

CITY OF SAN DIMAS



Civic Center Plaza



Historic Walker House



Frederickson Lake at Bonelli Park

**EXPLORE
SAN DIMAS**



Historic Downtown San Dimas



San Dimas Canyon Golf Course



Pacific Railroad Museum at the San Dimas Depot

ANNUAL CAPITAL & OPERATING BUDGET ADOPTED 2014-2015

City Council

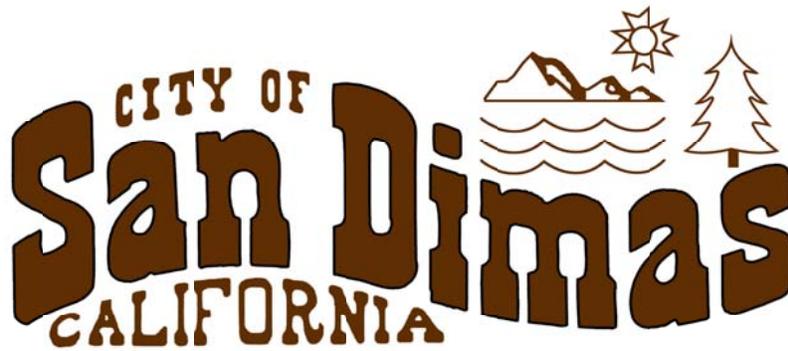
CURTIS W. MORRIS, Mayor
JOHN EBINER, Mayor Pro Tem
DENNIS BERTONE
EMMETT BADAR
JEFF TEMPLEMAN

City Manager

BLAINE M. MICHAELIS

Assistant City Manager

Treasurer/City Clerk
KENNETH J. DURAN



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

Director of Public Works
KRISHNA PATEL

**Director of Parks
and Recreation**
THERESA BRUNS

FISCAL YEAR 2014-15 BUDGET

LETTER OF TRANSMITTAL

Honorable Mayor and Members of the City Council:

Pursuant to Paragraph E (1), Section 2.24.070 of the San Dimas Municipal Code, it is my pleasure to submit to you the annual operating and capital improvement budget for Fiscal Year 2014-2015.

The 2014-15 budget moves forward from its broad and strong financial base to transfer funds to accomplish capital improvement projects such as street maintenance, park improvements, and needed equipment replacement. Traditional street maintenance money from gas and designated sales tax sources are not enough to meet the annual street maintenance schedules of the city. The city's general fund is in a position to transfer available funds into these capital improvement funds to enable regular expenditures on street maintenance and large expenditures for street reconstruction projects. We are pleased to consistently be in a position to have funds we can use in this manner.

We continue to see a rather healthy economic climate in our community and region. Two major residential projects were completed in this past fiscal year – two more are just starting the public review process before the Planning Commission and City Council. Commercial and retail sectors have demonstrated some growth as well. In this last fiscal year, the city welcomed 10 new businesses – many of them substantial in their own trade and retail markets. These businesses provide an amenity to the public and work to strengthen the city's economic base.

We look forward to 2014-15. My appreciation is extended to the City Council for their steady leadership and support in maintaining a high quality of life in San Dimas. My gratitude goes to our employees and the organizations we work with to serve the public. They are capable and dedicated people. We all collectively extend appreciation to the residents and businesses of San Dimas, they are remarkable volunteers and they are always willing to assist and improve our community.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Blaine Michaelis".

Blaine Michaels
City Manager

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

CITY COUNCIL

Curtis Morris, Mayor

Jeffrey Templeman, Mayor Pro Tem

Emmett Badar

Denis Bertone

John Ebiner

CITY OFFICIALS

Blaine Michaelis, City Manager

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

Larry Stevens, Assistant City Manager of Community Development

J. Kenneth Brown, City Attorney

Krishna Patel, Director of Public Works

Dan Coleman, Director of Development Services

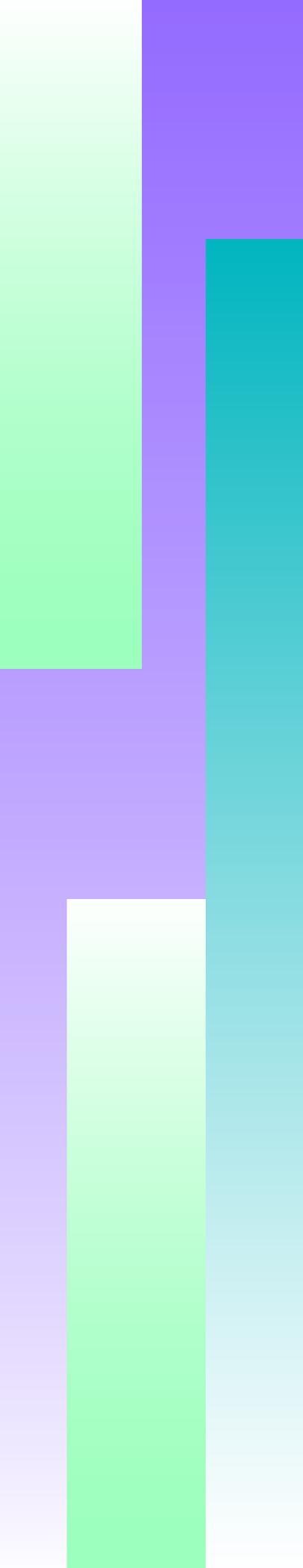
Theresa Bruns, Director of Parks & Recreation

Barbara Bishop, Finance/Information Systems Manager

Ina Rios, City Clerk

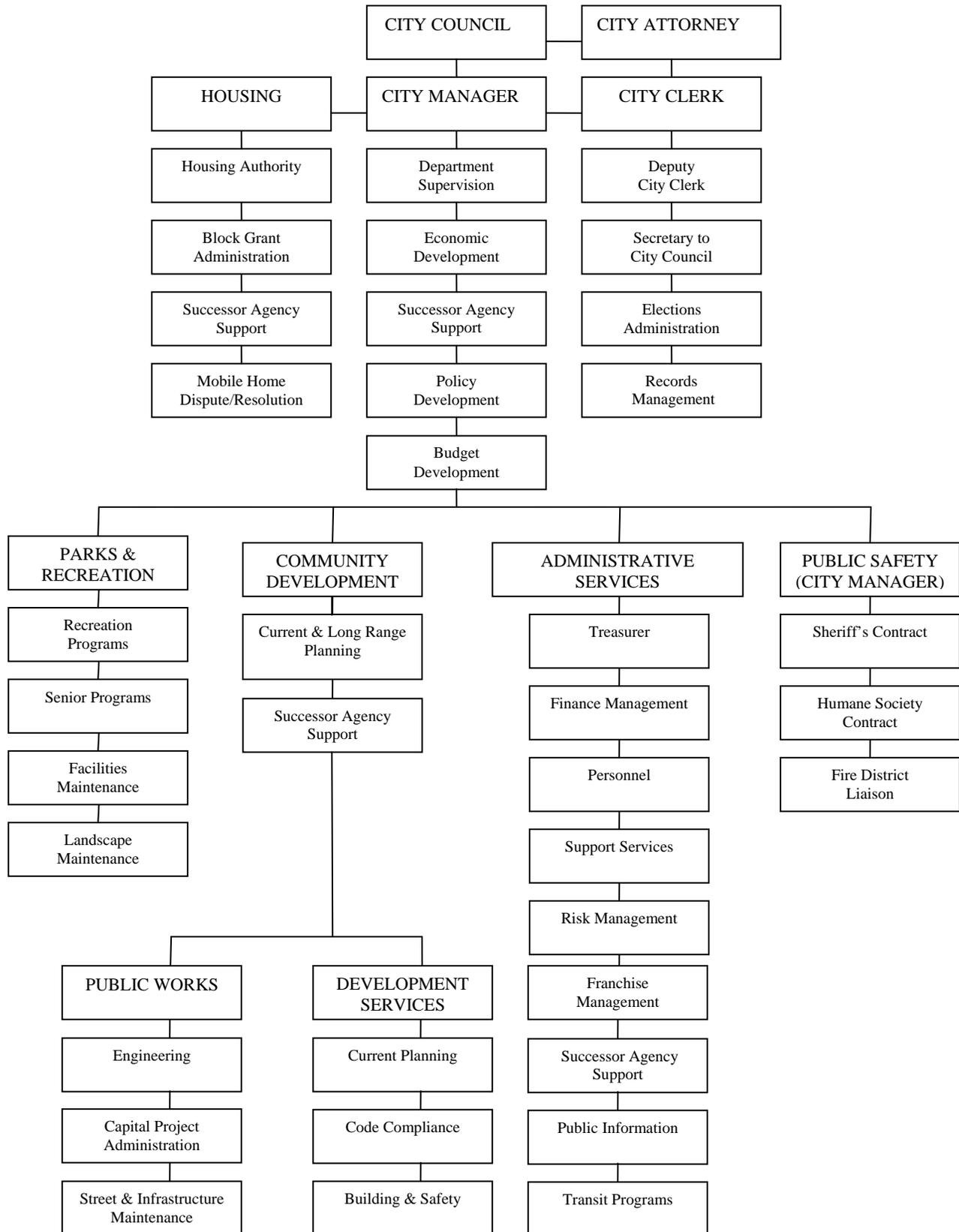
TABLE OF CONTENTS

	Introduction	
Organizational Chart		1
Budgeted Personnel Chart		2
	All Funds	
	Fund Balance, Revenue and Expenditure Schedules	
Schedule 1: Summary of Estimated Fund Balances		3
Schedule 2: Summary of Estimated Revenues		4-7
Schedule 3: Summary of Estimated Expenditures		8-9
Schedule 4: Summary of Fund Transfers In		10
Schedule 5: Summary of Fund Transfers Out		11
	General Fund - Detail of Revenues & Expenditures	
Budget Message		12-17
Detail of Revenues		18-21
Detail of Expenditures		22-29
	Special Funds - Detail of Revenues & Expenditures	
Gas Tax Fund 02		30-31
Walker House LLC Fund 03		32-33
City Hall/Community Building/Plaza Fund 04		34-35
Sewer Expansion Fund 06		36-37
City Wide Lighting Fund 07		38-39
Landscape Parcel Tax Fund 08		40-41
Infrastructure Fund 12		42-43
Community Park Development Fund 20		44-45
Open Space Districts Funds 21 - 23		46-49
Civic Center Parking District Funds 27 - 29		50-53
Housing Authority Fund 34		54-55
Successor Agency Fund 38		56-57
Redevelopment Obligation Retirement Fund 39		58-59
Community Development Block Grant Fund 40		60-61
Citizen's Option for Public Safety (COPS) Fund 41		62-63
Golf Course Fund 53		64-65
Equipment Replacement Fund 70		66-67
Air Quality Management District (AQMD) Fund 71		68-69
Prop A Transit Fund 72		70-71
Prop C Transit Fund 73		72-73
Measure R Transit Fund 74		74-75
Open Space Maintenance Fund 75		76-77
Glossary of Terms		78-80
Appendix - Appropriations Limit		81-82



