



# **SPECIAL REVENUE**

# **FUNDS**



**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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

**MEASURE R FUND**

**FUND DESCRIPTION:**

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

		<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>ESTIMATED RESOURCES</b>					
25500	Fund Balance Reserve	903,259	717,619	717,619	731,745
31325	Measure R Revenue	617,347	635,528	639,000	645,877
36100	Investment Earnings	5,554	5,500	5,500	5,500
	<b>TOTAL</b>	<b>1,526,160</b>	<b>1,358,647</b>	<b>1,362,119</b>	<b>1,383,122</b>
<b>TRANSFERS OUT</b>					
9915-49250	Transfer to CIP Fund	808,541	1,343,446	630,374	22,005
9915-49250	Transfer to CIP Fund - Carryover				700,816
	<b>Total Capital Outlay</b>	<b>808,541</b>	<b>1,343,446</b>	<b>630,374</b>	<b>722,821</b>
<b>FUND BALANCE RESERVES</b>					
25500	Reserve	717,619	15,201	731,745	660,301
	<b>Total Fund Balance Res.</b>	<b>717,619</b>	<b>15,201</b>	<b>731,745</b>	<b>660,301</b>
	<b>TOTAL</b>	<b>1,526,160</b>	<b>1,358,647</b>	<b>1,362,119</b>	<b>1,383,122</b>

**CITY OF DIAMOND BAR  
MEASURE R FUND (110)  
BUDGET DISCUSSION  
FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$1,383,122</b>
<b>ESTIMATED RESOURCES</b>		
<b>Fund Balance Reserve (25500)</b> Based on Projections	<b>Amount Budgeted:</b>	<b>731,745</b>
	731,745	
<b>Measure R Revenue (31325)</b> Measure R based on MTA estimate	<b>Amount Budgeted:</b>	<b>645,877</b>
	645,877	
<b>Interest Revenue (36100)</b> Interest Revenue	<b>Amount Budgeted:</b>	<b>5,500</b>
	5,500	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$722,821</b>
<b>TRANSFERS OUT</b>		
<b>Transfer to CIP Fund (9915-49250)</b> 01417 Residential & Collector Street Rehab Area 5 - Design	<b>Amount Budgeted:</b>	<b>22,005</b>
	22,005	
<b>Transfer to CIP Fund - Carryovers (9915-49250)</b> 01416 Residential & Collector Street Rehab Area 4	<b>Amount Budgeted:</b>	<b>700,816</b>
	700,816	
<b>FUND BALANCE RESERVES</b>		
<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>	<b>660,301</b>

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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

**GAS TAX FUND**

**FUND DESCRIPTION:**

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

		<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>ESTIMATED RESOURCES</b>					
25500	Approp Fund Balance	900,470	774,587	774,587	403,612
31705	Gas Tax - 2105	330,517	343,298	343,298	353,929
31710	Gas Tax - 2106	199,839	172,165	172,165	177,556
31720	Gas Tax - 2107	423,000	476,178	476,178	491,487
31730	Gas Tax - 2107.5	7,500	7,500	7,500	7,500
31731	HUTA - Prop 42 Replcmnt	564,865	264,263	264,263	133,658
36100	Interest Revenue	7,769	5,500	5,500	5,500
	<b>TOTAL</b>	<b>2,433,960</b>	<b>2,043,491</b>	<b>2,043,491</b>	<b>1,573,242</b>
<b>TRANSFERS OUT</b>					
9915-49001	Transfer to General Fund	1,041,063	1,000,000	1,000,000	982,202
9915-49250	Transfer to CIP Fund	618,310	1,230,919	639,879	-
9915-49250	Transfer to CIP Fund - Carryovers				591,040
	<b>Total Transfers Out</b>	<b>1,659,373</b>	<b>2,230,919</b>	<b>1,639,879</b>	<b>1,573,242</b>
<b>FUND BALANCE RESERVES</b>					
25500	Reserve	774,587	(187,428)	403,612	-
	<b>Total Fund Balance Res.</b>	<b>774,587</b>	<b>(187,428)</b>	<b>403,612</b>	<b>-</b>
	<b>TOTAL</b>	<b>2,433,960</b>	<b>2,043,491</b>	<b>2,043,491</b>	<b>1,573,242</b>

**CITY OF DIAMOND BAR  
GAS TAX FUND (111)  
FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$1,573,242</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>		<b>403,612</b>
Estimated Based on Budget & Projections		403,612	
<b>Gas Tax Revenue</b>			<b>1,164,130</b>
Gas Tax - 2105 (31705)	<b>Amount Budgeted:</b>	353,929	
Gas Tax - 2106 (31710)	<b>Amount Budgeted:</b>	177,556	
Gas Tax - 2107 (31720)	<b>Amount Budgeted:</b>	491,487	
Gas Tax - 2107.5 (31730)	<b>Amount Budgeted:</b>	7,500	
HUTA - Prop 42 Replacement	<b>Amount Budgeted:</b>	133,658	
<b>Interest Revenue</b>	<b>Amount Budgeted:</b>		<b>5,500</b>
Interest Revenue		5,500	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$1,573,242</b>	
<b>TRANSFERS-OUT</b>			
<b>Transfer to General Fund (9915-49001)</b>	<b>Amount Budgeted:</b>		<b>982,202</b>
Road Maintenance (001-5554-4XXXX) less Street Sweeping & Storm Drainage limited to amt available		902,202	
Utilities (001-5510-42126)		80,000	
<b>Transfer Out - CIP (9915-49250)</b>	<b>Amount Budgeted:</b>		<b>-</b>
None		-	
<b>Transfer Out - CIP Carryovers (9915-49250)</b>			<b>591,040</b>
01416 Residential & Collector Street Rehab Area 4		540,040	
26516 City Entry Monuments (GSD/Calbourne & DBB/Temple)		51,000	
<b>FUND BALANCE RESERVES</b>			
<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>		<b>-</b>
		-	

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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

**PROPOSITION A FUND**

**FUND DESCRIPTION:**

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

	FY 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted	
<b>ESTIMATED RESOURCES</b>					
25500	Approp Fund Balance	302,472	402,597	402,597	968,447
31310	Transportation Tax	992,127	1,021,564	1,025,000	1,038,288
34850	Transit Subsidy Prgrm Rev	964,919	1,075,000	1,000,000	1,075,000
36100	Interest Revenue	3,362	6,500	6,000	6,000
	<b>TOTAL</b>	<b>2,262,880</b>	<b>2,505,661</b>	<b>2,433,597</b>	<b>3,087,735</b>
<b>PERSONNEL SERVICES</b>					
5553-40010	Salaries	39,615	85,894	75,000	87,953
5553-40020	Over-Time Wages	-	1,500	500	1,500
5553-40070	City Paid Benefits	619	1,651	1,000	1,634
5553-40080	Retirement Benefits	12,845	15,344	14,600	16,503
5553-40083	Workers Comp Expense	346	736	970	747
5553-40084	Short/Long Term Disability	221	522	430	530
5553-40085	Medicare Expense	581	1,313	1,100	1,332
5553-40090	Cafeteria Benefits	8,673	18,270	13,500	19,050
		62,900	125,230	107,100	129,249
<b>OPERATING SUPPLIES</b>					
5553-41200	Supplies	1,415	1,200	1,200	1,200
		1,415	1,200	1,200	1,200
<b>OPERATING EXPENDITURES</b>					
5553-42128	Bank Charges	14,136	15,000	13,000	15,000
5553-42205	Computer Maintenance	995	1,600	1,600	2,100
5553-42315	Membership & Dues	16,920	17,000	17,000	18,860
5553-42395	Misc Exp	-	100	-	-
		32,051	33,700	31,600	35,960
<b>CONTRACT SERVICES</b>					
5350-45310	CS - Excursions	80,964	76,650	60,000	81,250
5553-45402	CS-Sheriff/Spcl Evts	423	-	-	-
5553-45533	Transit Subsidy Program	250,344	268,750	250,000	268,750
5553-45535	Transit Subsidy-Fares	982,186	1,075,000	1,000,000	1,075,000
		1,313,917	1,420,400	1,310,000	1,425,000
<b>CAPITAL OUTLAY</b>					
5553-46230	Computer Equip-Hardware	-	14,500	14,500	14,500
5553-46235	Computer Equip-Software	-	750	750	750
		-	15,250	15,250	15,250
<b>MISC EXPENDITURES</b>					
4090-47230	Sale of Prop A Fds	450,000	-	-	600,000
		450,000	-	-	600,000
<b>TRANSFERS OUT</b>					
9915-49250	Transfer Out - CIP Fund	-	595,000	-	130,000
9915-49250	Transfer Out - CIP Fund Carryover	-	-	-	630,155
		-	595,000	-	760,155
<b>FUND BALANCE RESERVES</b>					
25500	Reserve	402,597	314,881	968,447	120,921
		402,597	314,881	968,447	120,921
	<b>TOTAL</b>	<b>2,262,880</b>	<b>2,505,661</b>	<b>2,433,597</b>	<b>3,087,735</b>

**CITY OF DIAMOND BAR**  
**Prop A - Transit Fund (112)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$3,087,735</b>
<b>ESTIMATED RESOURCES</b>		
<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>	<b>968,447</b>
Estimated Based on Projections	968,447	
<b>Transportation Tax (31310)</b>	<b>Amount Budgeted:</b>	<b>1,038,288</b>
Based on MTA Estimates	1,038,288	
<b>Transit Subsidy Prgrm Rev (34850)</b>	<b>Amount Budgeted:</b>	<b>1,075,000</b>
Cost of Fares	1,075,000	
<b>Interest Revenue</b>	<b>Amount Budgeted:</b>	<b>6,000</b>
Based on Sympro Estimate	6,000	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$2,966,814</b>
<b>PERSONNEL SERVICES</b>		
	<b>Amount Budgeted:</b>	<b>129,249</b>
	129,249	
Finance Director	0.05 FT	
Desktop Support Tech	0.05 FT	
Sr Office Specialist	0.40 FT	
Accounting Technician	0.75 FT	
Administrative Coordinator	0.05 FT	
	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 1.30 FT	
<b>OPERATING SUPPLIES</b>		
<b>Supplies (5553-41200)</b>	<b>Amount Budgeted:</b>	<b>1,200</b>
Diamond Ride - ID Cards	500	
Tap Card Stock	200	
Zebra Printer supplies for Diamond Ride	500	
<b>OPERATING EXPENDITURES</b>		
<b>Banking Charges (42128)</b>	<b>Amount Budgeted:</b>	<b>15,000</b>
Credit Card Charges (online transactions)	15,000	
<b>Computer Maintenance (5553-42205)</b>	<b>Amount Budgeted:</b>	<b>2,100</b>
<b>Software Maintenance:</b>		
<b>Diamond Ride</b>		
AssureID - Annual Support	1,200	
Synercard Annual Renewal (Diamond Ride)	400	
<b>Hardware Maintenance:</b>		
<b>Diamond Ride</b>		
Zebra printer - annual support & maint	500	
<b>Membership &amp; Dues (5553-42315)</b>	<b>Amount Budgeted:</b>	<b>18,860</b>
SGVCOG	18,860	

