



**AGENDA**  
**SPECIAL CITY COUNCIL MEETING**  
**TUESDAY, May 13<sup>th</sup>, 2014, 5:00 P. M.**  
**SAN DIMAS COUNCIL CONFERENCE ROOM**  
**245 E. BONITA AVE.**

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**CITY COUNCIL:**

Mayor Curtis W. Morris  
Mayor Pro Tem John Ebner  
Councilmember Emmett Badar  
Councilmember Denis Bertone  
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 2014-15 Budget

**4. ADJOURNMENT**

The next meeting is on Tuesday, May 13th, 2014, 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 9, 2014, 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 13, 2014*

**FROM:** Blaine Michaelis, City Manager

**INITIATED BY:** Ken Duran, Assistant City Manager

**SUBJECT:** FY 2014-15 Preliminary Draft Budget

Attached is the preliminary FY 2014-15 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 **\$16,159,754**, which is the General Fund Reserve. Estimated revenues for the year, including transfers in, are budgeted at **\$19,828,147**. Estimated expenditures, including transfers out, are budgeted at **\$18,991,020**. At this point, including transfers in and transfers out; there is **\$837,127** in general fund revenue over expenditures, resulting in an ending fund balance of **\$16,996,878**.

Each of the other Funds is displayed on Schedule 1 in the same fashion. The total projected ending fund balance of all Funds is **\$24,281,456**.

## GENERAL FUND REVENUE - \$19,828,147

There are a couple of key points to bear in mind when reviewing the general fund revenue totals.

In FY 2013-14 there are several sources of one-time revenue totaling \$897,155. It is important to recognize these as one-time revenue and consider this when comparing year to year revenues.

Source	FY 13-14 Amount
Insurance Rebate	\$398,930
Unanticipated Permit Fees	\$481,335
Admin Fee Settlement	\$16,890
Total	\$897,155

GENERAL FUND EXPENDITURES - \$18,991,020

Similarly there are a number of one-time expenditures in both FY 13-14 and FY 14-15.

Source	FY 13 -14	FY 14-15
Sycamore Eq. Center Restrooms	\$200,000	
Council approved transfer to Fund 12	\$856,305	
Council approved transfer to Fund 70	\$250,000	
Transfer to Fund 20 for Walnut Creek Open Space CEQA	\$50,000	
Accela Software		\$300,000
Transition Plan consultant		\$50,000
Staff retirement expense		\$225,000
Total for the year	\$1,356,305	\$575,000

GENERAL FUND ENDING FUND BALANCE - \$16,996,878

The projected ending fund balance of \$16,996,878 is an increase of \$837,121 from the estimated beginning fund balance. This balance includes a new assigned fund balance that staff is recommending be included this year. The final regular scheduled city loan payment the former Redevelopment Agency made to the City prior to dissolution is now being called into question by the State. The amount of that payment is \$1,257,581. It may be months before the status of this payment is resolved. In the outside chance the City may be required to pay back that loan payment staff is suggesting we reserve the amount of \$1,257,581 as an assigned fund balance for that purpose. The projected ending fund balance, even if the above mentioned assigned fund balance is considered unspendable, is above the 78% threshold.

GENERAL FUND TRANSFERS

In the past the General Fund has transferred money to Funds 12-Infrastructure, Fund 20-Park Development and Fund 70-Equipment Replacement. We have followed a practice of reviewing the Fund Balance at the close of books in September to make decisions on transfers. 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 transfers based upon the audited year-end fund balance.

### STUDY SESSION FORMAT

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.

**FISCAL YEAR 2014-15  
BUDGET NOTES**

**GENERAL FUND REVENUES**

Total revenues including Transfers In are budgeted at **\$19,828,147**. Major revenue categories include:

**PROPERTY TAX – 311**

- Base Property Tax - \$2,469,280 - No significant increase.
- Residual Tax Distribution - \$289,000 - This is the City's 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 - \$3,088,423, a 5% increase over last year.
- Administration Fee Settlement– Last year cities in LA County were successful in a lawsuit against the County for overpayment of property tax administration fees. Most of the settlement amount was received last year but a \$16,890 residual amount was received in FY 13-14.

**SALES TAX – 312**

Sales Tax - \$5,803,000 – The amount is slightly down from last year's actual due to a higher than normal triple flip amount last year. Growth in the general sales tax has been slightly up.

**FRANCHISE TAX – 314**

Total of all Franchise Fees - \$2,226,505 – An increase of \$121,243, which represents an increase in all utility categories.

**OTHER TAXES – 315-317**

- Transit Occupancy Tax - \$1,264,000 – A \$484,630 increase from FY 12-13 actuals. \$390,000 of the increase was due to the increase in the amount of the tax from 8% to 12% effective July 1. An additional \$95,000 was due to an overall increase in occupancy from all hotels.
- Business License - \$423,000 – This represents a 5% increase over last year. Part of the increase is due to a 1.3% CPI increase but more of the increase is due to more effective collection of delinquent license fees.
- Documentary Stamp Tax - \$165,000 - \$21,000 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 - \$689,850 – Budgeted at a \$103,850 increase over last year's budget. However, the revised estimate for the current year is \$1,067,335, \$481,335 more than budget. This increase is due to increase in building and street permits. We are considering this as one time revenue because we can't anticipate if this increased activity will continue and resume budgeting conservatively for next year.

### **FINES/PENALTIES & CITATIONS – 331-332**

Total Citations - \$474,000 – Increase by \$18,000, mostly in local ordinance and motor vehicle violations. This is still below levels from a few years ago.

### **USE OF MONEY & PROPERTY – 341/397**

Interest – \$214,062 – Increase by \$64,016 or 42% due an increase in the total amount invested and diversification of investments. However, rates still remain very low.

### **CHARGES FOR CURRENT SERVICES**

Planning Fees - \$43,500 – Down 55% from actuals for FY 12-13.

### **CHARGES FOR ADMINISTRATIVE SERVICES – 360**

Administration of Propositions A & C, Measure R, Walker House and Charter Oak Park remain at the same amounts of reimbursement as last year.

### **RECREATION FEES – 367**

Total Fees - \$529,525 – Total amount of fees collected up 3%. The largest increase was in fee & charge classes. The increase is due to increased participation and the addition of the CDBG funded scholarship program.

### **SWIM & RACQUET CLUB FEES – 368**

Total Fees - \$260,390 – Total amount up by 5%. The largest increases were in annual memberships and fees for daily usage.

### **REFUNDS/REIMBURSEMENTS – 369-391-393-395**

Administration Costs from Successor Agency - \$139,500 – This is the amount of reimbursement for Successor Agency staff costs. There is a cap on the amount

of total administrative costs, including staff costs of \$250,000 per year. The \$139,500 does not cover all of the Successor Agency staff costs but is the amount available after other administrative costs.

Administration Costs from Housing Authority - \$50,000 – This is a new reimbursement to reimburse the City for costs associated for operations of the Housing Authority programs. Prior to the dissolution of the redevelopment agency the Housing Set-aside Fund would reimburse the City for staff costs associated with the housing programs. This was eliminated with the elimination of the set-aside fund. The Housing Authority has assumed the housing assets, liabilities and programs of the former agency. It is appropriate for the Authority to reimburse the City for the staff costs associated with the operations of the Authority programs. Staff will prepare a reimbursement agreement between the City and Authority to allow for this reimbursement. The actual amount may end up being higher once we review the actual staff time spent on Authority activities.

#### **TRANSFERS IN FROM SPECIAL FUNDS – 500**

Lighting District Fund 7 – The transfer reimburses the General Fund from the Lighting District fund for personnel costs associated with eligible lighting expenditures. This year the amount of the transfer is increased from \$95,000 to \$125,000.

**TOTAL GENERAL FUND REVENUE - \$19,828,144 – This represents an increase of \$832,144 from last year's adopted budget.**

#### **GENERAL FUND EXPENDITURES**

The expenditures are carefully planned and General Fund expenditures for 2014-15 are budgeted to be **\$18,991,020** approximately a \$1,166,285 increase over last year's budgeted expenditures. However, as described in the staff report there are some significant one-time expenses.

#### **PERSONNEL COSTS**

In November 2013 the City Council approved a 2.5% cost of living increase for all employees. The revised estimates for FY 13-14 reflect the prorated amount of that unbudgeted increase and the FY 14-15 budget reflects the full-year increase. There are no other salary or benefits increases or additional personnel included in this budget pending discussions with Council.

## **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. Most expenses reflect no significant deviations except:

- Election Services - \$66,000 – This is the expense for the spring general municipal election. The proposed expenses are down from last election because those expenses were higher due to the buy-out from La Verne of the ballot counting equipment and the additional expense due to the ballot initiative.

## **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:

- Finance Staff Reorganization – In July 2013 the Council approved some staff reorganization in the Finance Division due to a retirement. This budget reflects a full year of the savings from that reorganization.
- Advertising - \$5,000 – Job announcement advertising. There is an increase due to the anticipation of several recruitments due to possible retirements this year.
- Travel and Meeting - \$6,300 – Increase due to some additional travel and meeting for finance, information services and parking enforcement staffs.
- Annual Awards Dinner - \$3,500 – The budget does not include the recognition dinner again this year. This past year, employee awards were again presented at a luncheon that was well received by employees.

## **CITY ATTORNEY - 4170**

The City contracts for City Attorney and City Prosecutor services.

- City Attorney - \$140,000 – The budgeted amount remains the same as last year. However, since the City is reviewing proposals for City Attorney

services the amount may change once a selection has been made. Legal services pertaining to the Successor Agency and Housing Authority projects are budgeting in those respective Special Funds.

- City Prosecutor - \$30,000 – 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. The budget proposes a continued funding at the same level.
- Insurance – The City is self-insured as a member of a self-insurance risk pool, the California Joint Powers Insurance Authority. This is the second year of a change in the deposit formula resulting in a decrease for General Liability and a slight increase for Workers Compensation. General Liability - \$280,312 – The annual contribution amount is \$96,191 less than last year. Property Insurance - \$93,975 – The amount is close to the same as last year. Workers Compensation - \$188,520 – This is a \$7,750 increase over last year. Environmental Liability Insurance - \$22,766 – This is a three year policy.
- Health Insurance and Optional Benefits – Budget amount \$1,056,330 – 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.
- Retiree Health Coverage - \$24,888 - 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 \$907,852 – This year's budget amount reflects the employer rate of 15.971% of total payroll, an increase of 1.031% of payroll, and 1.5% for the employee portion paid by the City. The budget reflects the employee's pick-up of an additional 1.5% of the employee portion bringing their share to 4.5%.
- Unemployment Insurance - \$15,000 – Decrease of \$45,000 from last year.
- Deferred Comp Match - \$0 – Two years ago the City match to employee deferred comp was suspended. The budget proposes the continued suspension.
- Public Access Contract Assistance and Equipment – Total \$92,600. These expenses are for the operation of the City Government Access channel. Last year staff began to look at the feasibility of alternative management

arrangements for the channel. That analysis has not been completed. Therefore, the budgeted expenses at this time are for the continued 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 \$85,088 this year.

- Transition Plan Consultant - \$50,000 – Recent changes to the requirements of the Americans with Disabilities Act required the city to perform an updated facilities assessment and Transition Plan. Using in-house staff, staff has completed about 2/3 of the assessments. To complete the assessments in a timely manner and prepare the Transition Plan the budget includes funds for a consultant.
- Accela Software Migration - \$300,000 – Staff presented to the Council the need to move to a new permit software platform, which has potential additional capabilities for other work flow applications under one umbrella. Staff is still exploring the full scope of the new software. Much of the cost is associated with the migration of existing data to the new platform.
- Staff Retirement Vacation/Sick - \$210,000 – There is a possibility of several employee retirements this upcoming year. The separation costs of retirements are typically absorbed within the budget in the line items for the specific positions. With the abnormal number of potential retirements the cost is higher than typical and was felt to show it as a separate line item.
- 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.
- GIS Annual Update/License - \$61,588 – Expense for contract for third party to maintain the GIS system. The amount also includes the upgrade of new aerial photographs purchased from the County every 3 years.
- Process Fees Credit Card Payments - \$22,000 – Fees for credit card payments made to the city. The amount is up by \$10,000 due to higher dollar volume of payments made by credit card, especially on higher dollar transactions.

## **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 2.6% and an increase in the Liability Trust Fund contribution from 4% to 5%.

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.

- Electronic Ticket Writers - \$3,200 – Staff has been exploring the option of utilizing electronic ticket writers for parking enforcement for some time. The cost for the equipment has reach a level where is cost effective. The budget includes purchase of 3 units. An additional cost for supplies and data subscription of \$1,800 is also included in other line items.
- Animal Control Services – Budget amount \$126,472 – The contract with the Inland Valley Humane Society for animal control services allows for a one year extension. The extension is proposed with a 1.14% CPI adjustment bringing the annual contract amount to \$128,962.

### **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.

- Williams Fire Mitigation Measures – FY 13-14 \$16,500, FY 14-15 \$8,500 – The 5 Year permit to eradicate Arrundo is expiring. There are costs associated with closing out or renewing the permit.
- Golden Hills Road - \$80,000 – The City received a FEMA reimbursement for storm damage in the amount of \$122,000 for repairs to Golden Hills Road. The budget earmarks the balance of those funds as the city's contribution towards the realignment of the road.

### **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.

## **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.

## **BUILDING & SAFETY – 4311**

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

- Contract Plan Check – \$50,000 – Contract plan checker to supplement staff plan checks. The budget is consistent with last year but down from FY 12-13.

## **PUBLIC WORKS**

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

### **Administration/Engineering – 4310**

- Engineering Plan Check Services – Budget amount \$5,000 - Continue with some contract plan check services to assist staff in time of peak work load.
- Project Management Services – Budget amount \$65,000 – Continue with the practice to contract for consultant services for small special projects, management and inspection services for staffing relief and support. The inspection services amount is increased by \$10,000 from \$20,000 due to the current volume of utility work and other inspections.

### **Street Maintenance – 4341**

- Contract Street Sweeping – Staff had presented Council with a proposal to consider contract street sweeping. Staff is still finalizing the details of an implementation plan; therefore there are no additional funds budgeted at this time. The proposed budget will be presented to the Council at a later date.
- Vehicle Parking District Maintenance - \$30,000 – Seal coat 3 downtown parking district lots.
- NPDES (MS4 Permit) Programs – Collective Budget Amount - \$359,000 (total of all sub-categories) – The total expense in FY 12-13 was \$65,035. The revised budget for FY 13-14 is \$171,230. The proposed budget is an increase of \$188,270 - Much of the cost in FY 13-14 was for the consultant to develop the work plan under the permit. Costs in FY 14-15 will be for the beginning to implement the work plan. The costs include \$20,000 for administration; \$150,000 for sampling and monitoring and \$106,400 for inspections, most if not all of the inspection expense would be recovered in inspection fees. There are no funds budgeted this year for capital projects.
- Downtown Boardwalk Maintenance Budget – Budget amount \$25,000 – Continue with the on-going maintenance of the wooden boardwalk.

### **Vehicle/Yard Maintenance - 4342**

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

### **Traffic Control - 4345**

Most expenses are the same as last year except:

- Traffic Engineering Services - \$45,000 – Increase of \$15,000. With the anticipated retirement of the city's long term contract engineer, it is anticipated that a new contract may be a bit more expensive.

