



GENERAL FUND

BUDGET

General Fund Budget

City Administration

**Administration &
Support**

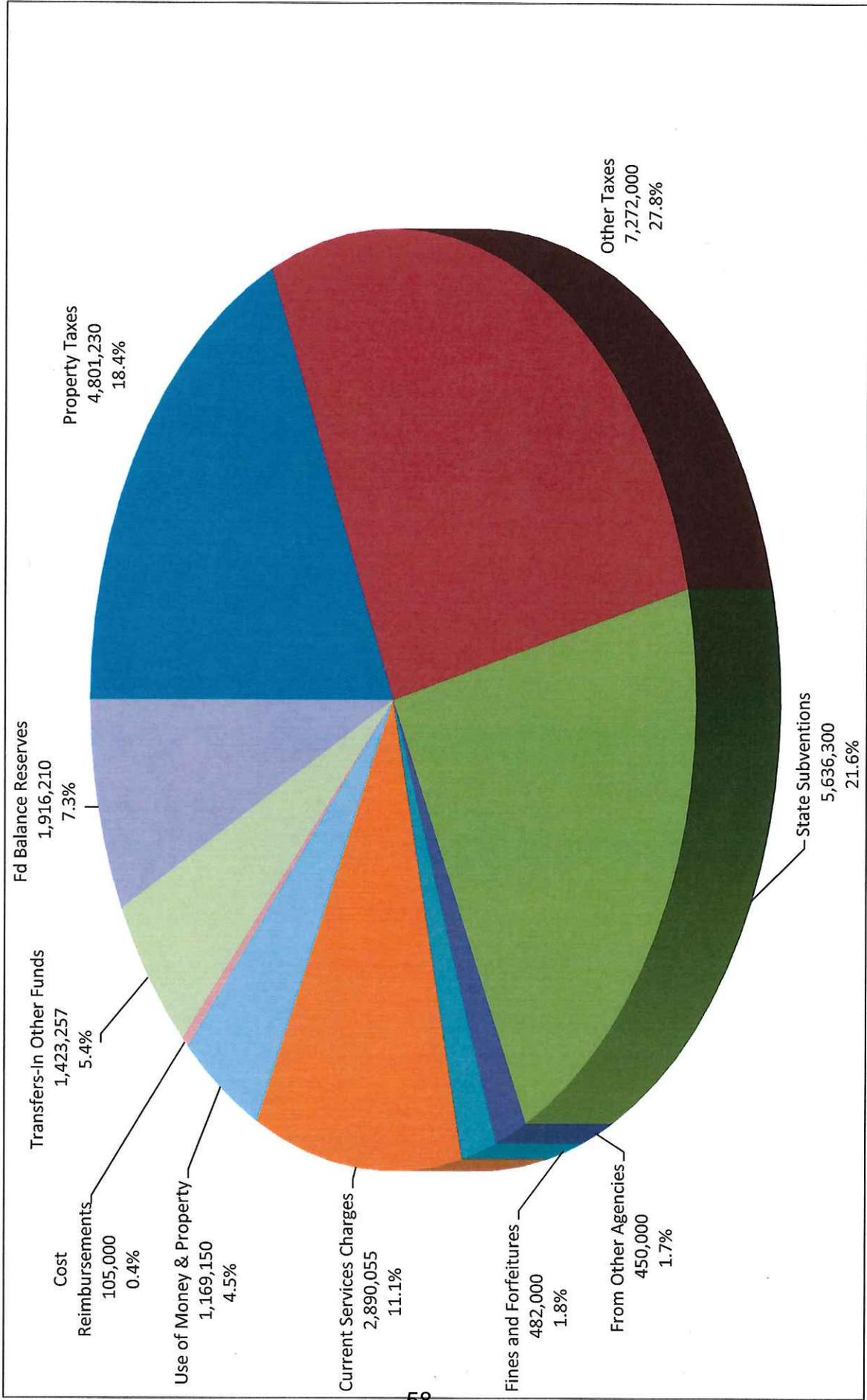
Public Safety

**Community
Development**

CITY OF DIAMOND BAR
GENERAL FUND BUDGET
FY 2016-17

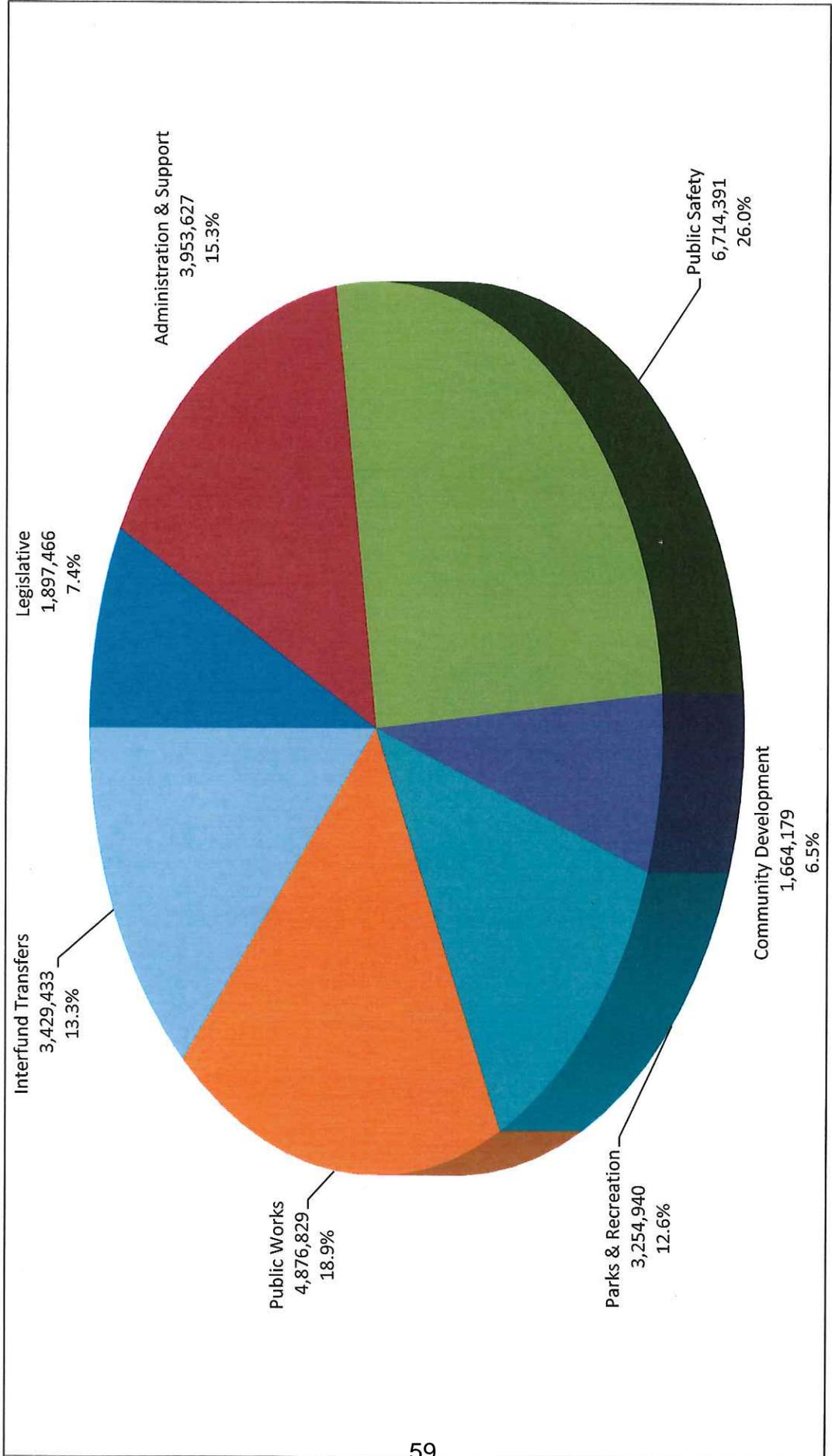
	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted	% Change
ESTIMATED RESOURCES					
Property Taxes	\$4,417,556	\$4,532,440	\$4,614,000	\$4,801,230	4.1%
Other Taxes	6,281,669	7,389,000	7,892,905	7,272,000	-7.9%
State Subventions	5,164,922	5,441,143	5,443,143	5,636,300	3.5%
From Other Agencies	337,500	-	-	450,000	100.0%
Fines and Forfeitures	523,145	550,000	477,000	482,000	1.0%
Current Services Charges	5,854,131	4,152,808	3,976,330	2,890,055	-27.3%
Use of Money & Property	1,171,568	1,197,225	1,192,200	1,169,150	-1.9%
Cost Reimbursements	107,531	140,000	140,000	105,000	-25.0%
Transfers-In Other Funds	1,478,249	1,689,162	1,301,710	1,423,257	9.3%
Fd Balance Reserves	1,059,273	3,772,786	2,586,489	1,916,210	-25.9%
Total Estimated Resources	\$26,395,544	\$28,864,564	\$27,623,777	\$26,145,201	-5.4%
APPROPRIATIONS					
City Council	\$146,309	\$171,394	\$165,960	\$176,018	6.1%
City Attorney	233,771	240,000	158,000	215,000	36.1%
City Manager/City Clerk	966,803	1,239,052	1,248,830	1,506,448	20.6%
