

# CITY OF DIAMOND BAR



## PARKS & RECREATION





# **CITY OF DIAMOND BAR**

## **Department – Parks & Recreation**

- **Parks & Recreation Administration**
- **Diamond Bar Center**
- **Recreation**



**CITY OF DIAMOND BAR  
ESTIMATED EXPENDITURES SUMMARY**

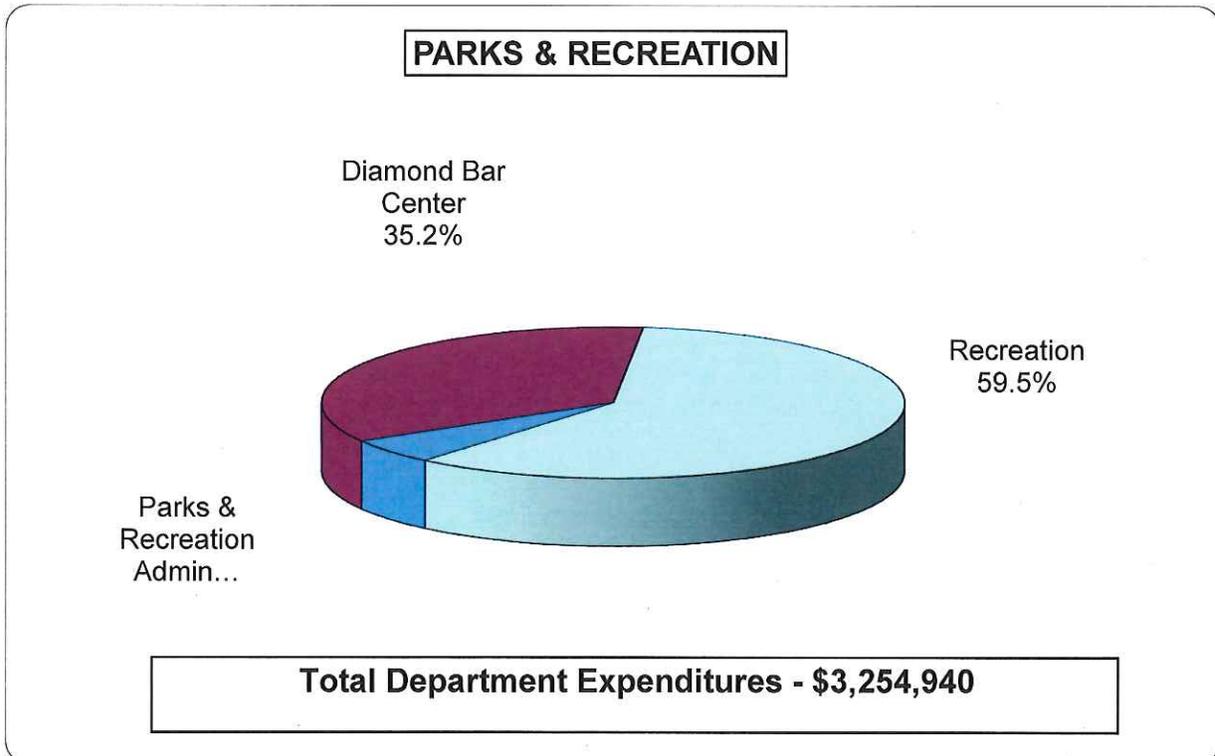
**PARKS & RECREATION  
FY 2016-17**

Organization #: 001-5310 through 001-5350

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
PERSONNEL SERVICES	\$2,194,465	\$2,262,421	\$2,167,050	\$1,792,033
SUPPLIES	193,011	241,864	215,900	199,660
OPERATING EXPENDITURES	829,964	838,308	810,595	450,635
PROFESSIONAL SERVICES	22,858	19,950	19,950	22,400
CONTRACT SERVICES	904,675	1,041,240	1,014,210	703,012
CAPITAL OUTLAY	116,546	89,030	88,330	87,200
<b>DEPARTMENT TOTAL</b>	<b>\$4,261,519</b>	<b>\$4,492,813</b>	<b>\$4,316,035</b>	<b>\$3,254,940</b>

DEPARTMENT INCLUDES:

Community Services Administration	\$173,543
Diamond Bar Center	1,144,845
Park Operations (moved to Public Works)	-
Recreation	1,936,553



# CITY OF DIAMOND BAR

## ESTIMATED EXPENDITURES FY 2016-17

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Summary
<b>ORGANIZATION #:</b>	001-5310 to 5350

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PERSONNEL SERVICES</b>				
40010 Salaries	962,422	945,185	929,700	719,614
40020 Over-Time Wages	25,945	41,658	31,000	27,930
40030 Part-Time Salaries	719,448	773,018	729,300	634,187
40070 City Paid Benefits	15,487	17,501	15,400	14,803
40080 Retirement	168,602	176,961	157,700	136,728
40083 Worker's Comp. Exp.	39,362	44,360	41,900	33,700
40084 Short/Long Term Disability	5,358	5,967	5,450	4,593
40085 Medicare	64,861	70,465	68,100	56,338
40090 Benefit Allotment	192,980	187,306	188,500	164,141
<b>TOTAL PERSONNEL</b>	<b>2,194,465</b>	<b>2,262,421</b>	<b>2,167,050</b>	<b>1,792,033</b>
<b>SUPPLIES</b>				
41200 Operating Supplies	187,931	235,464	211,000	192,910
41210 Car Show Supplies	900	3,400	3,400	3,400
41300 Small Tools & Equipment	4,180	3,000	1,500	3,350
<b>TOTAL SUPPLIES</b>	<b>193,011</b>	<b>241,864</b>	<b>215,900</b>	<b>199,660</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing	24,688	33,526	31,000	34,825
42115 Advertising	-	200	200	200
42120 Postage Charges	-	250	250	250
42124 Technology	1,800	1,800	1,800	1,200
42125 Telephone	12,521	13,700	13,000	5,000
42126 Utilities	333,980	302,608	297,295	92,295
42128 Banking Charges	28,343	24,000	24,000	24,000
42130 Rental/Lease of Equipment	15,880	43,650	42,000	39,650
42140 Rental/Lease of Real Prop	52,502	102,097	102,000	101,100
42141 Rental/Lease - Exhibit Sp	-	2,000	2,000	2,000
42145 Rental/Lease - Rides & Attrac	-	42,400	30,000	42,400
42200 Equipment Maintenance	12,154	3,700	3,000	5,700
42210 Maint. of Grounds/Bldgs	187,386	197,542	196,100	37,100
42310 Fuel	15,780	-	-	-
42315 Membership & Dues	2,765	3,615	3,525	3,720
42320 Publications	-	100	225	100
42325 Meetings	2,321	1,990	1,600	1,990
42330 Travel-Conferences	9,872	8,831	7,300	9,000
42335 Travel-Mileage & Auto Allow	3,000	3,000	3,000	1,500
42340 Education & Training	260	1,825	1,300	1,320
42353 Anniversary Celebration	75,792	-	-	-
42410 Admissions-Youth Activities	50,920	51,474	51,000	47,285
<b>TOTAL OPERATING EXP.</b>	<b>829,964</b>	<b>838,308</b>	<b>810,595</b>	<b>450,635</b>
<b>PROFESSIONAL SERVICES</b>				
44000 Professional Services	20,743	17,250	17,250	19,700
44100 Commission Compensation	2,115	2,700	2,700	2,700
<b>TOTAL PROF SVCS</b>	<b>22,858</b>	<b>19,950</b>	<b>19,950</b>	<b>22,400</b>
<b>CONTRACT SERVICES</b>				
45010 CS-DBC Security	28,176	63,000	63,000	30,000
45300 CS-Community Svcs	663,935	727,340	701,710	413,287
45305 CS-Concerts in the Park	21,095	28,680	25,000	29,375
45306 CS - Birthday Party	-	1,975	10,000	1,975
45310 CS-Excursions	32,197	24,500	22,000	28,000

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

**DEPARTMENT:** Parks & Recreation  
**DIVISION:** Summary  
**ORGANIZATION #:** 001-5310 to 5350

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>CONTRACT SERVICES (con't)</b>				
45320 CS-Contract Classes	159,272	172,500	172,500	177,130
45402 CS-Sheriff's Dept Spec Event	-	23,245	20,000	23,245
<b>TOTAL CONTRACT SVCS.</b>	904,675	1,041,240	1,014,210	703,012
<b>CAPITAL OUTLAY</b>				
46250 Misc Equipment	96,559	29,630	28,930	22,000
46410 Capital Improvements	19,987	59,400	59,400	65,200
	116,546	89,030	88,330	87,200
<b>DEPARTMENT TOTAL</b>	4,261,519	4,492,813	4,316,035	3,254,940

CITY OF DIAMOND BAR

ACTIVITY COMMENTARY  
2015-2016

DEPARTMENT TITLE: PARKS & RECREATION

DEPARTMENT NO. 5310-5350

The Parks & Recreation Department administers the City's community recreation program, including the Tiny Tots program, youth and adult athletics, excursions, recreation classes, summer day camp, teen activities, facility reservations, senior programs and special events.

The Parks & Recreation Department also oversees the operation of the Diamond Bar Center located in Summitridge Park. This facility includes a senior center and a 500 seat capacity dining hall.

