

City of San Dimas

California

2019-20

Operating & Capital Improvement Program Budget



THE FISCAL YEAR 2019-20
ANNUAL BUDGET
FOR THE CITY OF SAN DIMAS, CALIFORNIA

CITY COUNCIL

Curtis Morris, Mayor

Ryan Vienna, Mayor Pro Tem

Emmett Badar

Denis Bertone

John Ebner

CITY OFFICIALS

Kenneth Duran, City Manager

Brad McKinney, Asst. City Manager/Director of Admin Services/City Treasurer

Larry Stevens, Assistant City Manager of Community Development

Krishna Patel, Director of Public Works

Hector Kistemann, Director of Parks & Recreation

Debra Black, City Clerk

Michael O'Brien, Administrative Services Manager

Jeff Malawy, City Attorney

City Council
CURTIS W. MORRIS, Mayor
RYAN A. VIENNA, Mayor Pro Tem
EMMETT BADAR
DENIS BERTONE
JOHN EBINER

City Manager
KENNETH J. DURAN

Assistant City Manager
BRAD Mc KINNEY



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

Director of Public Works
KRISHNA PATEL

**Director of Parks and
Recreation**
HECTOR M. KISTEMANN

City Attorney
JEFF MALAWY

FISCAL YEAR 2019-20 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 2019-2020.

Keeping a focus on the city's financial future is an important priority. It is prudent to anticipate the resources available to the city and to anticipate the accompanying operational costs of future public services and facilities. The City's budget picture 5 years from now very much depends on the thought we give to the financial issues of today. Staff and the City Council spent a great deal of time this budget process discussing the fiscal sustainability of the City looking into the future. Staff will continue to work with the Council to focus on strategic and proactive actions to strengthen the City's financial ability to address the core public service needs we will have in the future.

As for the 2019-20 budget, the General Fund budget is balanced enabling us to continue, if not enhance, meeting the daily service needs of the public. Staff will also focus on our on-going efforts of continuous improvement in our delivery of services and customer service to always be mindful of being efficient and cost effective in our delivery of services. 2019-20 will again be a very active year for us with the inclusion of a number of capital improvement projects and capital equipment purchase.

This budget was prepared in the midst of the transition from former City Manager, Blaine Michaelis to myself. I would like to acknowledge Blaine's years of fiscal guidance of the City, leading to a solid financial base. I look forward to continuing to guide the City into fiscal sustainability into the future. I express my appreciation to the City Council for their steady leadership and support in committing the resources to maintaining an enjoyable community and place to live. I also express appreciation to our employees – they are capable and dedicated to performing their work tasks with effectiveness. They are the key to the success of our community.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Kenneth Duran", is placed above the printed name.

Kenneth Duran
City Manager

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ORGANIZATIONAL INFORMATION

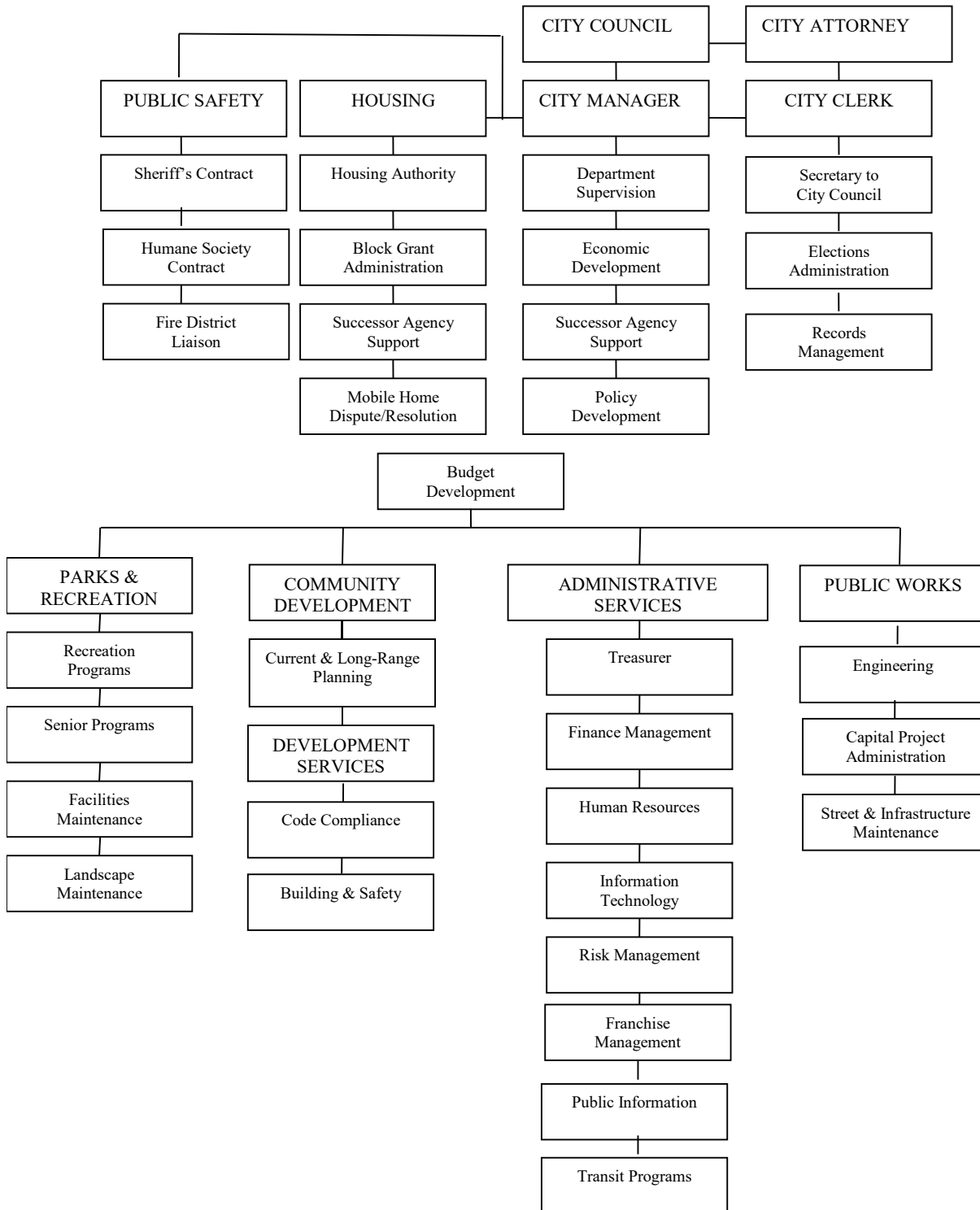


IN THIS SECTION:

- ORGANIZATIONAL CHART
- BUDGETED PERSONNEL
- SAN DIMAS DEMOGRAPHICS
- CITY OF SAN DIMAS SITE MAP

City of San Dimas 2019-20 Budget

CITY OF SAN DIMAS ORGANIZATIONAL CHART



CITY OF SAN DIMAS
BUDGETED PERSONNEL - FOR FISCAL YEAR 2019-20

FULL TIME CLASSIFICATION BY DIVISION	# OF POSITION	PART TIME CLASSIFICATION BY DIVISION	# OF POSITIONS
CITY COUNCIL/CITY MANAGER		CITY MANAGER/ADMIN SERVICES	
COUNCIL MEMBER	5	PARKING ENFORCEMENT OFFICER	4
CITY MANAGER	1	PUBLIC INFORMATION OFFICER	1
CITY CLERK	1	SR. OFFICE ASSISTANT	1
ADMINISTRATIVE SERVICES		COMMUNITY DEVELOPMENT	
ASST CITY MANAGER/DIR ADM SERV/CITY TREAS	1		
ADMINISTRATIVE SERVICES MANAGER	1		
ACCOUNTING SUPERVISOR	1	DEVELOPMENT SERVICES	
SENIOR TECHNICIAN	1	ASSOCIATE PLANNER	1
ACCOUNTING TECHNICIAN	3	PLANNING INTERN	1
HUMAN RESOURCE SPECIALIST	1		
IT ADMINISTRATOR	1	PUBLIC WORKS	
PARKING CODE ENFORCEMENT OFFICER	1	ENGINEERING INTERN	1
		ADMINISTRATIVE INTERN	1
COMMUNITY DEVELOPMENT			
ASSISTANT CITY MANAGER OF COMMUNITY DEV	1	PARKS AND RECREATION	
SENIOR ADMINISTRATIVE ANALYST	1	BUILDING MAINTENANCE AIDE	8
ADMINISTRATIVE ANALYST	1	RECREATION LEADER	35
ADMINISTRATIVE AIDE	1	DRILL TEAM INSTRUCTOR	1
		STUDENT UNION STAFF	4
DEVELOPMENT SERVICES		MAINTENANCE OPERATOR	1
PLANNING MANAGER	1	SUPERVISING LIFEGUARD	1
SENIOR PLANNER	1	SENIOR LIFEGUARD	2
ASSOCIATE PLANNER	1	LIFEGUARD	10
ASSISTANT PLANNER	1	INSTRUCTOR	10
CODE COMPLIANCE OFFICER	2	CASHIER	10
ADMINISTRATIVE SECRETARY	1	FITNESS INSTRUCTORS	10
DEPARTMENTAL ASSISTANT	1	ADMINISTRATIVE AIDE	1
PUBLIC WORKS ADMINISTRATION AND ENGINEERING			
DIRECTOR OF PUBLIC WORKS	1		
ENGINEERING MANAGER	1		
ASSOCIATE ENGINEER	1		
ASSISTANT ENGINEER	1		
ENVIRONMENTAL SERVICES COORDINATOR	1		
ADMINISTRATIVE AIDE	1		
PUBLIC WORKS INSPECTOR	1		
ADMINISTRATIVE SECRETARY	1		
BUILDING AND SAFETY			
BUILDING & SAFETY MANAGER	1		
BUILDING INSPECTOR/PLANS EXAMINER	1		
BUILDING INSPECTOR	1		
BUILDING PERMIT TECHNICIAN II	1		
PW STREET & VEHICLE MAINT/TRAFFIC CONTROL			
PUBLIC WORKS MAINTENANCE MANAGER	1		
PUBLIC WORKS SUPERVISOR	1		
EQUIPMENT OPERATOR	1		
STREET MAINTENANCE WORKER I & II	4		
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		
RECREATION SUPERVISOR	1		
MUNICIPAL ARBORIST	1		
FACILITIES MAINTENANCE WORKER I & II	3		
LANDSCAPE MAINTENANCE WORKER I & II	4		
EQUIPMENT OPERATOR	1	*Note: Several Part Time Positions Are	
RECREATION COORDINATOR	3	Seasonal for Parks & Recreation	
DEPARTMENTAL ASSISTANT	3		
OFFICE ASSISTANT	1		
TOTAL FULL TIME BUDGETED POSITIONS	72	TOTAL PART TIME BUDGETED POSITIONS	103

SAN DIMAS DEMOGRAPHICS

Based on Census Data	<u>2010</u>
City Population.....	33,371
Area (Square Miles).....	15.43
Median Age.....	37.30

PERCENT OF POPULATION BY AGE GROUP

Residents of Ages 5 and Under.....	4.40%
Residents of Ages under 18.....	20.90%
Residents of Ages under 65.....	59.20%
Residents of Ages 65 and older.....	15.50%

EMPLOYMENT BY OCCUPATION

Management, Business, Science & Arts.....	42.40%
Sales and Office.....	29.70%
Service.....	12.00%
Natural, Resources, Construction & Maintenance.....	6.80%
Production, Transportation & Material Moving.....	9.10%

POPULATION BY INCOME LEVEL

Per Capita Income.....	\$28,379
Median Family Income.....	\$72,104

POPULATION BY HIGHEST EDUCATIONAL LEVEL (%of Population 25 Years & Older)

Less Than High School Graduate.....	12.50%
High School Diploma.....	18.10%
Some College, Less Than 4 Years.....	31.30%
Associate's Degree.....	9.90%
Bachelor's Degree.....	18.90%
Graduate or Professional Degree.....	9.30%

POPULATION BY RACE

White.....	52.30%
Asian & Pacific Islander.....	10.60%
Black or African American.....	3.20%
Hispanic or Latino (of any race listed above).....	31.40%
Other.....	2.50%

DISTANCES TO CENTERS OF EMPLOYMENT

Los Angeles (Downtown).....	37 Miles
Pasadena.....	21 Miles
Pomona (Courthouse).....	6 Miles
San Bernardino (County Seat).....	33 Miles
Riverside (County Seat).....	32 Miles

2010 HOUSEHOLDS BY INCOME

\$200,000 or More.....	9.27%
\$150,000 to 199,999.....	8.39%
\$100,000 to 149,999.....	18.74%
\$75,000 to 99,999.....	14.83%
\$50,000 to 74,999.....	17.99%
\$20,000 to 49,000.....	20.27%
\$15,000 to 19,999.....	2.81%
Under \$15,000.....	7.70%

Median Household Income.....	\$63,526
Per Capita Income.....	\$28,379

TOTAL HOUSEHOLDS.....	\$12,163
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DISTANCE TO REGIONAL TRANSPORTATION HUBS

AIRPORTS

Ontario International.....	15 Miles
Los Angeles International.....	47 Miles
John Wayne International.....	37 Miles

SEAPORTS

Port of Los Angeles.....	47 Miles
Port of Long Beach.....	45 Miles

Transportation Services

Metrolink Rail: Commuter rail service featuring 38 trains each weekday stopping at the Transit Center/Depot. Weekend service also provided: 20 trains Saturday and 14 Sunday.

Foothill Transit: Fixed route bus service with 8 routes and connections available to other providers throughout the region. Foothill Transit has been twice honored as the Outstanding Transit Operator in North America.

Amtrak Bus: Daily Service from the Transit Center/Depot with connections to all Amtrak destinations.

PVTA: Dial-a-ride and Get About Para transit services.

Educational Resources

Bonita Unified School District

Currently the District has over 10,000 students in its K-12 program. There are 8 elementary schools, 2 middle schools, 2 high schools, 1 continuation school and 1 alternative school within the district.

Colleges in San Dimas

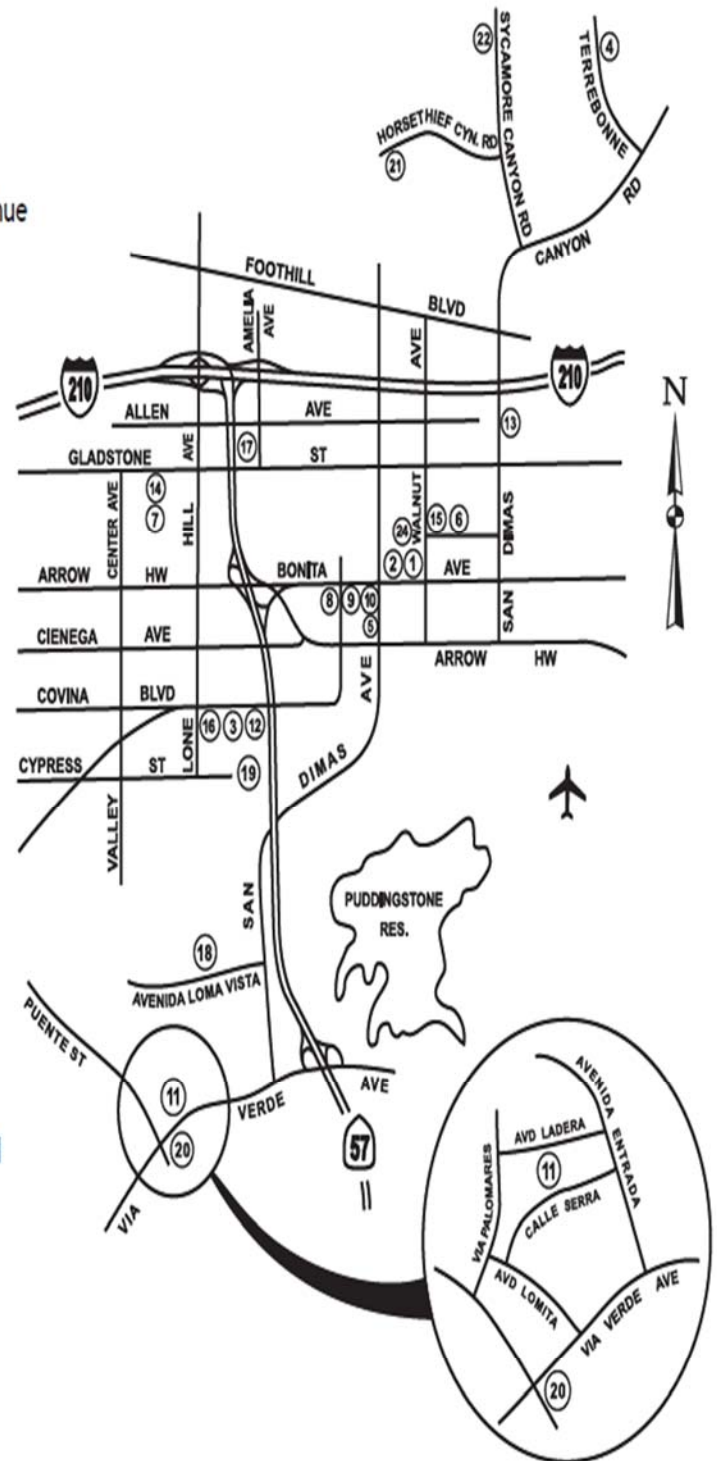
Life Pacific College

Colleges Located within 10 MI. of San Dimas

University of La Verne
California State Polytechnic University, Pomona
Claremont McKenna College
Harvey Mudd College
Pitzer College
Pomona College
Scripps College
Claremont Graduate University
Wm. M. Keck Graduate Institute of Applied Life Sciences
Southern California School of Theology

CITY OF SAN DIMAS SITE MAP

1. San Dimas City Hall, 245 E. Bonita Avenue
2. Community Building, 245 E. Bonita Avenue
Civic Center Park, 245 E. Bonita Avenue
Senior Citizen/Community Center, 201 E. Bonita Avenue
3. San Dimas Recreation Center, 990 W. Covina Blvd.
Student Union, 990 W. Covina Blvd.
4. San Dimas Canyon Golf Course, 2100 Terrebonne
5. Freedom Park, 213 S. San Dimas Avenue
6. Marchant Park, 425 E. Juanita Avenue
7. Lone Hill Park, 500 N. Shellman
8. Pioneer Park, 225 S. Cataract Avenue
9. Rhoads Park, 210 W. Bonita Avenue
10. The Depot, 210 W. Bonita Avenue
11. Ladera Serra Park, 975 Calle Serra
12. San Dimas High School, 800 W. Covina Blvd.
13. Allen Avenue School, 740 E. Allen Avenue
14. Gladstone School, 1314 W. Gladstone
15. Ekstrand School, 400 N. Walnut
16. Lone Hill School, 700 S. Lone Hill Avenue
17. Shull School, 825 N. Amelia Avenue
18. Loma Vista Park, 1165 Avenida Loma Vista
19. SportsPlex, 763 Cypress
20. Via Verde Park, 1010 Puente Avenue
21. Horsethief Canyon Park, 301 Horsethief Canyon Road
22. Sycamore Canyon Equestrian Center,
1525 Sycamore Canyon Road
23. Walker House, 121 N. San Dimas Avenue
24. San Dimas Library, 145 N. Walnut Avenue



All Funds – Fund Balance Revenue and Expenditure Schedules



IN THIS SECTION:

- Chart of Accounts
- Fund Descriptions
- Summary of Estimated Ending Fund Balances
- Historical Trends
- Revenue & Expenditure Charts and Summary Information

City of San Dimas 2019-20 Budget

CHART OF ACCOUNTS

FUND NO.	FUND NAME
01	General Fund
02	Gas Tax
03	Walker House
04	City Hall/ CB
06	Sewer Expansion
07	City Wide Lighting District
08	Landscape Parcel Tax
12	Infrastructure
20	Community Parks & Facilities Development
21	Open Space District # 1
22	Open Space District # 2
23	Open Space District # 3
27	Civic Center Parking District
28	Civic Center Redemption
29	Civic Center Reserve
34	Housing Authority Successor
38	Successor Agency
39	Redevelopment Obligation Retirement
40	Community Development Block Grant
41	Citizen's Option for Public Safety
53	Golf Course
70	Equipment Replacement
71	Air Quality Management District
72	Prop A Transit
73	Prop C Transit
74	Measure R Transit
75	Landscape Maintenance
76	Measure M
77	Road Maintenance Rehab Act Fund
78	Measure W
113	Housing Authority

FUND DESCRIPTIONS

The budgeting and accounting system of the City of San Dimas is organized on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Funds maintain independent records of cash and/or resources together with all related liabilities, obligations, reserves and equities. The purpose of a fund is to carry out specific activities or attain certain objectives in accordance with special financial regulations, restrictions or limitations.

The largest single fund is the General Fund. Money in the General Fund can be used for any legal purpose—to underwrite operating expenditures or to fund capital improvement projects—and is the most flexible of all City funds.

Other funds are restricted in their use by law or by City Council action. This means that these funds may only be used for designated activities. Some funds, such as the Golf Course Maintenance and Operation fund, are restricted by City policy to certain activities.

The City's accounting and budgeting systems are in compliance with the Generally Accepted Accounting Principles (GAAP). This means that the modified accrual basis of accounting is used for governmental fund types. The modified accrual basis of accounting recognizes revenues when they are measurable and available and expenditures when they are incurred.

OPERATING FUNDS

Operating Funds account for the revenues and expenditures associated with the City's ongoing operations. Revenues in the operating funds are received from a variety of sources, and may be unrestricted in use, as in the General Fund, or restricted by law or policy in other special revenue funds, including those listed below:

- **General Fund** - the main Operating Fund for the City. All general tax revenues and other receipts not allocated by law or contractual agreement to other funds are accounted for in this fund. The General Fund is the most flexible of all City funds. The major General Fund revenue sources are: property tax, sales tax, franchise tax, transient occupancy tax, business tax, motor vehicle licensing fees, building permit fees, charges for services, fees and interest earnings. The General Fund is used for daily operating expenditures such as: public safety, planning, community improvement, youth and senior program administration, street repair, building maintenance, and City administration.
- **Walker House** – this fund is used to account for receipts and expenditures of monies received from the repayment of principal and interest from the Successor Agency and to expenditures associated with the maintenance and operations of the Walker House.
- **Sewer Expansion Fund** – this fund is used to account for receipts and expenditures of monies apportioned to the City under sewer maintenance and industrial waste reimbursements from the County and private property connections to the public sewer fees.
- **City Wide Lighting District** – this fund is used to account for financial activity relating to the Lighting District. Revenues include assessment to property owners within the district and expenditures related to the maintenance and upkeep of the system.
- **Landscape Parcel Tax** – this fund is used to account for financial activity relating to the voter approved property tax assessment. Revenues include assessment to property owners and a transfer from the General Fund. Expenditures are exclusive to the maintenance of parks, parkways, medians, and trees.
- **Civic Center Parking District M & O** – this fund is used to account for receipts and expenditures of monies received from Maint. & Admin assessments. The monies are too restricted for expenditures associated with the parking district.
- **Civic Center Parking District Reserve Fund** – this fund is used to account for reserves held in association with the bonds for the parking district.
- **Community Development Block Grant Fund** - this fund is used to account for grant revenue received from the Department of Housing and Urban Development. The funds will be used for housing rehabilitation programs.

- **Citizen's Option for Public Safety (COPS)** – this fund is used to account for receipts and expenditures of monies apportioned to the City from A State COPS grant for law enforcement.
- **Golf Course** – this fund is used to account for receipts and expenditures of monies for maintenance and operations of the San Dimas Canyon Golf Course. Surplus funds can be appropriated towards the repayment of the City loan.
- **Equipment Replacement Fund** – this fund is used to account for revenues and expenditures associated with the acquisition of equipment and vehicles for City use.
- **Air Quality Management District (AQMD) Fund** - this fund is used to account for clean air fees collected by the State and distributed by the Southern California Air Quality Management District (SCAQMD) for clean air projects.
- **Proposition A Fund** - this fund is used to account for the financial activity related to the City's share of Proposition A monies. Proposition A increased sales tax in Los Angeles County by one-half percent (0.5%) and is used for transportation related purposes.
- **Landscape Maintenance** — this fund is used to account for financial activity relating to landscaping of common areas within the Boulevard and Northwood's tracts. Revenues include assessment to property owners within the Boulevard and Northwood's tracts and expenditures related to the maintenance and upkeep of the common landscape areas.
- **Successor Agency Administration Fund** - this fund is used to account for the administrative costs of winding down the affairs of the former San Dimas Redevelopment Agency.

