

CITY OF SAN DIMAS



Freedom Park
San Dimas Veterans Memorial

ANNUAL CAPITAL & OPERATING BUDGET ADOPTED 2013-2014

City Council

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

City Manager

BLAINE M. MICHAELIS

**Assistant City Manager
Treasurer/City Clerk**

KENNETH J. DURAN



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

Director of Public Works
KRISHNA PATEL

**Director of Parks
and Recreation**
THERESA BRUNS

City Attorney
J. KENNETH BROWN

FISCAL YEAR 2013-14 BUDGET

LETTER OF TRANSMITTAL

Honorable Mayor and Members of the City Council:

Pursuant to Paragraph E (1), Section 2.24.070 of the San Dimas Municipal Code, it is my pleasure to submit to you the annual operating and capital improvement budget for Fiscal Year 2013-2014.

This balanced and stable budget represents the culmination of a five month collaborative process between the City Council, city staff and the public to prepare the financial blue print for the upcoming year. Underneath the budget numbers many hours have been spent working through the issues and aftermath of the dissolution of redevelopment – striving for reasonable interpretations on enforceable obligations, preserving important financial relationships, enabling key housing projects to meet affordable housing requirements, and meeting the procedural requirements that have been established to claim as much of the former redevelopment resources as possible.

The story of the 2013-14 Budget is told in the line items of the 2012-13 Budget. The city decided to apply fiscal discipline to identify the worst case financial situation from the dissolution of redevelopment and then to absorb that entire financial challenge in one fiscal year. We did the hard things – we reduced costs throughout the organization and functions of the city. We ended valuable and helpful programs, we reduced our workforce, and we collectively shouldered a greater load because we wanted to maintain customary city service levels. It was very difficult – the most challenging city budget in many, many years. But the commitment of the employees to step forward and keep things moving was so very key to making it through the year.

Three things have helped the city adopt a balanced and steady 2013-14 Budget. First the financial and employee discipline from the 2012-13 Budget allowed us to start from a positive position. Second, a steady effort through the year resulted in stabilizing some of the dissolution impacts. Third, in March of 2013 voters approved the first increase in the city's transient occupancy tax rate in 22 years. We are looking at 2013-14 from a broader financial base – which is good because there are further challenges in the future – the costs associated with implementation of storm water quality compliance.

Respectfully Submitted,

Blaine Michaels
City Manager

**THE 2013-14
ANNUAL BUDGET
FOR THE CITY OF SAN DIMAS, CALIFORNIA**

CITY COUNCIL

Curtis Morris, Mayor

Denis Bertone, Mayor Pro Tem

Emmett Badar

John Ebiner

Jeffrey Templeman

CITY OFFICIALS

Blaine Michaelis, City Manager

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

Larry Stevens, Assistant City Manager of Community Development

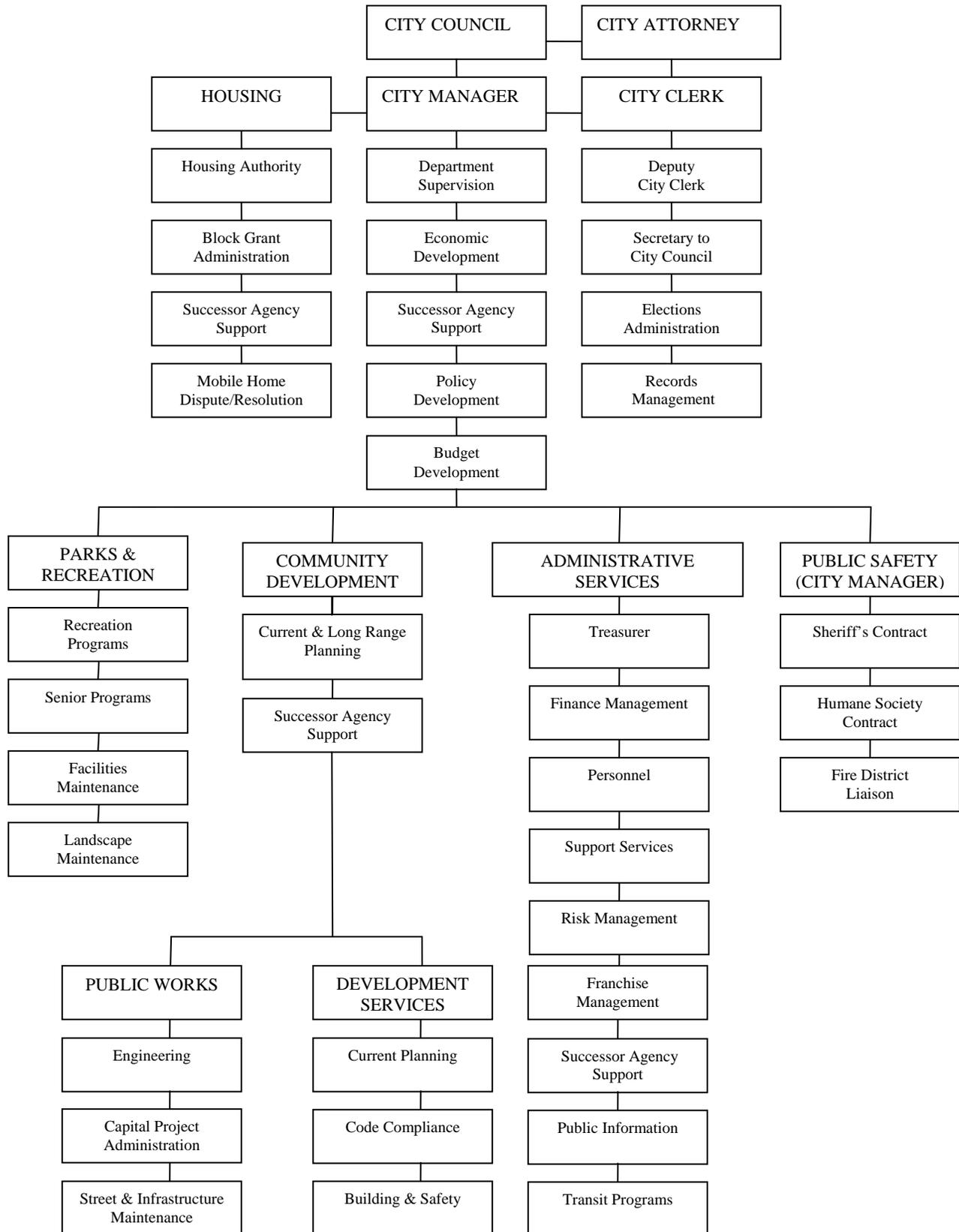
J. Kenneth Brown, City Attorney

Krishna Patel, Director of Public Works

Theresa Bruns, Director of Parks & Recreation

Barbara Bishop, Finance/Information Systems Manager

CITY OF SAN DIMAS ORGANIZATIONAL CHART



**CITY OF SAN DIMAS
BUDGETED PERSONNEL - FOR FISCAL YEAR 2013-14**

FULL TIME CLASSIFICATION BY DIVISION	# OF POSITIONS	PART TIME CLASSIFICATION BY DIVISION	# OF POSITIONS
CITY COUNCIL/CITY MANAGER		CITY MANAGER/ADMIN SERVICES	
COUNCIL MEMBER	5	SENIOR OFFICE ASSISTANT	1
CITY MANAGER	1	OFFICE ASSISTANT	1
DEPT ASSISTANT/DEPUTY CITY CLERK	1	PARKING ENFORCEMENT OFFICER	2
ADMINISTRATIVE SERVICES		PUBLIC WORKS	
ASST CITY MANAGER/DIR ADM SERV/CITY CLERK	1	ENGINEERING INTERN	2
FINANCE/INFORMATION SYSTEMS MANAGER	1	OFFICE ASSISTANT	1
SENIOR ACCOUNTING TECHNICIAN	2	PARKS AND RECREATION	
ACCOUNTING TECHNICIAN	2	BUILDING MAINTENANCE AIDE	6
HUMAN RESOURCE SPECIALIST	1	RECEPTIONIST SENIOR CENTER	1
IS APPLICATIONS ANALYST	1	RECREATION LEADER	32
PARKING CODE ENFORCEMENT OFFICER	1	DRILL TEAM INSTRUCTOR	1
COMMUNITY DEVELOPMENT		STUDENT UNION STAFF	4
ASSISTANT CITY MANAGER OF COMMUNITY DEV	1	MAINTENANCE OPERATOR	1
ADMINISTRATIVE AIDE	1	SENIOR LIFEGUARD	4
DEVELOPMENT SERVICES		LIFEGUARD	10
SENIOR PLANNER	1	INSTRUCTOR	10
ASSOCIATE PLANNER	2	CASHIER	10
CODE COMPLIANCE OFFICER	2	LOCKER ROOM ATTENDANT	2
ADMINISTRATIVE SECRETARY	1		
DEPARTMENTAL ASSISTANT	1		
PUBLIC WORKS ADMINISTRATION AND ENGINEERING			
DIRECTOR OF PUBLIC WORKS	1		
SENIOR ENGINEER	1		
ASSOCIATE ENGINEER	1		
ENVIRONMENTAL SERVICES COORDINATOR	1		
ADMINISTRATIVE SECRETARY	1		
BUILDING AND SAFETY			
BUILDING & SAFETY SUPERINTENDENT	1		
BUILDING INSPECTOR	2		
BUILDING PERMIT TECHNICIAN	1		
PW STREET & VEHICLE MAINT/TRAFFIC CONTROL			
PUBLIC WORKS MAINTENANCE SUPERINTENDENT	1		
PUBLIC WORKS SUPERVISOR	1		
PUBLIC WORKS LEADWORKER	2		
EQUIPMENT OPERATOR	2		
STREET MAINTENANCE WORKER	3		
EQUIPMENT MECHANIC	1		
PARKS AND RECREATION			
DIRECTOR OF PARKS AND RECREATION	1		
FACILITIES MANAGER	1		
RECREATION SERVICES MANAGER	1		
LANDSCAPE MAINTENANCE MANAGER	1		
FACILITIES MAINTENANCE SUPERVISOR	1		
LANDSCAPE MAINTENANCE SUPERVISOR	1		
MUNICIPAL ARBORIST	1		
FACILITIES MAINTENANCE WORKER	3	*Note: Several Part Time Positions Are	
LANDSCAPE MAINTENANCE WORKER	4	Seasonal for Parks & Recreation	
EQUIPMENT OPERATOR	1		
RECREATION COORDINATOR	3		
DEPARTMENTAL ASSISTANT	2		
OFFICE ASSISTANT	1		
TOTAL FULL TIME BUDGETED POSITIONS	65	TOTAL PART TIME BUDGETED POSITIONS	88

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

FUNDS	ESTIMATED BEGINNING 7/1/2013	ESTIMATED REVENUES 2013-14	TRANSFER IN 2013-14	TRANSFER OUT 2013-14	ESTIMATED EXPENDITURES 2013-14	ESTIMATED ENDING BAL 6/30/2014
01 General	14,212,553	18,673,949	322,051	815,222	17,009,513	15,383,818
02 Gas Tax	697,188	1,082,088	0	225,000	802,000	752,276
03 Walker House	264,835	265,440	0	0	160,265	370,010
04 City Hall/CB	0	0	742,270	0	742,270	0
06 Sewer	980,678	52,829	0	0	156,500	877,007
07 Lighting	1,702,652	1,101,307	0	95,000	900,600	1,808,359
08 L/S Parcel Tax	18,405	794,793	72,952	0	886,150	0
12 Infrastructure	1,546,142	895,000	0	6,847	2,434,295	0
20 Comm Park/Fac	72,772	45,000	0	0	69,000	48,772
21 Open Sp #1	277,434	0	0	0	257,500	19,934
22 Open Sp #2	213,706	0	0	0	2,000	211,706
23 Open Sp #3	0	0	0	0	0	0
27 CC Pkg Dist	0	15,460	7,674	0	23,134	0
28 CC Redemption	0	9,977	0	0	9,977	0
29 CC Reserve	3,262	0	0	827	0	2,435
40 CDBG	37,071	134,874	0	0	171,945	0
41 COPS	0	100,000	0	0	100,000	0
53 Golf Course	214,192	645,000	0	0	645,000	214,192
70 Equipment Replacement	408,834	4,000	0	0	246,815	166,019
71 AQMD	84,987	41,228	0	2,051	50,010	74,154
72 Prop A	511,115	572,482	0	0	717,197	366,400
73 Prop C	1,214,598	475,451	0	0	1,081,500	608,549
74 Measure R	444,561	356,212	0	0	253,500	547,273
75 Open Space Mnt	10,785	44,260	0	0	41,880	13,165
ALL CITY FUNDS TOTAL	22,915,770	25,309,350	1,144,947	1,144,947	26,761,051	21,464,069
34 HOUSING AUTHORITY TOTAL	3,646,160	104,500	0	0	2,834,115	916,545
38 /39 SUCCESSOR AGENCY TOTAL	(2,336,056)	1,622,089	0	0	1,624,002	(2,337,969)
GRAND TOTAL CITY AND ENTITIES	24,225,874	27,035,939	1,144,947	1,144,947	31,219,168	20,042,645

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2013-14

GENERAL FUND	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ESTIMATED REVENUES	2013-14 ADOPTED BUDGET
TAXES				
Property Taxes	2,245,083	2,301,042	2,336,600	2,382,232
Residual Tx/Admin Settlement/PassThru	226,811	32,979	776,765	360,000
Motor Vehicle In Lieu Triple Flip	2,914,926	2,914,926	2,931,848	2,931,848
Sales Tax	5,476,390	5,126,529	5,742,167	5,325,331
Sales Tax Prop 172	228,041	214,200	214,200	218,484
Franchise Tax	2,071,099	2,079,820	2,107,956	2,116,678
Business License Tax	399,049	408,000	405,000	413,000
PEG Tax	77,150	76,000	82,000	82,000
Transient Occupancy Tax	699,916	711,300	757,000	1,070,000
Documentary Stamp/Transfer Tax	91,426	92,500	127,000	120,000
Sub-Total	14,429,891	13,957,296	15,480,536	15,019,573
LICENSES AND PERMITS				
Building Permits	766,171	359,860	808,950	413,200
Inspection/Street Permits Eng	60,424	20,000	39,000	20,000
Annual Parking Permits	14,130	13,000	14,700	14,700
Temporary Parking Permits	156,428	135,000	138,000	138,000
Bingo Permits	75	50	100	100
Sub-Total	997,228	527,910	1,000,750	586,000
FINES AND PENALTIES				
Local Ord Violations	165,117	150,000	120,000	120,000
Motor Vehicle Violations	60,438	75,000	68,000	68,000
Miscellaneous Offenses	3,800	5,500	4,200	4,200
Parking Citations	161,799	168,000	165,000	162,000
Parking Bail	85,722	90,000	82,000	86,000
Administrative Citations	14,006	10,000	6,000	6,000
Sub-Total	490,882	498,500	445,200	446,200
USE OF MONEY & PROPERTY				
Interest	191,735	202,300	183,423	183,016
Building Rentals	74,388	110,000	110,000	115,000
Adair Lease	32,684	32,700	32,700	34,075
Network Cell Site	3,000	0	0	0
Interest from Golf Course PY Loans	326,925	339,850	342,350	243,100
Sub-Total	628,732	684,850	668,473	575,191
INTERGOVERNMENTAL				
Motor Vehicle License Fees Excess/Mo	0	0	18,973	0
Homeowners Exemption	19,609	20,400	19,000	19,000

