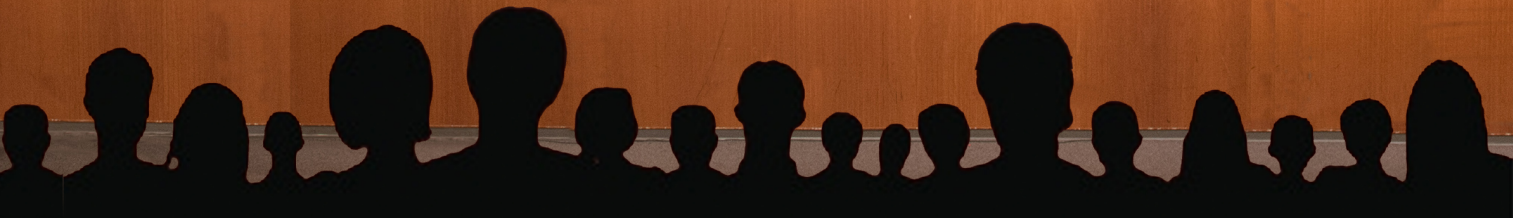




FY 2015-16 ANNUAL BUDGET & FINANCIAL PLAN

David A. Spence
Jonathan C. Curtis
Michael T. Davitt
Leonard Pieroni
Teresa Walker

Mayor
Mayor Pro Tem
Council Member
Council Member
Council Member





CITY OF LA CAÑADA FLINTRIDGE
ANNUAL BUDGET & FINANCIAL PLAN
FISCAL YEAR 2015-16

DAVID A. SPENCE, MAYOR
JONATHAN C. CURTIS, MAYOR PRO TEM
MICHAEL T. DAVITT, COUNCIL MEMBER
LEONARD PIERONI, COUNCIL MEMBER
TERESA WALKER, COUNCIL MEMBER

SUBMITTED BY
MARK R. ALEXANDER, CITY MANAGER

July 21, 2015

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INTRODUCTION

BUDGET MESSAGE

DATE: July 21, 2015
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 2015-16. This Annual Budget incorporates all of the changes and additions to the Preliminary Budget that were directed by the City Council during the course of the budget review hearings. This Annual Budget reflects continuing indications that the recession is finally over. General Fund revenues in almost every major category are projected to increase during FY 2015-16 while expenditures, overall, reflect a modest increase of \$467,800 (or 4.1%). Prior to any transfers between funds, the City's operating budget is projected to provide a \$920,400 surplus that will allow for the funding of needed capital improvements.

REVENUES - General Fund revenues for FY 2015-16 are presented at \$12,789,950. This represents a 4.2% (or \$519,275) increase over the prior fiscal year's budgeted revenues. Even interest income is projected to show a slight increase (\$3,175) despite a history of declining interest rates. Anticipated increases in property tax, property tax (in lieu), sales tax, and building permit fees, can account for the bulk (approximately \$481,500) of additional dollars that the City hopes to receive in the new fiscal year. In addition, the General Fund will benefit from reimbursements from the Special Funds (in the amount of \$387,350). With transfers to other funds, the net total of general fund operating revenues is projected at \$11,869,550 (reflecting a \$1.17 million transfer to the Capital Projects Fund for needed capital improvements).

PERSONNEL - This Annual Budget & Financial Plan incorporates personnel compensation changes as agreed upon during the labor negotiations process last year with the La Canada Flintridge Employees Association. This budget reflects the agreement with the employees to assume a graduated increase in contributions to the PERS pension costs as a way to help the City contain its long-term pension obligations. FY 2015-16 is the second of four years in which employees will assume a portion of PERS contributions previously paid by the City. While no additional full-time positions have been included within this Annual Budget, it does reflect changes to Community Development Department staffing designed to streamline and improve operational efficiencies, including the reclassification of the Senior Planner position to Deputy Director of Community Development, the reclassification of a Planner position to Senior Management Analyst, and the addition of a part-time Building & Safety Clerk in the Building & Safety division. Total personnel costs for FY 2015-16 are presented at \$3,838,575, which comprises 32.3% of the total general fund operating budget. This is consistent with prior years' percentage allocations of salary and benefits costs and continues to be far below what you would typically find in a full-service city.

OPERATIONS - Management continues to approach the budgeting of expenditures conservatively while holding staff accountable to adopted budgeted expenditures. The City's FY 2015-16 General Fund expenditures have been increased by only 4.1% (as indicated previously). New to the Annual Budget this year is the addition of an "Accessibility Improvements" program budget. This is to identify and reflect the City's commitment to instituting enhancements to City-owned facilities in order to accommodate those with disabilities. These programmatic costs are supplemented with funding in the Capital Projects Fund for facility renovations and modifications to be implemented over-time consistent with requirements of the Americans with Disabilities Act.

CAPITAL - During the budget hearings, the City Council considered well-over \$2.4 million in new proposed infrastructure improvements. The City Council came to a consensus to fund \$2.33 million of those projects using the existing operating surplus, funding from the Special Funds, and \$692,775 from General Fund reserves. It was announced that the City has been named as an intended recipient of a \$500,000 bequest. Aside from \$30,000 of those monies, the balance has not yet been appropriated nor included within anticipated revenues for the fiscal year. This is planned to be addressed during Mid-Year Budget discussions.

I am pleased to present the FY 2015-16 Annual Budget & Financial Plan for your approval.

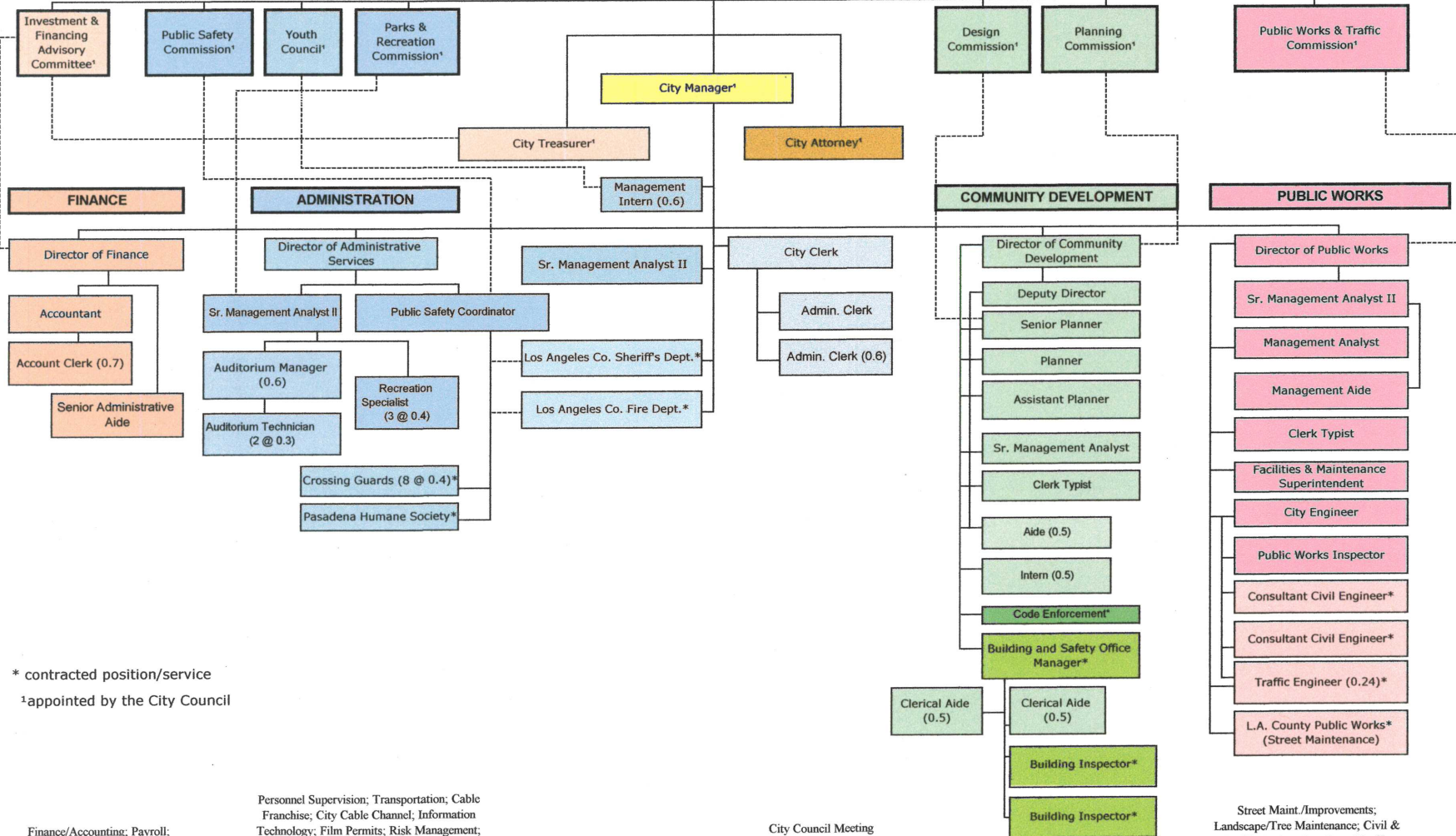
BUDGET PHILOSOPHY AND OPERATING GUIDELINES

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



CITIZENS
CITY COUNCIL



* contracted position/service
 † 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

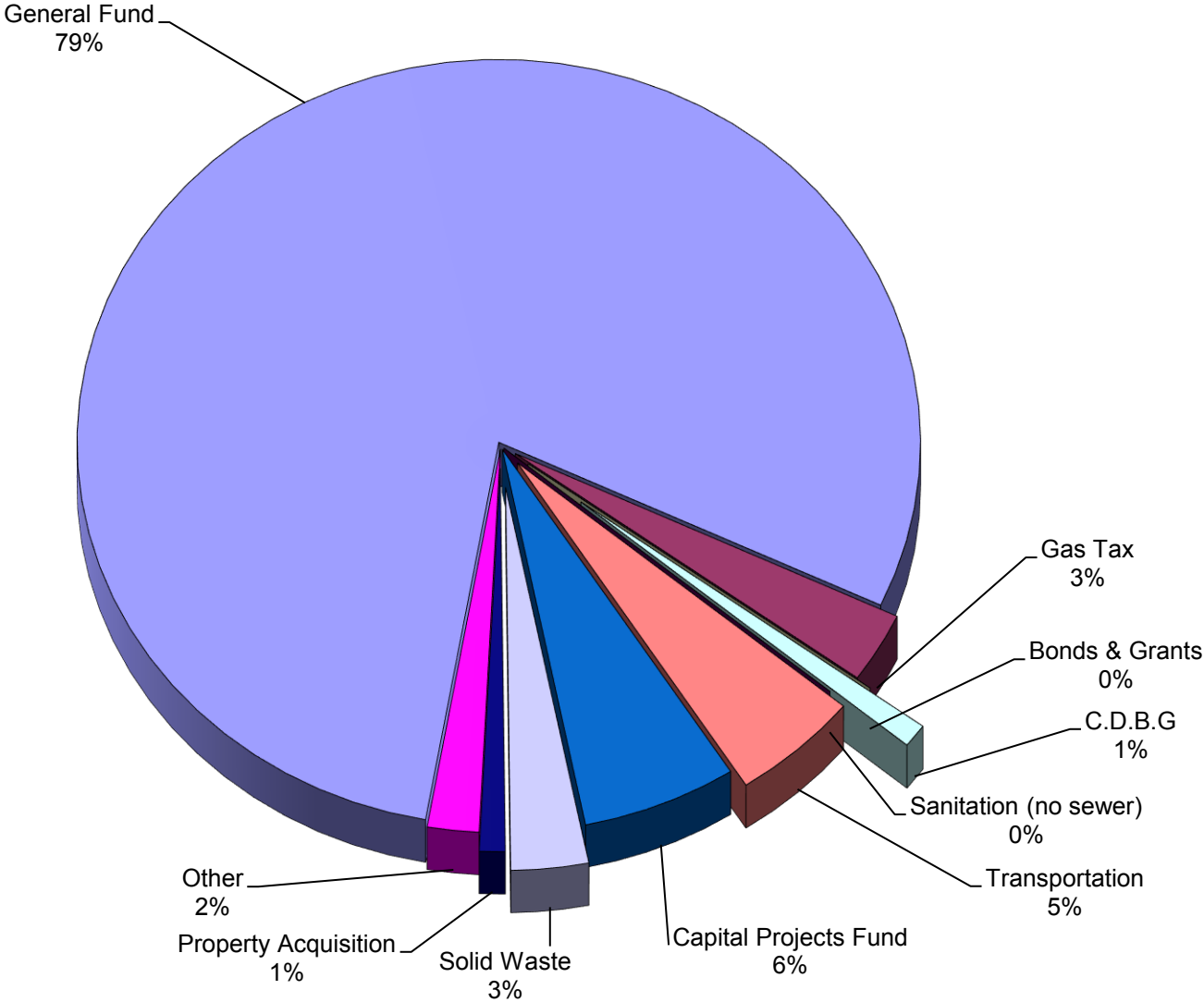
City Council Meeting
 Preparation; Records
 Management; Public Records
 Act Requests; Elections;
 Boards & Commissions;
 FPCC Filing Officer;
 Municipal Code Updates;
 Website Maintenance;
 Receptionist

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

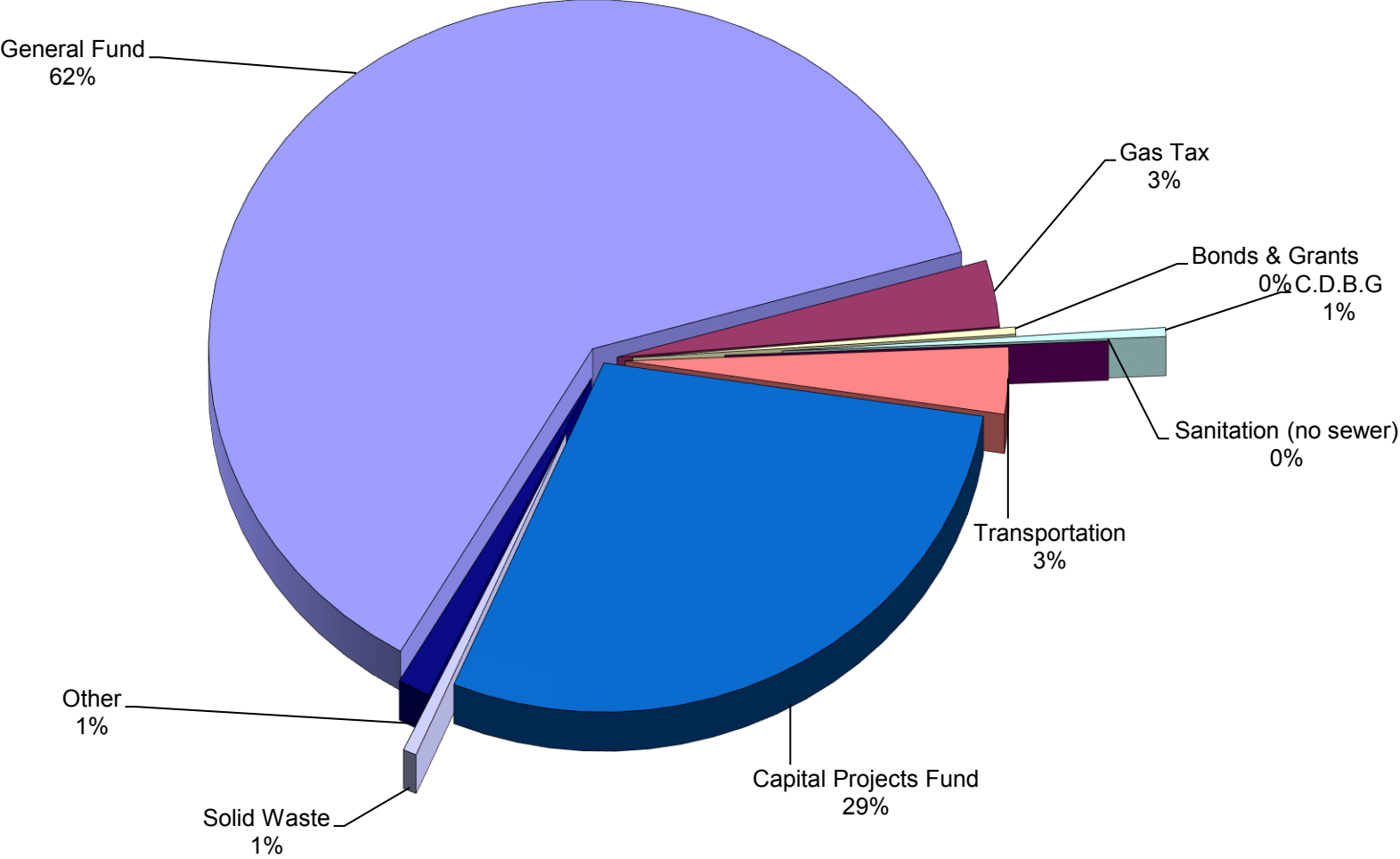
Street Maint./Improvements;
 Landscape/Tree Maintenance; Civil &
 Traffic Engineering; Street/Traffic
 Lighting; Street Sweeping; Capital
 Projects; Parks & Facilities
 Maintenance; Lanterman House; Solid
 Waste Management; Recycling; Sewer
 Construction; Sewer System
 Management; Staff Support to Public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

