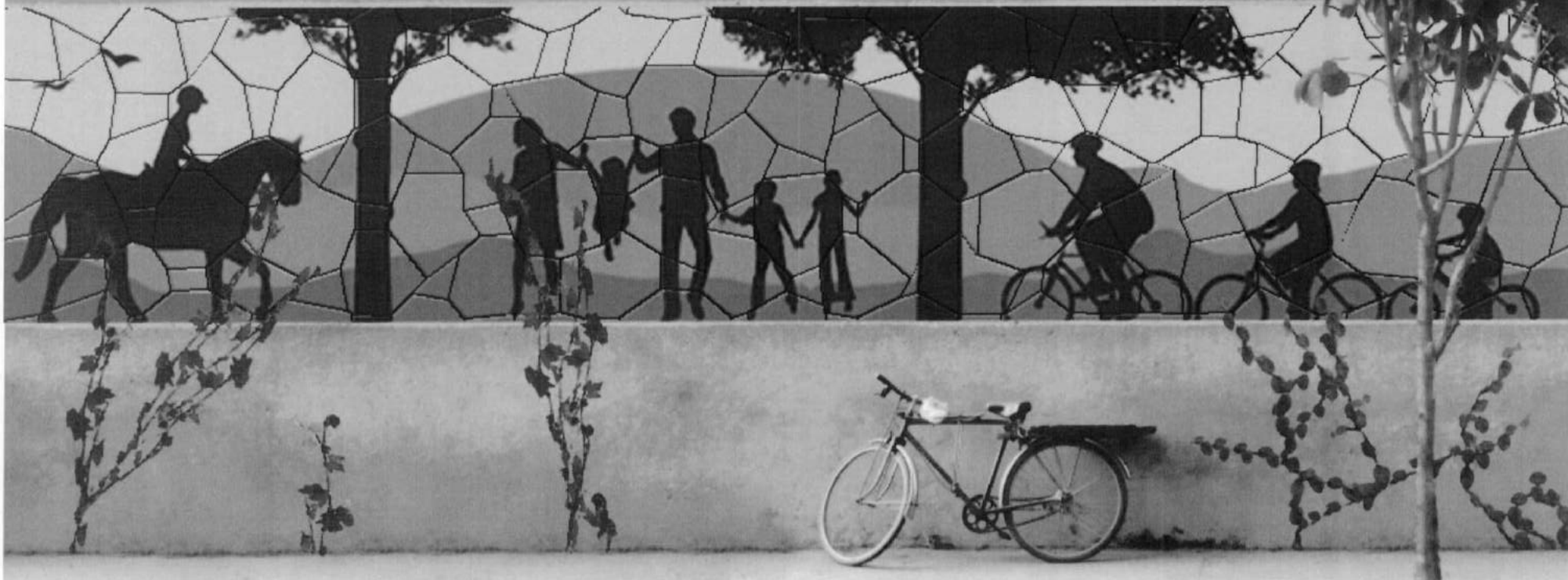




Annual Budget & Financial Plan FY 2014-15





CITY OF LA CAÑADA FLINTRIDGE
ANNUAL BUDGET & FINANCIAL PLAN
FISCAL YEAR 2014-15

MICHAEL T. DAVITT, MAYOR
DONALD R. VOSS, MAYOR PRO TEM
JONATHAN C. CURTIS, COUNCILMEMBER
LAURA OLHASO, COUNCILMEMBER
DAVID A. SPENCE, COUNCILMEMBER

SUBMITTED BY
MARK R. ALEXANDER, CITY MANAGER

July 21, 2014

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INTRODUCTION

BUDGET MESSAGE

DATE: July 21, 2014
TO: Honorable Mayor & Members of the City Council
FROM: Mark R. Alexander, City Manager 

I am pleased to present the Annual Budget & Financial Plan for Fiscal Year 2014-15. This Annual Budget reflects, what seems to be, the continuation of a welcomed economic recovery. Revenues in almost every major category (with a notable exception to Interest Income) are projected to increase during FY 2014-15 while expenditures overall reflect an only slight increase. This has provided the City Council with some flexibility as it prioritizes important project investments for the ensuing fiscal year.

REVENUES - General Fund revenues for FY 2014-15 are presented at \$12,144,000. This represents a 3.14% increase over the prior fiscal year's budgeted revenues. If projections hold true, the FY 2014-15 revenues will surpass the highest year of revenues realized by the City back in FY 2007-08 (\$12,074,525), just prior to the economic recession. While the City has not fully recovered from the recent economic downturn, all indications (with the exception of interest income) seem to be positive of a movement toward an economic growth period. In addition to improved revenues, the City's General Fund will also benefit from \$396,375 in Special Fund reimbursements.

PERSONNEL - This Annual Budget & Financial Plan incorporates recent compensation changes for City personnel as agreed upon during the labor negotiations process with the La Canada Flintridge Employees Association. In addition to measured increases to salary and certain benefits, the Employees Association has agreed to begin contributing to their own retirement pensions benefit as a way to help the City reduce its long-term pension obligations. FY 2014-15 will be the first of four years in which employees will pick-up an increasing amount of the employee-paid contribution previously covered by the City. This Budget also incorporates the addition of a new part-time position, Administrative Clerk, to assist the City Clerk's office with the myriad of legal obligations that the City is required to comply with, as well as a reclassification of the previous Business License Clerk position to Senior Administrative Aide to more accurately reflect the duties and responsibilities of the incumbent. Total personnel costs for FY 2014-15 are budgeted at \$3,673,350 as compared to \$3,569,000 in FY 2013-14 (an increase of \$104,350) which reflects the aforementioned additions as well as a 2% cost-of-living increase and 1% salary increase for employees. The total personnel budget represents 32.3% of the total general fund budget and is well below the percentage of what full-service cities typically pay in personnel costs each year.

OPERATIONS - In keeping with the City's traditionally conservative budgeting approach, the City's FY 2014-15 General Fund expenditure budget has been increased only \$65,300 over the prior fiscal year budget. This represents a 0.05% increase. If you were to exclude the \$89,725 budgeted to pay for the 2015 General Municipal Election, the actual total budgeted General Fund operating expenditures for the City was reduced by \$24,425 as compared to the prior year. Despite negotiated increases to personnel costs as well as contractual obligations that had built-in escalators based on cost-of-living increases, staff has worked hard to contain the City's costs and to present a budget that is fiscally sound and prudent. This budget reflects the inclusion of community group funded requests (totalling \$288,950) as well as over \$40,000 in costs associated with compliance with NPDES requirements under State mandates following the Federal Clean Water Act.

CAPITAL - During the budget hearings, the City Council considered over \$2.8 million in General Funded proposed infrastructure improvements and over \$360,000 in Special Funded capital projects. Ultimately, the City Council had to prioritize those projects based on need, safety, and available funding. Capital Projects approved by the City Council for inclusion herein consist of: Citywide Street Resurfacing Program (\$950,000); Reconstruction of Woodleigh Lane (\$550,000 - half of the total cost); Citywide Calsense Controllers (\$44,000); City Hall Access Improvements (\$245,000); Replacement of Catch Basin Grates (\$70,000); Cerro Negro Trail Repairs (\$75,000). Special Funded projects include: Foothill Blvd. Link Project Design Work (\$145,750); Foothill Blvd./ACH Traffic Signal Optimization (\$25,000); Cornishon/Foothill Protected Permissive Left-Turn Arrow (\$75,000); Shuttle Bus Replacement Grant Match (\$85,800); and Electric Plug-In Hybrid Vehicle (\$35,900).

I am pleased to present the FY 2014-15 Annual Budget & Financial Plan for your approval.

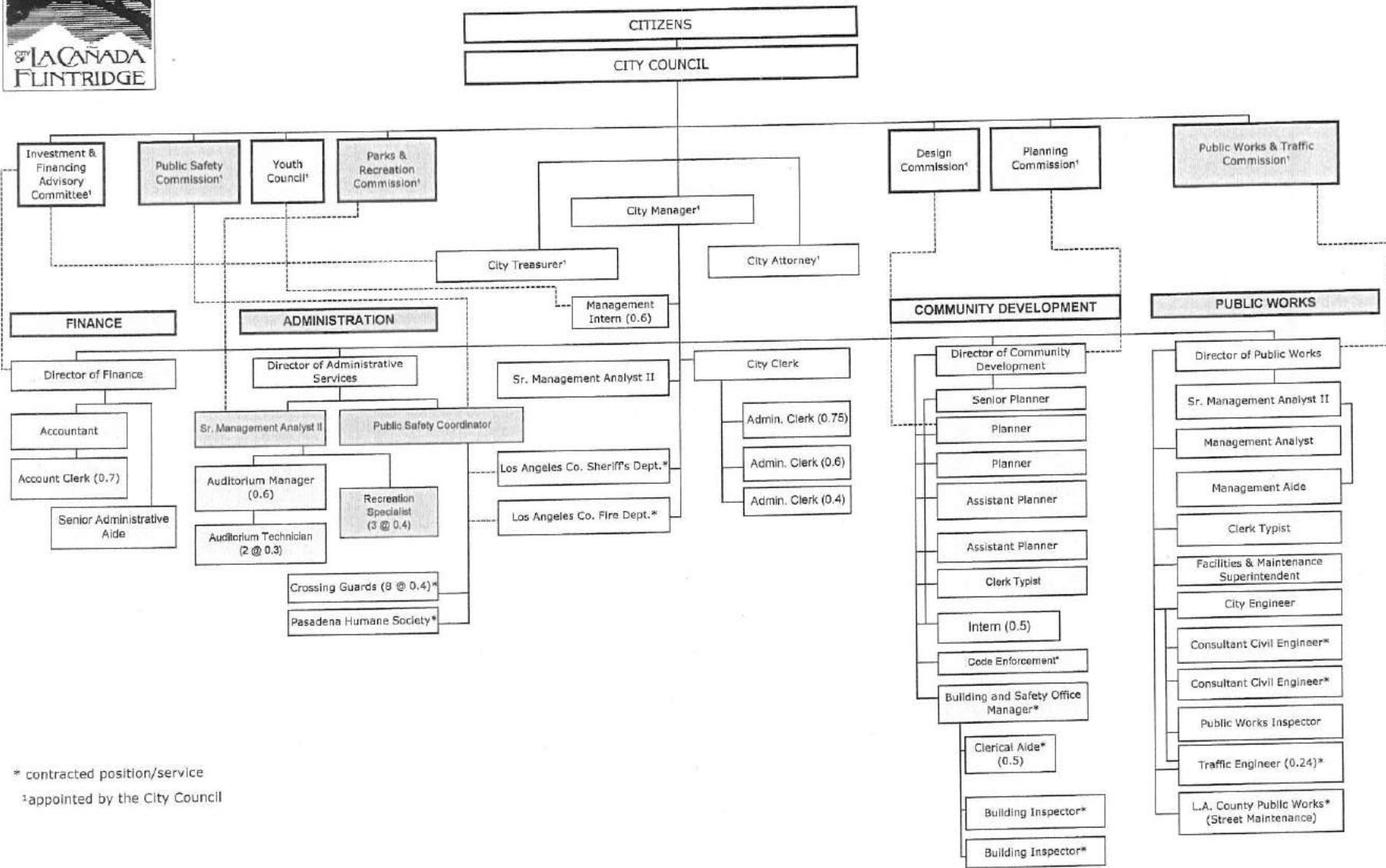
BUDGET PHILOSOPHY AND OPERATING GUIDELINES

1. The City of La Cañada Flintridge Annual Budget & Financial Plan is designed to serve four major purposes:
 - to define policies in compliance with legal requirements for General Law cities in the State of California, including generally accepted financial reporting requirements, audit standards and fiscal directions of the City Council;
 - to be utilized as an operations guide for staff in the management and control of financial resources;
 - to present the City's financial plan for the ensuing fiscal year, itemizing projected revenues and estimated expenditures for the various funds;
 - to communicate and facilitate an understanding of the operations and costs of providing various City services to our residents.
2. The budget is constructed by program and reflects expenditures related to the provision of that program or service.
3. Program budgets are originated within each Department.
4. Where applicable, the Department Head assigns priorities to projects and activities in preparing program budgets.
5. Department Heads are responsible for operating within their adopted budget amounts as recommended by the City Manager and authorized by the City Council.
6. The City Council has the legal authority to amend the budget at any time during the fiscal year. The City Manager has the authority to make administrative adjustments to the budget as long as those changes will neither have a significant policy impact, affect departmental budget amounts nor affect year-end fund balances.
7. Fund balances will be maintained at levels which will protect the City from future uncertainties.

ORGANIZATION CHART



ORGANIZATION CHART



* contracted position/service
¹ appointed by the City Council

Finance/Accounting; Payroll; Purchasing; Comprehensive Annual Financial Report; Budget, Assessment District Financing; Investments; GASB Compliance; Grants Administration; Long-Range Financial Planning; Business Licenses; Staff Support to: Investment & Financing Advisory Committee

Personnel Supervision; Transportation; Cable Franchise; City Cable Channel; Information Technology; Film Permits; Risk Management; Insurance; Bonds & Grants; Skatepark; Lanterman Auditorium; Park Reservation Permits; Music-in-the-Park; Emergency Preparedness; VERT; Carline Courtesy Program; Parking Citation Reviews; Crossing Guards; Animal Control; Staff Support to: Public Safety Commission, Parks & Recreation Commission

Legislation; Special Events; Personnel/Benefits Administration; Joint Use Committee Activities; Youth Activities/Senior Activities; Law Enforcement; Fire Protection; Staff Support to: City Council, Youth Council & Ad Hoc Committees

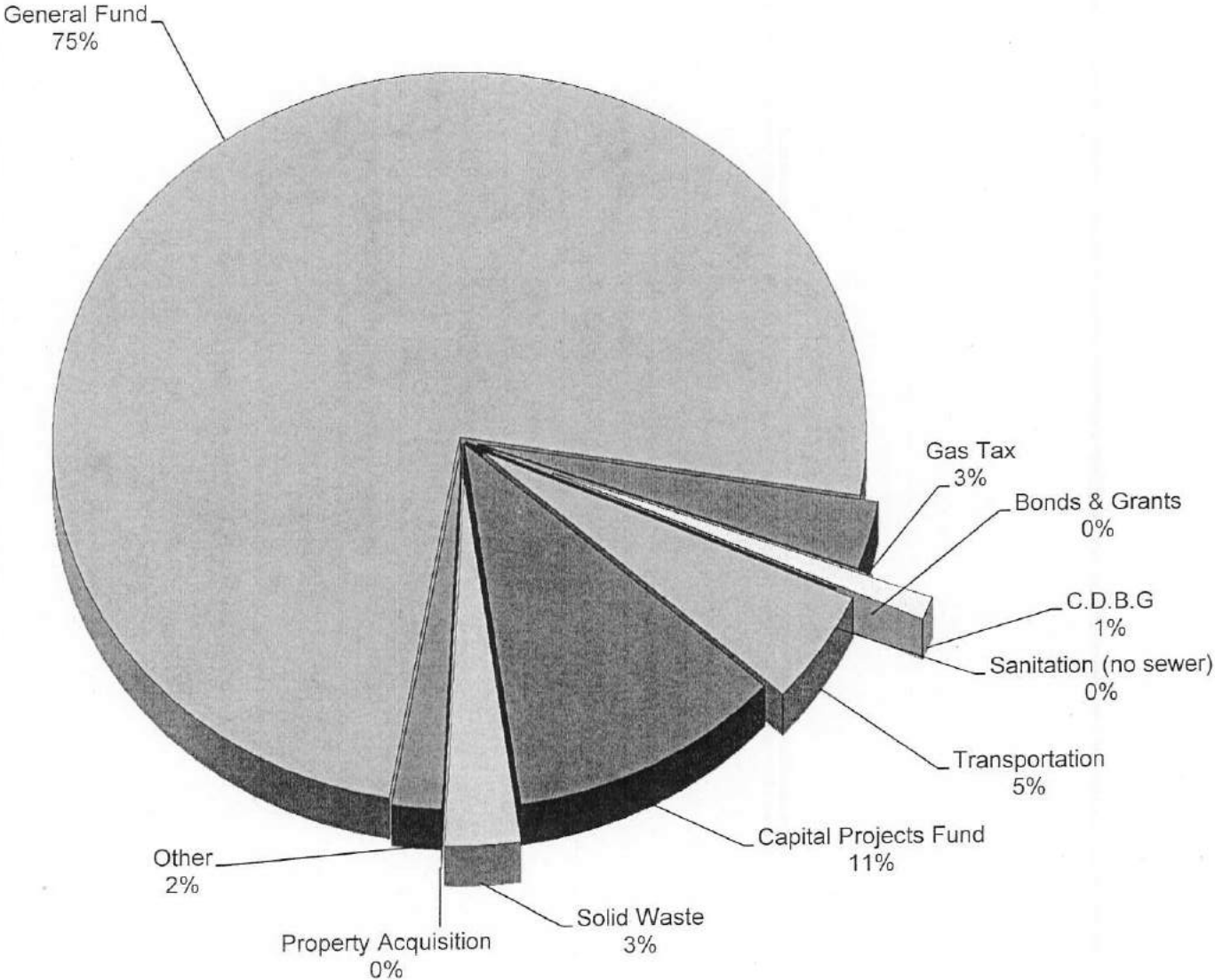
City Council Meeting Preparation; Records Management; Public Records Act Requests; Elections; Boards & Commissions; FPPC Filing Officer; Municipal Code Updates; Website Maintenance; Receptionist

General Land Use; Zoning; Code/Sign Enforcement; Environmental Review; Design Review; Tree Permits; Horse/Animal Keeping Permits; Building & Safety; Staff Support to: Planning Commission & Design Commission

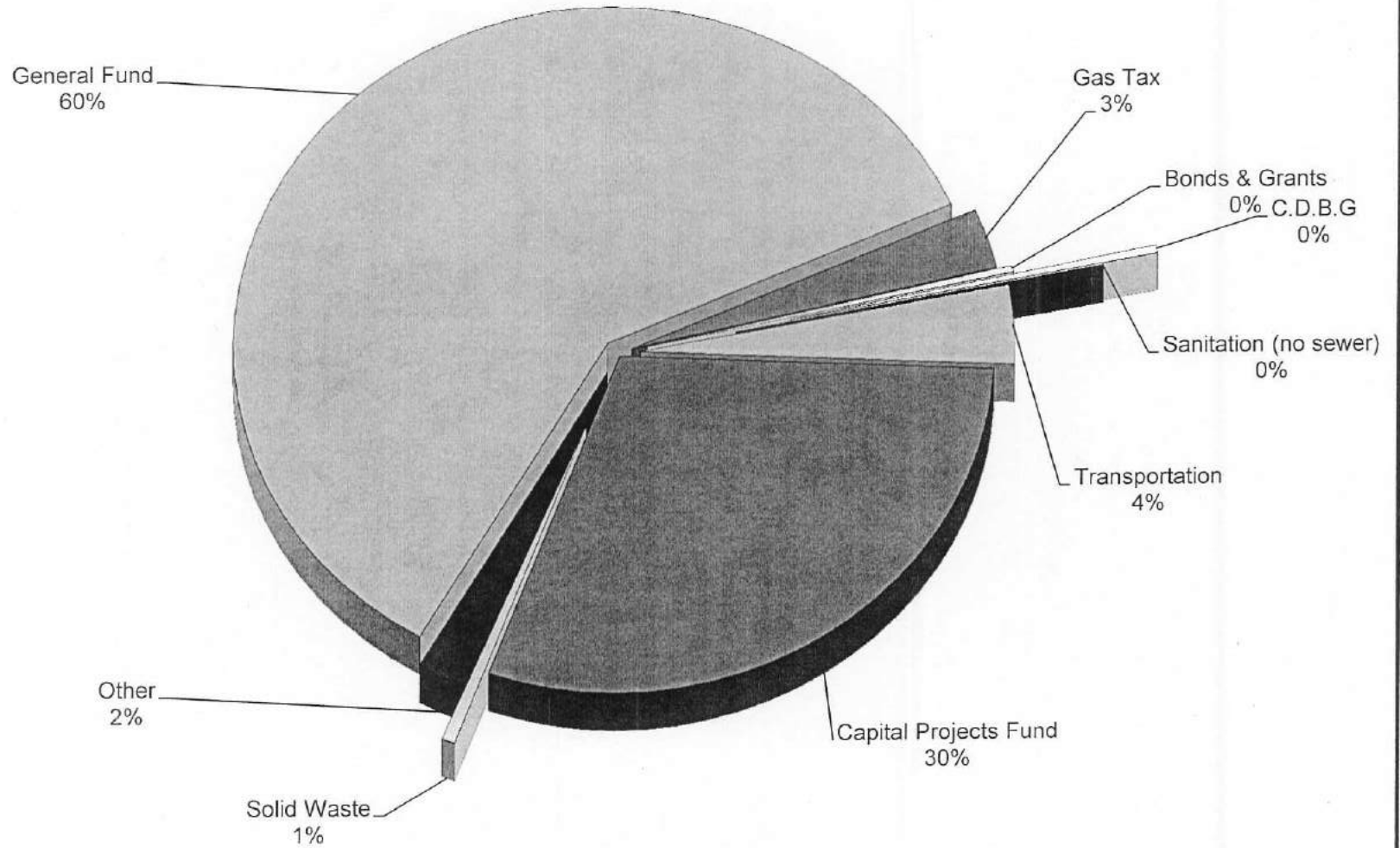
Street Maint./Improvements; Landscape/Tree Maintenance; Civil & Traffic Engineering; Street/Traffic Lighting; Street Sweeping; Capital Projects; Parks & Facilities Maintenance; Lanterman House; Solid Waste Management; Recycling; Sewer Construction; Sewer System Management; Staff Support to Public Works & Traffic Commission

BUDGET CHARTS

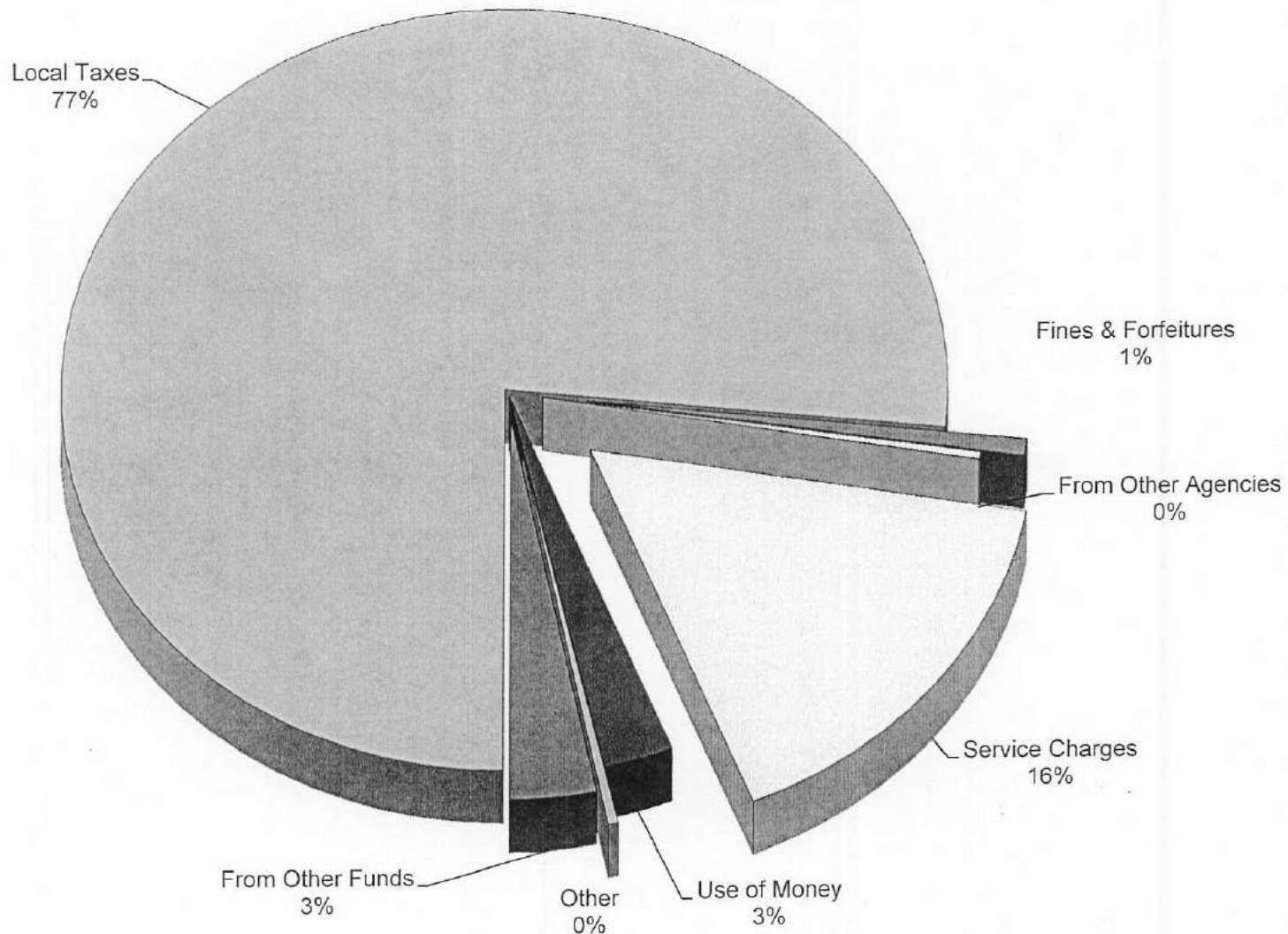
REVENUES (By Fund)



