9,300	8,535
460 Used Oil Block Grant (041)	3,783	5,600	5,600	5,600
Total General Services	4,088,638	3,945,088	3,981,122	3,280,400
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	656	1,600	500	700
018 Printing	4,444	4,000	3,450	5,700
Sub-Total M & O	5,100	5,600	3,950	6,400
020 District Attorney (003)	128	1,000	500	500
020 Helicopter Services (004)	0	1,000	500	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
01-4210 PUBLIC SAFETY (CONTINUED)				
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
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
Sub-Total Contract Law	5,538,980	5,323,869	4,993,363	5,452,774
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	14,000	14,000
412 Maintenance of Prisoners	81	500	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	5,000	5,000
Sub-Total Other Services	148,349	156,929	149,121	153,065
Total Public Safety	5,692,429	5,486,398	5,146,434	5,612,239
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	0	2,000	500	1,000
Total Risk Management/Law Enforcement	0	2,000	500	1,000
001-4212 EMERGENCY SERVICES				
102 Emergency Services Intern (001)	7,554	0	0	0
020 Emergency Services (001)	1,840	3,000	1,900	1,900
020 Radio Repairs (002)	916	1,000	500	1,000
033 Emergency Supplies/Equipment	1,066	2,500	2,000	2,000
078 Emer Srv/Williams Fire/Mitigation Measures (000)	24,000	15,000	37,100	7,000
078 HTC Slope Damage Storm 12/10 (001)	12,874	0	90	0
078 Storm Damage 2010 (002)	40,514	30,000	106,000	0
Total Emergency Services	88,763	51,500	147,590	11,900
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	175,393	175,394	177,924	179,779
101 Administrative Aide (1) (002)	117,024	118,460	120,178	91,508
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	841	1,500	1,000	1,200
018 Printing	0	1,000	250	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	0
020 Bid Support (008)	0	0	0	3,500
020 Downtown Façade Plan/Design (012)	352	0	45,000	0
020 Housing Element Update (015)	0	0	0	25,000
020 Hydrology Study NJD (016)	0	0	10,000	0
021 Travel & Meeting	7,209	6,000	8,000	8,000
033 Special Departmental Supplies	75	1,200	400	750
041 Façade Construction (563)	0	0	210,000	0
Total Community Development	354,259	366,554	636,752	368,237

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Director of Development Services (000)	144,952	146,625	148,752	100,655
101 Senior Planner (014)	0	0	0	72,368
101 Associate Planner (2) (017)	218,210	231,130	209,105	136,774
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	5,185
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	0	500
020 Professional Services/Fees (000)	2,233	2,000	4,500	1,200
020 Environmental Fees (001)	150	300	100	300
020 Nuisance Abatement Officer (002)	0	5,000	800	1,000
020 Nuisance Abatement (003)	0	5,000	0	5,000
021 Travel & Meeting Staff/Comm (000/001)	12,304	10,000	12,500	7,500
033 Special Departmental Supplies	1,078	1,200	1,100	900
033 Spec Supp Public Hearing Notice Signs (001)	845	1,300	4,500	4,500
Total Development Services	637,700	657,246	647,077	577,090
01-4310 PUBLIC WORKS ADMIN/ENG				
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	40,889
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	26,700	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	4,000
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	35,000
020 ArcView Development/Training (007)	0	3,000	2,000	3,000
021 Travel & Meeting	2,091	10,000	10,000	8,600
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	4,000
Total PW Admin/Eng	599,179	670,003	649,411	641,946
01-4311 BUILDING & SAFETY				
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	62,070
103 Overtime	0	500	0	200
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	3,486	2,500	1,800	1,800
018 Printing	671	700	700	700
020 Contract Plan Check (001)	28,717	25,000	56,000	35,000
020 Contract Inspector (002)	39,530	1,000	0	600
021 Travel & Meeting	2,606	3,000	3,800	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	1,500
Total Building & Safety	497,473	438,724	458,898	437,150

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
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 (2) (003)	164,937	165,138	167,775	110,791
101 Public Works Leadworker (004)	61,930	61,930	73,670	63,130
101 Street Maintenance Worker (2) (005)	100,598	101,810	103,278	104,355
103 Overtime (000)	6,954	7,000	7,000	7,000
103 Overtime Weekend Program (001)	8,803	15,000	15,000	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	7,000	10,000
020 Graffiti Removal (003)	11,550	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	22,551	25,000	25,000	20,000
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	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	4,000
024 NPDES Printing (018)	219	500	500	500
024 NPDES Professional Services (020)	24,238	20,000	20,000	26,500
024 NPDES Capital Outlay (041)	0	2,500	2,500	2,500
024 NPDES Legal Fees (502)	0	1,500	0	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
Total Street Maintenance	687,750	730,340	756,317	697,300
01-4342 VEHICLE/YARD MAINTENANCE				
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
Total Vehicle/Yard Maintenance	297,621	311,195	311,981	317,963
01-4345 TRAFFIC CONTROL				
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	3,000	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	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
Total Traffic Control	230,318	237,559	241,221	234,440

**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
01-4410 FACILITIES				
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	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	6,000
016 Publications & Dues	160	300	300	150
021 Travel & Meeting	120	800	600	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	5,400	2,400
023 Contract & General Maintenance (000)	12,650	23,000	21,000	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	5,000
036 Vandalism	889	1,500	1,500	0
041 Capital Outlay/Decorations/Fac Tools	661	3,000	3,000	2,000
041 Syc Cyn Restrooms/Office Prjct (002)	1,850	0	0	0
Total Facilities	554,891	589,353	597,279	584,644
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	10,093	15,300	10,400	39,000
019 Rent of Property/Equipment	0	400	400	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	19,800
023 Contract & General Maintenance (000)	24,381	53,000	53,000	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	0
041 Capital Outlay	0	0	0	6,000
Total Civic Center	137,211	196,100	191,200	222,610
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	14,385	15,300	15,300	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	21,000
031 Janitorial Supplies	2,867	3,000	3,000	3,500
033 Special Departmental Supplies	1,452	3,500	3,500	3,000
036 Vandalism	280	1,000	1,000	0
041 Capital Outlay	6,621	7,000	7,000	4,000
Total Senior Center	74,732	84,000	82,150	78,100
01-4414 PARK MAINTENANCE				
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	30,878
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	1,060
018 Printing	0	300	300	200
020 Contract Equestrian Trail Maint (004)	28,810	33,200	30,000	33,200