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2013-14

GENERAL FUND	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ESTIMATED REVENUES	2013-14 ADOPTED BUDGET
INTERGOVERNMENTAL (CONTINUED)				
Oil Payment Program/UOBG	10,698	5,600	9,613	9,613
SCE CA Energy Efficiency Grant	7,667	0	41,058	0
CA Emergency Mbmt Reimb Grant	33,548	60,500	89,618	0
Tree Partnership AQMD Grant	1,320	0	0	0
Urban Forest Ed Grant Prop 40	8,542	0	0	0
LA Co Windstorm Tree Grant	0	0	20,469	0
Recycling Grant Mkt Sites	19,688	9,945	9,019	9,019
U.S.D.A. Summer Lunch Program	11,709	11,500	10,000	10,000
Sub-Total	112,781	107,945	217,750	47,632
CHARGES FOR CURRENT SERVICES				
Zoning/Subdivision Fees/Monument Fees	21,205	20,000	27,500	27,500
DPRB Fees	24,233	25,000	15,000	15,000
Miscellaneous Planning Fees	21,139	6,000	3,100	3,000
Public Hearing Notice Sign	3,120	3,500	1,000	1,000
Administration of Prop A/C/Measure R	163,561	155,000	155,000	158,320
Administration of Energy Grant	4,512	10,000	21,568	0
Administration Fees for Staff fr WH 03	5,000	25,000	25,000	25,000
Administration of LA Windstorm Tree Grt	0	0	9,117	0
Administration Fee for Serv Charter Oak P	250,000	300,000	300,000	300,000
Administration of Oil Payment Prog/UOBG	3,820	0	0	0
Auto Impound Storage Fees	11,061	13,000	7,500	7,500
Street/Sidewalk/Sign Rep/PW Serv Chg	936	1,500	4,500	1,500
Juvenile Work Program Fees	3,755	3,300	124	0
Sale of Maps & Publications	1,310	2,500	2,500	2,500
Sub-Total	513,652	564,800	571,909	541,320
RECREATION FEES & CHARGES				
Recreation Fees & Charges	519,871	500,000	504,200	514,000
Sub-Total	519,871	500,000	504,200	514,000
SWIM & RACQUET CLUB FEES				
Swim & Racquet Park Fees	229,152	219,860	212,750	221,500
BUSD Boosters Contribution	30,140	30,140	30,140	36,390
Sub-Total	259,292	250,000	242,890	257,890
REFUNDS\REIMBURSEMENTS				
W/C/Disability Wage Reimbursements	64,645	20,000	10,000	5,000
WC/Gen Liability Insurance Refund	58,092	0	0	398,930
Investigation Reimbursement	500	1,000	1,000	1,000
Facade Project Reimbursement	0	16,800	3,840	4,609

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2013-14

GENERAL FUND	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ESTIMATED REVENUES	2013-14 ADOPTED BUDGET
REFUNDS\REIMBURSEMENTS (CONTINUED)				
Administrative Costs Successor Agency	0	200,000	189,455	145,000
Reimb Separation Cost CRA Dissolution	0	0	112,418	0
Sale of Property	2,000	0	0	0
BUSD School Resource Officer Contrib	108,584	108,854	112,500	108,854
BUSD GAAP Contribution	18,000	16,750	20,000	16,750
Sr Citizen Club Bingo Contribution	2,900	3,000	3,000	3,000
Miscellaneous	9,565	3,000	3,200	3,000
Sub-Total	264,286	369,404	455,413	686,143
TOTAL GENERAL FUND REVENUE	18,216,615	17,460,705	19,587,121	18,673,949
TRANSFERS IN FROM				
From Gas Tax Fund 2	225,000	225,000	225,000	225,000
From Lighting District Fund 07	95,000	95,000	95,000	95,000
From Former CRA 30/35 Admin Fees	145,507	0	0	0
From Housing Fund 34	241,790	0	0	0
From CDBG Fund 40	70,652	42,543	37,217	0
From AQMD Fund 71	2,230	2,275	2,011	2,051
Sub-Total	780,179	364,818	359,228	322,051
SUB-TOTAL GENERAL FUND REVENUES/TRANSFERS	18,996,794	17,825,523	19,946,349	18,996,000

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2013-14

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ESTIMATED REVENUES	2013-14 ADOPTED BUDGET
GENERAL FUND				
SPECIAL CITY FUNDS				
02 State Gas Tax 2105, 2106, 2107	1,036,102	1,010,449	855,436	1,082,088
03 Walker House Fund	7,711	133,870	133,431	265,440
04 City Hall/CB/Plaza Fund	591,781	764,395	741,370	742,270
06 Sewer Construction	172,049	47,829	54,829	52,829
07 City Wide Lighting District	970,473	939,357	1,098,144	1,101,307
08 Landscape Parcel Tax	784,412	784,600	784,564	867,745
12 Infrastructure Replacement	972,668	2,080,906	1,860,424	895,000
20 Community Parks & Fac Development	274,273	45,000	84,400	45,000
21 Open Space District #1	94,314	0	0	0
22 Open Space District #2	0	0	122,300	0
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	24,099	22,435	22,435	23,134
28 Civic Center Pkg Dist Redemption	9,742	10,473	10,473	9,977
40 Community Development Block Grt	209,783	140,762	140,762	134,874
41 Citizen's Option for Public Safety	100,120	0	100,091	100,000
42 DOJ Law Enforcement	30,245	0	0	0
53 Golf Course	636,029	642,650	642,650	645,000
70 Equipment Replacement	264,068	4,000	6,500	4,000
71 Air Quality Management District	40,398	45,800	40,421	41,228
72 Prop A Transit	541,908	532,067	552,710	572,482
73 Prop C Transit	451,313	440,681	461,397	475,451
74 Measure R	334,875	329,519	341,903	356,212
75 Open Space Maintenance	44,379	44,129	44,129	44,260
SUB-TOTAL SPECIAL CITY FUNDS	7,590,742	8,018,922	8,098,369	7,458,297
GRAND TOTAL ALL CITY FUNDS REVENUE/TRANSFERS	26,587,536	25,844,445	28,044,718	26,454,297
OTHER ENTITIES				
34 HOUSING AUTHORITY TOTAL	133,130	511,996	118,451	104,500
38/39 SUCCESSOR AGENCY TOTAL	398,567	2,056,114	1,715,749	1,622,089
GRAND TOTAL ALL CITY AND ENTITIES REVENUE/TRANSFERS	27,119,233	28,412,555	29,878,918	28,180,886

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2013-14

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ESTIMATED EXPENDITURES	2013-14 ADOPTED BUDGET
GENERAL GOVERNMENT				
4110 City Council	54,496	55,220	53,220	54,720
4120 City Manager	585,633	638,536	601,087	297,007
4150 Administrative Services	949,864	934,483	931,521	920,333
4170 City Attorney	217,922	205,000	172,000	175,000
4190 General Services	3,952,538	3,280,400	3,345,892	3,483,174
Sub-Total	5,760,453	5,113,639	5,103,720	4,930,234
PUBLIC SAFETY				
4210 Public Safety	5,132,974	5,612,239	5,479,474	5,620,185
4211 Risk Management/Law Enforce.	395	1,000	1,000	1,000
4212 Emergency Services	126,411	11,900	8,810	85,400
Sub-Total	5,259,780	5,625,139	5,489,284	5,706,585
COMMUNITY DEVELOPMENT SERVICES				
4308 Community Development	669,725	368,237	410,193	303,797
4309 Development Services	643,012	577,090	546,342	497,301
4310 Administration and Engineering	635,006	641,946	633,559	623,487
4311 Building and Safety	475,643	437,150	413,958	402,455
4341 Street Maintenance	717,021	697,300	700,873	747,940
4342 Vehicle Maintenance	311,594	317,963	323,163	323,463
4345 Traffic Control	211,575	234,440	233,940	234,440
Sub-Total	3,663,576	3,274,126	3,262,028	3,132,883
PARKS & RECREATION				
4410 Facilities	569,363	584,644	586,164	597,001
4411 Civic Center	177,662	222,610	218,620	205,410
4412 Senior Center	73,366	78,100	78,840	81,300
4414 Park Maintenance	270,560	271,191	287,828	253,905
4415 Parkways & Trees	552,261	507,444	536,629	504,322
4420 Recreation	1,091,641	1,083,327	1,098,842	1,144,703
4430 Swim & Racquet Park	427,808	482,166	474,880	453,170
Sub-Total	3,162,661	3,229,482	3,281,803	3,239,811
TOTAL GENERAL FUND EXPENSE	17,846,470	17,242,386	17,136,835	17,009,513
TRANSFERS OUT				
Transfer to City Hall Fund 04	591,781	764,395	741,370	742,270
Transfer to Landscape Maint. Fund 08	0	0	0	74,370
Transfer to Infrastructure Fund 12	624,431	0	1,452,732	0
Transfer to Community Park Fund 20	125,569	0	0	0
Transfer to Equipment Repl Fund 70	250,000	0	0	0
Sub-Total	1,591,781	764,395	2,194,102	815,222
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	19,438,251	18,006,781	19,330,937	17,824,735

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2013-14

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ESTIMATED EXPENDITURES	2013-14 ADOPTED BUDGET
SPECIAL CITY FUNDS				
02 State Gas Tax 2105, 2106, 2107	596,416	1,562,000	1,031,533	1,027,000
03 Walker House	112,127	157,285	132,779	160,265
04 City Hall/CB/Plaza Fund	766,471	764,395	741,370	742,270
06 Sewer Construction	38,722	164,500	55,940	156,500
07 City Wide Lighting District	791,723	985,325	947,906	995,600
08 Landscape Parcel Tax	803,308	849,750	861,861	886,150
12 Infrastructure Replacement	792,273	2,722,855	1,034,014	2,441,142
20 Community Parks & Fac Dev	142,218	317,000	300,175	69,000
21 Open Space District #1	0	256,500	27,390	257,500
22 Open Space District #2	0	0	0	2,000
23 Open Space District #3	0	0	0	0
27 Civic Center Parking District	22,208	22,435	22,435	23,134
28 Civic Center Pkg Dist Redemption	11,217	10,473	10,473	9,977
29 Civic Center Pkg Dist Reserve	827	827	827	827
40 Community Development Block Grt	209,783	140,762	103,691	171,945
41 Citizen's Option for Public Safety	88,969	0	111,242	100,000
42 DOJ Law Enforcement	30,245	0	0	0
53 Golf Course	552,375	642,650	619,650	645,000
70 Equipment Replacement	106,554	156,100	163,681	246,815
71 Air Quality Management District	60,473	43,279	13,967	52,061
72 Prop A Transit	574,965	639,581	639,230	717,197
73 Prop C Transit	66,818	992,500	47,550	1,081,500
74 Measure R	92,171	367,500	263,850	253,500
75 Open Space Maintenance	38,178	41,875	45,577	41,880
*TOTAL SPECIAL CITY FUNDS	5,898,041	10,837,592	7,175,141	10,081,263
(*Includes Transfers out)				
GRAND TOTAL ALL CITY FUNDS EXPENDITURES & TRANSFERS	25,336,292	28,844,373	26,506,078	27,905,998
OTHER ENTITIES				
34 HOUSING AUTHORITY TOTAL	860,986	8,094,992	3,167,693	2,834,115
38/39 SUCESSOR AGENCY TOTAL	1,112,312	2,056,114	1,737,115	1,624,002
GRAND TOTAL ALL CITY AND ENTITIES EXPENDITURES & TRANSFERS	27,309,590	38,995,479	31,410,886	32,364,115

**CITY OF SAN DIMAS
SCHEDULE 4: SUMMARY OF TRANSFERS IN
FOR FISCAL YEAR 2013-14**

ALL FUNDS	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ESTIMATED TRANSFERS	2013-14 ADOPTED BUDGET
01 General Fund From Fund 02 Gas Tax	225,000	225,000	225,000	225,000
01 General Fund From 07 Lighting Dist	95,000	95,000	95,000	95,000
01 General Fund From Fund 34 Admin Fees	241,790	0	0	0
01 General Fund From Fund 40 CDBG	70,652	42,543	37,217	0
01 General Fund From Fund 71 AQMD	2,230	2,275	2,011	2,051
04 City Hall/CB/Plaza From 01 Gen Fund	591,781	764,395	741,370	742,270
08 Landscape Parcel Tax From 01 Gen Fund	0	0	0	72,952
12 Infrastructure From 01 Gen Fund	624,431	0	1,452,732	0
20 Comm. Park/Fac Dev From 01 Gen Fund	125,569	0	0	0
27 Civic Center Parking District from Fund 29	827	827	827	827
27 Civic Center Parking District from Fund 12	7,446	6,560	6,560	6,847
38/39 Successor Agency From 34 Housing	398,567	0	0	0
70 Equipment Repl From Fund 01	250,000	0	0	0
TOTAL TRANSFERS IN	2,633,293	1,136,600	2,560,717	1,144,947

**CITY OF SAN DIMAS
SCHEDULE 5: SUMMARY OF TRANSFERS OUT
FOR FISCAL YEAR 2013-14**

ALL FUNDS	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ESTIMATED TRANSFERS	2013-14 ADOPTED BUDGET
01 General Fund to Fund 04	591,781	764,395	741,370	742,270
01 General Fund to Fund 08	0	0	0	72,952
01 General Fund to Fund 12	624,431	0	1,452,732	0
01 General Fund to Fund 20	125,569	0	0	0
01 General Fund to Fund 70	250,000	0	0	0
02 State Gas Tax Fund to Fund 01	225,000	225,000	225,000	225,000
07 City Wide Lighting District to Fund 01	95,000	95,000	95,000	95,000
12 Infrastructure Fund to Fund 27 CC Pkg	7,446	6,560	6,560	6,847
29 CC Parking Dist to Fund 27	827	827	827	827
34 Housing Authority Admin Chgs to Fund 01	241,790	0	0	0
34 Housing Authority to SA Fund 38	398,567	0	0	0
40 CDBG to Fund 01	70,652	42,543	37,217	0
71 AQMD to Fund 01	2,230	2,275	2,011	2,051
TOTAL TRANSFERS OUT	2,633,293	1,136,600	2,560,717	1,144,947

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET
FOR FISCAL YEAR 2013-2014

BUDGET MESSAGE

The City of San Dimas continues to face the challenge to present a fiscally responsible spending plan each year due to the state of the overall general economy and the effects of the State's action with the passage of AB1X26 dissolving of the San Dimas Redevelopment Agency as of January 31, 2012.

The major decrease to the General Fund revenue once again is due to the passage of AB1X 26; since the State determined that the loans made in prior years due from the Redevelopment Agency would not be honored and not allowable as recognized obligations until certain requirements were met. This equates to \$1,257,580 per year loss of revenue due to the General Fund, representing \$23,727,776 worth of loans the City and CRA approved in good faith, that the State of California with AB1X 26 disallowed.