BUDGET CHARTS

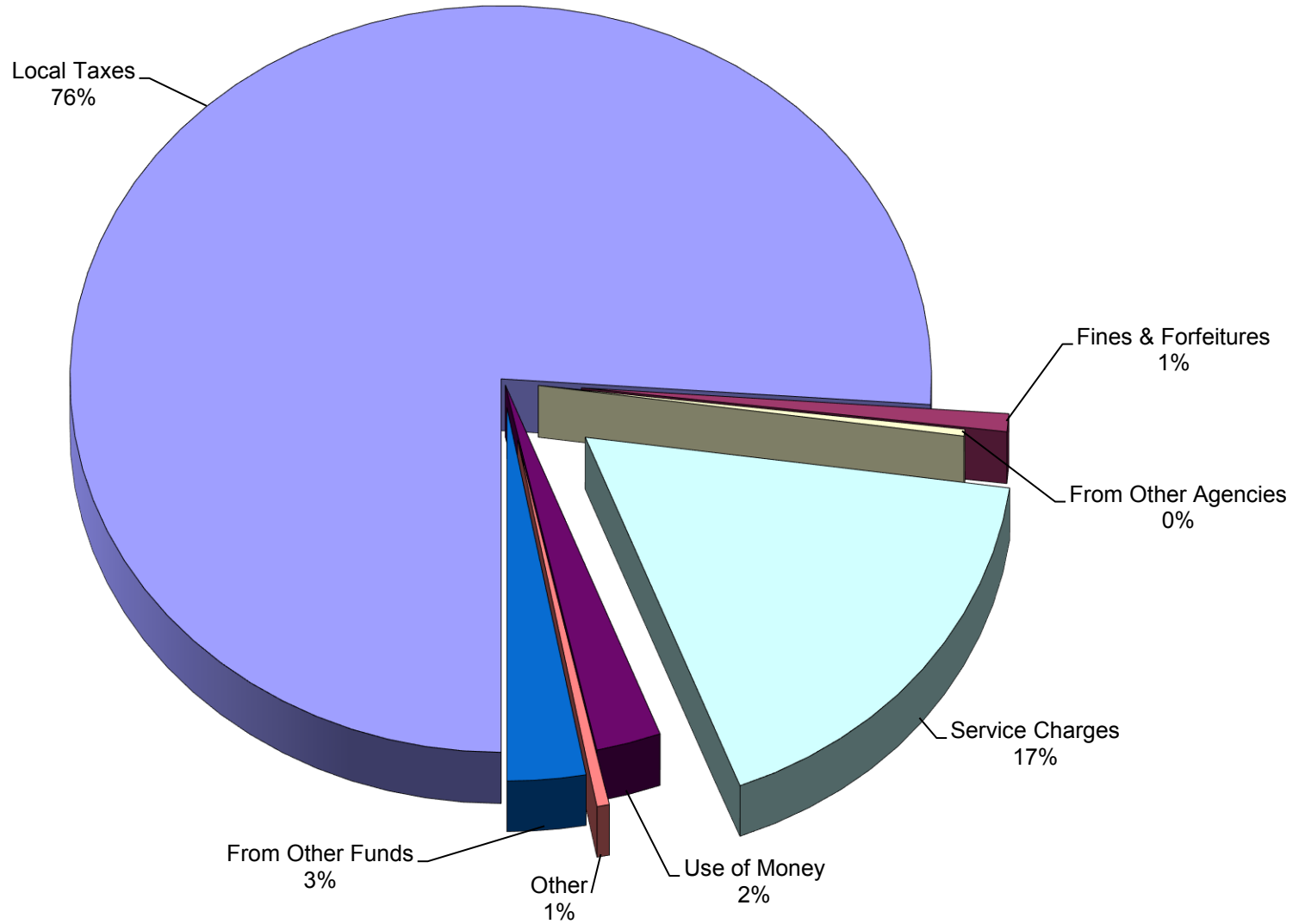
REVENUES (By Fund)



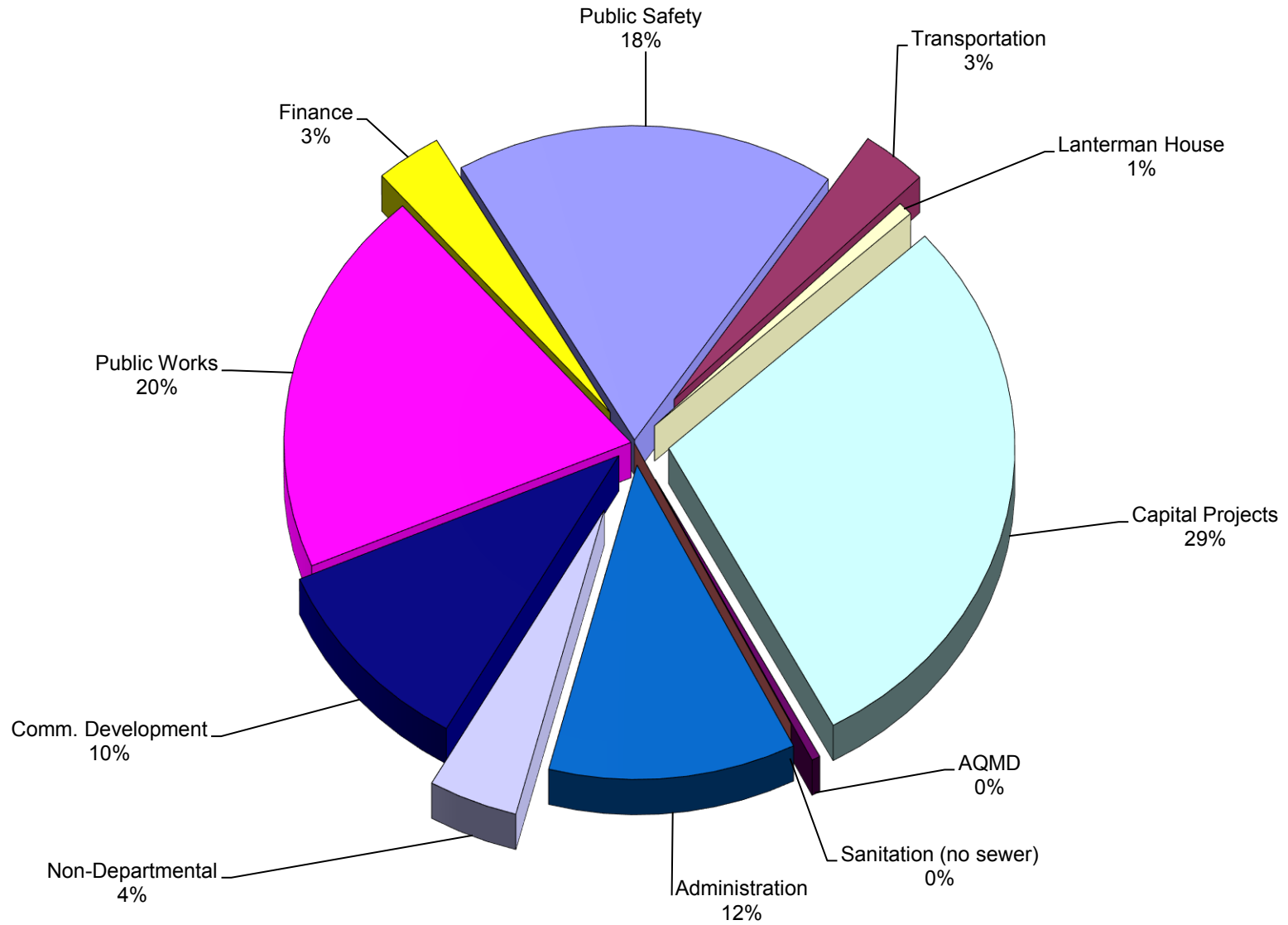
EXPENDITURES (By Fund)



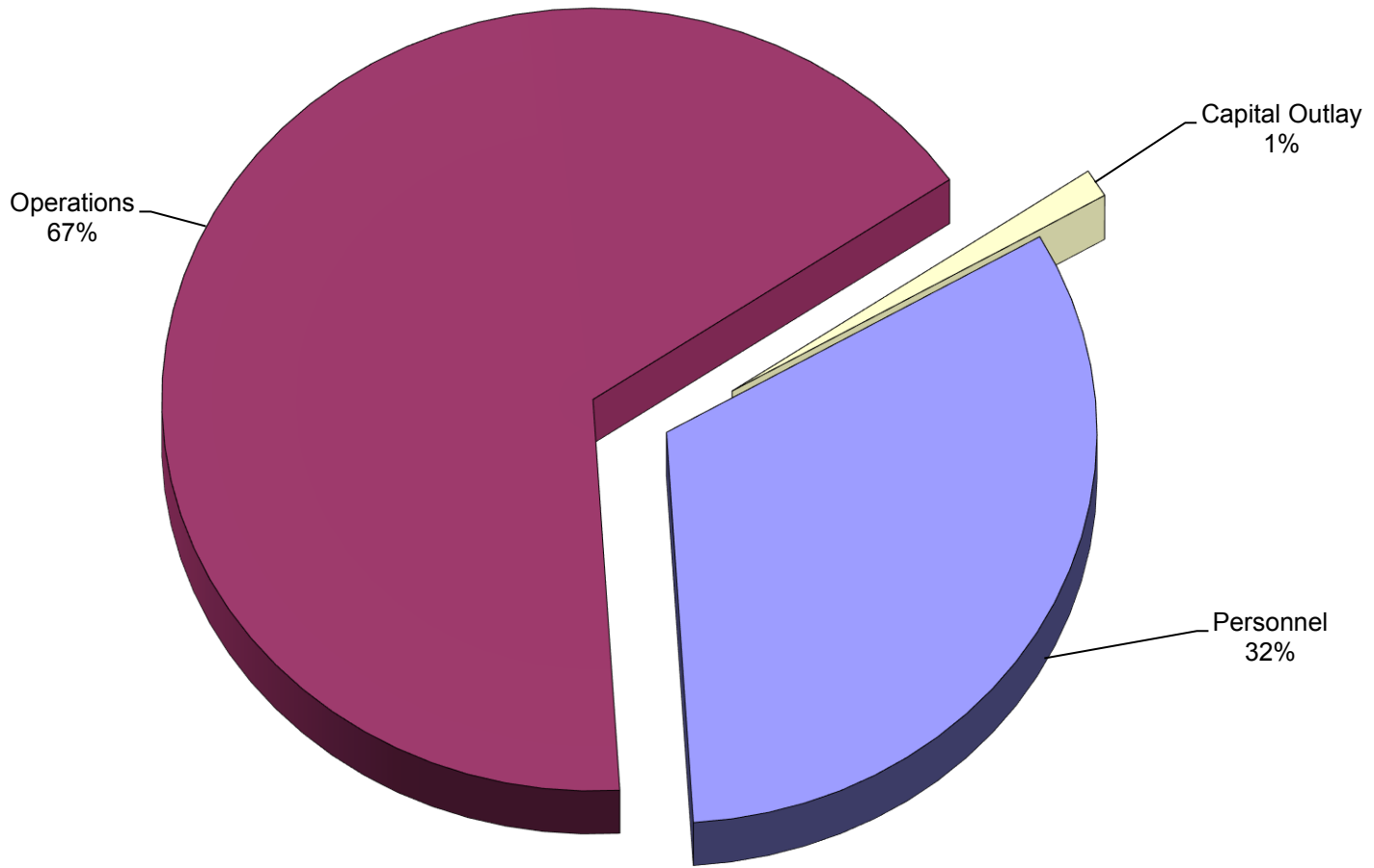
GENERAL FUND REVENUES (By Source)



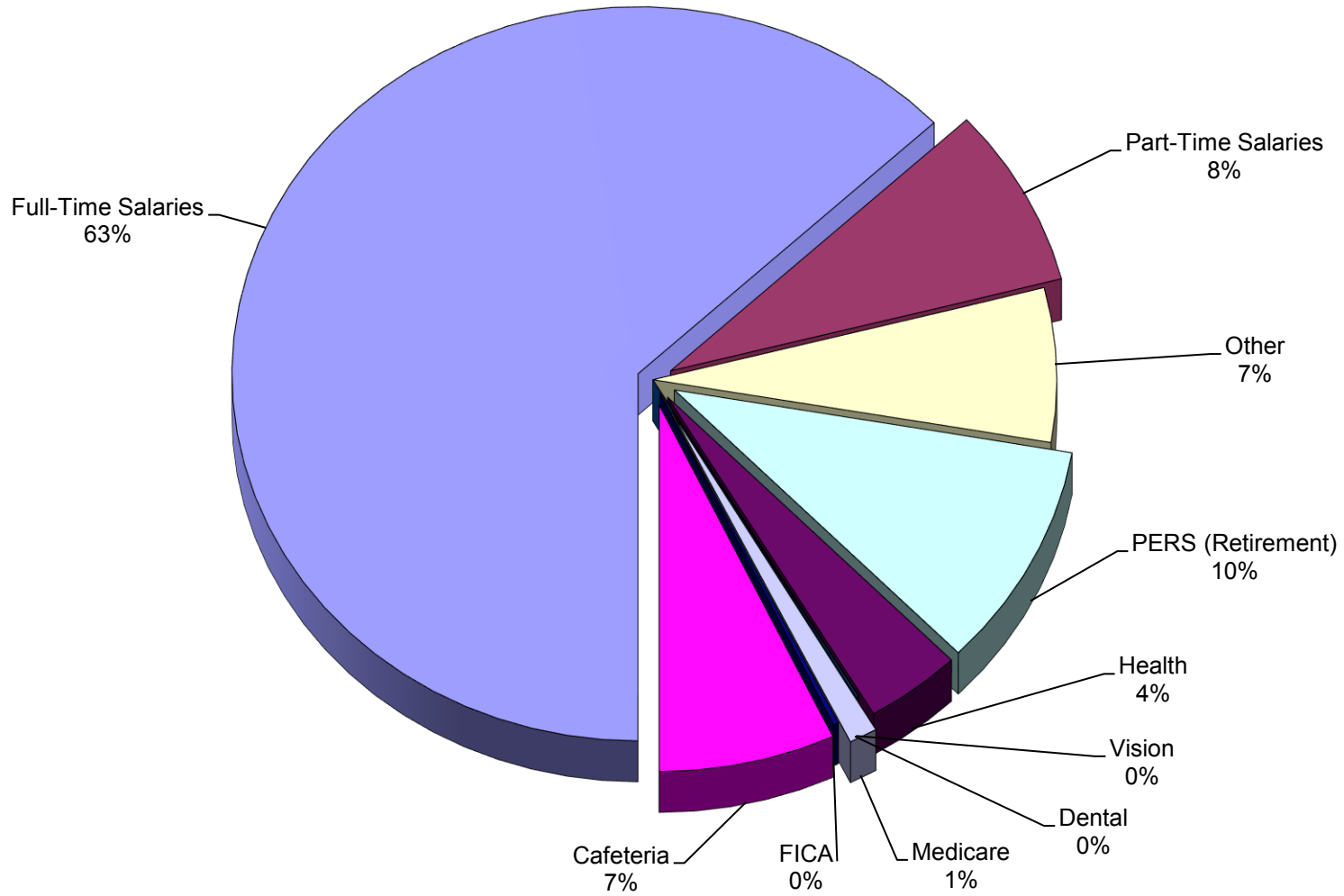
DEPARTMENTAL EXPENDITURES (All Funds)



GENERAL FUND EXPENDITURES (By Type)



PERSONNEL COSTS (By Type)



SUMMARY OF REVENUES AND EXPENDITURES (BY FUND)

CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET
SUMMARY OF REVENUES (BY FUND)

LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund</i>						
General Fund Revenues	12,713,275	12,270,675	12,646,350	12,789,950	0	
Reimbursements	373,150	396,375	399,800	387,350	0	
Reserves/Transfers	(593,200)	(1,282,800)	(1,265,600)	(1,307,750)	0	
Total Gen. Fund Revs. & Allocations	12,493,225	11,384,250	11,780,550	11,869,550	0	
<i>Special Funds</i>						
Traffic Safety Fund	123,875	100,000	140,000	120,000	0	
State Gas Tax	679,925	549,300	625,375	464,575	0	
Bonds & Grants	358,150	33,150	33,150	38,900	0	
Transportation Dev. Act	15,150	16,575	16,575	13,500	0	
Debt Service	0	0	0	0	0	
Community Dev. Block Grant	94,375	72,650	67,000	79,300	0	
Sanitation	1,900	2,550	1,500	2,000	0	
Sewer Improvement Fund 98-1	0	0	0	0	0	
Sewer Redemption Fund 98-1	579,425	568,600	597,675	568,550	0	
Sewer Debt Service Fund 98-1	19,075	16,000	17,500	17,775	0	
Sewer Improvement Fund 02-1	0	0	0	0	0	
Sewer Redemption Fund 02-1	1,028,050	993,775	997,975	986,775	0	
Sewer Debt Service Fund 02-1	76,600	69,000	70,025	71,000	0	
Measure R	221,250	217,575	222,250	223,650	0	
Proposition C	299,625	283,025	296,750	299,750	0	
Proposition A	352,825	337,350	354,700	356,650	0	
Capital Projects	1,899,900	1,817,400	2,524,675	1,000,875	0	
Solid Waste	438,925	429,250	443,750	429,750	0	
JAG Federal Grant	0	0	0	0	0	
SLESF State Grant	100,950	100,500	106,825	100,500	0	
A.Q.M.D. Trust	21,725	47,200	28,100	47,300	0	
Property Acquisition	100,000	0	0	100,000	0	
Sewer Improvement Fund 04-1	226,750	214,750	223,225	227,000	0	
Sewer Redemption Fund 04-1	1,905,600	1,870,425	1,884,300	1,877,050	0	
Sewer Debt Service Fund 04-1	112,550	97,000	99,500	102,300	0	
Total Special Fund Revenues	8,656,625	7,836,075	8,750,850	7,127,200	0	
Total of All Revenues & Allocations	21,149,850	19,220,325	20,531,400	18,996,750	0	

CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET
SUMMARY OF EXPENDITURES (BY FUND)

	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund Expenditures</i>		10,477,950	11,401,750	10,908,175	11,869,550	0	
<i>Special Fund Expenditures</i>							
	Traffic Safety Fund	0	0	0	0	0	
	State Gas Tax	518,650	549,300	522,550	586,375	0	
	Bonds & Grants	33,150	57,150	33,150	62,900	0	
	Transportation Dev. Act	15,150	16,575	16,575	13,500	0	
	Debt Service	0	0	0	0	0	
	Community Dev. Block Grant	94,375	72,650	67,000	79,300	0	
	Sanitation	1,900	2,550	1,500	2,000	0	
	Sewer Improvement Fund 98-1	0	0	0	0	0	
	Sewer Redemption Fund 98-1	15,175	13,000	12,750	13,000	0	
	Sewer Debt Service Fund 98-1	461,475	455,375	455,375	448,850	0	
	Sewer Improvement Fund 02-1	0	0	0	0	0	
	Sewer Redemption Fund 02-1	20,225	16,500	15,575	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	349,000	217,450	113,925	215,100	0	
	Proposition A	289,950	626,475	560,150	374,225	0	
	Capital Projects	3,600,600	5,409,850	2,816,925	5,524,100	0	
	Solid Waste	56,500	108,450	70,900	108,400	0	
	JAG Federal Grant	0	0	0	0	0	
	SLESF State Grant	166,825	169,250	169,050	173,250	0	
	A.Q.M.D. Trust	0	210,425	35,900	76,125	0	
	Property Acquisition	0	0	0	0	0	
	Sewer Improvement Fund 04-1	204,475	362,500	222,250	305,700	0	
	Sewer Redemption Fund 04-1	21,950	19,175	18,575	19,175	0	
	Sewer Debt Service Fund 04-1	1,698,400	1,699,400	1,699,400	1,699,400	0	
	Total -Special Fund Expenditures	8,436,175	10,894,450	7,719,925	10,606,275	0	
Total of All Expenditures		18,914,125	22,296,200	18,628,100	22,475,825	0	

SUMMARY OF EXPENDITURES BY PROGRAM (ALL FUNDS)