**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
01-4414 PARK MAINTENANCE CONTINUED				
020 Tree Partnership AQMD Grant (005)	2,310	1,330	1,320	0
020 Contract Pest Control (006)	2,490	6,000	4,000	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	600
029 Uniforms	2,013	1,500	1,500	1,500
033 Special Departmental Supplies	8,182	6,500	6,500	5,000
Total Park Maintenance	286,029	286,677	276,653	271,191
01-4415 MEDIAN & PARKWAY MAINTENANCE				
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	30,878
101 Landscape Maintenance Worker (2) (003)	146,058	147,914	150,122	101,870
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	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	10,000
020 Bonita Ave Tree Removal (010)	0	0	6,000	0
021 Travel & Meetings	594	700	700	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	4,000
Total Parkways & Median Island Maint	517,302	545,627	552,648	507,444
01-4420 RECREATION				
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
102 Recreation Leaders PT (001)	37,705	32,138	32,540	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	125,170
012 Car Allowance (2)	5,436	6,000	6,000	6,000
013 Senior Programs (003)	29,810	30,000	30,000	25,000
013 Senior Boutique (009)	1,448	1,500	1,500	1,500
016 Publications & Dues	539	1,150	1,285	1,000
018 Printing & Duplication	3,000	6,000	5,000	6,600
019 Rent of Property & Equipment	1,980	7,300	6,300	3,800
020 Instructor Services	152,495	132,000	160,000	141,100
021 Travel & Meeting	4,218	4,000	4,000	2,800
032 Maintenance & Repair Materials	0	200	200	0
033 Special Departmental Supplies	21,030	23,000	23,000	19,000
033 50th Anniversary Committee (001)	26,075	0	0	0
034 Fee & Charge Programs	79,534	101,000	90,600	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
Total Recreation	1,078,813	1,082,300	1,101,266	1,083,327

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SWIM & RACQUET CLUB				
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	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	800
019 Rent of Property & Equipment	3,240	3,400	3,400	3,420
020 Professional Services	38,246	38,850	38,850	38,000
021 Travel & Meeting	436	850	700	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	3,200
033 Special Departmental Supplies	23,355	26,700	26,700	30,000
041 Capital Outlay (001)	4,400	0	0	0
Total Swim & Racquet Club	412,941	474,495	454,165	482,166
SUB-TOTAL GENERAL EXPENDITURES	18,304,532	17,975,569	18,046,203	17,242,386
01-5000 Transfers Out/Loans				
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
Total Transfers Out/Loans	734,620	742,920	1,592,231	764,395
TOTAL GENERAL FUND EXP/TRFS	19,039,152	18,718,489	19,638,434	18,006,781
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE	10,301,854	9,177,105	8,684,889	9,416,531
ASSIGNED FB RISK MGMT/LAW ENF	2,848,478	2,960,472	2,847,978	2,846,978
ASSIGNED FB EMERG SERVICES	652,227	574,490	526,737	514,837
ASSIGNED FB ECONONMIC UNCERTAINTY	0	900,000	900,000	0
ASSIGNED FB GENERAL PLAN	250,000	250,000	250,000	250,000
TOTAL ENDING GENERAL FUND BALANCE	14,052,559	13,862,067	13,209,604	13,028,346
TOTAL EXP/TRFS/AND FUND BALANCE	33,091,711	32,580,556	32,848,038	31,035,127

Fund 02 - State Gas Tax

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

- Annual Pavement Preservation - Budget amount - \$450,000 - Continuation of annual street program of slurry seal, pavement repairs and other pavement preservation techniques; additional budget in Fund 73.
- Hazardous Sidewalk Repair - Budget amount - \$60,000 - Continuation of annual repair of hazardous sidewalk throughout the City as needed.
- City Wide Pavement Maintenance - Budget amount - \$80,000 - Continue with on-going city wide pavement maintenance as necessary.
- Lone Hill Avenue Rehab - Budget amount - \$295,000 - Rehab of Lone Hill - Arrow to Cienega, street and landscaping with additional funds budgeted in Funds 02, 73 and 74; total project costs \$1,030,000.
- Gladstone Street Rehab - Budget amount - \$440,000 - Rehab of Gladstone from Lone Hill to Amelia. Total project costs of \$800,000 with additional budget in Funds 12 and 74.
- Transfer to General Fund – Budget amount \$225,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	154,885	531,086	433,599	807,414
REVENUE				
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
Total Revenue	863,195	990,815	990,815	1,010,449
Total Available Funds	1,018,080	1,521,901	1,424,414	1,817,863
EXPENDITURES				
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	15,000	440,000
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
Total Expenditures	584,481	1,012,000	617,000	1,562,000
RESTRICTED FUND BALANCE	433,599	509,901	807,414	255,863
Total Estimated Requirements and Restricted Fund Balance	1,018,080	1,521,901	1,424,414	1,817,863

Fund 03 - Walker House LLC

In December 2008 a Limited Liability Corporation was established between Sherwin Williams and the City of San Dimas to enable the City's participation in the process to receive Federal Historic Tax Credit resources for the Walker House. In 2008-09 the fund loaned to Fund 30 CRA the amount of \$1,650,000 for renovation costs which will be paid back over 20 years to assist with the annual maintenance and operations of the Walker House. As of February 1, 2012 with ABX1 26 the Dissolution Act that dissolved all Redevelopment Agencies, this payment will now be made annually from the Successor Agency Fund 38.

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

The Walker House is currently the location of the San Dimas Historical Society and the San Dimas Festival of Arts. The San Dimas Historical Society has docent led tours and museum hours open to the public. The food concessionaire tenant declined to renew their lease in January 2011. The City is in the process of seeking a new food concessionaire. The expenditures in this fund are for maintenance and operations.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
WALKER HOUSE LLC FUND 03				
ASSIGNED FUND BALANCE	371,271	355,148	368,598	254,620
REVENUE				
Interest (341-001)	1,397	1,400	1,400	1,400
Rents/Concessions (341-002)	17,269	20,000	9,500	0
Interest Fr 38 for Loan (341-038)	77,378	74,623	0	74,623
Tenant Reimbursement (369-022)	0	2,500	0	0
Principal Fr 38 for Loan (397-038)	0	57,847	0	57,847
Total Revenue	96,044	156,370	10,900	133,870
Total Available Funds	467,315	511,518	379,498	388,490
EXPENDITURES				
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	25,000
Total Expenditures	98,716	116,709	124,878	157,285
ASSIGNED FUND BALANCE	368,598	394,809	254,620	231,205
Total Estimated Requirements and Assigned Fund Balance	467,315	511,518	379,498	388,490

Fund 04 - City Hall - Community Building - Plaza Fund

The newly renovated San Dimas Civic Center officially re-opened City Hall, the Plaza and Community Building in April 2011 with an additional 11,000 square feet of office, storage and meeting space. The newly expanded Community Building as well as, the Civic Center Plaza have been a main focal point for various community activities throughout the year.