The City has since taken the necessary steps to comply with the dissolution process in order to receive a ***Finding of Completion***; which was approved by the Department of Finance (DOF) on April 26, 2013. This opened the door to allow the Successor Agency to place the loan agreements between the former Redevelopment Agency and the City, on the Retirement Obligation Payment Schedule (ROPS), as enforceable obligations to submit for approval by DOF. The loan repayments will be governed by criteria in HSC section 34191.4 (a) (2), that is quite cumbersome. Even though the process will make it difficult for the General Fund to see any benefit from the repayment of the loans due from the former Redevelopment Agency for many years to come; it is the first step in recovering any portion of the obligations due to the City.

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

GENERAL FUND REVENUE

General Fund revenues and transfers in for 2013-14 are projected to be \$18,996,000 which is approximately \$1,170,477 more than last year's projection. The increase in revenue is for the most part due to; a) one time refund for General Liability insurance, b) increase to the Transient Occupancy Tax rate with the passage of Measure A, and; c) new revenue for Residual Tax Increment Distributions to the City as a taxing entity.

The remaining general revenue sources as in prior years, were estimated at conservative levels while exercising the authority where available, to increase fees by cost of living. Business License Fees and City Wide Landscape Parcel Tax were both increased by 1.3%. Property Tax, Sales Tax, Franchise Tax, Motor Vehicle Fees and Building Permit revenues were estimated slightly higher than last year. Recreation fees are up approximately 2.8% and Swim Park activities reflect an increase of approximately 3.1% as well.

GENERAL FUND EXPENDITURES

The City's budget process begins in January of each year through June when the City Council adopts a new spending plan. The expenditures are carefully planned and General Fund expenditures and transfers out for 2013-14 are projected to be \$17,824,735 a \$182,046 decrease over last year's Budget. However, it should be noted that the budget does not include transfers to Special Funds at this time. The City Council will review any transfers after the budget is adopted.

CITY COUNCIL - 4110

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

CITY MANAGER - 4120

The City Manager budget includes salaries and expenses for the City Manager and Deputy City Clerk. The dissolution of Redevelopment Agency had a direct effect on staff for the Housing division, therefore, overall expenditures are significantly lower this year. In addition there is no election expense since there is not a general municipal election in Fiscal Year 2013-2014.

ADMINISTRATIVE SERVICES - 4150

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

CITY ATTORNEY - 4170

The City contracts for City Attorney and City Prosecutor services. The expenditures for the City Attorney have been reduced for the new year due to the anticipated reduction in special projects. Likewise the expenditures for the City Prosecutor have been reduced due to the addition of the Administrative Citation process.

GENERAL SERVICES - 4190

The General Services account provides for non-departmental general expenses such as insurance, office and computer supplies and maintenance, as well as, employee benefits. The Deferred Compensation Match Program was suspended in Fiscal Year 2012-2013 and the budget reflects the continued suspension of that program. Budget highlights include:

- Chamber of Commerce – Budget amount - \$45,000 - The City contributes funds to the Chamber of Commerce to provide certain services to the City and business community. The amount is unchanged this year.
- Insurance – Budget amount - \$654,088 includes General Liability (\$375,518), Worker's Compensation (\$180,770), Property insurance (\$97,800). The City is self insured as a member of a self-insured risk pool, with the California Joint Powers Insurance Authority. Property insurance decreased slightly. The Workers Compensation increase of 9% and the General Liability decrease of 11% compared to the prior year is in part due to the changes in the deposit formula of CJPIA.

GENERAL SERVICES - 4190 (CONTINUED)

- Computer Professional Services - \$87,952 - This line item includes contract IT services and software licenses. This year we have consolidated all software licenses to this account that were previously budgeted in various departmental accounts.
- GIS Annual Update/ License - Budget amount \$54,300 - Expense for the contract for third party to maintain the GIS system. This expense has been moved from Fund 70 to the General Fund.
- Public Access Assistance - Budget amount - \$74,300 - This expense is for the contract with the University of La Verne for the management of the City's governmental access channel which is partially offset by PEG fees collected which were implemented in January 2009.
- PERS Retirement Contribution – Budget amount \$901,917– This year the employees contribution to the retirement plan will remain at 4%. The City's employer rate is 14.940% (a slight increase of .75%) plus 3% contribution towards the employees rate. In 2014-2015 the employees will increase their contribution to 5.5% and in 2015-2016 the employees will be contributing the full 7% of the employees rate. The passage of AB340 Pension Reform created the Public Employee's Pension Reform Act (PEPRA) effective January 1, 2013. PEPRA implemented new benefit formulas and final compensation period, as well as, new contribution requirements for new employees hired on or after January 1, 2013. Those costs are factored into this budget amount.
- Health Insurance and Optional Benefits – Budget amount \$1,049,100 - The City contracts with PERS for employee's health insurance. The City provides a Cafeteria allotment for each full time and regular part time employee. The budget reflects a \$100 per month (full-time) and \$50 month (regular part-time) increase in the Caf amount to reflect rising costs of health care.
- Retiree Health Benefits - Budget amount \$19,320 - The City provides \$115 per month, per retiree for health insurance benefits for retirees that choose to continue enrollment in health insurance plans offered by CALPERS only, upon retirement. There are currently only 14 retirees receiving this benefit. Since this plan is a defined benefit and not all employees will be eligible and/or enroll in the plan and since the annual expense is minimal, the City applies a "pay as we go" for this expenditure and budgets accordingly, as opposed to pre-funding the liability.

PUBLIC SAFETY - 4210

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

- The budget includes a Sheriff's contract rate increase of 2.4%. There are no changes to the level of service to the Sheriff's contract. The Bonita Unified School District contributes a portion of the funds necessary for the School Resource Officer (1/2) and the GAAP contract (1/4) and a portion of the City's contribution is funded from the COPS grant fund (Fund 41).
 - Sheriff's contract provides for:
 - 12 (56 hour units)
 - 1 CAT Team Leader
 - 2 Special Assignment Officers (CAT Team)
 - 1 Team Sergeant
 - 1 Community Service Officer
 - 1 Law Enforcement Technician (Crime Prevention Officer)
 - 1 School Resource Officer
- Animal Control Services – Budget amount \$126,472– This is the last year of the current 3 year contract with a 1.93% increase with the Inland Valley Humane Society to provide animal control services to the City.

RISK MANAGEMENT/LAW ENFORCEMENT - 4211

The Risk Management/Law Enforcement budget is for legal, claims or liabilities not covered by the C.J.P.I.A. insurance pool. Additionally the City Council has assigned a fund balance \$2,846,978 for future law enforcement needs or unfunded claims.

EMERGENCY SERVICES - 4212

The Emergency Services budget provides for emergency preparedness and response. Like the Risk Management/Law Enforcement Fund, the City Council has assigned a fund balance of \$428,523 for expenses as a result of a disaster or emergency.

COMMUNITY DEVELOPMENT - 4308

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

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

DEVELOPMENT SERVICES - 4309

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

BUILDING & SAFETY - 4311

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

- Contract Plan Check - Budget amount - \$56,000 - Contract plan check professional services.

PUBLIC WORKS

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

Administration/Engineering - 4310

- Engineering Plan Check Services - Budget amount - \$5,000 - Continue with some contract plan check services to assist staff in time of peak work load and due to several significant projects.

PUBLIC WORKS - (CONTINUED)

- Project Management Services - Budget amount - \$55,000 - Project management services to oversee City projects in time of peak work load and for several significant projects. The amount is increased due to the current volume of utility company inspections.
- Engineering Intern and Conversion of Plans to Laserfiche - Budget amount - \$37,000 - The City currently contracts out the service to convert plans to digital files. The proposal is to move that function in house by adding a few more hours for Interns to perform that function. The expense is a wash but the function should be more effective.

Street Maintenance - 4341

- Downtown Boardwalk Maintenance- Budget amount - \$25,000 - To maintain and repair downtown boardwalk; the amount is increased this year by \$5,000.
- NPDES/MS4 Permit Program - Budget amount - \$126,000 (total of all sub-categories) - Costs to adhere to the requirements of the NPDES/MS4 permit program. The budget for NPDES permit compliance last year was \$61,000. The amount for the new year is increased by \$65,000. The work program is to develop a plan by the end of the year. Most of the new expense is related to contract costs for consultants to assist with plan development. The cost for implementation of the plan will begin to be incurred in Fiscal Year 2014-2015.
- Professional Services - Budget amount - \$13,000 - Increased by \$3,000 for additional contract services for projects that previously had been accomplished by the weekend work program. Due to budget reductions in the courts the weekend work program was eliminated; therefore the overtime budget for City staff is no longer necessary.

Vehicle/Yard Maintenance - 4342

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

Traffic Control - 4345

- General Professional Services – Budget amount - \$42,000 - Contract street striping expenditure consistent with prior years.
- Traffic Engineering Services – Budget amount - \$30,000 - Contract traffic engineer services consistent with prior years.
- Special Department Supplies – Budget amount - \$40,000 - To cover cost of paint for street striping consistent with the prior years.

PARKS AND RECREATION

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

Facilities - 4410

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

Civic Center - 4411

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

Senior Center - 4412

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

Park Maintenance - 4414

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

Median & Parkway Maintenance - 4415

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

Recreation - 4420

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

- Recreation Coordinator P/T – Budget amount - \$39,904 - Assignments for the Recreation Coordinators have been realigned. One of the Coordinator positions was previously shown in the Swim & Racquet Club account. With the realignment it makes more sense to include all Coordinator expenses in this account.
- Senior Programs – Budget amount - \$26,500 - It should be noted that within this budget is a \$1,500 payment to Community Senior Services for services they provide.
- Instructor Services – Budget amount - \$148,900 - This expense fluctuates depending on the level of participation in classes.

PARKS & RECREATION (CONTINUED)

Swim & Racquet Club - 4430

The Swim and Racquet Club budget includes personnel salaries and maintenance and operation expense for the facility and programs. As previously noted the Recreation Coordinator for the Swim & Racquet Club has been moved to the Recreation Account 4420.

- Fee & Charge Supplies – Budget amount \$6,400 - This appears as a new expense but is really setting up a new account to charge for supplies for classes that were previously included in the Special Department Supplies account.
- Capital Outlay – Budget amount \$5,000 - The purchase of new pool covers.

TRANSFERS OUT - 5000

The budget includes transfers out from the General Fund to other Special Funds. There is only two transfers budgeted at this time. In prior years the General Fund has transferred money to Funds 04, 12, 20 & 70 for capital projects and purchases. In Fiscal Year 2012-2013 a one time General Fund transfer in the amount of \$1,338,732 was transferred to Fund 012 Infrastructure to cover the current year expenditures and the new projects for Fiscal Year 2013-2014. Future transfers to other funds will be decided after the close of Fiscal Year 2012-13 and per City Council direction.

- Transfer to Fund 04 City Hall/Comm Bldg/Plaza – Budget amount - \$742,270 - Transfer for debt payment on the Civic Center COP.
- Transfer to Fund 08 Landscape Parcel Tax Fund – Budget amount - \$72,952 - Transfer to cover expenses.

GENERAL FUND - FUND BALANCE

Projected expenditures and transfers out are \$1,171,265 *less than* projected revenues and transfers in. After all budget projections, the proposed expenditures for the 2013-14 budget leaves an ending General Fund Balance of \$15,383,818 which is approximately 86.3% of the annual expenditures.

By prior City Council policy, portions of the total of \$15,383,818 Fund Balance in the General Fund have been assigned for specific purposes. As follows:

- Risk Management/ Law Enforcement – Budget amount - \$2,846,978 - Assigned for uncovered/unfunded claims or lawsuits and future law enforcement needs.
- Emergency Services – Budget amount - \$428,523 - Assigned for expenses as a result of a disaster or emergency.
- General Plan – Budget amount - \$250,000 - Assigned for future expense to begin the General Plan update process.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND 01				
UNASSIGNED FUND BALANCE	9,517,783	8,684,889	9,076,325	10,600,652
ASSIGNED FOR ECONOMIC UNCERTAINTY	900,000	900,000	900,000	0
ASSIGNED FUND BALANCE RISK/LAW	2,848,083	2,847,978	2,848,083	2,847,978
ASSIGNED FUND BALANCE EMERG SRV	522,733	526,737	522,733	513,923
ASSIGNED FUND BALANCE GEN PLAN	250,000	250,000	250,000	250,000
TOTAL GENERAL FUND BALANCE	14,038,598	13,209,604	13,597,141	14,212,553
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001)	2,184,728	2,193,000	2,220,000	2,264,000
Unsecured Property (002)	84,367	81,600	81,600	83,232
Interest & Redemptions (004)	69,907	122,240	70,000	70,000
AB1389 Pass-through Oblig Frn Cnty (009)	0	32,979	108,390	100,000
Residual Tax Distribution Fr Cnty (011)	226,811	0	258,222	260,000
Residual Tax Housing Distribution (013)	0	0	24,624	0
Motor Vehicle In Lieu Triple Flip (012)	2,914,926	2,914,926	2,931,848	2,931,848
Administrative Fees Settlement (058)	0	0	385,529	0
Administrative Fees (059)	(93,920)	(95,798)	(35,000)	(35,000)
Sub-Total Property Tax	5,386,819	5,248,947	6,045,213	5,674,080
SALES TAX (312)				
Sales Tax (75%) General (001)	4,432,138	3,600,000	4,072,487	4,086,699
Sales Tax In-Lieu (25%) Triple Flip (002)	1,044,252	1,526,529	1,669,680	1,238,632
Sales Tax Prop 172 (103)	228,041	214,200	214,200	218,484
Sub-Total Sales Tax	5,704,431	5,340,729	5,956,367	5,543,815
FRANCHISE TAX (314)				
Franchise Tax/Disposal (001)	1,057,619	1,072,620	1,072,620	1,083,000
Franchise Tax/Electric (002)	351,600	362,000	359,282	366,468
Franchise Tax/Gas (003)	104,924	106,000	87,754	89,510
Franchise Tax/Cable Time Warner (004)	182,982	182,000	182,000	182,000
Franchise Tax/Water (005)	151,279	150,000	164,900	168,200
Franchise Tax/Cable Verizon (006)	212,501	200,000	234,000	220,000
Franchise Tax/Cable NextG (007)	10,195	7,200	7,400	7,500
Sub-Total Franchise Tax	2,071,099	2,079,820	2,107,956	2,116,678
OTHER TAXES (315-317)				
Business License Fees (315-001)	399,049	408,000	405,000	413,000
PEG Fee (315-003)	77,150	76,000	82,000	82,000
Transient Occupancy Tax (316-001/007)	699,916	711,300	757,000	1,070,000
Documentary Stamp (317-001)	91,426	92,500	127,000	120,000
Sub-Total Other Taxes	1,267,542	1,287,800	1,371,000	1,685,000
Total All Taxes	14,429,891	13,957,296	15,480,536	15,019,573
BUILDING & OTHER PERMITS (321)				
Building Permits (001)	238,859	146,500	398,000	180,000
Electrical Permits (002)	33,435	18,300	58,000	20,000
Mechanical Permits (003)	18,068	12,500	31,000	17,000
Plumbing Permits (004)	20,738	12,300	44,000	15,000
Grading Permits (005)	14,434	5,200	11,200	6,000
Sewer Permits (006)	1,988	2,160	6,100	2,000
Demolition Permits (007)	3,696	3,000	3,050	3,000
Pool Permits (009)	7,643	6,000	7,000	6,000
NPDES Plan Check (024)	4,470	5,000	2,700	3,000
Plan Checking Engineering (101-103)	26,505	10,000	5,600	5,000
Maintenance of Permit Plans (104/105)	10,919	6,900	14,300	7,200
PW Building Plan Checking (121/122)	385,418	132,000	228,000	149,000
Sub-Total Building Permits	766,171	359,860	808,950	413,200

