



AGENDA
SPECIAL CITY COUNCIL MEETING
TUESDAY, MAY 24th 2016, 5:00 P. M.
SAN DIMAS COUNCIL CONFERENCE ROOM
245 E. BONITA AVE.

CITY COUNCIL:

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

1. CALL TO ORDER

2. ORAL COMMUNICATIONS

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

- a. Members of the Audience

3. STUDY SESSION

- a. Staff presentation of 2016-17 Budget

4. ADJOURNMENT

The next meeting is on Tuesday, May 24th, 2016, 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 20, 2016 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 24, 2016

FROM: Blaine Michaelis, City Manager

INITIATED BY: Ken Duran, Assistant City Manager

SUBJECT: FY 2016-17 Preliminary Draft Budget

Attached is the preliminary FY 2016-17 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 **\$16,192,036**, which is the General Fund Reserve. Estimated revenues for the year, including transfers in, are budgeted at **\$21,500,949**. Estimated expenditures, including transfers out, are budgeted at **\$20,021,640**. At this point, including transfers in and transfers out; there is **\$1,479,309** in general fund revenue over expenditures. Use of reserves for capital projects is **\$3,827,368** for the current year and next year. The resulting ending fund balance including the use of reserves is **\$16,559,626** which is 82.7% of General Fund expenditures.

Each of the other Funds is displayed on Schedule 1 in the same fashion. The total spending plan for all City Funds is **\$36,472,268** leaving a projected ending fund balance of all City Funds of **\$22,340,095**.

GENERAL FUND REVENUE - \$21,500,949

Total General Fund revenue of \$21,500,949 is estimated to be \$76,990 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 15-16 and proposed FY 16-17.

SOURCE	FY 15 - 16	FY 16 - 17
Insurance Refund	\$395,387	\$131,494
Unanticipated Permit Fees	\$361,186	\$0
Sales Tax Triple Flip Accrual	\$385,000	\$0
Total	\$1,141,575	\$131,494

GENERAL FUND EXPENDITURES - \$20,021,640

General Fund expenditures of \$20,021,640 are estimated to be \$597,203 less than budgeted expenditures for FY 15-16.

However, there were a number of one-time expenditures last year. Some of those included:

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
Sheriff's Contract Contingency	\$125,000
Total	\$975,000

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

USE OF RESERVES

The budget does reflect transfers from reserves to various Funds for specific projects totaling \$3,827,368 for FY 15 – 16 and 16 – 17.

- Fund 12 - Downtown Boardwalk Renovation Project - \$2,700,000
- Fund 12 – Other Capital Projects - \$574,985
- Fund 20 – Via Verde Playground Equipment - \$311,734
- Fund 21 – Swim and Racquet Club Design - \$240,649

GENERAL FUND ENDING FUND BALANCE - \$16,559,626

The projected ending fund balance at this point is \$16,559,626, equating to 82.7% of General Fund expenditures. This is after Use of Reserves of as described above.

CAPITAL IMPROVEMENT AND MAJOR PROJECTS

The proposed budget includes a significant number of capital improvement and major projects next year. The total cost of all of the projects is over \$14 million dollars. The budget includes estimated cost for each of these projects. Some of those projects include:

- Golden Hills Road realignment
- Bonita Ave. Streetscape
- Bonita Ave. – San Dimas Ave. – Cataract street reconstruction
- Rhoads Park – walking path and sidewalk upgrades
- San Dimas Ave. – Puddingstone to Via Verde Ave. reconstruction
- Cienega Ave. – Lone Hill to Arrow Hwy. reconstruction
- Badillo St. – Valley Center Ave. to Cypress and Covina Hills Rd – Via Verde to City limits reconstruction
- Lone Hill and Cienega Ave. signal and phasing upgrade
- Foothill Blvd. and San Dimas Canyon Rd. signal and phasing upgrade
- Covina Blvd and Badillo signal upgrade
- Annual Pavement Preservation
- Via Verde Park playground relocation and equipment replacement
- Pioneer Park playground equipment replacement
- Marchant Park renovation – new restrooms, recreation building renovation, playground upgrades
- Walnut Creek Open Space development

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 2016-17
PRELIMINARY
BUDGET NOTES**

GENERAL FUND REVENUES

Total revenues including Transfers In are budgeted at **\$21,500,949**. Major revenue categories include:

PROPERTY TAX – (311) –

Base Property Tax - \$3,089,001 – 14.4% of total GF revenue
Motor Vehicle In Lieu - \$3,500,000 – 16.3% of total GF revenue

- Base Property Tax - \$2,759,000 - \$31,000 or 1% increase over this year's budget.
- Residual Tax Distribution and Pass Thru - \$365,000 - 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.
- Motor Vehicle In Lieu Triple Flip - \$3,500,000, a 9.5% increase over last year.

SALES TAX – (312) - \$6,445,000 – 30% of total GF revenue

Sales Tax - \$6,445,000 – Last year was the transition year of the “triple-flip” backfill formula. Starting in 2016-17 sales tax remittance will be back to normal distribution. Because of the accrual of payments in the last there was a one-time additional remittance of \$385,000. When this one-time payment is factored out base sales tax next year is projected up \$240,000, or 3.8%.

FRANCHISE TAX – (314) - \$2,264,500 – 10% of total GF revenue

Total of all Franchise Fees - \$2,264,500 – Essentially the same as last year.

OTHER TAXES – (315-317) - \$2,193,500 – 10% of total GF revenue

- Transit Occupancy Tax - \$1,530,000 – A \$130,000 or 9% increase which is due to an overall increase in occupancy from all hotels.
- Business License - \$425,000 – Essentially the same as last year.
- Documentary Stamp Tax - \$150,000 - \$11,000 increase over last year. Tax is collected by the County on real estate transactions in the City.

BUILDING AND OTHER PERMITS – (321-322) - \$656,800 – 3% of GF revenue

Total Permits - \$656,800 – Budgeted at a \$39,000 increase over last year's

budget. However, the revised estimate for the current year is \$978,886, \$361,186 more than budget. This increase is due to increase in building and street permits activity. We consider this increase as one time revenue because we can't anticipate if this increased activity will continue and as always have budgeted conservatively for next year.

FINES/PENALTIES & CITATIONS – (331-332) - \$448,000 – 2% of GF revenue

Total Citations - \$448,000 – Decrease by \$19,000, mostly in local ordinance and motor vehicle violations. This is below levels from a few years ago, partially due to the fact that a larger portion for fines is going towards County court costs.

USE OF MONEY & PROPERTY – (341/397) - \$695,370 – 3.2% of GF revenue

Interest – \$200,000 – Increase by \$28,000 or 16%. Continued diversification of investments is producing higher interest earnings, however, still very modest considering the amount of money invested due to current market conditions.

Building Rentals - \$120,000 - Decrease of \$15,000 over the last year's budget, however facility rental for the Community Building and Senior Citizen/Community Center remain strong.

Golf Course Loans - \$344,100 – Excess revenue available for payment of prior loans from the golf course to the General Fund.

CHARGES FOR CURRENT SERVICES (360) - \$40,200 – 0.2% of GF revenue

Planning Related Fees - \$40,200 – About the same as last year. However, the revised estimate for the current year is \$89,350 under similar circumstances as permit fees, due to increased planning application activity.

CHARGES FOR ADMINISTRATIVE SERVICES – (360) - \$498,000 – 2.3% of GF revenue

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

RECREATION FEES – (367) - \$521,550 – 2.4% of GF revenue

Total Fees - \$521,550 – Total amount is roughly the same as last year.

SWIM & RACQUET CLUB FEES – (368) - \$268,268 – 1.2% of GF revenue

Total Fees - \$268,268 – Total amount is roughly the same as last year.

REFUNDS/REIMBURSEMENTS – (369-391-393-395) - \$450,711

Administration Costs from Successor Agency - \$100,000 – 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 \$100,000 is down from prior years due to less staff time devoted to the dissolution process.

Administration Costs from Housing Authority - \$50,000 – 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.

WC/General Liability Insurance Refund - \$131,494. Last year was \$395,389. This is a retrospective deposit refund through the CJPIA on insurance deposits. The amount fluctuates widely and can be a refund or an additional deposit. When we receive a refund like this year we consider it one-time revenue.

TRANSFERS IN FROM SPECIAL FUNDS – (500) - \$352,176

Lighting District Fund 7, Gas Tax Fund 2 and AQMD Fund 71 – The transfers reimburse 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 - \$21,500,949 – This represents an increase of \$76,990 from last year's adopted budget.

GENERAL FUND EXPENDITURES

The expenditures are carefully planned and General Fund expenditures for 2016-17 are budgeted to be **\$20,021,640** approximately a **\$597,203** decrease over last year's budgeted expenditures. However, as described in the staff report there were some significant one-time expenses last year.

PERSONNEL COSTS

The preliminary budget does not include any employee salary or benefit adjustments. Costs associated with any adjustments will be incorporated into the final budget.

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:

- Legal Advertising - \$20,000 - \$4,000 or 20% increase. The cost for placing legally required notices in the newspaper for bids and hearings continues to increase.
- Election Services - \$82,600 – This line item is for the expense for conducting the general municipal elections in 2017. The amount is \$11,000 or 15% increase over the last election.

ADMINISTRATIVE SERVICES – (4150)

The Administrative Services budget includes salaries and expenses for Administration, Finance, Parking Enforcement, Information Services and Human Resources. 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 from last year.

CITY ATTORNEY – (4170)

The City contracts for City Attorney and City Prosecutor services.

- City Attorney - \$110,000 – The budgeted amount is the same as last year.

Legal services pertaining to the Successor Agency and Housing Authority are budgeted in those respective Special Funds.

- City Prosecutor - \$20,000 – Decrease the budget is due to the decreased utilization of the prosecutor.

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’s existing Agreement with the San Dimas Chamber of Commerce is to provide certain services to the City and business community. The City and Chamber have been in discussions on a revised Agreement. This preliminary budget reflects the amount of the existing Agreement.
- Insurance – The City is self-insured as a member of a self-insurance risk pool, the California Joint Powers Insurance Authority. General Liability - \$325,215 – The annual contribution amount is \$63,389 more than last year. Property Insurance – We don’t have the new amount yet. The proposed budget includes last year’s amount. Workers Compensation - \$152,396 – This is a \$6,361 decrease from last year. Environmental Liability Insurance - \$0 – This is a three year policy so there is no expense this year.
- Computer Professional Services - \$100,000 – Includes an additional \$10,000, from \$8,500 to \$18,500, for additional consultant technical support for IT related issues.
- City Web Page Host Services - \$18,000 – Includes \$12,000 for a redesign and migration to an updated platform for the City’s web page.
- Health Insurance and Optional Benefits – Budget amount \$1,179,000 – 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 - \$34,000 - 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 the past few years. 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 \$1,061,905 – This year’s budget amount reflects the employer paid amount, a \$62,800 increase over last year. Last year the City also paid an additional \$100,000 towards the City’s unfunded liability. In addition to the employer contribution the employees contribute 7% for the employer contribution.
- Deferred Comp Match - \$90,000 – Four years ago the City match to employee deferred comp was suspended. Two years ago the City began to contribute a portion of the prior match amount, \$100 per month for full-time and \$50 per month for regular part-time employees.

- Public Access Contract Assistance and Equipment – Total \$95,800. The 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 \$88,000 this year.
- ADA Transition Plan Consultant - \$2,000 – This current year the City was fortunate to be a part of a program offered by the CJPIA where they funded a large portion of cost of a consultant to perform a self-evaluation and update of the City's ADA Transition Plan. The City's contribution was \$34,000. The expense next year is for the license of Transition Plan software from the consultant. The cost of facility upgrades to meet ADA requirements will be budgeted in Fund 12.
- Accela Software Migration - \$0 – Two years ago the City began the process to migrate to a new land management software. The total cost of the project was \$520,000 spread over the last two budgets. There is no additional implementation expense next year. The annual software licensing expense is included in the Computer Professional Services account.
- Process Fees Credit Card Payments - \$19,000 – the expense is for fees for credit card payments made to the city. This past year the City changed credit card processing vendors, reducing the annual expense by almost 100%.

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 3.7%, resulting in a \$203,000 increase. The contribution to the Liability Trust Fund has increased from 4% in July 2014 to 5% in January 2015 to 6% in 2016 to 9.5% next year resulting in a \$204,000 increase. Last year staff was a bit nervous of the potential of additional rate increases during the year so the budget included a line item Contract Increase Contingency - \$145,000. Those funds were not necessary and additional rate increases are not anticipated this year so there is nothing budgeted for Contract Increase Contingency. The budget does not reflect any changes to the contracted level of service.
- 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).
- Animal Control Services – Budget amount \$137,000 – The contract with the Inland Valley Humane Society for animal control services is being renewed

for a three year term. The initial amount of \$137,000 is a \$5,516 increase. The amount of the increase in the contract is minimized due to the increase in dog license fees approved by the Council earlier this month.

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 – \$0 – The 5 Year permit to eradicate arrundo has expired, therefore there are no expenses this year.
- Emergency Supplies/Equipment - \$15,000 – Continue with upgrades to and supplies for the City's Emergency Operations Center.

COMMUNITY DEVELOPMENT - 4308

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

- Engineering Services – City Engineer – Budget amount - \$45,000 – \$5,000 decrease. Contract engineering services to assist with development and to provide City engineer services.
- Zoning Code Update - \$10,000. There are various necessary code updates that have been discussed. Last year's budget included \$40,000 for a consultant to assist a comprehensive update of various land use codes. Staff is reevaluating the approach to the code updates.
- MND for Downtown Specific Plan - \$25,000 – SCAG awarded the City a grant of \$150,000 to complete a Downtown Specific Plan. Last year the City contributed \$5,000 towards the project. The \$25,000 budget is for consultants to assist with the preparation of the mitigated negative declaration for the project.
- 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 \$200,000 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.

- Reclassification of Administrative Aide to Administrative Analyst –It is recommended to reclassify the position of Administrative Aide in Community Development to Administrative Analyst to reflect the increase in more technical responsibilities of the position. The budget impact is \$4,500.

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.

- Professional Services – Increase by \$6,000 to contract for scanning of development plans for electronic archives.