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	60,450	137,200	500	198,150	
Legal Services	0	305,925	0	305,925	
City Manager	437,275	72,000	1,000	510,275	
City Clerk	251,600	40,875	250	292,725	
Planning/Building & Safety	946,025	940,300	1,000	1,887,325	
Non-Departmental	233,050	526,825	37,550	797,425	
Elections	0	0	0	0	
Finance	419,675	172,075	0	591,750	
Public Safety	122,675	3,088,325	3,600	3,214,600	
Recreation & Human Services	329,925	343,850	8,100	681,875	
Public Works	539,775	951,325	8,650	1,499,750	
Parks & Landscape	392,975	779,350	500	1,172,825	
City Hall	0	90,600	16,500	107,100	
Lanternman House	0	122,450	10,700	133,150	
Lanternman Auditorium	85,600	39,875	24,300	149,775	
Storm Water Mgmt. (NPDES)	19,550	267,550	0	287,100	
Accessibility Improvements	0	14,300	25,500	39,800	
Sub-total - General Fund	3,838,575	7,892,825	138,150	11,869,550	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	586,375	0	586,375	
Bonds & Grants	0	33,150	29,750	62,900	
Transportation Dev. Act	0	0	13,500	13,500	
Debt Service	0	0	0	0	
Community Dev. Block Grant	0	79,300	0	79,300	
Sanitation	0	2,000	0	2,000	
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	448,850	0	448,850	
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	127,100	88,000	215,100	
Transportation Prop. A	0	296,225	78,000	374,225	
Capital Projects	0	0	5,524,100	5,524,100	
Solid Waste	0	106,000	2,400	108,400	
JAG Federal Grant	0	0	0	0	
SLESF State Grant	0	173,250	0	173,250	
A.Q.M.D. Trust	0	35,725	40,400	76,125	
Property Acquisition Fund	0	0	0	0	
Sewer Improvement Fund 04-1	0	174,500	131,200	305,700	
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	4,698,925	5,907,350	10,606,275	
TOTAL	3,838,575	12,591,750	6,045,500	22,475,825	

BUDGET OVERVIEW

CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	12,789,950	11,869,550	1,307,750	387,350	0	0	0
02 Traffic Safety	120,000	0	120,000	0	0	0	0
03 State Gas Tax	464,575	586,375	225,500	0	0	0	(347,300)
04 Bonds & Grants	38,900	62,900	0	0	0	0	(24,000)
05 Transportation Dev. Act	13,500	13,500	0	0	0	0	0
09 Debt Service	0	0	0	0	0	0	0
11 Community Dev. Block Grant	79,300	79,300	0	100	0	0	100
20 Sanitation	2,000	2,000	0	0	0	0	0
21 Sewer Improvement Fund 98-1	0	0	0	0	0	0	0
22 Sewer Redemption Fund 98-1	568,550	13,000	13,000	0	0	0	542,550
23 Sewer Debt Service Fund 98-1	17,775	448,850	0	0	0	0	(431,075)
24 Sewer Improvement Fund 02-1	0	0	0	0	0	0	0
25 Sewer Redemption Fund 02-1	986,775	16,500	19,775	0	0	0	950,500
26 Sewer Debt Service Fund 02-1	71,000	888,375	0	0	0	0	(817,375)
28 Measure R (Transportation)	223,650	0	20,000	0	0	0	203,650
29 Proposition C (Transportation)	299,750	215,100	0	0	0	0	84,650
30 Proposition A (Transportation)	356,650	374,225	21,925	0	0	0	(39,500)
31 Capital Projects Fund	1,000,875	5,524,100	0	1,170,475	0	0	(3,352,750)
32 Solid Waste	429,750	108,400	193,775	0	0	0	127,575
34 JAG Federal Grant	0	0	0	0	0	0	0
35 SLESF State Grant	100,500	173,250	0	61,125	0	0	(11,625)
37 AQMD Trust	47,300	76,125	0	0	0	0	(28,825)
38 Property Acquisition	100,000	0	0	0	0	0	100,000
41 Sewer Improvement Fund 04-1	227,000	305,700	0	0	0	0	(78,700)
42 Sewer Redemption Fund 04-1	1,877,050	19,175	18,875	0	0	0	1,839,000
43 Sewer Debt Service Fund 04-1	102,300	1,699,400	0	0	0	0	(1,597,100)
Sub-total - Special Funds	7,127,200	10,606,275	632,850	1,231,700	0	0	(2,880,225)
TOTAL	19,917,150	22,475,825	1,940,600	1,619,050	0	0	(2,880,225)

PROGRAM EXPENDITURES AT-A-GLANCE

CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 1 of 2)

PROGRAM	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund Programs</i>						
01 City Council	147,925	210,225	182,825	198,150	0	
02 Legal Services	360,150	313,475	342,200	305,925	0	
03 City Manager	440,125	497,950	497,425	510,275	0	
04 City Clerk	231,050	276,275	222,925	292,725	0	
05 Planning/Building & Safety	1,594,225	1,771,175	1,709,400	1,887,325	0	
06 Non-Departmental	435,300	569,850	538,800	797,425	0	
08 Elections	0	9,900	9,500	0	0	
10 Finance	540,175	584,600	578,300	591,750	0	
21 Public Safety	2,883,500	3,063,275	2,997,050	3,214,600	0	
31 Recreation & Human Services	665,500	658,225	649,625	681,875	0	
42 Public Works	1,526,050	1,651,400	1,578,125	1,499,750	0	
45 Parks & Landscape	1,196,700	1,174,450	1,132,450	1,172,825	0	
48 City Hall	92,300	113,325	97,525	107,100	0	
49 Lanterman House	128,825	134,325	127,975	133,150	0	
50 Lanterman Auditorium	144,025	134,075	140,500	149,775	0	
53 Storm Water Mgmt. (NPDES)	92,100	239,225	103,550	287,100	0	
54 Accessibility Improvements	0	0	0	39,800	0	
Sub-total - General Fund	10,477,950	11,401,750	10,908,175	11,869,550	0	

CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 2 of 2)

PROGRAM	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>Special Funds</i>						
02 Traffic Safety	0	0	0	0	0	
03 State Gas Tax	518,650	549,300	522,550	586,375	0	
04 Bonds & Grants	33,150	57,150	33,150	62,900	0	
05 Transportation Dev. Act	15,150	16,575	16,575	13,500	0	
09 Debt Service	0	0	0	0	0	
11 Community Dev. Block Grant	94,375	72,650	67,000	79,300	0	
20 Sanitation	1,900	2,550	1,500	2,000	0	
21 Sewer Improvement Fund 98-1	0	0	0	0	0	
22 Sewer Redemption Fund 98-1	15,175	13,000	12,750	13,000	0	
23 Sewer Debt Service Fund 98-1	461,475	455,375	455,375	448,850	0	
24 Sewer Improvement Fund 02-1	0	0	0	0	0	
25 Sewer Redemption Fund 02-1	20,225	16,500	15,575	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	349,000	217,450	113,925	215,100	0	
30 Transportation Prop. A	289,950	626,475	560,150	374,225	0	
31 Capital Projects Fund	3,600,600	5,409,850	2,816,925	5,524,100	0	
32 Solid Waste	56,500	108,450	70,900	108,400	0	
34 JAG Federal Grant	0	0	0	0	0	
35 SLESF State Grant	166,825	169,250	169,050	173,250	0	
37 AQMD Trust	0	210,425	35,900	76,125	0	
38 Property Acquisition	0	0	0	0	0	
41 Sewer Improvement Fund 04-1	204,475	362,500	222,250	305,700	0	
42 Sewer Redemption Fund 04-1	21,950	19,175	18,575	19,175	0	
43 Sewer Debt Service Fund 04-1	1,698,400	1,699,400	1,699,400	1,699,400	0	
Sub-total - Special Funds	8,436,175	10,894,450	7,719,925	10,606,275	0	
TOTAL	18,914,125	22,296,200	18,628,100	22,475,825	0	

GENERAL FUND REVENUES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET
GENERAL FUND REVENUES**

FUND - 1

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>LOCAL TAXES</i>							
1- 00- 4110	Sales Tax	2,673,550	2,579,350	2,670,300	2,727,000		
1- 00- 4120	Franchise Fees	645,475	610,850	610,850	616,950		
1- 00- 4130	Real Property Transfer	233,300	225,200	227,175	229,475		
1- 00- 4140	Property Tax	4,129,150	4,067,500	4,207,000	4,199,075		Property Acquisition Fund (\$100K); Sanitation Fund (\$2K)
1- 00- 4141	Property Tax (In-Lieu)	2,012,800	1,972,650	2,018,525	2,058,900		
1- 00- 4150	Business License Fees	192,775	190,000	196,450	194,600		
<i>FINES, FORFEITURES, PENALTIES</i>							
1- 00- 4210	Municipal Code Fines	65,150	52,450	51,650	57,000		
1- 00- 4211	Tree Ordinance	27,850	7,000	7,000	7,000		
1- 00- 4220	Parking Fines	48,250	36,425	36,425	38,400		
<i>REVENUE FROM OTHER AGENCIES</i>							
1- 00- 4330	Vehicle License Fees	9,175	8,850	8,850	9,000		
1- 00- 4390	S.T.A.R. Reimbursement	0	2,000	2,000	5,200		
1- 00- 4413	Administrative Penalties	27,025	26,150	22,275	24,650		
1- 00- 4422	LA County Aid-to-Cities	23,175	0	0	0		
<i>CURRENT SERVICE CHARGES</i>							
1- 00- 4510	Film Permit Fees	31,100	24,325	22,625	26,850		
1- 00- 4530	Zoning Fees	331,300	260,800	261,025	277,625		
1- 00- 4540	Environmental Assessment	19,400	14,675	14,675	17,050		
1- 00- 4546	Use of Fields	4,700	4,325	4,325	4,325		
1- 00- 4547	Lanterman Auditorium Fees	148,975	134,900	137,425	138,800		
1- 00- 4550	Service Charges	3,000	1,350	1,050	2,025		
1- 00- 4551	Tobacco License Fees	575	725	575	575		
1- 00- 4553	General Plan Maintenance Fee	31,550	31,600	35,575	32,625		
1- 00- 4554	Disability Access & Educ. State Fee	1,175	875	1,175	1,175		
1- 00- 4560	Bldg. Permits/Plan Check Fees	1,735,350	1,548,700	1,642,325	1,664,750		
1- 00- 4570	Specific Plan Fees	14,350	4,250	4,250	8,100		
1- 00- 4575	Public Works Permits Fees	54,975	50,925	52,100	53,550		
1- 00- 4580	Industrial Waste Permit Fees	12,725	12,375	8,650	10,675		

FUND - 1

GENERAL FUND REVENUES

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>USE OF MONEY AND PROPERTY</i>						
1- 00- 4610	Interest Income	337,700	317,650	317,650	320,825		
1- 00- 4630	Gain/Loss on Investment (FMV)	(227,375)	0	0	0		
	<i>OTHER REVENUE</i>						
1- 00- 4710	Miscellaneous Revenue	88,425	51,125	56,125	28,175		
1- 00- 4711	Donations	11,000	2,000	925	2,000		
1- 00- 4712	Public Works Reimbursements	7,200	12,150	12,150	16,375		
1- 00- 4716	Lighting Reimbursement	13,175	13,500	9,225	11,200		
1- 00- 4730	Parking Lot Lease	3,775	3,475	3,475	3,475		
1- 00- 4731	Cerro Negro Lease	2,525	2,525	2,525	2,525		
	SUB-TOTAL: REVENUES	12,713,275	12,270,675	12,646,350	12,789,950	0	
	<i>REIMBURSEMENTS</i>						
	Traffic Safety Fund (2)	90,000	100,000	132,600	120,000		Reimburse law enforcement costs
	Sewer Redemption Fund 98-1 (22)	11,000	13,050	13,300	13,000		District 1 staff costs reimbursement
	Sewer Redemption Fund 02-1 (25)	16,050	19,775	20,700	19,775		District 2 staff costs reimbursement
	Proposition A Fund (30)	49,325	50,950	20,000	21,925		Salary reimbursement
	Solid Waste Fund (32)	190,325	193,650	193,650	193,775		Salary reimbursement
	Sewer Redemption Fund 04-1 (42)	16,450	18,950	19,550	18,875		District 3 staff costs reimbursement
	SUB-TOTAL: REIMBURSEMENTS	373,150	396,375	399,800	387,350	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	(72,250)	(72,250)	(76,050)		OPEB (\$76,050)
	Less: Transfer Oper. Rev. to Other Funds	(593,200)	(1,210,550)	(1,193,350)	(1,231,700)		CDBG (\$100); Cap Projects (\$1,170,475); SLESF (\$61,125)
	SUB-TOTAL: RESERVES/TRANSFER	(593,200)	(1,282,800)	(1,265,600)	(1,307,750)	0	
	GRAND TOTAL	12,493,225	11,384,250	11,780,550	11,869,550	0	

GENERAL FUND PROGRAM EXPENDITURES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 01- 5002	Salaries (Part-time)	18,000	18,000	18,000	18,000		\$300 x 5 x 12 mos.
1- 01- 5004	Retirement (PERS)	2,150	2,275	2,025	1,775		4 Councilmembers
1- 01- 5006	Health Insurance	31,625	30,750	30,950	38,275		3 Councilmembers + 2 Retirees
1- 01- 5007	Vision Insurance	550	550	550	550		2 Councilmembers
1- 01- 5009	Dental Insurance	1,550	1,575	1,550	1,575		3 Councilmembers
1- 01- 5010	Medicare	275	275	275	275		
1- 01- 5011	FICA	250	225	175	0		
	Sub-total	54,400	53,650	53,525	60,450	0	

PROGRAM

FUND

DEPARTMENT

1- CITY COUNCIL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 01- 6032	Books & Publications	0	175	50	150		
1- 01- 6052	Travel, Conferences, Meetings	20,800	35,000	25,000	35,000		Conference registration (\$10,000); Air/travel (\$4,500); Hotels (\$15,000); Meals (\$5,500); LofCC; CCCA; CJPIA; NLC; SGVCOG
1- 01- 6053	Memberships & Dues	23,125	24,150	24,250	24,800		LofCC (\$8,300); LA League (\$1,250); CCCA (\$3,875); SCAG (\$2,050); NLC (\$1,950); SGVCOG (\$6,275); LAFCO (\$600); Misc. (\$500)
1- 01- 6061	Professional Services	37,450	65,750	41,500	42,250		Sac. Lobbyist (\$30K); CC Summer Intern (\$1,500); C3 funding support (\$10K); Misc. (\$750)
1- 01- 6087	Community Newsletter	3,675	11,500	20,000	20,000		Printing & mailing costs (4 issues)
1- 01- 6088	City Communications/Special Events	8,475	19,500	18,000	15,000		1 City/Chamber Mixer (\$9,500); Special trophies and awards (\$5,500)
	Sub-total	93,525	156,075	128,800	137,200	0	
	<i>CAPITAL OUTLAY</i>						
1- 01- 8231	Furnishings & Equipment	0	500	500	500		Miscellaneous
	Sub-total	0	500	500	500	0	
	TOTAL PROGRAM COSTS	147,925	210,225	182,825	198,150	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 02- 6032	Books & Publications	850	950	1,100	1,200		CEB (\$1,100); Miscellaneous (\$100)
1- 02- 6052	Travel, Conferences & Meetings	25	1,300	1,375	1,400		League City Attys.; Labor Law; CAALAC
1- 02- 6053	Memberships & Dues	3,700	3,725	3,725	3,725		State/L.A. Bar Dues (\$625); Labor Consortium (\$3,100)
1- 02- 6061	Professional Services	115,200	122,000	121,000	122,000		Retainer (\$10K/month); Miscellaneous (\$2K)
1- 02- 6062	Litigation	85,425	45,000	80,000	50,000		Unanticipated Litigation
1- 02- 6064	Special Counsel	154,950	140,500	135,000	127,600		Employment atty. (\$3,600); Labor atty. (\$1K); City Prosecutor (\$21K); Route 710 atty. & consultant (\$20K); Special projects (\$77K)
	Sub-total	360,150	313,475	342,200	305,925	0	Miscellaneous issues (\$5K)
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	TOTAL PROGRAM COSTS	360,150	313,475	342,200	305,925	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 03- 5001	Salaries (Full-time)	283,750	294,250	295,425	300,125		CM; Sr. Mgmt. Anlyst II Intern
1- 03- 5002	Salaries (Part-time)	22,300	25,300	21,500	27,075		
1- 03- 5003	Salaries (Other)	19,125	20,525	20,025	21,525		
1- 03- 5004	Retirement (PERS)	56,600	51,675	53,400	46,775		
1- 03- 5006	Health Insurance	8,400	8,200	8,375	9,225		1 Retiree
1- 03- 5010	Medicare	4,825	5,175	5,125	5,300		
1- 03- 5011	FICA	0	0	400	500		
1- 03- 5020	Cafeteria Plan Benefits	25,175	26,750	24,100	26,750		
	Sub-total	420,175	431,875	428,350	437,275	0	

PROGRAM

FUND

DEPARTMENT

3- CITY MANAGER (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 03- 6032	Books & Publications	350	525	625	700		Newspapers; Professional Publications
1- 03- 6051	Auto Allowance & Mileage	1,425	2,000	1,900	2,000		
1- 03- 6052	Travel, Conferences, Meetings	6,275	11,500	10,500	13,500		JPIA; SGVCMA; CCA; LCC; Kiwanis; CALPELRA; SGVCOG; Chamber events; MMASC
1- 03- 6053	Memberships & Dues	225	300	250	300		SGVCMA; Kiwanis
1- 03- 6054	Employee Educ. & Training	0	750	0	500		
1- 03- 6061	Professional Services	11,675	50,000	55,000	55,000		Strategic Communications consultant
	Sub-total	19,950	65,075	68,275	72,000	0	
	<i>CAPITAL OUTLAY</i>						
1- 03- 8231	Furnishings & Equipment	0	1,000	800	1,000		Miscellaneous
	Sub-total	0	1,000	800	1,000	0	
	TOTAL PROGRAM COSTS	440,125	497,950	497,425	510,275	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 04- 5001	Salaries (Full-time)	51,525	89,900	85,875	141,400		City Clerk; Admin. Clerk
1- 04- 5002	Salaries (Part-time)	44,800	81,350	49,250	35,825		Admin. Clerk
1- 04- 5003	Salaries (Other)	17,350	500	400	500		
1- 04- 5004	Retirement (PERS)	13,275	24,925	19,350	26,575		City Clerk; 2 Admin. Clerk
1- 04- 5006	Health Insurance	18,875	19,075	17,625	17,550		3 Retirees
1- 04- 5010	Medicare	1,775	2,825	2,600	3,000		
1- 04- 5020	Cafeteria Plan Benefits	12,425	22,000	16,025	26,750		City Clerk; 2 Admin. Clerk
	Sub-total	160,025	240,575	191,125	251,600	0	

PROGRAM

FUND

DEPARTMENT

4- CITY CLERK (Page 2 of 2)

