CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
ORGANIZATION #:	001-5350

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PERSONNEL SERVICES					
40010	Salaries	503,954	498,340	498,000	512,891
40020	Over-Time Wages	18,025	20,293	22,000	30,958
40030	Part-Time Salaries	334,803	362,798	350,000	361,358
40070	City Paid Benefits	9,534	12,013	10,000	12,043
40080	Retirement	88,823	103,142	95,000	103,733
40083	Worker's Comp. Exp.	20,177	21,025	18,000	21,016
40084	Short/Long Term Disability	3,730	3,489	3,489	3,528
40085	Medicare	30,276	30,807	30,807	30,583
40090	Benefit Allotment	116,572	120,881	120,881	125,781
	TOTAL PERSONNEL	1,125,894	1,172,788	1,148,177	1,201,890
SUPPLIES					
41200	Operating Supplies	82,709	95,310	95,310	128,464
41210	Car Show Supplies	-	-	-	3,400
41300	Small Tools & Equipment	-	1,000	-	1,000
	TOTAL SUPPLIES	82,709	96,310	95,310	132,864
OPERATING EXPENDITURES					
42110	Printing	7,078	11,353	11,353	16,026
42115	Advertising				200
42120	Postage Charges	7	250	250	250
42124	Technology	-	600	600	600
42126	Lights				195
42128	Banking Charges	26,728	24,000	24,000	24,000
42130	Rental/Lease of Equipment	6,071	17,650	17,650	37,350
42140	Rental/Lease of Real Prop	50,110	105,097	105,097	102,097
42145	Rental/Lease Rides & Attract				42,400
42315	Membership & Dues	1,295	1,115	1,340	2,215
42325	Meetings	1,092	2,350	2,350	1,690
42330	Travel - Conferences	6,401	7,600	7,600	6,963
42340	Education & Training	385	300	300	1,025
42353	City Birthday Party	87,500	84,475	84,475	-
42410	Admissions-Youth Activities	45,936	47,550	47,550	51,974
	TOTAL OPERATING EXP.	232,603	302,340	302,565	286,985
PROFESSIONAL SERVICES					
44100	Commission Compensation	2,160	2,700	2,520	2,700
	TOTAL PROF SVCS	2,160	2,700	2,520	2,700
CONTRACT SERVICES					
45300	CS-Community Svcs	98,076	133,410	133,410	143,746
45305	CS-Concerts in the Park	26,143	28,739	28,739	28,680
45306	CS-City Birthday				1,975
45310	CS-Excursions	34,865	40,500	40,500	40,500
45320	CS-Contract Classes	173,108	175,500	175,500	172,500
45402	CS-Sheriff's Dept Special Events				23,245
	TOTAL CONTRACT SVCS.	332,192	378,149	378,149	410,646
	DIVISION TOTAL	1,775,558	1,952,287	1,926,721	2,035,085

CITY OF DIAMOND BAR
RECREATION SVCS (001-5350)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	**$2,009,470**		
PERSONNEL SERVICES			
Personnel (40010-40093)	**Amount Budgeted:**		**1,201,890**
Full Time			
Community Svcs Director	0.485 FTE		
Recreation Superintendent	0.750 FTE		
Admin Assistant	1.000 FTE		
CS Coordinator	3.000 FTE		
Recreation Supervisor	0.400 FTE		
Rec Specialist	0.863 FTE		
Rec Specialist	1.000 FTE		
	7.498 FTE		733,770
Regular Part-Time			
Asst. Preschool Teacher (20 hrs)	1.00 RPT		
Preschool Teacher (30 hrs)	1.00 RPT		
Preschool Teacher (26 hrs)	1.00 RPT		
	3.00 RPT		121,808
Seasonal Part-Time			
Community Services Leader I	3.85 FTE		
Community Services Leader II	2.19 FTE		
Community Services Specialist	2.05 FTE		
Community Services Worker	2.51 FTE		
	10.60 FTE	21,627 hours	315,354
Overtime Wages (40020)	**Amount Budgeted:**		30,958
Community Activities		21,745	
Senior Activities		845	
Athletics		1,209	
Fee Programs		864	
Contract Classes		1,000	
Volunteer Programs		5,295	
SUPPLIES			
Operating Supplies (41200)	**Amount Budgeted:**		**128,464**
Community Activities		47,530	
Senior Activities		9,600	
Athletics		31,122	
Fee Programs		18,481	
Contract Classes		1,100	
Volunteer Programs		8,391	
EZ Up Canopies		12,240	
Holiday Banners		14,332	

CITY OF DIAMOND BAR
RECREATION SVCS (001-5350)
BUDGET DISCUSSION
FY15-16

Car Show Supplies (41210)	**Amount Budgeted:**		**3,400**
City Birthday Car Show		3,400	
Small Tools & Equipment (41300)	**Amount Budgeted:**		**1,000**
Athletics		1,000	
OPERATING EXPENDITURES			
Printing (42110)	**Amount Budgeted:**		**16,026**
Community Activities		8,400	
Senior Activities		200	
Athletics		2,075	
Fee Programs		1,601	
Contract Classes		1,000	
Volunteer Programs		2,750	
Advertising (42115)	**Amount Budgeted:**		**200**
Community Activities		200	
Postage Charges (42120)	**Amount Budgeted:**		**250**
Business Reply Account		250	
Technology (42124)	**Amount Budgeted:**		**600**
Technology Allowance - Rec Supt.		600	
Lights (42126)	**Amount Budgeted:**		**195**
Athletics		195	
Banking Charges (42128)	**Amount Budgeted:**		**24,000**
Credit Card Charges		24,000	
Rental/Lease of Equipment (42130)	**Amount Budgeted:**		**37,350**
Community Activities		37,350	
Rental/Lease of Real Prop (42140)	**Amount Budgeted:**		**102,097**
Community Activities		3,300	
Athletics		88,797	
Contract Classes		10,000	
Rental/Lease of Rides/Attractions (42145)	**Amount Budgeted:**		**42,400**
Community Activities		42,400	
Membership & Dues (42315)	**Amount Budgeted:**		**2,215**
C.P.R.S. Membership (8 Staff)		1,240	
Lern (2 Staff)		500	
Calif. Asso. of Senior Service Centers (1 Staff)		50	
WILS (3 Staff)		75	
S.C.M.A.F. Membership (4 Staff)		350	

CITY OF DIAMOND BAR
RECREATION SVCS (001-5350)
BUDGET DISCUSSION
FY15-16

Meetings (42325)	**Amount Budgeted:**		**1,690**
C.P.R.S. Seminars		300	
S.C.M.A.F. Sports Institute (4 staff)		310	
Brochure Exchange Meetings		160	
CPRS District XIII Meetings		800	
WILS Meetings		120	
Travel - Conferences (42330)	**Amount Budgeted:**		**6,963**
CPRS Conference - Long Beach 3.8.16-3.11.16 (3 Staff)		1,401	
NRPA Conference - Las Vegas 9.15.15-9.17.15 (3 Staff)		5,562	
Education & Training (42340)	**Amount Budgeted:**		**1,025**
Fee Programs		1,025	
Admissions-Youth Activities (42410)	**Amount Budgeted:**		**51,974**
Fee Programs		50,724	
Volunteer Programs		1,250	
PROFESSIONAL SERVICES			
Commissioner Compensation (44100)	**Amount Budgeted:**		**2,700**
5 Comm. @ $45/mtg @ 12 mtgs/year		2,700	
CONTRACT SERVICES			
CS-Community Svcs (45300)	**Amount Budgeted:**		**143,746**
Community Activities		86,550	
Senior Activities		28,698	
Athletics		6,648	
Fee Programs		5,100	
Volunteer Programs		10,650	
Installation of Holiday Banners		6,100	
CS-Concerts in the Park (45305)			**28,680**
Bands -- 7 Concerts		11,100	
Sound System		5,500	
Concessionaire Reimbursements		1,000	
Banners & Replacement Signage		6,100	
Special Event Insurance		2,750	
Annual ASCAP Registration		850	
Annual BMI Registration		655	
Annual SESAC Registration		725	
CS-City Birthday Party (45306)			**1,975**
Community Activities - City Birthday Party		1,975	

CITY OF DIAMOND BAR
RECREATION SVCS (001-5350)
BUDGET DISCUSSION
FY15-16

CS-Excursions (45310)	**Amount Budgeted:**		**40,500**
Adult Excursions		15,500	
Senior Excursions		25,000	
CS-Contract Classes (45320)	**Amount Budgeted:**		**172,500**
Contract Class Instructors		169,500	
Instructor Insurance		3,000	
CS - Sheriff's Dept Special Events (45402)	**Amount Budgeted:**		**23,245**
Community Activitites		22,585	
Volunteer Programs		660	
CAPITAL OUTLAY			
Misc Equipment (46250)	**Amount Budgeted:**		-
		-	

CITY OF DIAMOND BAR

Program Summaries – Community Activities

- 4th of July
- Armed Forces Banners
- City Birthday Party
- Candy Cane Craft Fair
- Concerts/Movies in the Park
- Haunted House
- Winter Snowfest
- Miscellaneous Special Events
- Adult Excursions

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Comm Act Summary

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					64,725
PERSONNEL SERVICES					
40010	Salaries				61,188
40020	Over-Time Wages				21,745
40030	Part-Time Salaries				41,714
40070	City Paid Benefits				1,197
40080	Retirement				9,177
40083	Worker's Comp. Exp.				3,239
40084	Short/Long Term Disability				372
40085	Medicare				4,478
40090	Benefit Allotment				13,338
	TOTAL PERSONNEL	-	-	-	156,448
SUPPLIES					
41200	Operating Supplies				47,530
41210	Car Show Supplies				3,400
	TOTAL SUPPLIES	-	-	-	50,930
OPERATING EXPENDITURES					
42110	Printing				8,400
42115	Advertising				200
42130	Rental/Lease of Equipment				37,350
42140	Facility Rental				3,300
42145	Rental/Lease of Rides/Attractions				42,400
	TOTAL OPERATING EXP.	-	-	-	91,650
CONTRACT SERVICES					
45300	CS - Community Services				86,550
45305	CS - Concerts in the Park				28,680
45306	CS - City Birthday Party				1,975
45310	CS - Excursions				15,500
45402	CS - Sheriff's Dept Special Events				22,585
	TOTAL CONTRACT SVCS.	-	-	-	155,290
	TOTAL GENERAL FUND				454,318
PROP A FUND					
112-5350-45310	CS-Excursions (Shuttles)				34,100
	TOTAL PROP A FUND				34,100
	TOTAL PROGRAM COSTS	-	-	-	488,418

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	4th of July

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					-
PERSONNEL SERVICES					
40010	Salaries				6,441
40020	Over-Time Wages				2,083
40030	Part-Time Salaries				3,766
40070	City Paid Benefits				126
40080	Retirement				966
40083	Worker's Comp. Exp.				305
40084	Short/Long Term Disability				39
40085	Medicare				412
40090	Benefit Allotment				1,404
	TOTAL PERSONNEL	-	-	-	15,542
SUPPLIES					
41200	Operating Supplies				1,700
	TOTAL SUPPLIES	-	-	-	1,700
OPERATING EXPENDITURES					
42110	Printing				800
42130	Rental/Lease of Equipment				15,300
42140	Facility Rental				3,000
	TOTAL OPERATING EXP.	-	-	-	19,100
CONTRACT SERVICES					
45300	CS - Community Services				29,100
45402	CS - Sheriff's Dept Special Events				9,285
	TOTAL CONTRACT SVCS.	-	-	-	38,385
	TOTAL GENERAL FUND				74,727
PROP A FUND					
112-5350-45310	CS-Excursions (Shuttles)				7,700
	TOTAL PROP A FUND				7,700
	TOTAL PROGRAM COSTS	-	-	-	82,427

CITY OF DIAMOND BAR

ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Armed Forces Banners

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					-
PERSONNEL SERVICES					
40010	Salaries				6,441
40020	Over-Time Wages				-
40030	Part-Time Salaries				646
40070	City Paid Benefits				126
40080	Retirement				966
40083	Worker's Comp. Exp.				148
40084	Short/Long Term Disability				39
40085	Medicare				142
40090	Benefit Allotment				1,404
	TOTAL PERSONNEL	-	-	-	9,912
CONTRACT SERVICES					
45300	CS - Community Services				18,900
	TOTAL CONTRACT SVCS.	-	-	-	18,900
	TOTAL PROGRAM COSTS	-	-	-	28,812

CITY OF DIAMOND BAR

ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	City Birthday Party

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					18,900
PERSONNEL SERVICES					
40010	Salaries				9,661
40020	Over-Time Wages				4,178
40030	Part-Time Salaries				7,036
40070	City Paid Benefits				189
40080	Retirement				1,449
40083	Worker's Comp. Exp.				574
40084	Short/Long Term Disability				59
40085	Medicare				760
40090	Benefit Allotment				2,106
	TOTAL PERSONNEL	-	-	-	26,012
SUPPLIES					
41200	Operating Supplies				20,650
41210	Car Show Supplies				3,400
	TOTAL SUPPLIES	-	-	-	24,050
OPERATING EXPENDITURES					
42110	Printing				2,000
42115	Advertising				200
42120	Postage Charges				
42130	Rental/Lease of Equipment				17,350
42145	Rental/Lease Rides/Attractions				42,400
	TOTAL OPERATING EXP.	-	-	-	61,950
CONTRACT SERVICES					
45306	CS - City Birthday Party				1,975
45402	CS - Sheriff's Dept Special Events				5,000
	TOTAL CONTRACT SVCS.	-	-	-	6,975
	TOTAL GENERAL FUND				118,987
PROP A FUND					
112-5350-4531(	CS-Excursions (Shuttles)				3,300
	TOTAL PROP A FUND				3,300
	TOTAL PROGRAM COSTS	-	-	-	122,287