**CITY OF DIAMOND BAR**  
**Prop A - Transit Fund (112)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

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**CONTRACT SERVICES**

<b>CS - Excursions (5350-45310)</b>	<b>Amount Budgeted:</b>	<b>81,250</b>
Tiny Tots	850	
Seniors	16,000	
Day Camp	30,000	
Adult Excursions	10,000	
Concerts in the Park / Movies - Shuttles	11,000	
City Birthday Party - Shuttles	3,600	
4th of July - Shuttles	6,500	
Winter Snow Fest - Shuttle	1,600	
DB4Youth	1,700	

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<b>Transit Subsidy Program (5553-45533)</b>	<b>Amount Budgeted:</b>	<b>268,750</b>
Transit Subsidy for DB Residents	268,750	

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<b>Transit Subsidy-Fares (5553-45535)</b>	<b>Amount Budgeted:</b>	<b>1,075,000</b>
Transit System Fares	1,075,000	

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**CAPITAL OUTLAY**

<b>Computer Equip - Hardware (5553-46230)</b>	<b>Amount Budgeted:</b>	<b>14,500</b>
Diamond Ride Zebra Printer	2,000	
Diamond Ride HW Enhancements	12,500	

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<b>Computer Equip - Software (5553-46235)</b>	<b>Amount Budgeted:</b>	<b>750</b>
GIS Upgrade - For Pavement Mgmt, Signals, etc.	750	

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**MISC EXPENDITURES**

<b>Sale of Prop A Funds (4090-47230)</b>	<b>Amount Budgeted:</b>	<b>600,000</b>
Sale of Prop A	600,000	

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**TRANSFER OUT**

<b>Transfer Out - CIP Fund (9915-49250)</b>	<b>Amount Budgeted:</b>	<b>130,000</b>
Battery Back Up System - 20 Units	130,000	

<b>Transfer Out - CIP Fund Carryovers (9915-49250)</b>	<b>Amount Budgeted:</b>	<b>630,155</b>
24914 Traffic Signal Infrastructure Upgrades-YR1	365,000	
26316 Median Modification (DBB/Maple Hill)	50,000	
24516 Traffic Signal Infrastructure Upgrades-YR1 Design	35,155	
24616 Adaptive Traffic Control System	180,000	

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**FUND BALANCE RESERVES**

<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>	<b>120,921</b>
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**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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

**PROPOSITION C FUND**

**FUND DESCRIPTION:**

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

	<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>ESTIMATED RESOURCES</b>					
25500	Approp Fund Balance	1,064,341	404,804	404,804	588,129
31320	Transportation Tax	825,931	847,360	850,000	861,232
36100	Interest Revenue	8,642	6,000	6,000	5,700
	<b>TOTAL</b>	<b>1,898,914</b>	<b>1,258,164</b>	<b>1,260,804</b>	<b>1,455,061</b>
<b>PERSONNEL SERVICES</b>					
5553-40010	Salaries	134,028	136,980	50,000	141,920
5553-40070	City Paid Benefits	973	1,768	750	1,794
5553-40080	Retirement Benefits	22,531	24,118	13,000	26,562
5553-40083	Workers Comp Expense	2,405	2,410	800	2,463
5553-40084	Short/Long Term Disability	672	832	500	853
5553-40085	Medicare Expense	1,884	1,980	900	2,027
5553-40090	Benefit Allotment	17,651	19,773	7,000	20,818
		<b>180,144</b>	<b>187,861</b>	<b>72,950</b>	<b>196,437</b>
<b>OPERATING EXPENDITURES</b>					
5553-42205	Computer Maintenance	4,849	5,200	5,200	5,200
		<b>4,849</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
<b>PROFESSIONAL SERVICES</b>					
5510-44000	Professional Services	-	35,000	25,000	-
		<b>-</b>	<b>35,000</b>	<b>25,000</b>	<b>-</b>
<b>CONTRACT SERVICES</b>					
5553-45529	Para -Transit Dial a Cab	443,956	350,000	310,000	350,000
		<b>443,956</b>	<b>350,000</b>	<b>310,000</b>	<b>350,000</b>
<b>TRANSFERS OUT</b>					
9915-49250	Transfer to CIP Fund	865,161	622,765	259,525	539,295
9915-49250	Transfer to CIP Fund carryove	-	-	-	363,270
		<b>865,161</b>	<b>622,765</b>	<b>259,525</b>	<b>902,565</b>
<b>FUND BALANCE RESERVES</b>					
25500	Reserve	404,804	57,338	588,129	859
		<b>404,804</b>	<b>57,338</b>	<b>588,129</b>	<b>859</b>
	<b>TOTAL</b>	<b>1,898,914</b>	<b>1,258,164</b>	<b>1,260,804</b>	<b>1,455,061</b>

**CITY OF DIAMOND BAR**  
**Prop C - Transit Fund (113)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

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<b>TOTAL RESOURCE BUDGET</b>	<b>\$1,455,061</b>	
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**ESTIMATED RESOURCES**

<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>	<b>588,129</b>
Anticipated FB		
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<b>Transportation Tax (31320)</b>		<b>861,232</b>
Based on MTA Projection	861,232	
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<b>Interest Revenue</b>	<b>Amount Budgeted:</b>	<b>5,700</b>
Based on Sympro Estimates	5,700	

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<b>TOTAL EXPENDITURE BUDGET</b>	<b>1,454,202</b>	
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**PERSONNEL SERVICES**

	<b>Amount Budgeted:</b>	<b>196,437</b>
Sr. Civil Engineer (DBITS)	0.15 FTE	
Assistant City Manager	0.01 FTE	
Assistant to the City Manager	0.075 FTE	
Senior Management Analyst	0.01 FTE	
Management Analyst	0.025 FTE	
Info Svcs Director (DBITS & Transit)	0.10 FTE	
Admin Coordinator	0.05 FTE	
Assoc Engineer (DBITS)	1.00 FTE	
	1.42 FTE	

(DBITS - Diamond Bar Intelligent Transportation System)

**OPERATING EXPENDITURES**

<b>Computer Maintenance (5553-42205)</b>	<b>Amount Budgeted:</b>	<b>5,200</b>
GIS Software (40% of Annual Maint.)	5,200	

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<b>CONTRACT SERVICES</b>	<b>Amount Budgeted:</b>	<b>350,000</b>
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<b>CS - Dial-A-Cab Services (5553-45529)</b>		
Diamond Ride	350,000	

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**TRANSFERS-OUT**

<b>Transfer Out - CIP (9915-49250)</b>	<b>Amount Budgeted:</b>	<b>539,295</b>
24517 Traffic Signal Infrastructure Upgrades - YR2 Construction	372,295	
24117 Battery Backup System - 20 Units	100,000	
26315 DBB/BCR Intersection Enhancements (add'l approp)	67,000	
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<b>Transfer Out - CIP Carryovers (9915-49250)</b>		<b>363,270</b>
26315 DBB/BCR Intersection Enhancements	133,270	
24616 Adaptive Traffic Control System	180,000	
24716 Copley/GS Drive Intersection Modification	50,000	

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**FUND BALANCE RESERVES**

<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>	<b>859</b>
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**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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

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

**FUND DESCRIPTION:**

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

	<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>ESTIMATED RESOURCES</b>				
25500 CIP Reserve	363	363	363	363
31331 Federal - STPL Revenue	-	1,088,223	527,885	225,000
31845 MAP-21 Revenue	548,845	3,813,901	699,000	-
31846 SAFETEA-LU Demo Revenue	64,983	-	293,521	7,457,387
36100 Investment Earnings	-	-	-	-
<b>TOTAL</b>	<b>614,191</b>	<b>4,902,487</b>	<b>1,520,769</b>	<b>7,682,750</b>
<b>TRANSFERS OUT</b>				
9915-49250 Transfer to CIP Fund	613,828	4,902,124	1,520,406	4,275,622
9915-49250 Transfer to CIP Fund - Carryover	-	-	-	3,406,765
9915-49116 Transfer to Traffic Impr Fund	-	-	-	-
<b>Total Capital Outlay</b>	<b>613,828</b>	<b>4,902,124</b>	<b>1,520,406</b>	<b>7,682,387</b>
<b>FUND BALANCE RESERVES</b>				
25500 Reserve	363	363	363	363
<b>Total Fund Balance Res.</b>	<b>363</b>	<b>363</b>	<b>363</b>	<b>363</b>
<b>TOTAL</b>	<b>614,191.00</b>	<b>4,902,487</b>	<b>1,520,769</b>	<b>7,682,750</b>

**CITY OF DIAMOND BAR  
MAP 21 Fund (114)  
BUDGET DISCUSSION  
FY 2016-17**

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<b>TOTAL RESOURCE BUDGET</b>	<b>\$7,682,750</b>	
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**ESTIMATED RESOURCES**

<b>Revenues</b>	<b>Amount Budgeted:</b>		<b>7,682,387</b>
Federal-STPL Revenues		225,000	
MAP 21		7,457,387	
 <b>Approp Fund Balance</b>	 <b>Amount Budgeted:</b>		 <b>363</b>
Estimated Based on Budget		363	

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<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$7,682,387</b>	
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**TRANSFERS OUT**

<b>Transfer to CIP Fund (9915-49250)</b>	<b>Amount Budgeted:</b>		<b>4,275,622</b>
23316 Lemon Ave. Interchange Project (Con) (add'l approp)		4,275,622	
 <b>Transfer to CIP Fund Carryovers (9915-49250)</b>			 <b>3,406,765</b>
23313 Lemon Ave. Interchange Project (ROW)		578,432	
23316 Lemon Ave. Interchange Project (Con)		2,603,333	
24316 Arterial Street Rehab - Zone 2		225,000	

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**FUND BALANCE RESERVES**

<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>		<b>363</b>
		363	

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**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

