



AGENDA
SPECIAL CITY COUNCIL MEETING
TUESDAY, May 14th, 2013, 5:00 P. M.
SAN DIMAS COUNCIL CONFERENCE ROOM
245 E. BONITA AVE.

CITY COUNCIL:

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

1. CALL TO ORDER

2. ORAL COMMUNICATIONS

(For anyone wishing to address the City Council on an item on this agenda. Under the provisions of the Brown Act, the legislative body is prohibited from taking or engaging in discussion on any item not appearing on the posted agenda.)

- a. Members of the Audience

3. STUDY SESSION

- a. Staff presentation of 2013-14 Budget
- b. Direction regarding proposal to complete energy saving projects – Pacific West Energy Solutions MOU

4. ADJOURNMENT

The next meeting is on Tuesday, May 28th, 2013, 7:00 p.m.

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

POSTING STATEMENT: On May 10, 2013, A TRUE AND CORRECT COPY OF THIS AGENDA WAS POSTED ON THE BULLETIN BOARDS AT 245 EAST BONITA AVENUE (SAN DIMAS CITY HALL); 145 NORTH WALNUT AVENUE (LOS ANGELES COUNTY PUBLIC LIBRARY, SAN DIMAS BRANCH); AND 300 EAST BONITA AVENUE (UNITED STATES POST OFFICE).



Agenda Item Staff Report

TO: Honorable Mayor and Members of City Council
For the Meeting of May 12, 2013

FROM: Blaine Michaelis, City Manager

INITIATED BY: Ken Duran, Assistant City Manager

SUBJECT: FY 2013-14 Preliminary Draft Budget

Attached is the preliminary FY 2013-14 budget along with the narrative budget notes which describes the significant elements of the budget. The budget notes follow chronologically with the budget. Schedule 1 provides a summary of each of the Funds. It shows the estimated beginning fund balance, estimated revenues for the fund, any transfers in or out, the estimated expenditures for the fund and lastly the ending fund balance. For example the General Fund is estimated to have a beginning fund balance of **\$14,077,175**, which in essence is the General Fund Reserve. Estimated revenues for the year, including transfers in, are budgeted at **\$19,071,000** with estimated expenditures, including transfers out, budgeted at **\$17,556,569**. At this point, including transfers in and transfers out; there is **\$1,514,431** in general fund revenue over expenditures, resulting in an ending fund balance of **\$15,591,606**.

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

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

- The budget includes increases to some revenue sources contingent upon City Council approval on May 24th. The Citywide Landscape Parcel Tax and Business License Fee are eligible for an annual cost of living increase. This year's increase would be 1.3%. Similarly, the 1% PEG fee that was adopted in 2009 is required to be renewed annually. Each of these items will be scheduled for consideration on May 24th.

- In FY 2012-13 and FY 2013-14 there are several sources of one-time revenue. The chart below identifies those sources and amounts.

Source	FY 12-13	FY 13-14
Residual Housing Funds	\$24,624	
Admin Fee Settlement	\$385,529	
Unanticipated Permit Fees	\$347,504	
Grants	\$61,527	
Reimbursement for housing staff separation costs	\$112,418	
Sales Tax Triple Flip Overage	\$430,000	
General Liability Refund		\$398,930
Total for the Year	\$1,361,602	\$398,930

It is important to recognize these as one-time revenues and not identify these as available for on-going operations.

Staff recommends utilizing most of the one-time funds in FY 12-13 to transfer to Fund 12 to fund the work program in the Fund for this and next year.

- There are also some new revenue sources beginning in FY 12-13 and FY 13-14.
 - Residual Tax Increment Distributions – The City as a taxing entity began receiving residual distribution in FY 12-13. The amount this year is estimated to be \$280,000. This will be an annual distribution as long as there are enforceable obligations to be paid. The amount will be difficult to predict until the ROPS process settles out.
 - TOT Increase – With the passage of Measure A, the TOT will increase by 4% generating an estimated \$350,000 in additional revenue.
- In the past the General Fund has transferred money to Funds 12-Infrastructure, Fund 20-Park Development and Fund 70-Equipment Replacement. The amount of those transfers in recent years has been reduced. We have followed a practice of reviewing the Fund Balance at

the close of books in September to make decisions on transfers. With the exception of the recommendation to transfer one-time funds to Fund 12, staff's recommendation is that we continue that practice again this year. At that time the Council can decide on the amount of the appropriate transfer and also discuss a policy of regular transfers to those Funds.

**FISCAL YEAR 2013-14
BUDGET NOTES**

GENERAL FUND REVENUES

Total revenue including Transfers In is budgeted at \$19,071,000. As described in the staff report this includes some one-time revenues and new sources of revenue. Major revenue categories include:

PROPERTY TAX – 311

- Base Property Tax - \$2,417,232 - No significant increase.
- Residual Tax Distribution - \$280,000 - New revenue beginning last year. This is the City share of the residual tax increment that is redistributed to taxing entities. This amount is an estimate since the actual amount is based on the amount left over after ROPS obligations are paid. As the ROPS review process is still in flux it is difficult to accurately project.
- Motor Vehicle In Lieu Triple Flip - \$2,931,848 – No significant increase. With the Triple Flip these funds are now classified as property tax and therefore moved to this account.
- Administration Fee – This is the amount the County Auditor/Controller charges to administer property tax distribution. With the success of the lawsuit last year the amount of this fee reduces from (\$95,000) to (\$35,000) a savings of \$60,000.

SALES TAX – 312

Sales Tax General - \$5,543,815 – The amount is up from last years projected budget but approximately \$400,000 less than the revised estimate. Growth in the general sales tax has been slight but is offset because the amount of the triple flip was approximately \$400,000 inflated, which is an anomaly.

FRANCHISE TAX – 314

Total of all Franchisees - \$2,116,678 – An increase of \$36,800, \$20,000 due increase in cable franchise fees.

OTHER TAXES – 315-317

- Transit Occupancy Tax - \$1,070,000 – Increase due to the increase in the amount of the tax from 8% to 12% effective July 1 and also due to an overall increase in remittance from hotels. This past year we experienced a 6% increase in the amount of remittance from hotels collectively. Total budget increase over last year \$358,700.

- Documentary Stamp Tax - \$120,000 - \$28,000 increase over last year. Tax is collected by the County on real estate transactions in the City.

BUILDING AND OTHER PERMITS – 321-322

Total Permits - \$586,000 – Budgeted at a \$59,000 increase over last year's budget. However, the revised estimate for the current year is \$874,000, \$347,000 more than budget. This increase is due to increase development activity. We are considering this as one time revenue and resume budgeting conservatively for next year.

FINES/PENALTIES & CITATIONS – 331-332

Total Citations - \$446,200 – Decrease by \$50,000. The largest decrease is in motor vehicle and local ordinance citations.

USE OF MONEY & PROPERTY – 341/397

Interest – \$183,016 – Decrease by \$19,000. Even with efforts to diversify investments low interest rates yield less earnings.

CHARGES FOR ADMINISTRATIVE SERVICES – 360

Administration of Charter Oak Park - \$300,000. The same amount of reimbursement as last year.

RECREATION FEES – 367

Total Fees - \$514,000 – Total amount of fees up 2.8%.

SWIM & RACQUET CLUB FEES – 368

Total Fees - \$257,890 – Total amount up by 3.1%.

REFUNDS/REIMBURSEMENTS – 369-391-393-395

General Liability Retro Refund - \$398,930 – This is the implementation year of the new retro deposit calculation formula for the CJPIA insurance pool. With the recalculation this year, cities are required to pay additional if they are underfunded, or in our case receive a credit if there are excess funds. We are showing this as a one-time refund for accounting purposes.

Administration Costs from Successor Agency - \$145,000 – This is the amount of reimbursement for Successor Agency staff costs. There is a cap on the amount of administrative costs, including staff costs of \$250,000 per year. The \$145,000 does not cover all of the Successor Agency staff costs but is the amount

available after other administrative costs.

TRANSFERS IN FROM SPECIAL FUNDS – 500

From CDBG - \$0 – With the reductions in eligible CDBG funds and changes in programming there are no funds available for reimbursement of staff costs.

TOTAL REVENUE - \$19,071,000 – This represents an increase of \$1,245,477 from last year's budget, but also reflects one time funds.

GENERAL FUND EXPENDITURES

The expenditures are carefully planned and General Fund expenditures for 2013-14 are budgeted to be \$17,556,569 approximately a \$450,212 decrease over last year's budgeted expenditures.

PERSONNEL COSTS

The budget reflects the full savings from personnel related adjustments implemented last budget. The full savings were not felt last year due to some reductions taking place several months into the year and one-time personnel separation costs.

Total salary and benefit savings due to last year's personnel reductions in FY 2013-14 - \$1,068,000

CITY COUNCIL - 4110

The City Council budget includes stipends and expenses pertaining to the City Council. The budget reflects no significant deviations.

CITY MANAGER/CITY CLERK - 4120

The City Manager/City Clerk budget includes salaries and expenses for the City Manager and Deputy City Clerk. With the exception of personnel reduction costs most other expenses reflect no significant deviations except:

- Election Services - \$0 – There is no expense due to not having an election this year. The expense for the FY 12-13 budget is slightly above budget due to the one-time expense of the City buying out the City of La Verne's half of the election ballot counting equipment for \$17,400.

ADMINISTRATIVE SERVICES – 4150

The Administrative Services budget includes salaries and expenses for Administration, Finance, Parking Enforcement, Information Services and Personnel. Line item expenses include items such as department personnel, professional services (auditors) and employee enhancement programs. Most of the expense items had no significant deviation with the exception of the following:

- Advertising - \$1,500 – Job announcement advertising. The budget is set at more historic levels, after an increase last year due to an unexpected number of recruitments.
- Professional Services - \$1,500 – This amount is significantly lower due to the transfer IT related professional services to account 4190 to consolidate related expenses to one account.
- Travel and Meeting - \$5,500 – Increase due to restoring some previously reduced travel and moving of travel expense for Deputy City Clerk to this account.
- Annual Awards Dinner - \$5,700 – The budget does not include the recognition dinner again this year. This past year, employee awards were presented at a luncheon that was received well by employees.

CITY ATTORNEY - 4170

The City contracts for City Attorney and City Prosecutor services.

- City Attorney - \$140,000 – This budget reflects legal services for general City matters. Legal services pertaining to the Successor Agency and Housing Authority projects are budgeting in those respective Special Funds. The amount is down from last year because of an anticipated reduction in special projects.
- City Prosecutor - \$35,000 – Decrease due to less use of the prosecutor due to the use 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 - \$45,000 – The City has an Agreement with the San Dimas Chamber of Commerce to provide certain services to the City and business community. The City contributes funds to the Chamber for those services. For the past several years the amount has been \$50,000. The amount last year was reduced to \$45,000. The budget proposes continued funding at that level.
- Insurance – The City is self-insured as a member of a self-insurance risk pool, the California Joint Powers Insurance Authority. This year reflects a change in the deposit formula resulting in a decrease for General Liability and an increase for Workers Compensation. General Liability - \$376,503 – The annual contribution amount is significantly less than last year. This amount also does not reflect a one-time rebate or adjustment of \$398,930, which is shown as revenue. Property Insurance - \$97,800 – The amount is close to the same as last year. Workers Compensation - \$180,770 – This represents a 9% increase over last year. Environmental Liability Insurance - \$0 – This is a three year policy paid two years ago, therefore there is no expense this year.
- Health Insurance and Optional Benefits – Budget amount \$956,820 – This is the budget for the City's cafeteria contribution for employee health, dental and vision insurance for full-time and regular part time employees. The amount is reduced due to fewer employees as result of the staff reductions last year.
- Retiree Health Coverage - \$19,320 - The City provides \$112 per month per retiree for health insurance benefits for retirees that chose to continue to enroll in the City offered health plan. The amount is up slightly due to retirements this past year. The City applies a "pay as you go" for this expense and budgets the annual cost as opposed to pre-funding the liability.
- PERS Retirement Contribution – Budget amount \$841,369 – This year's budget amount reflects the employer rate of 14.940% of total payroll, a 5% increase and 1.5% for the employee portion paid by the City. The employees would pay 4.5% of the employee portion. The overall amount has decreased due to fewer employees as a result of the staff reductions last year.
- Unemployment Insurance - \$69,650 – Increase due to staff reductions last year.
- Deferred Comp Match - \$0 – Last year the City match to employee deferred comp was suspended. The budget proposes the continued suspension.
- Public Access Contract Assistance and Equipment – Total \$89,300. These expenses are for the operation of the City Public Access channel. The expenses are for the contract with the University of La Verne for the management of the channel and equipment purchases. A portion of these expenses are funded by a 1% PEG fee that was implemented in January 2009 and is projected to generate \$82,000 this year.
- Community Program Requests – \$0 - A few years ago this line item was added to provide a source of funding for requests from community groups that come up throughout the year. In the past the City provided funding for Inland Valley Council of Church's food bank, SGV Homeless Council and San Dimas Sheriff's Booster Club. Last year there were no funds budgeted. This budget proposes no funding again this year.

- Computer Professional Services - \$87,952 – This line item includes contract IT services and software licenses. This year we have consolidated all software licenses to this account that were previously budgeted throughout other accounts.
- Sales/Property Tax Analysis - \$24,500 – The City contracts with a consultant to provide sales tax and property tax analysis. This budget was previously included in the Redevelopment Agency and now is a general fund expense.
- GIS Annual Update/License - \$54,300 – Expense for contract for third party to maintain the GIS system. This expense is moved from Fund 70 to more appropriately the general fund.
- T1 Internet/Wireless Cards - \$24,660 – This is another account where expenses have been consolidated from other accounts.
- Computer Supplies - \$8,600 – The expenses are proposed to reduce due to the anticipated purchase of new copiers/printers which are more efficient on use of consumables.

PUBLIC SAFETY - 4210

The Public Safety budget includes expenditures for contract law enforcement services provided by the Los Angeles County Sheriff's Department and animal control services provided by contract with the Inland Valley Humane Society. Budget highlights include:

- The Sheriff's contract budget includes an overall contract rate increase of 2.4%. The Bonita Unified School District contributes a portion of the funds necessary for the School Resource Officer (1/2) and the Probation Officer (GAAP) contract (1/4). In addition a portion of these positions are funded by the COPS grant (Fund 41). The budget does not reflect any changes to the contracted level of service.
- Animal Control Services – Budget amount \$122,315 – This is the third year of a three year contract with the Inland Valley Humane Society for animal control services. The budget reflects a 3% cost of living adjustment. Five years ago the City had committed to contribute \$10,000 per year for five years towards their shelter renovation project which was completed a couple of years ago. This contribution ended last year.