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

- Principal & Interest on COPS - Budget Amount - \$739,120 - Annual payment for interest and principal payback of certificates of participation issued for partial funding of project.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CITY HALL/COMM BLDG/PLAZA FUND 04				
ASSIGNED FUND BALANCE	5,778,929	20,000	174,690	0
REVENUE				
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
Total Revenue	4,875,452	742,920	592,231	764,395
Total Available Funds	10,654,380	762,920	766,921	764,395
EXPENDITURES (4411)				
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
Total Expenditures	10,479,690	762,920	766,921	764,395
ASSIGNED FUND BALANCE	174,690	0	0	0
Total Estimated Requirements and Assigned Fund Balance	10,654,380	762,920	766,921	764,395

Fund 06 - Sewer Expansion

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

- Miscellaneous Sewer Projects - Budget amount - \$32,000 - Miscellaneous sewer projects.
- Sewer Master Plan Study - Budget amount - \$80,000 - City wide sewer master plan study.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
SEWER EXPANSION FUND 06				
ASSIGNED FUND BALANCE	730,599	687,549	777,859	971,688
REVENUES				
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
Total Revenue	139,431	83,829	237,829	47,829
Total Available Funds	870,030	771,378	1,015,688	1,019,517
EXPENDITURES				
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	8,000	32,000
Horsethief Cyn Pk Sewer (4841-604-001)	64,543	0	0	0
Extend Sewer Laterals Gladstone (4841-604-005)	0	0	0	15,000
Total Expenditures	92,170	56,000	44,000	164,500
ASSIGNED FUND BALANCE	777,859	715,378	971,688	855,017
Total Estimated Requirements and Assigned Fund Balance	870,030	771,378	1,015,688	1,019,517

Fund 07 - City Wide Lighting District

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

- Street Light Electricity - Budget amount - \$540,000 - This is the largest expenditure in this fund and continues to increase as electricity rates have increased.
- Downtown Decorative Lighting - Budget amount - \$120,000 - Continue to replace the street lights in the town core with nostalgic lights at a rate of two blocks per year. This year lighting on Third Street - San Dimas Avenue to Walnut Avenue.
- Traffic Signal Maintenance - Budget amount - \$75,000 - Cost for maintenance and addition of new traffic signals.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	1,208,207	1,209,057	1,390,558	1,377,408
REVENUES				
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 & Reimb/Misc (369-001)	312	0	0	0
Total Revenue	1,087,563	939,357	939,357	939,357
Total Available Funds	2,295,770	2,148,414	2,329,915	2,316,765
EXPENDITURES				
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
Bonita Ave Crosswalk Light (4341-041-001)	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
Total Expenditures	905,212	963,507	952,507	985,325
RESTRICTED FUND BALANCE	1,390,558	1,184,907	1,377,408	1,331,440
Total Estimated Requirements and Restricted Fund Balance	2,295,770	2,148,414	2,329,915	2,316,765

Fund 08 - Landscape Parcel Tax

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually, the City Council has the authority to raise the amount of the assessment by the CPI. The assessment for this year was raised by a CPI increase of 2%. The revenue generated by the assessment does not fully cover the entire cost of landscape maintenance. The additional expenses for City personnel performing landscape maintenance functions is now fully borne by the General Fund. Budget highlights include;

- Sportsplex Maintenance - Budget amount - \$35,150 - The City's portion of the maintenance of the Sportsplex; the School District pays a proportionate share.
- Horsethief Canyon Park Maintenance – Budget amount \$95,000 – Contract maintenance for Horsethief Canyon Park. Additional maintenance expenditures are included in Fund 20 which is paid for from a County Grant. The amount of the grant funding decreases each year, so a greater portion of the cost is being borne by Fund 08.
- Contract Tree Maintenance - Budget amount - \$200,000 - Continue with the annual tree trimming. The amount has increased due to the increase in the overall number of trees.
- Tree Replacement - Budget amount - \$10,000 - Continue to fund ongoing tree replacements throughout the City at a budget reduced due to assistance of grants and less replacements necessary.
- Water - Budget amount - \$195,800 & \$26,000 - Water budget for park maintenance, parkways and trees have increased due to the anticipated rate increase from Golden State Water this year.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
LANDSCAPE PARCEL TAX FUND 08				
RESTRICTED FUND BALANCE	114,722	83,822	114,598	65,412
REVENUES				
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
Total Revenue	770,450	793,300	777,564	784,600
Total Available Funds	885,172	877,122	892,162	850,012
EXPENDITURES				
PARK MAINTENANCE (4414)				
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
Sub-Total Park Maintenance	433,765	484,500	479,050	497,950
PARKWAYS & TREES (4415)				
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
Sub-Total Parkways & Trees	336,809	356,800	347,700	351,800
Total Expenditures	770,574	841,300	826,750	849,750
RESTRICTED FUND BALANCE	114,598	35,822	65,412	262
Total Estimated Requirements and Restricted Fund Balance	885,172	877,122	892,162	850,012

FUND 12 - Infrastructure

This fund provides for capital improvement projects for the City's varied infrastructure. Revenue sources for this fund are transfers from the General Fund per City Council, grants for specific projects and private development requirements. The budget does not reflect a transfer from the General Fund at this time. Budget highlights include:

- Lone Hill/Arrow Phasing & Median - Budget amount - \$400,000 - Mitigation requirements for Costco and developments in Glendora. Part of the project costs are offset by a City of Glendora contribution. Additional funds are budgeted in Fund 73.
- Terrebonne Arch - Budget amount - \$35,000 - Repairs to the arch approved by City Council.
- Gladstone Street Rehab - Budget amount - \$200,000 - Rehab of Gladstone from Lone Hill to Amelia. Total project costs of \$800,000 with additional budget in Funds 2 and 74.
- Alley n/o 1st, Acacia to Cataract - Budget amount - \$175,000 - The continuation of alley reconstruction projects in the town core.
- Foothill Blvd @ SD Wash - Budget amount - \$1,560,000 - Foothill Blvd. widening at San Dimas Wash. The project is funded by a project specific grant. Additional funds are budgeted in Fund 73.
- Miscellaneous Storm Drain Repairs - Budget amount - \$30,000 - Repair miscellaneous storm drain.
- Rennell Storm Drain Repair - Budget amount - \$140,000 - Repair of storm drain on Rennell Avenue.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
ASSIGNED FUND BALANCE	1,016,650	508,543	517,093	666,745
REVENUES				
Prop 1B Funding (358-003)	75,366	0	0	0
Bikeway TDA Grant/Interest (358-171)	32,264	32,263	11,220	10,000
Safe Rte Schools Amelia/Fthl SD Cyn Light (358-616)	579,729	96,912	0	65,700
STPL - Federal Funds (359-002)	10,601	256,000	215,959	52,000
American Recovery Invest Act (359-003)	527,488	113,206	0	103,206
HBRR - Foothill Blvd/SD Wash (359-004)	0	400,000	0	1,450,000
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
Total Revenue	1,861,061	1,298,381	883,905	2,080,906
Total Available Funds	2,877,711	1,806,924	1,400,998	2,747,651
EXPENDITURES (4410/4430/4841)				
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	13,600	200,000
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	100,000	1,560,000
ADA Improvements/Compliance (4841-691-003)	0	0	29,000	0
Wheelchair Ramps Various Loc (4841-691-004)	32,400	32,263	11,220	10,000
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	0	32,295
Miscellaneous Storm Drain Rep (4841-813-003)	20,545	50,000	30,000	30,000
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
Rennell Ave Storm Drain (4841-813-010)	0	0	0	140,000
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
Transfer to Fund 27 M&O (5000-099-027)	0	0	8,163	6,560
Total Expenditures	2,360,618	1,534,700	734,253	2,722,855
ASSIGNED FUND BALANCE	517,093	272,224	666,745	24,796
Total Est Req and Assigned Fund Balance	2,877,711	1,806,924	1,400,998	2,747,651