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Candy Cane Craft

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					4,375
PERSONNEL SERVICES					
40010	Salaries				6,441
40020	Over-Time Wages				592
40030	Part-Time Salaries				2,785
40070	City Paid Benefits				126
40080	Retirement				966
40083	Worker's Comp. Exp.				230
40084	Short/Long Term Disability				39
40085	Medicare				315
40090	Benefit Allotment				1,404
	TOTAL PERSONNEL	-	-	-	12,898
SUPPLIES					
41200	Operating Supplies				1,100
	TOTAL SUPPLIES	-	-	-	1,100
OPERATING EXPENDITURES					
42110	Printing				800
	TOTAL OPERATING EXP.	-	-	-	800
CONTRACT SERVICES					
45300	CS - Community Services				1,000
	TOTAL CONTRACT SVCS.	-	-	-	1,000
	TOTAL PROGRAM COSTS	-	-	-	15,798

CITY OF DIAMOND BAR

ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Concerts/Movies

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					2,000
PERSONNEL SERVICES					
40010	Salaries				6,441
40020	Over-Time Wages				4,089
40030	Part-Time Salaries				8,797
40070	City Paid Benefits				126
40080	Retirement				966
40083	Worker's Comp. Exp.				561
40084	Short/Long Term Disability				39
40085	Medicare				847
40090	Benefit Allotment				1,404
	TOTAL PERSONNEL	-	-	-	23,270
SUPPLIES					
41200	Operating Supplies				2,100
	TOTAL SUPPLIES	-	-	-	2,100
OPERATING EXPENDITURES					
42110	Printing				975
	TOTAL OPERATING EXP.	-	-	-	975
CONTRACT SERVICES					
45300	CS - Community Services				3,700
45305	CS - Concerts in the Park				28,680
45402	CS - Sheriff's Dept Special Events				6,300
	TOTAL CONTRACT SVCS.	-	-	-	38,680
	TOTAL GENERAL FUND				65,025
PROP A FUND					
112-5350-4531(	CS-Excursions (Shuttles)				9,800
	TOTAL PROP A FUND				9,800
	TOTAL PROGRAM COSTS	-	-	-	74,825

CITY OF DIAMOND BAR

ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Haunted House

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					**2,500**
PERSONNEL SERVICES					
40010	Salaries				3,220
40020	Over-Time Wages				2,782
40030	Part-Time Salaries				9,749
40070	City Paid Benefits				63
40080	Retirement				483
40083	Worker's Comp. Exp.				462
40084	Short/Long Term Disability				20
40085	Medicare				844
40090	Benefit Allotment				702
	TOTAL PERSONNEL	-	-	-	18,325
SUPPLIES					
41200	Operating Supplies				3,900
	TOTAL SUPPLIES	-	-	-	3,900
OPERATING EXPENDITURES					
42110	Printing				800
	TOTAL OPERATING EXP.	-	-	-	800
CONTRACT SERVICES					
45300	CS - Community Services				1,975
45402	CS - Sheriff's Dept Special Events				1,000
	TOTAL CONTRACT SVCS.	-	-	-	2,975
	TOTAL PROGRAM COSTS	-	-	-	26,000

CITY OF DIAMOND BAR

ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Winter Snowfest

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					7,250
PERSONNEL SERVICES					
40010	Salaries				6,441
40020	Over-Time Wages				2,394
40030	Part-Time Salaries				5,975
40070	City Paid Benefits				126
40080	Retirement				966
40083	Worker's Comp. Exp.				403
40084	Short/Long Term Disability				39
40085	Medicare				595
40090	Benefit Allotment				1,404
	TOTAL PERSONNEL	-	-	-	18,343
SUPPLIES					
41200	Operating Supplies				6,700
	TOTAL SUPPLIES	-	-	-	6,700
OPERATING EXPENDITURES					
42110	Printing				950
42130	Rental/Lease of Equipment				4,700
42140	Facility Rental				200
	TOTAL OPERATING EXP.	-	-	-	5,850
CONTRACT SERVICES					
45300	CS - Community Services				26,200
45402	CS - Sheriff's Dept Special Events				1,000
	TOTAL CONTRACT SVCS.	-	-	-	27,200
	TOTAL GENERAL FUND				58,093
PROP A FUND					
112-5350-4531(	CS-Excursions (Shuttles)				1,600
	TOTAL PROP A FUND				1,600
	TOTAL PROGRAM COSTS	-	-	-	59,693

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Misc Special Events

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					-
PERSONNEL SERVICES					
40010	Salaries				9,661
40020	Over-Time Wages				1,178
40030	Part-Time Salaries				2,550
40070	City Paid Benefits				189
40080	Retirement				1,449
40083	Worker's Comp. Exp.				363
40084	Short/Long Term Disability				59
40085	Medicare				464
40090	Benefit Allotment				2,106
	TOTAL PERSONNEL	-	-	-	18,019
SUPPLIES					
41200	Operating Supplies				10,600
	TOTAL SUPPLIES	-	-	-	10,600
OPERATING EXPENDITURES					
42110	Printing				2,075
42140	Facility Rental				100
	TOTAL OPERATING EXP.	-	-	-	2,175
CONTRACT SERVICES					
45300	CS - Community Services				5,675
	TOTAL CONTRACT SVCS.	-	-	-	5,675
	TOTAL PROGRAM COSTS	-	-	-	36,469

CITY OF DIAMOND BAR

ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Adult Excursions

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					29,700
PERSONNEL SERVICES					
40010	Salaries				6,441
40020	Over-Time Wages				4,449
40030	Part-Time Salaries				410
40070	City Paid Benefits				126
40080	Retirement				966
40083	Worker's Comp. Exp.				193
40084	Short/Long Term Disability				39
40085	Medicare				99
40090	Benefit Allotment				1,404
	TOTAL PERSONNEL	-	-	-	14,127
SUPPLIES					
41200	Operating Supplies				780
	TOTAL SUPPLIES	-	-	-	780
OPERATING EXPENDITURES					
42110	Printing				-
	TOTAL OPERATING EXP.	-	-	-	-
CONTRACT SERVICES					
45310	CS - Excursions				15,500
	TOTAL CONTRACT SVCS.	-	-	-	15,500
	TOTAL GENERAL FUND				30,407
PROP A FUND					
112-5350-4531(	CS-Excursions (Shuttles)				11,700
	TOTAL PROP A FUND				11,700
	DIVISION TOTAL	-	-	-	42,107

CITY OF DIAMOND BAR

Program Summaries – Athletics

- Adult Sports
- Youth Sports

CITY OF DIAMOND BAR

ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Athletics Summary

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					**109,220**
PERSONNEL SERVICES					
40010	Salaries				35,220
40020	Over-Time Wages				1,209
40030	Part-Time Salaries				56,208
40070	City Paid Benefits				881
40080	Retirement				5,284
40083	Worker's Comp. Exp.				2,779
40084	Short/Long Term Disability				215
40085	Medicare				4,828
40090	Benefit Allotment				9,828
	TOTAL PERSONNEL	-	-	-	116,452
SUPPLIES					
41200	Operating Supplies				31,122
41300	Small Tools/Equip				1,000
	TOTAL SUPPLIES	-	-	-	32,122
OPERATING EXPENDITURES					
42110	Printing				2,075
42126	Lights				195
42140	Rental/Lease Real Property				88,797
	TOTAL OPERATING EXP.	-	-	-	91,067
CONTRACT SERVICES					
45300	CS - Contract Services				6,648
	TOTAL CONTRACT SVCS.	-	-	-	6,648
	TOTAL PROGRAM COSTS	-	-	-	246,289

CITY OF DIAMOND BAR

ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Adult Sports

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					40,720
PERSONNEL SERVICES					
40010	Salaries				7,547
40020	Over-Time Wages				
40030	Part-Time Salaries				25,126
40070	City Paid Benefits				189
40080	Retirement				1,132
40083	Worker's Comp. Exp.				980
40084	Short/Long Term Disability				46
40085	Medicare				2,032
40090	Benefit Allotment				2,106
	TOTAL PERSONNEL	-	-	-	39,158
SUPPLIES					
41200	Operating Supplies				3,487
	TOTAL SUPPLIES	-	-	-	3,487
OPERATING EXPENDITURES					
42110	Printing				
42126	Lights				
42140	Rental/Lease Real Property				51,408
	TOTAL OPERATING EXP.	-	-	-	51,408
CONTRACT SERVICES					
45300	CS - Contract Services				1,188
	TOTAL CONTRACT SVCS.	-	-	-	1,188
	TOTAL PROGRAM COSTS	-	-	-	95,241

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Youth Sports

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					68,500
PERSONNEL SERVICES					
40010	Salaries				27,673
40020	Over-Time Wages				1,209
40030	Part-Time Salaries				31,082
40070	City Paid Benefits				692
40080	Retirement				4,152
40083	Worker's Comp. Exp.				1,799
40084	Short/Long Term Disability				169
40085	Medicare				2,796
40090	Benefit Allotment				7,722
	TOTAL PERSONNEL	-	-	-	77,294
SUPPLIES					
41200	Operating Supplies				27,635
41300	Small Tools/Equip				1,000
	TOTAL SUPPLIES	-	-	-	28,635
OPERATING EXPENDITURES					
42110	Printing				2,075
42126	Lights				195
42140	Rental/Lease Real Property				37,389
	TOTAL OPERATING EXP.	-	-	-	39,659
CONTRACT SERVICES					
45300	CS - Contract Services				5,460
	TOTAL CONTRACT SVCS.	-	-	-	5,460
	DIVISION TOTAL	-	-	-	151,048

CITY OF DIAMOND BAR

Program Summaries – Fee Programs

- Day Camp
- Tiny Tots

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Fee Prog Summary

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED GENERAL FUND REVENUE					**292,800**
PERSONNEL SERVICES					
40010	Salaries				23,843
40020	Over-Time Wages				864
40030	Part-Time Salaries				170,098
40070	City Paid Benefits				3,273
40080	Retirement				15,464
40083	Worker's Comp. Exp.				4,764
40084	Short/Long Term Disability				598
40085	Medicare				7,965
40090	Benefit Allotment				32,994
	TOTAL PERSONNEL	-	-	-	259,863
SUPPLIES					
41200	Operating Supplies				18,481
	TOTAL SUPPLIES	-	-	-	18,481
OPERATING EXPENDITURES					
42110	Printing				1,601
42340	Education & Training				1,025
42410	Admissions - Youth Activities				50,724
	TOTAL OPERATING EXP.	-	-	-	53,350
CONTRACT SERVICES					
45300	CS - Community Services				5,100
45402	CS - Sheriff's Dept Special Events				
	TOTAL CONTRACT SVCS.	-	-	-	5,100
	TOTAL GENERAL FUND				336,794
PROP A FUND					
112-5350-4531(	CS-Excursions (Shuttles)				31,700
	TOTAL PROP A FUND				31,700
	TOTAL PROGRAM COSTS	-	-	-	368,494

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Day Camp

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED GENERAL FUND REVENUE					**159,000**
PERSONNEL SERVICES					
40010	Salaries				10,219
40020	Over-Time Wages				864
40030	Part-Time Salaries				83,422
40070	City Paid Benefits				189
40080	Retirement				1,449
40083	Worker's Comp. Exp.				2,696
40084	Short/Long Term Disability				59
40085	Medicare				6,522
40090	Benefit Allotment				2,106
	TOTAL PERSONNEL	-	-	-	107,526
SUPPLIES					
41200	Operating Supplies				10,481
	TOTAL SUPPLIES	-	-	-	10,481
OPERATING EXPENDITURES					
42110	Printing				1,101
42340	Education & Training				765
42410	Admissions - Youth Activities				49,724
	TOTAL OPERATING EXP.	-	-	-	51,590
CONTRACT SERVICES					
45300	CS - Community Services				4,300
	TOTAL CONTRACT SVCS.	-	-	-	4,300
	TOTAL GENERAL FUND				173,897
PROP A FUND					
112-5350-4531(	CS-Excursions (Shuttles)				30,000
	TOTAL PROP A FUND				30,000
	TOTAL PROGRAM COSTS	-	-	-	203,897

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Tiny Tots

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					**133,800**
PERSONNEL SERVICES					
40010	Salaries				13,624
40020	Over-Time Wages				
40030	Part-Time Salaries				86,676
40070	City Paid Benefits				3,084
40080	Retirement				14,015
40083	Worker's Comp. Exp.				2,068
40084	Short/Long Term Disability				539
40085	Medicare				1,443
40090	Benefit Allotment				30,888
	TOTAL PERSONNEL	-	-	-	152,337
SUPPLIES					
41200	Operating Supplies				8,000
	TOTAL SUPPLIES	-	-	-	8,000
OPERATING EXPENDITURES					
42110	Printing				500
42340	Education & Training				260
42410	Admissions - Youth Activities				1,000
	TOTAL OPERATING EXP.	-	-	-	1,760
CONTRACT SERVICES					
45300	CS - Community Services				800
	TOTAL CONTRACT SVCS.	-	-	-	800
	GENERAL FUND TOTAL	-	-	-	162,897
PROP A FUND					
112-5350-4531(	CS-Excursions (Shuttles)				1,700
	TOTAL PROP A FUND				1,700
	TOTAL PROGRAM COSTS				**164,597**

CITY OF DIAMOND BAR

Program Summaries – Volunteer Programs

- Volunteens
- DB 4 Youth
- Youth At Risk

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Vol Prog Summary

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED GENERAL FUND REVENUE					8,625
PERSONNEL SERVICES					
40010	Salaries				17,030
40020	Over-Time Wages				5,295
40030	Part-Time Salaries				7,937
40070	City Paid Benefits				315
40080	Retirement				2,416
40083	Worker's Comp. Exp.				793
40084	Short/Long Term Disability				99
40085	Medicare				937
40090	Benefit Allotment				3,510
	TOTAL PERSONNEL	-	-	-	38,332
SUPPLIES					
41200	Operating Supplies				8,391
	TOTAL SUPPLIES	-	-	-	8,391
OPERATING EXPENDITURES					
42110	Printing				2,750
42340	Education & Training				
42410	Admissions - Youth Activities				1,250
	TOTAL OPERATING EXP.	-	-	-	4,000
CONTRACT SERVICES					
45300	CS - Community Services				10,650
45402	CS - Sheriff's Dept Special Events				660
	TOTAL CONTRACT SVCS.	-	-	-	11,310
	TOTAL GENERAL FUND				62,033
PROP A FUND					
112-5350-4530(	CS- Community Services				35,000
112-5350-4531(	CS-Excursions (Shuttles)				1,700
	TOTAL PROP A FUND				36,700
	TOTAL PROGRAM COSTS	-	-	-	98,733

