CITY OF DIAMOND BAR
WASTE HAULER FUND (121)
BUDGET DISCUSSION
FY 2015-16

TOTAL RESOURCE BUDGET	**$247,201**		
ESTIMATED RESOURCES			
Fund Balance Reserve (25500)	**Amount Budgeted:**		**122,673**
Based on Projections		122,673	
Waste Hauler Fees (34662)	**Amount Budgeted:**		**124,028**
Solid Waste Impact Fees		124,028	
Interest Revenue (36100)	**Amount Budgeted:**		**500**
Based on Sympro Estimate		500	
TOTAL EXPENDITURE BUDGET	**246,201**		
TRANSFERS OUT			
Transfer to CIP Fund (9915-49250)	**Amount Budgeted:**		**124,028**
01416 Residential & Collector Street Rehab Area 4		124,028	
Transfer to CIP Fund - Carryovers (9915-49250)			**122,173**
01415 Residential & Collector Street Rehab Area 3		122,173	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**1,000**

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Park Improvement
FUND #:	123

PROP A - SAFE NEIGHBORHOOD PARKS FUND

FUND DESCRIPTION:

The County allocates voter approved funds to the City for the purpose of creating and maintaining an environment which addresses the needs of the City's at risk youth. This FY funds are being used toward the implemention of the youth master plan and the improvements being made to the Sycamore Canyon Trail.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	-	(50,454)	(50,454)	(61,090)
31815	Prop A-Safe Nghbrhd Pks	35,335	395,000	436,921	107,000
36100	Investment Earnings	142	-	-	-
	TOTAL	35,477	344,546	386,467	45,910
TRANSFERS OUT					
9915-49001	Transfer to Gen Fund	85,931	130,320	142,557	40,910
9915-49141	Transfer to LLAD 41	-	17,000	5,000	5,000
9915-49250	Transfer to CIP Fund	-	300,000	300,000	-
	Total Transfers Out	85,931	447,320	447,557	45,910
FUND BALANCE RESERVES					
25500	Reserve	(50,454)	(102,774)	(61,090)	-
	Total Fund Balance Res.	(50,454)	(102,774)	(61,090)	-
	TOTAL	35,477	344,546	386,467	45,910

CITY OF DIAMOND BAR
PROP A SAFE NBRHD PKS FUND (123)
FY 2015-16

TOTAL RESOURCE BUDGET	**$45,910**		
ESTIMATED RESOURCES			
Approp Fund Balance (25500)	**Amount Budgeted:**		**(61,090)**
		(61,090)	
Prop A-Safe Nghbrhd Pks (31815)	**Amount Budgeted:**		**107,000**
Unrestricted Funds		37,000	
Restricted Funds		70,000	
TOTAL EXPENDITURE BUDGET	**45,910**		
TRANSFERS OUT			
Transfer to Gen Fund (49001)	**Amount Budgeted:**		**40,910**
Youth Master Plan Implementation		5,910	
Landscape Maintenance		35,000	
Transfer to LLAD 41 (49141)	**Amount Budgeted:**		**5,000**
LLAD 41		5,000	
Transfer to CIP Fund - Carryovers (9915-49250)	**Amount Budgeted:**		**-**
		-	
FUND BALANCE RESERVES			
Reserve-Future Capital Imp (25500)	**Amount Budgeted:**		**-**
		-	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Park Improvement
FUND #:	124

PARK & FACILITY DEVELOPMENT FUND

FUND DESCRIPTION:

The purpose of this fund is to provide resources for the development and enhancement of the City's parks and facilities.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	502	76,171	76,171	716,475
39001	Transfer In - General Fund	-	384,615	734,600	215,400
39116	Transfer In - Traffic Mit Fund	75,000	-	-	-
36100	Interest Revenue	4	100	200	1,000
	TOTAL	75,506	460,886	810,971	932,875
TRANSFERS OUT					
9915-49250	Transfer to CIP Fund	(665)	124,900	94,496	65,963
9915-49250	Transfer to CIP Fund - Carryover				30,404
	Total Transfers Out	(665)	124,900	94,496	96,367
FUND BALANCE RESERVES					
25500	Reserve - Restricted	76,171	335,986	716,475	836,508
	Total Fund Balance Res.	76,171	335,986	716,475	836,508
	TOTAL	75,506	460,886	810,971	932,875

CITY OF DIAMOND BAR
PARK & FACILITY DEVELOPMENT FD (124)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$932,875**		
ESTIMATED RESOURCES			
Approp Fund Balance (25500)	**Amount Budgeted:**		**716,475**
Estimated Based on Actual Exp.		716,475	
Transfer In - General Fund (39001)	**Amount Budgeted:**		**215,400**
Transfer In - General Fund		215,400	
Interest Revenue (36100)	**Amount Budgeted:**		**1,000**
Based on Experience		1,000	
TOTAL EXPENDITURE BUDGET	**$96,367**		
TRANSFERS OUT			
Transfer to CIP Fund (49250)	**Amount Budgeted:**		**65,963**
25516 Construct Pantera Park Trail		47,594	
25514 Construct Steep Canyon Trail Connector (chg in funding source)		18,369	
Transfer to CIP Fund - Carryovers (49250)	**Amount Budgeted:**		**30,404**
25414 Design of Heritage Park & Comm Center		30,404	
FUND BALANCE RESERVES			
Reserve-Future Capital Imp (25500)	**Amount Budgeted:**		**836,508**
Restricted for Heritage Park		836,508	

CITY OF DIAMOND BAR

SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Community Dev
FUND #:	125

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

FUND DESCRIPTION:

The City receives an annual CDBG allotment from the federal government via the Community Development Commission The purpose of this grant is to fund approved community development programs and projects benefiting low and moderate income citizens.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
31630	CDBG Revenue-Carry Over	3	70,673	3	87,020
31630	CDBG Revenue	210,110	336,298	338,576	202,814
	TOTAL	210,113	406,971	338,579	289,834
PERSONNEL SERVICES					
5350-40010	Salaries	4,888	6,909	6,909	6,702
5350-40020	Over-time Wages	188	-	-	
5350-40070	City Paid Benefits	72	176	176	168
5350-40080	Retirement	841	1,245	1,245	1,202
5350-40083	Worker's Comp. Exp.	116	138	138	134
5350-40084	Short/Long Term Disability	33	42	42	41
5350-40085	Medicare	78	100	100	97
5350-40090	Benefit Allotment	1,423	1,882	1,882	1,870
	Total Personnel	7,639	10,492	10,492	10,214
SUPPLIES					
5215-41200	Operating Supplies	-	2,200	2,200	2,200
	Total Supplies	-	2,200	2,200	2,200
OPERATING EXPENDITURES					
5215-42115	Advertising	-	-	-	-
5350-42335	Travel-Mileage & Auto Allo	-			
5215-42355	Contributions-Com Groups	11,758	10,000	11,500	10,313
	Total Operating Exp.	11,758	10,000	11,500	10,313
PROFESSIONAL SERVICES					
5215-44000	Professional Services	131,405	107,576	107,576	105,794
	Total Prof. Svcs.	131,405	107,576	107,576	105,794
TRANSFERS OUT					
9915-49001	Transfer to Gen Fd		-		-
9915-49250	Transfer to CIP Fund	59,308	276,703	206,811	161,313
9915-49250					-
	Total Transfers Out	59,308	276,703	206,811	161,313
	CDBG Carry Over	3	-	-	-
	TOTAL	210,110	406,971	338,579	289,834

CITY OF DIAMOND BAR
CDBG Fund (125)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$289,834**		
ESTIMATED RESOURCES			
CDBG Revenue-Carry Over (31630)	**Amount Budgeted:**		**87,020**
		87,020	
CDBG Revenue (31630)	**Amount Budgeted:**		**202,814**
Based on CDC awarded amount		202,814	
TOTAL EXPENDITURE BUDGET	**$289,834**		
PERSONNEL SERVICES			
	Amount Budgeted:		**10,214**
Senior Program:			
Com Svcs - Coordinator (D96904-15)	0.13 FT	10,214	
SUPPLIES			
Operating Supplies (41200)	**Amount Budgeted:**		**2,200**
City Senior Program (D96904-15)		2,200	
OPERATING EXPENDITURES			
Advertising (42115)	**Amount Budgeted:**		**-**
Public Hearing Notices		-	
Contributions-Com Groups (42355)	**Amount Budgeted:**		**10,313**
YMCA Childcare & Day Camp (600873-15)		10,313	
Senior Club Support (D96904-15)			
PROFESSIONAL SERVICES	**Amount Budgeted:**		**105,794**
Professional Services (44000)			
Senior Program Liability Insurance Premiums - (D96904-15)		4,200	
Contract Admin - Senior Programming (D96904-15)		1,845	
Contract Admin - YMCA Childcare (600873-15)		1,500	
Home Improvement Loan Pgm (600503-15)		78,599	
HIP Consultanting Svcs (600503-15)		19,650	
TRANSFERS-OUT	**Amount Budgeted:**		**161,313**
Transfer Out - CIP (9915-49250)			
ADA Improv at Syc Cyn-Bridge/Walkway (601719-15)		18,000	
Contract Admin - Bridge & Walkway (601719-15)		2,000	
ADA Handicap Ramps-Star Dust/Longview Mini Park - (601720-15)		20,240	
Contract Admin - Star Dust/Longview Mini Park - (601720-15)		2,759	
ADA Improv-Star Dust/Longview Mini Park - (601721-15)		104,117	
Contract Admin - Dust & Longview Mini Park (601721-15)		14,197	
Transfer Out - CIP Carry Over (9915-49250)			
		0	