Fund 20 - Community Parks & Facilities Development

The Community Parks and Facilities Development fund in fiscal year 2012-2013 will continue to receive state grants for specific purposes. The parks and facilities capital improvement projects have been moved from the General Fund and the Infrastructure Fund in order to keep all parks and facilities projects within one fund. The transfer of funds from the General Fund will be done on an as needed basis to fund the projects. This budget does not include a Transfer in at this time. Budget highlights include:

- Improvements to Facilities - Budget amount - \$78,000 - Repair exterior beam and roof cap at Ladera Serra Park building. Senior Center improvements include: carpet, linoleum, interior paint, reface kitchen cabinets and refinish stage and baseboards throughout.
- Via Verde Park - Budget amount - \$160,000 - Replacement of playground equipment and surfacing in two play areas.
- Via Verde Park Walking Path - Budget amount - \$7,500 - Repair and paint asphalt walking path.
- Freedom Park - Budget amount - \$2,500 - Installation of a park bench and trash receptacle.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	313,151	160,362	156,492	284,763
REVENUES				
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	96,000	0
Transfer In From Gen Fund 01 (500-001)	0	0	125,569	0
Total Revenue	48,042	163,000	273,469	45,000
Total Available Funds	361,192	323,362	429,961	329,763
EXPENDITURES (4410)				
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	0	15,000
Freedom Park Benches/Trash Rec (550-000)	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	86,000	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
Total Expenditures	204,700	223,200	145,198	317,000
ASSIGNED FUND BALANCE	156,492	100,162	284,763	12,763
Total Estimated Expenditures and Assigned Fund Balance	361,192	323,362	429,961	329,763

FUNDS 21, 22 AND 23 – Open Space Districts

The City is divided into three geographic areas for the purpose of the Open Space Districts. District #1 is the north and west area, District #2 is the east and District # 3 is the south. Each district receives revenue from the development of property within their respective district in the form of Quimby taxes. As there are no anticipated residential sub-divisions in the City in fiscal year 2012-2013, no new revenue is projected. Each district has a modest fund balance with the exception of Fund 23 which has no fund balance. There are no expenditures budgeted for this year in Fund 22 or 23, the project for Fund 21 District #1 are as follows:

- Lonehill Park - Budget amount - \$160,0000 - Replace playground equipment and surfacing in two play areas.
- Swim & Racquet Park - Budget amount - \$96,500 - Improvements include new marque sign, ADA lifts for pools and spa, pool heater and annual racquetball court maintenance.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	210,510	210,510	210,510	304,824
REVENUES				
Quimby Fees (319-002)	0	0	94,314	0
Total Revenue	0	0	94,314	0
Total Available Funds	210,510	210,510	304,824	304,824
EXPENDITURES (4410/4430)				
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
Total Expenditures	0	0	0	256,500
ASSIGNED FUND BALANCE	210,510	210,510	304,824	48,324
Total Estimated Requirements and Assigned Fund Balance	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
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
ASSIGNED FUND BALANCE	91,406	91,406	91,406	91,406
REVENUE				
Quimby Fees (319-002)	0	0	0	0
Total Revenue	0	0	0	0
Total Available Funds	91,406	91,406	91,406	91,406
EXPENDITURES (4410)				
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
ASSIGNED FUND BALANCE	91,406	91,406	91,406	91,406
Total Estimated Requirements and Assigned Fund Balance	91,406	91,406	91,406	91,406

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

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

Fund 27, 28 and 29 - Civic Center Parking District

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

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

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
RESTRICTED FUND BALANCE	(1,550)	0	(1,890)	0
REVENUE				
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 From 12 for M&O (500-012)	0	0	8,163	6,560
Transfer In Fund 30 M&O Puddingstone (500-030)	5,939	5,673	0	0
Total Revenue	19,544	21,150	23,640	22,435
Total Available Funds	17,994	21,150	21,750	22,435
EXPENDITURES				
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
Total Expenditures	19,885	21,150	21,750	22,435
RESTRICTED FUND BALANCE	(1,890)	0	0	0
Total Estimated Requirements and Restricted Fund Balance	17,994	21,150	21,750	22,435

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
RESTRICTED FUND BALANCE	0	0	1,475	0
REVENUE				
Assessments (371-094)	11,465	10,969	9,742	10,473
Total Revenue	11,465	10,969	9,742	10,473
Total Available Funds	11,465	10,969	11,217	10,473
EXPENDITURES				
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
Total Expenditures	9,990	10,969	11,217	10,473
RESTRICTED FUND BALANCE	1,475	0	0	0
Total Estimated Requirements and Restricted Fund Balance	11,465	10,969	11,217	10,473

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

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

Fund 30 - Community Redevelopment Agency (CRA)

DISSOLVED JANUARY 31, 2012

As noted in the 2011-2012 budget the City and CRA were diligently appealing the legality of the dissolution of all Redevelopment Agencies statewide. Unfortunately, on December 29, 2011 the California Supreme Court issued its ruling in the lawsuit challenging AB1X 26 and AB1X 27 relating to Redevelopment Agencies in California. The court upheld AB1X 26, eliminating Redevelopment Agencies and found AB1X 27, the bill to allow for the continued existence of Redevelopment Agencies with a voluntary payment, to be unconstitutional. The result being that the provisions of AB1X 26 remain law and thus dissolve the San Dimas Redevelopment Agency as of January 31, 2012.

Within the provisions of AB1X 26 include a specific process for the dissolution of Redevelopment Agencies including a specific timeline of events. The City began the dissolution process in January 2012 and adopted a resolution to determine that the City of San Dimas elects to and shall serve as the Successor Agency to the dissolved San Dimas Redevelopment Agency pursuant to California Health and Safety Code Section 34173. The City created Fund 38 as the Successor Agency and Fund 39 as the Redevelopment Retirement Obligation Fund to comply with AB1X 26.

