

CITY OF LA CAÑADA FLINTRIDGE
ANNUAL BUDGET & FINANCIAL PLAN

FISCAL YEAR 2006-07

GREGORY C. BROWN, MAYOR

DAVID A. SPENCE, MAYOR PRO TEM

STEPHEN A. DEL GUERCIO, COUNCILMEMBER

LAURA OLHASSO, COUNCILMEMBER

ANTHONY J. PORTANTINO, COUNCILMEMBER

SUBMITTED BY

MARK R. ALEXANDER, CITY MANAGER

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INTRODUCTION

BUDGET MESSAGE

DATE: July 17, 2006
TO: Honorable Mayor & Members of the City Council
FROM: Mark R. Alexander, City Manager

Presented herewith is the Annual Budget and Financial Plan for fiscal year 2006-07. Again, this budget takes a primarily status quo approach to funding activities of the City. Aside from sewer construction and development work, this budget reflects incremental increases to both revenues and expenditures, particularly with respect to set and overhead costs.

REVENUES - General fund revenues are budgeted to increase 6.73% (\$606,550) over the prior year's budget (as adjusted at mid-year). No major changes are anticipated, thus reflecting only a modest increase. The most significant change is a one-time increase to building permit and plan check fee revenues anticipating additional fees to be collected as a result of the proposed Town Center development. The annual allocation of Property Tax revenue to the Sanitation and Property Acquisition funds were deferred for FY 2006-07 (except \$7,300 to the Property Acquisition Fund) in order to fund needed capital projects. Monies to be received as a result of the anticipated passage of the November infrastructure bond measure (SB 1266), in the amount of \$677,075, are included in the Capital Projects fund. These monies have been designated for the following capital improvements: Street Resurface & Slurry Seal (\$400,000); Streetscape Improvements (\$100,000); and Old Town Foothill Resurface (\$177,075). In addition, one-time Proposition 42 repayment monies (\$88,875) have been included in the Gas Tax fund in light of the State's follow-through on its commitment to reimburse cities the amount owed from prior fiscal years.

PERSONNEL - The Annual Budget & Financial Plan includes funding of two new positions (Senior Civil Engineer and Planner) and an upgrade of the Planning Aide position to Assistant Planner. The Community Development Department positions were added to assist with the anticipated increased workload as a result of the changes to the R-1 development standards. The Senior Civil Engineer position was added to assist in the engineering, specifications and management of the many capital projects currently funded and pending within the 5-year CIP Plan. This is a limited, three-year position. In addition, this budget includes cost-of-living salary increases (5.4% - based on the January-to-January CPI) as well as deferred compensation, wellness and other benefits agreed upon within the two-year MOU negotiated with the LCF Employees' Association.

OPERATIONS - While this budget is largely "status quo", expenditure increases of note include the following: monies have been included to fund this year's 30th anniversary celebration of the City's incorporation (\$5,000); monies are included to reflect the hiring of a Sacramento lobbyist (\$30,000); monies have been rebudgeted for the fee study (\$30,000); monies have been increased in Building & Safety services in anticipation of the added hours needed to review the proposed Town Center development (\$75,000); insurance premiums will increase as a result of current litigation (\$48,850); funding has been included for the March 2007 municipal election (\$81,200); law enforcement costs are projected to increase 9% for the S.T.A.R. Program and 4.9% generally (\$101,175); funding is continued for the RBCC Schematic Design for a new Community Center (\$92,625); In addition, a Law Enforcement Technician position has been added to the Sheriff's Contract replacing the previous Community Services Officer (\$19,125) to aid in parking enforcement, fingerprint services, report writing and other law enforcement-related issues; and monies have been included to analyze and advocate the City's position with respect to the proposed Route 710 Tunnel and its impacts on the community (\$50,000).

CAPITAL - This year's Capital Projects Fund contains 26 capital projects at a cost of \$4,522,700. New items for FY 2006-07 include: Pedestrian/Equestrian Crosswalk - Chevy Chase (\$40,000); Drainage Facility Repair (\$150,000); Street Scape Improvements (\$263,700); Old Town Foothill Resurface (\$222,925); Lanterman House Roof Replacement (\$30,000); City Hall Building/Security Improvements (\$47,200); Mayors' Discovery Park Sign (\$12,000); and those SB 1266 Infrastructure Bond projects identified above.

I am pleased to present the FY 2006-07 Annual Budget & Financial Plan.