CAPITAL PROJECTS FUNDS

Capital Projects Funds account for the acquisition or construction of major capital facilities. Capital Projects Funds include the following:

- **State Gas Tax Fund** - this fund is used to account for receipts and expenditures of monies apportioned to the City under Sections 2103, 2105, 2106, 2107 and 2107.5 of the California Streets and Highway Code.
- **Infrastructure** - this fund is used to account for major capital improvement projects associated with the Cities infrastructure.
- **Community Parks & Facilities Development** - this fund is used to account for the parks and facilities capital improvement projects.
- **Open Space District # 1** - this fund is used to account for revenues and expenditures associated with the acquisition and preservation of north & west districts open space.
- **Open Space District # 2** - this fund is used to account for revenues and expenditures associated with the acquisition and preservation of east districts open space.
- **Open Space District # 3** - this fund is used to account for revenues and expenditures associated with the acquisition and preservation of south districts open space.
- **Proposition C Fund** - this fund is used to account for the financial activity related to the City's share of Proposition C monies. Proposition C increased sales tax in Los Angeles County by one-half percent (0.5%) and is used for transportation related purposes.
- **Measure R Fund** - this fund is used to account for receipts and expenditures of monies apportioned to the City under Measure R, a voter approved retail transactions and use tax at the rate of one-half percent (0.5%) for a period of 30 years. This money is restricted to expenditures that maintain and improve City streets and for transportation services.

CAPITAL PROJECTS FUNDS (Continued)

- **Measure M Fund** – this fund is used to account for receipts and expenditures of monies apportioned to the City under Measure M, a voter approved retail transactions and use tax at the rate of (0.5%). This money is restricted to expenditures that maintain and improve City streets and for transportation services.
- **Road Maintenance Rehab** – this fund is used to account for receipts and expenditures of monies apportioned to the City under the Road Maintenance Rehab Act. The funds are generated by increases in the gas tax and vehicle license fees.
- **Measure W Fund** – this fund is used to account for receipts and expenditures of monies apportioned to the City under Measure W, a voter approved special tax levy collected annually on parcels within the Los Angeles County Flood Control District. The tax is levied at a rate of 2.5 cents per square foot of impermeable area, except as exempted.

DEBT SERVICE FUNDS

Debt Service Funds account for financial activity associated with the issuance of debt, and the accumulation of resources for, and the payment of outstanding obligations on City and Successor Agency long-term debt, as described below:

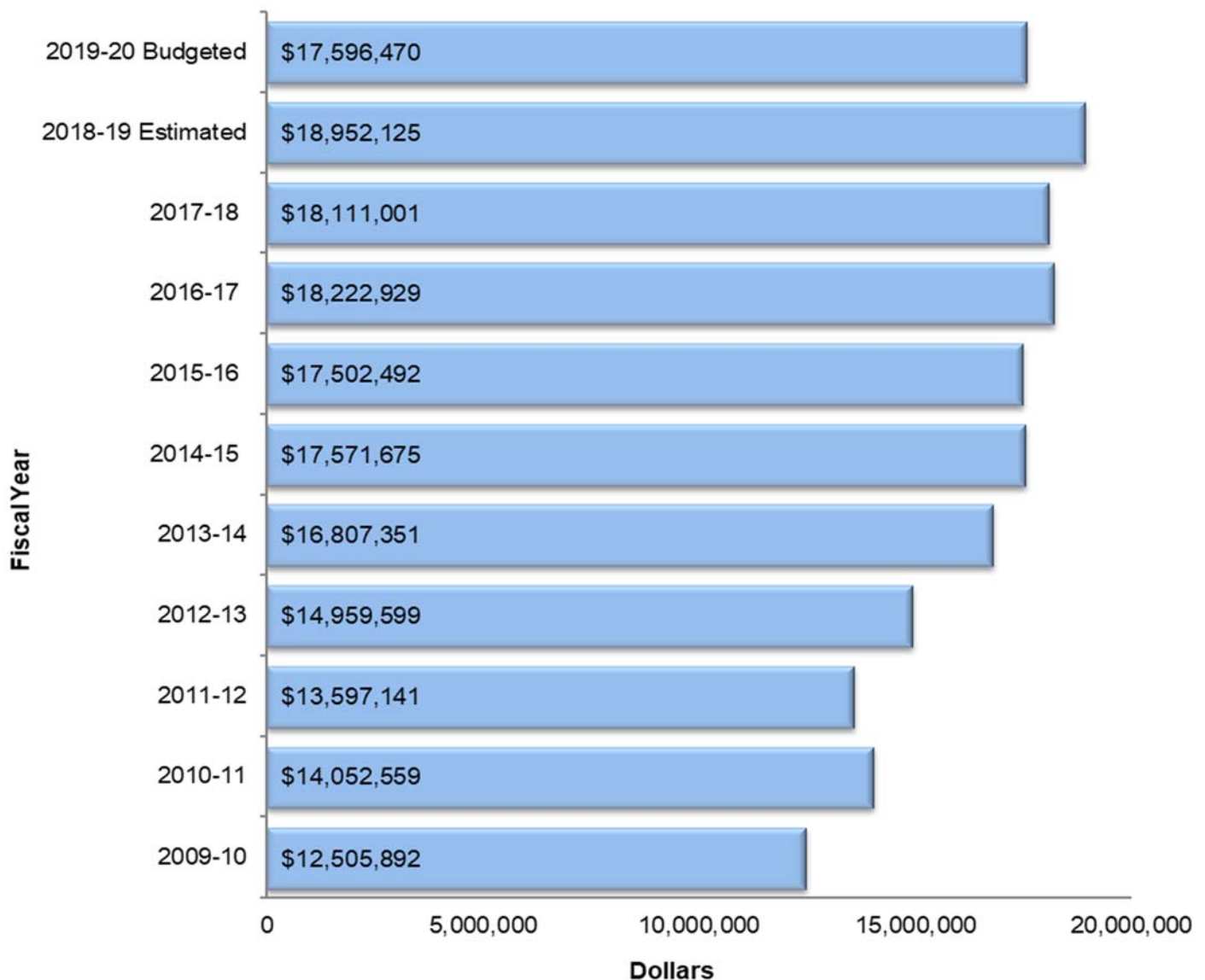
- **City Hall –Community Building – Plaza Fund** –this fund is used to account for debt service payments associated with the renovation of the San Dimas Civic Center the was re-opened as the City Hall, the Plaza and Community Building in April 2011.
- **Civic Center Parking District Redemption Fund** – this fund is used to account for the debt service payments associated with the improvements in the Puddingstone Parking District.
- **Housing Authority** – this fund is used to account for debt service payments associated with the 1998 Mobile Home Park Revenue Bonds. The bonds were issued to finance the Authority's acquisition of a mobile home park know as Charter Oak Mobile Home Estates.

CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES
AND TRANSACTIONS FOR FISCAL YEAR 2019-20

FUNDS	ESTIMATED BEGINNING 7/1/2019	ESTIMATED REVENUES 2019-20	TRANSFER IN 2019-20	TRANSFER OUT 2019-20	ESTIMATED EXPENDITURES 2019-20	USE OF RESERVES 2019-20	ESTIMATED ENDING BAL 6/30/2020
01 General	18,952,125	23,957,115	352,000	988,594	23,241,060	1,435,116	17,596,470
02 Gas Tax	347,885	917,010	-	225,000	613,000	-	426,895
03 Walker House	382,057	170,470	-	-	176,525	-	376,002
04 City Hall/CB	-	-	742,745	-	742,745	-	-
06 Sewer	1,192,110	53,329	-	-	207,000	-	1,038,439
07 Lighting	1,939,869	2,659,000	-	125,000	3,578,500	-	895,369
08 L/S Parcel Tax	106,467	906,150	96,237	-	1,108,854	-	-
12 Infrastructure	591,869	49,923	851,075	-	1,492,867	-	-
20 Comm Park/Fac	466,288	-	401,712	-	868,000	-	-
21 Open Sp #1	330,000	-	-	-	330,000	-	-
22 Open Sp #2	521,212	-	-	-	326,000	-	195,212
23 Open Sp #3	-	-	-	-	-	-	-
27 CC Pkg Dist	5,289	-	-	-	4,000	-	1,289
28 CC Redemption	235	-	-	-	-	-	235
29 CC Reserve	-	-	-	-	-	-	-
40 CDBG	-	211,328	-	-	211,328	-	-
41 COPS	93,082	100,000	-	-	193,082	-	-
53 Golf Course	162,593	749,419	-	-	684,419	-	227,593
70 Equipment Replacement	384,486	-	182,329	-	566,815	-	-
71 AQMD	181,105	46,000	-	2,000	65,000	-	160,105
72 Prop A	559,289	706,757	-	-	743,668	-	522,378
73 Prop C	1,100,537	585,935	-	-	1,101,500	-	584,972
74 Measure R	270,829	497,570	-	-	524,000	-	244,399
75 Open Space Mnt	28,613	44,400	-	-	53,255	-	19,758
76 Measure M	725,328	495,520	-	-	920,000	-	300,848
77 Road Maint. Rehab Act	(25,559)	575,618	-	-	550,000	-	59
78 Measure W	-	602,500	-	-	-	-	602,500
ALL CITY FUNDS TOTAL	28,315,709	33,328,044	2,626,098	1,340,594	38,301,618	1,435,116	23,192,523
34 HOUSING AUTHORITY SUCCESSOR TOTAL	3,315,179	215,012	149,612	-	655,778	-	3,024,025
113 Housing Authority	5,221,916	1,261,200	-	-	1,073,960	-	5,409,156
38 /39 SUCCESSOR AGENCY TOTAL	1,588,412	1,596,349	-	-	1,846,349	-	1,338,412
GRAND TOTAL CITY AND ENTITIES	38,441,216	36,400,605	2,775,710	1,340,594	41,877,705	1,435,116	32,964,116

HISTORICAL GENERAL FUND RESERVES

The City's goal is to maintain a minimum balance of equal to or greater than 78 percent of the General Fund operating budget. The current reserve balance of \$18,111,001 represents 86.32 percent of the 2017-18 General Fund operating expenditures and transfers out, the estimated General Fund Reserve for the fiscal year ending 2018-19 is \$18,952,125 which would represent 80.64 percent of the 2018-19 General Fund operating expenditures and transfer out. Finally, the budgeted General Fund Reserve for 2019-20 is \$17,596,470 which would represent 72.62 percent of the 2019-20 General Fund operating expenditures and transfers out. A multi-year comparison of this reserve is shown below:



CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2019-20

GENERAL FUND	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 ESTIMATED REVENUES	2019-20 ADOPTED BUDGET
TAXES				
Property Taxes less Administrative Fees	3,061,398	3,090,000	3,092,277	3,093,126
Residual Tax Distribution	341,299	380,000	450,000	390,000
Motor Vehicle In Lieu Triple Flip	3,681,858	3,700,000	3,847,820	3,850,000
Sales Tax	6,346,275	6,429,000	6,618,111	6,551,654
Sales Tax Prop 172	288,926	296,000	296,000	295,000
Franchise Tax	2,300,700	2,219,000	2,258,815	2,379,500
Business License Tax/Film Permits	492,734	494,000	491,000	496,000
PEG Tax	89,160	74,000	85,000	85,000
Transient Occupancy Tax	1,654,585	1,626,000	1,634,000	1,645,000
Documentary Stamp/Transfer Tax	169,393	185,000	185,000	190,000
Sub-Total	18,426,328	18,493,000	18,958,023	18,975,280
LICENSES AND PERMITS				
Building Permits	713,565	561,700	716,070	602,200
Inspection/Street Permits Eng	190,593	25,000	125,000	25,000
Annual Parking Permits	20,892	20,500	20,500	20,500
Temporary Parking Permits	216,113	195,000	200,000	200,000
Bingo Permits	50	100	100	100
Storm Water Inspection Permit	147	-	500	15,000
Sub-Total	1,141,360	802,300	1,062,170	862,800
FINES AND PENALTIES				
Local Ord Violations	8,607	10,000	8,000	8,500
Motor Vehicle Violations	108,077	120,000	100,000	110,000
Miscellaneous Offenses	2,467	2,400	2,400	2,000
Parking Citations	202,472	175,000	200,000	200,000
Parking Bail	70,922	75,000	65,000	70,000
Administrative Citations	3,452	3,500	4,000	4,000
Sub-Total	395,997	385,900	379,400	394,500
USE OF MONEY & PROPERTY				
Interest	94,695	200,000	600,000	250,000
Building Rentals	134,401	125,000	125,000	125,000
Adair Lease/Loan	34,443	34,600	34,600	35,204
Principal from/Int Loan Repay Sycamore Proj	3,217	13,404	13,404	13,405
Principal from Golf Course PY Loans	260,893	298,000	303,200	300,019
Principal from Walker House Loan	104,912	1,063,538	1,063,538	748,059
Sub-Total	632,561	1,734,542	2,139,742	1,471,687
INTERGOVERNMENTAL				
Motor Vehicle License Fees Excess/Mo	18,018	15,000	15,000	15,000
Homeowners Exemption	16,658	18,000	16,000	16,000
Homeless Plan Development Grant	30,000	30,000	-	-
SB2 Planning Grant	-	-	-	75,000
Oil Payment Program/UOBG	9,366	9,600	9,600	9,600
Metro Open Streets Grant	123,295	-	-	87,500
Recycling Grant Mkt Sites	8,791	8,900	8,900	8,900
U.S.D.A. Summer Lunch Program	9,706	10,500	9,600	9,600
Sub-Total	215,834	92,000	59,100	221,600

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2019-20

CHARGES FOR CURRENT SERVICES				
Zoning/Subdivision Fees/Monument Fees	24,923	16,000	13,500	15,750
DPRB Fees	15,981	12,000	16,000	14,000
Miscellaneous Planning Fees	4,559	3,000	1,800	3,000
Public Hearing Notice Sign	4,245	2,000	1,000	1,200
Misc/Overhead Chgs Dev Svcs	11,771	1,500	28,000	2,000
Administration of Prop A/C/Measure R	109,267	150,000	150,000	150,000
Administration Fees for Staff fr WH 03	25,000	25,000	25,000	25,000
Administration Fee for Serv Charter Oak Pk	300,000	300,000	300,000	300,000
Administration of Oil Payment Prog/UOBG	-	-	-	-
Auto Impound Storage Fees	7,719	8,000	8,000	8,000
Street/Sidewalk/Sign Rep/PW Serv Chg	5,327	1,500	1,600	1,500
Sale of Maps & Publications	1,278	500	500	500
Sub-Total	510,070	519,500	545,400	520,950
RECREATION FEES & CHARGES				
Recreation Fees & Charges	572,591	587,400	590,000	578,000
Sub-Total	572,591	587,400	590,000	578,000
SWIM & RACQUET CLUB FEES				
Swim & Racquet Park Fees	168,012	236,800	221,080	221,500
BUSD Boosters Contribution	38,028	38,028	38,028	38,028
Sub-Total	206,040	274,828	259,108	259,528
REFUNDS/REIMBURSEMENTS				
W/C LTD Paid Wages	5,873	-	-	-
WC/Gen Liability Insurance Refund	5,523	-	-	48,270
Mandated Costs	11,407	-	27,306	10,000
Reimbursement Services Waste Management	75,000	75,000	75,000	75,000
Brasada Homes Reimb. Associate Engineer	-	46,280	34,710	-
Administrative Costs Successor Agency	80,000	100,000	100,000	100,000
Administrative Costs Housing Authority	25,000	25,000	25,000	175,000
BUSD Crossing Guard	-	-	-	9,000
BUSD Sportsplex Improvements	-	-	-	30,000
BUSD School Resource Officer Contrib	141,778	148,000	148,000	152,500
BUSD GAAP Contribution	-	-	-	-
Sr Citizen Club Bingo Contribution	3,000	3,000	3,000	3,000
Miscellaneous	31,415	17,500	15,000	70,000
Sub-Total	378,996	414,780	428,016	672,770
TOTAL GENERAL FUND REVENUE	22,479,777	23,304,250	24,420,959	23,957,115
TRANSFERS IN FROM				
Transfer from Gas Tax Fund 02	225,000	225,000	225,000	225,000
Transfer from Lighting District Fund 07	125,000	125,000	125,000	125,000
Transfer from Community Parks & Facility	12,333	15,000	19,639	-
Transfer from AQMD Fund 71	1,930	2,200	2,200	2,000
Sub-Total	364,263	367,200	371,839	352,000
SUB-TOTAL GENERAL FUND REVENUES/TRANSFERS	22,844,040	23,671,450	24,792,798	24,309,115

CITY OF SAN DIMAS
SCHEDULE 2: SUMMARY OF ESTIMATED REVENUES BY FUND
AND SOURCE FOR FISCAL YEAR 2019-20

SPECIAL CITY FUNDS				
02 State Gas Tax 2103, 2105, 2106, 2107, 2107.5	741,095	751,889	746,425	917,010
03 Walker House Fund	171,304	170,370	170,370	170,470
04 City Hall/CB/Plaza Fund	-	-	-	-
06 Sewer Construction	82,140	53,329	91,379	53,329
07 City Wide Lighting District	1,351,454	1,392,000	1,589,890	2,659,000
08 Landscape Parcel Tax	865,407	906,150	906,150	906,150
12 Infrastructure Replacement	504,716	447,000	3,254,037	49,923
20 Community Parks & Fac Development	16,259	28,751	898,390	-
21 Open Space District #1	-	330,000	330,000	-
22 Open Space District #2	516,560	250,000	250,000	-
23 Open Space District #3	-	-	-	-
27 Civic Center Parking District	-	-	-	-
28 Civic Center Pkg Dist Redemption	-	-	-	-
40 Community Development Block Grt	139,100	274,265	274,265	211,328
41 Citizen's Option for Public Safety	141,259	100,000	100,000	100,000
53 Golf Course	665,855	760,000	700,800	749,419
70 Equipment Replacement	11,512	-	-	-
71 Air Quality Management District	41,488	146,000	96,000	46,000
72 Prop A Transit	645,973	675,200	678,200	706,757
73 Prop C Transit	551,343	562,500	562,500	585,935
74 Measure R	412,467	421,700	422,000	497,570
75 Open Space Maintenance	44,144	44,260	44,260	44,400
76 Measure M	360,446	474,882	474,882	495,520
77 Road Maint. Rehab Act.	200,961	578,754	553,315	575,618
78 Measure W Fund	-	-	-	602,500
TOTAL SPECIAL CITY FUNDS	7,463,483	8,367,050	12,142,863	9,370,929
SPECIAL CITY FUNDS TRANSFERS IN				
Transfer to City Hall/Comm Bldg/Plaza Fund (04)	743,852	742,785	735,850	742,745
Transfer to Landscape Parcel Tax Fund (08)	-	122,100	122,100	96,237
Transfer to Infrastructure Fund (012)	10,000	6,158	631,158	-
Transfer to Comm. Pks. & Fac. Dev. Fund (20)	61,354	47,000	542,000	-
Transfer to Open Space Dist (North & West) Fund (21)	-	-	-	-
Transfer to Civic Center Parking Dist Fund (27)	-	-	-	-
Transfer in to Housing Authority Successor Fund (34)	20,982	212,708	212,708	149,612
Transfer to Equipment Replacement Fund (70)	160,000	850,830	850,830	182,329
SUB-TOTAL SPECIAL CITY FUNDS TRANSFERS IN	996,188	1,981,581	3,094,646	1,170,923
USE OF GENERAL FUND RESERVES				
Transfer to Infrastructure Fund (012)	655,865	-	-	851,075
Transfer to Comm. Pks. & Fac. Dev. Fund (20)	-	-	-	401,712
Transfer to Open Space Dist. #1 Fund (21)	7,800	-	-	-
Transfer to Open Space Dist. #2 Fund (22)	1,151,835	-	-	-
SUB-TOTAL TRANSFERS IN FROM RESERVES	1,815,500	-	-	1,252,787
GRAND TOTAL ALL CITY FUNDS REVENUE/TRANSFERS	33,119,211	34,020,081	40,030,307	36,103,754
OTHER ENTITIES				
34 HOUSING AUTHORITY SUCCESSOR TOTAL	1,247,393	411,068	112,236	215,012
38/39 SUCCESSOR AGENCY TOTAL	1,317,015	1,903,236	1,900,736	1,596,349
113 HOUSING AUTHORITY	1,262,355	1,261,200	1,261,200	1,261,200
GRAND TOTAL ALL CITY AND ENTITIES REVENUE/TRANSFERS	36,945,974	37,595,585	43,304,479	39,176,315

DESCRIPTION OF REVENUES

City revenues are derived from a variety of sources. Some revenues such as property transient occupancy tax and business tax are generated locally. Other sources of revenue are sent to the State of California or County of Los Angeles, and remitted to the City at a later time. These monies are received by the city treasurer and distributed to the appropriate fund.

The following list summarizes the most significant sources of City revenues:

Property Tax, at a rate of 1 percent of current market value, is imposed on all real and tangible personal property located within the City limits. The tax is collected by the County tax collector and a portion is remitted to the City. The City receives 6.58 percent of collected property taxes.

Other Taxes are collected locally, which include:

- **Business License Tax** that is collected from businesses for conducting business within the City. The tax rates are adjusted every April by a cost of living factor.
- **Franchise Fees** that are paid by electric, water and gas public utility companies, as well as the private cable television provider for the use of City right-of-way and for wear and tear to the City's streets.
- **Real Property Transfer Tax**, at a rate of \$1.10 per \$1,000, is collected by the County tax collector. The amount collected is based upon the value of the property transferred. One-half (0.5) of this tax is remitted to the City.
- **Sales Tax**, at the current rate of 9.50 percent, is levied on all retail goods sold within City limits and is collected and distributed by the State Board of Equalization as follows: State of California 6.25 percent; Proposition A one-half (0.5) percent; Proposition C one-half (0.5) percent; Measure R one-half (0.5) percent; Measure M (0.5) percent; Measure H (0.25) percent and point of sale (San Dimas) one percent.
- **Transient Occupancy Tax**, at a rate of 12 percent, is collected from the operators of hotels, motels and campgrounds located within San Dimas City limits. The tax is imposed on guests who are temporary users of City services while occupying a room in a lodging facility located in the City.

License and Permit Fees are charged by the City to cover the costs of regulating various activities. This includes building permit fees, which are required for the construction of most structures. In addition, the City charges fees for inspection/street permits, annual and temporary parking permits, bingo permits, and Storm Water inspection permits.

Fines and Penalties are revenues derived from penalties charged for violations of California law and City ordinances. Included in this category are local ordinance violations, motor vehicle violations, parking citations, parking bail, and administrative citations.

Use of Money and Property is the interest earned on idle cash, building rentals and from the lease of space in City-owned buildings.

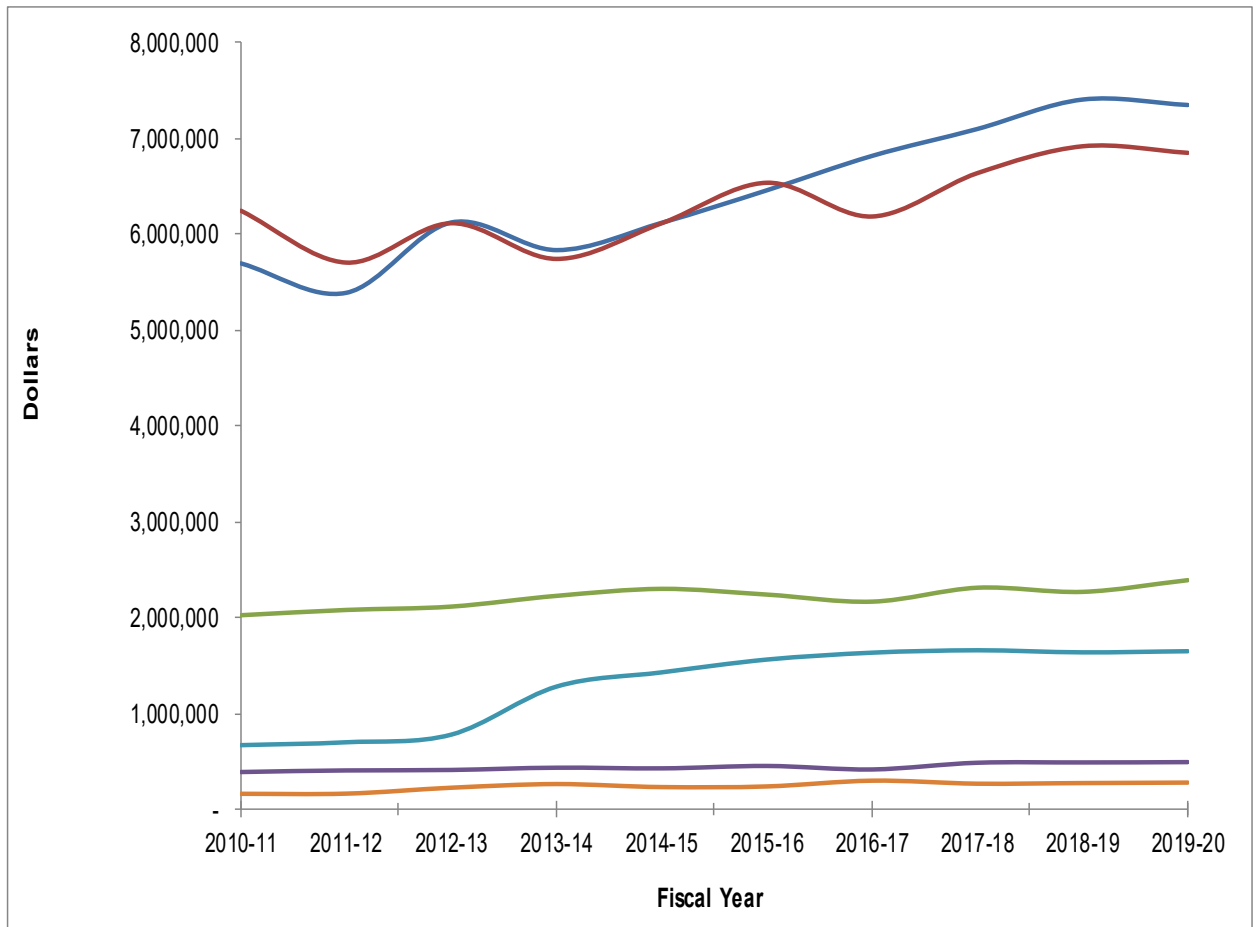
Revenue from Other Agencies is received and includes:

- **State Gas Tax** is received monthly on a per capita basis and a fixed annual amount based on population.
- **Proposition A Local Return, Proposition C Local Return Measure R Local Return, and Measure M** each impose a one-half (0.5) percent sales tax, which is used to improve public and rapid transit. San Dimas is allocated a share of these funds based on population.
- **Road Maintenance & Rehabilitation Act** would impose increases in the cost per gallon of motor vehicle fuel to go along with a varying vehicle license fee based on vehicle value.