The negative affect of AB1X 26 and the loss of Redevelopment Funds is described in more detail in the budget message in the General Fund. This dissolution process affected Fund 30 CRA, Fund 31 Tax Increment and Funds 35 through 37 Rancho San Dimas, which all have been combined and transferred to Fund 38 the Successor Agency and therefore, there are no expenditures for the new year in these funds.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012				
COMMUNITY REDEVELOPMENT AGENCY FUND 30				
ASSIGNED FUND BALANCE	(72,920)	(88,667)	(732,536)	0
ADJUSTMENT TO PY FUND BALANCE	0	0	8,980	0
ASSET TRANSFER TO SUCCESSOR AGENCY 38	0	0	714,611	0
REVENUES				
Refund SCW Constructions (369-567)	564	564	0	0
Reimb Fox Proj Strt Imp/Undergr (369-865)	8,055	0	0	0
Transfers In Fund 31 (500-031)	1,465,122	2,547,902	434,849	0
Total Revenue 11-12 through 1/31/12	1,473,741	2,548,466	434,849	0
Total Available Funds	1,400,821	2,459,799	425,904	0
EXPENDITURES				
ADMINISTRATION (4110/4120/4190/5000)				
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
Total Administration	856,508	949,500	188,221	0
WALKER HOUSE (4801-500)				
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
Sub-Total Walker House	678,648	678,647	0	0
MONTE VISTA PARKING LOT (4801-501)				
Parking Lot Operation of Acquired Property (506)	953	950	499	0
Sub-Total Monte Vista Parking Lot	953	950	499	0
PUDDINGSTONE CENTER (4801-561)				
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
Sub-Total Puddingstone Project	7,300	7,075	1,402	0
DOWNTOWN/TOWN CORE (4801-562/563)				
Façade Assistance Program (563-004)	22,000	0	0	0
Sub-Total Downtown/Town Core	22,000	0	0	0
SPECIFIC PLAN 24 PROJECT (4801-565)				
Parking Lot Lease (509)	356,547	350,000	185,782	0
Sub-Total Specific Plan 24 Project	356,547	350,000	185,782	0

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

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

Fund 31 - CRA Tax Increment
DISSOLVED JANUARY 31, 2012

As noted in Fund 30 CRA with the dissolution of Redevelopment Agencies with AB1X 26, Fund 31 has been combined and transferred to Fund 38 Successor Agency for the former redevelopment funds. Therefore there is no budget in the new year with this Fund.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012 CRA TAX INCREMENT FUND 31				
RESTRICTED FUND BALANCE	(2,017,122)	0	(1,803,275)	0
ASSET TRANSFER TO SUCCESSOR AGENCY 38	0	0	1,251,330	0
REVENUE				
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
Total Revenue 11-12 through 1/31/12	6,495,106	6,819,000	2,865,478	0
Total Available Funds	4,477,984	6,819,000	2,313,533	0
EXPENDITURES				
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 Pass-through Other Entities (4120-20-003)	842,765	300,000	(28,825)	0
Cnty Deduct Pass-through Other Ent (4120-020-004)	1,289,349	1,225,000	519,829	0
Cnty Deduct Pass-through 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
Total Expenditures 11-12 through 1/31/12	6,281,259	6,819,000	2,313,533	0
RESTRICTED FUND BALANCE	(1,803,275)	0	0	0
Total 11-12 Est. Exp. & Restricted Fund Balance as of 1/31/12	4,477,984	6,819,000	2,313,533	0

Fund 34 - Housing Authority **As of 2/1/2012**

With the passage of AB1X 26, the Housing Set-Aside Fund was also dissolved as of January 31, 2012. As with the other redevelopment funds the Housing Authority adopted a resolution to retain the Agency's assets and functions and serve as the Successor Agency. The Housing Authority presently owns property and is engaged in providing affordable housing in the City . Further, the Housing Authority will continue with ongoing compliance monitoring to insure that the Agency and/or Housing Authority owned units are sold to qualified persons at affordable prices set forth by the State of California and existing affordable covenants are enforced.

Prior year expenditures included debt service on the Monte Vista Apartments, that debt was paid in full in 2011; the only remaining expenditures for Monte Vista Apartments is for monthly maintenance and operations.

The Housing Authority has housing assistance development agreements in place for two major housing projects as follows:

- Bonita Canyon Gateway Low/Mod Housing - Budget Amount - \$2,690,000 - Development assistance for 156 unit multi-family rental project including a provision for 15% affordable units.
- Grove Station Low/Mod Housing - Budget Amount - \$2,744,000 - Development assistance to provide a minimum of six additional affordable units as part of revised development project that consists of 67 additional units to add to the 14 units already completed.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
HOUSING AUTHORITY FUND 34 (02-01-12)				
RESTRICTED FUND BALANCE	6,499,228	7,723,450	7,205,909	8,094,992
ASSET TRANSFER FROM 37 RSD SET ASIDE	0	0	234,026	0
TOTAL RESTRICTED FUND BALANCE	6,499,228	7,723,450	7,439,935	8,094,992
REVENUE				
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	0
Transfer In/Set Aside From Fund 31 (500-031)	1,299,021	1,363,800	573,096	0
Total Revenue	1,436,899	1,901,608	1,131,320	511,996
Total Available Funds	7,936,128	9,625,058	8,571,255	8,606,988
EXPENDITURES (4120/4802/5000)				
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	25,300	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	2,690,000
Legal Fees (4802-851-502)	42,630	40,000	140,000	27,758
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	0
Grove Station Units Maint & Oper (4802-865-506)	0	0	11,200	0
Grove Station Low/Mod Proj (4802-865-512)	0	0	0	2,744,000
Unencumbered Low/Mod Funds to Co (4802-099-001)	0	0	0	2,575,217
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
Total Expenditures	730,218	739,748	476,263	8,094,992
RESTRICTED FUND BALANCE	7,205,909	8,885,310	8,094,992	511,996
Total Est Req. & Restricted Fund Balance	7,936,128	9,625,058	8,571,255	8,606,988

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

DISSOLVED JANUARY 31, 2012

As noted in Fund 30 CRA with the dissolution of Redevelopment Agencies with AB1X 26, Fund 35-37 have been combined and transferred to Fund 38 Successor Agency for the former redevelopment funds. Therefore there is no budget in the new year for these funds.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012				
CRA RANCHO SAN DIMAS FUND 35				
RESTRICTED FUND BALANCE	(208,017)	(225,312)	(238,593)	0
ASSET TRANSFER TO SUCCESSOR AGENCY 38	0	0	224,777	
REVENUES				
Transfer From Rancho SD Fund 36 (500-036)	64,098	71,300	32,237	0
Total Revenue 11-12 through 1/31/12	64,098	71,300	32,237	0
Total Available Funds	(143,919)	(154,012)	18,421	0
EXPENDITURES				
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
Total Expenditures 11-12 through 1/31/12	94,674	95,593	18,421	0
RESTRICTED FUND BALANCE	(238,593)	(249,605)	0	0
Total 11-12 Est. Exp. & Restricted Fund Balance as of 1/31/12	(143,919)	(154,012)	18,421	0