### **PARKS AND RECREATION**

The Parks and Recreation Department is comprised of three divisions: Facilities, Landscape Maintenance and Recreation. The Facilities division is responsible for the maintenance, repair and equipment replacement of all public buildings. The Landscape Maintenance division is responsible for the maintenance of and

landscaping in parks, parkways and medians. The installation and maintenance of all playground and athletic field equipment is also the responsibility of this division. The Recreation division is responsible for planning, organizing and conducting a comprehensive community recreation program for residents of all ages. The Parks and Recreation department is also responsible for the design and construction of City parks and recreation facilities. Improvements to Facilities, Civic Center, Senior Center, Parks and Swim and Racquet Club are appropriated in Fund 20, 21 and 22. 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 except:

- Maintenance of Sycamore Canyon House - \$15,000 – Including \$7,500 to replace flooring in the house.
- Sycamore Canyon Restroom Construction - \$200,000 in FY 13-14 – The city agreed to fund the construction of new restrooms at the equestrian center with the lease operator to pay back the city for the cost, with interest through a 20 year loan. There is also a revenue line item reflecting the beginning of the loan payback.

### **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.

### **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 8 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 8.

- Contract Median Island – Includes a 1% CPI adjustment for the maintenance contract.
- Water – 4.5% increase in the water budget due to increased cost of water at drought conditions.

### **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:

- Fee & Charge Personnel and Fee & Charge Programs – Increase by 7 – 9.5%. The expense fluctuates based upon the number of participants in the programs. There is a corresponding increase in revenue from participant fees.
- Active Net - \$30,000 - \$7,000 increase due to increases in on-line registrations.

### **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 exception:

- Maintenance of Equipment – \$25,500 - Increase due to needed pool equipment upgrades.

### **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. The budget does not include transfer to these Funds at this time with the exception of transfer to Fund 12 for a specific purpose, which is explained below. There is a need to make additional transfers to those funds. As we have done the past few years we will make recommendations on transfer after the close of the fiscal year.

- 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 \$856,305 of one-time revenue in FY 13-14 to Fund 12.
- Transfer to Equipment Replacement Fund 70 – Transfer of \$200,000 of one-time revenue in FY 13-14 to Fund 70.
- Transfer to Landscape Maintenance Fund 8 - \$59,798 – Transfer necessary to balance the Landscape Parcel Tax Fund.
- Transfer to Park Development Fund 20 - \$50,000 – The city's cost for consultant services for CEQA for the Walnut Creek Open Space construction.

**TOTAL GENERAL FUND EXPENDITURES - \$18,991,020 – This represents an increase of \$1,166,285 from last years adopted budget.**

## 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.

Public Works capital improvement projects are primarily budgeted in Funds, 2, 12, 73 and 74. This year there are two very significant projects planned, the Lone Hill/Arrow Hwy/Cienega project and the Foothill Blvd Wash project. In addition we will maintain our annual pavement preservation projects. Staff has intentionally not scheduled other major projects due to the need to manage these major projects but also in keeping with the concept shared with the Council last year to save up funds and schedule “super” projects.

### 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 \$760,000 with amounts also budgeted in Funds 12, 73 and 74.
- Hazardous Sidewalk Repair – Budget amount \$60,000 – Continuation of the annual repair of hazardous sidewalk throughout the City as needed.
- 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. With the new Concessionaire Agreement the budget projects some rent revenue and utility expense off sets. Expenses include insurance, maintenance and utilities for the house.

- Exterior Painting - \$200,000 in FY 13-14. Painting of the entire exterior of the building.

### **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. FY 13-14 saw a significant increase in sewer connection fees.

- Sewer Master Plan – Budget amount \$40,000 – This project is to complete Master Plan Study and is a two year project.

### **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 began to receive its share of the redistributed tax increment from the dissolved Redevelopment Agency last year. It is estimated that it will receive \$126,000 next year.
- Downtown Decorative Lighting – Budget amount \$25,000. The project is to start the super project concept continue to replace the street lights in the town

- core with nostalgic lights at the rate of six blocks every three years instead of the current two blocks per year. The budget includes funds for design of the next phase next year with installation planned for the following year.
- Street Light Electricity – Budget amount \$560,000 – This is the largest expenditure in this fund.
- Street Lights Maintenance – This item includes \$7,500 for radios and cameras for turn signal detection.
- Speed Feedback Sign Maintenance – This item includes \$12,000 for the relocation of 2-3 existing signs blocked by trees.
- Lone Hill/Arrow/Cienega Projects - \$210,000 – FY 13-14 for signal poles and traffic camera.

## **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% 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 \$59,798 to the Fund to balance expenses. Budget highlights include:

- Horsethief Canyon Park Maintenance – Budget amount \$115,000 – 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 expires this year so the entire cost will be borne by Fund 8 next year.
- Tree Replacement - Budget amount - \$10,000 - Continue to fund ongoing tree replacements throughout the City.
- Sportsplex Maintenance – Budget amount \$35,950 – 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.
- Contract Maintenance Parks and Parkways – Includes a 1% CPI increase to the maintenance contract.
- Water - \$248,000 – Increase due to cost of water and drought/hot weather conditions.

## **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 \$856,305 of one time revenue in FY 13-14. Budget highlights include:

- 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.
- Various Parks Slurry Seal - \$30,000 in FY 13-14 and \$30,000 in FY 14-15. After preparation of the draft budget it was realized that this item was omitted. The program is to make repairs and slurry seal all of the park parking lots over the next two years. There is sufficient fund balance to add this item.
- Foothill Blvd./SD Wash - \$2,751,435 – Foothill Blvd. bridge widening at San Dimas wash. The majority funding for the project is from a project specific grant.
- Annual Pavement Preservation - \$250,000 – Total amount of the project is \$760,000 with additional funds budgeted in Funds 2, 73 and 74.
- Meyer Tract Median - \$85,000 – Project to replace the oleanders in the median at the Meyer tract.
- Via Verde Ave. Median Design - \$75,000 – Design for landscape improvements to the Via Verde Ave. median as a part of the street improvement project in FY 15-16.
- Alley Construction n/o 2<sup>nd</sup> Acacia and Cataract - \$120,000
- Foothill/San Dimas Canyon Rd. Left Turn Phasing - \$45,000 – Cooperative project with the County. Total cost is \$180,000 with additional funds budgeted in Fund 73.

## **FUND 20 - COMMUNITY PARKS AND FACILITIES DEVELOPMENT**

The Community Parks and Facilities Development fund will receive the last of the funds 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 other than for the CEQA study described below.

- Park Signage - \$10,000 – A carry over project to replace aged park signs in various parks.
- Via Verde Park Playground Engineering - \$15,000 – Need to hire an engineer to evaluate the grade difference of the playground area at Via Verde Park prior to planning for playground equipment replacement.
- Sportsplex Sign Refurbishment - \$15,000
- Park Furniture - \$10,000 – Replacement of park furniture at various parks.

- Walnut Creek – CEQA - \$50,000 FY 13-14 – Consultant to complete CEQA review for improvements to Walnut Creek Open Space. Funds were transferred from the General Fund.
- Walnut Creek Park Development - \$850,000 – Development of Phase 1 of Walnut Creek Open Space. The funds for the project are from County project specific grant.
- Martin House Porch Repair - \$21,000 – Repairs to the porch railings of the Martin House.
- Swim & Racquet Club Marquee Sign - \$50,000 – Carry-over project from prior year previously budgeted in Fund 21.

### **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 fund balance with the exception of Fund 23.

- Fund 21 - Swim & Racquet Club Improvements - \$93,700 – Includes flooring replacement, plaster pool repairs, racquetball floor maintenance and replacement of pool covers.
- Fund 22 – Marchant Park Improvement Project - \$800,000. With the significant revenue from the Avalon Bay project there are funds available for improvements to Marchant Park. The budget includes funds for an evaluation of Marchant Park amenities and major park improvements.

### **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 continues to administer management and operations of the Authority owned housing developments. The Authority also administers 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.

- SERAF Loan Repayment - \$283,154 – This budget year the Authority begins to become eligible for reinstatement of the repayment of the outstanding \$1.2 SERAF loan.
- Admin Costs Staff Reimbursement - \$50,000 - This is a new reimbursement to the General Fund to reimburse the City for costs associated for operations of the Housing Authority programs. Prior to the dissolution of the redevelopment agency the Housing Set-aside Fund would reimburse the City for staff costs associated with the housing programs. This was eliminated with the elimination of the set-aside fund. The Housing Authority has assumed the housing assets, liabilities and programs of the former agency. It is appropriate for the Authority to reimburse the City for the staff costs associated with the operations of the Authority programs. Staff will prepare a reimbursement agreement between the City and Authority to allow for this reimbursement.
- Mobile Home Rehab – During the FY 13-14, the Authority Board approved an allocation of \$45,000 for rehab grants specific for rehabilitation of mobile homes. The budget includes \$60,000 in funds for the continuation of that program.

## **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 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. This past year the City refinanced the loan changing the terms of the loan. 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 \$320,070 for future water expense or water related improvement projects.

- Lease Revenue - \$494,700 – This represents an 8% increase in lease revenue from FY 12-13.

#### **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:

- Dump Truck Replacement - \$54,500 – Scheduled replacement of dump truck.
- Pick-up truck Replacements (3) - \$84,500 – Scheduled replacement of 3 maintenance trucks.
- Code Enforcement Vehicle (1) – \$28,500 – Over 12 years ago the City began leasing four electric Toyota RAV vehicles which had multi-use – code enforcement, building inspectors and parking enforcement officers. A few years ago the city began a replacement program for the vehicles, concluding with the replacement of the last vehicle this year.
- Computer Equipment – \$21,200 – Includes some printer replacements, additional battery back-ups and equipment racks for the yard.
- 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.
- Toro Field Groomer - \$19,000 – Replacement of old quad unit for ball field prep.

#### **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.

#### **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 \$244,000 – Expenditures for the City subsidized San Dimas Dial-A-Cab service. The budget anticipates Council approval of the proposed fare adjustment recommendation.
- Get About Services – Budget amount \$150,516 – This service experienced some significant ridership growth as well as an increase in contract service cost that went into effect this year.
- Recreational Transit – \$86,700 – Transit services for adult, family and teen Recreation excursions. Most of the transportation costs for excursions are

paid for from these funds, with in any many cases, participants paying for no cost for the transportation expense portion of the excursion. Staff is evaluating whether to recommend whether a portion of the transportation cost should be including in the excursion fee. After further analysis staff will bring forward a recommendation to the Council.

### **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 - \$10,000 – Annual street program of slurry seal, pavement repairs and other pavement preservation. Total project amount is \$760,000 with amounts budgeted in Fund 2, 12 and 74.
- Foothill/SD Canyon Rd. Turn Phasing - \$135,000 – Cooperative project with the County.
- Lone Hill/Cienega Left Signal Phase Design - \$15,000 – Funds for design.

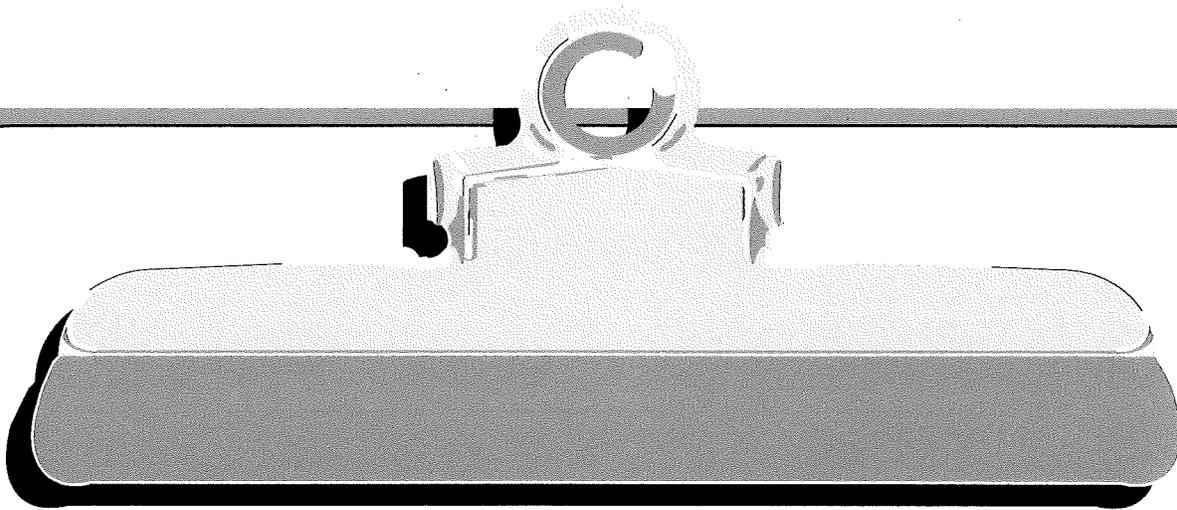
### **FUND 74 – MEASURE R TRANSIT**

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.

- Annual Pavement Preservation Program – Budget amount \$150,000 - Annual street program of slurry seal, pavement repairs and other pavement preservation techniques. Funds in 2, 12 and 73.

### **FUND 75 - LANDSCAPE MAINTENANCE ASSESSMENT DISTRICTS**

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.



**CITY OF**



**SAN DIMAS**

**ANNUAL CAPITAL & OPERATING  
BUDGET**

**REVISED ESTIMATES 2013-14**

**PROPOSED BUDGET 2014-15**

**CITY COUNCIL MEETING**

**MAY 13, 2014**

**CITY OF SAN DIMAS**  
**SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES**  
**AND TRANSACTIONS FOR FISCAL YEAR 2014-15**

<b>FUNDS</b>	<b>ESTIMATED BEGINNING 7/1/2014</b>	<b>ESTIMATED REVENUES 2014-15</b>	<b>TRANSFER IN 2014-15</b>	<b>TRANSFER OUT 2014-15</b>	<b>ESTIMATED EXPENDITURES 2014-15</b>	<b>ESTIMATED ENDING BAL 6/30/2015</b>
01 General	16,159,754	19,476,061	352,083	802,518	18,188,502	16,996,878
02 Gas Tax	759,286	1,103,558	0	225,000	517,000	1,120,844
03 Walker House	189,161	187,970	0	0	149,455	227,676
04 City Hall/CB	0	0	742,720	0	742,720	0
06 Sewer	984,699	52,829	0	0	96,500	941,028
07 Lighting	1,725,680	1,101,307	0	125,000	826,325	1,875,662
08 L/S Parcel Tax	53,042	810,510	59,798		923,350	0
12 Infrastructure	1,306,526	2,469,500	0	7,117	3,686,730	82,179
20 Comm Park/Fac	332,167	865,000	0	0	994,000	203,167
21 Open Sp #1	113,385	0	0	0	98,700	14,685
22 Open Sp #2	383,272	618,000	0	0	800,000	201,272
23 Open Sp #3	0	0	0	0	0	0
27 CC Pkg Dist	0	15,884	7,944	0	23,828	0
28 CC Redemption	0	9,481	0	0	9,481	0
29 CC Reserve	2,435	0	0	827	0	1,608
40 CDBG	0	203,451	0	0	203,451	0
41 COPS	0	100,000	0	0	100,000	0
53 Golf Course	320,070	654,700	0	0	654,700	320,070
70 Equipment Replacement	415,684	4,000	0	0	301,930	117,754
71 AQMD	98,423	41,800	0	2,083	12,440	125,700
72 Prop A	469,131	592,063	0	0	699,843	361,351
73 Prop C	656,209	492,476	0	0	262,000	886,685
74 Measure R	577,510	368,261	0	0	163,500	782,271
75 Open Space Mnt	13,726	44,260	0	0	44,030	13,956
<b>ALL CITY FUNDS TOTAL</b>	<b>24,560,160</b>	<b>29,211,111</b>	<b>1,162,545</b>	<b>1,162,545</b>	<b>29,498,485</b>	<b>24,272,786</b>
<b>34 HOUSING AUTHORITY TOTAL</b>	<b>1,585,374</b>	<b>389,828</b>	<b>0</b>	<b>0</b>	<b>864,044</b>	<b>1,111,158</b>
<b>38 /39 SUCCESSOR AGENCY TOTAL</b>	<b>(1,080,260)</b>	<b>2,077,918</b>	<b>0</b>	<b>0</b>	<b>2,100,146</b>	<b>(1,102,488)</b>
<b>GRAND TOTAL CITY AND ENTITIES</b>	<b>25,065,274</b>	<b>31,678,857</b>	<b>1,162,545</b>	<b>1,162,545</b>	<b>32,462,675</b>	<b>24,281,456</b>