RISK MANAGEMENT - 4211

The Risk Management budget sets aside minimal funds to cover claims or liabilities not covered under the City's self-insurance pool. In addition a portion of reserve funds are set-aside for this purpose.

EMERGENCY SERVICES - 4212

The Emergency Services budget provides for emergency preparedness expenses and a contingency fund for expenses as a result of a disaster or emergency. Like the Risk Management budget a portion of reserve funds are also set aside for emergency or disaster purposes.

COMMUNITY DEVELOPMENT - 4308

The Community Development Department oversees the Development Services and Public Works Departments. Budget Highlights include:

- Engineering Services – City Engineer – Budget amount - \$50,000 – Contract engineering services to assist with development and to provide City engineer services.
- Housing Element – Budget Amount - \$0. This was anticipated to be a two year project; however the project will be completed this current year.
- Business Improvement District Support – Budget amount - \$0 – Last year \$3,500 was budgeted and not spent to provide support for the possible formation of a downtown BID. Since this project does not seem to be moving forward there are no funds budgeted this year.
- Façade Construction - \$0 – All of the current façade improvements will be completed in the current year.

DEVELOPMENT SERVICES – 4309

The Development Services Department includes three functions: planning, building & safety and code enforcement. The Planning Division is responsible for current and long-term planning of the community, development review, subdivision review, environmental review, and providing staff support for Development Plan Review Board and Planning Commission. The goal of the City's Code Compliance program is to promote and maintain a quality living environment for residents. The budget includes salaries and administrative expenses. Most of the expenditures in this account are budgeted at similar levels as prior year with the exception of staffing changes implemented last year.

BUILDING & SAFETY – 4311

The San Dimas Building and Safety Division is responsible for administering and enforcing the California Building Codes and the construction section of the San Dimas Municipal Code to ensure minimum standards to protect life and property. The main function of the Building and Safety Division is to help safeguard the

public health, safety and general welfare through performing plan checks, inspections, record maintenance and disaster preparedness. The budget includes salaries and administrative expenses. Most of the expenditures in this account are budgeted at similar levels as prior years with the exception of the following:

- Publications and Dues – \$3,200 – Increase due to purchase of new code books.
- Contract Plan Check – \$56,000 – Contract plan checker to supplant the vacant Plans Examiner position.

PUBLIC WORKS

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

Administration/Engineering – 4310

- Engineering Intern and Conversion of Plans to Laserfiche – The City contracts out the service to convert plans to digital files. The proposal is to move that function in house by adding a few more hours for Interns to perform that function. The expense is a wash but the function should be more effective.
- Engineering Plan Check Services – Budget amount \$5,000 - Continue with some contract plan check services to assist staff in time of peak work load.
- Project Management Services – Budget amount \$55,000 – Continue with the practice to contract for some project management and inspection services. The amount is increased due to the current volume of utility work inspections.

Street Maintenance – 4341

- Overtime Weekend Program – \$0 – This program has been eliminated due to budget reductions in the courts.
- NPDES (MS4 Permit) Program – Collective Budget Amount - \$136,000 (total of all sub-categories) - Costs to adhere to the requirements of the NPDES/MS4 permit. Budget expenses for NPDES permit compliance last year was \$61,000. The amount for the new year is increased by \$75,000. The work program for the new year is to develop a plan by the end of the year. Most of the new cost is related to contract cost for consults to assist with plan development. Cost of the implementation of the plan will begin to

be incurred in FY 14-15.

- Professional Services - \$13,000 – Increase by \$3,000 for additional contract services for projects that previously had been accomplished by the weekend work program.
- Downtown Boardwalk Maintenance Budget – Budget amount \$25,000 – Increase by \$5,000 this year.

Vehicle/Yard Maintenance - 4342

- Fuel & Oil – Budget amount - \$90,000 – Increased by \$5,000 this year - This account is difficult to budget for due the volatility of fuel prices the past few years. With current prices this should be an accurate estimate.
- Yard/Buildings Upgrades/Repairs – Budget amount - \$16,000 – Costs associated with capital repairs to the yard buildings.

Traffic Control - 4345

All expenses are the same as last year.

PARKS AND RECREATION

The Parks and Recreation Department is comprised of three divisions: Facilities, Landscape Maintenance and Recreation. The Facilities division is responsible for the maintenance, repair and equipment replacement of all public buildings. Additionally, the Facilities division supervises the operation of the Swim and Racquet Club. The Landscape Maintenance division is responsible for the maintenance of and landscaping in parks, parkways and medians. The installation and maintenance of all playground and athletic field equipment is also the responsibility of this division. The Recreation division is responsible for planning, organizing and conducting a comprehensive community recreation program for residents of all ages. The Parks and Recreation department is also responsible for the design and construction of City parks and recreation facilities. Improvements to Facilities, Civic Center, Senior Center, Parks and Swim and Racquet Club are appropriated in Fund 20 and 21. Budget highlights include:

Facilities - 4410

The Facilities budget includes facilities maintenance personnel salaries and the maintenance and operations budgets for the following park and City facilities: Marchant, Ladera Serra, Pioneer, Via Verde, Horsethief, Lone Hill, the SportsPlex and Sycamore Ranch. There are no significant deviations in this budget.

Civic Center - 4411

The Civic Center budget includes the maintenance and operations budgets for City Hall, the Community Building and the Martin House. There are no significant deviations in this budget with the exception of the following:

Telephone - The telephone expense has been consolidated and is reflected in 4190 resulting in a reduction in this account.

Senior Center - 4412

The Senior Center maintenance budget includes the maintenance and operations budgets for the Senior Citizen/Community Center. There are no significant deviations in this account.

Park Maintenance - 4414

The Park Maintenance budget includes landscape maintenance personnel salaries and maintenance and operations budgets for parks. In addition, the majority of park maintenance expense is reflected in Fund 7 funded by the landscape parcel assessment. There are no significant deviations in this account.

Median & Parkway Maintenance - 4415

The Median and Parkway Maintenance budget includes landscape maintenance personnel salaries and maintenance and operations budgets for median and parkway maintenance. As with park maintenance, the majority of median and parkway maintenance expense is reflected in Fund 7.

Recreation - 4420

The Recreation budget includes recreation personnel salaries and maintenance and operations budgets for recreation and senior citizen programs. There are no significant deviations in this account with the exception of the following:

- Recreation Coordinator P/T – Assignments for the Recreation Coordinators have been realigned. One of the Coordinator positions was previously shown in the Swim & Racquet Club account. With the realignment it makes more sense to include all Coordinator expenses in this account.
- Senior Programs – It should be noted that within this line item is a \$1,500 payment to Community Senior Services for services they provide.
- Instructor Services - \$148,900 – This line item fluctuates depending on the level of participation in classes.

Swim & Racquet Club – 4430

The Swim and Racquet Club budget includes personnel salaries and maintenance and operations budgets for the Swim and Racquet Club facility and programs. There are no significant deviations in this account with the following exceptions:

- Recreation Coordinator – As explained in the Recreation account narrative, the expense for this position was moved to the Recreation account.
- Maintenance of Equipment – There was an increase in the current year due to unexpected maintenance and repairs.
- Fee & Charge Supplies - \$6,400 – This appears as a new expense but is really setting up a new account to account for supplies for classes that were previously included in the Special Department Supplies line item.
- Capital Outlay - \$5,000 – The purchase of new pool covers.

TRANSFERS OUT/LOANS

The budget includes transfers out from the General Fund to other Special Funds. In prior years the General Fund had transferred funds to Funds 12, 20 & 70 for capital projects and purchases. This did not occur this current year. With the exception of Fund 12, which is explained below, additional transfers are not reflected in this year's budget at this time. There is a need to resume transfers to those funds. The amount and timing of when to decide on those transfers is a point of discussion.

- Transfer to Fund 04 City Hall/Comm Bldg - \$742,270 – Transfer for debt payment on the Civic Center COP.
- Transfer to Infrastructure Fund 12 – Transfer of \$1,338,732 of one-time revenue in the current year to Fund 12.
- Transfer to Fund 8 - \$72,952 – Transfer necessary to balance Landscape Parcel Tax Fund.

SPECIAL FUNDS

Special Funds are established to provide expenditures for a specific purpose. Revenue obtained for these funds comes from a variety of sources and in most cases, by statute or policy restricts the use of the money.

FUND 02 - STATE GAS TAX

State Gas Tax revenue is statutorily restricted and can only be used for street maintenance, repair and construction. Budget highlights include:

- Annual Pavement Preservation Program – Budget amount \$350,000 – Annual street program of slurry seal, pavement repairs and other pavement preservation techniques. Total project amount is \$750,000 with amounts also budgeted in Funds 73 and 74.
- Hazardous Sidewalk Repair – Budget amount \$60,000 – Continuation of the annual repair of hazardous sidewalk throughout the City as needed.
- Lone Hill Avenue, Street and Landscaping Median between Arrow Highway and Cienega – Budget amount \$295,000 – The total project cost is \$1,030,000 and allocated in Funds 2, 73, and 74. This project is carried over from last year.
- Transfer to General Fund – Budget amount \$225,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects.

FUND 03 – WALKER HOUSE LLC

This Fund was set up for the Walker House LLC that was established for the tax credit program. This fund received revenue from the tax credit distribution. Annually it receives revenue generated from uses of the house and repayment of the loan from the Redevelopment Agency. Currently the food concession is vacant and therefore no rental revenue is projected. The dissolution of the Redevelopment Agency created no loan repayment in FY 11-12; however, the repayment resumed beginning in FY 12-13 but is now in question because it has been denied and pending appeal with the Department of Finance. Expenses include insurance, maintenance and utilities for the house.

FUND 4 – CIVIC CENTER RENNOVATION

This Fund was created to show the expenses for the Civic Center renovation project. The fund received the \$5.5 million general fund reserves that were committed to the project and the \$7.5 million proceeds from the COP. Beginning in FY 11-12 the only ongoing expense is the annual COP debt service which is funded by a General Fund transfer.

FUND 06 - SEWER EXPANSION

The Sewer Expansion fund receives revenue from private property connections to the public sewer fees, sewer maintenance and industrial waste reimbursement from the County.

- Sewer Master Plan – Budget amount \$80,000 – This project is to complete Master Plan Study and is carried over from last year.

- Via Vaquero Sewer Study - \$20,000 – Study to take over maintenance of pump that services homes on and adjacent to Via Vaquero from the County.

FUND 07 - CITY WIDE LIGHTING DISTRICT

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

- Residual Tax Distribution – The Lighting District is a taxing entity that has begun to receive its share of the redistributed tax increment from the dissolved Redevelopment Agency. In the current year it is estimated that it will receive \$140,000 and \$128,000 next year.
- Downtown Decorative Lighting – Budget amount \$120,000. The project is to continue to replace the street lights in the town core with nostalgic lights at the rate of two blocks per year. This year will be Third St – Eucla to the west end and Fourth St. – Eucla to the west end.
- Street Light Electricity – Budget amount \$550,000 – This is the largest expenditure in this fund.
- Street Lights Maintenance – This item includes \$12,000 to replace 12 street light poles on the south Valley Center neighborhood.
- Speed Feedback Sign Maintenance – This item includes \$4,000 for the replacement of a stolen sign on San Dimas Ave.

FUND 08 - LANDSCAPE PARCEL TAX

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually the City Council has the authority to raise the amount of the assessment by the CPI. The revenue in the budget reflects a proposed 1.3% CPI increase. The revenue generated by the assessment does not fully cover the entire cost of the landscape maintenance. The expenses for the City personnel performing landscape maintenance functions are now fully borne by the General Fund. The reserves in this account have been drawn down over the past few years with on-going maintenance expenses. This year the General Fund is required to transfer \$72,952 to the Fund to balance expenses. Budget highlights include:

- Horsethief Canyon Park Maintenance – Budget amount \$95,000 – Contract maintenance for Horsethief Canyon Park. Additional maintenance

expenditures are included in Fund 20 which is paid for from a County Grant. The grant funding will expire in a few years at which time the entire cost is borne by Fund 8.

- Tree Replacement - Budget amount - \$10,000 - Continue to fund ongoing tree replacements throughout the City. This amount is reduced because of recent grants received for trees and fewer replacement needs.
- Sportsplex Maintenance – Budget amount \$35,600 – The School District reimburses the City for 50% of this expense.
- Contract Tree Maintenance – Budget amount \$200,000 – Continues with our ongoing tree trimming schedule.

FUND 12 - INFRASTRUCTURE

This fund provides for capital improvement projects for the City's varied infrastructure. Revenue sources for the Fund are General Fund transfers, grants for specific projects and private development requirements. As described in the staff report the Fund received a transfer from the General Fund of \$1,338,732 of one time revenue in the current year which balances the Fund. There is a need to establish a policy for General Fund transfers to sustain the Fund. Budget highlights include:

- Various Parks Slurry Seal - \$30,000 – Slurry seal parking lots at various park locations.
- Swim Center Parking Lot - \$100,000 – City share of cost for parking lot improvements at San Dimas High School for the benefit of the Swim and Racquet Club.
- Lone Hill/Arrow Phasing & Median - \$400,000 – Mitigation requirements for Costco and developments in Glendora. Additional funds are budgeted in Fund 73. This is a carry-over project.
- Golden Hills Road - \$112,000 – The City received a FEMA reimbursement for storm damage in the amount of \$122,000. The budget earmarks those funds for future realignment of Golden Hills Road.
- Cienega Ave. Design - \$75,000 – Design costs for improvements to Cienega Ave from Arrow Hwy to Lone Hill.
- San Dimas Wash - \$1,000,000 – Foothill Blvd. Bridge widening at San Dimas wash. The project is funded by a project specific grant.
- Alley Design - \$35,000 – Resume cycle for alley design and then construct next fiscal year. Carry over project.
- South Cliff Drainage Channel - \$30,000 – Repairs to drainage channel off of South Cliff.
- San Dimas Ave Design - \$85,000 – Design cost of improvements to San Dimas Ave, Via Verde to the 57 underpass and San Dimas Ave to the 57 Fwy ramp.

FUND 20 - COMMUNITY PARKS AND FACILITIES DEVELOPMENT

The Community Parks and Facilities Development fund will continue to receive some revenue from the County Prop A maintenance entitlement grant, which can only be used for maintenance at Horsethief Canyon Park. At this point the budget does not reflect a transfer from the General Fund. The budget includes only what are considered essential maintenance projects.

- Park Signage - \$15,000 – A carry over project to replace aged park signs in various parks.