Charges for Current Services are fees charged for specific services rendered by the City, and include:

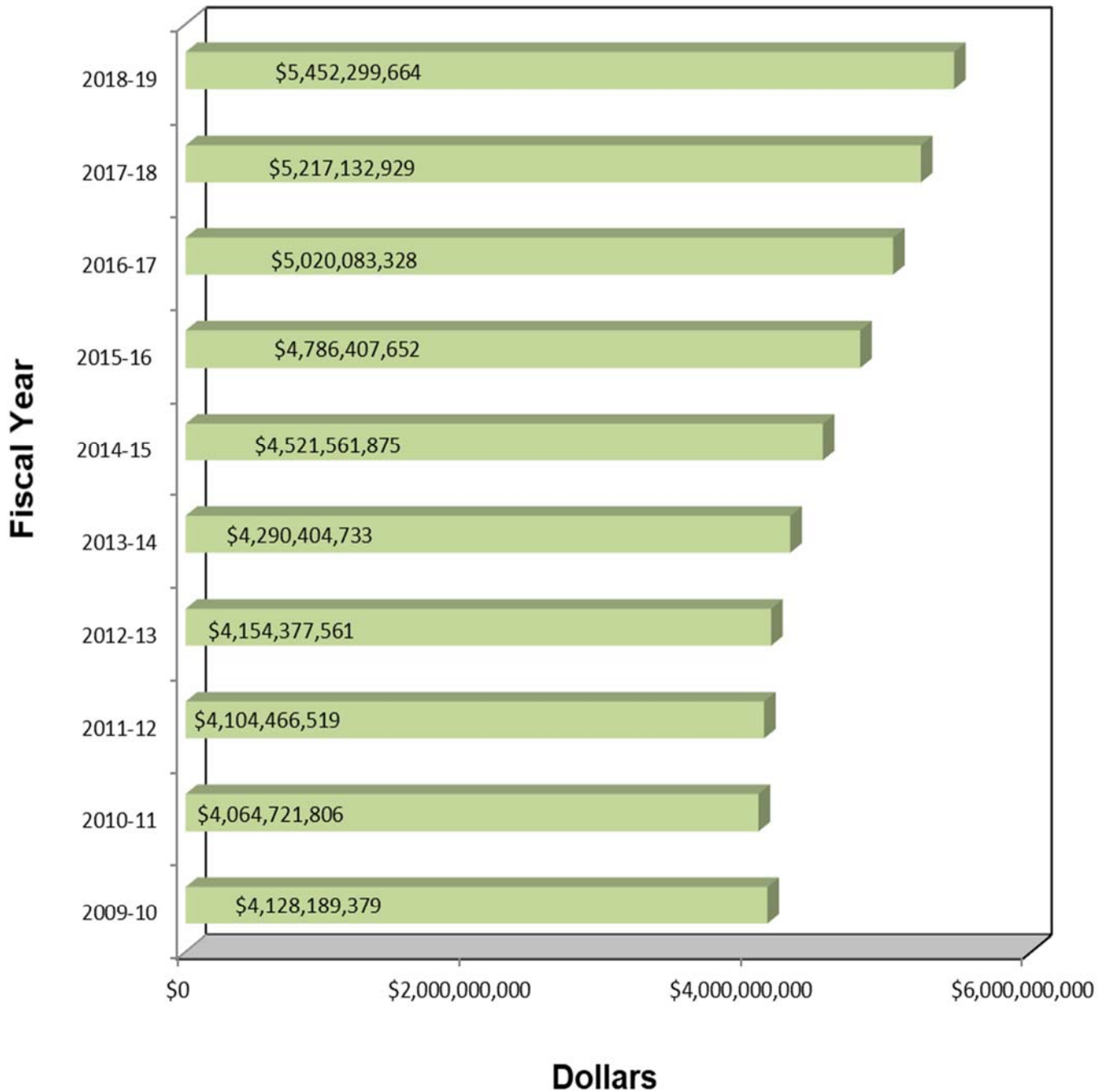
- **Administrative Fees** are collected for the administration of Prop A, C, and Measure R programs and staff time associated with the administration of the Walker House and Charter Oak Park.
- **Recreation Fees** include registration and course fees for a wide variety of programs, including youth and adult sports, facility rentals, Swim and Racquet Club programs and numerous special interest and self-improvement classes.

HISTORICAL REVENUE TRENDS - TAXES



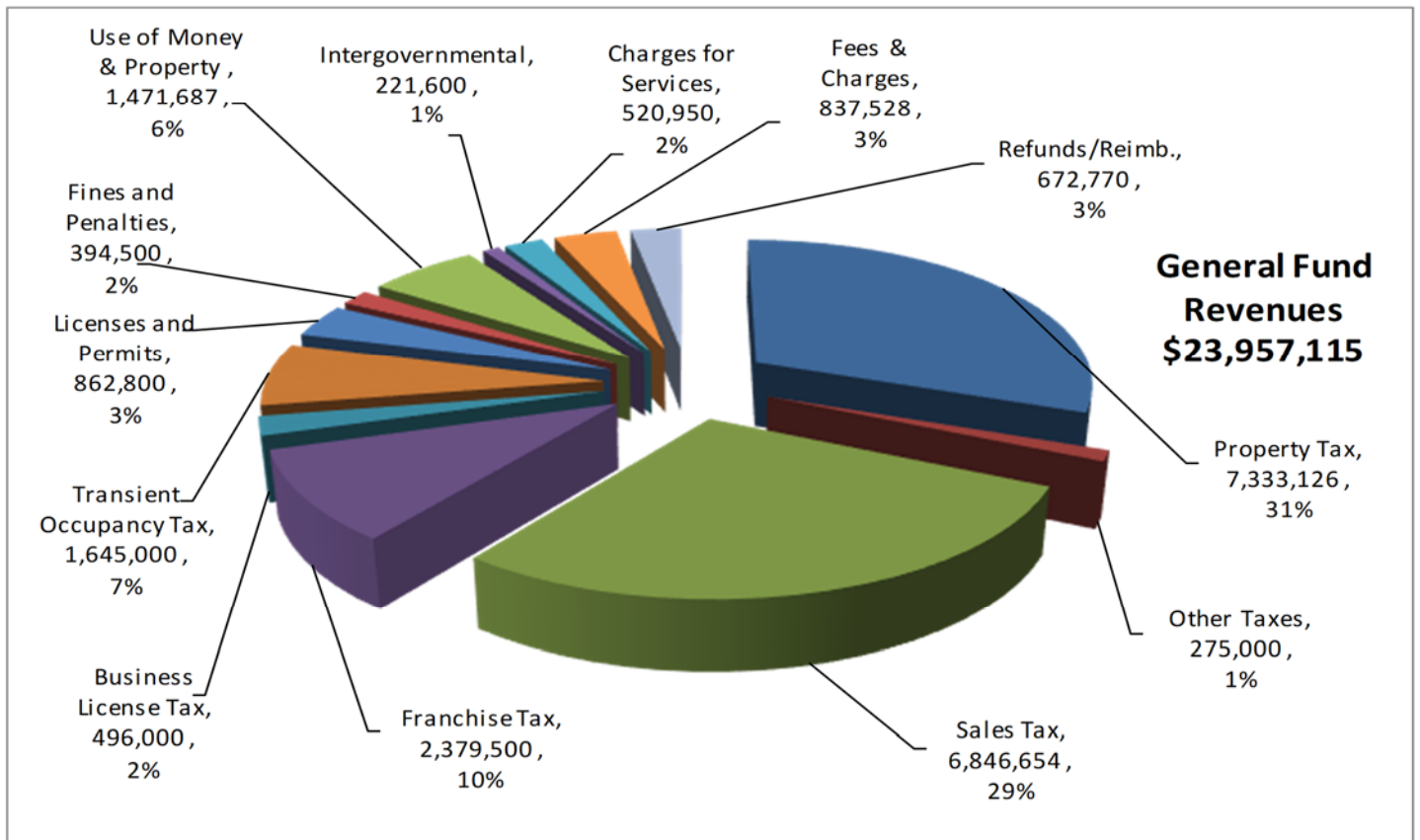
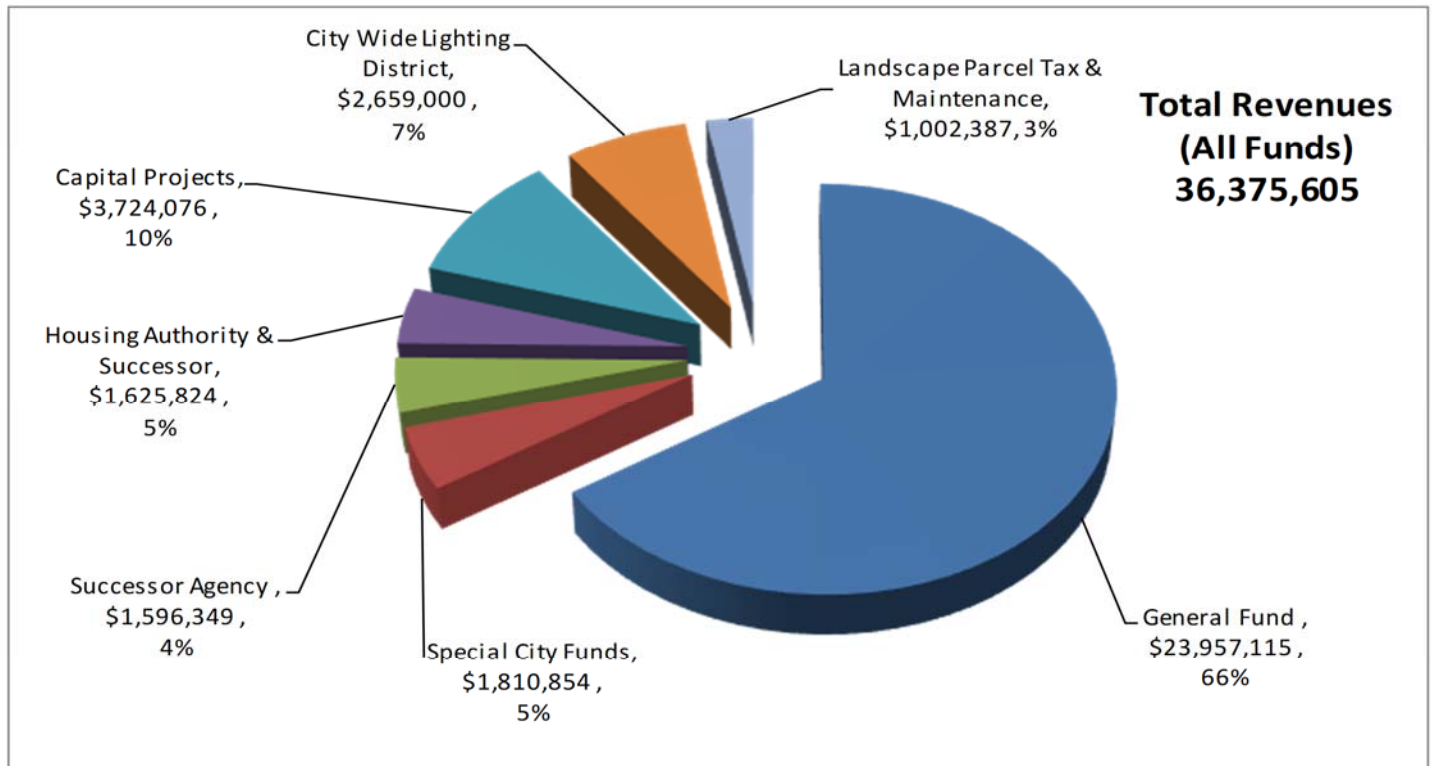
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
—	Property Tax	\$5,692,697	\$5,386,819	\$6,116,298	\$5,830,247	6,112,582	6,450,221	6,806,170	7,084,555	7,390,097	7,333,126
—	Sales Tax	\$6,244,310	\$5,704,431	\$6,114,281	\$5,742,751	6,113,370	6,534,672	6,183,299	6,635,201	6,914,111	6,846,654
—	Franchise Tax	\$2,016,079	\$2,071,099	\$2,105,262	\$2,217,442	2,288,824	2,230,072	2,157,250	2,300,700	2,258,815	2,379,500
—	Business License Tax	\$380,807	\$399,049	\$403,471	\$430,500	421,744	450,041	410,337	486,555	490,000	495,000
—	Occupancy Tax	\$669,995	\$699,916	\$779,370	\$1,278,411	1,425,666	1,558,201	1,630,226	1,654,585	1,634,000	1,645,000
—	Other Taxes	\$167,290	\$168,576	\$225,489	\$260,889	231,978	238,442	294,058	264,732	271,000	276,000

ASSESSED VALUE OF TAXABLE PROPERTY



Source: 2018-19 HDL Property Tax Report

2019-20 City and Agency Revenues



CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2019-20

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 ESTIMATED EXPENDITURES	2019-20 ADOPTED BUDGET
GENERAL GOVERNMENT				
4110 City Council	60,052	60,720	62,720	62,720
4120 City Manager	365,969	361,423	437,328	600,873
4150 Administrative Services	1,083,837	1,164,800	1,134,145	1,218,024
4170 City Attorney	231,897	230,000	141,500	175,000
4180 Economic Development	14,180	37,000	22,000	37,000
4190 General Services	4,050,282	4,243,937	4,282,456	4,701,589
Sub-Total	5,806,217	6,097,880	6,080,149	6,795,206
PUBLIC SAFETY				
4210 Public Safety	6,601,858	6,856,052	6,699,022	7,152,020
4211 Risk Management/Law Enforce.	9,000	1,000	10,000	10,000
4212 Emergency Services	6,131	73,250	10,000	73,750
Sub-Total	6,616,989	6,930,302	6,719,022	7,235,770
COMMUNITY DEVELOPMENT SERVICES				
4308 Community Development	526,583	642,546	369,746	714,819
4309 Development Services	662,565	732,770	733,454	758,340
4310 Administration and Engineering	851,636	956,140	954,940	1,010,606
4311 Building and Safety	482,997	464,520	457,416	488,028
4341 Street Maintenance	870,067	1,028,127	884,857	1,062,880
4342 Vehicle Maintenance	269,663	304,767	304,767	303,567
4345 Traffic Control	264,218	289,160	290,660	320,996
Sub-Total	3,927,729	4,418,030	3,995,840	4,659,236
PARKS & RECREATION				
4410 Facilities	707,859	686,088	657,660	751,683
4411 Civic Center	192,872	338,020	342,060	325,650
4412 Senior Center	99,648	109,200	113,300	158,300
4414 Park Maintenance	369,359	327,587	326,179	353,826
4415 Parkways & Trees	492,332	566,231	577,237	573,280
4420 Recreation	1,484,503	1,496,327	1,500,212	1,647,259
4430 Swim & Racquet Park	446,772	564,795	559,120	740,850
Sub-Total	3,793,345	4,088,248	4,075,768	4,550,848
TOTAL GENERAL FUND EXPENSE	20,144,280	21,534,460	20,870,779	23,241,060
TRANSFERS OUT				
Transfer to City Hall Fund 04	743,852	742,785	735,850	742,745
Transfer to Landscape Maint. Fund 08		108,349	108,349	96,237
Transfer to Infrastructure Fund 12	10,000	6,158	631,158	-
Transfer to Community Park Fund 20	61,354	47,000	542,000	-
Transfer to Housing Fund 34 (20% loan set aside)	20,982	212,708	212,708	149,612
Transfer to Equipment Repl Fund 70	-	850,830	850,830	-
Sub-Total Transfers Out	836,188	1,967,830	3,080,895	988,594
USE OF RESERVES				
Transfer to Infrastructure Fund 12	655,865	-	-	851,075
Transfer to Community Park Fund 20	-	-	-	401,712
Transfer to Open Space District # 1	7,800	-	-	-
Transfer to Open Space District # 2	1,151,835	-	-	-
Transfer to Equipment Repl Fund 70	160,000	-	-	182,329
Sub-Total Use of Reserves	1,975,500	-	-	1,435,116
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	22,955,968	23,502,290	23,951,674	25,664,770

CITY OF SAN DIMAS
SCHEDULE 3: SUMMARY OF ESTIMATED EXPENDITURES BY FUND
FUNCTION AND ACTIVITY FOR FISCAL YEAR 2019-20

SPECIAL CITY FUNDS				
02 State Gas Tax 2105, 2106, 2107	551,429	770,000	1,622,700	613,000
03 Walker House	134,487	145,600	145,600	176,525
04 City Hall/CB/Plaza Fund	743,852	742,785	735,850	742,745
06 Sewer Construction	27,365	87,000	187,000	207,000
07 City Wide Lighting District	934,708	1,519,000	1,868,624	3,578,500
08 Landscape Parcel Tax	953,556	1,028,250	954,450	1,108,854
12 Infrastructure Replacement	945,676	2,985,543	5,248,484	1,492,867
20 Community Parks & Fac Dev	124,881	47,000	881,110	868,000
21 Open Space District #1	7,800	330,000	-	330,000
22 Open Space District #2	2,288,421	-	202,856	326,000
27 Civic Center Parking District	3,917	-	4,000	4,000
28 Civic Center Pkg Dist Redemption	-	-	-	-
40 Community Development Block Grt	139,100	274,265	274,265	211,328
41 Citizen's Option for Public Safety	72,222	235,561	173,000	193,082
53 Golf Course	987,786	569,600	659,600	684,419
70 Equipment Replacement	334,041	909,000	900,067	566,815
71 Air Quality Management District	7,245	121,000	150,000	65,000
72 Prop A Transit	598,176	731,900	647,852	743,668
73 Prop C Transit	170,053	342,500	1,461,198	1,101,500
74 Measure R	443,963	805,000	1,463,534	524,000
75 Open Space Maintenance	44,738	53,090	53,090	53,255
76 Measure M	18,170	75,000	91,830	920,000
77 Road Maint. Rehab Act	-	779,835	779,835	550,000
78 Measure W	-	-	-	-
TOTAL SPECIAL CITY FUNDS	9,531,586	12,551,929	18,504,945	15,060,558
SPECIAL CITY FUNDS TRANSFERS OUT				
Transfer from Gas Tax (02)	225,000	225,000	225,000	225,000
Transfer from City Wide Lighting District Fund (07)	125,000	125,000	125,000	125,000
Transfer from Infrastructure Fund (12)	-	-	-	-
Transfer from Comm. Parks & Fac. Fund (020)	12,334	28,751	33,390	-
Transfer from Civic Center Parking District Fund (29)	781	-	-	-
Transfer from AQMD Fund (71)	1,932	2,200	2,000	2,000
SUB-TOTAL SPECIAL CITY FUNDS	365,047	380,951	385,390	352,000
GRAND TOTAL ALL CITY FUNDS EXPENDITURES & TRANSFERS	32,852,601	36,435,170	42,842,009	41,077,328
OTHER ENTITIES				
34 HOUSING AUTHORITY SUCCESSOR TOTAL	841,288	497,780	646,218	655,778
38/39 SUCESSOR AGENCY TOTAL	1,395,316	1,900,736	2,150,735	1,846,349
113 HOUSING AUTHORITY	868,348	881,425	1,036,505	1,073,960
GRAND TOTAL ALL CITY AND ENTITIES EXPENDITURES & TRANSFERS	35,957,553	39,715,111	46,675,467	44,653,415

LONG-TERM DEBT

LOANS PAYABLE (City Debt)

SAN DIMAS PUBLIC FINANCING AUTHORITY LEASE REVENUE BONDS, SERIES 2010

Source of Funds: Civic Center Fund – General

On June 2, 2010, the City of San Dimas Public Financing Authority issued \$8,395,000 Lease Revenue Bonds (Civic Center Renovation and Expansion), Series 2010. The bonds were used to finance the expansion and renovation of the City Hall, Plaza, and Community Center. The Bonds are set to mature on June 2, 2025.

Fiscal Year Ending June 30	Beginning Balance	Principal Due	Interest Due	Ending Balance
2019-2020	\$3,870,000	\$585,000	\$154,845	\$3,285,000
2020-2021	\$3,285,000	\$610,000	\$132,908	\$2,675,000
2021-2025	\$2,675,000	\$2,675,000	\$281,030	\$0