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PERSONNEL

FULL TIME POSITIONS                      FTE's

Parks & Recreation Director	1.00
Administrative Coordinator	1.00
Administrative Assistant	1.00
Recreation Supt.	1.00
Recreation Supervisor (unfunded)	1.00
Recreation Specialist	1.82
Recreation Coordinator	4.00
<b>Sub - Total</b>	<b>10.82</b>

**PART TIME POSITIONS - BENEFITTED**

Pre-school Teacher (30 hrs/wk)	0.75
Asst. Pre-school Teacher (20 hrs/wk)	0.50
<b>Sub - Total</b>	<b>1.25</b>

PART TIME POSITIONS                      FTE's

Recreation Specialist	3.60
Recreation Worker	2.64
Recreation Leader I	5.23
Recreation Leader II	2.81
Facility Attendant I	0.14
Facility Attendant II	3.65
<b>Sub - Total</b>	<b>18.07</b>

**Total Positions (FTE's)                      30.14**

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Parks & Rec Admin.
<b>ORGANIZATION #:</b>	001-5310

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	
	<b>Actual</b>	<b>Adjusted</b>	<b>Projected</b>	<b>Adopted</b>	
<b>PERSONNEL SERVICES</b>					
40010	Salaries	265,977	218,817	214,000	109,355
40020	Over-Time Wages	1,382	2,000	2,000	2,000
40070	City Paid Benefits	2,806	2,690	2,300	1,643
40080	Retirement	44,185	37,567	35,000	20,108
40083	Worker's Comp. Exp.	5,261	3,851	4,200	1,250
40084	Short/Long Term Disability	1,309	1,278	1,150	645
40085	Medicare	3,966	3,141	3,100	1,638
40090	Benefit Allotment	34,980	28,656	29,000	18,503
	<b>TOTAL PERSONNEL</b>	<b>359,866</b>	<b>298,000</b>	<b>290,750</b>	<b>155,143</b>
<b>SUPPLIES</b>					
41200	Operating Supplies	3,558	4,550	2,000	1,500
	<b>TOTAL SUPPLIES</b>	<b>3,558</b>	<b>4,550</b>	<b>2,000</b>	<b>1,500</b>
<b>OPERATING EXPENDITURES</b>					
42124	Technology	1,200	1,200	1,200	600
42130	Rental/Lease of Equipment	147	700	-	-
42200	Equipment Maintenance	12,106	-	-	-
42210	Maint. of Grounds/Bldgs	(61)	500	-	500
42310	Fuel	15,780	-	-	-
42315	Membership & Dues	1,325	1,400	1,325	1,400
42320	Publications	-	100	225	100
42325	Meetings	86	300	100	300
42330	Travel-Conferences	3,634	1,868	1,800	-
42335	Travel-Mileage & Auto Allow	3,000	3,000	3,000	1,500
42340	Education & Training	-	800	800	300
	<b>TOTAL OPERATING EXP.</b>	<b>37,217</b>	<b>9,868</b>	<b>8,450</b>	<b>4,700</b>
<b>PROFESSIONAL SERVICES</b>					
44000	Professional Services	20,743	17,250	17,250	12,200
	<b>TOTAL PROF SVCS</b>	<b>20,743</b>	<b>17,250</b>	<b>17,250</b>	<b>12,200</b>
	<b>DIVISION TOTAL</b>	<b>421,384</b>	<b>329,668</b>	<b>318,450</b>	<b>173,543</b>

**CITY OF DIAMOND BAR  
PARKS & RECREATION ADMIN (001-5310)  
BUDGET DISCUSSION  
FY 2016-17**

<b>TOTAL BUDGET</b>	<b>\$173,543</b>	
<b>PERSONNEL SERVICES</b>		
<b>Personnel (40010-40093)</b>	<b>Amount Budgeted:</b>	<b>155,143</b>
<b>Full Time</b>		
Parks & Recreation Director	0.515 FTE	
Admin Coordinator	1.000 FTE	
	<u>1.515 FTE</u>	
<b>Overtime</b>		
Commission Meetings	<b>Amount Budgeted:</b>	<b>2,000</b>
<b>SUPPLIES</b>		
<b>Operating Supplies (41200)</b>	<b>Amount Budgeted:</b>	<b>1,500</b>
Operating Supplies	1,500	
<b>OPERATING EXPENDITURES</b>		
<b>Technology (42124)</b>	<b>Amount Budgeted:</b>	<b>600</b>
Technology Allowance - Director (6 months)	600	
<b>Rental/Lease of Equipment (42130)</b>	<b>Amount Budgeted:</b>	<b>-</b>
	-	
<b>Maint. of Grounds/Bldgs (42210)</b>	<b>Amount Budgeted:</b>	<b>500</b>
Maintenance of Grounds/Bldgs	500	
<b>Membership &amp; Dues (42315)</b>	<b>Amount Budgeted:</b>	<b>1,400</b>
Membership & Dues	1,400	
<b>Publications (42320)</b>	<b>Amount Budgeted:</b>	<b>100</b>
Publications	100	
<b>Meetings (42325)</b>	<b>Amount Budgeted:</b>	<b>300</b>
Meetings	300	
<b>Travel-Mileage &amp; Auto Allow (42335)</b>	<b>Amount Budgeted:</b>	<b>1,500</b>
Com Svcs Director - Auto Allowance (\$250/mo) (6 months)	1,500	
<b>Education &amp; Training (42340)</b>	<b>Amount Budgeted:</b>	<b>300</b>
Training Seminars	300	

**CITY OF DIAMOND BAR  
PARKS & RECREATION ADMIN (001-5310)  
BUDGET DISCUSSION  
FY 2016-17**

Page 2

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**PROFESSIONAL SERVICES**

<b>Professional Services (44000)</b>	<b>Amount Budgeted:</b>	<b>12,200</b>
Holiday Banner Installation & Removal	6,000	
Minute Secretary	2,200	
Dignified Retirement of Banners & Flags	1,300	
Grant Application Requirements	1,760	
County Street Light Assessment (Riparian Habitat Parcel)	40	
LA County Fees for "Notice of Exemption" Postings	900	

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**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	D-Bar Center
<b>ORGANIZATION #:</b>	001-5333

	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Adjusted</b>	<b>FY 2015-16 Projected</b>	<b>FY 2016-17 Adopted</b>	
<b>PERSONNEL SERVICES</b>					
40010	Salaries	112,032	118,118	140,200	140,775
40020	Over-Time Wages	1,124	5,200	3,000	5,000
40030	Part-Time Salaries	258,766	266,000	264,300	273,687
40070	City Paid Benefits	1,808	1,975	2,450	2,598
40080	Retirement	18,568	21,797	21,700	19,701
40083	Worker's Comp. Exp.	9,833	11,880	11,100	12,066
40084	Short/Long Term Disability	601	716	700	837
40085	Medicare	21,706	22,358	23,000	23,143
40090	Benefit Allotment	21,382	23,916	30,000	30,246
	<b>TOTAL PERSONNEL</b>	<b>445,820</b>	<b>471,960</b>	<b>496,450</b>	<b>508,054</b>
<b>SUPPLIES</b>					
41200	Operating Supplies	67,980	73,300	70,000	74,800
41300	Small Tools & Equip	4,180	2,000	1,000	2,000
	<b>TOTAL SUPPLIES</b>	<b>72,160</b>	<b>75,300</b>	<b>71,000</b>	<b>76,800</b>
<b>OPERATING EXPENDITURES</b>					
42110	Printing	16,328	17,500	15,000	17,500
42124	Technology	600	600	600	600
42125	Telephone	4,854	5,700	5,000	5,000
42126	Utilities	94,241	92,100	92,100	92,100
42130	Rental/Lease - Equip	3,606	4,200	3,000	4,200
42141	Rental/Lease - Exhibit Sp	-	2,000	2,000	2,000
42200	Equipment Maintenance	48	3,700	3,000	5,700
42210	Maint. of Grounds/Bldgs	22,060	47,100	47,100	36,600
42330	Travel - Conferences	1,390	-	-	2,500
	<b>TOTAL OPERATING EXP.</b>	<b>143,127</b>	<b>172,900</b>	<b>167,800</b>	<b>166,200</b>
<b>PROFESSIONAL SERVICES</b>					
44000	Professional Services	-	-	-	7,500
	<b>TOTAL PROF SVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b>CONTRACT SERVICES</b>					
45010	CS-Security	28,176	63,000	63,000	30,000
45300	CS-Community Svcs	238,689	267,610	267,610	269,091
	<b>TOTAL CONTRACT SVCS.</b>	<b>266,865</b>	<b>330,610</b>	<b>330,610</b>	<b>299,091</b>
<b>CAPITAL OUTLAY</b>					
46250	Misc Equipment	94,272	19,930	19,930	22,000
46410	Capital Improvements	19,987	59,400	59,400	65,200
		<b>114,259</b>	<b>79,330</b>	<b>79,330</b>	<b>87,200</b>
	<b>DIVISION TOTAL</b>	<b>1,042,231</b>	<b>1,130,100</b>	<b>1,145,190</b>	<b>1,144,845</b>

**CITY OF DIAMOND BAR**  
**DIAMOND BAR CENTER (001-5333)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

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**TOTAL BUDGET** **\$1,144,845**