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, Fund 21, is the north and west area, District #2, Fund 22, is the east, and District # 3, Fund 23, is the south. Each District receives revenue from the development of property within their respective Districts in the form of Quimby fees. As it is uncertain when residential subdivisions may occur, no new revenue is projected. Each District has a modest fund balance with the exception of Fund 23 which has no fund balance. The expenditures budgeted this year in Fund 21 are considered essential projects.

- Swim & Racquet Club Marquee - \$50,000 – Carry over project to replace marquee sign.
- Swim & Racquet Club Improvements - \$42,500 – Includes cosmetic upgrades and maintenance projects.

FUND 27, 28 AND 29 - CIVIC CENTER PARKING DISTRICT

The Civic Center Parking District was formed in 1997. The District encompasses the common space of the Puddingstone Shopping Center. This group of funds is set up to cover the maintenance and operations and bond payments associated with the parking district. Revenue for this fund is derived from property assessments of property owners of the center.

- Fund 27 - Maintenance and operations of common areas, i.e. parking lot and landscape areas, of the parking district.
- Fund 28 - Bond principal and interest payments due annually.
- Fund 29 - A reserve fund for the bonds associated with the parking district.

FUND 34 – HOUSING AUTHORITY FUND

With the passage of ABx1 26, the Housing Set-Aside fund was also dissolved as of January 31, 2012. The City adopted a Resolution declaring the San Dimas Housing Authority as the successor agency to the Housing programs. The Housing Authority assumed all of the housing assets, liabilities and responsibilities of the former Redevelopment Agency. The Authority will continue to administer management and operations of the Authority owned housing developments. The Authority will also administer two previous approved development agreements providing financial assistance for low and moderate income housing. The Fund includes encumbered and unencumbered assets from the previous Set-Aside fund.

FUND 38 – SUCCESSOR AGENCY

FUND 39 – REDEVELOPMENT OBLIGATION RETIREMENT FUND

Two new Funds have been set up to account for the enforceable obligations of the former Redevelopment Agency. Fund 39 is the Redevelopment Obligation Retirement Fund. Every six months the Successor Agency submits a Recognized Obligation Payment Schedule (ROPS), listing all of the enforceable obligations during that period. Once approved by the Oversight Board and Department of Finance, the County Auditor/Controller remits the requested amount to the Agency. The remittance from the County is deposited and held in Fund 39 until the obligation payment becomes due. The funds are transferred to Fund 38 to pay the expenditures.

Fund 38 contains the expenditures for the enforceable obligations of the Successor Agency as identified on the ROPS. Funds are received from Fund 39 to make the payment obligations.

FUND 40 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

This fund administers the City's CDBG 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. The program budget is approved by the City Council in January of each year.

FUND 41 - CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS)

This fund is for the administration of the State COPS grant. The program provides for supplemental money for law enforcement. The past several years the City has used the funds to fund a portion of the School Resource Office and

the Probation Officer, directed patrol and miscellaneous equipment. The budget proposes continuing with those expense items again this year.

FUND 42 - DEPARTMENT OF JUSTICE LAW ENFORCEMENT (DOJ)

This fund is for the administration of the Federal Department of Justice Law Enforcement grant that was awarded as part of the Federal Stimulus package. By previous action the Council approved using the grant funds for Directed Patrol. All of the remaining funds were expended in FY 11-12.

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 last year. The budget continues to reflect a cap on the City's contribution towards water costs since the lease operator agreed to a funding arrangement for water expenses. The City's contribution towards water expense is capped at \$95,000 per year. The lease operator will contribute \$160,000 per year towards the expense. If the actual annual expense is less than those two contributions the excess will be carried over in a reserve to be used for future water expenses. The budget reflects this arrangement, and carries a projected fund balance of \$214,192 for future water expense or water related improvement projects.

FUND 70 - EQUIPMENT REPLACEMENT

The primary source of ongoing revenue for this fund has been in the form of an annual transfer from the General Fund. The budget does not reflect a General Fund transfer at this time. Significant capital equipment purchases and budget changes include:

- Utility Body Reg. Cab F150 - \$26,000 – Scheduled replacement of one maintenance truck.
- Code Enforcement Vehicle (2) – \$50,000 – For the past 10 years the City has leased four electric Toyota RAV vehicles which have multi-use – code enforcement, building inspectors and parking enforcement officers. Those vehicles have reached the end of their useful life. We are scheduled to replace two vehicles this year and two next year.
- Cooling System Senior Center Server - \$6,300 – For safety and redundancy we have set-up a back-up computer server system in the Senior Center. There is a need to add a proper cooling system to the cabinet that houses the equipment.
- Computer Equipment – \$68,015 – This year staff is beginning a plan to replace older copiers and printers. The plan is to replace most over a

three year period beginning in the current fiscal year and continuing the next two years. The expense of the new machines is somewhat offset by lower maintenance and print costs of newer machines.

- Computer Software & Licenses and GIS License –In the past annual software license for various software and the contract for the maintenance of the GIS program were charged to this account. Staff has determined that these expenses are more appropriately charge to the general fund instead of the equipment account.
- Telephone Equipment - \$30,000 – The telephone system that serves City Hall, Senior Center and Maintenance Yard is aging. We have been put on notice that major components may no longer be available. As a contingency if the system were to fail, we are budgeting funds for replacement.

FUND 71 - AIR QUALITY MANAGEMENT DISTRICT (AQMD)

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

- Code Enforcement/Building Inspectors Vehicles - Budget amount - \$9,810 - This is the cost of the annual lease amount for 4 electric vehicles for City staff. This cost will begin to reduce as we start to replace the vehicles.
- Yard Fuel Tank Vent - \$10,000 – Install a vent to the fuel tanks per new AQMD requirements.

FUND 72 - PROP A TRANSIT

Revenue received in this fund is from a portion of sales tax within L.A. County. The money can only be used for mass transit and Paratransit projects and services. Since Prop A taxes are a portion of the countywide sales tax, the amount of revenue had declined significantly but in the past two years has experienced growth.

- Dial-A-Cab – Budget amount \$292,000 – Expenditures for this City subsidized San Dimas Dial-A-Cab service. The cost is increasing due to increased use.
- Get About Services – Budget amount \$130,203 – This service experienced some significant ridership growth this year.
- Recreational Transit – \$85,000 – Transit services for adult, family and teen Recreation excursions.

FUND 73 - PROP C TRANSIT

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

- Pavement Preservation - \$150,000 – Annual street program of slurry seal, pavement repairs and other pavement preservation. Total project amount is \$750,000 with amounts budgeted in Fund 2 and 74.
- Arrow Hwy/ Lone Hill Phasing, Median - \$250,000 – Total project is \$650,000. Additional expense is in Fund 2, and 12. This is a carry-over project.
- Foothill Wash - \$40,000 – The majority of the project is budgeted in Fund 12 and off-set by a grant. The \$40,000 represents the City's match. This is a multi-year, and carry over project.
- Lone Hill Avenue Street and Landscaping Median between Arrow Highway to Cienega – \$635,000 – This is a carry-over project. Additional expense is budgeted in Fund 12.
- Bonita/Cataract Intersection Design - \$0 – Recent Council action was to not go forward with this grant funded project. Therefore, the budget will be changed to \$0.

FUND 74 – MEASURE R TRANSIT

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

- Lone Hill Rehab - \$100,000 – Funds are design for rehab of Lone Hill. This is a carry-over project.
- Annual Pavement Preservation Program – Budget amount \$100,000 - Annual street program of slurry seal, pavement repairs and other pavement preservation techniques. Funds in 2, 73 and 74.

FUND 75 - LANDSCAPE MAINTENANCE

The revenue in this fund comes from assessments of homeowners in the Boulevard and Northwoods tracts to fund for the maintenance and operations of common landscape areas. There is a proposed CPI increase of 1.3% for the Boulevard District.



CITY OF

SAN DIMAS

**ANNUAL CAPITAL & OPERATING
BUDGET**

REVISED ESTIMATES 2012-13

PROPOSED BUDGET 2013-14

CITY COUNCIL REVIEW

MAY 14, 2013

Current Update 5/8/13

CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES
AND TRANSACTIONS FOR FISCAL YEAR 2013-14

FUNDS	ESTIMATED BEGINNING 7/1/2013	ESTIMATED REVENUES 2013-14	TRANSFER IN 2013-14	TRANSFER OUT 2013-14	ESTIMATED EXPENDITURES 2013-14	ESTIMATED ENDING BAL 6/30/2014
01 General	14,077,175	18,748,949	322,051	815,222	16,741,347	15,591,606
02 Gas Tax	832,607	1,082,088	0	225,000	802,000	887,695
03 Walker House	264,835	265,440	0	0	160,265	370,010
04 City Hall/CB	0	0	742,270	0	742,270	0
06 Sewer	980,678	52,829	0	0	156,500	877,007
07 Lighting	1,716,652	1,103,307	0	95,000	900,600	1,824,359
08 L/S Parcel Tax	18,405	794,793	72,952	0	886,150	0
12 Infrastructure	1,062,142	1,002,000	0	6,847	2,057,295	0
20 Comm Park/Fac	72,772	45,000	0	0	69,000	48,772
21 Open Sp #1	117,434	0	0	0	97,500	19,934
22 Open Sp #2	213,706	0	0	0	2,000	211,706
23 Open Sp #3	0	0	0	0	0	0
27 CC Pkg Dist	0	15,460	7,674	0	23,134	0
28 CC Redemption	0	9,977	0	0	9,977	0
29 CC Reserve	3,262	0	0	827	0	2,435
40 CDBG	37,071	134,874	0	0	171,945	0
41 COPS	0	100,000	0	0	100,000	0
42 DOJ	0	0	0	0	0	0
53 Golf Course	214,192	645,000	0	0	645,000	214,192
70 Equipment Replacement	408,834	4,000	0	0	231,815	181,019
71 AQMD	84,987	41,228	0	2,051	50,010	74,154
72 Prop A	511,115	572,482	0	0	717,197	366,400
73 Prop C	1,217,098	475,451	0	0	1,162,000	530,549
74 Measure R	444,561	356,212	0	0	253,500	547,273
75 Open Space Mnt	10,785	44,260	0	0	41,880	13,165
ALL CITY FUNDS TOTAL	22,288,311	25,493,350	1,144,947	1,144,947	26,021,385	21,760,276
34 HOUSING AUTHORITY TOTAL	902,160	104,500	0	0	90,115	916,545
38 /39 SUCCESSOR AGENCY TOTAL	(2,336,056)	1,622,089	0	0	1,624,002	(2,337,969)
GRAND TOTAL CITY AND ENTITIES	20,854,415	27,219,939	1,144,947	1,144,947	27,735,502	20,338,852

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

GENERAL FUND 01	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
UNASSIGNED FUND BALANCE	9,517,783	8,684,889	9,076,325	10,465,274
ASSIGNED FOR ECONOMIC UNCERTAINTY	900,000	900,000	900,000	0
ASSIGNED FUND BALANCE RISK/LAW	2,848,083	2,847,978	2,848,083	2,847,978
ASSIGNED FUND BALANCE EMERG SRV	522,733	526,737	522,733	513,923
ASSIGNED FUND BALANCE GEN PLAN	250,000	250,000	250,000	250,000
TOTAL GENERAL FUND BALANCE	14,038,598	13,209,604	13,597,141	14,077,175
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001)	2,184,728	2,193,000	2,220,000	2,264,000
Unsecured Property (002)	84,367	81,600	81,600	83,232
Interest & Redemptions (004)	69,907	122,240	70,000	70,000
AB1389 Pass-through Oblig Frm Cnty (009)	0	32,979	50,661	50,000
Residual Tax Distribution Fr Cnty (011)	226,811	0	279,747	280,000
Residual Tax Housing Distribution (013)	0	0	24,624	0
Motor Vehicle In Lieu Triple Flip (012)	2,914,926	2,914,926	2,931,848	2,931,848
Administrative Fees Settlement (058)	0	0	385,529	0
Administrative Fees (059)	(93,920)	(95,798)	(95,798)	(35,000)
Sub-Total Property Tax	5,386,819	5,248,947	5,948,211	5,644,080
SALES TAX (312)				
Sales Tax (75%) General (001)	4,432,138	3,600,000	4,072,487	4,086,699
Sales Tax In-Lieu (25%) Triple Flip (002)	1,044,252	1,526,529	1,669,680	1,238,632
Sales Tax Prop 172 (103)	228,041	214,200	214,200	218,484
Sub-Total Sales Tax	5,704,431	5,340,729	5,956,367	5,543,815
FRANCHISE TAX (314)				
Franchise Tax/Disposal (001)	1,057,619	1,072,620	1,072,620	1,083,000
Franchise Tax/Electric (002)	351,600	362,000	359,282	366,468
Franchise Tax/Gas (003)	104,924	106,000	87,754	89,510
Franchise Tax/Cable Time Warner (004)	182,982	182,000	182,000	182,000
Franchise Tax/Water (005)	151,279	150,000	164,900	168,200
Franchise Tax/Cable Verizon (006)	212,501	200,000	234,000	220,000
Franchise Tax/Cable NextG (007)	10,195	7,200	7,400	7,500
Sub-Total Franchise Tax	2,071,099	2,079,820	2,107,956	2,116,678
OTHER TAXES (315-317)				
Business License Fees (315-001)	399,049	408,000	405,000	413,000
PEG Fee (315-003)	77,150	76,000	82,000	82,000
Transient Occupancy Tax (316-001/007)	699,916	711,300	757,000	1,070,000
Documentary Stamp (317-001)	91,426	92,500	120,000	120,000
Sub-Total Other Taxes	1,267,542	1,287,800	1,364,000	1,685,000
Total All Taxes	14,429,891	13,957,296	15,376,534	14,989,573
BUILDING & OTHER PERMITS (321)				
Building Permits (001)	238,859	146,500	333,000	180,000
Electrical Permits (002)	33,435	18,300	48,000	20,000
Mechanical Permits (003)	18,068	12,500	26,000	17,000
Plumbing Permits (004)	20,738	12,300	37,000	15,000
Grading Permits (005)	14,434	5,200	11,200	6,000
Sewer Permits (006)	1,988	2,160	5,300	2,000
Demolition Permits (007)	3,696	3,000	3,050	3,000
Pool Permits (009)	7,643	6,000	6,600	6,000
NPDES Plan Check (024)	4,470	5,000	954	3,000
Plan Checking Engineering (101-103)	26,505	10,000	0	5,000
Maintenance of Permit Plans (104/105)	10,919	6,900	12,600	7,200
PW Building Plan Checking (121/122)	385,418	132,000	206,000	149,000
Sub-Total Building Permits	766,171	359,860	689,704	413,200