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

GENERAL FUND 01	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
UNASSIGNED FUND BALANCE	9,367,834	10,600,652	11,344,733	12,568,888
ASSIGNED FOR ECONOMIC UNCERTAINTY	900,000	0	0	0
ASSIGNED FUND BALANCE RISK/LAW	2,848,083	2,847,978	2,848,083	2,845,683
ASSIGNED FUND BALANCE EMERG SRV	522,733	513,923	516,783	495,183
ASSIGNED FUND BALANCE GEN PLAN	250,000	250,000	250,000	250,000
<b>TOTAL GENERAL FUND BALANCE</b>	<b>13,888,650</b>	<b>14,212,553</b>	<b>14,959,599</b>	<b>16,159,754</b>
<b>GENERAL FUND DETAIL OF REVENUES</b>				
<b>PROPERTY TAX (311)</b>				
Secured Property (001)	2,230,392	2,264,000	2,264,000	2,309,280
Unsecured Property (002)	91,056	83,232	90,000	90,000
Interest & Redemptions (004)	62,830	70,000	74,000	70,000
AB1389 Pass-through Oblig Frm Cnty (009)	108,391	100,000	110,000	110,000
Residual Tax Distribution Fr Cnty (011)	333,509	260,000	289,000	289,000
Residual Tax Housing Distribution (013)	24,624	0	0	0
Motor Vehicle In Lieu Triple Flip (012)	2,931,847	2,931,848	3,027,866	3,088,423
Administrative Fees Settlement (058)	368,639	0	16,890	0
Administrative Fees (059)	(34,990)	(35,000)	(35,203)	(35,900)
<b>Sub-Total Property Tax</b>	<b>6,116,298</b>	<b>5,674,080</b>	<b>5,836,553</b>	<b>5,920,803</b>
<b>SALES TAX (312)</b>				
Sales Tax (75%) General (001)	4,198,489	4,086,699	4,106,000	4,223,000
Sales Tax In-Lieu (25%) Triple Flip (002)	1,669,680	1,238,632	1,390,000	1,330,000
Sales Tax Prop 172 (103)	246,112	218,484	246,000	250,000
<b>Sub-Total Sales Tax</b>	<b>6,114,281</b>	<b>5,543,815</b>	<b>5,742,000</b>	<b>5,803,000</b>
<b>FRANCHISE TAX (314)</b>				
Franchise Tax/Disposal (001)	1,073,383	1,083,000	1,100,000	1,122,000
Franchise Tax/Electric (002)	359,282	366,468	376,082	383,605
Franchise Tax/Gas (003)	87,754	89,510	100,986	101,000
Franchise Tax/Cable Time Warner (004)	171,841	182,000	162,000	166,000
Franchise Tax/Water (005)	164,897	168,200	179,800	184,000
Franchise Tax/Cable Verizon (006)	237,695	220,000	254,000	259,000
Franchise Tax/Cable NextG (007)	10,410	7,500	10,900	10,900
<b>Sub-Total Franchise Tax</b>	<b>2,105,262</b>	<b>2,116,678</b>	<b>2,183,768</b>	<b>2,226,505</b>
<b>OTHER TAXES (315-317)</b>				
Business License Fees (315-001)	403,471	413,000	415,000	423,000
PEG Fee (315-003)	81,992	82,000	83,420	85,088
Transient Occupancy Tax (316-001/007)	779,370	1,070,000	1,266,000	1,264,000
Documentary Stamp (317-001)	143,497	120,000	165,000	165,000
<b>Sub-Total Other Taxes</b>	<b>1,408,330</b>	<b>1,685,000</b>	<b>1,929,420</b>	<b>1,937,088</b>
<b>Total All Taxes</b>	<b>15,744,171</b>	<b>15,019,573</b>	<b>15,691,741</b>	<b>15,887,396</b>
<b>BUILDING &amp; OTHER PERMITS (321)</b>				
Building Permits (001)	455,215	180,000	473,000	200,000
Electrical Permits (002)	66,416	20,000	74,000	24,000
Mechanical Permits (003)	39,741	17,000	35,000	16,000
Plumbing Permits (004)	55,551	15,000	52,750	15,000
Grading Permits (005)	11,303	6,000	6,450	1,500
Sewer Permits (006)	6,843	2,000	2,600	2,000
Demolition Permits (007)	3,110	3,000	2,250	1,000
Pool Permits (009)	9,426	6,000	8,200	4,300
NPDES Plan Check (024)	2,690	3,000	450	500
Plan Checking Engineering (101-103)	6,111	5,000	3,500	1,250
Maintenance of Permit Plans (104/105)	17,846	7,200	10,500	7,000
PW Building Plan Checking (121/122)	266,632	149,000	190,000	120,000
<b>Sub-Total Building Permits</b>	<b>940,884</b>	<b>413,200</b>	<b>858,700</b>	<b>392,550</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF REVENUES (CONTINUED)</b>				
<b>OTHER PERMITS (322)</b>				
Street Permit Fees Engineering (001)	43,369	20,000	42,735	25,000
Annual Parking Permits (002)	15,334	14,700	16,800	16,800
Temporary Parking Permits (004)	143,470	138,000	149,000	149,000
Bingo Permits (003)	125	100	100	100
Storm Water Inspection Permit (005)	0	0	0	106,400
<b>Sub-Total Other Permits</b>	<b>202,298</b>	<b>172,800</b>	<b>208,635</b>	<b>297,300</b>
<b>Total Building/Other Permits</b>	<b>1,143,182</b>	<b>586,000</b>	<b>1,067,335</b>	<b>689,850</b>
<b>FINES/PENALTIES &amp; CITATIONS (331-332)</b>				
Local Ord Violations (331-001)	125,688	120,000	129,000	129,000
Motor Vehicle Code Violations (331-003)	66,270	68,000	78,000	78,000
Miscellaneous Offenses/Litter (331-005/006)	2,688	4,200	3,000	3,000
Parking Citations (332-001)	170,949	162,000	186,000	186,000
Parking Bail (332-011)	84,112	86,000	72,000	72,000
Administrative Citations (332-015)	6,365	6,000	6,000	6,000
<b>Total Fines &amp; Penalties</b>	<b>456,072</b>	<b>446,200</b>	<b>474,000</b>	<b>474,000</b>
<b>USE OF MONEY &amp; PROPERTY (341)</b>				
Interest (341-001)	150,046	183,016	199,079	214,062
Building Rentals (341-002)	99,259	115,000	110,000	115,000
Adair Lease (341-006)	32,782	34,075	34,500	35,070
Principal/Int Loan Repay Sycamore Proj (341-007)	0	0	0	5,400
Network Cell Sites (341-022)	276	0	0	0
Principal Pmt 1st Golf Course decr LTD 53 (115-053)	0	243,100	255,000	352,800
<b>Total Use of Money &amp; Property</b>	<b>282,363</b>	<b>575,191</b>	<b>598,579</b>	<b>722,332</b>
<b>INTERGOVERNMENTAL (353/355)</b>				
MVL Misc Excess Fees (353-001)	18,973	0	15,702	0
Homeowners Exemption (355-001)	19,006	19,000	19,000	19,000
<b>Total Intergovernmental</b>	<b>37,979</b>	<b>19,000</b>	<b>34,702</b>	<b>19,000</b>
<b>STATE/FEDERAL/COUNTY GRANTS (356-359)</b>				
SCE CA Energy Efficiency Grant (356-003)	41,058	0	0	0
CA Emergency Mbmt Reimb Grant (356-004)	76,575	0	0	0
Oil Payment Program/UOBG (356-460)	9,613	9,613	9,613	9,613
LA County Windstorm Tree Grant (358-009)	20,470	0	0	0
Recycling Beverage Grant (358-028)	9,258	9,019	9,000	0
U.S.D.A. Summer Lunch Program (359-110)	10,911	10,000	11,000	10,500
<b>Total State &amp; Federal Grants</b>	<b>167,885</b>	<b>28,632</b>	<b>29,613</b>	<b>20,113</b>
<b>CHARGES FOR CURRENT SERVICES (360)</b>				
Zoning/Subdivision/Environmental Fees (001/004)	69,447	27,500	22,000	22,000
DPRB Fees (005)	17,187	15,000	15,000	15,000
Miscellaneous Planning Fees (006/008)	3,617	3,000	2,500	2,500
Public Hearing Notice Signs (009)	1,440	1,000	1,100	1,000
Monument Inspection (360-010)	1,100	0	0	0
Misc/Overhead Chgs Dev Serv (360-011)	3,580	0	3,500	3,000
<b>Total Charges for Current Services</b>	<b>96,371</b>	<b>46,500</b>	<b>44,100</b>	<b>43,500</b>
<b>CHARGES FOR ADMINISTRATIVE SERVICES (361)</b>				
Administration of Prop A/C/Measure R (001)	145,680	158,320	150,200	153,955
Administration of Energy Grant (002)	21,568	0	0	0
Administration Fees for Staff fr WH 03 (003)	25,000	25,000	25,000	25,000
Administration of LA Windstorm Tree Grant (009)	9,117	0	0	0
Administration of Charter Oak Park (034)	300,000	300,000	300,000	300,000
Admin. of Oil Payment Recycle/UOBG (361-460)	3,388	0	3,000	3,000
<b>Total Charges for Administrative Services</b>	<b>504,753</b>	<b>483,320</b>	<b>478,200</b>	<b>481,955</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF REVENUES (CONTINUED)</b>				
<b>CHARGES FOR SERVICES OTHER (363/364/365)</b>				
Auto Impound Storage Fees (363-004)	7,626	7,500	9,000	9,000
Street/Sidewalk/PW Serv Chgs (364-001)	3,982	1,500	1,500	1,500
Juvenile Work Program Fees (364-002)	124	0	0	0
Processing Easement Deed (364-003)	1,116	0	0	0
Sale of Maps & Publications (365-001/006)	1,144	2,500	1,200	1,200
<b>Total Charges for Services Other</b>	<b>13,992</b>	<b>11,500</b>	<b>11,700</b>	<b>11,700</b>
<b>RECREATION FEES &amp; CHARGES (367)</b>				
Fee & Charge Classes (001)	218,324	213,900	223,000	226,750
Excursion Fees (002)	87,737	71,000	90,000	77,500
Sports Fees (003)	53,766	71,000	61,000	71,100
Senior Programs (008)	13,844	15,800	14,500	15,800
Senior Boutique (009)	2,400	1,800	1,200	1,800
Special Events (010)	28,998	29,600	30,500	29,175
Kid's Fun Club (011)	76,892	75,000	77,000	75,000
Sports Field Use Fees (020)	31,525	35,900	27,000	32,400
<b>Total Recreation Fees</b>	<b>513,486</b>	<b>514,000</b>	<b>524,200</b>	<b>529,525</b>
<b>SWIM &amp; RACQUET CLUB FEES (368)</b>				
Racquetball Fees (002)	6,384	0	0	0
Weight Room Fees (003)	10,231	0	0	0
Aerobics Fees (004)	5,600	0	0	0
Lap Swim Fees (005)	9,590	0	0	0
Annual Membership Fees (006)	46,617	46,000	46,000	50,000
Rental Resale Items (007)	358	300	150	300
Fitness Services (008)	2,000	2,000	200	2,000
Contract Classes (011)	7,614	8,000	6,000	6,500
Silver Sneakers Program (013)	20,757	20,000	19,000	19,000
Gym Club (015)	0	6,000	0	0
Daily Rate (016)	0	10,000	19,000	19,000
Monthly Pass (017)	0	21,000	10,500	15,000
Recreational Swim Fees (020)	8,135	9,200	7,000	9,000
Swimming Lesson Fees (021)	73,891	70,000	75,000	70,000
Aqua Aerobics Fees (027)	4,750	0	0	0
Junior Guard Program (028)	260	3,000	1,000	2,500
Summer Swim Team Fees (031)	5,105	9,000	5,000	13,200
Facility Rental Fees (040)	15,044	16,000	14,000	16,000
Vending Machine Commissions (041)	1,569	1,000	1,600	1,500
BUSD Contribution (100)	30,140	36,390	36,390	36,390
<b>Total Swim &amp; Racquet Club</b>	<b>248,045</b>	<b>257,890</b>	<b>240,840</b>	<b>260,390</b>
<b>REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)</b>				
WC/Disability Sal Reimbursements (369-002/005)	6,584	5,000	5,000	2,500
WC/Gen Liab Insurance Retro Ref (369-004)	0	398,930	398,930	0
Investigation Reimb (369-011)	1,500	1,000	1,000	1,000
Mandated Costs (369-012)	8,976	0	0	0
Façade Project Reimb (369-563)	5,236	4,609	3,513	0
Admin Costs Successor Agency (370-002)	223,000	145,000	158,693	139,500
Admin Costs Housing Authority (370-034)	0	0	0	50,000
Reimb Separation Cost CRA Dissolution (370-001)	112,418	0	0	0
BUSD School Resource Officer (1/2) (393-005)	112,500	108,854	114,619	116,900
BUSD GAAP (1/4) (393-006)	20,000	16,750	20,000	20,400
Sr Citizen Club Bingo Contribution (393-133)	3,000	3,000	3,000	3,000
Miscellaneous (395-010)	4,873	3,000	3,000	3,000
<b>Total Ref/Reimbursements</b>	<b>498,087</b>	<b>686,143</b>	<b>707,755</b>	<b>336,300</b>
<b>SUB-TOTAL GENERAL FUND REVENUE</b>	<b>19,706,386</b>	<b>18,673,949</b>	<b>19,902,765</b>	<b>19,476,061</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF REVENUES (CONTINUED)</b>				
<b>TRANSFERS IN FROM SPECIAL FUNDS (500)</b>				
From Gas Tax Fund 02 (002)	225,000	225,000	225,000	225,000
From Lighting District Fund 07 (007)	95,000	95,000	95,000	125,000
From CDBG Fund 40 (040)	37,217	0	0	0
From AQMD Fund 71 (071)	2,016	2,051	2,051	2,083
<b>Total Transfers</b>	<b>359,233</b>	<b>322,051</b>	<b>322,051</b>	<b>352,083</b>
<b>TOTAL GENERAL FUND REVENUE &amp; TRFS</b>	<b>20,065,619</b>	<b>18,996,000</b>	<b>20,224,816</b>	<b>19,828,144</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>33,954,269</b>	<b>33,208,553</b>	<b>35,184,415</b>	<b>35,987,898</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>GENERAL FUND 01</b>				
<b>GENERAL FUND DETAIL OF EXPENDITURES</b>				
<b>01-4110 CITY COUNCIL</b>				
101 Councilmembers	39,523	39,720	39,720	39,720
021 Travel & Meeting	16,277	15,000	15,600	16,000
033 Special Department Supplies	319	0	0	0
<b>Total City Council</b>	<b>56,119</b>	<b>54,720</b>	<b>55,320</b>	<b>55,720</b>
<b>01-4120 CITY MANAGER</b>				
101 City Manager (000)	211,437	211,436	214,687	218,903
101 City Clerk (002)	68,234	0	0	0
101 Dept Asst/Dep City Clerk (003)	51,277	52,071	52,872	53,373
101 Housing Staff (007)	159,350	0	0	0
103 Overtime	638	700	700	700
010 Legal Advertising	16,905	15,000	16,500	16,500
012 Car Allowance (1)	5,700	4,800	4,800	4,800
016 Publications & Dues	7,928	7,500	11,321	8,600
020 Election Services (001)	79,862	0	0	66,000
021 Travel & Meetings	4,083	4,500	4,000	4,500
033 Special Departmental Supplies	40	1,000	1,000	1,000
<b>Total City Manager</b>	<b>605,454</b>	<b>297,007</b>	<b>305,880</b>	<b>374,376</b>
<b>01-4150 ADMINISTRATIVE SERVICES</b>				
101 Assistant City Manager/Dir Adm Serv (004)	163,433	163,433	165,948	167,519
101 Finance/Information System Manager (005)	126,736	126,736	128,686	129,904
101 Information System Applications Analyst (007)	72,722	72,722	73,840	74,540
101 Senior Accounting Technician (2) (001)	132,257	133,804	135,867	137,150
101 Accounting Technician (3) (003)	172,111	176,895	154,859	170,179
101 Human Resources Specialist (008)	62,270	61,518	62,464	63,056
101 Parking Code Enforcement Officer (016)	61,518	61,518	62,464	63,056
102 Admin Intern PT (1) (010)	1,725	0	15,000	15,972
102 Parking Enforcement Officer PT (5) (016)	53,050	52,000	52,500	53,300
103 Overtime	0	100	100	100
010 Advertising	3,535	1,500	2,100	5,000
012 Car Allowance (1 + Misc Mileage)	3,610	4,000	4,000	4,000
016 Publications & Dues	3,301	3,700	4,100	4,300
018 Printing	3,011	3,000	3,300	3,400
020 Professional Services (IT serv to 4190)	17,780	1,100	1,100	1,100
021 Travel & Meeting	1,507	5,500	5,000	6,300
033 Special Departmental Supplies	859	700	700	700
038 Equipment	469	500	500	500
408 Annual Awards / Program	5,777	5,700	5,600	3,500
424 Accident Prevention Program	1,931	6,400	5,500	6,800
430 Sick Leave Incentive Program	25,816	27,107	37,308	38,425
431 Productivity Program	3,776	5,000	5,000	5,000
433 Physical Examinations	605	200	500	600
434 Employee Training	4,693	3,000	5,000	6,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
<b>Total Administrative Services</b>	<b>926,692</b>	<b>920,333</b>	<b>935,636</b>	<b>964,601</b>
<b>01-4170 CITY ATTORNEY</b>				
020 Contract Legal Services (000)	137,143	140,000	156,000	140,000
020 Contract City Prosecutor (001)	45,114	35,000	25,000	30,000
<b>Total City Attorney</b>	<b>182,257</b>	<b>175,000</b>	<b>181,000</b>	<b>170,000</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4190 GENERAL SERVICES</b>				
010 Chamber of Commerce (003)	45,000	45,000	45,000	45,000
010 Community Newsletter (004)	41,161	42,300	41,400	42,500
014 General Insurance (000)	423,631	375,518	376,503	280,312
014 Property Insurance (001)	95,832	97,800	92,134	93,975
014 Environmental Liability Insurance (002)	0	0	0	22,766
015 Equipment Maintenance (000)	61,841	39,030	36,958	40,439
015 Telephone Maintenance (003)	9,186	9,363	9,219	9,450
016 Publications & Dues	37,244	39,223	37,500	38,700
017 Postage	19,784	22,000	22,000	23,500
018 Printing & Duplication	2,153	2,500	2,800	2,800
019 Rent of Property & Equipment	2,294	2,500	2,580	2,628
020 Professional Services/Audit (000)	34,275	38,561	33,000	34,750
020 Computer Professional Services (002)	42,548	87,952	90,931	84,291
020 Collection Professional Services (003)	3,188	3,000	8,566	6,500
020 Tuition Assistance (005)	642	3,000	3,200	3,000
020 Public Access Contract Assistance (006)	72,500	74,300	78,000	77,000
020 Sales/Prop Tax Analysis (007)	9,147	24,500	25,000	25,000
020 Process Fees Credit Card Payments (019)	17,606	12,360	20,942	22,000
020 Spec Proj ADA Transition Plan Consultant (022)	0	0	0	50,000
020 GIS Annual Update/Licenses (026) fr Fund 70	0	54,300	22,750	61,558
020 Recycling Grant - Mrkt Sites (028)	1,943	9,019	9,000	0
020 SCE CA Energy Efficiency Grant (032)	41,058	0	0	0
020 City Web Page Host Services (033)	8,692	8,950	8,727	8,900
020 T1 Internet/ Wireless Cards (034)	12,088	24,660	24,300	24,900
020 Accela Software Migration (035)	0	0	0	300,000
022 City Cell Phones (003)	16,978	20,000	20,000	10,000
030 Office Supplies (000)	17,513	18,000	18,500	18,500
030 Computer Supplies (001)	4,340	8,600	7,000	7,000
033 Special Department Supplies	3,850	4,500	5,600	5,700
038 Public Access Equipment (001)	5,600	15,000	15,000	15,600
041 First Street Parking Lot 418 (002)	0	0	43,116	0
200 PERS Contribution (1.5% + 15.971%) (001)	848,118	901,917	882,122	907,852
200 Health Insurance & Optional Benefits (002)	974,236	1,049,100	1,037,193	1,056,330
200 PARS Part Time Emp. (003)	7,425	8,642	6,004	6,500
200 Medicare Insurance (004)	70,864	68,639	68,639	70,459
200 Retiree Health Benefits (005)	18,426	19,320	20,265	24,888
200 Staff Retirement Vac/Sick Pay (006)	0	0	0	210,000
200 Workers Comp Insurance (014)	165,229	180,770	180,770	188,520
200 Unemployment Insurance (016)	60,769	69,650	20,000	15,000
200 Long Term Disability/Life Ins (018)	81,199	84,123	81,566	81,336
200 Deferred Comp Match Program (019)	20,211	0	0	0
200 Cell Phone Allowance (020)	8,603	8,564	8,640	8,640
200 Notary Public Commission Stipend (021)	450	900	900	900
460 Oil Payment Program/UOBG (041)	9,807	9,613	9,613	9,613
<b>Total General Services</b>	<b>3,295,431</b>	<b>3,483,174</b>	<b>3,415,438</b>	<b>3,936,807</b>
<b>01-4210 PUBLIC SAFETY</b>				
015 Maintenance of Equipment	75	500	500	500
018 Printing	3,036	5,000	5,000	2,500
<b>Sub-Total M &amp; O</b>	<b>3,111</b>	<b>5,500</b>	<b>5,500</b>	<b>3,000</b>
020 District Attorney (003)	85	500	500	500
020 Helicopter Services (004)	0	500	500	500
020 General Law/Traffic/Enforcement-12 (006)	4,112,868	4,211,640	4,210,700	4,320,100
020 Community Services Officers-1 (008)	55,996	55,195	57,800	59,300