Finance	603,698	670,296	638,735	772,577	21.0%
Human Resources	259,132	303,801	286,465	409,502	42.9%
Safety Program	6,713	17,450	14,500	17,450	20.3%
Information Systems	917,710	1,131,562	1,112,962	1,138,036	2.3%
General Government	327,179	342,170	348,600	-	-100.0%
Civic Center	661,268	548,039	540,760	519,239	-4.0%
Public Information	591,012	737,721	725,834	762,259	5.0%
Economic Development	195,866	369,436	216,560	334,564	54.5%
Law Enforcement	5,722,635	6,323,116	6,083,800	6,455,991	6.1%
Volunteer Patrol	4,382	6,000	6,000	6,000	0.0%
Fire	8,454	15,000	14,000	15,000	7.1%
Animal Control	121,330	130,782	125,282	167,500	33.7%
Emergency Preparedness	53,713	76,900	77,400	69,900	-9.7%
Community Dev./Planning	551,795	644,616	613,630	633,265	3.2%
Building & Safety	1,002,218	717,553	778,050	718,822	-7.6%
Neighborhood Improvement	285,385	317,576	294,870	312,092	5.8%
Parks & Recreation Admin	421,384	329,668	318,450	173,543	-45.5%
Diamond Bar Center - Oper.	1,042,231	1,130,100	1,145,190	1,144,845	0.0%
Park Operations	1,059,804	1,056,783	1,018,450	-	-100.0%
Recreation	1,738,100	1,976,862	1,834,545	1,936,553	5.6%
Public Works - Admin	692,246	975,922	997,352	859,276	-13.8%
Engineering	334,074	544,139	609,294	672,430	10.4%
Road Maintenance	1,190,522	1,757,282	1,720,623	1,757,959	2.2%