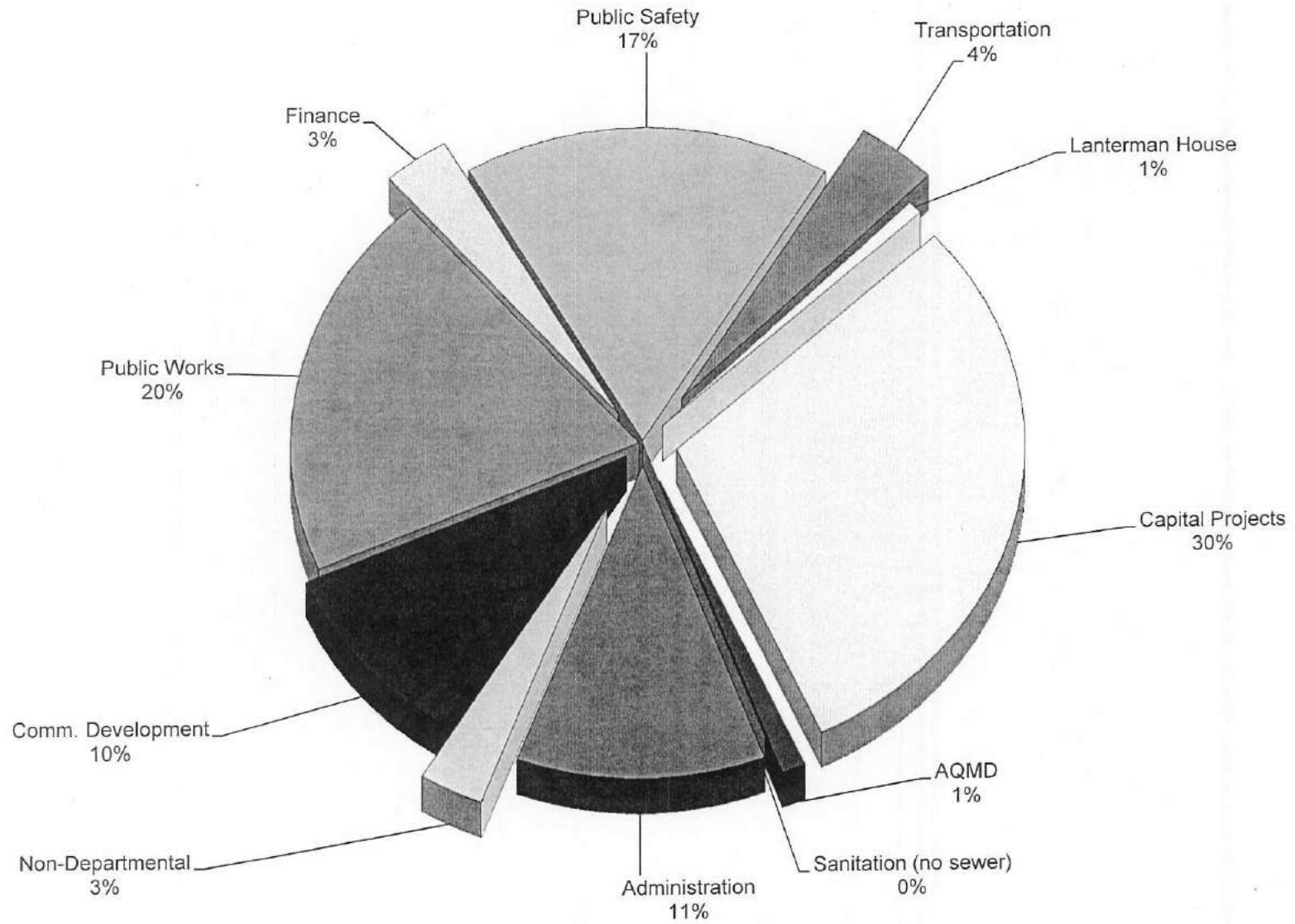
EXPENDITURES (By Fund)



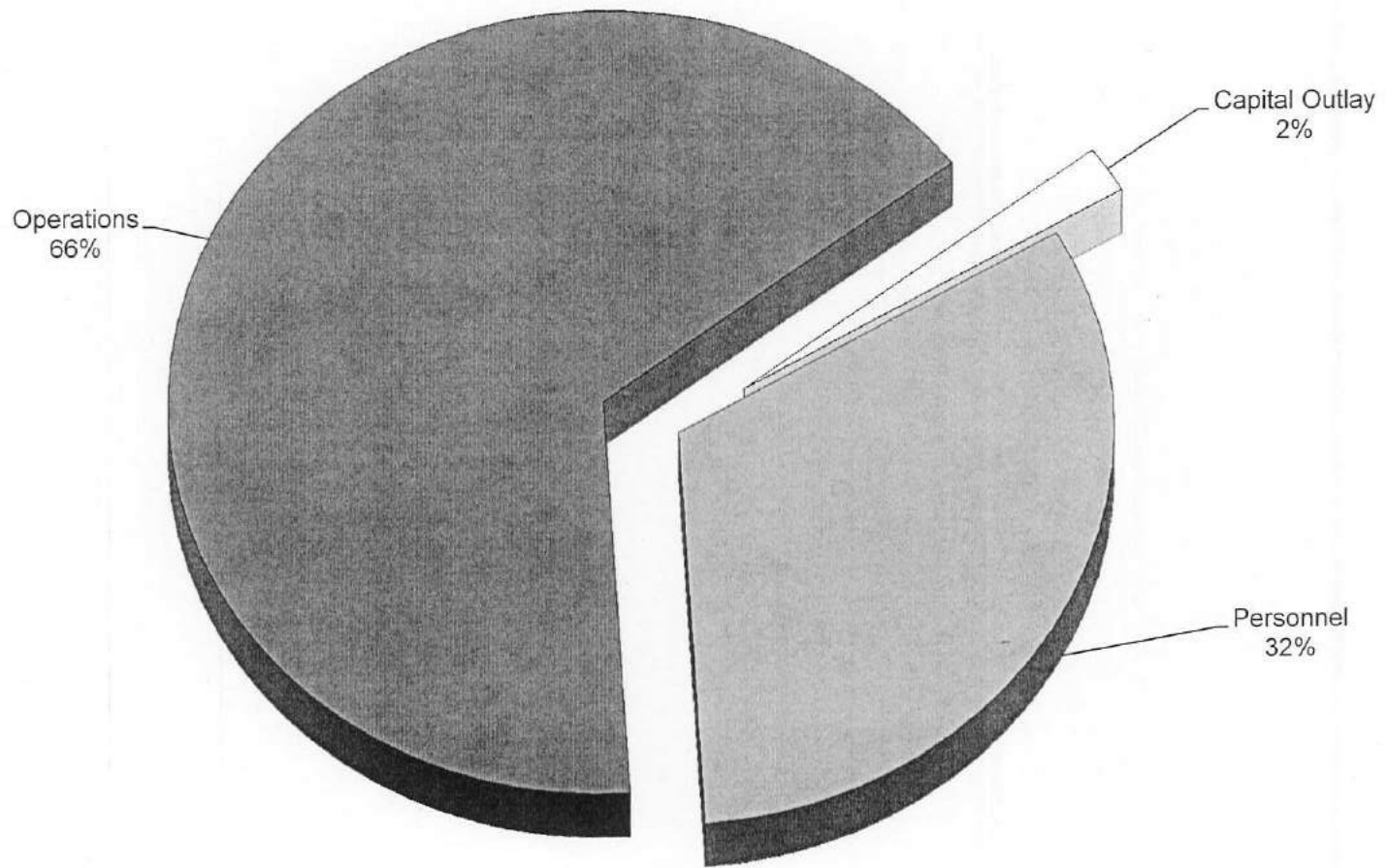
GENERAL FUND REVENUES (By Source)



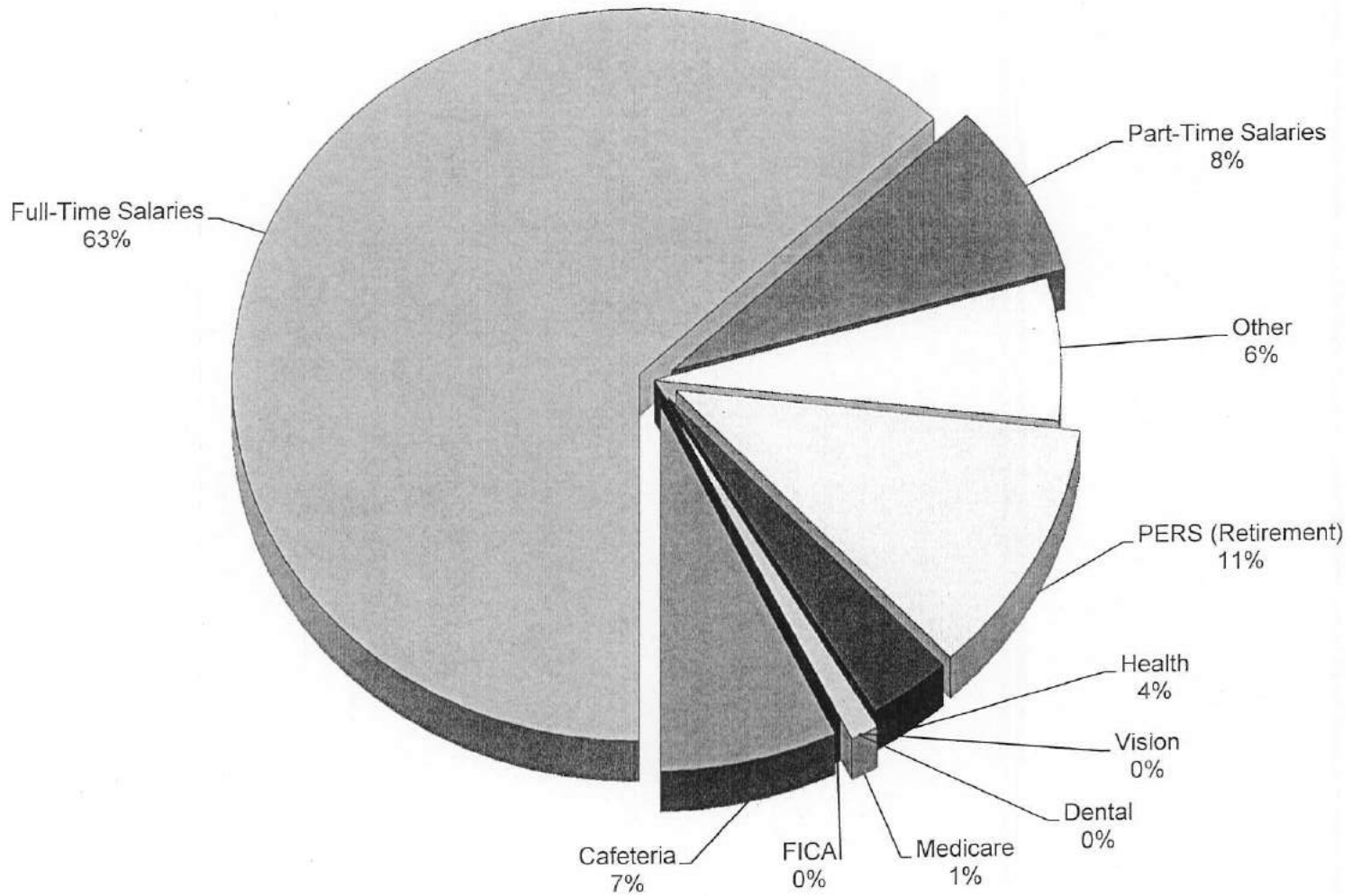
DEPARTMENTAL EXPENDITURES (All Funds)



GENERAL FUND EXPENDITURES (By Type)



PERSONNEL COSTS (By Type)



SUMMARY OF REVENUES AND EXPENDITURES (BY FUND)

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET
SUMMARY OF REVENUES (BY FUND)**

LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund</i>						
General Fund Revenues	11,501,825	11,775,050	11,986,250	12,144,000	0	
Reimbursements	383,750	382,350	361,225	396,375	0	
Reserves/Transfers	(732,725)	(662,250)	(640,425)	(1,177,300)	0	
Total Gen. Fund Revs. & Allocations	11,152,850	11,495,150	11,707,050	11,363,075	0	
<i>Special Funds</i>						
Traffic Safety Fund	86,950	90,000	109,650	100,000	0	
State Gas Tax	493,425	635,325	618,325	549,300	0	
Bonds & Grants	33,150	358,150	358,150	33,150	0	
Transportation Dev. Act	10,250	15,150	15,125	16,575	0	
Debt Service	0	0	0	0	0	
Community Dev. Block Grant	122,675	114,950	94,500	72,650	0	
Sanitation	2,550	5,000	2,550	2,550	0	
Sewer Improvement Fund 98-1	0	0	0	0	0	
Sewer Redemption Fund 98-1	575,050	578,600	572,275	568,600	0	
Sewer Debt Service Fund 98-1	20,225	14,000	15,500	16,000	0	
Sewer Improvement Fund 02-1	0	0	0	0	0	
Sewer Redemption Fund 02-1	1,021,775	1,004,850	995,775	993,775	0	
Sewer Debt Service Fund 02-1	77,175	65,000	68,000	69,000	0	
Measure R	207,200	193,750	215,900	217,575	0	
Proposition C	283,675	276,125	288,450	283,025	0	
Proposition A	335,400	334,775	349,800	337,350	0	
Capital Projects	1,765,975	4,549,100	2,885,400	1,817,400	0	
Solid Waste	421,425	429,150	425,725	429,250	0	
JAG Federal Grant	0	0	0	0	0	
SLESF State Grant	100,950	100,500	100,475	100,500	0	
A.Q.M.D. Trust	28,800	47,000	27,900	47,200	0	
Property Acquisition	0	100,000	100,000	0	0	
Sewer Improvement Fund 04-1	210,550	204,000	211,500	214,750	0	
Sewer Redemption Fund 04-1	1,868,775	1,882,625	1,882,550	1,870,425	0	
Sewer Debt Service Fund 04-1	113,850	93,000	95,000	97,000	0	
Total Special Fund Revenues	7,779,825	11,091,050	9,432,550	7,836,075	0	
Total of All Revenues & Allocations	18,932,675	22,586,200	21,139,600	19,199,150	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET
SUMMARY OF EXPENDITURES (BY FUND)**

	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>General Fund Expenditures</i>	11,186,675	11,297,775	10,565,975	11,363,075	0	
	<i>Special Fund Expenditures</i>						
	Traffic Safety Fund	0	0	0	0	0	
	State Gas Tax	549,875	673,600	663,275	549,300	0	
	Bonds & Grants	721,675	57,150	33,150	57,150	0	
	Transportation Dev. Act	10,250	15,150	15,125	16,575	0	
	Debt Service	0	0	0	0	0	
	Community Dev. Block Grant	117,850	114,950	94,500	72,650	0	
	Sanitation	2,550	2,550	2,550	2,550	0	
	Sewer Improvement Fund 98-1	0	0	0	0	0	
	Sewer Redemption Fund 98-1	12,675	13,000	12,900	13,000	0	
	Sewer Debt Service Fund 98-1	467,175	461,475	461,475	455,375	0	
	Sewer Improvement Fund 02-1	0	0	0	0	0	
	Sewer Redemption Fund 02-1	18,150	16,500	16,300	16,500	0	
	Sewer Debt Service Fund 02-1	888,375	888,375	888,375	888,375	0	
	Measure R	0	0	0	0	0	
	Proposition C	102,200	352,950	345,725	217,450	0	
	Proposition A	338,550	542,050	285,750	499,475	0	
	Capital Projects	3,171,600	6,770,975	3,188,575	5,663,500	0	
	Solid Waste	69,100	96,000	65,975	108,450	0	
	JAG Federal Grant	0	0	0	0	0	
	SLESF State Grant	161,100	164,950	166,825	169,250	0	
	A.Q.M.D. Trust	0	174,525	0	210,425	0	
	Property Acquisition	0	0	0	0	0	
	Sewer Improvement Fund 04-1	161,250	265,500	265,250	362,500	0	
	Sewer Redemption Fund 04-1	18,350	19,175	18,875	19,175	0	
	Sewer Debt Service Fund 04-1	1,698,175	1,698,400	1,698,400	1,699,400	0	
	Total -Special Fund Expenditures	8,508,900	12,327,275	8,223,025	11,021,100	0	
	Total of All Expenditures	19,695,575	23,625,050	18,789,000	22,384,175	0	

SUMMARY OF EXPENDITURES BY PROGRAM (ALL FUNDS)

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM

Page 1 of 2

PROGRAM	Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>General Fund Programs</i>					
City Council	53,650	132,575	500	186,725	
Legal Services	0	289,475	0	289,475	
City Manager	431,875	65,075	1,000	497,950	
City Clerk	240,575	35,450	250	276,275	
Planning/Building & Safety	861,975	894,200	500	1,756,675	
Non-Departmental	206,750	322,375	40,650	569,775	
Elections	0	89,725	0	89,725	
Finance	415,825	168,775	0	584,600	
Public Safety	117,300	2,945,975	0	3,063,275	
Recreation & Human Services	324,450	325,675	8,100	658,225	
Public Works	540,225	952,750	108,000	1,600,975	
Parks & Landscape	392,050	778,400	500	1,170,950	
City Hall	0	86,825	24,000	110,825	
Lanterman House	0	123,425	10,900	134,325	
Lanterman Auditorium	69,175	37,525	27,375	134,075	
Storm Water Mgmt. (NPDES)	19,500	219,725	0	239,225	
Sub-total - General Fund	3,673,350	7,467,950	221,775	11,363,075	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM

Page 2 of 2

PROGRAM	Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>Special Funds</i>					
Traffic Safety	0	0	0	0	
State Gas Tax	0	549,300	0	549,300	
Bonds & Grants	0	33,150	24,000	57,150	
Transportation Dev. Act	0	0	16,575	16,575	
Debt Service	0	0	0	0	
Community Dev. Block Grant	0	72,650	0	72,650	
Sanitation	0	2,550	0	2,550	
Sewer Improvement Fund 98-1	0	0	0	0	
Sewer Redemption Fund 98-1	0	13,000	0	13,000	
Sewer Debt Service Fund 98-1	0	455,375	0	455,375	
Sewer Improvement Fund 02-1	0	0	0	0	
Sewer Redemption Fund 02-1	0	16,500	0	16,500	
Sewer Debt Service Fund 02-1	0	888,375	0	888,375	
Transportation Measure R	0	0	0	0	
Transportation Prop. C	0	131,650	85,800	217,450	
Transportation Prop. A	0	235,475	264,000	499,475	
Capital Projects	0	0	5,663,500	5,663,500	
Solid Waste	0	106,050	2,400	108,450	
JAG Federal Grant	0	0	0	0	
SLESF State Grant	0	169,250	0	169,250	
A.Q.M.D. Trust	0	35,725	174,700	210,425	
Property Acquisition Fund	0	0	0	0	
Sewer Improvement Fund 04-1	0	174,500	188,000	362,500	
Sewer Redemption Fund 04-1	0	19,175	0	19,175	
Sewer Debt Service Fund 04-1	0	1,699,400	0	1,699,400	
Sub-total - Special Funds	0	4,602,125	6,418,975	11,021,100	
TOTAL	3,673,350	12,070,075	6,640,750	22,384,175	

BUDGET OVERVIEW

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

OPERATING BUDGET OVERVIEW (w/General Fund only operating transfers)

PROGRAM	ADOPTED REVENUES	ADOPTED EXPEND	OPERATING TRANS. OUT	OPERATING TRANS. IN	FROM RESERVES	DEBT SRV. ADJUST.	BALANCE
01 General Fund	12,144,000	11,363,075	1,177,300	396,375	0	0	0
02 Traffic Safety	100,000	0	100,000	0	0	0	0
03 State Gas Tax	549,300	549,300	0	0	0	0	0
04 Bonds & Grants	33,150	57,150	0	0	0	0	(24,000)
05 Transportation Dev. Act	16,575	16,575	0	0	0	0	0
09 Debt Service	0	0	0	0	0	0	0
11 Community Dev. Block Grant	72,650	72,650	0	0	0	0	0
20 Sanitation	2,550	2,550	0	0	0	0	0
21 Sewer Improvement Fund 98-1	0	0	0	0	0	0	0
22 Sewer Redemption Fund 98-1	568,600	13,000	13,050	0	0	0	542,550
23 Sewer Debt Service Fund 98-1	16,000	455,375	0	0	0	0	(439,375)
24 Sewer Improvement Fund 02-1	0	0	0	0	0	0	0
25 Sewer Redemption Fund 02-1	993,775	16,500	19,775	0	0	0	957,500
26 Sewer Debt Service Fund 02-1	69,000	888,375	0	0	0	0	(819,375)
28 Measure R (Transportation)	217,575	345,750	0	0	0	0	(128,175)
29 Proposition C (Transportation)	283,025	217,450	0	0	0	0	65,575
30 Proposition A (Transportation)	337,350	499,475	50,950	0	0	0	(213,075)
31 Capital Projects Fund	1,817,400	5,663,500	0	1,036,300	0	0	(2,809,800)
32 Solid Waste	429,250	108,450	193,650	0	0	0	127,150
34 JAG Federal Grant	0	0	0	0	0	0	0
35 SLESF State Grant	100,500	169,250	0	68,750	0	0	0
37 AQMD Trust	47,200	210,425	0	0	0	0	(163,225)
38 Property Acquisition	0	0	0	0	0	0	0
41 Sewer Improvement Fund 04-1	214,750	362,500	0	0	0	0	(147,750)
42 Sewer Redemption Fund 04-1	1,870,425	19,175	18,950	0	0	0	1,832,300
43 Sewer Debt Service Fund 04-1	97,000	1,699,400	0	0	0	0	(1,602,400)
Sub-total - Special Funds	7,836,075	11,366,850	396,375	1,105,050	0	0	(2,822,100)
TOTAL	19,980,075	22,729,925	1,573,675	1,501,425	0	0	(2,822,100)

PROGRAM EXPENDITURES AT-A-GLANCE

CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 1 of 2)