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	60,424	20,000	32,000	20,000
Annual Parking Permits (002)	14,130	13,000	14,700	14,700
Temporary Parking Permits (004)	156,428	135,000	138,000	138,000
Bingo Permits (003)	75	50	100	100
Sub-Total Other Permits	231,057	168,050	184,800	172,800
Total Building/Other Permits	997,228	527,910	874,504	586,000
FINES/PENALTIES & CITATIONS (331-332)				
Local Ord Violations (331-001)	165,117	150,000	120,000	120,000
Motor Vehicle Code Violations (331-003)	60,438	75,000	68,000	68,000
Miscellaneous Offenses/Litter (331-005/006)	3,800	5,500	4,200	4,200
Parking Citations (332-001)	161,799	168,000	170,000	162,000
Parking Bail (332-011)	85,723	90,000	86,000	86,000
Administrative Citations (332-015)	14,006	10,000	6,000	6,000
Total Fines & Penalties	490,882	498,500	454,200	446,200
USE OF MONEY & PROPERTY (341/397)				
Interest (341-001)	191,735	202,300	183,423	183,016
Building Rentals (341-002)	74,388	110,000	110,000	115,000
Adair Lease (341-006)	32,684	32,700	32,700	34,075
Network Cell Sites (341-022)	3,000	0	0	0
Interest Due from Golf Course Loans 53 (341-053)	326,925	339,850	342,350	343,100
Total Use of Money & Property	628,732	684,850	668,473	675,191
INTERGOVERNMENTAL (353/355)				
MVL Fees Monthly (see 311.012 Triple Flip) (353-001)	0	0	18,973	0
Homeowners Exemption (355-001)	19,609	20,400	19,000	19,000
Total Intergovernmental	19,609	20,400	37,973	19,000
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Oil Payment Program/UOBG (356-460)	10,698	5,600	9,613	9,613
SCE CA Energy Efficiency Grant (356-003)	7,667	0	41,058	0
CA Emergency Mgmt Reimb Grant (356-004)	33,549	60,500	6,459	0
Tree Partnership AQMD Grant (358-005)	1,320	0	0	0
Urban Forest Ed Grant Prop 40 (358-008)	8,542	0	0	0
LA County Windstorm Tree Grant (358-009)	0	0	20,469	0
Recycling Beverage Grant (358-028)	19,688	9,945	9,019	9,019
U.S.D.A. Summer Lunch Program (359-110)	11,709	11,500	10,000	10,000
Total State & Federal Grants	93,172	87,545	96,618	28,632
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	21,205	20,000	27,500	27,500
DPRB Fees (005)	24,233	25,000	15,000	15,000
Miscellaneous Planning Fees (006/008)	15,239	6,000	3,100	3,000
Public Hearing Notice Signs (009)	3,120	3,500	1,000	1,000
Monument Inspection (360-010)	5,900	0	0	0
Total Charges for Current Services	69,697	54,500	46,600	46,500
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/C/Measure R (001)	163,561	155,000	155,000	158,320
Administration of Energy Grant (002)	4,512	10,000	5,000	5,000
Administration Fees for Staff fr WH 03 (003)	5,000	25,000	25,000	25,000
Administration of Charter Oak Park (034)	250,000	300,000	300,000	300,000
Admin. of Oil Payment Recycle/UOBG (361-460)	3,820	0	0	0
Total Charges for Administrative Services	426,893	490,000	485,000	488,320

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL-FUND DETAIL OF REVENUES (CONTINUED)				
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	11,061	13,000	7,500	7,500
Street/Sidewalk/PW Serv Chgs (364-001)	936	1,500	4,500	1,500
Juvenile Work Program Fees (364-002)	3,755	3,300	124	0
Sale of Maps & Publications (365-001/006)	1,310	2,500	2,500	2,500
Total Charges for Services Other	17,062	20,300	14,624	11,500
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	231,413	209,500	215,000	213,900
Excursion Fees (002)	85,977	71,000	85,000	71,000
Sports Fees (003)	51,459	65,700	56,000	71,000
Senior Programs (008)	14,282	15,200	15,200	15,800
Senior Boutique (009)	1,658	1,800	2,000	1,800
Special Events (010)	28,170	27,000	26,000	29,600
Kid's Fun Club (011)	77,221	75,000	75,000	75,000
Sports Field Use Fees (020)	29,691	34,800	30,000	35,900
Total Recreation Fees	519,871	500,000	504,200	514,000
SWIM & RACQUET CLUB FEES (368)				
Racquetball Fees (002)	7,176	9,000	7,000	0
Weight Room Fees (003)	9,901	8,000	10,000	0
Aerobics Fees (004)	4,685	5,000	5,200	0
Lap Swim Fees (005)	8,071	4,500	9,500	0
Annual Membership Fees (006)	43,195	59,410	45,000	46,000
Rental Resale Items (007)	113	250	350	300
Fitness Services (008)	4,370	2,500	1,000	2,000
Contract Classes (011)	9,033	5,000	6,000	8,000
Silver Sneakers Program (013)	25,798	20,000	20,000	20,000
Gym Club (015)	0	0	0	6,000
Daily Rate (016)	0	0	0	10,000
Monthly Pass (017)	0	0	0	21,000
Recreational Swim Fees (020)	10,088	9,200	8,800	9,200
Swimming Lesson Fees (021)	77,305	69,800	70,000	70,000
Aqua Aerobics Fees (027)	1,697	2,200	4,200	0
Junior Guard Program (028)	0	4,000	1,000	3,000
Summer Swim Team Fees (031)	9,766	8,000	9,000	9,000
Facility Rental Fees (040)	15,856	11,000	14,000	16,000
Vending Machine Commissions (041)	2,098	2,000	1,700	1,000
BUSD Contribution (100)	30,140	30,140	30,140	36,390
Total Swim & Racquet Club	259,292	250,000	242,890	257,890
REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
WC/Disability Sal Reimbursements (369-002/005)	64,645	20,000	10,000	5,000
WC/Gen Liab Insurance Retro Ref (369-004)	58,092	0	0	398,930
Investigation Reimb (369-011)	500	1,000	1,000	1,000
Façade Project Reimb (369-563)	0	16,800	3,840	4,609
Admin Costs Successor Agency (370-002)	0	200,000	189,800	145,000
Reimb Separation Cost CRA Dissolution (370-001)	0	0	112,418	0
Miscellaneous Sale of Property (391-001)	2,000	0	0	0
BUSD School Resource Officer (1/2) (393-005)	108,584	108,854	112,500	108,854
BUSD GAAP (1/4) (393-006)	18,000	16,750	20,000	16,750
50th Anniversary Contributions (393-010)	315	0	0	0
Sr Citizen Club Bingo Contribution (393-133)	2,900	3,000	3,000	3,000
Miscellaneous (395-010)	9,250	3,000	3,200	3,000
Total Ref/Reimbursements	264,286	369,404	455,758	686,143
SUB-TOTAL GENERAL FUND REVENUE	18,216,615	17,460,705	19,257,374	18,748,949

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 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 Lighting District Fund 07 (007)	95,000	95,000	95,000	95,000
From CRA Fund 30 Admin Fees (030)	127,086	0	0	0
From Housing Authority 34 Admin Fees (034)	241,790	0	0	0
From Rancho SD Fund 35 Admin Fees (035)	18,421	0	0	0
From CDBG Fund 40 (040)	70,652	42,543	37,217	0
From AQMD Fund 71 (071)	2,230	2,275	2,011	2,051
Total Transfers	780,179	364,818	359,228	322,051
TOTAL GENERAL FUND REVENUE & TRFS	18,996,794	17,825,523	19,616,602	19,071,000
TOTAL AVAILABLE FUNDS	33,035,392	31,035,127	33,213,743	33,148,175

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND 01				
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	39,870	39,720	39,720	39,720
021 Travel & Meeting	13,880	15,000	13,000	15,000
033 Special Department Supplies	747	500	500	0
Total City Council	54,496	55,220	53,220	54,720
01-4120 CITY MANAGER				
101 City Manager (000)	209,255	211,436	211,436	211,436
101 City Clerk (002)	101,031	108,364	68,244	0
101 Dept Ass/Dep City Clerk (003)	46,425	51,277	52,071	52,071
101 Housing Programs Manager (007)	111,394	113,641	116,718	0
101 Housing Coordinator (008)	67,491	37,419	37,419	0
102 Housing Intern PT (001)	18,830	2,399	2,399	0
103 Overtime	0	500	700	700
010 Legal Advertising	12,591	13,000	14,800	15,000
012 Car Allowance (1)	6,100	9,600	5,700	4,800
016 Publications & Dues	7,419	7,500	7,000	7,500
020 Election Services (001)	0	77,900	79,500	0
021 Travel & Meetings	4,604	4,500	4,500	4,500
033 Special Departmental Supplies	494	1,000	500	1,000
Total City Manager	585,633	638,536	600,987	297,007
01-4150 ADMINISTRATIVE SERVICES				
101 Assistant City Manager/Dir Adm Serv (004)	161,747	163,433	163,433	163,433
101 Finance/Information System Manager (005)	125,428	126,736	126,736	126,736
101 Information System Applications Analyst (007)	71,971	72,722	72,722	72,722
101 Senior Accounting Technician (2) (001)	129,481	132,230	132,230	133,804
101 Accounting Technician (2) (003)	107,033	109,350	109,350	110,475
101 Human Resources Specialist (008)	59,399	61,518	62,270	61,518
101 Parking Code Enforcement Officer (016)	59,976	61,518	61,518	61,518
102 Sr Office Assistant Reg PT (1) (004)	33,357	36,735	36,735	36,735
102 Office Assistant PT (1) (005)	23,621	28,950	29,685	29,685
102 Admin Intern PT (1) (010)	20,876	11,460	1,726	0
102 Parking Enforcement Officer PT (4) (016)	59,323	45,500	52,000	52,000
103 Overtime	103	100	100	100
010 Advertising	894	1,000	2,900	1,500
012 Car Allowance (1 + Misc Mileage)	4,095	4,200	4,000	4,000
016 Publications & Dues	3,890	2,575	3,400	3,700
018 Printing	2,869	3,000	3,000	3,000
020 Professional Services (IT serv to 4190)	16,460	16,000	17,300	1,100
021 Travel & Meeting	2,880	1,000	1,500	5,500
033 Special Departmental Supplies	636	500	500	700
038 Equipment	0	500	500	500
408 Annual Awards Dinner	9,479	6,700	5,800	5,700
424 Accident Prevention Program	8,938	4,100	4,100	6,400
430 Sick Leave Incentive Program	30,625	32,156	25,816	27,107
431 Productivity Program	8,841	5,000	5,000	5,000
433 Physical Examinations	125	300	500	200
434 Employee Training	3,619	3,000	4,500	3,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
Total Administrative Services	949,864	934,483	931,521	920,333
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	184,008	160,000	140,000	140,000
020 Contract City Prosecutor (001)	33,913	45,000	32,000	35,000
Total City Attorney	217,922	205,000	172,000	175,000

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4190 GENERAL SERVICES				
010 Chamber of Commerce (003)	50,000	45,000	45,000	45,000
010 Community Newsletter (004)	39,431	39,000	41,100	42,300
014 General Insurance (000)	546,809	422,693	423,631	376,503
014 Property Insurance (001)	97,577	99,530	95,832	97,800
014 Environmental Liability Insurance (002)	20,696	0	0	0
015 Equipment Maintenance (000)	39,877	47,600	56,176	39,030
015 Computer Maint (002) (moved to 015-000)	7,346	6,850	7,262	0
015 Telephone Maintenance (003)	11,993	12,528	9,186	9,363
016 Publications & Dues	35,790	36,560	37,862	39,223
017 Postage	18,838	20,000	22,000	22,000
018 Printing & Duplication	1,612	2,500	2,500	2,500
019 Rent of Property & Equipment	2,319	2,500	2,500	2,500
020 Professional Services/Audit (000)	28,657	41,500	37,820	38,561
020 Computer Professional Services (002)	48,602	45,490	40,440	87,952
020 Collection Professional Services (003)	3,229	2,500	3,000	3,000
020 Document Imaging (004) (to 4190-020-002)	8,693	8,865	8,528	0
020 Tuition Assistance (005)	677	5,000	1,000	3,000
020 Public Access Contract Assistance (006)	75,475	70,000	72,500	74,300
020 Sales/Prop Tax Analysis (007)	0	0	15,000	24,500
020 Process Fees Credit Card Payments (019)	9,726	9,360	17,800	12,360
020 Special Projects Consultant (022)	2,500	0	0	0
020 GIS Annual Update/Licenses (026) fr Fund 70	0	0	0	54,300
020 Recycling Grant - Mrkt Sites (028)	3,353	5,000	9,019	9,019
020 Community Program Requests (029)	8,600	0	0	0
020 Cal Home Single Fam Rehab (030)	1,427	0	0	0
020 City Web Page Host Services (033)	8,160	9,800	8,692	8,950
020 T1 Internet/ Wireless Cards (034)	9,597	8,940	11,771	24,660
022 City Cell Phones (003)	16,839	20,300	19,500	20,000
030 Office Supplies (000)	23,598	18,000	18,000	18,000
030 Computer Supplies (001)	19,970	7,800	5,000	8,600
030 Copier Supplies (003)	74	0	0	0
033 Special Department Supplies	4,555	4,700	4,000	4,500
038 Public Access Equipment (001)	5,912	15,000	15,000	15,000
049 Debt Service/Sr Ctr Comm Bldg. (004)	183,225	0	0	0
200 PERS Contribution (1.5% + 14.194%) (001)	1,024,579	886,177	878,232	841,369
200 Health Insurance & Optional Benefits (002)	1,066,918	989,568	978,696	956,820
200 PARS Part Time Emp. (003)	12,476	12,275	9,648	8,642
200 Medicare Insurance (004)	77,394	69,881	65,250	68,639
200 Retiree Health Benefits (005)	17,212	17,472	18,222	19,320
200 Workers Comp Insurance (014)	132,183	165,229	165,229	180,770
200 Unemployment Insurance (016)	10,593	15,000	42,200	69,650
200 Long Term Disability/Life Ins (018)	91,520	83,448	78,362	84,123
200 Deferred Comp Match Program (019)	166,042	20,199	20,211	0
200 Cell Phone Allowance (020)	9,794	8,535	8,564	8,564
200 Notary Public Commission Stipend (021)	0	0	488	900
460 Oil Payment Program/UOBG (041)	8,671	5,600	9,613	9,613
Total General Services	3,952,538	3,280,400	3,304,834	3,331,331
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	294	700	500	500
018 Printing	3,353	5,700	5,000	5,000
Sub-Total M & O	3,647	6,400	5,500	5,500
020 District Attorney (003)	0	500	500	500
020 Helicopter Services (004)	0	500	500	500
020 General Law/Traffic/Enforcement-11 (006)	3,586,374	3,687,975	4,112,928	4,211,640
020 Community Services Officers-2 (008)	52,726	53,902	55,996	55,195
020 Directed Patrol (005)	69,871	0	0	0