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>01-4210 PUBLIC SAFETY (CONTINUED)</b>				
020 Law Enforcement Technician-1 (009)	80,393	82,325	81,000	83,100
020 Special Assignment Deputies-3 (012)	222,695	227,905	342,000	467,600
020 Liability Trust Fund (014)	197,185	209,800	202,000	258,195
020 Team Leader-0 (015)	235,187	240,835	121,000	0
020 Supplemental Sergeant (1) (016)	194,496	199,165	203,000	207,800
020 License Investigator (017)	0	500	500	500
020 Star Deputy (Holy Name of Mary) (019)	3,084	3,193	3,200	3,400
020 School Resource Officer (021) Portion Pd in 41	170,393	187,905	188,000	193,800
020 GAAP Contract (022) Portion Pd in Fund 41	33,000	35,000	33,000	35,700
020 Code Red Notification System (026)	15,000	15,000	15,000	15,000
<b>Sub-Total Contract Law</b>	<b>5,320,382</b>	<b>5,469,463</b>	<b>5,458,200</b>	<b>5,645,495</b>
021 Travel & Meeting	705	1,000	1,000	1,000
022 Telephone Numbers	268	250	250	250
038 Electronic Ticket Writers	0	0	0	3,200
411 Parking Administration	11,672	12,000	12,000	11,500
411 Parking Citation Adjudication (001)	0	0	1,500	1,500
412 Maintenance of Prisoners	118	500	500	500
413 Animal Control Services	122,315	126,472	126,472	127,914
413 IVHS Fac Improvements (001)	10,000	0	0	0
428 Community Involvement Program Crime Prevention	4,215	5,000	5,000	5,000
<b>Sub-Total Other Services</b>	<b>149,293</b>	<b>145,222</b>	<b>146,722</b>	<b>150,864</b>
<b>Total Public Safety</b>	<b>5,472,786</b>	<b>5,620,185</b>	<b>5,610,422</b>	<b>5,799,359</b>
<b>001-4211 RISK MANAGEMENT/LAW ENFORCEMENT</b>				
014 Uninsured Claims (003)	0	1,000	2,400	1,000
<b>Total Risk Management/Law Enforcement</b>	<b>0</b>	<b>1,000</b>	<b>2,400</b>	<b>1,000</b>
<b>001-4212 EMERGENCY SERVICES</b>				
020 Emergency Services (001)	1,263	1,900	1,900	1,900
020 Radio Repairs (002)	0	500	500	500
033 Emergency Supplies/Equipment	679	1,500	2,700	5,000
078 Emer Srv/Williams Fire/Mitigation Measures (000)	598	1,500	16,500	8,500
078 Storm Damage 2010 (002)	3,410	0	0	0
078 Golden Hills Road (003)	0	80,000	0	80,000
<b>Total Emergency Services</b>	<b>5,950</b>	<b>85,400</b>	<b>21,600</b>	<b>95,900</b>
<b>01-4308 COMMUNITY DEVELOPMENT</b>				
101 Assistant City Manager of Comm Dev (000)	179,779	179,779	182,545	184,273
101 Administrative Aide (1) (002)	75,714	61,518	62,464	63,056
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	936	1,200	1,000	1,200
018 Printing	0	500	200	500
020 Engineering Services - City Engineer (002)	56,631	50,000	38,000	50,000
020 Housing Element Update (015)	49,322	0	0	0
021 Travel & Meeting	11,250	7,000	7,000	7,500
033 Special Departmental Supplies	0	800	300	700
041 Façade Construction (563)	49,232	0	0	0
<b>Total Community Development</b>	<b>425,864</b>	<b>303,797</b>	<b>294,509</b>	<b>310,229</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4309 DEVELOPMENT SERVICES</b>				
101 Director of Development Services (000)	100,073	0	0	0
101 Senior Planner (014)	61,418	89,206	90,589	94,784
101 Associate Planner (2) (017)	122,891	134,746	137,407	145,636
101 Code Compliance Officer (2) (016)	120,700	123,037	111,122	121,099
101 Administrative Secretary (009)	54,400	54,403	55,510	56,042
101 Departmental Assistant (018)	46,813	46,909	47,631	48,082
102 Planning Intern PT (001)	5,185	15,000	15,000	15,375
103 Overtime	1,837	1,000	1,000	1,000
012 Car Allowance (5)	6,214	7,400	7,400	7,400
016 Publications & Dues	4,283	6,000	3,000	5,000
018 Printing & Duplicating	0	500	200	500
020 Professional Services/Fees (000)	549	1,200	1,000	1,200
020 Filing & Environmental Fees (001)	2,328	500	200	500
020 Nuisance Abatement Officer (002)	1,125	1,000	650	1,000
020 Nuisance Abatement (003)	0	5,000	0	5,000
021 Travel & Meeting Staff/Comm (000/001)	7,528	8,500	7,500	8,500
033 Special Departmental Supplies	811	900	600	900
033 Spec Supp Public Hearing Notice Signs (001)	700	2,000	750	2,000
<b>Total Development Services</b>	<b>536,855</b>	<b>497,301</b>	<b>479,559</b>	<b>514,018</b>
<b>01-4310 PUBLIC WORKS ADMIN/ENG</b>				
101 Director of Public Works (004)	151,764	151,764	154,099	155,558
101 Senior Engineer (010)	118,025	118,025	119,841	120,976
101 Associate Engineer (006)	92,472	92,472	93,895	95,406
101 Environmental Services Coordinator (003)	52,928	55,547	57,028	59,671
101 Public Works Inspector (007)	40,602	0	0	0
101 Administrative Secretary (009)	51,906	52,071	52,872	53,373
102 Engineering Intern PT 3 (000)	16,607	37,000	41,516	43,797
102 Office Assistant PT (005)	23,235	25,808	26,738	28,637
103 Overtime	92	0	0	0
012 Car Allowance (3)	7,852	7,800	7,800	7,800
016 Publication & Dues	3,097	4,000	4,000	4,000
020 Conversion of Plans to Laserfiche	6,769	0	0	0
020 Engineering Plan Check Services (003)	278	5,000	1,000	5,000
020 Engineering Services (004)	3,834	6,000	1,500	6,000
020 Project Management Services (006)	33,200	55,000	70,000	65,000
020 GIS ArcView Development/Training (007)	495	3,000	3,000	3,000
021 Travel & Meeting	5,868	7,000	7,000	7,000
029 Uniforms	76	0	0	0
033 Special Departmental Supplies	920	3,000	3,000	3,000
<b>Total PW Admin/Eng</b>	<b>610,020</b>	<b>623,487</b>	<b>643,289</b>	<b>658,218</b>
<b>01-4311 BUILDING &amp; SAFETY</b>				
101 Building & Safety Superintendent (006)	123,645	123,645	125,547	126,736
101 Building Inspectors (2) (008)	147,533	148,890	151,181	154,222
101 Building Permit Technician (009)	57,370	57,370	58,252	58,804
103 Overtime	0	500	0	500
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	2,006	3,200	3,000	2,000
018 Printing	1,728	1,000	1,100	1,100
020 Contract Plan Check (001)	83,940	56,000	47,000	50,000
020 Contract Inspector (002)	0	1,200	0	1,200
021 Travel & Meeting	2,566	4,800	4,400	4,800
022 Wireless Cards Serv(004) (to 4190)	2,455	0	0	0
029 Uniforms	547	650	900	775
033 Special Departmental Supplies	1,454	2,200	1,800	1,800
<b>Total Building &amp; Safety</b>	<b>426,244</b>	<b>402,455</b>	<b>396,180</b>	<b>404,937</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4341 STREET MAINTENANCE</b>				
101 PW Maintenance Superintendent (000)	107,131	107,131	108,779	109,809
101 PW Maintenance Supervisor (002)	79,893	79,893	81,122	81,890
101 Equipment Operator (2) (003)	111,176	110,791	113,851	114,929
101 Public Works Leadworker (004)	62,745	63,478	64,455	65,065
101 Street Maintenance Worker (2) (005)	66,315	96,147	85,910	95,928
103 Overtime (000)	3,138	7,000	7,000	7,000
103 Stand By Pay (002)	13,000	15,000	15,000	15,000
016 Publications & Dues	365	500	500	500
019 Equipment Rental Misc Projects (000)	1,317	4,000	4,000	4,000
020 Professional Services (000)	18,492	13,000	23,000	13,000
020 Graffiti Removal (003)	8,385	15,000	8,000	15,000
020 Downtown Boardwalk Maint (005)	13,737	25,000	25,000	25,000
020 Vehicle Parking District Maint (007)	0	15,000	0	30,000
021 Travel & Meeting	156	1,000	500	1,000
024 NPDES General (001)	18,801	18,000	18,000	20,000
024 NPDES SUSUMP Plan Checks (002)	11,515	15,000	15,000	25,000
024 NPDES Advertising (010)	624	6,000	6,000	9,000
024 NPDES Printing (018)	0	500	500	500
024 NPDES Professional Services (020)	34,095	81,500	131,230	300,000
024 NPDES Capital Outlay (041)	0	5,000	5,000	5,000
028 Hazardous Waste Disposal	8,357	10,000	8,000	10,000
029 Uniforms	3,004	4,000	4,000	4,000
033 Special Departmental Supplies (000)	38,503	55,000	55,000	55,000
<b>Total Street Maintenance</b>	<b>600,749</b>	<b>747,940</b>	<b>779,847</b>	<b>1,006,621</b>
<b>01-4342 VEHICLE/YARD MAINTENANCE</b>				
101 Equipment Mechanic (008)	56,063	56,063	56,926	57,465
103 Overtime	101	500	600	500
011 Vehicle/Equipment Parts & Supplies (000)	28,496	33,000	33,000	33,000
011 Vehicle/Equipment Fuel & Oil (001)	77,470	90,000	90,000	90,000
011 Sweeper Parts & Supplies (002)	25,094	35,000	35,000	35,000
011 Rental Program for Pool Vehicles (003)	1,431	2,300	2,000	2,000
016 Publication & Dues	0	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	26,250	33,000	33,000	33,000
020 Yard Maintenance (003)	18,047	20,000	22,000	22,000
021 Travel & Meeting (000)	0	200	100	200
022 Electricity (001)	12,243	13,000	13,000	13,000
022 Gas (002)	1,039	1,200	1,200	1,200
022 Water (004)	3,749	4,000	4,000	4,000
031 Janitorial Supplies	2,441	3,000	3,000	3,000
033 Special Departmental Supplies (000)	12,361	16,000	16,000	20,000
041 Yard Bldgs Upgrades/Repairs (011)	15,997	16,000	16,000	16,000
<b>Total Vehicle/Yard Maintenance</b>	<b>280,782</b>	<b>323,463</b>	<b>326,026</b>	<b>330,565</b>
<b>01-4345 TRAFFIC CONTROL</b>				
101 Public Works Leadworker (000)	63,478	63,478	64,455	65,065
101 Street Maintenance Worker (005)	75,966	54,662	55,503	56,029
103 Overtime	1,525	3,000	3,000	3,000
016 Publication & Dues	209	300	300	300
020 General Professional Services (000)	47,291	42,000	42,000	42,000
020 Traffic Engineering Services (001)	21,378	30,000	43,000	45,000
021 Travel & Meeting	0	1,000	1,000	1,000
033 Special Departmental Supplies	28,972	40,000	40,000	40,000
<b>Total Traffic Control</b>	<b>238,819</b>	<b>234,440</b>	<b>249,258</b>	<b>252,394</b>