GENERAL

CITY CLERK

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 04- 6031	Office Supplies	250	225	225	300		Ordinances/resolutions/minutes archival paper; Proclamations paper
1- 04- 6033	Books & Publications	0	125	0	100		
1- 04- 6034	Printing & Publishing	625	400	0	400		Photocopy service (PRA requests)
1- 04- 6051	Auto Allowance & Mileage	325	550	300	550		Mileage (avg. \$46/mo.)
1- 04- 6052	Travel, Conferences, Meetings	975	2,500	600	2,900		CCAC conf. (\$550); SCCAC qtrly. mtgs. (\$200); New Law & Election seminar (\$450); Travel (\$1,300); LCC Policy Committee mtg. (\$400)
1- 04- 6053	Memberships & Dues	325	850	575	600		ARMA (\$175); CCAC (\$175); IIMC (\$250)
1- 04- 6054	Employee Educ. & Training	50	3,300	2,600	3,300		Master Municipal Clerks Academy (\$1,600); Technical Training for Clerks (\$1,700)
1- 04- 6061	Professional Services	68,475	27,500	27,500	32,725		MuniCode updates (\$6,600); Iron Mtn. Records storage (\$18K); Minutes preparation (\$2,500); Records mgmt. program (\$5,625)
	Sub-total	71,025	35,450	31,800	40,875		
	<i>CAPITAL OUTLAY</i>						
1- 04- 8231	Furnishings & Equipment	0	250	0	250		Chair
	Sub-total	0	250	0	250	0	
	TOTAL PROGRAM COSTS	231,050	276,275	222,925	292,725	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 05- 5001	Salaries (Full-time)	595,475	557,050	527,075	631,525		Dir.; Dep. Dir.; Sn. Pl; Assoc Pl.; Assis Pl.; SMA; Clrk-Typ.
1- 05- 5002	Salaries (Part-time)	25,550	34,425	45,750	79,175		2 Clerical Aides; Planning Aide; Planning Intern
1- 05- 5003	Salaries (Other)	11,575	500	0	500		
1- 05- 5004	Retirement (PERS)	105,875	104,125	87,450	97,100		
1- 05- 5006	Health Insurance	60,400	51,975	54,725	64,050		2 employees + 4 Retirees
1- 05- 5007	Vision Insurance	550	550	550	550		2 employees
1- 05- 5009	Dental Insurance	1,025	1,050	1,025	1,050		2 employees
1- 05- 5010	Medicare	9,275	9,600	8,625	11,175		
1- 05- 5011	FICA	1,625	1,700	1,100	2,650		3 employee
1- 05- 5020	Cafeteria Plan Benefits	49,025	52,500	45,775	58,250		6 employees
	Sub-total	860,375	813,475	772,075	946,025	0	

PROGRAM

FUND

DEPARTMENT

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

GENERAL

COMMUNITY DEVELOPMENT

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1-05-6032	Books & Publications	300	400	400	400		Solano Press Books; Internet publications
1-05-6034	Printing & Publishing	25	6,300	100	5,000		Zone maps (\$1K); reproduction for Zone Ord. (\$4K);
1-05-6035	Stipend	7,800	11,000	10,100	11,000		\$500/mtg. x 22 mtgs (PC & DC)
1-05-6051	Auto Allowance & Mileage	225	500	400	500		Mileage (avg. \$42/mo.)
1-05-6052	Travel, Conferences, Meetings	8,425	8,000	7,700	11,000		Planner's Inst./APA conf. (\$9,500); Land Expo (\$1,500)
1-05-6053	Memberships & Dues	1,700	2,000	1,975	2,400		APA dues; Notary Public insurance, bond & tools
1-05-6054	Employee Educ. & Training	575	1,000	550	1,000		Planning & CEQA Seminars
1-05-6060	L.A. County Contract Services	498,750	550,000	584,000	600,000		Building Inspection services
1-05-6061	Professional Services	107,950	186,000	185,500	219,000		Contract Architect (\$90K); Code Enforcement Officer (\$116K); Data Ticket (\$5K); Doc. Edge (\$3K); DVSP manual (\$3K); Dev. Review mgmt. study (\$5K)
1-05-6065	General Plan Implementation	105,950	180,000	142,300	80,000		Zoning Ord./CEQA consultant (\$50K); Subdivison consultant (\$30K)
1-05-6068	Commercial Facade Rehab.	2,000	6,000	3,500	6,000		
1-05-6093	Documents/Recordings	150	6,000	300	4,000		County Recorder (Cert. of Occup.; Fish & Game)
	Sub-total	733,850	957,200	936,825	940,300	0	
	<i>CAPITAL OUTLAY</i>						
1-05-8231	Furnishings & Equipment	0	500	500	1,000		Furniture
	Sub-total	0	500	500	1,000	0	
	TOTAL PROGRAM COSTS	1,594,225	1,771,175	1,709,400	1,887,325	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

6- NON-DEPARTMENTAL (Page 1 of 2)

GENERAL

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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 06- 5005	Workers Compensation	84,575	108,450	108,450	131,250		FY15-16 insurance premium
1- 06- 5008	Life Insurance	8,525	9,175	8,775	8,825		
1- 06- 5012	Leave Buy-back	52,875	51,325	54,000	55,075		Based on anticipated employee participation
1- 06- 5014	Wellness Program	2,575	5,000	4,800	5,000		Based on anticipated employee participation
1- 06- 5015	Unemployment	2,075	3,000	1,800	3,000		Unanticipated claims
1- 06- 5017	Deferred Compensation	23,700	28,000	24,000	28,000		24 x \$750 + 5 x \$2,000
1- 06- 5018	Survivor Benefit	1,775	1,875	1,850	1,900		
	Sub-total	176,100	206,825	203,675	233,050	0	
	<i>OPERATIONS EXPENSES</i>						
1- 06- 6031	Office Supplies	42,600	40,000	43,150	43,000		
1- 06- 6033	Postage	17,500	16,500	17,700	17,400		(\$1,450/mo.)
1- 06- 6034	Printing & Publishing	45,175	42,000	33,000	40,000		Public Hearing Notices; Legal Notices; Job ads.
1- 06- 6038	Lease Agreements	32,225	32,925	32,450	26,100		Caltrans lot (\$3,175); Postage machine (\$3,600) SCE (\$6,900); Off-site Storage (\$3,900); Cerro Negro (\$7,150); Copy machines (\$1,375)
1- 06- 6040	Claim Settlements	1,625	10,000	2,000	10,000		Settlement of small claims matters
1- 06- 6041	Insurance Premiums	9,675	72,050	70,925	282,850		Gen. Liab. (\$274,150); Property (\$6,375); Environmental (\$2,325)
1- 06- 6042	Surety & Employee Bonds	950	975	850	850		City Clerk/Treasurer/Notary

PROGRAM

FUND

DEPARTMENT

6- NON-DEPARTMENTAL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 06- 6045	Personnel Administration	2,750	3,500	3,300	3,500		Recruitment expenses; pre-employment physicals
1- 06- 6051	Auto Allowance & Mileage	2,375	2,500	2,100	2,200		Gasoline for 2 City vehicles (\$183/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	400	4,000	1,500	4,000		Computer/software; City policies; safety & risk mgmt.
1- 06- 6061	Professional Services	39,650	42,225	40,000	52,575		Computer/IT services (\$31,525); ISP & TV (\$3,300); 47 G-App acnts. (\$2,350); Website imprvmts. (\$2K) File sharing svcs. (\$900); Position classif. study (\$12,500)
1- 06- 7101	Equip. Maint./Service Agrmnts.	24,975	47,700	36,000	36,350		Office equip (\$1K); Computer/server maint. (\$2K); Accounting software (\$2K); City vehicles (\$1,500); Comcate cust. serv (\$8,500); Comcate code enf. (\$9,425); Copiers (\$6,200); Soniclear support (\$350); Granicus system (\$2,600); Teleph. srvs. agmt. (\$1,500) Server warranties (\$1,275)
	Sub-total	228,650	322,375	290,975	526,825	0	
	<i>CAPITAL OUTLAY</i>						
1- 06- 8237	Computer Equip./Software	24,825	20,100	28,600	19,100		6 tablet computers (\$10,200); 6 widescreen monitors (\$1,200); MS Office Pro Plus accts. (\$5,050); Data migration to cloud (\$2,650)
1- 06- 8239	Geographical Information System	5,725	20,550	15,550	18,450		ESRI GIS maint. (\$2,100); GIS Consult. (\$4K); XY Maps maint. (\$2,500); LAR-IAC - Yr. 2 (\$9,850)
	Sub-total	30,550	40,650	44,150	37,550	0	
	TOTAL PROGRAM COSTS	435,300	569,850	538,800	797,425	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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, 2017.

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1-08-6033	Postage	0	0	0	0		Vote By Mail, sample ballots & miscellaneous
1-08-6034	Printing & Publishing	0	4,900	4,900	0		Election materials
1-08-6060	L.A. County Contract Services	0	0	0	0		County Clerk services
1-08-6061	Professional Services	0	5,000	4,600	0		Mrtn. & Chap; Consltn; Misc
1-08-6084	Precinct Workers	0	0	0	0		Six precincts
1-08-6085	Contingent Reserve	0	0	0	0		AV processing & election night personnel; new language requirements
	Sub-total	0	9,900	9,500	0	0	
	<i>CAPITAL OUTLAY</i>						
1-08-8231	Furnishings & Equipment	0	0				Desk/workstation; cabinet
	Sub-total	0	0	0	0	0	
	TOTAL PROGRAM COSTS	0	9,900	9,500	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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, Accountant, Senior Administrative Aide and Account Clerk. The City Treasurer, whose costs are also included in the Finance Program budget, 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 10- 5001	Salaries (Full-time)	257,875	273,725	271,500	280,850		Finance Director; Accountant.; Senior Admin. Aide Account Clerk; Treasurer
1- 10- 5002	Salaries (Part-time)	34,625	49,450	49,925	50,575		
1- 10- 5003	Salaries (Other)	1,750	500	0	500		
1- 10- 5004	Retirement (PERS)	47,125	48,800	45,700	44,475		
1- 10- 5010	Medicare	4,600	5,200	4,925	5,125		
1- 10- 5011	FICA	900	900	900	900		
1- 10- 5020	Cafeteria Plan Benefits	33,375	37,250	37,250	37,250		
	Sub-total	380,250	415,825	410,200	419,675	0	Treasurer

PROGRAM

FUND

DEPARTMENT

10- FINANCE (Page 2 of 2)

GENERAL

FINANCE

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 10- 6032	Books & Publications	350	450	375	400		WSJ; Miscellaneous
1- 10- 6051	Auto Allowance & Mileage	200	125	175	175		Average \$15/mo.
1- 10- 6052	Travel, Conferences, Meetings	950	700	450	700		CSMFO; GFOA; CMTA; IFAC
1- 10- 6053	Memberships & Dues	750	800	750	800		CSMFO, CMTA, GFOA
1- 10- 6054	Employee Education & Training	725	2,700	2,400	2,700		Miscellaneous
1- 10- 6061	Professional Services	156,950	164,000	163,950	167,300		Auditor (\$46,175); St. Controller (\$2,200); ADP fees (\$10K); BofA (\$2,500); LA Co. fee for collection of property taxes (\$60,225); HdL Consult. fees (\$21K); PFM Invest. Advisors (\$17,500); US Bank custodial (\$1,100); HdL Bus. Lic. Software (\$2,600); ComputerWorks (\$1K); CAFR Award (\$450); Accufund (\$325); CalPERS GASB 67/68 svcs (\$1,500) Amer. Fidelity (\$525); Fundware 1099 forms (\$200)
	Sub-total	159,925	168,775	168,100	172,075		
	<i>CAPITAL OUTLAY</i>						
	Sub-total	0	0	0	0	0	
	TOTAL PROGRAM COSTS	540,175	584,600	578,300	591,750	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 21- 5001	Salaries (Full-time)	83,825	90,150	89,800	96,150		SMA/Public Safety Coordinator
1- 21- 5004	Retirement (PERS)	14,900	15,325	15,025	14,425		
1- 21- 5010	Medicare	1,250	1,325	1,450	1,600		
1- 21- 5020	Cafeteria Plan Benefits	9,925	10,500	10,500	10,500		
	Sub-total	109,900	117,300	116,775	122,675	0	

PROGRAM

FUND

DEPARTMENT

21- PUBLIC SAFETY (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 21- 6030	Materials/Supplies	425	300	200	250		Signs/vests
1- 21- 6032	Books & Publications	0	100	100	100		Emergency guides/information
1- 21- 6034	Printing & Publishing	350	500	300	500		Citation books
1- 21- 6035	Stipend	1,450	2,875	1,700	2,875		\$250/mtg. x 11 mtgs. + \$125
1- 21- 6038	Lease Agreements	8,525	7,900	14,000	8,150		Reverse 9-1-1 systems (\$7,900); AED (\$250)
1- 21- 6052	Travel, Conferences, Meetings	1,700	3,000	3,000	3,000		Commission, Staff, SAD, Captain
1- 21- 6054	Employee Educ. & Training	175	825	200	800		CSTI Training (2 staff members)
1- 21- 6055	L.A. Co. Sheriff's STAR Program	36,250	36,350	36,350	37,250		2.5% increase; Partial reimburse: St. Bedes (\$5,200)
1- 21- 6056	Sheriff's Liability Insurance	104,975	129,675	100,400	174,800		6% of all Sheriff's costs, incl. SLESF
1- 21- 6057	L.A. Co. Sheriff's Spc. Assign. Dep.	170,875	175,000	162,675	166,750		School Resource Officer/City liason deputy
1- 21- 6058	L.A. Co. Sheriff's Overtime	117,950	186,000	172,000	224,000		Directed patrols (\$165K); Fiesta Days (\$21K); Float escort (\$3K); Rn for Hgry. (\$5K); Fun Run (\$5K); General (\$25K)
1- 21- 6059	L.A. Co. Sheriff's Department	2,188,300	2,255,700	2,244,250	2,312,100		Incl. 2.5% increase
1- 21- 6061	Professional Services	82,125	88,050	84,550	95,100		Pred. animals/census (\$4,500); cross. guards (\$90,600)
1- 21- 6070	Pasadena Humane Society	49,300	48,000	48,850	48,950		Animal control services
1- 21- 6081	Programs (Public Safety Comm.)	4,375	4,000	4,000	6,000		Public education (4 events @ \$1,500/event)
1- 21- 6082	Emergency Preparedness	2,200	2,200	2,200	2,200		Exercises; rotate supplies/materials
1- 21- 6083	VERT Program	1,575	2,000	2,000	2,000		Level II CERT ongoing program
1- 21- 7101	Equip. Maint./Service Agr.	1,050	1,000	1,000	1,000		City radio maintenance; radar repair/re-certification
1- 21- 7114	Graffiti Abatement	2,000	2,500	2,500	2,500		Graffiti removal (labor/materials)
	Sub-total	2,773,600	2,945,975	2,880,275	3,088,325	0	
<i>CAPITAL OUTLAY</i>							
1- 21- 8231	Furnishings & Equipment	0	0	0	3,600		Emergency P25 radios (2 @ \$1,800 each)
	Sub-total	0	0	0	3,600	0	
TOTAL PROGRAM COSTS		2,883,500	3,063,275	2,997,050	3,214,600	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 31- 5001	Salaries (Full-time)	227,725	236,125	235,750	245,375		Director of Admin. Services; Sr. Mgmt. Analyst II Recreation Specialists (3)
1- 31- 5002	Salaries (Part-time)	19,200	21,625	18,675	21,125		
1- 31- 5004	Retirement (PERS)	40,500	40,150	39,925	36,800		
1- 31- 5010	Medicare	3,925	4,200	3,950	4,325		
1- 31- 5011	FICA	1,200	1,350	1,200	1,300		
1- 31- 5020	Cafeteria Plan Benefits	19,625	21,000	21,000	21,000		Director of Admin. Services; Sr. Mgmt. Analyst II
	Sub-total	312,175	324,450	320,500	329,925	0	

PROGRAM

FUND

DEPARTMENT

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

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	2,000	2,750	2,500	2,750		\$250/mtg. x 11 mtgs.
1- 31- 6037	Custodial Services	7,525	7,400	5,800	7,525		Comm. Center (\$5,125); Supplies (\$2,400)
1- 31- 6051	Auto Allowance & Mileage	1,125	1,375	1,450	1,500		Average \$125/mo. x 12 mos.
1- 31- 6052	Travel, Conferences & Meetings	4,800	5,575	4,450	5,250		CCCA; JPIA; MMASC; SCPLRC; LCW
1- 31- 6053	Memberships & Dues	425	425	350	425		CPRS; MMASC; CalPELRA; League CM
1- 31- 6064	Lighting (School Fields)	12,175	11,250	13,300	13,900		User groups
1- 31- 6073	Contributions to Comm. Groups	196,075	192,500	192,500	199,625		ToFR (\$10,400); CofC (\$100K); YMCA (\$15K)
1- 31- 6081	Programs (Recreation)	34,700	36,500	38,025	40,150		LCHS Music Parents (\$5K); One City/ Book (\$1,500); La Canada Valley Beautiful (\$12K); Community Center (\$45,725); Descanso Gardens Guild (\$10K) Prgms./Special Events (\$500); Music/Movies-in-the- Park - 15 concerts & 1 movie (\$34,400); Portable restrooms (\$5,250)
1- 31- 6085	Youth Council Activities	950	1,000	250	2,500		
1- 31- 6086	Joint Use Library	67,350	66,300	69,925	69,625		
1- 31- 6087	Skate Park	225	400	125	400		Supplies
	Sub-total	327,350	325,675	328,675	343,850	0	
	<i>CAPITAL OUTLAY</i>						
1- 31- 7103	Building Maintenance	0	750	450	750		Community Center maintenance (1 bathroom)
1- 31- 8231	Furnishings & Equipment	25,975	7,350	0	7,350		FIS play equipment (\$7,350)
	Sub-total	25,975	8,100	450	8,100	0	
	TOTAL PROGRAM COSTS	665,500	658,225	649,625	681,875	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 42- 5001	Salaries (Full-time)	391,275	403,200	395,700	407,700		Director; Mgmt. Analyst; City Engineer; P.W. Insp.
1- 42- 5002	Salaries (Part-time)	3,025	9,300	4,725	5,675		Part time P.W. Insp.
1- 42- 5003	Salaries (Other)	0	31,425	31,425	0		
1- 42- 5004	Retirement (PERS)	69,575	68,550	66,275	61,150		
1- 42- 5006	Health Insurance	12,600	12,300	15,325	18,550		3 Retirees
1- 42- 5010	Medicare	6,125	6,400	6,575	6,450		
1- 42- 5011	FICA	175	575	250	350		
1- 42- 5020	Cafeteria Plan Benefits	35,775	39,900	39,900	39,900		3 employees + 80% of P.W. Insp.
	Sub-total	518,550	571,650	560,175	539,775	0	