Park & Facilities Maintenance	-	-	-	1,316,055	100.0%
Landscape Maintenance	291,653	199,555	202,350	271,108	34.0%
Transfer-Out Other Funds	4,345,436	5,127,303	4,875,946	3,429,433	-29.7%
Total Appropriations	23,774,823	27,100,078	26,172,438	25,790,864	-1.5%
Excess Resources over Appropriations	\$2,620,721	\$1,764,486	\$1,451,339	\$354,337	
Fund Balance Reserves @ Beg of Year	18,396,688	19,958,136	19,958,136	18,822,986	
Less Appropriations Carry Over					
Less Uses of Fd Bal Reserves	(1,059,273)	(4,157,675)	(2,586,489)	(1,916,210)	
Estimated Fd Bal Reserves @ 06/30	19,958,136	17,564,947	18,822,986	17,261,113	-8.3%
Uses of Fund Balance Reserves:					
General Plan	-	7,135	7,135	-	
Economic Development	195,866	369,436	216,560	334,564	
Transfer out - CIP	396,949	2,900,333	1,315,533	1,230,099	
Transfer out - LLADS	197,414	306,948	174,593	196,547	
Transfer out - Park Dev Fund	-	-	453,845	-	
Emergency Generator Housing	85,044	-	-	-	
Document Scanning System	125,110	111,890	111,890	-	
Parkway Curb Removal	-	129,933	129,933	-	
Security @ Skate Park	-	38,000	38,000	-	
Security Cameras	-	114,000	114,000	-	
Professional Svcs - Ballot Measure	-	180,000	25,000	155,000	
City Hall Furniture	38,493	-	-	-	
Transfer Out - PEG Fees	20,397	-	-	-	
	1,059,273	4,157,675	2,586,489	1,916,210	