FUND TYPE:	Special Revenue
FUNCTION:	Waste Mgt
FUND #:	118

**INTEGRATED WASTE MANAGEMENT FUND**

**FUND DESCRIPTION:**

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

		FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
		Actual	Adjusted	Projected	Adopted
<b>ESTIMATED RESOURCES</b>					
25500	Approp Fund Balance	1,148,363	1,169,525	1,169,525	1,156,351
34820	AB939 Admin Fees	511,513	512,000	535,000	540,000
36100	Interest Revenue	9,494	10,000	10,000	12,000
	<b>TOTAL</b>	<b>1,669,370</b>	<b>1,691,525</b>	<b>1,714,525</b>	<b>1,708,351</b>
<b>PERSONNEL SERVICES</b>					
5515-40010	Salaries	224,714	268,260	268,260	282,950
5515-40020	Over-Time Wages	681	1,000	1,000	1,000
5515-40030	Part Time Wages	-	-	600	4,000
5515-40070	City Paid Benefits	2,776	3,490	3,490	3,515
5515-40080	Retirement	36,835	46,913	48,300	51,798
5515-40083	Worker's Comp. Exp.	3,773	3,201	5,100	3,441
5515-40084	Short/Long Term Disability	1,201	1,596	1,400	1,663
5515-40085	Medicare	3,498	3,887	4,000	4,348
5515-40090	Benefit Allotment	32,016	38,430	37,000	40,618
	<b>Total Personnel</b>	<b>305,494</b>	<b>366,777</b>	<b>369,150</b>	<b>393,331</b>
<b>SUPPLIES</b>					
5515-41200	Operating Supplies		12,900	12,900	17,000
5515-41300	Small Tools & Equipment		5,500	2,000	11,000
5515-41400	Promotional Supplies	17,172	20,000	18,000	20,000
	<b>Total Supplies</b>	<b>17,172</b>	<b>38,400</b>	<b>32,900</b>	<b>48,000</b>
<b>OPERATING EXPENDITURES</b>					
5515-42110	Printing	16,021	30,000	18,000	30,000
5515-42115	Advertising	600	8,000	4,000	6,000
5515-42120	Postage	3,200	8,000	5,500	8,000
5515-42315	Membership/Dues	1,041	3,450	1,500	1,000
5515-42320	Publications		200	-	200
5515-42325	Meetings		500	400	500
5515-42330	Travel-Conf & Meetings		1,000	-	1,000
5515-42340	Education & Training		2,500	-	2,500
5515-42355	Contributions-Com. Groups		1,000	-	1,000
	<b>Total Operating Exp.</b>	<b>20,862</b>	<b>54,650</b>	<b>29,400</b>	<b>50,200</b>
<b>PROFESSIONAL SERVICES</b>					
5515-44000	Professional Services	22,512	40,000	40,000	38,000
	<b>Total Prof. Svcs.</b>	<b>22,512</b>	<b>40,000</b>	<b>40,000</b>	<b>38,000</b>
<b>CONTRACT SERVICES</b>					
5515-45500	CS	-	59,100	38,000	39,100
	<b>Total Contract Svcs.</b>	<b>-</b>	<b>59,100</b>	<b>38,000</b>	<b>39,100</b>
<b>CAPITAL EXPENDITURES</b>					
5515-46250	Miscellaneous Equipment		-	824	-
	<b>Total Capital Exp.</b>	<b>-</b>	<b>-</b>	<b>824</b>	<b>-</b>
<b>INSURANCE EXPENSE</b>					
5515-47220	Insurance Expense	-	2,700	1,000	2,700
	<b>Total Insurance Svcs.</b>	<b>-</b>	<b>2,700</b>	<b>1,000</b>	<b>2,700</b>
<b>TRANSFERS OUT</b>					
9915-49001	Transfer Out - General Fund	73,341	60,066	46,900	112,220
9915-49160	Transfer Out- Used Oil	16,021		-	-
9915-49161	Transfer Out- Bev Recyc Fd	44,443		-	-
	<b>TOTAL</b>	<b>133,805</b>	<b>60,066</b>	<b>46,900</b>	<b>112,220</b>
<b>FUND BALANCE RESERVES</b>					
25500	Reserve	1,169,525	1,072,532	1,156,351	1,024,800
	<b>Total Fund Balance Res.</b>	<b>1,169,525</b>	<b>1,072,532</b>	<b>1,156,351</b>	<b>1,024,800</b>
	<b>TOTAL</b>	<b>1,669,370</b>	<b>1,691,525</b>	<b>1,714,525</b>	<b>1,708,351</b>

**CITY OF DIAMOND BAR**  
**AB939 Compliance - Waste Mgt (115-5515)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$1,708,351</b>
<b>ESTIMATED RESOURCES</b>		
<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>	<b>1,156,351</b>
Estimated based on Budget	1,156,351	
<b>AB939 Admin Fees (34820)</b>	<b>Amount Budgeted:</b>	<b>540,000</b>
AB939 Admin Fees	540,000	
<b>Interest Revenue</b>	<b>Amount Budgeted:</b>	<b>12,000</b>
Interest Revenue	12,000	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$683,551</b>
	<b>Amount Budgeted:</b>	<b>393,331</b>
<b>Full Time</b>		388,905
PW Director	0.15 FTE	
Assistant City Manager	0.20 FTE	
Assistant to the City Manager	0.45 FTE	
Sr. Mgt Analyst	0.65 FTE	
Management Analyst	0.25 FTE	
Neighborhood Improvement Officer	0.10 FTE	
Admin Coordinator	0.20 FTE	
Finance Director	0.05 FTE	
Senior Accountant	0.05 FTE	
Accounting Technician	0.05 FTE	
Info Systems Director	0.05 FTE	
Network/Systems Admin	0.05 FTE	
Desktop Support Tech	0.05 FTE	
Public Information Manager	0.10 FTE	
Public Information Coordinator	0.30 FTE	
Media Specialist	0.10 FTE	
	<u>2.80 FTE</u>	
<b>Part Time</b>		4,426
<b>SUPPLIES</b>		
<b>Operating Supplies (5515-41200)</b>	<b>Amount Budgeted:</b>	<b>17,000</b>
Supplies for City Parks-Waste Bags	14,000	
Recycled Material Content Letterhead/Envelopes/Citywide	3,000	
<b>Small Tools &amp; Equipment (5515-41300)</b>		<b>11,000</b>
Composting Bins-Smart Gardening	1,000	
Recycling Bins New/Replacement Various City/Public Facilities	10,000	
<b>Promotional Supplies (5515-41400)</b>	<b>Amount Budgeted:</b>	<b>20,000</b>
Storm Water Prevention Educational	20,000	
AB939, AB431, AB1826		
Green Business Decals/Promos		
Earth Day/Eco Expo		

**CITY OF DIAMOND BAR**  
**AB939 Compliance - Waste Mgt (115-5515)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

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**OPERATING EXPENDITURES**

<b>Printing (5515-42110)</b>	<b>Amount Budgeted:</b>	<b>30,000</b>	<b>30,000</b>
Envirolink and Education Outreach to Increase Multi-Family & Commercial Sector Recycling; Street Sweeping Magnets Event Flyers, Informational Guides, Recycling Signage			
<b>Advertising (5515-42115)</b>	<b>Amount Budgeted:</b>	<b>6,000</b>	<b>6,000</b>
Multi-media campaign focusing on integrated waste management programs and services Green Business/Compost Program/Mobile Collection			
<b>Postage (5515-42120)</b>	<b>Amount Budgeted:</b>	<b>8,000</b>	<b>8,000</b>
Postage Cost AB 1826 Outreach/Mailing			
<b>Membership/Dues (5515-42315)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>	<b>1,000</b>
SWANA Membership Fees			
<b>Publications (5515-42320)</b>	<b>Amount Budgeted:</b>	<b>200</b>	<b>200</b>
Subscriptions			
<b>Meetings (5515-42325)</b>	<b>Amount Budgeted:</b>	<b>500</b>	<b>500</b>
Meetings			
<b>Travel-Conf &amp; Meetings (5515-42330)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>	<b>1,000</b>
Conferences			
<b>Education &amp; Training (5515-42340)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>	<b>2,500</b>
SWANA Training/Workshops			
<b>Contributions-Com. Groups (5515-42355)</b>	<b>Amount Budgeted:</b>	<b>1,000</b>	<b>1,000</b>
Earth Day/Eco Expo Community Events			

**PROFESSIONAL SERVICES**

<b>Professional Services (5515-44000)</b>	<b>Amount Budgeted:</b>		<b>38,000</b>
On-call Technical Assistance/Support for Solid Waste Contract Management			
		30,000	
AB 939 Annual Report			
		4,000	
Graphic Art Design for AB939 realted publications and Green Business Logo			
		4,000	
Summer Composting Classes			

**CONTRACT SERVICES**

<b>Contract Services (5515-45500)</b>	<b>Amount Budgeted:</b>		<b>39,100</b>
		10,000	
Green Business Program			
		4,600	
Mobile Collection Program			
		2,000	
Mobile Paper Shredding/Recycling Events			
		2,500	
Shopping Cart Retrieval Services			

**CITY OF DIAMOND BAR**  
**AB939 Compliance - Waste Mgt (115-5515)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

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**Contract Services (5515-45500) (con't)**

Shopping Cart Retrieval Services	2,500	
Special Collection HHW Program (Ace Hardware)	15,000	
Special Waste: Auto/Metal Recycling Program	2,500	

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**INSURANCE EXPENSE**

<b>Insurance Expense (5515-47220)</b>	<b>Amount Budgeted:</b>	<b>2,700</b>
Special Events Insurance	2,700	

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**TRANSFERS OUT**

<b>Transfer Out - General Fund (9915-49001)</b>	<b>Amount Budgeted:</b>	<b>112,220</b>
Street Sweeping (001-5554-45501)	97,220	
Storm Drainage (001-5554-45512)	15,000	

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**FUND BALANCE RESERVES**

<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>	<b>1,024,800</b>
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**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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

**Traffic Mitigation Fund**

**FUND DESCRIPTION:**

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

	<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>ESTIMATED RESOURCES</b>				
25500 Reserve	742,828	1,330,925	1,330,925	1,431,427
34562 Business License - SB1186	1,284	-	-	-
34660 Traffic Mitigation Fees - Eng	328,690	127,681	67,681	168,562
36100 Investment Earnings	8,151	8,000	8,000	5,000
39001 Transfer In - General Fund	251,767	-	300,000	-
<b>TOTAL</b>	<b>1,332,720</b>	<b>1,466,606</b>	<b>1,706,606</b>	<b>1,604,989</b>
<b>PROFESSIONAL SERVICES</b>				
5510-44000 Professional Svcs	1,795	16,464	-	-
<b>Total Professional Svcs</b>	<b>1,795</b>	<b>16,464</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>				
9915-49001 Transfer Out to General Fund	-	110,165	110,165	-
9915-49250 Transfer to CIP Fund	-	1,082,035	165,014	221,000
9915-49250 Transfer to CIP Fund - Carryovers	-	-	-	875,281
<b>Total Transfers</b>	<b>-</b>	<b>1,192,200</b>	<b>275,179</b>	<b>1,096,281</b>
<b>FUND BALANCE RESERVES</b>				
25500 Reserve	1,330,925	257,942	1,431,427	508,708
<b>Total Fund Balance Res.</b>	<b>1,330,925</b>	<b>257,942</b>	<b>1,431,427</b>	<b>508,708</b>
<b>TOTAL</b>	<b>1,332,720</b>	<b>1,466,606</b>	<b>1,706,606</b>	<b>1,604,989</b>

**CITY OF DIAMOND BAR**  
**Traffic Mitigation Fd (116)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

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<b>TOTAL RESOURCE BUDGET</b>	<b>\$1,604,989</b>
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**ESTIMATED RESOURCES**

<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>		<b>1,431,427</b>
Restricted Fund Balance		379,895	
Unrestricted Fund Balance		1,051,532	

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<b>Traffic Mitigation Fees (34660)</b>	<b>Amount Budgeted:</b>		<b>168,562</b>
Traffic Mitigation Fees (TR 63623-Southpointe)		168,562	

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<b>Interest Income (36100)</b>	<b>Amount Budgeted:</b>		<b>5,000</b>
Interest Income		5,000	

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<b>Transfer In from General Fund</b>	<b>Amount Budgeted:</b>		<b>-</b>
		-	

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<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$1,096,281</b>
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**PROFESSIONAL SERVICES**