PROGRAM

FUND

DEPARTMENT

42- PUBLIC WORKS (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 42- 6030	Materials/Supplies	2,525	2,500	2,400	2,500		Supplies (\$1,200); Flags (\$1,300)
1- 42- 6032	Books & Publications	375	500	250	500		Resource & Reference Material
1- 42- 6034	Printing & Publishing	325	350	125	350		Miscellaneous
1- 42- 6035	Stipend	2,200	2,875	2,200	2,875		\$250/mtg. x 11 mtgs. + \$125
1- 42- 6051	Auto Allowance & Mileage	1,525	1,800	1,600	1,625		Mileage (average \$135/mo.)
1- 42- 6052	Travel, Conferences & Meetings	3,125	3,500	3,400	3,500		MSA; APWA; PWOI; LCC; MMASC
1- 42- 6053	Memberships & Dues	300	500	250	500		MSA; PWO; Street Tree Association
1- 42- 6054	Employee Educ. & Training	325	700	150	500		Seminars; tuition
1- 42- 6061	Professional Services	356,350	330,375	295,775	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	45,225	15,000	20,000	40,000		Annual maintenance (\$40K)
1- 42- 7120	Tree Trimming	427,350	544,650	516,500	468,600		Grid pruning program (\$300,800); As-needed services (\$167,800)
1- 42- 7121	Tree Spraying & Inspection	52,575	53,000	52,900	103,000		Watering (\$53K); Deodar Spray (\$25K); General (\$25K)
1- 42- 7123	Replanting of Trees	17,850	16,000	15,000	16,000		
	Sub-total	910,050	971,750	910,550	951,325	0	
<i>CAPITAL OUTLAY</i>							
1- 42- 8231	Furnishings & Equipment	275	3,000	2,500	3,000		Various PW workstations & Dept. improvements
1- 42- 8237	Computer Equip./Software	0	0	650	650		
1- 42- 8238	Miscellaneous Concrete Repairs	97,175	100,000	99,250	0		Budget moved to Capital Project Fund for FY15-16
1- 42- 8239	Street Improvements	0	5,000	5,000	5,000		Unanticipated improvements
	Sub-total	97,450	108,000	107,400	8,650	0	
TOTAL PROGRAM COSTS		1,526,050	1,651,400	1,578,125	1,499,750	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 45- 5001	Salaries (Full-time)	289,000	294,800	294,825	300,675		Sr. M. Analyst II; M. Aide; Fac. Maint. Spt.; Clrk-Typ.
1- 45- 5003	Salaries (Other)	0	500	0	500		
1- 45- 5004	Retirement (PERS)	51,400	50,125	49,600	45,100		
1- 45- 5010	Medicare	4,450	4,625	4,575	4,700		
1- 45- 5020	Cafeteria Plan Benefits	41,325	42,000	41,500	42,000		
	Sub-total	386,175	392,050	390,500	392,975	0	

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 2 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 45- 6023	Water	156,325	120,000	102,000	110,000		Parks, medians, Joint-Use fields
1- 45- 6027	Electricity	34,225	28,000	27,750	30,000		Memorial Park Restrooms; irrigation controllers; Holiday lights
1- 45- 6030	Materials/Supplies	2,575	3,000	2,650	2,700		Irrig. parts (\$1,700); 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	500	700	600	700		Conferences (\$500); meetings (\$200)
1- 45- 6053	Memberships & Dues	325	350	325	325		MMASC; MSA; Turf Association
1- 45- 6054	Employee Educ. & Training	0	600	250	600		Seminars/tuition
1- 45- 6061	Professional Services	20,400	25,000	20,550	0		Vector Control Services (\$0); Annexation (\$0)
1- 45- 6073	Contributions to Comm. Groups	225	1,000	250	1,000		Eagle Scout projects (5 x \$200 ea.)
1- 45- 7105	Park Maintenance	198,150	195,650	194,500	197,925		Contractor (\$150K); Vandalism (\$1,500); Electrical (\$1,500); Custodial (\$22,525); Safety/repair (\$4K); Mayors' Disc. Park (\$5K); Passive Park (\$3K); Ult. Dest. Point (\$5,250); Roof repair (\$2,650); Olberz holiday tree lighting (\$1,500); Misc. (\$1K)
1- 45- 7107	Joint Use Site Maintenance	295,225	285,000	282,500	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.	55,150	62,000	60,500	94,000		Contractor (\$51K); Vandalism repair (\$1K); Holiday lights (\$500); Old Town Medians (\$1,200); Electric. maint. (\$4,300); Utility improv. (\$4K); Watering (\$32K)
1- 45- 7110	Trail Maintenance & Easements	13,500	18,000	15,500	31,225		Cerro N. (\$2,575); Conservancy (\$6,075); Flint (\$625) Loop (\$2,125); Owl (\$2,875); Ultimate (\$3,325); Descanso (\$5,725); Passive (\$6,400); Trail sign (\$500) Miscellaneous (\$1K)
1- 45- 7118	Property Maintenance	33,925	42,500	34,000	25,775		Hall Cyn. (\$4,750); Cherry Cyn. (\$9,875); Rockridge (\$3,925); Robin Hill (\$3,375); Forest Hill (\$2,575) Wimbledon (\$1,275)
	Sub-total	810,525	781,900	741,450	779,350	0	

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 3 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>CAPITAL OUTLAY</i>						
1-45-8231	Furnishings & Equipment	0	500	500	500		2 trash cans at school fields
	Sub-total	0	500	500	500	0	
	TOTAL PROGRAM COSTS	1,196,700	1,174,450	1,132,450	1,172,825	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 48- 6021	Telephone	24,350	22,800	26,750	25,550		Avg. \$2,125/month
1- 48- 6023	Water	1,000	950	925	950		
1- 48- 6027	Electricity	23,400	21,000	22,500	22,000		
1- 48- 6029	Gas	1,025	1,500	1,150	1,200		
1- 48- 6037	Custodial Service	11,675	17,000	13,500	17,325		Contractor (\$15,325); Supplies (\$1,500); Misc. (\$500)
1- 48- 6061	Professional Services	725	775	725	775		Security System Lease
1- 48- 7103	Building Maintenance	11,875	10,000	9,800	10,000		Miscellaneous
1- 48- 7104	General Maintenance	3,350	6,000	5,000	6,000		Plumbing, electrical, service agreements
1- 48- 7106	Landscape Maintenance	6,675	6,800	6,675	6,800		Contractor (\$6,200); plants (\$600)
	Sub-total	84,075	86,825	87,025	90,600	0	
	<i>CAPITAL OUTLAY</i>						
1- 48- 8231	Furnishings & Equipment	500	7,000	6,500	7,000		Desk/cabinets (\$6,500); Misc. (\$500)
1- 48- 8233	Building Improvements	7,725	19,500	4,000	9,500		Building repairs (\$4K); Calsense link: City Hall to Cerro N. (\$4,500); Misc. (\$1K)
	Sub-total	8,225	26,500	10,500	16,500	0	
	TOTAL PROGRAM COSTS	92,300	113,325	97,525	107,100	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1- 49- 6021	Telephone	1,200	1,325	1,500	1,500		
1- 49- 6023	Water	4,425	4,000	3,500	3,200		
1- 49- 6027	Electricity	2,325	3,000	2,600	3,000		
1- 49- 6029	Gas	500	650	450	650		
1- 49- 6061	Professional Services	2,150	2,500	2,375	2,500		Security System
1- 49- 6073	Contributions to Comm. Groups	93,400	96,450	96,450	96,100		Found. Agrmt. (\$43,500); Exec. Dir./Payroll (\$52,600)
1- 49- 7103	Building Maintenance	5,925	5,500	4,800	5,500		Unanticipated repairs
1- 49- 7106	Landscape Maintenance	9,200	10,000	9,600	10,000		Contractor (\$10K)
	Sub-total	119,125	123,425	121,275	122,450	0	
	<i>CAPITAL OUTLAY</i>						
1- 49- 8231	Furnishings & Equipment	0	900	700	700		
1- 49- 8233	Building Improvements	9,700	10,000	6,000	10,000		Concrete work (\$2,600); Security Sys. (\$4,900); Masonry work (\$2,500)
	Sub-total	9,700	10,900	6,700	10,700	0	
	TOTAL PROGRAM COSTS	128,825	134,325	127,975	133,150	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM 50- LANTERMAN AUDITORIUM (Page 1 of 1) **FUND** GENERAL **DEPARTMENT** 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 50- 5002	Salaries (Part-time)	59,625	54,825	64,300	67,800		3 Part-Time employees
1- 50- 5003	Salaries (Other)	3,350	1,000	2,625	3,500		Anticipated overtime
1- 50- 5004	Retirement (PERS)	5,150	5,175	5,225	5,425		
1- 50- 5010	Medicare	1,000	925	1,050	1,175		
1- 50- 5011	FICA	2,025	1,500	1,950	1,950		
1- 50- 5020	Cafeteria Plan Benefits	5,750	5,750	5,750	5,750		
	Sub-total	76,900	69,175	80,900	85,600	0	
	<i>OPERATIONS EXPENSES</i>						
1- 50- 6023	Water	2,275	3,800	1,550	2,800		
1- 50- 6027	Electricity	7,875	8,800	13,475	9,000		
1- 50- 6029	Gas	2,900	3,300	1,650	2,950		
1- 50- 6030	Materials/Supplies	0	0	0	1,200		Restroom supplies (\$100/mo)
1- 50- 6037	Custodial Service	10,825	9,950	11,400	12,025		
1- 50- 6061	Professional Services	1,475	1,875	1,900	1,900		Carpet cleaning (3 x \$630 each)
1- 50- 7103	Building Maintenance	10,100	9,800	9,800	10,000		Stage floor maint. (\$3,150); Entry area paint (\$3,250) Replace 2 restroom exhaust fans (\$850); Plumbing maint. (\$850); Lighting maint. (\$1,400) Misc. (\$500)
	Sub-total	35,450	37,525	39,775	39,875	0	
	<i>CAPITAL OUTLAY</i>						
1- 50- 8233	Building Improvements	31,675	27,375	19,825	24,300		Two motorized overhead follow lights (\$4,525); Display cabinet (\$1K); LED lighting (\$18,775)
	Sub-total	31,675	27,375	19,825	24,300	0	
	TOTAL PROGRAM COSTS	144,025	134,075	140,500	149,775	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

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

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 53- 5001	Salaries (Full-time)	13,725	14,650	14,650	14,950		20% Public Works Inspector
1- 53- 5004	Retirement (PERS)	2,450	2,500	2,500	2,250		
1- 53- 5010	Medicare	200	250	250	250		
1- 53- 5020	Cafeteria Plan Benefits	1,975	2,100	2,100	2,100		
	Sub-total	18,350	19,500	19,500	19,550	0	
	<i>OPERATIONS EXPENSES</i>						
1- 53- 6030	Materials/Supplies	0	300	200	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	500	1,000	1,000	1,000		
1- 53- 6054	Employee Educ. & Training	125	200	100	200		
1- 53- 6060	L.A. Co. Contract Services	27,375	35,000	14,700	20,800		
1- 53- 6061	Professional Services	45,750	156,600	65,000	218,625		
							Restaurant/Commercial Inspections Sep. sys. inventory (5K); NPDES permit consultant (35K); 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 (\$21,700) Unpaved streets eval. (\$15K); CIMP monitoring (\$50,325)
1- 53- 6173	Interagency Projects	0	26,075	2,500	26,075		LA River Metals TMDL Study
	Sub-total	73,750	219,725	84,050	267,550	0	
	<i>CAPITAL OUTLAY</i>		0				
	TOTAL PROGRAM COSTS	92,100	239,225	103,550	287,100	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

54- ACCESSIBILITY IMPROVEMENTS (Page 1 of 1)

GENERAL

PUBLIC WORKS

Since passage of the Americans with Disabilities Act of 1990, the City has continued to ensure that its programs and services are fully accessible to all members of the community, including persons with disabilities. Beginning with the FY 2015-16 budget, the City is consolidating its various accessibility improvement expenditures into a new "Accessibility Improvements" General Fund program budget. This program brings together ongoing expenditures previously budgeted in other General Fund programs focused on enhancing access to City facilities, events, and services. (Large-scale capital projects focused on accessibility improvements will continue to be budgeted in the City's Capital Projects Fund.)

ACCT. NO.	LINE ITEM DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1- 54- 6031	Office Supplies	0	0	0	2,500		
1- 54- 6032	Books & Publications	0	0	0	500		
1- 54- 6034	Printing & Publishing	0	0	0	1,000		
1- 54- 6073	Professional Services	0	0	0	300		Translator services
1- 54- 7103	Building Maintenance	0	0	0	3,000		
1- 54- 7104	General Maintenance	0	0	0	3,000		
1- 54- 7105	Park Maintenance	0	0	0	4,000		
	Sub-total	0	0	0	14,300	0	
	<i>CAPITAL OUTLAY</i>						
1- 54- 8401	Access Imprvmnts - City Hall	0	0	0	5,000		
1- 54- 8402	Access Imprvmnts - Parks	0	0	0	2,000		
1- 54- 8403	Access Imprvmnts - Lanterman House	0	0	0	2,500		
1- 54- 8404	Access Imprvmnts - Joint Use Facilites	0	0	0	6,000		
1- 54- 8405	Access Imprvmnts - Miscellaneous	0	0	0	10,000		
	Sub-total	0	0	0	25,500	0	
	TOTAL PROGRAM COSTS	0	0	0	39,800	0	

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

CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET
FUND BALANCE

PROGRAM

DEPARTMENT

GENERAL (Page 1 of 2)

FUND - 1

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE:	13,744,050	15,271,800	16,146,000	16,278,125		
	General Fund (Operating) Revenues	12,713,275	12,270,675	12,646,350	12,789,950		
	Operating Reimbursements:						
	Reimbursement - Traffic Safety (2)	90,000	100,000	132,600	120,000		Reimbursement of law enforcement costs
	Reimbursement - Sewer Redemp. (22)	11,000	13,050	13,300	13,000		District 1 staff costs reimbursement
	Reimbursement - Sewer Redemp. (25)	16,050	19,775	20,700	19,775		District 2 staff costs reimbursement
	Reimbursement - Prop. A (30)	49,325	50,950	20,000	21,925		Salary reimbursement
	Reimbursement - Solid Waste (32)	190,325	193,650	193,650	193,775		Salary reimbursement
	Reimbursement - Sewer Redemp. (42)	16,450	18,950	19,550	18,875		District 3 staff costs reimbursement
	Sub-total: Operating Reimbursements	373,150	396,375	399,800	387,350	0	
	Transfers In/Other Direct Revenues (to Reserves):						
	FHWA Disaster Reimbursement	0	0	0	0		Jan./Feb. 2005 Rainstorm
	FEMA Disaster Reimbursement	932,100	209,750	209,750	0		Jan./Feb. 2005 Rainstorm & 2010 mudslides
	Subtotal - Transfers In/Other Direct:	932,100	209,750	209,750	0	0	
	TOTAL AVAILABLE FUNDS:	27,762,575	28,148,600	29,401,900	29,455,425	0	

PROGRAM

FUND BALANCE

DEPARTMENT

GENERAL (Page 2 of 2)

FUND - 1

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & TRANSFERS:</i>							
	Operating Budget Expenditures	10,477,950	11,401,750	10,908,175	11,869,550		
	Disaster Expenditures	0	0	0	0		
From Operating Budget:							
	Transfer Out - To CDBG (11)	0	0	0	100		Clear negative fund balance See Schedule CP-1A For Traffic Investigator position (difference)
	Transfer Out - To Capital Projects (31)	528,750	1,141,800	1,141,800	1,170,475		
	Transfer Out - To SLESF Fund (35)	64,450	68,750	51,550	61,125		
	Subtotal - Transfers to Other Funds	593,200	1,210,550	1,193,350	1,231,700	0	
	Transfer to Reserves - for OPEB	0	72,250	72,250	76,050		
	Subtotal - From Operating Budget	593,200	1,282,800	1,265,600	1,307,750		
From Reserves:							
	Transfer Out - To Capital Projects (31)	545,425	550,000	550,000	692,775		See Schedule CP-1B
	Transfer Out - To Property Acquis. (38)	0	400,000	400,000	0		
	Subtotal - From Reserves:	545,425	950,000	950,000	692,775	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		11,616,575	13,634,550	13,123,775	13,870,075	0	
ENDING FUND BALANCE:		16,146,000	14,514,050	16,278,125	15,585,350	0	
<i>FUND EQUITY:</i>							
	Reserved for Loans/Advances	1,877,100	1,764,325	1,764,325	1,645,000		Potential consulting/legal related to North Project
	Reserved for St. Disability Access (DAE)	1,750	2,625	3,800	4,975		
	Designated for potential SR-710 expenses	0	500,000	500,000	500,000		
	Designated for Tree Fund	120,550	111,550	112,550	102,550		
	Designated for OPEB	260,050	332,300	332,300	408,350		
	Undesignated	13,886,550	11,803,250	13,565,150	12,924,475	0	
<i>TOTAL FUND EQUITY:</i>		16,146,000	14,514,050	16,278,125	15,585,350	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(41,275)	0	(7,400)	0	0	
2- 00- 4421	Vehicle Code Fines	123,875	100,000	140,000	120,000		
2- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	123,875	100,000	140,000	120,000	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		82,600	100,000	132,600	120,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

TRAFFIC SAFETY (Page 2 of 2)

FUND - 2

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	100,000	132,600	120,000		
	TOTAL EXPENDITURES & TRANSFERS	90,000	100,000	132,600	120,000	0	
	ENDING FUND BALANCE:	(7,400)	0	0	0	0	
FUND EQUITY:		(7,400)	0	0	0	0	
	Undesignated Traffic Safety Fund	0	0	0	0	0	
	TOTAL FUND EQUITY:	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	44,925	0	244,475	347,300	0	
3- 00- 4441	State Gas Tax (2106)	71,375	85,575	79,425	68,450		
3- 00- 4442	State Gas Tax (2107)	155,775	127,550	180,150	168,800		
3- 00- 4443	State Gas Tax (2107.5)	5,000	5,000	5,000	5,000		
3- 00- 4449	State Gas Tax (2103)	298,325	225,875	223,900	97,875		
3- 00- 4450	State Gas Tax (2105)	145,625	103,800	131,950	123,450		
3- 00- 4610	Interest	3,825	1,500	4,950	1,000		
	Subtotal - Revenues	679,925	549,300	625,375	464,575	0	
	Transfer In - SW Fund (32)	38,275	0	0	0		Street Sweeping
	Subtotal - Transfers In	38,275	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		763,125	549,300	869,850	811,875	0	

PROGRAM

FUND BALANCE

DEPARTMENT

STATE GAS TAX (Page 2 of 2)

FUND - 3

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
3- 42- 6064	Lighting (Street & Traffic)	76,100	109,000	101,000	105,000		
3- 42- 7113	Street Maintenance	310,875	304,100	285,000	340,000		
3- 42- 7117	Street Sweeping	131,675	136,200	136,550	141,375		
	Subtotal - Operations Expenses	518,650	549,300	522,550	586,375	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfer Out - To Capital Projects (31)	0	0	0	225,500		FY15-16: 1601
	TOTAL EXPENDITURES & TRANSFERS	518,650	549,300	522,550	811,875	0	
	ENDING FUND BALANCE:	244,475	0	347,300	0	0	
FUND EQUITY:		244,475	0	347,300	0	0	
	Undesignated Gas Tax Fund	244,475	0	347,300	0	0	
TOTAL FUND EQUITY:		244,475	0	347,300	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(267,875)	57,150	57,125	57,125		
4- 00- 4489	Prop. A Rec. (Excess Funding)	275,000	0	0	0		Winery Cyn (\$150K); Cherry (\$85K); Flint II (\$40K) Com. Cntr. maint. (\$33,150); Glnhvn. Roof (\$5,750) Flint II
4- 00- 4490	Prop. A Rec. (Maint. & Servicing)	33,150	33,150	33,150	38,900		
4- 00- 4492	SMMC Grant	50,000	0	0	0		
	Subtotal - Revenues	358,150	33,150	33,150	38,900		
	Transfer In - General Fund Reserves	0	0	0	0		
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		90,275	90,300	90,275	96,025	0	

