

**CITY COUNCIL STUDY SESSION AGENDA
TUESDAY APRIL 22, 2025 6:00 PM
SAN DIMAS COUNCIL CHAMBER
CONFERENCE ROOM
245 EAST BONITA AVENUE**

A public agenda packet is available for review on the City's website www.sandimasca.gov or by contacting the City Clerk's Office at cityclerk@sandimasca.gov.

CITY COUNCIL

Mayor Emmett Badar, Mayor Pro Tem Eric Nakano, Councilmember Rachel Bratakos, Councilmember Ryan A. Vienna, Councilmember Eric Weber

CALL TO ORDER AND FLAG SALUTE

ORAL COMMUNICATIONS

(Members of the audience are invited to address the City Council on any item on this agenda. Public comment will not be taken during each individual agenda item, except for public hearing items. Comments on public hearing items will be heard when that item is scheduled for discussion. Under the provisions of the Brown Act, the legislative body is prohibited from engaging in discussion on any item not appearing on the posted agenda. However, your concerns may be referred to staff or set for discussion at a later date. Each speaker will be limited to speaking once for up to (3) three minutes.)

STUDY SESSION

1. Presentation of the Fiscal Year 2025-26 Draft Budget

ADJOURNMENT



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

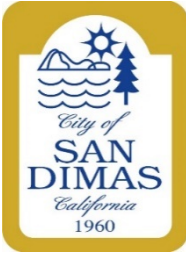
Copies of documents distributed for the meeting are available in alternative formats upon request. Any writings or documents provided to the City Council regarding any item on this agenda will be made available for public review Monday through Thursday 7:30 a.m. to 5:30 p.m. and on Fridays from 7:30 a.m. to 4:30 p.m. at the Administration Department and San Dimas Library. In addition, most documents are posted on the City's website at www.sandimasca.gov.

Posting Statement: I declare under penalty of perjury that on April 18, 2025, I posted a true and correct copy of this agenda on the bulletin board in the Civic Center Plaza of City Hall at 245 E. Bonita Ave., San Dimas Library 145 N. Walnut Ave., San Dimas Post Office 300 E. Bonita Ave. and on the City's website www.sandimasca.gov/agendas-minutes/ as required by law.

April 18, 2025

Debra Black

Debra Black, City Clerk



Study Session Agenda Item Staff Report

To: Honorable Mayor and Members of City Council
For the Meeting of April 22, 2025

From: Brad McKinney, City Manager

Prepared by: Michael O'Brien, Director of Administrative Services

Subject: Presentation of the Fiscal Year 2025-26 Draft Budget

SUMMARY

This is an overview of the preliminary Fiscal Year 2025-26 Operating and Capital Improvement Program Budget

RECOMMENDATION

Staff recommends the City Council:

- Review the draft Fiscal Year 2025-26 Operating and Capital Improvement Program Budget and provide comments and recommendations to facilitate the completion and proposal of a final budget for adoption at a future meeting.

GOVERNMENT CODE §84308 APPLIES:

<https://leginfo.legislature.ca.gov>

No

FISCAL IMPACT

The draft budget proposes an expenditure budget of \$54,987,965 across all governmental funds.

The General Fund is projected to generate revenues and transfers in the amount of \$32,351,435 with expenditures and transfers out totaling \$33,290,320, of which \$1,600,000 is a transfer to fund 100 for future asset replacement needs.

This would result in a deficit to the General Fund unassigned fund balance totaling (\$938,885).

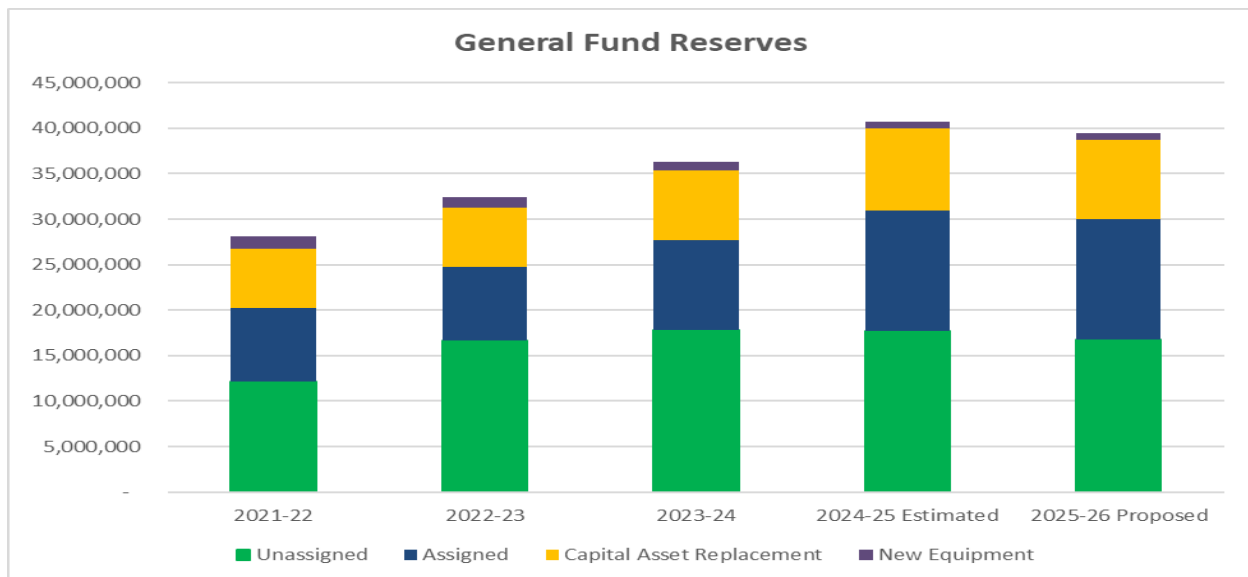
The total Assigned General Fund balances which includes fund 70 (New Equipment Reserve) and fund 100 (Capital Asset Replacement Fund) are projected to have a (\$414,000) deficit.

The Unassigned General Fund Balance is projected to be \$16,811,543 which would equate to a 53% reserve.

In total, the General Fund Balance for Unassigned and Assigned Fund balances will total \$39,370,475 which equates to a reserve of 124% compared to operating expenditures totaling \$31,684,111. The Assigned Fund Balance increased by \$3,400,000 in Fiscal Year 2024-25 due to the exchange of Prop A funds for General fund cash that is assigned for Downtown Specific Plan related projects and connections to transit services.

The fund balances across all funds would be decreased by (\$4,946,551) as major capital projects are completed with a projected ending fund balance across all Governmental funds totaling \$66,772,117.

The chart below illustrates the changes in the various General Fund Reserve categories since the 2021-22 fiscal year.



BACKGROUND

The budget process begins in January of each year with a kickoff meeting with executive staff to discuss the budget process, expectations and City Council priorities.

Each department compiles figures for each account they are in charge of and submits detailed line items describing what makes up their expenditure and revenue totals for each line item. Staff also submits new request forms for any new operations, capital asset purchases or capital projects they wish to be included in the upcoming fiscal year budget.

Each department meets with Administrative staff to review their budgets for accuracy and to understand their operations needs before meeting with the City Manager and Assistant City Manager to determine what will be included in a draft presentation to City Council and the public.

The prior year budget projected that we would end the 2024-25 fiscal year with a total unassigned and assigned General Fund balance of \$31,872,754, however due to much higher revenues generated from investment earnings, permit fees and TOT/business license taxes along with the exchange of Prop A funds for General Fund dollars, our bottom line ended much higher than our projections.

This improved financial condition in the General Fund reserves creates flexibility for the City to address estimated budget shortfalls going forward. The additional funding will allow the City to maintain current operations until actual deficits are experienced which would trigger a review of our City services and what adjustments must be made in order to get our anticipated operational expenditures to fall in line with anticipated operational revenues.

DISCUSSION/ANALYSIS

While staff has not proposed any additions to current service levels, a number of significant increases will occur due to increases in costs for professional and contract services, insurance coverage, retirement obligations and software programs. Below are examples of increases incorporated in the draft budget:

- 4.5% increase for public safety services.
- 0.5% increase to the public safety liability trust fund.
- \$194,000 increase in the unfunded liability contribution to CALPERS for a total cost of \$1,474,310.
- Contribution increases of .06% of employees' PERS-able salaries towards employee's retirement for a total normal cost rate of 11.94%.
- \$47,318 increase for animal control services
- \$173,962 increase in insurance costs.
- \$32,106 increase for Technology Subscriptions and Licenses
- 3% March to March CPI increase for professional and contract services such as landscaping and custodial services.

Additional considerations that will affect the final budget proposal will be any negotiated cost increases related to salary and benefit costs approved by the City Council for represented and unrepresented employees.

A 3% CPI increase for permits, business licenses, the landscape parcel tax and Assessment District is included in the proposed budget. This increase would help offset rising expenditures, but it will require Council approval to implement.

Interest revenues, which have been a major factor in generating surpluses over the past two fiscal years, are projected to decrease as interest rates continue to decrease. This affects investment returns from LAIF, CALTRUST and our Money Market account with BMO Harris, as well as the rates on potential investment purchases that would replace maturing investments occurring in the next fiscal year.

Property and Sales Tax revenues are anticipated to increase; however, building permit revenues, which have been a major driver of revenues, are anticipated to decrease. Major construction projects that generated significant permit revenue in Fiscal Year 2024-25 such as the Gilead Building conversion to its original state for a future lease, are not projected to take place in Fiscal Year 2025-26.

The proposed budget allocates funding for investment in capital improvements and capital asset purchases that include the following:

Arrow Highway Road Rehabilitation	\$3,730,000
Badillo Road Rehabilitation (Carryover Project)	\$2,295,043
New Vehicle Purchases	\$1,558,000
Street Rehabilitation Avenida Loma Vista	\$1,200,000
Street Rehabilitation Mote Vista from First to Gladstone	\$900,000
Horsethief Canyon Park Stormwater Project	\$550,000
Street rehabilitation Canyon Hill and Dalton	\$500,000
Catch Basin Grates and Filters	\$475,000
Street Rehabilitation Cannon from Puddingstone to Rebecca	\$415,000
City Hall Roof Repair	\$400,000
Re-pavement Dalepark and Cataract Ave.	\$300,000
San Dimas Canyon Road Design	\$225,000
Mobile Home Rehabilitations	\$200,000
Edinburgh Storm Drain Repair	\$150,000
Pioneer Park Restroom Rehabilitation	\$50,000
Citywide Phone System Replacement	\$41,000
Pioneer Park Tennis Court Fence Restoration	\$40,000
Loma Lista Fence Restoration	<u>\$36,000</u>
Total Cost of Listed Projects	\$13,065,043

Grant revenues will be utilized to cover a majority of the Arrow Highway Projects, as well as Federal Gas Tax funding for Badillo Road. The additional projects will be utilizing reserves in the Special Funds, Capital Asset Reserves or the New Equipment Reserve.

In the event that the City and Waste Management are unable to finalize an agreement to extend the current contract services, \$300,000 has been budgeted in the General Fund for a Request for Proposal for trash services

Lastly, the following commissions provided input on budget priorities.

Senior Commission:

- Complete renovation project of the Senior Center Art Room, which is not included in the draft budget, estimated cost between \$40,000 to \$50,000.

Parks & Recreation Commission:

- Preserving the Recreation Center (No budget reductions proposed for Recreation Center operations)
- Pickle Ball (Installation of Pickle Ball Courts at Lone Hill Park in FY 2024-25 budget)
- Rehabilitation of Park Restrooms as needed (Pioneer Park Restroom budgeted)

- High Quality Special Events. (Same events budgeted as in prior year)
- Installation of cameras in City parks (No additional park cameras budgeted at this time)
- Dog Water Fountain (New fountain will be installed in Civic Center Park with dog watering station, utilizing a beverage grant in FY 2024-25).

ALTERNATIVES

1. Accept draft budget as is and instruct staff to move forward for adoption at a future meeting.
2. Direct staff to increase or decrease the proposed budget and discuss in which programs those changes should occur.

ENVIRONMENTAL REVIEW

Pursuant to CEQA guidelines Section 15061 (b)(3), CEQA does not apply to this item because there is no potential for causing a significant effect on the environment. Therefore, no additional environmental review is needed at this time.

Respectfully submitted,



Michael O'Brien
Director of Administrative Services

Attachments:

1. Fund Summary
2. Line-Item Budget
3. Budget Presentation

CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES
AND TRANSACTIONS FOR FISCAL YEAR 2025-26

FUNDS	ESTIMATED BEGINNING 7/1/2025	ESTIMATED REVENUES 2025-26	TRANSFER IN 2025-26	TRANSFER OUT 2025-26	ESTIMATED EXPENDITURES 2025-26	USE OF RESERVES 2025-26	ESTIMATED ENDING BAL 6/30/2026	DIFFERENCE
01 General	30,987,020	31,949,435	402,000	249,459	31,434,652	1,606,209	30,048,135	(938,885)
02 Gas Tax	1,278,292	1,030,330	-	250,000	1,087,000	-	971,622	(306,670)
03 Walker House	174,105	207,670	-	-	177,815	-	203,960	29,855
06 Sewer	1,294,528	88,900	-	-	325,000	-	1,058,428	(236,100)
07 Lighting	3,155,322	1,674,400	-	150,000	2,612,600	-	2,067,122	(1,088,200)
08 L/S Parcel Tax	56,861	1,098,000	137,499	-	1,292,360	-	-	(56,861)
12 Infrastructure	898,073	3,335,000	-	-	3,750,000	-	483,073	(415,000)
20 Comm Park/Fac	115,029	-	-	-	25,000	-	90,029	(25,000)
21 Open Sp #1	352,290	-	-	-	-	-	352,290	-
22 Open Sp #2	267,060	-	-	-	210,000	-	57,060	(210,000)
23 Open Sp #3	29,791	-	6,209	-	36,000	-	-	(29,791)
40 CDBG	-	360,626	-	-	360,626	-	-	-
41 COPS	285,080	207,000	-	-	257,000	-	235,080	(50,000)
53 Golf Course	1,456,069	1,203,000	-	-	650,000	-	2,009,069	553,000
70 New Equipment Reserve	768,042	25,000	-	-	81,000	-	712,042	(56,000)
71 AQMD	79,200	40,000	-	2,000	60,000	-	57,200	(22,000)
72 Prop A	3,048,144	1,069,427	-	-	1,189,707	-	2,927,864	(120,280)
73 Prop C	2,378,537	827,802	-	-	519,460	-	2,686,879	308,342
74 Measure R	1,759,073	615,852	-	-	744,000	-	1,630,925	(128,148)
75 Open Space Mnt	3,504	46,375	4,155	-	54,034	-	-	(3,504)
76 Measure M	3,250,657	733,632	-	-	1,640,000	-	2,344,289	(906,368)
77 Road Maint. Rehab Act	2,255,448	988,093	-	-	1,875,000	-	1,368,541	(886,907)
78 Measure W	1,895,703	731,000	-	-	1,280,661	-	1,346,042	(549,661)
100 Capital Assets Reserve	8,968,298	-	1,600,000	-	1,958,000	-	8,610,298	(358,000)
ALL CITY FUNDS TOTAL	64,756,126	46,231,542	2,149,863	651,459	51,619,915	1,606,209	59,259,948	(5,496,178)
34 HOUSING AUTHORITY SUCCESSOR TOTAL	1,163,773	208,620	107,805	-	1,009,308	-	470,890	(692,883)
113 Housing Authority	5,371,005	2,400,000	-	-	1,721,831	-	6,049,174	678,169
38 /39 SUCCESSOR AGENCY TOTAL	427,764	1,291,252	-	-	726,911	-	992,105	564,341
GRAND TOTAL CITY AND ENTITIES	71,718,668	50,131,414	2,257,668	651,459	55,077,965	1,606,209	66,772,117	(4,946,551)