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**PERSONNEL SERVICES**

<b>Personnel (40010-40093)</b>	<b>Amount Budgeted:</b>	<b>508,054</b>
<b>Full Time</b>		
Facilities Maintenance Supervisor	0.40 FTE	
Senior Maintenance Worker	0.40 FTE	
Recreation Superintendent	0.25 FTE	
Recreation Coordinator	1.00 FTE	
	2.05 FTE	200,219
<b>Part Time</b>		
Recreation Leader I	1.14 FTE	
Recreation Leader II	0.66 FTE	
Recreation Specialist	1.35 FTE	
Recreation Worker	0.36 FTE	
Facility Attendant I	0.36 FTE	
Facility Attendant II	3.65 FTE	
	7.52 FTE	15,683 hours 302,835
 Overtime Wages	 <b>Amount Budgeted:</b>	 <b>5,000</b>

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**SUPPLIES**

<b>Operating Supplies (41200)</b>	<b>Amount Budgeted:</b>	<b>74,800</b>
Hardware Supplies	15,000	
Electrical/Lighting Supplies - Replace additional lights/ballasts	18,000	
Office Supplies	4,000	
Glass Repair Materials	900	
Paint and Painting Supplies	4,900	
Replacement Flags	3,500	
Restroom Supplies	17,000	
Uniforms/Shirts	3,500	
Cleaning Supplies	3,000	
Filters for Ice Machine	700	
GVBR Projector Bulbs - 2 each @ \$400	800	
Replacement radios	1,000	
Bridal Show -- February 2017	2,500	

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<b>Small Tools &amp; Equipment (41300)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
Tools for Maintenance	2,000	

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**OPERATING EXPENDITURES**

<b>Printing (42110)</b>	<b>Amount Budgeted:</b>	<b>17,500</b>
Rental Information Brochures	6,000	
Postcards, Letterhead, Contracts, Comment Cards	4,000	
Bridal Show 2017 Advertising - postcard mailing, banners	7,500	

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**CITY OF DIAMOND BAR  
DIAMOND BAR CENTER (001-5333)  
BUDGET DISCUSSION  
FY 2016-17**

Page 2

<b>Technology Allowance (42124)</b>		<b>600</b>
Technology Allowance - Recreation Superintendent	600	
<b>Telephone (42125)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
Office Telephone	5,000	
<b>Utilities (42126)</b>	<b>Amount Budgeted:</b>	<b>92,100</b>
Gas	9,150	
Water	5,690	
Edison	77,260	
<b>Rental/Lease of Equipment (42130)</b>	<b>Amount Budgeted:</b>	<b>4,200</b>
Equipment	200	
Bridal Show 2017	4,000	
<b>Rental/Lease Exhibit Space (42141)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>
Exhibit Space	2,000	
<b>Equipment Maintenance (42200)</b>	<b>Amount Budgeted:</b>	<b>5,700</b>
Audio Video Systems Service	3,700	
Scissor Lift Service	2,000	
<b>Maint. of Grounds/Bldgs (42210)</b>	<b>Amount Budgeted:</b>	<b>36,600</b>
Electrical Services (Lighting)	4,000	
Building Maintenance Services	5,900	
Pressure Washing Service	1,000	
Building Security Monitoring	1,800	
Doors, Locks and Keys Service	500	
Roofing Services -- Preventative Maintenance	5,100	
Carpet Cleaning -- Quarterly	6,400	
Clean GVBR fabric partitions	3,000	
Refinish Stage -- Annually	600	
Wheel Chair Lift -- Full Load Lift Test	1,800	
Landscape Maintenance -- As Needed	5,000	
AQMD Generator Fees (Operating & Emissions)	500	
Dry Cleaner Services	1,000	
<b>Travel - Conferences (42330)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
Wedding Merchants Business Assc. - Las Vegas Oct. 3-5 2 staff	2,500	
<b>PROFESSIONAL SERVICES</b>		
<b>Professional Services (44000)</b>	<b>Amount Budgeted:</b>	<b>7,500</b>
Courier Services (moved from General Gov't)	7,500	
<b>CONTRACT SERVICES</b>		
<b>CS - Security (45010)</b>	<b>Amount Budgeted:</b>	<b>30,000</b>
Contract Security	30,000	

**CITY OF DIAMOND BAR  
DIAMOND BAR CENTER (001-5333)  
BUDGET DISCUSSION  
FY 2016-17**

Page 3

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<b>CS - Community Svcs (45300)</b>	<b>Amount Budgeted:</b>	<b>269,091</b>
Building Maintenance Contract w/4 FT Contract Staff	174,750	
Pest Control Contract	2,310	
Landscape Maintenance Contract (ValleyCrest) 1.34% CPI Incr.	70,786	
HVAC Inspection & Maintenance Contract	7,900	
Bear State (Equipment Service) -- 3,450		
Trane (Building Automation System Maintenance) -- 4,450		
Water Element Chemical Treatment & Maintenance Contract	4,560	
Indoor Plant Maintenance Contract	2,310	
Candle Permit Fees	2,000	
AQMD Fees (Annual Emissions Output by Generator)	475	
Generator Contract Maintenance (including fuel)	3,000	
Bridal Show - February 2017	1,000	

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**CAPITAL OUTLAY**

<b>Misc Equipment (46250)</b>	<b>Amount Budgeted:</b>	<b>22,000</b>
Replacement Ice Machine for DBC Kitchen	8,000	
Replacement Portable Bars	5,000	
Rollershade for Sycamore Room	4,000	
Replacement Podiums with City logo	5,000	

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<b>Capital Improvements (46410)</b>		<b>65,200</b>
Retrofit Exterior Lighting to LED	16,000	
Re-finish all Drywall throughout facility	10,000	
Repair / Adjust all doors throughout facility	25,000	
Improve Drainage Adjacent to Water Element	9,200	
New veneer for front of stage in Grand View Ballroom	5,000	

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# **CITY OF DIAMOND BAR**

## **Program Summaries – DB Center**

- **Bridal Show**



**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Bridal Show
<b>PROG NUMBER</b>	CS301

	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Adjusted</b>	<b>FY 2015-16 Projected</b>	<b>FY 2016-17 Adopted</b>
<b>PROJECTED REVENUE</b>				<b>12,000</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		2,013	1,300	-
40020 Over-Time Wages		1,100	250	1,175
40030 Part-Time Salaries		2,000	1,000	6,250
40070 City Paid Benefits		39	50	55
40080 Retirement		302	110	225
40083 Worker's Comp. Exp.		140	60	205
40084 Short/Long Term Disability		12	10	10
40085 Medicare		186	100	455
40090 Benefit Allotment		439	410	450
<b>TOTAL PERSONNEL</b>	-	6,231	3,290	8,825
<b>SUPPLIES</b>				
41200 Operating Supplies		1,000	-	2,500
<b>TOTAL SUPPLIES</b>	-	1,000	-	2,500
<b>OPERATING EXPENDITURES</b>				
42110 Printing		7,500	2,000	7,500
42130 Rental/Lease Equipment		4,000	400	2,500
<b>TOTAL OPERATING EXP.</b>	-	11,500	2,400	10,000
<b>CONTRACT SERVICES</b>				
45300 CS - Contract Services		4,000	1,700	1,000
<b>TOTAL CONTRACT SVCS.</b>	-	4,000	1,700	1,000
Lost Rental Revenue		3,480	3,480	3,480
<b>TOTAL PROGRAM COSTS</b>	-	26,211	10,870	25,805

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Parks & Facility Maint
<b>ORGANIZATION #:</b>	001-5556

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PERSONNEL SERVICES</b>				
40010 Salaries	95,684	100,959	100,500	-
40020 Over-Time Wages	4,279	3,500	3,500	-
40030 Part-Time Salaries	144,541	172,000	145,000	-
40070 City Paid Benefits	1,523	1,737	1,650	-
40080 Retirement	16,168	17,816	16,000	-
40083 Worker's Comp. Exp.	6,929	8,140	7,600	-
40084 Short/Long Term Disability	525	606	600	-
40085 Medicare	11,436	14,787	12,000	-
40090 Benefit Allotment	17,925	19,483	19,500	-
<b>TOTAL PERSONNEL</b>	<b>299,010</b>	<b>339,028</b>	<b>306,350</b>	<b>-</b>
<b>SUPPLIES</b>				
41200 Operating Supplies	34,415	34,000	34,000	-
<b>TOTAL SUPPLIES</b>	<b>34,415</b>	<b>34,000</b>	<b>34,000</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>				
42125 Telephone	7,667	8,000	8,000	-
42126 Utilities	239,739	210,313	205,000	-
42130 Rental/Lease of Equipment	1,350	1,400	2,000	-
42210 Maint. of Grounds/Bldgs	165,387	149,942	149,000	-
42330 Travel-Conferences	-	-	-	-
<b>TOTAL OPERATING EXP.</b>	<b>414,143</b>	<b>369,655</b>	<b>364,000</b>	<b>-</b>
<b>CONTRACT SERVICES</b>				
45300 CS-Park & Facility Maint	309,949	314,100	314,100	-
<b>TOTAL CONTRACT SVCS.</b>	<b>309,949</b>	<b>314,100</b>	<b>314,100</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
46250 Misc Equipment	2,287	-	-	-
46410 Capital Improvements	-	-	-	-
	2,287	-	-	-
<b>DIVISION TOTAL</b>	<b>1,059,804</b>	<b>1,056,783</b>	<b>1,018,450</b>	<b>-</b>