CITY OF DIAMOND BAR

ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Volunteens

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					-
PERSONNEL SERVICES					
40010	Salaries				3,406
40020	Over-Time Wages				558
40030	Part-Time Salaries				2,427
40070	City Paid Benefits				63
40080	Retirement				483
40083	Worker's Comp. Exp.				154
40084	Short/Long Term Disability				20
40085	Medicare				240
40090	Benefit Allotment				702
	TOTAL PERSONNEL	-	-	-	8,053
SUPPLIES					
41200	Operating Supplies				1,236
	TOTAL SUPPLIES	-	-	-	1,236
OPERATING EXPENDITURES					
42410	Admissions - Youth Activities				-
	TOTAL OPERATING EXP.	-	-	-	-
CONTRACT SERVICES					
45300	CS - Community Services				2,500
	TOTAL CONTRACT SVCS.	-	-	-	2,500
	TOTAL PROGRAM COSTS	-	-	-	11,789

CITY OF DIAMOND BAR

ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	DB 4 Youth

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					8,625
PERSONNEL SERVICES					
40010	Salaries				13,624
40020	Over-Time Wages				4,737
40030	Part-Time Salaries				5,510
40070	City Paid Benefits				252
40080	Retirement				1,933
40083	Worker's Comp. Exp.				639
40084	Short/Long Term Disability				79
40085	Medicare				697
40090	Benefit Allotment				2,808
	TOTAL PERSONNEL	-	-	-	30,279
SUPPLIES					
41200	Operating Supplies				5,655
	TOTAL SUPPLIES	-	-	-	5,655
OPERATING EXPENDITURES					
42110	Printing				2,750
42410	Admissions - Youth Activities				1,250
	TOTAL OPERATING EXP.	-	-	-	4,000
CONTRACT SERVICES					
45300	CS - Community Services				8,150
45402	CS - Sheriff's Dept Special Events				660
	TOTAL CONTRACT SVCS.	-	-	-	8,810
	TOTAL GENERAL FUND EXP				48,744
PROP A FUND					
112-5350-46310	CS-Excursions (Shuttles)				1,700
	TOTAL PROP A FUND				1,700
	TOTAL PROGRAM COSTS	-	-	-	50,444

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Youth At Risk

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					-
PERSONNEL SERVICES					
40010	Salaries				-
40020	Over-Time Wages				-
40030	Part-Time Salaries				-
40070	City Paid Benefits				-
40080	Retirement				-
40083	Worker's Comp. Exp.				-
40084	Short/Long Term Disability				-
40085	Medicare				-
40090	Benefit Allotment				-
	TOTAL PERSONNEL	-	-	-	-
SUPPLIES					
41200	Operating Supplies				1,500
	TOTAL SUPPLIES	-	-	-	1,500
OPERATING EXPENDITURES					
42110	Printing				-
42410	Admissions - Youth Activities				-
	TOTAL OPERATING EXP.	-	-	-	-
	TOTAL GENERAL FUND EXP				1,500
PROP A FUND					
112-5350-4530(	CS - Community Services				35,000
	TOTAL PROP A FUND				35,000
	TOTAL PROGRAM COSTS	-	-	-	36,500

CITY OF DIAMOND BAR

Program Summaries – Other Programs

- Senior Programs
- Contract Classes

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Senior Prog Summ

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					61,140
PERSONNEL SERVICES					
40010	Salaries				28,327
40020	Over-Time Wages				845
40030	Part-Time Salaries				6,575
40070	City Paid Benefits				708
40080	Retirement				4,250
40083	Worker's Comp. Exp.				850
40084	Short/Long Term Disability				173
40085	Medicare				411
40090	Benefit Allotment				7,905
	TOTAL PERSONNEL	-	-	-	50,044
SUPPLIES					
41200	Operating Supplies				9,600
	TOTAL SUPPLIES	-	-	-	9,600
OPERATING EXPENDITURES					
42110	Printing				200
	TOTAL OPERATING EXP.	-	-	-	200
PROFESSIONAL SERVICES					
44000	Professional Services				-
	TOTAL PROF SVCS	-	-	-	-
CONTRACT SERVICES					
45300	CS - Community Services				28,698
45310	CS - Excursions				25,000
	TOTAL CONTRACT SVCS.	-	-	-	53,698
	TOTAL GENERAL FUND				113,542
CDBG FUND					
40010-40090	Salaries/Benefits				10,371
41200	Supplies				2,200
44000	Professional Services				6,045
	TOTAL CDBG FUND				18,616
PROP A FUND					
112-5350-4531(	CS-Excursions (Shuttles)				25,000
	TOTAL PROP A FUND				25,000
	TOTAL PROGRAM COSTS	-	-	-	157,158

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Contract Classes

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PROJECTED REVENUE					**270,500**
PERSONNEL SERVICES					
40010	Salaries				25,763
40020	Over-Time Wages				1,000
40030	Part-Time Salaries				550
40070	City Paid Benefits				503
40080	Retirement				3,865
40083	Worker's Comp. Exp.				789
40084	Short/Long Term Disability				157
40085	Medicare				511
40090	Benefit Allotment				5,616
	TOTAL PERSONNEL	-	-	-	38,754
SUPPLIES					
41200	Operating Supplies				1,100
	TOTAL SUPPLIES	-	-	-	1,100
OPERATING EXPENDITURES					
42110	Printing				1,000
42140	Rental/Lease of Real Property				10,000
42315	Membership & Dues				580
42325	Meetings				160
	TOTAL OPERATING EXP.	-	-	-	11,740
CONTRACT SERVICES					
45320	CS - Contract Classes				172,500
	TOTAL CONTRACT SVCS.	-	-	-	172,500
	DIVISION TOTAL	-	-	-	224,094

CITY OF DIAMOND BAR

Public Works

CITY OF DIAMOND BAR

Department - Public Works

- Public Works Administration
- Engineering
- Road Maintenance
- Landscape Maintenance

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES SUMMARY

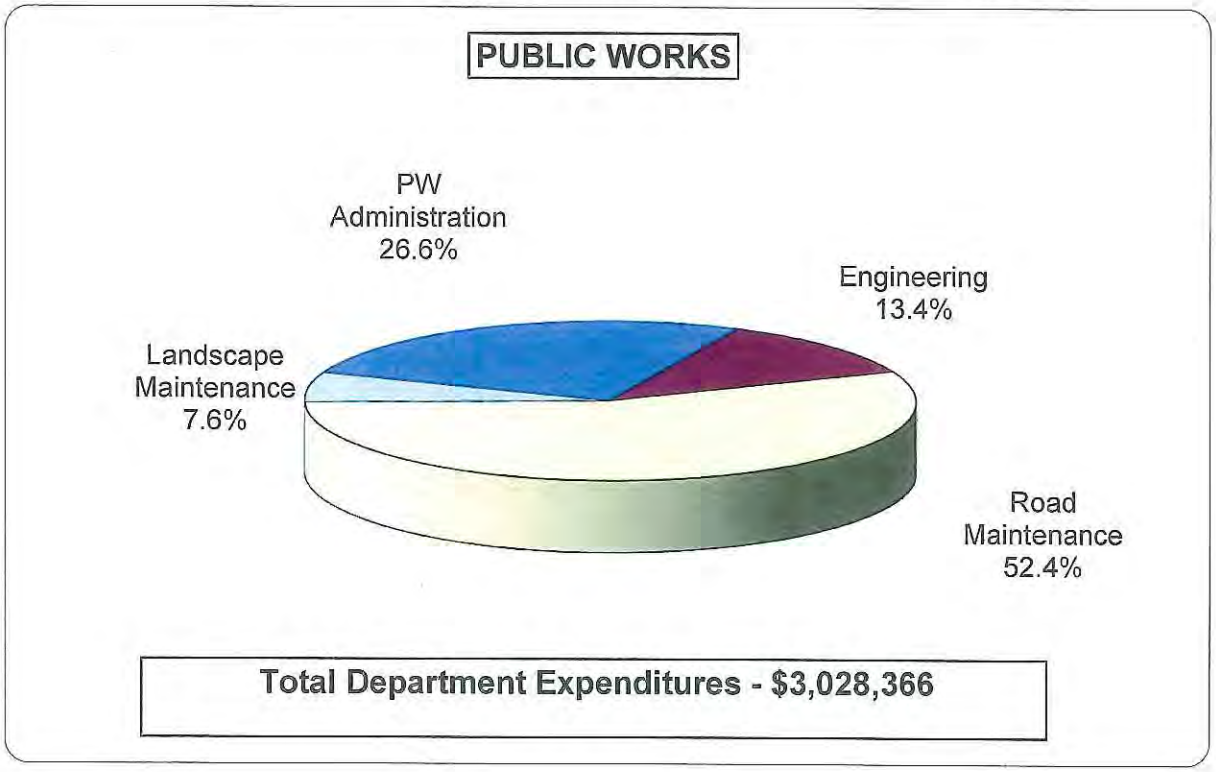
PUBLIC WORKS
FY 2015-16

Organization #: 001-5510 through 001-5558

	FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PERSONNEL SERVICES	$721,104	$882,845	$868,060	$925,208
SUPPLIES	64,874	90,976	90,976	86,950
OPERATING EXPENDITURES	109,041	120,300	120,300	113,550
PROFESSIONAL SERVICES	228,467	267,707	267,707	259,500
CONTRACT SERVICES	1,621,066	1,785,995	1,571,135	1,610,538
CAPITAL OUTLAY	2,659	0	0	67,500
DEPARTMENT TOTAL	$2,747,211	$3,147,823	$2,918,178	$3,063,246

DEPARTMENT INCLUDES:

PW Administration	$806,823
Engineering	364,579
Road Maintenance	1,707,639
Landscape Maintenance	184,205



CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Public Works
DIVISION:	Summary
ORGANIZATION #:	001-5510 to 5558

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PERSONNEL SERVICES					
40010	Salaries	516,935	619,636	617,700	671,326
40020	Over-Time Wages	3,491	5,500	5,500	6,000
40070	City Paid Benefits	6,260	9,545	9,000	9,881
40080	Retirement	95,101	118,865	113,000	104,361
40083	Worker's Comp. Exp.	11,781	14,578	13,700	14,786
40084	Short/Long Term Disability	3,182	4,022	3,600	4,034
40085	Medicare	7,713	9,911	9,500	9,951
40090	Cafeteria Benefits	76,641	100,788	96,060	104,868
	TOTAL PERSONNEL	721,104	882,845	868,060	925,208
SUPPLIES					
41200	Operating Supplies	3,524	4,500	4,500	4,500
41250	Road Maint Supplies	39,592	68,745	68,745	63,950
41300	Small Tools & Equipment	21,758	17,731	17,731	18,500
	TOTAL SUPPLIES	64,874	90,976	90,976	86,950
OPERATING EXPENDITURES					
42110	Printing	3,586	8,000	8,000	8,000
42115	Advertising	4,249	4,000	4,000	4,000
42124	Technology	-	1,800	1,800	1,800
42125	Telephone	1,310	-	-	-
42126	Utilities	70,210	70,000	70,000	75,000
42130	Rental/Lease of Equip	3,558	4,000	4,000	4,000
42200	Equipment Maintenance	5,537	6,000	6,000	4,000
42310	Fuel	11,456	10,000	10,000	-
42315	Membership & Dues	1,893	2,500	2,500	2,500
42320	Publications	401	1,000	1,000	1,000
42325	Meetings	2,312	2,500	2,500	2,750
42330	Travel-Conferences	1,519	4,500	4,500	4,500
42335	Travel-Mileage & Auto Allow	3,000	3,500	3,500	3,500
42340	Education & Training	10	2,500	2,500	2,500
	TOTAL OPERATING EXP.	109,041	120,300	120,300	113,550
PROFESSIONAL SERVICES					
44000	Professional Services	5,291	6,500	6,500	6,500
44100	Commission Compensation	2,135	3,000	3,000	3,000
44240	Prof Svcs-Environmental	168,774	193,081	193,081	185,000
44520	Prof Svcs-Engineering	52,267	65,126	65,126	65,000
	TOTAL PROF SVCS	228,467	267,707	267,707	259,500
CONTRACT SERVICES					
45221	CS - Engineering	69,891	189,192	189,192	130,000
45222	CS - Traffic	79,035	80,439	80,439	90,000
45223	CS - Plan Checking	145,424	34,789	34,789	14,000
45224	CS - Soils	1,064	5,000	5,000	5,000
45226	CS - Surveying	-	3,000	3,000	5,000
45227	CS - Inspection	24,533	114,927	32,778	16,400
45500	CS - Public Works	21,104	35,000	35,000	35,000
45501	CS - Street Sweeping	131,184	135,000	135,000	136,000
45502	CS - Road Maintenance	315,722	175,000	175,000	275,000
45503	CS - Parkway Maint	23,793	24,675	24,675	24,700
45504	CS - Sidewalk Insp & Repair	150,000	342,613	212,680	279,933

45506	CS - Striping & Signing	53,551	50,000	50,000	50,000
45507	CS - Traffic Signal Maint	218,149	222,500	222,500	220,000
45508	CS - Vegetation Control	90,310	105,000	105,000	110,000
45509	CS - Tree Maintenance	189,073	153,782	153,782	107,205
45510	CS - Tree Watering	11,883	17,300	17,300	17,300
45512	CS - Storm Drainage	14,774	15,000	15,000	15,000
45522	CS - Right of Way Maint	54,354	50,000	50,000	50,000
45530	CS - Industrial Waste	27,222	32,778	30,000	30,000
	TOTAL CONTRACT SVCS.	1,621,066	1,785,995	1,571,135	1,610,538
CAPITAL OUTLAY					
46410	Capital Improvements		-	-	67,500
46250	Misc Equipment	2,659	-	-	-
		2,659	-	-	67,500
	DEPARTMENT TOTAL	2,747,211	3,147,823	2,918,178	3,063,246

CITY OF DIAMOND BAR

ACTIVITY COMMENTARY
2015-2016

DEPARTMENT TITLE: PUBLIC WORKS/ENGINEERING DEPT NO. 5510-5558

The Public Works Department provides information on General Engineering matters relating to City streets, public right-of-ways, City's Capital projects, utilities, traffic related issues, etc. to the general public, contractors, developers, utility companies, and other public agencies. It coordinates City projects and plans with other governmental agencies to ensure that the City's concerns are addressed (i.e. SCAG, LACTC, CalTrans,County of Los Angeles)

This department manages and enforces the City's requirements for subdivisions, lot development, utilities, vehicle/pedestrian traffic, and the use of public right-of-way. All plans and projects for proposed development are reviewed and any required reports are prepared for the Planning Commission, Traffic and Transportation Commission, and the City Council.