GENERAL FUND RESOURCES FY 2016-17



Total Resources - \$26,145,201

GENERAL FUND APPROPRIATIONS FY 2016-17



Total Appropriations - \$25,790,864



GENERAL FUND

REVENUE

SUMMARY

CITY OF DIAMOND BAR
GENERAL FUND ESTIMATED REVENUE
FY 2016-17

		FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
		Actual	Adjusted	Projected	Adopted
Property Taxes					
30010	Current Secured	4,112,940	4,258,800	4,323,000	4,505,700
30020	Current Unsecured	174,477	175,240	179,000	182,000
30050	Supplemental Roll	116,172	81,400	100,000	101,530
30100	Prior Year Property Tax	(7,978)	(10,000)	(10,000)	(10,000)
30200	Misc. Property Taxes	1,485	2,000	2,000	2,000
30250	Interest Penalties & Delinquencies	20,460	25,000	20,000	20,000
	Total Property Taxes	4,417,556	4,532,440	4,614,000	4,801,230
Other Taxes					
31010	Sales Tax	2,652,034	3,776,226	4,235,942	4,557,000
31011	Sales Tax Compensation Fund	913,409	923,774	906,963	-
31200	Transient Occupancy Tax	935,355	950,000	950,000	950,000
31210	Franchise Tax	1,460,342	1,419,000	1,450,000	1,465,000
31250	Property Transfer Tax	320,529	320,000	350,000	300,000
	Total Other Taxes	6,281,669	7,389,000	7,892,905	7,272,000
Subventions - State:					
31340	Homeowners Exemption	31,012	30,000	32,000	33,300
31700	Motor Vehicle in Lieu (VLF)	25,006	22,865	22,865	-
31701	VLF - Property Tax in Lieu	5,108,904	5,388,278	5,388,278	5,603,000
	Total Subventions-State	5,164,922	5,441,143	5,443,143	5,636,300
From Other Agencies					
31900	Intergovt Revenue - Other Cities	337,500	-	-	450,000
	Total From Other Agencies	337,500	-	-	450,000
Fines & Forfeitures					
32150	Vehicle Code Fines	256,265	275,000	200,000	200,000
32200	General Fines	17,298	15,000	17,000	17,000
32210	Municipal Code Fines	1,925	5,000	7,000	5,000
32230	Parking Fines	211,382	215,000	215,000	220,000
32250	Vehicle Impound Fees	13,900	15,000	13,000	15,000
32270	False Alarm Fees	22,375	25,000	25,000	25,000
	Total Fines & Forfeitures	523,145	550,000	477,000	482,000
Current Service Charges:					
Building Fees:					
34110	Building Permits	865,553	428,375	468,584	451,516
34120	Plumbing Permits	114,491	57,050	61,798	52,327
34130	Electrical Permits	104,812	56,340	67,678	55,938
34140	Mechanical Permits	76,641	40,515	35,752	36,336
34200	Permit Issuance Fee	107,135	54,275	91,291	63,108
34250	Inspection Fees	15,494	28,230	8,641	6,789
34300	Plan Check Fees	634,898	515,510	596,551	540,230
34310	Plan Retention Fee	37,075	18,485	30,486	18,826
34350	SMIP Fees	3,878	5,235	5,263	5,293
34355	Building Standards Adm Fee	3,509	1,810	2,083	1,830
34415	Waste Reduction Fees	300	500	600	-
	Sub-Total	1,963,786	1,206,325	1,368,727	1,232,193
Planning Fees:					
34430	Current Planning Fees	157,819	220,000	210,000	200,000
34550	Developer Fees	-	500,000	325,000	25,000
34552	Willow Heights Developer Fees	2,146,923	840,000	705,000	-
34554	Willow Heights Park Impr Fees	453,845	215,400	180,769	-
34556	South Pointe Developer Fees	-	-	-	250,000
34560	Business License Fees	20,644	22,000	19,000	18,000
34561	Business License Late Fees	2,030	1,500	3,000	3,000
34562	Business License - SB1186	-	2,200	1,900	1,800
	Sub-Total	2,781,261	1,801,100	1,444,669	497,800