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	60,424	20,000	39,000	20,000
Annual Parking Permits (002)	14,130	13,000	14,700	14,700
Temporary Parking Permits (004)	156,428	135,000	138,000	138,000
Bingo Permits (003)	75	50	100	100
Sub-Total Other Permits	231,057	168,050	191,800	172,800
Total Building/Other Permits	997,228	527,910	1,000,750	586,000
FINES/PENALTIES & CITATIONS (331-332)				
Local Ord Violations (331-001)	165,117	150,000	120,000	120,000
Motor Vehicle Code Violations (331-003)	60,438	75,000	68,000	68,000
Miscellaneous Offenses/Litter (331-005/006)	3,800	5,500	4,200	4,200
Parking Citations (332-001)	161,799	168,000	165,000	162,000
Parking Bail (332-011)	85,723	90,000	82,000	86,000
Administrative Citations (332-015)	14,006	10,000	6,000	6,000
Total Fines & Penalties	490,882	498,500	445,200	446,200
USE OF MONEY & PROPERTY (341/397)				
Interest (341-001)	191,735	202,300	183,423	183,016
Building Rentals (341-002)	74,388	110,000	110,000	115,000
Adair Lease (341-006)	32,684	32,700	32,700	34,075
Network Cell Sites (341-022)	3,000	0	0	0
Int/Princ Due fr Golf Course Loans 53 (FB) (115-053)	326,925	339,850	342,350	243,100
Total Use of Money & Property	628,732	684,850	668,473	575,191
INTERGOVERNMENTAL (353/355)				
MVL Fees Monthly (see 311.012 Triple Flip) (353-001)	0	0	18,973	0
Homeowners Exemption (355-001)	19,609	20,400	19,000	19,000
Total Intergovernmental	19,609	20,400	37,973	19,000
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Oil Payment Program/UOBG (356-460)	10,698	5,600	9,613	9,613
SCE CA Energy Efficiency Grant (356-003)	7,667	0	41,058	0
CA Emergency Mbmt Reimb Grant (356-004)	33,549	60,500	89,618	0
Tree Partnership AQMD Grant (358-005)	1,320	0	0	0
Urban Forest Ed Grant Prop 40 (358-008)	8,542	0	0	0
LA County Windstorm Tree Grant (358-009)	0	0	20,469	0
Recycling Beverage Grant (358-028)	19,688	9,945	9,019	9,019
U.S.D.A. Summer Lunch Program (359-110)	11,709	11,500	10,000	10,000
Total State & Federal Grants	93,172	87,545	179,777	28,632
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	21,205	20,000	27,500	27,500
DPRB Fees (005)	24,233	25,000	15,000	15,000
Miscellaneous Planning Fees (006/008)	15,239	6,000	3,100	3,000
Public Hearing Notice Signs (009)	3,120	3,500	1,000	1,000
Monument Inspection (360-010)	5,900	0	0	0
Total Charges for Current Services	69,697	54,500	46,600	46,500
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/C/Measure R (001)	163,561	155,000	155,000	158,320
Administration of Energy Grant (002)	4,512	10,000	21,568	0
Administration Fees for Staff fr WH 03 (003)	5,000	25,000	25,000	25,000
Administration of LA Windstorm Tree Grant (009)	0	0	9,117	0
Administration of Charter Oak Park (034)	250,000	300,000	300,000	300,000
Admin. of Oil Payment Recycle/UOBG (361-460)	3,820	0	0	0
Total Charges for Administrative Services	426,893	490,000	510,685	483,320

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	11,061	13,000	7,500	7,500
Street/Sidewalk/PW Serv Chgs (364-001)	936	1,500	4,500	1,500
Juvenile Work Program Fees (364-002)	3,755	3,300	124	0
Sale of Maps & Publications (365-001/006)	1,310	2,500	2,500	2,500
Total Charges for Services Other	17,062	20,300	14,624	11,500
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	231,413	209,500	215,000	213,900
Excursion Fees (002)	85,977	71,000	85,000	71,000
Sports Fees (003)	51,459	65,700	56,000	71,000
Senior Programs (008)	14,282	15,200	15,200	15,800
Senior Boutique (009)	1,658	1,800	2,000	1,800
Special Events (010)	28,170	27,000	26,000	29,600
Kid's Fun Club (011)	77,221	75,000	75,000	75,000
Sports Field Use Fees (020)	29,691	34,800	30,000	35,900
Total Recreation Fees	519,871	500,000	504,200	514,000
SWIM & RACQUET CLUB FEES (368)				
Racquetball Fees (002)	7,176	9,000	7,000	0
Weight Room Fees (003)	9,901	8,000	10,000	0
Aerobics Fees (004)	4,685	5,000	5,200	0
Lap Swim Fees (005)	8,071	4,500	9,500	0
Annual Membership Fees (006)	43,195	59,410	45,000	46,000
Rental Resale Items (007)	113	250	350	300
Fitness Services (008)	4,370	2,500	1,000	2,000
Contract Classes (011)	9,033	5,000	6,000	8,000
Silver Sneakers Program (013)	25,798	20,000	20,000	20,000
Gym Club (015)	0	0	0	6,000
Daily Rate (016)	0	0	0	10,000
Monthly Pass (017)	0	0	0	21,000
Recreational Swim Fees (020)	10,088	9,200	8,800	9,200
Swimming Lesson Fees (021)	77,305	69,800	70,000	70,000
Aqua Aerobics Fees (027)	1,697	2,200	4,200	0
Junior Guard Program (028)	0	4,000	1,000	3,000
Summer Swim Team Fees (031)	9,766	8,000	9,000	9,000
Facility Rental Fees (040)	15,856	11,000	14,000	16,000
Vending Machine Commissions (041)	2,098	2,000	1,700	1,000
BUSD Contribution (100)	30,140	30,140	30,140	36,390
Total Swim & Racquet Club	259,292	250,000	242,890	257,890
REFUNDS\REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
WC/Disability Sal Reimbursements (369-002/005)	64,645	20,000	10,000	5,000
WC/Gen Liab Insurance Retro Ref (369-004)	58,092	0	0	398,930
Investigation Reimb (369-011)	500	1,000	1,000	1,000
Façade Project Reimb (369-563)	0	16,800	3,840	4,609
Admin Costs Successor Agency (370-002)	0	200,000	189,455	145,000
Reimb Separation Cost CRA Dissolution (370-001)	0	0	112,418	0
Miscellaneous Sale of Property (391-001)	2,000	0	0	0
BUSD School Resource Officer (1/2) (393-005)	108,584	108,854	112,500	108,854
BUSD GAAP (1/4) (393-006)	18,000	16,750	20,000	16,750
50th Anniversary Contributions (393-010)	315	0	0	0
Sr Citizen Club Bingo Contribution (393-133)	2,900	3,000	3,000	3,000
Miscellaneous (395-010)	9,250	3,000	3,200	3,000
Total RefReimbursements	264,286	369,404	455,413	686,143
SUB-TOTAL GENERAL FUND REVENUE	18,216,615	17,460,705	19,587,121	18,673,949

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
TRANSFERS IN FROM SPECIAL FUNDS (500)				
From Gas Tax Fund 02 (002)	225,000	225,000	225,000	225,000
From Lighting District Fund 07 (007)	95,000	95,000	95,000	95,000
From CRA Fund 30 Admin Fees (030)	127,086	0	0	0
From Housing Authority 34 Admin Fees (034)	241,790	0	0	0
From Rancho SD Fund 35 Admin Fees (035)	18,421	0	0	0
From CDBG Fund 40 (040)	70,652	42,543	37,217	0
From AQMD Fund 71 (071)	2,230	2,275	2,011	2,051
Total Transfers	780,179	364,818	359,228	322,051
TOTAL GENERAL FUND REVENUE & TRFS	18,996,794	17,825,523	19,946,349	18,996,000
TOTAL AVAILABLE FUNDS	33,035,392	31,035,127	33,543,490	33,208,553

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND 01				
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	39,870	39,720	39,720	39,720
021 Travel & Meeting	13,880	15,000	13,000	15,000
033 Special Department Supplies	747	500	500	0
Total City Council	54,496	55,220	53,220	54,720
01-4120 CITY MANAGER				
101 City Manager (000)	209,255	211,436	211,436	211,436
101 City Clerk (002)	101,031	108,364	68,244	0
101 Dept Asst/Dep City Clerk (003)	46,425	51,277	52,071	52,071
101 Housing Programs Manager (007)	111,394	113,641	116,718	0
101 Housing Coordinator (008)	67,491	37,419	37,419	0
102 Housing Intern PT (001)	18,830	2,399	2,399	0
103 Overtime	0	500	700	700
010 Legal Advertising	12,591	13,000	14,800	15,000
012 Car Allowance (1)	6,100	9,600	5,700	4,800
016 Publications & Dues	7,419	7,500	7,000	7,500
020 Election Services (001)	0	77,900	79,600	0
021 Travel & Meetings	4,604	4,500	4,500	4,500
033 Special Departmental Supplies	494	1,000	500	1,000
Total City Manager	585,633	638,536	601,087	297,007
01-4150 ADMINISTRATIVE SERVICES				
101 Assistant City Manager/Dir Adm Serv (004)	161,747	163,433	163,433	163,433
101 Finance/Information System Manager (005)	125,428	126,736	126,736	126,736
101 Information System Applications Analyst (007)	71,971	72,722	72,722	72,722
101 Senior Accounting Technician (2) (001)	129,481	132,230	132,230	133,804
101 Accounting Technician (2) (003)	107,033	109,350	109,350	110,475
101 Human Resources Specialist (008)	59,399	61,518	62,270	61,518
101 Parking Code Enforcement Officer (016)	59,976	61,518	61,518	61,518
102 Sr Office Assistant Reg PT (1) (004)	33,357	36,735	36,735	36,735
102 Office Assistant PT (1) (005)	23,621	28,950	29,685	29,685
102 Admin Intern PT (1) (010)	20,876	11,460	1,726	0
102 Parking Enforcement Officer PT (4) (016)	59,323	45,500	52,000	52,000
103 Overtime	103	100	100	100
010 Advertising	894	1,000	2,900	1,500
012 Car Allowance (1 + Misc Mileage)	4,095	4,200	4,000	4,000
016 Publications & Dues	3,890	2,575	3,400	3,700
018 Printing	2,869	3,000	3,000	3,000
020 Professional Services (IT serv to 4190)	16,460	16,000	17,300	1,100
021 Travel & Meeting	2,880	1,000	1,500	5,500
033 Special Departmental Supplies	636	500	500	700
038 Equipment	0	500	500	500
408 Annual Awards Dinner	9,479	6,700	5,800	5,700
424 Accident Prevention Program	8,938	4,100	4,100	6,400
430 Sick Leave Incentive Program	30,625	32,156	25,816	27,107
431 Productivity Program	8,841	5,000	5,000	5,000
433 Physical Examinations	125	300	500	200
434 Employee Training	3,619	3,000	4,500	3,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
Total Administrative Services	949,864	934,483	931,521	920,333
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	184,008	160,000	140,000	140,000
020 Contract City Prosecutor (001)	33,913	45,000	32,000	35,000
Total City Attorney	217,922	205,000	172,000	175,000

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4190 GENERAL SERVICES				
010 Chamber of Commerce (003)	50,000	45,000	45,000	45,000
010 Community Newsletter (004)	39,431	39,000	41,100	42,300
014 General Insurance (000)	546,809	422,693	423,631	375,518
014 Property Insurance (001)	97,577	99,530	95,832	97,800
014 Environmental Liability Insurance (002)	20,696	0	0	0
015 Equipment Maintenance (000)	39,877	47,600	56,176	39,030
015 Computer Maint (002) (moved to 015-000)	7,346	6,850	7,262	0
015 Telephone Maintenance (003)	11,993	12,528	9,186	9,363
016 Publications & Dues	35,790	36,560	37,862	39,223
017 Postage	18,838	20,000	22,000	22,000
018 Printing & Duplication	1,612	2,500	2,500	2,500
019 Rent of Property & Equipment	2,319	2,500	2,500	2,500
020 Professional Services/Audit (000)	28,657	41,500	37,820	38,561
020 Computer Professional Services (002)	48,602	45,490	40,440	87,952
020 Collection Professional Services (003)	3,229	2,500	3,000	3,000
020 Document Imaging (004) (to 4190-020-002)	8,693	8,865	8,528	0
020 Tuition Assistance (005)	677	5,000	1,000	3,000
020 Public Access Contract Assistance (006)	75,475	70,000	72,500	74,300
020 Sales/Prop Tax Analysis (007)	0	0	15,000	24,500
020 Process Fees Credit Card Payments (019)	9,726	9,360	17,800	12,360
020 Special Projects Consultant (022)	2,500	0	0	0
020 GIS Annual Update/Licenses (026) fr Fund 70	0	0	0	54,300
020 Recycling Grant - Mrkt Sites (028)	3,353	5,000	9,019	9,019
020 Community Program Requests (029)	8,600	0	0	0
020 Cal Home Single Fam Rehab (030)	1,427	0	0	0
020 SCE CA Energy Efficiency Grant (032)	0	0	41,058	0
020 City Web Page Host Services (033)	8,160	9,800	8,692	8,950
020 T1 Internet/ Wireless Cards (034)	9,597	8,940	11,771	24,660
022 City Cell Phones (003)	16,839	20,300	19,500	20,000
030 Office Supplies (000)	23,598	18,000	18,000	18,000
030 Computer Supplies (001)	19,970	7,800	5,000	8,600
030 Copier Supplies (003)	74	0	0	0
033 Special Department Supplies	4,555	4,700	4,000	4,500
038 Public Access Equipment (001)	5,912	15,000	15,000	15,000
049 Debt Service/Sr Ctr Comm Bldg. (004)	183,225	0	0	0
200 PERS Contribution (3% + 14.940%) (001)	1,024,579	886,177	878,232	901,917
200 Health Insurance & Optional Benefits (002)	1,066,918	989,568	978,696	1,049,100
200 PARS Part Time Emp. (003)	12,476	12,275	9,648	8,642
200 Medicare Insurance (004)	77,394	69,881	65,250	68,639
200 Retiree Health Benefits (005)	17,212	17,472	18,222	19,320
200 Workers Comp Insurance (014)	132,183	165,229	165,229	180,770
200 Unemployment Insurance (016)	10,593	15,000	42,200	69,650
200 Long Term Disability/Life Ins (018)	91,520	83,448	78,362	84,123
200 Deferred Comp Match Program (019)	166,042	20,199	20,211	0
200 Cell Phone Allowance (020)	9,794	8,535	8,564	8,564
200 Notary Public Commission Stipend (021)	0	0	488	900
460 Oil Payment Program/UOBG (041)	8,671	5,600	9,613	9,613
Total General Services	3,952,538	3,280,400	3,345,892	3,483,174
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	294	700	500	500
018 Printing	3,353	5,700	5,000	5,000
Sub-Total M & O	3,647	6,400	5,500	5,500
020 District Attorney (003)	0	500	500	500
020 Helicopter Services (004)	0	500	500	500
020 General Law/Traffic/Enforcement-11 (006)	3,586,374	3,687,975	4,112,928	4,211,640
020 Community Services Officers-2 (008)	52,726	53,902	55,996	55,195
020 Directed Patrol (005)	69,871	0	0	0