The department is responsible for the City's traffic and transportation activities, grant administration, and the administration of related Capital Projects Funds.

The department is also responsible for the day-to-day maintenance of all publicly owned properties, including streets, curbs, gutters, sidewalks, traffic signals, signs, street lights, sewers storm drains and landscaping. The department administers the maintenance contracts to accomplish the fore mentioned items.

PERSONNEL

FULL TIME POSITIONS

Public Works Director	0.85
Senior Civil Engineer	0.85
Associate Engineer	1.00
Assistant Engineer	1.00
PW Maintenance Supt	1.00
Sr. Street Maint Wkr	2.00
Administrative Coordinator	0.70
Total Positions	7.40

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Public Works
DIVISION:	Public Wks Admin
ORGANIZATION #:	001-5510

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PERSONNEL SERVICES					
40010	Salaries	233,308	260,703	263,700	295,265
40020	Over-Time Wages	1,838	2,000	1,500	2,000
40070	City Paid Benefits	2,554	3,363	3,300	3,622
40080	Retirement	40,240	48,793	46,000	49,201
40083	Worker's Comp. Exp.	4,283	4,672	4,600	5,184
40084	Short/Long Term Disability	1,300	1,651	1,400	1,763
40085	Medicare	3,430	3,998	4,000	4,265
40090	Benefit Allotment	28,363	34,104	34,000	38,322
	TOTAL PERSONNEL	315,316	359,284	358,500	399,623
SUPPLIES					
41200	Operating Supplies	3,524	4,500	4,500	4,500
41300	Small Tools & Equipment	-	500	500	500
	TOTAL SUPPLIES	3,524	5,000	5,000	5,000
OPERATING EXPENDITURES					
42110	Printing	3,586	8,000	8,000	8,000
42115	Advertising	4,249	4,000	4,000	4,000
42124	Technology	-	1,800	1,800	1,800
42125	Telephone	1,310	-	-	-
42126	Utilities	70,210	70,000	70,000	75,000
42315	Membership & Dues	685	1,000	1,000	1,000
42320	Publications	401	1,000	1,000	1,000
42325	Meetings	1,877	2,000	2,000	2,000
42330	Travel-Conferences	1,519	4,000	4,000	4,000
42335	Travel-Mileage & Auto Allow	3,000	3,000	3,000	3,000
42340	Education & Training	10	1,500	1,500	1,500
	TOTAL OPERATING EXP.	86,847	96,300	96,300	101,300
PROFESSIONAL SERVICES					
44000	Professional Services	5,291	6,500	6,500	6,500
44100	Commissioner Comp	2,135	3,000	3,000	3,000
44240	Prof Svcs-Environmental	168,774	193,081	193,081	185,000
	TOTAL PROF SVCS	176,200	202,581	202,581	194,500
CONTRACT SERVICES					
45221	CS - Engineering	12,557	74,340	74,340	60,000
45223	CS - Plan Check	98	-		-
45227	CS - Inspection	24,533	114,927	32,778	16,400
45530	CS - Industrial Waste	27,222	32,778	30,000	30,000
	TOTAL CONTRACT SVCS.	64,410	222,045	137,118	106,400
CAPITAL OUTLAY					
46220	Office Equip-Furniture				
		-	-	-	-
	DIVISION TOTAL	646,297	885,210	799,499	806,823

CITY OF DIAMOND BAR
PUBLIC WORKS ADMIN (001-5510)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	$806,823		
PERSONNEL SERVICES			
Personnel (40010-40093)	**Amount Budgeted:**		**399,623**
Public Works Director	0.75 FTE		
Senior Civil Engineer	0.40 FTE		
Associate Engineers	0.50 FTE		
Assistant Engineer	0.35 FTE		
Administrative Coordinator	0.70 FTE		
	2.70 FTE		
SUPPLIES			
Operating Supplies (41200)	**Amount Budgeted:**		**4,500**
Misc. Office Supplies		4,500	
Small Tools & Equipment (41300)	**Amount Budgeted:**		**500**
Misc. Tools & Equipments		500	
OPERATING EXPENDITURES			
Printing (42110)	**Amount Budgeted:**		**8,000**
Plans, Specifications, Reports, Notices, and Flyers			
NTMP Notices & Surveys			
Advertising (42115)	**Amount Budgeted:**		**4,000**
Educational/outreach program(s) and mailings related to public works/traffic/parking/street sweeping activities		4,000	
Technology (42124)	**Amount Budgeted:**		**1,800**
Technology Allow - PW Director, Senior Civil Engineer		1,800	
Utilities (42126)	**Amount Budgeted:**		**75,000**
Traffic signals		75,000	
Membership & Dues (42315)	**Amount Budgeted:**		**1,000**
APWA, ASCE, MSA, TCSA.		1,000	
Publications (42320)	**Amount Budgeted:**		**1,000**
Various Professional/Trade Magazines		1,000	

CITY OF DIAMOND BAR
PUBLIC WORKS ADMIN (001-5510)
BUDGET DISCUSSION
FY15-16

Meetings (42325)	**Amount Budgeted:**		**2,000**
Public Works and Traffic Engineering Workshops/Seminars		2,000	
Travel-Conferences (42330)	**Amount Budgeted:**		**4,000**
League of California Cities- Public Works Officers Institute Annual Conference, APWA Conference		4,000	
T&T Commissioner Wkshops/Conf			
Travel-Mileage & Auto Allow (42335)	**Amount Budgeted:**		**3,000**
Public Works Director - Auto Allowance		3,000	
Education & Training (42340)	**Amount Budgeted:**		**1,500**
Trainings/Workshops		1,500	
PROFESSIONAL SERVICES			
Professional Services (44000)	**Amount Budgeted:**		**6,500**
Minute Secretary		1,500	
Misc.Traffic Mgt Programs		5,000	
Commissioner Compensation (44100)			**3,000**
T&T Commission		3,000	
Prof Svcs-Environmental (44240)	**Amount Budgeted:**		**185,000**
NPDES Permit/Compliance due to increased enforcement/requirements, including computer software.		80,000	
Lower San Gabriel River Watershed Management Plan (WMP) Implementation/Monitoring		68,000	
Sewer Sys Overflow/WDR Permit Fee		12,000	
NPDES Permit Fee		25,000	
CONTRACT SERVICES			
CS - Engineering (45221)	**Amount Budgeted:**		**60,000**
As needed basis-non fee based projects (i.e., Sewer/Storm Drain M&O Deficiency Analysis)		50,000	
Technical support to CS Dept.		10,000	
CS - Inspection (45227)	**Amount Budgeted:**		**16,400**
Grading, sewer, storm drains, and various development improvements.		16,400	
CS - Industrial Waste (45530)	**Amount Budgeted:**		**30,000**
L.A.County Dept. of Public Works: Plan Checks, Permits, and Enforcement.		30,000	

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Public Works
DIVISION:	Engineering
ORGANIZATION #:	001-5551

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PERSONNEL SERVICES					
40010	Salaries	89,943	128,161	124,000	128,519
40020	Over-time Wages	997	1,000	1,500	1,500
40070	City Paid Benefits	1,071	2,260	1,800	1,888
40080	Retirement	20,971	28,459	26,000	17,898
40083	Worker's Comp. Exp.	1,901	3,156	2,600	2,570
40084	Short/Long Term Disability	609	963	800	784
40085	Medicare	1,429	2,400	2,000	1,984
40090	Benefit Allotment	15,624	24,624	20,000	21,186
	TOTAL PERSONNEL	132,545	191,023	178,700	176,329
OPERATING EXPENDITURES					
42315	Membership & Dues	1,208	1,500	1,500	1,500
42325	Meetings	435	500	500	750
42330	Travel-Conferences	-	500	500	500
42335	Travel-Mileage & Auto Allow	-	500	500	500
42340	Education & Training	-	1,000	1,000	1,000
	TOTAL OPERATING EXP.	1,643	4,000	4,000	4,250
CONTRACT SERVICES					
45221	CS - Engineering	57,334	114,852	114,852	70,000
45222	CS - Traffic	79,035	80,439	80,439	90,000
45223	CS - Plan Checking	145,326	34,789	34,789	14,000
45224	CS - Soils	1,064	5,000	5,000	5,000
45226	CS - Surveying	-	3,000	3,000	5,000
	TOTAL CONTRACT SVCS.	282,759	238,080	238,080	184,000
	DIVISION TOTAL	416,947	433,103	420,780	364,579

CITY OF DIAMOND BAR
ENGINEERING (001-5551)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	**$364,579**		
PERSONNEL SERVICES			
Personnel (40010-40093)	**Amount Budgeted:**		**176,329**
Senior Civil Engineer	0.35 FTE		
Associate Engineers	0.50 FTE		
Assistant Engineer	0.65 FTE		
	1.50 FTE		
OPERATING EXPENDITURES			
Membership & Dues (42315)	**Amount Budgeted:**		**1,500**
APWA(Senior, Associate & Assist. Engineers)		1,500	
ASCE(Senior, Associate & Assist. Engineers)			
Meetings (42325)	**Amount Budgeted:**		**750**
Caltrans, MTA, LACDPW, SGVCOG, SCAG		750	
Travel-Conferences (42330)	**Amount Budgeted:**		**500**
APWA		500	
Travel-Mileage & Auto Allow (42335)	**Amount Budgeted:**		**500**
Misc		500	
Education & Training (42340)	**Amount Budgeted:**		**1,000**
APWA, ASCE, ITS, UCLA Extensions		1,000	
CONTRACT SERVICES			
CS - Engineering (45221)	**Amount Budgeted:**		**70,000**
Misc. engineering studies/reports on an as needed basis		50,000	
Fed. Funding Compliance		20,000	
CS - Traffic Engr (45222)	**Amount Budgeted:**		**90,000**
Traffic Counts/Speed Surveys/Warrant Analysis/Traffic Impact Studies/RTP Update		40,000	
State & National Freight Plans/PNRS		50,000	
CS - Plan Checking (45223)	**Amount Budgeted:**		**14,000**
grading, sewer, and storm drain plan checks, lot line adjustment, certificate of correction.		14,000	
CS - Soils (45224)	**Amount Budgeted:**		**5,000**
As needed basis		5,000	
CS - Surveying (45226)	**Amount Budgeted:**		**5,000**
Misc engineering easements and surveys on an as needed basis		5,000	

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Public Works
DIVISION:	Road Maintenance
ORGANIZATION #:	001-5554

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
PERSONNEL SERVICES					
40010	Salaries	193,684	230,772	230,000	247,542
40020	Over-Time Wages	656	2,500	2,500	2,500
40070	City Paid Benefits	2,635	3,922	3,900	4,371
40080	Retirement	33,890	41,613	41,000	37,262
40083	Worker's Comp. Exp.	5,597	6,750	6,500	7,032
40084	Short/Long Term Disability	1,273	1,408	1,400	1,487
40085	Medicare	2,854	3,513	3,500	3,702
40090	Benefit Allotment	32,654	42,060	42,060	45,360
	TOTAL PERSONNEL	273,243	332,538	330,860	349,256
SUPPLIES					
41250	Road Maintenance Supplies	39,592	68,745	68,745	63,950
41300	Small Tools & Equipment	21,758	17,231	17,231	18,000
	TOTAL SUPPLIES	61,350	85,976	85,976	81,950
OPERATING EXPENDITURES					
42130	Rental/Lease of Equip	3,558	4,000	4,000	4,000
42200	Equipment Maintenance	5,537	6,000	6,000	4,000
42310	Fuel	11,456	10,000	10,000	-
	TOTAL OPERATING EXP.	20,551	20,000	20,000	8,000
Professional Services					
44520	Prof Svcs - Engineering	52,267	65,126	65,126	65,000
		52,267	65,126	65,126	65,000
CONTRACT SERVICES					
45501	CS-Street Sweeping	131,184	135,000	135,000	136,000
45502	CS-Road Maintenance	315,722	175,000	175,000	275,000
45504	CS-Sidewalk Insp & Repair	150,000	342,613	212,680	279,933
45506	CS-Striping & Signing	53,551	50,000	50,000	50,000
45507	CS-Traffic Signal Maint	218,149	222,500	222,500	220,000
45508	CS - Vegetation Control	-	-	-	110,000
45512	CS-Storm Drainage	14,774	15,000	15,000	15,000
45522	CS-Right of Way Maint	54,354	50,000	50,000	50,000
	TOTAL CONTRACT SVCS.	937,734	990,113	860,180	1,135,933
CAPITAL OUTLAY					
46410	Capital Improvements				67,500
46250	Misc Equipment	2,659			-
		2,659	-	-	67,500
	DIVISION TOTAL	1,347,804	1,493,753	1,362,142	1,707,639