CITY OF DIAMOND BAR
GENERAL FUND ESTIMATED REVENUE
FY 2016-17

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
Engineering Fees:				
34610 Engr - Plan Check Fees	37,953	30,000	75,000	17,000
34620 Engr - Address Change Fee	3,246	2,500	1,500	1,500
34630 Engr - Encroachment Fees	70,412	75,000	75,000	60,000
34640 Engr - Inspections Fees	24,500	67,000	70,000	180,000
34650 Soils/Traffic/Misc Engring Fees	17,763	20,000	20,000	20,000
34662 Waste Hauler Fees	90,302	90,934	90,934	92,780
34665 Industrial Waste Fees	33,395	30,000	30,000	30,000
Sub-Total	277,571	315,434	362,434	401,280
Recreation Fees:				
34720 Community Activities	48,326	72,943	62,000	78,995
34730 Senior Activities	49,425	44,427	40,000	52,680
34740 Athletics	90,951	109,079	95,000	109,079
34760 Fee Programs	261,624	223,000	223,000	243,028
34780 Contract Classes	272,509	270,500	270,500	275,000
34800 Special Event Fees	108,678	110,000	110,000	-
Sub-Total	831,513	829,949	800,500	758,782
Total Current Service Charges	5,854,131	4,152,808	3,976,330	2,890,055
Use of Money and Property:				
36100 Investment Earnings	172,828	246,000	246,000	240,000
36110 Unrealized Gain/(Loss) on Invests	40,595	-	-	-
36120 Gain/Loss On Sale of Investments	10,738	10,000	10,000	5,000
36600 Returned Check Charges	135	225	100	150
36610 Rents & Concessions	192,831	186,000	186,000	176,000
36615 DB Center Rental	669,426	670,000	670,000	670,000
36618 Facility Security	26,586	25,000	27,500	27,500
36620 Heritage Pk Bldg Rental	23,642	20,000	20,000	20,000
36625 Parks & Fields Rental	14,320	18,000	16,000	16,000
36630 Sale of Fixed Assets	3,016	500	-	500
36637 Film Permits	2,020	3,000	3,000	3,000
36640 City Store Sales	65	-	-	-
36650 Sale of Printed Material	5,484	5,000	2,500	4,000
36660 Donations	550	500	-	-
36800 Property Damage - Pub Wks	1,906	2,500	1,000	1,500
36810 Property Damage - Parks	412	500	100	500
36900 Miscellaneous Revenue	7,014	10,000	10,000	5,000
Total Use of Money and Property	1,171,568	1,197,225	1,192,200	1,169,150
Cost Reimbursements				
36950 Cost Reimbursements	107,531	140,000	140,000	105,000
Total Cost Reimbursements	107,531	140,000	140,000	105,000
Transfers In-Other Funds:				
39012 Transfer In - Law Enforcement Func	200,000	375,835	-	275,000
39111 Transfer In - Gas Tax Fund	1,041,063	1,000,000	1,000,000	902,202
39115 Transfer In - Int. Waste Mgt. Fd	73,341	60,066	60,066	112,220
39116 Transfer In - Traffic Mitigation Fund	-	110,165	110,165	-
39123 Transfer In - Safe Parks Fd	98,357	40,910	43,479	40,900
39126 Transfer In - COPS Fund	65,488	102,186	88,000	92,935
Total Transfers In-Other Funds	1,478,249	1,689,162	1,301,710	1,423,257
Fund Balance Reserves				
Use of Fund Balance Reserves	1,059,273	3,772,786	2,586,489	1,916,210
GENERAL FUND TOTAL	26,395,544	28,864,564	27,623,777	26,145,201

**CITY OF DIAMOND BAR
GENERAL FUND REVENUE
BUDGET DISCUSSION
FY 2016-17**

TOTAL BUDGET	\$26,145,201	
PROPERTY TAXES		4,801,230
Current Secured (30010)	Amount Budgeted:	4,505,700
Per HdL estimates	4,505,700	
Current Unsecured (30020)	Amount Budgeted:	182,000
Per HdL estimates	182,000	
Supplemental Roll (30050)	Amount Budgeted:	101,530
Historical - Based on home sales & home improvements	101,530	
Prior Year Property Tax (30100)	Amount Budgeted:	(10,000)
Historical - Based on re-assessments and overcharges	(10,000)	
Misc. Property Taxes (30200)	Amount Budgeted:	2,000
Historical	2,000	
Interest Penalties & Delinquencies (30250)	Amount Budgeted:	20,000
Historical	20,000	
OTHER TAXES		7,272,000
Sales Tax (31010)	Amount Budgeted:	4,557,000
Based on HdL FY 16/17 projection	4,557,000	
Sales Tax Compensation Fund (31011)	Amount Budgeted:	-
Eliminated - Triple Flip phased out in FY 15/16	-	
Transient Occupancy Tax (31200)	Amount Budgeted:	950,000
Based on 2015/16 estimated	950,000	
Franchise Tax (31210)	Amount Budgeted:	1,465,000
Southern CA Edison	427,000	
The Gas Company	130,000	
Time Warner	322,000	
Verizon FIOS	175,000	
Clear Channel	28,000	
Solid Waste-based on 5% of gross receipts	383,000	
Property Transfer Tax (31250)	Amount Budgeted:	300,000
Based on property sales	300,000	
SUBVENTIONS - STATE		5,636,300
Homeowners Exemption (31340)	Amount Budgeted:	33,300
Per HdL estimates	33,300	
Motor Vehicle in Lieu (31700)	Amount Budgeted:	-
This revenue has been eliminated by the State	-	
VLF Property Tx in Lieu (31701)	Amount Budgeted:	5,603,000
Per HdL estimates	5,603,000	