<b>Professional Services</b>	<b>Amount Budgeted:</b>		<b>-</b>
		-	

**TRANSFERS OUT**

<b>Transfer to CIP Fund (9915-49250)</b>	<b>Amount Budgeted:</b>		<b>221,000</b>
24416 Pathfinder Road Rehab (West City Limit to Peaceful Hills) (unrestr)		111,000	
24017 Traffic Signal Infrastructure Upgrades-YR 3 Design (unrestr funds)		110,000	

<b>Transfer to CIP Fund - Carryovers (9915-49250)</b>	<b>Amount Budgeted:</b>		<b>875,281</b>
01416 Residential and Collector St Rehab-Area 4 (unrestr funds)		385,116	
24416 Pathfinder Road Rehab (West City Limit to Peaceful Hills) (unrestr)		133,175	
26316 Median Modification (DBB/Maple Hill) (unrestr funds)		50,000	
26315 DBB/BCR Intersection Enhancements (restricted funds)		154,730	
26315 DBB/BCR Intersection Enhancements (unrestricted funds)		94,000	
24716 Copley/Golden Springs Drive Intersection Mod (restricted funds)		58,260	

**FUND BALANCE RESERVES**

<b>Fund Balance Reserves</b>	<b>Amount Budgeted:</b>		<b>508,708</b>
Restricted		335,467	
Unrestricted		173,241	

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**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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

**Sewer Mitigation Fund**

**FUND DESCRIPTION:**

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

	<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>ESTIMATED RESOURCES</b>				
25500 Reserve	-	108,250	108,250	109,000
34668 Sewer Fees	107,520	-	-	-
36100 Investment Earnings	730	1,000	750	-
<b>TOTAL</b>	<b>108,250</b>	<b>109,250</b>	<b>109,000</b>	<b>109,000</b>
<b>TRANSFERS OUT</b>				
9915-49250 Transfer to CIP Fund	-	108,020	-	-
9915-49250 Transfer to CIP Fund - Carryover	-	-	-	109,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>108,020</b>	<b>-</b>	<b>109,000</b>
<b>FUND BALANCE RESERVES</b>				
25500 Reserve	108,250	1,230	109,000	-
<b>Total Fund Balance Res.</b>	<b>108,250</b>	<b>1,230</b>	<b>109,000</b>	<b>-</b>
<b>TOTAL</b>	<b>108,250</b>	<b>109,250</b>	<b>109,000</b>	<b>109,000</b>

**CITY OF DIAMOND BAR  
Sewer Mitigation Fund (117)  
BUDGET DISCUSSION  
FY 2016-17**

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<b>TOTAL RESOURCE BUDGET</b>	<b>\$109,000</b>
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**ESTIMATED RESOURCES**

<b>Revenues</b>	<b>Amount Budgeted:</b>		-
Sewer Fees			
<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>		<b>109,000</b>
Estimated Based on Budget		109,000	

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<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$109,000</b>
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**TRANSFERS OUT**

<b>Transfer to CIP Fund (9915-49250)</b>	<b>Amount Budgeted:</b>		<b>109,000</b>
None			
<b>Transfer to CIP Fund Carryovers (9915-49250)</b>			
26116 Sewer System Master Plan		109,000	

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**FUND BALANCE RESERVES**

<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>		-
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**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

<b>FUND TYPE:</b>	Special Revenue
<b>FUNCTION:</b>	Air Quality
<b>FUND #:</b>	118

**AIR QUALITY IMPROVEMENT FUND**

**FUND DESCRIPTION:**

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

	<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>ESTIMATED RESOURCES</b>					
25500	Approp Fund Balance	135,914	207,205	207,205	153,505
31810	Pollution Reduction Fees	69,976	65,000	65,000	65,000
36100	Interest Revenue	1,016	1,750	1,300	1,200
39001	Transfer In - GF	28,526	-	-	-
	<b>TOTAL</b>	<b>235,432</b>	<b>273,955</b>	<b>273,505</b>	<b>219,705</b>
<b>CAPITAL OUTLAY</b>					
5098-46235	Computer Equip-Software	(1,140)	-	-	-
	<b>Total Capital Outlay</b>	<b>(1,140)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>					
9915-49250	Transfer to CIP Fund	29,367	220,000	120,000	119,705
9915-49250	Transfer to CIP Fund - Carryover				100,000
	<b>Total Transfers Out</b>	<b>29,367</b>	<b>220,000</b>	<b>120,000</b>	<b>219,705</b>
<b>FUND BALANCE RESERVES</b>					
25500	Reserve	207,205	53,955	153,505	-
	<b>Total Fund Balance Res.</b>	<b>207,205</b>	<b>53,955</b>	<b>153,505</b>	<b>-</b>
	<b>TOTAL</b>	<b>206,065</b>	<b>273,955</b>	<b>273,505</b>	<b>219,705</b>

**CITY OF DIAMOND BAR  
AIR QUALITY IMPROVEMENT FUND (118)  
BUDGET DISCUSSION  
FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$219,705</b>
<b>ESTIMATED RESOURCES</b>		
<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>	<b>153,505</b>
Projected		153,505
<b>Pollution Reduction Fees (31810)</b>	<b>Amount Budgeted:</b>	<b>65,000</b>
Based on history		65,000
<b>Interest Revenue</b>	<b>Amount Budgeted:</b>	<b>1,200</b>
Based on Sympro Estimate		1,200
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$219,705</b>
<b>TRANSFERS OUT</b>		
<b>Transfer to CIP Fund (9915-49250)</b>	<b>Amount Budgeted:</b>	<b>119,705</b>
#### Traffic Signal Infrastructure Upgrades - YR3		119,705
<b>Transfer to CIP Fund Carryovers (9915-49250)</b>	<b>Amount Budgeted:</b>	<b>100,000</b>
24914 Traffic Signal Infrastructure Upgrades-YR 1		5,000
24516 Traffic Signal Infrastructure Upgrades-YR 2		50,000
22316 Neighborhood Traffic Management Program		45,000
<b>FUND BALANCE RESERVES</b>		
<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>	-

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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

**SB 821 FUND - Bike and Pedestrian Paths (TDA)**

**FUND DESCRIPTION:**

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

	<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>ESTIMATED RESOURCES</b>				
25500 Reserve	-	-	-	-
31880 SB821 Revenue-Current Yr	-	36,053	35,943	36,901
31880 SB821 Revenue-Reserves	-	93,718	93,718	-
36100 Investment Earnings	-	250	360	-
<b>TOTAL</b>	-	130,021	130,021	36,901
<b>TRANSFERS OUT</b>				
9915-49250 Transfer to CIP Fund	-	130,021	130,021	-
9915-49250 Transfer to CIP Fund - Carryov	-	-	-	36,901
<b>Total Transfers Out</b>	-	130,021	130,021	36,901
<b>FUND BALANCE RESERVES</b>				
25500 Reserve	-	-	-	-
<b>Total Fund Balance Res.</b>	-	-	-	-
<b>TOTAL</b>	-	130,021	130,021	36,901

**CITY OF DIAMOND BAR  
SB 821 Fund (119)  
BUDGET DISCUSSION  
FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$36,901</b>
<b>ESTIMATED RESOURCES</b>		
<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>	<b>-</b>
Estimated Based on Budget		-
<b>SB821 Revenue-Current Yr (31880)</b>		<b>36,901</b>
Based on MTA Estimates	36,901	
<b>SB821 Revenue-Reserves (31880)</b>		<b>-</b>
<b>Interest Revenue (36100)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Interest Revenue		-
<b>TOTAL EXPENDITURE BUDGET</b>		<b>36,901</b>
<b>TRANSFERS OUT</b>		
<b>Transfer to CIP Fund - (9915-49250)</b>		<b>-</b>
None		-
<b>Transfer to CIP Fund - Carryover (9915-49250)</b>	<b>Amount Budgeted:</b>	<b>36,901</b>
24414 Morning Canyon Parkway Improvements	36,901	
<b>FUND BALANCE RESERVES</b>		
<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>	<b>-</b>
(reserved for project carryover)		-

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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

**MTA Grants Fund**

**FUND DESCRIPTION:**

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

	<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>ESTIMATED RESOURCES</b>				
25500 Reserve	-	-	-	-
31332 MTA Grant Revenue	98,231	2,361,266	123,071	3,517,094
36100 Investment Earnings	174	-	-	-
<b>TOTAL</b>	<b>98,405</b>	<b>2,361,266</b>	<b>123,071</b>	<b>3,517,094</b>
<b>TRANSFERS OUT</b>				
9915-49250 Transfer to CIP Fund	98,405	2,366,261	123,071	1,273,904
9915-49250 Transfer to CIP Fund - Carryover				2,243,190
<b>Total Capital Outlay</b>	<b>98,405</b>	<b>2,366,261</b>	<b>123,071</b>	<b>3,517,094</b>
<b>FUND BALANCE RESERVES</b>				
25500 Reserve	-	(4,995)	-	-
<b>Total Fund Balance Res.</b>	<b>-</b>	<b>(4,995)</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>98,405.00</b>	<b>2,361,266</b>	<b>123,071</b>	<b>3,517,094</b>

**CITY OF DIAMOND BAR  
MTA Grants Fund (120)  
BUDGET DISCUSSION  
FY 2016-17**

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<b>TOTAL RESOURCE BUDGET</b>	<b>\$3,517,094</b>	
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**ESTIMATED RESOURCES**

<b>Revenues</b>	<b>Amount Budgeted:</b>		<b>3,517,094</b>
MTA Grant		3,517,094	

<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>		<b>-</b>
Estimated Based on Budget		-	

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<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$3,517,094</b>	
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**TRANSFERS OUT**

<b>Transfer to CIP Fund (9915-49250)</b>	<b>Amount Budgeted:</b>		<b>1,273,904</b>
23316 Lemon Ave Interchange (CON) (add'l appropriation)		1,273,904	

<b>Transfer to CIP Fund Carryovers (9915-49250)</b>			<b>2,243,190</b>
23313 Lemon Ave Interchange (ROW)		228,524	
23316 Lemon Ave Interchange (CON)		614,666	
24616 Adaptive Traffic Control System		1,400,000	

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**FUND BALANCE RESERVES**

<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>		<b>-</b>
		-	

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**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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

**WASTE HAULER FUND**

**FUND DESCRIPTION:**

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

	<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>ESTIMATED RESOURCES</b>				
25500 Fund Balance Reserve	101,380	122,978	122,978	75,533
34662 Solid Waste Impact Fees	122,173	124,028	123,728	125,490
36100 Investment Earnings	563	1,000	1,000	1,000
<b>TOTAL</b>	<b>224,116</b>	<b>248,006</b>	<b>247,706</b>	<b>202,023</b>
<b>TRANSFERS OUT</b>				
9915-49250 Transfer to CIP Fund	101,138	246,201	172,173	127,995
9915-49250 Transfer to CIP Fund - Carryover			-	74,028
<b>Total Capital Outlay</b>	<b>101,138</b>	<b>246,201</b>	<b>172,173</b>	<b>202,023</b>
<b>FUND BALANCE RESERVES</b>				
25500 Reserve	122,978	1,805	75,533	-
<b>Total Fund Balance Res.</b>	<b>122,978</b>	<b>1,805</b>	<b>75,533</b>	<b>-</b>
<b>TOTAL</b>	<b>224,116</b>	<b>248,006</b>	<b>247,706</b>	<b>202,023</b>