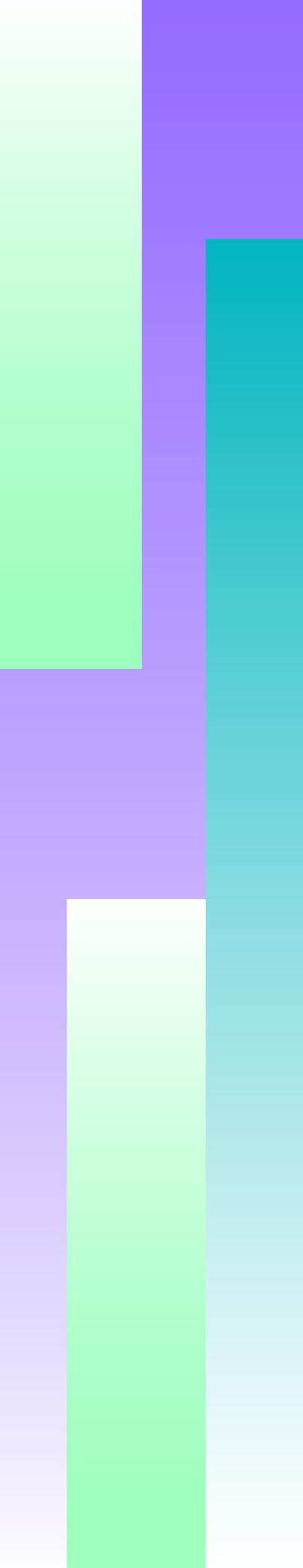
ORGANIZATIONAL CHART PERSONNEL CHART

CITY OF SAN DIMAS ORGANIZATIONAL CHART



**CITY OF SAN DIMAS
BUDGETED PERSONNEL - FOR FISCAL YEAR 2014-15**

FULL TIME CLASSIFICATION BY DIVISION	# OF POSITIONS	PART TIME CLASSIFICATION BY DIVISION	# OF POSITIONS
CITY COUNCIL/CITY MANAGER		CITY MANAGER/ADMIN SERVICES	
COUNCIL MEMBER	5	PARKING ENFORCEMENT OFFICER	4
CITY MANAGER	1	ADMINISTRATIVE INTERN	1
DEPT ASSISTANT/DEPUTY CITY CLERK	1		
ADMINISTRATIVE SERVICES		PUBLIC WORKS	
ASST CITY MANAGER/DIR ADM SERV/CITY CLERK	1	ENGINEERING INTERN	3
FINANCE/INFORMATION SYSTEMS MANAGER	1	OFFICE ASSISTANT	1
SENIOR ACCOUNTING TECHNICIAN	2		
ACCOUNTING TECHNICIAN	3	PARKS AND RECREATION	
HUMAN RESOURCE SPECIALIST	1	BUILDING MAINTENANCE AIDE	6
IS APPLICATIONS ANALYST	1	RECEPTIONIST SENIOR CENTER	1
PARKING CODE ENFORCEMENT OFFICER	1	RECREATION LEADER	32
		DRILL TEAM INSTRUCTOR	1
COMMUNITY DEVELOPMENT		STUDENT UNION STAFF	4
ASSISTANT CITY MANAGER OF COMMUNITY DEV	1	MAINTENANCE OPERATOR	1
ADMINISTRATIVE AIDE	1	SENIOR LIFEGUARD	4
		LIFEGUARD	10
DEVELOPMENT SERVICES		INSTRUCTOR	10
SENIOR PLANNER	1	CASHIER	10
ASSOCIATE PLANNER	2	LOCKER ROOM ATTENDANT	2
CODE COMPLIANCE OFFICER	2		
ADMINISTRATIVE SECRETARY	1		
DEPARTMENTAL ASSISTANT	1		
PUBLIC WORKS ADMINISTRATION AND ENGINEERING			
DIRECTOR OF PUBLIC WORKS	1		
SENIOR ENGINEER	1		
ASSOCIATE ENGINEER	1		
ENVIRONMENTAL SERVICES COORDINATOR	1		
ADMINISTRATIVE SECRETARY	1		
BUILDING AND SAFETY			
BUILDING & SAFETY SUPERINTENDENT	1		
BUILDING INSPECTOR	2		
BUILDING PERMIT TECHNICIAN	1		
PW STREET & VEHICLE MAINT/TRAFFIC CONTROL			
PUBLIC WORKS MAINTENANCE SUPERINTENDENT	1		
PUBLIC WORKS SUPERVISOR	1		
PUBLIC WORKS LEADWORKER	2		
EQUIPMENT OPERATOR	2		
STREET MAINTENANCE WORKER	3		
EQUIPMENT MECHANIC	1		
PARKS AND RECREATION			
DIRECTOR OF PARKS AND RECREATION	1		
FACILITIES MANAGER	1		
RECREATION SERVICES MANAGER	1		
LANDSCAPE MAINTENANCE MANAGER	1		
FACILITIES MAINTENANCE SUPERVISOR	1		
LANDSCAPE MAINTENANCE SUPERVISOR	1		
MUNICIPAL ARBORIST	1		
FACILITIES MAINTENANCE WORKER	3	*Note: Several Part Time Positions Are	
LANDSCAPE MAINTENANCE WORKER	4	Seasonal for Parks & Recreation	
EQUIPMENT OPERATOR	1		
RECREATION COORDINATOR	3		
DEPARTMENTAL ASSISTANT	2		
OFFICE ASSISTANT	1		
TOTAL FULL TIME BUDGETED POSITIONS	66	TOTAL PART TIME BUDGETED POSITIONS	90



ALL FUNDS - FUND BALANCE REVENUE & EXPENDITURE SCHEDULES

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

FUNDS	ESTIMATED BEGINNING 7/1/2014	ESTIMATED REVENUES 2014-15	TRANSFER IN 2014-15	TRANSFER OUT 2014-15	ESTIMATED EXPENDITURES 2014-15	ESTIMATED ENDING BAL 6/30/2015
01 General	16,217,596	19,571,174	352,083	814,058	18,506,269	16,820,526
02 Gas Tax	759,286	1,103,558	0	225,000	517,000	1,120,844
03 Walker House	183,961	187,970	0	0	149,455	222,476
04 City Hall/CB	0	0	742,720	0	742,720	0
06 Sewer	1,024,699	52,829	0	0	136,500	941,028
07 Lighting	1,990,313	1,101,307	0	125,000	1,119,958	1,846,662
08 L/S Parcel Tax	76,042	825,970	21,338		923,350	0
12 Infrastructure	1,392,662	2,469,500	0	7,117	3,826,366	28,679
20 Comm Park/Fac	332,167	865,000	50,000	0	1,044,000	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	645,000	0	0	645,000	320,070
70 Equipment Replacement	432,385	4,000	0	0	320,930	115,455
71 AQMD	98,423	41,800	0	2,083	12,440	125,700
72 Prop A	469,131	592,063	0	0	711,843	349,351
73 Prop C	1,687,186	492,476	0	0	1,292,977	886,685
74 Measure R	677,510	368,261	0	0	308,500	737,271
75 Open Space Mnt	13,726	44,260	0	0	44,030	13,956
ALL CITY FUNDS TOTAL	26,174,249	29,311,984	1,174,085	1,174,085	31,536,798	23,949,435
34 HOUSING AUTHORITY TOTAL	1,585,374	389,828	0	0	864,044	1,111,158
38 /39 SUCCESSOR AGENCY TOTAL	(1,080,260)	2,077,918	0	0	2,100,146	(1,102,488)
GRAND TOTAL CITY AND ENTITIES	26,679,363	31,779,730	1,174,085	1,174,085	34,500,988	23,958,105

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2014-15

GENERAL FUND	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	2014-15 ADOPTED BUDGET
TAXES				
Property Taxes	2,457,679	2,382,232	2,522,684	2,543,380
Residual Tx/Admin Settlement/PassThru	726,772	360,000	289,000	289,000
Motor Vehicle In Lieu Triple Flip	2,931,847	2,931,848	3,027,866	3,088,423
Sales Tax	5,868,169	5,325,331	5,496,000	5,553,000
Sales Tax Prop 172	246,112	218,484	246,000	250,000
Franchise Tax	2,105,262	2,116,678	2,183,768	2,226,505
Business License Tax	403,471	413,000	415,000	423,000
PEG Tax	81,992	82,000	83,420	85,088
Transient Occupancy Tax	779,370	1,070,000	1,266,000	1,264,000
Documentary Stamp/Transfer Tax	143,497	120,000	165,000	165,000
Sub-Total	15,744,171	15,019,573	15,694,738	15,887,396
LICENSES AND PERMITS				
Building Permits	940,884	413,200	858,700	392,550
Inspection/Street Permits Eng	43,369	20,000	42,735	25,000
Annual Parking Permits	15,334	14,700	16,800	16,800
Temporary Parking Permits	143,470	138,000	149,000	149,000
Bingo Permits	125	100	100	100
Storm Water Inspection Permit	0	0	0	106,400
Sub-Total	1,143,182	586,000	1,067,335	689,850
FINES AND PENALTIES				
Local Ord Violations	125,688	120,000	129,000	129,000
Motor Vehicle Violations	66,270	68,000	78,000	78,000
Miscellaneous Offenses	2,688	4,200	3,000	3,000
Parking Citations	170,949	162,000	186,000	186,000
Parking Bail	84,112	86,000	72,000	72,000
Administrative Citations	6,365	6,000	6,000	6,000
Sub-Total	456,072	446,200	474,000	474,000
USE OF MONEY & PROPERTY				
Interest	150,046	183,016	199,079	214,062
Building Rentals	99,259	115,000	110,000	115,000
Adair Lease/Loan	32,782	34,075	34,500	40,470
Network Cell Site	276	0	0	0
Interest from Golf Course PY Loans	0	243,100	265,000	343,100
Sub-Total	282,363	575,191	608,579	712,632
INTERGOVERNMENTAL				
Motor Vehicle License Fees Excess/Mo	18,973	0	15,702	0
Homeowners Exemption	19,006	19,000	19,000	19,000

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2014-15

GENERAL FUND	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	2014-15 ADOPTED BUDGET
INTERGOVERNMENTAL (CONTINUED)				
Oil Payment Program/UOBG	9,613	9,613	9,613	9,613
SCE CA Energy Efficiency Grant	41,058	0	0	0
CA Emergency Mgmt Reimb Grant	76,575	0	0	0
LA Co Windstorm Tree Grant	20,470	0	0	0
Recycling Grant Mkt Sites	9,258	9,019	9,000	0
U.S.D.A. Summer Lunch Program	10,911	10,000	11,000	10,500
Sub-Total	205,864	47,632	64,315	39,113
CHARGES FOR CURRENT SERVICES				
Zoning/Subdivision Fees/Monument Fees	60,637	27,500	22,000	22,000
DPRB Fees	17,187	15,000	15,000	15,000
Miscellaneous Planning Fees	17,107	3,000	2,500	2,500
Public Hearing Notice Sign	1,440	1,000	1,100	1,000
Sale of Maps & Publications	1,144	2,500	1,200	1,200
Misc/Overhead Chgs Dev Svcs	0	0	3,500	3,000
Administration of Prop A/C/Measure R	145,680	158,320	150,200	153,955
Administration of Energy Grant	21,568	0	0	0
Administration Fees for Staff fr WH 03	25,000	25,000	25,000	25,000
Administration of LA Windstorm Tree Grt	9,117	0	0	0
Administration Fee for Serv Charter Oak P	300,000	300,000	300,000	300,000
Administration of Oil Payment Prog/UOBG	0	0	3,000	3,000
Foothill Transit Commission	3,388	0	0	0
Auto Impound Storage Fees	7,626	7,500	9,000	9,000
Street/Sidewalk/Sign Rep/PW Serv Chg	4,106	1,500	1,500	1,500
Processing Easement Deed/Misc	1,116	0	0	0
Sub-Total	615,116	541,320	534,000	537,155
RECREATION FEES & CHARGES				
Recreation Fees & Charges	513,486	514,000	524,200	529,525
Sub-Total	513,486	514,000	524,200	529,525
SWIM & RACQUET CLUB FEES				
Swim & Racquet Park Fees	217,905	221,500	204,450	224,000
BUSD Boosters Contribution	30,140	36,390	36,390	36,390
Sub-Total	248,045	257,890	240,840	260,390
REFUNDS\REIMBURSEMENTS				
W/C/Disability Wage Reimbursements	6,584	5,000	5,000	2,500
WC/Gen Liability Insurance Refund	0	398,930	398,930	104,813
Investigation Reimbursement	1,500	1,000	1,000	1,000
Mandated Costs	8,976	0	0	0
Facade Project Reimbursement	5,236	4,609	3,513	0

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2014-15

GENERAL FUND	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	2014-15 ADOPTED BUDGET
REFUNDS\REIMBURSEMENTS (CONTINUED)				
Administrative Costs Successor Agency	223,000	145,000	158,693	139,500
Administrative Costs Housing Authority	0	0	0	50,000
Reimb Separation Cost CRA Dissolution	112,418	0	0	0
BUSD School Resource Officer Contrib	112,500	108,854	114,619	116,900
BUSD GAAP Contribution	20,000	16,750	20,000	20,400
Sr Citizen Club Bingo Contribution	3,000	3,000	3,000	3,000
Miscellaneous	4,873	3,000	3,000	3,000
Sub-Total	498,087	686,143	707,755	441,113
TOTAL GENERAL FUND REVENUE	19,706,386	18,673,949	19,915,762	19,571,174
TRANSFERS IN FROM				
From Gas Tax Fund 2	225,000	225,000	225,000	225,000
From Lighting District Fund 07	95,000	95,000	95,000	125,000
From CDBG Fund 40	37,217	0	0	0
From AQMD Fund 71	2,016	2,051	2,051	2,083
Sub-Total	359,233	322,051	322,051	352,083
SUB-TOTAL GENERAL FUND REVENUES/TRANSFERS	20,065,619	18,996,000	20,237,813	19,923,257