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012 CRA RANCHO SD TAX INCREMENT FUND 36				
RESTRICTED FUND BALANCE	6,080	0	6,059	0
REVENUE				
Property Taxes (311)	192,456	212,000	83,385	0
Total Revenue 11-12 through 1/31/12	192,456	212,000	83,385	0
Total Available Funds	198,536	212,000	89,444	0
EXPENDITURES				
County Administration Fees (4120-020-002)	36,850	3,300	3,211	0
Cnty Deduct Pass-through 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
Total Expenditures 11-12 through 1/31/12	192,477	212,000	89,444	0
RESTRICTED FUND BALANCE	6,059	0	0	0
Total 11-12 Est. Exp. & Restricted Fund Balance as of 1/31/12	198,536	212,000	89,444	0

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012				
CRA RANCHO SD HOUSING SET ASIDE FUND 37				
RESTRICTED FUND BALANCE	250,250	133,147	220,349	0
ASSET TRANSFER TO HOUSING AUTHORITY 34	0	0	(234,026)	0
TOTAL RESTRICTED FUND BALANCE	250,250	133,147	(13,677)	0
REVENUE				
Transfer from 36 Rancho 20% Set Aside (500-036)	38,491	42,400	16,677	0
Total Revenue 11-12 through 1/31/12	38,491	42,400	16,677	0
Total Available Funds	288,741	175,547	3,000	0
EXPENDITURES				
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
Total Expenditures 11-12 through 1/31/12	68,393	175,547	3,000	0
RESTRICTED FUND BALANCE	220,349	0	0	0
Total 11-12 Est. Exp. & Restricted Fund Balance as of 1/31/12	288,741	175,547	3,000	0

Fund 38 - Successor Agency

For Dissolved Redevelopment Agency

On December 29, 2011 the California Supreme Court issued its ruling in the lawsuit challenging AB1X 26 and AB1X 27 relating to Redevelopment Agencies in California. The court upheld AB1X 26, eliminating Redevelopment Agencies and found AB1X 27, the bill to allow for the continued existence of Redevelopment Agencies with a voluntary payment, to be unconstitutional. The result being that the provisions of AB1X 26 remain law and thus dissolved the San Dimas Redevelopment Agency as of January 31, 2012.

The provisions of AB1X 26 included a specific dissolution process and timeline of events. The City moved forward and in January 2012 adopted a resolution to elect the City of San Dimas as the Successor Agency to the dissolved San Dimas Redevelopment Agency pursuant to California Health and Safety Code Section 34173 and created Fund 38 Successor Agency.

The Successor Agency will oversee the responsibility of completing the Agency's affairs and obligations, prepare Recognized Obligations Schedules (ROPS), and implement administrative tasks associated with the dissolution of the San Dimas Redevelopment Agency.

Health and Safety Code Section 34179 provides for the formation and composition of an Oversight Board to the Successor Agency; and states that the Oversight Board has a fiduciary responsibility to holders of the enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenue. The Health and Safety Code Section 34180 requires the Successor Agency's actions to be reviewed and approved by the Oversight Board, including:

- (c) Setting aside of amounts in reserves as required by indentures, trust indentures, or similar documents governing the issuance of outstanding redevelopment agency bonds.
- (g) Establishment of the Recognized Obligation Payment Schedule.
- (h) A request by the Successor Agency to enter into an agreement with the City and/or County that formed the Redevelopment Agency that is succeeding.

All former obligations from the Redevelopment Agency have been transferred to the Successor Agency Fund. The Successor Agency prepares a ROPS twice a year for the Oversight Board to approve payment of obligations. The ROPS then must be approved by the Department of Finance before it can be submitted to the County of Los Angeles for remittance to the Successor Agency. The expenditures in this fund consist of the enforceable obligations as listed on the ROPS.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
SUCCESSOR AGENCY FUND 38				
ASSET TRANSFER FROM CRA 30 TO SUCCESSOR AGENCY - RESTRICTED FB	0	0	(714,611)	(973,093)
ASSET TRANSFER FROM RSD 35 TO SUCCESSOR AGENCY - RESTRICTED FB	0	0	(224,777)	0
TOTAL RESTRICTED FUND BALANCE	0	0	(939,388)	(973,093)
REVENUE				
Transfer in fr Retirement Obligation Fund 39 (500-039)	0	0	0	2,056,114
Total Revenue	0	0	0	2,056,114
Total Available Funds	0	0	(939,388)	1,083,021
EXPENDITURES				
Year 3 of 5yr SERAF Payback (216-034)	0	0	0	417,110
Administrative Costs (4120-020-002)	0	0	0	200,000
Tax Consultant/Analysis (4120-020-004)	0	0	17,569	30,000
BUSD Agreement Rancho (4120-020-005)	0	0	0	37,268
Legal Fees (4120-020-502)	0	0	0	112,351
Audit/Trustee Fees (4120-020-521)	0	0	16,136	11,599
91/98 Taxable Bond Payments (4120-099-000)	0	0	0	662,688
Prin & Int 03 Loans WH 2 yrs payt (4120-500-028/029)	0	0	0	132,470
Puddingstone Pkg Assess to Fund 27 (4120-561-019)	0	0	0	1,444
Costco Parking Lot Lease SP565 (4120-565-509)	0	0	0	440,000
Grove Station Units Maint & Oper (4120-865-506)	0	0	0	11,184
Total Expenditures	0	0	33,705	2,056,114
RESTRICTED FUND BALANCE	0	0	(973,093)	(973,093)
Total Estimated Requirements and Restricted Fund Balance	0	0	(939,388)	1,083,021

Fund 39 - Redevelopment Obligation Retirement Fund

On December 29, 2011 the California Supreme Court issued its ruling in the lawsuit challenging AB1X 26 and AB1X 27 relating to Redevelopment Agencies in California. The court upheld AB1X 26, eliminating Redevelopment Agencies and found AB1X 27, the bill to allow for the continued existence of Redevelopment Agencies with a voluntary payment, to be unconstitutional. The result being that the provisions of AB1X 26 remain law and thus dissolved the San Dimas Redevelopment Agency as of January 31, 2012.