CITY OF DIAMOND BAR

SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Public Safety
FUND #:	126

CITIZENS OPTION FOR PUBLIC SAFETY

FUND DESCRIPTION:

The purpose of these funds are to enhance the City's public safety budget and to fund special public safety related projects. There are some remaining funds which will be used to provide some at risk youth counseling, a contibution to Project Sister, and transfer to the General Fund to fund the City's contracted Law Enforcement Technician.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Fund Balance Reserve	94,133	104,671	104,671	107,421
31855	Public Safety Grant - State	100,000	100,000	100,000	100,000
36100	Interest Revenue	896	1,000	1,000	1,000
	TOTAL	195,029	205,671	205,671	208,421
SUPPLIES					
4411-41200	Operating Supplies	1,401	1,000	1,000	1,000
		1,401	1,000	1,000	1,000
OPERATING EXPENDITURES					
4411-42200	Equipment Maintenance	-	500	-	500
	Total Operating Exp.	-	500	-	500
PROFESSIONAL SERVICES					
4411-44000	Professional Svcs	4,900	5,000	4,900	5,000
	Total Professional Svcs	4,900	5,000	4,900	5,000
CAPITAL OUTLAY					
4411-46250	Misc Equipment	-	5,000	1,350	5,000
	Total Capital Outlay	-	5,000	1,350	5,000
TRANSFER-OUT					
9915-49001	Transfer Out-General Fund	84,057	109,462	91,000	102,186
		84,057	109,462	91,000	102,186
FUND BALANCE RESERVE					
25500	Fund Balance Reserve	104,671	84,709	107,421	94,735
	Total Fund Balance Reserve	104,671	84,709	107,421	94,735
	TOTAL	195,029	205,671	205,671	208,421

CITY OF DIAMOND BAR
COPS Fund (126)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$208,421**		
ESTIMATED RESOURCES			
Public Safety Grant - State (31855)	**Amount Budgeted:**		**100,000**
Assumed State will continue to fund.		100,000	
Interest Revenue (36100)	**Amount Budgeted:**		**1,000**
Based on Sympro Estimate		1,000	
Fund Balance Reserve	**Amount Budgeted:**		**107,421**
Estimated based on projections		107,421	
TOTAL EXPENDITURE BUDGET	**$113,686**		
OPERATING EXPENDITURES			
Operating Supplies (41200)	**Amount Budgeted:**		**1,000**
Misc Supplies		1,000	
Equipment Maintenance (42200)	**Amount Budgeted:**		**500**
		500	
PROFESSIONAL SERVICES			
Professional Services (44000)	**Amount Budgeted:**		**5,000**
Project Sister		-	
At Risk Youth Counseling		5,000	
CAPITAL OUTLAY			
Misc Equipment (46250)	**Amount Budgeted:**		**5,000**
Miscellaneous Equipment		5,000	
TRANSFERS-OUT			
Transfer Out-General Fund (49001)	**Amount Budgeted:**		**102,186**
Law Enf Tech		92,186	
Fingerprinting Program		10,000	
FUND BALANCE RESERVES			
	Amount Budgeted:		**94,735**

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Public Safety
FUND #:	127

NARCOTICS ASSET FORFEITURE FUND

FUND DESCRIPTION:

During FY1996-97, the City received Narcotics Asset Forfeiture funds from the Federal Government. It is required that these funds be used to enhance drug and law enforcement activities.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Fund Balance Reserve	66,254	-	-	-
31852	Asset Forfeiture Revenue	-	-	-	
36100	Interest Revenue	383	-	-	-
	TOTAL	66,637	-	-	-
CAPITAL OUTLAY					
4411-46250	Misc Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
TRANSFER-OUT					
9915-49001	Transfer-out - General Fund	66,637	-	-	-
	Total Transfer Out	66,637	-	-	-
FUND BALANCE RESERVE					
25500	Fund Balance Reserve	-	-	-	-
	Total Fund Balance Reserve	-	-	-	-
	TOTAL	66,637	-	-	-

CITY OF DIAMOND BAR
NARCOTICS ASSET FORFEITURE FUND (127)
FY 2015-16

TOTAL RESOURCE BUDGET	**$0**	
ESTIMATED RESOURCES		
Approp Fund Balance Based on Projection	**Amount Budgeted:**	- -
Interest Revenue (36100) Based on History	**Amount Budgeted:**	-
TOTAL EXPENDITURE BUDGET	**$0**	
CAPITAL OUTLAY		
Misc Equipment (46250)	**Amount Budgeted:**	- -
TRANSFERS OUT		
Transfer Out-General Fund (49001) Narcotic Deputy (STAR Program)	**Amount Budgeted:**	- -
FUND BALANCE RESERVES		
Reserve (25500)	**Amount Budgeted:**	- -

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Public Safety
FUND #:	128

CA LAW ENFORCEMENT EQUIPMENT PROGRAM FUND

FUND DESCRIPTION:

During FY1999-2000, the City received California Law Enforcement Equipment Program (CLEEP) from the State. These funds are to be used to enhance equipment resources available to the City's local law enforcement agency.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	Proposed Adopted
ESTIMATED RESOURCES					
25500	Fund Balance Reserve	36,116	36,076	36,076	31,666
31857	CA Law Enf Equip Pgm	-	-	-	-
36100	Interest Revenue	273	200	200	200
	TOTAL	36,389	36,276	36,276	31,866
CONTRACT SERVICES					
4411-45401	CS-Sheriff Department	-	-	-	-
		-	-	-	-
CAPITAL OUTLAY					
4411-46250	Misc Equipment	313	10,000	4,610	10,000
	Total Capital Outlay	313	10,000	4,610	10,000
FUND BALANCE RESERVE					
25500	Fund Balance Reserve	36,076	26,276	31,666	21,866
	Total Fund Balance Reserve	36,076	26,276	31,666	21,866
	TOTAL	36,389	36,276	36,276	31,866

CITY OF DIAMOND BAR
CA LAW ENFORCEMENT EQUIPMENT PROGRAM FUND (128)
BUDGET DISCUSSION
FY 2015-16

TOTAL RESOURCE BUDGET	**$31,866**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**31,666**
Estimated Based on Projectons		31,666	
CA Law Enf Equip Pgm	**Amount Budgeted:**		**-**
Interest Revenue (36100)	**Amount Budgeted:**		**200**
		200	
TOTAL EXPENDITURE BUDGET	**$10,000**		
CONTRACT SERVICES	**Amount Budgeted:**		**-**
CS-Sheriff Department (45401)		-	
CAPITAL OUTLAY			
Misc Equipment (46250)	**Amount Budgeted:**		**10,000**
High Technology Equipment Requested by Sheriff's Dept.		10,000	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**21,866**

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Public Information
FUND #:	135

PEG FEES FUND

FUND DESCRIPTION:

Public, Educational and Governmental (PEG) fees totaling 1% of gross revenues are remitted to the City by all video service providers with a valid state franchise. In accordance with federal law, PEG fees may be used only for capital expenditures related to the City's operations of its PEG channels. Capital expenditures include equipment, and related labor, software, training and associated warranty costs. Repairs are not considered capital expenditures.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Fund Balance Reserve	-	-	-	45,300
31215	PEG Fees	-	100,000	100,000	100,000
36100	Interest Revenue	-	300	300	500
39001	Transfers In - General Fund	-	-	-	-
	TOTAL	-	100,300	100,300	145,800
CAPITAL EXPENDITURES					
46250	Miscellaneous Equipment	-	85,000	55,000	102,500
	Total Capital Outlay	-	85,000	55,000	102,500
FUND BALANCE RESERVE					
25500	Fund Balance Reserve	-	15,300	45,300	43,300
	Total Fund Balance Reserve	-	15,300	45,300	43,300
	TOTAL	-	100,300	100,300	145,800

CITY OF DIAMOND BAR
PEG FEES FUND
FY15-16

TOTAL RESOURCE BUDGET	**145,800**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**45,300**
		45,300	
PEG Fees (31215)	**Amount Budgeted:**		**100,000**
		100,000	
Interest Revenue (36100)	**Amount Budgeted:**		**500**
Based on Sympro Estimate		500	
TOTAL EXPENDITURE BUDGET	**102,500**		
CAPITAL OUTLAY			
Misc. Capital Outlay (46250)	**Amount Budgeted:**		**102,500**
Camera & Lighting Equipment		5,500	
Apple Mac Work Station (second work bay)		12,000	
Upgrades to Tightrope System		25,000	
Furnishings for Broadcast Room		50,000	
Video Production Equip for Gov't Channel Prog Partnership		10,000	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**43,300**
		43,300	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Landscape
FUND #:	138

LANDSCAPE MAINTENANCE - DIST #38 FUND

FUND DESCRIPTION:

The City is responsible for the operations of the LLAD #38 which primarily maintains the City's medians. This district was was set up in accordance with the Landscape and Lighting Act of 1972. Property owners benefiting from this district receive a special assessment on their property taxes. This fund accounts for this district's operations.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	(15,779)	-	-	-
30300	Prop Tx-Sp Assessment	264,940	268,000	268,000	268,305
39001	Transfer in - General Fund	76,759	99,237	99,237	187,814
	TOTAL	325,920	367,237	367,237	456,119
PERSONNEL SERVICES					
40010	Salaries				24,438
40020	Over Time Wages				-
40070	City Paid Benefits				315
40080	Retirement				4,300
40083	Worker's Comp. Exp.				719
40084	Short/Long Term Disability				146
40085	Medicare				452
40090	Benefit Allotment				3,582
	TOTAL PERSONNEL	-	-	-	33,951
OPERATING EXPENDITURES					
5538-42115	Advertising	4,764	5,000	5,000	5,000
5538-42126	Utilities	167,290	150,325	150,325	152,668
5538-42210	Maint. of Grounds/Bldgs	8,449	16,200	16,200	16,200
	Total Operating Exp.	180,503	171,525	171,525	173,868
PROFESSIONAL SERVICES					
5538-44000	Professional Services	4,040	4,100	4,100	5,500
	Total Prof. Svcs.	4,040	4,100	4,100	5,500
CONTRACT SERVICES					
5538-45500	Contract Services	141,377	191,612	191,612	191,612
5538-45509	Tree Maintenance	-	-	-	51,188
	Total Contract Svcs.	141,377	191,612	191,612	242,800
CAPITAL IMPROVEMENTS					
5538-46410	Capital Projects	-	-	-	
	Total Capital Imprvmnts	-	-	-	-
FUND BALANCE RESERVES					
25500	Reserve	-	-	-	(0)
	Total Fund Balance Res.	-	-	-	(0)
	TOTAL	325,920	367,237	367,237	456,119

CITY OF DIAMOND BAR
LLAD 38 (138)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$456,119**		
ESTIMATED RESOURCES			
Approp Fund Balance (25500)	**Amount Budgeted:**		-
Actual Fund Balance		-	
Prop Tx-Sp Assessment (30300)	**Amount Budgeted:**		**268,305**
Property Tax		268,305	
Transfer In - General Fd (39001)	**Amount Budgeted:**		**187,814**
To Cover Deficit - to be repaid to Gen Fd		187,814	
TOTAL EXPENDITURE BUDGET	**456,119**		
PERSONNEL SERVICES			
Personnel (40010-40093)	**Amount Budgeted:**		**33,951**
Full Time			
Parks & Maintenance Superintendent	0.20 FTE		
Parks & Maintenance Inspector	0.05 FTE		
	0.25 FTE		
OPERATING EXPENDITURES			
Advertising (42115)	**Amount Budgeted:**		**5,000**
Annual Updates and Public Hearing Notices		5,000	
Utilities (42126)	**Amount Budgeted:**		**152,668**
Water (5% increase per WVWD)		144,568	
Edison (5.0% increase per SCE)		8,100	
Maint. of Grounds/Bldgs (42210)	**Amount Budgeted:**		**16,200**
As-needed Maintenance		15,000	
Weed Removal by LA County Ag (DBBlvd south of Sunset Xing)		1,200	
PROFESSIONAL SERVICES			
Professional Services (44000)	**Amount Budgeted:**		**5,500**
Assessment Engineer		5,500	
CONTRACT SERVICES			
Contract Services (45500)	**Amount Budgeted:**		**191,612**
Contract Maintenance (Excel Landscape Maintenance)		140,612	
Install Efficient Emitters & Rehab bare areas in Medians		50,000	
Extra gopher control contract at S. Brea Canyon Rd/along 57 Fwy		1,000	
CS - Tree Maintenance (45509)	**Amount Budgeted:**		**51,188**
Dist. 38 -- 1,263 trees @ 40.50/tree		51,188	
FUND BALANCE RESERVES			
Reserve-Future Capital Imp (25500)	**Amount Budgeted:**		**(0)**
		(0)	

CITY OF DIAMOND BAR

SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Landscape
FUND #:	139

LANDSCAPE MAINTENANCE - DIST. #39 FUND

FUND DESCRIPTION:

The City is responsible for the operations of the LLAD #39. This district was set up in accordance with the Landscape and Lighting Act of 1972. Property owners benefiting from this district receive a special assessment on their property taxes. This fund accounts for this district's operations.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	(13,812)	-	-	-
30300	Prop Tx-Sp Assessment	161,832	163,000	163,000	295,236
39001	Transfer In - General Fund	111,573	116,237	116,237	3,546
	TOTAL	259,593	279,237	279,237	298,782
PERSONNEL SERVICES					
40010	Salaries				13,878
40020	Over Time Wages				-
40070	City Paid Benefits				126
40080	Retirement				2,453
40083	Worker's Comp. Exp.				410
40084	Short/Long Term Disability				83
40085	Medicare				302
40090	Benefit Allotment				2,142
	TOTAL PERSONNEL	-	-	-	19,395
OPERATING EXPENDITURES					
5539-42115	Advertising	5,625	5,000	5,000	5,000
5539-42126	Utilities	98,708	89,000	89,000	90,300
5539-42210	Maint. of Grounds/Bldgs	2,905	19,250	19,250	17,100
	Total Operating Exp.	107,238	113,250	113,250	112,400
PROFESSIONAL SERVICES					
5539-44000	Professional Services	4,520	4,500	4,500	5,500
	Total Prof. Svcs.	4,520	4,500	4,500	5,500
CONTRACT SERVICES					
5539-45500	Contract Services	139,331	139,332	139,332	139,332
5539-45509	Tree Maintenance		5,155	5,155	5,155
5539-45519	Weed Abatement	8,504	17,000	17,000	17,000
	Total Contract Svcs.	147,835	161,487	161,487	161,487
CAPITAL IMPROVEMENTS					
5539-46410	Capital Improvements	-	-	-	-
	Total Capital Expenditures.	-	-	-	-
FUND BALANCE RESERVES					
25500	Reserve - Future Capital Imp	0	-	-	(0)
	Total Fund Balance Res.	-	-	-	(0)
	TOTAL	259,593	279,237	279,237	298,782

CITY OF DIAMOND BAR
LLAD 39 (139)
BUDGET DISCUSSION
FY 2015-16

TOTAL RESOURCE BUDGET	**$298,782**		
ESTIMATED RESOURCES			
Approp Fund Balance (25500)	**Amount Budgeted:**		**-**
Estimated Based on Projections		-	
Prop Tx-Sp Assessment (30300)	**Amount Budgeted:**		**295,236**
Property Tax		295,236	
Transfer In - General Fd (39001)	**Amount Budgeted:**		**3,546**
To Cover Deficit - to be repaid to Gen Fd		3,546	
TOTAL EXPENDITURE BUDGET	**$298,782**		
PERSONNEL SERVICES			
Personnel (40010-40093)	**Amount Budgeted:**		**19,395**
Full Time			
Parks & Maintenance Superintendent	0.10 FTE		
Parks & Maintenance Inspector	0.05 FTE		
	0.15 FTE		
OPERATING EXPENDITURES			
Advertising (42115)	**Amount Budgeted:**		**5,000**
Annual Updates and Public Hearing Notices		5,000	
Utilities (42126)	**Amount Budgeted:**		**90,300**
Water (5% increase per WVWD)		85,000	
Edison (5.0% increase per SCE)		5,300	
Maint. of Grounds/Bldgs (42210)	**Amount Budgeted:**		**17,100**
As-needed Maintenance		10,000	
Two replacement Benches & Trash Receptacles-Longview North		4,600	
Fire Ant Eradication at Five Mini-Parks		2,500	
PROFESSIONAL SERVICES			
Professional Services (44000)	**Amount Budgeted:**		**5,500**
Assessment Engineer		5,500	
CONTRACT SERVICES			
Contract Services (45500)	**Amount Budgeted:**		**139,332**
Contract Maint - Excel Landscape Maintenance		139,332	
CS - Tree Maintenance (45509)	**Amount Budgeted:**		**5,155**
Tree Maintenance - 5 year Cycle			
LLAD #39 Slopes (4 man crew - $25,776/5 yrs)		5,155	
Weed Abatement (45519)	**Amount Budgeted:**		**17,000**
Weed Abatement		17,000	
FUND BALANCE RESERVES			
Reserve-Future Capital Imp (25500)	**Amount Budgeted:**		**(0)**
		(0)	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Landscape
FUND #:	141

LANDSCAPE MAINTENANCE - DIST. #41 FUND

FUND DESCRIPTION:

The City is responsible for the operations of the LLAD #41. This district was set up in accordance with the Landscape and Lighting Act of 1972. Property owners benefiting from this district receive a special assessment on their property taxes. This fund is to account for the cost of the operations of this special district.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	26,876	-	-	-
30300	Prop Tx-Sp Assessment	122,630	123,000	123,000	120,857
36100	Interest Revenue	-	-	-	-
39001	Transfer in - General Fund	6,613	83,537	114,077	87,672
39123	Transfer in - Prop A	-	17,000	5,000	5,000
	TOTAL	156,119	223,537	242,077	213,529
PERSONNEL SERVICES					
40010	Salaries				11,874
40020	Over Time Wages				-
40070	City Paid Benefits				151
40080	Retirement				2,089
40083	Worker's Comp. Exp.				349
40084	Short/Long Term Disability				71
40085	Medicare				273
40090	Benefit Allotment				1,721
	TOTAL PERSONNEL	-	-	-	16,529
OPERATING EXPENDITURES					
5541-42115	Advertising	5,680	5,000	5,000	5,000
5541-42126	Utilities	60,070	55,750	55,750	57,600
5541-42210	Maint. of Grounds/Bldgs	3,021	17,000	17,000	17,000
	Total Operating Exp.	68,771	77,750	77,750	79,600
PROFESSIONAL SERVICES					
5541-44000	Professional Services	4,520	4,500	4,500	5,500
	Total Prof. Svcs.	4,520	4,500	4,500	5,500
CONTRACT SERVICES					
5541-45500	Contract Services	49,726	49,730	49,730	49,800
5541-45509	Tree Maintenance		47,357	47,357	17,900
5541-45519	CS-Weed/Pest Abatement	33,102	62,740	62,740	44,200
	Total Contract Svcs.	82,828	159,827	159,827	111,900
CAPITAL IMPROVEMENTS					
5541-46410	Capital Expenditures	-	-	-	
		-	-	-	-
TRANSFERS OUT					
49001	Transfer Out - General Fund		-	-	-
			-	-	-
FUND BALANCE RESERVES					
25500	Reserve - Future Capital Imp	0	(18,540)	-	0
	Total Fund Balance Res.	-	(18,540)	-	0
	TOTAL	156,119	223,537	242,077	213,529

CITY OF DIAMOND BAR
LLAD 41 (141)
BUDGET DISCUSSION
FY 2015-16

TOTAL RESOURCE BUDGET	**$213,529**		
ESTIMATED RESOURCES			
Approp Fund Balance (25500)	Amount Budgeted:	-	-
Prop Tx-Sp Assessment (30300)	Amount Budgeted:		120,857
Property Tax		120,857	
Interest Revenue	Amount Budgeted:		-
Based on Experience		-	
Transfers In	Amount Budgeted:		92,672
General Fund		87,672	
Prop A SP Fund 123		5,000	
TOTAL EXPENDITURE BUDGET	**$213,529**		
PERSONNEL SERVICES			
Personnel (40010-40093)	Amount Budgeted:		16,529
Full Time			
Parks & Maintenance Superintendent	0.10 FTE		
Parks & Maintenance Inspector	0.02 FTE		
	0.12 FTE		
OPERATING EXPENDITURES			
Advertising (42115)	Amount Budgeted:		5,000
Annual Updates and Public Hearing Notices		5,000	
Utilities (42126)	Amount Budgeted:		57,600
Water (5% increase per WVWD)		55,300	
Edison (5.0% increase per SCE)		2,300	
Maint. of Grounds/Bldgs (42210)	Amount Budgeted:		17,000
As-needed Maintenance		7,000	
Poison Oak Removal		10,000	
PROFESSIONAL SERVICES			
Professional Services (44000)	Amount Budgeted:		5,500
Assessment Engineer		5,500	
CONTRACT SERVICES			
Contract Services (45500)	Amount Budgeted:		49,800
Contract Maintenance:			
Excel Landscape Maint		49,800	
CS-Tree Maintenance (45509)	Amount Budgeted:		17,900
Tree Maintenance - 5 year Cycle			
LLAD #41 Slopes (4 man crew - $61,865/5 yrs)		12,400	
Remove Dead Alders/Eucs @ Pathfinder Slope (4 man - $27,500/5yrs)		5,500	
CS-Weed/Pest Abatement (45519)	Amount Budgeted:		44,200
L.A. County Ag		20,200	
Fire Brushing by Goats		19,000	
Fire Brushing hand work by CCC		5,000	
FUND BALANCE RESERVES			
Reserve-Future Capital Imp (25500)	Amount Budgeted:		-

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Grant Fund
FUND #:	160

USED OIL BLOCK GRANT FUND

FUND DESCRIPTION:

The Department of Resources Recycling and Recovery (CalRecycle) administers the annual Used Oil Payment Program (OPP) grant program to provide cities with the opportunity to offer used oil recycling and disposal programs.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	-	-	-	50
31870	Used Motor Oil Block Grant	-	15,753	15,753	16,021
36100	Interest Revenue	-	50	50	
39115	Transfer in - Waste Mgmt	-	16,021	16,021	-
	TOTAL	-	31,824	31,824	16,071
OPERATING EXPENDITURES					
5516-42110	Printing	-	5,774	5,774	3,000
5516-42115	Advertising	-	14,000	14,000	8,021
5516-42120	Postage	-	3,000	3,000	1,000
	Total Operating Exp.	-	22,774	22,774	12,021
PROFESSIONAL SERVICES					
5516-44000	Professional Services	-	7,000	7,000	2,000
	Total Prof. Svcs.	-	7,000	7,000	2,000
CONTRACT SERVICES					
5516-45500	Contract Services	-	2,000	2,000	2,000
	Total Contract Svcs.	-	2,000	2,000	2,000
CAPITAL IMPROVEMENTS					
5516-46410	Capital Projects	-	-	-	
	Total Capital Imprvmnts	-	-	-	-
FUND BALANCE RESERVES					
25500	Reserve	-	50	50	50
	Total Fund Balance Res.	-	50	50	50
	TOTAL	-	31,824	31,824	16,071

CITY OF DIAMOND BAR
USED OIL BLOCK GRANT (160)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$16,071**		
ESTIMATED RESOURCES			
Approp Fund Balance (25500)	**Amount Budgeted:**		**50**
Actual Fund Balance		50	
Used Motor Oil Block Grant (31870)	**Amount Budgeted:**		**16,021**
Grant Revenue		16,021	
Transfer In - Waste Management (39115)	**Amount Budgeted:**		**-**
To Move Fund Balance from Fund 115			
TOTAL EXPENDITURE BUDGET	**16,021**		
PERSONNEL SERVICES			
	Amount Budgeted:		**-**
OPERATING EXPENDITURES			
Printing (42110)	**Amount Budgeted:**		**3,000**
Mailer		3,000	
Advertising (42115)	**Amount Budgeted:**		**8,021**
Promotional Items		7,021	
Shelter Ads		1,000	
Postage (42120)	**Amount Budgeted:**		**1,000**
Postage		1,000	
PROFESSIONAL SERVICES			
Professional Services (44000)	**Amount Budgeted:**		**2,000**
Used Oil Race Car		2,000	
CONTRACT SERVICES			
Contract Services (45500)	**Amount Budgeted:**		**2,000**
SEMCO		2,000	
FUND BALANCE RESERVES			
Reserve-Future Capital Imp (25500)	**Amount Budgeted:**		**50**

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Special Revenue
FUNCTION:	Grant Fund
FUND #:	161

BEVERAGE CONTAINER RECYCLING GRANT FUND

FUND DESCRIPTION:

The Department of Resources Recycling and Recovery (CalRecycle) administers this annual grant program to provide cities with the opportunity to offer beverage container recycling programs, including aluminum, glass, plastic and bi-metal.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	-	-	-	33,337
31875	Beverage Container Grant	-	14,744	14,744	14,678
36100	Interest Revenue	-	150	150	200
39115	Transfer in - Waste Mgmt	-	44,443	44,443	-
	TOTAL	-	59,337	59,337	48,215
OPERATING EXPENDITURES					
5516-41200	Supplies		12,500	12,500	2,244
5516-42110	Printing	-	2,500	2,500	1,000
5516-42115	Advertising	-	5,000	5,000	2,000
5516-42120	Postage	-	1,000	1,000	500
	Total Operating Exp.	-	8,500	8,500	5,744
PROFESSIONAL SERVICES					
5516-44000	Professional Services	-	16,500	16,500	16,000
	Total Prof. Svcs.	-	16,500	16,500	16,000
CONTRACT SERVICES					
5516-45500	Contract Services	-	1,000	1,000	1,000
	Total Contract Svcs.	-	1,000	1,000	1,000
CAPITAL IMPROVEMENTS					
5516-46410	Capital Projects	-	-	-	
	Total Capital Imprvmnts	-	-	-	-
FUND BALANCE RESERVES					
25500	Reserve	-	33,337	33,337	25,471
	Total Fund Balance Res.	-	33,337	33,337	25,471
	TOTAL	-	59,337	59,337	48,215