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BUDGET PHILOSOPHY AND OPERATING GUIDELINES

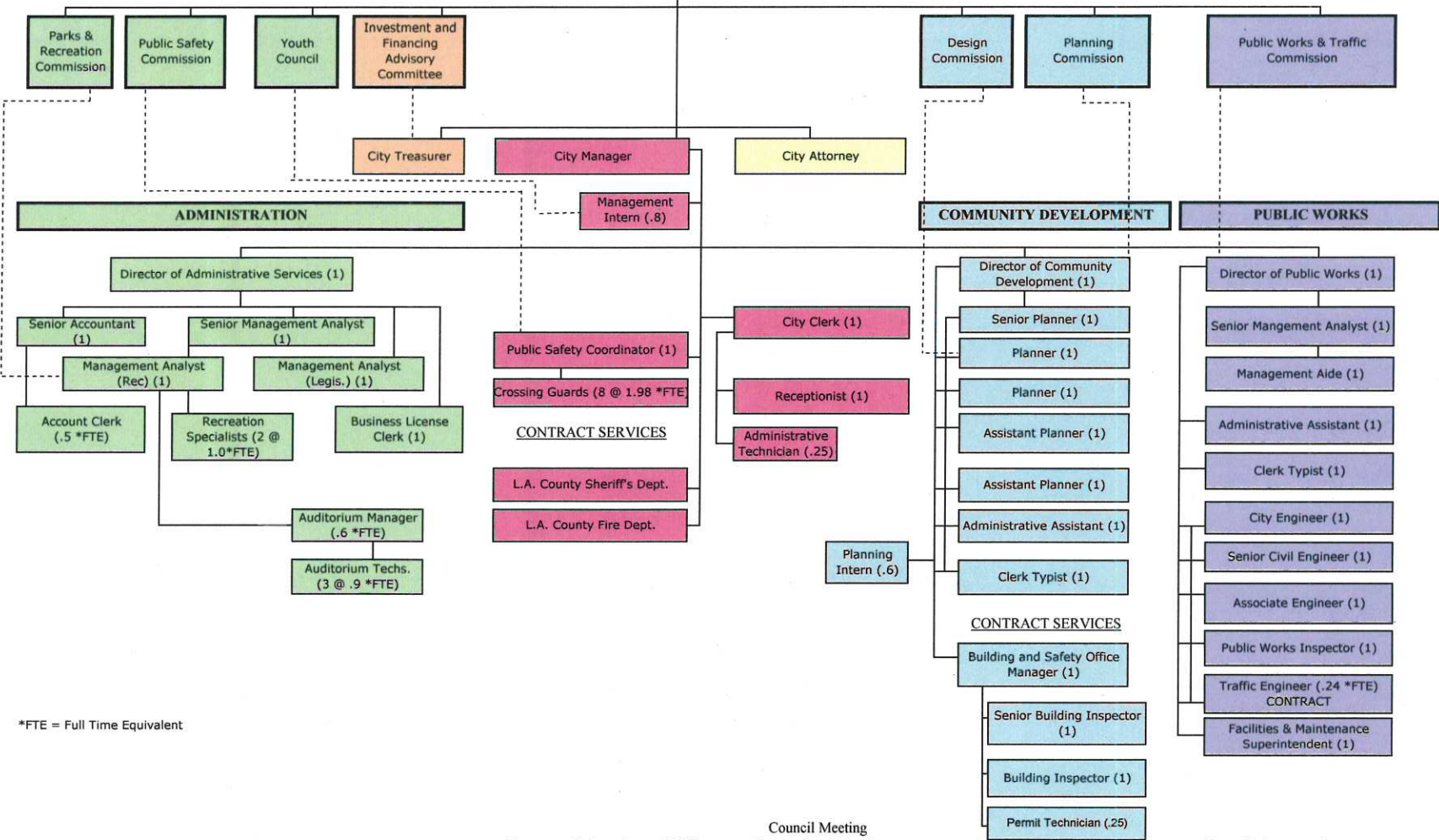
1. The City of La Cañada Flintridge Annual Budget & Financial Plan is designed to serve four major purposes:
 - to define policies in compliance with legal requirements for General Law cities in the State of California, including generally accepted financial reporting requirements, audit standards and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

ORGANIZATION CHART



ORGANIZATION CHART

CITIZENS
CITY COUNCIL



*FTE = Full Time Equivalent

Transportation, Cable TV, Personnel, Parks and Recreation, Risk Management, Finance and Accounting, Payroll/Accounts Payable, Purchasing, Joint Use, Business Licenses, Lanterman Auditorium