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2014-15

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	2014-15 ADOPTED BUDGET
GENERAL FUND				
SPECIAL CITY FUNDS				
02 State Gas Tax 2105, 2106, 2107	869,018	1,082,088	1,124,291	1,103,558
03 Walker House Fund	75,396	265,440	265,440	187,970
04 City Hall/CB/Plaza Fund	738,941	742,270	742,270	742,720
06 Sewer Construction	66,437	52,829	83,629	52,829
07 City Wide Lighting District	1,108,026	1,101,307	1,101,307	1,101,307
08 Landscape Parcel Tax	810,204	867,745	890,745	847,308
12 Infrastructure Replacement	1,870,985	895,000	1,076,052	2,469,500
20 Community Parks & Fac Development	93,738	45,000	130,662	915,000
21 Open Space District #1	0	0	0	0
22 Open Space District #2	169,844	0	122,822	618,000
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	22,460	23,134	23,253	23,828
28 Civic Center Pkg Dist Redemption	10,473	9,977	9,977	9,481
40 Community Development Block Grt	103,691	134,874	171,745	203,451
41 Citizen's Option for Public Safety	100,151	100,000	100,000	100,000
53 Golf Course	616,780	645,000	645,000	645,000
70 Equipment Replacement	6,572	4,000	204,000	4,000
71 Air Quality Management District	40,571	41,228	41,178	41,800
72 Prop A Transit	572,549	572,482	573,483	592,063
73 Prop C Transit	477,895	475,451	476,151	492,476
74 Measure R	355,987	356,212	356,012	368,261
75 Open Space Maintenance	44,129	44,260	44,260	44,260
SUB-TOTAL SPECIAL CITY FUNDS	8,153,847	7,458,297	8,182,277	10,562,812
GRAND TOTAL ALL CITY FUNDS REVENUE/TRANSFERS	28,219,466	26,454,297	28,420,090	30,486,069
OTHER ENTITIES				
34 HOUSING AUTHORITY TOTAL	116,245	104,500	106,129	389,828
38/39 SUCCESSOR AGENCY TOTAL	1,715,749	1,622,089	1,758,118	2,077,918
GRAND TOTAL ALL CITY AND ENTITIES REVENUE/TRANSFERS	30,051,460	28,180,886	30,284,337	32,953,815

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2014-15

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED EXPENDITURES	2014-15 ADOPTED BUDGET
GENERAL GOVERNMENT				
4110 City Council	56,119	54,720	55,320	55,720
4120 City Manager	605,454	297,007	305,880	385,167
4150 Administrative Services	926,692	920,333	935,636	998,989
4170 City Attorney	182,257	175,000	181,000	170,000
4190 General Services	3,295,431	3,483,174	3,419,023	4,026,968
Sub-Total	5,065,953	4,930,234	4,896,859	5,636,844
PUBLIC SAFETY				
4210 Public Safety	5,472,786	5,620,185	5,610,422	5,799,359
4211 Risk Management/Law Enforce.	0	1,000	2,400	1,000
4212 Emergency Services	5,950	85,400	21,600	95,900
Sub-Total	5,478,736	5,706,585	5,634,422	5,896,259
COMMUNITY DEVELOPMENT SERVICES				
4308 Community Development	425,865	303,797	294,509	320,122
4309 Development Services	536,855	497,301	479,559	532,643
4310 Administration and Engineering	610,021	623,487	644,859	680,515
4311 Building and Safety	426,244	402,455	396,180	418,527
4341 Street Maintenance	600,750	747,940	779,847	1,025,326
4342 Vehicle Maintenance	280,782	323,463	326,026	332,864
4345 Traffic Control	238,820	234,440	249,258	257,238
Sub-Total	3,119,337	3,132,883	3,170,238	3,567,235
PARKS & RECREATION				
4410 Facilities	570,798	597,001	781,775	629,374
4411 Civic Center	196,279	205,410	203,650	199,310
4412 Senior Center	76,418	81,300	74,050	81,300
4414 Park Maintenance	284,310	253,905	253,729	274,761
4415 Parkways & Trees	524,677	504,322	516,166	532,429
4420 Recreation	1,049,498	1,144,703	1,139,800	1,212,705
4430 Swim & Racquet Park	436,991	453,170	437,600	476,052
Sub-Total	3,138,971	3,239,811	3,406,770	3,405,931
TOTAL GENERAL FUND EXPENSE	16,802,997	17,009,513	17,108,289	18,506,269
TRANSFERS OUT				
Transfer to City Hall Fund 04	738,941	742,270	742,270	742,720
Transfer to Landscape Maint. Fund 08	0	72,952	72,952	21,338
Transfer to Infrastructure Fund 12	1,452,732	0	856,305	0
Transfer to Community Park Fund 20	0	0	0	50,000
Transfer to Equipment Repl Fund 70	0	0	200,000	0
Sub-Total	2,191,673	815,222	1,871,527	814,058
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	18,994,670	17,824,735	18,979,816	19,320,327

SPECIAL CITY FUNDS				

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2014-15

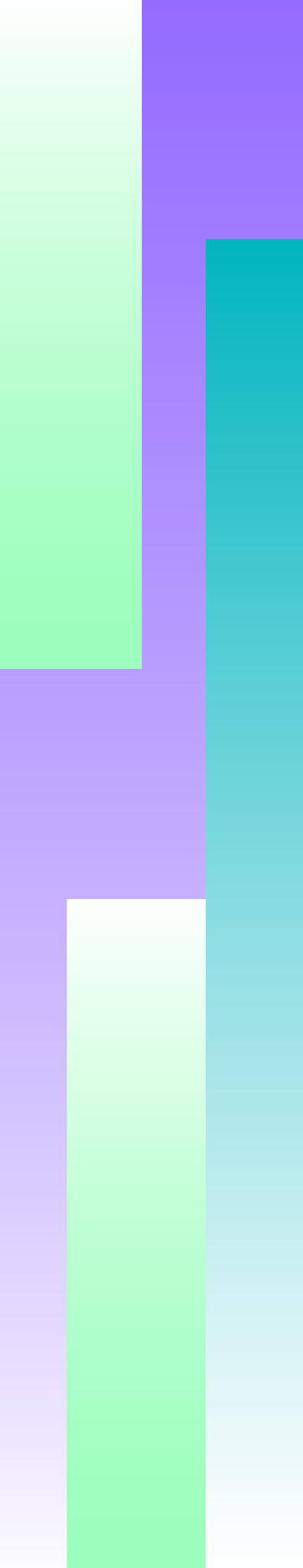
	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED EXPENDITURES	2014-15 ADOPTED BUDGET
02 State Gas Tax 2105, 2106, 2107	1,028,106	1,027,000	1,079,203	742,000
03 Walker House	129,731	160,265	343,974	149,455
04 City Hall/CB/Plaza Fund	738,941	742,270	742,270	742,720
06 Sewer Construction	50,656	156,500	56,500	136,500
07 City Wide Lighting District	880,957	995,600	904,477	1,244,958
08 Landscape Parcel Tax	819,309	886,150	901,300	923,350
12 Infrastructure Replacement	1,073,201	2,441,142	1,205,777	3,833,483
20 Community Parks & Fac Dev	128,780	69,000	52,000	1,044,000
21 Open Space District #1	27,390	257,500	164,050	98,700
22 Open Space District #2	0	2,000	800	800,000
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	22,579	23,134	23,134	23,828
28 Civic Center Pkg Dist Redemption	10,473	9,977	9,977	9,481
29 Civic Center Pkg Dist Reserve	827	827	827	827
40 Community Development Block Grt	103,691	171,945	171,745	203,451
41 Citizen's Option for Public Safety	111,302	100,000	100,000	100,000
53 Golf Course	542,902	645,000	590,000	645,000
70 Equipment Replacement	157,987	246,815	180,462	320,930
71 Air Quality Management District	14,232	52,061	27,491	14,523
72 Prop A Transit	573,597	717,197	700,939	711,843
73 Prop C Transit	28,213	1,081,500	50,523	1,292,977
74 Measure R	263,677	253,500	153,500	308,500
75 Open Space Maintenance	43,256	41,880	43,640	44,030
*TOTAL SPECIAL CITY FUNDS	6,749,807	10,081,263	7,502,589	13,390,556
(*Includes Transfers out)				
GRAND TOTAL ALL CITY FUNDS EXPENDITURES & TRANSFERS	25,744,477	27,905,998	26,482,405	32,710,883
OTHER ENTITIES				
34 HOUSING AUTHORITY TOTAL	3,167,211	2,834,115	2,165,191	864,044
38/39 SUCESSOR AGENCY TOTAL	1,737,115	1,624,002	1,753,652	2,100,146
GRAND TOTAL ALL CITY AND ENTITIES EXPENDITURES & TRANSFERS	30,648,803	32,364,115	30,401,248	35,675,073

**CITY OF SAN DIMAS
SCHEDULE 4: SUMMARY OF TRANSFERS IN
FOR FISCAL YEAR 2014-15**

ALL FUNDS	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED TRANSFERS	2014-15 ADOPTED BUDGET
01 General Fund From Fund 02 Gas Tax	225,000	225,000	225,000	225,000
01 General Fund From 07 Lighting Dist	95,000	95,000	95,000	125,000
01 General Fund From Fund 40 CDBG	37,217	0	0	0
01 General Fund From Fund 71 AQMD	2,016	2,051	2,051	2,083
04 City Hall/CB/Plaza From 01 Gen Fund	738,941	742,270	742,270	742,720
08 Landscape Parcel Tax From 01 Gen Fund	0	72,952	72,952	21,338
12 Infrastructure From 01 Gen Fund	1,452,732	0	856,305	0
20 Comm. Park/Fac Dev From 01 Gen Fund	0	0	0	50,000
27 Civic Center Parking District from Fund 29	827	827	827	827
27 Civic Center Parking District from Fund 12	6,636	6,847	6,966	7,117
70 Equipment Repl From Fund 01	0	0	200,000	0
TOTAL TRANSFERS IN	2,558,369	1,144,947	2,201,371	1,174,085

CITY OF SAN DIMAS
SCHEDULE 5: SUMMARY OF TRANSFERS OUT
FOR FISCAL YEAR 2014-15

ALL FUNDS	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED TRANSFERS	2014-15 ADOPTED BUDGET
01 General Fund to Fund 04	738,941	742,270	742,270	742,720
01 General Fund to Fund 08	0	72,952	72,952	21,338
01 General Fund to Fund 12	1,452,732	0	856,305	0
01 General Fund to Fund 20	0	0	0	50,000
01 General Fund to Fund 70	0	0	200,000	0
02 State Gas Tax Fund to Fund 01	225,000	225,000	225,000	225,000
07 City Wide Lighting District to Fund 01	95,000	95,000	95,000	125,000
12 Infrastructure Fund to Fund 27 CC Pkg	6,636	6,847	6,966	7,117
29 CC Parking Dist to Fund 27	827	827	827	827
40 CDBG to Fund 01	37,217	0	0	0
71 AQMD to Fund 01	2,016	2,051	2,051	2,083
TOTAL TRANSFERS OUT	2,558,369	1,144,947	2,201,371	1,174,085



CENTRAL FUND BUDGET DETAIL OF REVENUES & EXPENDITURES

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET
FOR FISCAL YEAR 2014-15
BUDGET MESSAGE**

Once again in spite of the challenges facing the City of San Dimas the goal of presenting a fiscally responsible spending plan has been met. The effects of the State's action with the passage of AB1X26 dissolving the San Dimas Redevelopment Agency on January 31, 2012, continues to affect the City's overall budget. The City's General Fund revenue is impacted by the delayed repayment of the prior loan agreements made in good faith to the former Redevelopment Agency.

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

GENERAL FUND REVENUE

General Fund revenues and transfers in for 2014-15 are projected to be \$19,923,257 which is approximately \$927,257 more than last year's projection. The increase in revenue is in part due to; a) a one time refund for General Liability Insurance, b) increase to the Transient Occupancy Tax and due to an overall increase in occupancy from all hotels, and; c) Motor Vehicle in Lieu increase 5% over last year.

