AGENDA

SPECIAL CITY COUNCIL MEETING
TUESDAY, MAY 12th, 2015, 5:00 P. M.
SAN DIMAS COUNCIL CONFERENCE ROOM
245 E. BONITA AVE.

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

1. CALL TO ORDER

2. ORAL COMMUNICATIONS

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

a. Members of the Audience

3. STUDY SESSION

a. Staff presentation of 2015-16 Budget

4. ADJOURNMENT

The next meeting is on Tuesday, May 12th, 2014, 7:00 p.m.

Notice Regarding American with Disabilities Act: In compliance with the ADA, if you need assistance to participate in a city meeting, please contact the City Clerk's Office at (909) 394-6216. Early notification before the meeting you wish to attend will make it possible for the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

Copies of documents distributed for the meeting are available in alternative formats upon request. Any writings or documents provided to the City Council regarding any item on this agenda will be made available for public inspection at the Administration Counter at City Hall and at the San Dimas Library during normal business hours. In addition most documents are posted on the City's website at cityofsandimas.com.

Posting Statement: On May 8th, 2015, a true and correct copy of this agenda was posted on the bulletin board at 245 East Bonita Avenue (San Dimas City Hall), 145 North Walnut Avenue (Los Angeles County Library), 300 East Bonita Avenue (United States Post Office), Von's Shopping Center (Puente/Via Verde Avenue) and the City's website www.cityofsandimas.com/minutes.cfm

Agenda Item Staff Report

TO: Honorable Mayor and Members of City Council
For the Meeting of May 12, 2015

FROM: Blaine Michaelis, City Manager

INITIATED BY: Ken Duran, Assistant City Manager

SUBJECT: FY 2015-16 Preliminary Draft Budget

Attached is the preliminary FY 2015-16 budget along with the narrative budget notes which describes the significant elements of the budget. The budget notes follow chronologically with the budget. Schedule 1 provides a summary of each of the Funds. It shows the estimated beginning fund balance, estimated revenues for the fund, any transfers in or out, use of reserves, estimated expenditures for the fund and lastly the ending fund balance. For example the General Fund is estimated to have a beginning fund balance of **$16,856,373**, which is the General Fund Reserve. Estimated revenues for the year, including transfers in, are budgeted at **$21,451,520.** Estimated expenditures, including transfers out, are budgeted at **$20,120,309**. At this point, including transfers in and transfers out; there is **$1,331,211** in general fund revenue over expenditures. Use of reserves for capital projects is **$1,335,900.** The resulting ending fund balance including the use of reserves is **$16,851,684.**

Each of the other Funds is displayed on Schedule 1 in the same fashion. The total spending plan for all City Funds is **$33,475,733** leaving a projected ending fund balance of all City Funds of **$26,176,049**.

GENERAL FUND REVENUE - $21,451,520

Total General Fund revenue of $21,451,520 is estimated to be $973,628 over actual revenue collected in FY 13-14, and $1,477,025 over budgeted revenue for FY 15-16. The Budget Notes describe in detail the major revenue categories.

In any given year there may be one-time revenue sources. It is important to recognize these as one-time revenue and consider this when comparing year to year revenues. The following chart shows the one-time revenue for FY 13-14, FY 14-15 and proposed FY 15-16.

SOURCE	FY 13-14	FY 14-15	FY 15-16
Insurance Refund	$398,930	$104,813	$402,950
Unanticipated Permit Fees	$481,335	$0	$0
Admin Fee Settlement	$16,890	$0	$0
Sales Tax Triple Flip Accrual			$385,000
Total	$897,155	$104,813	$787,950

GENERAL FUND EXPENDITURES - $20,120,309

General Fund expenditures of $20,120,309 are estimated to be $2,544,928 over FY 13-14 actual and $799,982 over budgeted expenditures for FY 14-15.

There are a number of one-time expenditures proposed next year. Those are:

SOURCE	AMOUNT
Accela Automation Implementation	$434,000
Zoning Code Update	$40,000
Special Project Contract Engineering	$40,000
Transfers to Park Funds for Projects	$336,900
Total	$810,900

A significant increase in General Fund expenditure this year is for the implementation of the NPDES/MS4 permit. The total budget for this program this year is $720,500. This is not considered a one-time expense because it is anticipated that this will be an on-going and increasing expense.

This draft of the proposed budget does not include any personnel, salary or benefit adjustments. These items will be discussed separately.

GENERAL FUND TRANSFERS OUT

The proposed budget reflects transfers out to two Special Funds to meet General Fund obligations totaling $792,325. Those include the bond obligation for the City Hall project - $742,720 and $49,605 to supplement Fund 08 the Landscape Parcel Tax for landscape maintenance.

USE OF RESERVES

We are presenting this portion of the budget somewhat differently this year. In the past when the Council has authorized transfers from reserves into Special Funds those have been shown as General Fund expenditures. The presentation this year shows them as a separate column in Schedule 1 and separate section on P.22 to reflect that they are not General Fund expenditures but Council

directed transfers from reserves. This should make it easier to distinguish between general fund expenses versus expenses from reserves.

This year there are three Use of Reserve allocations totaling $1,335,900.

- Fund 12 - Downtown Boardwalk Renovation Project - $1,000,000
- Fund 20 – Park Development - $291,471
- Fund 21 – District #1 Park Development - $44,429

GENERAL FUND ENDING FUND BALANCE - $16,851,684

The projected ending fund balance at this point is $16,851,684. This is after Use of Reserves of $1,335,900 as described above.

CAPITAL IMPROVEMENT AND MAJOR PROJECTS

The proposed budget includes a significant number of capital improvement and major projects next year. Some of those projects include:

- Completion of the Foothill Wash project
- Golden Hills Road realignment
- Downtown Streetscape/Bonita Ave. reconstruction
- Transition to partial contract street sweeping
- Via Verde median island reconstruction
- Meyer Tract median reconstruction
- Marchant Park renovation
- Via Verde Park playground equipment replacement
- Loma Vista Park playground equipment replacement
- Pioneer Park playground equipment replacement (pending grant award)
- Walnut Creek Park Development
- Accela Automation implementation
- Telephone system upgrade
- Zoning Code update
- Water conservation adjustments – irrigation modifications, turf removals

STUDY SESSION FORMAT

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

FISCAL YEAR 2015-16
BUDGET NOTES

GENERAL FUND REVENUES

Total revenues including Transfers In are budgeted at **$21,451,520**. Major revenue categories include:

PROPERTY TAX – 311

- Base Property Tax - $2,728,000 - $258,000 or 10% increase over this year's budget.
- Residual Tax Distribution - $291,000 - This is the City's share of the residual tax increment that is redistributed to taxing entities. This amount is an estimate since the actual amount is based on the amount left over after ROPS obligations are paid. As the ROPS review process is still in flux it is difficult to accurately project.
- Motor Vehicle In Lieu Triple Flip - $3,191,000, a 3% increase over last year.

SALES TAX – 312

Sales Tax - $6,590,000 – Base sales tax is projected up $402,000, or 6% over last year. This is also the transition year of the "triple-flip" backfill formula. Starting in 2016-17 sales tax remittance will be back to normal. Because of the accrual of payments in this year we will also be experiencing a one-time additional remittance of $385,000.

FRANCHISE TAX – 314

Total of all Franchise Fees - $2,259,000 – A slight increase of $33,000.

OTHER TAXES – 315-317

- Transit Occupancy Tax - $1,400,000 – A $136,000 or 10% increase which is due to an overall increase in occupancy from all hotels.
- Business License - $412,000 – This represents $11,000 or 2.6% decrease over last year
- Documentary Stamp Tax - $139,000 - $26,000 decrease over last year. Tax is collected by the County on real estate transactions in the City.

BUILDING AND OTHER PERMITS – 321-322

Total Permits - $617,000 – Budgeted at a $72,000 decrease over last year's budget. However, the revised estimate for the current year is $808,000,

$119,000 more than budget. This increase is due to increase in building and street permits. We are considering this as one time revenue because we can't anticipate if this increased activity will continue and have budgeting conservatively for next year.

FINES/PENALTIES & CITATIONS – 331-332

Total Citations - $467,700 – Decrease by $6,300, mostly in local ordinance and motor vehicle violations. This is still below levels from a few years ago.

USE OF MONEY & PROPERTY – 341/397

Interest – $171,964 – Decrease by $42,000, though we continue to diversify our investments interest rates still remain very low.

Building Rentals - $135,000. Increase of $20,000 over the last year's budget, based on increased facility rental for the Community Building and Senior Citizen/Community Center.

CHARGES FOR CURRENT SERVICES

Planning Fees - $40,200 – About the same as last year.

CHARGES FOR ADMINISTRATIVE SERVICES – 360

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

RECREATION FEES – 367

Total Fees - $530,550 – Total amount is roughly the same as last year.

SWIM & RACQUET CLUB FEES – 368

Total Fees - $265,668 – Total amount is roughly the same as last year.

REFUNDS/REIMBURSEMENTS – 369-391-393-395

Administration Costs from Successor Agency - $150,000 – This is the amount of reimbursement for Successor Agency staff costs. There is a cap on the amount of total administrative costs, including staff costs of $250,000 per year. The $150,000 does not cover all of the Successor Agency staff costs but is the amount available after other administrative costs.

Administration Costs from Housing Authority - $68,000 – Reimbursement to the City for staffing costs associated for operations of the Housing Authority

programs. Prior to the dissolution of the redevelopment agency the Housing Set-aside Fund would reimburse the City for staff costs associated with the housing programs. This was eliminated with the elimination of the set-aside fund. The Housing Authority has assumed the housing assets, liabilities and programs of the former agency.

TRANSFERS IN FROM SPECIAL FUNDS – 500

Lighting District Fund 7, Gas Tax Fund 2 and AQMD Fund 71 – The transfer reimburses the General Fund from these funds for personnel costs associated with eligible Fund expenditures. This year the amount of the transfers remains the same.

TOTAL GENERAL FUND REVENUE - $21,451,520 – This represents an increase of $1,477,025 from last year's adopted budget.

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TOTAL GENERAL FUND REVENUE - $21,451,520 – This represents an increase of $1,477,025 from last year's adopted budget.

GENERAL FUND EXPENDITURES

The expenditures are carefully planned and General Fund expenditures for 2015-16 are budgeted to be **$20,120,309** approximately a **$799.982** increase over last year's budgeted expenditures. However, as described in the staff report there are some significant one-time expenses.

PERSONNEL COSTS

Personnel additions and salary and benefits adjustments will be a separate discussion with the Council.

CITY COUNCIL - 4110

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

CITY MANAGER/CITY CLERK - 4120

The City Manager/City Clerk budget includes salaries and expenses for the City Manager and Deputy City Clerk. Most expenses reflect no significant deviations except:

- Election Services - $0 – This line item is for the expense for the general municipal elections. Since there is no election next year there are no expenses.

ADMINISTRATIVE SERVICES – 4150

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

- Finance Staff Reorganization – In February 2015 the Council approved some staff reorganization in the Finance Division due to retirements. This budget reflects a full year of the adjustments from that reorganization.
- Travel and Meeting - $7,500 – Increase due to additional staff development for new staff.
- Annual Awards Dinner - $5,200 – The budget does not include the recognition dinner again this year. This past year, employee awards were again presented at a luncheon that has been well received by employees.

CITY ATTORNEY - 4170

The City contracts for City Attorney and City Prosecutor services.

- City Attorney - $110,000 – The new contract for City Attorney services has resulted in an annual cost savings. Legal services pertaining to the Successor Agency and Housing Authority are budgeted in those respective Special Funds.
- City Prosecutor - $36,000 – Increase due to an approved increase in contract rates is year and greater case load.

GENERAL SERVICES - 4190

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

- Chamber of Commerce - $45,000 – The City has an Agreement with the San Dimas Chamber of Commerce to provide certain services to the City and business community. The City contributes funds to the Chamber for those services. The budget proposes a continued funding at the same level.
- Insurance – The City is self-insured as a member of a self-insurance risk pool, the California Joint Powers Insurance Authority. General Liability - $261,826 – The annual contribution amount is $19,793 less than last year. Property Insurance - $92,411 – The amount is close to the same as last year. Workers Compensation - $162,117 – This is a $26,403 decrease over last year. Environmental Liability Insurance - $0 – This is a three year policy so there is no expense this year.
- Health Insurance and Optional Benefits – Budget amount $1,038,180 – This is the budget for the City's cafeteria contribution for employee health, dental and vision insurance for full-time and regular part time employees.
- Retiree Health Coverage - $29,208 - The City provides $122 per month per retiree for health insurance benefits for retirees that chose to continue to enroll in the City offered health plan. The amount is up slightly due to retirements this past year. The City applies a "pay as you go" for this expense and budgets the annual cost as opposed to pre-funding the liability.
- PERS Retirement Contribution – Budget amount $1,002,914 – This year's budget amount reflects the employer paid amount, a $95,062 increase over last year. Beginning last year the employees contribute the entire 7% of the employee contribution.
- Deferred Comp Match - $92,400 – Three years ago the City match to employee deferred comp was suspended. Last year the City began to contribute a portion of the prior match amount. This budget continues with

the same match contribution.

- Public Access Contract Assistance and Equipment – Total $94,300. These expenses are for the operation of the City Government Access channel. The budgeted expenses are for the continued contract with the University of La Verne for the management of the channel and equipment purchases. A portion of these expenses are funded by a 1% PEG fee that was implemented in January 2009 and is projected to generate $86,000 this year.
- Transition Plan Consultant - $50,000 – Carried over from last year's funds for a consultant to assist the City in performing facilities assessments and updating the ADA Transition Plan
- Accela Software Migration - $434,000 – Last year the Council approved a budget for the upgrade of the City's land management software. This current year expense is $86,300 with the majority of the work, and expense $434,000, next year.
- Staff Retirement Vacation/Sick - $85,000 – With the possibility of several employee retirements over the next few years, last year the budget reflected a separate budget line item for compensable leave upon retirement.
- Process Fees Credit Card Payments - $36,000 – Fees for credit card payments made to the city. The amount continues to increase as we experience higher dollar transactions, however, a recent change in vendor will decrease fees.

PUBLIC SAFETY - 4210

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

- The Sheriff's contract budget includes an overall contract rate increase of 2.5% and an increase in the Liability Trust Fund contribution from 4% in July 2014 that increased to 5% in January 2015 to 6% next year. Staff is a bit nervous of the potential of additional rate increases so the budget includes a line item Contract Increase Contingency - $145,000 to cover up to an additional 2.5% contract rate increase.
- The Bonita Unified School District contributes a portion of the funds necessary for the School Resource Officer (1/2) and the Probation Officer (GAAP) contract (1/4). In addition a portion of these positions are funded by the COPS grant (Fund 41). The budget does not reflect any changes to the contracted level of service.
- Electronic Ticket Writers - $4,900 – Annual expense for the new electronic ticket writers for overnight parking enforcement.
- Animal Control Services – Budget amount $131,484 – The contract with the Inland Valley Humane Society for animal control services allows for a one year extension. The extension is proposed with a 1.01% CPI adjustment

bringing the annual contract amount to $131,484.