CITY OF DIAMOND BAR
BEVERAGE CONTAINER RECYCLING GRANT FUND (161)
BUDGET DISCUSSION
FY15-16

TOTAL RESOURCE BUDGET	**$48,215**		
ESTIMATED RESOURCES			
Approp Fund Balance (25500)	**Amount Budgeted:**		**33,337**
Actual Fund Balance		33,337	
Beverage Container Grant (31870)	**Amount Budgeted:**		**14,678**
Grant Revenue		14,678	
Interest Income (36100)	**Amount Budgeted:**		**200**
Interest Income		200	
Transfer In - Waste Management (39115)	**Amount Budgeted:**		**-**
To Move Fund Balance from Fund 115		-	
TOTAL EXPENDITURE BUDGET	**22,744**		
PERSONNEL SERVICES			
	Amount Budgeted:		**-**
OPERATING EXPENDITURES			
Supplies (41200)	**Amount Budgeted:**		**2,244**
Recycle Bins		2,244	
Printing (42110)	**Amount Budgeted:**		**1,000**
Mailer		1,000	
Advertising (42115)	**Amount Budgeted:**		**2,000**
Shelter Ads		1,000	
Public Outreach		1,000	
Postage (42120)	**Amount Budgeted:**		**500**
Mailer postage		500	
PROFESSIONAL SERVICES			
Professional Services (44000)	**Amount Budgeted:**		**16,000**
Big Belly Solar Container		16,000	
CONTRACT SERVICES			
Contract Services (45500)	**Amount Budgeted:**		**1,000**
SEMCO		1,000	
FUND BALANCE RESERVES			
Reserve-Future Capital Imp (25500)	**Amount Budgeted:**		**25,471**

CAPITAL PROJECTS

FUND

CITY OF DIAMOND BAR
CAPITAL IMPROVEMENT PROJECT LIST

FY 15-16

Project #		Project Description	Total Budget	(111) Gas Tax	(110) Measure R Local Return	(121) Hauler Fees	(001) Prop A Exchange	(114) STPL	(001) General Fund	(116) Traffic Imp Fund	(119)TDA
Street Improvement Projects											
24414	*	Morning Canyon Parkway Improvements (DB Blvd to Stonepine)	375,000						338,947		36,053
01415	*	Residential and Collector Street Rehab.- Area 3	1,555,855	336,376	566,975	122,173	530,331				
01416		Residential and Collector Street Rehab.- Area 4	1,750,000	540,040	700,816	124,028				385,116	
24316		Arterial Street Rehab-Zone 2	225,000					225,000			
24416		Pathfinder Road Rehab (West City Limit to Peacefull Hills)	300,000						166,825	133,175	
		Total - Street Improvement Projects	4,205,855	876,416	1,267,791	246,201	530,331	225,000	505,772	518,291	36,053

Project #		Project Description	Total Budget	(112) Prop A	(113) Prop C	(110) Measure R	(118) AB2766	(120) MTA Grant	COI Funds	(116) Traffic Imp Fund
Traffic Management/Safety Projects										
22316		Neighborhood Traffic Management Program	45,000				45,000			
24914	*	Traffic Signal Infrastructure Upgrades-YR 1	370,000	230,000		15,000	125,000			
24516		Traffic Signal Infrastructure Upgrades-YR 2 Design	50,000				50,000			
24616		Adaptive Traffic Control System	1,760,000	180,000	180,000			1,400,000		
24716		Copley/Golden Springs Drive Intersection Modification	150,000		50,000					100,000
24816		BCR/Lycoming Intersection Modification	2,200,000						2,200,000	
24916		BCR/Pathfinder Intersection Modification	55,000						55,000	
		Total - Traffic Projects	4,630,000	410,000	230,000	15,000	220,000	1,400,000	2,255,000	100,000

Project #		Project Description	Total Budget	(114) MAP 21	(120) MTA Grants	COI Funds
Transportation Infrastructure Improvements						
23313	*	Lemon Ave. Interchange Project - ROW	857,948	511,348	346,600	
23316		Lemon Ave. Interchange Project - CON	5,051,332	2,603,333	614,666	1,833,333
		Total-Transportation Infrastructure Improvements	5,909,280	3,114,681	961,266	1,833,333

Project #		Project Description	Total Budget	(001) General Fund	(113) Prop C	(114) MAP 21	(119) TDA	(114) STPL	(001) Prop A Exchange	(116) Traffic Imp Fund	Prop C Transfer from Proj 23914	Prop A Transfer from Proj 01414	(111) Gas Tax	(112) Prop A	(117) Sewer Imp Fund
Miscellaneous PW Improvements															
22813	*	Grand Avenue Enhancement	2,275,355		546,420	699,220	125,968	333,964	127,169	165,014	53,600	44,000	180,000		
26015	*	Peterson Park Parking Lot Improvments and Flatwork Replacement	472,635	472,635											
26215	*	Reagan Park Parking Lot Improvements	162,830	162,830											
26315	*	DBB/BCR Intersection Enhancements (TS, Xwalks, Curb Ramps)	470,000		67,580					248,730				153,690	
26016		Groundwater Drainage Improvements	225,000	225,000											
26116		Sewer System Master Plan	150,000	41,980											108,020
26216		City Yard Access Improvements	15,000	15,000											
26316		Median Modification (DBB/Maple Hill)	100,000							50,000				50,000	
		Total-Miscellaneous PW Improvements	3,870,820	917,445	614,000	699,220	125,968	333,964	127,169	463,744	53,600	44,000	180,000	203,690	108,020

CITY OF DIAMOND BAR
CAPITAL IMPROVEMENT PROJECT LIST

FY 15-16

Project #		Project Description	Total Budget	(001) GF Reserves	(122) Quimby	(124) Park Dev Fund	(123) Prop A Safe	Habitat Conserv	(125) CDBG	Recreation Trails Grant	Land & Water Conserv Grant	General Fund	Habitat Conserv Grant
Parks and Rec Improvements													
25414	*	Design of Heritage Park & Community Center Improvements	30,404			30,404							
25514	*	Construction of Steep Canyon Trail Connector to Canyon Loop	172,185			18,369				153,816			
25215	*	Swing Set at Lonview Park North	35,100	35,100									
601719-15	*	ADA Improvements to Walkway & Replace both Bridges @ Syc. Cyn Pk.	106,630	86,630					20,000				
25016		Construct Improvements at Star Dust Park	240,843	240,843		-							
25116		Construct Longview Park South Improvements	240,843	240,843									
601721-15		ADA Improvements at Star Dust/Longview Park South	118,314						118,314				
25216		Replace Rubberized Play Surface at Longview North	25,000	25,000									
25316		Install Trail Information Map Panels at each Trail Head -- 9 Trail Heads	16,500	16,500									
601720-15		Up-Grade Handicap Ramps leading to Longview South & Star Dust Parks	22,999						22,999				
25416		Construct Pantera Park Trail	320,670			47,594		156,579			116,497		
		TOTAL	1,329,488	644,916	-	96,367	-	156,579	161,313	153,816	116,497	-	-
		FY 15-16 CIP Projects Grand Total	**$19,945,443**										

* ***Indicates carryover of project from FY 14-15***

Funding Source Totals

001	General Fund Reserves	2,068,133
001	Sale of Prop A Funds	657,500
110	Measure R - Local Return Fd	1,282,791
111	Gas Tax Fund	1,056,416
112	Prop A	657,690
113	Prop C	897,600
114	MAP 21	4,372,865
116	Traffic Mitigation	1,082,035
117	Sewer Improvement Fund	108,020
118	AB 2766	220,000
119	SB 821 Fund - Bike and Pedestrian Paths (TDA)	162,021
120	MTA Grants	2,361,266
121	Waste Hauler Fund	246,201
124	Park Development Fund	96,367
125	CDBG Funds	161,313
250	Recreation Trails Grant	153,816
250	Land & Water Conservation Grant	116,497
250	Habitat Conservation Grant	156,579
	City of Industry Funds	4,088,333
		19,945,443

CIP Project Type Totals

Street Improvements	4,205,855
Traffic Control Improvements	4,630,000
Transportation Infrastructure Improvements	5,909,280
Miscellaneous Improvements	3,870,820
Park and Rec. Improvements	1,329,488
	19,945,443

CITY OF DIAMOND BAR

SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Capital Project
FUNCTION:	Capital Project
FUND #:	250

CAPITAL IMPROVEMENT PROJECTS FUND

FUND DESCRIPTION:

This fund was created to account for the City capital improvement projects which are not required to be accounted for in independent funds. The revenues in this fund will generally come from transfers in from other funds and have been identified for specific capital projects.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Appropriated Fund Balance	2,030	(89,339)	(89,339)	20,098
31333	Tr Mgmt System Rev-County				
31814	Habitat Conservation Grant		114,630	114,630	156,579
31819	Rivers & Mtns Cons Grt				
31820	Land & Conservation Grant	20,314	100,798	207,584	116,497
31821	Recreation Trails Grant	99	153,915	-	153,816
31822	Nature Ed. Grant (Prop 84)				-
36950	Cost Reimb - COI Funds				4,088,333
39001	Transfer in - General Fd		522,000	149,400	-
39001	Transfer in - General Fd Res	78,285	1,178,205	383,984	2,725,633
39110	Transfer in - Measure R	549,630	1,460,091	878,116	1,282,791
39111	Transfer in - Gas Tax	686,665	1,396,564	608,719	1,056,416
39112	Transfer in - Prop A - Trans		230,000	-	657,690
39113	Transfer in - Prop C Transit	281,653	1,320,178	402,435	897,600
39114	Transfer in - MAP-21	110,436	2,492,698	948,166	4,372,865
39116	Transfer in - Traf Mit Fund		353,744	-	1,082,035
39117	Transfer in - Sewer Mit Fund				108,020
39118	Transfer in - AB2766		91,600	29,367	220,000
39119	Transfer in - Trails Fd	32,000	125,968	-	162,021
39120	Transfer in - MTA Grants Fd		450,000	103,400	2,361,266
39121	Transfer in - Waste Hauler Fu	19,706	223,311	101,138	246,201
39123	Transfer in - Prop A - SPks		300,000	300,000	-
39124	Transfer in - Park Developmt	(665)	124,900	94,496	96,367
39125	Transfer in - CDBG	59,308	276,703	206,811	161,313
39139	Transfer in - LLAD 39				
	TOTAL	1,839,461	10,825,966	4,438,907	19,965,541
CAPITAL OUTLAY					
5310-46415	Park & Rec Improvements	177,486	1,031,509	792,673	1,329,488
5510-46411	Street Improvements	1,421,891	4,335,086	1,942,558	4,205,855
5510-46412	Traffic Mgt Improvements	46,218	775,929	196,980	4,630,000
5510-46413	Transportation Infrastructure	110,437	1,909,514	1,051,566	5,909,280
5510-46420	Misc. Capital Improvements	172,768	2,831,565	435,032	3,870,820
	Total Capital Outlay	1,928,800	10,883,603	4,418,809	19,945,443
FUND BALANCE RESERVES					
25500	Reserve - Future Capital Imp	(89,339)	(57,637)	20,098	20,098
	Total Fund Balance Res.	(89,339)	(57,637)	20,098	20,098
	TOTAL	1,839,461	10,825,966	4,438,907	19,965,541

CITY OF DIAMOND BAR
CAPITAL IMPROVEMENT PROJECTS FUND (250)
BUDGET DISCUSSION
FY 2015-16

TOTAL RESOURCE BUDGET	**$19,965,541**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**20,098**
		20,098	
Habitat Conservation Grant (31814)	**Amount Budgeted:**		**156,579**
25416 Construct Pantera Park Trail		156,579	
Land & Water Conservation Grant (31820)	**Amount Budgeted:**		**116,497**
25516 Construction Pantera Park Trail		116,497	
Recreation Trails Grant (31821)	**Amount Budgeted:**		**153,816**
25514 Construction of Steep Canyon Trail Conn to Canyon Loop		153,816	
Cost Reimbursement (36950) - (City of Industry Funds)			**4,088,333**
24816 BCR/Lycoming Intersection Modification		2,200,000	
24916 BCR/Pathfinder Intersection Modification		55,000	
23316 Lemon Ave. Interchange Project - CON		1,833,333	
Transfers In - General Fund Reserves (39001)	**Amount Budgeted:**		**2,725,633**
FY 15-16 New Projects:			
24414 Morning Canyon Parkway Imp (new funding source)		338,947	
26015 Peterson Park Parking Lot and Flatwork Improvements (add'l $)		143,635	
26215 Reagan Park Parking Lot Improvements (add'l funding source)		62,830	
24416 Pathfinder Road Rehab (W. 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	
25016 Construct Improvements at Star Dust Park		240,843	
25116 Construct Improvements at Longview Park South		240,843	
25216 Replace Rubberized Play Surface at Longview Park North		25,000	
25316 Install Trail Info Map Panels at Each Trail Head - 9 Trail Heads		16,500	
FY 14-15 Carryovers:			
01415 Residential & Collector Street Rehab Area 3		530,331	
22813 Grand Avenue Enhancement		127,169	
26015 Peterson Park Parking Lot and Flatwork Improvements		329,000	
26215 Reagan Park Parking Lot Improvements		100,000	
25215 Swing Set at Longview Park North		35,100	
ADA Improvements Sycamore Canyon Park		86,630	
Transfers In - Measure R (39110)	**Amount Budgeted:**		**1,282,791**
FY 15-16 New Projects:			
01416 Residential & Collector Street Rehab Area 4		700,816	
FY 14-15 Carryovers:			
24914 Traffic Signal Upgrades - YR 1		15,000	
01415 Residential & Collector Street Rehab Area 3		566,975	

CITY OF DIAMOND BAR
CAPITAL IMPROVEMENT PROJECTS FUND (250)
BUDGET DISCUSSION
FY 2015-16

Transfers In - Gas Tax (39111)		**Amount Budgeted:**	**1,056,416**
	FY 15-16 New Projects:		
01416	Residential & Collector Street Rehab Area 4	540,040	
22813	Grand Avenue Enhancement (add'l funding source)	180,000	
	FY 14-15 Carryovers:		
01415	Residential & Collector Street Rehab Area 3	336,376	
Transfers In - Prop A (39112)		**Amount Budgeted:**	**657,690**
	FY 15-16 New Projects:		
24616	Adaptive Traffic Control System	180,000	
26316	Median Modification (DBB/Maple Hill)	50,000	
26315	DBB/BCR Intersection Enhancements (add'l funding source)	153,690	
	FY 14-15 Carryovers:		
22813	Grand Avenue Enhancement	44,000	
24914	Traffic Signal Infrastructure Upgrades	230,000	
Transfers In - Prop C (39113)		**Amount Budgeted:**	**897,600**
	FY 15-16 New Projects:		
24616	Adaptive Traffic Control System	180,000	
24716	Copley/Golden Springs Drive Intersection Modification	50,000	
22813	Grand Avenue Enhancement (add'l funding source)	100,000	
	FY 14-15 Carryovers:		
22813	Grand Avenue Enhancement	500,020	
26315	DBB/BCR Intersection Enhancements	67,580	
Transfers In - MAP-21 (39114)		**Amount Budgeted:**	**4,372,865**
	FY 15-16 New Projects:		
23316	Lemon Ave. Interchange Project - CON	2,603,333	
24316	Arterial Street Rehab - Zone 2	225,000	
	FY 14-15 Carryovers:		
23313	Lemon Ave. Interchange Project - ROW	511,348	
22813	Grand Ave. Enhancements	1,033,184	
Transfer In - Traffic Improvement Fund (39116)		**Amount Budgeted:**	**1,082,035**
	FY 15-16 New Projects:		
26315	DBB/BCR Intersection Enhancements (add'l funding source)	60,000	
01416	Residential & Collector Street Rehab Area 4	385,116	
24416	Pathfinder Road Rehab (West City Limit to Peaceful Hills)	133,175	
24716	Copley/Golden Springs Drive Intersection Modification	100,000	
26316	Median Modification (DBB/Maple Hill)	50,000	
	FY 14-15 Carryovers:		
22813	Grand Ave. Enhancements	165,014	
26315	DBB/BCR Intersection Enhancements	188,730	

CITY OF DIAMOND BAR
CAPITAL IMPROVEMENT PROJECTS FUND (250)
BUDGET DISCUSSION
FY 2015-16

Transfer In - Sewer Improvement Fund (39117)		**Amount Budgeted:**	**108,020**
	FY 15-16 New Projects:		
26116	Sewer System Master Plan	108,020	
	FY 14-15 Carryovers:		
	None		
Transfers In - AB2766 (39118)		**Amount Budgeted:**	**220,000**
24516	**FY 15-16 New Projects:**		
24516	Traffic Signal Infrastructure Upgrades - YR 2	50,000	
22316	Neighborhood Traffic Management Prgm	45,000	
24914	Traffic Signal Infrastructure Upgrades - YR 1 (add'l funding source)	70,000	
	FY 14-15 Carryovers:		
24914	Traffic Signal Infrastructure Upgrades - YR 1	55,000	
Transfer In - Bike & Pedestrian Path (TDA) (39119)		**Amount Budgeted:**	**162,021**
	FY 15-16 New Projects:		
24414	Morning Canyon Parkway Improvements (new funding source)	36,053	
	FY 14-15 Carryovers:		
22813	Grand Ave. Enhancements	125,968	
Transfers In - MTA Grants (39120)		**Amount Budgeted:**	**2,361,266**
	FY 14-15 New Projects:		
23316	Lemon Ave. Interchange Project - CON	614,666	
24616	Adaptive Traffic Control System	1,400,000	
	FY 14-15 Carryovers:		
23313	Lemon Ave. Interchange Project - ROW	346,600	
Transfer In - Waste Hauler Fund (39121)		**Amount Budgeted:**	**246,201**
	FY 15-16 New Projects:		
01416	Residential & Collector Street Rehab Area 4	124,028	
	FY 14-15 Carryovers:		
01415	Residential & Collector Street Rehab Area 3	122,173	
Transfers In - Park Dev Fund (39124)		**Amount Budgeted:**	**96,367**
	FY 15-16 New Projects:		
25516	Construct Pantera Park Trail	47,594	
	FY 14-15 Carryovers:		
25414	Design of Heritage Park & Comm Center Improvements	30,404	
25514	Construction of Steep Canyon Trail Connector to Canyon Loop	18,369	
Transfers In - CDBG (39125)		**Amount Budgeted:**	**161,313**
	FY 15-16 New Projects:		
601721-15	Construct ADA Improvements at Star Dust/Longview Park South	118,314	
601720-15	Upgrade Handicap Ramps @ Longview South & Star Dust	22,999	
601719-15	ADA Improvements at Sycamore Canyon Park (add'l funds)	2,500	