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 the same as last year and only used on an as needed basis.
- 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 was added last year to accommodate that. The revised estimate for last year is

\$5,000 but additional funds may be needed this year. Costs would be offset by an increase in 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 budgets include street maintenance, vehicle/yard maintenance and traffic control. Budget highlights include:

Administration/Engineering – (4310)

- Engineering Intern – Last year the Intern positions were reduced from three to one, with overall hours reduced due to the hiring of additional full-time positions. This year's budget includes a slight increase of intern hours with a budget increase of \$3,800.
- Overtime - \$2,000 – Addition of overtime hours for inspections in anticipation of major projects such as the Bonita Streetscape project.
- Engineering Plan Check Services – Budget amount \$5,000 - Continue with some contract plan check services to assist staff in time of peak work load.
- Project Management Services – Budget amount \$55,000 – \$10,000 decrease. Continue with the practice to contract for consultant services for special projects, management and inspection services for staffing relief and support.

Street Maintenance – (4341)

- Professional Services - \$23,000 – A portion of the budget is for temporary contract labor during the transition from staff retirement vacancies to contract street sweeping.
- Contract Street Sweeping – \$115,000. 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 initially contracting out 65% of sweeping. It was originally anticipated the transition would occur last year. Due to workload the transition is being planned beginning the 2nd quarter of this year. The \$115,000 is the anticipated amount for 9 months of the fiscal year.
- NPDES (MS4 Permit) Programs – Collective Budget Amount - \$258,500 (total of all sub-categories) – The total expense in FY 12-13 was \$65,035, FY 13-14 was \$184,029, FY 14-15 \$115,982 and the revised estimate for FY 15-16 is \$156,500. Much of the cost in the past has been for planning. This year the cost of implementation really begins. The budget includes the minimum cost

of implementation. It is anticipated that this amount could increase significantly this year, possibly by \$1,000,000, depending by many variables. Staff would present to Council budget adjustments at that time.

Vehicle/Yard Maintenance – (4342)

- Fuel & Oil – Budget amount - \$90,000 – This account is difficult to budget for due the volatility of fuel prices. The revised estimate for this year is \$70,000. With the contracting out for a portion of street sweeping next 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.
- Yard Bldgs Upgrades/Repairs - \$23,000 – Repairs to the City Maintenance Yard including HVAC and façade repairs.

Traffic Control – (4345)

Most expenses are the same as last year except:

- Traffic Engineering Services - \$75,000 – The budget includes \$25,000 for the required city-wide speed survey in May 2017.
- General Professional Services - \$55,000 – Contract street striping and markers. \$5,000 increase due to more streets planned for next year.

PARKS AND RECREATION

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

Facilities – (4410)

The Facilities budget includes facilities maintenance personnel salaries, utilities 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:

- Contract and General Maintenance - \$48,750 - \$18,750 increase over last year. Projects this year include painting of Lone Hill and Pioneer Park restroom buildings.

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 - \$39,100 – This account fluctuates each year depending on planned maintenance projects. Last year the most significant project was exterior painting, next year \$29,500 is budgeted for an AV system upgrade.

Park Maintenance – (4414)

The Park Maintenance budget includes landscape maintenance personnel salaries and maintenance and operations budgets for parks. 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 parkway maintenance expense is reflected in Fund 8.

- Contract Median Islands - \$80,000 – Changes in this account reflect adjustments to the contract with the maintenance contractor due to recent changes to landscape needs in median islands due to renovations and a cost of living adjustment to the contract amount.
- Water – \$118,000. It is extremely difficult to budget for water costs for landscape because of the uncertainty of the exact extent of water restrictions, renovations and rates. At this point we budgeted for a slight

increase based upon historic usage and rates. Revised estimate for this year reflects a \$52,000 reduction over budget.

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 except:

- Recreation Staff – The budget reflects some changes in Recreation staffing. The previous staffing structure included four full-time Recreation Coordinators and a part-time Intern. The new structure includes one full-time Recreation Supervisor, three full-time Recreation Coordinators and elimination of the Intern and addition of one part-time Administrative Aide. The budget amounts reflect the salary changes.

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 except:

- Elimination of the Locker Room Attendant positions and increase in Building Maintenance Aide budget as they assume those duties.
- Maintenance of Equipment - \$19,650 – This budget includes the funds for replacement of an aging spa heater in case it fails this year.

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 - \$0. Last year's budget anticipated the need to transfer \$49,605 to the Landscape Maintenance Fund to make up the difference between expenses and revenue collected from the assessment. Due to the reduction in some expenditures that transfer was not necessary and a transfer is not anticipated this year either.
- Transfers to Infrastructure Fund 12 and Equipment Replacement Fund 70 – In November the Council authorized the transfer of \$1,089,500 to Fund 12 and \$300,000 to Fund 70.

USE OF RESERVES

This accounts for the use of reserve funds for specific projects. The reserve funds are transferred to the Special Funds for that project.

- Transfer to Infrastructure Fund 12 - Downtown Boardwalk Project – This year’s budget included a transfer of \$1,000,000 from reserves for the Bonita project. Based upon the bids, if awarded, the transfer will be \$2.7 million.
Other Infrastructure Projects – A transfer from reserves of \$574,985 is made to provide the additional funds necessary for the projects included in Fund 12.
- Transfer to Park Development Fund 20 – This year’s budget included a reserve transfer of \$292,471 to balance Fund 20, primarily for the Via Verde playground equipment project. That project is being carried over to next year and so is the transfer, which is \$311,734.
- Transfer to Open Space District #1 - This year’s budget included a reserve transfer of \$44,429 to balance Fund 21 primarily for the Swim and Racquet Club assessment. Due to some unanticipated Quimby fees collected in that Fund the amount of the necessary transfer was reduced to \$15,649. A transfer of \$225,000 is budgeted for next year to fund the design and plans for Swim and Racquet Club improvements.

TOTAL GENERAL FUND EXPENDITURES - \$20,021,640 – This represents an decrease of \$597,203 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 and have been planned for next year based upon the concept shared with the Council a few years ago to save up funds and schedule “super” projects. This is a “super” project year.

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 significant reduction in gas consumption, revenues from gas tax have seen a significant decline over the past few years. Total gas tax revenue for the past few years is:

FY 13 – 14 - \$1,199,522
FY 14 – 15 - \$1,039,668
FY 15 – 16 - \$789,000 (estimate)
FY 16 – 17 - \$716,375 (projected)

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

- Annual Pavement Preservation Program – Budget amount \$350,000 – Annual street program of slurry seal, pavement repairs and other pavement preservation techniques. Total project amount is \$760,000 with amounts also budgeted in Funds 12, 73 and 74.
- San Dimas Ave. – Puddingstone to Via Verde - \$300,000 – Total project is \$1,800,000 with amounts also budgeted in Funds 12, 73 and 74.
- Cienega Ave – Lone Hill to Arrow Hwy. - \$400,000 – Total project is \$1,300,000 with amounts also budgeted in Funds 12 and 73.
- Badillo et al - \$100,000 – Total project is \$1,870,000 with amounts also budgeted in Funds 12, 73 and 74
- Transfer to General Fund – Budget amount \$225,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects.
- Other Maintenance and Repair - \$166,000 – City-wide and town core sidewalk repairs.

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 project rent revenue and utility expense off sets. The tax credit arrangement expired last year so the nominal expenses associated with that arrangement are no longer incurred. 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 \$125,000 next year.
- Downtown Decorative Lighting – Budget amount \$120,000. 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.

- Bonita Streetscape Street Lights – Budget amount this year of \$790,000 for the electrical and upgrade of additional street lighting as part of Boardwalk Replacement Project.
- Woodglen Lighting Review - \$25,000 – Analysis of possible upgrades to street lights in the Woodglen neighborhood.
- Covina/Badillo Signal Upgrade - \$105,000 – Upgrade of the traffic signal at Covina and Badillo as part of the Badillo street project.
- Foothill/San Dimas Canyon - \$140,000 – Cooperative project with the County to upgrade the signal phasing at that intersection.

FUND 08 - LANDSCAPE PARCEL TAX

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually the City Council has the authority to raise the amount of the assessment by the CPI. The revenue in the budget reflects a proposed 1.7% 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 fully borne by the General Fund. This year the General Fund anticipated a transfer \$49,605 to the Fund to balance expenses. Due to a reduction in expenses, mostly through utilities, this transfer was not necessary, nor is a transfer necessary next year. Budget highlights include:

- Horsethief Canyon Park Maintenance – A portion of the cost of maintenance for Horsethief Canyon Park was offset by a County grant and reflected in Fund 20. The grant funding expired this year so the entire cost of maintenance and utilities is reflected in this Fund. There is no longer a need to have a separate line item for the Horsethief Canyon Park expenses. The maintenance cost for the park are now included in all of the park maintenance line items such as Contract Park Maintenance, Electricity and Water, which accounts for the some of the increases in those accounts.
- Sportsplex Maintenance – Budget amount \$36,750 – The School District reimburses the City for 50% of this expense.
- Contract Accounts – Budget amount \$200,000 – The contracts with the landscape and tree maintenance contractors include a cost of living adjustment. The amount of those contracts are increased by 1.7% and reflected in the budget.
- Water – As mentioned previously water expense is difficult to budget for not knowing water restrictions, revised rate structures and changes to median islands. The budget estimate is based upon best estimates taking all those factors into consideration.

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.

Revenue highlights include:

- Foothill Blvd./SD Wash - \$2,600,000 this year is the final reimbursement from the Federal grant for this project.
- Golden Hills Road - \$750,000 and \$260,000 for this year and next year – Contributions from the City of La Verne for their share of the Golden Hills Road realignment. When the project is bid if the costs are higher, the City of La Verne's proportionate share will increase.
- STPL - \$465,000 and \$705,000 – The County's share of the cooperative street improvement projects for Badillo and Cienega projects.
- RAC Grant - \$190,000 – Grant funds for use of chip seal process.
- Use of Reserves – Current year \$2,700,000 – Transfer of reserves for the Bonita Streetscape project. Next year - \$574,985 – Transfer of reserves for other projects.
- Transfer for General Fund – This year \$1,089,500 – In November the Council approved the transfer of \$1,089,500 for general infrastructure projects.

Budget highlights include:

- Annual Pavement Preservation - \$390,000 – Total amount of the project is \$760,000 with additional funds budgeted in Funds 2, 73 and 74.
- Golden Hills Road - \$1,425,000 over two years. Re-direct of Golden Hills Road. Cooperative project, with the City of La Verne contributing \$1,010,000.
- Downtown Boardwalk Project - \$2,700,000 this year based upon bids. A portion of the project is funded from Fund 7, and the balance is from reserve transfers.
- Rhoads Park Walkway - \$55,000 – Relocation of the walkway at Rhoads Park in conjunction with the street improvement project.
- San Dimas Ave. – Puddingstone to Via Verde - \$400,000 – Total project is \$1,800,000 with amounts also budgeted in Funds 2, 73 and 74.
- Cienega Ave – Lone Hill to Arrow Hwy. - \$500,000 – Total project is \$1,300,000 with amounts also budgeted in Funds 2 and 73.
- Badillo et al - \$1,265,000 – Total project is \$1,870,000 with amounts also budgeted in Funds 2, 73 and 74

FUND 20 - COMMUNITY PARKS AND FACILITIES DEVELOPMENT

The Community Parks and Facilities Development fund receives revenue from property development taxes, grants for specific projects and transfers from the General Fund. Revenue for next year is budgeted for the \$850,000 grant for the Walnut Creek project and \$311,734 transfer from General Fund reserves.

- Park Signage - \$10,000 – A carry over project to replace aged park signs in various parks.
- Via Verde Park Playground Equip and Park Rehab - \$480,000 – Relocate and replace playground equipment and additional improvements associated with the relocation.
- Horsethief Canyon Park Maintenance - \$0. Previously the City received a grant to partially offset maintenance costs for Horsethief Canyon Park. The grant funds expired this year so next year all maintenance costs will be absorbed in Fund 8.
- Walnut Creek Park Development - \$850,000 – Development of Walnut Creek Open Space. The funds for the project are from a County project specific grant.

FUNDS 21, 22 AND 23 – OPEN SPACE DISTRICTS

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

- Fund 21 - Swim & Racquet Club Improvements - \$225,000 – There is a need for a significant rehab of the exterior and interior of the Club. This year the City retained a consultant to perform an assessment of the existing facility. The scope of work for next year is to evaluate the results of the assessment and develop a plan for improvements to the facility. The first phase of the plan will be to prepare plans and specifications for the improvements. A very preliminary estimated cost for this scope of work is \$225,000. Since there are no current available funds in this Fund the source of funds for this project will be transfers for General Fund reserves.
- Fund 22 – Marchant Park Improvement Project - \$1,360,000. This project is for the 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 prior transfers from General Fund reserves.

- Pioneer Park Playground Equipment Replacement - \$160,000. The City was awarded an HCD grant for the replacement of the playground equipment at Pioneer Park. The amount of the grant is \$100,000 and the city's matching portion would be \$60,000.
- Freedom Park Monument Sign - \$10,000 – The budget includes funds for the previous City Council approved monument sign at Freedom Park.

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. The bonds will be retired in September 2016 and at that time the Parking District will be dissolve. The Puddingstone Parking Lot will then revert to full private ownership and there will no longer be any City or Successor Agency involvement.

- 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. Staff is still working on the budget for this fund.

FUND 38 – SUCCESSOR AGENCY

FUND 39 – REDEVELOPMENT OBLIGATION RETIREMENT FUND

These two Funds account for the enforceable obligations of the former

Redevelopment Agency. Fund 39 is the Redevelopment Obligation Retirement Fund. With changes to the dissolution process this past year, the Successor Agency now submits a Recognized Obligation Payment Schedule (ROPS) annually instead of every six months, 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. This year the City received a small amount of additional funds, \$14,618 and not all of the funds in the Directed Patrol or Equipment line items were utilized so those funds have been carried over to next 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 \$349,954. Actual water expense in the current year is down and estimates for next are down as well due to conservation efforts. The estimated water expense next year is budgeted at \$185,000. 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 transfers from the General Fund. In November 2105 the City Council authorized a General Fund transfer of \$300,000. The estimated beginning fund balance for next year is \$691,025 and after budgeted expenditures the estimated ending fund balance would be \$182,025. Significant capital equipment purchases and budget changes include:

- Telephone Equipment - \$250,000 – 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. Last year the City retained a consultant to evaluate of telephone system needs and provide a cost estimate for a new system. The preliminary estimate is the \$250,000. Staff is planning for a replacement in FY 2017 but has budgeted for replacement in case it is necessary this fiscal year.
- Computer Equipment - \$12,000 – There are no significant computer equipment replacements budgeted this year, however it is anticipated in the five-year projection that we will have significant replacement costs in the next 3 years.
- Vehicle and Equipment Replacements - \$222,000 – Replacement of various vehicles and field equipment.