**CITY OF DIAMOND BAR  
WASTE HAULER FUND (121)  
BUDGET DISCUSSION  
FY 2016-17**

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<b>TOTAL RESOURCE BUDGET</b>	<b>\$202,023</b>
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**ESTIMATED RESOURCES**

<b>Fund Balance Reserve (25500)</b> Based on Projections	<b>Amount Budgeted:</b>	75,533	<b>75,533</b>
<hr/>			
<b>Waste Hauler Fees (34662)</b> Solid Waste Impact Fees	<b>Amount Budgeted:</b>	125,490	<b>125,490</b>
<hr/>			
<b>Interest Revenue (36100)</b> Based on Sympro Estimate	<b>Amount Budgeted:</b>	1,000	<b>1,000</b>

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<b>TOTAL EXPENDITURE BUDGET</b>	<b>202,023</b>
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**TRANSFERS OUT**

<b>Transfer to CIP Fund (9915-49250)</b> 01417 Residential & Collector Street Rehab Area 5	<b>Amount Budgeted:</b>	127,995	<b>127,995</b>
<hr/>			
<b>Transfer to CIP Fund - Carryovers (9915-49250)</b> 01416 Residential & Collector Street Rehab Area 4		-	<b>74,028</b>
		74,028	

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**FUND BALANCE RESERVES**

<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>		<b>-</b>
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**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

<b>FUND TYPE:</b>	Special Revenue
<b>FUNCTION:</b>	Park Improvement
<b>FUND #:</b>	122

**PARK FEES FUND (QUIMBY)**

**FUND DESCRIPTION:**

Within the Subdivision Map Act of the California State Constitution is a requirement that developers either contribute land or pay fees to the local municipal government to provide recreational facilities within the development area. This fund is used to account for the fees received.

	<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>ESTIMATED RESOURCES</b>				
25500 Fund Balance Reserve	-	-	-	746,560
34555 Quimby Fees	-	-	746,560	-
36100 Interest Revenue	-	-	-	2,500
<b>TOTAL</b>	-	-	<b>746,560</b>	<b>749,060</b>
<b>TRANSFERS OUT</b>				
9915-49250 Transfer Out - CIP	-	-	-	414,607
9915-49250 Transfer Out - CIP carryovers	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	<b>414,607</b>
<b>FUND BALANCE RESERVE</b>				
25500 Fund Balance Reserve	-	-	746,560	334,453
<b>Total Fund Balance Reserve</b>	-	-	<b>746,560</b>	<b>334,453</b>
<b>TOTAL</b>	-	-	<b>746,560</b>	<b>749,060</b>

**CITY OF DIAMOND BAR  
PARK FEES FUND (QUIMBY)  
FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>749,060</b>
<b>ESTIMATED RESOURCES</b>		
<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>	<b>746,560</b>
		746,560
<b>Quimby Fees (34555)</b>	<b>Amount Budgeted:</b>	-
		-
<b>Interest Revenue (36100)</b>	<b>Amount Budgeted:</b>	<b>2,500</b>
		2,500
<b>TOTAL EXPENDITURE BUDGET</b>		<b>414,607</b>
<b>TRANSFERS OUT</b>		
<b>Transfers Out - CIP Fund (49250)</b>	<b>Amount Budgeted:</b>	<b>414,607</b>
25215 Swing Set at Longview Park North (new funding source)		43,438
25116 Construct Longview Park South Impr (new funding source)		235,169
25217 Design/Construct Peterson Park Play Equip/Surface		100,000
25417 Design Small Bridge at Sycamore Canyon Park		36,000
<b>Transfers Out - CIP Fund (49250) - Carryovers</b>		-
None		-
<b>FUND BALANCE RESERVES</b>		
<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>	<b>334,453</b>
		334,453

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

<b>FUND TYPE:</b>	Special Revenue
<b>FUNCTION:</b>	Park Improvement
<b>FUND #:</b>	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 implementation of the youth master plan and the construction of improvements at Stardust Park.

	<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>ESTIMATED RESOURCES</b>				
25500 Approp Fund Balance	(50,454)	(81,564)	(81,564)	9,892
31815 Prop A-Safe Nghbrhd Pks	361,679	107,000	164,935	345,900
36100 Investment Earnings	-	-	-	-
<b>TOTAL</b>	<b>311,225</b>	<b>25,436</b>	<b>83,371</b>	<b>355,792</b>
<b>TRANSFERS OUT</b>				
9915-49001 Transfer to Gen Fund	98,357	40,910	43,479	40,900
9915-49141 Transfer to LLAD 41	-	5,000	-	5,000
9915-49250 Transfer to CIP Fund	294,432	-	30,000	300,000
<b>Total Transfers Out</b>	<b>392,789</b>	<b>45,910</b>	<b>73,479</b>	<b>345,900</b>
<b>FUND BALANCE RESERVES</b>				
25500 Reserve	(81,564)	(20,474)	9,892	9,892
<b>Total Fund Balance Res.</b>	<b>(81,564)</b>	<b>(20,474)</b>	<b>9,892</b>	<b>9,892</b>
<b>TOTAL</b>	<b>311,225</b>	<b>25,436</b>	<b>83,371</b>	<b>355,792</b>

**CITY OF DIAMOND BAR  
 PROP A SAFE NBRHD PKS FUND (123)  
 FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$355,792</b>
<b>ESTIMATED RESOURCES</b>		
<b>Approp Fund Balance (25500)</b>	<b>Amount Budgeted:</b>	<b>9,892</b>
		9,892
<b>Prop A-Safe Nghbrhd Pks (31815)</b>	<b>Amount Budgeted:</b>	<b>345,900</b>
Unrestricted Funds		
Restricted Funds		345,900
<b>TOTAL EXPENDITURE BUDGET</b>		<b>345,900</b>
<b>TRANSFERS OUT</b>		
<b>Transfer to Gen Fund (49001)</b>	<b>Amount Budgeted:</b>	<b>40,900</b>
Youth Master Plan Implementation		5,900
Landscape Maintenance		35,000
<b>Transfer to LLAD 41 (49141)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
LLAD 41		5,000
	<b>Amount Budgeted:</b>	<b>300,000</b>
<b>Transfer to CIP Fund (9915-49250)</b>		
25016 Construct Improvements at Stardust Park (new funding source)		300,000
<b>FUND BALANCE RESERVES</b>		
<b>Reserve-Future Capital Imp (25500)</b>	<b>Amount Budgeted:</b>	<b>9,892</b>
		9,892

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

<b>FUND TYPE:</b> Special Revenue
<b>FUNCTION:</b> Park Improvement
<b>FUND #:</b> 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.

	<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>ESTIMATED RESOURCES</b>					
25500	Approp Fund Balance	76,171	241,504	241,504	797,370
39001	Transfer In - General Fund	250,000	215,400	634,614	-
36100	Interest Revenue	164	2,000	2,000	2,000
	<b>TOTAL</b>	<b>326,335</b>	<b>458,904</b>	<b>878,118</b>	<b>799,370</b>
<b>TRANSFERS OUT</b>					
9915-49250	Transfer to CIP Fund	84,831	192,332	80,748	25,000
9915-49250	Transfer to CIP Fund - Carryover				112,409
	<b>Total Transfers Out</b>	<b>84,831</b>	<b>192,332</b>	<b>80,748</b>	<b>137,409</b>
<b>FUND BALANCE RESERVES</b>					
25500	Reserve - Restricted	241,504	266,572	797,370	661,961
	<b>Total Fund Balance Res.</b>	<b>241,504</b>	<b>266,572</b>	<b>797,370</b>	<b>661,961</b>
	<b>TOTAL</b>	<b>326,335</b>	<b>458,904</b>	<b>878,118</b>	<b>799,370</b>

**CITY OF DIAMOND BAR  
PARK & FACILITY DEVELOPMENT FD (124)  
BUDGET DISCUSSION  
FY 2016-17**

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<b>TOTAL RESOURCE BUDGET</b>	<b>\$799,370</b>	
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**ESTIMATED RESOURCES**

<b>Approp Fund Balance (25500)</b>	<b>Amount Budgeted:</b>	<b>797,370</b>	
Estimated Based on Actual Exp.		797,370	

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<b>Transfer In - General Fund (39001)</b>	<b>Amount Budgeted:</b>	<b>-</b>	
Transfer In - General Fund		-	

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<b>Interest Revenue (36100)</b>	<b>Amount Budgeted:</b>	<b>2,000</b>	
Based on Experience		2,000	

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<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$137,409</b>	
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**TRANSFERS OUT**

<b>Transfer to CIP Fund (49250)</b>	<b>Amount Budgeted:</b>	<b>25,000</b>	
25517 Design Canyon Loop Trail		25,000	

<b>Transfer to CIP Fund - Carryovers (49250)</b>	<b>Amount Budgeted:</b>	<b>112,409</b>	
25414 Design of Heritage Park & Comm Center		34,324	
25514 Construct Steep Canyon Trail Connector		5,491	
25516 Construct Pantera Park Trail		72,594	

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**FUND BALANCE RESERVES**

<b>Reserve-Future Capital Imp (25500)</b>	<b>Amount Budgeted:</b>	<b>661,961</b>	
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**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

<b>FUND TYPE:</b>	Special Revenue
<b>FUNCTION:</b>	Community Dev.
<b>FUND #:</b>	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.

	<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>ESTIMATED RESOURCES</b>				
31630 CDBG Revenue-Carry Over	3	7	7	134,035
31630 CDBG Revenue	280,694	289,834	282,720	204,096
36700 Bond Proceeds	-	-	-	-
<b>TOTAL</b>	<b>280,697</b>	<b>289,841</b>	<b>282,727</b>	<b>338,131</b>
<b>PERSONNEL SERVICES</b>				
5350-40010 Salaries	5,361	6,702	10,214	9,068
5350-40020 Over-time Wages	227	-	-	-
5350-40070 City Paid Benefits	-	168	-	-
5350-40080 Retirement	-	1,202	-	-
5350-40083 Worker's Comp. Exp.	-	134	-	-
5350-40084 Short/Long Term Disability	-	41	-	-
5350-40085 Medicare	-	97	-	-
5350-40090 Benefit Allotment	-	1,870	-	-
<b>Total Personnel</b>	<b>5,588</b>	<b>10,214</b>	<b>10,214</b>	<b>9,068</b>
<b>SUPPLIES</b>				
5215-41200 Operating Supplies	2,058	2,200	2,200	2,400
<b>Total Supplies</b>	<b>2,058</b>	<b>2,200</b>	<b>2,200</b>	<b>2,400</b>
<b>OPERATING EXPENDITURES</b>				
5215-42115 Advertising	-	-	-	-
5215-42355 Contributions-Com Groups	9,900	10,313	10,313	10,016
<b>Total Operating Exp.</b>	<b>9,900</b>	<b>10,313</b>	<b>10,313</b>	<b>10,016</b>
<b>PROFESSIONAL SERVICES</b>				
5215-44000 Professional Services	103,781	105,794	100,000	108,329
<b>Total Prof. Svcs.</b>	<b>103,781</b>	<b>105,794</b>	<b>100,000</b>	<b>108,329</b>
<b>TRANSFERS OUT</b>				
9915-49250 Transfer to CIP Fund	159,363	161,313	25,965	136,301
<b>Total Transfers Out</b>	<b>159,363</b>	<b>161,313</b>	<b>25,965</b>	<b>136,301</b>
<b>CDBG Carry Over</b>	<b>7</b>	<b>7</b>	<b>134,035</b>	<b>72,017</b>
<b>TOTAL</b>	<b>280,690</b>	<b>289,841</b>	<b>282,727</b>	<b>338,131</b>