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	80,102	81,969	80,393	82,325
020 Traffic Enforcement/Motors-2 (011)	96,370	235,142	0	0
020 Special Assignment Deputies-2 (012)	435,416	445,126	222,561	227,905
020 Liability Trust Fund (014)	0	206,423	197,186	209,800
020 Team Leader-1 (015)	229,788	234,913	235,187	240,835
020 Supplemental Sergeant (1) (016)	192,725	197,023	194,496	199,165
020 License Investigator (017)	0	500	500	500
020 Star Deputy (Holy Name of Mary) (019)	3,046	3,239	3,100	3,193
020 Project Sister (020)	2,400	0	0	0
020 School Resource Officer (021) Portion Pd in 41	167,708	222,562	172,562	187,905
020 GAAP Contract (022) Portion Pd in Fund 41	49,750	68,000	33,000	35,000
020 Code Red Notification System (026)	15,000	15,000	15,000	15,000
Sub-Total Contract Law	4,981,276	5,452,774	5,323,909	5,469,463
021 Travel & Meeting	760	1,000	1,000	1,000
022 Telephone Numbers	251	250	250	250
411 Parking Administration	14,167	14,000	11,000	12,000
412 Maintenance of Prisoners	120	500	500	500
413 Animal Control Services	118,671	122,315	122,315	126,472
413 IVHS Fac Improvements (001)	10,000	10,000	10,000	0
428 Crime Prevention	4,081	5,000	5,000	5,000
Sub-Total Other Services	148,051	153,065	150,065	145,222
Total Public Safety	5,132,974	5,612,239	5,479,474	5,620,185
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	395	1,000	1,000	1,000
Total Risk Management/Law Enforcement	395	1,000	1,000	1,000
001-4212 EMERGENCY SERVICES				
020 Emergency Services (001)	1,840	1,900	1,900	1,900
020 Radio Repairs (002)	0	1,000	500	500
033 Emergency Supplies/Equipment	1,631	2,000	1,500	1,500
078 Emer Srv/Williams Fire/Mitigation Measures (000)	17,518	7,000	1,500	1,500
078 Storm Damage 2010 (002)	105,422	0	3,410	0
078 Golden Hills Road (003)	0	0	0	80,000
Total Emergency Services	126,411	11,900	8,810	85,400
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	177,924	179,779	179,779	179,779
101 Administrative Aide (1) (002)	121,280	91,508	75,714	61,518
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	1,308	1,200	1,200	1,200
018 Printing	190	500	500	500
020 Engineering Services - City Engineer (002)	62,510	55,000	50,000	50,000
020 Contract Planning Assistance (007)	6,467	0	0	0
020 Bid Support (008)	0	3,500	0	0
020 Downtown Façade Plan/Design (012)	53,980	0	0	0
020 Housing Element Update (015)	0	25,000	50,000	0
020 Hydrology Study NJD (016)	12,324	0	0	0
021 Travel & Meeting	10,657	8,000	9,500	7,000
033 Special Departmental Supplies	410	750	500	800
041 Façade Construction (563)	219,677	0	40,000	0
Total Community Development	669,725	368,237	410,193	303,797

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Director of Development Services (000)	148,757	100,655	100,073	0
101 Senior Planner (014)	0	72,368	65,592	89,206
101 Associate Planner (2) (017)	206,779	136,774	119,634	134,746
101 Code Compliance Officer (2) (016)	120,010	123,037	123,037	123,037
101 Administrative Secretary (009)	52,822	54,403	54,403	54,403
101 Departmental Assistant (018)	44,135	46,818	46,818	46,909
102 Planning Intern PT (001)	34,547	5,185	5,185	15,000
103 Overtime	1,523	1,000	0	1,000
012 Car Allowance (5)	7,854	10,200	5,300	7,400
016 Publications & Dues	3,291	5,750	6,000	6,000
018 Printing & Duplicating	0	500	500	500
020 Professional Services/Fees (000)	3,971	1,200	500	1,200
020 Filing & Environmental Fees (001)	0	300	2,400	500
020 Nuisance Abatement Officer (002)	1,463	1,000	1,000	1,000
020 Nuisance Abatement (003)	0	5,000	5,000	5,000
021 Travel & Meeting Staff/Comm (000/001)	12,517	7,500	8,000	8,500
033 Special Departmental Supplies	941	900	900	900
033 Spec Supp Public Hearing Notice Signs (001)	4,402	4,500	2,000	2,000
Total Development Services	643,012	577,090	546,342	497,301
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Director of Public Works (004)	150,198	151,764	151,764	151,764
101 Senior Engineer (010)	114,350	118,025	118,025	118,025
101 Associate Engineer (006)	91,518	92,472	92,472	92,472
101 Environmental Services Coordinator (003)	47,500	52,902	52,902	55,547
101 Public Works Inspector (007)	73,094	40,889	40,602	0
101 Administrative Secretary (009)	49,042	51,894	51,894	52,071
102 Engineering Intern PT 2 (000)	26,751	33,000	33,000	37,000
102 Office Assistant PT (005)	26,656	24,000	24,000	25,808
103 Overtime	0	2,000	0	0
012 Car Allowance (3)	7,800	7,800	7,800	7,800
016 Publication & Dues	3,039	4,000	4,000	4,000
020 Conversion of Plans to Laserfiche	7,428	4,000	0	0
020 Engineering Plan Check Services (003)	662	4,000	4,000	5,000
020 Engineering Services - City Engineer (004)	2,395	4,000	5,000	6,000
020 Project Management Services (006)	25,436	35,000	35,000	55,000
020 ArcView Development/Training (007)	1,939	3,000	3,000	3,000
021 Travel & Meeting	4,682	8,600	7,000	7,000
029 Uniforms	353	600	100	0
033 Special Departmental Supplies	2,165	4,000	3,000	3,000
Total PW Admin/Eng	635,006	641,946	633,559	623,487
01-4311 BUILDING & SAFETY				
101 Building & Safety Superintendent (006)	122,369	123,645	123,645	123,645
101 Building Inspectors (2) (008)	141,604	144,515	147,593	148,890
101 Building Permit Technician (009)	55,452	57,370	57,370	57,370
101 Plans Examiner (010)	73,922	62,070	0	0
103 Overtime	0	200	500	500
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	943	1,800	1,700	3,200
018 Printing	415	700	900	1,000
020 Contract Plan Check (001)	69,928	35,000	72,000	56,000
020 Contract Inspector (002)	0	600	0	1,200
021 Travel & Meeting	3,803	3,100	3,000	4,800
022 Wireless Cards Serv (to 4190) (004)	3,064	3,000	2,250	0
029 Uniforms	527	650	600	650
033 Special Departmental Supplies	616	1,500	1,400	2,200
Total Building & Safety	475,643	437,150	413,958	402,455

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	106,025	107,131	107,131	107,131
101 PW Maintenance Supervisor (002)	79,069	79,893	79,893	79,893
101 Equipment Operator (2) (003)	167,459	110,791	110,791	110,791
101 Public Works Leadworker (004)	73,670	63,130	62,780	63,478
101 Street Maintenance Worker (2) (005)	102,049	104,355	89,575	96,147
103 Overtime (000)	4,365	7,000	7,000	7,000
103 Overtime Weekend Program (001)	9,477	12,000	1,303	0
103 Stand By Pay (002)	11,395	15,000	15,000	15,000
016 Publications & Dues	425	500	500	500
019 Equipment Rental Misc Projects (000)	884	4,000	4,000	4,000
020 Professional Services (000)	6,679	10,000	18,400	13,000
020 Graffiti Removal (003)	14,179	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	33,478	20,000	20,000	25,000
020 Vehicle Parking District Maint (007)	400	15,000	15,000	15,000
021 Travel & Meeting	0	1,000	1,000	1,000
024 NPDES General (001)	18,652	18,000	18,000	18,000
024 NPDES SUSUMP Plan Checks (002)	9,429	12,000	12,000	15,000
024 NPDES Advertising (010)	3,872	4,000	4,000	6,000
024 NPDES Printing (018)	0	500	0	500
024 NPDES Professional Services (020)	15,115	26,500	50,500	81,500
024 NPDES Capital Outlay (041)	0	2,500	0	5,000
028 Hazardous Waste Disposal	9,846	10,000	10,000	10,000
029 Uniforms	3,626	4,000	4,000	4,000
033 Special Departmental Supplies (000)	46,930	55,000	55,000	55,000
Total Street Maintenance	717,021	697,300	700,873	747,940
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	55,082	56,063	56,063	56,063
103 Overtime	156	500	500	500
011 Vehicle/Equipment Parts & Supplies (000)	32,447	33,000	33,000	33,000
011 Vehicle/Equipment Fuel & Oil (001)	91,881	85,000	90,000	90,000
011 Sweeper Parts & Supplies (002)	30,094	35,000	35,000	35,000
011 Rental Program for Pool Vehicles (003)	2,308	2,000	2,000	2,300
016 Publication & Dues	0	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	32,754	33,000	33,000	33,000
020 Yard Maintenance (003)	20,931	20,000	20,000	20,000
021 Travel & Meeting (000)	0	200	200	200
022 Electricity (001)	11,309	13,000	13,000	13,000
022 Gas (002)	1,042	1,000	1,200	1,200
022 Water (004)	3,731	4,000	4,000	4,000
031 Janitorial Supplies	1,714	3,000	3,000	3,000
033 Special Departmental Supplies (000)	13,137	16,000	16,000	16,000
041 Yard Bldgs Upgrades/Repairs (011)	15,008	16,000	16,000	16,000
Total Vehicle/Yard Maintenance	311,594	317,963	323,163	323,463
01-4345 TRAFFIC CONTROL				
101 Public Works Leadworker (000)	63,189	63,478	63,478	63,478
101 Street Maintenance Worker (005)	54,657	54,662	54,662	54,662
103 Overtime	2,323	3,000	3,000	3,000
016 Publication & Dues	50	300	300	300
020 General Professional Services (000)	34,077	42,000	42,000	42,000
020 Traffic Engineering Services (001)	18,068	30,000	30,000	30,000
021 Travel & Meeting	0	1,000	500	1,000
033 Special Departmental Supplies	36,024	40,000	40,000	40,000
041 City Street Sign Replacement (000)	3,187	0	0	0
Total Traffic Control	211,575	234,440	233,940	234,440

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	75,099	75,882	75,882	75,882
101 Facilities Manager (006)	111,394	112,555	112,555	112,555
101 Administrative Secretary (1/3) (003)	12,370	0	0	0
101 Facilities Maintenance Supervisor (005)	70,127	74,250	75,150	79,679
101 Facilities Maintenance Worker (3) (004)	145,157	151,207	151,207	154,618
102 Building Maintenance Aides PT (000)	60,413	63,300	62,300	63,317
103 Overtime	1,629	2,000	2,000	2,000
012 Car Allowance	2,454	2,400	2,420	2,400
015 Maintenance of Equipment	4,659	6,000	6,000	7,500
016 Publications & Dues	185	150	150	150
021 Travel & Meeting	176	300	300	300
022 Electricity (001)	47,477	53,000	55,000	55,000
022 Gas (002)	772	1,000	1,000	1,000
022 Telephone (003)	5,355	2,400	2,200	2,400
023 Contract & General Maintenance (000)	14,695	21,000	21,000	21,000
023 Maintenance Syc Cyn Ranch/House (922)	6,089	6,700	6,500	6,700
029 Uniforms	1,728	1,500	1,500	1,500
031 Janitorial Supplies	4,020	4,000	4,000	4,000
033 Special Departmental Supplies	2,901	5,000	5,000	5,000
036 Vandalism	45	0	0	0
041 Capital Outlay/Decorations/Fac Tools	1,617	2,000	2,000	2,000
041 Syc Cyn Restrooms/Office Prjct (002)	1,000	0	0	0
Total Facilities	569,363	584,644	586,164	597,001
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	12,628	39,000	43,000	39,100
020 Professional Services	0	1,610	1,310	1,560
022 Electricity (001)	76,012	84,000	80,000	84,000
022 Gas (002)	12,047	13,000	12,200	13,000
022 Telephone (003)	17,062	19,800	17,000	1,800
022 Water (004)	0	0	0	750
023 Contract & General Maintenance (000)	52,095	50,000	50,000	50,000
031 Janitorial Supplies	3,646	4,000	4,000	4,000
033 Special Departmental Supplies	4,173	5,200	5,200	5,200
041 Capital Outlay	0	6,000	5,910	6,000
Total Civic Center	177,662	222,610	218,620	205,410
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	14,069	15,000	17,000	15,200
022 Electricity (001)	21,914	25,000	24,500	25,000
022 Gas (002)	4,745	6,000	5,500	6,000
022 Telephone (003)	451	600	570	600
023 Contract & General Maintenance (000)	20,389	21,000	20,800	21,000
031 Janitorial Supplies	2,942	3,500	3,500	3,500
033 Special Departmental Supplies	1,856	3,000	3,000	3,000
041 Capital Outlay	6,999	4,000	3,970	7,000
Total Senior Center	73,366	78,100	78,840	81,300
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	46,802	47,290	66,331	38,307
101 Landscape Maint Supervisor (1/2) (001)	29,659	30,878	30,878	33,479
101 Landscape Maintenance Worker (2) (002)	105,737	106,840	87,002	95,416
101 Municipal Arborist (1/2) (004)	36,838	37,223	37,223	37,223
103 Overtime	217	1,400	1,400	1,400
015 Maintenance of Equipment	1,911	2,000	2,000	2,000
016 Publications & Dues	656	1,060	1,050	880
018 Printing	14	200	200	200
020 Contract Equestrian Trail Maint (004)	28,048	33,200	30,000	33,200