The remaining general revenue sources as in prior years, were estimated at conservative levels while exercising the authority where available, to increase fees by cost of living. Business License Fees and City Wide Landscape Parcel Tax were both increased by 1.0%. Property Tax, Sales Tax, Franchise Tax, Motor Vehicle Fees and Building Permit revenues were estimated slightly higher than last year. Recreation fees are up approximately 3.0% and Swim Park activities reflect an increase of approximately 5.0% as well.

GENERAL FUND EXPENDITURES

The City's budget process begins in January of each year through June when the City Council adopts a new spending plan. The expenditures are carefully planned and General Fund expenditures and transfers out for 2014-15 are projected to be \$19,320,327 a \$1,495,592 increase over last year's Budget. There are some significant one time expenditures for software upgrades and consultants, included in this year's budget. However, it should be noted that the budget does not include transfers to Special Funds 12, 20 and 70 at this time. The City Council will review any transfers in the fall after the close of fiscal year 2013-14. The General Fund budget includes all salary and fringe benefit expenditures. The City Council adopted a new Pay Plan and Reimbursement Schedule for the new year which included; a 4% salary increase and the re-instatement of the Deferred Compensation Match Program. The City Council as previously planned; increased the amount employees pay toward their retirement from 4% to 7%. As of fiscal year 2014-15 the Employee's 7% portion of the Public Employees Retirement Contribution is fully borne by the employees. This makes the net effect of the salary increase at 1%.

CITY COUNCIL - 4110

The City Council budget includes salaries and expenses pertaining to the City Council and reflects no significant changes.

CITY MANAGER - 4120

The City Manager budget includes salaries and expenses for the City Manager and Deputy City Clerk. Most expenses reflect no significant deviations with the exception of the \$66,000 for the spring general municipal election in Fiscal Year 2014-2015.

ADMINISTRATIVE SERVICES - 4150

The Administrative Services budget includes salaries and expenses for Administration, Finance, Parking Enforcement, Information Services and Human Resources. Expenditures in this account include personnel, professional services and employee enhancement programs.

CITY ATTORNEY - 4170

The City contracts for City Attorney and City Prosecutor services. The expenditures for the City Attorney have been budgeted the same as the prior year, however, since the City is reviewing proposals for City Attorney services the amount may change once a selection has been made. The budget for the City Prosecutor reflects a slight decrease in the Fiscal Year 2014-2015.

GENERAL SERVICES - 4190

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

- Chamber of Commerce – Budget amount - \$45,000 - The City contributes funds to the Chamber of Commerce to provide certain services to the City and business community. The amount is unchanged this year.
- Insurance – Budget amount - \$585,573 - includes General Liability (\$280,312), Worker's Compensation (\$188,520), Property insurance (\$93,975), Environmental insurance (\$22,766). The City is self insured as a member of a self-insured risk pool, with the California Joint Powers Insurance Authority. Property insurance decreased slightly. The Workers Compensation increase of 4% and the General Liability decrease is due to the changes in the deposit formula of CJPIA and a prior year adjustment.
- Computer Professional Services - \$84,291 - This line item includes contract IT services and software licenses.
- GIS Annual Update/ License - Budget amount \$61,558 - Expense for the contract for third party to maintain the GIS system.
- Public Access Assistance & Equipment - Budget amount - \$113,000 - This expense is for the contract with the University of La Verne for the management of the City's governmental access channel which is partially offset by PEG fees collected which were implemented in January 2009.
- PERS Retirement Contribution – Budget amount \$872,212 – This year the employees contribution to the retirement plan will increase to the full 7%. The City's employer rate is 15.971%; a slight increase of 1.031%. The passage of AB340 Pension Reform created the Public Employee's Pension Reform Act (PEPRA) effective January 1, 2013. PEPRA implemented new benefit formulas and final compensation period, as well as, new contribution requirements for new employees hired on or after January 1, 2013. Those costs are factored into this budget amount.
- Health Insurance and Optional Benefits – Budget amount \$1,056,330 - The City contracts with PERS for employee's health insurance. The City provides a Cafeteria allotment for each full time and regular part time employee.

GENERAL SERVICES - 4190 (CONTINUED)

- Retiree Health Benefits – Budget amount \$24,888 - The City provides \$122 per month, per retiree for health insurance benefits for retirees that choose to continue enrollment in health insurance plans offered by CALPERS only, upon retirement. It is estimated that 17 retirees will be receiving this benefit in the new year. Since this plan is a defined benefit and not all employees will be eligible and/or enroll in the plan and since the annual expense is minimal, the City applies a "pay as we go" for this expenditure and budgets accordingly, as opposed to pre-funding the liability.

PUBLIC SAFETY - 4210

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

- The budget includes a Sheriff's overall contract rate increase of 2.6% and an increase in the Liability Trust Fund Contribution from 4% to 5%. There are no changes to the level of service to the Sheriff's contract. The Bonita Unified School District contributes a portion of the funds necessary for the School Resource Officer (1/2) and the GAAP contract (1/4) and a portion of the City's contribution is funded from the COPS Grant Fund 41. Sheriff's contract provides for:
 - 12 (56 hour units)
 - 1 CAT Team Leader
 - 2 Special Assignment Officers (CAT Team)
 - 1 Team Sergeant
 - 1 Community Service Officer
 - 1 Law Enforcement Technician (Crime Prevention Officer)
 - 1 School Resource Officer
- Animal Control Services – Budget amount \$127,914 – This year includes a 1 year extension to the contract with a 1.14% CPI increase with the Inland Valley Humane Society to provide animal control services to the City.

RISK MANAGEMENT/LAW ENFORCEMENT - 4211

The Risk Management/Law Enforcement budget is for legal, claims or liabilities not covered by the C.J.P.I.A. insurance pool. Additionally the City Council has assigned a fund balance \$2,844,683 for future law enforcement needs or unfunded claims.

EMERGENCY SERVICES - 4212

The Emergency Services budget provides for emergency preparedness and response. Like the Risk Management/Law Enforcement Fund, the City Council has assigned a fund balance of \$399,283 for expenses as a result of a disaster or emergency.

COMMUNITY DEVELOPMENT - 4308

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

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

DEVELOPMENT SERVICES - 4309

Development Services includes three functions: planning, building & safety and code enforcement. The Planning Division is responsible for current and long term planning of the community, development, subdivision and environmental review, and providing staff support for Development Plan Review Board, Planning Commission and City Council. The budget includes salaries and administrative expenses. Code Enforcement includes two Full-time Code Compliance officers. Building and Safety has a separate sub-account.

BUILDING & SAFETY - 4311

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

- Contract Plan Check - Budget amount - \$50,000 - Contract plan check professional services.

PUBLIC WORKS

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

Administration/Engineering - 4310

- Engineering Plan Check Services - Budget amount - \$5,000 - Continue with some contract plan check services to assist staff in time of peak work load and due to several significant projects.
- Project Management Services - Budget amount - \$65,000 - Project management services to oversee City projects in time of peak work load and for several significant projects. The amount is increased due to the current volume of utility company and other inspections.

Street Maintenance - 4341

- Downtown Boardwalk Maintenance- Budget amount - \$25,000 - To maintain and repair downtown boardwalk.
- NPDES/MS4 Permit Program - Budget amount - \$359,500 (total of all sub-categories) - Costs to adhere to the requirements of the NPDES/MS4 permit program. The cost for implementation of the plan begins in the new year. Expenditures include: administration, sampling, monitoring and inspection fees.

Vehicle/Yard Maintenance - 4342

- Fuel & Oil - Budget amount - \$90,000 - Slight increase due to the cost of fuel.
- Yard Buildings Upgrades/Repairs - Budget amount - \$16,000 - Costs associated with repairs to the buildings and replacement of the entrance gate.

PUBLIC WORKS - (CONTINUED)

Traffic Control - 4345

- General Professional Services – Budget amount - \$42,000 - Contract street striping expenditure consistent with prior years.
- Traffic Engineering Services – Budget amount - \$45,000 - Contract traffic engineer services consistent with prior years.
- Special Department Supplies – Budget amount - \$40,000 - To cover cost of paint for street striping consistent with the prior years.

PARKS AND RECREATION

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

Facilities - 4410

This budget includes facilities maintenance personnel salaries and the maintenance and operation budget for the following park and City facilities: Marchant, Ladera Serra, Pioneer, Via Verde, Horsethief Canyon, Lone Hill, the Sportsplex and Sycamore Ranch. Expenditures are consistent with prior year.

Civic Center - 4411

This budget includes the maintenance and operations for City Hall, the Community Building and the Martin House. Expenditures are consistent with prior year.

Senior Center - 4412

This budget includes the maintenance and operation expense for the Senior Citizen/Community Center. Expenditures are consistent with prior year.

Park Maintenance - 4414

The Park Maintenance budget includes landscape maintenance personnel salaries and maintenance and operation expense for parks. In addition, the majority of park maintenance expense is reflected in Fund 08, which is funded by Landscape Parcel Tax. Expenditures in this budget are consistent with prior year.

Median & Parkway Maintenance - 4415

This budget includes landscape maintenance personnel salaries and maintenance and operation expense for medians and parkways. Like the Park Maintenance, the majority of the median and parkway maintenance expense is reflected in Fund 08. Expenditures in this budget are consistent with prior year.

Recreation - 4420

The Recreation budget includes personnel salaries and maintenance and operation expense for recreation and senior citizen programs. Expenditures are consistent with prior year.

- Senior Programs – Budget amount - \$26,500 - It should be noted that within this budget is a \$1,500 payment to Community Senior Services for services they provide.
- Instructor Services – Budget amount - \$149,500 - This expense fluctuates depending on the level of participation in classes.
- Active Net Fees – Budget amount - \$30,000 - The new year reflects an increase of \$7,000 in fees due to the increase in online registration.

Swim & Racquet Club - 4430

The Swim and Racquet Club budget includes personnel salaries and maintenance and operation expense for the facility and programs.

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

TRANSFERS OUT - 5000

The budget includes transfers out from the General Fund to other Special Funds. There is only three transfers budgeted at this time. In prior years the General Fund has transferred money to Funds 04, 08, 12, 20 & 70 for capital projects and purchases. In Fiscal Year 2013-2014 a one time General Fund transfer in the amount of \$856,305 was transferred to Fund 012 Infrastructure to cover the current year expenditures and the new projects for Fiscal Year 2014-2015. Future transfers to other funds will be decided after the close of Fiscal Year 2013-14 and per City Council direction. Budget highlights include:

- Transfer to Fund 04 City Hall/Community Building/Plaza – Budget amount - \$742,720 - Transfer for debt payment on the Civic Center COP.
- Transfer to Fund 08 Landscape Parcel Tax Fund – Budget amount - \$21,338 - Transfer to cover expenses.

GENERAL FUND - FUND BALANCE

Projected expenditures and transfers out are \$602,930 less than projected revenues and transfers in. After all budget projections, the proposed expenditures for the 2014-15 budget leaves an ending General Fund Balance of \$16,820,526 which is approximately 87% of the annual expenditures.

By prior City Council policy, portions of the total of \$16,820,526 Fund Balance in the General Fund have been assigned for specific purposes. As follows:

- Risk Management/ Law Enforcement – Budget amount - \$2,844,683 - Assigned for uncovered/unfunded claims or lawsuits and future law enforcement needs.
- Emergency Services – Budget amount - \$399,283 - Assigned for expenses as a result of a disaster or emergency.
- General Plan – Budget amount - \$250,000 - Assigned for future expense to begin the General Plan update process.
- City Loan to SA – Budget amount - \$1,257,581 - Assigned for future expense as a result of the Department of Finance Audit and Review for City Paid Loans during the dissolution of RDA.