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>01-4410 FACILITIES</b>				
101 Director of Parks & Recreation (1/2) (000)	75,930	75,882	77,049	77,779
101 Facilities Manager (006)	112,555	112,555	114,287	115,369
101 Facilities Maintenance Supervisor (005)	75,256	79,679	81,122	81,890
101 Facilities Maintenance Worker (3) (004)	150,053	154,618	136,875	151,922
102 Building Maintenance Aides PT (000)	61,272	63,317	64,292	65,131
103 Overtime	1,802	2,000	2,000	2,000
012 Car Allowance	2,418	2,400	2,400	2,400
015 Maintenance of Equipment	4,103	7,500	7,500	6,000
016 Publications & Dues	150	150	150	150
021 Travel & Meeting	67	300	300	1,000
022 Electricity (001)	54,321	55,000	53,000	54,000
022 Gas (002)	696	1,000	900	1,000
022 Telephone (003)	2,264	2,400	2,200	2,400
023 Contract & General Maintenance (000)	16,758	21,000	20,000	21,000
023 Maintenance Syc Cyn Ranch/House (922)	4,319	6,700	7,000	15,000
029 Uniforms	1,417	1,500	1,700	1,650
031 Janitorial Supplies	3,937	4,000	4,000	4,000
033 Special Departmental Supplies	2,176	5,000	5,000	5,000
041 Capital Outlay/Decorations/Fac Tools	1,304	2,000	2,000	2,000
041 Sycamore Cyn Eques Restroom/Off Proj (002)	0	0	200,000	0
<b>Total Facilities</b>	<b>570,798</b>	<b>597,001</b>	<b>781,775</b>	<b>609,691</b>
<b>01-4411 CIVIC CENTER</b>				
015 Maintenance of Equipment	39,848	39,100	39,100	38,700
020 Professional Services	1,310	1,560	4,000	1,560
022 Electricity (001)	74,764	84,000	82,000	82,000
022 Gas (002)	8,116	13,000	11,000	12,000
022 Telephone (003)	12,120	1,800	1,300	1,400
022 Water (004)	0	750	50	550
023 Contract & General Maintenance (000)	46,618	50,000	51,000	47,900
031 Janitorial Supplies	3,782	4,000	4,000	4,000
033 Special Departmental Supplies	3,811	5,200	5,200	5,200
041 Capital Outlay	5,910	6,000	6,000	6,000
<b>Total Civic Center</b>	<b>196,279</b>	<b>205,410</b>	<b>203,650</b>	<b>199,310</b>
<b>01-4412 SENIOR CENTER</b>				
015 Maintenance of Equipment	16,445	15,200	11,200	15,200
022 Electricity (001)	26,389	25,000	25,000	25,000
022 Gas (002)	4,601	6,000	3,000	6,000
022 Telephone (003)	548	600	550	600
023 Contract & General Maintenance (000)	19,975	21,000	21,000	21,000
031 Janitorial Supplies	3,454	3,500	3,500	3,500
033 Special Departmental Supplies	1,042	3,000	3,000	3,000
041 Capital Outlay	3,964	7,000	6,800	7,000
<b>Total Senior Center</b>	<b>76,418</b>	<b>81,300</b>	<b>74,050</b>	<b>81,300</b>
<b>01-4414 PARK MAINTENANCE</b>				
101 Landscape Maint Manager (1/2) (000)	66,309	38,307	38,920	41,190
101 Landscape Maint Supervisor (1/2) (001)	30,457	33,479	33,202	35,143
101 Landscape Maintenance Worker (2) (002)	86,876	95,416	96,800	100,841
101 Municipal Arborist (1/2) (004)	37,223	37,223	37,795	38,153
103 Overtime	312	1,400	1,400	1,400
015 Maintenance of Equipment	1,004	2,000	2,000	2,000
016 Publications & Dues	1,192	880	880	1,220
018 Printing	0	200	200	200
020 Contract Equestrian Trail Maint (004)	30,077	33,200	30,000	33,200
020 Contract Pest Control (006)	3,717	4,000	5,000	5,000