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
GENERAL FUND 01				
UNASSIGNED FUND BALANCE	16,652,393	17,812,239	17,812,239	17,750,428
ASSIGNED FUND BALANCE RISK/LAW	2,036,592	2,036,592	2,036,592	2,036,592
ASSIGNED FB DOWNTOWN SPECIFIC PLAN PROJECTS	-	-	-	3,400,000
ASSIGNED FUND BALANCE EMERG SRV	1,000,000	1,000,000	1,000,000	1,000,000
ASSIGNED FUND BALANCE GENERAL PLAN UPDATE	250,000	3,000,000	3,000,000	3,000,000
ASSIGNED FUND BALANCES OPEB	2,978,932	2,300,000	2,300,000	2,300,000
ASSIGNED FUND BALANCES COMPENSATED ABSENCES	1,264,766	1,500,000	1,500,000	1,500,000
ASSIGNED FB - NPDES (281-004)	600,000	-	-	-
TOTAL GENERAL FUND BALANCE	24,782,683	27,648,831	27,648,831	30,987,020
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001/005/007)	3,618,431	3,721,561	3,685,000	3,819,858
Unsecured Property (002/006)	47,537	123,504	124,000	126,802
Interest & Redemptions (004)	63,765	65,000	65,000	65,000
AB1389 Pass-through Oblig Frm Cnty (009)	189,040	180,000	190,000	195,000
Residual Tax Distribution Fr Cnty (011)	372,494	400,000	350,000	350,000
Motor Vehicle In Lieu Triple Flip (012)	4,827,682	5,055,549	5,068,573	5,256,617
Residual Distribution for Sale of Property (014)	-	-	-	-
Misc VDP Taxes # 1 (025)	139	500	500	500
Misc VDP Taxes # 2 (026)	18	100	100	100
Administrative Fees (059)	(48,183)	(49,143)	(52,460)	(54,000)
Sub-Total Property Tax	9,070,923	9,497,071	9,430,713	9,759,877
SALES TAX (312)				
Sales Tax (75%) General (001)	8,307,041	8,417,917	8,065,877	8,412,486
Sales Tax Prop 172 (103)	372,604	360,000	360,000	360,000
Sub-Total Sales Tax	8,679,645	8,777,917	8,425,877	8,772,486
FRANCHISE FEE (314)				
Franchise Fee/Disposal (001)	1,754,542	1,725,000	1,725,000	1,750,000
Franchise Fee/Electric (002)	516,593	530,000	526,139	530,000
Franchise Fee/Gas (003)	136,459	140,000	84,990	90,000
Franchise Fee/Cable Spectrum (004)	267,210	285,000	265,000	265,000
Franchise Fee/Water (005)	167,498	170,000	221,745	230,000
Franchise Fee/Cable Frontier (006)	59,461	70,000	55,000	55,000
Franchise Fee/Crown Castle USA(NextG) (007)	14,372	14,500	10,566	11,000
Sub-Total Franchise Fee	2,916,135	2,934,500	2,888,440	2,931,000
OTHER TAXES (315-317)				
Business License Fees (315-001)	626,700	600,000	630,000	645,000
Film Permits (315-002)	5,065	3,000	1,500	1,500
PEG Fee (315-003)	65,659	70,000	65,000	65,000
Transient Occupancy Tax (316-001/007)	1,821,971	1,695,000	1,930,000	1,930,000
Documentary Stamp (317-001)	220,630	200,000	200,000	200,000
Sub-Total Other Taxes	2,740,025	2,568,000	2,826,500	2,841,500
Total All Taxes	23,406,728	23,777,488	23,571,530	24,304,863
BUILDING & OTHER PERMITS (321)				
Building Permits (001)	519,703	370,000	450,000	350,000
Electrical Permits (002)	111,951	108,000	108,000	100,000
Mechanical Permits (003)	25,515	26,000	24,000	22,000
Plumbing Permits (004)	33,058	24,000	24,000	22,000
Grading Permits (005)	6,384	5,000	8,000	4,000
Sewer Permits (006)	2,955	3,000	3,000	2,000
Demolition Permits (007)	3,639	2,000	2,000	1,500
Pool Permits (009)	437	2,000	700	-
NPDES Plan Check (024)	-	-	2,151	2,000
Plan Checking Engineering (101-103)	19,415	-	98,712	100,000
Maintenance of Permit Plans (104/105)	1,649	12,000	-	-
PW Building Plan Checking (121/122)	455,514	360,000	340,000	340,000
Sub-Total Building Permits	1,180,220	912,000	1,060,563	943,500

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	171,104	100,000	255,000	180,000
Annual Parking Permits (002)	30,124	30,000	36,000	36,000
Bingo Permits (003)	25	25	25	25
Temporary Parking Permits (004)	382,205	420,000	400,000	400,000
NPDES Industrial & Commercial Inspections (005)	-	-	6,100	79,616
Sub-Total Other Permits	583,458	550,025	697,125	695,641
Total Building/Other Permits	1,763,678	1,462,025	1,757,688	1,639,141
FINES/PENALTIES & CITATIONS (331-332)				
Local Ord Violations (331-001)	20,484	10,000	10,000	10,000
Animal Control Services (331-002)	-	80,000	80,000	80,000
Motor Vehicle Code Violations (331-003)	68,752	85,000	50,000	50,000
Miscellaneous Offenses/Litter (331-005/006)	1,900	2,075	2,075	2,075
TOT Late Fee Penalties (007)	11,698	-	19,419	-
Parking Citations (332-001)	222,394	205,000	200,000	200,000
Parking Bail (332-011)	84,425	75,000	85,000	85,000
Administrative Citations (332-015)	10,414	11,000	5,000	5,000
Total Fines & Penalties	420,067	468,075	451,494	432,075
USE OF MONEY & PROPERTY (341)				
Interest (341-001)	3,765,797	1,500,000	3,300,000	3,000,000
Building Rentals (341-002)	86,892	90,000	100,000	100,000
Adair Lease (341-006)	45,320	46,069	50,000	50,000
Int Loan Repay Sycamore Proj (341-007)	13,405	14,500	14,500	14,500
Mobile Welding Inc. (341-008)	1,200	-	-	-
Principal Pmt Walker House Loan LTD (116-033)	858,722	1,437,325	-	-
Total Use of Money & Property	4,771,336	3,087,894	3,464,500	3,164,500
INTERGOVERNMENTAL (353/355)				
MVL Misc Excess Fees (353-001)	43,161	30,000	54,873	50,000
Homeowners Exemption (355-001)	13,971	15,000	14,000	14,000
Total Intergovernmental	57,132	45,000	68,873	64,000
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Metro/COG Open Streets Grant (356-005)	-	-	-	-
SB2 Planning Grant (356-007)	48,894	-	-	-
Leap Grant DTSP (356-008)	62,116	87,885	87,884	-
SGVCOG Public Safety Grant (358-010)	-	200,000	200,000	-
Oil Payment Program/UOBG (356-460)	5,216	5,475	5,216	5,179
Recycling Beverage Grant (358-028)	8,878	8,744	8,892	8,878
Prop A Marchant Park Maint (356-010)	16,846	-	43,904	20,000
U.S.D.A. Summer Lunch Program (359-110)	13,914	13,900	13,900	14,000
Total State & Federal Grants	155,864	316,004	359,796	48,057
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Technology/Environmental Fees (001/002/003/004)	49,587	37,500	74,976	58,000
DPRB Fees (005)	18,254	5,000	57,000	40,000
Miscellaneous Planning Fees (006/007/008)	4,083	3,400	3,000	2,000
Public Hearing Notice Signs (009)	50	1,000	500	500
Monument Inspection (010)	-	1,000	800	1,000
Misc/Overhead Chgs Dev Serv (360-011)	5,815	5,000	2,000	-
Total Charges for Current Services	77,789	52,900	138,276	101,500
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/C/R (001)	81,716	75,000	70,000	70,000
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
Total Charges for Administrative Services	406,716	400,000	395,000	395,000
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	7,626	10,000	10,000	10,000
Sale of Maps & Publications (365-001/006)	-	-	-	-
Total Charges for Services Other	7,626	10,000	10,000	10,000

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	157,487	146,000	160,000	160,000
Excursion Fees (002)	60,743	76,350	79,000	79,000
Sports Fees (003)	17,726	20,000	20,000	20,000
Senior Programs (008)	17,762	18,000	25,000	25,000
Special Events (010)	28,016	30,000	37,000	30,000
Kid's Fun Club (011)	148,128	180,000	160,000	170,000
Shooting Stars Monthly Fees (012)	44,066	48,000	46,000	46,000
Sports Field Use Fees (020)	38,637	52,000	50,000	51,000
Total Recreation Fees	512,565	570,350	577,000	581,000
RECREATION CENTER FEES (368)				
Annual Membership Fees (006)	25,014	28,000	20,000	20,000
Rental Resale Items (007)	10	-	-	-
Fitness Services (008)	1,372	2,500	300	-
Contract Classes (011)	282,378	305,000	300,000	300,000
Silver Sneakers Program (013)	8,779	14,000	6,000	10,000
Daily Rate (016)	28,870	30,000	33,000	33,000
Monthly Pass (017)	9,303	10,000	14,000	14,000
Recreational Swim Fees (020)	2,616	1,200	1,200	1,200
Swimming Lesson Fees (021)	29,580	52,800	52,000	55,000
Summer Swim Team Fees (031)	120	-	-	-
Facility Rental Fees (040)	16,874	5,000	15,800	10,000
Vending Machine Commissions (041)	84	-	-	-
BUSD Contribution (100)	-	129,760	129,760	129,760
Total Swim & Racquet Club	405,000	578,260	572,060	572,960
REFUNDS\REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
WC/Gen Liab Insurance Retro Ref (369-004)	58,430	63,414	66,509	65,000
Mandated Costs (369-012)	49,744	15,000	25,000	25,000
Reimb for Services Waste Mgmt (369-014)	75,000	75,000	75,000	75,000
Admin Costs Successor Agency (370-002)	46,135	100,000	75,000	75,000
Admin Costs Housing Authority (370-034)	85,934	100,000	100,000	100,000
Misc Sale of Property (391-001)	-	-	-	-
Misc. Settlement Class Action (391-002)	-	-	-	-
BUSD Crossing Guard (393-003)	9,100	9,100	9,100	9,100
BUSD School Resource Officer (1/2) (393-005)	241,940	254,037	254,037	266,739
Contributions City Events/Misc. (393-010)	-	-	-	-
Sr Citizen Club Bingo Contribution (393-133)	2,775	2,500	2,500	2,500
Miscellaneous (393/395-010)	16,313	18,000	18,000	18,000
Prop A Funding Exchange (395-001)	-	-	3,400,000	-
Total Ref\Reimbursements	585,371	637,051	4,025,146	636,339
SUB-TOTAL GENERAL FUND REVENUE	32,569,872	31,405,047	35,391,363	31,949,435
From Gas Tax Fund 02 (002)	225,000	250,000	250,000	250,000
From Lighting District Fund 07 (007)	125,000	150,000	150,000	150,000
From AQMD Fund 71 (071)	2,000	2,000	2,000	2,000
Total Transfers	352,000	402,000	402,000	402,000
TOTAL GENERAL FUND REVENUE & TRFS	32,921,872	31,807,047	35,793,363	32,351,435
TOTAL AVAILABLE FUNDS	57,704,555	59,455,878	63,442,194	63,338,455

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
GENERAL FUND 01				
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	45,255	66,240	66,240	66,240
200 Employee Benefits	110,263	116,842	120,000	120,000
020 Professional Services	-	10,000	15,000	10,000
021 Travel & Meeting	39,016	29,093	29,093	29,093
033 Council Special Departmental supplies	4,007	2,000	1,000	1,000
033 Council Recognition (001)	194	10,000	2,500	10,000
Total City Council	198,735	234,175	233,833	236,333
01-4120 CITY MANAGER				
101 City Manager (000)	294,739	289,500	347,309	296,500
101 Assistant City Manager (002)	213,309	219,000	177,500	225,500
101 City Clerk (003)	126,872	133,500	141,000	150,000
101 Senior Management Analyst (013)	-	102,500	113,500	116,000
101 City Clerk Specialist (015)	57,966	61,000	69,500	71,000
102 Management Analyst P/T (006)	-	71,500	71,500	75,500
103 Overtime	117	500	250	300
200 Employee Benefits	177,245	240,000	235,000	240,000
010 Legal Advertising	52,537	40,000	50,000	50,000
012 Car Allowance (1)	10,600	10,800	12,900	13,800
016 Publications & Dues	11,806	17,850	10,535	11,460
020 Election Services (001)	69,028	150,000	100,000	-
021 Travel & Meetings	6,748	17,776	12,058	17,500
450 Contingency	-	10,000	-	10,000
033 Special Departmental Supplies	2,582	1,000	1,500	1,500
Total City Manager	1,023,550	1,364,926	1,342,552	1,279,060
01-4150 ADMINISTRATIVE SERVICES				
101 Administrative Services Director (002)	191,435	199,500	214,646	231,000
101 Accounting Technician (3) (003)	212,765	213,500	219,500	221,000
101 Information System Manager (007)	139,621	140,000	159,000	159,000
101 Human Resources Manager (008)	125,357	129,000	115,000	145,000
101 Accounting Supervisor (009)	216,101	226,000	250,000	252,000
101 HR Analyst (010)	77,765	80,000	84,500	86,500
101 IT/GIS Analyst (1) (012)	81,359	84,000	90,500	93,000
101 Senior Management Analyst (013)	99,135	-	-	-
102 Management Analyst P/T (006)	65,341	-	-	-
103 Overtime	128	500	500	500
200 Employee Benefits	388,363	365,000	365,000	365,000
010 Advertising	1,425	4,640	4,640	4,700
012 Car Allowance (1 + Misc Mileage)	9,600	9,600	9,100	9,600
016 Publications & Dues	6,291	11,239	6,714	10,858
018 Printing	412	1,000	450	2,000
020 Professional Services (IT serv to 4190)	29,056	4,500	1,500	2,500
450 Contingency	-	10,000	-	10,000
020 Continuous Improvement (002)	36,915	-	-	25,000
021 Travel & Meeting	15,239	19,500	10,803	20,750
033 Special Departmental Supplies	10,277	16,250	15,500	15,750
038 Equipment	31	500	-	-
408 Annual Awards / Program	17,884	14,500	12,790	13,500
409 Recruitments	1,960	2,000	1,500	1,500
424 Accident Prevention Program	86	1,000	150	500
430 Sick Leave Incentive Program	27,357	30,000	38,290	40,000
431 Productivity Program	2,286	2,000	11,487	2,000
433 Physical Examinations	14,384	4,000	3,000	3,000
434 Employee Training	28,054	50,000	25,000	50,000
435 Employee Assistance Program	2,277	1,500	1,500	1,500
Total Administrative Services	1,800,904	1,619,729	1,641,070	1,766,158
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	339,516	425,000	400,000	425,000
020 Contract City Prosecutor (001)	25,293	50,000	25,000	50,000
020 City Attorney Litigation (003)	70,297	200,000	75,000	100,000
Total City Attorney	435,106	675,000	500,000	575,000
01-4180 ECONOMIC DEVELOPMENT				
016 Publications & Dues (001)	5,250	-	-	-
020 Professional Services (001)	-	12,750	-	10,000
020 Chamber Partnership (002)	-	3,500	-	-
021 Travel & Meeting (000)	-	7,250	-	5,000
Total Economic Development	5,250	23,500	-	15,000