Pursuant to Health and Safety Code Section 34170.5, the Successor Agency shall create a Redevelopment Obligation Retirement Fund to be administered by the Successor Agency. The City created Fund 39 for this purpose to receive bi-annual remittances from the County for the transfer to the Successor Agency to meet the obligations of the dissolved Redevelopment Agency. The budget in this fund reflect the remittances and transfer amounts to comply with AB1X26.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
REDEVELOPMENT OBLIGATION RETIREMENT FUND 39				
RESTRICTED FUND BALANCE	0	0	0	0
REVENUE				
Retirement Obligation From County (370-001)	0	0	0	1,856,114
Administrative Cost Reimbursement (370-002)	0	0	0	200,000
Total Revenue	0	0	0	2,056,114
Total Available Funds	0	0	0	2,056,114
EXPENDITURES				
Transfer to Successor Agency ROPS (5000-099-038)	0	0	0	2,056,114
Total Expenditures	0	0	0	2,056,114
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	0	0	0	2,056,114

Fund 40 - Community Development Block Grant (CDBG)

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

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
RESTRICTED FUND BALANCE	0	0	0	0
CARRY OVER PROGRAM INCOME	0	0	30,338	0
REVENUES				
Entitlements (359-047)	290,237	180,893	180,893	140,762
Total Revenue	290,237	180,893	211,231	140,762
Total Available Funds	290,237	180,893	211,231	140,762
EXPENDITURES				
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
Total Expenditures	290,237	180,893	211,231	140,762
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	290,237	180,893	211,231	140,762

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

This fund is for the administration of the State COPS grant. The program provides for supplemental money for law enforcement. At this point in time the COPS grant program is scheduled to expire unless reauthorized by the State legislature in the State budget. With that in mind we did not budget any expenses in this fund for the new year.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
RESTRICTED FUND BALANCE	24,423	0	0	0
REVENUES				
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
Total Revenue	179,944	0	100,000	0
Total Available Funds	204,367	0	100,000	0
EXPENDITURES				
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
Total Expenditures	204,367	0	100,000	0
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	204,367	0	100,000	0

Fund 42 - Department of Justice Law ENFORCEMENT (DOJ)

This fund is for the administration of the Federal Department of Justice Law Enforcement grant that was awarded as part of the Federal Stimulus package. These funds are designated for Directed Patrol. The availability of further funds is unknown at this time therefore there are no expenditures budgeted for the year.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DEPARTMENT OF JUSTICE LAW ENFORCEMENT FUND 42				
RESTRICTED FUND BALANCE	0	1,667	0	0
REVENUES				
JAG Stimulus (359-003)	3,833	23,659	30,245	0
Total Revenue	3,833	23,659	30,245	0
Total Available Funds	3,833	25,326	30,245	0
EXPENDITURES (4210)				
Directed Patrol (4210-020-005)	3,833	23,659	30,245	0
Total Expenditures	3,833	23,659	30,245	0
RESTRICTED FUND BALANCE	0	1,667	0	0
Total Estimated Requirements and Restricted Fund Balance	3,833	25,326	30,245	0

Fund 53 - Golf Course

The Golf Course fund receives revenue from the San Dimas Canyon Golf Course and club house leases. The ongoing expenditures are for utilities, audit services and incidental maintenance. The largest expense is for interest on prior loan payments to the City for the original acquisition of the golf course. The revenues and expenditures are consistent with prior years with the exception of water. Due to the loss of water rights of the Malone well the cost of water for the Golf Course has increased significantly. The budget reflects a cap on the City's contribution towards water costs. The City and the lease operator agreed to a new funding arrangement last year for water expenses. The City's contribution towards water expenses is capped at \$95,000 per year. The lease operator will contribute \$160,000 per year towards the expense. If the actual annual expense is less than those two contributions together or \$255,000, the excess will be carried over and a reserve will be set aside as Assigned Fund Balance to be used for future water expenses. The budget reflects this new arrangement .

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FUND BALANCE GC WATER/IMPROV	0	79,000	107,538	187,538
REVENUES				
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
Total Revenue	627,352	650,000	633,135	642,650
Total Available Funds	627,352	729,000	740,673	830,188
EXPENDITURES (4410)				
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
Total Expenditures	519,814	650,000	553,135	642,650
ASSIGNED FUND BALANCE GC WATER/IMPROV	107,538	79,000	187,538	187,538
Total Estimated Requirements and Assigned Fund Balance	627,352	729,000	740,673	830,188

Fund 70 - Equipment Replacement

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

- Vehicle & Equipment Replacements - Budget Amount - \$25,000 - Includes a replacement of the van utilized by the Parks and Recreation division.
- Vehicle & Equipment Replacements - Budget Amount - \$13,000 - Includes a Aerway Turf Aerator.
- Computer Software – Budget amount - \$13,700 - Various annual software agreements.
- Cal Sense Irrigation Control & Software – Budget amount - \$30,000 - Continue with conversion of parks and median island irrigation controllers.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	1,030,856	397,106	408,501	561,595
REVENUE				
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
Total Revenue	197,699	4,000	263,500	4,000
Total Available Funds	1,228,555	401,106	672,001	565,595
EXPENDITURES (4314)				
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
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	13,000
Pesticide Spray Rig (039-051)	8,340	0	0	0
Computer Equipment (041-003)	158,916	40,727	3,000	48,900
Automated PW/Bldg Insp System (041-010)	0	2,000	0	0
Computer Software & Licenses (041-014)	59,194	27,835	23,703	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
Total Expenditures	820,054	154,562	110,406	156,100
ASSIGNED FUND BALANCE	408,501	246,544	561,595	409,495
Total Estimated Requirements and Assigned Fund Balance	1,228,555	401,106	672,001	565,595

Fund 71 - Air Quality Management District (AQMD)

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

- Code Enforcement/Building Inspectors Vehicles - Budget amount - \$15,804 - This is the cost of the annual leasing amount of 3 electric vehicles for City staff.
- Parking Enforcement Vehicles - Budget amount - \$25,000 - Budget for one alternative fuel vehicle for parking enforcement officers.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
AQMD FUND 71				
RESTRICTED FUND BALANCE	97,910	74,576	78,608	63,221
REVENUE				
Interest (341-001)	45	300	300	300
AB2766 Entitlements (358-401)	43,016	44,600	44,600	45,500
Total Revenue	43,061	44,900	44,900	45,800
Total Available Funds	140,971	119,476	123,508	109,021
EXPENDITURES (4190)				
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
Total Expenditures	62,363	48,234	60,287	43,279
RESTRICTED FUND BALANCE	78,608	71,242	63,221	65,742
Total Estimated Requirements and Restricted Fund Balance	140,971	119,476	123,508	109,021

Fund 72 - Prop A Transit

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

- Get About Services - Budget amount - \$104,100 - Get About has experienced a decrease in ridership.
- Dial-A-Cab – Budget amount \$260,000 – Expenditures for this City subsidized cab service has dramatically increased over the past 2 years due to increased ridership. Last year the City implemented a fare increase which has stabilized the increase in cost.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
PROP A TRANSIT FUND 72				
RESTRICTED FUND BALANCE	744,380	541,746	630,692	540,522
REVENUE				
Prop A Taxes (312-002)	498,765	508,526	508,526	528,867
Interest (341-001)	2,953	3,000	3,000	3,000
Sr. Handicap Bus Buy down (395-006)	276	500	200	200
Total Revenue	501,994	512,026	511,726	532,067
Total Available Funds	1,246,374	1,053,772	1,142,418	1,072,589
EXPENDITURES				
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
Total Expenditures	615,681	638,121	601,896	639,581
RESTRICTED FUND BALANCE	630,692	415,651	540,522	433,008
Total Estimated Requirements and Restricted Fund Balance	1,246,374	1,053,772	1,142,418	1,072,589