**CITY OF DIAMOND BAR  
PARK OPERATIONS SUMMARY (001-5340)  
BUDGET DISCUSSION  
FY 2016-17  
MOVED TO PUBLIC WORKS**

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>ORGANIZATION #:</b>	001-5350

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PERSONNEL SERVICES</b>				
40010 Salaries	488,729	507,291	475,000	469,484
40020 Over-Time Wages	19,160	30,958	22,500	20,930
40030 Part-Time Salaries	316,141	335,018	320,000	360,500
40070 City Paid Benefits	9,350	11,099	9,000	10,562
40080 Retirement	89,681	99,781	85,000	96,918
40083 Worker's Comp. Exp.	17,339	20,489	19,000	20,384
40084 Short/Long Term Disability	2,923	3,367	3,000	3,111
40085 Medicare	27,753	30,179	30,000	31,557
40090 Benefit Allotment	118,693	115,251	110,000	115,392
<b>TOTAL PERSONNEL</b>	<b>1,089,769</b>	<b>1,153,433</b>	<b>1,073,500</b>	<b>1,128,837</b>
<b>SUPPLIES</b>				
41200 Operating Supplies	81,978	123,614	105,000	116,610
41210 Car Show Supplies	900	3,400	3,400	3,400
41300 Small Tools & Equipment	-	1,000	500	1,350
<b>TOTAL SUPPLIES</b>	<b>82,878</b>	<b>128,014</b>	<b>108,900</b>	<b>121,360</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing	8,360	16,026	16,000	17,325
42115 Advertising	-	200	200	200
42120 Postage Charges	-	250	250	250
42126 Utilities	-	195	195	195
42128 Banking Charges	28,343	24,000	24,000	24,000
42130 Rental/Lease of Equipment	10,777	37,350	37,000	35,450
42140 Rental/Lease of Real Prop	52,502	102,097	102,000	101,100
42145 Rental/Lease Rides & Attract	-	42,400	30,000	42,400
42315 Membership & Dues	1,440	2,215	2,200	2,320
42325 Meetings	2,235	1,690	1,500	1,690
42330 Travel - Conferences	4,848	6,963	5,500	6,500
42340 Education & Training	260	1,025	500	1,020
42353 City Birthday Party	75,792	-	-	-
42410 Admissions-Youth Activities	50,920	51,474	51,000	47,285
<b>TOTAL OPERATING EXP.</b>	<b>235,477</b>	<b>285,885</b>	<b>270,345</b>	<b>279,735</b>
<b>PROFESSIONAL SERVICES</b>				
44100 Commission Compensation	2,115	2,700	2,700	2,700
<b>TOTAL PROF SVCS</b>	<b>2,115</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>CONTRACT SERVICES</b>				
45300 CS-Community Svcs	115,297	145,630	120,000	144,196
45305 CS-Concerts in the Park	21,095	28,680	25,000	29,375
45306 CS-City Birthday	-	1,975	10,000	1,975
45310 CS-Excursions	32,197	24,500	22,000	28,000
45320 CS-Contract Classes	159,272	172,500	172,500	177,130
45402 CS-Sheriff's Dept Special Events	-	23,245	20,000	23,245
<b>TOTAL CONTRACT SVCS.</b>	<b>327,861</b>	<b>396,530</b>	<b>369,500</b>	<b>403,921</b>
<b>CAPITAL OUTLAY</b>				
46250 Misc Equipment	-	9,700	9,000	-
	-	9,700	9,000	-
<b>DIVISION TOTAL</b>	<b>1,738,100</b>	<b>1,976,262</b>	<b>1,833,945</b>	<b>1,936,553</b>

**CITY OF DIAMOND BAR  
RECREATION SERVICES (001-5350)  
BUDGET DISCUSSION  
FY 2016-17**

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**TOTAL BUDGET** **\$1,936,553**

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**PERSONNEL SERVICES**

**Personnel (40010-40093)** **Amount Budgeted:** **1,128,837**

**Full Time**

Parks & Recreation Director	0.485 FTE		
Recreation Superintendent	0.750 FTE		
Admin Assistant	1.000 FTE		
Recreation Coordinator	3.000 FTE		
Recreation Specialist	0.820 FTE		
Recreation Specialist	1.000 FTE		
	7.055 FTE		681,062

**Regular Part-Time**

Asst. Preschool Teacher (20 hrs)	1.00 RPT		
Preschool Teacher (30 hrs)	1.00 RPT		
	2.00 RPT		82,732

**Seasonal Part-Time**

Recreation Leader I	4.09 FTE		
Recreation Leader II	2.15 FTE		
Recreation Specialist	2.25 FTE		
Recreation Worker	2.28 FTE		
	10.77 FTE	22,585 hours	344,113

**Overtime Wages (40020)**

	<b>Amount Budgeted:</b>		<b>20,930</b>
Community Activities		13,270	
Senior Activities		-	
Athletics		1,250	
Fee Programs		500	
Contract Classes		1,000	
Volunteer Programs		4,910	

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**SUPPLIES**

**Operating Supplies (41200)** **Amount Budgeted:** **116,610**

Community Activities		49,230	
Senior Activities		9,100	
Athletics		30,725	
Fee Programs		15,025	
Contract Classes		1,600	
Volunteer Programs		7,580	
Staff Shirts		3,000	
Field Attendant		350	

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**CITY OF DIAMOND BAR  
RECREATION SERVICES (001-5350)  
BUDGET DISCUSSION  
FY 2016-17**

Page 2

<b>Car Show Supplies (41210)</b>	<b>Amount Budgeted:</b>	<b>3,400</b>
City Birthday Car Show	3,400	
<b>Small Tools &amp; Equipment (41300)</b>	<b>Amount Budgeted:</b>	<b>1,350</b>
Athletics	1,350	
<b>OPERATING EXPENDITURES</b>		
<b>Printing (42110)</b>	<b>Amount Budgeted:</b>	<b>17,325</b>
Community Activities	10,250	
Senior Activities	450	
Athletics	2,075	
Fee Programs	1,300	
Contract Classes	500	
Volunteer Programs	2,750	
<b>Advertising (42115)</b>	<b>Amount Budgeted:</b>	<b>200</b>
Community Activities	200	
<b>Postage Charges (42120)</b>	<b>Amount Budgeted:</b>	<b>250</b>
Business Reply Account	250	
<b>Lights (42126)</b>	<b>Amount Budgeted:</b>	<b>195</b>
Athletics	195	
<b>Banking Charges (42128)</b>	<b>Amount Budgeted:</b>	<b>24,000</b>
Credit Card Charges	24,000	
<b>Rental/Lease of Equipment (42130)</b>	<b>Amount Budgeted:</b>	<b>35,450</b>
Community Activities	35,450	
<b>Rental/Lease of Real Prop (42140)</b>	<b>Amount Budgeted:</b>	<b>101,100</b>
Community Activities	2,300	
Athletics	88,800	
Contract Classes	10,000	
<b>Rental/Lease of Rides/Attractions (42145)</b>	<b>Amount Budgeted:</b>	<b>42,400</b>
Community Activities	42,400	
<b>Membership &amp; Dues (42315)</b>	<b>Amount Budgeted:</b>	<b>2,320</b>
C.P.R.S. Membership (8 Staff)	1,320	
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)	375	

**CITY OF DIAMOND BAR  
RECREATION SERVICES (001-5350)  
BUDGET DISCUSSION  
FY 2016-17**

Page 3

<b>Meetings (42325)</b>	<b>Amount Budgeted:</b>	<b>1,690</b>
C.P.R.S. Seminars	300	
S.C.M.A.F. Sports Institute (4 staff)	310	
Brochure Exchange Meetings	60	
CPRS District XIII Meetings	900	
WILS Meetings	120	
<b>Travel - Conferences (42330)</b>	<b>Amount Budgeted:</b>	<b>6,500</b>
CPRS Conf. in Sacramento 2/28-3/3/17 (4 staff)	6,500	
<b>Education &amp; Training (42340)</b>	<b>Amount Budgeted:</b>	<b>1,020</b>
Fee Programs	1,020	
<b>Admissions-Youth Activities (42410)</b>	<b>Amount Budgeted:</b>	<b>47,285</b>
Fee Programs	46,035	
Volunteer Programs	1,250	
<b>PROFESSIONAL SERVICES</b>		
<b>Commissioner Compensation (44100)</b>	<b>Amount Budgeted:</b>	<b>2,700</b>
5 Comm. @ \$45/mtg @ 12 mtgs/year	2,700	
<b>CONTRACT SERVICES</b>		
<b>CS-Community Svcs (45300)</b>	<b>Amount Budgeted:</b>	<b>144,196</b>
Community Activities	87,575	
Senior Activities	28,698	
Athletics	6,650	
Fee Programs	4,300	
Volunteer Programs	11,973	
Installation of Holiday Banners	5,000	
<b>CS-Concerts in the Park (45305)</b>		<b>29,375</b>
Bands -- 7 Concerts	11,100	
Sound System	5,500	
Concessionaire Reimbursements	1,100	
Banners & Replacement Signage	6,100	
Special Event Insurance	3,200	
Annual ASCAP Registration	850	
Annual BMI Registration	750	
Annual SESAC Registration	775	
<b>CS-City Birthday Party (45306)</b>		<b>1,975</b>
Community Activities - City Birthday Party	1,975	