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4190 GENERAL SERVICES				
010 Chamber of Commerce (003)	16,800	16,800	16,800	16,800
010 Community Newsletter (004)	16,956	67,000	70,000	70,000
014 General Insurance (000)	-	515,799	515,799	640,880
014 Property Insurance (001)	-	238,402	238,402	252,963
014 Environmental Liability Insurance (002)	4,645	5,000	6,804	7,500
015 Equipment Maintenance (000)	11,357	61,211	57,211	61,908
015 Telephone Maintenance (003)	2,372	23,900	2,200	23,400
016 Publications & Dues	196	47,785	52,985	47,090
017 Postage	16,909	15,000	18,000	19,000
018 Printing & Duplication	1,002	1,500	2,000	2,000
019 Rent of Property & Equipment	6,291	5,000	5,000	5,000
020 Professional Services/Audit (000+001)	695	75,294	73,094	112,975
020 Computer Professional Services (002)	37,683	90,184	76,315	59,750
020 Collection Professional Services (003)	98	1,000	1,000	1,000
020 Tuition Assistance (005)	2,000	5,000	2,500	5,000
020 Public Access Contract Assistance (006)	96,503	98,000	99,470	103,000
020 Sales/Prop Tax Analysis (007)	29,103	32,000	32,000	32,000
020 Process Fees Credit Card Payments (019)	(12,221)	5,000	(15,000)	(15,000)
020 Studies & Surveys (023)	-	35,000	-	40,000
020 GIS Annual Update/Licenses (026)	-	29,151	30,505	11,100
020 Recycling Grant - Mrkt Sites (028)	8,719	8,664	8,892	8,878
020 City Web Page Host Services (033)	-	6,900	6,889	7,100
020 T1 Internet/ Wireless Cards (034)	2,221	57,156	54,699	58,340
020 Accela Enhancements (035)	-	80,000	80,000	-
022 City Cell Phones (003)	26,663	32,000	31,500	32,000
030 Computer Supplies (001)	6,592	8,585	7,100	8,000
033 Special Department Supplies	5,805	5,000	5,000	5,000
035 Technology Subscriptions & Licenses (001)	5,077	424,869	397,661	456,975
038 Public Access Equipment (001)	-	8,705	4,353	9,000
101 City Wide Salary Exp Accrual Yr End (000)	32,195	50,000	50,000	50,000
200 PERS Unfunded Liability Contributions (001)	1,566,521	1,325,858	1,770,000	1,500,000
200 Health Insurance & Optional Benefits (002)	-	-	-	-
200 Apple Part Time Emp (1.3%) (003)	37	-	-	-
200 Medicare Insurance (004)	-	-	-	-
200 Retiree Health Benefits (005)	44,937	50,000	50,000	50,000
200 Workers Comp Insurance (014)	103,827	134,495	134,495	168,119
200 Unemployment Insurance (016)	13,692	10,000	10,000	10,000
200 Long Term Disability/Life Ins (018)	28,492	31,000	31,000	31,000
200 Deferred Comp Match Program (019)	-	-	-	-
200 Cell Phone Allowance (020)	10,253	13,000	13,000	13,000
200 Notary Public Commission Stipend (021)	900	900	900	900
200 Safety Footware Allowance (022)	8,549	10,000	10,000	10,000
460 Oil Payment Program/UOBG (041)	4,054	5,200	5,216	5,179
Total General Services	2,098,923	3,630,358	3,955,790	3,919,857
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	846	1,000	1,000	1,000
018 Printing	-	1,000	-	1,000
Sub-Total M & O	846	2,000	1,000	2,000
020 District Attorney (003)	-	500	-	500
020 Helicopter Services (004)	18,739	10,000	5,000	10,000
020 General Law/Traffic/Enforcement-12 (006)	4,172,239	5,849,706	5,849,706	6,112,943
020 Community Services Officers-1 (008)	65,921	81,557	81,557	85,227

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	120,202	123,928	123,928	129,505
020 Special Assignment Deputy-3 (012)	1,296,872	1,254,550	1,254,550	1,311,005
020 Liability Trust Fund (014)	891,201	995,000	995,000	1,066,500
020 Supplemental Sergeant (1) (016)	263,507	274,552	274,552	271,907
020 License Investigator (017)	822	1,500	1,000	1,000
020 Crossing Guard Ekstrand (020)	18,200	19,000	18,200	18,838
020 Special Assignment Deputy Reimb (021) Portion Pd in Fund 41	254,218	266,215	266,215	248,195
020 Code Red Notification System (026)	350	-	-	-
020 SGVCOG Public Safety Grant (028)	796	200,000	199,204	-
Sub-Total Contract Law	7,103,067	9,076,508	9,068,912	9,255,619
021 Travel & Meeting	(171)	-	-	-
411 Parking Administration	89,755	75,000	75,000	75,000
411 Citation Adjudication (001)	619	2,000	2,000	2,000
412 Maintenance of Prisoners	353	500	500	500
413 Animal Control Services	-	315,450	315,450	362,768
428 Community Involvement Program Crime Prevention	5,687	5,000	5,000	5,000
Sub-Total Other Services	96,243	397,950	397,950	445,268
Total Public Safety	7,200,156	9,476,458	9,467,862	9,702,888
01-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	-	5,000	-	5,000
Total Risk Management/Law Enforcement	-	5,000	-	5,000
01-4212 EMERGENCY SERVICES				
020 Emergency Services (001)	20,000	32,050	7,040	12,050
020 Radio Repairs (002)	-	-	-	-
033 Emergency Supplies/Equipment	2,698	5,000	1,000	5,000
078 Repair of Paseo Alondra Slope (004)	13,345	-	-	-
Total Emergency Services	36,043	37,050	8,040	17,050
01-4308 COMMUNITY DEVELOPMENT				
101 Director of Comm Dev Svcs. (000)	143,590	165,881	172,880	185,000
101 Sr. Management Analyst (1) (002)	113,077	115,000	128,000	127,500
101 Planning Manager (008)	91,964	138,000	145,000	152,000
101 Senior Planner (014) (2)	232,074	241,000	85,000	123,000
101 Assistant Planner (2) (015)	-	-	131,000	156,500
101 Code Compliance Officer (2) (016)	150,234	154,500	157,000	158,500
101 Associate Planner (017)	101,197	103,500	14,802	-
101 Administrative Assistant (018)	36,800	56,000	58,000	63,980
101 Code Enforcement Supervisor (019)	88,766	98,000	101,000	105,538
102 Planning Intern PT (003)	22,997	35,000	30,000	36,000
102 Parking Enforcement Officer II & I PT (5) (004)	131,633	140,000	135,000	146,000
103 Overtime	275	1,000	1,000	2,000
200 Employee Benefits	325,685	388,000	360,000	370,000
012 Car Allowance (1)	16,875	18,600	18,600	18,600
016 Publications & Dues	1,289	3,280	2,900	4,390
018 Printing	10,016	12,700	11,295	12,750
020 Professional Services/Fees (000)	60,568	5,000	164,863	37,000
020 Filing & Environmental Fees (001)	-	8,100	8,100	16,000
020 Downtown Specific Plan (019)	34,058	-	-	-
450 Contingency	-	10,000	10,000	10,000
020 Downtown Specific Plan - LEAP (024)	49,680	-	-	-
020 ADU Standard Plans - (025)	-	75,000	30,000	36,150
020 Safety Element Update - (026)	-	175,000	-	-
021 Travel & Meeting	10,618	25,100	5,500	20,350
021 Commission Stipend (001)	2,350	3,000	4,400	4,000
029 Uniforms	1,239	600	600	2,000
033 Special Departmental Supplies	2,492	2,300	2,300	2,000
033 Spec Supp Public Hearing Notice Signs (001)	625	1,000	1,000	1,000
Total Community Development	1,628,102	1,975,561	1,778,240	1,790,258

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Management Analyst (002)	74,108	78,000	82,643	86,500
101 Senior Management Analyst (003)	104,130	105,500	117,000	117,000
101 Director of Public Works (004)	212,483	212,500	212,500	230,000
101 Assistant Engineer (005)	99,945	104,000	107,000	109,000
101 Associate Engineer (006)	120,812	121,000	124,500	124,500
101 Public Works Inspector (007)	98,729	99,000	102,000	103,500
101 Administrative Aide (008)	79,904	81,500	83,500	84,500
101 Administrative Assistant (009)	56,206	59,000	61,000	86,500
101 Engineering Manager (010)	158,238	159,500	164,500	167,000
102 Engineering Intern PT (000)	19,938	35,000	30,000	36,500
103 Overtime	295	3,000	5,000	4,000
200 Employee Benefits	299,757	326,000	325,000	325,000
012 Car Allowance (3)	12,600	12,600	12,600	12,600
016 Publication & Dues	11,074	16,800	12,000	15,000
020 Engineering Plan Check Serv (003)	3,280	7,000	30,000	35,000
020 Engineering Services (004)	-	80,000	80,000	85,000
020 Project Management Services (006)	9,500	80,000	140,000	91,000
020 Waste Compliance Professional Services (008)	24,195	243,200	150,000	345,250
021 Travel & Meeting	5,227	9,000	8,000	9,000
450 Contingency	-	15,000	-	15,000
033 Special Departmental Supplies	3,597	3,000	3,000	3,000
Total PW Admin/Eng	1,394,018	1,850,600	1,850,243	2,084,850
01-4311 BUILDING & SAFETY				
101 Building & Safety Manager (006)	138,753	134,000	145,000	148,000
101 Building Inspectors Senior & I (2) (008)	221,315	228,000	234,500	235,000
101 Building Permit Technician (009)	65,118	68,500	70,500	72,500
102 Building Intern (001)	6,534	-	-	-
103 Overtime	658	1,000	500	1,000
200 Employee Benefits	122,127	148,500	144,000	145,000
012 Car Allowance (1)	2,550	3,600	3,600	3,600
016 Publications & Dues	2,105	2,680	4,300	7,855
018 Printing	638	2,000	1,000	1,000
020 Contract Plan Check (001)	160	155,000	100,000	120,000
020 Contract Inspector (002)	3,040	6,000	-	5,000
020 Bldg Standard Adm Fee 90% (003)	(517)	-	-	-
020 Special Project Accela Enhancements (004)	4,950	8,000	8,000	10,000
021 Travel & Meeting	4,777	6,600	6,275	10,600
029 Uniforms	1,484	1,700	1,700	1,800
450 Contingency	-	10,000	10,000	10,000
033 Special Departmental Supplies	802	3,500	3,500	2,000
Total Building & Safety	574,494	779,080	732,875	773,355

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Manager (000)	113,109	126,500	137,000	144,000
101 PW Maintenance Supervisor (002)	85,317	89,500	92,500	97,000
101 Equipment Operator (1) (003)	76,991	77,500	81,500	81,500
101 Street Maintenance Worker (2) (005)	95,715	115,000	118,500	121,500
103 Overtime (000)	9,617	20,000	20,000	15,000
103 Stand By Pay (002)	26,449	30,000	30,000	30,000
200 Employee Benefits	132,474	183,000	155,000	155,000
016 Publications & Dues	495	3,250	3,250	3,250
019 Equipment Rental Misc Projects (000)	-	2,500	-	2,500
020 Professional Services (000)	26,868	47,000	47,000	47,000
020 Graffiti Removal (003)	-	3,000	-	-
020 Downtown Sidewalk Maint (005)	54,585	62,400	55,000	60,000
020 Vehicle Parking District Maint (007)	-	50,000	20,000	80,000
020 Contract Street Sweeping (008)	221,950	260,000	260,000	269,100
021 Travel & Meeting	9,519	9,600	9,600	9,600
024 NPDES General (001)	897	6,000	6,000	6,000
024 NPDES SUSUMP Plan Checks (002)	1,200	10,000	6,000	10,000
024 NPDES Advertising & Mileage Reimb. (010)	4,525	5,000	4,899	5,000
024 NPDES Printing (018)	500	500	500	500
024 NPDES Professional Services (020)	105,556	236,000	223,970	175,741
024 NPDES Capital Outlay (041)	-	5,000	-	-
028 Hazardous Waste Disposal	7,244	40,000	30,000	40,000
029 Uniforms	12,657	13,000	13,000	13,500
450 Contingency	-	15,000	-	15,000
033 Special Departmental Supplies (000)	162,692	132,000	132,000	135,000
Total Street Maintenance	1,148,360	1,541,750	1,445,719	1,516,191
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	41,176	66,752	40,000	72,500
103 Overtime	5,146	7,000	7,000	7,500
200 Employee Benefits	15,834	31,500	20,000	29,000
011 Vehicle/Equipment Parts & Supplies (000)	48,680	51,000	51,000	51,000
011 Vehicle/Equipment Fuel & Oil (001)	79,412	90,000	90,000	85,000
011 Sweeper Parts & Supplies (002)	6,297	5,000	5,000	5,000
011 Rental Program for Pool Vehicles (003)	1,060	2,500	2,500	2,500
016 Publication & Dues	-	500	500	500
020 Vehicle/Equipment Service & Repairs (001)	-	65,000	60,000	60,000
020 Yard Maintenance (003)	36,026	40,000	40,000	40,000
021 Travel & Meeting (000)	-	1,500	1,500	1,500
022 Electricity (001)	36,804	45,000	45,000	47,000
022 Gas (002)	1,029	7,500	1,500	2,000
022 Water (004)	4,524	7,000	7,000	7,500
031 Building Maintenance & Supplies	16,634	10,000	10,000	12,000
033 Special Departmental Supplies (000)	53,911	53,174	50,000	50,000
450 Contingency	-	15,000	-	15,000
041 Vehicle/Yard Capital Outlay (001)	-	-	-	-
041 Yard Bldgs Upgrades/Repairs (011)	18,404	20,000	20,000	30,000
Total Vehicle/Yard Maintenance	364,937	518,426	451,000	518,000
01-4345 TRAFFIC CONTROL				
101 Street Maintenance Worker (2) (005)	141,850	147,000	151,500	151,500
103 Overtime	1,797	9,000	9,000	10,000
200 Employee Benefits	50,351	65,000	65,000	65,000
016 Publication & Dues	-	320	320	500
020 General Professional Services (000)	197,174	187,000	187,000	200,000
020 Traffic Engineering Services (001)	55,626	114,000	114,000	80,000
021 Travel & Meeting	2,206	2,675	2,675	2,500
033 Special Departmental Supplies (000)	53,937	55,000	55,000	55,000
033 Traffic Safety Committee Recommendations (001)	-	50,000	50,000	50,000
450 Contingency	-	15,000	-	15,000
038 Street Sign Maintenance Program (002)	30,967	50,000	40,000	50,000
038 Parking Permit District Signs (003)	-	1,000	1,000	1,000
041 Traffic Sign Replacement	39,832	50,000	50,000	50,000
Total Traffic Control	573,738	745,995	725,495	730,500