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 with one exception:

- AQMD Charging Stations - \$100,000 – The City was awarded a \$50,000 for the installation of additional electric vehicle charging stations. The City's match portion is \$50,000, from Fund 71.

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 \$245,000 – Expenditures for the City subsidized San Dimas Dial-A-Cab service. In May the Council approved a fare increase which will go into effect in July. The increase in fares reduces the amount of the increase in City contribution for next year.
- Get About Services – Budget amount \$178,000 – This service experienced some significant ridership growth as well as an increase in contract service cost that went into effect last year. The cost increase for next year is minimal, \$4,000.
- Recreational Transit – \$85,000 – Transit services for adult, family and teen Recreation excursions and is the same as last year.

FUND 73 - PROP C TRANSIT

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

- Pavement Preservation - \$10,000 – Annual street program of slurry seal, pavement repairs and other pavement preservation. Total project amount is \$760,000 with amounts budgeted in Fund 2, 12 and 74.
- Bonita Ave. Pavement Reconstruction - \$375,000 combined this year and next. Reconstruction of Bonita Ave. from San Dimas Ave. to Cataract following the streetscape project. Total project cost is \$553,000 with additional funds budgeted in Fund 74.
- San Dimas Ave. – Puddingstone to Via Verde - \$950,000 – Total project cost is \$1,800,000 with additional funds budgeted in Funds 2, 12, and 74.
- Badillo et al - \$100,000 – Total project cost is \$1,870,000 with additional funds budgeted in Funds 2, 12 and 74.
- Cienega Ave – Lone Hill to Arrow Hwy. - \$400,000 – Total project is \$1,300,000 with amounts also budgeted in Funds 2 and 12.

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.

- Badillo et al - \$405,000 - Total project cost is \$1,870,000 with additional funds budgeted in Funds 2, 12 and 73.
- San Dimas Ave. – Puddingstone to Via Verde - \$150,000 – Total project cost is \$1,800,000 with additional funds budgeted in Funds 2, 12, and 73.
- Bonita Ave. Pavement Reconstruction - \$178,000 - Reconstruction of Bonita Ave. from San Dimas Ave. to Cataract following the streetscape project. Total project cost is \$553,000 with additional funds budgeted in Fund 73.

FUND 75 - LANDSCAPE MAINTENANCE ASSESSMENT DISTRICTS

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

CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES
AND TRANSACTIONS FOR FISCAL YEAR 2016-17

FUNDS	ESTIMATED BEGINNING 7/1/2016	ESTIMATED REVENUES 2016-17	TRANSFER IN 2016-17	TRANSFER OUT 2016-17	ESTIMATED EXPENDITURES 2016-17	USE OF RESERVES 2016-17	ESTIMATED ENDING BAL 6/30/2017
01 General	16,192,036	21,148,773	352,176	742,620	19,279,020	1,111,719	16,559,626
02 Gas Tax	1,303,291	722,175	-	225,000	1,312,300	-	488,166
03 Walker House	277,540	175,770	-	-	136,800	-	316,510
04 City Hall/CB	-	-	742,620	-	742,620	-	-
06 Sewer	1,122,711	54,000	-	-	132,000	-	1,044,711
07 Lighting	1,368,071	1,112,500	-	125,000	1,252,825	-	1,102,746
08 L/S Parcel Tax	80,204	847,845	-	-	900,610	-	27,439
12 Infrastructure	1,318,310	1,640,000	574,985	-	3,533,295	-	-
20 Comm Park/Fac	187,266	850,000	311,734	-	1,349,000	-	-
21 Open Sp #1	-	-	225,000	-	225,000	-	-
22 Open Sp #2	588,123	350,000	-	-	905,000	-	33,123
23 Open Sp #3	-	-	-	-	-	-	-
27 CC Pkg Dist	-	5,176	781	-	5,957	-	-
28 CC Redemption	-	8,300	-	-	8,300	-	-
29 CC Reserve	781	-	-	781	-	-	-
40 CDBG	-	130,570	-	-	130,570	-	-
41 COPS	42,745	100,000	-	-	142,745	-	-
53 Golf Course	349,954	650,000	-	-	580,000	-	419,954
70 Equipment Replacement	691,025	-	-	-	509,000	-	182,025
71 AQMD	155,463	43,520	-	2,176	112,000	-	84,807
72 Prop A	362,751	651,400	-	-	703,300	-	310,851
73 Prop C	1,110,315	539,500	-	-	1,112,000	-	537,815
74 Measure R	843,595	403,500	-	-	1,146,500	-	100,595
75 Open Space Mnt	21,878	44,260	-	-	46,130	-	20,008
ALL CITY FUNDS TOTAL	26,016,059	29,477,289	2,207,296	1,095,577	34,264,972	-	22,340,095
34 HOUSING AUTHORITY SUCCESSOR TOTAL	2,096,785	114,547	-	-	77,750	-	2,133,582
113 Housing Authority	4,350,116	1,230,000	-	-	881,425	-	4,698,691
38 /39 SUCCESSOR AGENCY TOTAL	375,896	1,965,444	-	-	1,965,444	-	375,896
GRAND TOTAL CITY AND ENTITIES	32,838,856	32,787,280	2,207,296	1,095,577	37,189,591	-	29,548,264

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

GENERAL FUND 01	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
UNASSIGNED FUND BALANCE	11,942,151	12,047,773	12,824,228	11,463,992
ASSIGNED FUND BALANCE RISK/LAW	2,845,696	2,845,696	2,845,696	2,844,696
ASSIGNED FUND BALANCE EMERG SRV	511,923	420,023	394,167	375,767
ASSIGNED FUND BALANCE GEN PLAN	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	1,257,581
TOTAL GENERAL FUND BALANCE	16,807,351	16,821,073	17,571,672	16,192,036
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001)	2,445,457	2,554,000	2,503,093	2,590,081
Unsecured Property (002)	96,546	104,000	114,267	107,920
Interest & Redemptions (004)	59,469	70,000	60,000	62,000
AB1389 Pass-through Oblig Frm Cnty (009)	89,528	89,000	89,000	90,000
Residual Tax Distribution Fr Cnty (011)	265,134	271,000	273,000	275,000
Motor Vehicle In Lieu Triple Flip (012)	3,191,036	3,191,000	3,377,948	3,500,000
Misc VDP Taxes # 1 (025)	409	-	-	-
Misc VDP Taxes # 2 (026)	11	-	-	-
Administrative Fees (059)	(35,008)	(35,000)	(36,313)	(36,000)
Sub-Total Property Tax	6,112,582	6,244,000	6,380,995	6,589,001
SALES TAX (312)				
Sales Tax (75%) General (001)	4,515,782	4,748,000	5,058,276	6,180,000
Sales Tax In-Lieu (25%) Triple Flip (002)	1,327,917	1,192,000	472,394	-
Triple Flip Adj. (003)	-	385,000	737,117	-
Sales Tax Prop 172 (103)	269,671	265,000	265,000	265,000
Sub-Total Sales Tax	6,113,370	6,590,000	6,532,787	6,445,000
FRANCHISE TAX (314)				
Franchise Tax/Disposal (001)	1,130,782	1,125,000	1,135,000	1,150,000
Franchise Tax/Electric (002)	404,344	405,000	405,000	413,000
Franchise Tax/Gas (003)	115,478	101,000	96,000	100,000
Franchise Tax/Cable Time Warner (004)	169,853	167,000	180,000	180,000
Franchise Tax/Water (005)	190,781	184,000	144,996	150,000
Franchise Tax/Cable Verizon (006)	266,448	266,000	260,000	260,000
Franchise Tax/Crown Castle USA(NextG) (007)	11,138	11,000	11,374	11,500
Sub-Total Franchise Tax	2,288,824	2,259,000	2,232,370	2,264,500
OTHER TAXES (315-317)				
Business License Fees (315-001)	421,399	422,000	423,000	425,000
Film Permits (315-002)	345	-	-	500
PEG Fee (315-003)	79,030	86,000	88,000	88,000
Transient Occupancy Tax (316-001/007)	1,425,666	1,400,000	1,520,000	1,530,000
Documentary Stamp (317-001)	152,948	139,000	145,000	150,000
Sub-Total Other Taxes	2,079,388	2,047,000	2,176,000	2,193,500
Total All Taxes	16,594,164	17,140,000	17,322,152	17,492,001
BUILDING & OTHER PERMITS (321)				
Building Permits (001)	289,257	200,000	330,000	200,000
Electrical Permits (002)	38,401	24,000	50,000	24,000
Mechanical Permits (003)	22,068	16,000	26,000	16,000
Plumbing Permits (004)	25,615	18,000	30,000	18,000
Grading Permits (005)	12,614	3,600	4,200	3,600
Sewer Permits (006)	1,779	1,100	1,500	2,000
Demolition Permits (007)	2,966	1,000	1,600	1,000
Pool Permits (009)	14,560	5,000	14,000	5,000
NPDES Plan Check (024)	2,645	-	636	500
Plan Checking Engineering (101-103)	5,177	-	5,000	1,250
Maintenance of Permit Plans (104/105)	9,616	7,000	8,500	7,000
PW Building Plan Checking (121/122)	223,547	125,000	250,000	125,000
Sub-Total Building Permits	648,245	400,700	721,436	403,350

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	57,010	25,000	37,000	25,000
Annual Parking Permits (002)	18,371	17,400	18,400	18,400
Bingo Permits (003)	75	100	50	50
Temporary Parking Permits (004)	172,124	153,000	185,000	185,000
Storm Water Inspection Permit (005)	-	21,500	17,000	25,000
Sub-Total Other Permits	247,580	217,000	257,450	253,450
Total Building/Other Permits	895,825	617,700	978,886	656,800
FINES/PENALTIES & CITATIONS (331-332)				
Local Ord Violations (331-001)	73,712	110,000	20,000	25,000
Motor Vehicle Code Violations (331-003)	93,954	68,000	130,000	132,000
Miscellaneous Offenses/Litter (331-005/006)	3,624	2,700	4,500	4,000
Parking Citations (332-001)	189,527	196,000	176,000	180,000
Parking Bail (332-011)	81,317	86,000	86,000	86,000
Administrative Citations (332-015)	5,277	5,000	5,000	5,000
Total Fines & Penalties	447,411	467,700	421,500	432,000
USE OF MONEY & PROPERTY (341)				
Interest (341-001)	189,806	171,964	200,000	200,000
Building Rentals (341-002)	117,673	135,000	120,000	120,000
Adair Lease (341-006)	35,429	35,992	35,992	36,350
Principal/Int Loan Repay Sycamore Proj (341-007)	-	-	-	14,880
Principal Pmt 1st Golf Course decr LTD 53 (115-053)	332,418	349,100	340,000	344,100
Total Use of Money & Property	675,326	692,056	695,992	715,330
INTERGOVERNMENTAL (353/355)				
MVL Misc Excess Fees (353-001)	15,167	-	14,006	-
Homeowners Exemption (355-001)	17,874	19,000	19,000	19,000
Total Intergovernmental	33,041	19,000	33,006	19,000
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Oil Payment Program/UOBG (356-460)	9,593	9,613	9,613	9,613
Recycling Beverage Grant (358-028)	3,309	-	-	-
U.S.D.A. Summer Lunch Program (359-110)	9,785	10,500	10,000	10,500
Total State & Federal Grants	22,687	20,113	19,613	20,113
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	21,259	20,000	58,000	20,000
DPRB Fees (005)	10,841	15,000	22,000	15,000
Miscellaneous Planning Fees (006/008)	3,266	2,500	3,000	2,500
Public Hearing Notice Signs (009)	1,980	1,200	4,500	1,500
Monument Inspection (010)	883	-	-	-
Misc/Overhead Chgs Dev Serv (360-011)	2,304	1,500	1,850	1,500
Total Charges for Current Services	40,533	40,200	89,350	40,500
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/C/Measure R (001)	145,229	168,803	150,000	170,000
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)	-	3,000	3,000	3,000
Total Charges for Administrative Services	470,229	496,803	478,000	498,000
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	12,648	8,000	8,000	8,000
Street/PW Serv Chgs/City Damages (364-001)	5,126	1,500	10,000	1,500
Processing Easement/Deed (364-003)	1,071	-	-	-
NPDES Charges (364-024)	-	-	12,000	25,000
NPDES Inspection Fees	13,796	-	-	-
Sale of Maps & Publications (365-001/006)	2,313	1,200	500	-
Total Charges for Services Other	34,954	10,700	30,500	34,500