**CITY OF DIAMOND BAR**  
**CDBG Fund (125)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$338,131</b>
<b>ESTIMATED RESOURCES</b>		
<b>CDBG Revenue-Carry Over (31630)</b>	<b>Amount Budgeted:</b>	<b>134,035</b>
<hr/>		
<b>CDBG Revenue (31630)</b>	<b>Amount Budgeted:</b>	<b>204,096</b>
Based on CDC awarded amount	204,096	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$266,114</b>
<b>PERSONNEL SERVICES</b>		
	<b>Amount Budgeted:</b>	<b>9,068</b>
Senior Program: Com Svcs - Coordinator (D96904-16)	0.18 FTE	9,068
<hr/>		
<b>SUPPLIES</b>		
<b>Operating Supplies (41200)</b>	<b>Amount Budgeted:</b>	<b>2,400</b>
City Senior Program (D96904-16)	2,400	
<hr/>		
<b>OPERATING EXPENDITURES</b>		
<b>Advertising (42115)</b>	<b>Amount Budgeted:</b>	<b>-</b>
Public Hearing Notices	-	
<hr/>		
<b>Contributions-Com Groups (42355)</b>	<b>Amount Budgeted:</b>	<b>10,016</b>
YMCA Childcare & Day Camp (600873-16)	10,016	
Senior Club Support (D96904-16)	-	
<hr/>		
<b>PROFESSIONAL SERVICES</b>		
<b>Professional Services (44000)</b>	<b>Amount Budgeted:</b>	<b>108,329</b>
Senior Program Liability Insurance Premiums - (D96904-16)	5,000	
Contract Admin - Senior Programming (D96904-16)	1,829	
Contract Admin - YMCA Childcare (600873-16)	1,500	
Home Improvement Loan Pgm (600503-16)	80,000	
HIP Consultanting Svcs (600503-16)	20,000	
<hr/>		
<b>TRANSFERS-OUT</b>		
<b>Transfer Out - CIP (9915-49250)</b>	<b>Amount Budgeted:</b>	<b>136,301</b>
ADA Improv at Syc Cyn-Bridge/Walkway (601781-16)	65,370	
Contract Admin - Bridge & Walkway (601719-16)	8,913	
<hr/>		
<b>Transfer Out - CIP Carry Over (9915-49250)</b>		
ADA Improv-Star Dust/Longview Mini Park - (601721-15)	53,976	
Contract Admin - Dust & Longview Mini Park (601721-15)	8,042	

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

<b>FUND TYPE:</b>	Special Revenue
<b>FUNCTION:</b>	Public Safety
<b>FUND #:</b>	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 contribution to Project Sister, and transfer to the General Fund to fund the City's contracted Law Enforcement Technician.

	<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>ESTIMATED RESOURCES</b>				
25500 Fund Balance Reserve	104,671	140,351	140,351	160,801
31855 Public Safety Grant - State	106,230	100,000	115,000	100,000
36100 Interest Revenue	1,271	1,400	1,400	1,500
<b>TOTAL</b>	<b>212,172</b>	<b>241,751</b>	<b>256,751</b>	<b>262,301</b>
<b>SUPPLIES</b>				
4411-41200 Operating Supplies	-	1,000	-	1,000
	-	1,000	-	1,000
<b>OPERATING EXPENDITURES</b>				
4411-42200 Equipment Maintenance	85	500	250	500
<b>Total Operating Exp.</b>	<b>85</b>	<b>500</b>	<b>250</b>	<b>500</b>
<b>PROFESSIONAL SERVICES</b>				
4411-44000 Professional Svcs	4,900	5,000	4,700	4,700
<b>Total Professional Svcs</b>	<b>4,900</b>	<b>5,000</b>	<b>4,700</b>	<b>4,700</b>
<b>CAPITAL OUTLAY</b>				
4411-46250 Misc Equipment	1,348	5,000	3,000	5,000
<b>Total Capital Outlay</b>	<b>1,348</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
<b>TRANSFER-OUT</b>				
9915-49001 Transfer Out-General Fund	65,488	102,186	88,000	92,935
	65,488	102,186	88,000	92,935
<b>FUND BALANCE RESERVE</b>				
25500 Fund Balance Reserve	140,351	128,065	160,801	158,166
<b>Total Fund Balance Reserve</b>	<b>140,351</b>	<b>128,065</b>	<b>160,801</b>	<b>158,166</b>
<b>TOTAL</b>	<b>212,172</b>	<b>241,751</b>	<b>256,751</b>	<b>262,301</b>

**CITY OF DIAMOND BAR**  
**COPS Fund (126)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$262,301</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Public Safety Grant - State (31855)</b> Assumed State will continue to fund.	<b>Amount Budgeted:</b>	100,000	<b>100,000</b>
<b>Interest Revenue (36100)</b> Based on Sympro Estimate	<b>Amount Budgeted:</b>	1,500	<b>1,500</b>
<b>Fund Balance Reserve</b> Estimated based on projections	<b>Amount Budgeted:</b>	160,801	<b>160,801</b>
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$104,135</b>	
<b>OPERATING EXPENDITURES</b>			
<b>Operating Supplies (41200)</b> Misc Supplies	<b>Amount Budgeted:</b>	1,000	<b>1,000</b>
<b>Equipment Maintenance (42200)</b>	<b>Amount Budgeted:</b>	500	<b>500</b>
<b>PROFESSIONAL SERVICES</b>			
<b>Professional Services (44000)</b> Project Sister At Risk Youth Counseling	<b>Amount Budgeted:</b>	4,700	<b>4,700</b>
<b>CAPITAL OUTLAY</b>			
<b>Misc Equipment (46250)</b> Miscellaneous Equipment	<b>Amount Budgeted:</b>	5,000	<b>5,000</b>
<b>TRANSFERS-OUT</b>			
<b>Transfer Out-General Fund (49001)</b> Law Enf Tech Fingerprinting Program	<b>Amount Budgeted:</b>	90,435 2,500	<b>92,935</b>
<b>FUND BALANCE RESERVES</b>			
	<b>Amount Budgeted:</b>		<b>158,166</b>

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

<b>FUND TYPE:</b>	Special Revenue
<b>FUNCTION:</b>	Public Safety
<b>FUND #:</b>	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.

	<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>ESTIMATED RESOURCES</b>				
25500 Fund Balance Reserve	36,076	31,578	31,578	26,978
31857 CA Law Enf Equip Pgm	-	-	-	-
36100 Interest Revenue	301	400	400	200
<b>TOTAL</b>	<b>36,377</b>	<b>31,978</b>	<b>31,978</b>	<b>27,178</b>
<b>CAPITAL OUTLAY</b>				
4411-46250 Misc Equipment	4,799	10,000	5,000	10,000
<b>Total Capital Outlay</b>	<b>4,799</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
<b>FUND BALANCE RESERVE</b>				
25500 Fund Balance Reserve	31,578	21,978	26,978	17,178
<b>Total Fund Balance Reserve</b>	<b>31,578</b>	<b>21,978</b>	<b>26,978</b>	<b>17,178</b>
<b>TOTAL</b>	<b>36,377</b>	<b>31,978</b>	<b>31,978</b>	<b>27,178</b>

**CITY OF DIAMOND BAR  
 CA LAW ENFORCEMENT EQUIPMENT PROGRAM FUND (128)  
 BUDGET DISCUSSION  
 FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$27,178</b>
<b>ESTIMATED RESOURCES</b>		
<b>Approp Fund Balance</b> Estimated Based on Projectons	<b>Amount Budgeted:</b>	<b>26,978</b>
	26,978	
<b>CA Law Enf Equip Pgm</b>	<b>Amount Budgeted:</b>	<b>-</b>
	-	
<b>Interest Revenue (36100)</b>	<b>Amount Budgeted:</b>	<b>200</b>
	200	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$10,000</b>
<b>CONTRACT SERVICES</b>		
<b>CS-Sheriff Department (45401)</b>	<b>Amount Budgeted:</b>	<b>-</b>
	-	
<b>CAPITAL OUTLAY</b>		
<b>Misc Equipment (46250)</b> High Technology Equipment Requested by Sheriff's Dept.	<b>Amount Budgeted:</b>	<b>10,000</b>
	10,000	
<b>FUND BALANCE RESERVES</b>		
<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>	<b>17,178</b>

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

<b>FUND TYPE:</b>	Special Revenue
<b>FUNCTION:</b>	Public Information
<b>FUND #:</b>	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.

	<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>ESTIMATED RESOURCES</b>				
25500 Fund Balance Reserve	-	94,316	94,316	120,316
31215 PEG Fees	122,385	100,000	100,000	100,000
36100 Interest Revenue	325	1,000	1,000	1,500
39001 Transfers In - General Fund	20,397	-	-	-
<b>TOTAL</b>	<b>143,107</b>	<b>195,316</b>	<b>195,316</b>	<b>221,816</b>
<b>CAPITAL EXPENDITURES</b>				
46250 Miscellaneous Equipment	48,791	102,500	75,000	85,000
<b>Total Capital Outlay</b>	<b>48,791</b>	<b>102,500</b>	<b>75,000</b>	<b>85,000</b>
<b>FUND BALANCE RESERVE</b>				
25500 Fund Balance Reserve	94,316	92,816	120,316	136,816
<b>Total Fund Balance Reserve</b>	<b>94,316</b>	<b>92,816</b>	<b>120,316</b>	<b>136,816</b>
<b>TOTAL</b>	<b>143,107</b>	<b>195,316</b>	<b>195,316</b>	<b>221,816</b>

**CITY OF DIAMOND BAR  
PEG FEES FUND  
FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>221,816</b>
<b>ESTIMATED RESOURCES</b>		
<b>Approp Fund Balance</b>	<b>Amount Budgeted:</b>	<b>120,316</b>
	120,316	
<b>PEG Fees (31215)</b>	<b>Amount Budgeted:</b>	<b>100,000</b>
PEG Fees	100,000	
<b>Interest Revenue (36100)</b>	<b>Amount Budgeted:</b>	<b>1,500</b>
Based on Sympro Estimate	1,500	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>85,000</b>
<b>CAPITAL OUTLAY</b>		
<b>Misc. Capital Outlay (46250)</b>	<b>Amount Budgeted:</b>	<b>85,000</b>
Camera & Lighting Equipment	35,000	
Reconfiguration to Tightrope System	25,000	
Additional Storage for Broadcast Room	10,000	
Video Production Equip for Gov't Channel Prog Partnership	15,000	
<b>FUND BALANCE RESERVES</b>		
<b>Reserve (25500)</b>	<b>Amount Budgeted:</b>	<b>136,816</b>
	136,816	