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	100,443	97,000	102,000	104,750
101 Facilities Maintenance Worker II, & I (3) (004)	192,783	198,000	203,500	207,000
101 Facilities Maintenance Supervisor (005)	87,882	96,500	108,000	112,500
101 Facilities Manager (006)	127,589	134,500	142,000	149,000
102 Building Maintenance Aides PT (000)	78,986	94,355	86,225	89,002
103 Overtime	8,028	10,000	10,000	10,000
200 Employee Benefits	204,665	235,000	235,000	235,000
012 Car Allowance	3,000	3,000	3,000	3,000
015 Maintenance of Equipment	3,886	10,780	6,940	8,480
016 Publications & Dues	205	450	631	906
021 Travel & Meeting	389	1,000	-	-
022 Electricity (001)	13,875	20,000	16,000	16,000
022 Gas (002)	686	1,300	700	700
022 Telephone (003)	2,106	2,400	2,400	2,550
023 Contract Services (000)	-	75,291	77,791	82,615
023 Maintenance Syc Cyn Ranch/House (922)	5,591	18,190	14,076	6,190
029 Uniforms	4,990	5,500	5,500	5,500
031 Building Maintenance & Supplies	8,381	8,500	8,500	8,500
033 Special Departmental Supplies	5,308	5,500	5,500	5,500
450 Contingency	-	10,000	10,000	10,000
041 Capital Outlay/Decorations/Fac Tools	-	-	-	-
Total Facilities	848,793	1,027,266	1,037,763	1,057,193
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	40,674	53,706	52,087	55,877
020 Professional Services	1,232	2,200	1,780	2,145
022 Electricity (001)	126,279	150,000	150,000	150,000
022 Gas (002)	24,046	25,000	18,000	20,000
022 Telephone (003)	1,345	1,500	1,900	2,100
022 Water (004)	504	700	700	700
023 Contract Services (000)	-	76,829	76,629	81,936
031 Building Maintenance & Supplies	13,988	13,500	13,500	13,500
033 Special Departmental Supplies	7,115	8,000	8,000	8,000
450 Contingency	-	10,000	10,000	10,000
041 Capital Outlay	7,397	-	-	15,000
Total Civic Center	222,580	341,435	332,596	359,258
01-4412 SENIOR CENTER				
101 Recreation Coordinator (004)	71,281	77,500	79,500	80,500
101 Departmental Assistant Sr. Center (008)	51,420	53,500	55,000	58,000
102 Recreation Leader & Recreation Specialist (013)	75,785	104,908	74,381	75,106
200 Employee Benefits	78,713	73,000	85,000	90,000
013 Senior Programs (003)	30,412	40,314	40,314	40,314
015 Maintenance of Equipment	15,614	17,388	19,830	34,670
022 Electricity (001)	38,939	49,650	49,650	49,650
022 Gas (002)	2,184	3,000	3,000	3,000
022 Telephone (003)	1,094	1,100	1,200	1,300
023 Contract Services (000)	-	54,568	60,000	61,114
031 Building Maintenance & Supplies	9,083	9,000	9,000	9,000
033 Special Departmental Supplies	4,307	5,000	3,500	3,500
450 Contingency	-	10,000	10,000	10,000
041 Capital Outlay	6,890	7,000	7,000	-
Total Senior Center	385,722	505,928	497,375	516,154
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	68,276	70,006	77,750	77,750
101 Landscape Supervisor (1/2) (001)	41,744	42,807	47,500	48,750
101 Landscape Maintenance Worker II & I (2) (002)	109,456	147,000	135,000	137,500
101 Municipal Arborist (1/2) (004)	51,744	52,000	57,500	58,750
103 Overtime	4,189	5,000	5,000	5,000
200 Employee Benefits	138,140	131,000	131,000	131,000
015 Maintenance of Equipment	5,883	4,500	4,500	9,700
016 Publications & Dues	120	1,850	1,850	1,850
018 Printing	-	200	200	200
020 Contract Equestrian Trail Maint (004)	-	46,607	46,607	48,005
020 Contract Pest Control (006)	2,681	6,500	6,500	7,000

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

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
01-4414 PARK MAINTENANCE CONTINUED				
020 BackFlow Registrations (010)	6,071	2,565	2,720	3,125
021 Travel & Meetings	70	1,500	1,500	2,160
023 Graffiti Removal Contract (002)	8,583	111,583	111,583	111,583
029 Uniforms	2,891	2,650	2,650	2,950
033 Special Departmental Supplies	9,058	12,500	12,500	-
450 Contingency	-	10,000	-	10,000
Total Park Maintenance	448,906	648,267	644,360	655,323
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	68,344	70,006	77,750	77,750
101 Landscape Supervisor (1/2) (001)	41,744	42,807	47,500	48,750
101 Landscape Maintenance Worker I (3) (003)	184,131	188,000	170,000	198,000
101 Municipal Arborist (1/2) (004)	51,772	52,000	57,500	58,750
103 Overtime	6,411	5,000	7,000	7,000
200 Employee Benefits	73,983	148,000	145,000	145,000
016 Publications & Dues	1,590	2,480	2,480	4,910
020 Contract Median Islands (002)	106,471	112,414	112,414	115,786
020 Median Island Renovations (009)	6,872	17,500	12,500	18,000
021 Travel & Meetings	1,014	1,250	1,250	1,350
022 Electricity (001)	3,092	6,000	5,800	5,800
022 Water (004)	141,622	140,000	140,000	146,000
029 Uniforms	2,107	2,650	2,650	2,950
033 Special Departmental Supplies	4,837	4,000	4,000	-
450 Contingency	-	10,000	-	10,000
Total Parkways & Median Island Maint	693,990	802,106	785,844	840,046
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	96,568	97,000	102,000	104,750
101 Recreation Services Manager (001)	104,054	132,000	150,000	155,500
101 Recreation Supervisor (002) (1) 1 moved to park maint.	100,663	101,000	106,500	107,000
101 Recreation Coordinator (004) (1)	69,667	72,000	69,500	71,500
101 Departmental Assistant (1) (005)	50,365	59,000	60,500	54,000
101 Administrative Aide (007)	73,477	77,500	80,000	84,000
102 Recreation Leaders PT (001)	249,280	380,201	407,518	476,948
102 Drill Team Instructor PT (003)	30,248	27,343	30,574	28,151
102 Recreation Intern P/T (1) (005)	-	-	-	-
102 Cashier Senior Ctr. PT (013)	-	-	-	-
102 Student Union Staff (014)	-	-	-	-
102 Fee & Charge Personnel PT (020)	190,900	-	-	-
103 Overtime (000)	9,540	10,000	9,775	10,000
200 Employee Benefits	220,818	280,000	275,000	275,000
012 Car Allowance (2)	9,600	10,000	9,600	10,000
016 Publications & Dues	1,594	2,028	2,095	2,035
018 Printing & Duplication	738	5,700	5,700	5,700
019 Rent of Property & Equipment	17,505	43,600	43,600	39,304
020 Professional Services	200,341	203,700	203,744	221,675
021 Travel & Meeting	9,197	12,300	11,600	12,300
033 Special Departmental Supplies (000,001)	27,931	27,600	27,400	22,500
034 Fee & Charge Programs (000-011)	86,598	97,005	104,106	113,655
450 Contingency	-	10,000	-	10,000
110 Summer Food Program	19,661	13,500	13,682	14,000
Total Recreation	1,568,745	1,661,477	1,712,894	1,818,018

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SAN DIMAS RECREATION CENTER				
101 Recreation Coordinator (004)	42,557	70,500	73,000	76,500
102 Supervising Lifeguard/Instr PT (002)	44,045	40,733	40,408	41,959
102 Senior Lifeguard PT (003)	23,351	25,392	25,268	26,158
102 Cashiers PT (004)	84,968	109,690	112,342	118,713
102 Lifeguards PT (006)	89,658	141,650	132,424	145,859
102 Building Maintenance Aide PT (009)	42,034	51,683	45,000	59,210
102 Instructors Personnel PT (020)	64,746	128,247	115,179	132,110
103 Overtime	2,641	-	-	-
200 Employee Benefits	79,156	110,000	100,000	100,000
010 Advertising	-	-	-	-
012 Car Allowance (1)	-	490	440	580
015 Maintenance of Equipment	22,816	32,075	26,661	31,836
016 Publications & Dues	2,288	2,300	2,031	2,336
018 Printing	-	1,800	1,800	1,800
019 Rent of Property & Equipment	3,330	3,500	3,468	3,588
020 Professional Services	193,778	217,885	175,000	217,885
021 Travel & Meeting	235	850	850	850
022 Electricity (001)	74,267	78,780	75,000	78,000
022 Gas (002)	56,300	75,000	53,000	55,000
022 Telephone (003)	1,809	1,750	2,098	2,180
022 Water (004)	17,955	18,000	23,700	25,000
023 Contract Sevices (000)	-	72,552	68,412	66,696
029 Uniforms	3,390	4,500	4,500	4,500
031 Building Maintenance & Supplies	8,662	10,000	10,000	10,000
033 Special Departmental Supplies Progrmas (000)	3,698	5,000	5,000	6,000
033 Special Departmental Supplies Maint. (001)	39,070	40,000	40,000	40,000
034 Fee & Charge Supplies Programs (000)	2,459	4,000	2,500	2,400
041 Capital Outlay (001)	14,285	-	-	-
450 Contingency	-	10,000	3,000	10,000
Total SAN DIMAS RECREATION CENTER	917,498	1,256,376	1,141,081	1,259,159
SUB-TOTAL GENERAL EXPENDITURES	23,568,551	30,720,466	30,284,633	31,434,652
01-5000 Transfers Out/Loans				
099 Transfer to City Hall/CB Plz Fund 04 (004)	689,639	-	-	-
099 Transfer to Landscape Maint Fund 08 (008)	-	157,507	157,507	137,499
099 Transfer to Housing Fund 34 (20% loan set aside) (034)	206,952	287,465	287,465	107,805
099 Transfer to Fund 75 (075)	-	1,817	1,817	4,155
Total Transfers Out/Loans	896,591	446,789	446,789	249,459
01-5000 Use of Reserves				
099 Reserves to Infrastructure (012)	3,339,657	93,752	93,752	-
099 Reserves to Park Dev Fund 20 (020)	645,000	-	-	-
099 Reserves to Open Space #1 Fund 21 (021)	-	-	-	-
099 Reserves to Open Space #2 Fund 22 (022)	10,925	-	-	-
099 Reserves to Open Space #3 Fund 23 (023)	-	-	-	6,209
099 Reserves to Equip Replacement 70 (070)	-	-	-	-
099 Reserves to Capital Reserve Fund 100 (100)	1,595,000	1,630,000	1,630,000	1,600,000
Total Use of Reserves	5,590,582	1,723,752	1,723,752	1,606,209
TOTAL GENERAL FUND EXP/TRFS	30,055,724	32,891,007	32,455,174	33,290,320
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE (281-001)	17,812,239	16,728,279	17,750,428	16,811,543
ASSIGNED FB DOWNTOWN SPECIFIC PLAN PROJECTS	-	-	3,400,000	3,400,000
ASSIGNED FB RISK MGT/LAW ENF (281-076)	2,036,592	2,036,592	2,036,592	2,036,592
ASSIGNED FB EMERG SERVICES (281-078)	1,000,000	1,000,000	1,000,000	1,000,000
ASSIGNED FB GENERAL PLAN (281-079)	3,000,000	3,000,000	3,000,000	3,000,000
ASSIGNED FB OPEB	2,300,000	2,300,000	2,300,000	2,300,000
ASSIGNED FB COMPENSATED ABSENCES	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL ENDING GENERAL FUND BALANCE	27,648,831	26,564,871	30,987,020	30,048,135
TOTAL EXP/TRFS/AND FUND BALANCE	57,704,555	59,455,878	63,442,194	63,338,455

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	1,474,384	1,851,738	1,851,738	1,278,292
REVENUE				
Interest (341-001)	63,189	40,000	60,000	55,000
Gas Tax Section 2103 (358-002)	317,854	310,284	322,047	316,709
Gas Tax Section 2106 (358-003)	125,283	126,898	127,741	128,720
Gas Tax Section 2107 (358-004)	286,925	296,462	299,941	302,357
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	211,974	216,928	219,825	221,544
Total Revenue	1,011,225	996,572	1,035,554	1,030,330
Total Available Funds	2,485,609	2,848,310	2,887,292	2,308,622
EXPENDITURES				
Professional Services (4841-020-000)	3,815	4,000	-	-
Pavement Management Update (4841-041-001)	-	90,000	-	-
Annual Pavement Preservation (4841-554-007)	42,878	1,217,000	900,000	360,000
Via Verde Avenue (4841-557-002)	-	-	-	-
Hazardous Sidewalk Repair (4841-559-001)	127,890	156,000	156,000	210,000
City Wide Pavement Maintenance (4841-559-005)	169,794	135,000	135,000	176,000
Town Core Sidewalk Repair (4841-559-007)	64,494	68,000	68,000	66,000
Golden Hills Road (4841-616-001)	-	75,000	-	75,000
Badillo et al (4841-639-000)	-	100,000	100,000	-
Cataract/Dalepark Repavement (4841-554-008)	-	-	-	200,000
Transfer to General Fund (5000-099-001)	225,000	250,000	250,000	250,000
Total Expenditures	633,871	2,095,000	1,609,000	1,337,000
RESTRICTED FUND BALANCE	1,851,738	753,310	1,278,292	971,622
Total Estimated Requirements and Restricted Fund Balance	2,485,609	2,848,310	2,887,292	2,308,622

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

	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 REVISED ESTIMATE	2025-26 ADOPTED BUDGET
WALKER HOUSE LLC FUND 03				
ASSIGNED FUND BALANCE	170,964	164,000	164,000	174,105
REVENUE				
Interest (341-001)	8,076	5,000	9,500	8,000
Rents/Concessions (341-002)	29,600	72,600	63,000	67,200
Utilities Reimbursement (369-022)	-	-	-	-
Interest Fr 38 for Loan (341-038)	28,586	23,391	23,391	17,937
Principal Fr 38 for Loan (FB) (116-030)	103,885	109,079	109,079	114,533
Total Revenue	170,147	210,070	204,970	207,670
Total Available Funds	341,111	374,070	368,970	381,775
EXPENDITURES				
Property Insurance (4410-014-000)	65,679	67,450	67,450	65,112
Maint of Equipment (4410-015-000)	25,622	27,445	27,230	27,280
Professional Services/Fees/Taxes (4410-020-001)	-	-	-	-
Administration Fees - Staff Time to 01 (4410-020-003)	25,000	25,000	25,000	25,000
Electricity (4410-022-001)	5,468	8,000	7,000	7,000
Gas (4410-022-002)	7,346	7,500	1,000	1,000
Telephone (4410-022-003)	2,404	2,450	3,205	3,400
Water (4410-022-004)	7,659	8,400	4,000	4,000
Maintenance of Grounds (4410-023-000)	22,336	22,490	22,490	23,165
Maintenance of Building (4410-023-001)	10,469	16,231	30,990	15,358
Janitorial Supplies (4410-031-000)	2,994	3,500	3,500	3,500
Spec Dept Supplies (4410-033-000)	2,134	3,000	3,000	3,000
Equipment (4410-041-000)	-	15,000	-	-
Total Expenditures	177,111	206,466	194,865	177,815
ASSIGNED FUND BALANCE	164,000	167,604	174,105	203,960