CITY OF DIAMOND BAR
ROAD MAINTENANCE (001-5554)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	**$1,707,639**		
PERSONNEL SERVICES			
Personnel (40010-40093)	**Amount Budgeted:**		**349,256**
Public Works Director	0.10 FTE		
Public Wks Maintenance Superintendent	1.00 FTE		
Senior Street Maintenance Worker	2.00 FTE		
Senior Civil Engineer	0.10 FTE		
	3.20 FTE		
SUPPLIES			
Road Maintenance Supplies (41250)	**Amount Budgeted:**		**63,950**
AC Cold Mix, Absorbents, Signs, Posts, Cones, Paint, and Misc. Supplies.		63,950	
Work Boots - 3 Staff Members (Moved to Safety Division)		-	
Small Tools & Equipment (41300)	**Amount Budgeted:**		**18,000**
Misc. Items (Grinding wheels, blades, shovels, etc.)		15,000	
Equipment Replacement		3,000	
OPERATING EXPENDITURES			
Rental/Lease of Equip (42130)	**Amount Budgeted:**		**4,000**
Generator, Spot Lights, Trucks, Barricades, Traffic Control Cones/Signs, etc.		4,000	
Equipment Maintenance (42200)	**Amount Budgeted:**		**4,000**
Grinder, Striper, Message Board, Speed Trailer, Generator, etc.		4,000	
Fuel (42310)	**Amount Budgeted:**		**-**
Fuel (Moved to Fund 520)		-	
PROFESSIONAL SERVICES			
Prof Svcs -Engineering (44520)	**Amount Budgeted:**		**65,000**
On-call Traffic Engineering Assistance/Support		65,000	
CONTRACT SERVICES			
CS-Street Sweeping (45501)	**Amount Budgeted:**		**136,000**
Street Sweeping		136,000	
CS-Road Maintenance (45502)	**Amount Budgeted:**		**275,000**
Roadway Pavement Maintenance		175,000	
Park Parking Lot Maintenance		100,000	
CS-Sidewalk Insp & Repair (45504)	**Amount Budgeted:**		**279,933**
Sidewalk R & R		150,000	
Parkway Curb Removal (GF Reserves)		129,933	

CITY OF DIAMOND BAR
ROAD MAINTENANCE (001-5554)
BUDGET DISCUSSION
FY15-16

CS-Striping & Signing (45506)	**Amount Budgeted:**		**50,000**
Striping & Signing work		50,000	
CS-Traffic Signal Maint (45507)	**Amount Budgeted:**		**220,000**
Traffic Signal Maint		220,000	
CS - Vegetation Control (45508)	**Amount Budgeted:**		**110,000**
MCE Contract including freeway ramps and Caltrans ROW		110,000	
CS-Storm Drainage (45512)	**Amount Budgeted:**		**15,000**
Storm Patrol/Drainage Device Maint		15,000	
CS-Right of Way Maint (45522)	**Amount Budgeted:**		**50,000**
Right of Way Maint		50,000	
CAPITAL OUTLAY			
Capital Improvements (46410)	**Amount Budgeted:**		**67,500**
Sidewalks -- Remove & Replace -- Various Parks			
Heritage		9,000	
Pantera		10,000	
Peterson		20,000	
Reagan		17,000	
Sycamore		11,500	

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Public Works
DIVISION:	Landscape Maint
ORGANIZATION #:	001-5558

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
CONTRACT SERVICES					
45500	CS - Public Works	21,104	35,000	35,000	35,000
45503	CS - Parkway Maint	23,793	24,675	24,675	24,700
45508	CS - Vegetation Control	90,310	105,000	105,000	-
45509	CS - Tree Maintenance	189,073	153,782	153,782	107,205
45510	CS - Tree Watering	11,883	17,300	17,300	17,300
	TOTAL CONTRACT SVCS.	336,163	335,757	335,757	184,205
	DIVISION TOTAL	336,163	335,757	335,757	184,205

CITY OF DIAMOND BAR
LANDSCAPE MAINTENANCE (001-5558)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	**$184,205**		
CONTRACT SERVICES			
Contract Services (45500)	**Amount Budgeted:**		**35,000**
Trails Maint - Youth at Risk Pgm		35,000	
(Funded with Prop. A Safe Parks Act At-Risk Funds)			
CS - Parkway Maint (45503)	**Amount Budgeted:**		**24,700**
SVS Contract		24,700	
CS - Vegetation Control (45508)	**Amount Budgeted:**		**-**
Moved to 5554		-	
CS - Tree Maintenance (45509)	**Amount Budgeted:**		**107,205**
WCA Contract			
Tree Maintenance - 5 year cycle			
Area 4 -- 1,361 trees @ 40.50/tree		55,120	
Service Requests and As Needed Work		7,345	
Emergency Call Out		3,105	
Arborist Inspections		5,380	
Tree Planting		11,380	
Tree/Stump Removals/Replacements for Sidewalk Repairs and Pro-Active Risk Management		23,375	
Annual Supply of Tree Stakes & Ties		1,000	
Bee Hive Removals from City Trees		500	
CS - Tree Watering (45510)	**Amount Budgeted:**		**17,300**
WCA Contract		17,300	

CITY OF DIAMOND BAR
Department - Transfers Out

- **Transfers Out**

CITY OF DIAMOND BAR

ACTIVITY COMMENTARY
2015-2016

DIVISION TITLE: TRANSFERS OUT **DIVISION NO. 9915**

Interfund transfers from the General Fund to other funds for Fiscal Year 2015-2016 consist of transfers to the Community Organization Support Fund, Law Enforcement Reserve Fund, Park Development Fund, Self-Insurance Fund, Debt Service Fund, Equipment Replacement Fund, LLAD Funds, and the Capital Improvement Projects Fund.

The City Council has created a Community Organization Support Fund that is funded through transfers from the General Fund. The purpose of this fund is to provide money in an effort to provide financial support to various community based organizations.

The transfer to the Law Enforcement Reserve Fund consists of funds set aside for future increases in the Public Safety contract.

The transfer to the Park Development Fund is being made in order to build up reserves that had been depleted in recent years.

The transfers to the Self-Insurance Fund include the budgeted amount for the City's general liability insurance premiums.

The transfer to the Debt Service Fund is to make the principal and interest payment and any related banking charges on the 2002 fixed rate bonds.

The transfer to the Equipment Replacement Fund is to fund various computer related equipment such as servers, printers, personal computers and printers.

The transfers to the LLAD Funds have become necessary to supplement the funding of the districts operations. The City Council will be considering various funding mechanisms in the near future to ensure the continued services provided by these assessment districts.

The transfers to the Capital Improvement Projects Fund consist of transfers to make various park and street improvement projects.

CITY OF DIAMOND BAR
ESTIMATED EXPENDITURES
FY 2015-16

DEPARTMENT:	Transfers-Out
DIVISION:	Transfers-Out
ORGANIZATION #:	001-9915

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
OPERATING TRANSFERS OUT					
49011	Transfer Out-Com Orgnztn Fd	11,450	15,000	15,000	15,000
49012	Transfer Out-Law Enforce Func	478,481	250,000	350,000	366,072
49015	Transfer Out - Gen Plan	500,000		250,000	-
	Transfer Out - OPEB Fund			596,261	
49116	Transfer Out - Traffic Mit	500,000		250,000	
49124	Transfer Out - Park Dev Fund		384,615	734,600	215,400
49370	Transfer Out-Debt Service Fd	843,653	848,406	848,197	857,141
49510	Transfer Out-Self Ins Fund	174,365	386,900	380,904	311,409
49520	Transfer Out - Vehicle Replace	210,000		400,000	
49530	Transfer Out-Equip Replcmt	481,193	166,000	316,000	155,000
49540	Transfer Out-Bldg Maint	100,000		250,000	-
		3,299,142	2,050,921	4,390,962	1,920,022
USES OF FUND BALANCE RESERVES					
49135	Transfer Out-PEG Fees Fund		20,397	-	-
49138	Transfer Out-LLAD #38	76,759	99,237	99,237	187,814
49139	Transfer Out-LLAD #39	111,573	116,237	116,237	3,546
49141	Transfer Out-LLAD #41	6,613	83,537	83,537	87,672
49250	Transfer Out-CIP Fund	78,285	1,700,205	533,384	2,725,633
		273,230	2,019,613	832,395	3,004,665
	TOTAL	3,572,372	4,070,534	5,223,357	4,924,687

CITY OF DIAMOND BAR
TRANSFERS OUT - (001-9915)
BUDGET DISCUSSION
FY 2015-16

TOTAL BUDGET	**$4,924,687**		
OPERATING TRANSFERS OUT			
Transfer Out-Com Orgnztn Fd (49011)	**Amount Budgeted:**		**15,000**
Annual Allocation		15,000	
Transfer Out - Law Enforcement Fund (49012)	**Amount Budgeted:**		**366,072**
Budget Savings		366,072	
Transfer Out - Park & Facility Dev Fund (49124)			**215,400**
Willow Heights Park Development Fees		215,400	
Transfer Out-CIP Fund (49250)	**Amount Budgeted:**		**-**
Residential & Collector Street Rehab Area 3			
Swing Set at Longview Park North			
Fencing Replacement - Peterson Skate Park			
Play Surface Replacement - Maplehill Park			
Play Surface Replacement - Pantera Park			
Play Surface Replacement - Reagan Park			
Transfer Out-Debt Service Fund (49370)	**Amount Budgeted:**		**857,141**
Bond Principal Payments		385,000	
Interest Expense		467,456	
Banking Charges		3,500	
Accounting & Auditing Fees		1,185	
Transfer Out-Self Ins Fund (49510)	**Amount Budgeted:**		**311,409**
Insurance Premiums		311,409	
Transfer Out-Equip Replacement (49530)	**Amount Budgeted:**		**155,000**
Computer Purchases		155,000	
USES OF FUND BALANCE RESERVE			
Transfer Out - PEG Fees Fund (49135)	**Amount Budgeted:**		**-**
Amount included in GF reserves to transfer to new fund		-	
Transfer Out - LLAD #38 (49138)	**Amount Budgeted:**		**187,814**
To Cover Fd Deficit		187,814	
Transfer Out - LLAD #39 (49139)	**Amount Budgeted:**		**3,546**
To Cover Fd Deficit		3,546	
Transfer Out - LLAD #41(49141)			**87,672**
To Cover Fd Deficit		87,672	
Transfer Out-CIP Fund (Use of Reserves)	**Amount Budgeted:**		**2,725,633**
25215 Swing Set at Longview Park North		35,100	
24414 Morning Canyon Parkway Improvements		338,947	
01415 Residential and Collector Street Rehab Area 3		530,331	
22813 Grand Ave Enhancement		127,169	
26015 Peterson Park Parking Lot Improvements		472,635	
26215 Reagan Park Parking Lot Improvements		162,830	
24416 Pathfinder Road Rehab (West City Limit to Peaceful Hills)		166,825	
26016 Groundwater Drainage Improvements		225,000	
26116 Sewer System Master Plan		41,980	
26216 City Yard Access Improvements		15,000	
601719-15 ADA Improvements to Sycamore Canyon Park		86,630	
25016 Improvements at Star Dust Park		240,843	
25116 Construct - Longview Park South Improvements		240,843	
25216 Play Surface Replacement - Longview Park North		25,000	
25316 Install Trail Info Map Panels @ 9 Trails		16,500	

SPECIAL FUNDS

BUDGETS

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	General Fund
FUNCTION:	Com Org Support
FUND #:	011

COMMUNITY ORGANIZATION SUPPORT FUND

FUND DESCRIPTION:

This fund was established in FY97-98 to account for transfers and expenditures related to the City Council's policy to support various non profit community organizations which are of a benefit to the City. The City has continued this program to show their ever increasing interest and support of the City's non profit community organizations.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Proposed
ESTIMATED RESOURCES					
25500	Approp Fund Balance	-	-		
39001	Transfer-in General Fund	11,450	15,000	15,000	15,000
	TOTAL	11,450	15,000	15,000	15,000
OPERATING EXPENDITURES					
4010-42355	Contributions - Com Groups	11,450	15,000	15,000	15,000
		11,450	15,000	15,000	15,000
	TOTAL	11,450	15,000	15,000	15,000

CITY OF DIAMOND BAR
COMMUNITY ORGANIZATION SUPPORT FUND (011)
FY 2015-16

TOTAL RESOURCE BUDGET	**$15,000**		
ESTIMATED RESOURCES			
Transfer-in General Fund (39001)	**Amount Budgeted:**		**15,000**
		15,000	
TOTAL EXPENDITURE BUDGET	**$15,000**		
OPERATING EXPENDITURES			
Contributions - Com Groups (42355)	**Amount Budgeted:**		**15,000**
		15,000	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	General Fund
FUNCTION:	Public Safety
FUND #:	012

LAW ENFORCEMENT RESERVE FUND

FUND DESCRIPTION:

This fund was established in FY12-13 to incorporate a method to fund future increases in the Sheriff's Department contract and the Liability Trust Fund. The primary revenue source in this fund is from annual savings realized in the law enforcement budget in the General Fund.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Unrestricted Fund Balance	384,361	865,763	865,763	1,002,263
36100	Investment Earnings	2,920	6,500	6,500	7,500
39001	Transfer In - General Fund	478,482	250,000	350,000	366,072
	TOTAL	865,763	1,122,263	1,222,263	1,375,835
TRANSFERS OUT					
9915-49001	Transfer Out - General Fund	-	200,000	220,000	375,835
		-	200,000	220,000	375,835
CAPITAL OUTLAY					
4093-46410	Capital Improvements	-	-	-	-
		-	-	-	-
FUND BALANCE RESERVE					
25500	Unrestricted Fund Balance	865,763	922,263	1,002,263	1,000,000
	Total Fund Balance Res.	865,763	922,263	1,002,263	1,000,000
	TOTAL	865,763	1,122,263	1,222,263	1,375,835

CITY OF DIAMOND BAR
LAW ENFORCEMENT FUND
FY15-16

TOTAL RESOURCE BUDGET	**$1,375,835**		
ESTIMATED RESOURCES			
Unrestricted Fund Balance (25500)	**Amount Budgeted:**		**1,002,263**
Estimated Based on Projections		1,002,263	
Investment Income (36100)			**7,500**
Investment Income		7,500	
TRANSFERS IN			**-**
Transfer In - General Fund (39001)			**366,072**
Savings Realized in Law Enforcement Budget		366,072	
TOTAL EXPENDITURE BUDGET	**$375,835**		
TRANSFERS OUT			
Transfer Out - General Fund (9915-49001)	**Amount Budgeted:**		**375,835**
Transfer Out - General Fund		375,835	
CAPITAL OUTLAY			
Capital Improvements	**Amount Budgeted:**		**-**
Capital Improvements		-	
FUND BALANCE RESERVES			
Unrestricted Fund Balance (25500)	**Amount Budgeted:**		**1,000,000**
Based on Budget-Unrestricted		1,000,000	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	General Fund
FUNCTION:	General Plan Update
FUND #:	015