PROGRAM	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund Programs</i>						
01 City Council	153,025	178,850	164,300	186,725	0	
02 Legal Services	241,100	299,725	352,250	289,475	0	
03 City Manager	412,925	506,425	452,250	497,950	0	
04 City Clerk	223,525	248,375	196,425	276,275	0	
05 Planning/Building & Safety	1,676,225	1,810,225	1,638,975	1,756,675	0	
06 Non-Departmental	1,352,700	471,525	446,650	569,775	0	
08 Elections	88,125	0	0	89,725	0	
10 Finance	551,900	568,650	539,825	584,600	0	
21 Public Safety	2,764,150	3,019,975	2,923,975	3,063,275	0	
31 Recreation & Human Services	629,950	666,925	661,675	658,225	0	
42 Public Works	1,518,700	1,820,875	1,578,700	1,600,975	0	
45 Parks & Landscape	1,161,000	1,163,775	1,151,850	1,170,950	0	
48 City Hall	111,225	105,200	99,200	110,825	0	
49 Lanterman House	121,125	130,650	128,750	134,325	0	
50 Lanterman Auditorium	97,675	122,850	132,225	134,075	0	
53 Storm Water Mgmt. (NPDES)	83,325	183,750	98,925	239,225	0	
Sub-total - General Fund	11,186,675	11,297,775	10,565,975	11,363,075	0	

CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 2 of 2)

PROGRAM	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>Special Funds</i>						
02 Traffic Safety	0	0	0	0	0	
03 State Gas Tax	549,875	673,600	663,275	549,300	0	
04 Bonds & Grants	721,675	57,150	33,150	57,150	0	
05 Transportation Dev. Act	10,250	15,150	15,125	16,575	0	
09 Debt Service	0	0	0	0	0	
11 Community Dev. Block Grant	117,850	114,950	94,500	72,650	0	
20 Sanitation	2,550	2,550	2,550	2,550	0	
21 Sewer Improvement Fund 98-1	0	0	0	0	0	
22 Sewer Redemption Fund 98-1	12,675	13,000	12,900	13,000	0	
23 Sewer Debt Service Fund 98-1	467,175	461,475	461,475	455,375	0	
24 Sewer Improvement Fund 02-1	0	0	0	0	0	
25 Sewer Redemption Fund 02-1	18,150	16,500	16,300	16,500	0	
26 Sewer Debt Service Fund 02-1	888,375	888,375	888,375	888,375	0	
28 Transportation Measure R	0	0	0	0	0	
29 Transportation Prop. C	102,200	352,950	345,725	217,450	0	
30 Transportation Prop. A	338,550	542,050	285,750	499,475	0	
31 Capital Projects Fund	3,171,600	6,770,975	3,188,575	5,663,500	0	
32 Solid Waste	69,100	96,000	65,975	108,450	0	
34 JAG Federal Grant	0	0	0	0	0	
35 SLESF State Grant	161,100	164,950	166,825	169,250	0	
37 AQMD Trust	0	174,525	0	210,425	0	
38 Property Acquisition	0	0	0	0	0	
41 Sewer Improvement Fund 04-1	161,250	265,500	265,250	362,500	0	
42 Sewer Redemption Fund 04-1	18,350	19,175	18,875	19,175	0	
43 Sewer Debt Service Fund 04-1	1,698,175	1,698,400	1,698,400	1,699,400	0	
Sub-total - Special Funds	8,508,900	12,327,275	8,223,025	11,021,100	0	
TOTAL	19,695,575	23,625,050	18,789,000	22,384,175	0	

GENERAL FUND REVENUES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET
GENERAL FUND REVENUES**

FUND - 1

ACCT NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>LOCAL TAXES</i>							
1- 00- 4110	Sales Tax	2,463,675	2,380,500	2,484,250	2,579,350		
1- 00- 4120	Franchise Fees	608,250	618,175	613,450	610,850		
1- 00- 4130	Real Property Transfer	234,150	219,475	227,200	225,200		
1- 00- 4140	Property Tax	3,992,150	3,891,500	3,916,175	4,038,500		Sanitation Fund (\$2,550)
1- 00- 4141	Property Tax (In-Lieu)	1,926,375	1,936,400	1,942,800	1,972,650		
1- 00- 4150	Business License Fees	182,200	182,800	191,150	190,000		
<i>FINES, FORFEITURES, PENALTIES</i>							
1- 00- 4210	Municipal Code Fines	67,950	48,200	54,100	52,450		
1- 00- 4211	Tree Ordinance	13,800	1,650	2,500	2,500		
1- 00- 4220	Parking Fines	36,175	30,000	36,650	36,425		
<i>REVENUE FROM OTHER AGENCIES</i>							
1- 00- 4330	Vehicle License Fees	11,075	9,175	9,175	10,325		
1- 00- 4390	S.T.A.R. Reimbursement	2,000	0	0	0		
1- 00- 4391	SGVCOG Energy Efficiency Grant	4,175	0	0	0		
1- 00- 4413	Administrative Penalties	27,750	26,250	26,150	26,150		
1- 00- 4422	LA County Aid-to-Cities	0	23,175	23,175	0		
<i>CURRENT SERVICE CHARGES</i>							
1- 00- 4510	Film Permit Fees	37,075	38,300	27,975	24,325		
1- 00- 4530	Zoning Fees	256,000	257,000	263,600	260,800		
1- 00- 4540	Environmental Assessment	14,900	13,725	14,450	14,675		
1- 00- 4546	Use of Fields	6,750	5,000	4,325	4,325		
1- 00- 4547	Lanterman Auditorium Fees	136,800	133,000	138,500	134,900		
1- 00- 4550	Service Charges	6,425	3,425	2,600	4,525		
1- 00- 4551	Tobacco License Fees	625	725	725	725		
1- 00- 4553	General Plan Maintenance Fee	30,775	30,500	32,425	31,600		
1- 00- 4554	DAE State Fee	550	0	875	875		
1- 00- 4560	Bldg. Permits/Plan Check Fees	1,434,350	1,440,675	1,463,100	1,490,200		
1- 00- 4570	Specific Plan Fees	5,625	6,075	2,000	4,250		
1- 00- 4575	Public Works Permits Fees	50,050	50,000	51,825	50,925		
1- 00- 4580	Industrial Waste Permit Fees	12,925	10,125	11,825	12,375		

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>USE OF MONEY AND PROPERTY</i>						
1- 00- 4610	Interest Income	374,250	314,500	314,500	317,650		
1- 00- 4630	Gain/Loss on Investment (FMV)	(503,575)	0	0	0		
	<i>OTHER REVENUE</i>						
1- 00- 4710	Miscellaneous Revenue	13,850	66,450	96,475	15,950		
1- 00- 4711	Donations	5,550	8,475	8,475	2,000		
1- 00- 4712	Public Works Reimbursements	29,750	11,000	6,000	10,000		
1- 00- 4716	Lighting Reimbursement	14,125	13,500	13,500	13,500		
1- 00- 4730	Parking Lot Lease	3,200	3,475	3,775	3,475		
1- 00- 4731	Cerro Negro Lease	2,100	1,800	2,525	2,525		
	SUB-TOTAL: REVENUES	11,501,825	11,775,050	11,986,250	12,144,000	0	
	<i>REIMBURSEMENTS</i>						
	Traffic Safety Fund (2)	90,000	90,000	68,350	100,000		Reimburse law enforcement costs
	Sewer Redemption Fund 98-1 (22)	13,375	13,050	13,150	13,050		District 1 staff costs reimbursement
	Sewer Redemption Fund 02-1 (25)	18,625	19,850	19,975	19,775		District 2 staff costs reimbursement
	Proposition A Fund (30)	48,175	50,175	50,175	50,950		Salary reimbursement
	Solid Waste Fund (32)	193,800	190,325	190,325	193,650		Salary reimbursement
	Sewer Redemption Fund 04-1 (42)	19,775	18,950	19,250	18,950		District 3 staff costs reimbursement
	SUB-TOTAL: REIMBURSEMENTS	383,750	382,350	361,225	396,375	0	
	<i>RESERVES/TRANSFERS</i>						
	Appr. frm Reserves (Operating Uses)	0	0	0	0		
	Approp. from Reserves (Disaster)	0	0	0	0		
	Less: Return to Reserves	0	(69,050)	(69,050)	(72,250)		OPEB (\$72,250)
	Less: Transfer Oper. Rev. to Other Funds	(732,725)	(593,200)	(571,375)	(1,105,050)		Cap Projects (\$1,036,300); SLESF (\$68,750)
	SUB-TOTAL: RESERVES/TRANSFER	(732,725)	(662,250)	(640,425)	(1,177,300)	0	
	GRAND TOTAL	11,152,850	11,495,150	11,707,050	11,363,075	0	

GENERAL FUND PROGRAM EXPENDITURES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

1- CITY COUNCIL (Page 1 of 2)

GENERAL

ADMINISTRATION

The City Council acts as the legislative body for the City establishing all policies and laws. The City Council consists of five members elected at-large to serve four-year overlapping terms. Annually, the City Council selects one of its members to serve as Mayor.

The City Council appoints the City Manager, City Attorney and City Treasurer as well as members of all advisory Commissions, Boards and Committees. The City Council also acts La Canada Flintridge Local Financing Authority, the Public Improvement Corporation, and Sanitation District # 34.

ACCT NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1-01-5002	Salaries (Part-time)	18,150	18,000	18,000	18,000		\$300 x 5 x 12 mos. 4 Councilmembers
1-01-5004	Retirement (PERS)	2,800	2,275	2,150	2,275		3 Councilmembers + 1 Retiree
1-01-5006	Health Insurance	36,350	45,975	35,225	30,750		2 Councilmembers
1-01-5007	Vision Insurance	300	550	500	550		3 Councilmembers
1-01-5009	Dental Insurance	1,125	1,850	1,550	1,575		
1-01-5010	Medicare	250	275	275	275		
1-01-5011	FICA	225	225	225	225		1 Councilmember
	Sub-total	59,200	69,150	57,925	53,650	0	

PROGRAM

FUND

DEPARTMENT

1- CITY COUNCIL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 01- 6032	Books & Publications	100	175	125	175		
1- 01- 6052	Travel, Conferences, Meetings	20,250	30,625	30,000	35,000		Conference registration (\$9,500); Air/travel (\$5,800); Hotels (\$15,900); Meals (\$3,800): LofCC; CCCA; CJPIA; NLC; SGVCOG
1- 01- 6053	Memberships & Dues	23,375	24,700	23,150	24,150		LofCC (\$8,525); LA League (\$1,250); CCCA (\$3,375); SCAG (\$2,025); NLC (\$1,875); SGVCOG (\$6,050); LAFCO (\$550); Misc. (\$500)
1- 01- 6061	Professional Services	33,500	31,500	37,850	42,250		Sac. Lobbyist (\$30K); CC Summer Intern (\$1,500); A5 Cities contribution (\$10K); Misc. (\$750)
1- 01- 6087	Community Newsletter	5,575	11,200	5,750	11,500		Printing & mailing costs (2 issues)
1- 01- 6088	City Communications/Special Events	10,950	11,000	9,000	19,500		2 City/Chamber Mixers (\$17K); Special trophies and awards (\$2,500)
	Sub-total	93,750	109,200	105,875	132,575	0	
	<i>CAPITAL OUTLAY</i>						
1- 01- 8231	Furnishings & Equipment	75	500	500	500		Miscellaneous
	Sub-total	75	500	500	500	0	
	TOTAL PROGRAM COSTS	153,025	178,850	164,300	186,725	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

2- LEGAL SERVICES (Page 1 of 1)

GENERAL

ADMINISTRATION

Legal Services are provided to the City on a contract basis by a private law firm specializing in municipal practice and, to a limited extent, the California Joint Powers Insurance Authority, the District Attorney's Office and special counsel law firms.

The City currently contracts its legal services with the law firm Aleshire & Wynder. As the City's general legal counsel, the City Attorney reviews staff reports for legal implications and interpretation, drafts ordinances, investigates planning and environmental issues, reviews contracts, keeps the City informed of changes in State and Federal laws, and makes recommendations on pending litigation. Special legal counsel and the Los Angeles County District Attorney's Office provide special prosecution services to the City for municipal code violations. The law firm Liebert Cassidy Whitmore provides special employment law counsel and other services under the Employment Relations Consortium.

ACCT NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 02- 6032	Books & Publications	350	1,000	925	950		CEB (\$700); Miscellaneous (\$250)
1- 02- 6052	Travel, Conferences & Meetings	1,100	1,000	1,100	1,300		League City Attys.; Labor Law; CAALAC
1- 02- 6053	Memberships & Dues	3,550	3,725	3,725	3,725		State/L.A. Bar Dues (\$625); Labor Consortium (\$3,100)
1- 02- 6061	Professional Services	120,425	122,000	122,000	122,000		Retainer (\$122K)
1- 02- 6062	Litigation	30,350	32,000	70,000	45,000		Unanticipated Litigation
1- 02- 6064	Special Counsel	85,325	140,000	154,500	116,500		Employment Atty. (\$15K); Labor Atty. (\$2K); Cable Atty. (\$1,500); City Prosecutor (\$25K); Route 710 Atty. & Consult. (\$30K); Special projects (\$38K); Miscellaneous issues (\$5K)
	Sub-total	241,100	299,725	352,250	289,475	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	TOTAL PROGRAM COSTS	241,100	299,725	352,250	289,475	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

3- CITY MANAGER (Page 1 of 2)

GENERAL

ADMINISTRATION

The City Manager is the chief executive officer appointed by the City Council to manage the day-to-day affairs of the City and to ensure the effective implement of City Council policies and directives. The City Manager is responsible for the enforcement of all local ordinances and laws. The City Manager hires the City staff and monitors and evaluates the performance of contract personnel providing municipal services.

The City Manager's budget funds the City Manager, Senior Management Analyst II (Legis.) and part-time Intern positions. Department responsibilities include: implementation of City Council policies, goals and directives; preparation of the annual budget; legislative analysis; special events coordination; transportation planning; personnel and benefits administration; Youth Council activities; intergovernmental coordination; Joint Use Committee coordination; purchasing; and response to citizen complaints and concerns.

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 03- 5001	Salaries (Full-time)	273,775	285,550	283,750	294,250		CM; Sr. Mgmt. Anlyst II Intern
1- 03- 5002	Salaries (Part-time)	24,475	27,050	23,075	25,300		
1- 03- 5003	Salaries (Other)	25	19,550	19,300	20,525		1 Retiree
1- 03- 5004	Retirement (PERS)	60,200	59,400	55,625	51,675		
1- 03- 5006	Health Insurance	9,650	9,275	8,400	8,200		
1- 03- 5010	Medicare	4,650	4,650	4,800	5,175		
1- 03- 5020	Cafeteria Plan Benefits	25,525	25,450	25,100	26,750		
	Sub-total	398,300	430,925	420,050	431,875	0	

PROGRAM

FUND

DEPARTMENT

3- CITY MANAGER (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1-03-6032	Books & Publications	500	450	450	525		Newspapers; Professional Publications
1-03-6051	Auto Allowance & Mileage	1,550	2,000	1,500	2,000		
1-03-6052	Travel, Conferences, Meetings	9,950	10,500	10,500	11,500		JPIA; SGVCMA; CCCA; LCC; Kiwanis; CALPELRA; SGVCOG; Chamber events; MMASC
1-03-6053	Memberships & Dues	225	800	250	300		SGVCMA; MMASC
1-03-6054	Employee Educ. & Training	25	750	0	750		
1-03-6061	Professional Services	2,375	60,000	19,000	50,000		Strategic Communications consultant
	Sub-total	14,625	74,500	31,700	65,075	0	
	<i>CAPITAL OUTLAY</i>						
1-03-8231	Furnishings & Equipment	0	1,000	500	1,000		Miscellaneous
	Sub-total	0	1,000	500	1,000	0	
	TOTAL PROGRAM COSTS	412,925	506,425	452,250	497,950	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

4- CITY CLERK (Page 1 of 2)

GENERAL

CITY CLERK

The City Clerk is responsible for the conduct of municipal elections; serves as the Fair Political Practices Commission filing officer; attests to proper execution of public documents; prepares agendas and takes minutes of City Council meetings; is responsible for the publication of official notices; administers the City-wide records management program. The City Clerk's Office also assists staff and the public in researching information. The City Clerk acts as a notary public and deputy registrar.

The City Clerk's Office is currently staffed by the City Clerk and Administrative Clerk. Responsibilities of the department include support and information services to the public and other departments.

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 04- 5001	Salaries (Full-time)	83,475	58,725	44,100	89,900		City Clerk
1- 04- 5002	Salaries (Part-time)	42,300	45,800	41,025	81,350		Administrative Clerk (1 Temp. & 2 Perm.)
1- 04- 5003	Salaries (Other)	575	17,350	17,200	500		
1- 04- 5004	Retirement (PERS)	22,100	20,600	13,250	24,925		City Clerk; 2 Admin. Clerk (Perm.)
1- 04- 5006	Health Insurance	20,300	20,200	18,900	19,075		3 Retirees
1- 04- 5010	Medicare	1,850	2,025	1,600	2,825		
1- 04- 5011	FICA	475	1,525	0	0		Admin. Clerk (Temp.)
1- 04- 5020	Cafeteria Plan Benefits	15,700	15,675	11,125	22,000		City Clerk; 2 Admin. Clerk (Perm.)
	Sub-total	186,775	181,900	147,200	240,575	0	

PROGRAM

FUND

DEPARTMENT

4- CITY CLERK (Page 2 of 2)

GENERAL

CITY CLERK

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 04- 6031	Office Supplies	200	200	250	225		Notary supplies; ordinance/minutes/proclamation paper; binders
1- 04- 6033	Books & Publications	125	125	0	125		Election Code Book; Election Handbook
1- 04- 6034	Printing & Publishing	0	400	150	400		Photocopy service (PRA requests)
1- 04- 6051	Auto Allowance & Mileage	375	450	275	550		Mileage (avg. \$46/mo.)
1- 04- 6052	Travel, Conferences, Meetings	850	2,000	975	2,500		CCAC Conf. (\$550); CC Qtrly. Mtgs. (\$200); New Law & Election seminar (\$450); Travel (\$1,300)
1- 04- 6053	Memberships & Dues	375	675	325	850		CCAC; IIMC; ARMA; Notary Public Ins.
1- 04- 6054	Employee Educ. & Training	325	2,000	50	3,300		Technical Training for Clerks (\$3K), Clerk Notary Public (\$300)
1- 04- 6061	Professional Services	29,150	60,125	47,200	27,500		MuniCode updates (\$6,625); Iron Mtn. Records storage (\$14,600); Minutes Preparation (\$6,275)
	Sub-total	31,400	65,975	49,225	35,450		
	<i>CAPITAL OUTLAY</i>						
1- 04- 8231	Furnishings & Equipment	450	500	0	250		Chair
1- 04- 8239	Document Management System	4,900	0	0	0		
	Sub-total	5,350	500	0	250	0	
	TOTAL PROGRAM COSTS	223,525	248,375	196,425	276,275	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

5- PLANNING/BUILDING & SAFETY (Page 1 of 2)

GENERAL

COMMUNITY DEVELOPMENT

The Planning/Building & Safety program is responsible for the development and implementation of the City's goals and policies for land use and building development. The Planning division is responsible for the General Plan update, zoning, project review, code enforcement and regional environmental issues. The Building and Safety division and Building Inspectors are responsible for the implementation and enforcement of the Building Code and related codes (plumbing, electrical, mechanical, etc.), the review of grading and structural plans, the issuance of permits, and on-site inspections.

The Planning/Building & Safety program currently funds the Director of Community Development, Sr. Planner, 2 Planners, 2 Assistant Planners, Clerk-Typist, Clerical Aide, and Planning Intern. The staff provide support to the Planning Commission and Design Commission, both five-member citizen boards appointed by the City Council to publicly review major development projects as well as consider amendments to City planning policies. Under contract with the County of Los Angeles, one Office Manager, one Sr. Building Inspector, and one Building Inspector provide building & safety inspection services to the community.

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1-05-5001	Salaries (Full-time)	582,975	593,000	600,550	612,550		Director; Sr. Planner; 2 Pl.; 2 Asst Pl.; Clerk-Typ. Clerical Aide; Planning Intern
1-05-5002	Salaries (Part-time)	21,900	26,625	25,750	27,425		
1-05-5003	Salaries (Other)	300	500	400	500		
1-05-5004	Retirement (PERS)	117,750	112,675	106,650	104,125		2 employees + 3 Retirees
1-05-5006	Health Insurance	76,075	79,575	60,400	51,975		
1-05-5007	Vision Insurance	525	525	500	550		2 employees
1-05-5009	Dental Insurance	1,025	1,050	1,025	1,050		2 employees
1-05-5010	Medicare	9,000	9,325	9,050	9,600		
1-05-5011	FICA	1,275	1,650	1,600	1,700		
1-05-5020	Cafeteria Plan Benefits	49,925	49,300	49,900	52,500		5 employees
	Sub-total	860,750	874,225	855,825	861,975	0	

PROGRAM

FUND

DEPARTMENT

5- PLANNING/BUILDING & SAFETY (Page 2 of 2)

GENERAL

COMMUNITY DEVELOPMENT

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 05- 6032	Books & Publications	275	500	400	400		Solano Press Books; Internet publications
1- 05- 6034	Printing & Publishing	4,150	9,000	1,000	6,300		Zone maps (\$1K); reproduction for Zone Ord. (\$4K); EAP & Green Water brochures (\$300); Tree guide (\$1K)
1- 05- 6035	Stipend	7,550	11,000	8,200	11,000		\$500/mtg. x 22 mtgs (PC & DC)
1- 05- 6051	Auto Allowance & Mileage	450	500	300	500		Mileage (avg. \$42/mo.)
1- 05- 6052	Travel, Conferences, Meetings	7,325	7,000	8,100	8,000		Planner's Institute/APA conference
1- 05- 6053	Memberships & Dues	1,675	2,500	1,800	2,000		APA dues; Notary Public insurance, bond & tools
1- 05- 6054	Employee Educ. & Training	350	1,000	600	1,000		Planning & CEQA Seminars
1- 05- 6060	L.A. County Contract Services	576,100	641,500	534,000	550,000		Building Inspection services
1- 05- 6061	Professional Services	106,675	114,000	104,000	123,000		Contract Architect (\$1K); Code Enforcement Officer (\$111K); Rev. Experts (\$5K); Doc. Edge (\$3K); DVSP manual (\$3K)
1- 05- 6065	General Plan Implementation	91,300	130,000	121,500	180,000		Zoning Ord./CEQA consultant (\$150K); Subdivison consultant (\$30K)
1- 05- 6068	Commercial Facade Rehab.	11,925	6,000	2,000	6,000		
1- 05- 6093	Documents/Recordings	7,100	12,000	250	6,000		County Recorder (Cert. of Occup.; Fish & Game)
	Sub-total	814,875	935,000	782,150	894,200	0	
	<i>CAPITAL OUTLAY</i>						
1- 05- 8231	Furnishings & Equipment	600	1,000	1,000	500		Storage/cabinets
	Sub-total	600	1,000	1,000	500	0	
	TOTAL PROGRAM COSTS	1,676,225	1,810,225	1,638,975	1,756,675	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM
6- NON-DEPARTMENTAL (Page 1 of 2)

FUND
GENERAL

DEPARTMENT
ADMINISTRATION

The Non-Departmental Program includes all expenditures that are unassignable to specific departments or are expenditures that are related to support services.