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
CITY HALL/COMM BLDG/PLAZA FUND 04				
ASSIGNED FUND BALANCE	-	-	-	-
REVENUE				
Misc Revenue	-	-	-	-
Transfer in From Fund 01 (500-001)	691,331	689,639	-	-
Total Revenue	691,331	689,639	-	-
Total Available Funds	691,331	689,639	-	-
EXPENDITURES (4411)				
Interest on COPS (049-026)	9,639	9,639	-	-
Principal on COPS (049-027)	680,000	680,000	-	-
Total Expenditures	689,640	689,639	-	-
ASSIGNED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Assigned Fund Balance	689,640	689,639	-	-

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
SEWER EXPANSION FUND 06				
ASSIGNED FUND BALANCE	1,372,818	1,390,388	1,390,388	1,294,528
REVENUES				
Industrial Waste/Co Reimb. (364-002)	83,596	85,000	80,000	80,000
Miscellaneous Sewer Chrgs. (364-009)	721	-	-	-
Bonelli Sewer Maintenance (372-002)	7,692	7,900	7,900	7,900
Sewer Connection Fees (392-001)	160	2,500	1,240	1,000
Total Revenue	92,169	95,400	89,140	88,900
Total Available Funds	1,464,987	1,485,788	1,479,528	1,383,428
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	74,472	60,000	85,000	85,000
Sewer Master Plan Study (4310-020-003)	-	-	-	100,000
Sewer Management System (4310-020-004)	-	25,000	25,000	15,000
Sewer Video of City Maint. Lines & Point Repairs (4841-604-003)	-	175,000	75,000	125,000
Sewer Easements Documents (4310-020-006)	-	20,000	-	-
Miscellaneous Sewer Projects (4841-604-000)	127	25,000	-	-
Total Expenditures	74,599	305,000	185,000	325,000
ASSIGNED FUND BALANCE	1,390,388	1,180,788	1,294,528	1,058,428
Total Estimated Requirements and Assigned Fund Balance	1,464,987	1,485,788	1,479,528	1,383,428

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	4,319,205	4,625,640	4,625,640	3,155,322
REVENUES				
Property Taxes (311/313)	1,499,059	1,493,600	1,508,443	1,518,500
Residual Tax Distribution (311-011)	168,617	110,000	145,000	150,000
Residual Distribution for Sale of Property (014)	-	-	-	-
Homeowners Exemption (355-001/358-001)	5,314	5,940	5,900	5,900
MSRC Grant (Bicycle detection) (358-020)	-	50,000	50,000	-
Bonita Synchronization Project Metro Grant (358-021)	-	-	-	-
Total Revenue	1,672,990	1,659,540	1,709,343	1,674,400
Total Available Funds	5,992,195	6,285,180	6,334,983	4,829,722
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	4,166	11,000	2,520	11,000
Street Lights Maintenance (4341-020-003)	31,013	78,000	78,000	81,000
Paint Street Light Poles (4341-020-004)	16,060	60,000	60,000	60,000
Woodglen Lighting Review (4341-020-008)	-	360,000	-	360,000
Professional Services (4341-020-009)	-	10,000	10,000	10,000
Professional Services (Electrical Design) (4341-020-010)	131	15,000	15,000	15,000
Street Light Electricity (4341-022-001)	669,605	760,000	760,000	786,600
Special Departmental Supplies (4341-033-000)	9,705	50,000	50,000	50,000
Downtown Decorative Lighting (4341-041-000)	93,670	-	-	-
Covina Blvd Et Al (4341-041-005)	-	-	-	-
Civic Center Sidewalk Lighting (4341-041-006)	3,600	-	-	-
Civic Center Wood Pole Replacment (4341-041-007)	7,500	170,000	492,500	-
Replace Lights on San Dimas/Bonita/Iglesia (4341-041-008)	13,645	385,000	786,355	-
Via Vaquero Et Al (4341-041-009)	-	-	-	25,000
Traffic Signal Painting (4345-020-000)	26,714	52,000	75,286	30,000
Traffic Signal Maintenance (4345-020-002)	178,091	183,000	183,000	220,000
Traffic Signal Upgrades (4345-020-003)	37,905	156,000	156,000	150,000
Accident Repair/Replacement (4345-020-006)	34,567	47,000	47,000	60,000
Speed Feedback Sign Maint (4345-020-007)	37,289	42,000	42,000	50,000
RRFB Maintenance (4345-020-009)	4,395	35,000	35,000	35,000
County Traffic Signal Monitoring (4345-020-011)	-	11,000	-	11,000
Traffic Signal Utilities (4345-022-001)	65,416	85,000	85,000	88,000
Traffic Signal Cameras/Battery (4345-041-002)	8,083	22,000	22,000	35,000
Traffic Signal Inventory (4345-041-003)	-	75,000	-	75,000
Radio Communications for Traffic Sync. (4345-041-006)	-	30,000	-	30,000
Badillo et al (Covina/Badillo signal upgrade) (4345-602-000)	-	130,000	130,000	-
Bonita/Cataract Synchronization F3307 Project (4345-660-001)	-	100,000	-	-
TSSP Matching Funds Arrow Hwy & Valley Center (4345-657-000)	-	250,000	-	430,000
Transfer to General Fund 01 (5000-099-001)	125,000	150,000	150,000	150,000
Total Expenditures	1,366,555	3,267,000	3,179,661	2,762,600
RESTRICTED FUND BALANCE	4,625,640	3,018,180	3,155,322	2,067,122
Total Estimated Requirements and Restricted Fund Balance	5,992,195	6,285,180	6,334,983	4,829,722

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
LANDSCAPE PARCEL TAX FUND 08				
RESTRICTED FUND BALANCE	120,853	37,947	37,947	56,861
REVENUES				
BUSD Sportsplex Maint Reimb (369-020)	26,038	27,000	27,080	27,000
Assessments (371-098)	1,025,123	1,020,000	1,040,000	1,071,000
Transfer in From 01 (500-001)	-	157,507	157,507	137,499
Total Revenue	1,051,161	1,204,507	1,224,587	1,235,499
Total Available Funds	1,172,014	1,242,454	1,262,534	1,292,360
EXPENDITURES				
PARK MAINTENANCE (4414)				
Eng Services/Consultant Assessments (020-000)	2,640	3,000	-	-
Contract Park Maintenance (020-001)	174,650	197,307	197,307	203,226
Sportsplex Maintenance (020-011)	52,076	54,160	54,160	55,785
Landscaping Improvements in Parks (020-015)	18,382	32,240	20,000	19,540
Irrigation Upgrades at Parks (020-016)	22,101	21,500	21,100	26,780
Electricity (022-001)	45,862	58,950	51,650	57,950
Water (022-004)	321,174	287,000	287,000	300,000
Special Department Supplies (033-000)	32,617	30,000	29,900	39,500
Sub-Total Park Maintenance	669,502	684,157	661,117	702,781
PARKWAYS & TREES (4415)				
Contract Parkways (020-002)	19,324	20,098	20,098	20,701
Contract Pickup Areas/Miscellaneous (020-005)	17,190	19,325	18,000	20,600
Contract Pest Control (020-006)	1,171	12,000	5,000	5,000
Contract Tree Maintenance (020-008)	280,636	285,943	295,000	319,300
Contract Palm Tree Maintenance (020-009)	-	-	45,229	46,586.00
Tree Replacements (020-013)	11,560	20,800	8,000	10,300
Contract Weed Abatement (020-014)	9,840	20,384	20,380	20,996
Contract Planter Areas (020-015)	59,514	67,053	66,476	69,065
Trash Pick Up Parks & Parkways (020-019)	17,546	18,247	18,248	18,796
Electricity (022-001)	2,305	4,950	4,125	5,025
Water (022-004)	26,327	27,000	27,000	29,650
Special Department Supplies (033-000)	19,152	19,560	17,000	23,560
Sub-Total Parkways & Trees	464,565	515,361	544,556	589,579
Total Expenditures	1,134,067	1,199,518	1,205,673	1,292,360
RESTRICTED FUND BALANCE	37,947	42,936	56,861	0
Total Estimated Requirements and Restricted Fund Balance	1,172,014	1,242,454	1,262,534	1,292,360

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
INFRASTRUCTURE FUND 12				
ASSIGNED FUND BALANCE	2,480,086	5,371,288	5,371,288	898,073
REVENUES				
Bikeway TDA Grant/Interest (358-171)	41,996	-	20,000	60,000
Metro Double Track Reimb. (369-017)	19,964	57,000	57,000	-
Online Solar Permitting Grant (366-001)	-	40,000	40,000	-
Subdivision Donation Dalepark/Cataract (369-008)	-	71,000	71,000	-
SB1383 Local Assistance Grant Program (359-005)	48,950	96,352	96,352	-
STPL - City Badillo et al. (369-012)	-	875,000	-	875,000
STPL - County Co-op Badillo et al (369-014)	-	954,000	954,000	-
Via Verde Ave. County Portion (369-016)	-	-	-	-
Arrow Highway STP Grant Funding (369-020)	-	2,400,000	-	2,400,000
Hazard Mitigation Grant (369-021)	-	150,000	-	-
Bus Stop Enhancement Grant (369-018)	-	40,000	40,000	-
Use of Reserves Fund 01 for Infrast. (500-001)	3,339,657	93,752	-	-
Transfer In from Fund 01 (500-001)	-	-	-	-
Total Revenue	3,450,567	4,777,104	1,278,352	3,335,000
Total Available Funds	5,930,653	10,148,392	6,649,640	4,233,073
EXPENDITURES (4310/4410/4841)				
SB1383 Local Assistance Grant Program (4310-020-008)	48,950	96,342	96,342	-
Online Solar Permitting Grant (4310-020-009)	22,243	40,000	11,310	-
Horse Trail Fencing (4410-929-002)	10,527	10,000	10,527	10,000
Hazard Mitigation Plan (4310-020-010)	-	200,000	-	-
Various Parks Slurry Seal (4841-554-008)	8,871	105,000	105,000	100,000
San Dimas Canyon Rd/Dip Crossing (4841-602-004)	-	-	-	-
Edinburgh Storm Drain Repair (NEW ACCOUNT)	-	-	-	150,000
Guard Rail Repairs (4841-616-003)	37,460	30,000	30,000	60,000
Trash Enclosures (design) (4841-696-004)	-	-	-	-
Badillo et al w/co (4841-639-000)	-	1,890,043	1,890,043	-
Alley Design (4841-658-000)	9,114	-	-	-
Ally n/o Comm. St from Cataract to Monte Vista(4841-658-008)	(23,306)	-	-	225,000
Wheelchair Ramps Various Loc (4841-691-004)	60,000	60,000	20,000	60,000
Comprehensive Sidewalk Eval (4841-692-001)	173,197	150,000	150,000	155,000
City Yard (4841-693-005)	22,003	650,000	400,000	145,000
Municipal Parking Lots (4841-696-001)	-	255,000	-	255,000
Miscellaneous Storm Drain Rep (4841-813-003)	39,651	150,000	-	75,000
Trf 4 Storm Drain Maint to Co (4841-814-000)	4,855	50,000	-	-
Horsethief Cyn Park Erosion Control (4841-927-007)	28,988	-	-	-
San Dimas Loop Repair (4841-929-009)	-	3,000,000	2,800,000	-
Arrow Highway STP Grant Project (4841-657-001)	-	2,400,000	-	2,400,000
Cataract/Dalepark Subdivision (4841-616-018)	9,368	-	-	-
San Dimas Ave. Storm Drain (4841-929-008)	59,506	160,000	-	60,000
San Dimas Cyn/Allen Ave Sidewalk (4841-692-003)	11,334	200,000	208,345	-
Metro Double Track (4841-616-017)	-	-	30,000	55,000
San Dimas Ave/Bonita Ave Bus Stop Enhancement (4841-691-006)	36,604	44,000	-	-
Total Expenditures	559,365	9,490,385	5,751,567	3,750,000
ASSIGNED FUND BALANCE	5,371,288	658,007	898,073	483,073
Total Est Req and Assigned Fund Balance	5,930,653	10,148,392	6,649,640	4,233,073

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	107,509	115,029	115,029	115,029
REVENUES				
Development Tax (319-001)	3,601	-	-	-
Prop A (96) Poison Oak Trail (358-024)	-	-	-	-
Walnut Creek Park Grant (358-026)	-	208,899	-	-
Measure A - Horsethief Park Maintenance (358-027)	-	-	-	-
TDP Grant Cal Recycle V.V. Park (358-028)	-	-	-	-
BUSD Sportsplex Improvements (393-004)	-	-	-	-
Use of Reserves from Fund 01 (500-001)	-	-	-	-
Transfer In From Gen Fund 01 (500-001)	645,000	645,000	-	-
Total Revenue	648,601	853,899	-	-
Total Available Funds	756,110	968,928	115,029	115,029
EXPENDITURES (4410/4430)				
Park Furniture - Tables/Benches/BBQ (937-019)	-	-	-	25,000
Total Expenditures	641,081	-	-	25,000
ASSIGNED FUND BALANCE	115,029	968,928	115,029	90,029
Total Estimated Expenditures and Assigned Fund Balance	756,110	968,928	115,029	115,029

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	511,851	360,290	360,290	352,290
REVENUES				
Quimby Fees (319-002)	-	-	-	-
Northern Foothills Grant (356-001)	6,206	-	-	-
Prop 68 Grant Lone Hill to RTC (356-002)	199,391	-	-	-
Measure A Grant (356-003)	-	-	648,000	-
Northern Foothills Brasada Reimb. (393-001)	-	-	-	-
Transfer in from Gen Fund 01 (500-001)	-	-	-	-
Total Revenue	205,597	-	648,000	-
Total Available Funds	717,448	360,290	1,008,290	352,290
EXPENDITURES (4410/4430/4841)				
Northern Foothills Trail (4410-928-000)	-	-	-	-
HTC Park Improvements (4410-927-003)	75	-	656,000	-
Recreation Center Improvements (4430-430-005)	66,103	-	-	-
Lone Hill & HTC Playground (4410-601-004)	283,693	-	-	-
Foothill Median (4841-650-004)	3,761	-	-	-
HTC Park Lodgepole Fence (4410-650-005)	3,525	-	-	-
Lone Hill Park Walk Way (4410-927-002)	-	-	-	-
Total Expenditures	357,158	-	656,000	-
ASSIGNED FUND BALANCE	360,290	360,290	352,290	352,290
Total Estimated Requirements and Assigned Fund Balance	717,448	360,290	1,008,290	352,290