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
01-4414 PARK MAINTENANCE CONTINUED				
020 Tree Partnership AQMD Grant (005)	1,320	0	0	0
020 Contract Pest Control (006)	1,754	4,000	4,000	4,000
020 Urban Forest Ed Grant Prop 40 (008)	8,192	0	0	0
020 LA Co Windstorm Tree Grant (009)	0	0	20,469	0
021 Travel & Meetings	1,458	600	775	1,300
029 Uniforms	1,680	1,500	1,500	1,500
033 Special Departmental Supplies	6,275	5,000	5,000	5,000
Total Park Maintenance	270,560	271,191	287,828	253,905
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	46,801	47,290	66,331	38,307
101 Landscape Maint Supervisor (1/2) (001)	29,659	30,878	30,878	33,479
101 Landscape Maintenance Worker (2) (003)	150,383	101,870	101,870	101,870
101 Municipal Arborist (1/2) (004)	36,838	37,223	37,223	37,223
101 Equipment Operator (006)	58,127	58,733	69,107	58,733
103 Overtime	3,843	1,000	3,000	3,000
016 Publications & Dues	218	350	420	260
020 Contract Median Islands (002)	73,593	73,600	73,600	74,600
020 Median Island Renovations (009)	11,785	10,000	10,000	10,000
020 Bonita Ave Tree Removal (010)	6,335	0	0	0
021 Travel & Meetings	569	500	500	850
022 Electricity (001)	8,376	8,900	8,600	8,900
022 Water (004)	119,328	132,000	130,000	132,000
029 Uniforms	589	1,100	1,100	1,100
033 Special Departmental Supplies	5,817	4,000	4,000	4,000
Total Parkways & Median Island Maint	552,262	507,444	536,629	504,322
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	75,099	75,882	75,882	75,882
101 Recreation Services Manager (001)	103,799	104,881	104,881	104,881
101 Administrative Secretary (2/3) (003)	25,115	0	0	0
101 Recreation Coordinator (3) (004)	175,754	180,153	180,153	184,881
101 Departmental Assistant (2) (005)	57,663	89,300	89,300	91,256
101 Office Assistant Sr. Ctr (006)	38,892	39,299	34,200	39,299
102 Recreation Leaders PT (001)	35,796	45,895	43,500	40,866
102 Drill Team Instructor PT (003)	13,466	13,826	13,826	13,147
102 Recreation Coordinator P/T (004)	0	0	6,700	39,904
102 Receptionist Senior Ctr. PT (013)	21,464	21,640	23,300	22,277
102 Student Union Staff (014)	48,300	59,081	55,100	58,733
102 Office Assistant City Hall PT (015)	21,719	0	0	0
102 Fee & Charge Personnel PT (020)	111,439	125,170	120,500	125,677
012 Car Allowance (2)	5,400	6,000	5,500	6,000
013 Senior Programs (003)	31,349	25,000	25,000	26,500
013 Senior Boutique (009)	1,419	1,500	2,000	1,500
016 Publications & Dues	1,285	1,000	1,200	1,000
018 Printing & Duplication	5,963	6,600	6,000	6,500
019 Rent of Property & Equipment	4,925	3,800	3,800	7,700
020 Instructor Services	163,995	141,100	160,000	148,900
021 Travel & Meeting	1,768	2,800	2,000	2,800
033 Special Departmental Supplies	20,096	19,000	19,000	19,000
034 Fee & Charge Programs	96,404	90,900	95,000	95,000
034 Active Net Fees (020)	19,827	19,000	22,000	23,000
110 Summer Food Program	10,703	11,500	10,000	10,000
Total Recreation	1,091,642	1,083,327	1,098,842	1,144,703

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SWIM & RACQUET CLUB				
102 Recreation Coordinator PT (007)	39,281	42,904	32,500	0
102 Maintenance Operator PT (001)	28,355	28,041	29,000	28,041
102 Supervising Lifeguard/Instr PT (002)	5,974	8,342	8,342	8,595
102 Senior Lifeguard PT (003)	9,951	9,602	10,200	11,719
102 Cashiers PT (004)	69,535	72,243	72,243	72,243
102 Lockerroom Attendants PT (005)	1,896	2,893	2,400	2,893
102 Lifeguards PT (006)	35,207	48,474	46,000	48,474
102 Building Maintenance Aide PT (009)	10,614	13,652	12,900	13,652
102 Instructors Personnel PT (020)	36,926	38,925	37,000	42,068
010 Advertising	872	1,500	1,500	1,500
012 Car Allowance (1)	480	575	300	575
015 Maintenance of Equipment	12,518	13,600	24,000	13,700
016 Publications & Dues	285	245	245	260
018 Printing	1,265	800	800	1,000
019 Rent of Property & Equipment	2,564	3,420	2,000	1,600
020 Professional Services	43,356	38,000	42,000	40,700
021 Travel & Meeting	479	250	150	250
022 Electricity (001)	45,778	58,800	50,000	58,000
022 Gas (002)	18,876	28,000	26,000	27,000
022 Telephone (003)	1,600	2,400	2,100	2,400
022 Water (004)	11,605	11,000	15,000	11,000
023 Contract & General Maintenance (000)	20,478	23,300	25,000	23,300
029 Uniforms	1,778	2,000	2,000	2,200
031 Janitorial Supplies	2,474	3,200	3,200	3,200
033 Special Departmental Supplies	25,663	30,000	30,000	27,400
034 Fee & Charge Supplies	0	0	0	6,400
041 Capital Outlay (001)	0	0	0	5,000
Total Swim & Racquet Club	427,808	482,166	474,880	453,170
SUB-TOTAL GENERAL EXPENDITURES	17,846,470	17,242,386	17,136,835	17,009,513
01-5000 Transfers Out/Loans				
099 Transfer to City Hall/CB Plz Fund 04 (004)	591,781	764,395	741,370	742,270
099 Transfer to Landscape Maint Fund 08 (008)	0	0	0	72,952
099 Transfer to Infrastructure (012)	624,431	0	1,452,732	0
099 Transfer to Park Dev Fund 20 (020)	125,569	0	0	0
099 Transfer to Equip Replacement 70 (070)	250,000	0	0	0
Total Transfers Out/Loans	1,591,781	764,395	2,194,102	815,222
TOTAL GENERAL FUND EXP/TRFS	19,438,251	18,006,781	19,330,937	17,824,735
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE	9,076,325	8,343,384	10,600,652	11,858,317
ASSIGNED FB RISK MGMT/LAW ENF	2,848,083	2,960,472	2,847,978	2,846,978
ASSIGNED FB EMERG SERVICES	522,733	574,490	513,923	428,523
ASSIGNED FB ECONOMIC UNCERTAINTY	900,000	900,000	0	0
ASSIGNED FB GENERAL PLAN	250,000	250,000	250,000	250,000
TOTAL ENDING GENERAL FUND BALANCE	13,597,141	13,028,346	14,212,553	15,383,818
TOTAL EXP/TRFS/AND FUND BALANCE	33,035,392	31,035,127	33,543,490	33,208,553

Fund 02 - State Gas Tax

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

- Annual Pavement Preservation - Budget amount - \$350,000 - Continuation of annual street program of slurry seal, pavement repairs and other pavement preservation techniques; additional budget in Fund 73.
- Hazardous Sidewalk Repair - Budget amount - \$60,000 - Continuation of annual repair of hazardous sidewalk throughout the City as needed.
- City Wide Pavement Maintenance - Budget amount - \$85,000 - Continue with on-going city wide pavement maintenance as necessary.
- Lone Hill Avenue Rehab - Budget amount - \$295,000 - Rehab of Lone Hill - Arrow to Cienega, street and landscaping with additional funds budgeted in Funds 12, 73 and 74; total project costs \$1,030,000.
- Transfer to General Fund – Budget amount \$225,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	433,599	807,414	873,285	697,188
REVENUE				
Interest (341-001)	2,490	500	2,952	2,500
Gas Tax Section 2103 (358-002)	493,092	418,280	323,197	523,855
Gas Tax Section 2106 (358-003)	113,101	121,785	117,285	119,418
Gas Tax Section 2107 (358-004)	251,265	264,884	248,385	257,417
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	170,154	199,000	157,617	172,898
Total Revenue	1,036,102	1,010,449	855,436	1,082,088
Total Available Funds	1,469,701	1,817,863	1,728,721	1,779,276
EXPENDITURES				
Professional Services (4841-020-000)	2,000	2,000	2,000	2,000
Annual Pavement Preservation Zn G (4841-554-007)	181,151	450,000	450,000	350,000
Hazardous Sidewalk Repair (4841-559-001)	58,099	60,000	60,000	60,000
City Wide Pavement Maintenance (4841-559-005)	82,959	80,000	80,000	85,000
Town Core Sidewalk Repair (4841-559-007)	6,476	10,000	10,000	10,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	295,000	0	295,000
Gladstone Street Rehab (4841-637-000)	15,000	440,000	204,533	0
Baseline Paving Near Cataract (4841-813-000)	25,730	0	0	0
Transfer to General Fund (5000-099-001)	225,000	225,000	225,000	225,000
Total Expenditures	596,416	1,562,000	1,031,533	1,027,000
RESTRICTED FUND BALANCE	873,285	255,863	697,188	752,276
Total Estimated Requirements and Restricted Fund Balance	1,469,701	1,817,863	1,728,721	1,779,276

Fund 03 - Walker House LLC

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

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

The Walker House is currently the location of the San Dimas Historical Society and the San Dimas Festival of Arts. The San Dimas Historical Society has docent led tours and museum hours open to the public. The food concessionaire tenant declined to renew their lease in January 2011. The City will seek a new food concessionaire once the required Long Range Property Management Plan is complete and approved by the Department of Finance. The expenditures in this fund are for maintenance and operations.

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

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

Fund 04 - City Hall - Community Building - Plaza Fund

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

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

- Principal & Interest on COPS - Budget Amount - \$740,020 - Annual payment for interest and principal payback of certificates of participation issued for partial funding of project.

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

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

Fund 06 - Sewer Expansion

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

- Industrial Waste Charges - Budget amount - \$40,000 - City wide industrial waste charges.
- Sewer Master Plan Study - Budget amount - \$80,000 - City wide sewer master plan study.
- Via Vaquero Pump & Sewer Study - Budget amount - \$20,000 - Study to take over the maintenance from the County that services homes on and adjacent to Via Vaquero.
- Miscellaneous Sewer Projects - Budget amount - \$15,000 - Miscellaneous sewer projects.

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

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

Fund 07 - City Wide Lighting District

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

- Street Light Electricity - Budget amount - \$550,000 - This is the largest expenditure in this fund and continues to increase as electricity rates have increased.
- Downtown Decorative Lighting - Budget amount - \$120,000 - Continue to replace the street lights in the town core with nostalgic lights at a rate of two blocks per year. This year lighting on Third Street - Eucla to the west end and Fourth Street to Eucla to the west end.
- Traffic Signal Maintenance - Budget amount - \$77,000 - Cost for maintenance and addition of new traffic signals.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	1,387,664	1,377,408	1,566,414	1,702,652
REVENUES				
Property Taxes (311/313)	961,118	931,157	950,644	967,807
Residual Tax Distribution (311-011)	0	0	126,000	126,000
Homeowners Exemption (355-001)	7,951	8,200	7,500	7,500
Refunds & Reimb/Misc (369-001)	1,404	0	0	0
Total Revenue	970,473	939,357	1,084,144	1,101,307
Total Available Funds	2,358,137	2,316,765	2,650,558	2,803,959
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	7,845	10,825	7,845	8,100
Street Lights Maintenance (4341-020-003)	21,917	30,000	30,000	42,000
Paint Street Light Poles (4341-020-004)	6,975	4,500	4,500	4,500
Street Light Electricity (4341-022-001)	510,839	540,000	535,000	550,000
Special Departmental Supplies (4341-033-000)	5,784	10,000	10,000	10,000
Downtown Decorative Lighting (4341-041-000)	(9,518)	120,000	75,561	120,000
Bonita Ave Crosswalk Light (4341-041-001)	0	15,000	30,000	0
Traffic Signal Painting (4345-020-000)	14,851	15,000	15,000	15,000
Traffic Signal Maintenance (4345-020-002)	75,639	75,000	75,000	77,000
Traffic Signal Upgrades (4345-020-003)	9,597	10,000	10,000	10,000
Accident Repair/Replacement (4345-020-006)	17,393	20,000	20,000	20,000
Speed Feedback Sign Maint (4345-020-007)	145	5,000	5,000	9,000
Traffic Signal Utilities (4345-022-001)	35,256	35,000	35,000	35,000
Transfer to General Fund 01 (5000-099-001)	95,000	95,000	95,000	95,000
Total Expenditures	791,723	985,325	947,906	995,600
RESTRICTED FUND BALANCE	1,566,414	1,331,440	1,702,652	1,808,359
Total Estimated Requirements and Restricted Fund Balance	2,358,137	2,316,765	2,650,558	2,803,959

Fund 08 - Landscape Parcel Tax

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

- Sportsplex Maintenance - Budget amount - \$35,600 - The City's portion of the maintenance of the Sportsplex; the School District pays a proportionate share.
- Horsethief Canyon Park Maintenance – Budget amount \$95,000 – Contract maintenance for Horsethief Canyon Park. Additional maintenance expenditures are included in Fund 20 which is paid for from a County Grant. The amount of the grant funding decreases each year, so a greater portion of the cost is being borne by Fund 08.
- Contract Tree Maintenance - Budget amount - \$200,000 - Continue with the annual tree trimming.
- Tree Replacement - Budget amount - \$10,000 - Continue to fund ongoing tree replacements throughout the City at a budget reduced due to assistance of grants and less replacements necessary.
- Water - Budget amount - \$230,000 & \$26,000 - Water budget for park maintenance, parkways and trees have increased due to the anticipated rate increase from Golden State Water this year.