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>01-4414 PARK MAINTENANCE CONTINUED</b>				
020 LA Co Windstorm Tree Grant (009)	20,470	0	0	0
021 Travel & Meetings	874	1,300	1,000	1,300
029 Uniforms	942	1,500	1,500	1,500
033 Special Departmental Supplies	4,857	5,000	5,032	5,000
<b>Total Park Maintenance</b>	<b>284,310</b>	<b>253,905</b>	<b>253,729</b>	<b>266,147</b>
<b>01-4415 MEDIAN &amp; PARKWAY MAINTENANCE</b>				
101 Landscape Maint Manager (1/2) (000)	66,309	38,307	38,920	41,190
101 Landscape Maint Supervisor (1/2) (001)	30,457	33,479	33,202	35,143
101 Landscape Maintenance Worker (2) (003)	101,870	101,870	103,436	104,416
101 Municipal Arborist (1/2) (004)	37,223	37,223	37,795	38,153
101 Equipment Operator (006)	66,849	58,733	59,636	60,201
103 Overtime	2,705	3,000	3,000	3,000
016 Publications & Dues	416	260	260	712
020 Contract Median Islands (002)	73,593	74,600	74,600	75,300
020 Median Island Renovations (009)	9,980	10,000	10,017	10,000
021 Travel & Meetings	521	850	700	850
022 Electricity (001)	8,897	8,900	9,500	9,000
022 Water (004)	121,174	132,000	140,000	138,000
029 Uniforms	831	1,100	1,100	1,300
033 Special Departmental Supplies	3,852	4,000	4,000	4,000
<b>Total Parkways &amp; Median Island Maint</b>	<b>524,677</b>	<b>504,322</b>	<b>516,166</b>	<b>521,265</b>
<b>01-4420 RECREATION</b>				
101 Director of Parks & Recreation (1/2) (000)	75,882	75,882	77,049	77,779
101 Recreation Services Manager (001)	104,881	104,881	106,494	108,411
101 Recreation Coordinator (3) (004)	180,403	184,881	157,294	178,269
101 Departmental Assistant (2) (005)	89,249	91,256	92,668	95,692
101 Office Assistant Sr. Ctr (006)	34,186	39,299	39,898	40,276
102 Recreation Leaders PT (001)	36,423	40,866	41,494	44,138
102 Drill Team Instructor PT (003)	12,386	13,147	13,355	13,473
102 Recreation Coordinator P/T (2) (004)	0	39,904	46,324	25,137
102 Receptionist Senior Ctr. PT (013)	23,305	22,277	22,624	22,841
102 Student Union Staff (014)	54,281	58,733	58,000	59,810
102 Fee & Charge Personnel PT (020)	108,779	125,677	124,000	137,975
012 Car Allowance (2)	5,432	6,000	5,500	6,000
013 Senior Programs (003)	17,327	26,500	26,500	26,500
013 Senior Boutique (009)	2,104	1,500	1,500	1,500
016 Publications & Dues	1,010	1,000	1,000	1,435
018 Printing & Duplication	3,198	6,500	5,000	5,000
019 Rent of Property & Equipment	3,754	7,700	6,700	8,400
020 Instructor Services	150,572	148,900	148,900	149,500
021 Travel & Meeting	1,943	2,800	2,900	4,800
033 Special Departmental Supplies	18,806	19,000	19,000	20,300
034 Fee & Charge Programs (001-011)	89,800	95,000	102,600	101,850
034 Active Net Fees (020)	26,177	23,000	31,000	30,000
110 Summer Food Program	9,600	10,000	10,000	10,000
<b>Total Recreation</b>	<b>1,049,498</b>	<b>1,144,703</b>	<b>1,139,800</b>	<b>1,169,086</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4430 SWIM &amp; RACQUET CLUB</b>				
102 Recreation Coordinator PT (007)	27,825	0	0	0
102 Maintenance Operator PT (001)	29,003	28,041	29,000	28,743
102 Supervising Lifeguard/Instr PT (002)	8,155	8,595	8,000	11,599
102 Senior Lifeguard PT (003)	8,835	11,719	9,000	7,398
102 Cashiers PT (004)	68,281	72,243	71,000	74,450
102 Lockerroom Attendants PT (005)	2,171	2,893	2,300	2,194
102 Lifeguards PT (006)	34,386	48,474	39,000	42,865
102 Building Maintenance Aide PT (009)	11,953	13,652	13,000	14,681
102 Instructors Personnel PT (020)	34,107	42,068	37,000	44,343
103 Overtime	20	0	0	0
010 Advertising	517	1,500	1,000	1,500
012 Car Allowance (1)	302	575	300	575
015 Maintenance of Equipment	22,839	13,700	21,700	25,500
016 Publications & Dues	190	260	250	250
018 Printing	690	1,000	1,000	1,000
019 Rent of Property & Equipment	1,427	1,600	1,600	1,800
020 Professional Services	46,505	40,700	45,000	42,650
021 Travel & Meeting	23	250	150	260
022 Electricity (001)	47,017	58,000	50,000	58,000
022 Gas (002)	19,723	27,000	27,000	28,000
022 Telephone (003)	3,028	2,400	2,200	2,400
022 Water (004)	13,602	11,000	13,000	13,000
023 Contract & General Maintenance (000)	23,854	23,300	23,300	23,300
029 Uniforms	1,281	2,200	2,200	2,400
031 Janitorial Supplies	3,165	3,200	3,200	3,200
033 Special Departmental Supplies	28,096	27,400	27,400	27,100
034 Fee & Charge Supplies	0	6,400	5,000	8,250
041 Capital Outlay (001)	0	5,000	5,000	1,500
<b>Total Swim &amp; Racquet Club</b>	<b>436,995</b>	<b>453,170</b>	<b>437,600</b>	<b>466,958</b>
<b>SUB-TOTAL GENERAL EXPENDITURES</b>	<b>16,802,997</b>	<b>17,009,513</b>	<b>17,103,134</b>	<b>18,188,502</b>
<b>01-5000 Transfers Out/Loans</b>				
099 Transfer to City Hall/CB Plz Fund 04 (004)	738,941	742,270	742,270	742,720
099 Transfer to Landscape Maint Fund 08 (008)	0	72,952	72,952	59,798
099 Transfer to Infrastructure (012)	1,452,732	0	856,305	0
099 Transfer to Park Dev Fund 20 (CEQUA) (020)	0	0	50,000	0
099 Transfer to Equip Replacement 70 (070)	0	0	200,000	0
<b>Total Transfers Out/Loans</b>	<b>2,191,673</b>	<b>815,222</b>	<b>1,921,527</b>	<b>802,518</b>
<b>TOTAL GENERAL FUND EXP/TRFS</b>	<b>18,994,670</b>	<b>17,824,735</b>	<b>19,024,661</b>	<b>18,991,020</b>
<b>FUND BALANCE DETAIL</b>				
UNASSIGNED FUND BALANCE (281-001)	11,344,733	11,858,317	12,568,888	12,245,331
ASSIGNED FB RISK MGT/LAW ENF (281-076)	2,848,083	2,846,978	2,845,683	2,844,683
ASSIGNED FB EMERG SERVICES (281-078)	516,783	428,523	495,183	399,283
ASSIGNED FB GENERAL PLAN (281-079)	250,000	250,000	250,000	250,000
ASSIGNED FB CITY LOAN TO SA (281-003)	0	0	0	1,257,581
<b>TOTAL ENDING GENERAL FUND BALANCE</b>	<b>14,959,599</b>	<b>15,383,818</b>	<b>16,159,754</b>	<b>16,996,878</b>
<b>TOTAL EXP/TRFS/AND FUND BALANCE</b>	<b>33,954,269</b>	<b>33,208,553</b>	<b>35,184,415</b>	<b>35,987,898</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>STATE GAS TAX FUND 02</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>873,285</b>	<b>697,188</b>	<b>714,198</b>	<b>759,286</b>
<b>REVENUE</b>				
Interest (341-001)	2,568	2,500	2,500	2,500
Gas Tax Section 2103 (358-002)	321,875	523,855	523,855	534,332
Gas Tax Section 2106 (358-003)	117,769	119,418	119,418	121,806
Gas Tax Section 2107 (358-004)	258,079	257,417	257,417	262,565
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	162,727	172,898	172,898	176,355
CO LA Contribution Library (369-006)	0	0	42,203	0
<b>Total Revenue</b>	<b>869,018</b>	<b>1,082,088</b>	<b>1,124,291</b>	<b>1,103,558</b>
<b>Total Available Funds</b>	<b>1,742,303</b>	<b>1,779,276</b>	<b>1,838,489</b>	<b>1,862,844</b>
<b>EXPENDITURES</b>				
Professional Services (4841-020-000)	2,000	2,000	2,000	2,000
Annual Pavement Preservation Zn G (4841-554-007)	457,588	350,000	350,000	350,000
Hazardous Sidewalk Repair (4841-559-001)	59,974	60,000	112,203	60,000
City Wide Pavement Maintenance (4841-559-005)	70,364	85,000	85,000	85,000
Town Core Sidewalk Repair (4841-559-007)	9,989	10,000	10,000	10,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	295,000	295,000	10,000
Gladstone Street Rehab (4841-637-000)	203,190	0	0	0
Transfer to General Fund (5000-099-001)	225,000	225,000	225,000	225,000
<b>Total Expenditures</b>	<b>1,028,105</b>	<b>1,027,000</b>	<b>1,079,203</b>	<b>742,000</b>
<b>RESTRICTED FUND BALANCE</b>	<b>714,198</b>	<b>752,276</b>	<b>759,286</b>	<b>1,120,844</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>1,742,303</b>	<b>1,779,276</b>	<b>1,838,489</b>	<b>1,862,844</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>WALKER HOUSE LLC FUND 03</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>322,030</b>	<b>264,835</b>	<b>267,695</b>	<b>189,161</b>
<b>REVENUE</b>				
Interest (341-001)	773	500	500	500
Rents/Concessions (341-002)	0	0	0	50,000
Utilities Reimbursement (369-022)	0	0	0	5,000
Interest Fr 38 for Loan (341-038)	74,623	140,425	140,425	65,505
Principal Fr 38 for Loan (FB) (116-030)	0	124,515	124,515	66,965
<b>Total Revenue</b>	<b>75,396</b>	<b>265,440</b>	<b>265,440</b>	<b>187,970</b>
<b>Total Available Funds</b>	<b>397,426</b>	<b>530,275</b>	<b>533,135</b>	<b>377,131</b>
<b>EXPENDITURES</b>				
Property Insurance (4410-014-000)	37,319	38,065	39,074	39,855
Maint of Equipment (4410-015-000)	17,077	18,000	15,800	18,400
Professional Services/Fees/Taxes (4410-020-001)	14,076	12,700	19,000	6,000
Administration Fees - Staff Time to 01 (4410-020-003)	25,000	25,000	25,000	25,000
Professional Services/Facilities (4410-020-004)	0	0	0	5,500
Electricity (4410-022-001)	9,408	18,000	9,500	9,500
Gas (4410-022-002)	1,163	4,800	1,500	0
Telephone (4410-022-003)	2,026	2,400	2,300	2,400
Water (4410-022-004)	4,585	6,300	5,800	10,000
Maintenance of Grounds (4410-023-000)	14,756	16,000	15,000	16,000
Maintenance of Building (4410-023-001)	2,992	8,000	8,000	5,800
Exterior Painting (4410-023-002)	0	0	200,000	0
Janitorial Supplies (4410-031-000)	972	1,000	1,000	1,000
Spec Dept Supplies (4410-033-000)	357	5,000	1,000	5,000
Vandalism Expense (4410-036-000)	0	5,000	1,000	5,000
<b>Total Expenditures</b>	<b>129,731</b>	<b>160,265</b>	<b>343,974</b>	<b>149,455</b>
<b>ASSIGNED FUND BALANCE</b>	<b>267,695</b>	<b>370,010</b>	<b>189,161</b>	<b>227,676</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>397,426</b>	<b>530,275</b>	<b>533,135</b>	<b>377,131</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>CITY HALL/COMM BLDG/PLAZA FUND 04</b>				
<b>ASSIGNED FUND BALANCE</b>	0	0	0	0
<b>REVENUE</b>				
Transfer in From Fund 01 (500-001)	738,941	742,270	742,270	742,720
<b>Total Revenue</b>	<b>738,941</b>	<b>742,270</b>	<b>742,270</b>	<b>742,720</b>
<b>Total Available Funds</b>	<b>738,941</b>	<b>742,270</b>	<b>742,270</b>	<b>742,720</b>
<b>EXPENDITURES (4411)</b>				
Trustee Services (020-521)	2,250	2,250	2,250	2,250
Interest on COPS (049-026)	266,691	255,020	255,020	240,470
Principal on COPS (049-027)	470,000	485,000	485,000	500,000
<b>Total Expenditures</b>	<b>738,941</b>	<b>742,270</b>	<b>742,270</b>	<b>742,720</b>
<b>ASSIGNED FUND BALANCE</b>	0	0	0	0
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>738,941</b>	<b>742,270</b>	<b>742,270</b>	<b>742,720</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>SEWER EXPANSION FUND 06</b>				
ASSIGNED FUND BALANCE	981,789	980,678	997,570	984,699
<b>REVENUES</b>				
Industrial Waste/Co Reimb. (364-002)	43,934	35,000	35,000	35,000
Miscellaneous Sewer Chrgs. (364-009)	901	0	0	0
Bonelli Sewer Maintenance (372-002)	7,692	7,829	7,829	7,829
Sewer Connection Fees (392-001)	13,910	10,000	40,800	10,000
<b>Total Revenue</b>	<b>66,437</b>	<b>52,829</b>	<b>83,629</b>	<b>52,829</b>
<b>Total Available Funds</b>	<b>1,048,226</b>	<b>1,033,507</b>	<b>1,081,199</b>	<b>1,037,528</b>
<b>EXPENDITURES</b>				
Industrial Waste Charges (4310-020-002)	22,157	40,000	40,000	40,000
Sewer Master Plan Study (4310-020-003)	0	80,000	40,000	40,000
Sewer Management System (4310-020-004)	0	1,500	1,500	1,500
Via Vaquero Pump & Sewer Study (4310-020-005)	0	20,000	0	0
Miscellaneous Sewer Projects (4841-604-000)	13,499	15,000	15,000	15,000
Extend Sewer Laterals Gladstone (4841-604-005)	15,000	0	0	0
<b>Total Expenditures</b>	<b>50,656</b>	<b>156,500</b>	<b>96,500</b>	<b>96,500</b>
ASSIGNED FUND BALANCE	997,570	877,007	984,699	941,028
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>1,048,226</b>	<b>1,033,507</b>	<b>1,081,199</b>	<b>1,037,528</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>CITY WIDE LIGHTING DISTRICT FUND 07</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>1,566,414</b>	<b>1,702,652</b>	<b>1,793,483</b>	<b>1,725,680</b>
<b>REVENUES</b>				
Property Taxes (311/313)	1,100,281	967,807	967,807	967,807
Residual Tax Distribution (311-011)	0	126,000	126,000	126,000
Homeowners Exemption (355-001)	7,189	7,500	7,500	7,500
Refunds & Reimb/Misc (369-001)	556	0	0	0
<b>Total Revenue</b>	<b>1,108,026</b>	<b>1,101,307</b>	<b>1,101,307</b>	<b>1,101,307</b>
<b>Total Available Funds</b>	<b>2,674,440</b>	<b>2,803,959</b>	<b>2,894,790</b>	<b>2,826,987</b>
<b>EXPENDITURES</b>				
Prof Services Property Taxes (4341-020-002)	7,845	8,100	10,610	10,825
Street Lights Maintenance (4341-020-003)	27,180	42,000	42,000	30,000
Paint Street Light Poles (4341-020-004)	0	4,500	4,500	4,500
Street Light Electricity (4341-022-001)	497,416	550,000	550,000	560,000
Special Departmental Supplies (4341-033-000)	6,387	10,000	10,000	10,000
Downtown Decorative Lighting (4341-041-000)	65,080	120,000	120,000	25,000
Bonita Ave Crosswalk Light (4341-041-001)	29,034	0	0	0
Traffic Signal Painting (4345-020-000)	14,983	15,000	15,000	15,000
Traffic Signal Maintenance (4345-020-002)	83,156	77,000	77,000	85,000
Traffic Signal Upgrades (4345-020-003)	9,958	10,000	10,000	10,000
Accident Repair/Replacement (4345-020-006)	4,054	20,000	10,000	20,000
Speed Feedback Sign Maint (4345-020-007)	5,000	9,000	9,000	18,000
Traffic Signal Utilities (4345-022-001)	35,864	35,000	35,000	38,000
Lone Hill/Arrow St Light (4345-601-002)	0	0	156,000	0
Lone Hill/Cienega Traffic Camera (4345-601-003)	0	0	25,000	0
Transfer to General Fund 01 (5000-099-001)	95,000	95,000	95,000	125,000
<b>Total Expenditures</b>	<b>880,957</b>	<b>995,600</b>	<b>1,169,110</b>	<b>951,325</b>
<b>RESTRICTED FUND BALANCE</b>	<b>1,793,483</b>	<b>1,808,359</b>	<b>1,725,680</b>	<b>1,875,662</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>2,674,440</b>	<b>2,803,959</b>	<b>2,894,790</b>	<b>2,826,987</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>LANDSCAPE PARCEL TAX FUND 08</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>95,702</b>	<b>18,405</b>	<b>86,597</b>	<b>53,042</b>
<b>REVENUES</b>				
BUSD Sportsplex Maint Reimb (369-020)	17,564	17,793	17,793	17,970
Assessments (371-098)	792,640	777,000	777,000	792,540
Transfer in From 01 (500-001)	0	72,952	72,952	59,798
<b>Total Revenue</b>	<b>810,204</b>	<b>867,745</b>	<b>867,745</b>	<b>870,308</b>
<b>Total Available Funds</b>	<b>905,906</b>	<b>886,150</b>	<b>954,342</b>	<b>923,350</b>
<b>EXPENDITURES</b>				
<b>PARK MAINTENANCE (4414)</b>				
Eng Services/Consultant Assessments (020-000)	3,720	3,800	3,800	3,800
Contract Park Maintenance (020-001)	89,286	90,500	90,500	91,400
Sportsplex Maintenance (020-011)	35,129	35,600	35,600	35,950
Horsethief Canyon Park Maintenance (020-012)	57,283	95,000	95,000	115,000
Landscaping Improvements in Parks (020-015)	6,284	14,000	14,000	14,000
Irrigation Upgrades at Parks (020-016)	7,944	8,000	8,000	8,000
Electricity (022-001)	30,164	31,000	31,000	31,000
Telephone - Irrigation System (022-003)	1,880	1,000	600	600
Water (022-004)	232,166	230,000	248,000	248,000
Special Department Supplies (033-000)	19,699	24,000	24,000	24,000
<b>Sub-Total Park Maintenance</b>	<b>483,556</b>	<b>532,900</b>	<b>550,500</b>	<b>571,750</b>
<b>PARKWAYS &amp; TREES (4415)</b>				
Contract Parkways (020-002)	10,283	10,500	10,500	10,600
Contract Pickup Areas/Miscellaneous (020-005)	11,388	11,600	11,600	11,700
Contract Pest Control (020-006)	3,820	4,000	5,300	5,000
Contract Tree Maintenance (020-008)	200,000	200,000	200,000	200,000
Tree Replacements (020-013)	10,850	10,000	10,000	10,000
Contract Weed Abatement (020-014)	9,916	14,000	14,000	14,000
Contract Planter Areas (020-015)	42,643	40,100	40,100	40,500
Trash Pick Up Parks & Parkways (020-019)	11,664	12,400	11,900	12,400
Electricity (022-001)	4,655	4,400	4,400	4,400
Telephone - Irrigation System (022-003)	375	250	0	0
Water (022-004)	17,017	26,000	23,000	23,000
Special Department Supplies (033-000)	13,143	20,000	20,000	20,000
<b>Sub-Total Parkways &amp; Trees</b>	<b>335,753</b>	<b>353,250</b>	<b>350,800</b>	<b>351,600</b>
<b>Total Expenditures</b>	<b>819,309</b>	<b>886,150</b>	<b>901,300</b>	<b>923,350</b>
<b>RESTRICTED FUND BALANCE</b>	<b>86,597</b>	<b>0</b>	<b>53,042</b>	<b>0</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>905,906</b>	<b>886,150</b>	<b>954,342</b>	<b>923,350</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>INFRASTRUCTURE FUND 12</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>724,603</b>	<b>1,546,142</b>	<b>1,522,387</b>	<b>1,306,526</b>
<b>REVENUES</b>				
Chip Seal/Rubberized Grant (358-004)	64,076	0	0	0
Bikeway TDA Grant/Interest (358-171)	4,000	15,000	25,000	25,000
Safe Rte Schools Amelia/Fthl SD Cyn Light (358-616)	65,693	0	0	0
American Recovery Invest Act (359-003)	113,923	0	0	0
HBRR - Foothill Blvd/SD Wash (359-004)	159,052	880,000	200,000	2,119,000
Misc. Refunds & Participation (369-006)	11,509	0	0	0
County Co-Op Fthl/SDC Signal (369-008)	0	0	0	45,000
Golden State Water Co-Op Fthl Proj (369-009)	0	0	0	280,500
Glendora Contribution Arrow/LH (393-001)	0	0	0	0
Transfer In from Fund 01 (500-001)	1,452,732	0	856,305	0
<b>Total Revenue</b>	<b>1,870,985</b>	<b>895,000</b>	<b>1,081,305</b>	<b>2,469,500</b>
<b>Total Available Funds</b>	<b>2,595,588</b>	<b>2,441,142</b>	<b>2,603,692</b>	<b>3,776,026</b>
<b>EXPENDITURES (4410/4430/4841)</b>				
Horse Trail Fencing (4410-929-002)	1,570	6,000	6,200	6,000
Rhoades Park Drainage Design (4410-937-009)	0	18,000	18,000	15,000
HVAC Systems Various Facilities (4412-041-001)	36,300	466,000	460,000	0
Annual Pavement Presv (4841-554-007)	64,076	0	0	250,000
Various Parks Slurry Seal (4841-554-008)	0	30,000	0	0
Swim Center Parking Lot (4841-554-009)	0	100,000	0	100,000
Wagon Renovation (4841-566-541)	308	0	0	0
Lonehill/Arrow Lt Phasing/Median (4841-601-002)	0	400,000	244,000	15,000
Meyer Tract Median (4841-650-002)	0	0	0	85,000
Via Verde Avenue Median Design (4841-650-003)	0	0	0	75,000
Guard Rail Repairs (4841-616-003)	0	6,000	6,000	6,000
Speed Hump Installation (4841-616-009)	0	10,000	0	10,000
Traffic Control Center Co Grant (4841-616-010)	1,081	20,000	20,000	15,000
Terrebonne Archway (4841-616-014)	32,600	0	0	0
Gladstone Street Rehab (4841-637-000)	199,080	0	0	0
Cienega Avenue Design (4841-638-002)	0	75,000	75,000	10,000
Tree Removal/Replacement (4841-650-001)	0	16,000	16,000	16,000
Alley Design (4841-658-000)	153,096	35,000	35,000	0
Alley Const n/o 2nd Acacia/Cat (4841-658-011)	0	0	20,000	120,000
Foothill Blvd @ SD Wash Env (4841-662-000)	346,804	1,000,000	200,000	2,751,435
Foothill/SD Cyn Signal Phasing w/Co (4841-690-013)	0	0	0	45,000
ADA Improvements/Compliance (4841-691-003)	0	10,000	0	10,000
Wheelchair Ramps Various Loc (4841-691-004)	5,878	15,000	25,000	25,000
Comprehensive Sidewalk Eval (4841-692-001)	24,316	25,000	25,000	35,000
Covina Blvd (4841-702-001)	0	32,295	0	32,295
Miscellaneous Storm Drain Rep (4841-813-003)	29,368	30,000	30,000	30,000
South Cliff Drainage Channel (4841-813-009)	0	30,000	0	0
Rennell Ave Storm Drain (4841-813-010)	151,681	0	0	0
Trf 4 Storm Drain Maint to Co (4841-814-000)	5,694	25,000	25,000	25,000
San Dimas-to 57/VV to 57 Design (4841-929-003)	0	85,000	85,000	10,000
SD Ave Bike Lane Rep/LV to Domingo (4841-929-004)	14,714	0	0	0
Transfer to Fund 27 M&O (5000-099-027)	6,636	6,847	6,966	7,117
<b>Total Expenditures</b>	<b>1,073,201</b>	<b>2,441,142</b>	<b>1,297,166</b>	<b>3,693,847</b>
<b>ASSIGNED FUND BALANCE</b>	<b>1,522,387</b>	<b>0</b>	<b>1,306,526</b>	<b>82,179</b>
<b>Total Est Req and Assigned Fund Balance</b>	<b>2,595,588</b>	<b>2,441,142</b>	<b>2,603,692</b>	<b>3,776,026</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>COMMUNITY PARKS &amp; FACILITIES DEVELOPMENT FUND 20</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>288,547</b>	<b>72,772</b>	<b>253,505</b>	<b>332,167</b>
<b>REVENUES</b>				
Development Tax (319-001)	48,738	0	85,662	0
Prop A (92) Maintenance Entitlement (358-023)	45,000	45,000	45,000	15,000
Walnut Creek Park Grant (358-026)	0	0	0	850,000
Transfer In From Gen Fund 01 CEQUA (500-001)	0	0	50,000	0
<b>Total Revenue</b>	<b>93,738</b>	<b>45,000</b>	<b>180,662</b>	<b>865,000</b>
<b>Total Available Funds</b>	<b>382,285</b>	<b>117,772</b>	<b>434,167</b>	<b>1,197,167</b>
<b>EXPENDITURES (4410)</b>				
Improvements to Facilities (043-005)	68,122	0	0	0