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
ASSIGNED FUND BALANCE	298,180	287,060	287,060	267,060
REVENUE				
Quimby Fees (319-002)	-	-	-	-
Transfer in Fund 01 (500-001)	10,925	-	-	-
Total Revenue	10,925	-	-	-
Total Available Funds	309,105	287,060	287,060	267,060
EXPENDITURES (4410)				
Train Depot Roof Replacement (041-005)	-	80,000	-	80,000
Stage Floor Refinish - Community Bldg & Senior Center (041-006)	-	20,000	20,000	-
Pioneer Park Tennis Court - Fence Restoration (4410-937-003)	-	-	-	40,000
Fire Alarm Upgrade - Martin House (4410-937-004)	-	-	-	40,000
Senior Center Community Center Project (603-002)	8,959	-	-	-
Pioneer Park - Restroom Rehab (937-002)	-	-	-	50,000
Covered Wagon Replacement (041-004)	5,505	-	-	-
Civic Center Bldgs-HVAC, Alarm, Lighting Control Systems (041-003)	-	-	-	-
Civic Center Park Tables, Benches (937-001)	7,581	-	-	-
Pioneer Park Tennis Court Lights (924-001)	-	-	-	-
Total Expenditures	22,045	100,000	20,000	210,000
ASSIGNED FUND BALANCE	287,060	187,060	267,060	57,060
Total Estimated Requirements and Assigned Fund Balance	309,105	287,060	287,060	267,060

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
OPEN SPACE DISTRICT #3 (SOUTH) FUND 23				
ASSIGNED FUND BALANCE	29,791	29,791	29,791	29,791
REVENUE				
Quimby Fees (319-002)	-	-	-	-
Transfers in General Fund (500-001)	-	-	-	6,209
Total Revenue	-	-	-	6,209
Total Available Funds	29,791	29,791	29,791	36,000
EXPENDITURES (4410)				
<i>Loma Vista - Loma Vista (937-002)</i>	-	-	-	36,000
Total Expenditures	-	-	-	36,000
ASSIGNED FUND BALANCE	29,791	29,791	29,791	-
Total Estimated Requirements and Assigned Fund Balance	29,791	29,791	29,791	36,000

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
HOUSING AUTHORITY SUCCESSOR FUND 34 (02-01-12)				
RESTRICTED FUND BALANCE	1,847,574	1,150,653	1,125,223	584,497
RESTRICTED FB GROVE STATION L&M	579,276	579,276	579,276	579,276
TOTAL RESTRICTED FUND BALANCE	2,426,850	1,729,929	1,704,499	1,163,773
REVENUE				
Interest Revenue (341-001)	87,371	-	76,000	70,000
Charter Oak Section 8 Reimbursement (341-034)	(416)	-	-	-
Rent Monte Vista Place (341-045/062)	104,801	122,592	108,462	128,170
Grove Station Units Misc Revenue (341-063)	300	450	-	450
Measure H Homeless Grant (358-000)	19,758	20,000	2,500	10,000
Property Management Rent Collections (341-047)	-	-	-	-
Transfer in from General Fund for 20% set-aside loan Re-pay (500-001)	206,952	287,465	287,465	107,805
Total Revenue	418,766	430,507	474,427	316,425
Total Available Funds	2,845,616	2,160,436	2,178,926	1,480,198
EXPENDITURES (4120/4802)				
Car Allowance (4120-012)	2,250	3,000	3,000	3,000
Publication & Dues (4120-016)	-	1,000	1,000	1,000
Professional Services (4120-020)	29,487	10,000	29,730	30,000
Housing Compliance Audit (4120-020-001)	3,000	-	2,000	3,000
Admin Costs Staff Reimb. (4120-020-002)	85,934	200,000	100,000	100,000
Los Angeles CADA (4120-020-013)	217,828	230,000	227,000	146,000
Property MGR Cost Apartments (4120-020-010)	-	2,000	2,000	2,000
Property MGR Operating Cost (4120-020-011)	-	10,000	10,000	10,000
Travel & Meeting (4120-021-000)	536	2,000	2,000	3,000
101 Salary Exp Accrual (000)	4,507	-	5,000	5,000
101 Housing Compliance Manager (001)	63,054	64,674	63,250	35,000
101 Management Aide (004) (Moved back from Admin)	34,343	70,433	34,750	20,000
101 Management Analyst (005) (Down grade from Senior)	43,053	44,479	43,250	24,000
200 PERS Contribution (8.003%+Liability) (001)	14,838	17,200	16,750	11,000
200 Health Insurance & Optional Benefits (002)	28,196	37,080	37,080	18,540
200 Medicare Insurance (004)	2,229	2,750	2,750	2,000
200 Deferred Comp Match Program (019)	4,200	4,500	4,500	3,000
Monte Vista Apt Prop Insurance (4802-014-000)	12,833	13,179	13,179	12,723
Monte Vista Apt Prop Maint (4802-015-000)	349,562	6,300	75,775	125,150
Monte Vista Apt Prop Management (4802-020-001)	1,587	30,000	-	55,124
Professional Services (4802-020-002)	-	15,000	-	-
Measure H Homeless Grant Program (4802-020-004)	20,958	20,000	12,000	20,000
Monte Vista Apt Utilities (4802-022-001/006)	20,411	19,791	20,321	20,900
Monte Vista Apt Waste Wtr/Sewer (4802-022-007)	-	-	1,318	1,871
Monte Vista Apt Maint/Supplies (4802-033-001/002)	624	4,500	1,500	2,000
Mobile Home Rehab (4802-851-040)	77,033	200,000	152,000	200,000
Legal Fees (4802-851-502)	4,100	5,000	5,000	5,000
Mobile Home Mobility Ramps (4802-863-001)	113,381	100,000	100,000	100,000
M & O Improvement of Property (4802-864-506)	-	-	50,000	50,000
Total Expenditures	1,141,117	1,112,886	1,015,153	1,009,308
RESTRICTED FUND BALANCE	1,125,223	468,274	584,497	85,371
RESTRICTED FB GROVE STATION L&M	579,276	579,276	579,276	385,520
TOTAL ENDING FUND BALANCE	1,704,499	1,047,550	1,163,773	470,890
Total Est Req. & Restricted Fund Balance	2,845,616	2,160,436	2,178,926	1,480,198

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
SUCCESSOR AGENCY FUND 38				
ASSIGNED FUND BALANCE				
	(1,062,000)	(1,187,999)	(1,066,734)	427,764
TOTAL RESTRICTED FUND BALANCE	(1,062,000)	(1,187,999)	(1,066,734)	427,764
REVENUE				
Interest Revenue	-	-	-	-
Reduction in due to 001 for Walker House Loan	-	-	-	-
Reduction in due to 003 for Walker House Loan	-	-	-	-
Transfer in fr Retirement Obligation Fund 39 (500-039)	1,641,296	1,710,796	4,864,798	1,291,252
Total Revenue	1,641,296	1,710,796	4,864,798	1,291,252
Total Available Funds	579,296	522,797	3,798,064	1,719,016
EXPENDITURES				
Admin Costs Staff/Misc (4120-020-002)	46,135	59,500	59,500	55,500
Admin Cost Consultants (4120-020-004)	18,125	30,000	30,000	30,000
Admin Cost Legal Fees (4120-020-502)	4,976	40,000	40,000	40,000
Admin Cost Audit/Trustee Fees (4120-020-521)	5,000	9,500	9,500	9,500
Land Sale Proceeds to County (4120-020-522)	-	-	-	-
Principal Pmt Walker House Loan LTD to General Fund (251-033)	952,930	-	-	-
Principal WH Loan to 03 (251-003)	103,885	103,885	109,079	114,533
Interest WH Loan to 03 (4120-500-028)	28,586	28,586	23,391	17,937
Interest WH City Loan to 01 (4120-500-030)	81,828	81,828	81,828	40,704
Costco Parking Lot Lease SP565 (4120-565-509)	404,565	404,565	3,017,002	418,737
Total Expenditures	1,646,030	757,864	3,370,300	726,911
RESTRICTED FUND BALANCE	(1,066,734)	(235,067)	427,764	992,105
Total Estimated Requirements and Restricted Fund Balance	579,296	522,797	3,798,064	1,719,016

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
REDEVELOPMENT OBLIGATION RETIREMENT FUND 39				
RESTRICTED FUND BALANCE	1,641,296	1,641,296	3,684,466	-
REVENUE				
Retirement Obligation From County (370-001)	3,545,466	1,571,796	1,041,332	1,156,252
Administrative Cost Reimbursement (370-002)	139,000	139,000	139,000	135,000
Total Revenue	3,684,466	1,710,796	1,180,332	1,291,252
Total Available Funds	5,325,762	3,352,092	4,864,798	1,291,252
EXPENDITURES				
Transfer to Successor Agency ROPS (5000-099-038)	1,641,296	1,710,796	4,864,798	1,291,252
Total Expenditures	1,641,296	1,710,796	4,864,798	1,291,252
RESTRICTED FUND BALANCE	3,684,466	1,641,296	-	-
Total Estimated Requirements and Restricted Fund Balance	5,325,762	3,352,092	4,864,798	1,291,252

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
RESTRICTED FUND BALANCE	-	-	-	-
CARRY OVER PROGRAM INCOME	-	-	-	-
REVENUES				
Emergency Rental Assistance (359-031)	-	-	-	-
Permanent Local Housing Program (359-032)	59,240	318,730	318,730	188,943
ED Business Attraction Program(359-042)	-	-	-	-
Entitlements (359-047)	200,107	170,361	205,912	171,683
Total Revenue	259,347	489,091	524,642	360,626
Total Available Funds	259,347	489,091	524,642	360,626
EXPENDITURES				
Administration Professional Serv (4112-819-000)	32,619	18,072	25,336	25,336
Housing Rehabilitation (4112-820-821)	160,221	72,289	100,576	101,347
PLHA Rapid Re-Housing (4112-852-000)	-	-	13,000	8,000
ED Business Attraction Program (4112-852-006)	-	70,000	70,000	35,000
PLHA Grant (4112-852-007)	59,240	318,730	305,730	180,943
Youth Scholarship Program (4112-858-002)	7,267	10,000	10,000	10,000
Total Expenditures	259,347	489,091	524,642	360,626
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	259,347	489,091	524,642	360,626

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
RESTRICTED FUND BALANCE	217,296	260,917	260,917	285,080
REVENUES				
Interest (341-001)	11,993	10,000	16,500	12,000
COPS State Grant (358-210)	186,159	190,000	194,663	195,000
Total Revenue	198,152	200,000	211,163	207,000
Total Available Funds	415,448	460,917	472,080	492,080
EXPENDITURES				
Directed Patrol (4210-020-005)	-	20,000	20,000	20,000
Special Assignment Deputy (4210-020-021)	70,000	70,000	70,000	100,000
Supplemental Sgt. (4210-020-023)	35,000	35,000	35,000	50,000
Equipment (4210-038-002)	49,531	75,000	50,000	75,000
Training (4210-434-000)	-	12,000	12,000	12,000
Total Expenditures	154,531	212,000	187,000	257,000
RESTRICTED FUND BALANCE	260,917	248,917	285,080	235,080
Total Estimated Requirements and Restricted Fund Balance	415,448	460,917	472,080	492,080

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FB RECEIVABLES OVER PAYABLES	46,477			
ASSIGNED FB RESTRICTED FOR CAPITAL	596,157	596,157	596,157	989,157
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	466,912	466,912	466,912	466,912
	1,063,069	1,063,069	1,063,069	1,456,069
REVENUES				
Interest Revenue (341-001)	39,365	-	-	-
Golf Course Lease (341-002)	510,227	420,000	525,000	525,000
Capital Contributions Restaurant (341-003)	10,515	5,000	18,000	18,000
Capital Contributions Golf Course (341-004)	332,266	325,000	375,000	375,000
Restaurant Franchise (341-093)	253,643	72,000	125,000	125,000
Water Reimb American Golf (369-001)	160,000	160,000	160,000	160,000
Total Revenue	1,306,016	982,000	1,203,000	1,203,000
Total Available Funds	1,772,928	1,448,912	1,669,912	1,669,912
EXPENDITURES (4410)				
Electricity (022-001)	-	-	-	-
Gas (022-002)	-	-	-	-
Water (022-004)	256,495	255,000	255,000	255,000
Maintenance of Building (023-000)	675	10,000	2,000	10,000
Maintenance of Grounds (023-001)	-	2,000	-	-
Principal & Int Pd 1st LTD GC Liab (026-000)/(215-001)	378,608	385,000	385,000	385,000
Total Expenditures	635,778	652,000	642,000	650,000
ASSIGNED FB RECEIVABLES OVER PAYABLES	45,965	-	168,000	160,000
ASSIGNED FUND BALANCE CAPITAL	596,157	1,209,157	989,157	1,382,157
ASSIGNED FB RESTRICTED FOR GC WATER/IMP	466,912	466,912	466,912	466,912
Assigned Capital Fund Balance	1,109,034	1,676,069	1,624,069	2,009,069
Total Estimated Requirements and Assigned Fund Balance	1,231,935	1,861,157	1,631,157	2,032,157

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	1,186,816	929,412	929,412	768,042
REVENUE				
Sale of Property (391-001)	-	-	8,268	25,000
Transfer In From General Fund 01 (500-001)	-	-	-	-
Total Revenue	-	-	8,268	25,000
Total Available Funds	1,186,816	929,412	937,680	793,042
EXPENDITURES (4314)				
F-250 Pick-Up Trucks (039-001)	-	-	-	-
F-150 Pick-Up Trucks (039-006)	60,836	-	-	-
F-450 Dump Truck (Replace unit 26) (039-013)	92,323	-	-	-
Parking Enforcement Vehicle (039-025)	-	-	-	-
Crack Sealer & Skid Mounted Compressor (041-046)	-	120,000	120,000	-
Cargo Van Ramp (039-055)	8,374	-	-	-
Toro Dingo Attachments (039-054)	-	25,500	-	-
Computer Equipment & Server/Desktop Update (041-003)	19,782	10,000	25,000	25,000
Cable Room & Council Chamber Upgrades (041-012)	-	12,000	12,344	-
Service Order Request/Asset Management (041-025)	-	-	-	-
Telephones/Cell Phones/Equipment (041-027)	2,039	6,000	500	41,000
Portable Welder (041-044)	12,409	-	-	-
Walk Behind Roller (041-045)	16,000	-	-	-
Citywide Camera System (041-042)	45,641	30,000	11,794	15,000
Radar Trailer w/ data collection (4314.041.043)	-	-	-	-
Total Expenditures	257,404	203,500	169,638	81,000
ASSIGNED FUND BALANCE	929,412	725,912	768,042	712,042
Total Estimated Requirements and Assigned Fund Balance	1,186,816	929,412	937,680	793,042