**CITY OF DIAMOND BAR  
RECREATION SERVICES (001-5350)  
BUDGET DISCUSSION  
FY 2016-17**

Page 4

<b>CS-Excursions (45310)</b>	<b>Amount Budgeted:</b>		<b>28,000</b>
Adult Excursions		13,500	
Senior Excursions		14,500	
<b>CS-Contract Classes (45320)</b>	<b>Amount Budgeted:</b>		<b>177,130</b>
Contract Class Instructors		174,130	
Instructor Insurance		3,000	
<b>CS - Sheriff's Dept Special Events (45402)</b>	<b>Amount Budgeted:</b>		<b>23,245</b>
Community Activities		22,585	
Volunteer Programs		660	
<b>CAPITAL OUTLAY</b>			
<b>Misc Equipment (46250)</b>	<b>Amount Budgeted:</b>		<b>-</b>



# **CITY OF DIAMOND BAR**

## **Program Summaries – Community Activities**

- **4<sup>th</sup> 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 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Comm Act Summary

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>				<b>60,325</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		61,188	45,737	52,770
40020 Over-Time Wages		21,745	15,474	13,270
40030 Part-Time Salaries		41,714	35,728	46,325
40070 City Paid Benefits		1,197	991	1,010
40080 Retirement		9,177	5,670	10,300
40083 Worker's Comp. Exp.		3,239	2,439	3,355
40084 Short/Long Term Disability		372	273	335
40085 Medicare		4,478	3,641	4,570
40090 Benefit Allotment		13,338	9,615	13,130
<b>TOTAL PERSONNEL</b>	-	156,448	119,568	145,065
<b>SUPPLIES</b>				
41200 Operating Supplies		47,280	48,100	49,230
41210 Car Show Supplies		3,400	3,400	3,400
<b>TOTAL SUPPLIES</b>	-	47,280	48,100	52,630
<b>OPERATING EXPENDITURES</b>				
42110 Printing		8,400	8,400	10,250
42115 Advertising		200	200	200
42130 Rental/Lease of Equipment		37,350	38,880	35,450
42140 Facility Rental		3,400	3,200	2,300
42145 Rental/Lease of Rides/Attractions		42,400	42,400	42,400
<b>TOTAL OPERATING EXP.</b>	-	91,750	93,080	90,600
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		86,550	85,330	87,575
45305 CS - Concerts in the Park		28,680	28,680	29,375
45306 CS - City Birthday Party		3,300	3,300	1,975
45310 CS - Excursions		10,500	10,500	13,500
45402 CS - Sheriff's Dept Special Events		22,585	15,828	22,585
<b>TOTAL CONTRACT SVCS.</b>	-	151,615	143,638	155,010
<b>TOTAL GENERAL FUND</b>		<b>447,093</b>	<b>404,386</b>	<b>443,305</b>
<b>PROP A FUND</b>				
112-5350-45310 CS-Excursions (Shuttles)		27,100	29,950	32,700
<b>TOTAL PROP A FUND</b>		<b>27,100</b>	<b>29,950</b>	<b>32,700</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>474,193</b>	<b>434,336</b>	<b>476,005</b>

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	4th of July
<b>PROG NUMBER</b>	CS302

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>	-	-	-	-
<b>PERSONNEL SERVICES</b>				
40010 Salaries		6,441	6,000	6,600
40020 Over-Time Wages		2,083	-	1,500
40030 Part-Time Salaries		3,766	3,500	3,600
40070 City Paid Benefits		126	100	125
40080 Retirement		966	500	1,500
40083 Worker's Comp. Exp.		305	200	300
40084 Short/Long Term Disability		39	20	40
40085 Medicare		412	350	410
40090 Benefit Allotment		1,404	1,000	1,500
<b>TOTAL PERSONNEL</b>	-	15,542	11,670	15,575
<b>SUPPLIES</b>				
41200 Operating Supplies		1,700	1,700	1,700
<b>TOTAL SUPPLIES</b>	-	1,700	1,700	1,700
<b>OPERATING EXPENDITURES</b>				
42110 Printing		800	800	950
42130 Rental/Lease of Equipment		15,300	15,300	12,600
42140 Facility Rental		3,000	3,000	2,000
<b>TOTAL OPERATING EXP.</b>	-	19,100	19,100	15,550
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		29,100	29,100	28,900
45402 CS - Sheriff's Dept Special Events		9,285	4,528	9,285
<b>TOTAL CONTRACT SVCS.</b>	-	38,385	33,628	38,185
<b>TOTAL GENERAL FUND</b>	-	74,727	66,098	71,010
<b>PROP A FUND</b>				
112-5350-45310 CS-Excursions (Shuttles)	-	7,700	5,900	6,500
<b>TOTAL PROP A FUND</b>		7,700	5,900	6,500
<b>TOTAL PROGRAM COSTS</b>	-	82,427	71,998	77,510

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Armed Forces Banners
<b>PROG NUMBER</b>	CS303

	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Adjusted</b>	<b>FY 2015-16 Projected</b>	<b>FY 2016-17 Adopted</b>
<b>PROJECTED REVENUE</b>		<b>0</b>	<b>0</b>	<b>-</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		6,441	2,000	6,600
40020 Over-Time Wages		-	-	-
40030 Part-Time Salaries		646	646	685
40070 City Paid Benefits		126	100	125
40080 Retirement		966	200	1,250
40083 Worker's Comp. Exp.		148	75	220
40084 Short/Long Term Disability		39	20	40
40085 Medicare		142	50	160
40090 Benefit Allotment		1,404	500	1,465
<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>9,912</b>	<b>3,591</b>	<b>10,545</b>
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		18,900	18,900	18,900
<b>TOTAL CONTRACT SVCS.</b>	<b>-</b>	<b>18,900</b>	<b>18,900</b>	<b>18,900</b>
<b>TOTAL PROGRAM COSTS</b>	<b>-</b>	<b>28,812</b>	<b>22,491</b>	<b>29,445</b>

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	City Birthday Party
<b>PROG NUMBER</b>	CS304

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>		<b>18,900</b>	<b>18,900</b>	<b>16,300</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		9,661	9,000	6,570
40020 Over-Time Wages		4,178	4,000	3,600
40030 Part-Time Salaries		7,036	7,000	7,300
40070 City Paid Benefits		189	190	125
40080 Retirement		1,449	1,450	1,250
40083 Worker's Comp. Exp.		574	550	550
40084 Short/Long Term Disability		59	50	50
40085 Medicare		760	750	710
40090 Benefit Allotment		2,106	2,100	2,000
<b>TOTAL PERSONNEL</b>	-	<b>26,012</b>	<b>25,090</b>	<b>22,155</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		20,650	20,650	20,650
41210 Car Show Supplies		3,400	3,400	3,400
<b>TOTAL SUPPLIES</b>	-	<b>24,050</b>	<b>24,050</b>	<b>24,050</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		2,000	2,000	2,000
42115 Advertising		200	200	200
42120 Postage Charges		-	-	-
42130 Rental/Lease of Equipment		17,350	17,350	17,350
42145 Rental/Lease Rides/Attractions		42,400	42,400	42,400
<b>TOTAL OPERATING EXP.</b>	-	<b>61,950</b>	<b>61,950</b>	<b>61,950</b>
<b>CONTRACT SERVICES</b>				
45306 CS - City Birthday Party		3,300	3,300	1,975
45402 CS - Sheriff's Dept Special Events		5,000	5,000	5,000
<b>TOTAL CONTRACT SVCS.</b>	-	<b>8,300</b>	<b>8,300</b>	<b>6,975</b>
<b>TOTAL GENERAL FUND</b>	-	<b>120,312</b>	<b>119,390</b>	<b>115,130</b>
<b>PROP A FUND</b>				
112-5350-4531( CS-Excursions (Shuttles)		3,300	3,300	3,600
<b>TOTAL PROP A FUND</b>				<b>3,600</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>123,612</b>	<b>122,690</b>	<b>118,730</b>

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**

FY 2016-17

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Candy Cane Craft
<b>PROG NUMBER</b>	CS305

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>		<b>4,375</b>		<b>4,375</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		6,441	2,000	3,300
40020 Over-Time Wages		592	592	605
40030 Part-Time Salaries		2,785	1,200	3,100
40070 City Paid Benefits		126	50	65
40080 Retirement		966	200	625
40083 Worker's Comp. Exp.		230	75	210
40084 Short/Long Term Disability		39	20	20
40085 Medicare		315	50	295
40090 Benefit Allotment		1,404	500	1,500
<b>TOTAL PERSONNEL</b>	-	<b>12,898</b>	<b>4,687</b>	<b>9,720</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		1,100	900	1,100
<b>TOTAL SUPPLIES</b>	-	<b>1,100</b>	<b>900</b>	<b>1,100</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		800	800	950
<b>TOTAL OPERATING EXP.</b>	-	<b>800</b>	<b>800</b>	<b>950</b>
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		1,000	200	1,400
<b>TOTAL CONTRACT SVCS.</b>	-	<b>1,000</b>	<b>200</b>	<b>1,400</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>15,798</b>	<b>6,587</b>	<b>13,170</b>

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Concerts/Movies
<b>PROG NUMBER</b>	CS306