PROGRAM

FUND BALANCE

DEPARTMENT

BONDS & GRANTS (Page 2 of 2)

FUND - 4

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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- 50- 8242	Park Improvements - Winery Cyn.	0	24,000	0	24,000		Prop A Excess (\$150K); GF (\$145,500)
4- 50- 8244	Glenhaven Park Roof Replacement	0	0	0	5,750		Prop A Maint. & Servicing (\$5,750)
	Subtotal - Capital Outlay	0	24,000	0	29,750	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Capital Projects (31)	0	0	0	20,000		FY15-16: 1601
TOTAL EXPENDITURES & TRANSFERS:		33,150	57,150	33,150	82,900	0	
ENDING FUND BALANCE:		57,125	33,150	57,125	13,125	0	
FUND EQUITY:		57,125	33,150	57,125	13,125	0	
	Designated for Flint Trail II	7,925	7,925	7,925	0		Return \$7,925 to undesignated in FY 2015-16
	Designated for Cherry Canyon	11,625	11,625	11,625	0		Return \$11,625 to undesignated in FY 2015-16
	Designated for Winery Cyn.	28,575	4,575	28,575	4,575		
	Undesignated	9,000	9,025	9,000	8,550		
TOTAL FUND EQUITY:		57,125	33,150	57,125	13,125	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0		
5- 00- 4540	T.D.A. S.B. 821	15,150	16,575	16,575	13,500		
5- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	15,150	16,575	16,575	13,500	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		15,150	16,575	16,575	13,500	0	

PROGRAM

FUND BALANCE

DEPARTMENT

TRANSP. DEVELOPMENT ACT (Page 2 of 2)

FUND - 5

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	15,150	16,575	16,575	13,500		Sidewalk/crosswalk improvements
	Subtotal - Capital Outlay	15,150	16,575	16,575	13,500	0	
	<i>TRANSFERS</i>						
	Transfers Out - To General Fund (1) - Operating	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	15,150	16,575	16,575	13,500	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated TDA Fund	0	0	0	0	0	
	TOTAL FUND EQUITY:	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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		
	TOTAL EXPENDITURES & TRANSFERS:	0	0	0	0		
	ENDING FUND BALANCE:	0	0	0	0		
FUND EQUITY:		0	0	0	0		
	Undesignated Debt Service Fund	0	0	0	0		
	TOTAL FUND EQUITY:	0	0	0	0		

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(100)	(100)	(100)	(100)	0	
11- 00- 4410	Revenues	94,375	72,650	67,000	79,300		LA County Community Dev. Commission allocation
	Subtotal - Revenues	94,375	72,650	67,000	79,300	0	
	Transfer In - General Fund (1)	0	0	0	100	0	Clear negative fund balance
<i>TOTAL AVAILABLE FUNDS:</i>		94,275	72,550	66,900	79,300	0	

PROGRAM

FUND BALANCE

DEPARTMENT

COMMUNITY DEV. BLOCK GRANT (Page 2 of 2)

FUND - 11

COMM. DEVELOPMENT

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
11- 42- 9904	Subsidy Prgms-Sewer Connection	33,350	30,025	28,500	39,650		
11- 42- 9907	Subsidy Prgms-Residential Rehab.	61,025	42,625	38,500	39,650		
	Subtotal - Operations Expenses	94,375	72,650	67,000	79,300		
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	94,375	72,650	67,000	79,300		
	ENDING FUND BALANCE:	(100)	(100)	(100)	0	0	
FUND EQUITY:		(100)	(100)	(100)	0	0	
	Undesignated CDBG Fund	(100)	(100)	(100)	0	0	
TOTAL FUND EQUITY:		(100)	(100)	(100)	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM

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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
20- 00- 4140	Property Tax	1,900	2,550	1,500	2,000		
	Subtotal - Revenues	1,900	2,550	1,500	2,000	0	
	Loan Advance - from General Fund (1)	0	0	0	0		(see "Loan Advance - Detail" below)
<i>TOTAL AVAILABLE FUNDS:</i>		1,900	2,550	1,500	2,000	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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
20- 47- 6061	Professional Services (San. #34)	1,900	2,550	1,500	2,000		
	Subtotal - Operations Expenditures	1,900	2,550	1,500	2,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfer Out - Capital Projects (31)	0	0	0	0		
	Subtotal - Transfers Out	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	1,900	2,550	1,500	2,000	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	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	4,225	4,225	4,225		
	TOTAL FUND EQUITY:	0	0	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
FY 2015-16 ANNUAL BUDGET**

PROGRAM

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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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 98-1 Improvement Fund	0	0	0	0	0	
	TOTAL FUND EQUITY:	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM

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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	10,125	0	0	0	0	
22- 00- 4410	Sewer Assess. Fees (AD 98-1)	549,125	540,000	544,000	540,000		
22- 00- 4412	Prepayments (AD 98-1)	2,050	1,500	27,075	1,500		
22- 00- 4413	Penalties	1,400	1,000	500	1,000		
22- 00- 4420	Administrative Fee (AD 98-1)	26,175	26,050	26,050	26,000		\$30/parcel x 867 parcels
22- 00- 4610	Interest	675	50	50	50		
	Subtotal - Revenues	579,425	568,600	597,675	568,550	0	
	Transfers In - General Fund (01)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		589,550	568,600	597,675	568,550	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 22

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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)	15,175	13,000	12,750	13,000		Willdan Financial (\$11,600); Other (\$1,400)
	Subtotal - Operations Expense	15,175	13,000	12,750	13,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	11,000	13,050	13,300	13,000		Admin. Fee revenue less Prof. Services expend.
	Transfer Out - To SDSF (23)	563,375	542,550	571,625	542,550		
	Subtotal - Transfers Out	574,375	555,600	584,925	555,550	0	
	TOTAL EXPENDITURES & TRANSFERS:	589,550	568,600	597,675	568,550	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated 98-1 Redemption Fund	0	0	0	0	0	
	TOTAL FUND EQUITY:	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM

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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	393,025	503,400	514,000	647,750		
23- 00- 4610	Interest Income	19,075	16,000	17,500	17,775		
	Subtotal - Revenues	19,075	16,000	17,500	17,775	0	
	Transfer In - from SRF(22)	563,375	542,550	571,625	542,550		
<i>TOTAL AVAILABLE FUNDS:</i>		975,475	1,061,950	1,103,125	1,208,075	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 23

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	43,675	37,575	37,575	31,050		
	Subtotal - Operations Expenses	461,475	455,375	455,375	448,850	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	461,475	455,375	455,375	448,850	0	
	ENDING FUND BALANCE:	514,000	606,575	647,750	759,225	0	
FUND EQUITY:		514,000	606,575	647,750	759,225	0	
	Designated for Final SWRCB Payments	514,000	606,575	647,750	759,225		Set-aside for final SWRCB payments (2)
	TOTAL FUND EQUITY:	514,000	606,575	647,750	759,225	0	
LOANS/OBLIGATIONS:							
	Due to SWRCB (Loan)	2,506,750	2,088,950	2,088,950	1,671,150		Final payment in September 2019 (FY 2019-20)
	TOTAL LOANS/OBLIGATIONS:	2,506,750	2,088,950	2,088,950	1,671,150	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM

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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	0	
24- 00- 4550	Miscellaneous Revenue	0	0	0	0	0	
24- 00- 4610	Interest	0	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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
24- 40- 6010	Professional Services (AD 02-1)	0	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	0	
	Subtotal - Capital Outlay	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	0	0	0	0	0	
	ENDING FUND BALANCE:	(995,100)	(995,100)	(995,100)	(995,100)		
FUND EQUITY:		(995,100)	(995,100)	(995,100)	(995,100)	0	
	Undesignated 02-1 Improvement Fund	(995,100)	(995,100)	(995,100)	(995,100)		
	TOTAL FUND EQUITY:	(995,100)	(995,100)	(995,100)	(995,100)	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM

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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	31,675	0	0	0	0	
25- 00- 4410	Sewer Assess. Fees (AD 02-1)	964,150	955,000	954,600	948,000		
25- 00- 4412	Prepayments (AB 02-1)	24,025	1,000	5,525	1,000		
25- 00- 4413	Penalties	2,125	1,300	1,375	1,300		
25- 00- 4420	Administrative Fee (AD 02-1)	36,275	36,275	36,275	36,275		1,209 parcels x \$30
25- 00- 4610	Interest	1,475	200	200	200		
	Subtotal - Revenues	1,028,050	993,775	997,975	986,775	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		1,059,725	993,775	997,975	986,775	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 25

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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)	20,225	16,500	15,575	16,500		Willdan Financial (\$15,000), Other (\$1,500)
	Subtotal - Operations Expense	20,225	16,500	15,575	16,500	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	16,050	19,775	20,700	19,775		Admin. Fee revenue less Prof. Svcs. expenditures
	Transfer Out - SDSF (26)	1,023,450	957,500	961,700	950,500		
	Subtotal - Transfers Out	1,039,500	977,275	982,400	970,275	0	
	TOTAL EXPENDITURES & TRANSFERS:	1,059,725	993,775	997,975	986,775	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated 02-1 Redemption Fund	0	0	0	0	0	
	TOTAL FUND EQUITY:	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM

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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	3,456,600	3,627,400	3,668,275	3,811,625		
26- 00- 4610	Interest Income	76,600	69,000	70,025	71,000		
	Subtotal - Revenues	76,600	69,000	70,025	71,000	0	
	Transfer In - SRF (25)	1,023,450	957,500	961,700	950,500		
<i>TOTAL AVAILABLE FUNDS:</i>		4,556,650	4,653,900	4,700,000	4,833,125	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 26

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
26- 40- 6038	Principal Loan Payment	668,325	684,375	684,375	700,800		SWRCB Loan Payment
26- 40- 6039	Interest Expense	128,350	119,000	119,000	109,425		SWRCB Interest
26- 40- 6040	Loan Service Charge	91,700	85,000	85,000	78,150		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	
	TOTAL EXPENDITURES & TRANSFERS:	888,375	888,375	888,375	888,375	0	
	ENDING FUND BALANCE:	3,668,275	3,765,525	3,811,625	3,944,750	0	
FUND EQUITY:		3,668,275	3,765,525	3,811,625	3,944,750	0	
	Designated for future debt service	3,668,275	3,765,525	3,811,625	3,944,750		Set-aside for final payments to SWRCB
	TOTAL FUND EQUITY:	3,668,275	3,765,525	3,811,625	3,944,750	0	
LOANS/OBLIGATIONS:							
	Due to SWRCB (Loan)	8,499,725	7,815,350	7,815,350	7,114,550		Final payment in March 2025 (FY 2024-25)
	TOTAL LOANS/OBLIGATIONS:	8,499,725	7,815,350	7,815,350	7,114,550	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	212,450	428,350	433,700	310,200		
28- 00- 4411	Measure R Revenues	214,750	213,625	216,375	217,900		
28- 00- 4610	Interest	6,500	3,950	5,875	5,750		
	Subtotal - Revenues	221,250	217,575	222,250	223,650	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		433,700	645,925	655,950	533,850	0	

PROGRAM

FUND BALANCE

DEPARTMENT

MEASURE R (Page 2 of 2)

FUND - 28

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	345,750	345,750	20,000		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); FY15-16: 1605
	TOTAL EXPENDITURES & TRANSFERS:	0	345,750	345,750	20,000	0	
	ENDING FUND BALANCE:	433,700	300,175	310,200	513,850	0	
FUND EQUITY:		433,700	300,175	310,200	513,850	0	
	Desig: Fthl. Link Bikeway/Ped Greenbelt	150,000	240,000	240,000	390,000		FY15-16: \$150K (for total of \$390K)
	Undesignated Measure R Fund	283,700	60,175	70,200	123,850		
	TOTAL FUND EQUITY:	433,700	300,175	310,200	513,850	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	499,175	441,900	449,800	324,750		
29- 00- 4411	Proposition C Revenues	288,500	276,825	290,100	293,400		
29- 00- 4610	Interest	11,125	6,200	6,650	6,350		
	Subtotal - Revenues	299,625	283,025	296,750	299,750	0	
	Transfers In - General Fund (01)	0	0	0	0		
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		798,800	724,925	746,550	624,500	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION C (Page 2 of 2)

FUND - 29

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	85,500	129,350	111,625	124,800		40% Shuttle Service
	Subtotal - Operations Expense	87,800	131,650	113,925	127,100	0	
	<i>CAPITAL OUTLAY</i>						
29- 51- 8231	Furnishings & Equipment	0	85,800	0	88,000		Shuttle Bus purchase (Call-for-Project match)
29- 51- 8239	St. Imp. - W. Fthl. Bike./Alta Canyon	261,200	0	0	0		
	Subtotal - Capital Outlay	261,200	85,800	0	88,000	0	
	<i>TRANSFERS</i>						
	Transfers Out - To Proposition A (30)	0	127,000	127,000	0		FY 14-15: Overpass Lot
	Transfers Out - To Capital Projects Fund (31)	0	180,875	180,875	0		FY 14-15: 1504 (\$70K); 1507 (\$110,875)
	Subtotal - Transfers Out	0	307,875	307,875	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	349,000	525,325	421,800	215,100	0	
	ENDING FUND BALANCE:	449,800	199,600	324,750	409,400	0	
	FUND EQUITY:	449,800	199,600	324,750	409,400	0	
	Desig: Fthl. Link Bikeway/Ped Greenbelt	10,000	34,900	34,900	59,800		FY15-16: \$24,900 (for total of \$59,800)
	Undesignated Proposition C Fund	439,800	164,700	289,850	349,600		
	TOTAL FUND EQUITY:	449,800	199,600	324,750	409,400	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	203,850	217,725	217,400	147,650		
30- 00- 4411	Proposition A Revenues	346,925	332,175	349,250	351,375		
30- 00- 4610	Interest	5,900	5,175	5,450	5,275		
	Subtotal - Revenues	352,825	337,350	354,700	356,650	0	
	Transfer In - Proposition C (29)	0	127,000	127,000	0		For Overpass Lot Project
	Transfer In - Capital Projects (31)	0	28,700	28,700	0		Return of unused project funds
	Subtotal - Transfers In	0	155,700	155,700	0		
<i>TOTAL AVAILABLE FUNDS:</i>		556,675	710,775	727,800	504,300	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION A (Page 2 of 2)