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 06- 5005	Workers Compensation	68,750	84,575	84,600	108,450		FY14-15 insurance premium
1- 06- 5008	Life Insurance	8,775	9,175	8,775	9,175		
1- 06- 5012	Leave Buy-back	56,900	41,175	42,000	51,325		Based on anticipated employee participation
1- 06- 5014	Wellness Program	4,125	5,000	4,800	5,000		Based on anticipated employee participation
1- 06- 5015	Unemployment	950	3,000	3,000	3,000		Unanticipated claims
1- 06- 5017	Deferred Compensation	19,500	22,000	21,500	28,000		24 x \$750 + 5 x \$2,000
1- 06- 5018	Survivor Benefit	1,525	1,525	1,775	1,800		
1- 06- 5031	Miscellaneous Benefits	22,050	23,425	23,425	0		Performance Bonus Program
	Sub-total	182,575	189,875	189,875	206,750	0	
	<i>OPERATIONS EXPENSES</i>						
1- 06- 6031	Office Supplies	44,450	40,000	39,000	40,000		
1- 06- 6033	Postage	14,575	16,000	16,000	16,500		(\$1,375/mo.)
1- 06- 6034	Printing & Publishing	42,050	40,000	41,800	42,000		Public Hearing Notices; Legal Notices; Job ads.
1- 06- 6038	Lease Agreements	30,525	32,925	32,925	32,925		Caltrans lot (\$3,175); Postage machine (\$3,600) SCE (\$6,900); Off-site Storage (\$3,900); Cerro Negro (\$7,150); Copy machines (\$8,200)
1- 06- 6039	Side Fund Payoff	690,350	0	0	0		One-time payment in FY12-13
1- 06- 6040	Claim Settlements	9,700	10,000	1,625	10,000		Settlement of small claims matters
1- 06- 6041	Insurance Premiums	237,025	9,775	9,675	72,050		Gen. Liab. (\$62,275); Property (\$6,300); Environmental (\$3,475)
1- 06- 6042	Surety & Employee Bonds	900	925	950	975		City Clerk/Treasurer/Notary

PROGRAM

FUND

DEPARTMENT

6- NON-DEPARTMENTAL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 06- 6045	Personnel Administration	1,725	3,500	3,000	3,500		Recruitment expenses; pre-employment physicals
1- 06- 6051	Auto Allowance & Mileage	3,025	2,500	2,500	2,500		Gasoline for 2 City vehicles (\$210/mo.)
1- 06- 6052	Travel, Conferences, Meetings	8,750	8,000	8,000	8,000		City Council & Staff Meetings
1- 06- 6054	Employee Educ. & Training	125	3,500	500	4,000		Computer; City policies; safety & risk mgmt. training
1- 06- 6061	Professional Services	42,650	42,225	42,000	42,225		Computer/IT services (\$31,525); ISP (\$4,450); 47 G-App acnts. (\$2,350); Website imprvmts. (\$3K) FTP service (\$900)
1- 06- 7101	Equip. Maint./Service Agrmnts.	22,650	26,375	25,300	47,700		Office equip (\$1K); computer/server maint. (\$2K); Accounting software (\$2K); City vehicles (\$1,500); Comcate cust. serv (\$8,075); Comcate code enf. (\$8,975); Copiers (\$6,200); Soniclear support (\$350); Agenda/content mgmt system (\$17,600)
	Sub-total	1,148,500	235,725	223,275	322,375	0	
	<i>CAPITAL OUTLAY</i>						
1- 06- 8237	Computer Equip./Software	17,925	35,725	27,000	20,100		10 computers (\$9K); 3 widescreen monitors (\$700); 3 tablet devices (\$4K); 35 MS Office subscriptions (\$5,050); 1 Adobe Acrobat license (\$275); 2 server hard drives (\$800); 1 MS Visio Pro license (\$275)
1- 06- 8239	Geographical Information System	3,700	10,200	6,500	20,550		ESRI GIS maint. (\$2,100); DataQuick (\$1,600); GIS Consult. (\$5K); XY Maps maint. (\$2K) LAR-IAC - Yr.1 (\$9,850)
	Sub-total	21,625	45,925	33,500	40,650	0	
	TOTAL PROGRAM COSTS	1,352,700	471,525	446,650	569,775	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

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DEPARTMENT

8- ELECTIONS (Page 1 of 1)

GENERAL

CITY CLERK

The City Clerk is responsible for the conduct and administration of all municipal elections. As a general law City, elections are held every two years, in March, for the purpose of electing City Council members. In addition, the City may conduct special elections as needed for such purposes as referendums or City Council vacancies. The next general municipal election is scheduled for March, 2013.

ACCT NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1-08-6033	Postage	6,750	0	0	7,850		Vote By Mail, sample ballots & miscellaneous Election materials County Clerk services Mrtn. & Chap (\$58,300); Consltnt (\$13K); Misc (\$500) Six precincts AV processing & election night personnel; new language requirements
1-08-6034	Printing & Publishing	2,975	0	0	3,500		
1-08-6060	L.A. County Contract Services	1,575	0	0	1,675		
1-08-6061	Professional Services	68,450	0	0	71,800		
1-08-6084	Precinct Workers	3,900	0	0	3,900		
1-08-6085	Contingent Reserve	675	0	0	1,000		
	Sub-total	84,325	0	0	89,725	0	
	<i>CAPITAL OUTLAY</i>						
1-08-8231	Furnishings & Equipment	3,800	0	0	0		Desk/workstation; cabinet
	Sub-total	3,800	0	0	0	0	
	TOTAL PROGRAM COSTS	88,125	0	0	89,725	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

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DEPARTMENT

10- FINANCE (Page 1 of 2)

GENERAL

FINANCE

The Finance program reflects the expenditures related to management of the City's finances. The Finance Department is comprised of the Director of Finance, Senior Accountant, Business License Clerk and Account Clerk. The City Treasurer's costs are also included in the Finance Program budget. The City Treasurer is the primary investment officer and manages the investment portfolio of the City. The City Treasurer is appointed by the City Council and provides monthly reports to the City Council on the status of the City's investments. The City Treasurer and Finance Director provide support to the Investment and Financing Advisory Committee, which is made up of volunteer residents appointed by the City Council to provide advice and investment insight on the City's investment decisions.

ACCT NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 10- 5001	Salaries (Full-time)	226,900	254,950	257,475	273,725		Finance Director; Accountant.; Senior Admin. Aide Account Clerk; Treasurer
1- 10- 5002	Salaries (Part-time)	33,375	47,050	34,050	49,450		
1- 10- 5003	Salaries (Other)	4,975	1,000	500	500		
1- 10- 5004	Retirement (PERS)	49,525	50,975	45,200	48,800		
1- 10- 5010	Medicare	4,200	4,975	4,600	5,200		Treasurer
1- 10- 5011	FICA	900	900	900	900		
1- 10- 5020	Cafeteria Plan Benefits	28,100	35,225	33,050	37,250		
	Sub-total	347,975	395,075	375,775	415,825	0	

PROGRAM

FUND

DEPARTMENT

10- FINANCE (Page 2 of 2)

GENERAL

FINANCE

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 10- 6032	Books & Publications	475	350	350	450		WSJ; Miscellaneous
1- 10- 6051	Auto Allowance & Mileage	200	125	100	125		Average \$10/mo.
1- 10- 6052	Travel, Conferences, Meetings	600	700	250	700		CSMFO; GFOA; CMTA; IFAC
1- 10- 6053	Memberships & Dues	625	800	750	800		CSMFO, CMTA, GFOA
1- 10- 6054	Employee Education & Training	2,275	2,700	1,950	2,700		Miscellaneous
1- 10- 6061	Professional Services	199,750	168,900	160,650	164,000		Auditor (\$45,325); St. Controller (\$2,050); ADP fees (\$10K); BofA (\$2,500); LA Co. fee for collection of property taxes (\$60,600); HdL Consult. fees (\$18K); PFM Invest. Advisors (\$17,500); US Bank custodial (\$1,750); HdL Bus. Lic. Software (\$2,500); ComputerWorks (\$2K); CAFR Award (\$450); Accufund (\$325); CalPERS GASB 67/68 svcs (\$1K)
	Sub-total	203,925	173,575	164,050	168,775		
	<i>CAPITAL OUTLAY</i>						
	Sub-total	0	0	0	0	0	
	TOTAL PROGRAM COSTS	551,900	568,650	539,825	584,600	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

21- PUBLIC SAFETY (Page 1 of 2)

GENERAL

ADMINISTRATION

The Public Safety program encompasses programs and services related to the protection of the general health, safety and welfare of the community. Under various funding arrangements, many public safety services are provided by the County of Los Angeles including law enforcement, fire protection/paramedics and ambulance service. The Pasadena Humane Society provides animal care, control and sheltering services. In addition, the Public Safety program supports the Success Through Awareness Resistance ("STAR") program presented in the schools as well as provides for graffiti abatement and the contracting of crossing guards at the various local school sites.

A Public Safety Coordinator is assigned the implementation aspects of the City's emergency preparedness efforts. In addition, the Public Safety Coordinator provides primary staff support to the Public Safety Commission, a five-member advisory Commission appointed by the City Council to monitor and make recommendations on matters involving the City's public safety and emergency preparedness efforts. A Volunteer Emergency Response Team ("VERT"), comprised of community volunteers, is trained to assist the City in responding to catastrophic, emergency and significant community events, should the need arise.

ACCT NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 21- 5001	Salaries (Full-time)	70,325	75,275	83,625	90,150		SMA/Public Safety Coordinator
1- 21- 5004	Retirement (PERS)	14,175	14,300	15,500	15,325		
1- 21- 5010	Medicare	1,125	1,275	1,225	1,325		
1- 21- 5020	Cafeteria Plan Benefits	9,800	9,775	9,925	10,500		
	Sub-total	95,425	100,625	110,275	117,300	0	

PROGRAM

FUND

DEPARTMENT

21- PUBLIC SAFETY (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1-21-6030	Materials/Supplies	0	300	300	300		Signs/vests
1-21-6032	Books & Publications	0	100	100	100		Emergency guides/information
1-21-6034	Printing & Publishing	225	500	250	500		Hazard Mitigation Plan
1-21-6035	Stipend	1,650	2,875	1,700	2,875		\$250/mtg. x 11 mtgs. + \$125
1-21-6038	Lease Agreements	8,750	8,750	14,600	7,900		Annual Everbridge fee (Reverse 9-1-1 system)
1-21-6052	Travel, Conferences, Meetings	3,350	3,000	2,600	3,000		Commission, Staff, SAD, Captain
1-21-6054	Employee Educ. & Training	575	825	500	825		CSTI Training (2 staff members)
1-21-6055	L.A. Co. Sheriff's STAR Program	31,775	35,425	35,425	36,350		2.6% increase; Partial reimburse: St. Bedes (\$5,200)
1-21-6056	Sheriff's Liability Insurance	101,825	108,450	108,450	129,675		4.5% of all Sheriff's costs, incl. SLESF
1-21-6057	L.A. Co. Sheriff's Spc. Assign. Dep.	204,025	228,525	151,900	175,000		School Resource Officer/City liason deputy
1-21-6058	L.A. Co. Sheriff's Overtime	26,350	186,000	168,000	186,000		Gen. (\$152K); Fiesta Days (\$21K); Float escort (\$3K); Rn for Hgry. (\$5K); Fun Run (\$5K)
1-21-6059	L.A. Co. Sheriff's Department	2,136,850	2,198,550	2,188,300	2,255,700		Incl. 2.6% increase
1-21-6061	Professional Services	100,250	88,050	81,900	88,050		Pred. animals/census (\$4,500); cross. guards (\$80,550) Radio narrow-banding (\$3K)
1-21-6070	Pasadena Humane Society	45,975	48,000	47,400	48,000		Animal control services
1-21-6081	Programs (Public Safety Comm.)	325	3,000	4,475	4,000		Public education (\$500); Misc. (\$3,500)
1-21-6082	Emergency Preparedness	1,200	2,000	2,200	2,200		Exercises; rotate supplies/materials
1-21-6083	VERT Program	1,950	2,000	1,700	2,000		Level II CERT ongoing program
1-21-7101	Equip. Maint./Service Agr.	825	1,000	900	1,000		City radio maintenance; radar repair/re-certification
1-21-7114	Graffiti Abatement	2,825	2,000	3,000	2,500		Graffiti removal (labor/materials)
	Sub-total	2,668,725	2,919,350	2,813,700	2,945,975	0	
<i>CAPITAL OUTLAY</i>							
1-21-8231	Furnishings & Equipment	0	0	0	0		
	Sub-total	0	0	0	0	0	
TOTAL PROGRAM COSTS		2,764,150	3,019,975	2,923,975	3,063,275	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

31- RECREATION & HUMAN SERVICES (Page 1 of 2)

GENERAL

ADMINISTRATION

The Recreation & Human Services program provides funding for contracted recreation programs as well as support to community and human services organizations. The City contracts with the Community Center of La Canada Flintridge for community teen and other recreation programs. In addition, the City funds a series of community concerts ("Music in the Park") and beach excursions which are held during the Summer months. The City also provides funding to the La Canada Flintridge Leisure Club and Crescenta-Canada YMCA in support of local senior citizen programs. The City's Skate Park program, a Joint Use effort with the LCUSD, is included within this program budget as is funding for the Joint Use Library, located at La Canada High School. Funding for various civic and community organizations, as "Contributions to Community Groups", are also included in this program.

The Recreation & Human Services program funds the Director of Administrative Services and Sr. Management Analyst positions that provide primary support to the Parks and Recreation Commission, a five-member advisory body appointed by the City Council to review and oversee local recreation and human services needs. This program also funds the part-time Recreation Specialists who provide adult supervision at the City's skate park facility.

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 31- 5001	Salaries (Full-time)	219,250	228,775	226,600	236,125		Director of Admin. Services; Sr. Mgmt. Analyst II Recreation Specialists (4)
1- 31- 5002	Salaries (Part-time)	19,375	21,675	20,575	21,625		
1- 31- 5004	Retirement (PERS)	44,200	43,475	40,250	40,150		
1- 31- 5010	Medicare	3,800	4,075	3,850	4,200		
1- 31- 5011	FICA	1,200	1,350	1,350	1,350		
1- 31- 5020	Cafeteria Plan Benefits	19,550	19,550	19,775	21,000		
	Sub-total	307,375	318,900	312,400	324,450	0	Director of Admin. Services; Sr. Mgmt. Analyst II

PROGRAM

FUND

DEPARTMENT

31- RECREATION & HUMAN SERVICES (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 31- 6032	Books & Publications	0	75	0	75		NPRS
1- 31- 6034	Printing & Publishing	0	125	0	125		LCHS Boosters programs/advertisement
1- 31- 6035	Stipend	2,350	2,750	2,300	2,750		\$250/mtg. x 11 mtgs.
1- 31- 6037	Custodial Services	0	7,375	7,375	7,400		Comm. Center (\$5K); Supplies (\$2,400)
1- 31- 6051	Auto Allowance & Mileage	1,100	1,375	1,325	1,375		Average \$115/mo. x 12 mos.
1- 31- 6052	Travel, Conferences & Meetings	4,750	4,825	4,825	5,575		CCCA; JPIA; MMASC; SCPLRC; LACPR; LCW
1- 31- 6053	Memberships & Dues	325	400	425	425		CPRS; MMASC; SCP; CalPELRA; League CM
1- 31- 6064	Lighting (School Fields)	14,000	12,500	10,875	11,250		User groups
1- 31- 6073	Contributions to Comm. Groups	188,675	196,075	196,075	192,500		TofR (\$13,500); CofC (\$100K); YMCA (\$15K)
1- 31- 6081	Programs (Recreation)	31,225	31,500	34,700	36,500		LCHS Music Parents (\$5K); One City/ Book (\$1,500); La Canada Valley Beautiful (\$10K); Community Center (\$37,500); Descanso Gardens Guild (\$10K) Prgms./Special Events (\$500); Music/Movies-in-the- Park - 14 concerts & 1 movie (\$32,500); Portable restrooms (\$3,500)
1- 31- 6085	Youth Council Activities	150	1,000	1,000	1,000		
1- 31- 6086	Joint Use Library	67,350	65,000	64,650	66,300		
1- 31- 6087	Skate Park	625	400	175	400		Supplies
	Sub-total	310,550	323,400	323,725	325,675	0	
	<i>CAPITAL OUTLAY</i>						
1- 31- 7103	Building Maintenance	0	0	0	750		Community Center maintenance (1 bathroom)
1- 31- 8231	Furnishings & Equipment	12,025	24,625	25,550	7,350		FIS play equipment (\$7,350)
	Sub-total	12,025	24,625	25,550	8,100	0	
	TOTAL PROGRAM COSTS	629,950	666,925	661,675	658,225	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

42- PUBLIC WORKS (Page 1 of 2)

GENERAL

PUBLIC WORKS

The Public Works program is responsible for maintaining and improving the City's infrastructure. Responsibilities include: street and sidewalk construction; street maintenance and repair; median construction and maintenance; street and traffic lighting; street sweeping; facilities maintenance; engineering; roadside tree inventory and maintenance.

The Public Works program is staffed by the Public Works Director, City Engineer, Administrative Assistant and Public Works Inspector. Other positions assist the Director and have been relected in other program divisions of this budget. In addition to the Public Works staff and a consultant Traffic Engineer, the Public Works Commission, a five-member advisory body appointed by the City Council, makes recommendations on needed improvements to the City's infrastructure.

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 42- 5001	Salaries (Full-time)	376,775	389,950	389,750	403,200		Director; Mgmt. Analyst; City Engineer; P.W. Insp.
1- 42- 5002	Salaries (Part-time)	4,900	9,025	3,275	9,300		Part time P.W. Insp.
1- 42- 5004	Retirement (PERS)	75,825	74,100	71,800	68,550		
1- 42- 5006	Health Insurance	14,500	13,900	12,600	12,300		2 Retirees
1- 42- 5010	Medicare	5,950	6,200	5,975	6,400		
1- 42- 5011	FICA	300	550	200	575		
1- 42- 5020	Cafeteria Plan Benefits	37,350	37,300	37,400	39,900		3 employees + 80% of P.W. Insp.
	Sub-total	515,600	531,025	521,000	540,225	0	

PROGRAM

FUND

DEPARTMENT

42- PUBLIC WORKS (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 42- 6030	Materials/Supplies	2,125	2,500	2,525	2,500		Supplies (\$1,200); Flags (\$1,300)
1- 42- 6032	Books & Publications	400	500	450	500		Resource & Reference Material
1- 42- 6034	Printing & Publishing	75	500	250	350		Miscellaneous
1- 42- 6035	Stipend	1,350	2,875	2,400	2,875		\$250/mtg. x 11 mtgs. + \$125
1- 42- 6051	Auto Allowance & Mileage	1,275	1,800	1,700	1,800		Mileage (average \$150/mo.)
1- 42- 6052	Travel, Conferences & Meetings	2,250	3,300	3,025	3,500		MSA; APWA; PWOI; LCC; MMASC
1- 42- 6053	Memberships & Dues	350	500	400	500		MSA; PWO; Street Tree Association
1- 42- 6054	Employee Educ. & Training	0	800	350	700		Seminars; tuition
1- 42- 6061	Professional Services	265,800	386,375	340,500	311,375		Traf. Engineer (\$138,375); Flag Hang. (\$10K); Arborist (\$15K); Consultant Engineers (\$130K); Pavement Mgmt. (\$5K); Arborist Emer Resp (\$3K); Misc (\$10K)
1- 42- 7113	Street Maintenance	198,750	212,000	35,000	15,000		Street signs (\$15K); Annual maintenance (\$0)
1- 42- 7120	Tree Trimming	460,450	498,700	498,700	544,650		Grid pruning program & as-needed services
1- 42- 7121	Tree Spraying & Inspection	49,625	53,000	52,500	53,000		Deodar Spray (\$25K); General (\$25K); Misc. (\$3K)
1- 42- 7123	Replanting of Trees	18,450	16,000	16,900	16,000		
	Sub-total	1,000,900	1,178,850	954,700	952,750	0	
<i>CAPITAL OUTLAY</i>							
1- 42- 8231	Furnishings & Equipment	800	4,000	1,500	3,000		Various PW workstations & Dept. improvements
1- 42- 8237	Computer Equip./Software	1,375	0	0	0		
1- 42- 8238	Miscellaneous Concrete Repairs	0	100,000	100,500	100,000		Previously budgeted in Fund 31 (Capital Projects)
1- 42- 8239	Street Improvements	25	7,000	1,000	5,000		Unanticipated improvements
	Sub-total	2,200	111,000	103,000	108,000	0	
TOTAL PROGRAM COSTS		1,518,700	1,820,875	1,578,700	1,600,975	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 1 of 3)

GENERAL

PUBLIC WORKS

The Parks & Landscape program is responsible for the maintenance and care of greenscape in the City's parks and median sites. Services are provided under contract with a private landscape maintenance firm. In addition, the program funds on-going maintenance of school district fields and tennis courts as required under the Joint Use Agreement between the City and the La Canada Unified School District. The majority of the City's trail system is maintained by the Los Angeles County Parks & Recreation Department, however, trails located in Cherry Canyon are maintained by the City's landscape maintenance contractor. The Parks & Landscape program receives staff support from the Senior Management Analyst II, Management Aide, Facilities Maintenance Superintendent and Clerk-Typist.

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1-45-5001	Salaries (Full-time)	280,700	286,100	289,025	294,800		Sr. M. Analyst II; M. Aide; Fac. Maint. Spt.; Clrk-Typ.
1-45-5003	Salaries (Other)	50	500	250	500		
1-45-5004	Retirement (PERS)	56,600	54,350	50,475	50,125		
1-45-5010	Medicare	4,250	4,375	4,450	4,625		
1-45-5020	Cafeteria Plan Benefits	39,325	39,250	39,350	42,000		
	Sub-total	380,925	384,575	383,550	392,050	0	

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 2 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 45- 6023	Water	141,950	120,000	115,550	120,000		Parks, medians, Joint-Use fields
1- 45- 6027	Electricity	28,275	25,000	27,500	28,000		Memorial Park Restrooms; irrigation controllers; Holiday lights
1- 45- 6030	Materials/Supplies	1,950	3,000	2,800	3,000		Irrig. parts (\$2K); RR supplies (\$275); bulbs (\$275) keys/locks (\$100); signs (\$250); Misc (\$100)
1- 45- 6032	Books & Publications	0	50	50	50		Trade publications
1- 45- 6034	Printing and Publishing	0	50	25	50		Miscellaneous printing
1- 45- 6052	Travel, Conferences & Meetings	100	700	650	700		Conferences (\$500); meetings (\$200)
1- 45- 6053	Memberships & Dues	150	300	325	350		MMASC; MSA; Turf Association
1- 45- 6054	Employee Educ. & Training	0	600	300	600		Seminars/tuition
1- 45- 6061	Professional Services	16,850	30,000	25,000	25,000		Vector Control Services (\$25K); Annexation (\$0)
1- 45- 6073	Contributions to Comm. Groups	0	1,000	500	1,000		Eagle Scout projects (5 x \$200 ea.)
1- 45- 7105	Park Maintenance	187,900	193,000	194,500	195,650		Contractor (\$150K); Vandalism (\$1,500); Electrical (\$1,500); Custodial (\$21,750); Safety/repair (\$4K); Mayors' Disc. Park (\$5K); Passive Park (\$3K); Ult. Dest. Point (\$5,250); Roof repair (\$2,650); Misc. (\$1K)
1- 45- 7107	Joint Use Site Maintenance	296,425	285,000	290,000	285,000		Contractor (\$280K); Repair (\$1K); Facility signage (\$1K); Vandalism repair (\$1K) Electrical (\$1K); Fence repair (\$1K)
1- 45- 7109	Median & Right-of-Way Maint.	56,150	62,000	62,000	62,000		Contractor (\$51K); Vandalism repair (\$1K); Holiday lights (\$500); Old Town Medians (\$1,200); Electric. maint. (\$4,300); Utility improv. (\$4K)
1- 45- 7110	Trail Maintenance & Easements	13,325	19,000	16,000	18,000		Contractor (\$11,500); signs (\$500); Loop Tr. III (\$5K); Misc (\$1K)
1- 45- 7118	Property Maintenance	36,800	39,000	32,600	39,000		Hall Cyn. (\$4,725); Cherry Cyn. (\$15,750); Cerro N. (\$4,500); Rockridge (\$3,925); Wimbledon (\$1,275); Descanso Trail (\$8K); Misc (\$825)
	Sub-total	779,875	778,700	767,800	778,400	0	

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 3 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>CAPITAL OUTLAY</i>						
1-45- 8231	Furnishings & Equipment	200	500	500	500		2 trash cans at school fields
	Sub-total	200	500	500	500	0	
	TOTAL PROGRAM COSTS	1,161,000	1,163,775	1,151,850	1,170,950	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

48- CITY HALL (Page 1 of 1)

GENERAL

PUBLIC WORKS

In 1991, the City Council established the LCF Public Improvement Corporation ("PIC") for the purpose of arranging and executing Certificates of Participation ("COPs") to finance the purchase of an office building located at 1327 Foothill Boulevard for use as a City Hall. COPs, in the amount of \$1.2 million, were issued to finance the purchase. In 2009, the City Council authorized the call and payment of the outstanding COPs. Subsequently, ownership and title of the building was transferred from the PIC to the City. The City Hall program includes all expenditures related to the maintenance, use and improvement of the building.