Park Signage (All Parks) (549-000)	0	15,000	0	10,000
Freedom Park Benches/Trash Rec (550-000)	675	0	0	0
Via Verde Park Playground Eng/Equip (557-000)	7,450	0	0	10,000
Sportsplex Field Improvements (605-002)	5,533	4,000	2,000	4,000
Horsethief Cyn Pk Maint (927-003)	45,000	45,000	45,000	15,000
Refurbish Park/SPX Marker Signs (937-015)	2,000	0	0	15,000
Sidewalk Repair/Replace in Parks (937-016)	0	5,000	5,000	5,000
Park Furniture - Tables/Benches/BBQ (937-019)	0	0	0	10,000
Civic Center Park BBQ Pit Repair (937-020)	0	0	0	4,000
Walnut Creek CEQUA (937-021)	0	0	50,000	0
Walnut Creek Park Development (937-022)	0	0	0	850,000
Martin House Porch Repair (938-000)	0	0	0	21,000
Swim & Racquet Club Marquee Sign (4430-430-003)	0	0	0	50,000
<b>Total Expenditures</b>	<b>128,780</b>	<b>69,000</b>	<b>102,000</b>	<b>994,000</b>
<b>ASSIGNED FUND BALANCE</b>	<b>253,505</b>	<b>48,772</b>	<b>332,167</b>	<b>203,167</b>
<b>Total Estimated Expenditures and Assigned Fund Balance</b>	<b>382,285</b>	<b>117,772</b>	<b>434,167</b>	<b>1,197,167</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>OPEN SPACE DISTRICT #1 (NORTH &amp; WEST) FUND 21</b>				
<b>ASSIGNED FUND BALANCE</b>	304,824	277,434	277,435	113,385
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<b>REVENUES</b>				
Quimby Fees (319-002)	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>Total Available Funds</b>	<b>304,824</b>	<b>277,434</b>	<b>277,435</b>	<b>113,385</b>
<hr/>				
<b>EXPENDITURES (4410/4430)</b>				
Lonehill Pk Playground Equip/Surface (4410-601-003)	0	160,000	136,050	0
Swim & Racquet Club Marquee Sign (4430-430-003)	0	50,000	0	0
Swim & Racquet Club ADA Lifts/Spa (4430-430-004)	15,769	5,000	0	5,000
Swim & Racquet Club Improvements (4430-430-005)	11,620	42,500	28,000	93,700
<b>Total Expenditures</b>	<b>27,389</b>	<b>257,500</b>	<b>164,050</b>	<b>98,700</b>
<hr/>				
<b>ASSIGNED FUND BALANCE</b>	<b>277,435</b>	<b>19,934</b>	<b>113,385</b>	<b>14,685</b>
<hr/>				
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>304,824</b>	<b>277,434</b>	<b>277,435</b>	<b>113,385</b>
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**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>OPEN SPACE DISTRICT #2 (EAST) FUND 22</b>				
ASSIGNED FUND BALANCE	91,406	213,706	261,250	383,272
<b>REVENUE</b>				
Quimby Fees (319-002)	169,844	0	122,822	618,000
<b>Total Revenue</b>	<b>169,844</b>	<b>0</b>	<b>122,822</b>	<b>618,000</b>
<b>Total Available Funds</b>	<b>261,250</b>	<b>213,706</b>	<b>384,072</b>	<b>1,001,272</b>
<b>EXPENDITURES (4410)</b>				
Rhoades Park Electrical Upgrades Holiday Tree (041)	0	2,000	800	0
Marchant Park Project	0	0	0	800,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,000</b>	<b>800</b>	<b>800,000</b>
<b>ASSIGNED FUND BALANCE</b>	<b>261,250</b>	<b>211,706</b>	<b>383,272</b>	<b>201,272</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>261,250</b>	<b>213,706</b>	<b>384,072</b>	<b>1,001,272</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>OPEN SPACE DISTRICT #3 ( SOUTH) FUND 23</b>				
ASSIGNED FUND BALANCE	0	0	0	0
<b>REVENUE</b>				
Revenues	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
Expenditures	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ASSIGNED FUND BALANCE	0	0	0	0
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>CIVIC CENTER PARKING DISTRICT FUND 27</b>				
RESTRICTED FUND BALANCE	0	0	(119)	0
<b>REVENUE</b>				
Maint & Admin Assessments (371-094)	14,997	15,460	15,460	15,884
Trf In From 29 Res Avail for M&O (500-029)	827	827	827	827
Transfer in From 12 for M&O (500-012)	6,636	6,847	6,966	7,117
<b>Total Revenue</b>	<b>22,460</b>	<b>23,134</b>	<b>23,253</b>	<b>23,828</b>
<b>Total Available Funds</b>	<b>22,460</b>	<b>23,134</b>	<b>23,134</b>	<b>23,828</b>
<b>EXPENDITURES</b>				
Overall Maintenance (4801-561-020)	16,635	17,134	17,134	17,648
Water & Electricity (4801-561-022)	5,944	6,000	6,000	6,180
<b>Total Expenditures</b>	<b>22,579</b>	<b>23,134</b>	<b>23,134</b>	<b>23,828</b>
RESTRICTED FUND BALANCE	(119)	0	0	0
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>22,460</b>	<b>23,134</b>	<b>23,134</b>	<b>23,828</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>CC PARKING DISTRICT REDEMPTION FUND 28</b>				
RESTRICTED FUND BALANCE	0	0	0	0
<b>REVENUE</b>				
Assessments (371-094)	10,473	9,977	9,977	9,481
<b>Total Revenue</b>	<b>10,473</b>	<b>9,977</b>	<b>9,977</b>	<b>9,481</b>
<b>Total Available Funds</b>	<b>10,473</b>	<b>9,977</b>	<b>9,977</b>	<b>9,481</b>
<b>EXPENDITURES</b>				
Bond Payments Interest (4120-026-000)	2,206	1,710	1,710	1,214
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	8,267
<b>Total Expenditures</b>	<b>10,473</b>	<b>9,977</b>	<b>9,977</b>	<b>9,481</b>
RESTRICTED FUND BALANCE	0	0	0	0
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>10,473</b>	<b>9,977</b>	<b>9,977</b>	<b>9,481</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>CC PARKING DISTRICT RESERVE FUND 29</b>				
RESTRICTED FUND BALANCE	4,089	3,262	3,262	2,435
<b>REVENUE</b>	0	0		
Total Revenue	0	0	0	0
<b>Total Available Funds</b>	<b>4,089</b>	<b>3,262</b>	<b>3,262</b>	<b>2,435</b>
<b>EXPENDITURES</b>				
Trf Res to 27 Avail for M&O (5000-099-027)	827	827	827	827
Total Expenditures	827	827	827	827
RESTRICTED FUND BALANCE	3,262	2,435	2,435	1,608
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>4,089</b>	<b>3,262</b>	<b>3,262</b>	<b>2,435</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>HOUSING AUTHORITY FUND 34 (02-01-12)</b>				
RESTRICTED FUND BALANCE	1,261,402	902,160	900,436	1,585,374
RESTRICTED FB BONITA GATEWAY L&M	2,690,000	0	0	0
RESTRICTED FB GROVE STATION L&M	2,744,000	2,744,000	2,744,000	0
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>6,695,402</b>	<b>3,646,160</b>	<b>3,644,436</b>	<b>1,585,374</b>
<b>REVENUE</b>				
SB68 SERAF Loan Repayment from SA (116-031)	0	0	0	283,154
Interest Revenue (341-001)	14,126	0	1,120	1,500
Rent Monte Vista Place (341-045/062)	93,895	96,200	96,764	96,764
Charter Oak Mobile Home Park Reimb (369-864)	8,224	8,300	8,245	8,410
<b>Total Revenue</b>	<b>116,245</b>	<b>104,500</b>	<b>106,129</b>	<b>389,828</b>
<b>Total Available Funds</b>	<b>6,811,647</b>	<b>3,750,660</b>	<b>3,750,565</b>	<b>1,975,202</b>
<b>EXPENDITURES (4120/4802/5000)</b>				
Admin Costs Staff Reimb. (4120-020-002)	0	0	0	50,000
Monte Vista Apt Prop Insurance (4802-014-000)	7,290	7,435	7,634	7,786
Monte Vista Apt Prop Maint (4802-015-000)	22,680	20,000	20,000	23,000
Monte Vista Apt Prop Management (4802-020-001)	6,780	6,780	6,780	6,780
Monte Vista Apt Utilities (4802-022-001/006)	14,610	14,500	14,500	14,500
Monte Vista Apt Waste Wtr/Sewer (4802-022-007)	0	1,100	1,100	1,100
Monte Vista Apt Maint/Supplies (4802-033-001)	46	10,000	200	200
Bonita Gateway Low/Mod Project (4802-568-512)	2,696,159	0	0	0
Mobile Home Rehab (4802-851-040)	0	0	45,000	60,000
Legal Fees (4802-851-502)	37,276	10,000	4,000	6,000
Charter Oak Mobile Home Pk Ins (4802-864-014)	8,224	8,300	8,245	8,410
Grove Station Units Maint & Oper (4802-865-506)	6,022	12,000	0	0
Grove Station Low/Mod Proj (4802-865-512)	0	2,744,000	2,057,732	686,268
Unencumbered Low/Mod Funds to Co (4802-099-001)	368,123	0	0	0
<b>Total Expenditures</b>	<b>3,167,211</b>	<b>2,834,115</b>	<b>2,165,191</b>	<b>864,044</b>
<b>RESTRICTED FUND BALANCE</b>	<b>900,436</b>	<b>916,545</b>	<b>1,585,374</b>	<b>1,111,158</b>
RESTRICTED FB BONITA GATEWAY L&M	0	0	0	0
RESTRICTED FB GROVE STATION L&M	2,744,000	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,644,436</b>	<b>916,545</b>	<b>1,585,374</b>	<b>1,111,158</b>
<b>Total Est Req. &amp; Restricted Fund Balance</b>	<b>6,811,647</b>	<b>3,750,660</b>	<b>3,750,565</b>	<b>1,975,202</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>SUCCESSOR AGENCY FUND 38</b>				
<b>ASSIGNED FUND BALANCE</b>				
Negative FB carried forward from Dissolved CRA	(1,063,360)	(2,336,056)	(1,084,726)	(1,080,260)
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>(1,063,360)</b>	<b>(2,336,056)</b>	<b>(1,084,726)</b>	<b>(1,080,260)</b>
<b>REVENUE</b>				
Transfer in fr Retirement Obligation Fund 39 (500-039)	1,715,749	1,622,089	1,758,118	2,077,918
<b>Total Revenue</b>	<b>1,715,749</b>	<b>1,622,089</b>	<b>1,758,118</b>	<b>2,077,918</b>
<b>Total Available Funds</b>	<b>652,389</b>	<b>(713,967)</b>	<b>673,392</b>	<b>997,658</b>
<b>EXPENDITURES</b>				
SB68 SERAF Loan Repayment to 34 (216-034)	0	0	0	283,154
Admin Costs Staff/Misc (4120-020-002)	224,215	145,000	158,693	139,500
Admin Cost Consultants (4120-020-004)	11,532	25,000	25,000	45,000
Admin Cost Legal Fees (4120-020-502)	84,995	60,000	30,000	50,000
Admin Cost Audit/Trustee Fees (4120-020-521)	30,955	20,000	20,000	15,500
BUSD Agreement Rancho (4120-020-005)	37,268	0	0	0
Separation Costs Dissolution (4120-020-006)	112,418	0	0	0
91/98 Taxable Bond Payments (4120-099-000)	665,494	667,575	664,769	660,388
Prin & Int 03 Loans WH 2 yrs payt (4120-500-028/029)	132,470	264,940	264,940	132,470
Puddingstone Pkg Assess to Fund 27 (4120-561-019)	1,444	1,487	1,487	1,532
Costco Parking Lot Lease SP565 (4120-565-509)	430,389	440,000	588,763	772,602
Grove Station Units Maint & Oper (4120-865-506)	5,935	0	0	0
<b>Total Expenditures</b>	<b>1,737,115</b>	<b>1,624,002</b>	<b>1,753,652</b>	<b>2,100,146</b>
<b>RESTRICTED FUND BALANCE</b>	<b>(1,084,726)</b>	<b>(2,337,969)</b>	<b>(1,080,260)</b>	<b>(1,102,488)</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>652,389</b>	<b>(713,967)</b>	<b>673,392</b>	<b>997,658</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>REDEVELOPMENT OBLIGATION RETIREMENT FUND 39</b>				
RESTRICTED FUND BALANCE	0	0	0	0
<b>REVENUE</b>				
Retirement Obligation From County (370-001)	1,465,749	1,372,089	1,508,118	1,844,225
Administrative Cost Reimbursement (370-002)	250,000	250,000	250,000	233,693
<b>Total Revenue</b>	<b>1,715,749</b>	<b>1,622,089</b>	<b>1,758,118</b>	<b>2,077,918</b>
<b>Total Available Funds</b>	<b>1,715,749</b>	<b>1,622,089</b>	<b>1,758,118</b>	<b>2,077,918</b>
<b>EXPENDITURES</b>				
Transfer to Successor Agency ROPS (5000-099-038)	1,715,749	1,622,089	1,758,118	2,077,918
<b>Total Expenditures</b>	<b>1,715,749</b>	<b>1,622,089</b>	<b>1,758,118</b>	<b>2,077,918</b>
RESTRICTED FUND BALANCE	0	0	0	0
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>1,715,749</b>	<b>1,622,089</b>	<b>1,758,118</b>	<b>2,077,918</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40</b>				
RESTRICTED FUND BALANCE	0	37,071	0	0
CARRY OVER PROGRAM INCOME	0	0	0	0
<b>REVENUES</b>				
Entitlements (359-047)	103,691	134,874	171,745	203,451
<b>Total Revenue</b>	<b>103,691</b>	<b>134,874</b>	<b>171,745</b>	<b>203,451</b>
<b>Total Available Funds</b>	<b>103,691</b>	<b>171,945</b>	<b>171,745</b>	<b>203,451</b>
<b>EXPENDITURES</b>				
Administration Professional Serv (4112-819-000)	0	15,000	15,000	29,018
Housing Rehabilitation (4112-820-821)	66,474	116,996	146,745	164,433
Neighborhood Clean Up Program (4112-852-004)	0	29,949	0	0
Youth Scholarship Program (4112-858-002)	0	10,000	10,000	10,000
Trf to Gen Fund 01/ Rehab (5000-099-001)	23,855	0	0	0
Trf to Gen Fund 01/Sr Housing (5000-099-111)	13,362	0	0	0
<b>Total Expenditures</b>	<b>103,691</b>	<b>171,945</b>	<b>171,745</b>	<b>203,451</b>
RESTRICTED FUND BALANCE	0	0	0	0
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>103,691</b>	<b>171,945</b>	<b>171,745</b>	<b>203,451</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41</b>				
RESTRICTED FUND BALANCE	11,151	0	0	0
<b>REVENUES</b>				
Interest (341-001)	151	0	0	0
COPS State Grant (358-210)	100,000	100,000	100,000	100,000
BUSD Reimbursement (369-002)	0	0	0	0
<b>Total Revenue</b>	<b>100,151</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Available Funds</b>	<b>111,302</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES</b>				
Directed Patrol (4210-020-005)	20,972	15,000	15,000	15,000
School Res Officer (4210-020-021)	52,168	40,000	40,000	40,000
Probation Cont. GAAP (4210-020-022)	35,000	35,000	35,000	35,000
Equipment (4210-038-002)	3,162	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>111,302</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
RESTRICTED FUND BALANCE	0	0	0	0
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>111,302</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>GOLF COURSE FUND 53</b>				
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	191,192	214,192	265,070	320,070
<b>REVENUES</b>				
Golf Course Lease (341-002)	348,607	355,000	355,000	362,100
Restaurant Franchise (341-093)	108,173	130,000	130,000	132,600
Water Reimb American Golf (369-001)	160,000	160,000	160,000	160,000
<b>Total Revenue</b>	<b>616,780</b>	<b>645,000</b>	<b>645,000</b>	<b>654,700</b>
<b>Total Available Funds</b>	<b>807,972</b>	<b>859,192</b>	<b>910,070</b>	<b>974,770</b>
<b>EXPENDITURES (4410)</b>				
Professional Services Audit (020-000)	1,600	1,600	1,600	1,600
Travel & Meeting (021-000)	0	400	0	400
Electricity (022-001)	29,443	31,000	30,400	31,000
Gas (022-002)	4,412	5,600	5,200	5,600
Water (022-004)	181,122	255,000	200,000	255,000
Maintenance of Building (023-000)	8,364	6,300	5,800	6,300
Maintenance of Grounds (023-001)	1,634	2,000	2,000	2,000
Principal Pd 1st LTD GC Liab (026-000)	187,814	243,100	255,000	352,800
HVAC Replacement (041-000)	0	100,000	90,000	0
<b>Total Expenditures</b>	<b>414,389</b>	<b>645,000</b>	<b>590,000</b>	<b>654,700</b>
ASSIGNED FB Adj for Principal Payt and PY adj	(128,513)	0	0	0
<b>ASSIGNED FUND BALANCE</b>	<b>393,583</b>	<b>214,192</b>	<b>320,070</b>	<b>320,070</b>
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	265,070	214,192	320,070	320,070
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>807,972</b>	<b>859,192</b>	<b>910,070</b>	<b>974,770</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>EQUIPMENT REPLACEMENT FUND 70</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>560,262</b>	<b>408,834</b>	<b>408,847</b>	<b>415,684</b>
<b>REVENUE</b>				
Sale of Property (391-001)	4,072	1,500	1,500	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)	0	0	200,000	0
<b>Total Revenue</b>	<b>6,572</b>	<b>4,000</b>	<b>204,000</b>	<b>4,000</b>
<b>Total Available Funds</b>	<b>566,834</b>	<b>412,834</b>	<b>612,847</b>	<b>419,684</b>
<b>EXPENDITURES (4314)</b>				
Cargo Van Replace #60 (039-005)	24,970	0	0	0
Dump Truck Repl Unit 9 (039-013)	0	0	0	54,500
Utility Body Truck/Modif (3) Repl 62, 63, 66 (039-018)	0	26,000	24,636	84,500
New Ladder Rack Unit 68 (039-022)	1,352	0	0	0
Code Enforcement Parking Vehicle (039-025)	0	0	0	28,500
Traffic Advisory Boards (039-034)	0	0	0	10,000
Code Enforcement/ Bldg Dept. Vehicles (2) ( 039-035)	0	50,000	51,092	0
Aerway Turf Aerator (039-037)	12,057	0	0	0
Electric Concrete Sidewalk Grinder (039-045)	0	0	0	3,000
Cooling System Sr Center Server Room (041-001)	0	6,300	0	0
Computer Equipment (041-003)	49,342	68,015	77,836	21,200
Computer Software & Licenses (041-014)	6,369	1,500	1,500	6,230
GIS/Annual Update/License (041-022)	34,050	0	0	0
Cal Sense Irrigation Control Equipment (041-026)	29,847	30,000	30,000	25,000
Telephones/Cell Phones/Equipment (041-027)	0	30,000	0	30,000
Parking Permit Machine (041-034)	0	15,000	12,099	0
Stage Lift ADA (041-036)	0	20,000	0	20,000
Toro Sand Pro Field Groomer (041-037)	0	0	0	19,000
<b>Total Expenditures</b>	<b>157,987</b>	<b>246,815</b>	<b>197,163</b>	<b>301,930</b>
<b>ASSIGNED FUND BALANCE</b>	<b>408,847</b>	<b>166,019</b>	<b>415,684</b>	<b>117,754</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>566,834</b>	<b>412,834</b>	<b>612,847</b>	<b>419,684</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>AQMD FUND 71</b>				
<b>RESTRICTED FUND BALANCE</b>	58,397	84,987	84,736	98,423
<b>REVENUE</b>				
Interest (341-001)	160	200	150	150
AB2766 Entitlements (358-401)	40,411	41,028	41,028	41,650
<b>Total Revenue</b>	<b>40,571</b>	<b>41,228</b>	<b>41,178</b>	<b>41,800</b>
<b>Total Available Funds</b>	<b>98,968</b>	<b>126,215</b>	<b>125,914</b>	<b>140,223</b>
<b>EXPENDITURES (4190)</b>				
Maintenance Charging Stations (015-004)	460	200	1,516	1,516
Carb Compliance 5 Tractors/Vehicles (041-005)	0	30,000	10,000	5,000
Code Enf/Bldg Insp Vehicles (041-006)	11,756	9,810	3,924	3,924
Yard Fuel Tank/ Fuel Vent AQMD (041-010)	0	10,000	10,000	2,000
Transfer to General Fund 01 (5000-099-001)	2,016	2,051	2,051	2,083
<b>Total Expenditures</b>	<b>14,232</b>	<b>52,061</b>	<b>27,491</b>	<b>14,523</b>
<b>RESTRICTED FUND BALANCE</b>	<b>84,736</b>	<b>74,154</b>	<b>98,423</b>	<b>125,700</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>98,968</b>	<b>126,215</b>	<b>125,914</b>	<b>140,223</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>PROP A TRANSIT FUND 72</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>597,635</b>	<b>511,115</b>	<b>596,587</b>	<b>469,131</b>
<b>REVENUE</b>				
Prop A Taxes (312-002)	570,906	570,182	570,182	589,863
Interest (341-001)	1,643	2,100	1,800	2,200
Sale of Property (391-001)	0	0	1,501	0
Sr. Handicap Bus Buy down (395-006)	0	200	0	0
<b>Total Revenue</b>	<b>572,549</b>	<b>572,482</b>	<b>573,483</b>	<b>592,063</b>
<b>Total Available Funds</b>	<b>1,170,184</b>	<b>1,083,597</b>	<b>1,170,070</b>	<b>1,061,194</b>
<b>EXPENDITURES</b>				
Publications & Dues/SCVOG (4120-016-000)	3,335	3,500	3,500	3,500
Administration (4120-020-072)	105,775	131,144	114,000	116,850
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)	7,100	8,100	8,100	8,500
Get About Services (4125-433-000)	104,100	130,203	130,203	150,516
Recreational Transit (4125-434-000)	76,757	85,000	85,000	86,700
Sr. Handicap Bus Buy down (4125-442-000)	2,800	2,400	2,400	2,400
Dial A Cab (4125-445-000)	220,219	292,000	292,000	244,000
Park & Ride Maint/Coat/Stripe/ADA (4125-453-002)	14,571	22,750	22,736	44,450
Depot Maintenance (4125-454-001)	22,000	23,400	23,400	24,000
Bus Stop Maintenance (4125-455-000)	12,240	14,000	14,900	14,227
<b>Total Expenditures</b>	<b>573,597</b>	<b>717,197</b>	<b>700,939</b>	<b>699,843</b>
<b>RESTRICTED FUND BALANCE</b>	<b>596,587</b>	<b>366,400</b>	<b>469,131</b>	<b>361,351</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>1,170,184</b>	<b>1,083,597</b>	<b>1,170,070</b>	<b>1,061,194</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>PROP C TRANSIT FUND 73</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>811,876</b>	<b>1,214,598</b>	<b>1,261,558</b>	<b>656,209</b>
<b>REVENUE</b>				
Prop C Taxes (312-003)	474,738	472,951	472,951	489,276
Interest (341-001)	3,157	2,500	3,200	3,200
<b>Total Revenue</b>	<b>477,895</b>	<b>475,451</b>	<b>476,151</b>	<b>492,476</b>
<b>Total Available Funds</b>	<b>1,289,771</b>	<b>1,690,049</b>	<b>1,737,709</b>	<b>1,148,685</b>
<b>EXPENDITURES</b>				
Administration of Prog (4120-020-073)	5,346	7,500	7,500	7,500
Metro Gold Line Dues (4125-016-000)	0	3,000	3,000	3,000
Pavement Management System (4841-041-001)	1,500	1,500	1,500	1,500
Pavement Preservation Zn B (4841-554-007)	10,000	150,000	150,000	10,000
Via Verde Cons Puente/Cov Hills (4841-557-001)	4,569	0	0	0
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	5,500	629,500	629,500	5,000
Lonehill/Arrow Lt Phasing/Median (4841-690-011)	0	250,000	250,000	10,000
Lonehill/Cienega Lt Phasing Design (4841-690-012)	0	0	0	15,000
Foothill/SD Cyn Lt Phasing w/County (4841-690-013)	0	0	0	135,000
Foothill Blvd Rehabilitation (4841-661-000)	1,298	0	0	0
Foothill Blvd @ SD Wash (4841-662-000)	0	40,000	40,000	75,000
<b>Total Expenditures</b>	<b>28,213</b>	<b>1,081,500</b>	<b>1,081,500</b>	<b>262,000</b>
<b>RESTRICTED FUND BALANCE</b>	<b>1,261,558</b>	<b>608,549</b>	<b>656,209</b>	<b>886,685</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>1,289,771</b>	<b>1,690,049</b>	<b>1,737,709</b>	<b>1,148,685</b>