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	239,270	230,150	245,000	235,150
Excursion Fees (002)	76,459	77,500	80,000	82,000
Sports Fees (003)	51,762	69,300	55,000	52,000
Senior Programs (008)	17,796	15,800	17,600	15,800
Senior Boutique (009)	1,612	1,800	1,200	1,800
Special Events (010)	31,268	28,600	30,500	29,300
Kid's Fun Club (011)	73,012	75,000	77,000	75,000
Sports Field Use Fees (020)	30,937	32,400	25,000	30,500
Total Recreation Fees	522,116	530,550	531,300	521,550
SWIM & RACQUET CLUB FEES (368)				
Annual Membership Fees (006)	43,561	52,000	50,000	50,000
Rental Resale Items (007)	271	300	300	300
Fitness Services (008)	-	1,440	600	1,440
Contract Classes (011)	11,900	10,500	12,000	11,500
Silver Sneakers Program (013)	18,828	19,000	19,000	19,000
Daily Rate (016)	21,125	20,000	20,500	21,000
Monthly Pass (017)	6,914	13,000	7,000	11,000
Recreational Swim Fees (020)	17,944	9,200	14,000	14,000
Swimming Lesson Fees (021)	57,066	72,000	69,000	72,000
Junior Guard Program (028)	2,520	2,500	2,520	2,500
Summer Swim Team Fees (031)	9,880	10,000	10,000	10,000
Facility Rental Fees (040)	12,039	16,000	16,500	16,000
Vending Machine Commissions (041)	856	1,700	800	1,500
BUSD Contribution (100)	36,390	38,028	38,028	38,028
Total Swim & Racquet Club	239,294	265,668	260,248	268,268
REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
Property Insurance - Sculpture (369-001)	39,409	-	5,240	-
WC/Disability Sal Reimbursements (369-002/005)	7,527	5,000	5,700	6,000
WC/Gen Liab Insurance Retro Ref (369-004)	104,813	395,389	395,389	131,494
Investigation Reimb (369-011)	575	1,000	1,000	-
Mandated Costs (369-012)	238,144	-	96,294	-
Turf Removal Rebate (369-023)	-	-	10,500	-
Façade Project Reimb (369-563)	-	-	-	-
Admin Costs Successor Agency (370-002)	172,778	150,000	100,000	100,000
Admin Costs Housing Authority (370-034)	17,489	68,000	25,000	50,000
BUSD School Resource Officer (1/2) (393-005)	116,900	126,940	126,900	135,967
BUSD GAAP (1/4) (393-006)	17,675	19,000	19,000	20,250
Sr Citizen Club Bingo Contribution (393-133)	3,250	3,000	3,000	3,000
Miscellaneous (395-010)	9,396	3,000	4,000	4,000
Total Ref/Reimbursements	727,956	771,329	792,023	450,711
SUB-TOTAL GENERAL FUND REVENUE	20,703,535	21,071,819	21,652,570	21,148,773
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)	125,000	125,000	125,000	125,000
From Community Parks & Facility	-	-	42,584	-
From AQMD Fund 71 (071)	2,140	2,140	2,137	2,176
Total Transfers	352,140	352,140	394,721	352,176
TOTAL GENERAL FUND REVENUE & TRFS	21,055,675	21,423,959	22,047,291	21,500,949
TOTAL AVAILABLE FUNDS	37,863,026	38,245,032	39,618,962	37,692,985

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
GENERAL FUND 01				
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	39,457	39,720	39,720	39,720
021 Travel & Meeting	14,672	16,000	16,000	16,000
Total City Council	54,129	55,720	55,720	55,720
01-4120 CITY MANAGER				
101 City Manager (000)	227,535	231,908	231,908	231,908
101 Assistant City Clerk (003)	55,508	61,182	61,182	63,368
103 Overtime	590	300	300	500
010 Legal Advertising	18,275	16,000	19,500	20,000
012 Car Allowance (1)	4,800	4,800	4,800	4,800
016 Publications & Dues	12,259	9,400	14,200	14,200
020 Election Services (001)	71,644	-	-	82,600
021 Travel & Meetings	6,086	4,500	4,300	5,000
033 Special Departmental Supplies	-	1,000	1,000	1,000
Total City Manager	396,697	329,090	337,190	423,376
01-4150 ADMINISTRATIVE SERVICES				
101 Assistant City Manager/Dir Adm Serv (004)	174,220	175,091	175,091	175,091
101 Administrative Services Manager (002)	21,896	107,858	107,858	113,236
101 Accounting Supervisor (009)	17,463	78,915	78,915	79,853
101 Finance/Information System Manager (005)	98,727	-	-	-
101 Information System Administrator (007)	78,490	87,048	87,048	88,285
101 Senior Accounting Technician (001)	124,382	-	-	-
101 Accounting Technician (4) (003)	174,299	203,837	195,700	212,504
101 Human Resources Specialist (008)	65,578	65,906	65,906	66,673
101 Parking Code Enforcement Officer (016)	65,578	65,906	65,906	66,549
102 Admin Intern PT (1) (010)	16,600	23,945	23,945	22,524
102 Parking Enforcement Officer PT (5) (016)	60,684	55,778	61,800	61,800
103 Overtime	449	100	1,000	1,000
010 Advertising	3,563	5,000	4,000	4,000
012 Car Allowance (1 + Misc Mileage)	3,586	4,000	4,000	4,000
016 Publications & Dues	3,737	4,500	4,410	4,500
018 Printing	1,781	3,200	2,428	3,050
020 Professional Services (IT serv to 4190)	2,361	9,300	11,500	9,500
020 Pole Banners (001)	-	-	-	5,000
021 Travel & Meeting	3,946	7,500	6,000	7,500
033 Special Departmental Supplies	1,048	700	500	500
038 Equipment	-	500	150	3,250
408 Annual Awards / Program	3,264	5,200	4,562	6,000
424 Accident Prevention Program	2,936	5,100	5,100	5,200
430 Sick Leave Incentive Program	35,979	37,000	42,200	40,000
431 Productivity Program	1,962	5,000	3,000	5,000
433 Physical Examinations	690	700	700	700
434 Employee Training	3,421	6,000	6,000	6,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
Total Administrative Services	970,840	962,284	961,919	995,915
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	98,755	110,000	117,000	110,000
020 Contract City Prosecutor (001)	58,866	36,000	15,000	20,000
Total City Attorney	157,621	146,000	132,000	130,000

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4190 GENERAL SERVICES				
010 Chamber of Commerce (003)	45,000	45,000	45,000	45,000
010 Community Newsletter (004)	41,778	42,700	42,000	42,000
014 General Insurance (000)	281,619	261,826	263,091	325,215
014 Property Insurance (001)	90,599	92,411	94,611	96,000
014 Environmental Liability Insurance (002)	12,954	-	-	-
015 Equipment Maintenance (000)	46,086	32,600	47,267	50,310
015 Telephone Maintenance (003)	248	248	500	4,000
016 Publications & Dues	34,689	37,500	38,500	39,000
017 Postage	18,454	24,000	23,000	23,000
018 Printing & Duplication	3,553	5,200	2,800	5,400
019 Rent of Property & Equipment	2,284	2,900	2,800	2,800
020 Professional Services/Audit (000)	34,389	38,000	39,900	43,500
020 Computer Professional Services (002)	90,058	125,200	104,000	100,000
020 Collection Professional Services (003)	5,406	6,500	4,500	6,000
020 Tuition Assistance (005)	3,329	6,000	5,000	6,000
020 Public Access Contract Assistance (006)	76,125	79,300	78,500	80,800
020 Sales/Prop Tax Analysis (007)	28,313	25,000	29,000	31,000
020 Process Fees Credit Card Payments (019)	36,457	36,000	18,500	19,000
020 Spec Proj ADA Transition Plan Consultant (022)	-	50,000	50,000	2,000
020 GIS Annual Update/Licenses (026) fr Fund 70	61,048	22,750	23,630	30,000
020 Recycling Grant - Mrkt Sites (028)	8,377	-	-	-
020 City Web Page Host Services (033)	5,005	5,000	5,000	17,000
020 T1 Internet/ Wireless Cards (034)	23,598	22,900	24,500	24,500
020 Accela Software Migration (035)	69,143	434,000	434,000	-
022 City Cell Phones (003)	11,905	10,000	12,000	12,000
030 Office Supplies (000)	20,945	20,000	22,000	22,000
030 Computer Supplies (001)	6,691	3,560	5,000	6,000
033 Special Department Supplies	4,158	6,900	6,000	6,500
038 Public Access Equipment (001)	41,328	23,900	23,900	15,000
041 First Street Parking Lot 418 (002)	-	-	-	-
041 Catching Frog Sculpture Repl (003)	44,440	-	3,000	-
200 PERS Contribution (8.003%+Liability) (001)	801,653	999,105	1,095,105	1,061,393
200 Health Insurance & Optional Benefits (002)	1,044,930	1,193,520	1,130,500	1,179,000
200 PARS Part Time Emp (1.3%) (003)	8,146	6,768	8,000	7,370
200 Medicare Insurance (004)	78,137	81,586	85,000	88,525
200 Retiree Health Benefits (005)	23,437	29,208	32,000	34,000
200 Staff Retirement Vac/Sick Pay (006)	137,783	85,000	-	-
200 Workers Comp Insurance (014)	188,520	158,757	158,757	152,396
200 Unemployment Insurance (016)	2,859	15,000	5,000	10,000
200 Long Term Disability/Life Ins (018)	89,840	85,737	87,000	70,000
200 Deferred Comp Match Program (019)	80,968	91,200	89,000	90,000
200 Cell Phone Allowance (020)	9,285	9,360	9,360	9,360
200 Notary Public Commission Stipend (021)	1,163	900	900	900
460 Oil Payment Program/UOBG (041)	7,241	9,613	9,613	9,613
Total General Services	3,621,941	4,225,149	4,158,234	3,766,582
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	75	500	500	500
018 Printing	1,016	1,200	1,200	1,200
Sub-Total M & O	1,091	1,700	1,700	1,700
020 District Attorney (003)	-	300	300	300
020 Helicopter Services (004)	-	500	500	500
020 General Law/Traffic/Enforcement-12 (006)	4,318,800	4,427,000	4,427,000	4,589,530
020 Community Services Officers-1 (008)	56,544	60,000	60,000	62,000

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	84,847	88,000	88,000	90,500
020 Special Assignment Deputies-3 (012)	467,402	479,000	479,000	497,000
020 Liability Trust Fund (014)	232,262	318,000	318,000	521,300
020 Team Leader-0 (015)	-	-	-	-
020 Supplemental Sergeant (1) (016)	204,966	210,000	210,000	218,000
020 License Investigator (017)	91	500	900	500
020 Star Deputy (Holy Name of Mary) (019)	3,222	3,100	3,100	3,200
020 School Resource Officer (021) Portion Pd in Fund 41	193,701	200,000	200,000	200,000
020 GAAP Contract (022) Portion Pd in Fund 41	39,000	41,000	41,000	40,000
020 Code Red Notification System (026)	15,000	15,000	15,000	15,000
020 Contract Contingency (027)	-	145,000	-	-
Sub-Total Contract Law	5,615,835	5,987,400	5,842,800	6,237,830
021 Travel & Meeting	-	1,000	500	500
022 Telephone	41	-	-	-
038 Electronic Ticket Writers	2,367	4,900	-	-
411 Parking Administration	13,597	13,500	13,500	13,500
411 Parking Citation Adjudication (001)	945	1,500	1,000	1,000
412 Maintenance of Prisoners	666	500	1,200	1,000
413 Animal Control Services	128,962	131,484	131,500	137,000
428 Community Involvement Program Crime Prevention	4,739	5,000	5,500	5,500
Sub-Total Other Services	151,317	157,884	153,200	158,500
Total Public Safety	5,768,243	6,146,984	5,997,700	6,398,030
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	-	1,000	1,000	1,000
Total Risk Management/Law Enforcement	-	1,000	1,000	1,000
001-4212 EMERGENCY SERVICES				
020 Emergency Services (001)	1,840	1,900	1,900	1,900
020 Radio Repairs (002)	-	500	500	500
033 Emergency Supplies/Equipment	3,822	10,000	16,000	15,000
078 Emer Srv/Williams Fire/Mitigation Measures (000)	6,845	3,000	-	-
078 Golden Hills Road (003)	80,000	-	-	-
Total Emergency Services	92,507	15,400	18,400	17,400
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	191,644	192,602	192,602	192,602
101 Administrative Analyst (1) (002)	66,894	65,906	65,906	70,390
102 Housing Intern (1) (001)	-	18,500	10,000	18,500
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	860	1,200	600	1,200
018 Printing	-	500	500	500
019 MND for Downtown Specific Plan	-	-	-	25,000
020 Engineering Services - City Engineer (002)	49,691	50,000	37,000	45,000
020 Accela Assistance (017)	-	15,000	-	-
020 Zoning Code Update (018)	-	40,000	7,500	10,000
021 Travel & Meeting	7,136	8,500	13,000	10,000
033 Special Departmental Supplies	-	700	250	750
041 Capital Outlay	350	-	-	-
Total Community Development	319,575	395,908	330,358	376,942

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Planning Manager (008)	-	101,543	53,000	109,625
101 Senior Planner (014)	98,575	99,796	99,796	101,484
101 Associate Planner (2) (017)	150,906	159,459	159,459	164,114
101 Code Compliance Officer (2) (016)	125,957	128,598	109,598	121,990
101 Administrative Secretary (009)	58,284	58,575	58,575	58,575
101 Departmental Assistant (018)	40,612	43,316	43,316	45,475
102 Planning Intern PT (001)	19,177	18,500	14,000	18,500
103 Overtime	1,061	1,000	750	1,000
012 Car Allowance (4)	7,635	9,600	9,600	9,600
016 Publications & Dues	1,394	4,000	3,500	4,000
018 Printing & Duplicating	110	500	100	500
020 Professional Services/Fees (000)	1,469	1,800	500	7,000
020 Filing & Environmental Fees (001)	2,256	3,000	-	1,000
020 Nuisance Abatement Officer (002)	-	1,000	500	1,000
020 Nuisance Abatement (003)	-	5,000	-	5,000
021 Travel & Meeting Staff/Comm (000/001)	13,977	9,000	13,000	12,000
033 Special Departmental Supplies	876	1,000	1,200	1,200
033 Spec Supp Public Hearing Notice Signs (001)	1,400	2,000	1,500	2,000
Total Development Services	523,689	647,687	568,394	664,063
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Director of Public Works (004)	161,780	162,589	162,589	162,589
101 Senior Engineer (010)	125,815	126,444	126,444	126,832
101 Associate Engineer (006)	99,223	101,485	101,485	101,485
101 Environmental Services Coordinator (003)	57,844	65,714	55,000	57,696
101 Administrative Aide (008)	-	54,571	50,000	56,030
101 Administrative Secretary (009)	54,440	56,580	56,580	57,180
101 Public Works Inspector (012)	-	65,902	41,000	74,590
102 Engineering Intern PT 3 (000)	31,933	45,778	17,000	20,800
102 Office Assistant PT (005)	22,833	-	-	-
103 Overtime	-	-	-	2,000
012 Car Allowance (3)	7,800	7,800	7,800	7,800
016 Publication & Dues	3,303	4,000	4,000	4,000
020 Conversion Plans to Laserfic (000)	8,567	-	-	-
020 Engineering Plan Check Serv (003)	-	5,000	4,000	5,000
020 Engineering Services (004)	-	6,000	5,000	6,000
020 Project Management Services (006)	62,658	65,000	55,000	55,000
020 GIS ArcView Development/Training (007)	3,256	15,000	15,000	15,000
021 Travel & Meeting	2,893	7,000	6,000	7,000
033 Special Departmental Supplies	908	3,000	3,000	3,000
Total PW Admin/Eng	643,253	791,863	709,898	762,002
01-4311 BUILDING & SAFETY				
101 Building & Safety Superintendent (006)	131,805	132,464	132,464	132,464
101 Building Inspectors II & I (2) (008)	160,400	168,660	168,660	172,098
101 Building Permit Technician II (009)	61,156	65,960	65,960	67,631
103 Overtime	-	500	1,000	750
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	646	2,000	2,000	4,500
018 Printing	382	1,100	1,100	1,200
020 Contract Plan Check (001)	74,721	55,000	55,000	55,000
020 Contract Inspector (002)	-	2,400	500	4,000
020 Special Project Plan Check/Inspections (004)	-	40,000	5,000	40,000
021 Travel & Meeting	4,561	6,500	6,500	7,000
029 Uniforms	559	900	900	1,000
033 Special Departmental Supplies	3,154	1,800	600	1,800
Total Building & Safety	440,384	480,284	442,684	490,443

