City Council
June 14, 2022

Fee Schedule Presentation
## Tax Revenue Per Capita

<table>
<thead>
<tr>
<th>Ranking Per Capita</th>
<th>Cities</th>
<th>Total Population</th>
<th>Tax Revenue</th>
<th>Tax Revenue Per Capita</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Monrovia</td>
<td>37,931</td>
<td>$35,946,335</td>
<td>$948</td>
</tr>
<tr>
<td>2</td>
<td>Azusa</td>
<td>50,000</td>
<td>$44,048,688</td>
<td>$881</td>
</tr>
<tr>
<td>3</td>
<td>Montclair</td>
<td>37,865</td>
<td>$31,684,474</td>
<td>$837</td>
</tr>
<tr>
<td>4</td>
<td>Covina</td>
<td>51,268</td>
<td>$41,239,561</td>
<td>$804</td>
</tr>
<tr>
<td>5</td>
<td>Arcadia</td>
<td>56,681</td>
<td>$44,901,921</td>
<td>$792</td>
</tr>
<tr>
<td>6</td>
<td>La Verne</td>
<td>31,334</td>
<td>$22,617,528</td>
<td>$722</td>
</tr>
<tr>
<td>7</td>
<td>Glendora</td>
<td>52,558</td>
<td>$37,004,148</td>
<td>$704</td>
</tr>
<tr>
<td>8</td>
<td>Claremont</td>
<td>37,266</td>
<td>$25,147,678</td>
<td>$675</td>
</tr>
<tr>
<td>9</td>
<td>San Dimas</td>
<td>34,924</td>
<td>$23,300,209</td>
<td>$667</td>
</tr>
<tr>
<td>10</td>
<td>La Habra</td>
<td>63,097</td>
<td>$41,490,136</td>
<td>$658</td>
</tr>
<tr>
<td>11</td>
<td>Chino Hills</td>
<td>78,411</td>
<td>$29,341,642</td>
<td>$374</td>
</tr>
<tr>
<td>12</td>
<td>Diamond Bar</td>
<td>55,072</td>
<td>$20,302,945</td>
<td>$369</td>
</tr>
<tr>
<td>13</td>
<td>Baldwin Park *</td>
<td>72,176</td>
<td>$26,409,245</td>
<td>$366</td>
</tr>
</tbody>
</table>

*Per United States 2020 Census Bureau Information

*2020 tax revenue used for Baldwin Park, 2021 reports unavailable on website
Recent History of C.P.I adjustments

<table>
<thead>
<tr>
<th>Year</th>
<th>12-Month % Change</th>
<th>Results of CPI increase on $400,000</th>
<th>San Dimas implemented C.P.I.</th>
<th>San Dimas Increases</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
<td>2.0</td>
<td>$406,000</td>
<td>2.0</td>
<td>$406,000</td>
<td>$0</td>
</tr>
<tr>
<td>2013</td>
<td>1.3</td>
<td>$411,278</td>
<td>1.3</td>
<td>$411,278</td>
<td>$0</td>
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<tr>
<td>2014</td>
<td>1.0</td>
<td>$415,391</td>
<td>1.0</td>
<td>$415,391</td>
<td>$0</td>
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<tr>
<td>2015</td>
<td>0.5</td>
<td>$417,468</td>
<td>0.5</td>
<td>$417,468</td>
<td>$0</td>
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<tr>
<td>2016</td>
<td>1.7</td>
<td>$424,565</td>
<td>1.7</td>
<td>$424,565</td>
<td>$0</td>
</tr>
<tr>
<td>2017</td>
<td>2.7</td>
<td>$436,028</td>
<td>2.7</td>
<td>$436,028</td>
<td>$0</td>
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<tr>
<td>2018</td>
<td>3.8</td>
<td>$452,597</td>
<td>3.8</td>
<td>$452,597</td>
<td>$0</td>
</tr>
<tr>
<td>2019</td>
<td>2.7</td>
<td>$464,817</td>
<td>2.7</td>
<td>$464,817</td>
<td>$0</td>
</tr>
<tr>
<td>2020</td>
<td>1.9</td>
<td>$473,649</td>
<td>0.0</td>
<td>$464,817</td>
<td>$8,832</td>
</tr>
<tr>
<td>2021</td>
<td>2.2</td>
<td>$484,069</td>
<td>2.2</td>
<td>$475,043</td>
<td>$9,026</td>
</tr>
<tr>
<td>2022</td>
<td>8.5</td>
<td>$525,215</td>
<td>8.5</td>
<td>$515,422</td>
<td>$9,793</td>
</tr>
</tbody>
</table>