**CITY OF DIAMOND BAR
GENERAL FUND REVENUE
BUDGET DISCUSSION
FY 2016-17**

Page 2

FROM OTHER AGENCIES		450,000
Intergovernmental Revenue - Other Cities (31900)		450,000
Sale of Prop A Funds	450,000	
FINES & FORFEITURES		482,000
Traffic Fines (32150)	Amount Budgeted:	200,000
Based on current yr	200,000	
General Fines (32200)	Amount Budgeted:	17,000
Based on current year	17,000	
Municipal Code Fines (32210)	Amount Budgeted:	5,000
Data Ticket	5,000	
Parking Fines (32230)	Amount Budgeted:	220,000
Data Ticket	220,000	
Vehicle Impound Fees (32250)	Amount Budgeted:	15,000
Based on current yr	15,000	
False Alarm Fees (32270)	Amount Budgeted:	25,000
Based on current yr	25,000	
CURRENT SERVICE CHARGES:		2,890,055
BUILDING FEES:		
Building Permits (34110)	Amount Budgeted:	451,516
Building Permit Fees	451,516	
Plumbing Permits (34120)	Amount Budgeted:	52,327
Plumbing Permit Fees	52,327	
Electrical Permits (34130)	Amount Budgeted:	55,938
Electrical Permit Fees	55,938	
Mechanical Permits (34140)	Amount Budgeted:	36,336
Mechanical Permit Fees	36,336	
Permit Issuance Fee (34200)	Amount Budgeted:	63,108
Permit Issuance Fee	63,108	
Inspection Fees (34250)	Amount Budgeted:	6,789
Inspection Fees	6,789	
Plan Check Fees (34300)	Amount Budgeted:	540,230
Plan Check Fees	540,230	
Plan Retention Fee (34310)	Amount Budgeted:	18,826
Plan Retention Fee	18,826	
SMIP Fees (34350)	Amount Budgeted:	5,293
Primarily remitted to State	5,293	

**CITY OF DIAMOND BAR
GENERAL FUND REVENUE
BUDGET DISCUSSION
FY 2016-17**

Page 3

Building Standards Adm Fee (34355) Primarily remitted to State	Amount Budgeted:	1,830	1,830
PLANNING FEES:			
Current Planning Fees (34430) Planning Fees	Amount Budgeted:	200,000	200,000
Developer Fees (34550) Unclaimed Developer Deposits	Amount Budgeted:	25,000	25,000
Willow Heights Developer Fees (34552) Project Completed during FY 15/16	Amount Budgeted:	-	-
Willow Heights Park Impr Fees (34554) Project Completed during FY 15/16	Amount Budgeted:	-	-
South Pointe Developer Fees (34556) 25 Units during FY 16/17	Amount Budgeted:	250,000	250,000
Business License Fees (34560) Business License Fees	Amount Budgeted:	18,000	18,000
Business License Late Fees (34561) Business License Late Fees	Amount Budgeted:	3,000	3,000
Business License SB1186 (34562) Business License SB1186 Fees	Amount Budgeted:	1,800	1,800
ENGINEERING FEES:			
Engr - Plan Check Fees (34610) Engineering Plan Check Fees	Amount Budgeted:	17,000	17,000
Engr - Address Change Fee (34620) Address Change Fee	Amount Budgeted:	1,500	1,500
Engr - Encroachment Fees (34630) Encroachment Fees	Amount Budgeted:	60,000	60,000
Engr - Inspections Fees (34640) Inspection Fees	Amount Budgeted:	180,000	180,000
Engr - Soils/Traffic/Misc Engr Fees (34650) Soils/Traffic/Misc Engineering Fees	Amount Budgeted:	20,000	20,000
Waste Hauler Fees (34662) Street Sweeping Fees	Amount Budgeted:	92,780	92,780
Industrial Waste Fees (34665) Industrial Waste Fees	Amount Budgeted:	30,000	30,000
RECREATION FEES			
Community Activities (34720) City Birthday Party Haunted House/Fall Festival Adult Excursions	Amount Budgeted:	16,300 2,500 27,900	78,995