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>MEASURE R TRANSIT FUND 74</b>				
<b>RESTRICTED FUND BALANCE</b>	382,688	444,561	474,998	577,510
<hr/>				
<b>REVENUE</b>				
Measure R Taxes (312-004)	354,738	354,712	354,712	366,961
Interest (341-001)	1,249	1,500	1,300	1,300
<b>Total Revenue</b>	<b>355,987</b>	<b>356,212</b>	<b>356,012</b>	<b>368,261</b>
<b>Total Available Funds</b>	<b>738,675</b>	<b>800,773</b>	<b>831,010</b>	<b>945,771</b>
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<b>EXPENDITURES</b>				
Administration of Prog (4120-020-074)	3,677	3,500	3,500	3,500
Pavement Preservation Zn G (4841-554-007)	100,000	150,000	150,000	150,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	100,000	100,000	10,000
Gladstone Rehab (4841-637-000)	160,000	0	0	0
<b>Total Expenditures</b>	<b>263,677</b>	<b>253,500</b>	<b>253,500</b>	<b>163,500</b>
<b>RESTRICTED FUND BALANCE</b>	<b>474,998</b>	<b>547,273</b>	<b>577,510</b>	<b>782,271</b>
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<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>738,675</b>	<b>800,773</b>	<b>831,010</b>	<b>945,771</b>
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**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
<b>OPEN SPACE MAINTENANCE FUND 75</b>				
RESTRICTED FUND BALANCE BOULEVARD	1,944	66	1,392	3,412
RESTRICTED FUND BALANCE NORTHWOODS	10,289	10,719	11,714	10,314
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>12,233</b>	<b>10,785</b>	<b>13,106</b>	<b>13,726</b>
<b>REVENUES</b>				
Assessment Fee Blvd (371-001)	9,990	10,120	10,120	10,120
Assessment Fee Northwoods (371-003)	34,139	34,140	34,140	34,140
<b>Total Revenue</b>	<b>44,129</b>	<b>44,260</b>	<b>44,260</b>	<b>44,260</b>
<b>Total Available Funds</b>	<b>56,362</b>	<b>55,045</b>	<b>57,366</b>	<b>57,986</b>
<b>EXPENDITURES</b>				
<b>BOULEVARD (4440)</b>				
General Maintenance (020-000)	2,165	3,860	3,860	3,860
Tree Trimming (020-001)	5,687	0	0	1,200
Irrigation Repair (020-002)	0	0	650	0
Electricity (022-001)	313	280	290	290
Water (022-004)	2,377	3,600	3,300	3,400
<b>Sub-total Boulevard</b>	<b>10,542</b>	<b>7,740</b>	<b>8,100</b>	<b>8,750</b>
<b>NORTHWOODS (4443)</b>				
General Maintenance (020-000)	15,450	16,900	16,900	16,900
Irrigation Repair (020-001)	3,121	3,260	3,260	3,000
Electricity (022-001)	896	880	880	880
Water (022-004)	13,247	13,100	14,500	14,500
<b>Sub-total Northwoods</b>	<b>32,714</b>	<b>34,140</b>	<b>35,540</b>	<b>35,280</b>
<b>Total Expenditures</b>	<b>43,256</b>	<b>41,880</b>	<b>43,640</b>	<b>44,030</b>
RESTRICTED FUND BALANCE BOULEVARD	1,392	2,446	3,412	4,782
RESTRICTED FUND BALANCE NORTHWOODS	11,714	10,719	10,314	9,174
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>13,106</b>	<b>13,165</b>	<b>13,726</b>	<b>13,956</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>56,362</b>	<b>55,045</b>	<b>57,366</b>	<b>57,986</b>