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	80,102	81,969	80,393	82,325
020 Traffic Enforcement/Motors-2 (011)	96,370	235,142	0	0
020 Special Assignment Deputies-2 (012)	435,416	445,126	222,561	227,905
020 Liability Trust Fund (014)	0	206,423	197,186	209,800
020 Team Leader-1 (015)	229,788	234,913	235,187	240,835
020 Supplemental Sergeant (1) (016)	192,725	197,023	194,496	199,165
020 License Investigator (017)	0	500	500	500
020 Star Deputy (Holy Name of Mary) (019)	3,046	3,239	3,100	3,193
020 Project Sister (020)	2,400	0	0	0
020 School Resource Officer (021) Portion Pd in 41	167,708	222,562	172,562	187,905
020 GAAP Contract (022) Portion Pd in Fund 41	49,750	68,000	33,000	35,000
020 Code Red Notification System (026)	15,000	15,000	15,000	15,000
Sub-Total Contract Law	4,981,276	5,452,774	5,323,909	5,469,463
021 Travel & Meeting	760	1,000	1,000	1,000
022 Telephone Numbers	251	250	250	250
411 Parking Administration	14,167	14,000	11,000	12,000
412 Maintenance of Prisoners	120	500	500	500
413 Animal Control Services	118,671	122,315	122,315	125,985
413 IVHS Fac Improvements (001)	10,000	10,000	10,000	0
428 Crime Prevention	4,081	5,000	5,000	5,000
Sub-Total Other Services	148,051	153,065	150,065	144,735
Total Public Safety	5,132,974	5,612,239	5,479,474	5,619,698
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	395	1,000	1,000	1,000
Total Risk Management/Law Enforcement	395	1,000	1,000	1,000
001-4212 EMERGENCY SERVICES				
020 Emergency Services (001)	1,840	1,900	1,900	1,900
020 Radio Repairs (002)	0	1,000	500	500
033 Emergency Supplies/Equipment	1,631	2,000	1,500	1,500
078 Emer Srv/Williams Fire/Mitigation Measures (000)	17,518	7,000	1,500	1,500
078 Storm Damage 2010 (002)	105,422	0	3,410	0
Total Emergency Services	126,411	11,900	8,810	5,400
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	177,924	179,779	179,779	179,779
101 Administrative Aide (1) (002)	121,280	91,508	75,714	61,518
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	1,308	1,200	1,200	1,200
018 Printing	190	500	500	500
020 Engineering Services - City Engineer (002)	62,510	55,000	50,000	50,000
020 Contract Planning Assistance (007)	6,467	0	0	0
020 Bid Support (008)	0	3,500	0	0
020 Downtown Façade Plan/Design (012)	53,980	0	0	0
020 Housing Element Update (015)	0	25,000	50,000	0
020 Hydrology Study NJD (016)	12,324	0	0	0
021 Travel & Meeting	10,657	8,000	9,500	7,000
033 Special Departmental Supplies	410	750	500	800
041 Façade Construction (563)	219,677	0	40,000	0
Total Community Development	669,725	368,237	410,193	303,797

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Director of Development Services (000)	148,757	100,655	100,073	0
101 Senior Planner (014)	0	72,368	65,592	89,206
101 Associate Planner (2) (017)	206,779	136,774	119,634	134,746
101 Code Compliance Officer (2) (016)	120,010	123,037	123,037	123,037
101 Administrative Secretary (009)	52,822	54,403	54,403	54,403
101 Departmental Assistant (018)	44,135	46,818	46,818	46,909
102 Planning Intern PT (001)	34,547	5,185	5,185	0
103 Overtime	1,523	1,000	0	1,000
012 Car Allowance (5)	7,854	10,200	5,300	7,400
016 Publications & Dues	3,291	5,750	6,000	6,000
018 Printing & Duplicating	0	500	500	500
020 Professional Services/Fees (000)	3,971	1,200	500	1,200
020 Filing & Environmental Fees (001)	0	300	2,400	500
020 Nuisance Abatement Officer (002)	1,463	1,000	1,000	1,000
020 Nuisance Abatement (003)	0	5,000	5,000	5,000
021 Travel & Meeting Staff/Comm (000/001)	12,517	7,500	8,000	8,500
033 Special Departmental Supplies	941	900	900	900
033 Spec Supp Public Hearing Notice Signs (001)	4,402	4,500	2,000	2,000
Total Development Services	643,012	577,090	546,342	482,301
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Director of Public Works (004)	150,198	151,764	151,764	151,764
101 Senior Engineer (010)	114,350	118,025	118,025	118,025
101 Associate Engineer (006)	91,518	92,472	92,472	92,472
101 Environmental Services Coordinator (003)	47,500	52,902	52,902	55,547
101 Public Works Inspector (007)	73,094	40,889	40,602	0
101 Administrative Secretary (009)	49,042	51,894	51,894	52,071
102 Engineering Intern PT 2 (000)	26,751	33,000	33,000	37,000
102 Office Assistant PT (005)	26,656	24,000	24,000	25,808
103 Overtime	0	2,000	0	0
012 Car Allowance (3)	7,800	7,800	7,800	7,800
016 Publication & Dues	3,039	4,000	4,000	4,000
020 Conversion of Plans to Laserfiche	7,428	4,000	0	0
020 Engineering Plan Check Services (003)	662	4,000	4,000	5,000
020 Engineering Services - City Engineer (004)	2,395	4,000	5,000	6,000
020 Project Management Services (006)	25,436	35,000	35,000	55,000
020 ArcView Development/Training (007)	1,939	3,000	3,000	3,000
021 Travel & Meeting	4,682	8,600	7,000	7,000
029 Uniforms	353	600	100	0
033 Special Departmental Supplies	2,165	4,000	3,000	3,000
Total PW Admin/Eng	635,006	641,946	633,559	623,487
01-4311 BUILDING & SAFETY				
101 Building & Safety Superintendent (006)	122,369	123,645	123,645	123,645
101 Building Inspectors (2) (008)	141,604	144,515	147,593	148,890
101 Building Permit Technician (009)	55,452	57,370	57,370	57,370
101 Plans Examiner (010)	73,922	62,070	0	0
103 Overtime	0	200	500	500
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	943	1,800	1,700	3,200
018 Printing	415	700	900	1,000
020 Contract Plan Check (001)	69,928	35,000	72,000	56,000
020 Contract Inspector (002)	0	600	0	1,200
021 Travel & Meeting	3,803	3,100	3,000	4,800
022 Wireless Cards Serv (to 4190) (004)	3,064	3,000	2,250	0
029 Uniforms	527	650	600	650
033 Special Departmental Supplies	616	1,500	1,400	2,200
Total Building & Safety	475,643	437,150	413,958	402,455

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	106,025	107,131	107,131	107,131
101 PW Maintenance Supervisor (002)	79,069	79,893	79,893	79,893
101 Equipment Operator (2) (003)	167,459	110,791	110,791	110,791
101 Public Works Leadworker (004)	73,670	63,130	62,780	63,478
101 Street Maintenance Worker (2) (005)	102,049	104,355	89,575	96,147
103 Overtime (000)	4,365	7,000	7,000	7,000
103 Overtime Weekend Program (001)	9,477	12,000	1,303	0
103 Stand By Pay (002)	11,395	15,000	15,000	15,000
016 Publications & Dues	425	500	500	500
019 Equipment Rental Misc Projects (000)	884	4,000	4,000	4,000
020 Professional Services (000)	6,679	10,000	18,400	13,000
020 Graffiti Removal (003)	14,179	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	33,478	20,000	20,000	25,000
020 Vehicle Parking District Maint (007)	400	15,000	15,000	15,000
021 Travel & Meeting	0	1,000	1,000	1,000
024 NPDES General (001)	18,652	18,000	18,000	18,000
024 NPDES SUSUMP Plan Checks (002)	9,429	12,000	12,000	15,000
024 NPDES Advertising (010)	3,872	4,000	4,000	6,000
024 NPDES Printing (018)	0	500	0	500
024 NPDES Professional Services (020)	15,115	26,500	38,500	65,000
024 NPDES Capital Outlay (041)	0	2,500	0	5,000
028 Hazardous Waste Disposal	9,846	10,000	10,000	10,000
029 Uniforms	3,626	4,000	4,000	4,000
033 Special Departmental Supplies (000)	46,930	55,000	55,000	55,000
Total Street Maintenance	717,021	697,300	688,873	731,440
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	55,082	56,063	56,063	56,063
103 Overtime	156	500	500	500
011 Vehicle/Equipment Parts & Supplies (000)	32,447	33,000	33,000	33,000
011 Vehicle/Equipment Fuel & Oil (001)	91,881	85,000	90,000	90,000
011 Sweeper Parts & Supplies (002)	30,094	35,000	35,000	35,000
011 Rental Program for Pool Vehicles (003)	2,308	2,000	2,000	2,300
016 Publication & Dues	0	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	32,754	33,000	33,000	33,000
020 Yard Maintenance (003)	20,931	20,000	20,000	20,000
021 Travel & Meeting (000)	0	200	200	200
022 Electricity (001)	11,309	13,000	13,000	13,000
022 Gas (002)	1,042	1,000	1,200	1,200
022 Water (004)	3,731	4,000	4,000	4,000
031 Janitorial Supplies	1,714	3,000	3,000	3,000
033 Special Departmental Supplies (000)	13,137	16,000	16,000	16,000
041 Yard Bldgs Upgrades/Repairs (011)	15,008	16,000	16,000	16,000
Total Vehicle/Yard Maintenance	311,594	317,963	323,163	323,463
01-4345 TRAFFIC CONTROL				
101 Public Works Leadworker (000)	63,189	63,478	63,478	63,478
101 Street Maintenance Worker (005)	54,657	54,662	54,662	54,662
103 Overtime	2,323	3,000	3,000	3,000
016 Publication & Dues	50	300	300	300
020 General Professional Services (000)	34,077	42,000	42,000	42,000
020 Traffic Engineering Services (001)	18,068	30,000	30,000	30,000
021 Travel & Meeting	0	1,000	500	1,000
033 Special Departmental Supplies	36,024	40,000	40,000	40,000
041 City Street Sign Replacement (000)	3,187	0	0	0
Total Traffic Control	211,575	234,440	233,940	234,440

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	75,099	75,882	75,882	75,882
101 Facilities Manager (006)	111,394	112,555	112,555	112,555
101 Administrative Secretary (1/3) (003)	12,370	0	0	0
101 Facilities Maintenance Supervisor (005)	70,127	74,250	75,150	79,679
101 Facilities Maintenance Worker (3) (004)	145,157	151,207	151,207	154,618
102 Building Maintenance Aides PT (000)	60,413	63,300	62,300	63,317
103 Overtime	1,629	2,000	2,000	2,000
012 Car Allowance	2,454	2,400	2,420	2,400
015 Maintenance of Equipment	4,659	6,000	6,000	7,500
016 Publications & Dues	185	150	150	150
021 Travel & Meeting	176	300	300	300
022 Electricity (001)	47,477	53,000	55,000	55,000
022 Gas (002)	772	1,000	1,000	1,000
022 Telephone (003)	5,355	2,400	2,200	2,400
023 Contract & General Maintenance (000)	14,695	21,000	21,000	21,000
023 Maintenance Syc Cyn Ranch/House (922)	6,089	6,700	6,500	6,700
029 Uniforms	1,728	1,500	1,500	1,500
031 Janitorial Supplies	4,020	4,000	4,000	4,000
033 Special Departmental Supplies	2,901	5,000	5,000	5,000
036 Vandalism	45	0	0	0
041 Capital Outlay/Decorations/Fac Tools	1,617	2,000	2,000	2,000
041 Syc Cyn Restrooms/Office Prjct (002)	1,000	0	0	0
Total Facilities	569,363	584,644	586,164	597,001
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	12,628	39,000	43,000	39,100
020 Professional Services	0	1,610	1,310	1,560
022 Electricity (001)	76,012	84,000	80,000	84,000
022 Gas (002)	12,047	13,000	12,200	13,000
022 Telephone (003)	17,062	19,800	17,000	1,800
022 Water (004)	0	0	0	750
023 Contract & General Maintenance (000)	52,095	50,000	50,000	50,000
031 Janitorial Supplies	3,646	4,000	4,000	4,000
033 Special Departmental Supplies	4,173	5,200	5,200	5,200
041 Capital Outlay	0	6,000	5,910	6,000
Total Civic Center	177,662	222,610	218,620	205,410
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	14,069	15,000	15,000	15,200
022 Electricity (001)	21,914	25,000	24,500	25,000
022 Gas (002)	4,745	6,000	5,500	6,000
022 Telephone (003)	451	600	570	600
023 Contract & General Maintenance (000)	20,389	21,000	20,800	21,000
031 Janitorial Supplies	2,942	3,500	3,500	3,500
033 Special Departmental Supplies	1,856	3,000	3,000	3,000
041 Capital Outlay	6,999	4,000	3,970	7,000
Total Senior Center	73,366	78,100	76,840	81,300
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	46,802	47,290	68,210	36,639
101 Landscape Maint Supervisor (1/2) (001)	29,659	30,878	30,878	33,479
101 Landscape Maintenance Worker (2) (002)	105,737	106,840	87,002	95,416
101 Municipal Arborist (1/2) (004)	36,838	37,223	37,223	37,223
103 Overtime	217	1,400	1,400	1,400
015 Maintenance of Equipment	1,911	2,000	2,000	2,000
016 Publications & Dues	656	1,060	1,050	880
018 Printing	14	200	200	200
020 Contract Equestrian Trail Maint (004)	28,048	33,200	30,000	33,200