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

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

FUND 12 - Infrastructure

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

- HVAC System Replacements - Budget amount - \$466,000 - Replace system at Senior Center and various facilities.
- Swim Center Parking Lot - Budget amount - \$100,000 - Redesign parking lot to comply with ADA regulations. and City's portion for improvements to benefit the Swim and Racquet Club.
- Lone Hill/Arrow Phasing & Median - Budget amount - \$400,000 - Mitigation requirements for Costco and developments in Glendora. Additional funds are budgeted in Fund 73 this is a carry over project.
- Cienega Avenue Design - Budget amount - \$75,000 - Costs for redesign of Cienega Avenue, Arrow Highway to Lone Hill.
- Foothill Blvd @ SD Wash - Budget amount - \$1,000,000 - Foothill Blvd. widening at San Dimas Wash. The project is funded by a project specific grant. Additional funds are budgeted in Fund 73.
- San Dimas-to 57/Via Verde - Budget amount - \$85,000 -Design cost of improvements to San Dimas Avenue to the 57 Freeway underpass and San Dimas Avenue to the 57 Freeway Ramp.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
ASSIGNED FUND BALANCE	539,336	666,745	719,732	1,546,142
REVENUES				
Chip Seal/Rubberized Grant (358-004)	0	0	64,076	0
Bikeway TDA Grant/Interest (358-171)	47,803	10,000	4,000	15,000
Safe Rte Schools Amelia/Fthl SD Cyn Light (358-616)	0	65,700	65,693	0
STPL - Federal Funds (359-002)	215,959	52,000	0	0
American Recovery Invest Act (359-003)	0	103,206	113,923	0
HBRR - Foothill Blvd/SD Wash (359-004)	0	1,450,000	160,000	880,000
Developer Participation Foothill/Baseline (369-005)	52,180	0	0	0
Developer Participation Covina Blvd. (369-007)	32,295	0	0	0
Glendora Contribution Lonehill/Arrow (393-001)	0	400,000	0	0
Transfer In from Fund 01 (500-001)	624,431	0	1,452,732	0
Total Revenue	972,668	2,080,906	1,860,424	895,000
Total Available Funds	1,512,004	2,747,651	2,580,156	2,441,142
EXPENDITURES (4410/4430/4841)				
Horse Trail Fencing (4410-929-002)	6,385	8,000	5,000	6,000
Rhoades Park Drainage Design (4410-937-009)	0	0	0	18,000
HVAC Systems Various Facilities (4412-041-001)	0	0	30,000	466,000
Annual Pavement Presv Zn G (4841-554-007)	418,417	0	64,076	0
Various Parks Slurry Seal (4841-554-008)	0	0	0	30,000
Swim Center Parking Lot (4841-554-009)	0	0	0	100,000
Wagon Renovation (4841-566-541)	1,297	0	0	0
Lonehill/Arrow Lt Phasing/Median (4841-601-002)	47,982	400,000	0	400,000
Guard Rail Repairs (4841-616-003)	0	6,000	2,000	6,000
Speed Hump Installation (4841-616-009)	0	10,000	0	10,000
Traffic Control Center Co Grant (4841-616-010)	21,000	25,000	25,000	20,000
Terrebonne Archway (4841-616-014)	0	35,000	35,000	0
Gladstone Street Rehab (4841-637-000)	15,695	200,000	200,000	0
Cienega Avenue Design (4841-638-002)	0	0	0	75,000
Tree Removal/Replacement (4841-650-001)	0	0	0	16,000
Alley Design (4841-658-000)	0	35,000	0	35,000
Alley Const n/o 2nd Acacia/Cat (4841-658-011)	0	175,000	175,000	0
Bonita Ave Downtown Sidewalk/LS (4841-660-005)	14,270	0	0	0
Foothill Blvd @ SD Wash Env (4841-662-000)	124,277	1,560,000	225,000	1,000,000
ADA Improvements/Compliance (4841-691-003)	20,546	0	0	10,000
Wheelchair Ramps Various Loc (4841-691-004)	25,242	10,000	5,878	15,000
Comprehensive Sidewalk Eval (4841-692-001)	23,740	25,000	25,000	25,000
Amelia/Gladstone/5th (4841-698-000)	4,473	0	0	0
Covina Blvd (4841-702-001)	0	32,295	0	32,295
Miscellaneous Storm Drain Rep (4841-813-003)	16,317	30,000	30,000	30,000
Puddingstone/SD Ave Strm Drain (4841-813-008)	27,361	0	0	0
South Cliff Drainage Channel (4841-813-009)	0	0	0	30,000
Rennell Ave Storm Drain (4841-813-010)	0	140,000	165,000	0
Trf 4 Storm Drain Maint to Co (4841-814-000)	17,826	25,000	25,000	25,000
San Dimas-to 57/VV to 57 Design (4841-929-003)	0	0	0	85,000
SD Ave Bike Lane Rep/LV to Domingo (4841-929-004)	0	0	15,500	0
Transfer to Fund 27 M&O (5000-099-027)	7,446	6,560	6,560	6,847
Total Expenditures	792,273	2,722,855	1,034,014	2,441,142
ASSIGNED FUND BALANCE	719,732	24,796	1,546,142	0
Total Est Req and Assigned Fund Balance	1,512,004	2,747,651	2,580,156	2,441,142

Fund 20 - Community Parks & Facilities Development

The Community Parks and Facilities Development fund in fiscal year 2013-2014 will continue to receive state grants for specific purposes. The parks and facilities capital improvement projects have been moved from the General Fund and the Infrastructure Fund in order to keep all parks and facilities projects within one fund. The transfer of funds from the General Fund will be done on an as needed basis to fund the projects. This budget does not include a Transfer in at this time. Budget highlights include:

- Park Signage - Budget amount - \$15,000 - Replace park signs in various parks.
- Horsethief Canyon Park - Budget amount - \$45,000 - Miscellaneous park maintenance, this expense is offset by a County Prop A Maintenance Entitlement Grant.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	156,492	284,763	288,547	72,772
REVENUES				
Development Tax (319-001)	7,613	0	39,400	0
Prop A (92) Maintenance Entitlement (358-023)	45,000	45,000	45,000	45,000
Prop A (96) Grant Poison Oak Trail/Others (358-024)	96,091	0	0	0
Transfer In From Gen Fund 01 (500-001)	125,569	0	0	0
Total Revenue	274,273	45,000	84,400	45,000
Total Available Funds	430,765	329,763	372,947	117,772
EXPENDITURES (4410)				
Improvements to Facilities (043-005)	0	78,000	78,000	0
Improvements to Swim & Racquet Club (043-008)	3,113	0	0	0
Park Signage (All Parks) (549-000)	0	15,000	0	15,000
Freedom Park Benches/Trash Rec (550-000)	0	2,500	675	0
Via Verde Park Playground Equip (557-000)	0	160,000	160,000	0
Via Verde Park Patch DG Path (557-002)	0	7,500	7,500	0
Sportsplex Field Improvements (605-002)	2,400	4,000	4,000	4,000
Sportsplex Snack Bar Bldg (605-005)	1,198	0	0	0
HTC Park Poison Oak Trail (927-001)	85,961	0	0	0
Horsethief Cyn Pk Maint (927-003)	45,000	45,000	45,000	45,000
Sidewalk Repair/Replace in Parks (937-016)	4,547	5,000	5,000	5,000
Total Expenditures	142,218	317,000	300,175	69,000
ASSIGNED FUND BALANCE	288,547	12,763	72,772	48,772
Total Estimated Expenditures and Assigned Fund Balance	430,765	329,763	372,947	117,772

FUNDS 21, 22 AND 23 – Open Space Districts

The City is divided into three geographic areas for the purpose of the Open Space Districts. District #1 is the north and west area, District #2 is the east and District # 3 is the south. Each district receives revenue from the development of property within their respective district in the form of Quimby taxes. As there are no anticipated residential sub-divisions in the City in fiscal year 2013-14, no new revenue is projected. Each district has a modest fund balance with the exception of Fund 23 which has no fund balance. There are no expenditures budgeted for this year in Fund 23, the projects for Fund 21 & Fund 22 are as follows:

- Swim & Racquet Club Marquee - Budget amount - \$50,000 - Replacement of marquee at the Swim & Racquet Club, this is a carryover project from the prior year.
- Swim & Racquet Club Improvements - Budget amount - \$42,500 - Miscellaneous improvements and upgrades.
- Rhoades Park - Budget amount - \$2,000 - Electrical upgrade for holiday tree at Rhoades Park.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	210,510	304,824	304,824	277,434
REVENUES				
Quimby Fees (319-002)	94,314	0	0	0
Total Revenue	94,314	0	0	0
Total Available Funds	304,824	304,824	304,824	277,434
EXPENDITURES (4410/4430)				
Lonehill Pk Playground Equip/Surface (4410-601-003)	0	160,000	0	160,000
Swim & Racquet Club Marquee Sign (4430-430-003)	0	50,000	0	50,000
Swim & Racquet Club ADA Lifts/Spa (4430- 430-004)	0	35,000	15,770	5,000
Swim & Racquet Club Improvements (4430-430-005)	0	11,500	11,620	42,500
Total Expenditures	0	256,500	27,390	257,500
ASSIGNED FUND BALANCE	304,824	48,324	277,434	19,934
Total Estimated Requirements and Assigned Fund Balance	304,824	304,824	304,824	277,434

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

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

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
OPEN SPACE DISTRICT #3 (SOUTH) FUND 23				
ASSIGNED FUND BALANCE	0	0	0	0
REVENUE				
Revenues	0	0		
Total Revenue	0	0	0	0
Total Available Funds	0	0	0	0
EXPENDITURES				
Expenditures	0	0		
Total Expenditures	0	0	0	0
ASSIGNED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Assigned Fund Balance	0	0	0	0

Fund 27, 28 and 29 - Civic Center Parking District

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

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

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

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

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

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

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
CC PARKING DISTRICT RESERVE FUND 29				
RESTRICTED FUND BALANCE	4,916	4,089	4,089	3,262
REVENUE	0	0	0	0
Total Revenue	0	0	0	0
Total Available Funds	4,916	4,089	4,089	3,262
EXPENDITURES				
Trf Res to 27 Avail for M&O (5000-099-027)	827	827	827	827
Total Expenditures	827	827	827	827
RESTRICTED FUND BALANCE	4,089	3,262	3,262	2,435
Total Estimated Requirements and Restricted Fund Balance	4,916	4,089	4,089	3,262

Fund 34 - Housing Authority

As of 2/1/2012

With the passage of AB1X 26 CRA, as well as, the Housing Set-Aside Fund was dissolved as of January 31, 2012. As with the other redevelopment funds the Housing Authority adopted a resolution to retain the Agency's assets and functions and serve as the Successor Agency. The City adopted a resolution declaring the San Dimas Housing Authority as the Successor Agency to the Housing programs. The Housing Authority assumed all of the Housing assets, liabilities and responsibilities of the former Redevelopment Agency. The Housing Authority was required to have a Due Diligence Review/Audit completed to determine residual funds that would be required to return to the County for distribution. That requirement was met September 19, 2012 and approved by the Department of Finance and the Housing Authority remitted \$366,949 to the County for disbursement to taxing entities. The Housing Authority will continue to administer management and operations of the Authority owned housing developments. The Housing Authority administer two previous approved development agreements providing financial assistance for low and moderate income housing. Further, the Housing Authority will continue with ongoing compliance monitoring to insure that the Housing Authority owned units are sold to qualified persons at affordable prices set forth by the State of California and existing affordable covenants are enforced. The expenditures in the Housing Authority this year are mainly for management and maintenance of the affordable housing properties.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
HOUSING AUTHORITY FUND 34 (02-01-12)				
RESTRICTED FUND BALANCE	7,423,258	8,094,992	1,261,402	902,160
RESTRICTED FB BONITA GATEWAY L&M	0	0	2,690,000	0
RESTRICTED FB GROVE STATION L&M	0	0	2,744,000	2,744,000
TOTAL RESTRICTED FUND BALANCE	7,423,258	8,094,992	6,695,402	3,646,160
REVENUE				
Year 4 of 5Yr Payt in 13-14 SB68 SERAF (116-031)	0	417,110	0	0
Interest (341-001)	12,063	0	0	0
Interest on Grove Station (341-003)	0	0	14,125	0
Mortgage Loan Payoffs (341-038)	13,495	0	0	0
Rent Monte Vista Place (341-045/062)	93,335	94,886	96,188	96,200
Charter Oak Mobile Home Park Reimb (369-864)	14,237	0	8,138	8,300
Total Revenue	133,130	511,996	118,451	104,500
Total Available Funds	7,556,388	8,606,988	6,813,853	3,750,660
EXPENDITURES (4120/4802/5000)				
Newsletter (4120-020-009)	1,634	0	0	0
Travel & Meeting (4120-021-000)	2,800	0	0	0
Monte Vista Apt Prop Insurance (4802-014-000)	7,370	7,517	7,290	7,435
Monte Vista Apt Prop Maint (4802-015-000)	24,353	20,000	20,000	20,000
Monte Vista Apt Prop Management (4802-020-001)	6,780	7,000	6,780	6,780
Monte Vista Apt Utilities (4802-022-001/006)	13,099	13,500	14,400	14,500
Monte Vista Apt Waste Wtr/Sewer (4802-022-007)	0	0	1,058	1,100
Monte Vista Apt Maint/Supplies (4802-033-001)	11,364	10,000	10,000	10,000
Housing Spec Supplies/Marketing (4802-033-002)	479	0	0	0
Bonita Gateway Low/Mod Project (4802-568-512)	0	2,690,000	2,690,000	0
Legal Fees (4802-851-502)	138,959	27,758	30,000	10,000
Charter Oak Mobile Home Pk Ins (4802-864-014)	8,558	0	8,138	8,300
Grove Station Units Maint & Oper (4802-865-506)	5,232	0	11,904	12,000
Grove Station Low/Mod Proj (4802-865-512)	0	2,744,000	0	2,744,000
Unencumbered Low/Mod Funds to Co (4802-099-001)	0	2,575,217	368,123	0
Administrative Reimbursement (5000-099-001)	241,790	0	0	0
Transfer to Fund 38 SA (5000-099-038)	398,567	0	0	0
Total Expenditures	860,986	8,094,992	3,167,693	2,834,115
RESTRICTED FUND BALANCE	6,695,402	511,996	902,160	916,545
RESTRICTED FB BONITA GATEWAY L&M	0	0	0	0
RESTRICTED FB GROVE STATION L&M	0	0	2,744,000	0
Total Est Req. & Restricted Fund Balance	7,556,388	8,606,988	6,813,853	3,750,660

Fund 38 - Successor Agency

For Dissolved Redevelopment Agency as of 2/1/2012

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

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

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

The Successor Agency received a ***Finding of Completion*** from the Department of Finance verifying the City has met the obligations as defined pursuant to Health and Safety Code (HSC) section 34179.7. The next step in the dissolution process is the submission of a Long-Range Property Management Plan (LRPMP) to the DOF for review and approval. The "Plan" will identify all properties owned by the former Redevelopment Agency, as well as, the process for management of, and/or the disposition of those properties. The purpose of the plan (LRPMP) is to determine if the properties are (a) for Government use, (b) for future development, (c) is historical property, or (d) property that the Successor Agency may be required to sell with the proceeds remitted to the State. The (LRPMP) is due by October 26, 2013; the plan is in process.