Fund 73 - Prop C Transit

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

- Administration of Programs - Budget amount - \$20,000 - Reimburse the General Fund for administrative expense and staff time for Prop C projects.
- Lonehill/Arrow Widening/Light Phasing/Median – Budget amount - \$250,000 - Total project is \$650,000. Additional budget in Fund 12. The City of Glendora is also contributing to this project.
- Lonehill - Arrow/Cienega L/S Street Rehab - Budget amount - \$635,000 - Rehab of Lonehill - Arrow to Cienega with additional funds budgeted in Fund 02 and 74. Both Lonehill projects are proposed to be constructed at the same time to minimize traffic disturbance in this busy intersection.
- Foothill Blvd @ SD Wash - Budget amount - \$40,000 - Foothill Blvd. widening at San Dimas Wash. The project is funded by a project specific grant. Additional funds are budgeted in Fund 12.
- Annual Pavement Preservation - Budget amount - \$10,000 - Continuation of annual repair and maintenance with additional funds budgeted in Fund 02, 74.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	318,300	395,180	415,291	736,100
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REVENUE				
Prop C Taxes (312-003)	414,572	421,809	421,809	438,681
Interest (341-001)	1,994	2,000	2,000	2,000
Total Revenue	416,566	423,809	423,809	440,681
Total Available Funds	734,866	818,989	839,100	1,176,781
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EXPENDITURES				
Administration of Prog (4120-020-073)	6,606	20,000	20,000	20,000
Metro Gold Line Dues (4125-016-000)	0	0	3,000	3,000
Pavement Management System (4841-041-001)	30,000	0	0	1,500
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	3,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	0	0	635,000
Lonehill/Arrow Lt Phasing/Median (4841-690-011)	54,336	250,000	55,000	250,000
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
Total Expenditures	319,574	340,000	103,000	992,500
RESTRICTED FUND BALANCE	415,291	478,989	736,100	184,281
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Total Estimated Requirements and Restricted Fund Balance	734,866	818,989	839,100	1,176,781

Fund 74 - Measure R Transit Fund

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

- Annual Pavement Preservation - Budget amount - \$100,000 - Continuation of annual repair and maintenance with additional funds budgeted in Fund 02, 73.
- Lonehill Avenue Arrow/Cienega Rehab - Budget amount - \$100,000 - Rehab of Lone Hill - Arrow to Cienega with additional funds budgeted in Fund 02 and 73.
- Gladstone Street Rehab - Budget amount - \$160,000 - Rehab of Gladstone from Lone Hill to Amelia. Total project costs of \$800,000 with additional budget in Funds 2, and 12.

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
MEASURE R TRANSIT FUND 74				
RESTRICTED FUND BALANCE	44,688	115,673	123,804	362,663
REVENUE				
Measure R Taxes (312-004)	309,239	316,359	316,359	329,019
Interest (341-001)	971	500	500	500
Total Revenue	310,209	316,859	316,859	329,519
Total Available Funds	354,897	432,532	440,663	692,182
EXPENDITURES				
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
Lonehill Ave Rehab Overland/Cienega (4841-601-002)	0	60,000	60,000	0
Lonehill Ave Rehab Arrow/Cienega (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	12,000	160,000
Total Expenditures	231,093	234,000	78,000	367,500
RESTRICTED FUND BALANCE	123,804	198,532	362,663	324,682
Total Estimated Requirements and Restricted Fund Balance	354,897	432,532	440,663	692,182

Fund 75 - Landscape Maintenance

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

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

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
RESTRICTED FUND BALANCE BOULEVARD	(8,743)	(5,874)	(1,983)	871
RESTRICTED FUND BALANCE NORTHWOODS	6,587	9,417	8,015	8,975
TOTAL RESTRICTED FUND BALANCE	(2,156)	3,543	6,033	9,847
REVENUES				
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
Total Revenue	45,234	44,129	44,129	44,129
Total Available Funds	43,078	47,672	50,162	53,976
EXPENDITURES				
BOULEVARD (4440)				
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
Sub-total Boulevard	6,640	7,935	7,135	7,735
NORTHWOODS (4443)				
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
Sub-total Northwoods	30,406	34,140	33,180	34,140
Total Expenditures	37,046	42,075	40,315	41,875
RESTRICTED FUND BALANCE BOULEVARD	(1,983)	(3,820)	871	3,125
RESTRICTED FUND BALANCE NORTHWOODS	8,015	9,417	8,975	8,975
TOTAL RESTRICTED FUND BALANCE	6,033	5,597	9,847	12,101
Total Estimated Requirements and Restricted Fund Balance	43,078	47,672	50,162	53,976

CITY OF SAN DIMAS

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

Deficit An excess of expenditures over revenues (resources).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 2012-39

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS
ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2012-13
AND APPROPRIATE EXCESS REVENUES**

WHEREAS, the City Council of the City of San Dimas is authorized under the provisions of Article XIII B of the California Constitution to adopt an Appropriation Limit for fiscal year 2012-13; and

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

WHEREAS, the growth of the California's per capita personal income applicable to the fiscal year 2012-13 Limit is 3.77% or a factor of 1.0377 and is less than the growth of non-residential assessed valuation due to new construction in the City; and

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

WHEREAS, the City's change in population provided by the State Department of Finance applicable to the fiscal year 2012-13 Limit is 0.20% or a factor of 1.0020 and is less than the County growth which is 0.38% or a factor of 1.0038; and

WHEREAS, the fiscal year 2011-12 Appropriations Limit of \$57,208,884 shall be used as the base toward calculating the Limit for fiscal year 2012-13; and

NOW, THEREFORE, the City Council does resolve to use the change in California per capita personal income and the City's population change to compute the Appropriations Limit for fiscal year 2012-13; and

NOW, THEREFORE, the City Council of the City of San Dimas does resolve that the Appropriations Limit for fiscal year 2012-13 shall be \$59,484,367; and there is hereby appropriated assigned fund balances of all revenues subsequently received by City funds in excess of the 2012-13 appropriations up to the Appropriations Limit in the following funds: 1, 2, 4, 6-8, 12, 20-23, 27-29, 40-42, 53, 70-75.

Per Capita Personal Income Change:	3.77%	=	1.0377 ratio
City Population Change	0.20%	=	1.0020 ratio
Ratio of Change	1.0377 x	=	1.039775
Appropriations Limit 2011-12		=	\$57,208,884
Ratio of Change			<u>x 1.039775</u>
Appropriations Limit 2012-13		=	\$59,484,367

APPROVED AND ADOPTED this 26th day of June, 2012.



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

ATTEST:



 Ina Rios, CMC, City Clerk

I HEREBY CERTIFY that the foregoing Resolution No. 2012-39 was adopted by the City Council of the City of San Dimas at its regular meeting of June 26, 2012 by the following vote:

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



 Ina Rios, CMC, City Clerk

Appropriations subject to Limit 2012-13 \$8,722,412