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4414 PARK MAINTENANCE CONTINUED				
020 Tree Partnership AQMD Grant (005)	1,320	0	0	0
020 Contract Pest Control (006)	1,754	4,000	4,000	4,000
020 Urban Forest Ed Grant Prop 40 (008)	8,192	0	0	0
021 Travel & Meetings	1,458	600	775	1,300
029 Uniforms	1,680	1,500	1,500	1,500
033 Special Departmental Supplies	6,275	5,000	5,000	5,000
Total Park Maintenance	270,560	271,191	269,238	252,237
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	46,801	47,290	68,210	36,639
101 Landscape Maint Supervisor (1/2) (001)	29,659	30,878	30,878	33,479
101 Landscape Maintenance Worker (2) (003)	150,383	101,870	101,870	101,870
101 Municipal Arborist (1/2) (004)	36,838	37,223	37,223	37,223
101 Equipment Operator (006)	58,127	58,733	69,107	58,733
103 Overtime	3,843	1,000	3,000	3,000
016 Publications & Dues	218	350	420	260
020 Contract Median Islands (002)	73,593	73,600	73,600	74,600
020 Median Island Renovations (009)	11,785	10,000	10,000	10,000
020 Bonita Ave Tree Removal (010)	6,335	0	0	0
021 Travel & Meetings	569	500	500	850
022 Electricity (001)	8,376	8,900	8,600	8,900
022 Water (004)	119,328	132,000	130,000	132,000
029 Uniforms	589	1,100	1,100	1,100
033 Special Departmental Supplies	5,817	4,000	4,000	4,000
Total Parkways & Median Island Maint	552,262	507,444	538,508	502,654
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	75,099	75,882	75,882	75,882
101 Recreation Services Manager (001)	103,799	104,881	104,881	104,881
101 Administrative Secretary (2/3) (003)	25,115	0	0	0
101 Recreation Coordinator (3) (004)	175,754	180,153	180,153	184,881
101 Departmental Assistant (2) (005)	57,663	89,300	89,300	91,256
101 Office Assistant Sr. Ctr (006)	38,892	39,299	34,200	39,299
102 Recreation Leaders PT (001)	35,796	45,895	43,500	40,866
102 Drill Team Instructor PT (003)	13,466	13,826	13,826	13,147
102 Recreation Coordinator P/T (004)	0	0	6,700	39,904
102 Receptionist Senior Ctr. PT (013)	21,464	21,640	23,300	22,277
102 Student Union Staff (014)	48,300	59,081	55,100	58,733
102 Office Assistant City Hall PT (015)	21,719	0	0	0
102 Fee & Charge Personnel PT (020)	111,439	125,170	120,500	125,677
012 Car Allowance (2)	5,400	6,000	5,500	6,000
013 Senior Programs (003)	31,349	25,000	25,000	26,500
013 Senior Boutique (009)	1,419	1,500	2,000	1,500
016 Publications & Dues	1,285	1,000	1,200	1,000
018 Printing & Duplication	5,963	6,600	6,000	6,500
019 Rent of Property & Equipment	4,925	3,800	3,800	7,700
020 Instructor Services	163,995	141,100	160,000	148,900
021 Travel & Meeting	1,768	2,800	2,000	2,800
033 Special Departmental Supplies	20,096	19,000	19,000	19,000
034 Fee & Charge Programs	96,404	90,900	95,000	95,000
034 Active Net Fees (020)	19,827	19,000	22,000	23,000
110 Summer Food Program	10,703	11,500	9,000	9,000
Total Recreation	1,091,642	1,083,327	1,097,842	1,143,703

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SWIM & RACQUET CLUB				
102 Recreation Coordinator PT (007)	39,281	42,904	32,500	0
102 Maintenance Operator PT (001)	28,355	28,041	29,000	28,041
102 Supervising Lifeguard/Instr PT (002)	5,974	8,342	8,342	8,595
102 Senior Lifeguard PT (003)	9,951	9,602	10,200	11,719
102 Cashiers PT (004)	69,535	72,243	72,243	72,243
102 Lockerroom Attendants PT (005)	1,896	2,893	2,400	2,893
102 Lifeguards PT (006)	35,207	48,474	46,000	48,474
102 Building Maintenance Aide PT (009)	10,614	13,652	12,900	13,652
102 Instructors Personnel PT (020)	36,926	38,925	37,000	42,068
010 Advertising	872	1,500	1,500	1,500
012 Car Allowance (1)	480	575	300	575
015 Maintenance of Equipment	12,518	13,600	18,200	13,700
016 Publications & Dues	285	245	245	260
018 Printing	1,265	800	800	1,000
019 Rent of Property & Equipment	2,564	3,420	2,000	1,600
020 Professional Services	43,356	38,000	42,000	40,700
021 Travel & Meeting	479	250	150	250
022 Electricity (001)	45,778	58,800	50,000	58,000
022 Gas (002)	18,876	28,000	26,000	27,000
022 Telephone (003)	1,600	2,400	2,100	2,400
022 Water (004)	11,605	11,000	15,000	11,000
023 Contract & General Maintenance (000)	20,478	23,300	23,300	23,300
029 Uniforms	1,778	2,000	2,000	2,200
031 Janitorial Supplies	2,474	3,200	3,200	3,200
033 Special Departmental Supplies	25,663	30,000	30,000	27,400
034 Fee & Charge Supplies	0	0	0	6,400
041 Capital Outlay (001)	0	0	0	5,000
Total Swim & Racquet Club	427,808	482,166	467,380	453,170
SUB-TOTAL GENERAL EXPENDITURES	17,846,470	17,242,386	17,056,466	16,741,347
01-5000 Transfers Out/Loans				
099 Transfer to City Hall/CB Plz Fund 04 (004)	591,781	764,395	741,370	742,270
099 Transfer to Landscape Maint Fund 08 (008)	0	0	0	72,952
099 Transfer to Infrastructure (012)	624,431	0	1,338,732	0
099 Transfer to Park Dev Fund 20 (020)	125,569	0	0	0
099 Transfer to Equip Replacement 70 (070)	250,000	0	0	0
Total Transfers Out/Loans	1,591,781	764,395	2,080,102	815,222
TOTAL GENERAL FUND EXP/TRFS	19,438,251	18,006,781	19,136,568	17,556,569
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE	9,076,325	8,343,384	10,465,274	11,986,105
ASSIGNED FB RISK MGMT/LAW ENF	2,848,083	2,960,472	2,847,978	2,846,978
ASSIGNED FB EMERG SERVICES	522,733	574,490	513,923	508,523
ASSIGNED FB ECONONMIC UNCERTAINTY	900,000	900,000	0	0
ASSIGNED FB GENERAL PLAN	250,000	250,000	250,000	250,000
TOTAL ENDING GENERAL FUND BALANCE	13,597,141	13,028,346	14,077,175	15,591,606
TOTAL EXP/TRFS/AND FUND BALANCE	33,035,392	31,035,127	33,213,743	33,148,175

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	433,599	807,414	873,285	832,607
REVENUE				
Interest (341-001)	2,490	500	2,952	2,500
Gas Tax Section 2103 (358-002)	493,092	418,280	454,000	523,855
Gas Tax Section 2106 (358-003)	113,101	121,785	115,140	119,418
Gas Tax Section 2107 (358-004)	251,265	264,884	247,763	257,417
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	170,154	199,000	165,000	172,898
Total Revenue	1,036,102	1,010,449	990,855	1,082,088
Total Available Funds	1,469,701	1,817,863	1,864,140	1,914,695
EXPENDITURES				
Professional Services (4841-020-000)	2,000	2,000	2,000	2,000
Annual Pavement Preservation Zn G (4841-554-007)	181,151	450,000	450,000	350,000
Hazardous Sidewalk Repair (4841-559-001)	58,099	60,000	60,000	60,000
City Wide Pavement Maintenance (4841-559-005)	82,959	80,000	80,000	85,000
Town Core Sidewalk Repair (4841-559-007)	6,476	10,000	10,000	10,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	295,000	0	295,000
Gladstone Street Rehab (4841-637-000)	15,000	440,000	204,533	0
Baseline Paving Near Cataract (4841-813-000)	25,730	0	0	0
Transfer to General Fund (5000-099-001)	225,000	225,000	225,000	225,000
Total Expenditures	596,416	1,562,000	1,031,533	1,027,000
RESTRICTED FUND BALANCE	873,285	255,863	832,607	887,695
Total Estimated Requirements and Restricted Fund Balance	1,469,701	1,817,863	1,864,140	1,914,695

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
WALKER HOUSE LLC FUND 03				
ASSIGNED FUND BALANCE	368,599	254,620	264,183	264,835
REVENUE				
Interest (341-001)	496	1,400	961	500
Rents/Concessions (341-002)	7,214	0	0	0
Interest Fr 38 for Loan (341-038)	0	74,623	74,623	140,425
Principal Fr 38 for Loan (116-038)	0	57,847	57,847	124,515
Total Revenue	7,711	133,870	133,431	265,440
Total Available Funds	376,309	388,490	397,614	530,275
EXPENDITURES				
Property Insurance (4410-014-000)	37,733	38,485	37,319	38,065
Maint of Equipment (4410-015-000)	21,821	17,900	17,900	18,000
Professional Services/Fees/Taxes (4410-020-001)	8,525	9,400	11,960	12,700
Administration Fees - Staff Time to 01 (4410-020-003)	5,000	25,000	25,000	25,000
Electricity (4410-022-001)	8,820	18,000	10,000	18,000
Gas (4410-022-002)	490	4,800	2,000	4,800
Telephone (4410-022-003)	1,973	2,400	1,900	2,400
Water (4410-022-004)	3,712	6,300	4,700	6,300
Maintenance of Grounds (4410-023-000)	15,272	16,000	15,000	16,000
Maintenance of Building (4410-023-001)	7,313	8,000	4,000	8,000
Janitorial Supplies (4410-031-000)	477	1,000	1,000	1,000
Spec Dept Supplies (4410-033-000)	990	5,000	1,000	5,000
Vandalism Expense (4410-036-000)	0	5,000	1,000	5,000
Total Expenditures	112,127	157,285	132,779	160,265
ASSIGNED FUND BALANCE	264,183	231,205	264,835	370,010
Total Estimated Requirements and Assigned Fund Balance	376,309	388,490	397,614	530,275

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
CITY HALL/COMM BLDG/PLAZA FUND 04				
ASSIGNED FUND BALANCE	174,690	0	0	0
REVENUE				
Transfer in From Fund 01 (500-001)	591,781	764,395	741,370	742,270
Total Revenue	591,781	764,395	741,370	742,270
Total Available Funds	766,471	764,395	741,370	742,270
EXPENDITURES (4411)				
Testing Services (020-000)	6,925	0	0	0
Trustee Services (020-521)	5,275	5,275	2,250	2,250
Stage Lift (041-002)	0	20,000	0	0
Cell Carrier/Signal/Access Panel (041-004)	10,048	0	0	0
Historic Pictures/Frames (041-005)	1,753	0	0	0
Interest on COPS (049-026)	282,470	269,120	269,120	255,020
Principal on COPS (049-027)	460,000	470,000	470,000	485,000
Total Expenditures	766,471	764,395	741,370	742,270
ASSIGNED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Assigned Fund Balance	766,471	764,395	741,370	742,270

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
SEWER EXPANSION FUND 06				
ASSIGNED FUND BALANCE	848,462	971,688	981,789	980,678
REVENUES				
Industrial Waste/Co Reimb. (364-002)	47,752	30,000	35,000	35,000
Miscellaneous Sewer Chrgs. (364-009)	600	0	0	0
Bonelli Sewer Maintenance (372-002)	7,985	7,829	7,829	7,829
Sewer Connection Fees (392-001)	115,711	10,000	12,000	10,000
Total Revenue	172,049	47,829	54,829	52,829
Total Available Funds	1,020,511	1,019,517	1,036,618	1,033,507
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	35,661	36,000	38,000	40,000
Sewer Master Plan Study (4310-020-003)	0	80,000	0	80,000
Sewer Management System (4310-020-004)	0	1,500	1,500	1,500
Via Vaquero Pump & Sewer Study (4310-020-005)	0	0	0	20,000
Miscellaneous Sewer Projects (4841-604-000)	3,061	32,000	1,440	15,000
Extend Sewer Laterals Gladstone (4841-604-005)	0	15,000	15,000	0
Total Expenditures	38,722	164,500	55,940	156,500
ASSIGNED FUND BALANCE	981,789	855,017	980,678	877,007
Total Estimated Requirements and Assigned Fund Balance	1,020,511	1,019,517	1,036,618	1,033,507

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	1,387,664	1,377,408	1,566,414	1,716,652
REVENUES				
Property Taxes (311/313)	961,118	931,157	950,644	967,807
Residual Tax Distribution (311-011)	0	0	140,000	128,000
Homeowners Exemption (355-001)	7,951	8,200	7,500	7,500
Refunds & Reimb/Misc (369-001)	1,404	0	0	0
Total Revenue	970,473	939,357	1,098,144	1,103,307
Total Available Funds	2,358,137	2,316,765	2,664,558	2,819,959
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	7,845	10,825	7,845	8,100
Street Lights Maintenance (4341-020-003)	21,917	30,000	30,000	42,000
Paint Street Light Poles (4341-020-004)	6,975	4,500	4,500	4,500
Street Light Electricity (4341-022-001)	510,839	540,000	535,000	550,000
Special Departmental Supplies (4341-033-000)	5,784	10,000	10,000	10,000
Downtown Decorative Lighting (4341-041-000)	(9,518)	120,000	75,561	120,000
Bonita Ave Crosswalk Light (4341-041-001)	0	15,000	30,000	0
Traffic Signal Painting (4345-020-000)	14,851	15,000	15,000	15,000
Traffic Signal Maintenance (4345-020-002)	75,639	75,000	75,000	77,000
Traffic Signal Upgrades (4345-020-003)	9,597	10,000	10,000	10,000
Accident Repair/Replacement (4345-020-006)	17,393	20,000	20,000	20,000
Speed Feedback Sign Maint (4345-020-007)	145	5,000	5,000	9,000
Traffic Signal Utilities (4345-022-001)	35,256	35,000	35,000	35,000
Transfer to General Fund 01 (5000-099-001)	95,000	95,000	95,000	95,000
Total Expenditures	791,723	985,325	947,906	995,600
RESTRICTED FUND BALANCE	1,566,414	1,331,440	1,716,652	1,824,359
Total Estimated Requirements and Restricted Fund Balance	2,358,137	2,316,765	2,664,558	2,819,959