RISK MANAGEMENT - 4211

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

EMERGENCY SERVICES - 4212

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

- Williams Fire Mitigation Measures – $3,000 – The 5 Year permit to eradicate Arrundo is expiring. There are costs associated with closing out or renewing the permit.
- Golden Hills Road - $0 – The City received a FEMA reimbursement for storm damage in the amount of $122,000 for repairs to Golden Hills Road. $80,000 will be expended in FY 14-15 on design, which exhausts all of the FEMA funds. Construction costs are budgeted in Fund 12.

COMMUNITY DEVELOPMENT - 4308

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

- Engineering Services – City Engineer – Budget amount - $50,000 – Contract engineering services to assist with development and to provide City engineer services.
- Staffing Assistance Accela – The Department with the greatest time commitment in the Accela project will be Community Development. $15,000 is budgeted for temporary staffing assistance to back-fill for staff working on the project, if needed.
- Zoning Code Update - $40,000. There a various necessary code updates that have been discussed. The budget includes funds for a consultant to assist a comprehensive update of various land use codes.
- SCAG has awarded the City a grant of $150,000 (increased from $85,000) to complete the Downtown Specific Plan. Consultants have been interviewed and a final selection is imminent. The proposal costs slightly exceed the approved grant amount. Depending on the final scope of work it may be appropriate for the City to contribute $10,000-20,000 to best facilitate the project. This expenditure has not been included in this draft of the budget but will be added prior to the final draft once the costs are

known.

- The City last updated the General Plan in 1992. Many aspects are out of date. There is no requirement to update the General Plan (except for the Housing Element) but there is a letter that the State Attorney General sends out every year suggesting, based on a Northern California court case, that a General Plan may be out of date after eight years. The cost of a General Plan for a City of our size (based on recent ListServ surveys) is $600,000-800,000. General Plan updates typically require 2-3 years to complete. Planning Staff believes it is critical to start a General Plan Update in this FY. The more critical required elements are Land Use and Circulation. Planning Staff is suggesting a minimum of $250,000-300,000 be budgeted this year to begin the update. Several years ago the Council assigned $250,000 in reserves for the General Plan update. This draft of the budget does not include this expense pending further discussion with the Council.

DEVELOPMENT SERVICES – 4309

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

BUILDING & SAFETY – 4311

The Building and Safety Division is responsible for administering and enforcing the California Building Codes and the construction section of the San Dimas Municipal Code to ensure minimum standards to protect life and property. The budget includes salaries and administrative expenses. Most of the expenditures in this account are budgeted at similar levels as prior years with the exception of the following:

- Contract Plan Check – $55,000 – Contract plan checker to supplement staff plan checks. The budget is increased by 10% from last year.
- Special Project Plan Check and Inspections - $40,000. It is anticipated that a special project, such as the Brasada project would require additional specialized contract plan checks and inspections. This budget is added to accommodate that. Costs would be off-set by plan check and permit fees.

PUBLIC WORKS

The Public Works Department is comprised of two divisions: Administration/Engineering and Street Maintenance. The department is responsible for engineering design, capital improvements, construction and maintenance of public works infrastructure: streets, traffic signals, sewers, storm drains, sidewalks, and other public works areas like utilities and managing the city's storm water pollution prevention program. The maintenance division also maintains City equipment and vehicles. Budget highlights include:

Administration/Engineering – 4310

- Engineering Plan Check Services – Budget amount $5,000 - Continue with some contract plan check services to assist staff in time of peak work load.
- Project Management Services – Budget amount $65,000 – Continue with the practice to contract for consultant services for small special projects, management and inspection services for staffing relief and support.
- Administrative Aide – Due to a vacancy in the part-time Office Assistant position in February 2015 staff recommended, and Council approved, reorganizing positions by adding a full-time Administrative Aide and eliminating the Office Assistant and 2 Interns through attrition.
- GIS Development - $15,000 – This current year the City upgraded its GIS software to accommodate the Accela project. There is a need for funds to assist with existing file conversion and training.

Street Maintenance – 4341

- Contract Street Sweeping – $75,000. As was discussed with Council last year staff is proposing to transition street sweeper to a contractor. The plan is to phase the transition by contracting out 65% of sweeping beginning January 1, 2016. The budget reflects the estimated cost of the contract.
- NPDES (MS4 Permit) Programs – Collective Budget Amount - $720,500 (total of all sub-categories) – The total expense in FY 12-13 was $65,035 and FY 13-14 was $184,029. The revised estimate for FY 14-15 is $101,500. Much of the cost in the past three years has been for planning. Next year the cost of implementation begins. The greatest expense, $600,000 will be for monitoring.
- Downtown Boardwalk Maintenance Budget – Budget amount $10,000 – The amount of annual maintenance is decreased due to the anticipated renovation project beginning next year.

Vehicle/Yard Maintenance - 4342

- Fuel & Oil – Budget amount - $90,000 – This account is difficult to budget for

due the volatility of fuel prices. With the contracting out for a portion of street sweeping mid-year there will be a fuel cost savings but the dollar amount is difficult to anticipate.

- Sweeper Parts & Supplies - $20,000 – It is anticipated a $15,000 reduction due to contract street sweeping.

Traffic Control - 4345

Most expenses are the same as last year except:

- Traffic Engineering Services - $50,000 – The City's long term contract engineer retired this past year and the new contract rates are a bit more expensive.
- General Professional Services - $50,000 – Contract street striping and markers. $8,000 increase due to more streets planned for next year.
- Traffic Sign Evaluation Program - $4,000 – Software and equipment to allow for GPS sign inventory.

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, 21and 22. Budget highlights include:

Facilities - 4410

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

- Sycamore Canyon Restroom Construction – The city agreed to fund the construction of new restrooms at the equestrian center with the lease operator to pay back the city for the cost, with interest through a 20 year

loan. The project was originally budgeted in the General Fund in FY 14-15 but has been transferred to Fund 12.

- Contract and General Maintenance - $30,000. A $9,000 increase over last year due to painting of the interior of Ladera Serra Park Recreation Building.

Civic Center - 4411

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

Senior Center - 4412

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

- Contract and General Maintenance - $48,100 – A $27,100 increase for exterior painting of the Senior Center.

Park Maintenance - 4414

The Park Maintenance budget includes landscape maintenance personnel salaries and maintenance and operations budgets for parks. In addition, the majority of park maintenance expense is reflected in Fund 8 funded by the landscape parcel assessment. There are no significant deviations in this account.

Median & Parkway Maintenance - 4415

The Median and Parkway Maintenance budget includes landscape maintenance personnel salaries and maintenance and operations budgets for median and parkway maintenance. As with park maintenance, the majority of median and parkway maintenance expense is reflected in Fund 8.

- Water – It is extremely difficult to budget for water costs for landscape because of the uncertainty of the exact extent of water restrictions and costs. At this point we budgeted for a slight increase based upon historic usage and rates.

Recreation - 4420

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

Swim & Racquet Club – 4430

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

- Maintenance of Equipment – $13,000 – Decrease of $12,000 due to last year had some extraordinary expenses.
- Capital Outlay - $17,400 – Includes $15,400 for replacing pool gutter grates and ladder steps.
- Fitness Instructors – Fitness instructors at the Club have historically been contract instructors and not part-time employees. Staff has evaluated that arrangement and feels that converting those individuals to part-time staff is appropriate. The budget reflects a shift of $42,700 from the Professional Services line item to Instructors Personnel P/T line item.

TRANSFERS OUT/LOANS

The budget includes transfers out from the General Fund to other Special Funds for specific projects as described below. There is a need to make additional transfers to those funds; however, as we have done the past few years we will make recommendations on transfer after the close of the fiscal year.

- Transfer to Fund 04 City Hall/Comm Bldg - $742,270 – Transfer for debt payment on the Civic Center COP.
- Transfer to Landscape Maintenance Fund 08 - $49,605. Funds necessary to fully fund the maintenance expenses this year.
- Transfer to Infrastructure Fund 12 - Downtown Boardwalk Project – $1,000,000. Funds for the downtown boardwalk project from reserves.
- Transfer to Park Development Fund 20 - $292,471 – Funds necessary to balance Fund 20, primarily towards the Via Verde playground equipment project.
- Transfer to Open Space District #1 - $44,429 – Funds necessary to balance Fund 21, primarily towards Swim and Racquet Club assessment.

TOTAL GENERAL FUND EXPENDITURES - $20,120,309 – This represents an increase of $799,982 from last years adopted budget.

SPECIAL FUNDS

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

FUND 02 - STATE GAS TAX

Public Works capital improvement projects are primarily budgeted in Funds, 2, 12, 73 and 74. There are a number of significant projects that are carry-over from this year or had been planned for next year, therefore, staff has intentionally not scheduled other major projects due to the need to manage these major projects but also in keeping with the concept shared with the Council last year to save up funds and schedule "super" projects.

The revenue for this fund comes from State Gas Tax which is subject to a "triple-flip formula" and relies on State estimates. Because of this formula process and the fluctuating gas prices, revenues for this current year and estimates for next year are significantly down. It is estimated that revenues for next year will be $368,000 lower than FY 13-14.

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

- Annual Pavement Preservation Program – Budget amount $350,000 – Annual street program of slurry seal, pavement repairs and other pavement preservation techniques. Total project amount is $750,000 with amounts also budgeted in Funds 12, 73 and 74.
- Hazardous Sidewalk Repair – Budget amount $65,000 – Continuation of the annual repair of hazardous sidewalk throughout the City as needed.
- Transfer to General Fund – Budget amount $225,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects.

FUND 03 – WALKER HOUSE LLC

This Fund was set up for the Walker House LLC that was established for the tax credit program. This fund received revenue from the tax credit distribution. Annually it receives revenue generated from uses of the house and repayment of the loan from the Redevelopment Agency. With the new Concessionaire Agreement the budget projects some rent revenue and utility expense off sets. Expenses include insurance, maintenance and utilities for the house.

FUND 4 – CIVIC CENTER RENNOVATION

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

FUND 06 - SEWER EXPANSION

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

- Sewer Master Plan – Budget amount $75,000 – This project is to complete Master Plan Study and is a carry-over project.

FUND 07 - CITY WIDE LIGHTING DISTRICT

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

- Residual Tax Distribution – The Lighting District is a taxing entity that began to receive its share of the redistributed tax increment from the dissolved Redevelopment Agency last year. It is estimated that it will receive $126,000 next year.
- Downtown Decorative Lighting – Budget amount $145,000. This is a carryover project. Budget also includes funds to commence surveying of existing facilities to aide in the planning to replace the street lights in the town core with nostalgic lights at the rate of six blocks every three years.
- Street Light Electricity – Budget amount $560,000 – This is the largest expenditure in this fund.
- Bonita Avenue Downtown Lighting – Budget amount $100,000 for design and upgrade of additional street lighting as part of Boardwalk Replacement Project.
- Street Lights Maintenance – This item is $25,000 including replacing light poles on Edinburgh.
- Traffic Signal Upgrades - $50,000 –
- Cienega/Lone Hill Signal Phasing - $125,000. Project to add turn phasing for the signal at Cienega and Lone Hill. The street improvement project is being moved to FY 16-17 but the signal project will remain next year.

FUND 08 - LANDSCAPE PARCEL TAX

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually the City Council has the authority to raise the amount of the assessment by the CPI. The revenue in the budget reflects a proposed 0.5% CPI increase. The revenue generated by the assessment does not fully cover the entire cost of the landscape maintenance. The expenses for the City personnel performing landscape maintenance functions are now fully borne by the General Fund. The reserves in this account have been drawn down over the past few years with on-going maintenance expenses. This year the General Fund is required to transfer $49,605 to the Fund to balance expenses. Budget highlights include:

- Horsethief Canyon Park Maintenance – Budget amount $65,000 – Contract maintenance for Horsethief Canyon Park. Additional maintenance expenditures are included in Fund 20 which is paid for from a County Grant. The grant funding expires this year so the entire cost will be borne by Fund 8 next year.
- Tree Replacement - Budget amount - $10,000 - Continue to fund ongoing tree replacements throughout the City.
- Sportsplex Maintenance – Budget amount $36,200 – The School District reimburses the City for 50% of this expense.
- Contract Tree Maintenance – Budget amount $200,000 – Continues with our ongoing tree trimming schedule.
- Water - $255,000 – As mentioned previously water expense is difficult to budget not knowing the final water restrictions and rate structure. The budget estimate is based upon historic usage and rates.

FUND 12 - INFRASTRUCTURE

This fund provides for capital improvement projects for the City's varied infrastructure. Revenue sources for the Fund are General Fund transfers, grants for specific projects and private development requirements. In November 2014 the Council authorized a General Fund transfer of $1,020,000. Budget highlights include:

- Foothill Blvd./SD Wash - $1,460,555 – Foothill Blvd. bridge widening at San Dimas wash. The majority funding for the project is from a project specific grant. The project will be completed this year.
- Annual Pavement Preservation - $380,000 – Total amount of the project is $750,000 with additional funds budgeted in Funds 2, 73 and 74.
- Meyer Tract Median - $85,000 – Project to replace the oleanders in the median at the Meyer tract is a carry-over from last year.

- Via Verde Ave. Median - $300,000 – Complete renovation of the median island on Via Verde Ave. including eliminating all of the turf.
- Foothill/San Dimas Canyon Rd. Left Turn Phasing - $58,000 – Cooperative project with the County. Total cost is $241,000 with additional funds budgeted in Fund 73. This is a carry-over project.
- Golden Hills Road - $841,000. Re-direct of Golden Hills Road. Cooperative project with the City of La Verne contributing $750,000.
- Downtown Boardwalk Project - $1,000,000 has been transferred from General Fund reserves for the project.

FUND 20 - COMMUNITY PARKS AND FACILITIES DEVELOPMENT

The Community Parks and Facilities Development fund will receive the last of the funds from the County Prop A maintenance entitlement grant, which can only be used for maintenance at Horsethief Canyon Park. At this point the Fund requires a transfer of $291,471 to fully fund all of the proposed projects.