**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	12,626,730
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
TOTAL GENERAL FUND BALANCE	13,888,650	14,212,553	14,959,599	16,217,596
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
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	19,887	0
Administrative Fees (059)	(34,990)	(35,000)	(35,203)	(35,900)
Sub-Total Property Tax	6,116,298	5,674,080	5,839,550	5,920,803
SALES TAX (312)				
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
Sub-Total Sales Tax	6,114,281	5,543,815	5,742,000	5,803,000
FRANCHISE TAX (314)				
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
Sub-Total Franchise Tax	2,105,262	2,116,678	2,183,768	2,226,505
OTHER TAXES (315-317)				
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
Sub-Total Other Taxes	1,408,330	1,685,000	1,929,420	1,937,088
Total All Taxes	15,744,171	15,019,573	15,694,738	15,887,396
BUILDING & OTHER PERMITS (321)				
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
Sub-Total Building Permits	940,884	413,200	858,700	392,550

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
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
Sub-Total Other Permits	202,298	172,800	208,635	297,300
Total Building/Other Permits	1,143,182	586,000	1,067,335	689,850
FINES/PENALTIES & CITATIONS (331-332)				
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
Total Fines & Penalties	456,072	446,200	474,000	474,000
USE OF MONEY & PROPERTY (341)				
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	265,000	343,100
Total Use of Money & Property	282,363	575,191	608,579	712,632
INTERGOVERNMENTAL (353/355)				
MVL Misc Excess Fees (353-001)	18,973	0	15,702	0
Homeowners Exemption (355-001)	19,006	19,000	19,000	19,000
Total Intergovernmental	37,979	19,000	34,702	19,000
STATE/FEDERAL/COUNTY GRANTS (356-359)				
SCE CA Energy Efficiency Grant (356-003)	41,058	0	0	0
CA Emergency Mgmt 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
Total State & Federal Grants	167,885	28,632	29,613	20,113
CHARGES FOR CURRENT SERVICES (360)				
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
Total Charges for Current Services	96,371	46,500	44,100	43,500
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
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
Total Charges for Administrative Services	504,753	483,320	478,200	481,955

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
CHARGES FOR SERVICES OTHER (363/364/365)				
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
Total Charges for Services Other	13,992	11,500	11,700	11,700
RECREATION FEES & CHARGES (367)				
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
Total Recreation Fees	513,486	514,000	524,200	529,525
SWIM & RACQUET CLUB FEES (368)				
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
Total Swim & Racquet Club	248,045	257,890	240,840	260,390
REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
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	104,813
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
Total Ref/Reimbursements	498,087	686,143	707,755	441,113
SUB-TOTAL GENERAL FUND REVENUE	19,706,386	18,673,949	19,915,762	19,571,174

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
TRANSFERS IN FROM SPECIAL FUNDS (500)				
From Gas Tax Fund 02 (002)	225,000	225,000	225,000	225,000
From Lighting District Fund 07 (007)	95,000	95,000	95,000	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
Total Transfers	359,233	322,051	322,051	352,083
TOTAL GENERAL FUND REVENUE & TRFS	20,065,619	18,996,000	20,237,813	19,923,257
TOTAL AVAILABLE FUNDS	33,954,269	33,208,553	35,197,412	36,140,853

**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
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
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
Total City Council	56,119	54,720	55,320	55,720
01-4120 CITY MANAGER				
101 City Manager (000)	211,437	211,436	214,687	227,559
101 City Clerk (002)	68,234	0	0	0
101 Dept Asst/Dep City Clerk (003)	51,277	52,071	52,872	55,508
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
Total City Manager	605,454	297,007	305,880	385,167
01-4150 ADMINISTRATIVE SERVICES				
101 Assistant City Manager/Dir Adm Serv (004)	163,433	163,433	165,948	174,220
101 Finance/Information System Manager (005)	126,736	126,736	128,686	135,100
101 Information System Applications Analyst (007)	72,722	72,722	73,840	77,522
101 Senior Accounting Technician (2) (001)	132,257	133,804	135,867	142,636
101 Accounting Technician (3) (003)	172,111	176,895	154,859	176,387
101 Human Resources Specialist (008)	62,270	61,518	62,464	65,578
101 Parking Code Enforcement Officer (016)	61,518	61,518	62,464	65,578
102 Admin Intern PT (1) (010)	1,725	0	15,000	16,611
102 Parking Enforcement Officer PT (5) (016)	53,050	52,000	52,500	55,432
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
Total Administrative Services	926,692	920,333	935,636	998,989
01-4170 CITY ATTORNEY				
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
Total City Attorney	182,257	175,000	181,000	170,000

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4190 GENERAL SERVICES				
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	38,043	42,354
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	93,431	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	36,000
041 First Street Parking Lot 418 (002)	0	0	43,116	0
200 PERS Contribution (15.971%) (001)	848,118	901,917	882,122	872,212
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	5,511
200 Medicare Insurance (004)	70,864	68,639	68,639	73,031
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	84,589
200 Deferred Comp Match Program (019)	20,211	0	0	98,650
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
Total General Services	3,295,431	3,483,174	3,419,023	4,026,968
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	75	500	500	500
018 Printing	3,036	5,000	5,000	2,500
Sub-Total M & O	3,111	5,500	5,500	3,000
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
01-4210 PUBLIC SAFETY (CONTINUED)				
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
Sub-Total Contract Law	5,320,382	5,469,463	5,458,200	5,645,495
021 Travel & Meeting	705	1,000	1,000	1,000
022 Telephone	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 Preventioi	4,215	5,000	5,000	5,000
Sub-Total Other Services	149,293	145,222	146,722	150,864
Total Public Safety	5,472,786	5,620,185	5,610,422	5,799,359
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	0	1,000	2,400	1,000
Total Risk Management/Law Enforcement	0	1,000	2,400	1,000
001-4212 EMERGENCY SERVICES				
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
Total Emergency Services	5,950	85,400	21,600	95,900
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	179,779	179,779	182,545	191,644
101 Administrative Aide (1) (002)	75,714	61,518	62,464	65,578
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
Total Community Development	425,864	303,797	294,509	320,122

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Director of Development Services (000)	100,073	0	0	0
101 Senior Planner (014)	61,418	89,206	90,589	98,575
101 Associate Planner (2) (017)	122,891	134,746	137,407	151,461
101 Code Compliance Officer (2) (016)	120,700	123,037	111,122	125,943
101 Administrative Secretary (009)	54,400	54,403	55,510	58,284
101 Departmental Assistant (018)	46,813	46,909	47,631	50,005
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
Total Development Services	536,855	497,301	479,559	532,643
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Director of Public Works (004)	151,764	151,764	154,099	161,780
101 Senior Engineer (010)	118,025	118,025	119,841	125,815
101 Associate Engineer (006)	92,472	92,472	93,895	99,222
101 Environmental Services Coordinator (003)	52,928	55,547	57,028	62,058
101 Public Works Inspector (007)	40,602	0	0	0
101 Administrative Secretary (009)	51,906	52,071	52,872	55,508
102 Engineering Intern PT 3 (000)	16,607	37,000	41,516	45,550
102 Office Assistant PT (005)	23,235	25,808	28,308	29,782
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
Total PW Admin/Eng	610,020	623,487	644,859	680,515
01-4311 BUILDING & SAFETY				
101 Building & Safety Superintendent (006)	123,645	123,645	125,547	131,805
101 Building Inspectors (2) (008)	147,533	148,890	151,181	160,391
101 Building Permit Technician (009)	57,370	57,370	58,252	61,156
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
Total Building & Safety	426,244	402,455	396,180	418,527

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	107,131	107,131	108,779	114,201
101 PW Maintenance Supervisor (002)	79,893	79,893	81,122	85,166
101 Equipment Operator (2) (003)	111,176	110,791	113,851	119,526
101 Public Works Leadworker (004)	62,745	63,478	64,455	67,668
101 Street Maintenance Worker (2) (005)	66,315	96,147	85,910	99,765
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
Total Street Maintenance	600,749	747,940	779,847	1,025,326
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	56,063	56,063	56,926	59,764
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
Total Vehicle/Yard Maintenance	280,782	323,463	326,026	332,864
01-4345 TRAFFIC CONTROL				
101 Public Works Leadworker (000)	63,478	63,478	64,455	67,668
101 Street Maintenance Worker (005)	75,966	54,662	55,503	58,270
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
Total Traffic Control	238,819	234,440	249,258	257,238

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
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	75,930	75,882	77,049	80,890
101 Facilities Manager (006)	112,555	112,555	114,287	119,984
101 Facilities Maintenance Supervisor (005)	75,256	79,679	81,122	85,166
101 Facilities Maintenance Worker (3) (004)	150,053	154,618	136,875	157,998
102 Building Maintenance Aides PT (000)	61,272	63,317	64,292	67,736
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
Total Facilities	570,798	597,001	781,775	629,374
01-4411 CIVIC CENTER				
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
Total Civic Center	196,279	205,410	203,650	199,310
01-4412 SENIOR CENTER				
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
Total Senior Center	76,418	81,300	74,050	81,300
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	66,309	38,307	38,920	42,838
101 Landscape Maint Supervisor (1/2) (001)	30,457	33,479	33,202	36,549
101 Landscape Maintenance Worker (2) (002)	86,876	95,416	96,800	104,875
101 Municipal Arborist (1/2) (004)	37,223	37,223	37,795	39,679
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

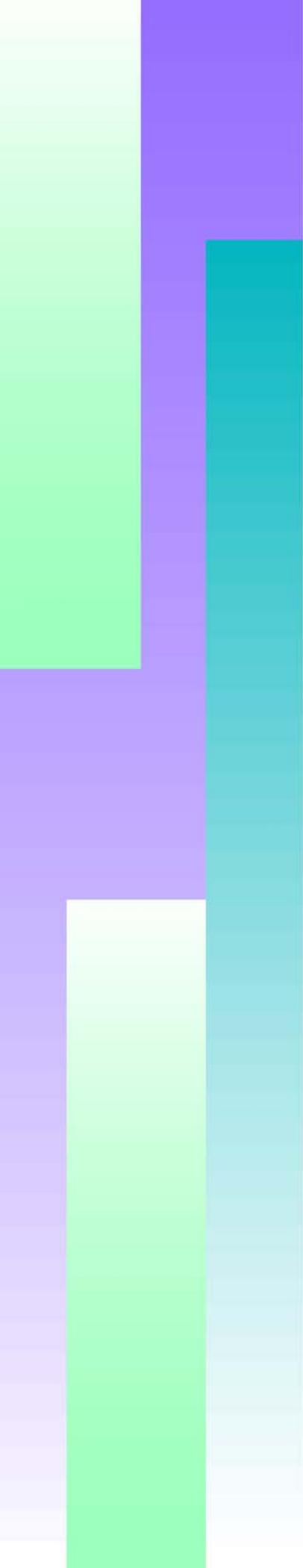
CITY OF SAN DIMAS

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
01-4414 PARK MAINTENANCE CONTINUED				
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
Total Park Maintenance	284,310	253,905	253,729	274,761
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	66,309	38,307	38,920	42,838
101 Landscape Maint Supervisor (1/2) (001)	30,457	33,479	33,202	36,549
101 Landscape Maintenance Worker (2) (003)	101,870	101,870	103,436	108,592
101 Municipal Arborist (1/2) (004)	37,223	37,223	37,795	39,679
101 Equipment Operator (006)	66,849	58,733	59,636	62,609
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
Total Parkways & Median Island Maint	524,677	504,322	516,166	532,429
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	75,882	75,882	77,049	80,890
101 Recreation Services Manager (001)	104,881	104,881	106,494	112,747
101 Recreation Coordinator (3) (004)	180,403	184,881	157,294	185,400
101 Departmental Assistant (2) (005)	89,249	91,256	92,668	99,519
101 Office Assistant Sr. Ctr (006)	34,186	39,299	39,898	41,887
102 Recreation Leaders PT (001)	36,423	40,866	41,494	45,904
102 Drill Team Instructor PT (003)	12,386	13,147	13,355	14,012
102 Recreation Coordinator P/T (1) (004)	0	39,904	46,324	37,610
102 Receptionist Senior Ctr. PT (013)	23,305	22,277	22,624	23,755
102 Student Union Staff (014)	54,281	58,733	58,000	62,202
102 Fee & Charge Personnel PT (020)	108,779	125,677	124,000	143,494
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
Total Recreation	1,049,498	1,144,703	1,139,800	1,212,705