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
AQMD FUND 71				
RESTRICTED FUND BALANCE	335,295	177,255	177,255	79,200
REVENUE				
Interest (341-001)	10,083	2,000	8,000	5,000
AB2766 Entitlements (358-401)	34,375	55,000	35,000	35,000
AQMD - Charging Station (358-402)	-	-	-	-
Total Revenue	44,458	57,000	43,000	40,000
Total Available Funds	379,753	234,255	220,255	119,200
EXPENDITURES (4190)				
AQMD Charging Stations (041-003)	-	55,000	55,000	-
Upgrade Charging Stations (041-004)	-	14,055	14,055	60,000
Carb Compliance Vehicles (041-005)	200,498	-	-	-
Code Compliance Vehicle (041-007)	-	-	-	-
Crosswalks and Pedestrian Improvements (4410-929-003)	-	70,000	70,000	-
Transfer to General Fund 01 (5000-099-001)	2,000	2,000	2,000	2,000
Total Expenditures	202,498	141,055	141,055	62,000
RESTRICTED FUND BALANCE	177,255	93,200	79,200	57,200
Total Estimated Requirements and Restricted Fund Balance	379,753	234,255	220,255	119,200

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
PROP A TRANSIT FUND 72				
RESTRICTED FUND BALANCE	6,078,888	6,672,993	6,672,993	3,048,144
REVENUE				
Prop A Taxes (312-002)	910,891	958,528	958,528	877,427
Interest (341-001)	263,373	200,000	193,440	190,000
Recreation Fees (395-034)	2,274	2,000	2,000	2,000
Sale of Property & Equipment (391-001)	-	-	-	-
Total Revenue	1,176,538	1,160,528	1,153,968	1,069,427
Total Available Funds	7,255,426	7,833,521	7,826,961	4,117,571
EXPENDITURES				
Parking Enforcement Officer (4120-101-001)			-	84,000
Publications & Dues/SCVOG (4120-016-000)	3,500	3,500	3,500	3,500
Exchange of Prop A Funding (4120-020-001)	-	-	4,000,000	-
Administration (4120-020-072)	81,716	100,000	100,000	100,000
Audit (4120-020-521)	2,500	2,500	2,500	2,500
Get About Services (4125-433-000)	-	289,186	312,550	444,946
Recreational Transit (4125-434-000)	-	90,000	90,000	90,000
Sr. Handicap Bus Buy down (4125-442-000)	285,060	10,000	-	-
Dial A Cab (4125-445-000)	64,916	114,360	147,500	161,000
Park & Ride Maint/Coat/Stripe/ADA (4125-453-002)	-	25,000	-	63,761
Gold Line Park & Ride (4125-453-003)	51,452	-	-	-
Gold Line Art Improvements (4125-453-004)	31,946	-	116,767	-
Bus Stop Enhancements (4841-691-006)	-	-	-	-
Gold Line Consultant Services (4125-453-005)	-	50,000	2,500	60,000
Goldline Parking Management (4125-453-006)	59,233	300,000	2,500	60,000
Bus Stop Maintenance (4125-455-000)	2,110	120,000	1,000	120,000
Total Expenditures	582,433	1,104,546	4,778,817	1,189,707
RESTRICTED FUND BALANCE	6,672,993	6,728,975	3,048,144	2,927,864
Total Estimated Requirements and Restricted Fund Balance	7,255,426	7,833,521	7,826,961	4,117,571

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	1,622,476	2,446,874	2,446,874	2,378,537
REVENUE				
Prop C Taxes (312-003)	755,563	795,073	795,073	727,802
Interest (341-001)	83,115	45,000	101,590	100,000
Total Revenue	838,678	840,073	896,663	827,802
Total Available Funds	2,461,154	3,286,947	3,343,537	3,206,339
EXPENDITURES				
Gold Line Consultant Services (4120-020-074)	5,780	-	-	-
Bicycle/Trail Master Plan (4120-020-075)	-	25,000	-	-
Gold Line Art Improvements (4125-453-004)	-	-	-	-
Pavement Management System (4841-041-001)	2,000	40,000	40,000	-
Pavement Management Update (4841-041-002)	-	30,000	30,000	-
Pavement Preservation (4841-554-007)	-	-	-	-
Bonita Design (4841-660-001)	-	75,000	75,000	-
Via Verde Ave. (4841-557-002)	-	-	-	-
Lone Hill et al (4841-601-004)	6,500	-	-	-
Freedom Park Rehabilitation (4841-616-006)	-	-	-	19,460
Badillo et al (4841-639-000)	-	120,000	120,000	-
Arrow Highway Rehab (4841-652-001)	-	700,000	700,000	500,000
Total Expenditures	14,280	990,000	965,000	519,460
RESTRICTED FUND BALANCE	2,446,874	2,296,947	2,378,537	2,686,879
Total Estimated Requirements and Restricted Fund Balance	2,461,154	3,286,947	3,343,537	3,206,339

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
MEASURE R TRANSIT FUND 74				
RESTRICTED FUND BALANCE	1,426,709	1,728,813	1,728,813	1,759,073
REVENUE				
Measure R Taxes (312-004)	566,495	596,305	596,305	545,852
Interest (341-001)	61,037	50,000	72,955	70,000
Total Revenue	627,532	646,305	669,260	615,852
Total Available Funds	2,054,241	2,375,118	2,398,073	2,374,925
EXPENDITURES				
Pavement Preservation (4841-554-007)	-	84,000	84,000	94,000
Via Verde Street Design (4841-557-002)	-	-	-	-
Via Verde Ave. (4841-557-003)	-	-	-	-
Canyon Hill and Dalton Et Al (4841-616-017)	-	-	-	500,000
Badillo et al (4841-639-000)	-	55,000	55,000	-
Fifth Street Etal (4841-554-009)	-	300,000	300,000	-
Culdesacs Repairs (4841-554-010)	-	200,000	200,000	-
San Dimas Canyon Rd Design (4841-929-004)	-	150,000	-	150,000
Goldline Betterments (4841-616-016)	-	150,000	-	-
Via Vaquero et al (4841-640-000)	12,415	-	-	-
Eaton Road (4841-642-000)	313,013	-	-	-
Total Expenditures	325,428	939,000	639,000	744,000
RESTRICTED FUND BALANCE	1,728,813	1,436,118	1,759,073	1,630,925
Total Estimated Requirements and Restricted Fund Balance	2,054,241	2,375,118	2,398,073	2,374,925

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
RESTRICTED FUND BALANCE BOULEVARD	6,268	7,835	7,835	2,089
RESTRICTED FUND BALANCE NORTHWOODS	-	486	486	1,415
TOTAL RESTRICTED FUND BALANCE	6,268	8,321	8,321	3,504
REVENUES				
Assessment Fee Blvd (371-001)	11,401	11,800	11,800	12,235
Assessment Fee Northwoods (371-003)	33,631	34,140	34,140	34,140
Transfer In from General Fund (500-099-001)	-	1,817	1,817	4,155
Total Revenue	45,032	47,757	47,757	50,530
Total Available Funds	51,300	56,078	56,078	54,034
EXPENDITURES				
BOULEVARD (4440)				
General Maintenance (020-000)	4,505	4,687	4,687	4,828
Tree Trimming (020-001)	-	624	600	650
Irrigation Repair (020-002)	-	800	670	1,000
Electricity (022-001)	47	565	428	590
Water (022-004)	5,282	12,000	12,000	12,000
Sub-total Boulevard	9,834	18,676	18,385	19,068
NORTHWOODS (4443)				
General Maintenance (020-000)	20,036	21,239	21,239	21,876
Irrigation Repair (020-001)	-	-	-	-
Tree Trimming (020-003)	-	-	-	-
Electricity (022-001)	278	985	850	990
Water (022-004)	12,831	12,100	12,100	12,100
Sub-total Northwoods	33,145	34,324	34,189	34,966
Total Expenditures	42,979	53,000	52,574	54,034
RESTRICTED FUND BALANCE BOULEVARD	7,835	2,776	2,089	(589)
RESTRICTED FUND BALANCE NORTHWOODS	486	302	1,415	589
TOTAL RESTRICTED FUND BALANCE	8,321	3,078	3,504	(0)
Total Estimated Requirements and Restricted Fund Balance	51,300	56,078	56,078	54,034

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
MEASURE M FUND 76				
RESTRICTED FUND BALANCE	2,285,710	2,533,125	2,533,125	3,250,657
REVENUE				
Measure M Taxes (312-001)	639,693	675,812	675,812	618,632
Interest (341-001)	97,107	80,000	119,000	115,000
Total Revenue	736,800	755,812	794,812	733,632
Total Available Funds	3,022,510	3,288,937	3,327,937	3,984,289
EXPENDITURES				
Arrow/Valley Center Design (4841-554-008)	62,720	15,000	-	-
<i>Cannon from Puddingstone to Rebecca (4841-643-000)</i>	-	-	-	415,000
Local Roadway Safety Plan (4841-667-002)	-	60,000	-	-
<i>Various Cul-de-sacs (4841-554-012)</i>	-	-	-	225,000
Via Verde Ave (4841-557-003)	4,400	-	77,280	-
Via Vaquero et al (4841-640-000)	-	-	-	-
Arrow Highway (4841-652-001)	-	400,000	-	400,000
<i>Monte Vista from First to Gladstone (4841-638-001)</i>	-	-	-	600,000
Lone Hill (4841-601-000)	158,029	-	-	-
Eaton Road (4841-642-000)	264,236	-	-	-
Total Expenditures	489,385	475,000	77,280	1,640,000
RESTRICTED FUND BALANCE	2,533,125	2,813,937	3,250,657	2,344,289
Total Estimated Requirements and Restricted Fund Balance	3,022,510	3,288,937	3,327,937	3,984,289

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
ROAD MAINT. REHAB ACT FUND 77				
RESTRICTED FUND BALANCE	1,469,235	1,886,449	1,886,449	2,255,448
<hr/>				
REVENUE				
RMRA Local Return (312-001)	901,715	894,248	1,289,959	913,093
Interest (341-001)	57,732	30,000	80,000	75,000
Total Revenue	959,447	924,248	1,369,959	988,093
Total Available Funds	2,428,682	2,810,697	3,256,408	3,243,541
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EXPENDITURES				
Lone Hill (4841-601-000)	-	703,075	960	-
<i>San Dimas Cyn Rd Design (4841-929-004)</i>	-	-	-	75,000
<i>Monte Vista from First to Gladstone (4841-638-001)</i>	-	-	-	300,000
Eaton Road (4841-642-000)	150,720	-	-	-
Bonita Ave Design (4841-660-001)	-	-	-	-
<i>Avenida Loma Vista (4841-668-001)</i>	-	-	-	1,200,000
Perlannas/Billow Ave Rehab (4841-637-001)	391,513	-	-	-
Via Vaquero E/ of San Dimas Ave (4841-640-001)	-	400,000	400,000	-
Fifth Street east of San Dimas (4841-554-009)	-	600,000	600,000	-
Repavement of Dalepark / Cataract Ave (4841-554-011)	-	-	-	300,000
Total Expenditures	542,233	1,703,075	1,000,960	1,875,000
RESTRICTED FUND BALANCE	1,886,449	1,107,622	2,255,448	1,368,541
Total Estimated Requirements and Restricted Fund Balance	2,428,682	2,810,697	3,256,408	3,243,541

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
MEASURE W FUND 78				
RESTRICTED FUND BALANCE	1,335,585	1,665,999	1,665,999	1,895,703
REVENUE				
Property Tax Storm Water (311-001)	598,421	598,450	600,204	601,000
Interest (341-001)	120,802	100,000	145,000	130,000
SCWP Lone Hill Park (358-001)	6,614	-	832,620	-
SCWP Marchant Park (358-002)	28,300	-	646,700	-
Total Revenue	754,137	698,450	2,224,524	731,000
Total Available Funds	2,089,722	2,364,449	3,890,523	2,626,703
EXPENDITURES (4120/4341/4841)				
Street Sweeper (4341-039-001)	250,000	-	-	-
DTSP Storm Drain Master Plan (4341-024-009)	-	-	-	75,000
NPDES General (4341-024-001)	23,000	25,000	23,000	23,782
NPDES Advertising (4341-024-010)	3,000	15,000	17,000	-
NPDES Professional Services (4341-024-020)	112,809	154,000	175,500	156,879
NPDES Capital Outlay (4341-024-041)	-	-	-	-
Catch Basin Grates and Filters (4841-813-000)	-	300,000	300,000	475,000
Horsethief Canyon Park Stormwater Project (4841-813-002)	-	-	-	550,000
Lone Hill Park Design (4841-601-001)	6,614	-	832,620	-
Marchant Park NPDES (4841-601-002)	28,300	-	646,700	-
Total Expenditures	423,723	494,000	1,994,820	1,280,661
RESTRICTED FUND BALANCE	1,665,999	1,870,449	1,895,703	1,346,042
Total Estimated Requirements and Restricted Fund Balance	2,089,722	2,364,449	3,890,523	2,626,703

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

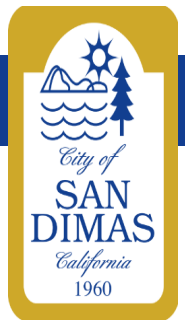
	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
Capital Assets Reserve 100				
RESTRICTED FUND BALANCE	6,500,000	7,695,743	7,695,743	8,968,298
REVENUE				
Transfers In (500-001)	1,595,000	1,630,000	1,630,000	1,600,000
Total Revenue	1,595,000	1,630,000	1,630,000	1,600,000
Total Available Funds	8,095,000	9,325,743	9,325,743	10,568,298
EXPENDITURES (4314)				
Trucks F-250's (4314-039-001)	114,602	80,000	-	203,000
Trucks F-150's (4314-039-006)	184,961	-	-	196,000
Trucks F-350's (4314-039-007)	52,764	-	-	111,000
Truck F-650 Dump Truck (4314-039-012)	-	-	-	130,000
Trucks F-550's (4314-039-013)	-	-	-	486,000
Izusu NPR Stake Bed Truck (4314-039-015)	-	-	-	90,000
Izusu NPR Box Truck (4314-039-016)	-	-	-	67,000
City Hall Roof Replacement (4314-039-054)	-	400,000	1,800	400,000
New Tractor/Skip Loader (041-030)	-	180,000	175,645	-
Low Roof Cargo Van (4314-039-017)	-	-	-	65,000
Parking Enforcement Vehicle (4314-039-025)	-	220,000	180,000	210,000
Computer Equipment (4314-041-003)	8,831	-	-	-
Telephones/Cell Phones/ Equip. (4314-041-027)	-	-	-	-
Man Lift (4314-041-028)	38,099	-	-	-
F-550 Dump Truck/Chipper Truck (4314-039-008)	-	-	-	-
HVAC Hot Water Boiler (4314-041-029)	-	-	-	-
Total Expenditures	399,257	880,000	357,445	1,958,000
RESTRICTED FUND BALANCE	7,695,743	8,445,743	8,968,298	8,610,298
Total Estimated Requirements and Restricted Fund Balance	8,095,000	9,325,743	9,325,743	10,568,298