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>		<b>2,000</b>		<b>2,000</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		6,441	6,441	3,300
40020 Over-Time Wages		4,089	4,089	1,815
40030 Part-Time Salaries		8,797	8,797	9,200
40070 City Paid Benefits		126	126	65
40080 Retirement		966	966	650
40083 Worker's Comp. Exp.		561	561	430
40084 Short/Long Term Disability		39	39	20
40085 Medicare		847	847	780
40090 Benefit Allotment		1,404	1,404	750
<b>TOTAL PERSONNEL</b>	-	<b>23,270</b>	<b>23,270</b>	<b>17,010</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		2,100	2,100	2,375
<b>TOTAL SUPPLIES</b>	-	<b>2,100</b>	<b>2,100</b>	<b>2,375</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		975	975	1,075
<b>TOTAL OPERATING EXP.</b>	-	<b>975</b>	<b>975</b>	<b>1,075</b>
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		3,700	3,700	3,700
45305 CS - Concerts in the Park		28,680	28,680	29,375
45402 CS - Sheriff's Dept Special Events		6,300	6,300	6,300
<b>TOTAL CONTRACT SVCS.</b>	-	<b>38,680</b>	<b>38,680</b>	<b>39,375</b>
<b>TOTAL GENERAL FUND</b>	-	<b>65,025</b>	<b>65,025</b>	<b>59,835</b>
<b>PROP A FUND</b>				
112-5350-45311 CS-Excursions (Shuttles)		9,800	10,500	11,000
<b>TOTAL PROP A FUND</b>	-	<b>9,800</b>	<b>10,500</b>	<b>11,000</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>74,825</b>	<b>75,525</b>	<b>70,835</b>

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Haunted House
<b>PROG NUMBER</b>	CS307

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>		<b>2,500</b>		<b>2,500</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		3,220	2,325	3,300
40020 Over-Time Wages		2,782	3,015	2,350
40030 Part-Time Salaries		9,749	7,075	10,450
40070 City Paid Benefits		63	85	65
40080 Retirement		483	165	650
40083 Worker's Comp. Exp.		462	300	485
40084 Short/Long Term Disability		20	25	25
40085 Medicare		844	630	900
40090 Benefit Allotment		702	1,030	750
<b>TOTAL PERSONNEL</b>	-	<b>18,325</b>	<b>14,650</b>	<b>18,975</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		3,900	5,070	4,325
<b>TOTAL SUPPLIES</b>	-	<b>3,900</b>	<b>5,070</b>	<b>4,325</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		800	800	1,550
<b>TOTAL OPERATING EXP.</b>	-	<b>800</b>	<b>800</b>	<b>1,550</b>
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		1,975	2,555	1,675
45402 CS - Sheriff's Dept Special Events		1,000	-	1,000
<b>TOTAL CONTRACT SVCS.</b>	-	<b>1,975</b>	<b>2,555</b>	<b>2,675</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>25,000</b>	<b>23,075</b>	<b>27,525</b>

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Winter Snowfest
<b>PROG NUMBER</b>	CS308

	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Adjusted</b>	<b>FY 2015-16 Projected</b>	<b>FY 2016-17 Adopted</b>
<b>PROJECTED REVENUE</b>				<b>7,250</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		6,441	3,310	6,600
40020 Over-Time Wages		2,394	1,600	2,400
40030 Part-Time Salaries		5,975	4,160	5,900
40070 City Paid Benefits		126	25	125
40080 Retirement		966	240	1,250
40083 Worker's Comp. Exp.		403	215	450
40084 Short/Long Term Disability		39	10	40
40085 Medicare		595	400	590
40090 Benefit Allotment		1,404	275	1,500
<b>TOTAL PERSONNEL</b>	-	18,343	10,235	18,855
<b>SUPPLIES</b>				
41200 Operating Supplies		6,700	6,550	7,500
<b>TOTAL SUPPLIES</b>	-	6,700	6,550	7,500
<b>OPERATING EXPENDITURES</b>				
42110 Printing		950	950	1,350
42130 Rental/Lease of Equipment		4,700	6,230	5,500
42140 Facility Rental		200	-	200
<b>TOTAL OPERATING EXP.</b>	-	5,850	7,180	7,050
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		26,200	25,200	27,100
45402 CS - Sheriff's Dept Special Events		1,000	-	1,000
<b>TOTAL CONTRACT SVCS.</b>	-	27,200	25,200	28,100
<b>TOTAL GENERAL FUND</b>		58,093	49,165	61,505
<b>PROP A FUND</b>				
112-5350-4531( CS-Excursions (Shuttles)		1,600	1,550	1,600
<b>TOTAL PROP A FUND</b>		1,600	1,550	1,600
<b>TOTAL PROGRAM COSTS</b>	-	58,093	49,165	63,105

# CITY OF DIAMOND BAR

## ESTIMATED EXPENDITURES

FY 2016-17

Easter Egg Hunt, Arbor Day, DB Day at the Fair, Veteran's Day

DEPARTMENT:	Parks & Recreation
DIVISION:	Recreation
PROG NAME	Misc Special Events
PROG NUMBER	CS309

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>				-
<b>PERSONNEL SERVICES</b>				
40010 Salaries		9,661	9,661	9,900
40020 Over-Time Wages		1,178	1,178	1,000
40030 Part-Time Salaries		2,550	2,550	4,350
40070 City Paid Benefits		189	189	190
40080 Retirement		1,449	1,449	1,875
40083 Worker's Comp. Exp.		363	363	460
40084 Short/Long Term Disability		59	59	60
40085 Medicare		464	464	495
40090 Benefit Allotment		2,106	2,106	2,200
<b>TOTAL PERSONNEL</b>	-	18,019	18,019	20,530
<b>SUPPLIES</b>				
41200 Operating Supplies		10,600	10,600	10,950
<b>TOTAL SUPPLIES</b>	-	10,600	10,600	10,950
<b>OPERATING EXPENDITURES</b>				
42110 Printing		2,075	2,075	2,375
42140 Facility Rental		200	200	100
<b>TOTAL OPERATING EXP.</b>	-	2,275	2,275	2,475
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		5,675	5,675	5,900
<b>TOTAL CONTRACT SVCS.</b>	-	5,675	5,675	5,900
<b>TOTAL PROGRAM COSTS</b>	-	36,569	36,569	39,855

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Adult Excursions
<b>PROG NUMBER</b>	CS310

	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Adjusted</b>	<b>FY 2015-16 Projected</b>	<b>FY 2016-17 Adopted</b>
<b>PROJECTED REVENUE</b>				<b>27,900</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		6,441	5,000	6,600
40020 Over-Time Wages		4,449	1,000	-
40030 Part-Time Salaries		410	800	1,740
40070 City Paid Benefits		126	126	125
40080 Retirement		966	500	1,250
40083 Worker's Comp. Exp.		193	100	250
40084 Short/Long Term Disability		39	30	40
40085 Medicare		99	100	230
40090 Benefit Allotment		1,404	700	1,465
<b>TOTAL PERSONNEL</b>	-	14,127	8,356	11,700
<b>SUPPLIES</b>				
41200 Operating Supplies		530	530	630
<b>TOTAL SUPPLIES</b>	-	530	530	630
<b>CONTRACT SERVICES</b>				
45310 CS - Excursions		10,500	10,500	13,500
<b>TOTAL CONTRACT SVCS.</b>	-	10,500	10,500	13,500
<b>TOTAL GENERAL FUND</b>		25,157	19,386	25,830
<b>PROP A FUND</b>				
112-5350-45310 CS-Excursions (Shuttles)		4,700	8,700	10,000
<b>TOTAL PROP A FUND</b>		4,700	8,700	10,000
<b>DIVISION TOTAL</b>	-	29,857	28,086	35,830



# **CITY OF DIAMOND BAR**

## **Program Summaries – Athletics**

- **Adult Sports**
- **Youth Sports**



**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Athletics Summary

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>				<b>109,079</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		35,220	35,100	35,950
40020 Over-Time Wages		1,209	1,200	1,250
40030 Part-Time Salaries		56,208	65,000	55,905
40070 City Paid Benefits		881	890	875
40080 Retirement		5,284	5,280	6,835
40083 Worker's Comp. Exp.		2,779	2,780	2,795
40084 Short/Long Term Disability		215	220	225
40085 Medicare		4,828	6,100	4,835
40090 Benefit Allotment		9,828	9,800	10,300
<b>TOTAL PERSONNEL</b>	-	116,452	126,370	118,970
<b>SUPPLIES</b>				
41200 Operating Supplies		31,122	31,122	30,725
41300 Small Tools/Equip		1,000	1,000	1,350
<b>TOTAL SUPPLIES</b>	-	1,000	1,000	32,075
<b>OPERATING EXPENDITURES</b>				
42110 Printing		2,075	2,075	2,075
42126 Lights		195	195	195
42140 Rental/Lease Real Property		88,797	88,797	88,800
<b>TOTAL OPERATING EXP.</b>	-	91,067	91,067	91,070
<b>CONTRACT SERVICES</b>				
45300 CS - Contract Services		6,648	6,648	6,650
<b>TOTAL CONTRACT SVCS.</b>	-	6,648	6,648	6,650
<b>TOTAL PROGRAM COSTS</b>	-	215,167	225,085	248,765

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Adult Sports
<b>PROG NUMBER</b>	CS321