- Park Signage - $10,000 – A carry over project to replace aged park signs in various parks.
- Via Verde Park Playground Equip and Park Rehab - $400,000 – Relocate and replace playground equipment and additional improvements associated with the relocation.
- Horsethief Canyon Park Maintenance - $68,000. Expense offset with Prop A Maintenance Entitlement Revenue. This will exhaust the entire remaining Prop A funds eligible for Horsethief Canyon Park maintenance. Next year all maintenance costs will be from Fund 8.
- Walnut Creek Park Development - $850,000 – Development of Phase 1 of Walnut Creek Open Space. The funds for the project are from a County project specific grant.
- Loma Vista Park Rehab – 90,000. Replace playground equipment and other upgrades to Loma Vista Park in conjunction with the Walnut Creek Development project.

FUNDS 21, 22 AND 23 – OPEN SPACE DISTRICTS

The City is divided into three geographic areas for the purpose of the Open Space Districts. District #1, Fund 21, is the north and west area, District #2, Fund 22, is the east, and District # 3, Fund 23, is the south. Each District receives revenue from the development of property within their respective Districts in the form of Quimby fees. As it is uncertain when residential sub-divisions may occur, no new revenue is projected. Each District has a fund balance with the exception of Fund 23.

- Fund 21 - Swim & Racquet Club Assessment - $50,000 – There is a need for a significant rehab of the exterior and interior of the Club. Funds

allocated this year are for an assessment of the scope of work. The beginning fund balance in this fund is only $16,571 at this time there would be a need of fund transfer of $44,429 to fully fund all the projects.

- Fund 22 – Marchant Park Improvement Project - $1,025,000. Major renovation of Marchant Park including new restroom building, refurbishment or replacement of the recreation building, new playground equipment and other amenities and improvements. The sources of funding include $722,000 in Quimby fees from the Avalon apartment project, $250,000 in a County grant and transfers from the general fund. A final cost estimate for the project is pending but should be available prior to the presentation of the final budget.
- Pioneer Park Playground Equipment Replacement - $160,000. The City has applied for a HCD grant for the replacement of the playground equipment at Pioneer Park. The amount of the grant would be $100,000 and the city's matching portion would be $60,000. If we are unsuccessful in being awarded the grant we will postpone the project to another fiscal year.

FUND 27, 28 AND 29 - CIVIC CENTER PARKING DISTRICT

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

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

FUND 34 – HOUSING AUTHORITY FUND

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

- SERAF Loan Repayment - $235,048 – This budget year the Authority begins to become eligible for reinstatement of the repayment of the outstanding $1.2 SERAF loan.
- Admin Costs Staff Reimbursement - $50,000 - This is a reimbursement to the General Fund to reimburse the City for costs associated for operations of the Housing Authority programs.
- Mobile Home Rehab – During FY 13-14, the Authority Board approved an allocation of $45,000 for rehab grants specific for rehabilitation of mobile homes. The budget includes $60,000 in funds for the continuation of that program.

FUND 38 – SUCCESSOR AGENCY
FUND 39 – REDEVELOPMENT OBLIGATION RETIREMENT FUND

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

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

FUND 40 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

This fund administers the City's CDBG programs. Revenue for this Fund is from Federal Block Grants administered through the County to fund the programs listed. Entitlement revenue is down again this year. The program budget is approved by the City Council in January of each year.

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

This fund is for the administration of the State COPS grant. The program provides for supplemental money for law enforcement. The past several years the City has used the funds to fund a portion of the School Resource Office and the Probation Officer, directed patrol and miscellaneous equipment. The budget proposes continuing with those expense items again this year.

FUND 53 - GOLF COURSE

The Golf Course fund receives revenue from the San Dimas Canyon Golf Course and club house leases. The ongoing expenditures are for utilities, audit services and incidental maintenance. The largest expense is for interest on prior loan payments to the City for the original acquisition of the golf course. In 2013 the City refinanced the loan changing the terms of the loan. The revenues and expenditures are consistent with last year with the exception of water. The City's contribution towards water expense is capped at $95,000 per year. The lease operator contributes $160,000 per year towards the expense. If the actual annual expense is less than those two contributions the excess will be carried over in a reserve to be used for future water expenses. The beginning fund balance in water reserves $309,504. Actual water expense in the current year is estimated at $300,000 requiring the use of $45,000 from the reserve. The estimated water expense next year is budgeted at $300,000 which would require an additional reserve expense. However, because of the uncertainty of water restrictions and costs there is great uncertainty of the actual costs.

FUND 70 - EQUIPMENT REPLACEMENT

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

- Pick-up truck Replacements (1) - $42,000 – Scheduled replacement of 1 maintenance truck.
- Computer Equipment – $12,000 – Miscellaneous computer equipment including replacing hard drives on the back-up servers and equipment racks for the yard.
- Telephone Equipment - $80,000 – The telephone system that serves City Hall, Senior Center and Maintenance Yard is aging. We have been put on notice that major components may no longer be available. This year we have retained a consultant to evaluate of telephone system needs and provide a cost estimate for a new system. The $80,000 is a preliminary estimate. By the time of the final budget we will have a more refined estimate.
- Trailers - $4,500. Replacement of 2 equipment trailers.

FUND 71 - AIR QUALITY MANAGEMENT DISTRICT (AQMD)

The revenue for this fund comes from a portion of the vehicle license fees allocated to air quality programs. The funds are governed by guidelines established by the Southern California Air Quality Management District and can

only be used on expenditures that have a direct effect on improving air quality. Many of the proposed expenditures are consistent with last year.

FUND 72 - PROP A TRANSIT

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

- Dial-A-Cab – Budget amount $273,000 – Expenditures for the City subsidized San Dimas Dial-A-Cab service. Last year the Council approved a fare increase which went into effect July. Since there is a time lag between an increase and ridership patterns there is still an increase in cost.
- Get About Services – Budget amount $174,000 – This service experienced some significant ridership growth as well as an increase in contract service cost that went into effect this year. The costs are proposed to increase by $24,000 or 16%.
- Recreational Transit – $85,000 – Transit services for adult, family and teen Recreation excursions.

FUND 73 - PROP C TRANSIT

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

- Pavement Preservation - $10,000 – Annual street program of slurry seal, pavement repairs and other pavement preservation. Total project amount is $750,000 with amounts budgeted in Fund 2, 12 and 74.
- Gold Line Consultant Services - $15,000. Funds for engineering consultants to assist with evaluating Bonita/Cataract intersection designs for the Gold Line.
- Bonita Ave. Pavement Reconstruction - $350,000. Reconstruction of Bonita Ave. from San Dimas Ave. to Cataract in conjunction with the downtown hardscape project.

FUND 74 – MEASURE R TRANSIT

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

programs and projects including street improvements.

- Cienega Repair - $55,000. Removal of an abandoned large diameter storm/ irrigation line on Cienega Ave. in preparation of the street reconstruction project next year.
- Bonita Ave. Pavement Reconstruction - $150,000. Reconstruction of side streets in conjunction with Bonita Ave and the downtown hardscape project.

FUND 75 - LANDSCAPE MAINTENANCE ASSESSMENT DISTRICTS

The revenue in this fund comes from assessments of homeowners in the Boulevard and Northwoods tracts to fund for the maintenance and operations of common landscape areas.

CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES AND TRANSACTIONS FOR FISCAL YEAR 2015-16