**CITY OF DIAMOND BAR
GENERAL FUND REVENUE
BUDGET DISCUSSION
FY 2016-17**

Page 4

Community Activities (34720) (con't)		
DB4Youth	6,670	
Winter Snowfest	7,250	
Candy Cane Craft Fair	4,375	
Concerts in the Park	2,000	
Bridal Show	12,000	
Senior Activities (34730)	Amount Budgeted:	52,680
Senior Excursions	27,855	
Senior Activities	24,825	
Athletics (34740)	Amount Budgeted:	109,079
Youth Baseball	19,044	
Youth Indoor Soccer - Mt Calvary	12,696	
Youth Basketball	36,619	
Adult Volleyball	4,000	
Adult Basketball	36,720	
Fee Programs (34760)	Amount Budgeted:	243,028
Day Camp	180,000	
Tiny Tots	63,028	
Contract Classes (34780)	Amount Budgeted:	275,000
Contract Classes	275,000	
Special Event Fees	Amount Budgeted:	-
Moved to Cost Reimbursement (Calvary Chapel Sheriff's Costs)	-	
USE OF MONEY AND PROPERTY		1,169,150
Interest Earnings (36100)	Amount Budgeted:	240,000
	240,000	
Gain On Sale of Invest (36110)	Amount Budgeted:	5,000
Gain on sale of investments	5,000	
Returned Check Charges (36600)	Amount Budgeted:	150
Based on 10 returned checks/year	150	
Rents & Concessions (36610)	Amount Budgeted:	176,000
Soda Machine Contract -- Parks	6,000	
Cell Site Contracts (1) -- Peterson Park	48,000	
Cell Site Contract -- Eastgate Road Access	10,000	
Cell Site Contracts (1) -- Pantera Park	26,000	
Cell Site Contracts (3) -- DBC	80,000	
Cell Site Contract - Next G./Crown Castle Micro Sites	6,000	
***Cell cite revenue is used for maintenance in Peterson, Pantera and Summit Ridge/DBC parks		
Diamond Bar Center Rental (36615)	Amount Budgeted:	670,000
Diamond Bar Center Rental	670,000	
Facility Security (36618)	Amount Budgeted:	27,500
Facility Security	27,500	

**CITY OF DIAMOND BAR
GENERAL FUND REVENUE
BUDGET DISCUSSION**

FY 2016-17

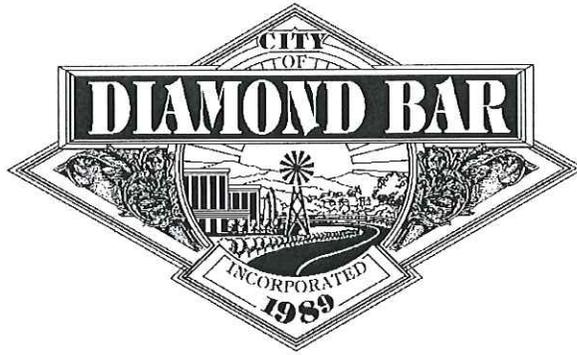
Page 5

Heritage Park Bldg Rental (36620)	Amount Budgeted:		20,000
Heritage Park Community Center Rental		20,000	
Parks & Fields Rental (36625)	Amount Budgeted:		16,000
Pantera Park Activity Room Rental		4,000	
Picnic Reservations		10,000	
Ball Field Rental		2,000	
Sale of Fixed Assets (36630)	Amount Budgeted:		500
Surplus equipment		500	
Film Permits (36637)	Amount Budgeted:		3,000
Film Permits		3,000	
Sale of Printed Material (36650)	Amount Budgeted:		4,000
Misc plans & specs, etc.		4,000	
Donations (36660)	Amount Budgeted:		-
Donations		-	
Property Damage - Pub Wks (36800)	Amount Budgeted:		1,500
Property Damage		1,500	
Property Damage - Parks (36810)	Amount Budgeted:		500
Property Damage		500	
Miscellaneous Revenue (36900)	Amount Budgeted:		5,000
Miscellaneous Revenue		5,000	
Cost Reimbursements			105,000
Cost Reimbursements (36950)	Amount Budgeted:		105,000
Recoverable legal fees from code enforcement cases		-	
Calvary Chapel - Sheriff's Dept. costs		100,000	
Miscellaneous		5,000	
TRANSFERS IN - OTHER FUNDS			1,423,257
Transfer In - Law Enforcement Fund (39012)	Amount Budgeted:		275,000
Use prior year's savings toward increase in public safety budget		275,000	
Transfer In - Gas Tax Fund (39111)	Amount Budgeted:		902,202
Utilities (001-5510-42126)		0	
Road Maintenance (001-5554-XXXX) less street sweeping & storm drainage limited to available funds		902,202	
Transfer In - Int. Waste Mgt Fd (39115)	Amount Budgeted:		112,220
Street Sweeping (001-5554-45501)		97,220	
Storm Drainage (001-5554-45512)		15,000	
Transfer In - Traffic Imp Fund (39116)	Amount Budgeted:		-
Transfer In - Traffic Imp Fund		-	
Transfer In - Prop A Safe Prks Fund (39123)	Amount Budgeted:		40,900
Youth Master Plan Implementation		5,900	
Landscape Maintenance		35,000	