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
LANDSCAPE PARCEL TAX FUND 08				
RESTRICTED FUND BALANCE	114,598	65,412	95,702	18,405
REVENUES				
BUSD Sportsplex Maint Reimb (369-020)	17,564	17,600	17,564	17,793
Assessments (371-098)	766,848	767,000	767,000	777,000
Transfer in From 01 (500-001)	0	0	0	72,952
Total Revenue	784,412	784,600	784,564	867,745
Total Available Funds	899,010	850,012	880,266	886,150
EXPENDITURES				
PARK MAINTENANCE (4414)				
Eng Services/Consultant Assessments (020-000)	3,480	3,500	3,720	3,800
Contract Park Maintenance (020-001)	89,286	89,300	89,300	90,500
Sportsplex Maintenance (020-011)	35,129	35,150	35,150	35,600
Horsethief Canyon Park Maintenance (020-012)	79,610	95,000	80,000	95,000
Landscaping Improvements in Parks (020-015)	13,093	14,000	14,000	14,000
Irrigation Upgrades at Parks (020-016)	8,060	8,000	8,000	8,000
Electricity (022-001)	26,918	31,000	30,000	31,000
Telephone - Irrigation System (022-003)	1,770	2,200	2,000	1,000
Water (022-004)	179,805	195,800	230,000	230,000
Special Department Supplies (033-000)	26,099	24,000	24,000	24,000
Sub-Total Park Maintenance	463,249	497,950	516,170	532,900
PARKWAYS & TREES (4415)				
Contract Parkways (020-002)	10,283	10,300	10,283	10,500
Contract Pickup Areas/Miscellaneous (020-005)	11,388	11,400	11,388	11,600
Contract Pest Control (020-006)	4,764	4,000	4,000	4,000
Contract Tree Maintenance (020-008)	198,707	200,000	200,000	200,000
Tree Replacements (020-013)	10,000	10,000	10,000	10,000
Contract Weed Abatement (020-014)	10,911	14,000	12,000	14,000
Contract Planter Areas (020-015)	39,873	39,500	39,500	40,100
Parkway L/S Arrow/LH/Valley Center (020-016)	251	0	0	0
Trash Pick Up Parks & Parkways (020-019)	11,664	11,700	11,700	12,400
Electricity (022-001)	3,917	4,400	4,400	4,400
Telephone - Irrigation System (022-003)	362	500	420	250
Water (022-004)	18,004	26,000	22,000	26,000
Special Department Supplies (033-000)	19,937	20,000	20,000	20,000
Sub-Total Parkways & Trees	340,059	351,800	345,691	353,250
Total Expenditures	803,308	849,750	861,861	886,150
RESTRICTED FUND BALANCE	95,702	262	18,405	0
Total Estimated Requirements and Restricted Fund Balance	899,010	850,012	880,266	886,150

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
ASSIGNED FUND BALANCE	539,336	666,745	719,732	1,062,142
REVENUES				
Chip Seal/Rubberized Grant (358-004)	0	0	64,076	0
Bikeway TDA Grant/Interest (358-171)	47,803	10,000	10,000	10,000
Safe Rte Schools Amelia/Fthi SD Cyn Light (358-616)	0	65,700	65,693	0
FEMA - Winter Storm (359-001)	0	0	0	112,000
STPL - Federal Funds (359-002)	215,959	52,000	0	0
American Recovery Invest Act (359-003)	0	103,206	113,923	0
HBRR - Foothill Blvd/SD Wash (359-004)	0	1,450,000	160,000	880,000
Developer Participation Foothill/Baseline (369-005)	52,180	0	0	0
Developer Participation Covina Blvd. (369-007)	32,295	0	0	0
Glendora Contribution Lonehill/Arrow (393-001)	0	400,000	0	0
Transfer In from Fund 01 (500-001)	624,431	0	1,338,732	0
Total Revenue	972,668	2,080,906	1,752,424	1,002,000
Total Available Funds	1,512,004	2,747,651	2,472,156	2,064,142
EXPENDITURES (4410/4430/4841)				
Horse Trail Fencing (4410-929-002)	6,385	8,000	5,000	6,000
Senior Center HVAC System (4412-041-001)	0	0	400,000	0
Annual Pavement Presv Zn G (4841-554-007)	418,417	0	64,076	0
Various Parks Slurry Seal (4841-554-008)	0	0	0	30,000
Swim Center Parking Lot (4841-554-009)	0	0	0	100,000
Wagon Renovation (4841-566-541)	1,297	0	0	0
Lonehill/Arrow Lt Phasing/Median (4841-601-002)	47,982	400,000	0	400,000
Golden Hills Road (4841-616-001)	0	0	0	112,000
Guard Rail Repairs (4841-616-003)	0	6,000	2,000	6,000
Speed Hump Installation (4841-616-009)	0	10,000	0	10,000
Traffic Control Center Co Grant (4841-616-010)	21,000	25,000	25,000	20,000
Terrebonne Archway (4841-616-014)	0	35,000	35,000	0
Gladstone Street Rehab (4841-637-000)	15,695	200,000	200,000	0
Cienega Avenue Design (4841-638-002)	0	0	0	75,000
Tree Removal/Replacement (4841-650-001)	0	0	0	16,000
Alley Design (4841-658-000)	0	35,000	0	35,000
Alley Const n/o 2nd Acacia/Cat (4841-658-011)	0	175,000	175,000	0
Bonita Ave Downtown Sidewalk/LS (4841-660-005)	14,270	0	0	0
Foothill Blvd @ SD Wash Env (4841-662-000)	124,277	1,560,000	225,000	1,000,000
ADA Improvements/Compliance (4841-691-003)	20,546	0	0	10,000
Wheelchair Ramps Various Loc (4841-691-004)	25,242	10,000	11,878	10,000
Comprehensive Sidewalk Eval (4841-692-001)	23,740	25,000	25,000	25,000
Amelia/Gladstone/5th (4841-698-000)	4,473	0	0	0
Covina Blvd (4841-702-001)	0	32,295	0	32,295
Miscellaneous Storm Drain Rep (4841-813-003)	16,317	30,000	30,000	30,000
Puddingstone/SD Ave Strm Drain (4841-813-008)	27,361	0	0	0
South Cliff Drainage Chl (4841-813-009)	0	0	0	30,000
Rennell Ave Storm Drain (4841-813-010)	0	140,000	165,000	0
Trf 4 Storm Drain Maint to Co (4841-814-000)	17,826	25,000	25,000	25,000
San Dimas-to 57/VV to 57 Design (4841-929-003)	0	0	0	85,000
SD Ave Bike Lane Rep/LV to Domingo (4841-929-004)	0	0	15,500	0
Transfer to Fund 27 M&O (5000-099-027)	7,446	6,560	6,560	6,847
Total Expenditures	792,273	2,722,855	1,410,014	2,064,142
ASSIGNED FUND BALANCE	719,732	24,796	1,062,142	0
Total Est Req and Assigned Fund Balance	1,512,004	2,747,651	2,472,156	2,064,142

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	156,492	284,763	288,547	72,772
REVENUES				
Development Tax (319-001)	7,613	0	39,400	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)	96,091	0	0	0
Transfer In From Gen Fund 01 (500-001)	125,569	0	0	0
Total Revenue	274,273	45,000	84,400	45,000
Total Available Funds	430,765	329,763	372,947	117,772
EXPENDITURES (4410)				
Improvements to Facilities (043-005)	0	78,000	78,000	0
Improvements to Swim & Racquet Club (043-008)	3,113	0	0	0
Park Signage (All Parks) (549-000)	0	15,000	0	15,000
Freedom Park Benches/Trash Rec (550-000)	0	2,500	675	0
Via Verde Park Playground Equip (557-000)	0	160,000	160,000	0
Via Verde Park Patch DG Path (557-002)	0	7,500	7,500	0
Sportsplex Field Improvements (605-002)	2,400	4,000	4,000	4,000
Sportsplex Snack Bar Bldg (605-005)	1,198	0	0	0
HTC Park Poison Oak Trail (927-001)	85,961	0	0	0
Horsethief Cyn Pk Maint (927-003)	45,000	45,000	45,000	45,000
Sidewalk Repair/Replace in Parks (937-016)	4,547	5,000	5,000	5,000
Total Expenditures	142,218	317,000	300,175	69,000
ASSIGNED FUND BALANCE	288,547	12,763	72,772	48,772
Total Estimated Expenditures and Assigned Fund Balance	430,765	329,763	372,947	117,772

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	210,510	304,824	304,824	117,434
REVENUES				
Quimby Fees (319-002)	94,314	0	0	0
Total Revenue	94,314	0	0	0
Total Available Funds	304,824	304,824	304,824	117,434
EXPENDITURES (4410/4430)				
Lonehill Pk Playground Equip/Surface (4410-601-003)	0	160,000	160,000	0
Swim & Racquet Club Marquee Sign (4430-430-003)	0	50,000	0	50,000
Swim & Racquet Club ADA Lifts/Spa (4430-430-004)	0	35,000	15,770	5,000
Swim & Racquet Club Improvements (4430-430-005)	0	11,500	11,620	42,500
Total Expenditures	0	256,500	187,390	97,500
ASSIGNED FUND BALANCE	304,824	48,324	117,434	19,934
Total Estimated Requirements and Assigned Fund Balance	304,824	304,824	304,824	117,434

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
ASSIGNED FUND BALANCE	91,406	91,406	91,406	213,706
REVENUE				
Quimby Fees (319-002)	0	0	122,300	0
Total Revenue	0	0	122,300	0
Total Available Funds	91,406	91,406	213,706	213,706
EXPENDITURES (4410)				
Rhoades Park Electrical Upgrades Holiday Tree (041)	0	0	0	2,000
Total Expenditures	0	0	0	2,000
ASSIGNED FUND BALANCE	91,406	91,406	213,706	211,706
Total Estimated Requirements and Assigned Fund Balance	91,406	91,406	213,706	213,706

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 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

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
RESTRICTED FUND BALANCE	(1,890)	0	0	0
REVENUE				
Maint & Admin Assessments (371-094)	15,826	15,048	15,048	15,460
Trf In From 29 Res Avail for M&O (500-029)	827	827	827	827
Transfer in From 12 for M&O (500-012)	7,446	6,560	6,560	6,847
Total Revenue	24,099	22,435	22,435	23,134
Total Available Funds	22,208	22,435	22,435	23,134
EXPENDITURES				
Overall Maintenance (4801-561-020)	16,150	16,635	16,635	17,134
Water & Electricity (4801-561-022)	6,058	5,800	5,800	6,000
Total Expenditures	22,208	22,435	22,435	23,134
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	22,208	22,435	22,435	23,134

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
RESTRICTED FUND BALANCE	1,475	0	0	0
REVENUE				
Assessments (371-094)	9,742	10,473	10,473	9,977
Total Revenue	9,742	10,473	10,473	9,977
Total Available Funds	11,217	10,473	10,473	9,977
EXPENDITURES				
Bond Payments Interest (4120-026-000)	2,950	2,206	2,206	1,710
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	8,267
Total Expenditures	11,217	10,473	10,473	9,977
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	11,217	10,473	10,473	9,977

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
CC PARKING DISTRICT RESERVE FUND 29				
RESTRICTED FUND BALANCE	4,916	4,089	4,089	3,262
REVENUE	0	0	0	0
Total Revenue	0	0	0	0
Total Available Funds	4,916	4,089	4,089	3,262
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	4,089	3,262	3,262	2,435
Total Estimated Requirements and Restricted Fund Balance	4,916	4,089	4,089	3,262

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
HOUSING AUTHORITY FUND 34 (02-01-12)				
RESTRICTED FUND BALANCE	7,423,258	8,094,992	1,261,402	902,160
RESTRICTED FB BONITA GATEWAY L&M	0	0	2,690,000	0
RESTRICTED FB GROVE STATION L&M	0	0	2,744,000	0
TOTAL RESTRICTED FUND BALANCE	7,423,258	8,094,992	6,695,402	902,160
REVENUE				
Year 4 of 5Yr Payt in 13-14 SB68 SERAF (116-031)	0	417,110	0	0
Interest (341-001)	12,063	0	0	0
Interest on Grove Station (341-003)	0	0	14,125	0
Mortgage Loan Payoffs (341-038)	13,495	0	0	0
Rent Monte Vista Place (341-045/062)	93,335	94,886	96,188	96,200
Charter Oak Mobile Home Park Reimb (369-864)	14,237	0	8,138	8,300
Total Revenue	133,130	511,996	118,451	104,500
Total Available Funds	7,556,388	8,606,988	6,813,853	1,006,660
EXPENDITURES (4120/4802/5000)				
Newsletter (4120-020-009)	1,634	0	0	0
Travel & Meeting (4120-021-000)	2,800	0	0	0
Monte Vista Apt Prop Insurance (4802-014-000)	7,370	7,517	7,290	7,435
Monte Vista Apt Prop Maint (4802-015-000)	24,353	20,000	20,000	20,000
Monte Vista Apt Prop Management (4802-020-001)	6,780	7,000	6,780	6,780
Monte Vista Apt Utilities (4802-022-001/006)	13,099	13,500	14,400	14,500
Monte Vista Apt Waste Wtr/Sewer (4802-022-007)	0	0	1,058	1,100
Monte Vista Apt Maint/Supplies (4802-033-001)	11,364	10,000	10,000	10,000
Housing Spec Supplies/Marketing (4802-033-002)	479	0	0	0
Bonita Gateway Low/Mod Project (4802-568-512)	0	2,690,000	2,690,000	0
Legal Fees (4802-851-502)	138,959	27,758	30,000	10,000
Charter Oak Mobile Home Pk Ins (4802-864-014)	8,558	0	8,138	8,300
Grove Station Units Maint & Oper (4802-865-506)	5,232	0	11,904	12,000
Grove Station Low/Mod Proj (4802-865-512)	0	2,744,000	2,744,000	0
Unencumbered Low/Mod Funds to Co (4802-099-001)	0	2,575,217	368,123	0
Administrative Reimbursement (5000-099-001)	241,790	0	0	0
Transfer to Fund 38 SA (5000-099-038)	398,567	0	0	0
Total Expenditures	860,986	8,094,992	5,911,693	90,115
RESTRICTED FUND BALANCE	6,695,402	511,996	902,160	916,545
RESTRICTED FB BONITA GATEWAY L&M	0	0	0	0
RESTRICTED FB GROVE STATION L&M	0	0	0	0
Total Est Req. & Restricted Fund Balance	7,556,388	8,606,988	6,813,853	1,006,660