FUNDS	ESTIMATED BEGINNING 7/1/2015	ESTIMATED REVENUES 2015-16	TRANSFER IN 2015-16	TRANSFER OUT 2015-16	ESTIMATED EXPENDITURES 2015-16	USE OF RESERVES 2015-16	ESTIMATED ENDING BAL 6/30/2016
01 General	16,856,373	21,099,380	352,140	792,325	19,327,984	1,335,900	16,851,684
02 Gas Tax	1,237,574	791,000	-	225,000	512,000	-	1,291,574
03 Walker House	212,777	187,970	-	-	151,278	-	249,469
04 City Hall/CB	-	-	742,720	-	742,720	-	-
06 Sewer	1,053,374	53,029	-	-	132,000	-	974,403
07 Lighting	1,745,907	1,101,307	-	125,000	1,194,845	-	1,527,369
08 L/S Parcel Tax	-	830,060	49,605	-	879,665	-	-
12 Infrastructure	1,587,897	2,121,000	1,000,000	6,680	4,433,350	-	268,867
20 Comm Park/Fac	217,529	918,000	291,471	-	1,427,000	-	-
21 Open Sp #1	16,571	-	44,429	-	61,000	-	-
22 Open Sp #2	1,136,861	350,000	-	-	785,000	-	701,861
23 Open Sp #3	-	-	-	-	-	-	-
27 CC Pkg Dist	-	16,321	7,507	-	23,828	-	-
28 CC Redemption	-	8,985	-	-	8,985	-	-
29 CC Reserve	1,608	-	-	827	-	-	781
40 CDBG	-	135,289	-	-	135,289	-	-
41 COPS	-	100,000	-	-	100,000	-	-
53 Golf Course	264,504	655,000	-	-	700,000	-	219,504
70 Equipment Replacement	475,368	4,000	-	-	215,500	-	263,868
71 AQMD	127,719	42,768	-	2,140	10,000	-	158,347
72 Prop A	417,887	594,200	-	-	730,687	-	281,400
73 Prop C	1,090,927	498,300	-	-	442,000	-	1,147,227
74 Measure R	781,460	368,500	-	-	263,500	-	886,460
75 Open Space Mnt	20,205	44,260	-	-	47,130	-	17,335
ALL CITY FUNDS TOTAL	**27,244,541**	**29,919,369**	**2,487,872**	**1,151,972**	**32,323,761**	**1,335,900**	**26,176,049**
32 SUCCESSOR HOUSING AUTHORITY TOTAL	**1,119,135**	**345,016**	**-**	**248,619**	**-**	**-**	**1,215,532**
38 /39 SUCCESSOR AGENCY TOTAL	**328,873**	**-**	**1,790,265**	**-**	**1,790,265**	**-**	**328,873**
GRAND TOTAL CITY AND ENTITIES	**28,692,549**	**30,264,385**	**4,278,137**	**1,400,591**	**34,114,026**	**1,335,900**	**27,720,454**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND 01	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
UNASSIGNED FUND BALANCE	**11,346,277**	**12,626,730**	**13,199,732**	**12,083,073**
ASSIGNED FUND BALANCE RISK/LAW	**2,848,083**	**2,845,683**	**2,845,696**	**2,845,696**
ASSIGNED FUND BALANCE EMERG SRV	**516,783**	**495,183**	**511,923**	**420,023**
ASSIGNED FUND BALANCE GEN PLAN	**250,000**	**250,000**	**250,000**	**250,000**
ASSIGNED FB CITY LOAN TO SA (281-003)	**-**	**-**	**-**	**1,257,581**
TOTAL GENERAL FUND BALANCE	**14,961,143**	**16,217,596**	**16,807,351**	**16,856,373**
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001)	2,347,054	2,309,280	2,456,000	2,554,000
Unsecured Property (002)	92,074	90,000	100,000	104,000
Interest & Redemptions (004)	65,828	70,000	70,000	70,000
AB1389 Pass-through Oblig Frm Cnty (009)	52,544	110,000	88,500	89,000
Residual Tax Distribution Fr Cnty (011)	260,197	289,000	291,000	291,000
Motor Vehicle In Lieu Triple Flip (012)	3,027,866	3,088,423	3,191,000	3,191,000
Administrative Fees Settlement (058)	19,887	-	-	-
Administrative Fees (059)	(35,203)	(35,900)	(35,008)	(35,000)
Sub-Total Property Tax	**5,830,247**	**5,920,803**	**6,161,492**	**6,264,000**
SALES TAX (312)				
Sales Tax (75%) General (001)	4,092,563	4,223,000	4,406,000	4,748,000
Sales Tax In-Lieu (25%) Triple Flip (002)	1,393,441	1,330,000	1,328,000	1,192,000
Triple Flip Adj. (003)	-	-	-	385,000
Sales Tax Prop 172 (103)	256,747	250,000	265,000	265,000
Sub-Total Sales Tax	**5,742,751**	**5,803,000**	**5,999,000**	**6,590,000**
FRANCHISE TAX (314)				
Franchise Tax/Disposal (001)	1,130,803	1,122,000	1,123,000	1,125,000
Franchise Tax/Electric (002)	376,082	383,605	404,300	405,000
Franchise Tax/Gas (003)	100,987	101,000	101,000	101,000
Franchise Tax/Cable Time Warner (004)	161,261	166,000	167,000	167,000
Franchise Tax/Water (005)	179,818	184,000	184,000	184,000
Franchise Tax/Cable Verizon (006)	257,582	259,000	266,000	266,000
Franchise Tax/Crown Castle USA(NextG) (007)	10,909	10,900	11,100	11,000
Sub-Total Franchise Tax	**2,217,442**	**2,226,505**	**2,256,400**	**2,259,000**
OTHER TAXES (315-317)				
Business License Fees (315-001)	430,500	423,000	420,000	422,000
PEG Fee (315-003)	83,844	85,088	86,000	86,000
Transient Occupancy Tax (316-001/007)	1,278,411	1,264,000	1,400,000	1,400,000
Documentary Stamp (317-001)	177,045	165,000	139,000	139,000
Sub-Total Other Taxes	**1,969,800**	**1,937,088**	**2,045,000**	**2,047,000**
Total All Taxes	**15,760,240**	**15,887,396**	**16,461,892**	**17,160,000**
BUILDING & OTHER PERMITS (321)				
Building Permits (001)	479,273	200,000	275,000	200,000
Electrical Permits (002)	79,808	24,000	31,000	24,000
Mechanical Permits (003)	39,613	16,000	19,000	16,000
Plumbing Permits (004)	58,144	15,000	23,000	18,000
Grading Permits (005)	7,288	1,500	7,200	3,600
Sewer Permits (006)	2,888	2,000	1,200	1,100
Demolition Permits (007)	2,966	1,000	1,700	1,000
Pool Permits (009)	12,836	4,300	8,400	5,000
NPDES Plan Check (024)	318	500	-	-
Plan Checking Engineering (101-103)	3,706	1,250	-	-
Maintenance of Permit Plans (104/105)	3,204	7,000	7,200	7,000
PW Building Plan Checking (121/122)	214,860	120,000	200,000	125,000
Sub-Total Building Permits	**904,904**	**392,550**	**573,700**	**400,700**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF REVENUES (CONTINUED)	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	41,007	25,000	55,000	25,000
Annual Parking Permits (002)	16,048	16,800	17,400	17,400
Temporary Parking Permits (004)	162,399	149,000	153,000	153,000
Bingo Permits (003)	100	100	100	100
Storm Water Inspection Permit (005)	-	106,400	9,700	21,500
Sub-Total Other Permits	**219,554**	**297,300**	**235,200**	**217,000**
Total Building/Other Permits	**1,124,458**	**689,850**	**808,900**	**617,700**
FINES/PENALTIES & CITATIONS (331-332)				
Local Ord Violations (331-001)	127,510	129,000	101,000	110,000
Motor Vehicle Code Violations (331-003)	76,149	78,000	68,000	68,000
Miscellaneous Offenses/Litter (331-005/006)	3,369	3,000	2,300	2,700
Parking Citations (332-001)	187,168	186,000	196,000	196,000
Parking Bail (332-011)	74,883	72,000	86,000	86,000
Administrative Citations (332-015)	5,308	6,000	5,000	5,000
Total Fines & Penalties	**474,387**	**474,000**	**458,300**	**467,700**
USE OF MONEY & PROPERTY (341)				
Interest (341-001)	225,960	214,062	157,434	171,964
Building Rentals (341-002)	111,964	115,000	135,000	135,000
Adair Lease (341-006)	34,241	35,070	35,070	35,992
Principal/Int Loan Repay Sycamore Proj (341-007)	-	5,400	-	-
Principal Pmt 1st Golf Course decr LTD 53 (115-053)	243,851	343,100	317,600	349,100
Total Use of Money & Property	**616,016**	**712,632**	**645,104**	**692,056**
INTERGOVERNMENTAL (353/355)				
MVL Misc Excess Fees (353-001)	15,702	-	15,167	-
Homeowners Exemption (355-001)	17,453	19,000	19,000	19,000
Total Intergovernmental	**33,155**	**19,000**	**34,167**	**19,000**
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Oil Payment Program/UOBG (356-460)	9,663	9,613	9,613	9,613
Recycling Beverage Grant (358-028)	9,102	-	-	-
U.S.D.A. Summer Lunch Program (359-110)	10,593	10,500	10,500	10,500
Total State & Federal Grants	**29,358**	**20,113**	**20,113**	**20,113**
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	26,186	22,000	16,000	20,000
DPRB Fees (005)	20,001	15,000	10,000	15,000
Miscellaneous Planning Fees (006/008)	3,560	2,500	2,500	2,500
Public Hearing Notice Signs (009)	1,730	1,000	1,200	1,200
Misc/Overhead Chgs Dev Serv (360-011)	7,448	3,000	1,500	1,500
Total Charges for Current Services	**58,925**	**43,500**	**31,200**	**40,200**
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/C/Measure R (001)	151,465	153,955	164,955	168,803
Administration Fees for Staff fr WH 03 (003)	25,000	25,000	25,000	25,000
Administration of Charter Oak Park (034)	300,000	300,000	300,000	300,000
Admin. of Oil Payment Recycle/UOBG (361-460)	2,097	3,000	3,000	3,000
Total Charges for Administrative Services	**478,562**	**481,955**	**492,955**	**496,803**
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	11,067	9,000	7,500	8,000
Street/PW Serv Chgs/City Damages (364-001)	3,773	1,500	1,500	1,500
Sale of Maps & Publications (365-001/006)	1,247	1,200	1,500	1,200
Total Charges for Services Other	**16,087**	**11,700**	**10,500**	**10,700**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	228,791	226,750	236,000	230,150
Excursion Fees (002)	106,643	77,500	82,500	77,500
Sports Fees (003)	59,975	71,100	60,000	69,300
Senior Programs (008)	15,012	15,800	15,000	15,800
Senior Boutique (009)	1,457	1,800	1,750	1,800
Special Events (010)	30,516	29,175	30,000	28,600
Kid's Fun Club (011)	83,732	75,000	77,100	75,000
Sports Field Use Fees (020)	24,273	32,400	30,500	32,400
Total Recreation Fees	**550,399**	**529,525**	**532,850**	**530,550**
SWIM & RACQUET CLUB FEES (368)				
Annual Membership Fees (006)	44,951	50,000	46,000	52,000
Rental Resale Items (007)	115	300	300	300
Fitness Services (008)	2,335	2,000	2,500	1,440
Contract Classes (011)	5,810	6,500	5,500	10,500
Silver Sneakers Program (013)	20,682	19,000	19,000	19,000
Daily Rate (016)	20,268	19,000	20,500	20,000
Monthly Pass (017)	11,791	15,000	8,000	13,000
Recreational Swim Fees (020)	8,799	9,000	10,000	9,200
Swimming Lesson Fees (021)	86,056	70,000	72,000	72,000
Junior Guard Program (028)	1,140	2,500	2,500	2,500
Summer Swim Team Fees (031)	4,589	13,200	10,000	10,000
Facility Rental Fees (040)	14,177	16,000	16,000	16,000
Vending Machine Commissions (041)	1,588	1,500	1,500	1,700
BUSD Contribution (100)	36,390	36,390	36,390	38,028
Total Swim & Racquet Club	**258,691**	**260,390**	**250,190**	**265,668**
REFUNDS\REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
Property Insurance -Sculpture (369-001)	-	-	37,987	-
WC/Disability Sal Reimbursements (369-002/005)	4,833	2,500	7,000	5,000
WC/Gen Liab Insurance Retro Ref (369-004)	398,930	104,813	104,813	402,950
Investigation Reimb (369-011)	-	1,000	1,000	1,000
Mandated Costs (369-012)	3,594	-	35,835	-
Façade Project Reimb (369-563)	3,513	-	-	-
Admin Costs Successor Agency (370-002)	205,823	139,500	183,000	150,000
Admin Costs Housing Authority (370-034)	-	50,000	50,000	68,000
BUSD School Resource Officer (1/2) (393-005)	114,619	116,900	116,900	126,940
BUSD GAAP (1/4) (393-006)	20,000	20,400	20,400	19,000
Sr Citizen Club Bingo Contribution (393-133)	2,500	3,000	3,000	3,000
Miscellaneous (395-010)	1,753	3,000	3,000	3,000
Total Ref\Reimbursements	**755,565**	**441,113**	**562,935**	**778,890**
SUB-TOTAL GENERAL FUND REVENUE	**20,155,843**	**19,571,174**	**20,309,106**	**21,099,380**
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	125,000	125,000	125,000
From AQMD Fund 71 (071)	2,051	2,083	2,140	2,140
Total Transfers	**322,051**	**352,083**	**352,140**	**352,140**
TOTAL GENERAL FUND REVENUE & TRFS	**20,477,894**	**19,923,257**	**20,661,246**	**21,451,520**
TOTAL AVAILABLE FUNDS	**35,439,037**	**36,140,853**	**37,468,597**	**38,307,893**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND 01	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	39,720	39,720	39,720	39,720
021 Travel & Meeting	14,923	16,000	16,000	16,000
Total City Council	**54,643**	**55,720**	**55,720**	**55,720**
01-4120 CITY MANAGER				
101 City Manager (000)	214,688	227,559	227,659	230,754
101 Dep City Clerk (003)	52,872	55,508	55,508	56,255
103 Overtime	186	700	300	300
010 Legal Advertising	15,950	16,500	17,000	16,000
012 Car Allowance (1)	4,800	4,800	4,800	4,800
016 Publications & Dues	14,611	8,600	9,400	9,400
020 Election Services (001)	-	66,000	65,000	-
021 Travel & Meetings	3,031	4,500	4,400	4,500
033 Special Departmental Supplies	-	1,000	1,000	1,000
Total City Manager	**306,138**	**385,167**	**385,067**	**323,009**
01-4150 ADMINISTRATIVE SERVICES				
101 Assistant City Manager/Dir Adm Serv (004)	165,947	174,220	174,220	174,220
101 Administrative Services Manager (002)	-	-	21,896	107,091
101 Accounting Supervisor (009)	-	-	17,463	78,649
101 Finance/Information System Manager (005)	128,686	135,100	98,727	-
101 Information System Administrator (007)	73,841	77,522	78,752	85,805
101 Senior Accounting Technician (001)	135,863	142,636	123,919	-
101 Accounting Technician (4) (003)	154,762	176,387	191,300	202,416
101 Human Resources Specialist (008)	62,464	65,578	65,578	65,578
101 Parking Code Enforcement Officer (016)	62,464	65,578	65,578	65,578
102 Admin Intern PT (1) (010)	14,828	16,611	16,266	17,077
102 Parking Enforcement Officer PT (5) (016)	54,449	55,432	55,000	55,500
103 Overtime	91	100	100	100
010 Advertising	3,031	5,000	5,000	5,000
012 Car Allowance (1 + Misc Mileage)	3,849	4,000	4,000	4,000
016 Publications & Dues	4,967	4,300	4,600	4,500
018 Printing	2,738	3,400	3,100	3,200
020 Professional Services (IT serv to 4190)	1,824	1,100	2,300	4,300
021 Travel & Meeting	5,592	6,300	6,000	7,500
033 Special Departmental Supplies	266	700	500	700
038 Equipment	162	500	500	500
408 Annual Awards / Program	5,555	3,500	3,264	5,200
424 Accident Prevention Program	4,472	6,800	3,900	5,100
430 Sick Leave Incentive Program	37,308	38,425	35,979	37,000
431 Productivity Program	1,697	5,000	2,300	5,000
433 Physical Examinations	620	600	700	700
434 Employee Training	3,473	6,000	6,000	6,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
Total Administrative Services	**933,149**	**998,989**	**991,142**	**944,914**
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	172,232	140,000	100,000	110,000
020 Contract City Prosecutor (001)	52,365	30,000	42,000	36,000
Total City Attorney	**224,597**	**170,000**	**142,000**	**146,000**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
01-4190 GENERAL SERVICES				
010 Chamber of Commerce (003)	45,000	45,000	45,000	45,000
010 Community Newsletter (004)	41,528	42,500	41,800	42,700
014 General Insurance (000)	376,503	280,312	281,619	261,826
014 Property Insurance (001)	92,134	93,975	90,599	92,411
014 Environmental Liability Insurance (002)	-	22,766	12,954	-
015 Equipment Maintenance (000)	32,440	42,354	38,800	32,600
015 Telephone Maintenance (003)	9,219	9,450	248	248
016 Publications & Dues	34,612	38,700	37,100	37,500
017 Postage	18,560	23,500	22,000	24,000
018 Printing & Duplication	2,590	2,800	3,200	5,200
019 Rent of Property & Equipment	2,321	2,628	2,828	2,900
020 Professional Services/Audit (000)	36,325	34,750	37,000	38,000
020 Computer Professional Services (002)	86,641	84,291	90,089	125,200
020 Collection Professional Services (003)	9,401	6,500	6,500	6,500
020 Tuition Assistance (005)	3,149	3,000	3,000	6,000
020 Public Access Contract Assistance (006)	77,175	77,000	77,000	79,300
020 Sales/Prop Tax Analysis (007)	23,685	25,000	25,000	25,000
020 Process Fees Credit Card Payments (019)	28,176	22,000	45,600	36,000
020 Spec Proj ADA Transition Plan Consultant (022)	-	50,000	-	50,000
020 GIS Annual Update/Licenses (026) fr Fund 70	22,750	61,558	61,558	22,750
020 Recycling Grant - Mrkt Sites (028)	7,438	-	-	-
020 City Web Page Host Services (033)	8,727	8,900	5,000	5,000
020 T1 Internet/ Wireless Cards (034)	28,496	24,900	22,260	22,900
020 Accela Software Migration (035)	-	300,000	86,300	434,000
022 City Cell Phones (003)	9,044	10,000	12,000	10,000
030 Office Supplies (000)	17,883	18,500	20,000	20,000
030 Computer Supplies (001)	4,911	7,000	3,560	3,560
033 Special Department Supplies	5,224	5,700	5,000	6,900
038 Public Access Equipment (001)	6,550	36,000	40,100	15,000
041 First Street Parking Lot 418 (002)	43,674	-	-	-
041 Catching Frog Sculpture Repl (003)	-	-	44,400	-
200 PERS Contribution (8.003%+Liability) (001)	859,664	872,212	846,091	981,432
200 Health Insurance & Optional Benefits (002)	1,037,265	1,056,330	1,036,690	1,067,220
200 PARS Part Time Emp (1.3%) (003)	5,594	5,511	5,579	6,618
200 Medicare Insurance (004)	69,864	73,031	73,031	83,963
200 Retiree Health Benefits (005)	20,890	24,888	24,888	29,208
200 Staff Retirement Vac/Sick Pay (006)	-	210,000	125,000	85,000
200 Workers Comp Insurance (014)	180,770	188,520	188,520	166,318
200 Unemployment Insurance (016)	13,544	15,000	5,000	15,000
200 Long Term Disability/Life Ins (018)	83,167	84,589	88,066	85,737
200 Deferred Comp Match Program (019)	-	98,650	88,000	88,200
200 Cell Phone Allowance (020)	9,019	8,640	9,285	9,000
200 Notary Public Commission Stipend (021)	900	900	1,200	900
460 Oil Payment Program/UOBG (041)	12,709	9,613	9,613	9,613
Total General Services	**3,367,542**	**4,026,968**	**3,661,478**	**4,078,704**
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	380	500	500	500
018 Printing	4,297	2,500	1,100	1,200
Sub-Total M & O	**4,677**	**3,000**	**1,600**	**1,700**
020 District Attorney (003)	45	500	200	300
020 Helicopter Services (004)	-	500	500	500
020 General Law/Traffic/Enforcement-12 (006)	4,210,632	4,320,100	4,320,100	4,427,000
020 Community Services Officers-1 (008)	54,775	59,300	57,000	58,000