**CITY OF DIAMOND BAR
GENERAL FUND REVENUE
BUDGET DISCUSSION
FY 2016-17**

Page 6

Transfer In - COPS Fund (39126)	Amount Budgeted:		92,935
Law Enforcement Technician Position		90,435	
DB Fingerprinting Program		2,500	
Fund Balance Reserves	Amount Budgeted:		1,916,210 1,916,210
Economic Development Exp		334,564	
Transfer-Out - LLADS		196,547	
Transfer-Out - CIP (Parks Projects)		25,000	
Transfer-Out - CIP (Streets Projects)		1,205,099	
Ballot Measure		155,000	



GENERAL FUND

EXPENDITURE

SUMMARY

CITY OF DIAMOND BAR

GENERAL FUND OPERATING EXPENDITURE SUMMARY Fiscal Year 2016-17

Department	Personnel Services	Supplies	Operating Expenditures	Professional Services	Contract Services	Capital Outlay	Transfers	Total	Percentage
Community Administration									
City Council	\$134,368	\$500	\$41,150					\$176,018	0.68%
City Attorney				215,000				215,000	0.83%
City Manager/Clerk	902,308	21,500	251,640	331,000				1,506,448	5.84%
Finance	540,677	4,000	36,200	191,700				772,577	3.00%
Human Resources	361,052	2,500	43,950	2,000				409,502	1.59%
Safety Program		10,950	5,000	1,500				17,450	0.07%
Information Systems	453,036	23,800	388,200	208,500	27,000	37,500		1,138,036	4.41%
Civic Center	91,781	37,150	387,808	1,500		1,000		519,239	2.01%
Public Information	345,444	32,200	225,515	137,400	20,500	1,200		762,259	2.96%
Economic Development	105,564		2,000	215,000	12,000			334,564	1.30%
Law Enforcement		4,500	18,500		6,432,991			6,455,991	25.03%
Community Volunteer Patrol		1,000	5,000					6,000	0.02%
Fire					7,500			7,500	0.06%
Animal Control					167,500			167,500	0.65%
Emergency Preparedness		17,000	20,900	32,000				69,900	0.27%
Transfers Out							3,429,433	3,429,433	13.30%
Community Development									
Planning	585,265	3,500	20,500	23,000				633,265	2.46%
Building and Safety	126,522	500	4,300		587,500	1,000		718,822	2.79%
Neighborhood Improvement	258,842	650	7,000		45,600			312,092	1.21%
Parks & Recreation - Admin	155,143	1,500	4,700	12,200				173,543	0.67%
Diamond Bar Center	508,054	76,800	166,200	7,500	299,091	87,200		1,144,845	4.44%
Recreation Services	1,128,837	121,360	279,735	2,700	403,921	-		1,936,553	7.51%
Public Works-Admin	425,476	5,000	106,300	292,500	30,000	-		859,276	3.33%
Engineering	186,580		4,250		481,600			672,430	2.61%
Road Maintenance	362,526	85,500	10,000	65,000	1,234,933	-		1,757,959	6.82%
Parks & Facilities Maintenance	416,314	33,600	513,891		330,100	22,150		1,316,055	5.10%
Landscape Maintenance					271,108			271,108	1.05%
GENERAL FUND TOTAL	\$7,087,788	\$483,510	\$2,542,739	\$1,738,500	\$10,351,344	\$157,550	\$3,429,433	\$25,790,864	100.00%
Percentage of Total	27.48%	1.87%	9.86%	6.74%	40.14%	0.61%	13.30%	100.00%	



EXPENDITURE DETAIL

BY

**SECTION &
DEPARTMENT**

General Fund Budget

City Administration

**Administration &
Support**

Public Safety

**Community
Development**