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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 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 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>ESTIMATED RESOURCES</b>				
25500	Approp Fund Balance	-	-	-
30300	Prop Tx-Sp Assessment	264,768	268,305	268,000
36950	Cost Reimbursement	-	539,465	-
39001	Transfer in - General Fund	33,679	204,154	113,453
	<b>TOTAL</b>	<b>298,447</b>	<b>1,011,924</b>	<b>381,453</b>
<b>PERSONNEL SERVICES</b>				
40010	Salaries	-	24,438	25,607
40020	Over Time Wages	-	200	200
40070	City Paid Benefits	-	315	311
40080	Retirement	-	4,300	4,625
40083	Worker's Comp. Exp.	-	719	730
40084	Short/Long Term Disability	-	146	148
40085	Medicare	-	452	457
40090	Benefit Allotment	-	3,582	3,732
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>34,152</b>	<b>35,811</b>
<b>OPERATING EXPENDITURES</b>				
5538-42115	Advertising	2,180	5,000	5,000
5538-42126	Utilities	134,423	132,668	132,000
5538-42210	Maint. of Grounds/Bldgs	11,554	16,200	16,200
	<b>Total Operating Exp.</b>	<b>148,157</b>	<b>153,868</b>	<b>153,200</b>
<b>PROFESSIONAL SERVICES</b>				
5538-44000	Professional Services	3,727	6,139	5,500
	<b>Total Prof. Svcs.</b>	<b>3,727</b>	<b>6,139</b>	<b>5,500</b>
<b>CONTRACT SERVICES</b>				
5538-45500	Contract Services	146,563	191,612	186,942
5538-45509	Tree Maintenance	-	86,688	-
	<b>Total Contract Svcs.</b>	<b>146,563</b>	<b>278,300</b>	<b>186,942</b>
<b>CAPITAL IMPROVEMENTS</b>				
5538-46410	Capital Projects	-	539,465	-
	<b>Total Capital Imprvmnts</b>	<b>-</b>	<b>539,465</b>	<b>-</b>
<b>FUND BALANCE RESERVES</b>				
25500	Reserve	-	-	0
	<b>Total Fund Balance Res.</b>	<b>-</b>	<b>-</b>	<b>0</b>
	<b>TOTAL</b>	<b>298,447</b>	<b>1,011,924</b>	<b>381,453</b>

**CITY OF DIAMOND BAR**  
**LLAD 38 (138)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$381,453</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Approp Fund Balance (25500)</b>	<b>Amount Budgeted:</b>		<b>-</b>
Actual Fund Balance		-	
<b>Prop Tx-Sp Assessment (30300)</b>	<b>Amount Budgeted:</b>		<b>268,000</b>
Property Tax		268,000	
<b>Transfer In - General Fd (39001)</b>	<b>Amount Budgeted:</b>		<b>113,453</b>
To Cover Deficit - to be repaid to Gen Fd		113,453	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>381,453</b>	
<b>PERSONNEL SERVICES</b>			
<b>Personnel (40010-40093)</b>	<b>Amount Budgeted:</b>		<b>35,811</b>
Full Time			
Parks & Maintenance Superintendent	0.20 FTE		
Parks & Maintenance Inspector	0.05 FTE		
	0.25 FTE		
<b>OPERATING EXPENDITURES</b>			
<b>Advertising (42115)</b>	<b>Amount Budgeted:</b>		<b>5,000</b>
Annual Updates and Public Hearing Notices		5,000	
<b>Utilities (42126)</b>	<b>Amount Budgeted:</b>		<b>132,000</b>
Water		124,000	
Edison (5.0% increase per SCE)		8,000	
<b>Maint. of Grounds/Bldgs (42210)</b>	<b>Amount Budgeted:</b>		<b>16,200</b>
As-needed Maintenance		15,000	
Weed Removal by LA County Ag (DBBlvd south of Sunset Xing)		1,200	
<b>PROFESSIONAL SERVICES</b>			
<b>Professional Services (44000)</b>	<b>Amount Budgeted:</b>		<b>5,500</b>
Assessment Engineer		5,500	
<b>CONTRACT SERVICES</b>			
<b>Contract Services (45500)</b>	<b>Amount Budgeted:</b>		<b>186,942</b>
Contract Maintenance (Excel Landscape Maintenance -- No CPI)		135,942	
Install Efficient Emitters & Rehab bare areas in Medians		50,000	
Extra gopher control contract at S. Brea Canyon Rd/along 57 Fwy		1,000	
<b>FUND BALANCE RESERVES</b>			
<b>Reserve-Future Capital Imp (25500)</b>	<b>Amount Budgeted:</b>		<b>0</b>
		0	

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

<b>FUND TYPE:</b>	Special Revenue
<b>FUNCTION:</b>	Landscape
<b>FUND #:</b>	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.

	<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>ESTIMATED RESOURCES</b>				
25500	Approp Fund Balance	-	-	22,245
30300	Prop Tx-Sp Assessment	162,839	295,236	295,000
39001	Transfer In - General Fund	83,076	3,546	-
	<b>TOTAL</b>	<b>245,915</b>	<b>295,000</b>	<b>317,245</b>
<b>PERSONNEL SERVICES</b>				
40010	Salaries	-	13,878	14,553
40020	Over Time Wages	-	200	200
40070	City Paid Benefits	-	126	125
40080	Retirement	-	2,453	2,639
40083	Worker's Comp. Exp.	-	410	417
40084	Short/Long Term Disability	-	83	85
40085	Medicare	-	302	305
40090	Benefit Allotment	-	2,142	2,232
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>19,594</b>	<b>20,555</b>
<b>OPERATING EXPENDITURES</b>				
5539-42115	Advertising	2,515	5,000	5,000
5539-42126	Utilities	76,199	72,300	72,300
5539-42210	Maint. of Grounds/Bldgs	5,967	17,100	24,100
	<b>Total Operating Exp.</b>	<b>84,681</b>	<b>94,400</b>	<b>101,400</b>
<b>PROFESSIONAL SERVICES</b>				
5539-44000	Professional Services	3,930	14,612	5,500
	<b>Total Prof. Svcs.</b>	<b>3,930</b>	<b>14,612</b>	<b>5,500</b>
<b>CONTRACT SERVICES</b>				
5539-45500	Contract Services	139,331	139,332	139,332
5539-45509	Tree Maintenance	3,974	5,155	5,315
5539-45519	Weed Abatement	13,999	17,000	17,000
	<b>Total Contract Svcs.</b>	<b>157,304</b>	<b>161,487</b>	<b>161,647</b>
<b>FUND BALANCE RESERVES</b>				
25500	Reserve - Future Capital Imp	-	8,689	28,143
	<b>Total Fund Balance Res.</b>	<b>-</b>	<b>8,689</b>	<b>28,143</b>
	<b>TOTAL</b>	<b>245,915</b>	<b>275,080</b>	<b>317,245</b>

**CITY OF DIAMOND BAR**  
**LLAD 39 (139)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$317,245</b>
<b>ESTIMATED RESOURCES</b>		
<b>Approp Fund Balance (25500)</b>	<b>Amount Budgeted:</b>	<b>22,245</b>
Estimated Based on Projections	22,245	
<b>Prop Tx-Sp Assessment (30300)</b>	<b>Amount Budgeted:</b>	<b>295,000</b>
Property Tax	295,000	
<b>Transfer In - General Fd (39001)</b>	<b>Amount Budgeted:</b>	<b>-</b>
To Cover Deficit - to be repaid to Gen Fd	-	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$289,102</b>
<b>PERSONNEL SERVICES</b>		
<b>Personnel (40010-40093)</b>	<b>Amount Budgeted:</b>	<b>20,555</b>
Full Time		
Parks & Maintenance Superintendent	0.10 FTE	
Parks & Maintenance Inspector	0.05 FTE	
	0.15 FTE	
<b>OPERATING EXPENDITURES</b>		
<b>Advertising (42115)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>
Annual Updates and Public Hearing Notices	5,000	
<b>Utilities (42126)</b>	<b>Amount Budgeted:</b>	<b>72,300</b>
Water	67,000	
Edison (5.0% increase per SCE)	5,300	
<b>Maint. of Grounds/Bldgs (42210)</b>	<b>Amount Budgeted:</b>	<b>24,100</b>
As-needed Maintenance	10,000	
Tot Lot Repairs at Longview North	7,600	
Replace torn sails over Tot Lot	4,000	
Fire Ant Eradication at Five Mini-Parks	2,500	
<b>PROFESSIONAL SERVICES</b>		
<b>Professional Services (44000)</b>	<b>Amount Budgeted:</b>	<b>5,500</b>
Assessment Engineer	5,500	
<b>CONTRACT SERVICES</b>		
<b>Contract Services (45500)</b>	<b>Amount Budgeted:</b>	<b>139,332</b>
Contract Maint - Excel Landscape Maintenance (No CPI)	139,332	
<b>CS - Tree Maintenance (45509)</b>	<b>Amount Budgeted:</b>	<b>5,315</b>
Tree Maintenance		
LLAD #39 Slopes (4 man crew - \$26,575/5 yrs)	5,315	
<b>Weed Abatement (45519)</b>	<b>Amount Budgeted:</b>	<b>17,000</b>
Weed Abatement	17,000	
<b>FUND BALANCE RESERVES</b>		
<b>Reserve-Future Capital Imp (25500)</b>	<b>Amount Budgeted:</b>	<b>28,143</b>
	321	28,143

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

<b>FUND TYPE:</b>	Special Revenue
<b>FUNCTION:</b>	Landscape
<b>FUND #:</b>	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.