FUND - 30

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	4,800	5,775		AVSC (\$2,975); SGVCOG (\$2,800)
30- 51- 6061	Professional Services	284,675	229,700	238,800	290,450		Dial-A-Ride (\$16,150); Beach Bus (\$12,550) Asst. to MTA Dir. (\$1,250); 60% Shuttle Service (\$255,000); R1 Tour (\$950) Bus Shelter maint. & repair (\$3,500); Fiesta Days Shuttle (\$1,050)
	Subtotal - Operations Expenses	287,475	235,475	243,600	296,225	0	
	<i>CAPITAL OUTLAY</i>						
30- 51- 8231	Furnishings & Equipment	0	76,000	10,000	78,000		Shuttle Stop decals (\$4K); Shuttle decaling (\$24K) CNG certification (\$50K)
30- 51- 8233	Capital Construction	1,475	310,000	303,150	0		Overpass Lot improvements
30- 51- 8235	Oak Grove Bus Stop Light	1,000	5,000	3,400	0		
	Subtotal - Capital Outlay	2,475	391,000	316,550	78,000	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	49,325	50,950	20,000	21,925		Salary Reimbursement
	Subtotal - Transfers	49,325	50,950	20,000	21,925	0	
	TOTAL EXPENDITURES & TRANSFERS:	339,275	677,425	580,150	396,150	0	
	ENDING FUND BALANCE:	217,400	33,350	147,650	108,150	0	
	FUND EQUITY:	217,400	33,350	147,650	108,150	0	
	Desig: Fthl. Link Bikeway/Ped Greenbelt	0	5,400	5,400	21,400		FY15-16: \$16,000 (for total of \$21,400)
	Undesignated Proposition A Fund	217,400	27,950	142,250	86,750	0	
	TOTAL FUND EQUITY:	217,400	33,350	147,650	108,150	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS FUND (Page 1 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	654,800	1,675,775	278,275	2,450,750		
31- 00- 4411	Regional Measure R	1,215,225	1,817,400	2,514,425	923,100		0911 (Sndwlls: \$323,100); 1611 (Sndwlls Ph. II: \$600K)
31- 00- 4451	STP-L (Surface Transp. Program Local)	123,750	0	0	0		1401 (\$48,750); 1405 (\$75K)
31- 00- 4455	HBRR (Hwy./Brdg. Replac. & Recon.)	289,425	0	10,250	0		0204 - Jessen Drive Bridge
31- 00- 4460	State Safe Routes to Schools Grant	165,500	0	0	0		1205 - Ped Impr - Lasheart/Cornishon
31- 00- 4465	TCSP Grant	1,650	0	0	0		0911 - Soundwall
31- 00- 4472	CalRecycle Grant	0	0	0	45,000		1601 - Street Resurface
31- 00- 4486	Donations	0	0	0	32,775		1602 (\$2,775); 1606 (\$30K)
31- 00- 4491	Proposition A Excess	52,450	0	0	0		0620 (\$30K); 1309 (\$22,450)
31- 00- 4492	SMMC Grant	20,000	0	0	0		0620 - Ultimate Destination
31- 00- 4710	Miscellaneous Revenue	31,900	0	0	0		
	Subtotal - Revenues	1,899,900	1,817,400	2,524,675	1,000,875	0	
	Transfer In - Gen. Fund Operating (1)	528,750	1,141,800	1,141,800	1,170,475		See Schedule CP-1A
	Transfer In - Gen. Fund Reserves (1)	545,425	550,000	550,000	692,775		See Schedule CP-1B
	Transfer In - Gas Tax (3)	0	0	0	225,500		See Schedule CP-3
	Transfer In - Bonds & Grants (4)	0	0	0	20,000		See Schedule CP-4
	Transfer In - Measure R (28)	0	345,750	345,750	20,000		See Schedule CP-28
	Transfer In - Proposition C (29)	0	180,875	180,875	0		See Schedule CP-29
	Transfer In - Solid Waste (32)	150,000	250,000	250,000	175,000		See Schedule CP-32
	Transfer In - AQMD (37)	0	25,000	25,000	0		See Schedule CP-37
	Transfer In - Property Acquisition (38)	100,000	0	0	0		See Schedule CP-38
	Subtotal - Transfers In	1,324,175	2,493,425	2,493,425	2,303,750	0	
<i>TOTAL AVAILABLE FUNDS:</i>		3,878,875	5,986,600	5,296,375	5,755,375	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 2 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	3,600,600	5,409,850	2,816,925	5,524,100		
	Subtotal - Capital Outlay	3,600,600	5,409,850	2,816,925	5,524,100	0	
	<i>TRANSFERS</i>						
	Transfers Out - Proposition A	0	28,700	28,700	0		Return unused project funds
	TOTAL EXPENDITURES & TRANSFERS:	3,600,600	5,438,550	2,845,625	5,524,100	0	
	ENDING FUND BALANCE:	278,275	548,050	2,450,750	231,275	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 3 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>FUND EQUITY</i>		278,275	548,050	2,450,750	231,275	0	
Designated for:							
0713	City Hall Bldg./Security Improvements	47,200	1,500	8,000	1,500		
0806	Olberz Park Improvements	8,425	0	8,425	0		
0911	Soundwall	(1,246,325)	(1,041,375)	(252,875)	58,600		
0913	Olberz Park Lighting	69,200	1,650	69,200	1,650		
1002	Memorial Park Crosswalk	28,700	0	0	0		
1204	Catch Basin Retrofit (Trash TMDL)	(2,125)	(2,125)	(2,125)	0		
1207	Miscellaneous Bridge Repairs	74,750	(50)	64,450	(50)		
1208	Foothill Slope Repair	32,000	14,250	0	0		
1302	Miscellaneous Drainage Improvements	12,625	12,625	12,625	0		
1305	Woodleigh Reconstruction	8,300	3,300	550,300	3,300		
1401	Street Resurface & Slurry Seal	827,575	(3,725)	0	0		
1402	Miscellaneous Drainage Improvements	95,525	(4,475)	20,325	(4,475)		
1403	Citywide Calsense Controllers	27,500	3,000	27,500	3,000		
1404	Lanterman Hse. Trellis Replacement	24,900	4,825	6,100	4,825		
1405	Foothill Blvd. Link	72,375	(2,125)	143,200	(2,125)		
1501	Street Resurface & Slurry Seal	0	0	827,800	0		
1502	Citywide Calsense Controllers	0	0	44,000	0		
1503	City Hall Access Improvements	0	0	244,900	0		
1504	Catch Basin Grate Replacement	0	0	18,375	18,375		
1505	Cerro Negro Trail Replacement	0	0	101,525	0		
1506	Foothill/ACH Traffic Signal Optimization	0	0	19,975	0		
1507	Left Turn Arrow/Green Ball - Fthl/Crnshn	0	0	102,875	0		
0000	Undesignated	197,650	1,560,775	436,175	146,675		to be allocated to overexp./unfunded projects
<i>TOTAL FUND EQUITY:</i>		278,275	548,050	2,450,750	231,275	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 4 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
31- 50- 0204	Jessen Drive Bridge	5,600	0	0	0		HBRR (1,570,000); GF (\$241,750); Und. (\$127,525)
31- 50- 0620	Ultimate Destination Point	18,575	0	0	0		GF (\$66K), Donations (\$44,550); Prop A Excess (30K); SMMC Grant (\$20K)
31- 50- 0713	City Hall Bldg./Security Improvements	0	18,000	11,500	6,500		Undesignated (\$18K)
31- 50- 0806	Olberz Park Improvements	0	8,425	0	8,425		GF (for Gazebo design)
31- 50- 0911	Soundwalls	2,666,400	1,612,450	1,520,975	11,625		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- 1104	Miscellaneous Guardrail Improvements	16,275	0	0	0		GF Reserves
31- 50- 1204	Catch Basin Retrofit (Trash TMDL)	4,100	400	400	0		GF (\$196,250)
31- 50- 1205	Ped. Improvements - Lasheart/Cornishon	186,350	0	0	0		SR2S Grant (\$180,975); GF Reserves (\$45K)
31- 50- 1207	Miscellaneous Bridge Repairs	75	74,800	10,300	64,500		GF Reserves (\$75K)
31- 50- 1208	Foothill Slope Repair	228,250	17,750	0	0		GF Reserves (\$265K)
31- 50- 1210	Raised Median - Chevy Chase/Fig.	45,250	0	0	0		GF Oper (\$23K); Undesig. (\$42K)
31- 50- 1301	Street Resurface & Slurry Seal	2,400	0	0	0		GF Res. (\$470K); GF Oper. (\$63,550); SW (\$100K); Sanitation (\$30K); Undesig. (\$26,950)
31- 50- 1302	Miscellaneous Drainage Improvements	202,125	0	0	0		GF Oper. (\$238,125)
31- 50- 1303	Catch Basin Retrofit (Trash TMDL)	63,425	0	0	0		GF Oper. (\$120K)
31- 50- 1304	Miscellaneous Concrete Repairs	16,250	0	0	0		GF Oper. (\$100K)
31- 50- 1305	Woodleigh Reconstruction	90,900	555,000	8,000	1,017,000		GF Oper. (\$100K); GF Reserves (\$1,000K); BG (\$20K)
31- 50- 1401	Street Resurface & Slurry Seal	22,425	1,031,300	796,925	0		GF Oper. (\$351,250); STP-L (\$48,750); SW (\$150K); Pr. Acquis. (\$100K); Meas. R (\$200K) Undesig. (\$200K)
31- 50- 1402	Miscellaneous Drainage Improvements	29,475	117,000	92,200	24,800		GF Oper. (\$142K)
31- 50- 1403	Citywide Calsense Controllers	0	24,500	0	24,500		GF Oper. (\$27,500)
31- 50- 1404	Lanterman Hse. Trellis Replacement	100	20,075	18,800	1,275		GF Oper. (\$25K)
31- 50- 1405	Foothill Blvd. Link	2,625	220,250	74,925	145,325		STP-L (\$75K); Measure R Local (\$145,750)
31- 50- 1501	Street Resurface & Slurry Seal	0	950,000	122,200	827,800		GF Oper. (\$700K); SW (\$250K)
31- 50- 1502	Citywide Calsense Controllers	0	44,000	0	44,000		GF Oper.
31- 50- 1503	City Hall Access Improvements	0	245,000	100	244,900		GF Oper.
31- 50- 1504	Catch Basin Grate Replacement	0	70,000	51,625	0		Prop C
31- 50- 1505	Cerro Negro Trail Replacement	0	108,975	7,450	101,525		GF Oper. (\$47,300); Undesig. (\$61,675)
31- 50- 1506	Foothill/ACH Traffic Signal Optimization	0	25,000	5,025	19,975		AQMD
31- 50- 1507	Left Turn Arrow/Green Ball - Fthl/Crnshn	0	110,875	8,000	102,875		Prop C
31- 50- 1508	Meadow Grove Parkway Improvement	0	74,000	74,000	0		GF Oper.
31- 50- 1509	Memorial Park Shade Structure II	0	14,500	14,500	0		GF Oper.

PROGRAM**FUND BALANCE****DEPARTMENT**

CAPITAL PROJECTS (Page 5 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
31- 50- 1601	Street Resurface & Slurry Seal	0	0	0	1,250,000		GF Oper. (\$904,500); SW (\$75K); Gas Tax (\$225,500) CalRecycle Grant (\$45K)
31- 50- 1602	Cherry Canyon Trails Signage	0	0	0	5,225		GF Oper. (2,450); Donation (\$2,775)
31- 50- 1603	Glenola Park Monument Sign	0	0	0	4,850		GF Oper.
31- 50- 1604	Memorial Park Monument Sign	0	0	0	8,450		GF Oper.
31- 50- 1605	Flashing Beacons at Five Crosswalks	0	0	0	20,000		Measure R
31- 50- 1606	Foohill/SR-2 Monument Sign	0	0	0	30,000		Donation
31- 50- 1607	Winery Channel Park Rock Veneer Wall	0	0	0	48,000		GF Oper.
31- 50- 1608	Owl Trail Repair	0	0	0	60,000		GF Oper.
31- 50- 1609	Miscellaneous Concrete Repairs	0	0	0	150,000		GF Oper. (\$142,225); GF Reserves (\$7,775)
31- 50- 1610	Trail Upgrade Within Cherry Canyon	0	0	0	155,000		GF Reserves (\$155K)
31- 50- 1611	Soundwalls - Phase II	0	0	0	600,000		Regional Measure R
31- 50- 1612	Catch Basin Retrofit (Trash TMDL)	0	0	0	180,000		GF Reserves (\$80K); Solid Waste (\$100K)
31- 50- 1613	Padres Trail Basin Drainage Improvements	0	0	0	300,000		Undesignated
Subtotal - Project List		3,600,600	5,409,850	2,816,925	5,524,100	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	152,700	172,125	156,525	85,725		
32- 00- 4210	Municipal Code Fines	9,275	8,500	18,500	9,000		Constr. & Demo Ordinance
32- 00- 4410	C&D Administrative Review Fee	14,400	15,000	15,500	15,000		
32- 00- 4420	Solid Waste Management Fee	409,600	400,000	404,000	400,000		10% of all collection fees
32- 00- 4430	State Grant	5,650	5,750	5,750	5,750		Beverage Recycling Grant
	Subtotal - Revenues	438,925	429,250	443,750	429,750	0	
<i>TOTAL AVAILABLE FUNDS:</i>		591,625	601,375	600,275	515,475	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SOLID WASTE (Page 2 of 2)

FUND - 32

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
32- 52- 6025	Refuse Collection & Recycling Srvc.	4,600	5,700	5,500	5,750		CH (\$4,100); Lan. House (\$1K); Spec Ev (\$650)
32- 52- 6030	Materials/Supplies	0	800	400	700		Earthday sup. (\$200); Dogi W. (\$300); Misc. (\$200)
32- 52- 6032	Books & Publications	0	100	100	100		
32- 52- 6033	Postage	800	950	950	950		1 city-wide mailing
32- 52- 6034	Printing & Publishing	1,000	1,500	1,500	1,500		1 brochure/information
32- 52- 6052	Travel, Conferences, Meetings	225	700	650	700		CRRA; SGVJPA; CIWMB
32- 52- 6053	Memberships & Dues	225	300	300	300		CRRA; SWANA
32- 52- 6061	Professional Services	48,875	96,000	60,500	96,000		SB 1066 Ann. Rprt (\$25K); Public Ed. (\$4K); Consultants (\$45K); Regional Agency (\$4K); HHW Program (\$18K)
	Subtotal - Operations Expenses	55,725	106,050	69,900	106,000	0	
	<i>CAPITAL OUTLAY</i>						
32- 52- 8231	Furnishings & Equipment	775	2,400	1,000	2,400		Trash Cans (parks, fields, Foothill)
	Subtotal - Capital Outlay	775	2,400	1,000	2,400	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Gas Tax (03)	38,275	0	0	0		
	Transfer Out - To Capital Projects (31)	150,000	250,000	250,000	175,000		FY13-14: 1401; FY14-15: 1501; FY 15-16: 1601
	Reimbursement - To General Fund (1) - Operating	190,325	193,650	193,650	193,775		Salary Reimbursement
	Subtotal - Transfers	378,600	443,650	443,650	368,775	0	
	TOTAL EXPENDITURES & TRANSFERS:	435,100	552,100	514,550	477,175	0	
	ENDING FUND BALANCE:	156,525	49,275	85,725	38,300	0	

<i>FUND EQUITY:</i>	156,525	49,275	85,725	38,300	0	
Undesignated	156,525	49,275	85,725	38,300		
TOTAL FUND EQUITY:	156,525	49,275	85,725	38,300	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
33- 00- 4410	Justice Assistance Grant	0	0	0	0	0	
33- 00- 4610	Interest	0	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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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 JAG Fund	0	0	0	0	0	
	TOTAL FUND EQUITY:	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	23,725	0	22,300	11,625		
35- 00- 4410	State Cops (SLESF) Grant	100,000	100,000	106,225	100,000		
35- 00- 4610	Interest	950	500	600	500		
	Subtotal - Revenues	100,950	100,500	106,825	100,500	0	
	Transfer In - General Fund Operating (1)	64,450	68,750	51,550	61,125		
<i>TOTAL AVAILABLE FUNDS:</i>		189,125	169,250	180,675	173,250	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SLESF STATE GRANT (Page 2 of 2)

FUND - 35

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	166,825	169,250	169,050	173,250		Traffic Invest.
	Subtotal - Operations Expenses	166,825	169,250	169,050	173,250	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	166,825	169,250	169,050	173,250	0	
	ENDING FUND BALANCE:	22,300	0	11,625	0	0	
FUND EQUITY:		22,300	0	11,625	0	0	
	Undesignated SLESF Fund	22,300	0	11,625	0	0	
	TOTAL FUND EQUITY:	22,300	0	11,625	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	207,450	235,350	229,175	196,375		
37- 00- 4420	A.Q.M.D. Trust	17,075	24,400	24,775	24,450		
37- 00- 4423	Tree Partnership Grant	0	20,725	0	20,725		For tree planting project
37- 00- 4610	Interest	4,650	2,075	3,325	2,125		
	Subtotal - Revenues	21,725	47,200	28,100	47,300	0	
	Transfer In - General Fund Operating (1)	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		229,175	282,550	257,275	243,675	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 37

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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	35,900	35,900	40,400		Vehicle purchases: FY14-15 (35,900) & FY15-16 (38,500) FY 15-16: Electric charging station (\$1,900)
37- 49- 8233	Capital Construction	0	138,800	0	0		Budget for Fthl Link project moved to fund balance designation in FY 2015-16
	Subtotal - Capital Outlay	0	174,700	35,900	40,400	0	
	<i>TRANSFERS</i>						
	Transfer Out - Capital Projects (31)	0	25,000	25,000	0		FY14-15: 1506 (Fthl./ACH traffic sig. optimization)
	Subtotal - Transfers Out	0	25,000	25,000	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	0	235,425	60,900	76,125	0	
	ENDING FUND BALANCE:	229,175	47,125	196,375	167,550	0	
FUND EQUITY:		229,175	47,125	196,375	167,550	0	
	Foothill Link Project (31-50-00-1405)	0	0	0	138,800		To be transferred out in future year
	Undesignated AQMD Fund	229,175	47,125	196,375	28,750		
	TOTAL FUND EQUITY:	229,175	47,125	196,375	167,550	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	400,000		
38- 00- 4140	Property Tax	100,000	0	0	100,000		
38- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	100,000	0	0	100,000	0	
	Transfer In - General Fund Reserves (1)	0	400,000	400,000	0		
<i>TOTAL AVAILABLE FUNDS:</i>		100,000	400,000	400,000	500,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPERTY ACQUISITION FUND (Page 2 of 2)

FUND - 38

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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)	100,000	0	0	0		FY 13-14: Resurface (1401)
	TOTAL EXPENDITURES & TRANSFERS:	100,000	0	0	0	0	
	ENDING FUND BALANCE:	0	400,000	400,000	500,000	0	
FUND EQUITY:		0	400,000	400,000	500,000	0	
	Undesignated	0	400,000	400,000	500,000	0	
TOTAL FUND EQUITY:		0	400,000	400,000	500,000	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	1,123,575	1,069,825	1,145,850	1,146,825		
41- 80- 4420	Sewer Maintenance Fees 3A	202,475	195,000	205,000	209,000		
41- 00- 4550	Miscellaneous Income	0	0	0	0		
41- 00- 4610	Interest	24,275	19,750	18,225	18,000		
	Sub-total - Revenues	226,750	214,750	223,225	227,000	0	
	Transfers In	0	0	0	0	0	
TOTAL AVAILABLE FUNDS:		1,350,325	1,284,575	1,369,075	1,373,825	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 41

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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)	9,550	9,500	9,450	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)	153,900	165,000	156,000	165,000		
	Subtotal - Operations Expenses	163,450	174,500	165,450	174,500		
	<i>CAPITAL OUTLAY</i>						
41- 00- 6074	Capital Construction (AD 04-1 - 3B)	5,950	0	0	0		District 3 Slurry Seal
41- 00- 8239	Street Improvements	35,075	188,000	56,800	131,200		
	Subtotal - Capital Outlay	41,025	188,000	56,800	131,200	0	
	Transfers	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	204,475	362,500	222,250	305,700	0	
	ENDING FUND BALANCE:	1,145,850	922,075	1,146,825	1,068,125	0	
FUND EQUITY:		1,145,850	922,075	1,146,825	1,068,125	0	
	Undesignated 04-1 Improvement Fund	0	0	0	0	0	
TOTAL FUND EQUITY:		1,145,850	922,075	1,146,825	1,068,125	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	62,300	0	0	0	0	
42- 00- 4410	Sewer Assess. Fees (AD 04-1)	1,831,000	1,820,000	1,830,500	1,825,000		
42- 00- 4412	Prepayments (AD 04-1)	26,925	10,000	10,500	10,000		
42- 00- 4413	Penalties	6,450	1,800	4,675	3,500		
42- 00- 4420	Administrative Fee (AD 04-1)	38,525	38,125	38,125	38,050		\$30/parcel x 1,268 parcels
42- 00- 4610	Interest	2,700	500	500	500		
	Subtotal - Revenues	1,905,600	1,870,425	1,884,300	1,877,050	0	
	Transfers In	0	0	0	0		
TOTAL AVAILABLE FUNDS:		1,967,900	1,870,425	1,884,300	1,877,050	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 42

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 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)	21,950	19,175	18,575	19,175		Willdan Financial (\$17,000); Other (\$2,175)
	Subtotal - Operations Expenses	21,950	19,175	18,575	19,175	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - to General Fund (1) - Operating	16,450	18,950	19,550	18,875		Admin. Fee revenue less Prof. Srvs expenditures
	Transfer Out - To SDSF (43)	1,929,500	1,832,300	1,846,175	1,839,000		
	Subtotal - Transfers	1,945,950	1,851,250	1,865,725	1,857,875	0	
	TOTAL EXPENDITURES & TRANSFERS:	1,967,900	1,870,425	1,884,300	1,877,050	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated 04-1 Redemption Fund	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2015-16 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	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	5,827,475	6,130,800	6,171,125	6,417,400		
43- 00- 4610	Interest Income	112,550	97,000	99,500	102,300		
	Subtotal - Revenues	112,550	97,000	99,500	102,300	0	
	Transfer In - SRF (42)	1,929,500	1,832,300	1,846,175	1,839,000		
<i>TOTAL AVAILABLE FUNDS:</i>		7,869,525	8,060,100	8,116,800	8,358,700	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 43