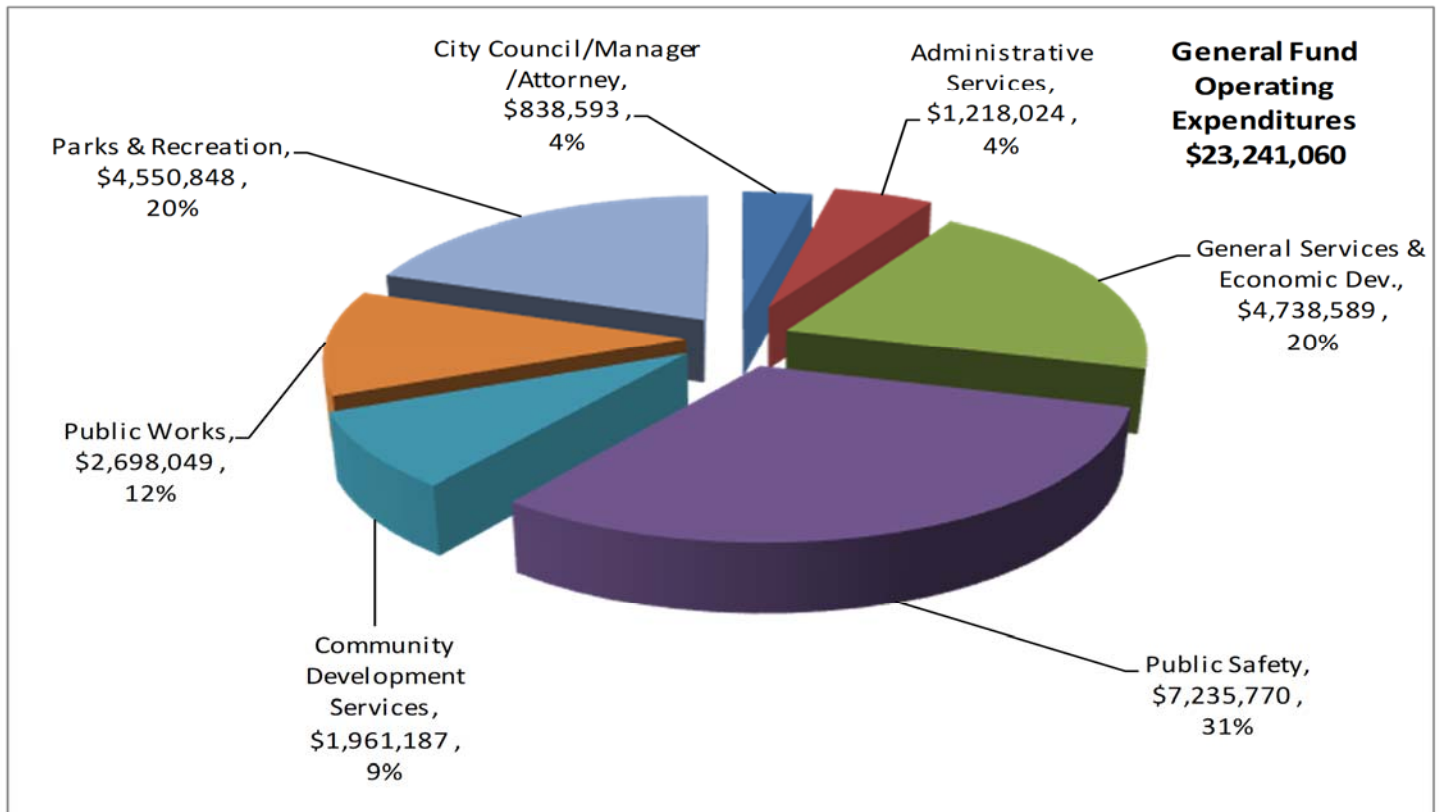
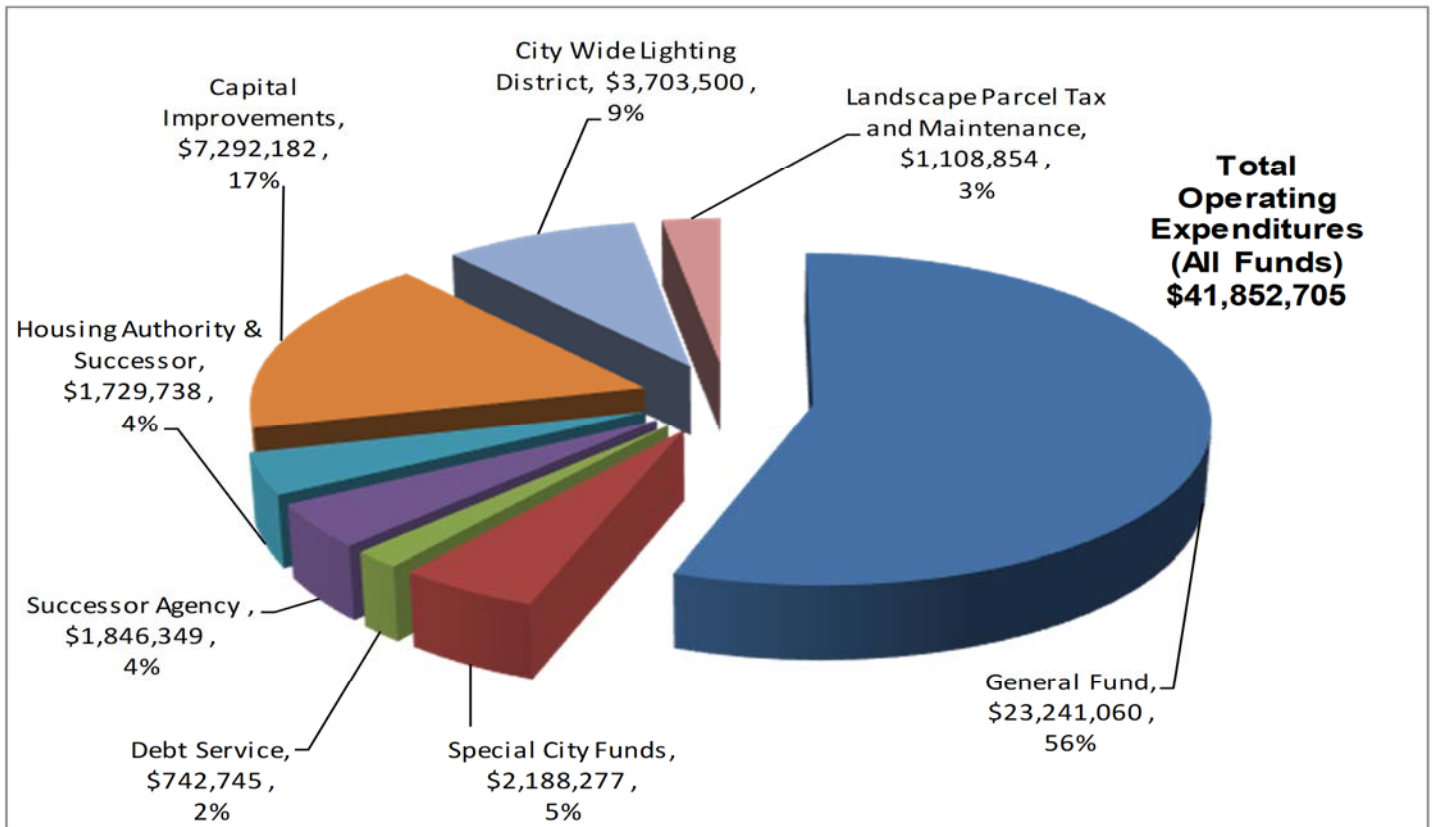
1998 Mobile Home Park Housing Revenue Bonds

On June 18, 1998 the City of San Dimas Housing Authority issued \$8,075,000 of Mobile Home Park Revenue Bonds, Series 1998A. The bonds were issued to finance the Authority's acquisition of a mobile home park known as Charter Oak Mobile Home Estates, and to finance certain capital improvement thereto. The bonds are set to mature on July 1, 2028.

Sources of Funds: Housing Authority Fund

Fiscal Year Ending June 30	Beginning Balance	Principal Due	Interest Due	Ending Balance
2019-2020	\$4,280,000	\$330,000	\$234,555	\$3,950,000
2020-2021	\$3,950,000	\$350,000	\$215,175	\$3,600,000
2022-2026	\$3,600,000	\$2,060,000	\$745,845	\$1,540,000
2027-2030	\$1,540,000	\$1,540,000	\$134,805	\$0

2019-20 City and Agency Expenditures



CITY OF SAN DIMAS
SCHEDULE 4: SUMMARY OF TRANSFERS IN AND USE OF RESERVES
FOR FISCAL YEAR 2019-20

ALL FUNDS	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATED TRANSFERS	2019-20 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	125,000	125,000	125,000	125,000
01 General Fund From Fund 20 Community Parks	12,334	15,000	19,639	-
01 General Fund From Fund 71 AQMD	1,932	2,200	2,000	2,000
04 City Hall/CB/Plaza From 01 General Fund	743,852	742,785	735,850	742,745
08 Landscape Parcel Tax From 01 General Fund	-	108,349	108,349	96,237
08 Landscape Parcel Tax From 020 Comm. Park	-	13,751	13,751	-
12 Infrastructure From 01 Gen Fund	665,865	6,158	631,158	851,075
20 Comm. Park/Fac Dev From 01 Gen Fund	61,354	47,000	542,000	401,712
021 Open Space Dist. #1 From Fund 01 Gen Fund	7,800	-	-	-
022 Open Space Dist. #2 From Fund 01 Gen Fund	1,151,835	-	-	-
34 Housing Authority Successor from Fund 001	20,982	212,708	212,708	149,612
70 Equipment Repl From Fund 01	160,000	850,830	850,830	182,329
TOTAL TRANSFERS IN	3,175,954	2,348,781	3,466,285	2,775,710

CITY OF SAN DIMAS
SCHEDULE 5: SUMMARY OF TRANSFERS OUT AND USE OF RESERVES
FOR FISCAL YEAR 2019-20

ALL FUNDS	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATED TRANSFERS	2019-20 ADOPTED BUDGET
01 General Fund to Fund 04	743,852	742,785	735,850	742,745
01 General Fund to Fund 08	-	108,349	108,349	96,237
01 General Fund to Fund 12	665,865	6,158	631,158	851,075
01 General Fund to Fund 20	61,354	47,000	542,000	401,712
01 General Fund to Fund 021	7,800	-	-	-
01 General Fund to Fund 022	1,151,835	-	-	-
01 General Fund to Fund 34	20,982	212,708	212,708	149,612
01 General Fund to Fund 70	160,000	850,830	850,830	182,329
02 State Gas Tax Fund to Fund 01	225,000	225,000	225,000	225,000
07 City Wide Lighting District to Fund 01	125,000	125,000	125,000	125,000
020 Community Parks Fund to Fund 01	12,334	15,000	19,639	-
020 Community Parks Fund to Fund 08	-	13,751	13,751	-
71 AQMD to Fund 01	1,932	2,200	2,000	2,000
TOTAL TRANSFERS OUT	3,175,954	2,348,781	3,466,285	2,775,710



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GENERAL FUND BUDGET DETAIL OF REVENUES AND EXPENDITURES



IN THIS SECTION:

- BUDGET MESSAGE
- GENERAL FUND BUDGET NOTES
- GENERAL FUND BUDGET DETAIL

City of San Dimas 2019-20 Budget

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET
FISCAL YEAR 2019-20
BUDGET MESSAGE**

The City's annual budget process begins in January of each year and concludes in June when the City Council adopts the new spending plan. The goal of adopting a fiscally responsible and balanced spending plan has been met again this year. One of the City's priorities is to adopt a well-balanced budget and spending plan that continues to provide high quality services to the community and set aside prudent and responsible reserves for the future.

This year's spending plan, as has been the case the past few years, contains a number of new and carry-over capital improvement and major projects funded by the General Fund and Special Funds. In addition to the projects that are fully funded within this budget, the City Council will review the City's reserve levels in November to determine if there are any additional projects to fund from reserves and/or the allocation of additional reserves to specific Special Funds.

FISCAL YEAR 2019-2020

GENERAL FUND REVENUES

Preliminary total revenues including Transfers In are budgeted at **\$24,309,115** Major revenue categories include:

PROPERTY TAX – (311) –

Base Property Tax - \$3,525,000

Motor Vehicle In Lieu - \$3,850,000

- Base Property Tax - \$3,525,000 – Basically the same as last year.
- Residual Tax Distribution and Pass Thru - \$390,000 - This is the City's share of the residual tax increment that is redistributed to taxing entities. This amount is an estimate since the actual amount is based on the amount left over after ROPS obligations are paid.
- Motor Vehicle In Lieu Triple Flip - \$3,850,000, \$150,000 increase over last year.

SALES TAX – (312) - \$6,846,654

Last year's budget was \$6,725,000.

FRANCHISE TAX – (314) - \$2,379,500

Total of all Franchise Fees – Increase of \$160,500.

OTHER TAXES – (315-317) - \$2,416,000

- Transit Occupancy Tax - \$1,645,000 – An overall slight increase over last year.
- Business License - \$495,000 – This estimate does not include increase due to the proposed CPI increase.
- Documentary Stamp Tax - \$190,000
-

BUILDING AND OTHER PERMITS – (321-322) - \$602,200

Total Permits - \$602,200 – Budgeted slightly higher than last year's budget. This is a very volatile source of revenue because we can't anticipate the number of permits or plan checks each year. For example, in FY 18 -19 the actual was \$713,565 the revised estimate for the current year is \$716,070.

FINES/PENALTIES & CITATIONS – (331-332) - \$394,500

Total Citations - Last year actual \$395,997 – Pretty much the same as last year.

USE OF MONEY & PROPERTY – (341/397) - \$1,471,687

Interest – \$250,000 – Increase a bit over last year. Continued diversification of investments is producing higher interest earnings, however, still very modest considering the amount of money invested due to current market conditions.

Golf Course Loans - \$300,019 – Excess revenue available for payment of prior loans from the golf course to the General Fund, about the same as last year.

Principal Payment Walker House Loan - \$748,059 – Two years ago was the first year in the reinstatement of City loan repayments from the former Redevelopment Agency. Twenty percent of the loan repayment must be transferred to the Housing Authority. The amount of the payments will fluctuate each year based upon the repayment formula and whether or not the other 2 outstanding loans ultimately get approved by the Department of Finance. The original intent was that the loan repayment funds would be used for capital projects and not operating expenses however; due to this year's circumstances the funds are included in the operating budget.

CHARGES FOR CURRENT SERVICES (360) - \$35,950

CHARGES FOR ADMINISTRATIVE SERVICES – (361) - \$475,000

Reimburses the General Fund of staff and administration costs associated with administering projects and programs funded by other restricted Funds primarily Propositions A and C, Measure R, Walker House and Charter Oak Park.

RECREATION FEES – (367) - \$578,000

Fee Adjustments – The budget does not reflect any recreation fee adjustments. However, staff is proposing a comprehensive fee evaluation this year and may propose fee adjustments.

SWIM & RACQUET CLUB FEES – (368) - \$259,528

Fee Adjustments – As with other recreation fees, staff is proposing a comprehensive fee evaluation this year and may propose fee adjustments.

REFUNDS/REIMBURSEMENTS – (369-391-393-395) - \$608,770

Administration Costs from Successor Agency - \$100,000 – This is the amount of reimbursement for Successor Agency staff costs. There is a cap on the amount of total administrative costs, including staff costs of \$250,000 per year. The \$100,000 is up from last year due to anticipated increase in staff time devoted to the property disposition process.

Administration Costs from Housing Authority - \$175,000 – Reimbursement to the City for staffing costs associated for operations of the Housing Authority programs. It is proposed to increase the staffing to administer the Housing Authority programs. The majority of the staffing costs would be paid for by the Housing Authority.

BUSD School Resource Officer - \$152,500 – BUSD reimburses the City for 50% of the cost of the Sheriff's Deputy School Resource Officer.

Reimburse for Services Waste Management - \$75,000 – As a part of the recently approved Franchise Agreement with Waste Management, they are required to reimburse the City \$75,000 a year for cost associated with implementation of mandatory commercial recycling programs. The funds will go to off-set staff costs and consultant costs.

TRANSFERS IN FROM SPECIAL FUNDS – (500) - \$352,000

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

TOTAL GENERAL FUND REVENUE - \$24,145,115

GENERAL FUND EXPENDITURES

The expenditures are carefully planned and General Fund expenditures for FY 19-20 are budgeted to be **\$23,766,081**. However, as described in the staff report this does not include any transfers to Special Funds for capital projects.

PERSONNEL COSTS

The preliminary budget does not include any salary or benefit increases for employees at this time. The City Manager will meet with the City Council in closed session to discuss and salary or benefit increases.

CITY COUNCIL – (4110)

The City Council budget includes stipends and expenses pertaining to the City Council.

CITY MANAGER/CITY CLERK – (4120)

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

- Election Services - \$200,000 – This line item is for the expense for conducting the general municipal elections. The March General Municipal election will be the first conducted by the County under their new system. The County has not yet provided a cost to conduct the election. The budgeted amount is only a placeholder. The actual estimate could be significantly higher.
- City Clerk – With reorganizations in the Administration Department it is proposed to elevate the Assistant City Clerk position to City Clerk.
- Senior Office Assistant – With reorganizations in the Administration Department it is proposed to transfer the Administrative Intern to the Public Works Department and add a part-time Office Assistant to the Administration Department to support the City Clerk.

ADMINISTRATIVE SERVICES – (4150)

- The Administrative Services budget includes salaries and expenses for Administration, Finance, Parking Enforcement, Information Services and Human Resources. Line item expenses include items such as department personnel, professional services (auditors) and employee enhancement programs. Most of the expense items had no significant deviation from last year except the following:
- Continuous Improvement - \$25,000 – Addition of a specific line item for consulting or training for the continuous improvement initiative.

CITY ATTORNEY – (4170)

The City contracts for City Attorney and City Prosecutor services.

- City Attorney - \$110,000 – The budgeted amount is the same as last year. Legal services pertaining to the Successor Agency and Housing Authority are budgeted in those respective Special Funds.
- City Prosecutor - \$20,000 – Same as last year and is based upon the number of code cases utilizing the City Prosecutor services.

ECONOMIC DEVELOPMENT – (4180)

Though the City has focused attention on economic development, last year we established a separate budget category specifically for this purpose. Activities include marketing and business attraction efforts. Some of the budget items have been moved from other line items and some are new items.

- Publications & Dues – \$7,000 – Dues for membership in the San Gabriel Valley Economic Partnership and International Council of Shopping Centers.
- Professional Services - \$30,000 – Consultant services for marketing and business attraction services as needed.

GENERAL SERVICES – (4190)

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

- Chamber of Commerce - \$30,000 – For preliminary budgeting purposes we have included the same amount as last

year as a placeholder. Staff is meeting with the Chamber to address MOU issues.

- Insurance – The City is self-insured as a member of a self-insurance risk pool, the California Joint Powers Insurance Authority. General Liability - \$290,000 Property Insurance – \$125,000 Workers Compensation - \$119,050
- Computer Professional Services - \$203,265 – This account is primarily licenses, subscriptions and support for various software programs and outside support for IT maintenance and support. As the City adds and upgrades new software programs this budget increases
- Health Insurance and Optional Benefits – Budget amount \$1,430,666 – This is the budget for the City’s cafeteria contribution for employee health, dental and vision insurance for full-time and regular part time employees.
- Retiree Health Coverage - \$45,000 - The City provides \$122 per month per retiree for health insurance benefits for retirees that chose to continue to enroll in the City offered health plan. The City applies a “pay as you go” for this expense and budgets the annual cost as opposed to pre-funding the minimal liability.
- PERS Retirement Contribution – Budget amount \$1,318,636 – This year’s budget amount reflects a \$222,541 increase from last year. In addition to the employer contribution the employees contribute 7% for their employee contribution.
- Deferred Comp Match - \$141,300 – Five years ago the City match to employee deferred comp was suspended. Four years ago, the City began to contribute a portion of the prior match amount and the amount was increased two years ago.
- Public Access Contract Assistance and Equipment – Total \$107,700. The expenses are for the operation of the City Government Access channel. The budgeted expenses are for the contract with the University of La Verne for the management of the channel and equipment purchases. A portion of these expenses are funded by a 1% PEG fee that was implemented in January 2009 and is projected to generate \$85,000 this year.
- Fee Study – The budget includes \$35,000 to conduct a fee study to determine if the City’s fees are recovering the costs of delivering the services being provided for the specific services rendered.

PUBLIC SAFETY – (4210)

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

- The total budgeted amount for the Sheriff’s contract is \$7,051,411, an overall increase of \$354,696 over last year. The contribution to the Liability Trust Fund has increased from 10.5% to 11%.
- The Bonita Unified School District contributes a portion of the funds necessary for the School Resource Officer (1/2).
- Animal Control Services – Budget amount \$157,263 – The contract with the Inland Valley Humane Society for animal control services includes a 3.2% COLA adjustment.

RISK MANAGEMENT – (4211)

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

EMERGENCY SERVICES – (4212)

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

- Emergency Supplies/Equipment - \$10,000 – Continue with on-going upgrades and supplies for the City's Emergency Operations Center.

COMMUNITY DEVELOPMENT - 4308

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

- The City last updated the General Plan in 1992. Many aspects are out of date. The cost of a General Plan for a City of our size is estimated at \$600,000-800,000. General Plan updates typically require 2-3 years to complete. Several years ago, the Council assigned \$250,000 in reserves for the General Plan update. The City still maintains \$250,000 in reserves to begin this project sometime in the future.
- Open Streets Event - \$87,500 – The City has been awarded grant funds for a future Open Streets event.
- MND for Downtown Specific Plan - \$25,000 – Two years ago the City received a grant for a consultant to assist with the development of a new downtown Specific Plan. The planning has been completed; the budget includes funds to prepare the mitigated negative declaration needed to adopt the Plan.
- Housing Element Update - \$40,000 – The City must begin the process of updating our Housing Element. Funds are allocated for consultant services to assist in this process. Additional funds are allocated in the Housing Authority Fund.
- SP 2 Planning - \$50,000 – The City will be eligible to receive funding from SB 2 for future housing planning. We have earmarked those funds for consultant services to meet those objectives.
- Housing Staffing – The budget reflects a model for dedicated staffing for housing programs. It consists of a Senior Administrative Analyst, Administrative Analyst and Administrative Aide. The majority of funding of these positions will come from Housing Authority funds. The new division will focus on the implementation of housing and homeless programs.

DEVELOPMENT SERVICES – (4309)

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

BUILDING & SAFETY – (4311)

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

PUBLIC WORKS

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

Administration/Engineering – (4310)

- Assistant Engineer – In the current Fiscal Year, the developer of the Brasada project paid for expedited services for their project, including engineering services. The expedited payments allowed for the hiring of an Assistant Engineer. Though the funding for that position by the developer has ceased, the budget includes the continuation of the position.
- Administrative Intern – As mentioned earlier the Intern position from Administrative Services is being transferred to Public Works since a majority of the functions are related to commercial recycling.

Street Maintenance – (4341)

- NPDES (MS4 Permit) Programs – Collective Budget Amount - \$268,500 (total of all sub-categories) – This past year the County implemented a property tax measure to fund storm water requirements. The amount and distribution method of the funds is still undecided. Therefore, the budget does not include any funding from that measure at this time.

Vehicle/Yard Maintenance – (4342)

- Fuel & Oil – Budget amount - \$60,000 – This account is difficult to budget for due the volatility of fuel prices. With the contracting out for street sweeping next year there will be a fuel cost savings, which is off-set by higher fuel costs.

Traffic Control – (4345)

Most expenses are the same as last year except:

- Traffic Engineering Services - \$85,000 – Increase by \$10,000 due to the increase in demand for traffic studies and Traffic Safety Committee reviews.

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 San Dimas Recreation Center are appropriated in Fund 20, 21 and 22. Budget highlights include:

Facilities – (4410)

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

- Contract and General Maintenance - \$48,516
- Building Maintenance Aides – Increase in hours to provide more hours for park restroom closures and facility coverage.

Civic Center – (4411)

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

- Contract & General Maintenance - \$152,260 – Additional Civic Center upgrades and maintenance.

Senior Center – (4412)

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

- Capital Outlay - \$44,000 – Includes replacement of tables and chairs

Park Maintenance – (4414)

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

Median & Parkway Maintenance – (4415)

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

Recreation – (4420)

The Recreation budget includes recreation personnel salaries and maintenance and operations budgets for recreation and senior citizen programs.

Personnel – There are a number of adjustments in the part-time personnel accounts. Some are related to the increases in minimum wage. There are also adjustments to staffing increases for recreation programs including more hours to staff activities at the Senior Center and increased staffing for day camp programs.

San Dimas Recreation Center – 4430

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

Maintenance of Equipment - \$39,000 – This budget includes the regular

TRANSFERS OUT/LOANS

The budget includes transfers out from the General Fund to other Special Funds for specific projects as described below. There may be a need to make additional transfers to those funds; however, as we have done over the past few years we will make recommendations on transfers after the close of the fiscal year 20189-19.

- Transfer to Fund 04 City Hall/Community Building - \$742,745 – Transfer for debt payment on the Civic Center COP.
- Transfer to Fund 08 Landscape Parcel Tax - \$96,237 – Needed to supplement incoming property taxes against expenditures for maintaining the Landscape District.
- Transfer to Housing Fund 34 - \$149,612– 20% of loan repayments for monies loaned to the former Redevelopment Agency. State requirements 20% of the loan repayments received must be allocated to the Housing Successor Agency.

USE OF RESERVES

This accounts for the use of reserve funds for specific projects. The reserve funds are transferred to the Special Funds for projects. In FY 19-20 approved transfers were:

Transfer to Fund 12 \$851,075 – Funds will go towards funding projects such as the median island re-landscaping and improvements to various City streets.

Transfer to Fund 20 - \$401,712 – Funds will go towards funding projects such as the Via Verde walking path, Ladera Serra upgrades, planting of trees to replenish the Cities urban forest and an assessment and evaluation of the Recreation Center for future building improvements and operations.

Transfer to fund 70 - \$182,329 – Funds to go towards City equipment such as replacement vehicles for the city yard, new Case 580 Tractor/Backhoe, smart irrigation controllers and a service order management system.