CITY OF SAN DIMAS ANNUAL CAPITAL AND OPERATING BUDGET

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SWIM & RACQUET CLUB				
102 Recreation Coordinator PT (007)	27,825	0	0	0
102 Maintenance Operator PT (001)	29,003	28,041	29,000	30,352
102 Supervising Lifeguard/Instr PT (002)	8,155	8,595	8,000	12,063
102 Senior Lifeguard PT (003)	8,835	11,719	9,000	7,694
102 Cashiers PT (004)	68,281	72,243	71,000	77,011
102 Lockerroom Attendants PT (005)	2,171	2,893	2,300	2,282
102 Lifeguards PT (006)	34,386	48,474	39,000	44,580
102 Building Maintenance Aide PT (009)	11,953	13,652	13,000	15,268
102 Instructors Personnel PT (020)	34,107	42,068	37,000	46,117
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
Total Swim & Racquet Club	436,995	453,170	437,600	476,052
SUB-TOTAL GENERAL EXPENDITURES	16,802,997	17,009,513	17,108,289	18,506,269
01-5000 Transfers Out/Loans				
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	21,338
099 Transfer to Infrastructure (012)	1,452,732	0	856,305	0
099 Transfer to Park Dev Fund 20 (CEQA) (020)	0	0	0	50,000
099 Transfer to Equip Replacement 70 (070)	0	0	200,000	0
Total Transfers Out/Loans	2,191,673	815,222	1,871,527	814,058
TOTAL GENERAL FUND EXP/TRFS	18,994,670	17,824,735	18,979,816	19,320,327
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE (281-001)	11,344,733	11,858,317	12,626,730	12,068,979
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
TOTAL ENDING GENERAL FUND BALANCE	14,959,599	15,383,818	16,217,596	16,820,526
TOTAL EXP/TRFS/AND FUND BALANCE	33,954,269	33,208,553	35,197,412	36,140,853



SPECIAL FUNDS DETAIL OF REVENUES & EXPENDITURES

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

Fund 02 - State Gas Tax

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

- Annual Pavement Preservation - Budget amount - \$350,000 - Continuation of annual street program of slurry seal, repairs and other pavement preservation techniques; additional budget in Funds 12, 73 & 74.
- Hazardous Sidewalk Repair - Budget amount - \$60,000 - Continuation of annual repair of hazardous sidewalk throughout the City as needed.
- City Wide Pavement Maintenance - Budget amount - \$85,000 - Continue with on-going city wide pavement maintenance as necessary.
- Transfer to General Fund – Budget amount \$225,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	873,285	697,188	714,198	759,286
REVENUE				
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
Total Revenue	869,018	1,082,088	1,124,291	1,103,558
Total Available Funds	1,742,303	1,779,276	1,838,489	1,862,844
EXPENDITURES				
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
Total Expenditures	1,028,105	1,027,000	1,079,203	742,000
RESTRICTED FUND BALANCE	714,198	752,276	759,286	1,120,844
Total Estimated Requirements and Restricted Fund Balance	1,742,303	1,779,276	1,838,489	1,862,844

Fund 03 - Walker House LLC

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

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

As part of the dissolution process the City submitted our Long Range Property Management plan to categorize the Walker House as Government Use Property and for the City to retain ownership. The City was successful in receiving the approval from the Department of Finance.

The Walker House is currently the location of the San Dimas Historical Society and the San Dimas Festival of Arts. The San Dimas Historical Society has docent led tours and museum hours open to the public. With the Property Plan complete the City was able to contract with a new food concessionaire and with an anticipated opening in July, the City will welcome, "LucaBella at the Walker House" a restaurant and catering establishment with an Italian flair. The expenditures in this fund are for maintenance and operations.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
WALKER HOUSE LLC FUND 03				
ASSIGNED FUND BALANCE	322,030	264,835	267,695	183,961
REVENUE				
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
Total Revenue	75,396	265,440	265,440	187,970
Total Available Funds	397,426	530,275	533,135	371,931
EXPENDITURES				
Property Insurance (4410-014-000)	37,319	38,065	39,074	39,855
Maint of Equipment (4410-015-000)	17,077	18,000	21,000	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
Total Expenditures	129,731	160,265	349,174	149,455
ASSIGNED FUND BALANCE	267,695	370,010	183,961	222,476
Total Estimated Requirements and Assigned Fund Balance	397,426	530,275	533,135	371,931

Fund 04 - City Hall - Community Building - Plaza Fund

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

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

- Principal & Interest on COPS - Budget Amount - \$742,720 - Annual payment for interest and principal payback of certificates of participation issued for partial funding of project.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
CITY HALL/COMM BLDG/PLAZA FUND 04				
ASSIGNED FUND BALANCE	0	0	0	0
REVENUE				
Transfer in From Fund 01 (500-001)	738,941	742,270	742,270	742,720
Total Revenue	738,941	742,270	742,270	742,720
Total Available Funds	738,941	742,270	742,270	742,720
EXPENDITURES (4411)				
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
Total Expenditures	738,941	742,270	742,270	742,720
ASSIGNED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Assigned Fund Balance	738,941	742,270	742,270	742,720

Fund 06 - Sewer Expansion

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

- Industrial Waste Charges - Budget amount - \$40,000 - City wide industrial waste charges.
- Sewer Master Plan Study - Budget amount - \$80,000 - City wide sewer master plan study.
- Miscellaneous Sewer Projects - Budget amount - \$15,000 - Miscellaneous sewer projects.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
SEWER EXPANSION FUND 06				
ASSIGNED FUND BALANCE	981,789	980,678	997,570	1,024,699
REVENUES				
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
Total Revenue	66,437	52,829	83,629	52,829
Total Available Funds	1,048,226	1,033,507	1,081,199	1,077,528
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	22,157	40,000	40,000	40,000
Sewer Master Plan Study (4310-020-003)	0	80,000	0	80,000
Sewer Management System (4310-020-004)	0	1,500	1,500	1,500
Via Vaquero Pump & Sewer Study (4310-020-005)	0	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
Total Expenditures	50,656	156,500	56,500	136,500
ASSIGNED FUND BALANCE	997,570	877,007	1,024,699	941,028
Total Estimated Requirements and Assigned Fund Balance	1,048,226	1,033,507	1,081,199	1,077,528

Fund 07 - City Wide Lighting District

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

- Street Light Electricity - Budget amount - \$560,000 - This is the largest expenditure in this fund and continues to increase as electricity rates have increased.
- Downtown Decorative Lighting - Budget amount - \$145,000 - Continue to replace the street lights in the town core with nostalgic lights at a rate of two blocks per year.
- Traffic Signal Maintenance - Budget amount - \$85,000 - Cost for maintenance and addition of new traffic signals.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	1,566,414	1,702,652	1,793,483	1,990,313
REVENUES				
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
Total Revenue	1,108,026	1,101,307	1,101,307	1,101,307
Total Available Funds	2,674,440	2,803,959	2,894,790	3,091,620
EXPENDITURES				
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	0	145,000
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	11,367	173,633
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
Total Expenditures	880,957	995,600	904,477	1,244,958
RESTRICTED FUND BALANCE	1,793,483	1,808,359	1,990,313	1,846,662
Total Estimated Requirements and Restricted Fund Balance	2,674,440	2,803,959	2,894,790	3,091,620

Fund 08 - Landscape Parcel Tax

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually, the City Council has the authority to raise the amount of the assessment by the CPI. The assessment for this year was raised by a CPI increase of 1%. The revenue generated by the assessment does not fully cover the entire cost of landscape maintenance. The additional expenses for City personnel performing landscape maintenance functions is now fully borne by the General Fund. The reserves in this fund have been drawn down over the past few years with ongoing maintenance expenditures. This year the General Fund was required to transfer \$21,338 to the Landscape Parcel Tax Fund to cover the annual expenses. Budget highlights include;

- Sportsplex Maintenance - Budget amount - \$35,950 - The City's portion of the maintenance of the Sportsplex; the School District pays a proportionate share.
- 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 amount of the grant funding decreases each year, so a greater portion of the cost is being borne by Fund 08.
- Contract Tree Maintenance - Budget amount - \$200,000 - Continue with the annual tree trimming.
- Tree Replacement - Budget amount - \$10,000 - Continue to fund ongoing tree replacements throughout the City at a budget reduced due to assistance of grants and less replacements necessary.
- Water - Budget amount - \$248,000 & \$23,000 - Water budget for park maintenance, parkways and trees have increased due to the anticipated rate increase from Golden State Water this year.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
LANDSCAPE PARCEL TAX FUND 08				
RESTRICTED FUND BALANCE	95,702	18,405	86,597	76,042
REVENUES				
BUSD Sportsplex Maint Reimb (369-020)	17,564	17,793	17,793	17,970
Assessments (371-098)	792,640	777,000	800,000	808,000
Transfer in From 01 (500-001)	0	72,952	72,952	21,338
Total Revenue	810,204	867,745	890,745	847,308
Total Available Funds	905,906	886,150	977,342	923,350
EXPENDITURES				
PARK MAINTENANCE (4414)				
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
Sub-Total Park Maintenance	483,556	532,900	550,500	571,750
PARKWAYS & TREES (4415)				
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
Sub-Total Parkways & Trees	335,753	353,250	350,800	351,600
Total Expenditures	819,309	886,150	901,300	923,350
RESTRICTED FUND BALANCE	86,597	0	76,042	0
Total Estimated Requirements and Restricted Fund Balance	905,906	886,150	977,342	923,350

FUND 12 - Infrastructure

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

- Annual Pavement Preservation - Budget amount - \$250,000 - Continuation of annual street program of slurry seal, repairs and other pavement preservation techniques; additional budget in Funds 2, 73 & 74.
- Swim Center Parking Lot - Budget amount - \$100,000 - Redesign parking lot to comply with ADA regulations and City's portion for improvements to benefit the Swim and Racquet Club.
- Meyer Tract Median - Budget amount - \$85,000 - Replace the oleanders in the median at the Meyer Tract.
- Via Verde Avenue Median Design - Budget amount - \$75,000 - Design for landscape improvements to the Via Verde Avenue median as part of a street improvement project plan for Fiscal Year 2015-2016.
- Alley Construction N/O 2nd - Acacia/Cataract - Budget amount - \$120,000 - Construction expense for Acacia/Cataract Alley.
- Foothill Blvd @ SD Wash - Budget amount - \$2,751,435 - Foothill Blvd. widening at San Dimas Wash. The majority funding for the project is from a project specific grant. Additional funds are budgeted in Fund 73.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
ASSIGNED FUND BALANCE	724,603	1,546,142	1,522,387	1,392,662
REVENUES				
Chip Seal/Rubberized Grant (358-004)	64,076	0	0	0
Bikeway TDA Grant/Interest (358-171)	4,000	15,000	19,747	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
Total Revenue	1,870,985	895,000	1,076,052	2,469,500
Total Available Funds	2,595,588	2,441,142	2,598,439	3,862,162
EXPENDITURES (4410/4430/4841)				
Horse Trail Fencing (4410-929-002)	1,570	6,000	6,200	6,000
Rhoades Park Drainage Design (4410-937-009)	0	18,000	6,500	20,000
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	30,000	30,000
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	154,364	104,636
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	60,000	25,000
Tree Removal/Replacement (4841-650-001)	0	16,000	16,000	16,000
Meyer Tract Median (4841-650-002)	0	0	0	85,000
Via Verde Avenue Median Design (4841-650-003)	0	0	0	75,000
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	19,747	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
Total Expenditures	1,073,201	2,441,142	1,205,777	3,833,483
ASSIGNED FUND BALANCE	1,522,387	0	1,392,662	28,679
Total Est Req and Assigned Fund Balance	2,595,588	2,441,142	2,598,439	3,862,162

Fund 20 - Community Parks & Facilities Development

The Community Parks and Facilities Development fund in fiscal year 2014-2015 will continue to receive state grants for specific purposes. The parks and facilities capital improvement projects have been moved from the General Fund and the Infrastructure Fund in order to keep all parks and facilities projects within one fund. The transfer of funds from the General Fund will be done on an as needed basis to fund the projects. This budget does not include a Transfer in at this time. Budget highlights include:

- Park Signage - Budget amount - \$10,000 - Replace park signs in various parks.
- Horsethief Canyon Park - Budget amount - \$15,000 - Miscellaneous park maintenance, this expense is offset by a County Prop A Maintenance Entitlement Grant.
- Walnut Creek Park Development - Budget amount - \$850,000 - Development of phase 1 of Walnut Creek Open Space. This project is offset by the County project specific Walnut Creek Park Grant.
- Martin House Porch Repair - Budget amount - \$21,000 - Repairs the porch railings of the Martin House.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	288,547	72,772	253,505	332,167
REVENUES				
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 CEQA (500-001)	0	0	0	50,000
Total Revenue	93,738	45,000	130,662	915,000
Total Available Funds	382,285	117,772	384,167	1,247,167
EXPENDITURES (4410)				
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 CEQA (937-021)	0	0	0	50,000
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
Total Expenditures	128,780	69,000	52,000	1,044,000
ASSIGNED FUND BALANCE	253,505	48,772	332,167	203,167
Total Estimated Expenditures and Assigned Fund Balance	382,285	117,772	384,167	1,247,167