Lost Revenue total $27,651
## San Dimas C.P.I.inc. vs. Sheriff Inc.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>San Dimas implemented C.P.I.</th>
<th>LA County Sheriff Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-13</td>
<td>2.00%</td>
<td>2.42%</td>
</tr>
<tr>
<td>13-14</td>
<td>1.30%</td>
<td>2.47%</td>
</tr>
<tr>
<td>14-15</td>
<td>1.00%</td>
<td>2.47%</td>
</tr>
<tr>
<td>15-16</td>
<td>0.50%</td>
<td>2.48%</td>
</tr>
<tr>
<td>16-17</td>
<td>1.70%</td>
<td>3.70%</td>
</tr>
<tr>
<td>17-18</td>
<td>2.70%</td>
<td>3.78%</td>
</tr>
<tr>
<td>18-19</td>
<td>3.80%</td>
<td>2.57%</td>
</tr>
<tr>
<td>19-20</td>
<td>2.70%</td>
<td>4.91%</td>
</tr>
<tr>
<td>20-21</td>
<td>0.00%</td>
<td>5.57%</td>
</tr>
<tr>
<td>21-22</td>
<td>2.20%</td>
<td>1.45%</td>
</tr>
<tr>
<td>22-23</td>
<td>8.50%</td>
<td>1.43%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>26.40%</strong></td>
<td><strong>33.25%</strong></td>
</tr>
</tbody>
</table>

Note: Cost data for 2010-11,2011-12 and 2013-14 were unavailable. 2012-13,2013-14, 2014-15 rate increase based on average increase per year between the two closest last known costs.
Proposed Fee Amendment Adjustments

- Credit Card Processing Fee from 2.36% to 2.45% based on last year of average fee data.

- 8.5% CPI increase based March to March CPI to applicable fees particularly Business License and Film Permit Fees.

- Increase to the Competition and Training Pool rental fee from $70.00 to $140.00

- Increase to rental fee for both pools from $100.00 to $200.00
City Council
2022-23 Operating & Capital Improvement Program Budget

June 14, 2022

Recommendation for Approval as Presented
Budget Timeline

- December 14, 2021 & January 11, 2022: Council Budget Priorities Discussion
- February 8, 2022: Council Priorities Confirmed & Presentation Budget Calendar
- February 22, 2022: Mid-Year Report for 2021-22
- May 10, 2022: Proposed Budget Presentation
- June 14, 2022: Adoption of Budget Policies and Operating & Capital Improvement Program Budget
CITY OF SAN DIMAS

Fund Balance Highlights

Proposed FY 2022-23
# General Fund (001)

## Fund Balance Summary

<table>
<thead>
<tr>
<th>FY 22-23 (Proposed)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$27,333,094</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$352,000</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$27,685,094</strong></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$25,234,025</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$1,025,085</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$26,259,111</strong></td>
</tr>
<tr>
<td>Reserves/ (Use) of Fund Balance</td>
<td>$1,211,374</td>
</tr>
<tr>
<td><strong>Change in Fund Balance</strong></td>
<td><strong>$214,609</strong></td>
</tr>
</tbody>
</table>
## Special Funds
### Fund Balance Summary

<table>
<thead>
<tr>
<th>FY 22-23 (Proposed)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$16,304,700</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$2,001,933</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$18,306,633</strong></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$20,186,004</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$352,000</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$20,538,004</strong></td>
</tr>
<tr>
<td>Reserves/ (Use) of Fund Balance</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Change in Fund Balance</strong></td>
<td><strong>($2,231,371)</strong></td>
</tr>
</tbody>
</table>
## Housing Authority & Successor Agency
### Fund Balance Summary