TOTAL GENERAL FUND EXPENDITURES - \$24,229,654



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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
GENERAL FUND 01				
UNASSIGNED FUND BALANCE	13,481,296	13,317,029	13,384,499	13,645,623
ASSIGNED FUND BALANCE RISK/LAW	2,845,512	2,835,512	2,836,512	2,826,512
ASSIGNED FUND BALANCE EMERG SRV	388,540	355,646	382,409	372,409
ASSIGNED FUND BALANCE GEN PLAN	250,000	250,000	250,000	250,000
ASSIGNED FB CITY LOAN TO SA (281-003)	1,257,581	1,257,581	1,257,581	1,257,581
ASSIGNED FB - NPDES (281-004)	-	-	-	600,000
TOTAL GENERAL FUND BALANCE	18,222,929	18,015,768	18,111,001	18,952,125
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001/005/007)	2,823,941	2,850,000	2,865,000	2,870,000
Unsecured Property (002/006)	111,389	115,000	110,000	105,000
Interest & Redemptions (004)	46,849	51,000	40,000	40,000
AB1389 Pass-through Oblig Frm Cnty (009)	118,890	115,000	120,000	120,000
Residual Tax Distribution Fr Cnty (011)	341,299	380,000	372,911	390,000
Motor Vehicle In Lieu Triple Flip (012)	3,681,858	3,700,000	3,847,820	3,850,000
Residual Distribution for Sale of Property (014)	-	-	77,089	-
Misc VDP Taxes # 1 (025)	239	-	-	-
Misc VDP Taxes # 2 (026)	22	-	-	-
Administrative Fees (059)	(39,932)	(41,000)	(42,723)	(41,874)
Sub-Total Property Tax	7,084,555	7,170,000	7,390,097	7,333,126
SALES TAX (312)				
Sales Tax (75%) General (001)	6,346,275	6,429,000	6,618,111	6,551,654
Sales Tax Prop 172 (103)	288,926	296,000	296,000	295,000
Sub-Total Sales Tax	6,635,201	6,725,000	6,914,111	6,846,654
FRANCHISE TAX (314)				
Franchise Tax/Disposal (001)	1,215,393	1,200,000	1,200,000	1,300,000
Franchise Tax/Electric (002)	381,723	385,000	367,961	375,000
Franchise Tax/Gas (003)	70,961	62,000	62,000	72,000
Franchise Tax/Cable Spectrum (004)	282,949	210,000	285,000	285,000
Franchise Tax/Water (005)	185,636	190,000	181,537	185,000
Franchise Tax/Cable Frontier (006)	151,978	160,000	150,000	150,000
Franchise Tax/Crown Castle USA(NextG) (007)	12,060	12,000	12,317	12,500
Sub-Total Franchise Tax	2,300,700	2,219,000	2,258,815	2,379,500
OTHER TAXES (315-317)				
Business License Fees (315-001)	486,555	493,000	490,000	495,000
Film Permits (315-002)	6,179	1,000	1,000	1,000
PEG Fee (315-003)	89,160	74,000	85,000	85,000
Transient Occupancy Tax (316-001/007)	1,654,585	1,626,000	1,634,000	1,645,000
Documentary Stamp (317-001)	169,393	185,000	185,000	190,000
Sub-Total Other Taxes	2,405,872	2,379,000	2,395,000	2,416,000
Total All Taxes	18,426,328	18,493,000	18,958,023	18,975,280
BUILDING & OTHER PERMITS (321)				
Building Permits (001)	299,272	264,000	322,000	288,000
Electrical Permits (002)	78,004	60,000	87,000	66,000
Mechanical Permits (003)	26,005	25,000	26,000	25,000
Plumbing Permits (004)	27,156	22,200	28,000	24,000
Grading Permits (005)	13,841	3,600	2,500	2,500
Sewer Permits (006)	1,964	2,000	1,970	2,000
Demolition Permits (007)	3,275	1,200	1,100	1,200
Pool Permits (009)	722	4,200	1,000	1,000
NPDES Plan Check (024)	1,272	500	500	500
Plan Checking Engineering (101-103)	25,790	5,000	36,000	5,000
Maintenance of Permit Plans (104/105)	7,360	6,000	7,000	7,000
PW Building Plan Checking (121/122)	228,904	168,000	203,000	180,000
Sub-Total Building Permits	713,565	561,700	716,070	602,200

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	190,593	25,000	125,000	25,000
Annual Parking Permits (002)	20,892	20,500	20,500	20,500
Bingo Permits (003)	50	100	100	100
Temporary Parking Permits (004)	216,113	195,000	200,000	200,000
Storm Water Inspection Permit (005)	147	-	500	15,000
Sub-Total Other Permits	427,795	240,600	346,100	260,600
Total Building/Other Permits	1,141,360	802,300	1,062,170	862,800
FINES/PENALTIES & CITATIONS (331-332)				
Local Ord Violations (331-001)	8,607	10,000	8,000	8,500
Motor Vehicle Code Violations (331-003)	108,077	120,000	100,000	110,000
Miscellaneous Offenses/Litter (331-005/006)	2,467	2,400	2,400	2,000
Parking Citations (332-001)	202,472	175,000	200,000	200,000
Parking Bail (332-011)	70,922	75,000	65,000	70,000
Administrative Citations (332-015)	3,452	3,500	4,000	4,000
Total Fines & Penalties	395,997	385,900	379,400	394,500
USE OF MONEY & PROPERTY (341)				
Interest (341-001)	94,695	200,000	600,000	250,000
Building Rentals (341-002)	134,401	125,000	125,000	125,000
Adair Lease (341-006)	34,443	34,600	34,600	35,204
Principal/Int Loan Repay Sycamore Proj (341-007)	3,217	13,404	13,404	13,405
Principal Pmt 1st Golf Course decr LTD 53 (115-053)	260,893	298,000	303,200	300,019
Principal Pmt Walker House Loan LTD (116-033)	104,912	1,063,538	1,063,538	748,059
Total Use of Money & Property	632,561	1,734,542	2,139,742	1,471,687
INTERGOVERNMENTAL (353/355)				
MVL Misc Excess Fees (353-001)	18,018	15,000	15,000	15,000
Homeowners Exemption (355-001)	16,658	18,000	16,000	16,000
Total Intergovernmental	34,676	33,000	31,000	31,000
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Metro/COG Open Streets Grant (356-005)	123,295	-	-	87,500
Homeless Plan Development Grant (356-006)	30,000	30,000	-	-
SB2 Planning Grant (356-007)	-	-	-	75,000
Oil Payment Program/UOBG (356-460)	9,366	9,600	9,600	9,600
Recycling Beverage Grant (358-028)	8,791	8,900	8,900	8,900
U.S.D.A. Summer Lunch Program (359-110)	9,706	10,500	9,600	9,600
Total State & Federal Grants	181,158	59,000	28,100	190,600
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	24,923	16,000	13,500	15,750
DPRB Fees (005)	15,981	12,000	16,000	14,000
Miscellaneous Planning Fees (006/008)	4,559	3,000	1,800	3,000
Public Hearing Notice Signs (009)	4,245	2,000	1,000	1,200
Misc/Overhead Chgs Dev Serv (360-011)	11,771	1,500	28,000	2,000
Total Charges for Current Services	61,479	34,500	60,300	35,950
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/C/Measure R (001)	109,267	150,000	150,000	150,000
Administration Fees for Staff fr WH 03 (003)	25,000	25,000	25,000	25,000
Administration of Charter Oak Park (034)	300,000	300,000	300,000	300,000
Admin. of Oil Payment Recycle/UOBG (361-460)	-	-	-	-
Total Charges for Administrative Services	434,267	475,000	475,000	475,000
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	7,719	8,000	8,000	8,000
Street/PW Serv Chgs/City Damages (364-001)	5,327	1,500	1,600	1,500
Sale of Maps & Publications (365-001/006)	1,278	500	500	500
Total Charges for Services Other	14,324	10,000	10,100	10,000

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	258,512	257,000	272,000	258,000
Excursion Fees (002)	97,096	93,000	99,000	95,000
Sports Fees (003)	41,161	44,200	32,000	29,000
Senior Programs (008)	14,942	19,000	14,000	20,000
Senior Boutique (009)	988	1,200	1,000	1,000
Special Events (010)	40,403	40,000	33,000	40,000
Kid's Fun Club (011)	98,374	104,000	106,000	105,000
Sports Field Use Fees (020)	21,115	29,000	33,000	30,000
Total Recreation Fees	572,591	587,400	590,000	578,000
RECREATION CENTER FEES (368)				
Annual Membership Fees (006)	42,365	51,000	43,000	51,000
Rental Resale Items (007)	79	300	180	300
Fitness Services (008)	5,345	5,400	5,300	6,000
Contract Classes (011)	3,821	9,800	5,800	5,000
Silver Sneakers Program (013)	20,473	22,000	15,000	23,000
Daily Rate (016)	21,594	23,000	25,000	24,000
Monthly Pass (017)	8,585	10,000	10,000	10,000
Recreational Swim Fees (020)	6,650	10,000	9,000	9,000
Swimming Lesson Fees (021)	44,438	72,000	91,000	72,000
Junior Guard Program (028)	(1,121)	2,800	2,800	1,200
Summer Swim Team Fees (031)	7,917	13,500	8,000	10,000
Facility Rental Fees (040)	7,866	17,000	6,000	10,000
BUSD Contribution (100)	38,028	38,028	38,028	38,028
Total Swim & Racquet Club	206,040	274,828	259,108	259,528
REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
W/C & LTD Paid Wages (369-003)	5,873	-	-	-
WC/Gen Liab Insurance Retro Ref (369-004)	5,523	-	-	48,270
Mandated Costs (369-012)	11,407	-	27,306	10,000
Reimb for Services Waste Mgmt (369.014)	75,000	75,000	75,000	75,000
Brasada Homes Reimb. Associate Eng. (369.024)	-	46,280	34,710	-
Admin Costs Successor Agency (370-002)	80,000	100,000	100,000	100,000
Admin Costs Housing Authority (370-034)	25,000	25,000	25,000	175,000
BUSD Crossing Guard (393-003)	-	-	-	9,000
BUSD Sportsplex Improvements (393-004)	-	-	-	30,000
BUSD School Resource Officer (1/2) (393-005)	141,778	148,000	148,000	152,500
Sr Citizen Club Bingo Contribution (393-133)	3,000	3,000	3,000	3,000
Miscellaneous (393/395-010)	31,415	17,500	15,000	70,000
Total Ref/Reimbursements	378,996	414,780	428,016	672,770
SUB-TOTAL GENERAL FUND REVENUE	22,479,777	23,304,250	24,420,959	23,957,115
From Gas Tax Fund 02 (002)	225,000	225,000	225,000	225,000
From Lighting District Fund 07 (007)	125,000	125,000	125,000	125,000
From Community Parks & Facility (020)	12,333	15,000	19,639	-
From AQMD Fund 71 (071)	1,930	2,200	2,200	2,000
Total Transfers	364,263	367,200	371,839	352,000
TOTAL GENERAL FUND REVENUE & TRFS	22,844,040	23,671,450	24,792,798	24,309,115
TOTAL AVAILABLE FUNDS	41,066,969	41,687,218	42,903,799	43,261,240

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
GENERAL FUND 01				
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	41,247	39,720	39,720	39,720
021 Travel & Meeting	18,805	20,000	22,000	22,000
033 Council Recognition	-	1,000	1,000	1,000
Total City Council	60,052	60,720	62,720	62,720
01-4120 CITY MANAGER				
101 City Manager (000)	251,534	251,422	327,327	264,232
101 City Clerk (003)	68,733	68,701	68,701	93,341
103 Overtime	849	-	-	-
010 Legal Advertising	25,553	20,000	23,000	23,000
012 Car Allowance (1)	5,000	4,800	4,800	4,800
016 Publications & Dues	2,617	8,500	8,500	8,500
020 Election Services (001)	7,162	1,000	1,000	200,000
021 Travel & Meetings	4,458	6,000	3,000	6,000
033 Special Departmental Supplies	63	1,000	1,000	1,000
Total City Manager	365,969	361,423	437,328	600,873
01-4150 ADMINISTRATIVE SERVICES				
101 Assistant City Manager/Dir Adm Serv (004)	189,910	189,825	180,000	166,097
101 Administrative Services Manager (002)	128,794	130,555	130,555	134,869
101 Accounting Supervisor (009)	86,583	88,684	88,684	91,078
101 Information System Administrator (007)	102,425	104,672	104,672	115,684
101 Senior Accounting Technician (001)	63,489	64,881	64,881	73,390
101 Accounting Technician (3) (003)	176,752	182,693	182,693	189,465
101 Human Resources Specialist (008)	73,228	73,195	73,208	75,184
101 Parking Code Enforcement Officer (016)	73,642	73,195	73,208	75,184
102 Admin Intern PT (1) (010)	26,887	29,500	29,500	-
102 Public Informaiton Officer PT (011)	23,441	40,000	40,000	45,688
102 Sr. Office Assistant PT (012)	-	-	-	35,000
102 Parking Enforcement Officer II & I PT (5) (016)	63,425	74,500	74,500	82,000
103 Overtime	383	-	-	-
010 Advertising	1,169	1,500	1,500	1,500
012 Car Allowance (1 + Misc Mileage)	3,312	4,000	4,000	4,000
016 Publications & Dues	5,476	5,000	4,215	4,035
018 Printing	1,154	2,500	831	2,000
020 Professional Services (IT serv to 4190)	5,922	13,500	9,500	13,500
020 Pole Banners (001)	1,084	5,000	3,500	1,500
020 Continuous Improvement (002)	-	-	-	25,000
021 Travel & Meeting	5,995	10,500	10,165	9,400
033 Special Departmental Supplies	416	500	500	500
038 Equipment	1,982	1,000	57	1,000
408 Annual Awards / Program	6,032	5,500	6,000	6,000
424 Accident Prevention Program	5,271	5,800	4,441	5,950
430 Sick Leave Incentive Program	30,453	40,000	27,700	40,000
431 Productivity Program	2,185	7,300	4,500	8,000
433 Physical Examinations	1,230	1,500	1,200	1,500
434 Employee Training	(199)	6,000	11,000	7,000
435 Employee Assistance Program	3,396	3,500	3,135	3,500
Total Administrative Services	1,083,837	1,164,800	1,134,145	1,218,024
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	125,741	110,000	85,000	110,000
020 Contract City Prosecutor (001)	8,007	20,000	6,500	15,000
020 City Attorney Litigation (003)	98,149	100,000	50,000	50,000
Total City Attorney	231,897	230,000	141,500	175,000
01-4180 ECONOMIC DEVELOPMENT				
016 Publications & Dues (001)	6,050	7,000	7,000	7,000
020 Professional Services (001)	8,130	30,000	15,000	30,000
Total Economic Development	14,180	37,000	22,000	37,000

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4190 GENERAL SERVICES				
010 Chamber of Commerce (003)	26,087	30,000	23,901	30,000
010 Community Newsletter (004)	41,719	44,000	44,000	44,000
014 General Insurance (000)	372,287	331,000	331,000	290,734
014 Property Insurance (001)	112,659	125,000	125,000	125,000
014 Environmental Liability Insurance (002)	3,878	-	-	-
015 Equipment Maintenance (000)	30,040	36,950	41,182	48,550
015 Telephone Maintenance (003)	-	9,000	10,175	14,000
016 Publications & Dues	41,723	-	130	130
017 Postage	17,484	20,000	16,000	20,000
018 Printing & Duplication	3,281	10,000	-	5,000
019 Rent of Property & Equipment	2,953	2,910	2,910	3,000
020 Professional Services/Audit (000)	52,078	54,750	47,383	52,700
020 Computer Professional Services (002)	184,745	188,300	150,862	196,265
020 Collection Professional Services (003)	2,756	6,000	2,500	5,500
020 Tuition Assistance (005)	8,124	10,000	8,000	10,000
020 Public Access Contract Assistance (006)	83,184	87,400	85,679	87,400
020 Sales/Prop Tax Analysis (007)	26,801	31,000	27,850	31,000
020 Process Fees Credit Card Payments (019)	20,522	19,000	26,500	28,000
020 Spec Proj ADA Transition Plan Consultant (022)	-	2,000	-	2,000
020 Fee Study (023)	-	-	-	35,000
020 GIS Annual Update/Licenses (026) fr Fund 70	65,303	33,700	34,224	73,800
020 Recycling Grant - Mrkt Sites (028)	9,700	-	-	-
020 City Web Page Host Services (033)	15,360	10,500	10,230	11,000
020 T1 Internet/ Wireless Cards (034)	26,644	19,880	28,616	28,560
020 Accela Software Migration (035)	156,114	30,000	-	30,000
020 Acctg. Software Upgrade (037)	47,444	-	-	-
020 Downtown Wi-Fi (038)	-	2,000	2,240	-
022 City Cell Phones (003)	16,828	23,800	23,000	27,000
030 Office Supplies (000)	21,255	20,000	20,000	20,000
030 Computer Supplies (001)	8,873	12,000	6,500	9,000
033 Special Department Supplies	8,060	8,500	8,350	6,500
033 Holiday Decorations (001)	5,372	-	29,628	-
033 Downtown Planting (002)	100	3,200	3,200	-
033 Rhoadys Sign Repair (003)	-	17,500	7,904	-
035 City Contribution Heroes	5,000	-	-	-
035 City Contribution Festival of Arts (001)	-	-	15,000	-
038 Public Access Equipment (001)	18,638	15,000	15,276	20,300
101 City Wide Salary Exp Accrual Yr End (000)	(263,265)	50,000	50,000	50,000
200 PERS Contribution (8.003%+Liability) (001)	1,095,762	1,096,095	1,267,129	1,360,000
200 Health Insurance & Optional Benefits (002)	1,317,902	1,378,965	1,350,000	1,450,000
200 PARS Part Time Emp (1.3%) (003)	9,108	12,430	12,430	15,500
200 Medicare Insurance (004)	97,146	119,700	100,000	135,000
200 Retiree Health Benefits (005)	36,906	40,000	40,000	45,000
200 Workers Comp Insurance (014)	136,556	136,057	136,057	119,050
200 Unemployment Insurance (016)	2,534	15,000	5,000	15,000
200 Long Term Disability/Life Ins (018)	36,036	40,000	40,000	40,000
200 Deferred Comp Match Program (019)	127,023	137,700	120,000	201,000
200 Cell Phone Allowance (020)	10,125	9,700	9,700	9,700
200 Notary Public Commission Stipend (021)	938	900	900	900
200 Safety Footware Allowance (022)	4,048	4,000	4,000	6,000
460 Oil Payment Program/UOBG (041)	4,451	-	-	-
Total General Services	4,050,282	4,243,937	4,282,456	4,701,589
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	75	7,500	7,500	7,500
018 Printing	160	1,200	1,400	1,200
Sub-Total M & O	235	8,700	8,900	8,700
020 District Attorney (003)	1,050	1,000	1,000	1,000
020 Helicopter Services (004)	-	500	500	500
020 General Law/Traffic/Enforcement-12 (006)	4,692,032	4,885,344	4,885,345	5,125,248
020 Community Services Officers-1 (008)	62,287	63,888	21,296	67,799

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	95,100	97,544	97,544	104,538
020 Special Assignment Deputies-3 (012)	524,861	614,077	528,720	554,680
020 Liability Trust Fund (014)	569,373	614,077	614,077	674,256
020 Supplemental Sergeant (1) (016)	225,991	175,300	175,300	212,059
020 License Investigator (017)	211	1,000	1,300	1,000
020 Star Deputy (Holy Name of Mary) (019)	2,926	3,000	3,000	3,200
020 Crossing Guard Ekstrand (020)	-	-	-	18,000
020 School Resource Officer (021) Portion Pd in Fund 41	248,341	183,922	203,340	207,340
020 GAAP Contract (022) Portion Pd in Fund 41	-	-	-	-
020 Code Red Notification System (026)	7,000	7,500	7,500	7,500
020 Contract Contingency (027)	-	50,000	-	-
Sub-Total Contract Law	6,429,172	6,697,152	6,538,922	6,977,120
021 Travel & Meeting	14	500	500	500
411 Parking Administration	26,989	-	-	-
411 Parking Citation Adjudication (001)	1,120	1,200	1,200	1,200
412 Maintenance of Prisoners	331	1,000	1,000	1,000
413 Animal Control Services	141,642	142,000	142,000	158,000
428 Community Involvement Program Crime Prevention	2,355	5,500	6,500	5,500
Sub-Total Other Services	172,451	150,200	151,200	166,200
Total Public Safety	6,601,858	6,856,052	6,699,022	7,152,020
01-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	9,000	1,000	10,000	10,000
Total Risk Management/Law Enforcement	9,000	1,000	10,000	10,000
01-4212 EMERGENCY SERVICES				
020 Emergency Services (001)	1,675	1,750	3,500	1,750
020 Radio Repairs (002)	-	1,000	-	500
033 Emergency Supplies/Equipment	4,456	19,000	5,000	10,000
078 Emer Srv/Williams Fire/Mitigation Measures (000)	-	1,500	1,500	1,500
078 Repair of Paseo Alondra Slope (004)	-	50,000	-	60,000
Total Emergency Services	6,131	73,250	10,000	73,750
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	208,902	208,809	208,809	214,441
101 Administrative Analyst (1) (002)	76,530	81,137	81,137	66,920
101 Senior Administrative Analyst (003)	-	-	-	96,097
101 Administrative Aide (004)	-	-	-	60,761
102 Housing Intern (1) (001)	13,100	21,500	15,000	-
012 Car Allowance (1)	3,125	3,600	3,600	6,600
016 Publications & Dues	1,033	1,500	1,200	1,500
018 Printing	-	500	500	5,500
020 Engineering Services - City Engineer (002)	59,128	45,000	50,000	50,000
020 General Plan Update (004)	-	250,000	-	-
020 Housing Element (015)	-	-	-	40,000
020 SB2 Planning (016)	-	-	-	50,000
020 Zoning Code Update (018)	-	-	-	-
020 MND for Downtown Specific Plan (019)	-	20,000	-	25,000
020 Open Streets Event - (020)	123,295	-	-	87,500
020 Homeless Plan Development - (021)	30,000	-	-	-
021 Travel & Meeting	11,470	10,000	9,000	10,000
033 Special Departmental Supplies	-	500	500	500
041 Downtown Façade Assistance (563)	-	-	-	-
Total Community Development	526,583	642,546	369,746	714,819

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Planning Manager (008)	124,130	130,549	130,549	134,074
101 Senior Planner (014)	110,074	110,024	110,024	112,994
101 Associate Planner (017)	145,107	75,404	75,404	80,993
101 Assistant Planner (1) (015)	-	67,751	67,751	70,628
101 Code Compliance Officer (2) (016)	88,356	123,451	123,451	132,811
101 Office Coordinator (009)	64,707	65,016	63,000	53,536
101 Departmental Assistant (018)	51,710	54,356	54,356	56,583
102 Planning Intern PT (001)	20,336	21,500	25,000	25,000
102 Associate Planner PT (002)	25,204	44,519	44,519	45,721
103 Overtime	1,121	-	400	500
012 Car Allowance (4)	9,700	13,500	13,500	13,500
016 Publications & Dues	3,127	4,800	4,000	4,800
018 Printing & Duplicating	-	500	500	500
020 Professional Services/Fees (000)	222	200	400	500
020 Filing & Environmental Fees (001)	225	1,000	500	1,000
020 Nuisance Abatement Officer (002)	1,200	1,000	500	1,000
020 Nuisance Abatement (003)	-	1,000	-	1,000
021 Travel & Meeting Staff/Comm (000/001)	15,032	15,000	17,500	20,000
033 Special Departmental Supplies	464	1,200	600	1,200
033 Spec Supp Public Hearing Notice Signs (001)	1,850	2,000	1,500	2,000
Total Development Services	662,565	732,770	733,454	758,340
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Director of Public Works (004)	176,349	176,270	176,270	181,050
101 Engineering Manager (010)	140,410	140,348	140,348	144,137
101 Associate Engineer (006)	110,074	110,025	110,025	113,799
101 Environmental Services Coordinator (003)	65,782	68,963	68,963	73,868
101 Assistant Engineer	11,964	77,525	77,525	82,203
101 Public Works Inspector (007)	84,672	89,155	89,155	86,636
101 Administrative Aide (008)	54,521	69,762	69,762	71,647
101 Office Coordinator (009)	62,018	61,992	61,992	63,666
102 Engineering Intern PT (000)	14,334	22,500	22,500	22,500
102 Administrative Intern PT (001)	-	-	-	30,500
103 Overtime	50	2,000	-	2,000
012 Car Allowance (3)	8,125	9,600	9,600	9,600
016 Publication & Dues	3,239	4,000	4,000	4,000
020 Engineering Plan Check Serv (003)	925	5,000	3,000	5,000
020 Engineering Services (004)	735	6,000	6,800	6,000
020 Project Management Services (006)	65,607	60,000	60,000	60,000
020 GIS ArcView Development/Training (007)	45,202	40,000	40,000	40,000
021 Travel & Meeting	4,921	10,000	6,000	10,000
033 Special Departmental Supplies	2,708	3,000	9,000	4,000
Total PW Admin/Eng	851,636	956,140	954,940	1,010,606
01-4311 BUILDING & SAFETY				
101 Building & Safety Superintendent (006)	143,674	143,610	143,610	147,488
101 Building Inspectors Senior & I (2) (008)	131,054	167,306	167,306	179,920
101 Building Permit Technician II (009)	74,972	75,004	75,000	77,020
103 Overtime	1,115	-	500	1,000
012 Car Allowance (1)	3,125	3,600	3,600	3,900
016 Publications & Dues	2,182	2,000	2,000	3,000
018 Printing	1,072	1,100	1,200	1,200
020 Contract Plan Check (001)	71,073	60,000	52,000	60,000
020 Contract Inspector (002)	45,066	2,400	3,200	2,400
020 Bldg Standard Adm Fee 90%	94	-	-	-
020 Special Project Accela Enhancements (004)	-	-	-	-
021 Travel & Meeting	4,430	6,500	7,000	9,000
029 Uniforms	386	1,200	1,200	1,300
033 Special Departmental Supplies	1,083	1,800	800	1,800
033 Special Departmental Supplies Drone (001)	3,671	-	-	-
Total Building & Safety	482,997	464,520	457,416	488,028