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
ARPA FUND 101				
RESTRICTED FUND BALANCE	4,034,278	-	-	-
REVENUE				
American Recovery Act	-	-	-	-
Total Revenue	-	-	-	-
Total Available Funds	4,034,278	-	-	-
EXPENDITURES (Various)				
Office Equipment Maintenance (4190-015-000)	37,994	-	-	-
General Services Publications (4190-016-000)	45,196	-	-	-
Community Newsletter (4190-010-004)	51,265	-	-	-
General Insurance (4190-014-000)	462,549	-	-	-
Property Insurance (4190-014-001)	218,738	-	-	-
Audit Cost/Professional Services (4190-020-000)	60,535	-	-	-
Computer Professional Services (4190-020-002)	57,476	-	-	-
Equestrian Center Consultant (4190-020-008)	10,740	-	-	-
ADA Transition Plan (4190-020-022)	39,500	-	-	-
Fee/Class & Comp Study (4190-020-023)	1,306	-	-	-
GIS Annual Update/Licenses (4190-020-026)	40,821	-	-	-
Technology Subscriptions & Licences (4190-035-000)	335,001	-	-	-
City Web Page Services (4190-020-033)	4,900	-	-	-
T1 Internet/Wireless Cards (4190-020-034)	50,150	-	-	-
Acella Software Enhancements (4190-020-035)	10,000	-	-	-
General Law Enforcement/Traffic (4210-020-006)	1,419,325	-	-	-
Animal Control Services (4211-413-000)	215,929	-	-	-
Engineering Services (4310-020-004)	53,391	-	-	-
Project Management Services (4310-020-006)	3,065	-	-	-
Contract Plan Checks (4311-020-001)	175,472	-	-	-
Vehicle/Equipment Service & Repair (4342-020-001)	51,046	-	-	-
Facilities Contract Services (4410-023-000)	71,260	-	-	-
Civic Center Contract Services (4411-023-000)	71,971	-	-	-
Senior Center Contract Services (4412-023-000)	55,668	-	-	-
Equipment Replacement Council Chambers Outlay (4314-041-012)	123,826	-	-	-
Contract Equestrian Trail Maint (4414-020-004)	36,231	-	-	-
Graffiti/ Shopping Cart Removal Contract (4414-023-002)	94,417	-	-	-
Backhoe Tractor (101-4314-039-014)	170,082	-	-	-
Contract & General Maintenance (4430-023-000)	62,192	-	-	-
Horsethief Canyon Park (4841-927-007)	4,232	-	-	-
Total Expenditures	4,034,278	-	-	-
RESTRICTED FUND BALANCE	-	-	-	-
Total Estimated Requirements and Restricted Fund Balance	4,034,278	-	-	-

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

	2023-24 ACTUAL	2024-25 APPROVED BUDGET	2024-25 REVISED ESTIMATE	2025-26 PROPOSED BUDGET
Housing Authority Trustee Administration Fund 113				
RESTRICTED FUND BALANCE	6,273,561	6,154,033	6,275,373	5,371,005
REVENUE				
Interest Revenue (341-001)	207,912	25,000	220,876	200,000
Rents Mobile Home Park (341-002)	3,016,073	1,800,000	1,800,000	1,800,000
Manufactured Housing Grant (356-001)	-	1,500,000	-	400,000
Annual Bonds Debt (369-000)	-	-	487,918	-
Total Revenue	3,223,985	3,325,000	2,508,794	2,400,000
Total Available Funds	9,497,546	9,479,033	8,784,167	7,771,005
EXPENDITURES (4120/4411)				
012 Car Allowance	750	-	-	-
014 Property Insurance (014-000)	13,859	14,232	14,232	13,739
P.S. Charter Oak Improvements (4120-020-001)	31,791	1,000,000	1,700,000	650,000
Interest Expense (4120-049-026)	21,988	13,307	-	-
Principal Payment (4120-049-027)	464,701	473,800	-	-
Infrastructure Capital Improvement (4120-506-001)	-	-	-	-
Property Manager Costs (4120-020-002)	74,443	75,000	-	-
Property Operating Costs (4120-020-003)	1,213,372	930,600	23,600	23,554
Distribution to Trust (4120-020-004)	795,000	-	-	-
Façade Improvement Grant (4120-020-005)	28,750	210,000	210,000	210,000
Manufactured Housing Grant (4120-020-006)	-	1,500,000	600,000	400,000
Misc Special Departmental Supplies (4120-033-000)	-	1,000	1,000	1,000
101 Salary Expense Accrual (000)	5,423	-	-	-
101 Housing Compliance Manager (001)	63,053	64,674	63,250	102,418
101 Senior Management Analyst (003)	43,053	-	-	-
101 Management Analyst (004)	34,343	44,479	43,250	71,000
101 Management Aide (005)	-	70,433	34,750	58,500
101 Housing Coordinator (006)	61,167	85,500	62,000	88,000
200 PERS Contribution (8.003%+Liability) (001)	14,838	28,184	16,750	33,750
200 Health Insurance & Optional Benefits (002)	46,026	55,620	37,080	55,620
200 Medicare Insurance (004)	3,291	4,300	2,750	5,250
200 Deferred Comp Match Program (019)	6,325	7,500	4,500	9,000
Reimb City for Operation of Property (4120-506)	300,000	300,000	-	-
Total Expenditures	3,222,173	4,878,629	3,413,162	1,721,831
RESTRICTED FUND BALANCE	6,275,373	4,600,404	5,371,005	6,049,174
Total Estimated Requirements and Restricted Fund Balance	9,497,546	9,479,033	8,784,167	7,771,005



City Council Study Session

April 22, 2025

Budget Discussion 1st Draft



Fund Balance Highlights

Proposed FY 2025-26





General Fund

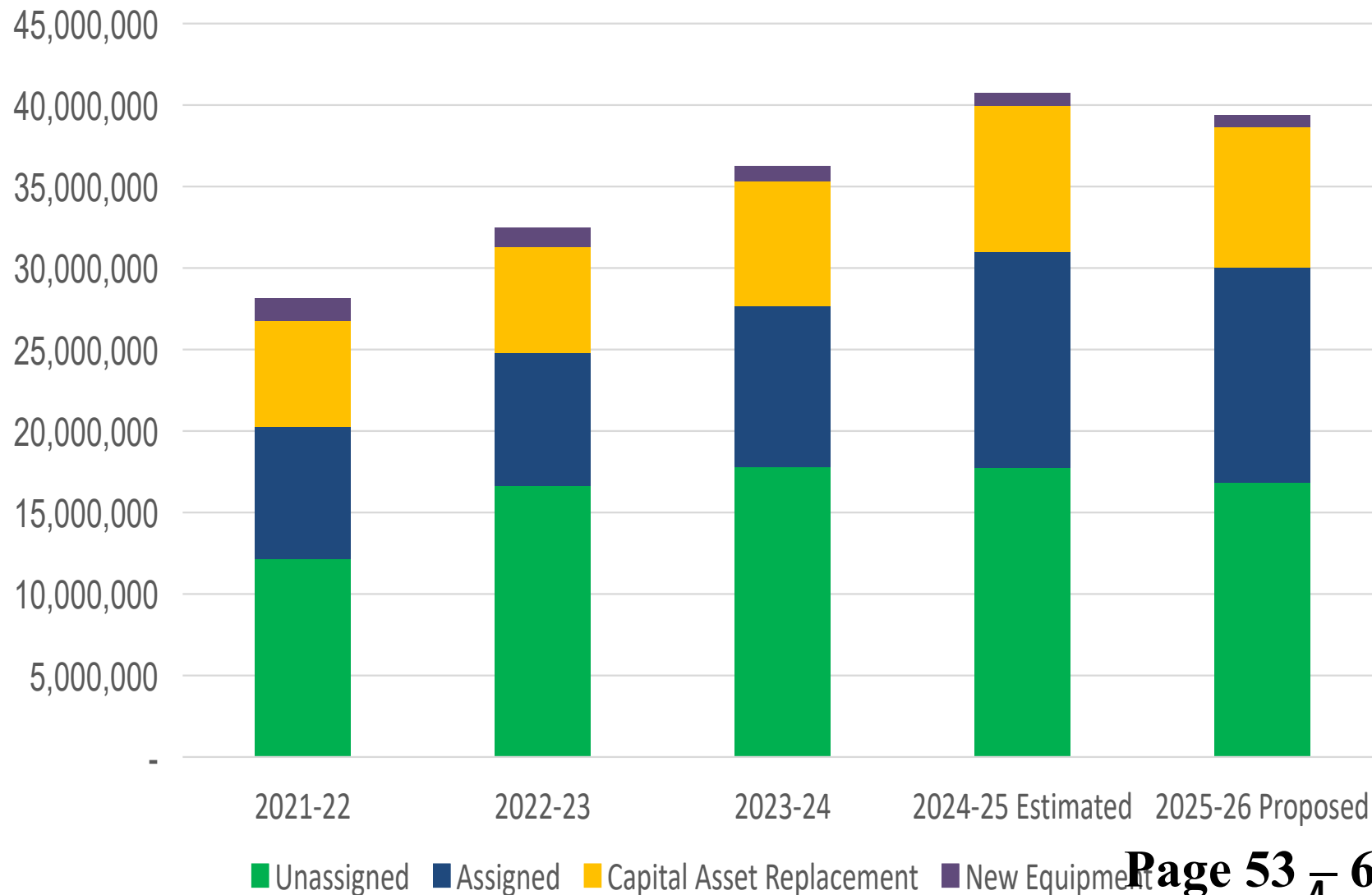
Revenues vs. Expenditures & Changes in Fund Balance

FY 25-26 (Proposed)	
Revenues	\$31,949,435
Transfers In	\$402,000
Total Revenues	\$32,351,435
Expenditures	\$31,434,652
Transfers Out	\$249,459
Total Expenditures	\$31,684,111
Reserves/ (Use) of Fund Balance	\$1,606,209
<i>Change in Fund Balance</i>	<i>(\$938,885)</i>



General Fund Reserves

General Fund Reserves





General Fund Impacts to the Budget

Examples of Increases to costs of existing services

- 4.5% increase for public safety services.
- 0.5% increase to the public safety liability trust fund.
- \$194,000 increase in the unfunded liability contribution to CALPERS for a total cost of \$1,474,310.
- Contribution increases of .06% of employees' PERS-able salaries towards employee's retirement for a total normal cost rate of 11.94%.
- \$47,318 increase for animal control services
- \$173,962 increase in insurance costs.
- \$32,106 increase for Technology Subscriptions and Licenses
- 3% COLA increase to contracts tied to the March to March CPI such as Landscaping and custodial services.

Note: Salary and Benefit negotiations for the represented employees are scheduled to begin on April 22nd, potential costs increases are not presented in this draft budget.



Special Funds

Fund Balance Summary

FY 25-26 (Proposed)	
Revenues	\$14,282,107
Transfers In	\$1,747,863
Total Revenues	\$16,029,970
Expenditures	\$20,185,263
Transfers Out	\$402,000
Total Expenditures	\$20,587,263
<i>Change in Fund Balance</i>	<i>(\$4,557,293)</i>



Housing Authority & Successor Agency

Fund Balance Summary

FY 25-26 (Proposed)	
Revenues	\$3,899,872
Transfers In	\$107,805
Total Revenues	\$4,007,677
Expenditures	\$3,458,050
Transfers Out	\$0
Total Expenditures	\$3,458,050
Reserves/ (Use) of Fund Balance	\$0
<i>Change in Fund Balance</i>	<i>\$549,627</i>



All Funds

Fund Balance Summary

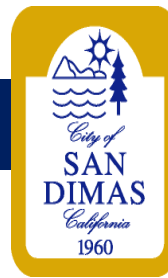
FY 25-26 (Proposed)	
Total Revenues	\$50,131,414
Total Expenditures	\$55,077,965
<i>Change in Fund Balance</i>	<i>(\$4,946,551)</i>



Capital Project and Asset Investments

- \$9,565,043 investment in Street Projects
- \$1,558,000 Vehicle Fleet replacement and outfitting
- \$1,175,000 investment in Storm Water infrastructure
- \$400,000 to repair the roof at City Hall
- \$200,000 in Mobile Home Rehabilitation
- \$126,000 Park Restoration Projects
- \$41,000 Citywide Communications System Replacement





CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES
AND TRANSACTIONS FOR FISCAL YEAR 2025-26

FUNDS	ESTIMATED BEGINNING 7/1/2025	ESTIMATED REVENUES 2025-26	TRANSFER IN 2025-26	TRANSFER OUT 2025-26	ESTIMATED EXPENDITURES 2025-26	USE OF RESERVES 2025-26	ESTIMATED ENDING BAL 6/30/2026	DIFFERENCE
01 General	30,987,020	31,949,435	402,000	249,459	31,434,652	1,606,209	30,048,135	(938,885)
02 Gas Tax	1,278,292	1,030,330	-	250,000	1,087,000	-	971,622	(306,670)
03 Walker House	174,105	207,670	-	-	177,815	-	203,960	29,855
06 Sewer	1,294,528	88,900	-	-	325,000	-	1,058,428	(236,100)
07 Lighting	3,155,322	1,674,400	-	150,000	2,612,600	-	2,067,122	(1,088,200)
08 L/S Parcel Tax	56,861	1,098,000	137,499	-	1,292,380	-	-	(56,861)
12 Infrastructure	898,073	3,335,000	-	-	3,750,000	-	483,073	(415,000)
20 Comm Park/Fac	115,029	-	-	-	25,000	-	90,029	(25,000)
21 Open Sp #1	352,290	-	-	-	-	-	352,290	-
22 Open Sp #2	267,060	-	-	-	210,000	-	57,060	(210,000)
23 Open Sp #3	29,791	-	6,209	-	36,000	-	-	(29,791)
40 CDBG	-	360,626	-	-	360,626	-	-	-
41 COPS	285,080	207,000	-	-	257,000	-	235,080	(50,000)
53 Golf Course	1,456,069	1,203,000	-	-	650,000	-	2,009,069	553,000
70 New Equipment Reserve	768,042	25,000	-	-	81,000	-	712,042	(56,000)
71 AQMD	79,200	40,000	-	2,000	60,000	-	57,200	(22,000)
72 Prop A	3,048,144	1,069,427	-	-	1,189,707	-	2,927,864	(120,280)
73 Prop C	2,378,537	827,802	-	-	519,460	-	2,686,879	308,342
74 Measure R	1,759,073	615,852	-	-	744,000	-	1,630,925	(128,148)
75 Open Space Mnt	3,504	46,375	4,155	-	54,034	-	-	(3,504)
76 Measure M	3,250,657	733,632	-	-	1,640,000	-	2,344,289	(906,368)
77 Road Maint. Rehab Act	2,255,448	988,093	-	-	1,875,000	-	1,368,541	(886,907)
78 Measure W	1,895,703	731,000	-	-	1,280,661	-	1,346,042	(549,661)
100 Capital Assets Reserve	8,968,298	-	1,600,000	-	1,958,000	-	8,610,298	(358,000)
ALL CITY FUNDS TOTAL	64,756,126	46,231,542	2,149,863	651,459	51,619,915	1,606,209	59,259,948	(5,496,178)
34 HOUSING AUTHORITY SUCCESSOR TOTAL	1,163,773	208,620	107,805	-	1,009,308	-	470,890	(692,883)
113 Housing Authority	5,371,005	2,400,000	-	-	1,721,831	-	6,049,174	678,169
38 /39 SUCCESSOR AGENCY TOTAL	427,764	1,291,252	-	-	726,911	-	992,105	564,341
GRAND TOTAL CITY AND ENTITIES	71,718,668	50,131,414	2,257,668	651,459	55,077,965	1,606,209	66,772,117	(4,946,551)