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 48- 6021	Telephone	22,400	22,800	23,400	22,800		Avg. \$1,900/mo. x 12 mos. Contractor (\$15K); Supplies (\$1,500); Misc. (\$500) Security System Lease Miscellaneous Plumbing, electrical, service agreements Contractor (\$6,200); plants (\$600)
1- 48- 6023	Water	1,125	925	975	950		
1- 48- 6027	Electricity	21,050	21,000	21,750	21,000		
1- 48- 6029	Gas	1,500	1,500	1,125	1,500		
1- 48- 6037	Custodial Service	13,775	14,500	14,000	17,000		
1- 48- 6061	Professional Services	700	775	775	775		
1- 48- 7103	Building Maintenance	12,500	14,500	14,500	10,000		
1- 48- 7104	General Maintenance	8,425	7,000	5,000	6,000		
1- 48- 7106	Landscape Maintenance	6,525	6,800	6,675	6,800		
	Sub-total	88,000	89,800	88,200	86,825	0	
	<i>CAPITAL OUTLAY</i>						
1- 48- 8231	Furnishings & Equipment	4,375	5,000	2,500	4,500		Desk/cabinets (\$4K); Misc. (\$500) Building repairs (\$4K); Calsense link: City Hall to Cerro N. (\$4,500); Admin. Carpet (\$10K); Misc. (\$1K)
1- 48- 8233	Building Improvements	18,850	10,400	8,500	19,500		
	Sub-total	23,225	15,400	11,000	24,000	0	
	TOTAL PROGRAM COSTS	111,225	105,200	99,200	110,825	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

49- LANTERMAN HOUSE (Page 1 of 1)

GENERAL

PUBLIC WORKS

The Lanterman House, located at 4420 Encinas Drive, was presented to the City as a gift from the Lanterman Family in January, 1985. The house was built in 1915 by the Lanterman family and still contains all of the original furnishings. Plans to remodel and refurbish the house into a museum and limited cultural center have been completed and can now be enjoyed by the entire community and local historians. A grant from the State of California was received by the City to aid in the restoration process.

The City Council established the Lanterman Historical Museum Foundation to oversee continuing operations for the reconstruction and management of the Lanterman House Museum. The Lanterman House program contains funding for the day-to-day management and operations of the facility as well as other obligations that are consistent with provisions of the Lanterman Foundation Agreement.

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1-49-6021	Telephone	1,075	850	1,175	1,325		
1-49-6023	Water	3,950	4,000	3,950	4,000		
1-49-6027	Electricity	2,350	3,300	2,500	3,000		
1-49-6029	Gas	525	1,000	600	650		
1-49-6061	Professional Services	1,950	2,500	2,300	2,500		Security System
1-49-6073	Contributions to Comm. Groups	91,700	93,400	93,400	96,450		Found. Agrmt. (\$43,550); Exec. Dir./Payroll (\$52,900)
1-49-7103	Building Maintenance	4,850	5,500	5,825	5,500		Unanticipated repairs
1-49-7106	Landscape Maintenance	6,850	10,000	10,000	10,000		Contractor (\$10K)
	Sub-total	113,250	120,550	119,750	123,425	0	
	<i>CAPITAL OUTLAY</i>						
1-49-8231	Furnishings & Equipment	625	0	0	900		
1-49-8233	Building Improvements	7,250	10,100	9,000	10,000		Concrete work (\$2,600); Security Sys. (\$4,900); Masonry work (\$2,500)
	Sub-total	7,875	10,100	9,000	10,900	0	
	TOTAL PROGRAM COSTS	121,125	130,650	128,750	134,325	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

50- LANTERMAN AUDITORIUM (Page 1 of 1)

GENERAL

ADMINISTRATION

The Lanterman Auditorium program identifies and provides funding for personnel, operations and maintenance for the Lanterman Auditorium facility. The Lanterman Auditorium is owned by the La Canada Unified School District and operated and maintained by the City under the Joint Use Agreement.

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 50- 5002	Salaries (Part-time)	48,375	42,000	52,900	54,825		3 Part-Time employees Anticipated overtime
1- 50- 5003	Salaries (Other)	350	1,000	775	1,000		
1- 50- 5004	Retirement (PERS)	5,225	5,750	5,100	5,175		
1- 50- 5010	Medicare	800	725	850	925		
1- 50- 5011	FICA	1,375	1,500	1,400	1,500		
1- 50- 5020	Cafeteria Plan Benefits	5,750	5,750	5,750	5,750		
	Sub-total	61,875	56,725	66,775	69,175	0	
	<i>OPERATIONS EXPENSES</i>						
1- 50- 6023	Water	4,425	4,500	3,400	3,800		Carpet cleaning (3 x \$625 each) Stage floor maint. (\$3,150); Entry area paint (\$3,250) Replace restroom exhaust fan (\$850); Plumbing maint. (\$850); Lighting maint. (\$1,200) Misc. (\$500)
1- 50- 6027	Electricity	8,300	8,500	7,875	8,800		
1- 50- 6029	Gas	2,725	3,000	3,225	3,300		
1- 50- 6037	Custodial Service	9,450	8,625	9,650	9,950		
1- 50- 6061	Professional Services	1,550	1,875	1,475	1,875		
1- 50- 7103	Building Maintenance	5,600	10,975	10,100	9,800		
	Sub-total	32,050	37,475	35,725	37,525	0	
	<i>CAPITAL OUTLAY</i>						
1- 50- 8233	Building Improvements	3,750	28,650	29,725	27,375		Two motorized overhead follow lights (\$4,525); Two wireless mics. (\$1,700); Display cabinet (\$1,600); Lighting equipment (\$19,550)
	Sub-total	3,750	28,650	29,725	27,375	0	
	TOTAL PROGRAM COSTS	97,675	122,850	132,225	134,075	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

53- STORM WATER MGMT. (NPDES) (Page 1 of 1)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 53- 5001	Salaries (Full-time)	13,325	14,225	14,225	14,650		20% Public Works Inspector
1- 53- 5004	Retirement (PERS)	2,700	2,700	2,700	2,500		
1- 53- 5010	Medicare	200	250	250	250		
1- 53- 5020	Cafeteria Plan Benefits	1,950	1,950	1,950	2,100		20% of one employee
	Sub-total	18,175	19,125	19,125	19,500	0	
	<i>OPERATIONS EXPENSES</i>						
1- 53- 6030	Materials/Supplies	0	300	100	300		NPDES related supplies
1- 53- 6032	Books & Publications	0	50	50	50		
1- 53- 6033	Postage	0	500	500	500		
1- 53- 6034	Printing & Publishing	0	1,000	1,000	1,000		
1- 53- 6054	Employee Educ. & Training	175	200	150	200		
1- 53- 6060	L.A. Co. Contract Services	26,400	30,000	28,000	35,000		Restaurant/Commercial Inspections
1- 53- 6061	Professional Services	38,575	106,500	50,000	156,600		Sep. sys. inventory (5K); NPDES permit consultant (45K); Plan Check training (\$5K); LA Riv. Watershed plan (\$15K); BMP database (\$12K); Pub. Facil. database (\$5K); Illicit disch. (\$7,500); Pub information program (\$20K); Earth-disturb database (\$17,500); Stormwater annual permit (\$9,600); CIMP Implementation (\$15K)
1- 53- 6173	Interagency Projects	0	26,075	0	26,075		LA River Metals TMDL Study
	Sub-total	65,150	164,625	79,800	219,725	0	
	<i>CAPITAL OUTLAY</i>		0	0	0		
	TOTAL PROGRAM COSTS	83,325	183,750	98,925	239,225	0	

**SPECIAL FUND PROGRAM REVENUES AND EXPENDITURES
& FUND BALANCE**

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET
FUND BALANCE**

PROGRAM

GENERAL (Page 1 of 2)

FUND - 1

DEPARTMENT

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE:	14,537,725	13,608,050	13,744,050	15,271,800		
	General Fund (Operating) Revenues	11,501,825	11,775,050	11,986,250	12,144,000		
	Operating Reimbursements:						
	Reimbursement - Traffic Safety (2)	90,000	90,000	68,350	100,000		Reimbursement of law enforcement costs
	Reimbursement - Sewer Redemp. (22)	13,375	13,050	13,150	13,050		District 1 staff costs reimbursement
	Reimbursement - Sewer Redemp. (25)	18,625	19,850	19,975	19,775		District 2 staff costs reimbursement
	Reimbursement - Prop. A (30)	48,175	50,175	50,175	50,950		Salary reimbursement
	Reimbursement - Solid Waste (32)	193,800	190,325	190,325	193,650		Salary reimbursement
	Reimbursement - Sewer Redemp. (42)	19,775	18,950	19,250	18,950		District 3 staff costs reimbursement
	Sub-total: Operating Reimbursements	383,750	382,350	361,225	396,375	0	
	Transfers In/Other Direct Revenues (to Reserves):						
	FHWA Disaster Reimbursement	0	0	0	0		Jan./Feb. 2005 Rainstorm
	FEMA Disaster Reimbursement	14,650	97,600	932,100	0		Jan./Feb. 2005 Rainstorm & 2010 mudslides
	Subtotal - Transfers In/Other Direct:	14,650	97,600	932,100	0	0	
	TOTAL AVAILABLE FUNDS:	26,437,950	25,863,050	27,023,625	27,812,175	0	

PROGRAM

FUND BALANCE

DEPARTMENT

GENERAL (Page 2 of 2)

FUND - 1

ADMINISTRATION

ACCT NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & TRANSFERS:</i>							
	Operating Budget Expenditures	11,186,675	11,297,775	10,565,975	11,363,075		
	Disaster Expenditures	0	0	0	0		
From Operating Budget:							
	Transfer Out - To Capital Projects (31)	667,275	528,750	528,750	1,036,300		See Schedule CP-1A For Traffic Investigator position (difference)
	Transfer Out - To SLESF Fund (35)	65,450	64,450	42,625	68,750		
	Subtotal - Transfers to Other Funds	732,725	593,200	571,375	1,105,050	0	
	Transfer to Reserves - for OPEB	0	69,050	69,050	72,250		
	Subtotal - From Operating Budget	732,725	662,250	640,425	1,177,300		
From Reserves:							
	Transfer Out - To Bonds & Grants (4)	304,500	0	0	0		For Flint II, Winery Cyn. See Schedule CP-1B
	Transfer Out - To Capital Projects (31)	470,000	545,425	545,425	550,000		
	Transfer Out - To Property Acquis. (38)	0	0	0	400,000		
	Subtotal - From Reserves:	774,500	545,425	545,425	950,000	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		12,693,900	12,505,450	11,751,825	13,490,375	0	
ENDING FUND BALANCE:		13,744,050	13,357,600	15,271,800	14,321,800	0	
<i>FUND EQUITY:</i>							
	Reserved for Loans/Advances	1,964,325	1,877,100	1,877,100	1,764,325		Potential consulting/legal related to North Project
	Reserved for St. Disability Access (DAE)	550	550	1,425	2,300		
	Designated for potential SR-710 expenses	0	500,000	500,000	500,000		
	Designated for Tree Fund	110,575	96,225	96,175	82,725		
	Designated for OPEB	191,000	260,050	260,050	332,300		
	Undesignated	11,477,600	10,623,675	12,537,050	11,640,150	0	
<i>TOTAL FUND EQUITY:</i>		13,744,050	13,357,600	15,271,800	14,321,800	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

TRAFFIC SAFETY (Page 1 of 2)

FUND - 2

ADMINISTRATION

The Traffic Safety Fund allocates revenues received as a result of vehicle code violations which occur within the City. Monies from the Traffic Safety Fund are used to reimburse the General Fund for law enforcement costs.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(38,250)	0	(41,300)	0	0	
2- 00- 4421	Vehicle Code Fines	86,950	90,000	109,650	100,000		
2- 00- 4610	Interest		0				
	Subtotal - Revenues	86,950	90,000	109,650	100,000	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		48,700	90,000	68,350	100,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

TRAFFIC SAFETY (Page 2 of 2)

FUND - 2

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
2- 21- 6070	L.A. Co. Superior Courts	0	0	0	0		
	Subtotal - Operations Expenses	0	0	0	0		
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	90,000	90,000	68,350	100,000		
	<i>TOTAL EXPENDITURES & TRANSFERS</i>	90,000	90,000	68,350	100,000	0	
	ENDING FUND BALANCE:	(41,300)	0	0	0	0	
<i>FUND EQUITY:</i>		(41,300)	0	0	0	0	
	Undesignated	0	0	0	0	0	
	<i>TOTAL FUND EQUITY:</i>	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

STATE GAS TAX (Page 1 of 2)

FUND - 3

PUBLIC WORKS

The State of California allocates Gas Tax monies to cities for the purpose of road and street maintenance and improvements. To be eligible for certain gas tax funds, the City is required to maintain an appropriate level of General Fund expenditures on street and road improvements.

ACCT NO	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	63,125	0	44,950	0	0	
3- 00- 4441	State Gas Tax (2106)	69,725	71,725	74,350	85,575		
3- 00- 4442	State Gas Tax (2107)	153,200	150,300	152,450	127,550		
3- 00- 4443	State Gas Tax (2107.5)	5,000	5,000	5,000	5,000		
3- 00- 4449	State Gas Tax (2103)	169,750	305,850	291,800	225,875		
3- 00- 4450	State Gas Tax (2105)	93,500	100,950	93,225	103,800		
3- 00- 4610	Interest	2,250	1,500	1,500	1,500		
	Subtotal - Revenues	493,425	635,325	618,325	549,300	0	
	Transfer In - SW Fund (32)	38,275	38,275	0	0		Street Sweeping
	Subtotal - Transfers In	38,275	38,275	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		594,825	673,600	663,275	549,300	0	

PROGRAM

FUND BALANCE

DEPARTMENT

STATE GAS TAX (Page 2 of 2)

FUND - 3

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
3- 42- 6064	Lighting (Street & Traffic)	94,700	109,000	108,500	109,000		
3- 42- 7113	Street Maintenance	323,900	433,325	423,075	304,100		
3- 42- 7117	Street Sweeping	131,275	131,275	131,700	136,200		
	Subtotal - Operations Expenses	549,875	673,600	663,275	549,300	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfer Out - To Capital Projects (31)	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS	549,875	673,600	663,275	549,300	0	
	ENDING FUND BALANCE:	44,950	0	0	0	0	
FUND EQUITY:		44,950	0	0	0	0	
	Undesignated	44,950	0	0	0	0	
TOTAL FUND EQUITY:		44,950	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

BONDS & GRANTS (Page 1 of 2)

FUND - 4

ADMINISTRATION

The Bonds & Grants Fund (formerly the Parkland Bond Fund) allocates revenues and grant monies received from other agencies for various acquisition and improvement projects.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	116,175	(278,575)	(267,850)	57,150		
4- 00- 4489	Prop. A Rec. (Excess Funding)	0	275,000	275,000	0		Winery Cyn (\$150K); Cherry (\$85K); Flint II (\$40K)
4- 00- 4490	Prop. A Rec. (Maint. & Servicing)	33,150	33,150	33,150	33,150		Community Center maintenance
4- 00- 4492	SMMC Grant	0	50,000	50,000	0		Flint II
	Subtotal - Revenues	33,150	358,150	358,150	33,150		
	Transfer In - General Fund Reserves	304,500	0	0	0		FY12-13: Winery Cyn. (\$108K); Flint II (196,500)
	Subtotal - Transfers In	304,500	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		453,825	79,575	90,300	90,300	0	

PROGRAM

FUND BALANCE

DEPARTMENT

BONDS & GRANTS (Page 2 of 2)

FUND - 4

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
4- 42- 7104	General Maintenance	33,150	33,150	33,150	33,150		For Community Center to reimb. building maint.
	Subtotal - Operations Expenses	33,150	33,150	33,150	33,150		
	<i>CAPITAL OUTLAY</i>						
4- 45- 8235	Trail Constr. - Flint Trail II	341,325	0	0	0		Prop A Excess (\$40K); GF (\$276,500); SMMC (\$50K)
4- 45- 8236	Trail Constr. - Cherry Canyon	65,550	0	0	0		Prop A Excess (\$85,000)
4- 50- 8241	Park Improvements - Mem. Prk. III	45,000	0	0	0		
4- 50- 8242	Park Improvements - Winery Cyn.	236,650	24,000	0	24,000		Prop A Excess (\$150K); GF (\$145,500)
	Subtotal - Capital Outlay	688,525	24,000	0	24,000	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	721,675	57,150	33,150	57,150	0	
	ENDING FUND BALANCE:	(267,850)	22,425	57,150	33,150	0	
	<i>FUND EQUITY:</i>	(267,850)	22,425	57,150	33,150	0	
	Designated for Flint Trail II	(82,075)	7,925	7,925	7,925		
	Designated for Cherry Canyon	(73,375)	11,625	11,625	11,625		
	Designated for Memorial Park III	(1,250)	0	0	0		Complete - \$1,250 from undesignated in 13-14
	Designated for Winery Cyn.	(121,425)	4,575	28,575	4,575		
	Undesignated	10,275	(1,700)	9,025	9,025		
	<i>TOTAL FUND EQUITY:</i>	(267,850)	22,425	57,150	33,150	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

TRANSP. DEVELOPMENT ACT (Page 1 of 2)

FUND - 5

PUBLIC WORKS

The Transportation Development Act Fund allocates revenues and grant monies received from the State of California. The City utilizes T.D.A. monies for the improvement of bicycle lanes and other transportation/infrastructure related projects.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0		
5- 00- 4540	T.D.A. S.B. 821	10,250	15,125	15,125	16,575		
5- 00- 4610	Interest	0	25	0	0		
	Subtotal - Revenues	10,250	15,150	15,125	16,575	0	
	Transfers In	0	0	0	0		
	<i>TOTAL AVAILABLE FUNDS:</i>	10,250	15,150	15,125	16,575	0	

PROGRAM

FUND BALANCE

DEPARTMENT

TRANSP. DEVELOPMENT ACT (Page 2 of 2)

FUND - 5

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
5-06-6085	Contingency	0	0	0	0		
5-42-6060	L.A. County Contract Services	0	0	0	0		
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
5-42-8239	Street Improvements	10,250	15,150	15,125	16,575		Sidewalk/crosswalk improvements
	Subtotal - Capital Outlay	10,250	15,150	15,125	16,575	0	
	<i>TRANSFERS</i>						
	Transfers Out - To General Fund (1) - Operating	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	10,250	15,150	15,125	16,575	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

DEBT SERVICE FUND (Page 1 of 2)

FUND - 9

FINANCE

The Debt Service Fund is a set-aside fund to account for and pay the La Canada Public Improvement Corporation the lease payments for rental of City Hall. In turn, the Public Improvement Corporation makes payments on the Certificates of Participation (COPs) used to finance the purchase of City Hall. The COPs were paid off in full in May 2009.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
9- 00- 4610	Interest	0	0	0	0		
9- 00- 4710	Miscellaneous Income	0	0	0	0		
9- 00- 4850	Proceeds of Long Term Debt	0	0	0	0		
	Subtotal - Revenues	0	0	0	0	0	
	Transfer In - General Fund Operating	0	0	0	0		
	Transfer In - General Fund Reserves	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		0	0	0	0	0	

PROGRAM

FUND BALANCE

DEPARTMENT

DEBT SERVICE (Page 2 of 2)

FUND - 9

FINANCE

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
9- 48- 6038	Lease Agreements (Principal Pymnt.)	0	0	0	0		
9- 48- 6039	Lease Interest Expense	0	0	0	0		
9- 48- 6061	Professional Services	0	0	0	0		
	Subtotal - Operations Expenditures	0	0	0	0		
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfers Out - To General Fund (1) - Reserves	0	0	0	0		
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	0	0	0	0		
	ENDING FUND BALANCE:	0	0	0	0		
<i>FUND EQUITY:</i>		0	0	0	0		
	Undesignated	0	0	0	0		
<i>TOTAL FUND EQUITY:</i>		0	0	0	0		

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

COMMUNITY DEV. BLOCK GRANT (Page 1 of 2)

FUND - 11

COMM. DEVELOPMENT

The Community Development Block Grant fund tracks the City's share of the Los Angeles County entitlement. Funds are used to assist low and moderate income residents, to remove blight, and to finance A.D.A. improvements to public facilities.