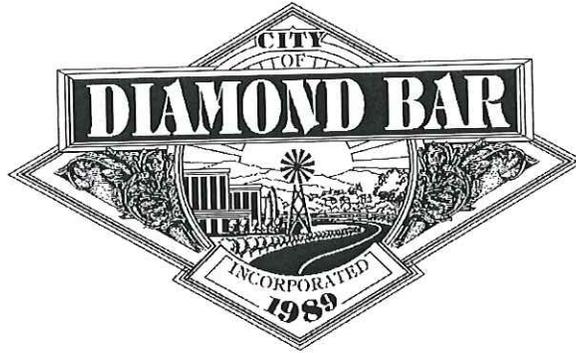
	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>		40,720	40,720	40,720
<b>PERSONNEL SERVICES</b>				
40010 Salaries		7,547	7,500	7,700
40020 Over-Time Wages		-	-	-
40030 Part-Time Salaries		25,126	25,000	23,125
40070 City Paid Benefits		189	190	190
40080 Retirement		1,132	1,130	1,470
40083 Worker's Comp. Exp.		980	980	925
40084 Short/Long Term Disability		46	50	50
40085 Medicare		2,032	2,000	1,885
40090 Benefit Allotment		2,106	2,100	2,200
<b>TOTAL PERSONNEL</b>	-	39,158	38,950	37,545
<b>SUPPLIES</b>				
41200 Operating Supplies		3,487	3,487	3,840
<b>TOTAL SUPPLIES</b>	-	3,487	3,487	3,840
<b>OPERATING EXPENDITURES</b>				
42110 Printing				
42126 Lights				
42140 Rental/Lease Real Property		51,408	51,408	51,410
<b>TOTAL OPERATING EXP.</b>	-	51,408	51,408	51,410
<b>CONTRACT SERVICES</b>				
45300 CS - Contract Services		1,188	1,188	1,190
<b>TOTAL CONTRACT SVCS.</b>	-	1,188	1,188	1,190
<b>TOTAL PROGRAM COSTS</b>	-	95,241	95,033	93,985

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Youth Sports
<b>PROG NUMBER</b>	CS322

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>		<b>68,500</b>	<b>68,500</b>	<b>68,359</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		27,673	27,600	28,250
40020 Over-Time Wages		1,209	1,200	1,250
40030 Part-Time Salaries		31,082	40,000	32,780
40070 City Paid Benefits		692	700	685
40080 Retirement		4,152	4,150	5,365
40083 Worker's Comp. Exp.		1,799	1,800	1,870
40084 Short/Long Term Disability		169	170	175
40085 Medicare		2,796	4,100	2,950
40090 Benefit Allotment		7,722	7,700	8,100
<b>TOTAL PERSONNEL</b>	-	<b>77,294</b>	<b>87,420</b>	<b>81,425</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		27,635	27,635	26,885
41300 Small Tools/Equip		1,000	1,000	1,350
<b>TOTAL SUPPLIES</b>	-	<b>28,635</b>	<b>28,635</b>	<b>28,235</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		2,075	2,075	2,075
42126 Lights		195	195	195
42140 Rental/Lease Real Property		37,389	37,389	37,390
<b>TOTAL OPERATING EXP.</b>	-	<b>39,659</b>	<b>39,659</b>	<b>39,660</b>
<b>CONTRACT SERVICES</b>				
45300 CS - Contract Services		5,460	5,460	5,460
<b>TOTAL CONTRACT SVCS.</b>	-	<b>5,460</b>	<b>5,460</b>	<b>5,460</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>151,048</b>	<b>161,174</b>	<b>154,780</b>





# **CITY OF DIAMOND BAR**

## **Program Summaries – Fee Programs**

- **Day Camp**
- **Tiny Tots**



**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

DEPARTMENT:	Parks & Recreation
DIVISION:	Recreation
PROG NAME	Fee Prog Summary

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED GENERAL FUND REVENUE</b>				<b>243,028</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		23,843	18,700	24,184
40020 Over-Time Wages		864	870	500
40030 Part-Time Salaries		143,758	108,400	137,121
40070 City Paid Benefits		2,329	440	2,310
40080 Retirement		11,511	3,450	13,880
40083 Worker's Comp. Exp.		4,237	3,300	4,585
40084 Short/Long Term Disability		437	160	450
40085 Medicare		7,561	7,020	7,565
40090 Benefit Allotment		22,464	5,600	23,430
<b>TOTAL PERSONNEL</b>	-	<b>217,004</b>	<b>147,940</b>	<b>214,025</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		14,481	14,481	15,025
<b>TOTAL SUPPLIES</b>	-	<b>14,481</b>	<b>14,481</b>	<b>15,025</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		1,601	1,601	1,300
42340 Education & Training		1,025	1,025	1,020
42410 Admissions - Youth Activities		50,224	50,224	46,035
<b>TOTAL OPERATING EXP.</b>	-	<b>52,850</b>	<b>52,850</b>	<b>48,355</b>
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		5,100	5,100	4,300
<b>TOTAL CONTRACT SVCS.</b>	-	<b>5,100</b>	<b>5,100</b>	<b>4,300</b>
<b>TOTAL GENERAL FUND</b>		<b>289,435</b>	<b>220,371</b>	<b>281,705</b>
<b>PROP A FUND</b>				
112-5350-45311 CS-Excursions (Shuttles)		30,850	30,850	30,850
<b>TOTAL PROP A FUND</b>		<b>30,850</b>	<b>30,850</b>	<b>30,850</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>320,285</b>	<b>251,221</b>	<b>312,555</b>

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**

FY 2016-17

DEPARTMENT:	Parks & Recreation
DIVISION:	Recreation
PROG NAME	Day Camp
PROG NUMBER	CS 331

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED GENERAL FUND REVENUE</b>		<b>159,000</b>	<b>169,500</b>	<b>180,000</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		10,219	10,200	10,364
40020 Over-Time Wages		864	870	500
40030 Part-Time Salaries		83,422	83,400	84,731
40070 City Paid Benefits		189	190	190
40080 Retirement		1,448	1,450	1,865
40083 Worker's Comp. Exp.		2,696	2,700	2,750
40084 Short/Long Term Disability		59	60	60
40085 Medicare		6,522	6,520	6,615
40090 Benefit Allotment		2,106	2,100	2,200
<b>TOTAL PERSONNEL</b>	-	<b>107,525</b>	<b>107,490</b>	<b>109,275</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		10,481	10,481	11,025
<b>TOTAL SUPPLIES</b>	-	<b>10,481</b>	<b>10,481</b>	<b>11,025</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		1,101	1,101	800
42340 Education & Training		765	765	760
42410 Admissions - Youth Activities		49,724	49,724	45,535
<b>TOTAL OPERATING EXP.</b>	-	<b>51,590</b>	<b>51,590</b>	<b>47,095</b>
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		4,300	4,300	3,500
<b>TOTAL CONTRACT SVCS.</b>	-	<b>4,300</b>	<b>4,300</b>	<b>3,500</b>
<b>TOTAL GENERAL FUND</b>		<b>173,896</b>	<b>173,861</b>	<b>170,895</b>
<b>PROP A FUND</b>				
112-5350-45311 CS-Excursions (Shuttles)		30,000	30,000	30,000
<b>TOTAL PROP A FUND</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>203,896</b>	<b>203,861</b>	<b>200,895</b>

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**

FY 2016-17

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Tiny Tots
PROG NUMBER	CS332

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>		<b>84,800</b>	<b>84,800</b>	<b>63,028</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		13,624	8,500	13,820
40020 Over-Time Wages		-	-	-
40030 Part-Time Salaries		60,336	25,000	52,390
40070 City Paid Benefits		2,140	250	2,120
40080 Retirement		10,063	2,000	12,015
40083 Worker's Comp. Exp.		1,541	600	1,835
40084 Short/Long Term Disability		378	100	390
40085 Medicare		1,039	500	950
40090 Benefit Allotment		20,358	3,500	21,230
<b>TOTAL PERSONNEL</b>	-	<b>109,479</b>	<b>40,450</b>	<b>104,750</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		4,000	4,000	4,000
<b>TOTAL SUPPLIES</b>	-	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		500	500	500
42340 Education & Training		260	260	260
42410 Admissions - Youth Activities		500	500	500
<b>TOTAL OPERATING EXP.</b>	-	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		800	800	800
<b>TOTAL CONTRACT SVCS.</b>	-	<b>800</b>	<b>800</b>	<b>800</b>
<b>GENERAL FUND TOTAL</b>	-	<b>115,539</b>	<b>46,510</b>	<b>110,810</b>
<b>PROP A FUND</b>				
112-5350-45311 CS-Excursions (Shuttles)		850	850	850
<b>TOTAL PROP A FUND</b>	-	<b>850</b>	<b>850</b>	<b>850</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>116,389</b>	<b>47,360</b>	<b>111,660</b>