<table>
<thead>
<tr>
<th>FY 22-23 (Proposed)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$4,248,926</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$234,527</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$4,483,453</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$5,859,210</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$5,859,210</td>
</tr>
<tr>
<td>Reserves/ (Use) of Fund Balance</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Change in Fund Balance</strong></td>
<td>($1,375,757)</td>
</tr>
</tbody>
</table>
## All Funds
### Fund Balance Summary

<table>
<thead>
<tr>
<th>FY 22-23 (Proposed)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$47,886,720</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$2,588,460</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$50,475,180</strong></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$51,279,240</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$1,377,085</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$52,656,325</strong></td>
</tr>
<tr>
<td>Reserves/ (Use) of Fund Balance</td>
<td>$1,211,374</td>
</tr>
<tr>
<td><strong>Change in Fund Balance</strong></td>
<td><strong>($3,392,519)</strong></td>
</tr>
</tbody>
</table>
Revenues by Category Total $47,866,720

- **General Fund**: $27,333,094 (57%)
- **Operating Fund**: $3,875,446 (8%)
- **Capital Projects Funds**: $1,973,391 (4%)
- **Grant Funds**: $6,021,649 (13%)
- **Transportation**: $4,434,214 (9%)
- **Housing**: $2,066,975 (4%)
- **Successor Agency**: $2,181,951 (5%)
Expenditures by Category Total $51,279,240

- General Fund: $25,234,026 (49%)
- Operating Fund: $4,069,317 (8%)
- Capital Projects & Equipment: $4,912,412 (10%)
- Grant Funds: $5,321,794 (10%)
- Streets & Transportation: $5,191,150 (10%)
- Successor Agency: $2,291,840 (5%)
- Housing: $3,567,370 (7%)
- Debt Service Fund: $691,331 (1%)
- Capital Projects & Equipment: $4,912,412 (10%)
Capital Projects

Pavement Rehabilitation Projects

- San Dimas Canyon/Allen Ave Sidewalk $200,000
- Eaton Road $1,050,000
- Lone Hill $1,660,000
- Badillo $1,895,428
- Pearlanna Dr & Billow Drive $600,000
Capital Projects – Design Phase

- Street Pavement Design at Gladstone: $75,000
- Lone Hill Park Design: $100,000
- Foothill Blvd Median: $30,000
- Bonita Ave Reconstruction Design: $75,000
## Equipment

### Transportation
- Trucks F-250’s $145,851
- Case 580 Tractor Backhoe $100,000
- Golf Car Replacement $35,000
- Parking Enforcement Vehicle $31,000
- Carb Compliant City Vehicles $100,000

### Computer & Data
- Computer & Systems Equipment $73,500
- Radar Trailer with Data Collection Capabilities $22,000

### Communication
- Public Access Equipment $15,000
- Telephones/Cell Phones/ Tablets $13,500

### Other
- Ladera Serra Park AC Units $35,000
- HVAC System PC & Software Update $20,000
- Key Entry System $20,000
- Folding & Inserting Mailing Machine $11,000
- Additional Flock Cameras $10,000
## Improvements

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recreation Center</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Charter Oak Mobile Home Improvements</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>City Yard Improvements</td>
<td>$400,000</td>
</tr>
<tr>
<td>Playground Surface Replacement (Lonehill Park &amp; Horsethief Canyon)</td>
<td>$268,841</td>
</tr>
<tr>
<td>Municipal Parking Lot Trash Enclosures</td>
<td>$200,000</td>
</tr>
<tr>
<td>Metro Double Track</td>
<td>$77,000</td>
</tr>
<tr>
<td>Senior Center Arts &amp; Crafts Room Renovation</td>
<td>$50,000</td>
</tr>
<tr>
<td>Bus Stop Enhancements</td>
<td>$40,000</td>
</tr>
<tr>
<td>Horsethief Canyon Lodgepole Fence</td>
<td>$38,000</td>
</tr>
<tr>
<td>Upgrade Pioneer Park Tennis Court Lights to LED</td>
<td>$18,000</td>
</tr>
</tbody>
</table>
CITY OF SAN DIMAS

Staffing Additions
Fully Loaded Cost

- Senior Administrative Analyst: $122,564
- HR Administration Analyst: $110,626
- Building Intern: $35,969

Note: Assistant City Manager & Departmental Assistant reassigned to City Manager Department budget.