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	82,990	83,100	85,000	87,000
020 Special Assignment Deputys-3 (012)	341,772	467,600	468,000	479,000
020 Liability Trust Fund (014)	201,648	258,195	233,000	318,000
020 Team Leader-0 (015)	120,165	-	-	-
020 Supplemental Sergeant (1) (016)	202,465	207,800	205,000	210,000
020 License Investigator (017)	-	500	500	500
020 Star Deputy (Holy Name of Mary) (019)	3,084	3,400	3,300	3,400
020 School Resource Officer (021) **Portion Pd in 41**	187,848	193,800	194,000	200,000
020 GAAP Contract (022) **Portion Pd in Fund 41**	33,000	35,700	39,000	41,000
020 Contract Increase Contingency (??)	-	-	-	145,000
020 Code Red Notification System (026)	15,000	15,000	15,000	15,000
Sub-Total Contract Law	**5,453,424**	**5,645,495**	**5,620,600**	**5,984,700**
021 Travel & Meeting	-	1,000	1,000	1,000
022 Telephone	258	250	50	-
038 Electronic Ticket Writers	-	3,200	4,700	4,900
411 Parking Administration	12,121	11,500	13,200	13,500
411 Parking Citation Adjudication (001)	1,295	1,500	1,500	1,500
412 Maintenance of Prisoners	301	500	500	500
413 Animal Control Services	126,472	127,914	129,000	131,484
428 Community Involvement Program Crime Prevention	5,450	5,000	5,000	5,000
Sub-Total Other Services	**145,897**	**150,864**	**154,950**	**157,884**
Total Public Safety	**5,603,998**	**5,799,359**	**5,777,150**	**6,144,284**
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	2,387	1,000	-	1,000
Total Risk Management/Law Enforcement	**2,387**	**1,000**	**-**	**1,000**
001-4212 EMERGENCY SERVICES				
020 Emergency Services (001)	1,675	1,900	1,900	1,900
020 Radio Repairs (002)	-	500	500	500
033 Emergency Supplies/Equipment	2,692	5,000	5,000	10,000
078 Emer Srv/Williams Fire/Mitigation Measures (000)	493	8,500	4,500	3,000
078 Golden Hills Road (003)	-	80,000	80,000	-
Total Emergency Services	**4,860**	**95,900**	**91,900**	**15,400**
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	182,544	191,644	191,644	191,644
101 Administrative Aide (1) (002)	63,850	65,578	65,578	65,578
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	660	1,200	1,200	1,200
018 Printing	-	500	500	500
020 Engineering Services - City Engineer (002)	53,497	50,000	40,000	50,000
020 Staffing Assistance - Accela (???)	-	-	-	15,000
020 Zoning Code Update (???)	-	-	-	40,000
021 Travel & Meeting	8,393	7,500	7,500	8,500
033 Special Departmental Supplies	70	700	700	700
Total Community Development	**312,014**	**320,122**	**310,122**	**376,122**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Senior Planner (014)	91,608	98,575	98,575	99,223
101 Associate Planner (2) (017)	136,926	151,461	150,956	158,505
101 Code Compliance Officer (2) (016)	110,138	125,943	125,713	127,958
101 Administrative Secretary (009)	55,516	58,284	58,284	58,284
101 Departmental Assistant (018)	47,631	50,005	40,612	43,038
102 Planning Intern PT (001)	15,649	15,375	18,500	18,500
103 Overtime	1,090	1,000	1,000	1,000
012 Car Allowance (5)	7,453	7,400	7,400	7,400
016 Publications & Dues	799	5,000	2,500	4,000
018 Printing & Duplicating	-	500	500	500
020 Professional Services/Fees (000)	1,054	1,200	1,800	1,800
020 Filing & Environmental Fees (001)	53	500	3,000	3,000
020 Nuisance Abatement Officer (002)	375	1,000	250	1,000
020 Nuisance Abatement (003)	-	5,000	-	5,000
021 Travel & Meeting Staff/Comm (000/001)	7,153	8,500	8,500	9,000
033 Special Departmental Supplies	915	900	900	1,000
033 Spec Supp Public Hearing Notice Signs (001)	1,949	2,000	1,250	2,000
Total Development Services	**478,309**	**532,643**	**519,740**	**541,208**
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Director of Public Works (004)	154,099	161,780	161,780	161,780
101 Senior Engineer (010)	119,840	125,815	125,815	125,815
101 Associate Engineer (006)	93,895	99,222	99,222	100,980
101 Environmental Services Coordinator (003)	56,428	62,058	62,173	65,282
101 Administrative Aide (008)	-	-	2,038	54,243
101 Administrative Secretary (009)	52,007	55,508	55,508	56,255
102 Engineering Intern PT 3 (000)	28,269	45,550	45,550	18,500
102 Office Assistant PT (005)	28,013	29,782	22,988	-
103 Overtime	-	-	-	-
012 Car Allowance (3)	7,800	7,800	7,800	7,800
016 Publication & Dues	2,944	4,000	4,000	4,000
020 Engineering Plan Check Serv (003)	-	5,000	2,000	5,000
020 Engineering Services (004)	-	6,000	2,000	6,000
020 Project Management Services (006)	61,780	65,000	55,000	65,000
020 GIS ArcView Development/Training (007)	-	3,000	3,256	15,000
021 Travel & Meeting	2,490	7,000	7,000	7,000
033 Special Departmental Supplies	1,015	3,000	3,000	3,000
Total PW Admin/Eng	**608,580**	**680,515**	**659,130**	**695,655**
01-4311 BUILDING & SAFETY				
101 Building & Safety Superintendent (006)	125,547	131,805	131,805	131,805
101 Building Inspectors (2) (008)	151,180	160,391	160,392	160,801
101 Building Permit Technician (009)	58,253	61,156	61,156	61,156
103 Overtime	382	500	500	500
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	3,370	2,000	2,000	2,000
018 Printing	1,003	1,100	1,000	1,100
020 Contract Plan Check (001)	57,467	50,000	51,000	55,000
020 Contract Inspector (002)	1,351	1,200	-	2,400
020 Special Project Plan Check/Inspections (004)	-	-	-	40,000
021 Travel & Meeting	3,883	4,800	4,800	6,500
029 Uniforms	989	775	775	900
033 Special Departmental Supplies	778	1,800	1,600	1,800
Total Building & Safety	**407,203**	**418,527**	**418,028**	**466,962**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	108,779	114,201	114,201	114,201
101 PW Maintenance Supervisor (002)	82,063	85,166	133,010	69,636
101 Equipment Operator (2) (003)	113,851	119,526	119,526	119,526
101 Public Works Leadworker (004)	64,455	67,668	67,668	67,668
101 Street Maintenance Worker (2) (005)	88,787	99,765	97,558	99,721
103 Overtime (000)	4,738	7,000	7,000	7,000
103 Stand By Pay (002)	12,946	15,000	15,000	15,000
016 Publications & Dues	75	500	500	500
019 Equipment Rental Misc Projects (000)	1,932	4,000	4,000	4,000
020 Professional Services (000)	21,672	13,000	13,000	13,000
020 Graffiti Removal (003)	8,070	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	18,254	25,000	25,000	10,000
020 Vehicle Parking District Maint (007)	-	30,000	30,000	20,000
020 Contract Street Sweeping	-	-	-	75,000
021 Travel & Meeting	149	1,000	1,000	1,000
024 NPDES General (001)	17,938	20,000	20,000	20,000
024 NPDES SUSUMP Plan Checks (002)	3,472	25,000	3,000	15,000
024 NPDES Advertising (010)	1,439	9,000	8,000	8,000
024 NPDES Printing (018)	-	500	500	500
024 NPDES Professional Services (020)	161,181	300,000	65,000	672,000
024 NPDES Capital Outlay (041)	-	5,000	5,000	5,000
028 Hazardous Waste Disposal	8,977	10,000	10,000	10,000
029 Uniforms	3,521	4,000	4,000	4,000
033 Special Departmental Supplies (000)	49,613	55,000	55,000	55,000
Total Street Maintenance	**771,912**	**1,025,326**	**812,963**	**1,420,752**
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	56,926	59,764	59,764	59,764
103 Overtime	40	500	500	500
011 Vehicle/Equipment Parts & Supplies (000)	30,082	33,000	33,000	35,000
011 Vehicle/Equipment Fuel & Oil (001)	79,065	90,000	90,000	90,000
011 Sweeper Parts & Supplies (002)	31,248	35,000	35,000	20,000
011 Rental Program for Pool Vehicles (003)	949	2,000	2,000	2,000
016 Publication & Dues	-	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	30,371	33,000	33,000	40,000
020 Yard Maintenance (003)	22,820	22,000	22,000	25,000
021 Travel & Meeting (000)	-	200	200	200
022 Electricity (001)	12,455	13,000	13,000	14,000
022 Gas (002)	881	1,200	1,200	1,200
022 Water (004)	4,630	4,000	4,000	4,000
031 Janitorial Supplies	1,870	3,000	3,000	3,000
033 Special Departmental Supplies (000)	14,353	20,000	20,000	20,000
041 Yard Bldgs Upgrades/Repairs (011)	13,975	16,000	16,000	16,000
Total Vehicle/Yard Maintenance	**299,665**	**332,864**	**332,864**	**330,864**
01-4345 TRAFFIC CONTROL				
101 Public Works Leadworker (000)	64,455	67,668	67,668	67,668
101 Street Maintenance Worker (005)	55,293	58,270	58,270	58,270
103 Overtime	2,420	3,000	3,000	3,000
016 Publication & Dues	280	300	300	300
020 General Professional Services (000)	46,969	42,000	42,000	50,000
020 Traffic Engineering Services (001)	27,355	45,000	45,000	50,000
021 Travel & Meeting	-	1,000	1,000	1,000
033 Special Departmental Supplies (000)	39,612	40,000	40,000	40,100
038 Traffic Sign Evaluation Program (001)	-	-	-	4,000
Total Traffic Control	**236,384**	**257,238**	**257,238**	**274,338**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	77,050	80,890	80,890	80,890
101 Facilities Manager (006)	114,287	119,984	119,984	119,984
101 Facilities Maintenance Supervisor (005)	81,079	85,166	85,166	85,166
101 Facilities Maintenance Worker (3) (004)	136,714	157,998	157,998	160,236
102 Building Maintenance Aides PT (000)	57,249	67,736	67,000	69,600
103 Overtime	1,830	2,000	2,000	2,000
012 Car Allowance	2,400	2,400	2,450	2,400
015 Maintenance of Equipment	4,491	6,000	6,000	6,000
016 Publications & Dues	150	150	150	150
021 Travel & Meeting	56	1,000	800	600
022 Electricity (001)	52,118	54,000	54,000	54,000
022 Gas (002)	653	1,000	900	1,000
022 Telephone (003)	2,219	2,400	2,300	1,800
023 Contract & General Maintenance (000)	18,487	21,000	21,000	30,000
023 Maintenance Syc Cyn Ranch/House (922)	8,493	15,000	15,000	7,500
029 Uniforms	1,561	1,650	1,650	2,200
031 Janitorial Supplies	3,910	4,000	4,000	4,000
033 Special Departmental Supplies	3,871	5,000	5,000	5,000
041 Capital Outlay/Decorations/Fac Tools	2,000	2,000	2,000	4,500
041 Sycamore Cyn Eques Restroom/Off Proj (002)	10,470	-	-	-
Total Facilities	**579,088**	**629,374**	**628,288**	**637,026**
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	38,179	38,700	38,700	30,800
020 Professional Services	3,495	1,560	1,560	2,360
022 Electricity (001)	80,843	82,000	87,000	89,000
022 Gas (002)	8,207	12,000	9,000	10,000
022 Telephone (003)	1,243	1,400	1,250	1,300
022 Water (004)	-	550	500	500
023 Contract & General Maintenance (000)	50,958	47,900	51,500	52,000
031 Janitorial Supplies	3,908	4,000	4,000	4,000
033 Special Departmental Supplies	3,237	5,200	5,200	5,200
041 Capital Outlay	6,000	6,000	6,000	6,000
Total Civic Center	**196,070**	**199,310**	**204,710**	**201,160**
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	6,964	15,200	15,200	12,400
022 Electricity (001)	24,578	25,000	28,500	28,500
022 Gas (002)	2,090	6,000	3,000	3,000
022 Telephone (003)	562	600	600	600
023 Contract & General Maintenance (000)	19,930	21,000	21,000	48,100
031 Janitorial Supplies	3,442	3,500	3,500	3,500
033 Special Departmental Supplies	1,175	3,000	3,000	3,000
041 Capital Outlay	6,950	7,000	7,000	7,000
Total Senior Center	**65,691**	**81,300**	**81,800**	**106,100**
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	38,924	42,838	42,915	45,009
101 Landscape Maint Supervisor (1/2) (001)	33,202	36,549	36,549	38,332
101 Landscape Maintenance Worker (2) (002)	96,826	104,875	104,798	107,557
101 Municipal Arborist (1/2) (004)	37,795	39,679	39,679	40,368
103 Overtime	906	1,400	1,400	1,400
015 Maintenance of Equipment	1,935	2,000	2,000	2,000
016 Publications & Dues	740	1,220	1,400	1,335
018 Printing	-	200	200	200
020 Contract Equestrian Trail Maint (004)	29,402	33,200	33,000	33,200
020 Contract Pest Control (006)	4,246	5,000	5,000	5,000