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	124,486	124,430	124,430	127,789
101 PW Maintenance Supervisor (002)	27,396	72,021	72,021	91,093
101 Equipment Operator (1) (003)	66,664	66,635	66,365	68,434
101 Public Works Leadworker (1) (004)	77,875	-	-	-
101 Street Maintenance Worker (2) (005)	115,574	121,041	121,041	127,564
103 Overtime (000)	5,010	8,000	8,000	8,000
103 Stand By Pay (002)	14,850	16,000	16,000	16,000
016 Publications & Dues	75	500	500	500
019 Equipment Rental Misc Projects (000)	1,242	4,500	4,500	4,500
020 Professional Services (000)	21,713	25,000	25,000	25,000
020 Graffiti Removal (003)	6,690	15,000	15,000	15,000
020 Downtown Sidewalk Maint (005)	-	15,000	15,000	15,000
020 Vehicle Parking District Maint (007)	3,259	20,000	20,000	20,000
020 Contract Street Sweeping (008)	143,613	200,000	200,000	200,000
021 Travel & Meeting	(60)	1,000	1,000	1,000
024 NPDES General (001)	16,318	20,000	20,000	20,000
024 NPDES SUSUMP Plan Checks (002)	2,521	15,000	2,000	10,000
024 NPDES Advertising (010)	1,839	8,000	8,000	8,000
024 NPDES Printing (018)	-	500	500	500
024 NPDES Professional Services (020)	163,317	216,000	86,000	225,000
024 NPDES Capital Outlay (041)	-	5,000	5,000	5,000
028 Hazardous Waste Disposal	8,523	10,000	10,000	10,000
029 Uniforms	3,311	4,500	4,500	4,500
033 Special Departmental Supplies (000)	65,851	60,000	60,000	60,000
Total Street Maintenance	870,067	1,028,127	884,857	1,062,880
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	67,704	66,667	66,667	68,467
103 Overtime	38	500	500	500
011 Vehicle/Equipment Parts & Supplies (000)	36,493	37,000	37,000	38,000
011 Vehicle/Equipment Fuel & Oil (001)	55,298	60,000	60,000	60,000
011 Sweeper Parts & Supplies (002)	4,597	10,000	10,000	8,000
011 Rental Program for Pool Vehicles (003)	2,613	3,500	3,500	3,500
016 Publication & Dues	-	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	29,586	40,000	40,000	38,000
020 Yard Maintenance (003)	15,972	25,000	25,000	25,000
021 Travel & Meeting (000)	21	200	200	200
022 Electricity (001)	13,621	15,000	15,000	15,000
022 Gas (002)	598	1,200	1,200	1,200
022 Water (004)	4,645	4,000	4,000	4,000
031 Janitorial Supplies	2,998	3,500	3,500	3,500
033 Special Departmental Supplies (000)	21,048	22,000	22,000	22,000
041 Yard Bldgs Upgrades/Repairs (011)	14,394	16,000	16,000	16,000
Total Vehicle/Yard Maintenance	269,663	304,767	304,767	303,567
01-4345 TRAFFIC CONTROL				
101 Street Maintenance Worker (2) (005)	98,959	103,860	103,860	114,696
103 Overtime	4,499	4,000	5,500	5,000
016 Publication & Dues	-	300	300	300
020 General Professional Services (000)	61,267	57,000	57,000	57,000
020 Traffic Engineering Services (001)	57,468	75,000	75,000	85,000
021 Travel & Meeting	-	1,000	1,000	1,000
033 Special Departmental Supplies (000)	42,025	44,000	44,000	44,000
038 Traffic Sign Evaluation Program (001)	-	4,000	4,000	4,000
038 Street Sign Maintenance Program (002)	-	-	-	10,000
Total Traffic Control	264,218	289,160	290,660	320,996

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	123,606	88,135	63,000	80,442
101 Facilities Manager (006)	130,795	130,731	130,731	134,261
101 Facilities Maintenance Supervisor (005)	75,898	79,904	79,904	85,903
101 Facilities Maintenance Worker II, & I (3) (004)	171,542	173,693	170,000	182,160
102 Building Maintenance Aides PT (000)	68,590	78,000	78,000	95,000
103 Overtime	3,722	4,000	4,000	4,000
012 Car Allowance	2,519	3,000	3,000	3,000
015 Maintenance of Equipment	2,115	8,200	8,200	14,200
016 Publications & Dues	225	275	275	325
021 Travel & Meeting	50	400	400	400
022 Electricity (001)	55,086	60,000	60,000	66,000
022 Gas (002)	870	1,000	1,000	1,000
022 Telephone (003)	1,824	1,800	2,000	2,000
023 Contract & General Maintenance (000)	34,045	23,750	23,750	48,516
023 Maintenance Syc Cyn Ranch/House (922)	22,069	20,000	20,000	20,276
029 Uniforms	1,170	2,000	2,200	3,000
031 Janitorial Supplies	3,939	4,200	4,200	4,200
033 Special Departmental Supplies	3,533	5,000	5,000	5,000
041 Capital Outlay/Decorations/Fac Tools	1,938	2,000	2,000	2,000
041 SYC CYN Restrooms/Office PRJ	4,323	-	-	-
Total Facilities	707,859	686,088	657,660	751,683
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	34,052	33,500	37,500	47,680
020 Professional Services	1,310	1,560	1,600	1,750
022 Electricity (001)	82,542	89,000	89,000	97,900
022 Gas (002)	6,604	9,000	9,000	9,000
022 Telephone (003)	1,239	1,320	1,320	1,320
022 Water (004)	401	540	540	540
023 Contract & General Maintenance (000)	51,342	187,900	187,900	152,260
031 Janitorial Supplies	3,997	4,000	4,000	4,000
033 Special Departmental Supplies	5,449	5,200	5,200	5,200
041 Capital Outlay	5,936	6,000	6,000	6,000
Total Civic Center	192,872	338,020	342,060	325,650
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	6,894	12,700	12,700	18,410
022 Electricity (001)	27,681	28,500	29,000	31,350
022 Gas (002)	989	1,500	1,500	1,500
022 Telephone (003)	605	600	600	650
023 Contract & General Maintenance (000)	52,675	52,400	56,000	55,890
031 Janitorial Supplies	3,440	3,500	3,500	3,500
033 Special Departmental Supplies	547	3,000	3,000	3,000
041 Capital Outlay	6,817	7,000	7,000	44,000
Total Senior Center	99,648	109,200	113,300	158,300
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	55,644	58,136	58,136	59,545
101 Landscape Maint Supervisor (1/2) (001)	44,409	46,558	46,558	45,488
101 Landscape Maintenance Worker II & I (2) (002)	169,301	121,285	121,285	125,525
101 Municipal Arborist (1/2) (004)	40,334	42,468	42,468	45,488
103 Overtime	983	1,400	1,000	1,400
015 Maintenance of Equipment	682	4,500	4,500	4,500
016 Publications & Dues	255	1,540	847	4,280
018 Printing	-	200	100	200
020 Contract Equestrian Trail Maint (004)	45,063	33,200	33,200	37,800
020 Contract Pest Control (006)	4,834	5,000	5,000	5,000

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
01-4414 PARK MAINTENANCE CONTINUED				
020 BackFlow Registrations (010)	-	4,000	4,000	4,000
021 Travel & Meetings	189	800	735	1,000
029 Uniforms	1,508	1,500	1,500	1,600
033 Special Departmental Supplies	6,157	7,000	6,850	18,000
Total Park Maintenance	369,359	327,587	326,179	353,826
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	55,643	58,136	57,980	59,545
101 Landscape Maint Supervisor (1/2) (001)	44,409	46,558	44,292	45,488
101 Landscape Maintenance Worker I (2) (003)	57,099	109,661	130,000	160,309
101 Municipal Arborist (1/2) (004)	40,334	42,468	42,468	45,488
101 Equipment Operator (006)	69,840	69,808	71,384	-
103 Overtime	1,472	3,000	3,000	3,000
016 Publications & Dues	350	850	788	1,240
020 Contract Median Islands (002)	72,381	80,000	80,000	91,200
020 Median Island Renovations (009)	7,229	10,000	10,000	20,000
021 Travel & Meetings	580	850	775	850
022 Electricity (001)	9,266	9,600	9,600	10,560
022 Water (004)	130,728	130,000	110,000	130,000
029 Uniforms	1,391	1,300	13,000	1,600
033 Special Departmental Supplies	1,610	4,000	3,950	4,000
Total Parkways & Median Island Maint	492,332	566,231	577,237	573,280
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	123,606	88,135	63,000	80,442
101 Recreation Services Manager (001)	124,845	124,795	124,795	129,310
101 Recreation Supervisor (002)	74,647	78,508	78,508	82,373
101 Recreation Coordinator (3) (004)	203,534	211,450	211,450	217,941
101 Departmental Assistant (2) (005)	101,327	103,518	103,518	110,882
101 Office Assistant Sr. Ctr (006)	41,623	43,802	43,802	45,807
101 Departmental Assistant Sr. Center (006)	-	-	-	46,034
102 Recreation Leaders PT (001)	63,530	55,500	55,000	82,500
102 Drill Team Instructor PT (003)	16,320	15,500	17,000	17,500
102 Recreation Intern P/T (1) (005)	1,744	-	-	-
102 Admin Aide P/T (006)	36,335	48,500	48,500	51,500
102 Student Union Staff (014)	69,751	76,500	83,939	85,500
102 Sr. Recreation Leader Senior Ctr. PT (016)	25,811	28,000	27,500	-
102 Fee & Charge Personnel PT (020)	164,938	180,000	180,000	227,500
103 Overtime (000)	237	-	500	500
012 Car Allowance (2)	8,138	10,000	9,800	10,000
013 Senior Programs (003)	25,380	29,000	28,000	27,100
013 Senior Boutique (009)	648	1,000	900	900
016 Publications & Dues	1,498	1,645	1,200	1,520
018 Printing & Duplication	2,799	5,300	4,500	6,900
019 Rent of Property & Equipment	12,762	22,900	36,000	27,000
020 Professional Services	188,310	168,474	180,000	192,200
021 Travel & Meeting	3,565	5,800	4,200	7,600
033 Special Departmental Supplies	19,381	23,500	23,500	26,000
034 Fee & Charge Programs (001-011)	129,379	118,500	116,100	113,250
034 Active Net Fees (020)	36,860	46,000	48,700	48,000
110 Summer Food Program	7,535	10,000	9,800	9,000
Total Recreation	1,484,503	1,496,327	1,500,212	1,647,259

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SAN DIMAS RECREATION CENTER				
102 Maintenance Operator PT (001)	33,696	34,000	34,000	40,000
102 Supervising Lifeguard/Instr PT (002)	11,916	14,500	12,500	16,250
102 Senior Lifeguard PT (003)	7,828	11,500	7,500	12,500
102 Cashiers PT (004)	84,234	87,000	87,500	93,000
102 Lifeguards PT (006)	51,328	65,000	64,000	73,000
102 Building Maintenance Aide PT (009)	13,391	22,500	22,500	25,000
102 Instructors Personnel PT (020)	68,304	106,500	100,000	108,000
103 Overtime	-	-	-	-
010 Advertising	-	1,000	1,000	1,000
012 Car Allowance (1)	38	475	100	475
015 Maintenance of Equipment	23,456	39,000	39,000	40,925
016 Publications & Dues	227	270	200	280
018 Printing	321	1,000	1,000	1,400
019 Rent of Property & Equipment	1,669	1,800	1,800	1,800
020 Professional Services	8,166	12,420	12,420	12,700
021 Travel & Meeting	73	1,330	600	1,000
022 Electricity (001)	44,611	50,000	50,000	55,000
022 Gas (002)	22,285	25,000	25,000	25,000
022 Telephone (003)	1,076	1,200	1,200	1,200
022 Water (004)	16,755	18,000	18,000	18,000
023 Contract & General Maintenance (000)	20,593	29,200	37,700	108,120
029 Uniforms	957	3,000	3,000	3,200
031 Janitorial Supplies	3,152	3,200	3,200	3,200
033 Special Departmental Supplies Progrmas (000)	1,916	3,000	3,000	3,000
033 Special Departmental Supplies Maint. (001)	25,487	25,300	25,300	26,000
034 Fee & Charge Supplies Programs (002)	3,092	8,600	8,600	8,800
041 Capital Outlay (001)	2,200	-	-	62,000
Total SAN DIMAS RECREATION CENTER	446,771	564,795	559,120	740,850
SUB-TOTAL GENERAL EXPENDITURES	20,144,280	21,534,460	20,870,779	23,241,060
01-5000 Transfers Out/Loans				
099 Transfer to City Hall/CB Plz Fund 04 (004)	743,852	742,785	735,850	742,745
099 Transfer to Landscape Maint Fund 08 (008)	-	108,349	108,349	96,237
099 Transfer to Infrastructure (012)	10,000	6,158	631,158	-
099 Transfer to Park Dev Fund 20 (020)	61,354	47,000	542,000	-
099 Transfer to Housing Fund 34 (20% loan set aside) (034)	20,982	212,708	212,708	149,612
099 Transfer to Equip Replacement 70 (070)	-	850,830	850,830	-
Total Transfers Out/Loans	836,188	1,967,830	3,080,895	988,594
01-5000 Use of Reserves				
099 Reserves to Infrastructure (012)	655,865	-	-	851,075
099 Reserves to Park Dev Fund 20 (020)	-	-	-	401,712
099 Reserves to Open Space Dist. # 1 (021)	7,800	-	-	-
099 Reserves to Open Space Dist. # 2 (022)	1,151,835	-	-	-
099 Reserves to Equip Replacement 70 (070)	160,000	-	-	182,329
Total Use of Reserves	1,975,500	-	-	1,435,116
TOTAL GENERAL FUND EXP/TRFS	22,955,968	23,502,290	23,951,674	25,664,770
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE (281-001)	13,384,499	13,210,439	13,645,623	12,373,718
ASSIGNED FB RISK MGT/LAW ENF (281-076)	2,836,512	2,834,512	2,826,512	2,816,512
ASSIGNED FB EMERG SERVICES (281-078)	382,409	282,396	372,409	298,659
ASSIGNED FB GENERAL PLAN (281-079)	250,000	-	250,000	250,000
ASSIGNED FB CITY LOAN TO SA (281-003)	1,257,581	1,257,581	1,257,581	1,257,581
ASSIGNED FB - NPDES (281-004)	-	600,000	600,000	600,000
TOTAL ENDING GENERAL FUND BALANCE	18,111,001	18,184,928	18,952,125	17,596,470
TOTAL EXP/TRFS/AND FUND BALANCE	41,066,969	41,687,218	42,903,799	43,261,240



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SPECIAL FUNDS DETAIL OF REVENUES & EXPENDITURES



IN THIS SECTION:

- SPECIAL FUNDS NOTES
- REVENUE & EXPENDITURE DETAILS OF ALL SPECIAL FUNDS

City of San Dimas 2019-20 Budget



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SPECIAL FUNDS

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

FUND 02 - STATE GAS TAX

Public Works capital improvement projects are primarily budgeted in Funds 2, 12, 73, 74 76 and 77. There are a number of significant projects that were completed or will be started in FY 19-20. Funding for many of the projects comes from several project Funds.

The revenue for this fund comes from State Gas Tax which is subject to a “triple-flip formula” and relies on State estimates. Because of this formula process and the significant reduction in gas consumption, revenues from gas tax have seen a significant decline over the past few years. Though the decline seems to have stabilized. Total gas tax revenue for the past few years is:

FY 13 – 14 - \$1,199,522

FY 14 – 15 - \$1,039,668

FY 15 – 16 - \$752,092

FY 16 – 17 - \$661,849

FY 17 – 18 - \$741,095

FY 18 – 19 – \$746,425 (projected)

FY 19 – 20 - \$917,010 (budgeted) increase due SB 1 gas tax

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

- Annual Pavement Preservation Program – Budget amount \$360,000 – Annual street program of slurry seal, pavement repairs and other pavement preservation techniques. Total project amount is \$680,000 with amounts also budgeted in Funds 73 and 74.
- Transfer to General Fund – Budget amount \$225,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	1,484,494	583,506	1,449,160	347,885
REVENUE				
Interest (341-001)	18,999	6,100	15,000	15,000
Gas Tax Section 2103 (358-002)	133,304	131,003	126,568	297,203
Gas Tax Section 2106 (358-003)	116,361	120,930	117,961	117,951
Gas Tax Section 2107 (358-004)	241,756	248,645	250,323	250,300
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Loan Repayment (358-006)	38,915	38,915	38,914	38,914
Gas Tax Section 2105 (358-014)	185,760	200,296	191,659	191,642
Total Revenue	741,095	751,889	746,425	917,010
Total Available Funds	2,225,589	1,335,395	2,195,585	1,264,895
EXPENDITURES				
Professional Services (4841-020-000)	2,116	-	2,700	3,000
Pavement Management Update (4841-041-001)	-	-	-	60,000
Annual Pavement Preservation (4841-554-007)	-	300,000	650,000	360,000
Via Verde Avenue (4841- 557-002)	-	-	-	15,000
Hazardous Sidewalk Repair (4841-559-001)	57,863	70,000	70,000	75,000
City Wide Pavement Maintenance (4841-559-005)	63,517	90,000	90,000	90,000
Town Core Sidewalk Repair (4841-559-007)	9,096	10,000	10,000	10,000
Golden Hills Road (4841-616-001)	-	-	300,000	-
Cienega Ave (4841-638-002)	400,000	-	-	-
Badillo et al (4841-639-000)	-	100,000	100,000	-
Various Residential Streets (4841-639-016)	-	100,000	100,000	-
Puente Ave Rhab (VV to Palomares) (4841-663-000)	-	-	200,000	-
Avenida Entrada (4841-664-000)	-	100,000	100,000	-
S.D.A. (Via Verde 57 fwy-S.D.A.-Puddingstone(4841-929-004)	18,837	-	-	-
Transfer to General Fund (5000-099-001)	225,000	225,000	225,000	225,000
Total Expenditures	776,429	995,000	1,847,700	838,000
RESTRICTED FUND BALANCE	1,449,160	340,395	347,885	426,895
Total Estimated Requirements and Restricted Fund Balance	2,225,589	1,335,395	2,195,585	1,264,895

FUND 03 – WALKER HOUSE LLC

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

- Maintenance of Building - \$37,500 – Various capital projects.

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

	2017-18 ACTUAL	2018-19 PROPOSED BUDGET	2018-19 REVISED ESTIMATE	2019-20 PROPOSED BUDGET
WALKER HOUSE LLC FUND 03				
ASSIGNED FUND BALANCE	320,470	336,720	357,287	382,057
REVENUE				
Interest (341-001)	5,114	1,400	1,400	1,500
Rents/Concessions (341-002)	32,054	32,000	32,000	32,000
Utilities Reimbursement (369-022)	1,218	4,500	-	-
Historic Tax Credits (393-030)	448	-	4,500	4,500
Interest Fr 38 for Loan (341-038)	54,950	54,950	51,074	47,004
Principal Fr 38 for Loan (FB) (116-030)	77,520	77,520	81,396	85,466
Total Revenue	171,304	170,370	170,370	170,470
Total Available Funds	491,774	507,090	527,657	552,527
EXPENDITURES				
Property Insurance (4410-014-000)	45,020	46,000	46,000	46,000
Maint of Equipment (4410-015-000)	17,836	30,200	30,200	24,985
Professional Services/Fees/Taxes (4410-020-001)	85	-	-	-
Administration Fees - Staff Time to 01 (4410-020-003)	25,000	25,000	25,000	25,000
Professional Services/Facilities (4410-020-004)	-	2,000	2,000	2,000
Electricity (4410-022-001)	4,466	7,000	7,000	7,700
Telephone (4410-022-003)	2,605	2,100	2,100	2,100
Water (4410-022-004)	7,705	9,000	9,000	9,000
Maintenance of Grounds (4410-023-000)	15,613	16,000	16,000	18,240
Maintenance of Building (4410-023-001)	14,803	4,300	4,300	37,500
Janitorial Supplies (4410-031-000)	960	1,000	1,000	1,000
Spec Dept Supplies (4410-033-000)	394	3,000	3,000	3,000
Total Expenditures	134,487	145,600	145,600	176,525
ASSIGNED FUND BALANCE	357,287	361,490	382,057	376,002
Total Estimated Requirements				
and Assigned Fund Balance	491,774	507,090	527,657	552,527

FUND 4 – CIVIC CENTER RENNOVATION

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

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
CITY HALL/COMM BLDG/PLAZA FUND 04				
ASSIGNED FUND BALANCE	-	-	-	-
REVENUE				
Transfer in From Fund 01 (500-001)	743,852	742,785	735,850	742,745
Total Revenue	743,852	742,785	735,850	742,745
Total Available Funds	743,852	742,785	735,850	742,745
EXPENDITURES (4411)				
Trustee Services (020-521)	2,600	2,600	2,870	2,900
Interest on COPS (049-026)	191,252	175,185	167,980	154,845
Principal on COPS (049-027)	550,000	565,000	565,000	585,000
Total Expenditures	743,852	742,785	735,850	742,745
ASSIGNED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Assigned Fund Balance	743,852	742,785	735,850	742,745

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.

- Video and repair City maintained sewer lines - \$150,000 – The County will not assume maintenance of lines that are need of repair. The goal is to repair existing City lines for ultimate transfer to the County.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
SEWER EXPANSION FUND 06				
ASSIGNED FUND BALANCE	1,232,956	1,244,465	1,287,731	1,192,110
REVENUES				
Industrial Waste/Co Reimb. (364-002)	62,841	35,000	46,050	35,000
Miscellaneous Sewer Chrgs. (364-009)	701	500	500	500
Bonelli Sewer Maintenance (372-002)	7,567	7,829	7,829	7,829
Sewer Connection Fees (392-001)	11,031	10,000	37,000	10,000
Total Revenue	82,140	53,329	91,379	53,329
Total Available Funds	1,315,096	1,297,794	1,379,110	1,245,439
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	26,043	40,000	40,000	40,000
Sewer Management System (4310-020-004)	-	2,000	2,000	2,000
Sewer Video of City Maint. Lines & Point Repairs (4841-604-003)	-	-	-	150,000
Avenida Entrada (4841-604-006)	-	-	100,000	-
Miscellaneous Sewer Projects (4841-604-000)	1,322	45,000	45,000	15,000
Total Expenditures	27,365	87,000	187,000	207,000
ASSIGNED FUND BALANCE	1,287,731	1,210,794	1,192,110	1,038,439
Total Estimated Requirements and Assigned Fund Balance	1,315,096	1,297,794	1,379,110	1,245,439

FUND 07 - CITY WIDE LIGHTING DISTRICT

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

- Residual Tax Distribution – The Lighting District is a taxing entity that receives its share of the redistributed tax increment from the dissolved Redevelopment Agency. It is estimated that it will receive \$108,144 next year.
- Downtown Decorative Lighting – Budget amount \$150,000. This is a carryover project. Budget also includes the continuation of replacing the street lights in the town core with nostalgic lights at the rate of six blocks every three years.
- Woodglen Lighting Review - \$300,000 – Upgrades to street lights in the Woodglen neighborhood. This is a carry-over project.
- Covina Blvd - \$200,000. In conjunction with the Covina Blvd. street project, this project would upgrade traffic signal lights on Covina Blvd.
- Civic Center Sidewalk Street Lights - \$221,000 – In conjunction with the addition of sidewalks along Civic Center Park, this would add street lights along the park and Iglesia.
- Traffic Signal Inventory - \$40,000 – Inventory all traffic signals throughout the City.
- Bonita/Cataract Synchronization Project - \$1,370,000 – Signal synchronization project of which the majority is funded by the County.
- General Fund Transfer - \$125,000 – Reimburse the General Fund for personnel costs and administrative expenses associated with eligible street lighting projects.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	2,051,857	1,709,357	2,343,603	1,939,869
REVENUES				
Property Taxes (311/313)	1,195,733	1,000,000	1,133,890	1,018,000
Residual Tax Distribution (311-011)	148,882	135,000	200,000	108,144
Residual Distribution for Sale of Property (014)	-	-	-	36,856
Homeowners Exemption (355-001/358-001)	6,839	7,000	6,000	6,000
Bonita Synchronization Project Metro Grant (358-021)	-	250,000	250,000	1,490,000
Misc Lighting Charges (364-010)	-	-	-	-
Reimbursements For Lighting (369-001)	-	-	-	-
Total Revenue	1,351,454	1,392,000	1,589,890	2,659,000
Total Available Funds	3,403,311	3,101,357	3,933,493	4,598,869
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	8,763	11,000	11,000	11,000
Street Lights Maintenance (4341-020-003)	43,101	45,000	45,000	45,000
Paint Street Light Poles (4341-020-004)	3,360	4,500	4,500	4,500
Professional Services (4341-020-009)	-	-	-	10,000
Professional Services (Electrical Design) (4341-020-010)	-	-	-	20,000
Street Light Electricity (4341-022-001)	500,319	580,000	580,000	580,000
Special Departmental Supplies (4341-033-000)	19,404	30,000	30,000	30,000
Downtown Decorative Lighting (4341-041-000)	1,950	160,000	160,000	150,000
Bonita Street Scape- Street Lights (4341-041-003)	66,218	-	-	-
Woodglen Lighting Review (4341-020-008)	6,450	300,000	318,550	300,000
Commercial Street Et Al (Downtown Decorative Lighting)(4341-041-004)	-	-	-	200,000
Covina Blvd Et Al (4341-041-005)	-	-	-	140,000
Civic Center Sidewalk Lighting (4341-041-006)	-	-	-	221,000
Traffic Signal Painting (4345-020-000)	15,000	15,000	15,000	15,000
Traffic Signal Maintenance (4345-020-002)	147,763	115,000	115,000	150,000
Traffic Signal Upgrades (4345-020-003)	48,072	50,000	50,000	60,000
Accident Repair/Replacement (4345-020-006)	-	20,000	20,000	20,000
Speed Feedback Sign Maint (4345-020-007)	8,357	12,000	12,000	12,000
Traffic Evaluation Program (4345-020-008)	-	12,000	12,000	12,000
RRFB Maintenance (4345-020-009)	-	-	-	5,000
County Traffic Signal Monitoring (4345-020-011)	-	10,000	10,000	10,000
Traffic Signal Utilities (4345-022-001)	36,565	43,000	43,000	43,000
Traffic Signal Cameras/Battery (4345-041-002)	-	4,000	4,000	4,000
Via Vaquero Townhomes (Design) (4345-041-005)	-	-	-	40,000
Traffic Signal Inventory (4345-041-003)	-	-	-	50,000
San Dimas Avenue Undergrounding (Private Laterals) (4345-041-004)	-	-	-	50,000
Cienega/LH Phasing (4345-601-003)	460	-	-	-
Badillo et al (Covina/Badillo signal upgrade) (4345-602-000)	-	107,500	107,500	26,000
Bonita/Cataract Synchronization F3307 Project (4345-660-001)	28,926	-	331,074	1,370,000
Transfer to General Fund 01 (5000-099-001)	125,000	125,000	125,000	125,000
Total Expenditures	1,059,708	1,644,000	1,993,624	3,703,500
RESTRICTED FUND BALANCE	2,343,603	1,457,357	1,939,869	895,369
Total Estimated Requirements and Restricted Fund Balance	3,403,311	3,101,357	3,933,493	4,598,869