FUNDS 21, 22 AND 23 – Open Space Districts

The City is divided into three geographic areas for the purpose of the Open Space Districts. District #1 is the north and west area, District #2 is the east and District # 3 is the south. Each district receives revenue from the development of property within their respective district in the form of Quimby taxes. We are anticipating substantial Quimby Fees in District #2 in fiscal year 2014-15, which will fund the major park project budgeted. Each district has a modest fund balance with the exception of Fund 23 which has no fund balance. There are no expenditures budgeted for this year in Fund 23, the projects for Fund 21 & Fund 22 are as follows:

- Swim & Racquet Club Improvements - Budget amount - \$93,700 - Includes flooring replacement, plaster pool areas, racquetball floor maintenance and replacement of pool covers.
- Marchant Park Project - Budget amount - \$800,000 - Includes funds for an evaluation of Marchant Park amenities and major park improvements.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	304,824	277,434	277,435	113,385
<hr/>				
REVENUES				
Quimby Fees (319-002)	0	0	0	0
Total Revenue	0	0	0	0
<hr/>				
Total Available Funds	304,824	277,434	277,435	113,385
<hr/>				
EXPENDITURES (4410/4430)				
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
Total Expenditures	27,389	257,500	164,050	98,700
<hr/>				
ASSIGNED FUND BALANCE	277,435	19,934	113,385	14,685
<hr/>				
Total Estimated Requirements and Assigned Fund Balance	304,824	277,434	277,435	113,385
<hr/>				

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

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

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

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

Fund 27, 28 and 29 - Civic Center Parking District

The Civic Center Parking District was formed in 1997. The district encompasses the common space of the Puddingstone Shopping Center. These groups of funds are set up to cover the maintenance and operations and bond payments associated with the parking district. Revenue for this fund is derived from property assessments of property owners of the center. The major property owner sold interest in the property in March 2006 and the bonds were partially redeemed at that time. The bonds will be fully redeemed on March 2, 2017.

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

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
RESTRICTED FUND BALANCE	0	0	(119)	0
<hr/>				
REVENUE				
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
Total Revenue	22,460	23,134	23,253	23,828
Total Available Funds	22,460	23,134	23,134	23,828
<hr/>				
EXPENDITURES				
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
Total Expenditures	22,579	23,134	23,134	23,828
RESTRICTED FUND BALANCE	(119)	0	0	0
<hr/>				
Total Estimated Requirements and Restricted Fund Balance	22,460	23,134	23,134	23,828

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
RESTRICTED FUND BALANCE	0	0	0	0
REVENUE				
Assessments (371-094)	10,473	9,977	9,977	9,481
Total Revenue	10,473	9,977	9,977	9,481
Total Available Funds	10,473	9,977	9,977	9,481
EXPENDITURES				
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
Total Expenditures	10,473	9,977	9,977	9,481
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	10,473	9,977	9,977	9,481

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

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

Fund 34 - Housing Authority

As of 2/1/2012

With the passage of AB1X 26, CRA, as well as, the Housing Set-Aside Fund was dissolved as of January 31, 2012. As with the other redevelopment funds the Housing Authority adopted a resolution to retain the Agency's assets and functions and serve as the Successor Agency. The 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 Housing Authority was required to have a Due Diligence Review/Audit, which was completed and approved by the Department of Finance on September 19, 2012. The Housing Authority will continue to administer management and operations of the Authority owned housing developments. The Housing Authority administered two previous approved development agreements providing financial assistance for low and moderate income housing. Further, the Housing Authority will continue with ongoing compliance monitoring to insure that the Housing Authority owned units are sold to qualified persons at affordable prices set forth by the State of California and existing affordable covenants are enforced. The expenditures in the Housing Authority this year are mainly for management and maintenance of the affordable housing properties. Budget highlights include:

- Administration Cost - Budget amount - \$50,000 - Costs associated for reimbursement to the General Fund for staff time and operations of the Housing Authority programs.
- Mobile Home Rehab. - Budget amount - \$60,000 - Continuation for rehab grants for rehabilitation of mobile homes.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
HOUSING AUTHORITY FUND 34 (02-01-12)				
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
TOTAL RESTRICTED FUND BALANCE	6,695,402	3,646,160	3,644,436	1,585,374
REVENUE				
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
Total Revenue	116,245	104,500	106,129	389,828
Total Available Funds	6,811,647	3,750,660	3,750,565	1,975,202
EXPENDITURES (4120/4802/5000)				
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
Total Expenditures	3,167,211	2,834,115	2,165,191	864,044
RESTRICTED FUND BALANCE	900,436	916,545	1,585,374	1,111,158
RESTRICTED FB BONITA GATEWAY L&M	0	0	0	0
RESTRICTED FB GROVE STATION L&M	2,744,000	0	0	0
TOTAL ENDING FUND BALANCE	3,644,436	916,545	1,585,374	1,111,158
Total Est Req. & Restricted Fund Balance	6,811,647	3,750,660	3,750,565	1,975,202

Fund 38 - Successor Agency

For Dissolved Redevelopment Agency as of 2/1/2012

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

The provisions of AB1X 26 included a specific dissolution process and timeline of events. The City moved forward and in January 2012 adopted a resolution to elect the City of San Dimas as the Successor Agency to the dissolved San Dimas Redevelopment Agency pursuant to California Health and Safety Code Section 34173 and created Fund 38 Successor Agency and Fund 39 Redevelopment Obligation Retirement Fund.

The Successor Agency as required by Health and Safety Code Section 34179 formed an Oversight Board to the Successor Agency; and regularly meets with the Oversight Board which has the fiduciary responsibility to holders of the enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenue. The Successor Agency is responsible for completing the Agency's affairs and obligations, prepare Recognized Obligations Schedules (ROPS), and implement administrative tasks to dissolve the San Dimas Redevelopment Agency. All former obligations from the Redevelopment Agency have been transferred to the Successor Agency Fund.

The Successor Agency received a ***Finding of Completion*** from the Department of Finance verifying the City has met the obligations as defined pursuant to Health and Safety Code (HSC) section 34179.7. The next step in the dissolution process is the submission of a Long-Range Property Management Plan (LRPMP) to the DOF for review and approval. The "Plan" will identify all properties owned by the former Redevelopment Agency, as well as, the process for management of, and/or the disposition of those properties. The (LRPMP) was due by October 26, 2013. The City submitted the (LRPMP) in two separate reports: 1) on July 9, 2013 the City submitted to the DOF 8 properties the City identified as Government use properties to be retained by the City. All but 3 of the properties submitted were approved by the DOF as Government Use on October 2, 2013, 2) On September 26, 2013 the City submitted the (LRPMP) for the disposition of the remaining non-government properties and at this time have not received final approval of that plan.

Additionally, upon receiving the Finding of Completion, the Successor Agency was able to place loan agreements between the former Redevelopment Agency and the City on the Retirement Obligation Payment Schedule (ROPS), as enforceable obligations, provided the Oversight Board makes a finding that the loans were for legitimate redevelopment purposes per HSC section 34191.4 (b) (1), which they did in February 2014. The loan repayments would be governed by criteria in HSC section 34191.4 (a) (2). One of the criteria is first to pay back the outstanding SERAF loan, which was approved with the ROPS 14-15A and should take two and one half years to pay back. At that time the City is eligible for City loan repayments.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
SUCCESSOR AGENCY FUND 38				
ASSIGNED FUND BALANCE				
Negative FB carried forward from Dissolved CRA	(1,063,360)	(2,336,056)	(1,084,726)	(1,080,260)
TOTAL RESTRICTED FUND BALANCE	(1,063,360)	(2,336,056)	(1,084,726)	(1,080,260)
REVENUE				
Transfer in fr Retirement Obligation Fund 39 (500-039)	1,715,749	1,622,089	1,758,118	2,077,918
Total Revenue	1,715,749	1,622,089	1,758,118	2,077,918
Total Available Funds	652,389	(713,967)	673,392	997,658
EXPENDITURES				
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
Total Expenditures	1,737,115	1,624,002	1,753,652	2,100,146
RESTRICTED FUND BALANCE	(1,084,726)	(2,337,969)	(1,080,260)	(1,102,488)
Total Estimated Requirements and Restricted Fund Balance	652,389	(713,967)	673,392	997,658

Fund 39 - Redevelopment Obligation Retirement Fund

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

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

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
REDEVELOPMENT OBLIGATION RETIREMENT FUND 39				
RESTRICTED FUND BALANCE	0	0	0	0
REVENUE				
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
Total Revenue	1,715,749	1,622,089	1,758,118	2,077,918
Total Available Funds	1,715,749	1,622,089	1,758,118	2,077,918
EXPENDITURES				
Transfer to Successor Agency ROPS (5000-099-038)	1,715,749	1,622,089	1,758,118	2,077,918
Total Expenditures	1,715,749	1,622,089	1,758,118	2,077,918
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	1,715,749	1,622,089	1,758,118	2,077,918

Fund 40 - Community Development Block Grant (CDBG)

This fund administers the City's CDBG Housing Rehabilitation programs. Revenue for this fund is from Federal Block Grants administered through the County to fund the programs listed. Entitlement revenue is slightly more than last year to fund the programs.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
RESTRICTED FUND BALANCE	0	37,071	0	0
CARRY OVER PROGRAM INCOME	0	0	0	0
REVENUES				
Entitlements (359-047)	103,691	134,874	171,745	203,451
Total Revenue	103,691	134,874	171,745	203,451
Total Available Funds	103,691	171,945	171,745	203,451
EXPENDITURES				
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
Total Expenditures	103,691	171,945	171,745	203,451
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	103,691	171,945	171,745	203,451

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 normal grant is expected again this year to cover expenditures for law enforcement.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
RESTRICTED FUND BALANCE	11,151	0	0	0
REVENUES				
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
Total Revenue	100,151	100,000	100,000	100,000
Total Available Funds	111,302	100,000	100,000	100,000
EXPENDITURES				
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
Total Expenditures	111,302	100,000	100,000	100,000
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	111,302	100,000	100,000	100,000

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 principal and interest on prior loan payments to the City for the original acquisition of the golf course. The revenues and expenditures are consistent with prior years with the exception of water. Due to the loss of water rights of the Malone well the cost of water for the Golf Course has increased significantly.