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
01-4414 PARK MAINTENANCE CONTINUED				
021 Travel & Meetings	454	1,300	900	800
029 Uniforms	1,474	1,500	1,500	1,500
033 Special Departmental Supplies	5,116	5,000	5,000	5,000
Total Park Maintenance	**251,020**	**274,761**	**274,341**	**281,701**
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	38,924	42,838	42,915	45,009
101 Landscape Maint Supervisor (1/2) (001)	33,202	36,549	36,549	38,332
101 Landscape Maintenance Worker (2) (003)	103,510	108,592	108,592	109,739
101 Municipal Arborist (1/2) (004)	37,795	39,679	39,679	40,368
101 Equipment Operator (006)	59,636	62,609	62,609	62,609
103 Overtime	946	3,000	3,000	3,000
016 Publications & Dues	45	712	742	460
020 Contract Median Islands (002)	74,550	75,300	75,300	75,700
020 Median Island Renovations (009)	10,017	10,000	10,000	10,000
021 Travel & Meetings	25	850	850	850
022 Electricity (001)	9,464	9,000	9,500	9,500
022 Water (004)	139,834	138,000	138,000	142,000
029 Uniforms	811	1,300	1,300	1,300
033 Special Departmental Supplies	3,974	4,000	4,000	4,000
Total Parkways & Median Island Maint	**512,733**	**532,429**	**533,036**	**542,867**
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	77,049	80,890	80,890	80,890
101 Recreation Services Manager (001)	106,495	112,747	112,852	114,530
101 Recreation Coordinator (3) (004)	157,460	185,400	169,314	183,230
101 Departmental Assistant (2) (005)	92,657	99,519	99,519	103,120
101 Office Assistant Sr. Ctr (006)	39,900	41,887	41,887	41,887
102 Recreation Leaders PT (001)	44,165	45,904	58,650	50,190
102 Drill Team Instructor PT (003)	12,951	14,012	14,900	15,116
102 Recreation Coordinator P/T (1) (004)	44,854	37,610	50,500	44,900
102 Receptionist Senior Ctr. PT (013)	22,644	23,755	24,000	23,751
102 Student Union Staff (014)	55,989	62,202	62,200	64,245
102 Fee & Charge Personnel PT (020)	103,558	143,494	136,000	144,933
012 Car Allowance (2)	5,400	6,000	6,000	6,000
013 Senior Programs (003)	22,852	26,500	26,500	26,500
013 Senior Boutique (009)	1,285	1,500	1,400	1,500
016 Publications & Dues	830	1,435	1,435	1,450
018 Printing & Duplication	2,923	5,000	5,000	5,000
019 Rent of Property & Equipment	4,982	8,400	8,400	11,640
020 Instructor Services	153,427	149,500	156,000	153,200
021 Travel & Meeting	2,979	4,800	4,800	3,600
033 Special Departmental Supplies	18,284	20,300	20,300	22,700
034 Fee & Charge Programs (001-011)	112,690	101,850	105,000	103,150
034 Active Net Fees (020)	33,871	30,000	34,000	34,000
110 Summer Food Program	10,208	10,000	10,000	10,000
Total Recreation	**1,127,453**	**1,212,705**	**1,229,547**	**1,245,532**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SWIM & RACQUET CLUB				
102 Maintenance Operator PT (001)	29,037	30,352	30,300	30,289
102 Supervising Lifeguard/Instr PT (002)	8,389	12,063	11,000	12,861
102 Senior Lifeguard PT (003)	6,033	7,694	6,300	7,526
102 Cashiers PT (004)	69,289	77,011	76,000	77,635
102 Lockerroom Attendants PT (005)	1,935	2,282	1,600	2,341
102 Lifeguards PT (006)	34,555	44,580	40,000	50,006
102 Building Maintenance Aide PT (009)	13,131	15,268	14,200	16,783
102 Instructors Personnel PT (020)	34,221	46,117	37,000	88,500
103 Overtime	41	-	-	-
010 Advertising	682	1,500	750	1,500
012 Car Allowance (1)	162	575	300	475
015 Maintenance of Equipment	24,116	25,500	25,000	13,000
016 Publications & Dues	250	250	250	250
018 Printing	541	1,000	800	1,000
019 Rent of Property & Equipment	1,472	1,800	1,700	1,800
020 Professional Services	45,734	42,650	45,500	10,300
021 Travel & Meeting	32	260	260	750
022 Electricity (001)	46,537	58,000	52,000	54,000
022 Gas (002)	26,299	28,000	27,000	28,000
022 Telephone (003)	2,248	2,400	2,200	2,200
022 Water (004)	12,894	13,000	13,000	13,800
023 Contract & General Maintenance (000)	19,100	23,300	23,300	26,900
029 Uniforms	1,321	2,400	2,400	2,400
031 Janitorial Supplies	2,957	3,200	3,200	3,200
033 Special Departmental Supplies	28,667	27,100	27,100	27,600
034 Fee & Charge Supplies	3,168	8,250	4,000	8,150
041 Capital Outlay (001)	4,164	1,500	1,500	17,400
Total Swim & Racquet Club	**416,975**	**476,052**	**446,660**	**498,666**
SUB-TOTAL GENERAL EXPENDITURES	**16,760,411**	**18,506,269**	**17,812,924**	**19,327,984**
01-5000 Transfers Out/Loans				
099 Transfer to City Hall/CB Plz Fund 04 (004)	742,018	742,720	742,720	742,720
099 Transfer to Landscape Maint Fund 08 (008)	72,952	21,338	11,580	49,605
099 Transfer to Infrastructure (012)	856,305	-	245,000	-
099 Transfer to Park Dev Fund 20 (020)	-	50,000	50,000	-
099 Transfer to Open Space Dist. # 1 (021)	-	-	-	-
099 Transfer to Open Space Dist. # 2 (021)	-	-	-	-
099 Transfer to Equip Replacement 70 (070)	200,000	-	-	-
Total Transfers Out/Loans	**1,871,275**	**814,058**	**1,049,300**	**792,325**
01-5000 Use of Reserves				
099 Reserves to Infrastructure (012)	-	-	1,020,000	1,000,000
099 Reserves to Park Dev Fund 20 (020)	-	-	-	291,471
099 Reserves to Open Space Dist. # 1 (021)	-	-	-	44,429
099 Reserves to Open Space Dist. # 2 (021)	-	-	430,000	-
099 Reserves to Equip Replacement 70 (070)	-	-	300,000	-
Total Use of Reserves	**-**	**-**	**1,750,000**	**1,335,900**
TOTAL GENERAL FUND EXP/TRFS	**18,631,686**	**19,320,327**	**20,612,224**	**21,456,209**
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE (281-001)	**13,199,732**	**12,037,444**	**12,083,073**	**12,094,797**
ASSIGNED FB RISK MGT/LAW ENF (281-076)	**2,845,696**	**2,846,978**	**2,845,696**	**2,844,683**
ASSIGNED FB EMERG SERVICES (281-078)	**511,923**	**428,523**	**420,023**	**404,623**
ASSIGNED FB GENERAL PLAN (281-079)	**250,000**	**250,000**	**250,000**	**250,000**
ASSIGNED FB CITY LOAN TO SA (281-003)	**-**	**1,257,581**	**1,257,581**	**1,257,581**
TOTAL ENDING GENERAL FUND BALANCE	**16,807,351**	**16,820,526**	**16,856,373**	**16,851,684**
TOTAL EXP/TRFS/AND FUND BALANCE	**35,439,037**	**36,140,853**	**37,468,597**	**38,307,893**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	714,198	759,286	664,350	1,237,574
REVENUE				
Interest (341-001)	2,088	2,500	2,224	2,000
Gas Tax Section 2103 (358-002)	489,937	534,332	384,000	168,000
Gas Tax Section 2106 (358-003)	117,032	121,806	133,000	114,000
Gas Tax Section 2107 (358-004)	258,863	262,565	309,000	289,000
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	243,284	176,355	226,000	212,000
CO LA Contribution Library (369-006)	42,203	-	-	-
Total Revenue	1,159,407	1,103,558	1,060,224	791,000
Total Available Funds	1,873,605	1,862,844	1,724,574	2,028,574
EXPENDITURES				
Professional Services (4841-020-000)	2,000	2,000	2,000	2,000
Annual Pavement Preservation Zn G (4841-554-007)	494,518	350,000	95,000	350,000
Hazardous Sidewalk Repair (4841-559-001)	97,515	60,000	60,000	65,000
City Wide Pavement Maintenance (4841-559-005)	84,955	85,000	85,000	85,000
Town Core Sidewalk Repair (4841-559-007)	10,000	10,000	10,000	10,000
Lonehill Ave Rehab Arrow/Clenega (4841-601-003)	295,267	10,000	10,000	-
Transfer to General Fund (5000-099-001)	225,000	225,000	225,000	225,000
Total Expenditures	1,209,255	742,000	487,000	737,000
RESTRICTED FUND BALANCE	664,350	1,120,844	1,237,574	1,291,574
Total Estimated Requirements and Restricted Fund Balance	1,873,605	1,862,844	1,724,574	2,028,574

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 Proposed BUDGET
WALKER HOUSE LLC FUND 03				
ASSIGNED FUND BALANCE	**267,694**	**183,961**	**222,331**	**212,777**
REVENUE				
Interest (341-001)	1,084	500	722	500
Rents/Concessions (341-002)	-	50,000	4,000	50,000
Utilities Reimbursement (369-022)	95	5,000	100	5,000
Interest Fr 38 for Loan (341-038)	140,425	65,505	65,505	62,157
Principal Fr 38 for Loan (FB) (116-030)	124,515	66,965	66,965	70,313
Total Revenue	**266,119**	**187,970**	**137,292**	**187,970**
Total Available Funds	**533,813**	**371,931**	**359,623**	**400,747**
EXPENDITURES				
Property Insurance (4410-014-000)	39,074	39,855	39,096	39,878
Maint of Equipment (4410-015-000)	19,190	18,400	18,700	18,200
Professional Services/Fees/Taxes (4410-020-001)	10,145	6,000	10,200	10,200
Administration Fees - Staff Time to 01 (4410-020-003)	25,000	25,000	25,000	25,000
Professional Services/Facilities (4410-020-004)	-	5,500	5,500	5,500
Electricity (4410-022-001)	8,807	9,500	10,600	9,500
Gas (4410-022-002)	938	-	650	-
Telephone (4410-022-003)	2,052	2,400	2,100	2,400
Water (4410-022-004)	4,943	10,000	7,000	7,800
Maintenance of Grounds (4410-023-000)	14,826	16,000	16,000	16,000
Maintenance of Building (4410-023-001)	6,133	5,800	3,000	5,800
Exterior Painting (4410-023-002)	179,410	-	-	-
Janitorial Supplies (4410-031-000)	748	1,000	1,000	1,000
Spec Dept Supplies (4410-033-000)	216	5,000	3,000	5,000
Vandalism Expense (4410-036-000)	-	5,000	5,000	5,000
Total Expenditures	**311,482**	**149,455**	**146,846**	**151,278**
ASSIGNED FUND BALANCE	**222,331**	**222,476**	**212,777**	**249,469**
Total Estimated Requirements and Assigned Fund Balance	**533,813**	**371,931**	**359,623**	**400,747**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
CITY HALL/COMM BLDG/PLAZA FUND 04				
ASSIGNED FUND BALANCE	-	-	-	-
REVENUE				
Transfer in From Fund 01 (500-001)	742,018	742,720	742,720	742,720
Total Revenue	742,018	742,720	742,720	742,720
Total Available Funds	742,018	742,720	742,720	742,720
EXPENDITURES (4411)				
Trustee Services (020-521)	2,250	2,250	2,250	2,250
Interest on COPS (049-026)	254,768	240,470	240,470	225,470
Principal on COPS (049-027)	485,000	500,000	500,000	515,000
Total Expenditures	742,018	742,720	742,720	742,720
ASSIGNED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Assigned Fund Balance	742,018	742,720	742,720	742,720

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
SEWER EXPANSION FUND 06				
ASSIGNED FUND BALANCE	**997,570**	**1,024,699**	**1,059,045**	**1,053,374**
REVENUES				
Industrial Waste/Co Reimb. (364-002)	49,325	35,000	35,000	35,000
Miscellaneous Sewer Chrgs. (364-009)	200	-	-	200
Bonelli Sewer Maintenance (372-002)	5,104	7,829	7,829	7,829
Sewer Connection Fees (392-001)	43,052	10,000	13,000	10,000
Total Revenue	**97,681**	**52,829**	**55,829**	**53,029**
Total Available Funds	**1,095,251**	**1,077,528**	**1,114,874**	**1,106,403**
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	30,347	40,000	40,000	40,000
Sewer Master Plan Study (4310-020-003)	-	80,000	5,000	75,000
Sewer Management System (4310-020-004)	-	1,500	1,500	2,000
Miscellaneous Sewer Projects (4841-604-000)	5,859	15,000	15,000	15,000
Total Expenditures	**36,206**	**136,500**	**61,500**	**132,000**
ASSIGNED FUND BALANCE	**1,059,045**	**941,028**	**1,053,374**	**974,403**
Total Estimated Requirements and Assigned Fund Balance	**1,095,251**	**1,077,528**	**1,114,874**	**1,106,403**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	**1,793,483**	**1,990,313**	**2,062,576**	**1,770,907**
REVENUES				
Property Taxes (311/313)	981,467	967,807	967,807	967,807
Residual Tax Distribution (311-011)	130,095	126,000	126,000	126,000
Homeowners Exemption (355-001/358-001)	7,107	7,500	7,500	7,500
Total Revenue	**1,118,669**	**1,101,307**	**1,101,307**	**1,101,307**
Total Available Funds	**2,912,152**	**3,091,620**	**3,163,883**	**2,872,214**
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	7,237	10,825	7,200	7,345
Street Lights Maintenance (4341-020-003)	33,066	30,000	30,000	30,000
Paint Street Light Poles (4341-020-004)	-	4,500	2,500	4,500
Street Light Electricity (4341-022-001)	543,739	560,000	560,000	560,000
Special Departmental Supplies (4341-033-000)	4,956	10,000	10,000	25,000
Downtown Decorative Lighting (4341-041-000)	-	145,000	-	145,000
Bonita Ave Decorative Lighting (4341-041-002)	-	-	65,000	100,000
Traffic Signal Painting (4345-020-000)	13,799	15,000	15,000	15,000
Traffic Signal Maintenance (4345-020-002)	87,506	85,000	85,000	90,000
Traffic Signal Upgrades (4345-020-003)	8,630	10,000	10,000	50,000
Accident Repair/Replacement (4345-020-006)	-	20,000	20,000	20,000
Speed Feedback Sign Maint (4345-020-007)	7,455	18,000	18,000	8,000
Traffic Signal Utilities (4345-022-001)	36,132	38,000	38,000	40,000
Traffic Signal Cameras/Battery (4345-041-002)	-	-	52,643	-
Lone Hill/Arrow St Light (4345-601-002)	12,056	173,633	173,633	-
Cienega/LH Phasing (4345-601-003)	-	-	-	125,000
Foothill/SD Cyn Phasing (4345-661-001)	-	-	181,000	-
Transfer to General Fund 01 (5000-099-001)	95,000	125,000	125,000	125,000
Total Expenditures	**849,576**	**1,244,958**	**1,392,976**	**1,344,845**
RESTRICTED FUND BALANCE	**2,062,576**	**1,846,662**	**1,770,907**	**1,527,369**
Total Estimated Requirements and Restricted Fund Balance	**2,912,152**	**3,091,620**	**3,163,883**	**2,872,214**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

LANDSCAPE PARCEL TAX FUND 08	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
RESTRICTED FUND BALANCE	**86,597**	**76,042**	**86,970**	**-**
REVENUES				
BUSD Sportsplex Maint Reimb (369-020)	17,793	17,970	17,970	18,060
Assessments (371-098)	798,637	808,000	808,000	812,000
Transfer in From 01 (500-001)	72,952	21,338	11,580	49,605
Total Revenue	**889,382**	**847,308**	**837,550**	**879,665**
Total Available Funds	**975,979**	**923,350**	**924,520**	**879,665**
EXPENDITURES				
PARK MAINTENANCE (4414)				
Eng Services/Consultant Assessments (020-000)	3,360	3,800	3,240	3,305
Contract Park Maintenance (020-001)	90,447	91,400	91,000	91,900
Sportsplex Maintenance (020-011)	35,585	35,950	35,950	36,200
Horsethief Canyon Park Maintenance (020-012)	85,438	115,000	115,000	62,000
Landscaping Improvements in Parks (020-015)	11,946	14,000	14,000	14,000
Irrigation Upgrades at Parks (020-016)	7,998	8,000	8,000	8,000
Electricity (022-001)	30,060	31,000	31,600	32,000
Telephone - Irrigation System (022-003)	558	600	630	660
Water (022-004)	257,802	248,000	250,000	255,000
Special Department Supplies (033-000)	29,220	24,000	24,000	24,000
Sub-Total Park Maintenance	**552,414**	**571,750**	**573,420**	**527,065**
PARKWAYS & TREES (4415)				
Contract Parkways (020-002)	10,416	10,600	10,500	10,600
Contract Pickup Areas/Miscellaneous (020-005)	11,535	11,700	11,700	11,800
Contract Pest Control (020-006)	5,293	5,000	5,000	5,000
Contract Tree Maintenance (020-008)	199,400	200,000	200,000	200,000
Tree Replacements (020-013)	9,993	10,000	10,000	10,000
Contract Weed Abatement (020-014)	11,890	14,000	14,000	14,000
Contract Planter Areas (020-015)	40,372	40,500	40,500	40,700
Trash Pick Up Parks & Parkways (020-019)	11,816	12,400	12,000	12,400
Electricity (022-001)	4,401	4,400	4,400	4,400
Water (022-004)	18,947	23,000	23,000	23,700
Special Department Supplies (033-000)	12,532	20,000	20,000	20,000
Sub-Total Parkways & Trees	**336,595**	**351,600**	**351,100**	**352,600**
Total Expenditures	**889,009**	**923,350**	**924,520**	**879,665**
RESTRICTED FUND BALANCE	**86,970**	**-**	**-**	**-**
Total Estimated Requirements and Restricted Fund Balance	**975,979**	**923,350**	**924,520**	**879,665**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