	<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>ESTIMATED RESOURCES</b>				
25500	Approp Fund Balance	-	-	-
30300	Prop Tx-Sp Assessment	122,500	120,857	121,000
39001	Transfer in - General Fund	80,659	99,248	83,094
39123	Transfer in - Prop A	-	5,000	5,000
	<b>TOTAL</b>	<b>203,159</b>	<b>225,105</b>	<b>168,400</b>
<b>PERSONNEL SERVICES</b>				
40010	Salaries	-	11,874	12,453
40020	Over Time Wages	-	100	100
40070	City Paid Benefits	-	151	149
40080	Retirement	-	2,089	2,247
40083	Worker's Comp. Exp.	-	349	355
40084	Short/Long Term Disability	-	71	72
40085	Medicare	-	273	276
40090	Benefit Allotment	-	1,721	1,793
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>16,628</b>	<b>17,060</b>
<b>OPERATING EXPENDITURES</b>				
5541-42115	Advertising	2,515	5,000	5,000
5541-42126	Utilities	51,215	48,600	49,724
5541-42210	Maint. of Grounds/Bldgs	13,944	17,000	17,000
	<b>Total Operating Exp.</b>	<b>67,674</b>	<b>70,600</b>	<b>55,000</b>
<b>PROFESSIONAL SERVICES</b>				
5541-44000	Professional Services	3,930	6,337	5,700
	<b>Total Prof. Svcs.</b>	<b>3,930</b>	<b>6,337</b>	<b>5,700</b>
<b>CONTRACT SERVICES</b>				
5541-45500	Contract Services	49,726	49,800	49,800
5541-45509	Tree Maintenance	43,620	17,900	17,900
5541-45519	CS-Weed/Pest Abatement	38,209	63,740	40,000
	<b>Total Contract Svcs.</b>	<b>131,555</b>	<b>131,440</b>	<b>107,700</b>
<b>FUND BALANCE RESERVES</b>				
25500	Reserve - Future Capital Imp	-	100	(0)
	<b>Total Fund Balance Res.</b>	<b>-</b>	<b>100</b>	<b>(0)</b>
	<b>TOTAL</b>	<b>203,159</b>	<b>208,477</b>	<b>168,400</b>

**CITY OF DIAMOND BAR**  
**LLAD 41 (141)**  
**BUDGET DISCUSSION**  
**FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$209,094</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Approp Fund Balance (25500)</b>	<b>Amount Budgeted:</b>	-	-
<hr/>			
<b>Prop Tx-Sp Assessment (30300)</b>	<b>Amount Budgeted:</b>	<b>121,000</b>	<b>121,000</b>
Property Tax		121,000	
<hr/>			
<b>Transfers In</b>	<b>Amount Budgeted:</b>	<b>88,094</b>	<b>88,094</b>
General Fund		83,094	
Prop A SP Fund 123		5,000	
<hr/>			
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$209,094</b>	
<b>PERSONNEL SERVICES</b>			
<b>Personnel (40010-40093)</b>	<b>Amount Budgeted:</b>	<b>17,445</b>	
Full Time			
Parks & Maintenance Superintendent	0.10 FTE		
Parks & Maintenance Inspector	0.02 FTE		
	0.12 FTE		
<hr/>			
<b>OPERATING EXPENDITURES</b>			
<b>Advertising (42115)</b>	<b>Amount Budgeted:</b>	<b>5,000</b>	<b>5,000</b>
Annual Updates and Public Hearing Notices		5,000	
<hr/>			
<b>Utilities (42128)</b>	<b>Amount Budgeted:</b>	<b>49,724</b>	<b>49,724</b>
Water		46,300	
Edison (5.0% increase per SCE)		3,424	
<hr/>			
<b>Maint. of Grounds/Bldgs (42210)</b>	<b>Amount Budgeted:</b>	<b>17,000</b>	<b>17,000</b>
As-needed Maintenance		7,000	
Poison Oak Removal		10,000	
<hr/>			
<b>PROFESSIONAL SERVICES</b>			
<b>Professional Services (44000)</b>	<b>Amount Budgeted:</b>	<b>5,500</b>	<b>5,500</b>
Assessment Engineer		5,500	
<hr/>			
<b>CONTRACT SERVICES</b>			
<b>Contract Services (45500)</b>	<b>Amount Budgeted:</b>	<b>49,800</b>	<b>49,800</b>
Contract Maintenance:			
Excel Landscape Maint (No CPI)		49,800	
<hr/>			
<b>CS-Tree Maintenance (45509)</b>	<b>Amount Budgeted:</b>	<b>18,425</b>	<b>18,425</b>
LLAD #41 Slopes (4 man crew - \$63,783/5 yrs)		12,754	
Remove Dead Alders/Eucs @ Pathfinder Slope (4 man - \$28,353/5yrs)		5,671	
<hr/>			
<b>CS-Weed/Pest Abatement (45519)</b>	<b>Amount Budgeted:</b>	<b>46,200</b>	<b>46,200</b>
L.A. County Ag		21,200	
Fire Brushing by Goats		20,000	
Fire Brushing hand work by CCC		5,000	
<hr/>			
<b>FUND BALANCE RESERVES</b>			
<b>Reserve-Future Capital Imp (25500)</b>	<b>Amount Budgeted:</b>	<b>(0)</b>	<b>(0)</b>
		(0)	

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted
<b>ESTIMATED RESOURCES</b>				
25500 Approp Fund Balance	-	14,525	14,525	19,325
31870 Used Motor Oil Block Grant	15,753	16,021	15,700	15,700
36100 Interest Revenue	88	100	100	100
39115 Transfer in - Waste Mgmt	16,021	-	-	-
<b>TOTAL</b>	<b>31,862</b>	<b>30,646</b>	<b>30,325</b>	<b>35,125</b>
<b>OPERATING EXPENDITURES</b>				
5516-41200 Operating Supplies	-	-	-	3,000
5516-42115 Small Tools and Equipment	-	-	-	6,000
5516-42110 Printing	1,979	3,000	2,000	1,200
5516-42115 Advertising	13,430	8,021	5,000	4,300
5516-42120 Postage	800	1,000	-	300
<b>Total Operating Exp.</b>	<b>16,209</b>	<b>12,021</b>	<b>7,000</b>	<b>14,800</b>
<b>PROFESSIONAL SERVICES</b>				
5516-44000 Professional Services	-	2,000	2,000	500
<b>Total Prof. Svcs.</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>500</b>
<b>CONTRACT SERVICES</b>				
5516-45500 Contract Services	1,128	2,000	2,000	1,000
<b>Total Contract Svcs.</b>	<b>1,128</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
<b>FUND BALANCE RESERVES</b>				
25500 Reserve	14,525	14,625	19,325	18,825
<b>Total Fund Balance Res.</b>	<b>14,525</b>	<b>14,625</b>	<b>19,325</b>	<b>18,825</b>
<b>TOTAL</b>	<b>31,862</b>	<b>30,646</b>	<b>30,325</b>	<b>35,125</b>

**CITY OF DIAMOND BAR  
USED OIL BLOCK GRANT (160)  
BUDGET DISCUSSION  
FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$35,125</b>
<b>ESTIMATED RESOURCES</b>		
<b>Approp Fund Balance (25500)</b> Actual Fund Balance	<b>Amount Budgeted:</b>	<b>19,325</b>
	19,325	
<b>Used Motor Oil Block Grant (31870)</b> Grant Revenue OPP6	<b>Amount Budgeted:</b>	<b>15,700</b>
	15,700	
<b>Investment Earnings (36100)</b> Interest Revenue	<b>Amount Budgeted:</b>	<b>100</b>
	100	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>16,300</b>
<b>OPERATING EXPENDITURES</b>		
<b>Operating Supplies (41200)</b> Funnels, Shop Towels, Uline Bags	<b>Amount Budgeted:</b>	<b>3,000</b>
	3,000	
<b>Small Tools and Equipment (41300)</b> Used Oil Containers	<b>Amount Budgeted:</b>	<b>6,000</b>
	6,000	
<b>Printing (42110)</b> Post Card Printing	<b>Amount Budgeted:</b>	<b>1,200</b>
	1,200	
<b>Advertising (42115)</b> Newspaper, Magazine, Print Media Ads Shelter Ads	<b>Amount Budgeted:</b>	<b>4,300</b>
	1,800	
	2,500	
<b>Postage (42120)</b> Postage	<b>Amount Budgeted:</b>	<b>300</b>
	300	
<b>PROFESSIONAL SERVICES</b>		
<b>Professional Services (44000)</b> IPAD Carrying Case/Supplies	<b>Amount Budgeted:</b>	<b>500</b>
	500	
<b>CONTRACT SERVICES</b>		
<b>Contract Services (45500)</b> SEMCO	<b>Amount Budgeted:</b>	<b>1,000</b>
	1,000	
<b>FUND BALANCE RESERVES</b>		
<b>Reserve-Future Capital Imp (25500)</b>	<b>Amount Budgeted:</b>	<b>18,825</b>

**CITY OF DIAMOND BAR**  
**SPECIAL FUNDS BUDGET**  
**FY 2016-17**

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 2014-15 Actual	FY 2015-16 Adjusted	FY 2015-16 Projected	FY 2016-17 Adopted	
<b>ESTIMATED RESOURCES</b>					
25500	Approp Fund Balance	-	44,211	44,211	38,784
31875	Beverage Container Grant	-	14,678	15,079	14,604
36100	Interest Revenue	227	500	500	500
39115	Transfer in - Waste Mgmt	44,443	-	-	-
	<b>TOTAL</b>	<b>44,670</b>	<b>59,389</b>	<b>59,790</b>	<b>53,888</b>
<b>OPERATING EXPENDITURES</b>					
5516-41200	Supplies	459	2,244	2,244	11,000
5516-42110	Printing	-	1,000	262	1,000
5516-42115	Advertising	-	2,000	2,000	5,000
5516-42120	Postage	-	500	-	500
	<b>Total Operating Exp.</b>	<b>459</b>	<b>3,500</b>	<b>4,506</b>	<b>17,500</b>
<b>PROFESSIONAL SERVICES</b>					
5516-44000	Professional Services	-	16,000	16,000	23,000
	<b>Total Prof. Svcs.</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>23,000</b>
<b>CONTRACT SERVICES</b>					
5516-45500	Contract Services	-	1,000	500	1,000
	<b>Total Contract Svcs.</b>	<b>-</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>
<b>FUND BALANCE RESERVES</b>					
25500	Reserve	44,211	38,889	38,784	12,388
	<b>Total Fund Balance Res.</b>	<b>44,211</b>	<b>38,889</b>	<b>38,784</b>	<b>12,388</b>
	<b>TOTAL</b>	<b>44,670</b>	<b>59,389</b>	<b>59,790</b>	<b>53,888</b>

**CITY OF DIAMOND BAR  
 BEVERAGE CONTAINER RECYCLING GRANT FUND (161)  
 BUDGET DISCUSSION  
 FY 2016-17**

<b>TOTAL RESOURCE BUDGET</b>		<b>\$53,888</b>	
<b>ESTIMATED RESOURCES</b>			
<b>Approp Fund Balance (25500)</b>	<b>Amount Budgeted:</b>		<b>38,784</b>
Actual Fund Balance		38,784	
<b>Beverage Container Grant (31870)</b>	<b>Amount Budgeted:</b>		<b>14,604</b>
Grant Revenue		14,604	
<b>Interest Income (36100)</b>	<b>Amount Budgeted:</b>		<b>500</b>
Interest Income		500	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>41,500</b>	
<b>OPERATING EXPENDITURES</b>			
<b>Supplies (41200)</b>	<b>Amount Budgeted:</b>		<b>11,000</b>
Beverge Container Recycling Bins		11,000	
<b>Printing (42110)</b>	<b>Amount Budgeted:</b>		<b>1,000</b>
Mailer		1,000	
<b>Advertising (42115)</b>	<b>Amount Budgeted:</b>		<b>5,000</b>
Windmill Ad		1,800	
Public Outreach		3,200	
<b>Postage (42120)</b>	<b>Amount Budgeted:</b>		<b>500</b>
Mailer postage		500	
<b>PROFESSIONAL SERVICES</b>			
<b>Professional Services (44000)</b>	<b>Amount Budgeted:</b>		<b>23,000</b>
Big Belly Solar Container		23,000	
<b>CONTRACT SERVICES</b>			
<b>Contract Services (45500)</b>	<b>Amount Budgeted:</b>		<b>1,000</b>
SEMCO		1,000	
<b>FUND BALANCE RESERVES</b>			
<b>Reserve-Future Capital Imp (25500)</b>	<b>Amount Budgeted:</b>		<b>12,388</b>



Capital Improvement  
Projects Funds

Debt Service Fund

Internal Services  
Funds