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	114,201	114,772	114,772	114,772
101 PW Maintenance Supervisor (002)	84,573	69,856	69,856	73,339
101 Equipment Operator (2) (003)	119,526	122,926	122,926	124,124
101 Public Works Leadworker (004)	67,668	68,006	68,006	68,006
101 Street Maintenance Worker I (2) (005)	96,367	104,251	103,000	102,659
103 Overtime (000)	5,871	7,000	7,000	7,000
103 Stand By Pay (002)	8,370	15,000	15,000	15,000
016 Publications & Dues	150	500	500	500
019 Equipment Rental Misc Projects (000)	3,920	4,000	4,000	4,500
020 Professional Services (000)	4,710	13,000	40,000	23,000
020 Graffiti Removal (003)	9,652	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	6,591	10,000	10,000	10,000
020 Vehicle Parking District Maint (007)	21,176	20,000	20,000	20,000
020 Contract Street Sweeping (008)	-	75,000	-	115,000
021 Travel & Meeting	182	1,000	1,600	1,000
024 NPDES General (001)	18,211	20,000	20,000	20,000
024 NPDES SUSUMP Plan Checks (002)	2,854	15,000	3,000	15,000
024 NPDES Advertising (010)	7,760	8,000	8,000	8,000
024 NPDES Printing (018)	-	500	500	500
024 NPDES Professional Services (020)	87,103	672,000	120,000	210,000
024 NPDES Capital Outlay (041)	-	5,000	5,000	5,000
028 Hazardous Waste Disposal	7,002	10,000	10,000	10,000
029 Uniforms	3,103	4,000	4,000	4,000
033 Special Departmental Supplies (000)	56,691	55,000	55,000	57,000
Total Street Maintenance	725,681	1,429,811	817,160	1,023,400
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	59,764	60,063	60,063	61,077
103 Overtime	108	500	500	500
011 Vehicle/Equipment Parts & Supplies (000)	29,341	35,000	35,000	37,000
011 Vehicle/Equipment Fuel & Oil (001)	66,731	90,000	70,000	90,000
011 Sweeper Parts & Supplies (002)	34,277	20,000	35,000	20,000
011 Rental Program for Pool Vehicles (003)	689	2,000	2,000	2,000
016 Publication & Dues	-	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	32,136	40,000	40,000	40,000
020 Yard Maintenance (003)	17,829	25,000	25,000	25,000
021 Travel & Meeting (000)	-	200	200	200
022 Electricity (001)	12,277	14,000	14,000	15,000
022 Gas (002)	679	1,200	1,200	1,200
022 Water (004)	4,149	4,000	4,000	4,000
029 Uniforms (000)	39	-	-	-
031 Janitorial Supplies	1,964	3,000	3,000	3,000
033 Special Departmental Supplies (000)	21,681	20,000	20,000	22,000
041 Yard Bldgs Upgrades/Repairs (011)	15,402	16,000	16,000	23,000
Total Vehicle/Yard Maintenance	297,066	331,163	326,163	344,177
01-4345 TRAFFIC CONTROL				
101 Public Works Leadworker (000)	67,668	68,006	68,006	68,006
101 Street Maintenance Worker II (005)	58,270	64,390	29,281	-
103 Overtime	570	3,000	3,000	3,000
016 Publication & Dues	75	300	300	300
020 General Professional Services (000)	41,733	50,000	50,000	55,000
020 Traffic Engineering Services (001)	37,217	50,000	55,000	75,000
021 Travel & Meeting	-	1,000	1,000	1,000
033 Special Departmental Supplies (000)	38,336	40,100	40,000	42,000
038 Traffic Sign Evaluation Program (001)	-	4,000	-	4,000
Total Traffic Control	243,869	280,796	246,587	248,306

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	80,890	81,295	81,295	81,295
101 Facilities Manager (006)	119,981	120,584	120,584	120,584
101 Facilities Maintenance Supervisor (005)	85,166	85,592	76,567	66,850
101 Facilities Maintenance Worker II, & I (3) (004)	157,982	172,356	167,019	163,692
102 Building Maintenance Aides PT (000)	59,203	69,948	65,000	68,069
103 Overtime	270	2,000	1,000	2,000
012 Car Allowance	2,448	2,400	2,400	2,400
015 Maintenance of Equipment	5,162	6,000	6,000	6,500
016 Publications & Dues	150	150	150	275
021 Travel & Meeting	285	600	600	600
022 Electricity (001)	50,709	54,000	60,000	60,000
022 Gas (002)	561	1,000	900	1,000
022 Telephone (003)	2,165	1,800	1,800	1,800
023 Contract & General Maintenance (000)	15,618	30,000	20,000	48,750
023 Maintenance Syc Cyn Ranch/House (922)	8,279	7,500	7,500	7,500
029 Uniforms	1,468	2,200	1,500	2,000
031 Janitorial Supplies	3,763	4,000	4,000	4,000
033 Special Departmental Supplies	4,149	5,000	5,000	5,000
041 Capital Outlay/Decorations/Fac Tools	1,911	4,500	4,500	5,000
041 Sycamore Cyn Eques Restroom/Off Proj (002)	-	-	-	-
Total Facilities	600,160	650,925	625,815	647,315
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	38,650	30,800	32,800	31,700
020 Professional Services	1,310	2,360	2,300	1,560
022 Electricity (001)	79,548	89,000	89,000	89,000
022 Gas (002)	6,463	10,000	10,000	10,000
022 Telephone (003)	1,250	1,300	1,300	1,300
022 Water (004)	487	500	500	500
023 Contract & General Maintenance (000)	54,323	52,000	52,000	55,000
031 Janitorial Supplies	3,607	4,000	4,000	4,000
033 Special Departmental Supplies	4,707	5,200	5,200	5,200
041 Capital Outlay	6,000	6,000	6,000	6,000
Total Civic Center	196,345	201,160	203,100	204,260
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	6,205	12,400	12,400	29,600
022 Electricity (001)	25,123	28,500	28,800	28,500
022 Gas (002)	1,198	3,000	2,000	2,000
022 Telephone (003)	606	600	550	600
023 Contract & General Maintenance (000)	20,241	48,100	48,100	39,100
031 Janitorial Supplies	2,702	3,500	3,500	3,500
033 Special Departmental Supplies	1,246	3,000	3,000	3,000
041 Capital Outlay	6,978	7,000	7,000	7,000
Total Senior Center	64,299	106,100	105,350	113,300
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	42,847	45,264	45,264	48,765
101 Landscape Maint Supervisor (1/2) (001)	36,549	38,582	38,582	40,506
101 Landscape Maintenance Worker I & I (2) (002)	104,781	113,842	113,842	110,538
101 Municipal Arborist (1/2) (004)	39,679	40,602	46,000	35,530
103 Overtime	1,449	1,400	800	1,400
015 Maintenance of Equipment	635	2,000	2,000	2,000
016 Publications & Dues	1,545	1,335	800	975
018 Printing	-	200	200	200
020 Contract Equestrian Trail Maint (004)	30,206	33,200	30,400	33,200
020 Contract Pest Control (006)	1,163	5,000	3,000	5,000

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
01-4414 PARK MAINTENANCE CONTINUED				
021 Travel & Meetings	669	800	800	800
029 Uniforms	885	1,500	1,500	1,500
033 Special Departmental Supplies	5,203	5,000	5,000	5,000
Total Park Maintenance	265,611	288,725	288,188	285,413
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	42,847	45,264	45,264	48,765
101 Landscape Maint Supervisor (1/2) (001)	36,549	38,582	38,582	40,506
101 Landscape Maintenance Worker I (2) (003)	108,273	115,878	105,878	105,915
101 Municipal Arborist (1/2) (004)	39,679	40,602	46,000	35,530
101 Equipment Operator (006)	62,609	64,390	64,390	64,390
103 Overtime	157	3,000	1,000	3,000
016 Publications & Dues	862	460	400	1,672
020 Contract Median Islands (002)	74,753	75,700	68,700	80,000
020 Median Island Renovations (009)	8,880	10,000	18,000	10,000
021 Travel & Meetings	45	850	850	850
022 Electricity (001)	9,602	9,500	9,600	9,600
022 Water (004)	127,783	142,000	90,000	118,000
029 Uniforms	1,356	1,300	1,300	1,300
033 Special Departmental Supplies	1,986	4,000	4,000	4,000
Total Parkways & Median Island Maint	515,381	551,526	493,964	523,527
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	80,890	81,295	81,295	81,295
101 Recreation Services Manager (001)	112,747	115,110	115,110	115,110
101 Recreation Supervisor (002)	-	-	-	67,463
101 Recreation Coordinator (3) (004)	169,468	249,845	249,845	188,131
101 Departmental Assistant (2) (005)	101,191	103,677	103,677	104,308
101 Office Assistant Sr. Ctr (006)	30,503	42,134	36,000	32,065
102 Recreation Leaders PT (001)	56,727	50,441	50,000	50,452
102 Drill Team Instructor PT (003)	15,108	15,192	15,192	15,935
102 Recreation Coordinator P/T (0) (004)	53,546	-	-	-
102 Recreation Intern P/T (1) (005)	-	18,500	15,000	-
102 Admin Aide P/T (006)	-	-	-	37,783
102 Cashier Senior Ctr. PT (013)	24,413	23,870	23,870	24,115
102 Student Union Staff (014)	64,277	64,384	64,384	70,270
102 Fee & Charge Personnel PT (020)	118,595	145,658	139,000	140,809
103 Overtime (000)	105	-	400	-
012 Car Allowance (2)	5,400	6,000	5,500	6,000
013 Senior Programs (003)	24,189	26,500	27,000	27,000
013 Senior Boutique (009)	1,379	1,500	1,300	1,500
016 Publications & Dues	1,320	1,450	1,500	1,615
018 Printing & Duplication	2,238	5,000	4,000	5,000
019 Rent of Property & Equipment	4,787	11,640	6,000	10,400
020 Instructor Services	161,066	153,200	169,500	151,800
021 Travel & Meeting	4,393	3,600	2,400	5,400
033 Special Departmental Supplies	19,481	22,700	22,700	22,700
034 Fee & Charge Programs (001-011)	88,908	103,150	98,900	110,200
034 Active Net Fees (020)	31,471	34,000	34,000	37,000
110 Summer Food Program	8,627	10,000	9,000	10,000
Total Recreation	1,180,829	1,288,846	1,275,573	1,316,351

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SWIM & RACQUET CLUB				
102 Maintenance Operator PT (001)	30,393	30,440	30,440	30,440
102 Supervising Lifeguard/Instr PT (002)	8,120	12,925	12,300	12,925
102 Senior Lifeguard PT (003)	5,889	7,564	6,400	7,564
102 Cashiers PT (004)	71,964	78,024	75,000	78,026
102 Lockerroom Attendants PT (005)	370	2,353	-	-
102 Lifeguards PT (006)	35,239	50,256	45,000	51,653
102 Building Maintenance Aide PT (009)	13,412	16,867	15,000	19,559
102 Instructors Personnel PT (020)	32,213	88,943	77,500	85,737
103 Overtime	-	-	-	-
010 Advertising	(316)	1,500	1,500	1,500
012 Car Allowance (1)	78	475	150	475
015 Maintenance of Equipment	24,195	13,000	21,600	19,650
016 Publications & Dues	220	250	270	270
018 Printing	354	1,000	800	1,000
019 Rent of Property & Equipment	1,697	1,800	1,800	1,800
020 Professional Services	44,527	10,300	14,000	12,300
021 Travel & Meeting	25	750	650	1,450
022 Electricity (001)	43,999	54,000	54,000	54,000
022 Gas (002)	23,054	28,000	26,000	28,000
022 Telephone (003)	2,384	2,200	1,300	1,200
022 Water (004)	12,080	13,800	12,500	13,800
023 Contract & General Maintenance (000)	21,425	26,900	26,900	23,300
029 Uniforms	2,143	2,400	2,400	2,600
031 Janitorial Supplies	2,776	3,200	3,200	3,200
033 Special Departmental Supplies	24,161	27,600	27,600	27,800
034 Fee & Charge Supplies	3,083	8,150	6,500	8,150
041 Capital Outlay (001)	582	17,400	17,000	5,100
Total Swim & Racquet Club	404,067	500,097	479,810	491,499
SUB-TOTAL GENERAL EXPENDITURES	17,482,186	19,826,518	18,575,207	19,279,020
01-5000 Transfers Out/Loans				
099 Transfer to City Hall/CB Plz Fund 04 (004)	742,830	742,720	746,570	742,620
099 Transfer to Landscape Maint Fund 08 (008)	21,338	49,605	-	-
099 Transfer to Infrastructure (012)	245,000	-	1,089,500	-
099 Transfer to Park Dev Fund 20 (CEQA) (020)	50,000	-	-	-
099 Transfer to Open Space District #2 (021)	-	-	-	-
099 Transfer to Open Space District #2 (022)	-	-	-	-
099 Transfer to Equip Replacement 70 (070)	-	-	300,000	-
Total Transfers Out/Loans	1,059,168	792,325	2,136,070	742,620
01-5000 Use of Reserves				
099 Reserves to Infrastructure (012)	1,020,000	1,000,000	2,700,000	574,985
099 Reserves to Park Dev Fund 20 (020)	-	291,471	-	311,734
099 Reserves to Open Space Dist. # 1 (021)	-	44,429	15,649	225,000
099 Reserves to Open Space Dist. # 2 (022)	430,000	-	-	-
099 Reserves to Equip Replacement 70 (070)	300,000	-	-	-
Total Use of Reserves	1,750,000	1,335,900	2,715,649	1,111,719
TOTAL GENERAL FUND EXP/TRFS	20,291,354	21,954,743	23,426,926	21,133,359
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE (281-001)	12,824,228	11,533,389	11,463,992	11,849,982
ASSIGNED FB RISK MGT/LAW ENF (281-076)	2,845,696	2,844,696	2,844,696	2,843,696
ASSIGNED FB EMERG SERVICES (281-078)	394,167	404,623	375,767	358,367
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	1,257,581