ACCT NO	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(4,925)	0	(100)	(100)	0	
11- 00- 4410	Revenues	122,675	114,950	94,500	72,650		LA County Community Dev. Commission allocation
	Subtotal - Revenues	122,675	114,950	94,500	72,650	0	
	Transfer In - General Fund (1)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		117,750	114,950	94,400	72,550	0	

PROGRAM

FUND BALANCE

DEPARTMENT

COMMUNITY DEV. BLOCK GRANT (Page 2 of 2)

FUND - 11

COMM. DEVELOPMENT

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
11- 42- 9904	Subsidy Prgms-Sewer Connection	13,600	40,000	30,000	39,950		
11- 42- 9907	Subsidy Prgms-Residential Rehab.	104,250	74,950	64,500	32,700		
	Subtotal - Operations Expenses	117,850	114,950	94,500	72,650		
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	117,850	114,950	94,500	72,650		
	ENDING FUND BALANCE:	(100)	0	(100)	(100)	0	
FUND EQUITY:		(100)	0	(100)	(100)	0	
	Undesignated	(100)	0	(100)	(100)	0	
TOTAL FUND EQUITY:		(100)	0	(100)	(100)	0	

**CITY OF LA CAÑADA FLINTRIDGE
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FUND BALANCE

DEPARTMENT

SANITATION (Page 1 of 2)

FUND - 20

PUBLIC WORKS

The Sanitation Fund is a City created fund to track expenditures related to Sanitation Districts #28 and #34. In addition, the Fund tracks revenues and expenditures related to the acquisition and installation of a community sewer system.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	30,000	(2,550)	0	0	0	
20- 00- 4140	Property Tax	2,550	5,000	2,550	2,550		
	Subtotal - Revenues	2,550	5,000	2,550	2,550	0	
	Loan Advance - from General Fund (1)	0	0	0	0		(see "Loan Advance - Detail" below)
<i>TOTAL AVAILABLE FUNDS:</i>		32,550	2,450	2,550	2,550	0	

<i>LOAN ADVANCE - DETAIL:</i>							
	District 4 Expenses	0	0	0	0		
	District 5 Expenses	0	0	0	0		
	District 6 Expenses	0	0	0	0		
	Total Loan Advance:	0	0	0	0	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SANITATION (Page 2 of 2)

FUND - 20

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
20- 47- 6061	Professional Services (San. #34)	2,550	2,550	2,550	2,550		
	Subtotal - Operations Expenditures	2,550	2,550	2,550	2,550	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfer Out - Capital Projects (31)	30,000	0	0	0		
	Subtotal - Transfers Out	30,000	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	32,550	2,550	2,550	2,550	0	
	ENDING FUND BALANCE:	0	(100)	0	0	0	
FUND EQUITY:		0	(100)	0	0	0	
	Designated for Future District # 4	0	0	0	0		
	Designated for Future District # 5	(31,575)	(31,575)	(31,575)	(31,575)		
	Designated for Future District # 6	27,350	27,350	27,350	27,350		
	Undesignated	4,225	4,125	4,225	4,225		
	TOTAL FUND EQUITY:	0	(100)	0	0	0	
LOANS/OBLIGATIONS:							
	Owed by Future District # 4	296,575	296,575	296,575	296,575		
	Owed by Future District # 5	351,150	351,150	351,150	351,150		
	Owed by Future District # 6	27,575	27,575	27,575	27,575		
	TOTAL LOANS/OBLIGATIONS:	675,300	675,300	675,300	675,300	0	

**CITY OF LA CAÑADA FLINTRIDGE
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FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 98-1 (Page 1 of 2)

FUND - 21

PUBLIC WORKS

The Sewer Improvement Fund tracks revenues and expenditures related to the acquisition and construction of the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
21- 00- 4410	Other Sewer Charges	0	0	0	0	0	
21- 00- 4412	Prepayments (AD 98-1)	0	0	0	0	0	
21- 00- 4610	Interest	0	0	0	0	0	
	Sub-total - Revenues	0	0	0	0	0	
	Loan Advance - from General Fund (1)	0	0	0	0	0	
	Transfer In - from General Fund (1)	0	0	0	0	0	
	Transfer In - from SRF (22)	0	0	0	0	0	
	Sub-total - Loan/Transfers In	0	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	0	0	0	0	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 98-1 (Page 2 of 2)

FUND - 21

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
21-40-6010	Professional Services (AD 98-1)	0	0	0	0	0	
21-00-6072	Capital Construction (AD 98-1)	0	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - To General Fund (1) - Operating	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	0	0	0	0	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

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FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 98-1 (Page 1 of 2)

FUND - 22

PUBLIC WORKS

The Sewer Redemption Fund is a City created fund to track revenues and expenditures related to the sewer assessments collected for the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	10,125	0	10,125	0	0	
22- 00- 4410	Sewer Assess. Fees (AD 98-1)	547,575	550,000	543,025	540,000		
22- 00- 4412	Prepayments (AD 98-1)	0	1,500	2,025	1,500		
22- 00- 4413	Penalties	875	1,000	1,125	1,000		
22- 00- 4420	Administrative Fee (AD 98-1)	26,050	26,050	26,050	26,050		\$30/parcel x 868 parcels
22- 00- 4610	Interest	550	50	50	50		
	Subtotal - Revenues	575,050	578,600	572,275	568,600	0	
	Transfers In - General Fund (01)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		585,175	578,600	582,400	568,600	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 98-1 (Page 2 of 2)

FUND - 22

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
22- 40- 6010	Professional Services (AD 98-1)	12,675	13,000	12,900	13,000		Willdan Financial (\$11,600); Other (\$1,400)
	Subtotal - Operations Expense	12,675	13,000	12,900	13,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	13,375	13,050	13,150	13,050		Admin. Fee revenue less Prof. Services expend.
	Transfer Out - To SDSF (23)	549,000	552,550	556,350	542,550		
	Subtotal - Transfers Out	562,375	565,600	569,500	555,600	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	575,050	578,600	582,400	568,600	0	
	ENDING FUND BALANCE:	10,125	0	0	0	0	
<i>FUND EQUITY:</i>		10,125	0	0	0	0	
	Undesignated	10,125	0	0	0	0	
	<i>TOTAL FUND EQUITY:</i>	10,125	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
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FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 98-1 (Page 1 of 2)

FUND - 23

PUBLIC WORKS

The Sewer Debt Service Fund is a City created fund to track revenues and expenditures related to the sewer debts incurred for the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	290,975	399,550	393,025	503,400		
23- 00- 4610	Interest Income	20,225	14,000	15,500	16,000		
	Subtotal - Revenues	20,225	14,000	15,500	16,000	0	
	Transfer In - from SRF(22)	549,000	552,550	556,350	542,550		
	<i>TOTAL AVAILABLE FUNDS:</i>	860,200	966,100	964,875	1,061,950	0	

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FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 98-1 (Page 2 of 2)

FUND - 23

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
23- 40- 6038	Principal Loan Payment	417,800	417,800	417,800	417,800		SWRCB Repayment of Advance
23- 40- 6039	Interest Loan Expense	49,375	43,675	43,675	37,575		
	Subtotal - Operations Expenses	467,175	461,475	461,475	455,375	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>	0	0	0	0		
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	467,175	461,475	461,475	455,375	0	
	ENDING FUND BALANCE:	393,025	504,625	503,400	606,575	0	
<i>FUND EQUITY:</i>		393,025	504,625	503,400	606,575	0	
	Designated for Final SWRCB Payment	393,025	504,625	503,400	606,575		Set-aside for final SWRCB payment in 2019
	<i>TOTAL FUND EQUITY:</i>	393,025	504,625	503,400	606,575	0	
<i>LOANS/OBLIGATIONS:</i>							
	Due to SWRCB (Loan)	2,924,550	2,506,750	2,506,750	2,088,950		
	<i>TOTAL LOANS/OBLIGATIONS:</i>	2,924,550	2,506,750	2,506,750	2,088,950	0	

**CITY OF LA CAÑADA FLINTRIDGE
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FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 02-1 (Page 1 of 2)

FUND - 24

PUBLIC WORKS

The Sewer Improvement Fund is a City created fund to track revenues and expenditures related to the acquisition and construction of the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(995,100)	(995,100)	(995,100)	(995,100)		
24- 00- 4412	Prepayments (AD 02-1)	0	0	0	0		
24- 00- 4550	Miscellaneous Revenue	0	0	0	0		
24- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	0	0	0	0	0	
	Transfer In - SDSF 02-1 (26)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		(995,100)	(995,100)	(995,100)	(995,100)	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 02-1 (Page 2 of 2)

FUND - 24

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
24- 40- 6010	Professional Services (AD 02-1)	0	0	0	0		
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
24- 00- 6072	Capital Construction (AD 02-1)	0	0	0	0		
	Subtotal - Capital Outlay	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0		
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	0	0	0	0	0	
	ENDING FUND BALANCE:	(995,100)	(995,100)	(995,100)	(995,100)	0	
	<i>FUND EQUITY:</i>	(995,100)	(995,100)	(995,100)	(995,100)	0	
	Undesignated	(995,100)	(995,100)	(995,100)	(995,100)		
	<i>TOTAL FUND EQUITY:</i>	(995,100)	(995,100)	(995,100)	(995,100)	0	

**CITY OF LA CAÑADA FLINTRIDGE
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FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 02-1 (Page 1 of 2)

FUND - 25

PUBLIC WORKS

The Sewer Redemption Fund is a City created fund to track revenues and expenditures related to the sewer assessments collected for the residential and commercial sewer sewer systems constructed under an assessment district proceeding.

ACCT NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	31,675	0	31,675	0	0	
25- 00- 4410	Sewer Assess. Fees (AD 02-1)	966,450	961,000	957,000	955,000		
25- 00- 4412	Prepayments (AB 02-1)	15,075	5,000	1,000	1,000		
25- 00- 4413	Penalties	1,925	2,000	1,300	1,300		
25- 00- 4420	Administrative Fee (AD 02-1)	36,775	36,350	36,275	36,275		1,209 parcels x \$30
25- 00- 4610	Interest	1,550	500	200	200		
	Subtotal - Revenues	1,021,775	1,004,850	995,775	993,775	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		1,053,450	1,004,850	1,027,450	993,775	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 02-1 (Page 2 of 2)

FUND - 25

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
25- 40- 6010	Professional Services (AD 02-1)	18,150	16,500	16,300	16,500		Willdan Financial (\$15,000), Other (\$1,500)
	Subtotal - Operations Expense	18,150	16,500	16,300	16,500	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	18,625	19,850	19,975	19,775		Admin. Fee revenue less Prof. Services expend.
	Transfer Out - SDSF (26)	985,000	968,500	991,175	957,500		
	Subtotal - Transfers Out	1,003,625	988,350	1,011,150	977,275	0	
	TOTAL EXPENDITURES & TRANSFERS:	1,021,775	1,004,850	1,027,450	993,775	0	
	ENDING FUND BALANCE:	31,675	0	0	0	0	
FUND EQUITY:		31,675	0	0	0	0	
	Undesignated	31,675	0	0	0	0	
TOTAL FUND EQUITY:		31,675	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
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FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 02-1 (Page 1 of 2)

FUND - 26

PUBLIC WORKS

The Sewer Debt Service Fund is a City created fund to track revenues and expenditures related to the sewer debts incurred for the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	3,282,800	3,468,800	3,456,600	3,627,400		
26- 00- 4610	Interest Income	77,175	65,000	68,000	69,000		
	Subtotal - Revenues	77,175	65,000	68,000	69,000	0	
	Transfer In - SRF (25)	985,000	968,500	991,175	957,500		
<i>TOTAL AVAILABLE FUNDS:</i>		4,344,975	4,502,300	4,515,775	4,653,900	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 02-1 (Page 2 of 2)

FUND - 26

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
26- 40- 6038	Principal Loan Payment	652,675	668,325	668,325	684,375		SWRCB Loan Payment
26- 40- 6039	Interest Expense	137,500	128,375	128,375	119,000		SWRCB Interest
26- 40- 6040	Loan Service Charge	98,200	91,675	91,675	85,000		SWRCB Loan Service Charge
	Subtotal - Operations Expense	888,375	888,375	888,375	888,375	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	888,375	888,375	888,375	888,375	0	
	ENDING FUND BALANCE:	3,456,600	3,613,925	3,627,400	3,765,525	0	
	<i>FUND EQUITY:</i>	3,456,600	3,613,925	3,627,400	3,765,525	0	
	Reserved for future debt service	3,456,600	3,613,925	3,627,400	3,765,525		Final payments to SWRCB
	<i>TOTAL FUND EQUITY:</i>	3,456,600	3,613,925	3,627,400	3,765,525	0	
	<i>LOANS/OBLIGATIONS:</i>						
	Due to SWRCB (Loan)	9,168,050	8,499,725	8,499,725	7,815,350		
	<i>TOTAL LOANS/OBLIGATIONS:</i>	9,168,050	8,499,725	8,499,725	7,815,350	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

MEASURE R (Page 1 of 2)

FUND - 28

ADMINISTRATION

In November 2008, Los Angeles County voters approved Measure R which added an additional 1/2-cents to the sales tax collected in Los Angeles County. Measure R funds are used to fund transportation-related improvements. Measure R went into effect on July 1, 2009.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	5,250	196,475	212,450	428,350		
28- 00- 4411	Measure R Revenues	204,150	190,200	212,000	213,625		
28- 00- 4610	Interest	3,050	3,550	3,900	3,950		
	Subtotal - Revenues	207,200	193,750	215,900	217,575	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		212,450	390,225	428,350	645,925	0	

PROGRAM

FUND BALANCE

DEPARTMENT

MEASURE R (Page 2 of 2)

FUND - 28

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
28- 51- 6061	Professional Services	0	0	0	0		
	Subtotal - Operations Expense	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfers Out - To Capital Projects Fund (31)	0	200,000	0	345,750		FY13-14: 1401 (\$200K transfer in FY14-15); FY14-15: 1405 (\$85,750 for Env. & Prelim Deign); FY14-15: 1405 (\$60K for Final Design - reduced equity set-aside by \$60K to total of 90K in 14-15)
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	0	200,000	0	345,750	0	
	ENDING FUND BALANCE:	212,450	190,225	428,350	300,175	0	
<i>FUND EQUITY:</i>		212,450	190,225	428,350	300,175	0	
	Desig: Fthl. Link Bikeway/Ped Greenbelt	0	150,000	150,000	240,000		FY15-16: \$150K (for total of \$390K)
	Undesignated	212,450	40,225	278,350	60,175		
	<i>TOTAL FUND EQUITY:</i>	212,450	190,225	428,350	300,175	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION C (Page 1 of 2)

FUND - 29

ADMINISTRATION

In 1990, Los Angeles County voters approved Proposition C which added an additional 1/2-cents to the sales tax collected in Los Angeles County. Proposition C funds are used to fund transportation-related improvements.

ACCT NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	317,700	498,775	499,175	441,900		
29- 00- 4411	Proposition C Revenues	273,400	270,075	280,425	276,825		
29- 00- 4610	Interest	10,275	6,050	8,025	6,200		
	Subtotal - Revenues	283,675	276,125	288,450	283,025	0	
	Transfers In - General Fund (01)	0	0	0	0		
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		601,375	774,900	787,625	724,925	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION C (Page 2 of 2)

FUND - 29

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
29- 51- 6053	Memberships & Dues	2,300	2,300	2,300	2,300		SGVCOG
29- 51- 6061	Professional Services	87,000	75,650	84,900	129,350		40% Shuttle Service
	Subtotal - Operations Expense	89,300	77,950	87,200	131,650	0	
	<i>CAPITAL OUTLAY</i>						
29- 51- 8231	Furnishings & Equipment	0	0	0	85,800		Shuttle Bus purchase (Call-for-Project match)
29- 51- 8239	St. Imp. - W. Fthl. Bike./Alta Canyada	12,900	275,000	258,525	0		
	Subtotal - Capital Outlay	12,900	275,000	258,525	85,800	0	
	<i>TRANSFERS</i>						
	Transfers Out - To Capital Projects Fund (31)	0	0	0	145,000		FY14-15: 1504 (\$70K); 1507 (\$75K)
	Subtotal - Transfers Out	0	0	0	145,000	0	
	TOTAL EXPENDITURES & TRANSFERS:	102,200	352,950	345,725	362,450	0	
	ENDING FUND BALANCE:	499,175	421,950	441,900	362,475	0	
	FUND EQUITY:	499,175	421,950	441,900	362,475	0	
	Desig: Fthl. Link Bikeway/Ped Greenbelt	0	10,000	10,000	34,900		FY15-16: \$24,900 (for total of \$59,800)
	Desig: W. Fthl. Bike/Alta Canyada	171,000	(14,000)	(87,525)	2,475		Prop C (\$140K); AQMD (85K) GF (70K)
	Undesignated	328,175	425,950	519,425	325,100		
	TOTAL FUND EQUITY:	499,175	421,950	441,900	362,475	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION A (Page 1 of 2)

FUND - 30

ADMINISTRATION

In 1982, Los Angeles County voters approved Proposition A which added an additional 1/2-cent sales tax collected in Los Angeles County. Proposition A monies are used to fund transportation-related programs.

ACCT. NO	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	255,175	214,800	203,850	217,725		
30- 00- 4411	Proposition A Revenues	328,525	329,650	344,325	332,175		
30- 00- 4610	Interest	6,875	5,125	5,475	5,175		
	Subtotal - Revenues	335,400	334,775	349,800	337,350	0	
	Transfer In - Capital Projects (31)	0	0	0	28,700		Return of unused project funds
<i>TOTAL AVAILABLE FUNDS:</i>		590,575	549,575	553,650	583,775	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION A (Page 2 of 2)

FUND - 30

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
30- 51- 6053	Memberships & Dues	2,800	5,775	2,800	5,775		AVSC (\$2,975); SGVCOG (\$2,800)
30- 51- 6061	Professional Services	293,250	270,450	281,125	229,700		Dial-A-Ride (\$16,950); Beach Bus (\$11,950) Asst. to MTA Dir. (\$1,250); 60% Shuttle Service (\$194,050); R1 Tour (\$950) Bus Shelter maint. & repair (\$3,500); Fiesta Days Shuttle (\$1,050)
	Subtotal - Operations Expenses	296,050	276,225	283,925	235,475	0	
	<i>CAPITAL OUTLAY</i>						
30- 51- 8231	Furnishings & Equipment	2,100	76,000	0	76,000		Bus Bench (\$1K); Shuttle Bus purch. (\$75K)
30- 51- 8233	Capital Construction	1,600	183,825	825	183,000		Overpass Lot improvements
30- 51- 8234	Oak Grove Bus Shelter	38,800	1,000	1,000	0		
30- 51- 8235	Oak Grove Bus Stop Light	0	5,000	0	5,000		
	Subtotal - Capital Outlay	42,500	265,825	1,825	264,000	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	48,175	50,175	50,175	50,950		Salary Reimbursement
	Transfers Out - To Capital Projects Fund (31)	0	0	0	0		
	Subtotal - Transfers	48,175	50,175	50,175	50,950	0	
	TOTAL EXPENDITURES & TRANSFERS:	386,725	592,225	335,925	550,425	0	
	ENDING FUND BALANCE:	203,850	(42,650)	217,725	33,350	0	
FUND EQUITY:		203,850	(42,650)	217,725	33,350	0	
	Desig: Fthl. Link Bikeway/Ped Greenbelt	0	0	0	5,400		FY15-16: \$16,000 (for total of \$21,400)
	Undesignated	203,850	(42,650)	217,725	27,950	0	
	TOTAL FUND EQUITY:	203,850	(42,650)	217,725	33,350	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS FUND (Page 1 of 5)

FUND - 31

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	793,125	955,350	654,775	1,675,775		
31- 00- 4411	Regional Measure R	392,275	3,770,700	2,235,350	1,817,400		0911 - Soundwall (\$4,588,000 total)
31- 00- 4451	STP-L (Surface Transp. Program Local)	0	123,750	123,750	0		1401 (\$48,750); 1405 (\$75K)
31- 00- 4455	HBRR (Hwy./Brdg. Replac. & Recon.)	992,975	450,150	289,400	0		0204 - Jessen Drive Bridge
31- 00- 4460	State Safe Routes to Schools Grant	18,175	184,500	162,800	0		1205 - Ped Impr - Lasheart/Cornishon
31- 00- 4465	TCSP Grant	186,050	0	1,650	0		0911 - Soundwall (Design)
31- 00- 4471	EECBG (Energy Eff. Cons. Block Grant)	115,675	0	0	0		1103 (\$30,500); 1107 (\$85,175)
31- 00- 4486	Donations	10,825	0	0	0		0620 (\$9,550); 1308 (\$1,275)
31- 00- 4488	City of Glendale	35,000	0	0	0		1201 - Street Resurface
31- 00- 4489	La Canada Unif. Schl. Dist.	15,000	0	0	0		1107 - EECBG Lighting Improvements
31- 00- 4491	Proposition A Excess	0	0	52,450	0		0620 (\$30K); 1309 (\$22,450)
31- 00- 4492	SMMC Grant	0	20,000	20,000	0		0620 - Ultimate Destination
	Subtotal - Revenues	1,765,975	4,549,100	2,885,400	1,817,400	0	
	Transfer In - Gen. Fund Operating (1)	667,275	528,750	528,750	1,036,300		See Schedule CP-1A
	Transfer In - Gen. Fund Reserves (1)	470,000	545,425	545,425	550,000		See Schedule CP-1B
	Transfer In - Sanitation (20)	30,000	0	0	0		See Schedule CP-20
	Transfer In - Measure R (28)	0	200,000	0	345,750		See Schedule CP-28
	Transfer In - Proposition C (29)	0	0	0	145,000		See Schedule CP-29
	Transfer In - Solid Waste (32)	100,000	150,000	150,000	250,000		See Schedule CP-32
	Transfer In - AQMD (37)	0	0	0	25,000		See Schedule CP-37
	Transfer In - Property Acquisition (38)	0	100,000	100,000	0		See Schedule CP-38
	Subtotal - Transfers In	1,267,275	1,524,175	1,324,175	2,352,050	0	
<i>TOTAL AVAILABLE FUNDS:</i>		3,826,375	7,028,625	4,864,350	5,845,225	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 2 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
31- 50- 0000	Capital Projects	3,171,600	6,770,975	3,188,575	5,663,500		
	Subtotal - Capital Outlay	3,171,600	6,770,975	3,188,575	5,663,500	0	
	<i>TRANSFERS</i>						
	Transfers Out - Proposition A	0	0	0	28,700		Return unused project funds
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	3,171,600	6,770,975	3,188,575	5,692,200	0	
	ENDING FUND BALANCE:	654,775	257,650	1,675,775	153,025	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 3 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>FUND EQUITY</i>		654,775	257,650	1,675,775	153,025	0	
Designated for:							
0204	Jessen Drive Bridge	(284,400)	160,750	0	0		
0620	Ultimate Destination Point	(9,825)	(8,425)	21,575	21,575		
0713	City Hall Bldg./Security Improvements	47,200	0	45,700	0		
0806	Olberz Park Improvements	8,425	0	8,425	0		
0911	Soundwall (Design)	(177,225)	(304,950)	203,200	(21,250)		
0913	Olberz Park Lighting	69,200	1,650	69,200	1,650		
1002	Memorial Park Crosswalk	28,700	28,700	28,700	0		
1104	Miscellaneous Guardrail Improvements	14,400	0	0	0		
1204	Catch Basin Retrofit (Trash TMDL)	1,075	(425)	0	0		
1205	Ped. Improvements - Lasheart/Cornishon	32,575	26,375	6,475	6,475		
1207	Miscellaneous Bridge Repairs	74,825	(50)	74,750	(50)		
1208	Foothill Slope Repair	95,250	(200)	17,550	(200)		
1210	Raised Median - Chevy Chase/Fig.	11,900	7,900	8,650	8,650		
1301	Street Resurface & Slurry Seal	6,000	5,050	3,600	3,600		
1302	Miscellaneous Drainage Improvements	214,750	(6,700)	12,700	12,700		
1303	Catch Basin Retrofit (Trash TMDL)	115,250	425	51,350	51,350		
1304	Miscellaneous Concrete Repairs	30,225	13,975	13,975	13,975		
1305	Woodleigh Reconstruction	99,200	(350)	4,650	(350)		
1309	Tree Replacement Project	(22,450)	(22,450)	0	0		
1401	Street Resurface & Slurry Seal	0	0	831,300	0		
1402	Miscellaneous Drainage Improvements	0	0	100,000	0		
1403	Citywide Calsense Controllers	0	0	24,500	0		
1404	Lanternman Hse. Trellis Replacement	0	0	20,075	0		
1405	Foothill Blvd. Link	0	0	74,500	0		
1501	Street Resurface & Slurry Seal	0	0	0	0		
1502	Citywide Calsense Controllers	0	0	0	0		
1503	City Hall Access Improvements	0	0	0	0		
1504	Catch Basin Grate Replacement	0	0	0	0		
1505	Cerro Negro Trail Replacement	0	0	0	0		
1506	Foothill/ACH Traffic Signal Optimization	0	0	0	0		
1507	Left Turn Arrow/Green Ball - Fthl/Crnshn	0	0	0	0		
0000	Undesignated	299,700	356,375	54,900	54,900		to be allocated to overexp./unfunded projects
<i>TOTAL FUND EQUITY:</i>		654,775	257,650	1,675,775	153,025	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 4 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
31- 50- 0204	Jessen Drive Bridge	1,040,150	5,000	5,000	0		HBRR (1,570,000); GF (\$241,750); Und. (\$126,925)
31- 50- 0620	Ultimate Destination Point	105,750	18,600	18,600	0		GF (\$66K), Donations (\$44,550); Prop A Excess (30K); SMMC Grant (\$20K)
31- 50- 0713	City Hall Bldg./Security Improvements	0	47,200	1,500	18,000		Undesignated (\$18K)
31- 50- 0806	Olberz Park Improvements	0	8,425	0	8,425		GF (for Gazebo design)
31- 50- 0911	Soundwalls	722,975	4,278,850	2,237,000	2,041,850		TCSP Grant (\$225,650); Reg. Meas R (\$4,588,000) GF Reserves (\$380,425)
31- 50- 0913	Olberz Park Lighting	0	67,550	0	67,550		Property Acquisition Fund
31- 50- 1103	City Hall HVAC Replacement	350	0	0	0		ECEBG (\$30,500); GF (\$42,775)
31- 50- 1104	Miscellaneous Guardrail Improvements	1,900	16,300	16,300	0		GF Reserves
31- 50- 1105	Cherry Canyon Trailhead Parking Area	21,700	0	0	0		GF (\$18K); Donations (\$5K); Undesig (\$1,250)
31- 50- 1106	Catch Basin Retrofit (Trash TMDL)	75	0	0	0		GF Reserves
31- 50- 1107	ECEBG Lighting Replacements	650	0	0	0		ECEBG (\$85,175); GF Res. (\$16,525); LCUSD (\$30K)
31- 50- 1201	Street Resurface & Slurry Seal	31,875	0	0	0		GF (\$548,450); SW (\$211K); CalR Grant (\$194,550) Prop C (\$100K); Glendale (\$35K) Und. (\$169,500)
31- 50- 1202	Miscellaneous Drainage Improvements	575	0	0	0		GF Oper. (\$12,250)
31- 50- 1203	Oak Grove Drive Medians	186,750	0	0	0		GF Oper. (\$188,850)
31- 50- 1204	Catch Basin Retrofit (Trash TMDL)	178,925	1,500	1,975	0		GF (\$196,250)
31- 50- 1205	Ped. Improvements - Lasheart/Cornishon	12,300	190,700	188,900	0		SR2S Grant (\$180,975); GF Reserves (\$45K)
31- 50- 1207	Miscellaneous Bridge Repairs	0	74,875	75	74,800		GF Reserves (\$75K)
31- 50- 1208	Foothill Slope Repair	4,575	260,450	242,700	17,750		GF Reserves (\$265K)
31- 50- 1210	Raised Median - Chevy Chase/Fig.	10,925	46,000	45,250	0		GF Oper. (\$23K); Undesig. (\$42K)
31- 50- 1301	Street Resurface & Slurry Seal	684,500	950	2,400	0		GF Res. (\$470K); GF Oper. (\$63,550); SW (\$100K); Sanitation (\$30K); Undesig. (\$26,950)
31- 50- 1302	Miscellaneous Drainage Improvements	23,375	221,450	202,050	0		GF Oper. (\$238,125)
31- 50- 1303	Catch Basin Retrofit (Trash TMDL)	4,750	114,825	63,900	0		GF Oper. (\$120K)
31- 50- 1304	Miscellaneous Concrete Repairs	69,775	16,250	16,250	0		GF Oper. (\$100K)
31- 50- 1305	Woodleigh Reconstruction	800	99,550	94,550	555,000		GF Oper. (\$100K); GF Reserves (\$550K)
31- 50- 1306	Lanterman Aud. Dressing Rooms	28,700	0	0	0		GF Oper. (\$28,700)
31- 50- 1307	Lanterman Hse. Fmr. Caretaker Quarters	4,450	0	0	0		GF Oper. (\$4,450)
31- 50- 1308	Memorial Park Shade Structure	13,325	0	0	0		GF Oper. (12,050); Donation (\$1,275)
31- 50- 1309	Tree Replacement Project	22,450	0	0	0		Prop. A Excess
31- 50- 1401	Street Resurface & Slurry Seal	0	1,050,000	18,700	1,031,300		GF Oper. (\$351,250); STP-L (\$48,750); SW (\$150K); Pr. Acquis. (\$100K); Meas. R (\$200K) Undesig. (\$200K)
31- 50- 1402	Miscellaneous Drainage Improvements	0	125,000	25,000	100,000		GF Oper. (\$125K)
31- 50- 1403	Citywide Calsense Controllers	0	27,500	3,000	24,500		GF Oper. (\$27,500)
31- 50- 1404	Lanterman Hse. Trellis Replacement	0	25,000	4,925	20,075		GF Oper. (\$25K)
31- 50- 1405	Foothill Blvd. Link	0	75,000	500	220,250		STP-L (\$75K); Measure R Local (\$145,750)