# **CITY OF DIAMOND BAR**

## **Program Summaries – Volunteer Programs**

- **Volunteens**
- **DB 4 Youth**
- **Youth At Risk**



**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Vol Prog Summary

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED GENERAL FUND REVENUE</b>				<b>6,670</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		17,030	13,400	17,275
40020 Over-Time Wages		5,295	5,287	4,910
40030 Part-Time Salaries		7,937	9,900	10,700
40070 City Paid Benefits		315	310	315
40080 Retirement		2,416	1,480	3,105
40083 Worker's Comp. Exp.		793	750	885
40084 Short/Long Term Disability		99	100	100
40085 Medicare		937	1,040	1,110
40090 Benefit Allotment		3,510	3,500	3,665
<b>TOTAL PERSONNEL</b>	-	<b>38,332</b>	<b>35,767</b>	<b>42,065</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		8,391	8,091	7,580
<b>TOTAL SUPPLIES</b>	-	<b>8,391</b>	<b>8,091</b>	<b>7,580</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		2,750	2,750	2,750
42410 Admissions - Youth Activities		1,250	1,250	1,250
<b>TOTAL OPERATING EXP.</b>	-	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		10,650	10,650	11,973
45402 CS - Sheriff's Dept Special Events		660	619	660
<b>TOTAL CONTRACT SVCS.</b>	-	<b>11,310</b>	<b>11,269</b>	<b>12,633</b>
<b>TOTAL GENERAL FUND</b>		<b>62,033</b>	<b>59,127</b>	<b>66,278</b>
<b>PROP A FUND</b>				
112-5350-4530 CS- Community Services		35,000	35,000	35,000
112-5350-4531 CS-Excursions (Shuttles)		1,700	1,700	1,700
<b>TOTAL PROP A FUND</b>		<b>36,700</b>	<b>36,700</b>	<b>36,700</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>98,733</b>	<b>95,827</b>	<b>102,978</b>

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**

FY 2016-17

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Volunteers
PROG NAME	CS341

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>				-
<b>PERSONNEL SERVICES</b>				
40010 Salaries		3,406	3,400	3,455
40020 Over-Time Wages		558	550	550
40030 Part-Time Salaries		2,427	2,400	3,200
40070 City Paid Benefits		63	60	65
40080 Retirement		483	480	620
40083 Worker's Comp. Exp.		154	150	180
40084 Short/Long Term Disability		20	20	20
40085 Medicare		240	240	305
40090 Benefit Allotment		702	700	735
<b>TOTAL PERSONNEL</b>	-	8,053	8,000	9,130
<b>SUPPLIES</b>				
41200 Operating Supplies		1,236	1,236	300
<b>TOTAL SUPPLIES</b>	-	1,236	1,236	300
<b>OPERATING EXPENDITURES</b>				
42410 Admissions - Youth Activities				-
<b>TOTAL OPERATING EXP.</b>	-	-	-	-
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		2,500	2,500	2,500
<b>TOTAL CONTRACT SVCS.</b>	-	2,500	2,500	2,500
<b>TOTAL PROGRAM COSTS</b>	-	11,789	11,736	11,930

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**

**FY 2016-17**

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	DB 4 Youth
PROG NUMBER	CS342

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>		8,625	8,625	6,670
<b>PERSONNEL SERVICES</b>				
40010 Salaries		13,624	10,000	13,820
40020 Over-Time Wages		4,737	4,737	4,360
40030 Part-Time Salaries		5,510	7,500	7,500
40070 City Paid Benefits		252	250	250
40080 Retirement		1,933	1,000	2,485
40083 Worker's Comp. Exp.		639	600	705
40084 Short/Long Term Disability		79	80	80
40085 Medicare		697	800	805
40090 Benefit Allotment		2,808	2,800	2,930
<b>TOTAL PERSONNEL</b>	-	30,279	27,767	32,935
<b>SUPPLIES</b>				
41200 Operating Supplies		5,655	5,355	5,780
<b>TOTAL SUPPLIES</b>	-	5,655	5,355	5,780
<b>OPERATING EXPENDITURES</b>				
42110 Printing		2,750	2,750	2,750
42410 Admissions - Youth Activities		1,250	1,250	1,250
<b>TOTAL OPERATING EXP.</b>	-	4,000	4,000	4,000
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		8,150	8,150	9,473
45402 CS - Sheriff's Dept Special Events		660	619	660
<b>TOTAL CONTRACT SVCS.</b>	-	8,810	8,769	10,133
<b>TOTAL GENERAL FUND EXP</b>	-	48,744	45,891	52,848
<b>PROP A FUND</b>				
112-5350-45310 CS-Excursions (Shuttles)		1,700	1,700	1,700
<b>TOTAL PROP A FUND</b>	-	1,700	1,700	1,700
<b>TOTAL PROGRAM COSTS</b>	-	50,444	47,591	54,548

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**

**FY 2016-17**

DEPARTMENT:	Community Svcs
DIVISION:	Recreation
PROG NAME	Youth At Risk
PROG NUMBER	CS343

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>				-
<b>SUPPLIES</b>				
41200 Operating Supplies		1,500	1,500	1,500
<b>TOTAL SUPPLIES</b>	-	1,500	1,500	1,500
<b>TOTAL GENERAL FUND EXP</b>		1,500	1,500	1,500
<b>PROP A FUND</b>				
112-5350-45301 CS - Community Services		35,000	35,000	35,000
<b>TOTAL PROP A FUND</b>		35,000	35,000	35,000
<b>TOTAL PROGRAM COSTS</b>	-	36,500	36,500	36,500



# **CITY OF DIAMOND BAR**

## **Program Summaries – Other Programs**

- **Senior Programs**
- **Contract Classes**

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Senior Prog Summ

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>		<b>44,427</b>	<b>44,427</b>	<b>52,680</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		28,327	28,000	30,800
40020 Over-Time Wages		845	600	-
40030 Part-Time Salaries		6,575	6,575	7,780
40070 City Paid Benefits		708	700	750
40080 Retirement		4,250	4,250	5,850
40083 Worker's Comp. Exp.		850	850	1,160
40084 Short/Long Term Disability		173	170	190
40085 Medicare		411	410	1,050
40090 Benefit Allotment		7,905	7,900	8,800
<b>TOTAL PERSONNEL</b>	-	<b>50,044</b>	<b>49,455</b>	<b>56,380</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		9,000	9,000	9,100
<b>TOTAL SUPPLIES</b>	-	<b>9,000</b>	<b>9,000</b>	<b>9,100</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		200	200	450
<b>TOTAL OPERATING EXP.</b>	-	<b>200</b>	<b>200</b>	<b>450</b>
<b>PROFESSIONAL SERVICES</b>				
44000 Professional Services		-	-	-
<b>TOTAL PROF SVCS</b>	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACT SERVICES</b>				
45300 CS - Community Services		28,698	28,698	28,698
45310 CS - Excursions		14,000	14,000	14,500
<b>TOTAL CONTRACT SVCS.</b>	-	<b>42,698</b>	<b>42,698</b>	<b>43,198</b>
<b>TOTAL GENERAL FUND</b>	-	<b>101,942</b>	<b>101,353</b>	<b>109,128</b>
<b>CDBG FUND</b>				
40010-40093 Salaries/Benefits		10,214	10,214	10,214
41200 Supplies		2,200	2,200	2,200
44000 Professional Services		4,200	4,200	4,200
<b>TOTAL CDBG FUND</b>	-	<b>16,614</b>	<b>16,614</b>	<b>16,614</b>
<b>PROP A FUND</b>				
112-5350-45311 CS-Excursions (Shuttles)		17,000	17,000	16,000
<b>TOTAL PROP A FUND</b>	-	<b>17,000</b>	<b>17,000</b>	<b>16,000</b>
<b>TOTAL PROGRAM COSTS</b>	-	<b>135,556</b>	<b>134,967</b>	<b>141,742</b>

**CITY OF DIAMOND BAR**  
**ESTIMATED EXPENDITURES**  
**FY 2016-17**

<b>DEPARTMENT:</b>	Parks & Recreation
<b>DIVISION:</b>	Recreation
<b>PROG NAME</b>	Contract Classes
<b>PROG NUMBER</b>	CS352

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>PROJECTED REVENUE</b>		<b>270,500</b>	<b>270,500</b>	<b>275,000</b>
<b>PERSONNEL SERVICES</b>				
40010 Salaries		25,763	25,750	26,300
40020 Over-Time Wages		1,000	1,000	1,000
40030 Part-Time Salaries		550	1,642	1,675
40070 City Paid Benefits		503	500	500
40080 Retirement		3,865	3,865	5,000
40083 Worker's Comp. Exp.		789	790	870
40084 Short/Long Term Disability		157	150	160
40085 Medicare		511	515	525
40090 Benefit Allotment		5,616	5,600	8,100
<b>TOTAL PERSONNEL</b>	-	<b>38,754</b>	<b>39,812</b>	<b>44,130</b>
<b>SUPPLIES</b>				
41200 Operating Supplies		1,100	1,100	1,600
<b>TOTAL SUPPLIES</b>	-	<b>1,100</b>	<b>1,100</b>	<b>1,600</b>
<b>OPERATING EXPENDITURES</b>				
42110 Printing		1,000	1,000	500
42140 Rental/Lease of Real Property		10,000	10,000	10,000
42315 Membership & Dues		580	580	580
42325 Meetings		160	160	160
<b>TOTAL OPERATING EXP.</b>	-	<b>11,740</b>	<b>11,740</b>	<b>11,240</b>
<b>CONTRACT SERVICES</b>				
45320 CS - Contract Classes		172,500	172,500	177,130
<b>TOTAL CONTRACT SVCS.</b>	-	<b>172,500</b>	<b>172,500</b>	<b>177,130</b>
<b>DIVISION TOTAL</b>	-	<b>224,094</b>	<b>225,152</b>	<b>234,100</b>



**Parks & Recreation**

**Public Works**

**Transfers Out**

**Special Funds  
Budgets**

**Special Revenue  
Funds**