TOTAL ENDING GENERAL FUND BALANCE	17,571,672	16,290,289	16,192,036	16,559,626
TOTAL EXP/TRFS/AND FUND BALANCE	37,863,026	38,245,032	39,618,962	37,692,985

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	664,350	1,237,574	1,257,763	1,303,291
REVENUE				
Interest (341-001)	2,598	2,000	5,600	5,800
Gas Tax Section 2103 (358-002)	391,616	168,000	161,879	81,875
Gas Tax Section 2106 (358-003)	134,138	114,000	107,322	110,625
Gas Tax Section 2107 (358-004)	282,522	289,000	291,692	301,069
Gas Tax Section 2107.5 (358-005)	12,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	219,392	212,000	210,293	216,806
CO LA Contribution Library (369-006)	-	-	-	-
Total Revenue	1,042,266	791,000	782,786	722,175
Total Available Funds	1,706,616	2,028,574	2,040,549	2,025,466
EXPENDITURES				
Professional Services (4841-020-000)	2,200	2,000	2,258	2,300
Annual Pavement Preservation Zn G (4841-554-007)	85,086	350,000	350,000	350,000
Hazardous Sidewalk Repair (4841-559-001)	59,561	65,000	65,000	65,000
City Wide Pavement Maintenance (4841-559-005)	66,167	85,000	85,000	85,000
Town Core Sidewalk Repair (4841-559-007)	7,985	10,000	10,000	10,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	2,854	-	-	-
San Dimas Ave (Via Verde-57fwy Ramp to SDA)(SDA-VV to Puddingstone)	-	-	-	300,000
Cienega Ave - LH to Arrow Hwy (4841-601-004)	-	-	-	400,000
Badillo et al (4841-601-005)	-	-	-	100,000
Transfer to General Fund (5000-099-001)	225,000	225,000	225,000	225,000
Total Expenditures	448,853	737,000	737,258	1,537,300
RESTRICTED FUND BALANCE	1,257,763	1,291,574	1,303,291	488,166
Total Estimated Requirements and Restricted Fund Balance	1,706,616	2,028,574	2,040,549	2,025,466

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

	2014-15 ACTUAL	2015-16 PROPOSED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
WALKER HOUSE LLC FUND 03				
ASSIGNED FUND BALANCE	222,331	212,777	230,248	277,540
REVENUE				
Interest (341-001)	675	500	500	500
Rents/Concessions (341-002)	5,586	50,000	37,000	40,000
Historic Tax Credits (393-030)	428	-	-	-
Utilities Reimbursement (369-022)	-	5,000	2,700	2,800
Interest Fr 38 for Loan (341-038)	65,505	62,157	62,157	58,641
Principal Fr 38 for Loan (FB) (116-030)	66,965	70,313	70,313	73,829
Total Revenue	139,159	187,970	172,670	175,770
Total Available Funds	361,490	400,747	402,918	453,310
EXPENDITURES				
Property Insurance (4410-014-000)	39,096	39,878	39,378	40,000
Maint of Equipment (4410-015-000)	17,792	18,200	18,200	18,400
Professional Services/Fees/Taxes (4410-020-001)	10,997	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	2,000	2,000
Electricity (4410-022-001)	11,645	9,500	9,000	9,600
Gas (4410-022-002)	525	-	-	-
Telephone (4410-022-003)	1,908	2,400	2,300	2,400
Water (4410-022-004)	6,307	7,800	6,000	6,600
Maintenance of Grounds (4410-023-000)	15,653	16,000	14,500	16,000
Maintenance of Building (4410-023-001)	1,310	5,800	4,000	5,800
Exterior Painting (4410-023-002)	-	-	-	-
Janitorial Supplies (4410-031-000)	605	1,000	1,000	1,000
Spec Dept Supplies (4410-033-000)	404	5,000	2,000	5,000
Vandalism Expense (4410-036-000)	-	5,000	2,000	5,000
Total Expenditures	131,242	151,278	125,378	136,800
ASSIGNED FUND BALANCE	230,248	249,469	277,540	316,510
Total Estimated Requirements and Assigned Fund Balance	361,490	400,747	402,918	453,310

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
CITY HALL/COMM BLDG/PLAZA FUND 04				
ASSIGNED FUND BALANCE	-	-	-	-
REVENUE				
Transfer in From Fund 01 (500-001)	742,830	742,720	746,570	742,620
Total Revenue	742,830	742,720	746,570	742,620
Total Available Funds	742,830	742,720	746,570	742,620
EXPENDITURES (4411)				
Trustee Services (020-521)	2,600	2,250	6,100	2,600
Interest on COPS (049-026)	240,230	225,470	225,470	210,020
Principal on COPS (049-027)	500,000	515,000	515,000	530,000
Total Expenditures	742,830	742,720	746,570	742,620
ASSIGNED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Assigned Fund Balance	742,830	742,720	746,570	742,620

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
SEWER EXPANSION FUND 06				
ASSIGNED FUND BALANCE	1,059,045	1,053,374	1,108,882	1,122,711
REVENUES				
Industrial Waste/Co Reimb. (364-002)	52,253	35,000	42,000	35,000
Miscellaneous Sewer Chrgs. (364-009)	500	200	500	500
Bonelli Sewer Maintenance (372-002)	7,442	7,829	7,829	8,500
Sewer Connection Fees (392-001)	23,871	10,000	20,000	10,000
Total Revenue	84,066	53,029	70,329	54,000
Total Available Funds	1,143,111	1,106,403	1,179,211	1,176,711
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	26,296	40,000	40,000	40,000
Sewer Master Plan Study (4310-020-003)	2,368	75,000	-	75,000
Sewer Management System (4310-020-004)	-	2,000	1,500	2,000
Miscellaneous Sewer Projects (4841-604-000)	5,565	15,000	15,000	15,000
Total Expenditures	34,229	132,000	56,500	132,000
ASSIGNED FUND BALANCE	1,108,882	974,403	1,122,711	1,044,711
Total Estimated Requirements and Assigned Fund Balance	1,143,111	1,106,403	1,179,211	1,176,711

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	2,062,576	1,700,907	2,123,824	1,368,071
REVENUES				
Property Taxes (311/313)	1,047,646	967,807	967,807	980,000
Residual Tax Distribution (311-011)	112,882	112,000	122,000	125,000
Homeowners Exemption (355-001/358-001)	7,332	7,500	7,500	7,500
Misc Lighting Charges (364-010)	1,201	-	-	-
Reimbursements For Lighting (369-001)	5,226	-	-	-
Total Revenue	1,174,287	1,087,307	1,097,307	1,112,500
Total Available Funds	3,236,863	2,788,214	3,221,131	2,480,571
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	7,200	7,345	7,560	10,825
Street Lights Maintenance (4341-020-003)	29,072	30,000	30,000	35,000
Paint Street Light Poles (4341-020-004)	856	4,500	4,500	4,500
Street Light Electricity (4341-022-001)	433,588	560,000	545,000	560,000
Special Departmental Supplies (4341-033-000)	9,773	25,000	25,000	25,000
Downtown Decorative Lighting (4341-041-000)	5,143	145,000	25,000	120,000
Bonita Ave Decorative Lighting (4341-041-002)	39,433	-	-	-
Bonita Street Scape- Street Lights (4341-041-003)	-	100,000	790,000	-
Traffic Signal Painting (4345-020-000)	12,034	15,000	15,000	15,000
Traffic Signal Maintenance (4345-020-002)	100,711	90,000	85,000	90,000
Traffic Signal Upgrades (4345-020-003)	18,584	50,000	10,000	50,000
Accident Repair/Replacement (4345-020-006)	17,952	20,000	20,000	20,000
Speed Feedback Sign Maint (4345-020-007)	8,488	8,000	8,000	8,500
Woodglen Lighting Review (4345-020-008)	-	-	-	25,000
Traffic Signal Utilities (4345-022-001)	78,930	40,000	38,000	40,000
Traffic Signal Cameras/Battery (4345-041-002)	52,642	-	-	-
Lone Hill/Arrow St Light (4345-601-002)	173,633	-	-	-
Cienega/LH Phasing (4345-601-003)	-	125,000	125,000	4,000
Foothill/SD Canyon Phasing (4345-661-001)	-	-	-	-
Badillo et al (Covina/Badillo signal upgrade)	-	-	-	105,000
Foothill/SD Canyon Rd (Lt Phasing w/County)	-	-	-	140,000
Transfer to General Fund 01 (5000-099-001)	125,000	125,000	125,000	125,000
Total Expenditures	1,113,039	1,344,845	1,853,060	1,377,825
RESTRICTED FUND BALANCE	2,123,824	1,443,369	1,368,071	1,102,746
Total Estimated Requirements and Restricted Fund Balance	3,236,863	2,788,214	3,221,131	2,480,571

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
LANDSCAPE PARCEL TAX FUND 08				
RESTRICTED FUND BALANCE	86,970	-	52,824	80,204
REVENUES				
BUSD Sportsplex Maint Reimb (369-020)	17,971	18,060	18,060	22,041
Assessments (371-098)	804,603	812,000	812,000	825,804
Transfer in From 01 (500-001)	21,338	49,605	-	-
Total Revenue	843,912	879,665	830,060	847,845
Total Available Funds	930,882	879,665	882,884	928,049
EXPENDITURES				
PARK MAINTENANCE (4414)				
Eng Services/Consultant Assessments (020-000)	3,240	3,305	3,480	3,600
Contract Park Maintenance (020-001)	91,276	91,900	91,900	125,700
Sportsplex Maintenance (020-011)	36,851	36,200	36,200	36,750
Horseshief Canyon Park Maintenance (020-012)	114,255	62,000	62,000	-
Landscaping Improvements in Parks (020-015)	3,637	14,000	14,000	16,000
Irrigation Upgrades at Parks (020-016)	6,848	8,000	8,000	11,000
Electricity (022-001)	31,682	32,000	32,000	56,000
Telephone - Irrigation System (022-003)	688	660	600	600
Water (022-004)	233,324	255,000	184,000	272,000
Special Department Supplies (033-000)	23,712	24,000	24,000	24,700
Sub-Total Park Maintenance	545,513	527,065	456,180	546,350
PARKWAYS & TREES (4415)				
Contract Parkways (020-002)	10,511	10,600	10,600	10,760
Contract Pickup Areas/Miscellaneous (020-005)	11,881	11,800	11,800	11,950
Contract Pest Control (020-006)	198	5,000	4,000	5,000
Contract Tree Maintenance (020-008)	200,341	200,000	200,000	203,400
Tree Replacements (020-013)	8,974	10,000	10,000	10,000
Contract Weed Abatement (020-014)	12,040	14,000	14,000	14,000
Contract Planter Areas (020-015)	40,372	40,700	40,700	41,350
Trash Pick Up Parks & Parkways (020-019)	12,164	12,400	12,000	12,400
Electricity (022-001)	4,394	4,400	4,400	4,400
Water (022-004)	17,758	23,700	19,000	21,000
Special Department Supplies (033-000)	13,912	20,000	20,000	20,000
Sub-Total Parkways & Trees	332,545	352,600	346,500	354,260
Total Expenditures	878,058	879,665	802,680	900,610
RESTRICTED FUND BALANCE	52,824	-	80,204	27,439
Total Estimated Requirements and Restricted Fund Balance	930,882	879,665	882,884	928,049