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 5 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
31- 50- 1501	Street Resurface & Slurry Seal	0	0	0	950,000		GF Oper. (\$700K); SW (\$250K)
31- 50- 1502	Citywide Calsense Controllers	0	0	0	44,000		GF Oper.
31- 50- 1503	City Hall Access Improvements	0	0	0	245,000		GF Oper.
31- 50- 1504	Catch Basin Grate Replacement	0	0	0	70,000		Prop C
31- 50- 1505	Cerro Negro Trail Replacement	0	0	0	75,000		GF Oper. (\$47,300); Undesig. (\$27,700)
31- 50- 1506	Foothill/ACH Traffic Signal Optimization	0	0	0	25,000		AQMD
31- 50- 1507	Left Turn Arrow/Green Ball - Fth/Crnshn	0	0	0	75,000		Prop C
Subtotal - Project List		3,171,600	6,770,975	3,188,575	5,663,500	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SOLID WASTE (Page 1 of 2)

FUND - 32

PUBLIC WORKS

The Solid Waste Fund was established in order to respond to the need for integrated solid waste management. State Law (AB 939 and AB 1820) requires the City to reduce the amount of waste sent to area landfills 25% by 1995 and 50% by the year 2000. The City has developed and adopted the Source Reduction and Recycling Element (SRRE) and Household Hazardous Waste Element (HHWE) to provide a comprehensive approach toward meeting these goals.

The Solid Waste Program is staffed by a Senior Management Analyst II and Management Aide.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	132,450	87,100	152,700	172,125		
32- 00- 4210	Municipal Code Fines	9,075	8,500	10,475	8,500		Constr. & Demo Ordinance
32- 00- 4410	C&D Administrative Review Fee	17,875	15,000	14,500	15,000		
32- 00- 4420	Solid Waste Management Fee	388,725	400,000	395,000	400,000		10% of all collection fees
32- 00- 4430	State Grant	5,750	5,650	5,750	5,750		Beverage Recycling Grant
	Subtotal - Revenues	421,425	429,150	425,725	429,250	0	
<i>TOTAL AVAILABLE FUNDS:</i>		553,875	516,250	578,425	601,375	0	

PROGRAM

SOLID WASTE (Page 2 of 2)

FUND BALANCE

FUND - 32

DEPARTMENT

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
32- 52- 6025	Refuse Collection & Recycling Srvc.	5,325	6,200	5,500	5,700		CH (\$4,100); Lan. House (\$1K); Spec Ev (\$600)
32- 52- 6030	Materials/Supplies	550	1,000	600	800		Earthday sup. (\$200); Dogi w. (\$300); Misc. (\$300)
32- 52- 6032	Books & Publications	50	100	75	100		
32- 52- 6033	Postage	1,425	800	950	950		1 city-wide mailing
32- 52- 6034	Printing & Publishing	1,350	1,500	1,000	1,500		1 brochure/information
32- 52- 6052	Travel, Conferences, Meetings	400	700	350	700		CRRA; SGVJPA; CIWMB
32- 52- 6053	Memberships & Dues	175	300	225	300		CRRA; SWANA
32- 52- 6061	Professional Services	57,450	83,000	56,500	96,000		SB 1066 Ann. Rprt (\$25K); Public Ed. (\$4K); Consultants (\$45K); Regional Agency (\$4K); HHW Program (\$18K)
	Subtotal - Operations Expenses	66,725	93,600	65,200	106,050	0	
	<i>CAPITAL OUTLAY</i>						
32- 52- 8231	Furnishings & Equipment	2,375	2,400	775	2,400		Trash Cans (parks, fields, Foothill)
	Subtotal - Capital Outlay	2,375	2,400	775	2,400	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Gas Tax (03)	38,275	38,275	0	0		
	Transfer Out - To Capital Projects (31)	100,000	150,000	150,000	250,000		FY12-13: 1301; FY13-14: 1401; FY14-15: 1501
	Reimbursement - To General Fund (1) - Operating	193,800	190,325	190,325	193,650		Salary Reimbursement
	Subtotal - Transfers	332,075	378,600	340,325	443,650	0	
	TOTAL EXPENDITURES & TRANSFERS:	401,175	474,600	406,300	552,100	0	
	ENDING FUND BALANCE:	152,700	41,650	172,125	49,275	0	

FUND EQUITY:	152,700	41,650	172,125	49,275	0	
Undesignated	152,700	41,650	172,125	49,275		
TOTAL FUND EQUITY:	152,700	41,650	172,125	49,275	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

JAG FEDERAL GRANT (Page 1 of 2)

FUND - 33

ADMINISTRATION

The City received a grant from the Federal Government to fund "front line" law enforcement programs. This fund was created to identify and track the federal funds.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0		
33- 00- 4410	Justice Assistance Grant	0	0	0	0		
33- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	0	0	0	0	0	
	Transfer In - General Fund (1)	0	0	0	0		
	<i>TOTAL AVAILABLE FUNDS:</i>	0	0	0	0	0	

PROGRAM

FUND BALANCE

DEPARTMENT

JAG FEDERAL GRANT (Page 2 of 2)

FUND - 33

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
33- 21- 6058	L.A. Co. Sheriff's Overtime	0	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - General Fund Operating (1)	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	0	0	0	0	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Designated	0	0	0	0	0	
	Undesignated	0	0	0	0	0	
	TOTAL FUND EQUITY:	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SLESF STATE GRANT (Page 1 of 2)

FUND - 35

ADMINISTRATION

The City received a grant from the State of California to fund "front line" law enforcement programs. This fund was created to identify and track the state funds.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	18,425	0	23,725	0		
35- 00- 4410	State Cops (SLESF) Grant	100,000	100,000	100,000	100,000		
35- 00- 4610	Interest	950	500	475	500		
	Subtotal - Revenues	100,950	100,500	100,475	100,500	0	
	Transfer In - General Fund Operating (1)	65,450	64,450	42,625	68,750		
<i>TOTAL AVAILABLE FUNDS:</i>		184,825	164,950	166,825	169,250	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SLESF STATE GRANT (Page 2 of 2)

FUND - 35

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
35- 21- 6059	L.A. Co. Sheriff's Department	161,100	164,950	166,825	169,250		Traffic Invest.
	Subtotal - Operations Expenses	161,100	164,950	166,825	169,250	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	161,100	164,950	166,825	169,250	0	
	ENDING FUND BALANCE:	23,725	0	0	0	0	
FUND EQUITY:		23,725	0	0	0	0	
	Undesignated	23,725	0	0	0	0	
TOTAL FUND EQUITY:		23,725	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

A.Q.M.D. TRUST (Page 1 of 2)

FUND - 37

ADMINISTRATION

The City receives AB 2766 monies from the Southern California Air Quality Management District to fund programs to improve air quality.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	178,650	206,500	207,450	235,350		
37- 00- 4420	A.Q.M.D. Trust	24,525	24,225	23,750	24,400		
37- 00- 4423	Tree Partnership Grant	0	20,725	0	20,725		For tree planting project
37- 00- 4610	Interest	4,275	2,050	4,150	2,075		
	Subtotal - Revenues	28,800	47,000	27,900	47,200	0	
	Transfer In - General Fund Operating (1)	0	0	0	0		FY 11-12: \$15K transferred in for tree planting
<i>TOTAL AVAILABLE FUNDS:</i>		207,450	253,500	235,350	282,550	0	

PROGRAM

FUND BALANCE

DEPARTMENT

A.Q.M.D. TRUST (Page 2 of 2)

FUND - 37

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
37-49-6061	Professional Services	0	35,725	0	35,725		For tree planting project
	Subtotal - Operations Expense	0	35,725	0	35,725	0	
	<i>CAPITAL OUTLAY</i>						
37-49-8231	Furnishings & Equipment	0	0	0	35,900		Vehicle purchase (\$35,900)
37-49-8233	Capital Construction	0	138,800	0	138,800		Link Project (to be transferred out in future year)
	Subtotal - Capital Outlay	0	138,800	0	174,700	0	
	<i>TRANSFERS</i>						
	Transfer Out - Capital Projects (31)	0	0	0	25,000		FY14-15: 1506 (Fthl./ACH traffic sig. optimization)
	Subtotal - Transfers Out	0	0	0	25,000	0	
	TOTAL EXPENDITURES & TRANSFERS:	0	174,525	0	235,425	0	
	ENDING FUND BALANCE:	207,450	78,975	235,350	47,125	0	
FUND EQUITY:		207,450	78,975	235,350	47,125	0	
	Undesignated	207,450	78,975	235,350	47,125		
TOTAL FUND EQUITY:		207,450	78,975	235,350	47,125	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

PROPERTY ACQUISITION FUND (Page 1 of 2)

FUND - 38

ADMINISTRATION

The Property Acquisition Fund was created for the purpose of designating monies to be used for the future acquisition of property. Revenues are derived from donations or funds set-aside by the City Council for this purpose.

ACCT NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0		
38- 00- 4140	Property Tax	0	100,000	100,000	0		
38- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	0	100,000	100,000	0	0	
	Transfer In - General Fund Reserves (1)	0	0	0	400,000		
<i>TOTAL AVAILABLE FUNDS:</i>		0	100,000	100,000	400,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPERTY ACQUISITION FUND (Page 2 of 2)

FUND - 38

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>	0	0	0	0		
	<i>CAPITAL OUTLAY</i>						
38- 50- 9580	Land Acquisition	0	0	0	0		
	Subtotal - Capital Outlay	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - Capital Projects (31)	0	100,000	100,000	0		Resurface (1401)
	TOTAL EXPENDITURES & TRANSFERS:	0	100,000	100,000	0	0	
	ENDING FUND BALANCE:	0	0	0	400,000	0	
FUND EQUITY:		0	0	0	400,000	0	
	Undesignated	0	0	0	400,000	0	
TOTAL FUND EQUITY:		0	0	0	400,000	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 04-1 (Page 1 of 2)

FUND - 41

PUBLIC WORKS

The Sewer Improvement Fund is a City created fund to track revenues and expenditures related to the acquisition and construction of the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	1,074,275	1,109,850	1,123,575	1,069,825		
41- 80- 4420	Sewer Maintenance Fees 3A	186,175	185,000	192,000	195,000		
41- 00- 4550	Miscellaneous Income	50	0	0	0		
41- 00- 4610	Interest	24,325	19,000	19,500	19,750		
	Sub-total - Revenues	210,550	204,000	211,500	214,750	0	
	Transfers In	0	0	0	0	0	
TOTAL AVAILABLE FUNDS:		1,284,825	1,313,850	1,335,075	1,284,575	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 04-1 (Page 2 of 2)

FUND - 41

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
41-40- 6011	Professional Services (AD 04-1 - 3A)	8,925	10,500	9,300	9,500		Willdan (3A Admin; City of LA connection rpts) City of LA (3A fees); ADS (flow monitoring)
41-80- 7113	Sewer Maintenance (SPA 3A)	152,325	155,000	150,000	165,000		
	Subtotal - Operations Expenses	161,250	165,500	159,300	174,500		
	<i>CAPITAL OUTLAY</i>						
41-00- 6074	Capital Construction (AD 04-1 - 3B)	0	0	5,950	0		District 3 Slurry Seal
41-00- 8239	Street Improvements	0	100,000	100,000	188,000		
	Subtotal - Capital Outlay	0	100,000	105,950	188,000	0	
	Transfers	0	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	161,250	265,500	265,250	362,500	0	
	<i>ENDING FUND BALANCE:</i>	1,123,575	1,048,350	1,069,825	922,075	0	
<i>FUND EQUITY:</i>		1,123,575	1,048,350	1,069,825	922,075	0	
	Undesignated	0	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		1,123,575	1,048,350	1,069,825	922,075	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 04-1 (Page 1 of 2)

FUND - 42

PUBLIC WORKS

The Sewer Redemption Fund is a City created fund to track revenues and expenditures related to the sewer assessments collected for the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	62,300	0	62,300	0	0	
42-00-4410	Sewer Assess. Fees (AD 04-1)	1,827,500	1,831,000	1,822,000	1,820,000		
42-00-4412	Prepayments (AD 04-1)	0	10,000	19,750	10,000		
42-00-4413	Penalties	1,125	3,000	2,175	1,800		
42-00-4420	Administrative Fee (AD 04-1)	38,125	38,125	38,125	38,125		\$30/parcel x 1,271 parcels
42-00-4610	Interest	2,025	500	500	500		
	Subtotal - Revenues	1,868,775	1,882,625	1,882,550	1,870,425	0	
	Transfers In	0	0	0	0		
TOTAL AVAILABLE FUNDS:		1,931,075	1,882,625	1,944,850	1,870,425	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 04-1 (Page 2 of 2)

FUND - 42

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
42- 40- 6010	Professional Services (AD 04-1)	18,350	19,175	18,875	19,175		Willdan Financial (\$17,000); Other (\$2,175)
	Subtotal - Operations Expenses	18,350	19,175	18,875	19,175	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - to General Fund (1) - Operating	19,775	18,950	19,250	18,950		Admin. Fee revenue less Prof. Srvs expenditures
	Transfer Out - To SDSF (43)	1,830,650	1,844,500	1,906,725	1,832,300		
	Subtotal - Transfers	1,850,425	1,863,450	1,925,975	1,851,250	0	
	TOTAL EXPENDITURES & TRANSFERS:	1,868,775	1,882,625	1,944,850	1,870,425	0	
	ENDING FUND BALANCE:	62,300	0	0	0	0	
FUND EQUITY:		62,300	0	0	0	0	
	Reserved for future debt service	0	0	0	0	0	
TOTAL FUND EQUITY:		62,300	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2014-15 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 04-1 (Page 1 of 2)

FUND - 43

PUBLIC WORKS

The Sewer Debt Service Fund is a City created fund to track revenues and expenditures related to the sewer debts incurred for the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	5,581,150	5,882,625	5,827,475	6,130,800		
43- 00- 4610	Interest Income	113,850	93,000	95,000	97,000		
	Subtotal - Revenues	113,850	93,000	95,000	97,000	0	
	Transfer In - SRF (42)	1,830,650	1,844,500	1,906,725	1,832,300		
<i>TOTAL AVAILABLE FUNDS:</i>		7,525,650	7,820,125	7,829,200	8,060,100	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 04-1 (Page 2 of 2)

FUND - 43

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ESTIMATE	2014-15 ADOPTED	2014-15 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
43- 40- 6037	Principal Loan Payment (SRF)	1,180,225	1,207,375	1,207,375	1,235,150		
43- 40- 6039	Interest Expense	292,750	277,400	277,400	261,700		
43- 40- 6041	Loan Service Charge	225,200	213,375	213,375	201,300		
43- 40- 6010	Professional Services	0	250	250	1,250		BoNY trustee fee (increased for FY 14-15)
	Subtotal - Operations Expenses	1,698,175	1,698,400	1,698,400	1,699,400	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	1,698,175	1,698,400	1,698,400	1,699,400	0	
	ENDING FUND BALANCE:	5,827,475	6,121,725	6,130,800	6,360,700	0	
FUND EQUITY:		5,827,475	6,121,725	6,130,800	6,360,700	0	
	Reserved for future debt service	5,827,475	6,121,725	6,130,800	6,360,700		
	TOTAL FUND EQUITY:	5,827,475	6,121,725	6,130,800	6,360,700	0	
LOANS/OBLIGATIONS:							
	Due to SWRCB (Loan)	21,338,150	20,130,775	20,130,775	18,895,625		
	TOTAL LOANS/OBLIGATIONS:	21,338,150	20,130,775	20,130,775	18,895,625	0	

COMBINED CHANGES IN FUND BALANCE

COMBINED CHANGES IN FUND BALANCE

Fund		Estimated Beginning Fund Bal.	Adopted Revenues	Reimburse/ Transfers In	Total Available	Adopted Expend.	Transfers Out / Other Outlays	Total Reductions	Estimated Ending Fund Bal.
01	General Fund	15,271,800	12,144,000	396,375	27,812,175	11,363,075	2,127,300	13,490,375	14,321,800
02	Traffic Safety Fund	0	100,000	0	100,000	0	100,000	100,000	0
03	State Gas Tax	0	549,300	0	549,300	549,300	0	549,300	0
04	Bonds & Grants Fund	57,150	33,150	0	90,300	57,150	0	57,150	33,150
05	T.D.A.	0	16,575	0	16,575	16,575	0	16,575	0
09	Debt Service Fund	0	0	0	0	0	0	0	0
11	Comm. Dev. Block Grant	(100)	72,650	0	72,550	72,650	0	72,650	(100)
20	Sanitation	0	2,550	0	2,550	2,550	0	2,550	0
21	Sewer Improv. 98-1	0	0	0	0	0	0	0	0
22	Sewer Redemp. 98-1	0	568,600	0	568,600	13,000	555,600	568,600	0
23	Sewer Debt Serv. 98-1	503,400	16,000	542,550	1,061,950	455,375	0	455,375	606,575
24	Sewer Improv. 02-1	(995,100)	0	0	(995,100)	0	0	0	(995,100)
25	Sewer Redemp. 02-1	0	993,775	0	993,775	16,500	977,275	993,775	0
26	Sewer Debt Serv. 02-1	3,627,400	69,000	957,500	4,653,900	888,375	0	888,375	3,765,525
28	Measure R	428,350	217,575	0	645,925	0	345,750	345,750	300,175
29	Proposition C	441,900	283,025	0	724,925	217,450	145,000	362,450	362,475
30	Proposition A	217,725	337,350	28,700	583,775	499,475	50,950	550,425	33,350
31	Capital Projects Fund	1,675,775	1,817,400	2,352,050	5,845,225	5,663,500	28,700	5,692,200	153,025
32	Solid Waste	172,125	429,250	0	601,375	108,450	443,650	552,100	49,275
33	JAG Federal Grant	0	0	0	0	0	0	0	0
35	SLESF State Grant	0	100,500	68,750	169,250	169,250	0	169,250	0
37	A.Q.M.D. Trust	235,350	47,200	0	282,550	210,425	25,000	235,425	47,125
38	Property Acquisition Fund	0	0	400,000	400,000	0	0	0	400,000
41	Sewer Improv. 04-1	1,069,825	214,750	0	1,284,575	362,500	0	362,500	922,075
42	Sewer Redemp. 04-1	0	1,870,425	0	1,870,425	19,175	1,851,250	1,870,425	0
43	Sewer Debt Serv. 04-1	6,130,800	97,000	1,832,300	8,060,100	1,699,400	0	1,699,400	6,360,700
TOTAL		28,836,400	19,980,075	6,578,225	55,394,700	22,384,175	6,650,475	29,034,650	26,360,050

APPROPRIATIONS LIMIT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE APPROPRIATION
LIMIT FOR FISCAL YEAR 2014-15 AT \$17,684,601

WHEREAS, on November 7, 1979, the voters of the State of California approved Proposition 4, the addition of Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments; and,

WHEREAS, Article XIII B provided for establishing fiscal year 1978-79 and the adopted spending appropriation for that year as the base for calculating future years' appropriations limits; and,

WHEREAS, Article XIII B provided for establishing each fiscal year's limit by adjusting the immediately prior year's limit by a factor comprised of the change in local population combined with either the change in California per capita personal income or the change in the U.S. Consumer Price Index, whichever is less; and,

WHEREAS, in June 1990, the voters of the State of California approved Proposition 111 which amended Article XIII B of the California State Constitution to establish the limit originally calculated for fiscal year 1986-87 as a new adjustment base and to change the definition of the cost of living to be either the percentage change in California per capita personal income from the preceding year or the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local non-residential new construction; and,

WHEREAS, Proposition 111 further modified Article XIII B requirements by making certain capital outlay, debt service, emergency and court ordered expenditures not subject to the limit and by allowing expenditures in excess of one year's limit to be offset by underexpenditures in an immediately following year;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of La Cañada Flintridge, in accordance with the provisions of Proposition 111, formally elects to use county-wide population changes rather than City of La Cañada Flintridge population changes and California per capita income changes rather than U.S. Consumer Price Index changes in determining its Appropriations Limit for FY 2014-15. Be it further resolved that the City Council hereby adopts its Appropriations Limit for FY 2014-15 as \$17,684,601.

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF JULY, 2014.