INFRASTRUCTURE FUND 12	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
ASSIGNED FUND BALANCE	**1,522,387**	**1,392,662**	**1,673,407**	**1,587,897**
REVENUES				
Bikeway TDA Grant/Interest (358-171)	19,747	25,000	20,000	20,000
HBRR - Foothill Blvd/SD Wash (359-004)	171,578	2,119,000	1,063,000	1,293,000
Misc. Refunds & Participation (369-006)	53,476	-	-	-
County Co-Op Fthl/SDC Signal (369-008)	-	45,000	-	58,000
Golden State Water Co-Op Fthl Proj (369-009) on dep card trf	-	280,500	280,500	-
BUSD Parking Lot (369-010)	-	-	535,891	-
Golden Hills/La Verne Contribution	-	-	-	750,000
Use of Reserves Fund 01 for Infrast. & Downtown Upgrades (500-001)	-	-	1,020,000	1,000,000
Transfer In from Fund 01 (500-001)	856,305	-	245,000	-
Total Revenue	**1,101,106**	**2,469,500**	**3,164,391**	**3,121,000**
Total Available Funds	**2,623,493**	**3,862,162**	**4,837,798**	**4,708,897**
EXPENDITURES (4410/4430/4841)				
Horse Trail Fencing (4410-929-002)	4,768	6,000	10,000	6,000
Rhoades Park Drainage Design (4410-937-009)	5,410	20,000		
HVAC Systems Various Facilities (4412-041-001)	444,894	-	-	-
Annual Pavement Presv (4841-554-007)	1,673	250,000	250,000	380,000
Various Parks Slurry Seal (4841-554-008)	-	30,000	30,000	30,000
Swim Center Parking Lot (4841-554-009)	-	100,000	635,891	-
Lonehill/Arrow Lt Phasing/Median (4841-601-002)	168,716	104,636	104,636	-
Guard Rail Repairs (4841-616-003)	-	6,000	6,000	6,000
Speed Hump Installation (4841-616-009)	-	10,000	-	10,000
Traffic Control Center Co Grant (4841-616-010)	15,190	15,000	-	15,000
Cienega Avenue Design (4841-638-002)	59,960	25,000	-	25,000
Tree Removal/Replacement (4841-650-001)	16,103	16,000	16,000	16,000
Meyer Tract Median (4841-650-002)	-	85,000	8,500	76,500
Via Verde Avenue Median Design (4841-650-003)	-	75,000	50,000	25,000
Via Verde Median (4841-650-003)	-	-	-	300,000
Alley Design (4841-658-000)	29,230	-	-	20,000
Alley Const n/o 2nd Acacia/Cat (4841-658-011)	4,282	120,000	120,000	-
Golden Hills Road Realignment (4841-616-001)	-	-	64,000	841,000
Foothill Blvd @ SD Wash Env (4841-662-000)	36,844	2,751,435	1,481,261	1,460,555
Foothill/SD Cyn Signal Phasing w/Co (4841-690-013)	-	45,000	58,000	-
ADA Improvements/Compliance (4841-691-003)	2,000	10,000	-	10,000
Wheelchair Ramps Various Loc (4841-691-004)	19,747	25,000	20,000	20,000
Comprehensive Sidewalk Eval (4841-692-001)	24,976	35,000	35,000	40,000
Downtown Boardwalk Upgrades (4841-692-007)	-	-	38,000	1,000,000
Cataract/Monte Vista Parking Lot (4841-696-003)	-	-	15,000	10,000
Covina Blvd (4841-702-001)	-	32,295	-	32,295
Miscellaneous Storm Drain Rep (4841-813-003)	31,054	30,000	30,000	30,000
South Cliff Drainage Channel (4841-813-009)	2,630	-	-	-
Trf 4 Storm Drain Maint to Co (4841-814-000)	3,350	25,000	15,000	15,000
San Dimas-to 57/VV to 57 Design (4841-929-003)	74,768	10,000	10,000	15,000
Sycamore Cyn Eques Restroom/off proj (????-???-???)	-	-	245,000	-
Civic Center Security Upgrades (????-???-???)	-	-	-	50,000
Transfer to Fund 27 M&O (5000-099-027)	4,491	7,117	7,613	6,680
Total Expenditures	**950,086**	**3,833,483**	**3,249,901**	**4,440,030**
ASSIGNED FUND BALANCE	**1,673,407**	**28,679**	**1,587,897**	**268,867**
Total Est Req and Assigned Fund Balance	**2,623,493**	**3,862,162**	**4,837,798**	**4,708,897**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	253,505	332,167	339,129	217,529
REVENUES				
Development Tax (319-001)	85,662	-	3,600	-
Prop A (92) Maintenance Entitlement (358-023)	45,000	15,000	15,000	68,000
Prop 96 Poision Oak Trail (358-024)	-	-	20,800	-
Walnut Creek Park Grant (358-026)	-	850,000	-	850,000
Use of Reserves from Fund 01 (500-001)				291,471
Transfer In From Gen Fund 01 (500-001)	-	50,000	50,000	-
Total Revenue	130,662	915,000	89,400	1,209,471
Total Available Funds	384,167	1,247,167	428,529	1,427,000
EXPENDITURES (4410)				
Park Signage (All Parks) (549-000)	-	10,000	-	10,000
Via Verde Park Playground Eng/Equip (557-000)	-	10,000	9,000	-
Via Verde Park Playground Equip and Park Rehab	-	-	-	400,000
Sportsplex Field Improvements (605-002)	38	4,000	4,000	4,000
Horsethief Cyn Pk Maint (927-003)	45,000	15,000	15,000	68,000
Refurbish Park/SPX Marker Signs (937-015)	-	15,000	10,000	-
Sidewalk Repair/Replace in Parks (937-016)	-	5,000	5,000	5,000
Park Furniture - Tables/Benches/BBQ (937-019)	-	10,000	10,000	-
Civic Center Park BBQ Pit Repair (937-020)	-	4,000	4,000	-
Walnut Creek CEQA (937-021)	-	50,000	50,000	-
Walnut Creek Park Development (937-022)	-	850,000	-	850,000
Loma Vista Park Rehab (937-023)	-	-	-	90,000
Martin House Porch Repair (938-000)	-	21,000	54,000	-
Swim & Racquet Club Marquee Sign (4430-430-003)	-	50,000	50,000	-
Total Expenditures	45,038	1,044,000	211,000	1,427,000
ASSIGNED FUND BALANCE	339,129	203,167	217,529	-
Total Estimated Expenditures and Assigned Fund Balance	384,167	1,247,167	428,529	1,427,000

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	277,434	113,385	114,471	16,571
REVENUES				
Quimby Fees (319-002)	-	-	-	-
Use of Reserves From Gen Fund 01 (500-001)	-	-	-	44,429
Total Revenue	-	-	-	44,429
Total Available Funds	277,434	113,385	114,471	61,000
EXPENDITURES (4410/4430)				
Lonehill Pk Playground Equip/Surface (4410-601-003)	136,049	-	-	-
Swim & Racquet Club ADA Lifts/Spa (4430- 430-004)	-	5,000	-	5,000
Swim & Racquet Club Facility Assessment/Evaluation	-	-	-	50,000
Swim & Racquet Club Improvements (4430-430-005)	26,914	93,700	97,900	6,000
Total Expenditures	162,963	98,700	97,900	61,000
ASSIGNED FUND BALANCE	114,471	14,685	16,571	-
Total Estimated Requirements and Assigned Fund Balance	277,434	113,385	114,471	61,000

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
ASSIGNED FUND BALANCE	261,249	383,272	384,175	1,136,861
REVENUE				
Use of Reserves Fund 01 (500-001)	-	-	430,000	-
Prop A Dist 5 Excess Funds Grant	-	-	-	250,000
HCD Housing Related Parks Grant	-	-	-	100,000
Quimby Fees (319-002)	123,722	618,000	722,686	-
Total Revenue	123,722	618,000	1,152,686	350,000
Total Available Funds	384,971	1,001,272	1,536,861	1,486,861
EXPENDITURES (4410)				
Rhoades Park Electrical Upgrades Holiday Tree (041)	796	-	-	-
Pioneer Park Playground Replacement (HCD Grant)	-	-	-	160,000
Marchant Park Project (924-001)	-	800,000	400,000	625,000
Total Expenditures	796	800,000	400,000	785,000
ASSIGNED FUND BALANCE	384,175	201,272	1,136,861	701,861
Total Estimated Requirements and Assigned Fund Balance	384,971	1,001,272	1,536,861	1,486,861

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
OPEN SPACE DISTRICT #3 (SOUTH) FUND 23				
ASSIGNED FUND BALANCE	-	-	-	-
REVENUE				
Revenues	-	-	-	-
Total Revenue	-	-	-	-
Total Available Funds	-	-	-	-
EXPENDITURES				
Expenditures	-	-	-	-
Total Expenditures	-	-	-	-
ASSIGNED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Assigned Fund Balance	-	-	-	-

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
RESTRICTED FUND BALANCE	(119)	-	(496)	-
REVENUE				
Maint & Admin Assessments (371-094)	17,995	15,884	15,884	16,321
Transfer in From 12 for M&O (500-012)	4,491	7,117	7,613	6,680
Trf In From 29 Res Avail for M&O (500-029)	827	827	827	827
Total Revenue	**23,313**	**23,828**	**24,324**	**23,828**
Total Available Funds	**23,194**	**23,828**	**23,828**	**23,828**
EXPENDITURES				
Overall Maintenance (4801-561-020)	17,134	17,648	17,648	17,648
Water & Electricity (4801-561-022)	6,556	6,180	6,180	6,180
Total Expenditures	**23,690**	**23,828**	**23,828**	**23,828**
RESTRICTED FUND BALANCE	(496)	-	-	-
Total Estimated Requirements and Restricted Fund Balance	**23,194**	**23,828**	**23,828**	**23,828**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
RESTRICTED FUND BALANCE	-	-	-	-
REVENUE				
Assessments (371-094)	9,977	9,481	9,481	8,985
Total Revenue	**9,977**	**9,481**	**9,481**	**8,985**
Total Available Funds	**9,977**	**9,481**	**9,481**	**8,985**
EXPENDITURES				
Bond Payments Interest (4120-026-000)	1,710	1,214	1,214	718
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	8,267
Total Expenditures	**9,977**	**9,481**	**9,481**	**8,985**
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	**9,977**	**9,481**	**9,481**	**8,985**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
CC PARKING DISTRICT RESERVE FUND 29				
RESTRICTED FUND BALANCE	3,262	2,435	2,435	1,608
REVENUE	-	-	-	-
Total Revenue	-	-	-	-
Total Available Funds	3,262	2,435	2,435	1,608
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	2,435	1,608	1,608	781
Total Estimated Requirements and Restricted Fund Balance	3,262	2,435	2,435	1,608

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
SUCCESSOR HOUSING AUTHORITY FUND 32 (02-01-12)				
RESTRICTED FUND BALANCE	900,437	1,585,374	920,801	1,119,135
RESTRICTED FB GROVE STATION L&M	2,744,000	-	692,120	-
TOTAL RESTRICTED FUND BALANCE	3,644,437	1,585,374	1,612,921	1,119,135
REVENUE				
SB68 SERAF Loan Repayment from SA (151-031)	-	283,154	283,154	235,048
Interest Revenue (341-001)	2,248	1,500	1,578	1,000
Rent Monte Vista Place (341-045/062)	99,229	96,764	100,221	100,221
Charter Oak Mobile Home Park Reimb (369-864)	8,245	8,410	8,575	8,747
Total Revenue	109,722	389,828	393,528	345,016
Total Available Funds	3,754,159	1,975,202	2,006,449	1,464,151
EXPENDITURES (4120/4802/5000)				
Admin Costs Staff Reimb. (4120-020-002)	-	50,000	50,000	68,000
Housing Compliance Audit (4120-020-001)	-	-	3,000	3,000
Monte Vista Apt Prop Insurance (4802-014-000)	7,634	7,786	7,639	7,792
Monte Vista Apt Prop Maint (4802-015-000)	19,545	23,000	23,000	23,000
Monte Vista Apt Prop Management (4802-020-001)	6,780	6,780	6,780	6,780
Taylor House Demo (4802-020-???)	-	-	-	30,000
Monte Vista Apt Utilities (4802-022-001/006)	14,428	14,500	15,000	15,000
Monte Vista Apt Waste Wtr/Sewer (4802-022-007)	1,073	1,100	1,100	1,100
Monte Vista Apt Maint/Supplies (4802-033-001)	-	200	100	200
Mobile Home Rehab (4802-851-040)	28,530	60,000	40,000	50,000
Legal Fees (4802-851-502)	3,123	6,000	40,000	35,000
Charter Oak Mobile Home Pk Ins (4802-864-014)	8,245	8,410	8,575	8,747
Grove Station Low/Mod Proj (4802-865-512)	2,051,880	686,268	692,120	-
Total Expenditures	2,141,238	864,044	887,314	248,619
RESTRICTED FUND BALANCE	920,801	1,111,158	1,119,135	1,215,532
RESTRICTED FB GROVE STATION L&M	692,120	-		-
TOTAL ENDING FUND BALANCE	1,612,921	1,111,158	1,119,135	1,215,532
Total Est Req. & Restricted Fund Balance	3,754,159	1,975,202	2,006,449	1,464,151