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
INFRASTRUCTURE FUND 12				
ASSIGNED FUND BALANCE	1,673,407	1,906,865	1,205,810	1,318,310
REVENUES				
Bikeway TDA Grant/Interest (358-171)	17,560	20,000	20,000	20,000
HBRR - Foothill Blvd/SD Wash (359-004)	112,404	2,084,859	2,600,000	-
Misc. Refunds & Participation (369-006)	-	-	-	-
County Co-Op Fthl/SDC Signal (369-008)	54,800	-	-	-
Golden State Water Co-Op Fthl Proj (369-009) on dep card trf	280,500	-	-	-
BUSD Parking Lot (369-010)	535,891	-	-	-
Golden Hills/La Verne Contribution (369-011)	-	750,000	750,000	260,000
STPL - Badillo et al.	-	-	-	465,000
RAC Grant	-	-	-	190,000
STPL - County Co-op Badillo et al	-	-	-	705,000
Use of Reserves Fund 01 for infrast. & Downtown Upgrades (500-001)	-	1,000,000	2,700,000	574,985
Transfer In from Fund 01 (500-001)	1,265,000	-	1,089,500	-
Total Revenue	2,266,155	3,854,859	7,159,500	2,214,985
Total Available Funds	3,939,562	5,761,724	8,365,310	3,533,295
EXPENDITURES (4410/4430/4841)				
Sycamore Cyn Eques Restroom/off proj (4410-922-002)	214,621	192,000	70,000	-
Horse Trail Fencing (4410-929-002)	11,626	12,000	9,000	10,000
HVAC Systems Various Facilities (4412-041-001)	(1,960)	-	-	-
Annual Pavement Presv (4841-554-007)	236,364	380,000	380,000	390,000
Various Parks Slurry Seal (4841-554-008)	25,898	30,000	30,000	30,000
Swim Center Parking Lot (4841-554-009)	609,108	-	-	-
Lonehill/Arrow Lt Phasing/Median (4841-601-002)	75,877	-	-	-
Civic Center Security Upgrades (4841-603-007)	-	50,000	35,000	-
Golden Hills Road Realignment (4841-616-001)	83,845	841,000	841,000	584,000
Guard Rail Repairs (4841-616-003)	4,997	6,000	6,000	6,000
Speed Hump Installation (4841-616-009)	-	10,000	-	10,000
Traffic Control Center Co Grant (4841-616-010)	-	15,000	-	15,000
Cienega Avenue Design (4841-638-002)	-	25,000	25,000	-
Tree Removal/Replacement (4841-650-001)	15,240	16,000	16,000	16,000
Meyer Tract Median (4841-650-002)	15,704	76,500	197,500	-
Via Verde Avenue Median Design (4841-650-003)	46,000	25,000	-	-
Via Verde Median (4841-650-003)	-	300,000	656,500	-
Alley Design (4841-658-000)	-	20,000	-	30,000
Alley Const n/o 2nd Acacia/Cat (4841-658-011)	102,751	-	-	-
Foothill Blvd @ SD Wash Env (4841-662-000)	1,156,129	2,410,295	2,000,000	-
Foothill/SD Cyn Signal Phasing w/Co (4841-690-013)	-	60,000	60,000	-
ADA Improvements/Compliance (4841-691-003)	-	10,000	-	-
Wheelchair Ramps Various Loc (4841-691-004)	20,915	20,000	20,000	20,000
Comprehensive Sidewalk Eval (4841-692-001)	34,740	40,000	40,000	45,000
Civic Center Sidewalk Repair (4841-692-004)	645	-	-	-
Downtown Boardwalk Upgrades (4841-692-007)	38,545	1,000,000	2,700,000	-
Rhoads Park Walkway (4841-692-008)	-	-	-	55,000
Cataract/Monte Vista Parking Lot (4841-696-003)	14,300	10,000	-	-
Covina Blvd (4841-702-001)	-	32,295	-	32,295
Miscellaneous Storm Drain Rep (4841-813-003)	24,339	30,000	31,000	60,000
Baseline/Cat Ave Storm Drain (4841-813-005)	482	-	-	-
Trf 4 Storm Drain Maint to Co (4841-814-000)	165	15,000	-	15,000
San Dimas-to 57/VV to 57 Design (4841-929-003)	(4,280)	25,000	-	10,000
Badillo et al w/co	-	-	-	1,265,000
San Dimas Ave Construction (May 2017)	-	-	-	400,000
Cienega Ae Constructon (May 2017)	-	-	-	500,000
San Dimas Canyon Rd/Dip Crossing (Design)	-	-	-	40,000
Transfer to Fund 27 M&O (5000-099-027)	7,701	6,680	-	-
Total Expenditures	2,733,752	5,657,770	7,047,000	3,533,295
ASSIGNED FUND BALANCE	1,205,810	103,954	1,318,310	-

Total Est Req and Assigned Fund Balance	3,939,562	5,761,724	8,365,310	3,533,295
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**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	339,129	267,529	274,470	187,266
REVENUES				
Development Tax (319-001)	3,871	-	17,500	-
Prop A (92) Maintenance Entitlement (358-023)	15,000	68,000	68,000	-
Prop 96 Poison Oak Trail (358-024)	20,804	-	21,780	-
Walnut Creek Park Grant (358-026)	-	850,000	-	850,000
Use of Reserves from Fund 01 (500-001)	-	291,471	-	311,734
Transfer In From Gen Fund 01 CEQA (500-001)	50,000	-	-	-
Total Revenue	89,675	1,209,471	107,280	1,161,734
Total Available Funds	428,804	1,477,000	381,750	1,349,000
EXPENDITURES (4410)				
Park Signage (All Parks) (549-000)	2,852	10,000	-	10,000
Via Verde Park Playground Eng/Equip (557-000)	8,525	-	-	-
Via Verde Park Playground Equip and Park Rehab (557-003)	-	400,000	20,300	480,000
Sportsplex Field Improvements (605-002)	2,975	4,000	4,000	4,000
Horsechief Cyn Pk Maint (927-003)	14,336	68,000	68,000	-
Refurbish Park/SPX Marker Signs (937-015)	7,822	-	-	-
Sidewalk Repair/Replace in Parks (937-016)	3,472	5,000	5,000	5,000
Park Furniture - Tables/Benches/BBQ (937-019)	10,000	-	-	-
Civic Center Park BBQ Pit Repair (937-020)	4,000	-	-	-
Walnut Creek CEQA (937-021)	45,375	-	4,600	-
Walnut Creek Park Development (937-022)	-	850,000	-	850,000
Loma Vista Park Rehab (937-023)	-	90,000	-	-
Martin House Porch Repair (938-000)	54,977	-	-	-
Swim & Racquet Club Marquee Sign (4430-430-003)	-	50,000	50,000	-
Transfer Out to General Fund (-	-	42,584	-
Total Expenditures	154,334	1,477,000	194,484	1,349,000
ASSIGNED FUND BALANCE	274,470	-	187,266	-
Total Estimated Expenditures and Assigned Fund Balance	428,804	1,477,000	381,750	1,349,000

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	114,471	16,571	17,926	-
REVENUES				
Reimbursements/Rebates (369-001)	-	-	6,150	-
Quimby Fees (319-002)	-	-	14,275	-
Use of Reserves From Gen Fund 01 (500-001)	-	44,429	15,649	225,000
Total Revenue	-	44,429	36,074	225,000
Total Available Funds	114,471	61,000	54,000	225,000
EXPENDITURES (4410/4430)				
Lonehill Pk Playground Equip/Surface (4410-601-003)	-	-	-	-
Swim & Racquet Club ADA Lifts/Spa (4430-430-004)	-	5,000	-	-
Swim & Racquet Club Improvements (4430-430-005)	96,545	6,000	6,000	225,000
Swim & Racquet Club Facility Assessment/Evaluation (4430-430-006)	-	50,000	48,000	-
Total Expenditures	96,545	61,000	54,000	225,000
ASSIGNED FUND BALANCE	17,926	-	-	-
Total Estimated Requirements and Assigned Fund Balance	114,471	61,000	54,000	225,000

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
ASSIGNED FUND BALANCE	384,175	706,861	1,213,123	588,123
REVENUE				
Prop A Dist 5 Excess Funds Grant (356-461)	-	250,000	-	250,000
HCD Housing Related Parks Grant (358-031)	-	100,000	-	100,000
Quimby Fees (319-002)	722,686	-	-	-
Use of Reserves Fund 01 (500-001)	430,000	-	-	-
Total Revenue	1,152,686	350,000	-	350,000
Total Available Funds	1,536,861	1,056,861	1,213,123	938,123
EXPENDITURES (4410)				
Rhoades Park Electrical Upgrades Holiday Tree (041)	-	-	-	-
Pioneer Park Playground Replacement (HCD Grant) (937-023)	-	160,000	-	160,000
Freedom Park Monument Sign (xxx-xxx)	-	-	-	10,000
Marchant Park Project (924-001)	323,738	625,000	625,000	735,000
Total Expenditures	323,738	785,000	625,000	905,000
ASSIGNED FUND BALANCE	1,213,123	271,861	588,123	33,123
Total Estimated Requirements and Assigned Fund Balance	1,536,861	1,056,861	1,213,123	938,123

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 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**

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
RESTRICTED FUND BALANCE	(496)	-	-	-
REVENUE				
Maint & Admin Assessments (371-094)	15,832	16,321	16,321	5,176
Transfer in From 12 for M&O (500-012)	7,701	6,680	6,680	-
Trf In From 29 Res Avail for M&O (500-029)	827	827	827	781
Total Revenue	24,360	23,828	23,828	5,957
Total Available Funds	23,864	23,828	23,828	5,957
EXPENDITURES				
Overall Maintenance (4801-561-020)	17,648	17,648	17,648	4,412
Water & Electricity (4801-561-022)	6,216	6,180	6,180	1,545
Total Expenditures	23,864	23,828	23,828	5,957
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	23,864	23,828	23,828	5,957

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
RESTRICTED FUND BALANCE	-	-	-	-
REVENUE				
Assessments (371-094)	9,481	8,985	8,985	8,300
Total Revenue	9,481	8,985	8,985	8,300
Total Available Funds	9,481	8,985	8,985	8,300
EXPENDITURES				
Bond Payments Interest (4120-026-000)	1,214	718	718	470
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	7,830
Total Expenditures	9,481	8,985	8,985	8,300
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	9,481	8,985	8,985	8,300

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
CC PARKING DISTRICT RESERVE FUND 29				
RESTRICTED FUND BALANCE	2,435	1,608	1,608	781
REVENUE	-	-	-	-
Total Revenue	-	-	-	-
Total Available Funds	2,435	1,608	1,608	781
EXPENDITURES				
Trf Res to 27 Avail for M&O (5000-099-027)	827	827	827	781
Total Expenditures	827	827	827	781
RESTRICTED FUND BALANCE	1,608	781	781	-
Total Estimated Requirements and Restricted Fund Balance	2,435	1,608	1,608	781

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
HOUSING AUTHORITY SUCCESSOR FUND 34 (02-01-12)				
RESTRICTED FUND BALANCE	920,801	1,119,135	1,200,306	2,096,785
RESTRICTED FB GROVE STATION L&M	692,120	-	632,084	-
TOTAL RESTRICTED FUND BALANCE	1,612,921	1,119,135	1,832,390	2,096,785
REVENUE				
SB68 SERAF Loan Repayment from SA (151-031)	283,154	235,048	235,048	-
Interest Revenue (341-001)	1,559	1,000	5,600	5,800
Rent Monte Vista Place (341-045/062)	99,474	100,221	100,000	100,000
Charter Oak Mobile Home Park Reimb (369-864)	27,999	8,747	8,747	8,747
Total Revenue	412,186	345,016	349,395	114,547
Total Available Funds	2,025,107	1,464,151	2,181,785	2,211,332
EXPENDITURES (4120/4802/5000)				
Housing Compliance Audit (4120-020-001)	-	3,000	-	-
Admin Costs Staff Reimb. (4120-020-002)	17,489	68,000	-	-
Monte Vista Apt Prop Insurance (4802-014-000)	7,639	7,792	-	-
Monte Vista Apt Prop Maint (4802-015-000)	20,041	23,000	-	2,750
Monte Vista Apt Prop Management (4802-020-001)	5,650	6,780	-	-
Taylor House Demo (4802-020-010)	-	30,000	-	-
Monte Vista Apt Utilities (4802-022-001/006)	13,760	15,000	-	-
Monte Vista Apt Waste Wtr/Sewer (4802-022-007)	1,094	1,100	-	-
Monte Vista Apt Maint/Supplies (4802-033-001)	(290)	200	-	-
Mobile Home Rehab (4802-851-040)	35,549	50,000	85,000	75,000
Legal Fees (4802-851-502)	22,732	35,000	-	-
Monte Vista Roof Replacement	-	-	-	-
Charter Oak Mobile Home Pk Ins (4802-864-014)	8,575	8,747	-	-
M&O Improvement of Property (4802-864-506)	442	-	-	-
Grove Station Low/Mod Proj (4802-865-512)	60,036	-	-	-
Total Expenditures	192,717	248,619	85,000	77,750
RESTRICTED FUND BALANCE	1,200,306	1,215,532	2,096,785	2,133,582
RESTRICTED FB GROVE STATION L&M	632,084	-	-	-
TOTAL ENDING FUND BALANCE	1,832,390	1,215,532	2,096,785	2,133,582
Total Est Req. & Restricted Fund Balance	2,025,107	1,464,151	2,181,785	2,211,332

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

	2014-15 ACTUAL	2015-16 PROPOSED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
SUCCESSOR AGENCY FUND 38				
ASSIGNED FUND BALANCE forward from Dissolved CRA		Negative FB carried		
	328,876	313,873	(1,027,881)	(1,027,881)
TOTAL RESTRICTED FUND BALANCE	328,876	313,873	(1,027,881)	(1,027,881)
REVENUE				
Transfer in fr Retirement Obligation Fund 39 (500-039)	520,681	1,790,265	1,790,265	1,965,444
Total Revenue	520,681	1,790,265	1,790,265	1,965,444
Total Available Funds	849,557	2,104,138	762,384	937,563
EXPENDITURES				
Admin Costs Staff/Misc (4120-020-002)	172,778	157,396	157,396	180,000
Admin Cost Consultants (4120-020-004)	-	35,000	35,000	30,000
Admin Cost Legal Fees (4120-020-502)	11,744	45,000	45,000	30,000
Admin Cost Audit/Trustee Fees (4120-020-521)	14,032	12,604	12,604	10,000
LRMP Consultant (4120-020-522)	14,140	-	-	20,000
SB68 SERAF Loan Repayment to 34 (251-031)	283,154	235,048	235,048	435,448
91 Taxable Bond Principal (251-091)	60,000	65,000	65,000	-
98 Taxable Bond Principal (251-098)	520,000	550,000	550,000	575,000
91/98 Taxable Bond Interest (4120-099-000)	49,012	49,419	49,419	14,375
Principal WH Loan to 03 (251-003)	66,965	70,313	70,313	73,829
Interest WH Loan to 03 (4120-500-028)	65,505	62,157	62,157	58,642
Puddingstone Pkg Assess to Fund 27 (4120-561-019)	1,532	1,578	1,578	1,625
Costco Parking Lot Lease SP565 (4120-565-509)	618,576	506,750	506,750	536,525
Total Expenditures	1,877,438	1,790,265	1,790,265	1,965,444
RESTRICTED FUND BALANCE	(1,027,881)	313,873	(1,027,881)	(1,027,881)
Total Estimated Requirements and Restricted Fund Balance	849,557	2,104,138	762,384	937,563