CITY OF DIAMOND BAR
CAPITAL IMPROVEMENT PROJECTS FUND (250)
BUDGET DISCUSSION
FY 2015-16

Transfers In - CDBG (39125) (con't)

FY 14-15 Carryovers:

601719-15	ADA Improvements at Sycamore Canyon Park	17,500

TOTAL EXPENDITURE BUDGET **$19,942,779**

CAPITAL OUTLAY

Park & Rec Improvements (5310-46415)	**Amount Budgeted:**		**1,326,824**
25016	Construct Improvements at Star Dust Park	240,843	
25116	Construct Improvements at Longview Park South	240,843	
25216	Replace Rubberized Play Surface at Longview Park North	25,000	
25316	Install Trail Info Map Panels at Each Trail Head - 9 Trail Heads	16,500	
601721-15	Construct ADA Improvements at Star Dust/Longview Park South	118,314	
601720-15	Upgrade Handicap Ramps @ Longview South & Star Dust	22,999	
25516	Construct Pantera Park Trail	318,006	
Park & Rec Imp Carryovers (5310-46415)			
25414	Design of Heritage Park & Comm Center Improvements	30,404	
25514	Construction of Steep Canyon Trail Connector to Canyon Loop	172,185	
25215	Swing Set at Longview Park North	35,100	
601719-15	ADA Improvements at Sycamore Canyon Park	106,630	
Street Improvements (5510-46411)	**Amount Budgeted:**		**4,205,855**
01416	Residential & Collector Street Rehab Area 4	1,750,000	
24316	Arterial Street Rehab - Zone 2	225,000	
24416	Pathfinder Road Rehab (West City Limit to Peaceful Hills)	300,000	
Street Improvements Carryovers (5510-46411)			
01415	Residential & Collector Street Rehab Area 3	1,555,855	
24414	Morning Canyon Recon (DB Blvd to Stonepine)	375,000	
Traffic Mgt Improvements (5510-46412)	**Amount Budgeted:**		**4,630,000**
22316	Neighborhood Traffic Management Program	45,000	
24516	Traffic Infrastructure Upgrades - YR 2 Design	50,000	
24616	Adaptive Traffic Control System	1,760,000	
24716	Copley/Golden Springs Dr Intersection Modification	150,000	
24816	BCR/Lycoming Intersection Modification	2,200,000	
24916	BCR/Pathfinder Intersection Modification	55,000	
Traffic Mgt Improvements Carryovers (5510-46412)			
24914	Traffic Signal Infrastructure Upgrades	370,000	
Transportation Infrastructure (5510-46413)	**Amount Budgeted:**		**5,909,280**
23316	Lemon Ave Interchange - CON	5,051,332	
Transportation Infrastructure Carryovers (5510-46413)			
23313	Lemon Ave Interchange - ROW	857,948	

CITY OF DIAMOND BAR
CAPITAL IMPROVEMENT PROJECTS FUND (250)
BUDGET DISCUSSION
FY 2015-16

Misc Improvements (5510-46420)		**Amount Budgeted:**	**3,870,820**
26016	Groundwater Drainage Improvements	225,000	
26116	Sewer Sytem Master Plan	150,000	
26216	City Yard Access Improvements	15,000	
26316	Median Modification (DBB/Maple Hill)	100,000	
Misc Improvements Carryovers (5510-46420)			
22813	Grand Avenue Enhancement	2,275,355	
26015	Peterson Park Parking Lot, Flatwork and Fencing	472,635	
26215	Reagan Park Parking Lot Improvements	162,830	
26315	DBB/BCR Intersection Enhancements	470,000	

FUND BALANCE RESERVES

Reserve (25500)	**Amount Budgeted:**	**20,098**

DEBT SERVICE

FUND

CITY OF DIAMOND BAR

DEBT SERVICE BUDGET

FY 2015-16

FUND TYPE:	Debt Service
FUNCTION:	Debt Service
FUND #:	370

DEBT SERVICE FUND

FUND DESCRIPTION:

This fund was established to account for the debt service on the 2002 fixed rate bonds used to finance the Diamond Bar Center. The fund will account for principal and interest payments on the bonds and any banking charges related to the bond. The costs will be reimbursed by means of a transfer from the General Fund.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	3	3	3	-
36100	Investment Earnings	7	-	6	-
39001	Transfer from General Fund	843,653	848,406	848,197	857,141
	TOTAL	843,663	848,409	848,206	857,141
OTHER EXPENDITURES					
4090-42128	Banking Charges	3,253	3,500	3,300	3,500
4090-44010	Accounting & Auditing	1,500	1,500	1,500	1,185
4090-47050	Bond Principal	350,000	365,000	365,000	385,000
4090-47100	Interest Expense	488,907	478,406	478,406	467,456
	Total Other Exp.	843,660	848,406	848,206	857,141
FUND BALANCE RESERVE					
25500	Fund Balance Reserve	3	3	-	-
	Total Fund Balance Res.	3	3	-	-
	TOTAL	843,663	848,409	848,206	857,141

CITY OF DIAMOND BAR
DEBT SERVICE FUND (370)
BUDGET DISCUSSION
FY14-15

TOTAL RESOURCE BUDGET	**$857,141**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**-**
Estimated Based on Projections		-	
Interest Revenue (36100)	**Amount Budgeted:**		**-**
Based on history		-	
Transfer In - General Fund (39001)	**Amount Budgeted:**		**857,141**
Transfer In - General Fund for Debt Service		857,141	
TOTAL EXPENDITURE BUDGET	**$857,141**		
OTHER EXPENDITURES			
Debt Service Expenditures	**Amount Budgeted:**		**852,456**
Bond Principal (47050)		385,000	
Interest Expense (47100)		467,456	
Banking Charges (42128)	**Amount Budgeted:**		**3,500**
Banking Charges		3,500	
Accounting & Auditing (44010)	**Amount Budgeted:**		**1,185**
State Controller's Report		1,185	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**-**
		-	

INTERNAL SERVICE

FUNDS

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Internal Svc
FUNCTION:	Self Insurance
FUND #:	510

SELF INSURANCE FUND

FUND DESCRIPTION:

This fund was established in accordance with Resolution #89-53. The resolution states the City will establish a self-insurance reserve fund. The purpose of the fund shall be to pay all self-assumed losses and related costs. Contributions to the fund shall be pro-rata from all other City funds afforded protection under the program based upon each of the funds exposure to liability.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Approp Fund Balance	1,164,976	1,001,373	1,001,373	1,000,000
36100	Interest Revenue	6,357	5,000	5,800	6,000
36900	Misc Revenue	-	-	-	-
39001	Transfer in - General Fund	174,365	386,900	380,904	311,409
	TOTAL	1,345,698	1,393,273	1,388,077	1,317,409
OTHER EXPENDITURES					
4081-47200	Insurance Expenditures	(62,518)	13,500	13,397	16,500
4081-47210	Insurance Deposits	406,843	378,400	374,680	300,909
	Total Other Exp.	344,325	391,900	388,077	317,409
FUND BALANCE RESERVE					
25500	Fund Balance Reserve	1,001,373	1,001,373	1,000,000	1,000,000
	Total Fund Balance Res.	1,001,373	1,001,373	1,000,000	1,000,000
	TOTAL	1,345,698	1,393,273	1,388,077	1,317,409

CITY OF DIAMOND BAR
SELF INSURANCE FUND (510)
BUDGET DISCUSSION
FY 2015-16

TOTAL RESOURCE BUDGET	**$1,317,409**		
ESTIMATED RESOURCES			
Approp Fund Balance	**Amount Budgeted:**		**1,000,000**
Estimated Based on Projections		1,000,000	
Interest Revenue (36100)	**Amount Budgeted:**		**6,000**
Based on history		6,000	
Transfer In - General Fund (39001)	**Amount Budgeted:**		**311,409**
Transfer In		311,409	
TOTAL EXPENDITURE BUDGET	**$317,409**		
OTHER EXPENDITURES			
Insurance Expenditures (47200)	**Amount Budgeted:**		**16,500**
Crime Insurance Renewal		1,500	
Property Insurance		15,000	
Insurance Deposits (47210)	**Amount Budgeted:**		**300,909**
Liability & Workers Compensation Insurance		300,909	
Pollution Liability Insurance (Pre-paid through FY2016-17)		-	
FUND BALANCE RESERVES			
Reserve (25500)	**Amount Budgeted:**		**1,000,000**
		1,000,000	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Internal Svc
FUNCTION:	Equip Maint & Repl
FUND #:	520

VEHICLE MAINTENANCE & REPLACEMENT FUND

FUND DESCRIPTION:

This fund was established in FY99-00 to incorporate a method for the eventual replacement of the City's vehicles and associated equipment. The vehicles and equipment will be capitalized over its useful life expectancy. Beginning with FY 2015/16 the fleet fuel and maintenance costs will also be tracked in this fund. The necessary funds to cover the costs incurred are transferred from the General Fund.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Fund Balance, Beginning of Year	246,233	447,926	447,926	664,778
36100	Investment Revenue	1,737	2,500	3,000	2,500
39001	Transfer in - General Fd	210,000	-	400,000	-
	TOTAL	457,970	450,426	850,926	667,278
OPERATING EXPENSE					
4090-42310	Fuel - General Government				5,000
5230-42310	Fuel - Neighborhood Improv				4,000
5310-42310	Fuel - Comm Services				12,000
5554-42310	Fuel - Public Works				10,000
4090-42203	Vehicle Maint - Gen Gov't				2,000
5230-42203	Vehicle Maint - NI				2,000
5310-42203	Vehicle Maint - Comm Services				12,500
5554-42203	Vehicle Maint - Public Works				2,000
4090-42215	Depreciation Expense	10,044	10,000	10,000	15,000
		10,044	10,000	10,000	64,500
CAPITAL OUTLAY					
4090-46100	Auto Equipment	-	96,148	176,148	80,000
		-	96,148	176,148	80,000
FUND BALANCE RESERVE					
25500	Fund Balance, End of Year	447,926	344,278	664,778	522,778
	Total Fund Balance Res.	447,926	344,278	664,778	522,778
	TOTAL	457,970	450,426	850,926	667,278

Exhibit Vehicles History	June 30, 2014
Vehicles Values	272,607
Depreciation	208,146
Net Book Values (Restricted)	64,461

CITY OF DIAMOND BAR
VEHICLE MAINTENANCE & REPLACEMENT FUND
FY 2015-16

TOTAL RESOURCE BUDGET	**$667,278**		
ESTIMATED RESOURCES			
Fund Balance (25500)	**Amount Budgeted:**		**664,778**
Based on beginning fiscal year		664,778	
Interest Revenue (36100)	**Amount Budgeted:**		**2,500**
Based on History		2,500	
Transfer In - General Fd (39001)			-
		-	
TOTAL EXPENDITURE BUDGET	**$144,500**		
OPERATING EXPENDITURES			
Depreciation Expense (4090-42215)	**Amount Budgeted:**		**15,000**
Annual Depreciation		15,000	
Fuel (4090-42310)	**Amount Budgeted:**		**5,000**
Fuel - Pool Cars		5,000	
Fuel (5230-42310)	**Amount Budgeted:**		**4,000**
Fuel - Neighboorhood Improvement		4,000	
Fuel (5310-42310)	**Amount Budgeted:**		**12,000**
Fuel - Community Services		12,000	
Fuel (5554-42310)	**Amount Budgeted:**		**10,000**
Fuel - Public Works		10,000	
Vehicle Maintenance (4090-42203)			**2,000**
Vehicle Maintenance - Pool Cars		2,000	
Vehicle Maintenance (5230-42203)			**2,000**
Vehicle Maintenance - Neighborhood Improvement		2,000	
Vehicle Maintenance (5310-42203)			**12,500**
Vehicle Maintenance - Community Services)		12,500	
Vehicle Maintenance (5554-42203)			**2,000**
Vehicle Maintenance - Public Works		2,000	
CAPITAL OUTLAY			
Auto Equipment (46100)	**Amount Budgeted:**		**80,000**
Vehicle(s) Purchase		80,000	
FUND BALANCE RESERVES			
Restricted Fund Balance (25500)	**Amount Budgeted:**		**522,778**
Fund Balance, End of Year		522,778	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Internal Svc
FUNCTION:	Equip Maint/Replcmt
FUND #:	530

EQUIPMENT MAINTENANCE & REPLACEMENT FUND

FUND DESCRIPTION:

This fund has been established to assist the City in funding and anticipating various equipment replacement and/or enhancements. The equipment will be capitalized over the life expectancy and the amount will be transferred into this fund from the General Fund.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
36100	Investment Revenue	288	1,500	1,500	1,000
39001	Transfer in - General Fund	481,193	166,000	316,000	155,000
25500	Fund Balance, Beginning of Year	416,489	668,956	668,956	718,471
	TOTAL	897,970	836,456	986,456	874,471
OPERATING EXPENDITURES					
4070-42215	Depreciation - Expense	44,039	44,000	44,000	45,000
	Total Operating Exp	44,039	44,000	44,000	45,000
CAPITAL OUTLAY					
46230	Computer Equip-Hardware	144,100	223,985	223,985	142,000
46235	Computer Equip-Software	40,774	-	-	13,000
46235	Comp Equip - Software C/O	-	-	-	
	Total Capital Outlay	184,874	223,985	223,985	155,000
FUND BALANCE RESERVE					
25500	Fund Balance, End of Year	668,956	568,471	718,471	674,471
	Total Fund Balance Res.	668,956	568,471	718,471	674,471
	TOTAL	897,869	836,456	986,456	874,471

Exhibit Computer Equipment History	June 30, 2014
Computer Equipment Value	578,345
Depreciation	103,740
Net Book Values (Restricted)	474,605

CITY OF DIAMOND BAR
EQUIPMENT MAINTENANCE & REPLACEMENT FUND
BUDGET DISCUSSION
FY 2015-16

TOTAL RESOURCE BUDGET	**$874,471**		
ESTIMATED RESOURCES			
Interest Revenue (36100)	**Amount Budgeted:**		**1,000**
		1,000	
Transfer In - General Fund (39001)	**Amount Budgeted:**		**155,000**
Transfer In - General Fund (for Computers)		155,000	
Fund Balance Reserves	**Amount Budgeted:**		**718,471**
Unrestricted Fund Balance Reserves		718,471	
TOTAL EXPENDITURE BUDGET	**$200,000**		
OPERATING EXPENDITURES			
Depreciation Exp (42215)	**Amount Budgeted:**		**45,000**
Existing Hardware		45,000	
New Hardware (assumed .50 year)			
CAPITAL OUTLAY			
Computer Equip-Hardware (46230)	**Amount Budgeted:**		**142,000**
Printer Replacements (7 Units)		8,500	
Laptop Replacements (3 Units)		7,500	
Copier Repalcment (1 Unit)		21,000	
Network Replacements (numerious units)		30,000	
Server refresh (5 servers)		75,000	
Computer Equip-Software (46235)	**Amount Budgeted:**		**13,000**
Updated Aerial Photography (GIS)		5,000	
Pavement & Traffic Software (PW)		3,000	
Adobe CS6 (PIO)		5,000	
FUND BALANCE RESERVES			
Fund Balance (25500)	**Amount Budgeted:**		**674,471**
Fund Balance Reserves		674,471	

CITY OF DIAMOND BAR
SPECIAL FUNDS BUDGET
FY 2015-16

FUND TYPE:	Internal Svc
FUNCTION:	Equip Replacemt
FUND #:	540

BUILDING FACILITY & MAINTENANCE FUND

FUND DESCRIPTION:

This fund was established in FY12-13 to incorporate a method to fund the eventual replacement of equipment at City Hall. The primary revenue source in this fund is rebates received from Southern California Edison from the installation of solar panels at City Hall.

		FY 2013-14 Actual	FY 2014-15 Adjusted	FY 2014-15 Projected	FY 2015-16 Adopted
ESTIMATED RESOURCES					
25500	Restricted Fund Balance	-	-	-	-
25500	Unrestricted Fund Balance	8,996	119,134	119,134	380,134
36100	Interest Income	188	800	1,000	1,000
36760	Solar Incentive Revenue	9,950	10,000	10,000	10,000
39001	Transfer In - General Fund	100,000	-	250,000	-
	TOTAL	119,134	129,934	380,134	391,134
OPERATING EXPENSE					
4090-42215	Depreciation Expense	-	-	-	-
		-	-	-	-
CAPITAL OUTLAY					
4093-46410	Capital Improvements	-	-	-	-
		-	-	-	-
FUND BALANCE RESERVE					
25500	Restricted Fund Balance	-	-	-	-
25500	Unrestricted Fund Balance	119,134	129,934	380,134	391,134
	Total Fund Balance Res.	119,134	129,934	380,134	391,134
	TOTAL	119,134	129,934	380,134	391,134

CITY OF DIAMOND BAR
BUILDING FACILITY & MAINTENANCE FUND
FY 2015-16

TOTAL RESOURCE BUDGET	**$391,134**		
ESTIMATED RESOURCES			
Restricted Fund Balance (25500)	**Amount Budgeted:**		**-**
Book Value of Equipment		-	
Unrestricted Fund Balance (25500)	**Amount Budgeted:**		**380,134**
Estimated Based on Projections		380,134	
Interest Income (36100)	**Amount Budgeted:**		**1,000**
Estimated Based on Projections		1,000	
Solar Incentive Revenue (36760)			**10,000**
Solar Incentive Revenue from SCE		10,000	
Transfer In - General Fund			**-**
Transfer In - General Fund		-	
TOTAL EXPENDITURE BUDGET	**$0**		
OPERATING EXPENDITURES			
Depreciation Expense (4090-42215)	**Amount Budgeted:**		**-**
Annual Depreciation		-	
CAPITAL OUTLAY			
Capital Improvements	**Amount Budgeted:**		**-**
Capital Improvements - City Hall		-	
FUND BALANCE RESERVES			
Restricted Fund Balance (25500)	**Amount Budgeted:**		**-**
Year End Book Value of Equipment		-	
Unrestricted Fund Balance (25500)	**Amount Budgeted:**		**391,134**
Based on Budget-Unrestricted		391,134	