GENERAL PLAN UPDATE FUND

FUND DESCRIPTION:

This fund was created in FY14-15 to establish an allocation of resources needed to fund the preparation of a comprehensive update to the City's General Plan

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Unrestricted Fund Balance	-	500,000	500,000	754,000
36100	Investment Earnings	-	4,000	4,000	4,000
39001	Transfer In - General Fund	500,000	-	250,000	-
	TOTAL	500,000	504,000	754,000	758,000
PROFESSIONAL SERVICES					
5210-44220	Transfer Out - General Fund	-	-	-	120,000
		-	-	-	120,000
FUND BALANCE RESERVE					
25500	Unrestricted Fund Balance	500,000	504,000	754,000	638,000
	Total Fund Balance Res.	500,000	504,000	754,000	638,000
	TOTAL	500,000	504,000	754,000	638,000

CITY OF DIAMOND BAR
GENERAL PLAN UPDATE FUND
FY 15-16

TOTAL RESOURCE BUDGET	**$758,000**		
ESTIMATED RESOURCES			
Unrestricted Fund Balance (25500)	**Amount Budgeted:**		**754,000**
Estimated Based on Projections		754,000	
Investment Income (36100)			**4,000**
Investment Income		4,000	
TRANSFERS IN			-
Transfer In - General Fund (39001)		-	
TOTAL EXPENDITURE BUDGET	**120,000**		
PROFESSIONAL SERVICES			
Planning - General Plan	**Amount Budgeted:**		**120,000**
		120,000	
Commencement of Comprehensive General Plan Update. Utilize a facilitator to begin community outreach efforts to help define the scope and global vision for the General Plan Update. Next, prepare an RFP to seek out qualified planning consultants to assist the community in navigating through what will be a complex and far-reaching long-range planning effort.			
FUND BALANCE RESERVES			
Unrestricted Fund Balance (25500)	**Amount Budgeted:**		**638,000**
Based on Budget-Unrestricted		638,000	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	General Fund
FUNCTION:	OPEB Reserve
FUND #:	020

OTHER POST EMPLOYMENT BENEFITS (OPEB) RESERVE FUND

FUND DESCRIPTION:

This fund was created in FY14-15 to establish an allocation of resources needed to fund the Other Post Employment Benefits (OPEB) undfunded liability.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Unrestricted Fund Balance	-	-	-	596,261
36100	Investment Earnings	-	-	-	5,900
39001	Transfer In - General Fund	-	-	596,261	-
	TOTAL	-	-	596,261	602,161
TRANSFERS OUT					
9915-49001	Transfer Out - General Fund	-	-	-	-
		-	-	-	-
FUND BALANCE RESERVE					
25500	Unrestricted Fund Balance	-	-	596,261	602,161
	Total Fund Balance Res.	-	-	596,261	602,161
	TOTAL	-	-	596,261	602,161

CITY OF DIAMOND BAR
Other Post Employment Benefits (OPEB) Reserve
FY 15-16

TOTAL RESOURCE BUDGET	**$602,161**		
ESTIMATED RESOURCES			
Unrestricted Fund Balance (25500)	**Amount Budgeted:**		**596,261**
Estimated Based on Projections		596,261	
Investment Income (36100)			**5,900**
Investment Income		5,900	
TRANSFERS IN			**-**
Transfer In - General Fund (39001)		-	
TOTAL EXPENDITURE BUDGET	-		
PROFESSIONAL SERVICES			
Professional Services (4090-44000)	**Amount Budgeted:**		**-**
		-	
FUND BALANCE RESERVES			
Restricted Fund Balance (25500)	**Amount Budgeted:**		**602,161**
Based on Budget - Restricted		602,161	

SPECIAL REVENUE

FUNDS

CITY OF DIAMOND BAR

SPECIAL FUNDS BUDGET

FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Street/Paths Impr
FUND #:	110

MEASURE R FUND

FUND DESCRIPTION:

The Measure R Local Return program funds are to be used for major street resurfacing, rehabilitation, and reconstruction; pothole repair; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; & transit.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Fund Balance Reserve	857,285	903,259	903,259	641,763
31325	Measure R Revenue	589,379	611,120	611,120	635,528
36100	Investment Earnings	6,225	5,500	5,500	5,500
	TOTAL	1,452,889	1,519,879	1,519,879	1,282,791
TRANSFERS OUT					
9915-49250	Transfer to CIP Fund	549,630	1,460,091	878,116	700,816
9915-49250	Transfer to CIP Fund - Carryover				581,975
	Total Capital Outlay	549,630	1,460,091	878,116	1,282,791
FUND BALANCE RESERVES					
25500	Reserve	903,259	59,788	641,763	-
	Total Fund Balance Res.	903,259	59,788	641,763	-
	TOTAL	1,452,889	1,519,879	1,519,879	1,282,791

CITY OF DIAMOND BAR
MEASURE R FUND (110)
BUDGET DISCUSSION
FY 2015-16

TOTAL RESOURCE BUDGET	**$1,282,791**		
ESTIMATED RESOURCES			
Fund Balance Reserve (25500)	**Amount Budgeted:**		**641,763**
Based on Projections		641,763	
Measure R Revenue (31325)	**Amount Budgeted:**		**635,528**
Measure R based on MTA estimate		635,528	
Interest Revenue (36100)	**Amount Budgeted:**		**5,500**
Interest Revenue		5,500	
TOTAL EXPENDITURE BUDGET	**$1,282,791**		
TRANSFERS OUT			
Transfer to CIP Fund (9915-49250)	**Amount Budgeted:**		**700,816**
01416 Residential & Collector Street Rehab Area 4		700,816	
Transfer to CIP Fund - Carryovers (9915-49250)			**581,975**
01415 Residential & Collector Street Rehab Area 3		566,975	
24914 Traffic Signal Infrastructure Upgrades		15,000	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**-**

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Street Maint/Const
FUND #:	111

GAS TAX FUND

FUND DESCRIPTION:

The City receives funds from Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highway Code. State law requires that these revenues be recorded in a Special Revenue Fund, and that they be utilized solely for street related purposes such as new construction, rehabilitation or maintenance. It is anticipated that the City will use Gas Tax Funds to fund ongoing street maintenance programs to the extent possible. Any remaining funds will be used to assist in the funding of the City's Capital Improvement Project Program. Beginning in 2011-12, the State replaced Prop 42 funds with Gax Tax funds.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	669,250	900,470	900,470	992,793
31705	Gax Tax - 2105	411,249	293,143	372,625	348,616
31710	Gas Tax - 2106	192,770	232,933	215,530	184,532
31720	Gas Tax - 2107	439,928	360,193	508,727	476,622
31730	Gas Tax - 2107.5	7,500	7,500	7,500	4,500
31731	HUTA - Prop 42 Replcmnt	842,420	637,876	632,223	276,390
36100	Interest Revenue	3,050	5,500	5,500	3,500
39001	Transfer In - General Fund	-	-	-	-
	TOTAL	2,566,167	2,437,615	2,642,575	2,286,953
TRANSFERS OUT					
9915-49001	Transfer to General Fund	979,032	1,041,063	1,041,063	1,000,000
9915-49250	Transfer to CIP Fund	686,665	1,216,564	608,719	720,040
9915-49250	Transfer to CIP Fund - Carryovers				336,376
	Total Transfers Out	1,665,697	2,257,627	1,649,782	2,056,416
FUND BALANCE RESERVES					
25500	Reserve	900,470	179,988	992,793	230,537
	Total Fund Balance Res.	900,470	179,988	992,793	230,537
	TOTAL	2,566,167	2,437,615	2,642,575	2,286,953

CITY OF DIAMOND BAR
GAS TAX FUND (111)
FY 2015-16

TOTAL RESOURCE BUDGET	**$2,286,953**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**992,793**
Estimated Based on Budget & Projections		992,793	
Gas Tax Revenue			**1,290,660**
Gax Tax - 2105 (31705)	**Amount Budgeted:**	348,616	
Gas Tax - 2106 (31710)	**Amount Budgeted:**	184,532	
Gas Tax - 2107 (31720)	**Amount Budgeted:**	476,622	
Gas Tax - 2107.5 (31730)	**Amount Budgeted:**	4,500	
HUTA - Prop 42 Replacement	**Amount Budgeted:**	276,390	
Interest Revenue	**Amount Budgeted:**		**3,500**
Interest Revenue		3,500	
TOTAL EXPENDITURE BUDGET	**$2,056,416**		
TRANSFERS-OUT			
Transfer to General Fund (9915-49001)	**Amount Budgeted:**		**1,000,000**
Road Maintenance (001-5554-4XXXX) less Street Sweeping & Storm Drainage limited to amt available		925,000	
Utilities (001-5510-42126)		75,000	
Transfer Out - CIP (9915-49250)	**Amount Budgeted:**		**720,040**
01416 Residential & Collector Street Rehab Area 4		540,040	
22813 Grand Ave Enhancement (new funding source)		180,000	
Transfer Out - CIP Carryovers (9915-49250)			**336,376**
01415 Residential & Collector Street Rehab Area 3		336,376	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**230,537**
		230,537	

CITY OF DIAMOND BAR

SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Public Transportn
FUND #:	112

PROPOSITION A FUND

FUND DESCRIPTION:

The City receives Proposition A Transit Tax which is a voter approved sales tax override for public transportation purposes. This fund has been established to account for these revenues and approved project expenditures.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	664,416	302,472	302,472	378,932
31310	Transportation Tax	952,101	982,329	988,500	1,021,564
34850	Transit Subsidy Prgrm Rev	1,004,134	1,200,000	1,050,000	1,075,000
36100	Interest Revenue	6,932	3,500	3,500	6,500
	TOTAL	2,627,583	2,488,301	2,344,472	2,481,996
PERSONNEL SERVICES					
5553-40010	Salaries	88,517	92,149	45,000	85,894
5553-40020	Over-Time Wages	802	1,500	-	1,500
5553-40070	City Paid Benefits	1,612	1,725	1,000	1,651
5553-40080	Retirement Benefits	14,906	16,617	13,000	15,344
5553-40083	Workers Comp Expense	828	788	370	736
5553-40084	Short/Long Term Disability	585	563	400	522
5553-40085	Medicare Expense	1,308	1,410	600	1,313
5553-40090	Cafeteria Benefits	17,711	18,180	8,500	18,270
		126,269	132,932	68,870	125,230
OPERATING SUPPLIES					
5553-41200	Supplies	1,555	1,200	500	1,200
		1,555	1,200	500	1,200
OPERATING EXPENDITURES					
5553-42128	Bank Charges	14,776	15,000	15,000	15,000
5553-42205	Computer Maintenance	1,964	2,100	2,000	1,600
5553-42315	Membership & Dues	16,830	17,000	16,920	17,000
5553-42395	Misc Exp	1	100	-	100
		33,571	34,200	33,920	33,700
CONTRACT SERVICES					
5350-45310	CS - Excursions	67,757	91,700	85,000	92,500
5553-45402	CS-Sheriff/Spcl Evts	1,438	1,500	1,500	-
5553-45533	Transit Subsidy Program	259,659	300,000	262,500	268,750
5553-45535	Transit Subsidy-Fares	1,024,691	1,200,000	1,050,000	1,075,000
		1,353,545	1,593,200	1,399,000	1,436,250
CAPITAL OUTLAY					
5553-46230	Computer Equip-Hardware	10,000	12,500	12,500	14,500
5553-46235	Computer Equip-Software	171	750	750	750
		10,171	13,250	13,250	15,250
MISC EXPENDITURES					
4090-47230	Sale of Prop A Fds	800,000	450,000	450,000	-
		800,000	450,000	450,000	-
TRANSFERS OUT					
9915-49250	Transfer Out - CIP Fund	-	230,000	-	383,690
9915-49250	Transfer Out - CIP Fund Carryover		-	-	274,000
		-	230,000	-	657,690
FUND BALANCE RESERVES					
25500	Reserve	302,472	33,519	378,932	212,676
		302,472	33,519	378,932	212,676
	TOTAL	2,627,583	2,488,301	2,344,472	2,481,996

CITY OF DIAMOND BAR
Prop A - Transit Fund (112)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$2,481,996**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**378,932**
Estimated Based on Projections		378,932	
Transportation Tax (31310)	**Amount Budgeted:**		**1,021,564**
Based on MTA Estimates		1,021,564	
Transit Subsidy Prgrm Rev (34850)	**Amount Budgeted:**		**1,075,000**
Cost of Fares		1,075,000	
Interest Revenue	**Amount Budgeted:**		**6,500**
Based on Sympro Estimate		6,500	
TOTAL EXPENDITURE BUDGET	**$2,269,320**		
PERSONNEL SERVICES			
	Amount Budgeted:		**125,230**
		125,230	
Finance Director	0.05 FT		
Desktop Support Tech	0.05 FT		
Sr Office Specialist	0.40 FT		
Accounting Technician	0.75 FT		
Administrative Coordinator	0.05 FT		
	1.30 FT		
OPERATING SUPPLIES			
Supplies (5553-41200)	**Amount Budgeted:**		**1,200**
Diamond Ride - ID Cards		500	
Tap Card Stock		200	
Zebra Printer supplies for Diamond Ride		500	
OPERATING EXPENDITURES			
Banking Charges (42128)	**Amount Budgeted:**		**15,000**
Credit Card Charges (online transactions)		15,000	
Computer Maintenance (5553-42205)	**Amount Budgeted:**		**1,600**
Software Maintenance:			
Diamond Ride			
AssureID - Annual Support		1,200	
Synercard Annual Renewal (Diamond Ride)		400	
Hardware Maintenance:			
Diamond Ride			
Zebra printer - annual support & maint		-	
Membership & Dues (5553-42315)	**Amount Budgeted:**		**17,000**
SGVCOG		17,000	