The budget reflects a cap on the City's contribution towards water costs. The City and the lease operator agreed to a new funding arrangement last year for water expenses. The City's contribution towards water expenses is capped at \$95,000 per year. The lease operator will contribute \$160,000 per year towards the expense. If the actual annual expense is less than those two contributions together or \$255,000, the excess will be carried over and a reserve will be set aside as Assigned Fund Balance to be used for future water expenses. The budget reflects this arrangement.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	191,192	214,192	265,070	320,070
REVENUES				
Golf Course Lease (341-002)	348,607	355,000	355,000	355,000
Restaurant Franchise (341-093)	108,173	130,000	130,000	130,000
Water Reimb American Golf (369-001)	160,000	160,000	160,000	160,000
Total Revenue	616,780	645,000	645,000	645,000
Total Available Funds	807,972	859,192	910,070	965,070
EXPENDITURES (4410)				
Professional Services Audit (020-000)	1,600	1,600	1,600	1,600
Travel & Meeting (021-000)	0	400	0	400
Electricity (022-001)	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	265,000	343,100
HVAC Replacement (041-000)	0	100,000	80,000	0
Total Expenditures	414,389	645,000	590,000	645,000
ASSIGNED FB Adj for Principal Payt and PY adj	(128,513)	0	0	0
ASSIGNED FUND BALANCE	393,583	214,192	320,070	320,070
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	265,070	214,192	320,070	320,070
Total Estimated Requirements and Assigned Fund Balance	807,972	859,192	910,070	965,070

Fund 70 - Equipment Replacement

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

Significant capital equipment purchases include:

- Vehicle & Equipment Replacements - Budget Amount - \$177,500 - Includes a dump truck, 3 pick up trucks, a vehicle for Code Enforcement, and Traffic Advisory Boards.
- Computer Equipment – Budget amount - \$31,200 - Replacement of printers in Finance, battery back ups, and equipment racks for the yard.
- Cal Sense Irrigation Control & Software – Budget amount - \$25,000 - Continue with conversion of parks and median island irrigation controllers.
- Telephone Equipment - Budget Amount - \$30,000 - With the aging of the current telephone system beginning funds have been earmarked for replacement equipment/software.
- Toro Field roomer - Budget Amount - \$19,000 - Replacement of old quad unit for ball field preparation.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	560,262	408,834	408,847	432,385
REVENUE				
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
Total Revenue	6,572	4,000	204,000	4,000
Total Available Funds	566,834	412,834	612,847	436,385
EXPENDITURES (4314)				
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	61,135	31,200
Computer Software & Licenses (041-014)	6,369	1,500	1,500	15,230
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
Total Expenditures	157,987	246,815	180,462	320,930
ASSIGNED FUND BALANCE	408,847	166,019	432,385	115,455
Total Estimated Requirements and Assigned Fund Balance	566,834	412,834	612,847	436,385

Fund 71 - Air Quality Management District (AQMD)

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

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
AQMD FUND 71				
RESTRICTED FUND BALANCE	58,397	84,987	84,736	98,423
REVENUE				
Interest (341-001)	160	200	150	150
AB2766 Entitlements (358-401)	40,411	41,028	41,028	41,650
Total Revenue	40,571	41,228	41,178	41,800
Total Available Funds	98,968	126,215	125,914	140,223
EXPENDITURES (4190)				
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
Total Expenditures	14,232	52,061	27,491	14,523
RESTRICTED FUND BALANCE	84,736	74,154	98,423	125,700
Total Estimated Requirements and Restricted Fund Balance	98,968	126,215	125,914	140,223

Fund 72 - Prop A Transit

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

- Get About Services - Budget amount - \$150,516 - Get About has experienced a significant increase in ridership.
- Dial-A-Cab – Budget amount \$256,000 – Expenditures for this City subsidized cab service is slightly lower than last year. With the increased ridership this budget anticipates the approval a proposed fare adjustment.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
PROP A TRANSIT FUND 72				
RESTRICTED FUND BALANCE	597,635	511,115	596,587	469,131
REVENUE				
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
Total Revenue	572,549	572,482	573,483	592,063
Total Available Funds	1,170,184	1,083,597	1,170,070	1,061,194
EXPENDITURES				
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	256,000
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
Total Expenditures	573,597	717,197	700,939	711,843
RESTRICTED FUND BALANCE	596,587	366,400	469,131	349,351
Total Estimated Requirements and Restricted Fund Balance	1,170,184	1,083,597	1,170,070	1,061,194

Fund 73 - Prop C Transit

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

- Annual Pavement Preservation - Budget amount - \$135,000 - Continuation of annual repair and maintenance with additional funds budgeted in Fund 02, 74.
- Foothill - San Dimas Canyon Light Phasing With County - Budget amount - \$135,000 - Cooperative project with the county for this traffic light phasing.
- Foothill Blvd @ SD Wash - Budget amount - \$110,300 - Foothill Blvd. widening at San Dimas Wash. The project is funded by a project specific grant. Additional funds are budgeted in Fund 12.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	811,876	1,214,598	1,261,558	1,687,186
<hr/>				
REVENUE				
Prop C Taxes (312-003)	474,738	472,951	472,951	489,276
Interest (341-001)	3,157	2,500	3,200	3,200
Total Revenue	477,895	475,451	476,151	492,476
Total Available Funds	1,289,771	1,690,049	1,737,709	2,179,662
<hr/>				
EXPENDITURES				
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	25,000	135,000
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	8,823	625,677
Lonehill/Arrow Lt Phasing/Median (4841-690-011)	0	250,000	0	260,000
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	4,700	110,300
Total Expenditures	28,213	1,081,500	50,523	1,292,977
RESTRICTED FUND BALANCE	1,261,558	608,549	1,687,186	886,685
<hr/>				
Total Estimated Requirements and Restricted Fund Balance	1,289,771	1,690,049	1,737,709	2,179,662

Fund 74 - Measure R Transit Fund

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

- Annual Pavement Preservation - Budget amount - \$150,000 - Annual street program of slurry seal, pavement repairs and other pavement preservation techniques, with additional funds budgeted in Fund 02, 12 & 73.
- Lonehill Avenue Arrow/Cienega Rehab - Budget amount - \$110,000 - Completion of the Rehab of Lone Hill to Arrow Highway to Cienega with additional funds budgeted in Funds 02 and 73.

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

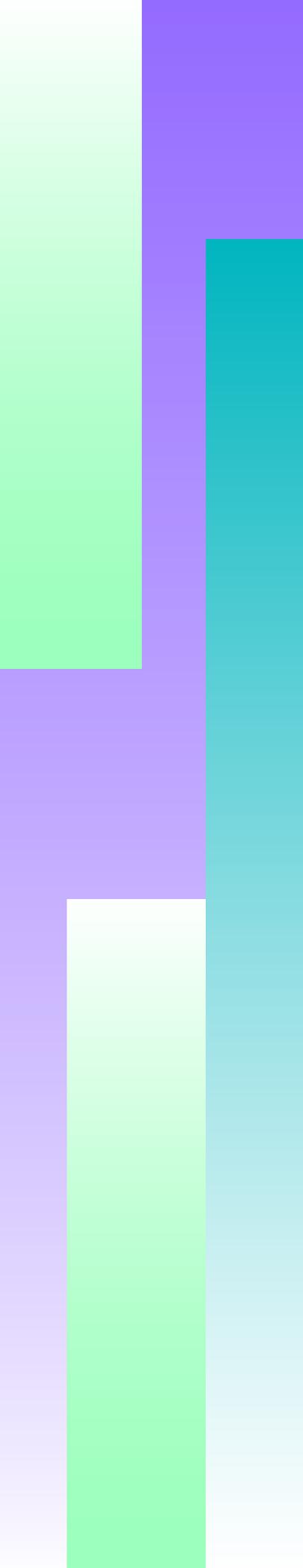
	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
MEASURE R TRANSIT FUND 74				
RESTRICTED FUND BALANCE	382,688	444,561	474,998	677,510
<hr/>				
REVENUE				
Measure R Taxes (312-004)	354,738	354,712	354,712	366,961
Interest (341-001)	1,249	1,500	1,300	1,300
Total Revenue	355,987	356,212	356,012	368,261
Total Available Funds	738,675	800,773	831,010	1,045,771
<hr/>				
EXPENDITURES				
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
Via Verde Street Design (4841-557-002)	0	0	0	45,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	100,000	0	110,000
Gladstone Rehab (4841-637-000)	160,000	0	0	0
Total Expenditures	263,677	253,500	153,500	308,500
RESTRICTED FUND BALANCE	474,998	547,273	677,510	737,271
<hr/>				
Total Estimated Requirements and Restricted Fund Balance	738,675	800,773	831,010	1,045,771
<hr/>				

Fund 75 - Landscape Maintenance

The revenue in this fund comes from assessments of homeowners in the Boulevard and Northwoods tracts to fund for the maintenance and operations of common landscape areas. The general maintenance costs have increased significantly over the years.

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

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 REVISED ESTIMATE	2014-15 ADOPTED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
RESTRICTED FUND BALANCE BOULEVARD	1,944	66	1,392	3,412
RESTRICTED FUND BALANCE NORTHWOODS	10,289	10,719	11,714	10,314
TOTAL RESTRICTED FUND BALANCE	12,233	10,785	13,106	13,726
REVENUES				
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
Total Revenue	44,129	44,260	44,260	44,260
Total Available Funds	56,362	55,045	57,366	57,986
EXPENDITURES				
BOULEVARD (4440)				
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
Sub-total Boulevard	10,542	7,740	8,100	8,750
NORTHWOODS (4443)				
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
Sub-total Northwoods	32,714	34,140	35,540	35,280
Total Expenditures	43,256	41,880	43,640	44,030
RESTRICTED FUND BALANCE BOULEVARD	1,392	2,446	3,412	4,782
RESTRICTED FUND BALANCE NORTHWOODS	11,714	10,719	10,314	9,174
TOTAL RESTRICTED FUND BALANCE	13,106	13,165	13,726	13,956
Total Estimated Requirements and Restricted Fund Balance	56,362	55,045	57,366	57,986



GLOSSARY

CITY OF SAN DIMAS

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

Deficit An excess of expenditures over revenues (resources).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

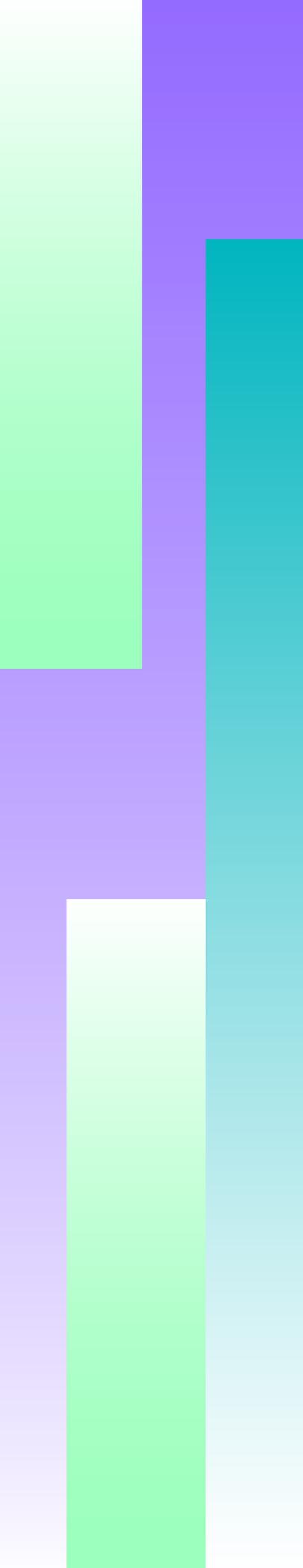
Resolution A special order of the City Council which has lower legal standing than an Ordinance.

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

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

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

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



APPENDIX

RESOLUTION NO. 2014-31

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS
ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2014-15
AND APPROPRIATE EXCESS REVENUES**

WHEREAS, the City Council of the City of San Dimas is authorized under the provisions of Article XIII B of the California Constitution to adopt an Appropriation Limit for fiscal year 2014-15; and

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

WHEREAS, the growth of the California's per capita personal income applicable to the fiscal year 2014-15 Limit is -0.23% or a factor of 0.9977 and is less than the growth of non-residential assessed valuation due to new construction in the City; and

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

WHEREAS, the City's change in population provided by the State Department of Finance applicable to the fiscal year 2014-15 Limit is 1.09% or a factor of 1.0109 and is more than the County growth which is 0.78% or a factor of 1.0078; and

WHEREAS, the fiscal year 2013-14 Appropriations Limit of \$62,848,862 shall be used as the base toward calculating the Limit for fiscal year 2014-15; and

NOW, THEREFORE, the City Council does resolve to use the change in California per capita personal income and the City's population change to compute the Appropriations Limit for fiscal year 2014-15; and

NOW, THEREFORE, the City Council of the City of San Dimas does resolve that the Appropriations Limit for fiscal year 2014-15 shall be \$63,387,791; and there is hereby appropriated assigned fund balances of all revenues subsequently received by City funds in excess of the 2014-15 appropriations up to the Appropriations Limit in the following funds: 1, 2, 4, 6-8, 12, 20-23, 27-29, 40-42, 53, 70-75.

Per Capita Personal Income Change:	-0.23%	=	0.9977 ratio
City Population Change	1.09%	=	1.0109 ratio
Ratio of Change	0.9977 x	=	1.008575
Appropriations Limit 2013-14		=	\$62,848,862
Ratio of Change		=	<u>x 1.008575</u>
Appropriations Limit 2014-15		=	\$63,387,791

PASSED, APPROVED AND ADOPTED this 10th day of June, 2014.


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

ATTEST:


Debra Black, Deputy City Clerk

I, Debra Black, hereby certify that Resolution No. 2014-31 was adopted by the City Council of the City of San Dimas at its regular meeting of June 10, 2014 by the following vote:

AYES: Badar, Bertone, Ebner, Templeman, Morris
NOES: None
ABSENT: None
ABSTAIN: None


Debra Black, Deputy City Clerk

Appropriations subject to Limit 2014-15 \$9,566,711