FUND 08 - LANDSCAPE PARCEL TAX

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually the City Council has the authority to raise the amount of the assessment by the CPI. The revenue in the budget reflects a proposed 2.7% CPI increase. The revenue generated by the assessment does not fully cover the entire cost of the landscape maintenance. The expenses for the City personnel performing landscape maintenance functions are fully borne by the General Fund. Budget highlights include:

- Sportsplex Maintenance – Budget amount \$25,750 – The School District reimburses the City for 65% of this expense.
- Landscape Maintenance Contract – The City contracts for landscape maintenance service for parks, parkways and medians. The City rebid the contract and has awarded to a new contractor starting July. The scope of work in the new contract was increased, thus the total contract cost increased.
- Water – As mentioned previously water expense is difficult to budget for not knowing water restrictions, revised rate structures and changes to median islands. The budget estimate is based upon best estimates taking all those factors into consideration, which reflects a significant increase.
- Transfer in from the General Fund - \$96,237. The funds generated from the Parcel Tax do not cover all of the costs for landscape maintenance. The Fund requires a transfer from the General Fund of \$96,237 this year, which is an increase of approximately \$9,000 over last year.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
LANDSCAPE PARCEL TAX FUND 08				
RESTRICTED FUND BALANCE	120,816	-	32,667	106,467
REVENUES				
BUSD Sportsplex Maint Reimb (369-020)	24,809	25,750	25,750	25,750
Assessments (371-098)	840,598	880,400	880,400	880,400
Transfer in From 01 (500-001)	-	108,349	108,349	96,237
Transfer in From 020 (500-020)	-	13,751	13,751	-
Total Revenue	865,407	1,028,250	1,028,250	1,002,387
Total Available Funds	986,223	1,028,250	1,060,917	1,108,854
EXPENDITURES				
PARK MAINTENANCE (4414)				
Eng Services/Consultant Assessments (020-000)	3,360	3,600	-	-
Contract Park Maintenance (020-001)	129,045	133,950	133,950	152,750
Sportsplex Maintenance (020-011)	37,727	39,200	39,200	44,700
Landscaping Improvements in Parks (020-015)	11,369	16,000	15,500	16,000
Irrigation Upgrades at Parks (020-016)	10,037	12,000	12,000	15,000
Electricity (022-001)	46,240	53,000	53,000	58,300
Telephone - Irrigation System (022-003)	89	500	-	-
Water (022-004)	356,021	375,000	337,500	375,000
Special Department Supplies (033-000)	24,946	30,000	-	30,000
Sub-Total Park Maintenance	618,834	663,250	591,150	691,750
PARKWAYS & TREES (4415)				
Contract Parkways (020-002)	11,722	14,300	14,300	16,300
Contract Pickup Areas/Miscellaneous (020-005)	12,230	12,700	12,700	14,500
Contract Pest Control (020-006)	3,214	5,000	5,000	5,000
Contract Tree Maintenance (020-008)	188,167	208,000	208,000	243,904
Tree Replacements (020-013)	12,054	10,000	10,000	10,000
Contract Weed Abatement (020-014)	10,000	14,000	14,000	18,000
Contract Planter Areas (020-015)	42,413	44,000	44,000	50,200
Trash Pick Up Parks & Parkways (020-019)	12,527	13,000	13,000	14,800
Electricity (022-001)	3,782	4,000	4,000	4,400
Water (022-004)	18,823	20,000	18,500	20,000
Special Department Supplies (033-000)	19,790	20,000	19,800	20,000
Sub-Total Parkways & Trees	334,722	365,000	363,300	417,104
Total Expenditures	953,556	1,028,250	954,450	1,108,854
RESTRICTED FUND BALANCE	32,667	-	106,467	-
Total Estimated Requirements and Restricted Fund Balance	986,223	1,028,250	1,060,917	1,108,854

FUND 12 - INFRASTRUCTURE

This fund provides for capital improvement projects for the City's varied infrastructure including streets, facilities, medians, storm drains. Revenue sources for the Fund are General Fund transfers, grants for specific projects and private development requirements.

Revenue highlights include:

- Transfer from General Fund reserves - \$851,075 – The transfer from General Fund reserves is necessary to fully fund the projects programmed in the Fund next year.

Budget highlights include:

- Median Island landscape renovation – Arrow Hwy. east – FY 18 – 19 included funding to begin the renovation of the Arrow Hwy., FY 19 -20 includes funds to continue the project.
- Annual Pavement Preservation/Slurry Seal/Repair Various Streets - \$524,000 – Various street preservation and repair projects.
- Horse Trail Repairs – San Dimas Ave - \$100,000 – Repairs to the multi-use trails along San Dimas Ave, Maverick et.al

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
ASSIGNED FUND BALANCE	1,730,253	2,532,385	1,955,158	591,869
REVENUES				
Bikeway TDA Grant/Interest (358-171)	20,000	20,000	20,000	24,923
HBRR - Foothill Blvd/SD Wash (359-004)	311,313	-	-	-
Municipal Parking Dist. Inlieu (366-001)	-	-	16,927	-
County Parks (Antonovich Parking Lot) (369-008)	-	90,000	90,000	-
Golden Hills/La Verne Contribution (369-011)	-	277,000	1,238,110	-
STPL - City Badillo et al. (369-012)	-	-	875,000	-
RAC Grant (369-013)	61,937	-	-	-
STPL - County Co-op Badillo et al (369-014)	-	-	954,000	-
County Parks (Via Verde Avenue Entrance) (369-016)	-	-	-	25,000
Developer Contribution (1136 Puente Ave) (393-002)	111,466	-	-	-
Devlpr Contr.(Alley N/O Commercial(Cataract-Monte Vista))(393-003)	-	60,000	60,000	-
Use of Reserves Fund 01 for Infrast. (500-001)	655,865	-	-	851,075
Transfer In from Fund 01 (500-001)	10,000	6,158	631,158	-
Total Revenue	1,170,581	453,158	3,885,195	900,998
Total Available Funds	2,900,834	2,985,543	5,840,353	1,492,867
EXPENDITURES (4410/4430/4841)				
Sycamore Cyn Eques Restroom/off proj (4410-922-002)	1,212	-	-	-
Horse Trail Fencing (4410-929-002)	14,347	10,000	12,000	100,000
Annual Pavement Presv (4841-554-007)	-	-	280,000	340,000
Various Parks Slurry Seal (4841-554-008)	-	61,600	123,200	24,000
Various Residential Streets (4841-554-010)	-	-	-	160,000
Via Verde Avenue (4841-557-002)	-	-	-	25,000
San Dimas Canyon Rd/Dip Crossing (Design)(4841-602-004)	3,250	60,000	81,000	2,500
Civic Center Security Upgrades (4841-603-007)	450	-	-	-
Golden Hills Road Realignment (4841-616-001)	191,857	-	1,388,143	-
Guard Rail Repairs (4841-616-003)	6,000	6,000	6,000	6,000
Speed Hump Installation (4841-616-009)	-	10,000	10,000	10,000
Traffic Control Center Co Grant (4841-616-010)	-	15,000	-	15,000
Gladstone Street Wall Design (4841-637-006)	3,800	-	46,200	-
Cienega Ae Construcion (May 2017)(4841-638-003)	469,375	-	-	-
Badillo et al w/co (4841-639-000)	1,960	1,874,443	1,872,483	27,517
Tree Removal/Replacement (4841-650-001)	14,939	16,000	16,000	16,000
Median Island Landscape Reno.-Arrow Hwy East(4841-650-010)	-	267,500	267,500	500,000
Alley Design (4841-658-000)	15,520	30,000	44,480	30,000
Ally n/o Comm. St from Cataract to Monte Vista(4841-658-008)	-	260,000	260,000	-
Puente Ave Rehab (VV to Via Palomares)(4841-663-000)	-	-	111,466	-
Wheelchair Ramps Various Loc (4841-691-004)	20,000	20,000	20,000	24,923
Comprehensive Sidewalk Eval (4841-692-001)	44,465	45,000	45,000	45,000
Downtown Boardwalk Upgrades (4841-692-007)	53,423	-	46,577	-
Rhoads Park Walkway (4841-692-008)	13,486	50,000	79,000	-
Municipal Parking Lots (4841-696-001)	-	-	-	16,927
Covina Blvd (4841-702-001)	15,900	50,000	63,435	-
Miscellaneous Storm Drain Rep (4841-813-003)	56,955	80,000	50,000	70,000
Trf 4 Storm Drain Maint to Co (4841-814-000)	-	15,000	15,000	20,000
Horsestheif Cyn Park Erosion Control (4841-927-007)	11,318	115,000	50,000	-
San Dimas Ave Construction (May 2017)(4841-929-005)	7,419	-	361,000	-
Commercial/San Dimas Ave RRFB (4841-929-006)	-	-	-	60,000
Total Expenditures	945,676	2,985,543	5,248,484	1,492,867
ASSIGNED FUND BALANCE	1,955,158	-	591,869	-
Total Est Req and Assigned Fund Balance	2,900,834	2,985,543	5,840,353	1,492,867

FUND 20 - COMMUNITY PARKS AND FACILITIES DEVELOPMENT

The Community Parks and Facilities Development fund receives revenue from property development taxes, grants for specific projects and transfers from the General Fund. Revenue for this year includes \$401,712 transfer from General Fund reserves.

- Via Verde Walking Path Design and Construction - \$225,000 – Reconstruction of the walking path at Via Verde Park
- Sportsplex Field Improvements - \$60,000 – Renovation of the softball infields at the Sportsplex. The School District will share in this cost.
- Ladera Serra Park Upgrades - \$100,000 – Replace playground equipment at Ladera Serra Park.
- Urban Forest Implementation - \$100,000 – Begin a multi-year program to replace the missing tree inventory throughout the City.
- Recreation Center Facility Assessment - \$120,000 – Conduct a park site and recreation needs assessment to assist with the future design of a Recreation Center renovation.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	-	-	(59,602)	466,288
REVENUES				
Development Tax (319-001)	3,745	-	-	-
Prop A (96) Poison Oak Trail (358-024)	12,334	-	19,639	-
Walnut Creek Park Grant (358-026)	180	-	850,000	-
Measure A- Horsethief Park Maintenance (358-027)	-	28,751	28,751	-
Use of Reserves from Fund 01 (500-001)	-	-	-	401,712
Transfer In From Gen Fund 01 (500-001)	61,354	47,000	542,000	-
Total Revenue	77,613	75,751	1,440,390	401,712
Total Available Funds	77,613	75,751	1,380,788	868,000
EXPENDITURES (4410/4430)				
Park Signage (All Parks) (549-000)	3,784	-	-	8,000
Via Verde Walking Path Design/Construction (557-001)	-	30,000	26,605	225,000
Via Verde Park Playground Equip and Park Rehab (557-003)	7,708	-	-	-
Sportsplex Field Improvements (605-002)	3,924	4,000	4,505	60,000
Ladera Serra Upgrades (923-004)	-	-	-	242,000
Horsethief Cyn Pk Maint (927-003)	-	-	-	100,000
Sidewalk Repair/Replace in Parks (937-016)	-	8,000	-	8,000
Park Furniture - Tables/Benches/BBQ (937-019)	-	5,000	-	5,000
Walnut Creek Park Development (937-022)	109,465	-	850,000	-
Urban Forest Implementation (937-024)	-	-	-	100,000
Recreation Center Facility Assessment/Evaluation (4430-430-004)	-	-	-	120,000
Transfer Out to General Fund (5000-099-001)	12,334	15,000	19,639	-
Transfer Out to Fund 008 (5000-099-008)	-	13,751	13,751	-
Total Expenditures	137,215	75,751	914,500	868,000
ASSIGNED FUND BALANCE	(59,602)	-	466,288	-
Total Estimated Expenditures and Assigned Fund Balance	77,613	75,751	1,380,788	868,000

FUNDS 21, 22 AND 23 – OPEN SPACE DISTRICTS

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

Fund 21 Projects

- Northern Foothills Trails – The City was awarded a state trails grant in the amount of \$150,000 towards this project. The grant funds, along with a developer contribution of \$180,000, provides for \$330,000 to develop a new trail system in this area.

Fund 22 Projects

- Civic Center Project - \$150,000 – Replace the fitness equipment in the Civic Center Park with upgraded and appropriate equipment.
- Civic Center Sidewalk - \$86,000 – Add sidewalk on the west and north sides of Civic Center Park.
- Senior Center Community Center Project - \$70,000 – Various interior renovations to the Senior Center.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	-	-	-	330,000
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REVENUES				
Northern Foothills Grant (356-001)	-	150,000	150,000	-
Northern Foothills Brasada Reimb. (393-001)	-	180,000	180,000	-
Use of Reserves From Gen Fund 01 (500-001)	7,800	-	-	-
Total Revenue	7,800	330,000	330,000	-
Total Available Funds	7,800	330,000	330,000	330,000
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EXPENDITURES (4410/4430)				
Recreation Center Improvements (4430-430-005)	7,800	-	-	-
Northern Foothills Trail (4410-928-000)	-	330,000	-	330,000
Total Expenditures	7,800	330,000	-	330,000
ASSIGNED FUND BALANCE	-	-	330,000	-
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Total Estimated Requirements and Assigned Fund Balance	7,800	330,000	330,000	330,000

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
ASSIGNED FUND BALANCE	1,094,094	270,508	474,068	521,212
REVENUE				
Prop A Dist 5 Excess Funds Grant (356-461)	-	250,000	250,000	-
HCD Housing Related Parks Grant (358-031)	-	-	-	-
Quimby Fees (319-002)	516,560	-	-	-
Use of Reserves Fund 01 (500-001)	1,151,835	-	-	-
Total Revenue	1,668,395	250,000	250,000	-
Total Available Funds	2,762,489	520,508	724,068	521,212
EXPENDITURES (4410)				
Pioneer Park Playground Replacement (HCD Grant) (937-023)	30	-	-	20,000
Freedom Park Monument Sign (550-001)	-	-	-	-
Civic Center Project (603-000)	-	-	-	150,000
Civic Center Sidewalk (603-001)	-	-	-	86,000
Senior Center Community Center Project (603-002)	-	-	-	70,000
Marchant Park Project (924-001)	2,288,391	-	202,856	-
Total Expenditures	2,288,421	-	202,856	326,000
ASSIGNED FUND BALANCE	474,068	520,508	521,212	195,212
Total Estimated Requirements				
and Assigned Fund Balance	2,762,489	520,508	724,068	521,212

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
OPEN SPACE DISTRICT #3 (SOUTH) FUND 23				
ASSIGNED FUND BALANCE	-	-	-	-
REVENUE				
Revenues	-	-	-	-
Total Revenue	-	-	-	-
Total Available Funds	-	-	-	-
EXPENDITURES				
Expenditures	-	-	-	-
Total Expenditures	-	-	-	-
ASSIGNED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Assigned Fund Balance	-	-	-	-

FUND 27, 28 AND 29 - CIVIC CENTER PARKING DISTRICT

The Civic Center Parking District was formed in 1997. The District encompassed the common space of the Puddingstone Shopping Center. This group of funds is set up to cover the maintenance and operations and bond payments associated with the parking district. Revenue for this fund is derived from property assessments of property owners of the center. The bonds were retired in September 2016 and at that time the Parking District was dissolved. The Puddingstone Parking Lot reverted to full private ownership and there will no longer be any City or Successor Agency involvement.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
RESTRICTED FUND BALANCE	13,206	9,106	9,289	5,289
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REVENUE				
Maint & Admin Assessments (371-094)	-	-	-	-
Trf In From 29 Res Avail for M&O (500-029)	-	-	-	-
Total Revenue	-	-	-	-
Total Available Funds	13,206	9,106	9,289	5,289
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EXPENDITURES				
Water & Electricity (4801-561-022)	3,917	-	4,000	4,000
Total Expenditures	3,917	-	4,000	4,000
RESTRICTED FUND BALANCE	9,289	9,106	5,289	1,289
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Total Estimated Requirements and Restricted Fund Balance	13,206	9,106	9,289	5,289
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**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
RESTRICTED FUND BALANCE	235	235	235	235
REVENUE				
Assessments (371-094)	-	-	-	-
Total Revenue	-	-	-	-
Total Available Funds	235	235	235	235
EXPENDITURES				
Bond Payments Interest (4120-026-000)	-	-	-	-
Bond Payments Principal (4120-027-000)	-	-	-	-
Total Expenditures	-	-	-	-
RESTRICTED FUND BALANCE	235	235	235	235
Total Estimated Requirements and Restricted Fund Balance	235	235	235	235

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
CC PARKING DISTRICT RESERVE FUND 29				
RESTRICTED FUND BALANCE	-	-	-	-
REVENUE	-	-	-	-
Total Revenue	-	-	-	-
Total Available Funds	-	-	-	-
EXPENDITURES				
Trf Res to 27 Avail for M&O (5000-099-027)	-	-	-	-
Total Expenditures	-	-	-	-
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	-	-	-	-

FUND 34 – HOUSING AUTHORITY FUND

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

- Staffing – \$175,000 – Due to the increase in housing and homeless programs the budget includes an increase in staffing to include a Senior Management Analyst, Management Analyst and Administrative Aide. The Authority Fund will reimburse the General Fund \$175,000, approximately 2/3 of the cost of these positions.
- Taylor House - \$350,000 – The Council had previously approved the demolition of house on this site and plans for a new house. The budget includes the construction of a new house.
- Sunnyside Covenants Study - \$25,000 – The affordability covenants on the Sunnyside apartments are set to expire in just over a year. The \$25,000 is for a consultant to evaluate if the Authority should participate in extending those covenants.
- Housing Element - \$25,000 – Funds to begin the process of an update to the Housing Element.
- Measure M Homeless Grant - \$100,000 – The City is the recipient of a \$100,000 grant from County Measure M Homeless funds. Exactly how the funds will be utilized is yet to be determined.
- Mobile Home Mobility Ramps - \$90,000 – Funds to assist mobile home parks to upgrades accessibility ramps.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
HOUSING AUTHORITY SUCCESSOR FUND 34 (02-01-12)				
RESTRICTED FUND BALANCE	2,577,280	3,006,206	3,057,177	2,735,903
RESTRICTED FB GROVE STATION L&M	632,084	579,276	579,276	579,276
TOTAL RESTRICTED FUND BALANCE	3,209,364	3,585,482	3,636,453	3,315,179
REVENUE				
SB68 SERAF Loan Repayment from SA (151-031)	297,680	297,680	-	-
Interest Revenue (341-001)	47,621	6,200	6,200	10,000
Charter Oak Section 8 Reimbursement (341-034)	565	-	1,048	-
Rent Monte Vista Place (341-045/063)	106,027	98,288	104,988	105,012
Measure H Homeless Grant (358-000)	-	-	-	100,000
Charter Oak Mobile Home Park Reimb (369-864)	-	8,900	-	-
Sale of Grove Station Low/Mod Units (034-118-050)	795,500	-	-	-
Transfer in from General Fund for 20% set-aside loan Re-pay (500-001)	20,982	212,708	212,708	149,612
Total Revenue	1,268,375	623,776	324,944	364,624
Total Available Funds	4,477,739	4,209,258	3,961,397	3,679,803
EXPENDITURES (4120/4802/5000)				
Housing Compliance Audit (4120-020-001)	3,183	3,000	3,000	3,000
Admin Costs Staff Reimb. (4120-020-002)	25,000	25,000	25,000	175,000
Sunnyside Covenants/Rental Assistance Study (4120-020-004)	-	-	-	25,000
Housing Element (4120-020-005)	-	-	-	25,000
Monte Vista Apt Prop Insurance (4802-014-000)	8,796	8,800	8,969	9,148
Monte Vista Apt Prop Maint (4802-015-000)	23,655	33,000	22,000	35,700
Monte Vista Apt Prop Management (4802-020-001)	6,780	6,780	6,780	6,780
Inclusionary Zoning Study (4802-020-003)	-	-	-	20,000
Taylor House Demo (4802-020-010)	2,291	300,000	300,000	50,000
Measure H Homeless Grant Program (4802-020-004)	-	-	-	100,000
Monte Vista Apt Utilities (4802-022-001/006)	12,464	15,000	11,550	14,000
Monte Vista Apt Waste Wtr/Sewer (4802-022-007)	-	1,200	1,200	1,250
Monte Vista Apt Maint/Supplies (4802-033-001/002)	-	500	-	500
Monte Vista Apt Equipment & Appliances (4802-038-000)	-	-	167,500	-
Mobile Home Rehab (4802-851-040)	74,545	85,000	75,000	75,000
Legal Fees (4802-851-502)	1,746	10,000	15,000	15,000
Mobile Home Mobility Ramps (4802-863-001)	-	-	-	90,000
Charter Oak Mobile Home Pk Ins (4802-864-014)	9,500	9,500	9,685	9,800
M&O Improvement of Property (4802-864-506)	2,409	-	534	600
Reduction in due from SA for receipt of SB68 SERAF Loan (151-031)	297,680	-	-	-
Grove Station Low/Mod Proj (4802-865-512)	12,150	-	-	-
Grove Station Low/Mod Proj Subsidy on Sold Units (4802-865-513)	361,089	-	-	-
Total Expenditures	841,288	497,780	646,218	655,778
RESTRICTED FUND BALANCE	3,057,177	2,834,522	2,735,903	2,444,749
RESTRICTED FB GROVE STATION L&M	579,276	579,276	579,276	579,276
TOTAL ENDING FUND BALANCE	3,636,453	3,413,798	3,315,179	3,024,025
Total Est Req. & Restricted Fund Balance	4,477,741	3,911,578	3,961,397	3,679,803

FUND 38 – SUCCESSOR AGENCY

Funds 38 and 39 account for the enforceable obligations of the former Redevelopment Agency. Fund 39 is the Redevelopment Obligation Retirement Fund. With changes to the dissolution process this past year, the Successor Agency now submits a Recognized Obligation Payment Schedule (ROPS) annually instead of every six months, listing all of the enforceable obligations during that period. Once approved by the Oversight Board and Department of Finance, the County Auditor/Controller remits the requested amount to the Agency. The remittance from the County is deposited and held in Fund 39 until the obligation payment becomes due. The funds are transferred to Fund 38 to pay the expenditures.

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

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

	2017-18 ACTUAL	2018-19 PROPOSED BUDGET	2018-19 REVISED ESTIMATE	2019-20 PROPOSED BUDGET
SUCCESSOR AGENCY FUND 38				
ASSIGNED FUND BALANCE				
	438,332	440,832	360,031	110,032
TOTAL RESTRICTED FUND BALANCE	438,332	440,832	360,031	110,032
REVENUE				
Interest Revenue	-	2,500	-	-
Reduction in due to 001 for Walker House Loan	104,912	-	-	-
Transfer in fr Retirement Obligation Fund 39 (500-039)	1,212,103	1,900,736	1,900,736	1,596,349
Total Revenue	1,317,015	1,903,236	1,900,736	1,596,349
Total Available Funds	1,755,347	2,344,068	2,260,767	1,706,381
EXPENDITURES				
Admin Costs Staff/Misc (4120-020-002)	80,000	80,000	80,000	80,000
Admin Cost Consultants (4120-020-004)	-	30,000	30,000	30,000
Admin Cost Legal Fees (4120-020-502)	14,236	30,000	30,000	30,000
Admin Cost Audit/Trustee Fees (4120-020-521)	8,906	10,000	10,000	10,000
LRMP Consultant (4120-020-522)	1,732	-	-	-
SB68 SERAF Loan Repayment to 34 (251-031)	297,680	-	-	-
Principal Pmt Walker House Loan LTD to General Fund (251-033)	104,912	1,063,538	1,063,538	748,059
Principal WH Loan to 03 (251-003)	77,520	81,397	81,396	85,466
Interest WH Loan to 03 (4120-500-028)	54,950	51,075	51,075	47,004
Interest WH City Loan to 01 (4120-500-030)	232,240	-	250,000	250,000
Costco Parking Lot Lease SP565 (4120-565-509)	523,140	554,726	554,726	565,820
Total Expenditures	1,395,316	1,900,736	2,150,735	1,846,349
RESTRICTED FUND BALANCE	360,031	443,332	110,032	(139,968)
Total Estimated Requirements and Restricted Fund Balance	1,755,347	2,344,068	2,260,767	1,706,381

FUND 39 – REDEVELOPMENT OBLIGATION RETIREMENT FUND

On December 29, 2011 the California Supreme Court issued its ruling in the lawsuit challenging AB1X26 and AB1X27 relating to Redevelopment Agencies in California. The court upheld AB1X26, eliminating Redevelopment Agencies and found AB1X27, 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 AB1X26 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 reflects the remittances and transfer amount to comply with AB1X26.