CITY OF DIAMOND BAR
Prop A - Transit Fund (112)
BUDGET DISCUSSION
FY15-16

Misc Expenditures (5553-42395)	**Amount Budgeted:**		**100**
		100	

CONTRACT SERVICES

CS - Excursions (5350-45310)	**Amount Budgeted:**		**92,500**
Tiny Tots		1,700	
Seniors		25,000	
Day Camp		30,000	
Adult Excursions		11,700	
Concerts in the Park / Movies - Shuttles		9,800	
City Birthday Party - Shuttles		3,300	
4th of July - Shuttles		7,700	
Winter Snow Fest - Shuttle		1,600	
DB4Youth		1,700	
Transit Subsidy Program (5553-45533)	**Amount Budgeted:**		**268,750**
Transit Subsidy for DB Residents		268,750	
Transit Subsidy-Fares (5553-45535)	**Amount Budgeted:**		**1,075,000**
Transit System Fares		1,075,000	

CAPITAL OUTLAY

Computer Equip - Hardware (5553-46230)	**Amount Budgeted:**		**14,500**
Diamond Ride Zebra Printer		2,000	
Diamond Ride HW Enhancements		12,500	
Computer Equip - Software (5553-46235)	**Amount Budgeted:**		**750**
GIS Upgrade - For Pavement Mgmnt, Signals, etc.		750	

MISC EXPENDITURES

Sale of Prop A Funds (4090-47230)	**Amount Budgeted:**		**-**
Sale of Prop A		-	

TRANSFER OUT

Transfer Out - CIP Fund (9915-49250)	**Amount Budgeted:**		**383,690**
24616 Adaptive Traffic Control System		180,000	
26315 DBB/BCR Intersection Enhancements (add'l funding source)		153,690	
26316 Median Modification (DBB/Maple Hill)		50,000	
Transfer Out - CIP Fund Carryovers (9915-49250)	**Amount Budgeted:**		**274,000**
22813 Grand Ave Enhancement (New Funding Source)		44,000	
24914 Traffic Signal Infrastructure Upgrades		230,000	

FUND BALANCE RESERVES

Reserve (25500)	**Amount Budgeted:**		**212,676**

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Str Maint/Const
FUND #:	113

PROPOSITION C FUND

FUND DESCRIPTION:

The City receives Proposition C Tax which is additional allocations of State Gas Tax funds from Los Angeles County. These funds must be used for street-related purposes such as construction, rehabilitation, maintenance or traffic safety. The projects must be transit related improvements. In order to spend these funds, the City must submit the project to the County for prior approval.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	1,306,028	1,064,343	1,064,343	828,172
31320	Transportation Tax	792,581	814,816	834,000	847,360
36100	Interest Revenue	9,486	8,400	8,400	6,000
	TOTAL	2,108,095	1,887,559	1,906,743	1,681,532
PERSONNEL SERVICES					
5553-40010	Salaries	119,828	136,308	125,000	136,980
5553-40070	City Paid Benefits	884	1,708	1,000	1,768
5553-40080	Retirement Benefits	20,176	24,579	20,500	24,118
5553-40083	Workers Comp Expense	2,272	2,461	2,372	2,410
5553-40084	Short/Long Term Disability	770	831	781	832
5553-40085	Medicare Expense	1,670	1,980	1,700	1,980
5553-40090	Cafeteria Benefits	15,440	17,925	16,140	19,773
		161,040	185,792	167,493	187,861
OPERATING EXPENDITURES					
5553-42205	Computer Maintenance	4,849	5,200	5,200	5,200
		4,849	5,200	5,200	5,200
PROFESSIONAL SERVICES					
5510-44000	Professional Services	28,000	35,000	28,443	35,000
		28,000	35,000	28,443	35,000
CONTRACT SERVICES					
5553-45529	Para -Transit Dial a Cab	568,210	475,000	475,000	350,000
		568,210	475,000	475,000	350,000
TRANSFERS OUT					
9915-49001	Transfer to General Fund	-			
9915-49250	Transfer to CIP Fund	281,653	1,320,178	402,435	230,000
9915-49250	Transfer to CIP Fund carryove	-	-	-	667,600
		281,653	1,320,178	402,435	897,600
FUND BALANCE RESERVES					
25500	Reserve	1,064,343	(133,611)	828,172	205,871
		1,064,343	(133,611)	828,172	205,871
	TOTAL	2,108,095	1,887,559	1,906,743	1,681,532

CITY OF DIAMOND BAR
Prop C - Transit Fund (113)
BUDGET DISCUSSION
FY14-15

TOTAL RESOURCE BUDGET	**$1,681,532**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**828,172**
Anticipated FB		828,172	
Transportation Tax (31320)			**847,360**
Based on MTA Projection		847,360	
Interest Revenue	**Amount Budgeted:**		**6,000**
Based on Sympro Estimates		6,000	
TOTAL EXPENDITURE BUDGET	**1,475,661**		
PERSONNEL SERVICES			
	Amount Budgeted:		**187,861**
Sr. Civil Engineer (DBITS)	0.15 FTE		
Deputy City Manager	0.025 FTE		
Senior Management Analyst	0.05 FTE		
Management Analyst	0.025 FTE		
Info Svcs Director (DBITS & Transit)	0.10 FTE		
Admin Coordinator	0.05 FTE		
Assoc Engineer (DBITS)	1.00 FTE		
	1.40 FTE		
(DBITS - Diamond Bar Intelligent Transportation System)			
OPERATING EXPENDITURES			
Computer Maintenance (5553-42205)	**Amount Budgeted:**		**5,200**
GIS Software (40% of Annual Maint.)		5,200	
PROFESSIONAL SERVICES			
Professional Services (5510-44000)	**Amount Budgeted:**		**35,000**
57/60 Supplemental Needs Study		35,000.00	
CONTRACT SERVICES	**Amount Budgeted:**		**350,000**
CS - Dial-A-Cab Services (5553-45529)			
Diamond Ride		350,000	
TRANSFERS-OUT			
Transfer Out - CIP (9915-49250)	**Amount Budgeted:**		**230,000**
24616 Adaptive Traffic Control System		180,000	
24716 Copley/GS Drive Intersection Modification		50,000	
Transfer Out - CIP Carryovers (9915-49250)			**667,600**
22813 Grand Ave Enhancement		600,020	
26315 DBB/BCR Intersection Enhancement		67,580	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**205,871**

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Street/Paths Impr
FUND #:	114

Moving Ahead for Progress in the 21st Century (MAP-21)

FUND DESCRIPTION:

The Federal Government has created a Federal Surface Transportation Program that allocates funds for various improvements to the nation's streets and roads. This two-year legislation has annual allocations funded primarily by the Highway Account. This fund has been established to account for the City's arterial rehabilitation activity.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	CIP Reserve	363	363	363	363
31331	Federal - STPL Revenue	-	333,964	-	558,964
31845	TEA-21 Revenue	110,436	1,459,513	948,166	3,813,901
31846	SAFETEA-LU Demo Revenue		699,220	-	-
36100	Investment Earnings	-	-	-	-
	TOTAL	110,799	2,493,060	948,529	4,373,228
TRANSFERS OUT					
9915-49250	Transfer to CIP Fund	110,436	2,492,697	948,166	2,828,333
9915-49250	Transfer to CIP Fund - Carryover				1,544,532
9915-49116	Transfer to Traffic Impr Fund	-			
	Total Capital Outlay	110,436	2,492,697	948,166	4,372,865
FUND BALANCE RESERVES					
25500	Reserve	363	363	363	363
	Total Fund Balance Res.	363	363	363	363
	TOTAL	110,799.00	2,493,060	948,529	4,373,228

CITY OF DIAMOND BAR
MAP 21 Fund (114)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$4,373,228**		
ESTIMATED RESOURCES			
Revenues	**Amount Budgeted:**		**4,372,865**
Federal-STPL Revenues		558,964	
MAP 21		3,813,901	
Approp Fund Balance	**Amount Budgeted:**		**363**
Estimated Based on Budget		363	
TOTAL EXPENDITURE BUDGET	**$4,372,865**		
TRANSFERS OUT			
Transfer to CIP Fund (9915-49250)	**Amount Budgeted:**		**2,828,333**
24316 Arterial Street Rehab - Zone 2		225,000	
23316 Lemon Ave. Interchange Project (Con)		2,603,333	
Transfer to CIP Fund Carryovers (9915-49250)			**1,544,532**
23313 Lemon Ave. Interchange Project (ROW)		511,348	
22813 Grand Ave. Enhancements		1,033,184	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**363**
		363	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Waste Mgt
FUND #:	115

INTEGRATED WASTE MANAGEMENT FUND

FUND DESCRIPTION:

The Integrated Waste Management Fund was created during FY90-91, to account for expenditures and revenues related to the activities involved with the City's efforts to comply with AB939. Revenues recorded in this fund are the adopted waste hauler fees and funds received from the State for recycling education and efforts.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	930,363	1,082,912	1,082,912	1,021,037
31870	Used Motor Oil Block Grant	16,021			-
31875	Beverage Ctnr Recycling Grt	30,132			-
34820	AB939 Admin Fees	512,656	490,000	490,000	512,000
36100	Interest Revenue	7,420	7,500	7,500	8,000
	TOTAL	1,496,592	1,580,412	1,580,412	1,541,037
PERSONNEL SERVICES					
5515-40010	Salaries	207,525	218,017	217,000	268,260
5515-40020	Over-Time Wages	963	1,000	1,000	1,000
5515-40070	City Paid Benefits	2,480	2,306	2,306	3,490
5515-40080	Retirement	34,363	37,678	35,000	46,913
5515-40083	Worker's Comp. Exp.	3,507	2,845	2,845	3,201
5515-40084	Short/Long Term Disability	1,288	1,330	1,330	1,596
5515-40085	Medicare	2,951	3,247	3,247	3,887
5515-40090	Benefit Allotment	27,302	29,502	29,502	38,430
	Total Personnel	280,379	295,925	292,230	366,776
SUPPLIES					
5515-41200	Operating Supplies	4,382	-	-	2,500
5515-41300	Small Tools & Equipment	-	-	-	5,500
5515-41400	Promotional Supplies	7,506	20,000	20,000	20,000
	Total Supplies	11,888	20,000	20,000	28,000
OPERATING EXPENDITURES					
5515-42110	Printing	24,591	43,500	43,500	30,000
5515-42115	Advertising	750	5,953	5,000	8,000
5515-42120	Postage	-	8,700	5,000	8,000
5515-42315	Membership/Dues	-	300	300	3,450
5515-42320	Publications	-	200	200	200
5515-42325	Meetings	-	500	500	500
5515-42330	Travel-Conf & Meetings	-	1,000	1,000	1,000
5515-42340	Education & Training	-	500	500	2,500
5515-42355	Contributions-Com. Groups	-	1,000	-	1,000
	Total Operating Exp.	25,341	61,653	56,000	54,650
PROFESSIONAL SERVICES					
5515-44000	Professional Services	35,572	80,000	60,000	40,000
	Total Prof. Svcs.	35,572	80,000	60,000	40,000
CONTRACT SERVICES					
5515-45500	CS	-	22,500	10,000	59,100
	Total Contract Svcs.	-	22,500	10,000	59,100
CAPITAL EXPENDITURES					
5515-46250	Miscellaneous Equipment	24,031	-	-	-
	Total Capital Exp.	24,031	-	-	-
INSURANCE EXPENSE					
5515-47220	Insurance Expense	-	-	-	2,700
	Total Insurance Svcs.	-	-	-	2,700
TRANSFERS OUT					
9915-49001	Transfer Out - General Fund	60,500	60,681	60,681	60,066
9915-49160	Transfer Out- Used Oil	-	16,021	16,021	-
9915-49161	Transfer Out- Bev Recyc Fd	-	44,443	44,443	-
		60,500	121,145	121,145	60,066
FUND BALANCE RESERVES					
25500	Reserve	1,082,912	979,189	1,021,037	929,745
	Total Fund Balance Res.	1,082,912	979,189	1,021,037	929,745
	TOTAL	1,496,592	1,580,412	1,580,412	1,541,037

CITY OF DIAMOND BAR
AB939 Compliance - Waste Mgt (115-5515)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$1,541,037**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**1,021,037**
Estimated based on Budget		1,021,037	
AB939 Admin Fees (34820)	**Amount Budgeted:**		**512,000**
AB939 Admin Fees		512,000	
Interest Revenue	**Amount Budgeted:**		**8,000**
Interest Revenue		8,000	
TOTAL EXPENDITURE BUDGET	**$611,292**		
	Amount Budgeted:		**366,776**
Full Time		366,776	
PW Director	.015 FTE		
Deputy City Manager	.025 FTE		
Sr. Mgt Analyst	0.45 FTE		
Management Analyst	0.75 FTE		
Neighborhood Improvement Officer	0.10 FTE		
Admin Coordinator	0.20 FTE		
Finance Director	0.05 FTE		
Senior Accountant	0.05 FTE		
Accounting Technician	0.05 FTE		
Info Systems Director	0.05 FTE		
Network/Systems Admin	0.05 FTE		
Desktop Support Tech	0.05 FTE		
Public Information Manager	0.10 FTE		
Public Information Coordinator	0.30 FTE		
Media Specialist	0.10 FTE		
	2.70 FTE		
SUPPLIES			
Operating Supplies (5515-41200)	**Amount Budgeted:**		**2,500**
Recycled Material Content Letterhead/Envelopes/Citywide			
Small Tools & Equipment (5515-41300)			**5,500**
Composting Bins			
Promotional Supplies (5515-41400)	**Amount Budgeted:**		**20,000**
Storm Water Prevention/Water Conservation Items/Recycling Items/AB939, AB431, AB1826		15,000	
Green Business Decals/Promos		3,000	
Replace Canopy/promotional booth		2,000	

CITY OF DIAMOND BAR
AB939 Compliance - Waste Mgt (115-5515)
BUDGET DISCUSSION
FY15-16

