



# **CITY OF DIAMOND BAR**

## **Department - Transfers Out**

- **Transfers Out**



**CITY OF DIAMOND BAR**  
**ACTIVITY COMMENTARY**  
**2016-2017**

**DIVISION TITLE: TRANSFERS OUT**

**DIVISION NO. 9915**

Interfund transfers from the General Fund to other funds for Fiscal Year 2016-2017 consist of transfers to the Community Organization Support Fund, IS Replacement Fund, Self-Insurance Fund, Debt Service Fund, Equipment Replacement Fund, LLAD Funds, and the Capital Improvement Projects Fund.

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

The transfer to the IS Replacement Fund consists of funds set aside for future large scale software/hardware system replacement projects.

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

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

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

The transfers to the LLAD Funds have become necessary to supplement the funding of the districts operations. The transfers for FY 16-17 are lower than in recent years. The City Council took action to fund one of the assessment districts by re-establishing the original assessment. This has helped to offset the demand placed on the General Fund.

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

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

<b>DEPARTMENT:</b>	Transfers-Out
<b>DIVISION:</b>	Transfers-Out
<b>ORGANIZATION #:</b>	001-9915

	<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>OPERATING TRANSFERS OUT</b>				
49011 Transfer Out-Com Orgzntn Fd	11,700	15,000	15,000	15,000
49012 Transfer Out-Law Enforce Func	250,000	366,072	275,000	-
49015 Transfer Out - Gen Plan	250,000	-	240,000	-
49018 Transfer Out - IS Replcmt Fund	-	-	200,000	100,000
49020 Transfer Out - OPEB Fund	596,261	-	-	-
49116 Transfer Out - Traffic Mit	251,767	-	300,000	-
49118 Transfer Out - AB2766 Fund	28,526	-	-	-
49124 Transfer Out - Park Dev Fund	250,000	215,400	180,769	-
49250 Transfer Out - CIP	-	-	-	443,565
49370 Transfer Out-Debt Service Fd	846,649	857,141	856,906	860,606
49510 Transfer Out-Self Ins Fund	198,935	311,409	409,300	436,216
49520 Transfer Out - Vehicle Replace	400,000	-	-	-
49530 Transfer Out-Equip Replcmt	316,000	155,000	255,000	147,400
49540 Transfer Out-Bldg Maint	250,000	-	200,000	-
	<u>3,649,838</u>	<u>1,920,022</u>	<u>2,931,975</u>	<u>2,002,787</u>
<b>USES OF FUND BALANCE RESERVES</b>				
49124 Transfer Out-Park Dev Fund	-	-	453,845	-
49135 Transfer Out-PEG Fees Fund	20,397	-	-	-
49138 Transfer Out-LLAD #38	33,679	204,154	131,193	113,453
49139 Transfer Out-LLAD #39	83,076	3,546	-	-
49141 Transfer Out-LLAD #41	80,659	99,248	43,400	83,094
49250 Transfer Out-CIP Fund	477,787	2,900,333	1,315,533	1,230,099
	<u>695,598</u>	<u>3,207,281</u>	<u>1,943,971</u>	<u>1,426,646</u>
<b>TOTAL</b>	<u>4,345,436</u>	<u>5,127,303</u>	<u>4,875,946</u>	<u>3,429,433</u>

**CITY OF DIAMOND BAR  
TRANSFERS OUT - (001-9915)  
BUDGET DISCUSSION  
FY 2016-17**

<b>TOTAL BUDGET</b>	<b>\$3,429,433</b>	
<b>OPERATING TRANSFERS OUT</b>		
<b>Transfer Out-Com Orgnztn Fd (49011)</b>	<b>Amount Budgeted:</b>	<b>15,000</b>
Annual Allocation	15,000	
<b>Transfer Out - Law Enforcement Fund (49012)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Budget Savings	-	
<b>Transfer Out - Technology Reserve Fund (49018)</b>		<b>100,000</b>
Annual funding	100,000	
<b>Transfer Out-CIP Fund (Sale of Prop A Funds)</b>	<b>Amount Budgeted:</b>	<b>443,565</b>
24316 Arterial Street Rehab & Drainage Improvement	135,000	
24416 Pathfinder Road Rehab (West City Limit to Peaceful Hills)	166,825	
24716 Copley/Golden Springs Drive Intersection Modification	141,740	
<b>Transfer Out-Debt Service Fund (49370)</b>	<b>Amount Budgeted:</b>	<b>860,606</b>
Bond Principal Payments	400,000	
Interest Expense	455,906	
Banking Charges	3,500	
Accounting & Auditing Fees	1,200	
<b>Transfer Out-Self Ins Fund (49510)</b>	<b>Amount Budgeted:</b>	<b>436,216</b>
Insurance Premiums	436,216	
<b>Transfer Out-Equip Replacement (49530)</b>	<b>Amount Budgeted:</b>	<b>147,400</b>
Computer Purchases	147,400	
<b>USES OF FUND BALANCE RESERVE</b>		
<b>Transfer Out - LLAD #38 (49138)</b>	<b>Amount Budgeted:</b>	<b>113,453</b>
To Cover Fd Deficit	113,453	
<b>Transfer Out - LLAD #39 (49139)</b>	<b>Amount Budgeted:</b>	<b>-</b>
To Cover Fd Deficit	-	
<b>Transfer Out - LLAD #41(49141)</b>		<b>83,094</b>
To Cover Fd Deficit	83,094	
<b>Transfer Out-CIP Fund (Use of Reserves)</b>	<b>Amount Budgeted:</b>	<b>1,230,099</b>
24414 Morning Canyon Parkway Improvements	318,099	
26016 Groundwater Drainage Improvements	225,000	
26416 DBB/Grand Ave. Clock	52,000	
26516 City Entry Monuments (GSD/Calbourne & DBB/Temple)	120,000	
26217 Diamond Bar Blvd Streetscape - Design	300,000	
26617 Washington Street Enhancement	110,000	
25817 DBC Restroom Lighting Remodel	25,000	
25816 Server Room HVAC	80,000	



**Parks & Recreation**

**Public Works**

**Transfers Out**

**Special Funds  
Budgets**

**Special Revenue  
Funds**