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

	2017-18 ACTUAL	2018-19 PROPOSED BUDGET	2018-19 REVISED ESTIMATE	2019-20 PROPOSED BUDGET
REDEVELOPMENT OBLIGATION RETIREMENT FUND 39				
RESTRICTED FUND BALANCE	875,533	875,533	1,478,380	1,478,380
REVENUE				
Retirement Obligation From County (370-001)	1,719,039	1,750,736	1,750,736	1,446,349
Administrative Cost Reimbursement (370-002)	95,911	150,000	150,000	150,000
Total Revenue	1,814,950	1,900,736	1,900,736	1,596,349
Total Available Funds	2,690,483	2,776,269	3,379,116	3,074,729
EXPENDITURES				
Transfer to Successor Agency ROPS (5000-099-038)	1,212,103	1,900,736	1,900,736	1,596,349
Total Expenditures	1,212,103	1,900,736	1,900,736	1,596,349
RESTRICTED FUND BALANCE	1,478,380	875,533	1,478,380	1,478,380
Total Estimated Requirements and Restricted Fund Balance	2,690,483	2,776,269	3,379,116	3,074,729

FUND 40 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

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

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
RESTRICTED FUND BALANCE	-	-	-	-
CARRY OVER PROGRAM INCOME	-	-	-	-
REVENUES				
Entitlements (359-047)	139,100	274,265	274,265	211,328
Total Revenue	139,100	274,265	274,265	211,328
Total Available Funds	139,100	274,265	274,265	211,328
EXPENDITURES				
Administration Professional Serv (4112-819-000)	20,430	-	-	-
Housing Rehabilitation (4112-820-821)	111,202	264,265	269,265	201,328
Youth Scholarship Program (4112-858-002)	7,468	10,000	5,000	10,000
Total Expenditures	139,100	274,265	274,265	211,328
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	139,100	274,265	274,265	211,328

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

This fund is for the administration of the State COPS grant. The program provides for supplemental money for law enforcement. The past several years the City has used the funds to fund a portion of the School Resource Office and the Supplemental Sergeant position, directed patrol and miscellaneous equipment. The budget proposes continuing with those expense items again this year. In addition, the City will contract with the Sheriff's Department for two license plate reader cars to be deployed in the City.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
RESTRICTED FUND BALANCE	97,045	135,561	166,082	93,082
REVENUES				
Interest (341-001)	1,843	-	-	-
COPS State Grant (358-210)	139,416	100,000	100,000	100,000
Total Revenue	141,259	100,000	100,000	100,000
Total Available Funds	238,304	235,561	266,082	193,082
EXPENDITURES				
Directed Patrol (4210-020-005)	1,322	25,000	10,000	30,000
School Res Officer (4210-020-021)	70,900	74,000	74,000	70,000
Supplemental Sgt. (4210-020-023)	-	59,000	59,000	35,521
Equipment (4210-038-002)	-	57,561	20,000	47,561
Training (4210-434-000)	-	20,000	10,000	10,000
Total Expenditures	72,222	235,561	173,000	193,082
RESTRICTED FUND BALANCE	166,082	-	93,082	-
Total Estimated Requirements and Restricted Fund Balance	238,304	235,561	266,082	193,082

FUND 53 - GOLF COURSE

The Golf Course fund receives revenue from the San Dimas Canyon Golf Course and club house leases. The ongoing expenditures are for utilities, audit services and incidental maintenance. The largest expense is for interest on prior loan payments to the City for the original acquisition of the golf course. In 2013 the City refinanced the loan changing the terms of the loan. The loan repayment, budgeted at \$300,019,000 this year, is the remaining balance available after all expenses. The revenues are budgeted at about the same levels as the last two years. Expenditures are consistent with last year with the exception of water. The most variable expense is water. The City's contribution towards water expense is capped at \$95,000 per year. The lease operator contributes \$160,000 per year towards the expense. If the actual annual expense is less than those two contributions the excess will be carried over in a reserve to be used for future water expenses. It is anticipated that the water expense will exceed the annual contributions and thus draw from the water expense reserves.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	439,462	214,712	121,393	162,593
REVENUES				
Golf Course Lease (341-002)	321,235	312,000	316,800	321,419
Restaurant Franchise (341-093)	184,620	168,000	168,000	168,000
American Golf Maint. Bldg Reimb (113-003)	-	120,000	160,000	160,000
Water Reimb American Golf (369-001)	160,000	160,000	56,000	100,000
Total Revenue	665,855	760,000	700,800	749,419
Total Available Funds	1,105,317	974,712	822,193	912,012
EXPENDITURES (4410)				
Travel & Meeting (021-000)	-	200	-	-
Electricity (022-001)	31,444	33,000	33,000	36,300
Gas (022-002)	3,918	4,800	4,800	4,500
Water (022-004)	279,082	185,000	270,000	290,000
Maintenance of Building (023-000)	29,204	46,600	46,600	51,600
Maintenance of Grounds (023-001)	-	2,000	2,000	2,000
Principal & Int Pd 1st LTD GC Liab (026-000)/(215-001)	349,388	298,000	303,200	300,019
American Golf Maint. Bldg Loan (113-003)	294,750	-	-	-
Total Expenditures	987,786	569,600	659,600	684,419
ASSIGNED FB for Rev over Exp and Adj. for Wtr FB	3,862	-	-	-
ASSIGNED FUND BALANCE	117,531	405,112	162,593	227,593
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	121,393	405,112	162,593	227,593
Total Estimated Requirements and Assigned Fund Balance	1,105,317	974,712	822,193	912,012

FUND 70 - EQUIPMENT REPLACEMENT

This fund is used for capital equipment purchases for the City including vehicles, office equipment and information technology. The primary source of ongoing revenue for this fund has been in the form of transfers from the General Fund. This budget includes a reserve fund transfer of \$182,329. Significant capital equipment purchases and budget changes include:

- Pick-up Trucks (3) - \$93,000 – Replace three pick-up trucks.
- Tractor/Backhoe - \$110,000 – Replace tractor/backhoe.
- Service Order Request Software - \$100,000 – Purchase new service order request/asset management software.
- Cal Sense Irrigation Controllers - \$200,000 – Install smart irrigation controllers throughout the irrigation system to be more efficient and save water.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	596,252	432,528	433,723	384,486
REVENUE				
Sale of Property (391-001)	9,012	-	-	-
Proposition A Fund 72 Equip Rental (394-013)	2,500	-	-	-
Transfer In From General Fund 01 (500-001)	160,000	850,830	850,830	182,329
Total Revenue	171,512	850,830	850,830	182,329
Total Available Funds	767,764	1,283,358	1,284,553	566,815
EXPENDITURES (4314)				
Pick up Truck (039-006)	70,980	-	-	-
F-150 Pick-Up Truck Unit #29 (039-006)	-	-	-	27,000
F-250 Pick-Up Truck Unit #27 (039-001)	-	-	-	33,000
F-250 Pick-Up Truck Unit #25 (039-001)	-	-	-	33,000
F-700 Dump Truck (Replace unit 26) (039-013)	61,524	80,000	82,777	-
Case 580 Tractor/Backhoe (039-014)	-	-	-	110,000
Code Enforcement Vehicle (039-025)	-	12,000	-	-
F-700 Boom Truck (replace unit 31) (039-033)	-	150,000	160,812	-
Code Compliance (Parking Enf) lease 2 - Escapes (039-035)	11,615	-	11,615	11,615
GPS Unit (039-040)	-	-	-	5,000
Asphalt Patching Trailer (039-044)	-	43,000	31,512	-
4-Wheel Drive truck for City inspections (039-052)	-	50,000	41,350	-
Computer Equipment (041-003)	28,683	-	-	-
Computer Server Upgrade (041-003)	-	260,000	236,763	-
Computer Desktop Upgrade (041-003)	-	240,000	240,000	35,000
Service Order Request/Asset Management (041-025)	-	-	-	100,000
Cal Sense Irrigation Control Equipment (041-026)	8,356	20,000	41,644	200,000
Telephones/Cell Phones/Equipment (041-027)	141,105	-	-	-
Cell Phone Upgrades (041-027)	-	4,000	3,594	12,200
Replace Microfiche Reader (041-039)	11,778	-	-	-
Replace City's Two Way Radio System (041-040)	-	50,000	50,000	-
Total Expenditures	334,041	909,000	900,067	566,815
ASSIGNED FUND BALANCE	433,723	374,358	384,486	-
Total Estimated Requirements and Assigned Fund Balance	767,764	1,283,358	1,284,553	566,815

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. Major projects include:

- Upgrade Charging Stations - \$30,000 – Upgrade existing charging stations in City parking lots.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
AQMD FUND 71				
RESTRICTED FUND BALANCE	204,794	186,237	237,105	181,105
REVENUE				
Interest (341-001)	2,895	1,000	1,000	1,000
AB2766 Entitlements (358-401)	38,593	45,000	45,000	45,000
AQMD - Charging Station (358-402)	-	100,000	50,000	-
Total Revenue	41,488	146,000	96,000	46,000
Total Available Funds	246,282	332,237	333,105	227,105
EXPENDITURES (4190)				
AQMD Charging Stations (041-003)	6,750	86,000	150,000	-
Upgrade Charging Stations (041-004)	-	-	-	30,000
Carb Compliance Vehicles (041-005)	-	5,000	-	5,000
Yard Fuel Tank/ Fuel Vent AQMD (041-010)	495	5,000	-	5,000
Yard Fuel Management Software (041-011)	-	25,000	-	25,000
Transfer to General Fund 01 (5000-099-001)	1,932	2,200	2,000	2,000
Total Expenditures	9,177	123,200	152,000	67,000
RESTRICTED FUND BALANCE	237,105	209,037	181,105	160,105
Total Estimated Requirements and Restricted Fund Balance	246,282	332,237	333,105	227,105

FUND 72 - PROP A TRANSIT

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

- Dial-A-Cab – Budget amount \$301,000 – Expenditures for the City subsidized San Dimas Dial-A-Cab service.
- Get About Services – Budget amount \$172,200 – Approximately the same as last year.
- Recreational Transit – \$80,000 – Transit services for adult, family and teen recreation excursions and is the same as last year.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
PROP A TRANSIT FUND 72				
RESTRICTED FUND BALANCE	481,144	485,943	528,941	559,289
REVENUE				
Prop A Taxes (312-002)	636,898	670,000	670,000	698,557
Interest (341-001)	6,785	2,000	5,000	5,000
Sale of Property (391-001)	-	-	-	-
Recreation Fees (395-034)	2,290	3,200	3,200	3,200
Total Revenue	645,973	675,200	678,200	706,757
Total Available Funds	1,127,117	1,161,143	1,207,141	1,266,046
EXPENDITURES				
Publications & Dues/SCVOG (4120-016-000)	3,378	3,500	3,500	3,500
Administration (4120-020-072)	97,467	110,000	110,000	110,000
Audit (4120-020-521)	2,400	2,400	2,400	2,400
Equipment Rental Fund 70 (4120-025-000)	2,500	2,500	2,500	2,500
Get About Vans (4125-041-001)	12,300	8,300	8,300	16,000
Get About Services (4125-433-000)	158,580	177,000	176,952	172,200
Recreational Transit (4125-434-000)	59,745	85,000	65,000	80,000
Sr. Handicap Bus Buydown (4125-442-000)	12,000	-	12,000	12,000
Dial A Cab (4125-445-000)	215,630	304,000	228,000	301,000
Park & Ride Maint/Coat/Stripe/ADA (4125-453-002)	23,164	24,000	24,000	28,700
Depot Maintenance (4125-454-001)	-	-	-	-
Bus Stop Maintenance (4125-455-000)	11,012	15,200	15,200	15,368
Total Expenditures	598,176	731,900	647,852	743,668
RESTRICTED FUND BALANCE	528,941	429,243	559,289	522,378
Total Estimated Requirements and Restricted Fund Balance	1,127,117	1,161,143	1,207,141	1,266,046

FUND 73 - PROP C TRANSIT

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

- Pavement Preservation - \$30,000 – Annual street program of slurry seal, pavement repairs and pavement preservation projects.
- Covina Blvd. - \$840,000 – Reconstruction of Covina Blvd. The project is spread among several Funds.
- Gold Line Consulting Services - \$100,000 – Consulting services for evaluation of Gold Line extension including City Engineer and Traffic Engineer.
- Bicycle Trail Master Plan - \$50,000 – Consulting services to develop a city-wide bicycle trail master plan.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	1,617,945	500,675	1,999,235	1,100,537
<hr/>				
REVENUE				
Prop C Taxes (312-003)	525,960	556,000	556,000	579,435
Interest (341-001)	25,383	6,500	6,500	6,500
Total Revenue	551,343	562,500	562,500	585,935
Total Available Funds	2,169,288	1,063,175	2,561,735	1,686,472
<hr/>				
EXPENDITURES				
Administration of Prog (4120-020-073)	-	-	-	-
Gold Line Consultant Services (4120-020-074)	159,191	75,000	75,000	100,000
Bicycle/Trail Master Plan (4120-020-075)	-	50,000	-	50,000
Metro Gold Line Dues (4125-016-000)	3,000	3,000	-	-
Publication & Dues (4125-016-001)	-	3,000	-	-
Pavement Management System (4841-041-001)	1,500	1,500	1,500	1,500
Pavement Management Update (4841-041-002)	-	-	-	10,000
Pavement Preservation (4841-554-007)	-	100,000	125,000	40,000
Lone Hill et al (4841-601-004)	-	-	-	60,000
Badillo et al (4841-639-000)	6,060	110,000	110,000	-
Covina Blvd (4841-667-001)	-	-	-	840,000
San Dimas Ave. (4841-929-004)	302	-	1,149,698	-
Total Expenditures	170,053	342,500	1,461,198	1,101,500
RESTRICTED FUND BALANCE	1,999,235	720,675	1,100,537	584,972

FUND 74 – MEASURE R TRANSIT

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

- Pavement Preservation - \$84,000 – Annual program of slurry seal, pavement repairs and pavement preservation projects. The project is spread over several Funds
- Various residential Streets - \$320,000 – Street repairs to various residential streets throughout the City. The project is spread over several funds.
- Covina Blvd. - \$120,000 – The project is spread over several Funds.

ANNUAL CAPITAL AND OPERATING BUDGET

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
MEASURE R TRANSIT FUND 74				
RESTRICTED FUND BALANCE	1,343,859	696,760	1,312,363	270,829
<hr/>				
REVENUE				
Measure R Taxes (312-004)	395,683	417,000	417,000	492,570
Interest (341-001)	16,784	4,700	5,000	5,000
Total Revenue	412,467	421,700	422,000	497,570
<hr/>				
Total Available Funds	1,756,326	1,118,460	1,734,363	768,399
<hr/>				
EXPENDITURES				
Administration of Prog (4120-020-074)	-	-	-	-
Pavement Preservation (4841-554-007)	-	350,000	470,000	84,000
Via Verde Street Design (4841-557-002)	7,805	-	-	-
Cienega/Repair (4841-638-000)	436,158	-	-	-
Badillo et al (4841-639-000)	-	55,000	55,000	-
Bonita Ave - Pavement Reconstruction (4841-660-000)	-	-	-	-
San Dimas Ave (4841-929-003)	-	-	400,000	-
Various Residential Streets (4841-639-016)	-	400,000	400,000	320,000
Covina Blvd (4841-667-001)	-	-	50,000	120,000
Puente Ave Rehab (VV to Via Palomares) (4841-663-000)	-	-	88,534	-
Total Expenditures	443,963	805,000	1,463,534	524,000
<hr/>				
RESTRICTED FUND BALANCE	1,312,363	313,460	270,829	244,399
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Total Estimated Requirements and Restricted Fund Balance	1,756,326	1,118,460	1,734,363	768,399
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FUND 75 - LANDSCAPE MAINTENANCE ASSESSMENT DISTRICTS

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

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
RESTRICTED FUND BALANCE BOULEVARD	14,024	14,184	17,557	17,937
RESTRICTED FUND BALANCE NORTHWOODS	24,013	13,803	19,886	10,676
TOTAL RESTRICTED FUND BALANCE	38,037	27,987	37,443	28,613
REVENUES				
Assessment Fee Blvd (371-001)	10,064	10,120	10,120	10,200
Assessment Fee Northwoods (371-003)	34,080	34,140	34,140	34,200
Total Revenue	44,144	44,260	44,260	44,400
Total Available Funds	82,181	72,247	81,703	73,013
EXPENDITURES				
BOULEVARD (4440)				
General Maintenance (020-000)	965	3,860	3,860	3,860
Tree Trimming (020-001)	615	600	600	600
Irrigation Repair (020-002)	-	400	400	400
Electricity (022-001)	517	480	480	550
Water (022-004)	4,434	4,400	4,400	4,400
Sub-total Boulevard	6,531	9,740	9,740	9,810
NORTHWOODS (4443)				
General Maintenance (020-000)	12,676	16,900	16,900	16,900
Irrigation Repair (020-001)	3,031	3,000	3,000	3,000
Tree Trimming (020-003)	2,542	2,500	2,500	2,500
Electricity (022-001)	769	950	950	1,045
Water (022-004)	19,189	20,000	20,000	20,000
Sub-total Northwoods	38,207	43,350	43,350	43,445
Total Expenditures	44,738	53,090	53,090	53,255
RESTRICTED FUND BALANCE BOULEVARD	17,557	14,564	17,937	18,327
RESTRICTED FUND BALANCE NORTHWOODS	19,886	4,593	10,676	1,431
TOTAL RESTRICTED FUND BALANCE	37,443	19,157	28,613	19,758
Total Estimated Requirements and Restricted Fund Balance	82,181	72,247	81,703	73,013

Fund 76 – MEASURE M TRANSIT

This is a Fund set up for the revenue and expenditures for the County-wide additional sales tax for transit that was approved 3 years ago. In FY 18-19 we received \$472,382 and anticipate receiving \$492,520 this year.

Projects include:

- Covina Blvd. - \$830,000 – This project is spread over several Funds.
- San Dimas Ave. Pedestrian/Bike Improvements Design - \$90,000 – Design for future pedestrian and bike improvements on San Dimas Ave.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
MEASURE M FUND 76				
RESTRICTED FUND BALANCE	-	-	342,276	725,328
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REVENUE				
Measure M Taxes (312-001)	358,580	472,382	472,382	492,520
Interest (341-001)	1,866	2,500	2,500	3,000
Total Revenue	360,446	474,882	474,882	495,520
Total Available Funds	360,446	474,882	817,158	1,220,848
<hr/>				
EXPENDITURES				
Pavement Repair/Replace (Rennell) (4841-554-008)	18,170	-	1,830	-
Covina Blvd (4841-667-001)	-	-	-	830,000
San Dimas Ave. Ped./Biking Imprv. Phase 1 Design (4841-929-000)	-	-	15,000	90,000
Avenida Entrada Design & Management (4841-554-010)	-	75,000	75,000	-
Total Expenditures	18,170	75,000	91,830	920,000
RESTRICTED FUND BALANCE	342,276	399,882	725,328	300,848
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Total Estimated Requirements and Restricted Fund Balance	360,446	474,882	817,158	1,220,848

FUND 77 – ROAD MAINTENANCE REHAB

In 2017 the State legislature approved a new state-wide transportation funding program by adoption of SB 1. The revenue is generated by increases in the gas tax and vehicle license fee. There is a local return formula component. The City's share is anticipated to be \$567,118 next year. A requirement of these funds is that they are allocated to specific identified projects. In FY 18-19 the City identified the Avenida Entrada et al. project. In FY 19 -20 the City identified the Covina Blvd. project.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
ROAD MAINT. REHAB ACT FUND 77				
RESTRICTED FUND BALANCE	-	201,081	200,961	(25,559)
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REVENUE				
RMRA Local Return (312-001)	200,578	572,754	545,815	567,118
Interest (341-001)	383	6,000	7,500	8,500
Total Revenue	200,961	578,754	553,315	575,618
Total Available Funds	200,961	779,835	754,276	550,059
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EXPENDITURES				
Rennell et al Project (4120-20-074)	-	196,000	196,000	-
Covina Blvd (4841-667-001)	-	-	-	550,000
Avenida Entrada Construction (4841-554-010)	-	583,835	583,835	-
Total Expenditures	-	779,835	779,835	550,000
RESTRICTED FUND BALANCE	200,961	-	(25,559)	59
<hr/>				
Total Estimated Requirements and Restricted Fund Balance	200,961	779,835	754,276	550,059
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FUND 78 – Measure W

The revenue for this fund is derived from rents collected at the Mobile Home Park. The revenue is used to make payments on the Bond and to operate the property.

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

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
MEASURE W FUND 78				
RESTRICTED FUND BALANCE	-	-	-	-
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REVENUE				
Property Tax Storm Water (311.001)	-	-	-	600,000
Interest (341-001)	-	-	-	2,500
Total Revenue	-	-	-	602,500
Total Available Funds	-	-	-	602,500
<hr/>				
EXPENDITURES				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Expenditures	-	-	-	-
RESTRICTED FUND BALANCE	-	-	-	602,500
<hr/>				
Total Estimated Requirements and Restricted Fund Balance	-	-	-	602,500
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FUND 113 – Housing Authority

The revenue for this fund is derived from rents collected at the Mobile Home Park. The revenue is used to make payments on the Bond and to operate the property.

CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 REVISED ESTIMATE	2019-20 ADOPTED BUDGET
Housing Authority Trustee Administration Fund 113				
RESTRICTED FUND BALANCE	4,603,214	4,982,989	4,997,221	5,221,916
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REVENUE				
Interest Revenue (341-001)	21,035	11,200	11,200	11,200
Rents Mobile Home Park (341-002)	1,241,320	1,250,000	1,250,000	1,250,000
Total Revenue	1,262,355	1,261,200	1,261,200	1,261,200
Total Available Funds	5,865,569	6,244,189	6,258,421	6,483,116
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EXPENDITURES				
P.S. Charter Oak Improvements (4120-020-001)	-	-	170,080	200,000
Interest Expense (4120-026)	130,815	286,425	286,425	243,960
Principal Payment (4120-027-001)	295,000	280,000	280,000	330,000
Reimb City for Operation of Property (4120-506)	442,533	315,000	300,000	300,000
Total Expenditures	868,348	881,425	1,036,505	1,073,960
RESTRICTED FUND BALANCE	4,997,221	5,362,764	5,221,916	5,409,156
Total Estimated Requirements and Restricted Fund Balance	5,865,569	6,244,189	6,258,421	6,483,116



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SUPPLEMENTAL INFORMATION



IN THIS SECTION:

- GLOSSARY OF BUDGET TERMS
- APPROPRIATIONS LIMIT
- List your contents here
- List your contents here

City of San Dimas 2019-20 Budget

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.



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RESOLUTION 2019-32

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS,
COUNTY OF LOS ANGELES, ADOPTING AN APPROPRIATIONS LIMIT FOR
FISCAL YEAR 2019-20 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 2019-20; 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 City elects to use the change in California per capita personal income as its cost of living growth factor for the 2019-20 fiscal year which is 3.85% or a factor of 1.0385; 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 2019-20 Limit is -.25% or a factor of .9975 and is less than the County growth which is -0.01% or a factor of .9999; and

WHEREAS, the fiscal year 2018-19 Appropriations Limit of \$77,386,512 shall be used as the base toward calculating the Limit for fiscal year 2019-20; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of San Dimas does hereby resolve that: the Appropriations Limit for fiscal year 2019-20 shall be \$80,357,922; and there is hereby appropriated assigned fund balances of all revenues subsequently received by City funds in excess of the 2019-20 appropriations up to the Appropriations Limit in the following funds: 1, 2, 4, 6-8, 12, 20-23, 27-29, 40-42, 53, 70-78.

Per Capita Personal Income Change:	3.85%	=	1.0385 ratio
County Population Change	-.01%	=	.9999 ratio
(City Population Change -.25)			
Ratio of Change 1.0385 x	.9999	=	1.038397
Appropriations Limit 2018-19		=	\$77,386,512
Ratio of Change			x 1.038397
Appropriations Limit 2019-20		=	\$80,357,922

PASSED, APPROVED AND ADOPTED this 25th, day of June, 2019.


Curtis W. Morris, Mayor

ATTEST:


Debra Black, Assistant City Clerk

I, Debra Black, Assistant City Clerk, hereby certify that Resolution 2019-32 was adopted by the City Council of San Dimas at its regular meeting of June 25th, 2019 by the following vote:

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


Debra Black, Assistant City Clerk