OPERATING EXPENDITURES			
Printing (5515-42110)	**Amount Budgeted:**		**30,000**
Envirolink and Education Outreach to Increase Multi-Family & Commercial Sector Recycling; Street Sweeping Magnets		27,000	
Composting Program/AB 939 Informational items		3,000	
Advertising (5515-42115)	**Amount Budgeted:**		**8,000**
Multi-media campaign focusing on integrated waste management programs and services		5,000	
Green Business/Compost Program/Mobile Collection		3,000	
Postage (5515-42120)	**Amount Budgeted:**		**8,000**
Postage Cost		5,000	
AB 1826 Outreach/Mailing		3,000	
Membership/Dues (5515-42315)	**Amount Budgeted:**		**3,450**
SWANA Membership Fees		450	
Annual Dues for Green Business Program		3,000	
Publications (5515-42320)	**Amount Budgeted:**		**200**
Subscriptions		200	
Meetings (5515-42325)	**Amount Budgeted:**		**500**
Meetings		500	
Travel-Conf & Meetings (5515-42330)	**Amount Budgeted:**		**1,000**
Conferences		1,000	
Education & Training (5515-42340)	**Amount Budgeted:**		**2,500**
SWANA Training/Workshops		2,500	
Contributions-Com. Groups (5515-42355)	**Amount Budgeted:**		**1,000**
City Trash Cutter Award, America Recycles Day Celebration,etc.		1,000	
PROFESSIONAL SERVICES			
Professional Services (5515-44000)	**Amount Budgeted:**		**40,000**
On-call Technical Assistance/Support in AB 939 Annual Report and AB 341 Mandatory Commercial Recycling, Verification/Validation of DRS Tonnage, C & D Debris Program, and Soilid Waste Contract Management		40,000	
CONTRACT SERVICES			
Contract Services (5515-45500)	**Amount Budgeted:**		**59,100**
Compost Bin Workshop Instructor		3,000	
Green Business Program		10,000	
Mobile Collection Program		4,600	
Mobile Paper Shredding/Recycling Events		2,000	

CITY OF DIAMOND BAR
AB939 Compliance - Waste Mgt (115-5515)
BUDGET DISCUSSION
FY15-16

Contract Services (5515-45500) (con't)			
School Recycling Outreach Program-Discovery Science Center		26,000	
Special Collection HHW Program (Ace Hardware)		11,000	
Special Waste: Auto/Metal Recycling Program		2,500	
INSURANCE EXPENSE			
Insurance Expense (5515-47220)	**Amount Budgeted:**		**2,700**
Special Events Insurance		2,700	
TRANSFERS OUT			
Transfer Out - General Fund (9915-49001)	**Amount Budgeted:**		**60,066**
Street Sweeping (001-5554-45501)		45,066	
Storm Drainage (001-5554-45512)		15,000	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**929,745**

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Street/Paths Impr
FUND #:	116

Traffic Mitigation Fund

FUND DESCRIPTION:

The Traffic Mitigation Fund is used to account for funds which have been received from development projects and designated by the City Council for traffic mitigation projects.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	CIP Reserve	466,914	742,829	742,829	1,326,519
31331	County STPL Revenue	-			
34660	Traffic Mitigation Fees - Eng	-	173,730	328,690	127,681
36100	Investment Earnings	4,045	5,000	5,000	3,000
39001	Transfer In - General Fund	500,000	-	250,000	-
	TOTAL	970,959	921,559	1,326,519	1,457,200
PROFESSIONAL SERVICES					
5510-44000	Professional Svcs	3,130	261,426	-	-
	Total Professional Svcs	3,130	261,426	-	-
TRANSFERS OUT					
9915-49001	Transfer Out to General Fund	150,000	-	-	-
9915-49124	Transfer to Park Dev Fund	75,000	-	-	-
9915-49250	Transfer to CIP Fund	-	353,744	-	728,291
9915-49250	Transfer to CIP Fund - Carryovers		-	-	353,744
	Total Transfers	225,000	353,744	-	1,082,035
FUND BALANCE RESERVES					
25500	Reserve	742,829	306,389	1,326,519	375,165
	Total Fund Balance Res.	742,829	306,389	1,326,519	375,165
	TOTAL	970,959	921,559	1,326,519	1,457,200

CITY OF DIAMOND BAR
Traffic Mitigation Fd (116)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$1,457,200**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**1,326,519**
Restricted Fund Balance		312,214	
Unrestricted Fund Balance		1,014,305	
Traffic Mitigation Fees (34660)	**Amount Budgeted:**		**127,681**
Traffic Mitigation Fees (Vacant Pad in Target Center)		67,681	
Traffic Mitigation Fees (Willow Heights)		60,000	
Interest Income (36100)	**Amount Budgeted:**		**3,000**
Interest Income		3,000	
Transfer In from General Fund	**Amount Budgeted:**		**-**
		-	
TOTAL EXPENDITURE BUDGET	**$1,082,035**		
PROFESSIONAL SERVICES			
Professional Services	**Amount Budgeted:**		**-**
		-	
TRANSFERS OUT			
Transfer to CIP Fund (9915-49250)	**Amount Budgeted:**		**728,291**
01416 Residential and Collector St Rehab-Area 4 (unrestr funds)		385,116	
24416 Pathfinder Road Rehab (West City Limit to Peaceful Hills) (unrestr)		133,175	
24716 Copley/Golden Springs Dr. Intersection Modification (restr funds)		100,000	
26316 Median Modification (DBB/Maple Hill) (unrestr)		50,000	
26315 DBB/BCR Intersection Enhancements (unrestr funds) (add'l funds)		60,000	
Transfer to CIP Fund - Carryovers (9915-49250)	**Amount Budgeted:**		**353,744**
26315 DBB/BCR Intersection Enhancements (restr funds)		154,730	
26315 DBB/BCR Intersection Enhancements (unrestr funds)		34,000	
22813 Grand Avenue Enhancement (unrestr funds)		165,014	
FUND BALANCE RESERVES			
Fund Balance Reserves	**Amount Budgeted:**		**375,165**
Restricted		125,165	
Unrestricted		250,000	

CITY OF DIAMOND BAR

SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Street/Paths Impr
FUND #:	117

Sewer Mitigation Fund

FUND DESCRIPTION:

This fund is being established in FY 14-15 as a result of Developer Impacts to existing sewer facilities in the City. The fund will be used to account for funds which have been received from development projects and designated by the City Council for sewer facility mitigation/improvement projects.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	CIP Reserve	-	-	-	108,020
34668	Sewer Fees	-	107,400	107,520	-
36100	Investment Earnings	-	500	500	-
	TOTAL	-	107,900	108,020	108,020
TRANSFERS OUT					
9915-49250	Transfer to CIP Fund	-	-	-	108,020
9915-49250	Transfer to CIP Fund - Carryover				-
	Total Capital Outlay	-	-	-	108,020
FUND BALANCE RESERVES					
25500	Reserve	-	107,900	108,020	-
	Total Fund Balance Res.	-	107,900	108,020	-
	TOTAL	-	107,900	108,020	108,020

CITY OF DIAMOND BAR
Sewer Mitigation Fund (117)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$108,020**		
ESTIMATED RESOURCES			
Revenues	**Amount Budgeted:**		**0**
Sewer Fees			
Approp Fund Balance	**Amount Budgeted:**		**108,020**
Estimated Based on Budget		108,020	
TOTAL EXPENDITURE BUDGET	**$108,020**		
TRANSFERS OUT			
Transfer to CIP Fund (9915-49250)	**Amount Budgeted:**		**108,020**
26116 Sewer System Master Plan		108,020	
Transfer to CIP Fund Carryovers (9915-49250)			-
		-	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		-
		-	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Air Quality
FUND #:	118

AIR QUALITY IMPROVEMENT FUND

FUND DESCRIPTION:

This fund was established in FY91-92 to account for revenues received as a result of AB2766. AB2766 authorized the imposition of an additional motor vehicle registration fee to fund the implementation of air quality management compliance and provisions of the California Clean Air Act of 1988.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	165,587	135,914	135,914	173,797
31810	Pollution Reduction Fees	69,510	65,000	66,500	65,000
36100	Interest Revenue	933	750	750	750
	TOTAL	236,030	201,664	203,164	239,547
OPERATING EXPENDITURES					
5098-42205	Computer Maintenance	72,947	43,350	-	-
	Total Operating Exp.	72,947	43,350	-	-
CAPITAL OUTLAY					
5098-46100	Auto Equipment	-	-		
5098-46230	Computer Equip-Hardware	13,284	19,215	-	-
5098-46235	Computer Equip-Software	13,885	14,000	-	-
	Total Capital Outlay	27,169	33,215	-	-
TRANSFERS OUT					
9915-49250	Transfer to CIP Fund	-	91,600	29,367	95,000
9915-49250	Transfer to CIP Fund - Carryover		-	-	125,000
	Total Transfers Out	-	91,600	29,367	220,000
FUND BALANCE RESERVES					
25500	Reserve	135,914	33,499	173,797	19,547
	Total Fund Balance Res.	135,914	33,499	173,797	19,547
	TOTAL	236,030	201,664	203,164	239,547

CITY OF DIAMOND BAR
AIR QUALITY IMPROVEMENT FUND (118)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$239,547**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**173,797**
Projected		173,797	
Pollution Reduction Fees (31810)	**Amount Budgeted:**		**65,000**
Based on history		65,000	
Interest Revenue	**Amount Budgeted:**		**750**
Based on Sympro Estimate		750	
TOTAL EXPENDITURE BUDGET	**$220,000**		
TRANSFERS OUT			
Transfer to CIP Fund (9915-49250)	**Amount Budgeted:**		**95,000**
24516 Traffic Signal Infrastructure Upgrades-YR 2		50,000	
22316 Neighborhood Traffic Management Program		45,000	
Transfer to CIP Fund Carryovers (9915-49250)	**Amount Budgeted:**		**125,000**
24914 Traffic Signal Infrastructure Upgrades-YR 1		125,000	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**19,547**

CITY OF DIAMOND BAR

SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Street/Paths Impr
FUND #:	119

SB 821 FUND - Bike and Pedestrian Paths (TDA)

FUND DESCRIPTION:

The State allocates funds to cities for the specific purpose of the construction of bike and pedestrian paths via SB821. This fund has been established to account for transactions related to the receipt and expenditure of these funds.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	CIP Reserve	69,082	-	-	125,968
31880	SB821 Revenue-Current Yr	(37,082)	125,968	125,968	36,053
31880	SB821 Revenue-Reserves			-	-
36100	Investment Earnings	-	100	-	250
	TOTAL	32,000	126,068	125,968	162,271
TRANSFERS OUT					
9915-49250	Transfer to CIP Fund	32,000	125,968	-	36,053
9915-49250	Transfer to CIP Fund - Carryover		-	-	125,968
	Total Transfers Out	32,000	125,968	-	162,021
FUND BALANCE RESERVES					
25500	Reserved	-	100	125,968	250
	Total Fund Balance Res.	-	100	125,968	250
	TOTAL	32,000	126,068	125,968	162,271

CITY OF DIAMOND BAR
SB 821 Fund (119)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$162,271**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**125,968**
Estimated Based on Budget		125,968	
SB821 Revenue-Current Yr (31880)			**36,053**
Based on MTA Estimates			
SB821 Revenue-Reserves (31880)			-
Interest Revenue (36100)	**Amount Budgeted:**		**250**
Interest Revenue		250	
TOTAL EXPENDITURE BUDGET	**162,021**		
TRANSFERS OUT			
Transfer to CIP Fund - (9915-49250)			**36,053**
24414 Morning Canyon Parkway Improvements (add'l funding source)		36,053	
Transfer to CIP Fund - Carryover (9915-49250)	**Amount Budgeted:**		**125,968**
22813 Grand Ave Enhancement		125,968	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**250**
(reserved for project carryover)		250	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Street/Paths Impr
FUND #:	120

MTA Grants Fund

FUND DESCRIPTION:

The Los Angeles County Metropolitan Transportation Authority (Metro) Call for Projects allocates discretionary transportation capital funds for regionally signficant projects proposed by local jurisdictions, Caltrans, and other public agencies. The Call is a competitive grant process that is typicaly held biannually in odd-numbered years.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	CIP Reserve	-	-	-	50
31332	MTA Grant Revenue	-	450,000	103,400	2,361,266
36100	Investment Earnings	-	50	50	-
	TOTAL	-	450,050	103,450	2,361,316
TRANSFERS OUT					
9915-49250	Transfer to CIP Fund	-	450,000	103,400	2,014,666
9915-49250	Transfer to CIP Fund - Carryover				346,600
	Total Capital Outlay	-	450,000	103,400	2,361,266
FUND BALANCE RESERVES					
25500	Reserve	-	50	50	50
	Total Fund Balance Res.	-	50	50	50
	TOTAL	-	450,050.00	103,450	2,361,316

CITY OF DIAMOND BAR
MTA Grants Fund (120)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$2,361,316**		
ESTIMATED RESOURCES			
Revenues	**Amount Budgeted:**		**2,361,266**
MTA Grant		2,361,266	
Approp Fund Balance	**Amount Budgeted:**		**50**
Estimated Based on Budget		50	
TOTAL EXPENDITURE BUDGET	**$2,361,266**		
TRANSFERS OUT			
Transfer to CIP Fund (9915-49250)	**Amount Budgeted:**		**2,014,666**
23316 Lemon Ave Interchange (CON)		614,666	
24616 Adaptive Traffic Control System		1,400,000	
Transfer to CIP Fund Carryovers (9915-49250)			**346,600**
23313 Lemon Ave Interchange (ROW)		346,600	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**50**
		50	

CITY OF DIAMOND BAR

SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Street/Paths Impr
FUND #:	121

WASTE HAULER FUND

FUND DESCRIPTION:

The Waste Hauler Fund is new in FY 2013-14. These funds are received from the City's Waste Hauler in order to mitigate damage to City streets by large trash trucks. Previously these funds were recognized in the General Fund.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Fund Balance Reserve	-	101,138	101,138	122,673
34662	Solid Waste Impact Fees	120,844	122,173	122,173	124,028
36100	Investment Earnings	-	500	500	500
	TOTAL	120,844	223,811	223,811	247,201
TRANSFERS OUT					
9915-49250	Transfer to CIP Fund	19,706	223,311	101,138	124,028
9915-49250	Transfer to CIP Fund - Carryover				122,173
	Total Capital Outlay	19,706	223,311	101,138	246,201
FUND BALANCE RESERVES					
25500	Reserve	101,138	500	122,673	1,000
	Total Fund Balance Res.	101,138	500	122,673	1,000
	TOTAL	120,844	223,811	223,811	247,201