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

	2014-15 ACTUAL	2015-16 PROPOSED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
REDEVELOPMENT OBLIGATION RETIREMENT FUND 39				
RESTRICTED FUND BALANCE	-	-	1,403,777	1,403,777
REVENUE				
Retirement Obligation From County (370-001)	1,701,458	1,540,265	1,540,265	1,715,444
Administrative Cost Reimbursement (370-002)	223,000	250,000	250,000	250,000
Total Revenue	1,924,458	1,790,265	1,790,265	1,965,444
Total Available Funds	1,924,458	1,790,265	3,194,042	3,369,221
EXPENDITURES				
Transfer to Successor Agency ROPS (5000-099-038)	520,681	1,790,265	1,790,265	1,965,444
Total Expenditures	520,681	1,790,265	1,790,265	1,965,444
RESTRICTED FUND BALANCE	1,403,777	-	1,403,777	1,403,777
Total Estimated Requirements and Restricted Fund Balance	1,924,458	1,790,265	3,194,042	3,369,221

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
RESTRICTED FUND BALANCE	-	-	-	-
CARRY OVER PROGRAM INCOME	-	-	-	-
REVENUES				
Entitlements (359-047)	137,373	135,289	135,289	130,570
Total Revenue	137,373	135,289	135,289	130,570
Total Available Funds	137,373	135,289	135,289	130,570
EXPENDITURES				
Administration Professional Serv (4112-819-000)	17,700	18,793	18,793	18,086
Housing Rehabilitation (4112-820-821)	112,194	106,496	106,496	102,484
Youth Scholarship Program (4112-858-002)	7,479	10,000	10,000	10,000
Total Expenditures	137,373	135,289	135,289	130,570
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	137,373	135,289	135,289	130,570

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
RESTRICTED FUND BALANCE	-	-	23,827	42,745
REVENUES				
Interest (341-001)	143	-	300	-
COPS State Grant (358-210)	106,230	100,000	114,618	100,000
BUSD Reimbursement (369-002)	-	-	-	-
Total Revenue	106,373	100,000	114,918	100,000
Total Available Funds	106,373	100,000	138,745	142,745
EXPENDITURES				
Directed Patrol (4210-020-005)	4,959	15,000	10,000	20,000
School Res Officer (4210-020-021)	40,000	40,000	40,000	49,000
Probation Cont. GAAP (4210-020-022)	35,000	35,000	36,000	40,000
Equipment (4210-038-002)	2,587	10,000	10,000	33,745
Total Expenditures	82,546	100,000	96,000	142,745
RESTRICTED FUND BALANCE	23,827	-	42,745	-
Total Estimated Requirements and Restricted Fund Balance	106,373	100,000	138,745	142,745

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	309,504	264,504	356,954	349,954
REVENUES				
Golf Course Lease (341-002)	325,928	350,000	335,000	340,000
Restaurant Franchise (341-093)	150,247	145,000	150,000	150,000
Water Reimb American Golf (369-001)	160,000	160,000	160,000	160,000
Total Revenue	636,175	655,000	645,000	650,000
Total Available Funds	945,679	919,504	1,001,954	999,954
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)	29,815	35,000	35,000	35,000
Gas (022-002)	5,281	5,600	5,200	5,600
Water (022-004)	207,550	300,000	170,000	185,000
Maintenance of Building (023-000)	9,748	6,300	6,000	6,300
Maintenance of Grounds (023-001)	-	2,000	2,000	2,000
Principal Pd 1st LTD GC Liab (026-000)	332,418	349,100	340,000	344,100
Well Line & Potable Water Line (053.4410.041.001)	-	-	92,000	-
Total Expenditures	586,412	700,000	652,000	580,000
ASSIGNED FB for Rev over Exp and Adj. for Wtr FB	(2,313)	-	-	-
ASSIGNED FUND BALANCE	359,267	219,504	349,954	419,954
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	356,954	219,504	349,954	419,954
Total Estimated Requirements and Assigned Fund Balance	945,679	919,504	1,001,954	999,954

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	431,450	475,368	490,625	691,025
REVENUE				
Sale of Property (391-001)	5,508	1,500	13,000	-
Proposition A Fund 72 Equip Rental (394-013)	2,500	2,500	2,500	-
Use of Reserves From General Fund 01 (500-001)	-	-	-	-
Transfer In From General Fund 01 (500-001)	300,000	-	300,000	-
Total Revenue	308,008	4,000	315,500	-
Total Available Funds	739,458	479,368	806,125	691,025
EXPENDITURES (4314)				
Dump Truck Repl Unit 9 (039-013)	59,425	-	-	-
Utility Body Truck/Modif (039-018)	85,101	-	-	-
Code Enforcement Vehicle (039-025)	26,433	-	-	-
Traffic Advisory Boards (039-034)	10,000	-	-	-
Computer Equipment (041-003)	11,602	12,000	12,000	12,000
Computer Software & Licenses (041-014)	8,791	-	-	-
Cal Sense Irrigation Control Equipment (041-026)	23,569	25,000	25,000	25,000
Telephones/Cell Phones/Equipment (041-027)	4,975	190,000	-	250,000
Stage Lift ADA (041-036)	-	20,000	-	-
Toro Sand Pro Field Groomer (041-037)	18,937	-	-	-
Two Way Radio 4 trucks (041-038)	-	7,000	-	-
Pick up Truck (039-006)	-	42,000	48,600	-
Two Trailers (039-044)	-	4,500	4,500	-
Plate Compactor	-	-	-	3,500
Battery Operated Sprayer	-	-	-	3,500
Replace curent tilting trailer	-	-	-	29,000
Truck Mounted Capstan Winch	-	-	-	6,500
replace unit #4 - Fi50	-	-	-	29,000
Uplift Unit # 67	-	-	-	2,500
Dump Truck - Replace Unit # 11	-	-	-	64,000
Unit #5 Tilty Body	-	-	-	71,000
Code Compliance (Parking Enf) lease 2 - Escapes (4 yrs lease)	-	-	-	13,000
Crime Prevention Vehicle(039-052)	-	25,000	25,000	-
Total Expenditures	248,833	325,500	115,100	509,000
ASSIGNED FUND BALANCE	490,625	153,868	691,025	182,025
Total Estimated Requirements and Assigned Fund Balance	739,458	479,368	806,125	691,025

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
AQMD FUND 71				
RESTRICTED FUND BALANCE	96,555	127,719	125,600	155,463
REVENUE				
AQMD - Charging Station	-	-	-	50,000
Interest (341-001)	264	200	500	520
AB2766 Entitlements (358-401)	42,274	42,568	42,500	43,000
Total Revenue	42,538	42,768	43,000	43,520
Total Available Funds	139,093	170,487	168,600	198,983
EXPENDITURES (4190)				
Maintenance Charging Stations (015-004)	3,666	3,000	4,000	5,000
Carb Compliance Vehicles (041-005)	820	5,000	5,000	5,000
Code Enf/Bldg Insp Vehicles (041-006)	6,867	-	-	-
Yard Fuel Tank/ Fuel Vent AQMD (041-010)	-	2,000	2,000	2,000
AQMD Charging Stations	-	-	-	100,000
Transfer to General Fund 01 (5000-099-001)	2,140	2,140	2,137	2,176
Total Expenditures	13,493	12,140	13,137	114,176
RESTRICTED FUND BALANCE	125,600	158,347	155,463	84,807
Total Estimated Requirements and Restricted Fund Balance	139,093	170,487	168,600	198,983

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
PROP A TRANSIT FUND 72				
RESTRICTED FUND BALANCE	520,684	414,687	463,851	362,751
REVENUE				
Prop A Taxes (312-002)	595,746	590,000	605,000	647,000
Interest (341-001)	1,253	1,200	1,200	1,200
Sale of Property (391-001)	-	-	-	-
Recreation Fees (395-034)	1,474	3,000	3,000	3,200
Total Revenue	598,473	594,200	609,200	651,400
Total Available Funds	1,119,157	1,008,887	1,073,051	1,014,151
EXPENDITURES				
Publications & Dues/SCVOG (4120-016-000)	3,384	3,500	3,500	3,500
Administration (4120-020-072)	99,120	119,187	100,000	110,000
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)	8,500	9,400	9,400	8,900
Get About Services (4125-433-000)	150,516	174,000	174,000	178,000
Recreational Transit (4125-434-000)	75,665	85,000	78,000	85,000
Sr. Handicap Bus Buy down (4125-442-000)	7,200	6,000	7,200	7,200
Dial A Cab (4125-445-000)	238,371	273,000	273,000	245,000
Park & Ride Maint/Coat/Stripe/ADA (4125-453-002)	32,374	18,500	18,500	19,000
Depot Maintenance (4125-454-001)	24,000	24,600	28,000	28,000
Bus Stop Maintenance (4125-455-000)	11,476	14,000	14,000	14,000
Total Expenditures	655,306	731,887	710,300	703,300
RESTRICTED FUND BALANCE	463,851	277,000	362,751	310,851
Total Estimated Requirements and Restricted Fund Balance	1,119,157	1,008,887	1,073,051	1,014,151

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	1,691,923	1,090,927	1,103,015	1,110,315
REVENUE				
Prop C Taxes (312-003)	496,951	495,000	504,000	536,000
Interest (341-001)	3,153	3,300	3,300	3,500
Total Revenue	500,104	498,300	507,300	539,500
Total Available Funds	2,192,027	1,589,227	1,610,315	1,649,815
EXPENDITURES				
Administration of Prog (4120-020-073)	5,688	7,500	7,500	7,500
Gold Line Consultant Services (4120-020-074)	-	15,000	6,000	15,000
Metro Gold Line Dues (4125-016-000)	-	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)	133,094	10,000	10,000	10,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	625,513	-	-	-
Bonita Ave. Pavement Reconstruction (4841-660-001)	-	350,000	350,000	25,000
Foothill Blvd @ SD Wash (4841-662-000)	56,105	55,000	122,000	-
Lonehill/Arrow Lt Phasing/Median (4841-690-011)	256,204	-	-	-
Via Verde 57 fwy to SDA	-	-	-	950,000
Badillo et all	-	-	-	100,000
Lonehill/Cienega Lt Phasing Design (4841-690-012)	10,908	-	-	-
Total Expenditures	1,089,012	442,000	500,000	1,112,000
RESTRICTED FUND BALANCE	1,103,015	1,147,227	1,110,315	537,815
Total Estimated Requirements and Restricted Fund Balance	2,192,027	1,589,227	1,610,315	1,649,815

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
MEASURE R TRANSIT FUND 74				
RESTRICTED FUND BALANCE	675,944	781,460	790,669	843,595
REVENUE				
Measure R Taxes (312-004)	370,701	367,000	377,000	402,000
Interest (341-001)	2,142	1,500	1,500	1,500
Total Revenue	372,843	368,500	378,500	403,500
Total Available Funds	1,048,787	1,149,960	1,169,169	1,247,095
EXPENDITURES				
Administration of Prog (4120-020-074)	4,043	3,500	3,500	3,500
Pavement Preservation Zn G (4841-554-007)	149,075	10,000	150,000	10,000
Via Verde Street Design (4841-557-002)	-	45,000	45,000	-
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	105,000	-	110,000	-
Cienega/Repair (4841-638-000)	-	55,000	17,074	-
Badillo et al	-	-	-	405,000
San Dimas Ave	-	-	-	150,000
Cienega Ave	-	-	-	400,000
Bonita Ave - Pavement Reconstruction (4841-660-000)	-	150,000	-	178,000
Total Expenditures	258,118	263,500	325,574	1,146,500
RESTRICTED FUND BALANCE	790,669	886,460	843,595	100,595
Total Estimated Requirements and Restricted Fund Balance	1,048,787	1,149,960	1,169,169	1,247,095

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
RESTRICTED FUND BALANCE BOULEVARD	4,410	5,650	6,980	9,820
RESTRICTED FUND BALANCE NORTHWOODS	16,665	14,555	15,268	12,058
TOTAL RESTRICTED FUND BALANCE	21,075	20,205	22,248	21,878
REVENUES				
Assessment Fee Blvd (371-001)	10,064	10,120	10,120	10,120
Assessment Fee Northwoods (371-003)	34,080	34,140	34,140	34,140
Total Revenue	44,144	44,260	44,260	44,260
Total Available Funds	65,219	64,465	66,508	66,138
EXPENDITURES				
BOULEVARD (4440)				
General Maintenance (020-000)	2,826	3,860	3,860	3,860
Tree Trimming (020-001)	884	600	600	600
Irrigation Repair (020-002)	-	-	-	-
Electricity (022-001)	317	320	320	320
Water (022-004)	3,467	3,500	2,500	3,000
Sub-total Boulevard	7,494	8,280	7,280	7,780
NORTHWOODS (4443)				
General Maintenance (020-000)	16,669	16,900	16,900	16,900
Irrigation Repair (020-001)	2,274	3,000	3,000	3,000
Tree Trimming (020-003)	-	2,500	2,500	2,500
Electricity (022-001)	950	950	950	950
Water (022-004)	15,584	15,500	14,000	15,000
Sub-total Northwoods	35,477	38,850	37,350	38,350
Total Expenditures	42,971	47,130	44,630	46,130
RESTRICTED FUND BALANCE BOULEVARD	6,980	7,490	9,820	12,160
RESTRICTED FUND BALANCE NORTHWOODS	15,268	9,845	12,058	7,848
TOTAL RESTRICTED FUND BALANCE	22,248	17,335	21,878	20,008
Total Estimated Requirements and Restricted Fund Balance	65,219	64,465	66,508	66,138

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

	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 REVISED ESTIMATE	2016-17 PROPOSED BUDGET
Housing Authority Trustee Administration Fund 113				
RESTRICTED FUND BALANCE	3,651,450	-	4,003,073	4,350,116
REVENUE				
Interest Revenue (113-341-001)	848		10,350	10,685
Rents Mobile Home Park (113.341-002)	1,228,790		1,229,000	1,230,000
Total Revenue	1,229,638	-	1,229,000	1,230,000
Total Available Funds	4,881,088	-	5,232,073	5,580,116
EXPENDITURES				
Interest Expense (113.4120-026)	316,635	-	301,958	286,425
Principal Payment (113-4120-027-001)	250,000	-	265,000	280,000
Reimb City for Operation of Property (113-4120-506)	311,380	-	315,000	315,000
Total Expenditures	878,015	-	881,958	881,425
RESTRICTED FUND BALANCE	4,003,073	-	4,350,116	4,698,691
Total Estimated Requirements and Restricted Fund Balance	4,881,088	-	5,232,073	5,580,116