Michael T. Davitt, Mayor

ATTEST:

Tania Moreno, City Clerk

APPROPRIATIONS LIMIT TABLE

Year	Appropriations Limit	Change in Per Capita Pers. Income	Change in Population	Multiplier	Expenditures to Limit Margin	Revenues to Limit Margin
1989-90	6,403,259 *	1.0421	1.0136	1.0563		
1990-91	6,763,762	1.0414	1.0173	1.0594	1,153,987	3,370,912
1991-92	7,165,529	0.9936	1.0034	0.9970	850,479	3,969,129
1992-93	7,144,032	1.0272	1.0096	1.0371	813,282	3,748,382
1993-94	7,409,076	1.0071	1.0075	1.0147	433,801	3,880,476
1994-95	7,517,989	1.0472	1.0033	1.0506	793,739	3,824,339
1995-96	7,898,399	1.0467	1.0048	1.0517	925,924	4,020,199
1996-97	8,306,746	1.0467	1.0124	1.0597	841,246	4,266,346
1997-98	8,802,659	1.0415	1.0139	1.0559	(370,641)	4,510,684
1998-99	9,294,728	1.0453	1.0166	1.0626	(1,819,747)	4,526,428
1999-00	9,876,578	1.0491	1.0175	1.0675	(3,127,722)	4,951,303
2000-01	10,543,247	1.0782	1.0166	1.0960	(167,853)	5,255,897
2001-02	11,555,399	0.9873	1.0177	1.0047	7,202,049	6,170,299
2002-03	11,609,709	1.0231	1.0166	1.0400	(3,651,241)	6,016,659
2003-04	12,074,097	1.0328	1.0138	1.0470	(15,138,295)	6,724,030
2004-05	12,641,580	1.0684	1.0118	1.0810	(24,207,952)	7,297,148
2005-06	13,463,283	1.0396	1.0078	1.0477	(22,636,893)	7,183,182
2006-07	14,105,482	1.0442	1.0072	1.0517	(21,760,090)	6,988,310
2007-08	14,834,735	1.0429	1.0086	1.0518	(15,081,226)	7,294,949
2008-09	15,603,174	1.0062	1.0090	1.0153	(6,428,397)	8,066,653
2009-10	15,841,903	0.9746	1.0058	0.9803	(5,742,608)	7,130,067
2010-11	15,529,817	1.0251	1.0020	1.0272	(6,884,447)	7,613,928
2011-12	15,952,228	1.0377	1.0038	1.0416	(4,411,109)	7,895,466
2012-13	16,615,841	1.0512	1.0069	1.0585	(5,403,057)	8,663,343
2013-14	17,587,868	0.9977	1.0078	1.0055	(4,699,574)	8,380,126
2014-15	17,684,601					

Formula: Old Appropriation Limit x Multiplier (i.e. Change in Per Capita Personal Income x Change in Population)

To determine "Change in Population", use L.A. County Rate + 100 divided by 100

*The Appropriation Limit for FY 1989-90 has been recalculated and is not the adopted limit.

REVENUES/EXPENDITURES TO APPROPRIATIONS LIMIT MARGIN FY 2014-15

Proceeds of Taxes (Revenue Subject to Limit)	
Sales Tax	2,579,350
Real Property Transfer Tax	225,200
Property Tax **	4,041,050
Property Tax (In-Lieu)	1,972,650
Business License Fees	190,000
Vehicle License Fees	10,325
Off-Highway Vehicle	0
Gain/Loss on Sale of Investments	0
Interest Earnings*	285,900
Total	9,304,475

* 10% of total interest allocated to Non-Proceeds of Taxes.

Revenues to Appropriation Limit Margin:

	17,684,601
-	9,304,475
	<u>8,380,126</u>

Expenditures to Appropriation Limit Margin:

	17,684,601
-	22,384,175 ***
	<u>(4,699,574)</u>

**Includes \$2,550 allocated to Sanitation Fund

*** From FY budget (total expenditures)

Non-Proceeds of Taxes (Revenue Not Subject to Limit)	
Franchise Fees	610,850
Municipal Code Fines	52,450
Tree Ordinance	2,500
Parking Fines	36,425
Administrative Penalties	26,150
Film Permit Fees	24,325
Zoning Fees	260,800
Environmental Assessment	14,675
Use of Fields	4,325
Lanterman Auditorium	134,900
Service Charges/Tobacco Lic. Fee/DAE Fee	6,125
General Plan Maintenance Fee	31,600
Bldg. Permit/Plan Check	1,490,200
Specific Plan Fees	4,250
Public Works Permits Fees	50,925
Industrial Waste Permit Fees	12,375
Miscellaneous Revenue/Donations	17,950
Public Works Reimbursements	10,000
Lighting Reimbursement	13,500
Parking Lot Lease	3,475
Cerro Negro Lease	2,525
Traffic Safety (Vehicle Code Fines)	100,000
Gas Tax & Proposition 42 & Interest	549,300
Bonds & Grants Fund & Interest	33,150
TDA SB 821 & Interest	16,575
CDBG	72,650
Sewer Improvement Funds (All)	214,750
Sewer Redemption Funds (All)	3,432,800
Sewer Debt Service Funds (All)	182,000
Measure R/Interest	217,575
Proposition C/Interest	283,025
Proposition A/Interest	337,350
Capital Projects Revenue	1,817,400
Solid Waste Fund (Waste Hauler Permit Fee)	429,250
JAG	0
SLESF	100,500
AQMD AB 2766/Interest	47,200
Interest Earnings*	31,750
Total	10,675,600

BUDGET REFERENCE MATERIAL

Resolution No. 14-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE ANNUAL BUDGET
AND FINANCIAL PLAN FOR FISCAL YEAR 2014-15

WHEREAS, the City Council of the City of La Cañada Flintridge is desirous of establishing an Annual Budget and Financial Plan for fiscal year 2014-15; and,

WHEREAS, the City Council of the City of La Cañada Flintridge has reviewed and considered budget documentation and has received input from the City's Commissions, citizens, staff and interested individuals;

NOW, THEREFORE, the City Council of the City of La Cañada Flintridge does hereby find, determine and resolve as follows:

1. The Fiscal Year 2014-15 Annual Budget & Financial Plan is hereby adopted, attached hereto, and made a part hereof;
2. The City Manager is hereby authorized to make expenditures in accordance with the FY 2014-15 Annual Budget & Financial Plan as adopted with the exception of those expenditures which require City Council approval in accordance with the ordinances and regulations of the City. Such approval shall be secured as prescribed.

PASSED, APPROVED AND ADOPTED THIS 21ST DAY OF JULY, 2014.

Michael T. Davitt, Mayor

ATTEST:

Tania Moreno, City Clerk

GLOSSARY OF BUDGET TERMS

Allocate -	To divide a lump-sum appropriation, which is designated for expenditure, by specific organization units and/or specific purposes, activities or objects.
Annual Budget -	A budget applicable to a single fiscal year.
Appropriation -	An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.
Audit -	Prepared by an independent Certified Public Accountant (CPA), the primary objective of an audit is to determine if the City's financial statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.
Budget -	A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services.
Budget Calendar -	A schedule of key dates which the City follows in the preparation, adoption and administration of the annual budget.
Budget Detail -	Support information and notes which describe in detail the purpose for specific budget line items and the allocation of funds.
Budget Message -	Included in the opening section of the budget, the budget message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the previous fiscal years and the views and recommendations of the City Manager.
CJPIA -	California Joint Powers Insurance Authority
Capital Improvement Plan -	A five-year plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones.
Contingency -	An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as disaster emergencies, federal and/or state mandates, shortfall in revenues, or other unanticipated events.

Contract Services -	Services rendered to the City by private firms, individuals or other governmental agencies. Examples include law enforcement, legal services, animal control, traffic engineering, traffic signal maintenance, road maintenance, tree trimming, building inspection, recycling collection, custodial services, etc.
Department -	A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.
Designated Fund Balance -	A portion of unreserved fund balance designated for a specific future use.
Encumbrance -	The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.
Expenditure -	The outflow of funds paid, or to be paid, for an asset obtained or goods and services acquired regardless of when the expense is actually paid. This term applies to all funds. An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.
Fee for Services -	Charges paid to the City by users of a service to help defray the costs of providing that service.
Fiscal Year -	The beginning and ending period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.
Fixed Assets -	Assets of long-term nature, such as: land; buildings; machinery; furniture; and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$10,000.
Franchise Fee -	A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television and utility companies.
Fund -	An accounting entity that records all financial transactions for specific activities or governmental functions. The generic fund types used by the City are: General; Traffic Safety; State Gas Tax; Bonds & Grants; T.D.A.; Gas Tax; Sanitation/Sewer; Debt Service; Prop. C; Prop. A; Property Acquisition; Solid Waste; Capital Projects; SLESF; LLEBG and AQMD Trust.
Fund Balance -	The excess of current assets over current liabilities and the cumulative effect of revenues and other financing sources over expenditures and other financing uses.
General Fund -	The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the general fund. With the exception of subvention or grant revenues restricted for specific uses, general fund resources can be utilized for any legitimate governmental purpose.

Goal -	A statement of broad direction, purpose or intent.
Infrastructure -	The physical assets of the City, i.e. streets, sidewalks, gutters, sewers, public buildings, bridges, parks, traffic signals, street signs, etc., and the support structures within a development.
Investment Revenue -	Revenue received as interest from the investment of funds not immediately required to meet cash disbursement obligations.
Key Objective -	A statement of specific direction, purpose or intent based on the needs of the community and the goals established for a specific program.
Line-Item Budget -	A budget that lists detailed expenditure categories (salaries, materials, telephone charges, travel, etc.) separately, along with the amount budgeted for each specified category (Personnel, Operations, Capital).
Municipal -	In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other forms of local government.
Operating Budget -	The portion of the budget which pertains to the daily operations of providing basic governmental services. The program budgets contained within the Annual Budget form the operating budget.
Policy -	A direction that must be followed in order to advance toward a goal. The direction can be a course of action or a guiding principle.
Program -	A grouping of activities organized to accomplish basic goals and objectives.
Program Budget -	A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or object classes of expenditure.
Property Tax -	A statutory limited tax levy which may be imposed for any purpose.
Reserve -	That portion of a fund's balance designated and/or legally restricted for a specific purpose and is, therefore, not available for general appropriation.
Revenue -	Funds that the City receives as income. It includes such items as tax payments, fees from various services, receipts from other governments, fines, forfeitures, grants, shared income, and interest earnings.
Risk Management -	An organized attempt to protect assets, in the most cost-effective manner, against accidental loss.

- Sales Tax - A tax on the purchase of goods and services. The current Los Angeles County sales tax rate is 8.25%
- Special Assessment - A compulsory levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties.
- Special Revenue Funds - Proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted for specific purposes.
- Subventions - Revenues collected by the State (or other level of government) which are allocated to the City on a formula basis. The major subventions received by the City from the State of California and County of Los Angeles include: sales tax, no/low property tax cities allocation, vehicle license fees, gas tax, and cigarette tax.
- Trust and Agency Funds - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations or other governmental agencies.
- User Fees - The payment of a fee for direct receipt of service by the party benefiting from the service.
- Working Capital - The difference between current assets and current liabilities.

DESCRIPTION OF REVENUE SOURCES

- Sales Tax - Sales tax is levied on all tangible retail goods sold within the City of La Cañada Flintridge. An 9.00% tax is levied at the site where the sale is made with one percent remitted back to the City by the State.
- Franchise Fees - A franchise fee is charged for the privilege of using public right-of-way and property within the City for public or private purposes.
- Real Property Transfer Tax - Collected by the County Auditor-Controller and is based on the value of property sold or otherwise changed in title. The rate is proscribed by the State Revenue & Taxation Code.
- Property Tax - Property Tax which is collected by the County Auditor-Controller and is based on the full value of property as determined by the County Assessor's office. The City of La Cañada Flintridge, upon incorporation, elected to become a "no property tax city", thus, does not assess a local property tax. As part of an equity distribution of property tax monies collected by the County, the City shares a small percentage of the County's property tax assessment.
- Business License Fees - Fees collected by the City based on the type of business and number of employees. A home occupation permit is also required for residents who conduct businesses out of their homes.
- Fines & Forfeitures - Fines and forfeitures are remitted to the City from the Los Angeles County court system for legal violations (vehicle, municipal and other code violations) which occur in the City.
- Revenue from Other Agencies - Monies collected and/or received by other governmental agencies and remitted to the City. The State and MTA collect and return the appropriate amounts of certain fees according to formulas established by law. The most significant of these fees include the Proposition A and C and Vehicle License Fees. The Pasadena Humane Society collects and remits animal registration license fees. The La Canada Unified School District reimburses the City for their proportionate share of the S.T.A.R. Program costs.
- Charges for Current Services - These charges are directly assessed to individuals for specific services rendered by the City. They include: charges to process or issue building permits; costs to conduct engineering and plan reviews of building projects; fees associated with filing subdivisions, zone change requests and environmental assessments; reimbursement of costs for photocopies and supplies; and fees for the privilege of using public property in motion picture, still photography, radio broadcasting or television production.
- Special Fund Revenues - Monies which are received by the City which have a specific purpose and/or are restricted as to how they may be expended.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2014-15	General Fund 2014-15	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	Est. Project Total (All Yrs.)
FY13-14 YE Est = \$18,700									
1a	General	Citywide Street Resurfacing (13-14):							
	STP-L	Resurfacing Program	0	86,300	0	0	0	0	86,300
	Meas. R	- Prof. Services	945,000	0	0	1,500,000	1,500,000	1,500,000	[ongoing]
	SW; SD3	- Construction	0	950,000	0	0	0	0	950,000
	Prop. Acq.	Resurfacing (14-15):							
		Sub-total	945,000	1,036,300	0	1,500,000	1,500,000	1,500,000	[ongoing]
FY13-14 YE Est = \$100K									100,000
1b	Fund 41	Slurry Seal (SD3)	188,000	0	0	0	0	0	188,000
		Sub-total	188,000	0	0	0	0	0	288,000
FY13-14 YE Est = \$25K									709,550
2	General	Miscellaneous Drainage	0	100,000	0	0	0	0	100,000
		Improvements (1 location)	0	0	700,000	0	0	0	700,000
		Design							
		Construction							
		Sub-total	0	100,000	700,000	0	0	0	1,509,550
3	General	Street Reconstruction	0	0	0	100,000	0	0	100,000
		(Salisbury Road/Groveland Lane/Parkman Drive)	0	0	0	350,000	0	0	350,000
		Design							
		Construction							
		Sub-total	0	0	0	450,000	0	0	450,000
FY13-14 YE Est = \$0									271,500
4	General	Discouragers at Winery	0	24,000	0	0	0	0	24,000
	Prop A	Channel Park (Indiana Ave & Foothill Blvd.)							
	(Excess)	Installation							
		Sub-total	0	24,000	0	0	0	0	295,500
5	General	<u>JOINT USE PROJECT</u>	0	0	0	0	0	0	0
		[TBD]	0	0	0	0	0	0	0
		Equipment							
		Installation							
		Sub-total	0	0	0	0	0	0	0
6	General	City Hall Improvements							
		<u>Design & Const.</u>							
		FY15-16 Lobby & CC	0	0	55,000	0	0	0	55,000
		FY16-17 Lower Level	0	0	0	145,000	0	0	145,000
		Sub-total	0	0	55,000	145,000	0	0	200,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2014-15	General Fund 2014-15	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	Est. Project Total (All Yrs.)
FY13-14 YE Est = \$1500									1,500
7	General	City Hall Security Improv.	0	18,000	0	0	0	0	18,000
		City Hall Bldg. Improv. (CM office & ext. doors)	0	0	57,800	0	0	0	57,800
		Sub-total	0	18,000	57,800	0	0	0	77,300
FY13-14 YE Est = \$500									700
8	AQMD	Foothill Link Bikeway & STP-L	198,800	0	60,000	0	0	0	258,800
		Wall Landscaping*	85,750	0	1,830,000	0	0	0	1,915,750
		West Gateway Projects	0	0	0	0	100,000	1,000,000	1,100,000
	<i>Metro</i>	West Gateway Projects (STP-L)	74,500	0	0	0	0	0	74,500
	<i>Meas. R - Future funding</i>								
	<i>Prop C</i>	* \$675,000 City match	359,050	0	1,890,000	0	100,000	1,000,000	3,349,750
		Sub-total							661,675
FY13-14 YE Est = \$0									0
9	Sewer	Sewer District 4	0	0	0	0	0	0	0
		Sewer District 5*	0	0	0	0	0	0	0
		Sewer District 6	0	0	0	0	0	0	0
		* Pending council direction.							
		<i>Future expenses TBD.</i>	0	0	0	0	0	0	661,675
		Sub-total							0
10	General	<u>JOINT USE PROJECT</u>	0	0	0	0	0	0	0
	User Groups	[TBD]							
		Sub-total	0	0	0	0	0	0	0
11	General	Rockridge Terrace	0	0	0	15,000	0	0	15,000
		Construction	0	0	0	0	125,000	0	125,000
		Sub-total	0	0	0	15,000	125,000	0	140,000
12	General	Rockridge Terrace to YMCA Trail	0	0	0	15,000	0	0	15,000
		Construction	0	0	0	0	35,000	0	35,000
		Sub-total	0	0	0	0	0	0	50,000

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2014-15	General Fund 2014-15	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	Est. Project Total (All Yrs.)
FY13-14 YE Est = \$825									16,750
13 Prop A	Caltrans Overpass Lot Improvements	Construction	183,000	0	0	0	0	0	183,000
		Sub-total	183,000	0	0	0	0	0	199,750
FY13-14 YE Est = \$0									11,800
14 General	Olberz Park Improvements	Design & Const.	0	8,425	0	0	0	0	8,425
	[On hold pending Parks & Rec direction.]	Sub-total	0	8,425	0	0	0	0	20,225
FY13-14 YE Est = \$0									6,000
15 General	Olberz Park Lighting	Design (PS&E)	0	4,000	0	0	0	0	4,000
	[On hold pending Parks & Rec direction.]	Construction	0	63,550	0	0	0	0	63,550
		Sub-total	0	67,550	0	0	0	0	73,550
FY13-14 YE Est = \$2,237,000									3,297,000
16 General	Sound Walls TCSP	CM/Construction	2,041,850	0	TBD	0	0	0	2,041,850
		Sub-total	2,041,850	0	0	0	0	0	5,338,850
17 General	City Welcome Monument & Medians (2 locations) (CA-2/Hillard; Berkshire Pl.)	Design & Const.	0	0	0	0	0	143,000	143,000
		Sub-total	0	0	0	0	0	143,000	143,000
20 General	City Hall Solar Panels (Green Task Force Project)	Prof. Services Installation	0 0	0 0	0 0	0 0	0 0	15,000 110,000	15,000 110,000
		Sub-total	0	0	0	0	0	125,000	125,000
21 General	City Hall Insulation (Green Task Force Project)	Prof. Services Installation	0 0	0 0	0 0	0 0	4,000 11,000	0 0	4,000 11,000
		Sub-total	0	0	0	0	15,000	0	15,000

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2014-15	General Fund 2014-15	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	Est. Project Total (All Yrs.)
22 Meas. R Prop C	Downtown Pedestrian Streetscape	Design & Const.	0	0	0	350,000	4,390,000	0	4,740,000
		Sub-total	0	0	0	350,000	4,390,000	0	4,740,000
	FY13-14 YE Est = \$94,550 (design)								
23 General	Improvement of Woodleigh Lane (Foothill to Berkshire)	Design	0	5,000	0	0	0	0	5,000
		Construction/CM	0	550,000	550,000	0	0	0	1,100,000
		Sub-total	0	555,000	550,000	0	0	0	1,200,000
24 General	General Plan Bikeways	Design & Const.	0	0	40,000	50,000	100,000	100,000	290,000
		Sub-total	0	0	40,000	50,000	100,000	100,000	290,000
	FY13-14 YE Est = \$75								
25 General	Misc. Bridge Repairs	Design	0	0	0	0	0	0	0
		Construction	0	74,800	0	0	0	0	74,800
		Sub-total	0	74,800	0	0	0	0	75,050
	FY13-14 YE Est = \$242,700								
26 General	Foothill Slope Repair (4590 Leir Dr.)	Construction	0	17,750	0	0	0	0	17,750
		Sub-total	0	17,750	0	0	0	0	260,450
	(2019-20)								
27 General	Dual Right-Turn Lanes (ACH @ Foothill Blvd.)	Design	0	0	0	0	0	25,000	25,000
		Construction	0	0	0	0	0	100,000	100,000
		Sub-total	0	0	0	0	0	125,000	125,000
28 General	Foothill/Union Crosswalk	Design	0	0	0	0	0	21,000	21,000
		Construction	0	0	0	0	0	189,000	189,000
		Sub-total	0	0	0	0	0	210,000	210,000

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2014-15	General Fund 2014-15	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	Est. Project Total (All Yrs.)
FY13-14 YE Est = \$1000									43,425
29 Prop A	Bus Shelters	Design & Const.	0	0	0	0	60,000	0	60,000
		Sub-total	0	0	0	0	60,000	0	103,425
30 General	Emergency Vehicle Signal Pre-emption [May be part of County project.]	Design & Const.	0	0	0	200,000	200,000	0	400,000
		Sub-total	0	0	0	200,000	200,000	0	400,000
31 General Developer Fee	Foothill Crosswalk @ Rinetti Lane	Design Construction	0 0	0 0	0 0	20,000 180,000	0 0	0 0	20,000 180,000
		Sub-total	0	0	0	200,000	0	0	200,000
32 General	Citywide Trail Crossing(s)	Design & Const.	0	0	0	40,000	40,000	40,000	120,000
		Sub-total	0	0	0	40,000	40,000	40,000	120,000
34 General SR2S	School Area Sidewalks	Design & Const.	0	0	500,000	0	500,000	0	1,000,000
		Sub-total	0	0	500,000	0	500,000	0	1,000,000
36 General	Decorative Median (Foothill from La Granada Way to Hillard Ave.)	Design & Const.	0	0	0	0	0	100,000	100,000
		Sub-total	0	0	0	0	0	100,000	100,000
37 General	MS4 Project (TBD)	Design & Const.	0	0	0	0	0	0	0
		Sub-total	0	0	0	0	0	0	0

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2014-15	General Fund 2014-15	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	Est. Project Total (All Yrs.)
FY13-14 YE Est = \$3000									3,000
38	General	Citywide Calsense Controllers	Design & Prof. Svcs. Controllers & Install.	0 24,500	2,750 24,750	2,750 24,750	2,750 24,750	0 0	32,750 118,250
		Sub-total		0 68,500	27,500	27,500	27,500	0	154,000
FY13-14 YE Est = \$0									
39	Prop A	Oak Grove Bus Stop Lights	Installation	5,000	0	0	0	0	5,000
		Sub-total		5,000	0	0	0	0	5,000
FY13-14 YE Est = \$4925									4,925
40	General	Lanterman House Trellis [DESIGN COMPLETE]	Installation	0	20,075	0	0	0	20,075
		Sub-total		0	20,075	0	0	0	25,000
FY13-14 YE Est = \$16300									45,200
41	General	Miscellaneous Guardrail Improvements	Prof Svcs/Install	0	0	0	25,000	0	25,000
		Sub-total		0	0	0	25,000	0	70,200
42	General	City Hall Access Improvements	Installation:	0	245,000	100,000	100,000	100,000	645,000
		Sub-total		0	245,000	100,000	100,000	100,000	645,000
43	General	Intersection Realignment @ Chevy Chase & Highland	Construction	0	0	0	TBD	0	0
		Sub-total		0	0	0	0	0	0
44	ATP	Overhead Flashing Beacons (St. Francis HS Crossing)*	Installation	0	0	120,000	0	0	120,000
		* Pending grant award Sub-total		0	0	120,000	0	0	120,000

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2014-15	General Fund 2014-15	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	Est. Project Total (All Yrs.)
45 Prop C	Bicycle-Proofing Catch Basin Grates	Installation	0	70,000	0	0	0	0	70,000
		Sub-total	0	70,000	0	0	0	0	70,000
46 General	Cerro Negro Trail Repair	Construction	37,500	37,500	0	0	0	0	75,000
		Sub-total	37,500	37,500	0	0	0	0	75,000
47 General	City Hall Balcony Replacement	Design & Install	0	0	58,000	0	0	0	58,000
		Sub-total	0	0	58,000	0	0	0	58,000
48 General	Left Turn Arrow/Green Ball Signal (Foothill Blvd. @ Cornishon Ave.)	Installation	0	75,000	0	0	0	0	75,000
		Sub-total	0	75,000	0	0	0	0	75,000
49 General	Traffic Signal Optimization: Foothill Blvd./Angeles Crest Highway	Installation	0	25,000	0	0	0	0	25,000
		Sub-total	0	25,000	0	0	0	0	25,000
TOTAL			3,759,400	2,442,900	4,098,300	3,102,500	7,157,500	3,443,000	22,850,275

TOTAL FY 2014-15 (ALL FUNDS)	6,202,300
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