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

		2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
SUCCESSOR AGENCY FUND 38					
ASSIGNED FUND BALANCE forward from Dissolved CRA	**Negative FB carried**	**(1,084,726)**	**(1,080,260)**	**328,876**	**328,873**
TOTAL RESTRICTED FUND BALANCE		**(1,084,726)**	**(1,080,260)**	**328,876**	**328,873**
REVENUE					
Transfer in fr Retirement Obligation Fund 39 (500-039)		3,407,582	2,077,918	1,946,117	1,790,265
Total Revenue		**3,407,582**	**2,077,918**	**1,946,117**	**1,790,265**
Total Available Funds		**2,322,856**	**997,658**	**2,274,993**	**2,119,138**
EXPENDITURES					
Admin Costs Staff/Misc (4120-020-002)		205,820	139,500	183,146	177,000
Admin Cost Consultants (4120-020-004)		1,750	45,000	30,000	25,000
Admin Cost Legal Fees (4120-020-502)		29,068	50,000	24,723	35,000
Admin Cost Audit/Trustee Fees (4120-020-521)		13,360	15,500	12,131	13,000
SB68 SERAF Loan Repayment to 34 (251-031)		-	283,154	283,154	235,048
91 Taxable Bond Principal (251-091)		55,000	60,000	60,000	65,000
98 Taxable Bond Principal (251-098)		500,000	520,000	520,000	550,000
91/98 Taxable Bond Interest (4120-099-000)		109,766	80,388	80,388	49,419
Principal WH Loan to 03 (251-003)		124,515	66,965	66,965	70,313
Interest WH Loan to 03 (4120-500-028)		140,425	65,505	65,505	62,157
Puddingstone Pkg Assess to Fund 27 (4120-561-019)		1,487	1,532	1,532	1,578
Costco Parking Lot Lease SP565 (4120-565-509)		812,789	772,602	618,576	506,750
Total Expenditures		**1,993,980**	**2,100,146**	**1,946,120**	**1,790,265**
RESTRICTED FUND BALANCE		**328,876**	**(1,102,488)**	**328,873**	**328,873**
Total Estimated Requirements and Restricted Fund Balance		**2,322,856**	**997,658**	**2,274,993**	**2,119,138**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
REDEVELOPMENT OBLIGATION RETIREMENT FUND 39				
RESTRICTED FUND BALANCE	-	-	-	-
REVENUE				
Retirement Obligation From County (370-001)	3,017,582	1,844,225	1,696,117	1,540,265
Administrative Cost Reimbursement (370-002)	390,000	233,693	250,000	250,000
Total Revenue	**3,407,582**	**2,077,918**	**1,946,117**	**1,790,265**
Total Available Funds	**3,407,582**	**2,077,918**	**1,946,117**	**1,790,265**
EXPENDITURES				
Transfer to Successor Agency ROPS (5000-099-038)	3,407,582	2,077,918	1,946,117	1,790,265
Total Expenditures	**3,407,582**	**2,077,918**	**1,946,117**	**1,790,265**
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	**3,407,582**	**2,077,918**	**1,946,117**	**1,790,265**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
RESTRICTED FUND BALANCE	-	-	-	-
CARRY OVER PROGRAM INCOME	-	-	-	-
REVENUES				
Entitlements (359-047)	116,559	203,451	203,451	135,289
Total Revenue	**116,559**	**203,451**	**203,451**	**135,289**
Total Available Funds	**116,559**	**203,451**	**203,451**	**135,289**
EXPENDITURES				
Administration Professional Serv (4112-819-000)	12,600	29,018	29,018	18,793
Housing Rehabilitation (4112-820-821)	95,338	164,433	164,433	106,496
Youth Scholarship Program (4112-858-002)	8,621	10,000	10,000	10,000
Total Expenditures	**116,559**	**203,451**	**203,451**	**135,289**
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	**116,559**	**203,451**	**203,451**	**135,289**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
RESTRICTED FUND BALANCE	-	-	-	-
REVENUES				
Interest (341-001)	54	-	-	-
COPS State Grant (358-210)	100,000	100,000	100,000	100,000
BUSD Reimbursement (369-002)	-	-	-	-
Total Revenue	**100,054**	**100,000**	**100,000**	**100,000**
Total Available Funds	**100,054**	**100,000**	**100,000**	**100,000**
EXPENDITURES				
Directed Patrol (4210-020-005)	22,340	15,000	15,000	15,000
School Res Officer (4210-020-021)	40,000	40,000	40,000	40,000
Probation Cont. GAAP (4210-020-022)	35,000	35,000	35,000	35,000
Equipment (4210-038-002)	2,714	10,000	10,000	10,000
Total Expenditures	**100,054**	**100,000**	**100,000**	**100,000**
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	**100,054**	**100,000**	**100,000**	**100,000**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	265,070	320,070	309,504	264,504
REVENUES				
Golf Course Lease (341-002)	336,468	355,000	320,000	350,000
Restaurant Franchise (341-093)	135,104	130,000	145,000	145,000
Water Reimb American Golf (369-001)	160,000	160,000	160,000	160,000
Total Revenue	**631,572**	**645,000**	**625,000**	**655,000**
Total Available Funds	**896,642**	**965,070**	**934,504**	**919,504**
EXPENDITURES (4410)				
Professional Services Audit (020-000)	1,600	1,600	1,600	1,600
Travel & Meeting (021-000)	-	400	200	400
Electricity (022-001)	30,136	31,000	34,000	35,000
Gas (022-002)	5,340	5,600	5,600	5,600
Water (022-004)	210,566	255,000	300,000	300,000
Maintenance of Building (023-000)	3,073	6,300	9,000	6,300
Maintenance of Grounds (023-001)	-	2,000	2,000	2,000
Principal Pd 1st LTD GC Liab (215-001)	243,851	343,100	317,600	349,100
HVAC Replacement (041-000)	75,444	-	-	-
Total Expenditures	**570,010**	**645,000**	**670,000**	**700,000**
ASSIGNED FB for Rev over Exp and inc for Wtr FB	(17,128)	-	-	-
ASSIGNED FUND BALANCE	326,632	320,070	264,504	219,504
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	309,504	320,070	264,504	219,504
Total Estimated Requirements and Assigned Fund Balance	**896,642**	**965,070**	**934,504**	**919,504**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	**408,847**	**432,385**	**431,450**	**475,368**
REVENUE				
Sale of Property (391-001)	1,197	1,500	1,500	1,500
Proposition A Fund 72 Equip Rental (394-013)	2,500	2,500	2,500	2,500
Use of Reserves From General Fund 01 (500-001)	-	-	300,000	-
Transfer In From General Fund 01 (500-001)	200,000	-	-	-
Total Revenue	**203,697**	**4,000**	**304,000**	**4,000**
Total Available Funds	**612,544**	**436,385**	**735,450**	**479,368**
EXPENDITURES (4314)				
Dump Truck Repl Unit 9 (039-013)	-	54,500	59,500	-
Utility Body Truck/Modif (039-018)	25,095	84,500	84,500	-
Code Enforcement Vehicle (039-025)	51,093	28,500	26,432	-
Traffic Advisory Boards (039-034)	-	10,000	10,000	-
Electric Concrete Sidewalk Grinder (039-045)	-	3,000	-	-
Computer Equipment (041-003)	62,263	31,200	22,300	12,000
Computer Software & Licenses (041-014)	544	15,230	8,350	-
Cal Sense Irrigation Control Equipment (041-026)	30,000	25,000	25,000	25,000
Telephones/Cell Phones/Equipment (041-027)	-	30,000	5,000	80,000
Parking Permit Machine (041-034)	12,099	-	-	-
Stage Lift ADA (041-036)	-	20,000	-	20,000
Toro Sand Pro Field Groomer (041-034)	-	19,000	19,000	-
Two Way Radio 4 trucks (041-038)	-	-	-	7,000
Pick up Truck (039-006)	-	-	-	42,000
Two Trailers (039-044)				4,500
Crime Prevention Vehicle(039-052)	-	-	-	25,000
Total Expenditures	**181,094**	**320,930**	**260,082**	**215,500**
ASSIGNED FUND BALANCE	**431,450**	**115,455**	**475,368**	**263,868**
Total Estimated Requirements and Assigned Fund Balance	**612,544**	**436,385**	**735,450**	**479,368**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
AQMD FUND 71				
RESTRICTED FUND BALANCE	**84,736**	**98,423**	**96,555**	**127,719**
REVENUE				
Interest (341-001)	215	150	236	200
AB2766 Entitlements (358-401)	41,658	41,650	42,568	42,568
Total Revenue	**41,873**	**41,800**	**42,804**	**42,768**
Total Available Funds	**126,609**	**140,223**	**139,359**	**170,487**
EXPENDITURES (4190)				
Maintenance Charging Stations (015-004)	1,874	1,516	2,500	3,000
Carb Compliance Vehicles (041-005)	16,185	5,000	5,000	5,000
Code Enf/Bldg Insp Vehicles (041-006)	3,924	3,924	-	-
Yard Fuel Tank/ Fuel Vent AQMD (041-010)	6,020	2,000	2,000	2,000
Transfer to General Fund 01 (5000-099-001)	2,051	2,083	2,140	2,140
Total Expenditures	**30,054**	**14,523**	**11,640**	**12,140**
RESTRICTED FUND BALANCE	**96,555**	**125,700**	**127,719**	**158,347**
Total Estimated Requirements and Restricted Fund Balance	**126,609**	**140,223**	**139,359**	**170,487**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

PROP A TRANSIT FUND 72	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
RESTRICTED FUND BALANCE	**596,587**	**469,131**	**520,684**	**417,887**
REVENUE				
Prop A Taxes (312-002)	571,712	589,863	595,000	590,000
Interest (341-001)	1,247	2,200	1,246	1,200
Sale of Property (391-001)	1,501	-	-	-
Recreation Fees (395-034)	-	-	1,500	3,000
Total Revenue	**574,460**	**592,063**	**597,746**	**594,200**
Total Available Funds	**1,171,047**	**1,061,194**	**1,118,430**	**1,012,087**
EXPENDITURES				
Publications & Dues/SCVOG (4120-016-000)	3,364	3,500	3,500	3,500
Administration (4120-020-072)	108,393	116,850	116,850	119,187
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)	8,100	8,500	8,500	9,400
Get About Services (4125-433-000)	130,203	150,516	150,516	174,000
Recreational Transit (4125-434-000)	80,360	86,700	85,000	85,000
Sr. Handicap Bus Buy down (4125-442-000)	4,400	2,400	4,800	4,800
Dial A Cab (4125-445-000)	261,547	256,000	244,000	273,000
Park & Ride Maint/Coat/Stripe/ADA (4125-453-002)	16,710	44,450	44,450	18,500
Depot Maintenance (4125-454-001)	23,400	24,000	24,000	24,600
Bus Stop Maintenance (4125-455-000)	9,186	14,227	14,227	14,000
Total Expenditures	**650,363**	**711,843**	**700,543**	**730,687**
RESTRICTED FUND BALANCE	**520,684**	**349,351**	**417,887**	**281,400**
Total Estimated Requirements and Restricted Fund Balance	**1,171,047**	**1,061,194**	**1,118,430**	**1,012,087**

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	**1,261,559**	**1,687,186**	**1,691,923**	**1,090,927**
REVENUE				
Prop C Taxes (312-003)	476,926	489,276	495,000	495,000
Interest (341-001)	3,661	3,200	3,517	3,300
Total Revenue	**480,587**	**492,476**	**498,517**	**498,300**
Total Available Funds	**1,742,146**	**2,179,662**	**2,190,440**	**1,589,227**
EXPENDITURES				
Administration of Prog (4120-020-073)	6,140	7,500	7,500	7,500
Gold Line Consultant Services (????-020-???)	-	-	-	15,000
Metro Gold Line Dues (4125-016-000)	3,000	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)	25,000	135,000	135,000	10,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	8,823	625,677	625,513	-
Lonehill/Arrow Lt Phasing/Median (4841-690-011)	-	260,000	260,000	-
Lonehill/Cienega Lt Phasing Design (4841-690-012)	-	15,000	12,000	-
Bonita Ave. Pavement Reconstruction (4841-660-001)	-	-	-	350,000
Foothill Blvd @ SD Wash (4841-662-000)	5,760	110,300	55,000	55,000
Total Expenditures	**50,223**	**1,157,977**	**1,099,513**	**442,000**
RESTRICTED FUND BALANCE	**1,691,923**	**1,021,685**	**1,090,927**	**1,147,227**
Total Estimated Requirements and Restricted Fund Balance	**1,742,146**	**2,179,662**	**2,190,440**	**1,589,227**

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
MEASURE R TRANSIT FUND 74				
RESTRICTED FUND BALANCE	474,998	677,510	675,944	781,460
REVENUE				
Measure R Taxes (312-004)	353,907	366,961	367,000	367,000
Interest (341-001)	1,260	1,300	2,016	1,500
Total Revenue	355,167	368,261	369,016	368,500
Total Available Funds	830,165	1,045,771	1,044,960	1,149,960
EXPENDITURES				
Administration of Prog (4120-020-074)	4,221	3,500	3,500	3,500
Pavement Preservation Zn G (4841-554-007)	150,000	150,000	150,000	10,000
Via Verde Street Design (4841-557-002)	-	45,000	-	45,000
Bonita Ave - Pavement Reconstruction	-	-	-	150,000
Cienega/Repair	-	-	-	55,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	-	110,000	110,000	-
Total Expenditures	154,221	308,500	263,500	263,500
RESTRICTED FUND BALANCE	675,944	737,271	781,460	886,460
Total Estimated Requirements and Restricted Fund Balance	830,165	1,045,771	1,044,960	1,149,960

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 REVISED ESTIMATE	2015-16 PROPOSED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
RESTRICTED FUND BALANCE BOULEVARD	1,392	3,412	4,410	5,650
RESTRICTED FUND BALANCE NORTHWOODS	11,714	10,314	16,665	14,555
TOTAL RESTRICTED FUND BALANCE	13,106	13,726	21,075	20,205
REVENUES				
Assessment Fee Blvd (371-001)	10,064	10,120	10,120	10,120
Assessment Fee Northwoods (371-003)	34,587	34,140	34,140	34,140
Total Revenue	44,651	44,260	44,260	44,260
Total Available Funds	57,757	57,986	65,335	64,465
EXPENDITURES				
BOULEVARD (4440)				
General Maintenance (020-000)	2,895	3,860	3,860	3,860
Tree Trimming (020-001)	-	1,200	1,200	600
Irrigation Repair (020-002)	650	-	-	-
Electricity (022-001)	317	290	320	320
Water (022-004)	3,184	3,400	3,500	3,500
Sub-total Boulevard	7,046	8,750	8,880	8,280
NORTHWOODS (4443)				
General Maintenance (020-000)	12,687	16,900	16,900	16,900
Irrigation Repair (020-001)	601	3,000	3,000	3,000
Tree Trimming	-	-	-	2,500
Electricity (022-001)	950	880	950	950
Water (022-004)	15,398	14,500	15,400	15,500
Sub-total Northwoods	29,636	35,280	36,250	38,850
Total Expenditures	36,682	44,030	45,130	47,130
RESTRICTED FUND BALANCE BOULEVARD	4,410	4,782	5,650	7,490
RESTRICTED FUND BALANCE NORTHWOODS	16,665	9,174	14,555	9,845
TOTAL RESTRICTED FUND BALANCE	21,075	13,956	20,205	17,335
Total Estimated Requirements and Restricted Fund Balance	57,757	57,986	65,335	64,465