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ESTIMATE	2015-16 ADOPTED	2015-16 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
43- 40- 6037	Principal Loan Payment (SRF)	1,207,375	1,235,150	1,235,150	1,263,550		
43- 40- 6039	Interest Expense	277,400	261,700	261,700	245,650		
43- 40- 6041	Loan Service Charge	213,375	201,300	201,300	188,950		
43- 40- 6010	Professional Services	250	1,250	1,250	1,250		BoNY trustee fee (increased in FY 14-15)
	Subtotal - Operations Expenses	1,698,400	1,699,400	1,699,400	1,699,400	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	1,698,400	1,699,400	1,699,400	1,699,400	0	
	ENDING FUND BALANCE:	6,171,125	6,360,700	6,417,400	6,659,300	0	
FUND EQUITY:		6,171,125	6,360,700	6,417,400	6,659,300	0	
	Reserved for future debt service	6,171,125	6,360,700	6,417,400	6,659,300		Set-aside for final payments to SWRCB
	TOTAL FUND EQUITY:	6,171,125	6,360,700	6,417,400	6,659,300	0	
LOANS/OBLIGATIONS:							
	Due to SWRCB (Loan)	20,130,775	18,895,625	18,895,625	17,632,075		Final payment in October 2027 (FY 2027-28)
	TOTAL LOANS/OBLIGATIONS:	20,130,775	18,895,625	18,895,625	17,632,075	0	

COMBINED CHANGES IN FUND BALANCE

COMBINED CHANGES IN FUND BALANCE

Fund	Estimated Beginning Fund Bal.	Reimburse./			Transfers Out /			Estimated Ending Fund Bal.
		Adopted Revenues	Transfers In	Total Available	Adopted Expend.	Other Outlays	Total Reductions	
01 General Fund	16,278,125	12,789,950	387,350	29,455,425	11,869,550	2,000,525	13,870,075	15,585,350
02 Traffic Safety Fund	0	120,000	0	120,000	0	120,000	120,000	0
03 State Gas Tax	347,300	464,575	0	811,875	586,375	225,500	811,875	0
04 Bonds & Grants Fund	57,125	38,900	0	96,025	62,900	20,000	82,900	13,125
05 T.D.A.	0	13,500	0	13,500	13,500	0	13,500	0
09 Debt Service Fund	0	0	0	0	0	0	0	0
11 Comm. Dev. Block Grant	(100)	79,300	100	79,300	79,300	0	79,300	0
20 Sanitation	0	2,000	0	2,000	2,000	0	2,000	0
21 Sewer Improv. 98-1	0	0	0	0	0	0	0	0
22 Sewer Redemp. 98-1	0	568,550	0	568,550	13,000	555,550	568,550	0
23 Sewer Debt Serv. 98-1	647,750	17,775	542,550	1,208,075	448,850	0	448,850	759,225
24 Sewer Improv. 02-1	(995,100)	0	0	(995,100)	0	0	0	(995,100)
25 Sewer Redemp. 02-1	0	986,775	0	986,775	16,500	970,275	986,775	0
26 Sewer Debt Serv. 02-1	3,811,625	71,000	950,500	4,833,125	888,375	0	888,375	3,944,750
28 Measure R	310,200	223,650	0	533,850	0	20,000	20,000	513,850
29 Proposition C	324,750	299,750	0	624,500	215,100	0	215,100	409,400
30 Proposition A	147,650	356,650	0	504,300	374,225	21,925	396,150	108,150
31 Capital Projects Fund	2,450,750	1,000,875	2,303,750	5,755,375	5,524,100	0	5,524,100	231,275
32 Solid Waste	85,725	429,750	0	515,475	108,400	368,775	477,175	38,300
33 JAG Federal Grant	0	0	0	0	0	0	0	0
35 SLESF State Grant	11,625	100,500	61,125	173,250	173,250	0	173,250	0
37 A.Q.M.D. Trust	196,375	47,300	0	243,675	76,125	0	76,125	167,550
38 Property Acquisition Fund	400,000	100,000	0	500,000	0	0	0	500,000
41 Sewer Improv. 04-1	1,146,825	227,000	0	1,373,825	305,700	0	305,700	1,068,125
42 Sewer Redemp. 04-1	0	1,877,050	0	1,877,050	19,175	1,857,875	1,877,050	0
43 Sewer Debt Serv. 04-1	6,417,400	102,300	1,839,000	8,358,700	1,699,400	0	1,699,400	6,659,300
TOTAL	31,638,025	19,917,150	6,084,375	57,639,550	22,475,825	6,160,425	28,636,250	29,003,300

APPROPRIATIONS LIMIT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE APPROPRIATION
LIMIT FOR FISCAL YEAR 2015-16 AT \$18,510,472

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 2015-16. Be it further resolved that the City Council hereby adopts its Appropriations Limit for FY 2015-16 as \$18,510,472.

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF JULY, 2015.

David A. Spence, 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
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	1.0382	1.0082	1.0467	(3,965,353)	8,701,672
2015-16	18,510,472					

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

REVENUES/EXPENDITURES TO APPROPRIATIONS LIMIT MARGIN FY 2015-16

Proceeds of Taxes (Revenue Subject to Limit)		Non-Proceeds of Taxes (Revenue Not Subject to Limit)	
Sales Tax	2,727,000	Franchise Fees	616,950
Real Property Transfer Tax	229,475	Municipal Code Fines	57,000
Property Tax **	4,301,075	Tree Ordinance	7,000
Property Tax (In-Lieu)	2,058,900	Parking Fines	38,400
Business License Fees	194,600	Administrative Penalties/STAR Reimb.	29,850
Vehicle License Fees	9,000	Film Permit Fees	26,850
Off-Highway Vehicle	0	Zoning Fees	277,625
Gain/Loss on Sale of Investments	0	Environmental Assessment	17,050
Interest Earnings*	<u>288,750</u>	Use of Fields	4,325
 Total	 9,808,800	Lanterman Auditorium	138,800
		Service Charges/Tobacco Lic. Fee/DAE Fee	3,775
		General Plan Maintenance Fee	32,625
		Bldg. Permit/Plan Check	1,664,750
		Specific Plan Fees	8,100
		Public Works Permits Fees	53,550
		Industrial Waste Permit Fees	10,675
		Miscellaneous Revenue/Donations	30,175
		Public Works Reimbursements	16,375
		Lighting Reimbursement	11,200
		Parking Lot Lease	3,475
		Cerro Negro Lease	2,525
		Traffic Safety (Vehicle Code Fines)	120,000
		Gas Tax & Proposition 42 & Interest	464,575
		Bonds & Grants Fund & Interest	38,900
		TDA SB 821 & Interest	13,500
		CDBG	79,300
		Sewer Improvement Funds (All)	227,000
		Sewer Redemption Funds (All)	3,432,375
		Sewer Debt Service Funds (All)	191,075
		Measure R/Interest	223,650
		Proposition C/Interest	299,750
		Proposition A/Interest	356,650
		Capital Projects Revenue	1,000,875
		Solid Waste Fund (Waste Hauler Permit Fee)	429,750
		JAG	0
		SLESF	100,500
		AQMD AB 2766/Interest	47,300
		Interest Earnings*	<u>32,075</u>
		Total	<u>10,108,350</u>
<p>* 10% of total interest allocated to Non-Proceeds of Taxes.</p>			
<p>Revenues to Appropriation Limit Margin:</p>			
	18,510,472		
	- 9,808,800		
	<u>8,701,672</u>		
<p>Expenditures to Appropriation Limit Margin:</p>			
	18,510,472		
	- 22,475,825 ***		
	<u>(3,965,353)</u>		
<p>**Includes \$2,000 allocated to Sanitation Fund & \$100,000 allocated to the Property Acquisition Fund</p>			
<p>*** From FY budget (total expenditures)</p>			

BUDGET REFERENCE MATERIAL

Resolution No. 15-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE ANNUAL BUDGET
AND FINANCIAL PLAN FOR FISCAL YEAR 2015-16

WHEREAS, the City Council of the City of La Cañada Flintridge is desirous of establishing an Annual Budget and Financial Plan for fiscal year 2015-16; 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 2015-16 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 2015-16 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, 2015.

David A. Spence, 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 2015-16	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	Est. Project Total (All Yrs.)
FY14-15 YE Est = \$919,125									919,125
1a	General	Citywide Street Resurfacing (14-15):	127,800	700,000	0	0	0	0	[ongoing]
	STP-L	Resurfacing Program Resurfacing (15-16):	345,500	904,500	0	1,500,000	1,500,000	1,500,000	[ongoing]
		Meas. R, Gas Tax							
		SW, Prop. Acq., CalRecycle							
		Sub-total	473,300	1,604,500	0	1,500,000	1,500,000	1,500,000	[ongoing]
FY14-15 YE Est = \$56,800									105,680
1b	Fund 41	Slurry Seal (SD3)	131,200	0	0	0	0	0	131,200
		Sub-total	131,200	0	0	0	0	0	236,880
FY14-15 YE Est = \$92,200									92,200
2	General	Miscellaneous Drainage Design	0	24,800	0	0	0	0	24,800
		Improvements (Citywide, Construction	0	0	0	0	0	0	0
		Phase I)							
		Sub-total	0	24,800	0	0	0	0	117,000
3	General	Street Reconstruction Design	0	0	60,000	0	0	0	60,000
		(Salisbury Road/Groveland Construction	0	0	0	400,000	0	0	400,000
		Lane/Parkman Drive & Rock Castle Road)							
		Sub-total	0	0	60,000	400,000	0	0	460,000
FY14-15 YE Est = \$0									271,500
4	General	Discouragers at Winery Installation	0	24,000	0	0	0	0	24,000
	Prop A	Channel Park (Indiana Ave. & Foothill Blvd.)							
	(Excess)								
		Sub-total	0	24,000	0	0	0	0	295,500
5	General	<u>JOINT USE PROJECT</u> Equipment	0	0	0	0	0	0	0
		[TBD] Installation	0	0	0	0	0	0	0
		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 IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2015-16	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	Est. Project Total (All Yrs.)
FY14-15 YE Est = \$11,500									13,000
7	General	City Hall Security Improv.	0	6,500	0	0	0	0	6,500
		City Hall Bldg. Improv. (CM office & ext. doors)	0	0	57,800	0	0	0	57,800
		Sub-total	0	6,500	57,800	0	0	0	77,300
FY14-15 YE Est = \$74,925									75,625
8a	AQMD	Foothill Link Bikeway & STP-L	53,050	145,325	60,000	0	0	0	258,375
		Pedestrian Greenbelt Prop C - City Match (\$675K)	85,750	0	1,830,000	0	0	0	1,915,750
		<i>Meas. R - Future funding</i> Sub-total	138,800	145,325	1,890,000	0	0	0	2,249,750
8b	General	West Gateway Projects	0	0	74,500	0	0	0	74,500
		STP-L							
		<i>Future expenses TBD.</i> Sub-total	0	0	74,500	0	0	0	74,500
FY14-15 YE Est = \$0									661,675
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
		<i>Future expenses TBD.</i> Sub-total	0	0	0	0	0	0	661,675
10	General	<u>JOINT USE PROJECT</u> User Groups [TBD]	0	0	0	0	0	0	0
		Sub-total	0	0	0	0	0	0	0
11	General	Rockridge Terrace	0	0	0	15,000	0	0	15,000
		(Beautification of open space)	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
			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 2015-16	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	Est. Project Total (All Yrs.)
FY14-15 YE Est = \$0									11,800
13 General	Olberz Park Improvements	Design & Const.	0	8,425	0	0	0	0	8,425
		Sub-total	0	8,425	0	0	0	0	20,225
FY14-15 YE Est = \$0									6,000
14 General	Olberz Park Lighting	Design (PS&E)	0	4,000	0	0	0	0	4,000
		Construction	0	63,550	0	0	0	0	63,550
		Sub-total	0	67,550	0	0	0	0	73,550
FY14-15 YE Est = \$1,520,975									5,204,275
15 General	Sound Walls	Construction	11,625	0	0	0	0	0	11,625
	TCSP Measure R								
		Sub-total	11,625	0	0	0	0	0	5,215,900
16 General	City Welcome Monument & Medians (2 locations) (CA-2/Hillard; Berkshire Pl.)	Design & Const.	0	0	0	0	143,000	0	143,000
		Sub-total	0	0	0	0	143,000	0	143,000
17 General	City Hall Solar Panels (Green Task Force Project)	Prof. Services Installation	0	0	0	0	0	15,000	15,000
			0	0	0	0	0	110,000	110,000
		Sub-total	0	0	0	0	0	125,000	125,000
18 General	City Hall Insulation (Green Task Force Project)	Prof. Services Installation	0	0	0	0	4,000	0	4,000
			0	0	0	0	11,000	0	11,000
		Sub-total	0	0	0	0	15,000	0	15,000
19 Meas. R Prop C	Downtown Pedestrian Streetscape	Design & Const.	0	0	0	0	350,000	4,390,000	4,740,000
		Sub-total	0	0	0	0	350,000	4,390,000	4,740,000

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2015-16	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	Est. Project Total (All Yrs.)
FY14-15 YE Est = \$8,000									103,000
20 General B&G	Improvement of Woodleigh Lane (Foothill to Berkshire)	Construction/CM	20,000	997,000	0	0	0	0	1,017,000
		Sub-total	20,000	997,000	0	0	0	0	1,120,000
21 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
FY14-15 YE Est = \$10,300									10,550
22 General	Misc. Bridge Repairs	Construction	0	64,500	0	0	0	0	64,500
		Sub-total	0	64,500	0	0	0	0	75,050
23 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
24 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
FY14-15 YE Est = \$0									43,425
25 Prop A	Bus Shelters Along Bus Routes (as needed)	Design	0	0	10,000	0	0	0	10,000
		Construction	0	0	0	50,000	0	0	50,000
		Sub-total	0	0	10,000	50,000	0	0	103,425
26 General	Emergency Vehicle Signal Pre-emption [May be part of County project.]	Design & Const.	0	0	0	0	0	200,000	200,000
		Sub-total	0	0	0	0	0	200,000	200,000

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2015-16	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	Est. Project Total (All Yrs.)
27 General Developer Fee	Foothill Crosswalk @ Rinetti Lane	Design	0	0	0	0	20,000	0	20,000
		Construction	0	0	0	0	180,000	0	180,000
		Sub-total	0	0	0	0	200,000	0	200,000
28 General	Citywide Trail Crossing(s) 1) Berkshire @ Chevy Chase 2) Gould @ Knight Way	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
29 General ATP	School Area Sidewalks 1) Knight Way 2) Ocean View/Mtn. View ES	Design & Const.	0	0	0	500,000	500,000	0	1,000,000
		Sub-total	0	0	0	500,000	500,000	0	1,000,000
30 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
31 General	MS4 Project: Trash TMDL (52 Catch Basins)	Design & Const.	100,000	80,000	0	0	0	0	180,000
		Sub-total	100,000	80,000	0	0	0	0	180,000
FY14-15 YE Est = \$0									3,000
32 General	Citywide Calsense Controllers	Design & Prof. Svcs.	0	24,500	2,750	2,750	2,750	0	32,750
		Controllers & Install.	0	44,000	24,750	24,750	24,750	0	118,250
		Sub-total	0	68,500	27,500	27,500	27,500	0	154,000
FY14-15 YE Est = \$18,800									17,250
33 General	Lanterman House Trellis	Installation	0	1,275	0	0	0	0	1,275
		Sub-total	0	1,275	0	0	0	0	18,525

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2015-16	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	Est. Project Total (All Yrs.)
FY14-15 YE Est = \$0									45,200
34 General	Miscellaneous Guardrail Improvements	Prof Svcs/Install	0	0	0	25,000	0	0	25,000
		Sub-total	0	0	0	25,000	0	0	70,200
FY14-15 YE Est = \$100									100
35 General	City Hall Access Improvements	Installation:	0	244,900	100,000	100,000	100,000	100,000	644,900
		Sub-total	0	244,900	100,000	100,000	100,000	100,000	645,000
36 General	Intersection Realignment (Chevy Chase & Highland)	Construction	0	0	0	TBD	0	0	0
		Sub-total	0	0	0	0	0	0	0
37 ATP	Overhead Flashing Beacons (St. Francis HS Crossing)*	Installation	0	0	0	120,000	0	0	120,000
	* Pending grant award	Sub-total	0	0	0	120,000	0	0	120,000
FY14-15 YE Est = \$7,450									7,450
38 General	Cerro Negro Trail Repair	Construction	0	101,525	0	0	0	0	101,525
		Sub-total	0	101,525	0	0	0	0	108,975
39 General	City Hall Balcony Replacement	Design & Install	0	0	0	0	0	58,000	58,000
		Sub-total	0	0	0	0	0	58,000	58,000
FY14-15 YE Est = \$8,000									8,000
40 Prop C	Left Turn Arrow/Green Ball Signal (Foothill Blvd. @ Cornishon Ave.)	Installation	102,875	0	0	0	0	0	102,875
		Sub-total	102,875	0	0	0	0	0	110,875

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2015-16	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	Est. Project Total (All Yrs.)
FY14-15 YE Est = \$5,025									
41 AQMD	Traffic Signal Optimization: Installation Foothill Blvd./Angeles Crest Highway		19,975	0	0	0	0	0	19,975
		Sub-total	19,975	0	0	0	0	0	19,975
42 General	Cherry Canyon Trails Signage	Design & Const.	0	5,225	0	0	0	0	5,225
		Sub-total	0	5,225	0	0	0	0	5,225
43 General	Glenola Park Monument Sign	Design & Const.	0	4,850	0	0	0	0	4,850
		Sub-total	0	4,850	0	0	0	0	4,850
44 General	Memorial Park Monument Sign	Design & Const.	0	8,450	0	0	0	0	8,450
		Sub-total	0	8,450	0	0	0	0	8,450
45 Measure R	Flashing Beacons at Five Crosswalks: Descanso, Verdugo, Chevy Chase, Foothill & Town Center	Design & Const.	20,000	0	0	0	0	0	20,000
		Sub-total	20,000	0	0	0	0	0	20,000
46 General	Foothill/SR-2 Monument Sign	Design & Const.	0	30,000	0	0	0	0	30,000
		Sub-total	0	30,000	0	0	0	0	30,000
47 General	Winery Channel Park Rock Veneer Wall	Design & Const.	0	48,000	0	0	0	0	48,000
		Sub-total	0	48,000	0	0	0	0	48,000

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2015-16	General Fund 2015-16	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	Est. Project Total (All Yrs.)
48 General	Owl Trail Repair	Design & Const.	0	60,000	0	0	0	0	60,000
		Sub-total	0	60,000	0	0	0	0	60,000
49 General	Miscellaneous Concrete Repairs	Design & Const.	0	150,000	0	0	0	0	150,000
		Sub-total	0	150,000	0	0	0	0	150,000
50 General	Trail Upgrade Within Cherry Canyon	Design & Const.	0	155,000	0	0	0	0	155,000
		Sub-total	0	155,000	0	0	0	0	155,000
51 Measure R	Soundwalls (Phase 2)	Design	600,000	0	0	0	0	0	600,000
		Sub-total	600,000	0	0	0	0	0	600,000
52 General	Padres Trail Basin Drainage Improvements	Design & Const.	0	300,000	0	0	0	0	300,000
		Sub-total	0	300,000	400,000	0	0	0	300,000
TOTAL			1,617,775	4,200,325	2,714,800	2,972,500	3,100,500	6,948,000	21,305,830

TOTAL FY 2015-16 (ALL FUNDS)	5,818,100
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