Additionally, upon receiving the Finding of Completion, the Successor Agency may now place loan agreements between the former Redevelopment Agency and the City on the Retirement Obligation Payment Schedule (ROPS), as enforceable obligations, provided the Oversight Board makes a finding that the loans were for legitimate redevelopment purposes per HSC section 34191.4 (b) (1). The loan repayments will be governed by criteria in HSC section 34191.4 (a) (2). The criteria is quite cumbersome; which will make it difficult for the City to see any benefit from the repayment of the obligations due from the former Redevelopment Agency for many, many, years.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
SUCCESSOR AGENCY FUND 38				
ASSIGNED FUND BALANCE				
Negative FB carried forward from Dissolved CRA	(1,600,945)	(973,093)	(2,314,690)	(2,336,056)
TOTAL RESTRICTED FUND BALANCE	(1,600,945)	(973,093)	(2,314,690)	(2,336,056)
REVENUE				
Transfer in fr Housing Authority Fund 34 (500-034)	398,567	0	0	0
Transfer in fr Retirement Obligation Fund 39 (500-039)	0	2,056,114	1,715,749	1,622,089
Total Revenue	398,567	2,056,114	1,715,749	1,622,089
Total Available Funds	(1,202,378)	1,083,021	(598,941)	(713,967)
EXPENDITURES				
Year 3,4, & 5 Due begin 14-15 SERAF (216-034)	0	417,110	0	0
Admin Costs Staff/Misc (4120-020-002)	0	200,000	189,455	145,000
Admin Cost Consultants (4120-020-004)	14,696	30,000	24,500	25,000
Admin Cost Legal Fees (4120-020-502)	33,325	112,351	106,787	60,000
Admin Cost Audit/Trustee Fees (4120-020-521)	345	11,599	30,955	20,000
BUSD Agreement Rancho (4120-020-005)	0	37,268	37,268	0
Separation Costs Dissolution (4120-020-006)	0	0	112,418	0
Residual Payment to Co. (4120-020-034)	988,340	0	0	0
91/98 Taxable Bond Payments (4120-099-000)	75,606	662,688	665,494	667,575
Prin & Int 03 Loans WH 2 yrs payt (4120-500-028/029)	0	132,470	132,470	264,940
Puddingstone Pkg Assess to Fund 27 (4120-561-019)	0	1,444	1,444	1,487
Costco Parking Lot Lease SP565 (4120-565-509)	0	440,000	430,389	440,000
Grove Station Units Maint & Oper (4120-865-506)	0	11,184	5,935	0
Total Expenditures	1,112,312	2,056,114	1,737,115	1,624,002
RESTRICTED FUND BALANCE	(2,314,690)	(973,093)	(2,336,056)	(2,337,969)
Total Estimated Requirements and Restricted Fund Balance	(1,202,378)	1,083,021	(598,941)	(713,967)

Fund 39 - Redevelopment Obligation Retirement Fund

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

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

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
REDEVELOPMENT OBLIGATION RETIREMENT FUND 39				
RESTRICTED FUND BALANCE	0	0	0	0
REVENUE				
Retirement Obligation From County (370-001)	0	1,856,114	1,465,749	1,372,089
Administrative Cost Reimbursement (370-002)	0	200,000	250,000	250,000
Total Revenue	0	2,056,114	1,715,749	1,622,089
Total Available Funds	0	2,056,114	1,715,749	1,622,089
EXPENDITURES				
Transfer to Successor Agency ROPS (5000-099-038)	0	2,056,114	1,715,749	1,622,089
Total Expenditures	0	2,056,114	1,715,749	1,622,089
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	0	2,056,114	1,715,749	1,622,089

Fund 40 - Community Development Block Grant (CDBG)

This fund administers the City's CDBG Housing Rehabilitation programs. Revenue for this fund is from Federal Block Grants administered through the County to fund the programs listed. Entitlement revenue is down again this year but with the available carry over program income, two new programs were added this year.

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

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

Fund 41 - Citizen's Option for Public Safety (COPS)

This fund is for the administration of the State COPS grant. The program provides for supplemental money for law enforcement. The normal grant is expected again this year to cover expenditures for law enforcement.

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

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

Fund 42 - Department of Justice Law ENFORCEMENT (DOJ)

This fund is for the administration of the Federal Department of Justice Law Enforcement grant that was awarded as part of the Federal Stimulus package. These funds are designated for Directed Patrol. The availability of further funds is unknown at this time therefore there are no expenditures budgeted for the year.

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

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

Fund 53 - Golf Course

The Golf Course fund receives revenue from the San Dimas Canyon Golf Course and club house leases. The ongoing expenditures are for utilities, audit services and incidental maintenance. The largest expense is for interest on prior loan payments to the City for the original acquisition of the golf course. The revenues and expenditures are consistent with prior years with the exception of water. Due to the loss of water rights of the Malone well the cost of water for the Golf Course has increased significantly.

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

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	107,538	187,538	191,192	214,192
REVENUES				
Golf Course Lease (341-002)	350,803	355,000	355,000	355,000
Restaurant Franchise (341-093)	125,226	127,650	127,650	130,000
Water Reimb American Golf (369-001)	160,000	160,000	160,000	160,000
Total Revenue	636,029	642,650	642,650	645,000
Total Available Funds	743,567	830,188	833,842	859,192
EXPENDITURES (4410)				
Professional Services Audit (020-000)	1,600	1,600	1,600	1,600
Travel & Meeting (021-000)	0	400	0	400
Electricity (022-001)	27,952	31,500	29,000	31,000
Gas (022-002)	4,868	6,000	4,900	5,600
Water (022-004)	171,346	255,000	232,000	255,000
Maintenance of Building (023-000)	11,881	6,300	7,800	6,300
Maintenance of Grounds (023-001)	0	2,000	2,000	2,000
Princ/Int Payt to 01 on PY Loans (026-000)	334,728	339,850	342,350	243,100
HVAC Replacement (041-000)	0	0	0	100,000
Total Expenditures	552,375	642,650	619,650	645,000
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	191,192	187,538	214,192	214,192
Total Estimated Requirements and Assigned Fund Balance	743,567	830,188	833,842	859,192

Fund 70 - Equipment Replacement

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

Significant capital equipment purchases include:

- Vehicle & Equipment Replacements - Budget Amount - \$76,000 - Includes an F150 Utility Body Regular Cab and (2) vehicles for the Code Enforcement / Bldg. Department.
- Computer Equipment – Budget amount - \$68,015 - Replacement of main printers throughout City Hall and miscellaneous hardware.
- Cal Sense Irrigation Control & Software – Budget amount - \$30,000 - Continue with conversion of parks and median island irrigation controllers.
- Telephone Equipment - Budget Amount - \$30,000 - With the aging our the current telephone system beginning funds have been earmarked for replacement equipment/software.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	408,501	561,595	566,015	408,834
REVENUE				
Sale of Property (391-001)	11,568	1,500	4,000	1,500
Proposition A Fund 72 Equip Rental (394-013)	2,500	2,500	2,500	2,500
Transfer In From General Fund 01 (500-001)	250,000	0	0	0
Total Revenue	264,068	4,000	6,500	4,000
Total Available Funds	672,569	565,595	572,515	412,834
EXPENDITURES (4314)				
Cargo Van Replace #60 (039-005)	0	25,000	25,000	0
Utility Body Reg Cab F150 Unit 61 (039-018)	22,079	0	0	26,000
New Ladder Rack Unit 68 (039-022)	0	1,500	1,354	0
Aerway Turf Aerator (039-037)	0	13,000	12,057	0
Code Enforcement/ Bldg Dept. Vehicles (2) (039-035)	0	0	0	50,000
Cooling System Sr Center Server Room (041-001)	0	0	0	6,300
Computer Equipment (041-003)	3,094	48,900	49,189	68,015
Computer Software & Licenses (041-014)	19,255	13,700	11,271	1,500
GIS/Annual Update/License (041-022)	33,810	21,000	33,810	0
Cal Sense Irrigation Control Equipment (041-026)	28,316	30,000	30,000	30,000
Telephones/Cell Phones/Equipment (041-027)	0	3,000	1,000	30,000
Parking Permit Machine (041-034)	0	0	0	15,000
Stage Lift ADA (041-036)	0	0	0	20,000
Total Expenditures	106,554	156,100	163,681	246,815
ASSIGNED FUND BALANCE	566,015	409,495	408,834	166,019
Total Estimated Requirements and Assigned Fund Balance	672,569	565,595	572,515	412,834

Fund 71 - Air Quality Management District (AQMD)

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

- Carb Compliance - Budget amount - \$30,000 - Budget for five Tractors/ Vehicles conversion kits.

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

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

Fund 72 - Prop A Transit

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

- Get About Services - Budget amount - \$130,203 - Get About has experienced a significant increase in ridership.
- Dial-A-Cab – Budget amount \$292,000 – Expenditures for this City subsidized cab service has dramatically increased over the past 2 years due to increased ridership.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
PROP A TRANSIT FUND 72				
RESTRICTED FUND BALANCE	630,692	540,522	597,635	511,115
REVENUE				
Prop A Taxes (312-002)	539,890	528,867	550,432	570,182
Interest (341-001)	2,017	3,000	2,078	2,100
Sr. Handicap Bus Buy down (395-006)	0	200	200	200
Total Revenue	541,908	532,067	552,710	572,482
Total Available Funds	1,172,600	1,072,589	1,150,345	1,083,597
EXPENDITURES				
Publications & Dues/SCVOG (4120-016-000)	3,328	11,131	3,500	3,500
Administration (4120-020-072)	108,750	112,200	112,200	131,144
Audit (4120-020-521)	2,200	2,200	2,200	2,200
Equipment Rental Fund 70 (4120-025-000)	2,500	2,500	2,500	2,500
Get About Vans (4125-041-001)	3,700	7,100	7,100	8,100
Get About Services (4125-433-000)	116,090	104,100	104,100	130,203
Recreational Transit (4125-434-000)	78,377	83,000	83,000	85,000
Sr. Handicap Bus Buy down (4125-442-000)	3,000	2,400	2,400	2,400
Dial A Cab (4125-445-000)	199,621	260,000	266,000	292,000
Park & Ride Maint/Coat/Stripe/ADA (4125-453-002)	14,290	22,750	22,750	22,750
Depot Maintenance (4125-454-001)	22,000	22,000	22,000	23,400
Bus Stop Maintenance (4125-455-000)	21,109	10,200	11,480	14,000
Total Expenditures	574,965	639,581	639,230	717,197
RESTRICTED FUND BALANCE	597,635	433,008	511,115	366,400
Total Estimated Requirements and Restricted Fund Balance	1,172,600	1,072,589	1,150,345	1,083,597

Fund 73 - Prop C Transit

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

- Annual Pavement Preservation - Budget amount - \$150,000 - Continuation of annual repair and maintenance with additional funds budgeted in Fund 02, 74.
- Lonehill - Arrow/Cienega L/S Street Rehab - Budget amount - \$629,500 - Rehab of Lonehill - Arrow to Cienega with additional funds budgeted in Fund 02, 12 and 74. Both Lonehill projects are proposed to be constructed at the same time to minimize traffic disturbance in this busy intersection.
- Lonehill/Arrow Widening/Light Phasing/Median – Budget amount - \$250,000 - Total project is \$650,000. Additional budget in Fund 12.
- Foothill Blvd @ SD Wash - Budget amount - \$40,000 - Foothill Blvd. widening at San Dimas Wash. The project is funded by a project specific grant. Additional funds are budgeted in Fund 12.

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

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED ESTIMATE	2013-14 ADOPTED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	416,256	736,100	800,751	1,214,598
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REVENUE				
Prop C Taxes (312-003)	448,835	438,681	457,812	472,951
Interest (341-001)	2,479	2,000	3,585	2,500
Total Revenue	451,313	440,681	461,397	475,451
Total Available Funds	867,569	1,176,781	1,262,148	1,690,049
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EXPENDITURES				
Administration of Prog (4120-020-073)	20,197	20,000	5,950	7,500
Metro Gold Line Dues (4125-016-000)	3,000	3,000	0	3,000
Pavement Management System (4841-041-001)	0	1,500	1,500	1,500
Pavement Preservation Zn B (4841-554-007)	10,000	10,000	10,000	150,000
Via Verde Cons Puente/Cov Hills (4841-557-001)	0	3,000	4,600	0
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	635,000	5,500	629,500
Lonehill/Arrow Lt Phasing/Median (4841-690-011)	29,347	250,000	0	250,000
Foothill Blvd Rehabilitation (4841-661-000)	4,275	20,000	20,000	0
Foothill Blvd SD Cyn Left Turn Sig (4841-661-001)	0	10,000	0	0
Foothill Blvd @ SD Wash (4841-662-000)	0	40,000	0	40,000
Total Expenditures	66,818	992,500	47,550	1,081,500
RESTRICTED FUND BALANCE	800,751	184,281	1,214,598	608,549
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Total Estimated Requirements and Restricted Fund Balance	867,569	1,176,781	1,262,148	1,690,049

Fund 74 - Measure R Transit Fund

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

- Annual Pavement Preservation - Budget amount - \$150,000 - Continuation of annual repair and maintenance with additional funds budgeted in Fund 02, 73.
- Lonehill Avenue Arrow/Cienega Rehab - Budget amount - \$100,000 - Rehab of Lone Hill - Arrow to Cienega with additional funds budgeted in Fund 02 and 73.

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

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

Fund 75 - Landscape Maintenance

The revenue in this fund comes from assessments of homeowners in the Boulevard and Northwoods tracts to fund for the maintenance and operations of common landscape areas. The general maintenance costs have increased significantly over the years. There is 1.3% Cost of Living increase on the Boulevard tract and no increase for Northwoods this year.

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

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

CITY OF SAN DIMAS

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

Deficit An excess of expenditures over revenues (resources).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 2013-37

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS
ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-14
AND APPROPRIATE EXCESS REVENUES**

WHEREAS, the City Council of the City of San Dimas is authorized under the provisions of Article XIII B of the California Constitution to adopt an Appropriation Limit for fiscal year 2013-14; and

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

WHEREAS, the growth of the California's per capita personal income applicable to the fiscal year 2013-14 Limit is 5.12% or a factor of 1.0512 and is less than the growth of non-residential assessed valuation due to new construction in the City; and

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

WHEREAS, the City's change in population provided by the State Department of Finance applicable to the fiscal year 2013-14 Limit is 0.51% or a factor of 1.0051 and is less than the County growth which is 0.69% or a factor of 1.0069; and

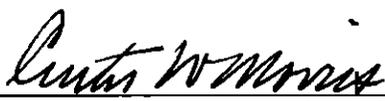
WHEREAS, the fiscal year 2012-13 Appropriations Limit of \$59,484,367 shall be used as the base toward calculating the Limit for fiscal year 2013-14; and

NOW, THEREFORE, the City Council does resolve to use the change in California per capita personal income and the City's population change to compute the Appropriations Limit for fiscal year 2013-14; and

NOW, THEREFORE, the City Council of the City of San Dimas does resolve that the Appropriations Limit for fiscal year 2013-14 shall be \$62,848,862; and there is hereby appropriated assigned fund balances of all revenues subsequently received by City funds in excess of the 2013-14 appropriations up to the Appropriations Limit in the following funds: 1, 2, 4, 6-8, 12, 20-23, 27-29, 40-42, 53, 70-75.

Per Capita Personal Income Change:	5.12%	=	1.0512 ratio
City Population Change	0.51%	=	1.0051 ratio
Ratio of Change	1.0512 x	=	1.056561
Appropriations Limit 2012-13		=	\$59,484,367
Ratio of Change			<u>x 1.056561</u>
Appropriations Limit 2012-13		=	\$62,848,862

APPROVED AND ADOPTED this 11th day of June, 2013.

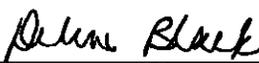

Curtis W. Morris, Mayor of the City of San Dimas

ATTEST:


Debra Black, Deputy City Clerk

I HEREBY CERTIFY that the foregoing Resolution No. 2013-36 was adopted by the City Council of the City of San Dimas at its regular meeting of June 11, 2013 by the following vote:

AYES: Councilmembers Badar, Bertone, Ebiner, Templeman, Morris
NOES: None
ABSENT: None
ABSTAIN: None


Debra Black, Deputy City Clerk

Appropriations subject to Limit 2013-14 \$11,567,364