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
SUCCESSOR AGENCY FUND 38				
ASSIGNED FUND BALANCE				
Negative FB carried forward from Dissolved CRA	(1,600,945)	(973,093)	(2,314,690)	(2,336,056)
TOTAL RESTRICTED FUND BALANCE	(1,600,945)	(973,093)	(2,314,690)	(2,336,056)
REVENUE				
Transfer in fr Housing Authority Fund 34 (500-034)	398,567	0	0	0
Transfer in fr Retirement Obligation Fund 39 (500-039)	0	2,056,114	1,712,943	1,622,089
Total Revenue	398,567	2,056,114	1,712,943	1,622,089
Total Available Funds	(1,202,378)	1,083,021	(601,747)	(713,967)
EXPENDITURES				
Year 3&4 of 5yr Payt in 13-14 SERAF (216-034)	0	417,110	0	0
Admin Costs Staff/Misc (4120-020-002)	0	200,000	189,800	145,000
Admin Cost Consultants (4120-020-004)	14,696	30,000	24,500	25,000
Admin Cost Legal Fees (4120-020-502)	33,325	112,351	106,787	60,000
Admin Cost Audit/Trustee Fees (4120-020-521)	345	11,599	30,610	20,000
BUSD Agreement Rancho (4120-020-005)	0	37,268	37,268	0
Separation Costs Dissolution (4120-020-006)	0	0	112,418	0
Residual Payment to Co. (4120-020-034)	988,340	0	0	0
91/98 Taxable Bond Payments (4120-099-000)	75,606	662,688	662,688	667,575
Prin & Int 03 Loans WH 2 yrs payt (4120-500-028/029)	0	132,470	132,470	264,940
Puddingstone Pkg Assess to Fund 27 (4120-561-019)	0	1,444	1,444	1,487
Costco Parking Lot Lease SP565 (4120-565-509)	0	440,000	430,389	440,000
Grove Station Units Maint & Oper (4120-865-506)	0	11,184	5,935	0
Total Expenditures	1,112,312	2,056,114	1,734,309	1,624,002
RESTRICTED FUND BALANCE	(2,314,690)	(973,093)	(2,336,056)	(2,337,969)
Total Estimated Requirements and Restricted Fund Balance	(1,202,378)	1,083,021	(601,747)	(713,967)

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
REDEVELOPMENT OBLIGATION RETIREMENT FUND 39				
RESTRICTED FUND BALANCE	0	0	0	0
REVENUE				
Retirement Obligation From County (370-001)	0	1,856,114	1,462,943	1,372,089
Administrative Cost Reimbursement (370-002)	0	200,000	250,000	250,000
Total Revenue	0	2,056,114	1,712,943	1,622,089
Total Available Funds	0	2,056,114	1,712,943	1,622,089
EXPENDITURES				
Transfer to Successor Agency ROPS (5000-099-038)	0	2,056,114	1,712,943	1,622,089
Total Expenditures	0	2,056,114	1,712,943	1,622,089
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	0	2,056,114	1,712,943	1,622,089

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
RESTRICTED FUND BALANCE	0	0	0	37,071
CARRY OVER PROGRAM INCOME	0	0	0	0
REVENUES				
Entitlements (359-047)	209,783	140,762	140,762	134,874
Total Revenue	209,783	140,762	140,762	134,874
Total Available Funds	209,783	140,762	140,762	171,945
EXPENDITURES				
Administration Professional Serv (4112-819-000)	0	0	0	15,000
Housing Rehabilitation (4112-820-821)	138,749	95,719	66,474	116,996
Sr Hsg Services Share Program (4112-850-000)	383	2,500	0	0
Neighborhood Clean Up Program (4112-852-004)	0	0	0	29,949
Youth Scholarship Program (4112-858-002)	0	0	0	10,000
Trf to Gen Fund 01/ Rehab (5000-099-001)	33,772	23,929	23,855	0
Trf to Gen Fund 01/Sr Housing (5000-099-111)	24,986	18,614	13,362	0
Trf to Gen Fund 01/Admin (5000-099-112)	11,894	0	0	0
Total Expenditures	209,783	140,762	103,691	171,945
RESTRICTED FUND BALANCE	0	0	37,071	0
Total Estimated Requirements and Restricted Fund Balance	209,783	140,762	140,762	171,945

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
RESTRICTED FUND BALANCE	0	0	11,151	0
REVENUES				
Interest (341-001)	120	0	91	0
COPS State Grant (358-210)	100,000	0	100,000	100,000
BUSD Reimbursement (369-002)	0	0	0	0
Total Revenue	100,120	0	100,091	100,000
Total Available Funds	100,120	0	111,242	100,000
EXPENDITURES				
Directed Patrol (4210-020-005)	0	0	15,000	15,000
School Res Officer (4210-020-021)	50,000	0	50,000	40,000
Probation Cont. GAAP (4210-020-022)	35,000	0	35,000	35,000
Equipment (4210-038-002)	3,969	0	11,242	10,000
Total Expenditures	88,969	0	111,242	100,000
RESTRICTED FUND BALANCE	11,151	0	0	0
Total Estimated Requirements and Restricted Fund Balance	100,120	0	111,242	100,000

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
DEPARTMENT OF JUSTICE LAW ENFORCEMENT FUND 42				
RESTRICTED FUND BALANCE	0	0	0	0
REVENUES				
JAG Stimulus (359-003)	30,245	0	0	0
Total Revenue	30,245	0	0	0
Total Available Funds	30,245	0	0	0
EXPENDITURES (4210)				
Directed Patrol (4210-020-005)	30,245	0	0	0
Total Expenditures	30,245	0	0	0
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	30,245	0	0	0

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	107,538	187,538	191,192	214,192
REVENUES				
Golf Course Lease (341-002)	350,803	355,000	355,000	355,000
Restaurant Franchise (341-093)	125,226	127,650	127,650	130,000
Water Reimb American Golf (369-001)	160,000	160,000	160,000	160,000
Total Revenue	636,029	642,650	642,650	645,000
Total Available Funds	743,567	830,188	833,842	859,192
EXPENDITURES (4410)				
Professional Services Audit (020-000)	1,600	1,600	1,600	1,600
Travel & Meeting (021-000)	0	400	0	400
Electricity (022-001)	27,952	31,500	29,000	31,000
Gas (022-002)	4,868	6,000	4,900	5,600
Water (022-004)	171,346	255,000	232,000	255,000
Maintenance of Building (023-000)	11,881	6,300	7,800	6,300
Maintenance of Grounds (023-001)	0	2,000	2,000	2,000
Interest Expense to 01 on PY Loans (026-000)	334,728	339,850	342,350	343,100
Total Expenditures	552,375	642,650	619,650	645,000
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	191,192	187,538	214,192	214,192
Total Estimated Requirements and Assigned Fund Balance	743,567	830,188	833,842	859,192

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	408,501	561,595	566,015	408,834
REVENUE				
Sale of Property (391-001)	11,568	1,500	4,000	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)	250,000	0	0	0
Total Revenue	264,068	4,000	6,500	4,000
Total Available Funds	672,569	565,595	572,515	412,834
EXPENDITURES (4314)				
Cargo Van Replace #60 (039-005)	0	25,000	25,000	0
Utility Body Reg Cab F150 Unit 61 (039-018)	22,079	0	0	26,000
New Ladder Rack Unit 68 (039-022)	0	1,500	1,354	0
Aerway Turf Aerator (039-037)	0	13,000	12,057	0
Code Enforcement/ Bldg Dept. Vehicles (2) (039-035)	0	0	0	50,000
Cooling System Sr Center Server Room (041-001)	0	0	0	6,300
Computer Equipment (041-003)	3,094	48,900	49,189	68,015
Computer Software & Licenses (041-014)	19,255	13,700	11,271	1,500
GIS/Annual Update/License (041-022)	33,810	21,000	33,810	0
Cal Sense Irrigation Control Equipment (041-026)	28,316	30,000	30,000	30,000
Telephones/Cell Phones/Equipment (041-027)	0	3,000	1,000	30,000
Stage Lift ADA (041-036)	0	0	0	20,000
Total Expenditures	106,554	156,100	163,681	231,815
ASSIGNED FUND BALANCE	566,015	409,495	408,834	181,019
Total Estimated Requirements and Assigned Fund Balance	672,569	565,595	572,515	412,834

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
AQMD FUND 71				
RESTRICTED FUND BALANCE	78,608	63,221	58,533	84,987
REVENUE				
Interest (341-001)	207	300	197	200
AB2766 Entitlements (358-401)	40,192	45,500	40,224	41,028
Total Revenue	40,399	45,800	40,421	41,228
Total Available Funds	119,007	109,021	98,954	126,215
EXPENDITURES (4190)				
Maintenance Charging Stations (015-004)	518	200	200	200
Carb Compliance 5 Tractors/Vehicles (041-005)	42,054	0	0	30,000
Code Enf/Bldg Insp Vehicles (041-006)	15,672	15,804	11,756	9,810
Alternative Fuel Vehicle (041-009)	0	25,000	0	0
Yard Fuel Tank/ Fuel Vent AQMD (041-010)	0	0	0	10,000
Transfer to General Fund 01 (5000-099-001)	2,230	2,275	2,011	2,051
Total Expenditures	60,473	43,279	13,967	52,061
RESTRICTED FUND BALANCE	58,533	65,742	84,987	74,154
Total Estimated Requirements and Restricted Fund Balance	119,007	109,021	98,954	126,215

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
PROP A TRANSIT FUND 72				
RESTRICTED FUND BALANCE	630,692	540,522	597,635	511,115
REVENUE				
Prop A Taxes (312-002)	539,890	528,867	550,432	570,182
Interest (341-001)	2,017	3,000	2,078	2,100
Sr. Handicap Bus Buy down (395-006)	0	200	200	200
Total Revenue	541,908	532,067	552,710	572,482
Total Available Funds	1,172,600	1,072,589	1,150,345	1,083,597
EXPENDITURES				
Publications & Dues/SCVOG (4120-016-000)	3,328	11,131	3,500	3,500
Administration (4120-020-072)	108,750	112,200	112,200	131,144
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)	3,700	7,100	7,100	8,100
Get About Services (4125-433-000)	116,090	104,100	104,100	130,203
Recreational Transit (4125-434-000)	78,377	83,000	83,000	85,000
Sr. Handicap Bus Buy down (4125-442-000)	3,000	2,400	2,400	2,400
Dial A Cab (4125-445-000)	199,621	260,000	266,000	292,000
Park & Ride Main/Coat/Stripe/ADA (4125-453-002)	14,290	22,750	22,750	22,750
Depot Maintenance (4125-454-001)	22,000	22,000	22,000	23,400
Bus Stop Maintenance (4125-455-000)	21,109	10,200	11,480	14,000
Total Expenditures	574,965	639,581	639,230	717,197
RESTRICTED FUND BALANCE	597,635	433,008	511,115	366,400
Total Estimated Requirements and Restricted Fund Balance	1,172,600	1,072,589	1,150,345	1,083,597

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	416,256	736,100	800,751	1,217,098
REVENUE				
Prop C Taxes (312-003)	448,835	438,681	457,812	472,951
Interest (341-001)	2,479	2,000	3,585	2,500
Total Revenue	451,313	440,681	461,397	475,451
Total Available Funds	867,569	1,176,781	1,262,148	1,692,549
EXPENDITURES				
Administration of Prog (4120-020-073)	20,197	20,000	5,950	7,500
Metro Gold Line Dues (4125-016-000)	3,000	3,000	3,000	3,000
Pavement Management System (4841-041-001)	0	1,500	1,500	1,500
Pavement Preservation Zn B (4841-554-007)	10,000	10,000	10,000	150,000
Via Verde Cons Puente/Cov Hills (4841-557-001)	0	3,000	4,600	0
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	635,000	0	635,000
Lonehill/Arrow Lt Phasing/Median (4841-690-011)	29,347	250,000	0	250,000
Foothill Blvd Rehabilitation (4841-661-000)	4,275	20,000	20,000	0
Foothill Blvd SD Cyn Left Turn Sig (4841-661-001)	0	10,000	0	0
Foothill Blvd @ SD Wash (4841-662-000)	0	40,000	0	40,000
Bointa/ Cataract Intersection Design (4841-666-004)	0	0	0	75,000
Total Expenditures	66,818	992,500	45,050	1,162,000
RESTRICTED FUND BALANCE	800,751	184,281	1,217,098	530,549
Total Estimated Requirements and Restricted Fund Balance	867,569	1,176,781	1,262,148	1,692,549

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
MEASURE R TRANSIT FUND 74				
RESTRICTED FUND BALANCE	123,804	362,663	366,508	444,561
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REVENUE				
Measure R Taxes (312-004)	333,696	329,019	340,370	354,712
Interest (341-001)	1,179	500	1,533	1,500
Total Revenue	334,875	329,519	341,903	356,212
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Total Available Funds	458,680	692,182	708,411	800,773
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EXPENDITURES				
Administration of Prog (4120-020-074)	5,710	7,500	3,850	3,500
Pavement Preservation Zn G (4841-554-007)	0	100,000	100,000	150,000
Lonehill Ave Rehab Overland/Cienega (4841-601-002)	28,125	0	0	0
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	100,000	0	100,000
Knollwood Lane Et Al St Const (4841-616-013)	48,612	0	0	0
Gladstone Rehab (4841-637-000)	9,725	160,000	160,000	0
Total Expenditures	92,171	367,500	263,850	253,500
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RESTRICTED FUND BALANCE	366,508	324,682	444,561	547,273
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Total Estimated Requirements and Restricted Fund Balance	458,680	692,182	708,411	800,773
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**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
RESTRICTED FUND BALANCE BOULEVARD	(1,983)	871	1,944	66
RESTRICTED FUND BALANCE NORTHWOODS	8,015	8,975	10,289	10,719
TOTAL RESTRICTED FUND BALANCE	6,032	9,846	12,233	10,785
REVENUES				
Assessment Fee Blvd (371-001)	10,173	9,989	9,989	10,120
Assessment Fee Northwoods (371-003)	34,206	34,140	34,140	34,140
Total Revenue	44,379	44,129	44,129	44,260
Total Available Funds	50,411	53,975	56,362	55,045
EXPENDITURES				
BOULEVARD (4440)				
General Maintenance (020-000)	3,860	3,860	2,900	3,860
Tree Trimming (020-001)	0	0	5,687	0
Electricity (022-001)	278	275	280	280
Water (022-004)	2,108	3,600	3,000	3,600
Sub-total Boulevard	6,246	7,735	11,867	7,740
NORTHWOODS (4443)				
General Maintenance (020-000)	15,940	15,400	15,400	16,900
Irrigation Repair (020-001)	4,281	4,360	4,360	3,260
Electricity (022-001)	833	880	850	880
Water (022-004)	10,878	13,500	13,100	13,100
Sub-total Northwoods	31,932	34,140	33,710	34,140
Total Expenditures	38,178	41,875	45,577	41,880
RESTRICTED FUND BALANCE BOULEVARD	1,944	3,125	66	2,446
RESTRICTED FUND BALANCE NORTHWOODS	10,289	8,975	10,719	10,719
TOTAL RESTRICTED FUND BALANCE	12,233	12,100	10,785	13,165
Total Estimated Requirements and Restricted Fund Balance	50,411	53,975	56,362	55,045