Emergency Preparedness, VERT, Parking Citation Reviews, City Cable Channel, Special Events, Crossing Guards, CARLINE, Animal Control, Law Enforcement, Fire Protection

Council Meeting Preparation, Records Management, Elections, FPPC Filing Officer, Municipal Code, Information Services, Reception

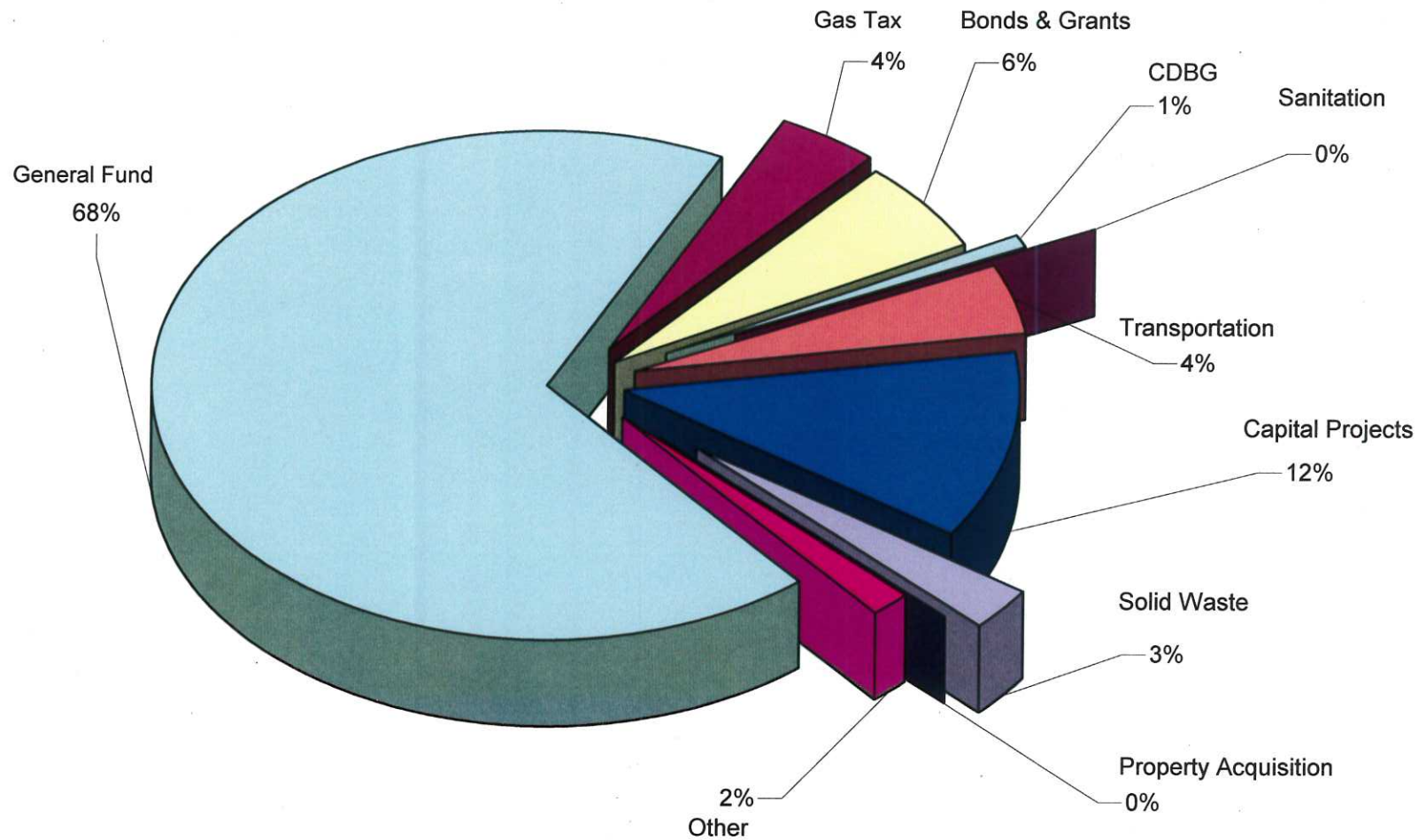
General Land Use, Zoning, Code/Sign Enforcement, Environmental Review, Design Review, Tree Permits, Horse Permits, Building & Safety

Street Maintenance/Improvements, Landscape/Tree Maintenance, Engineering, Street/Traffic Lighting, Capital Improvement Projects, Facilities Maintenance, Lanterman House, Solid Waste Management, Recycling, Sewers

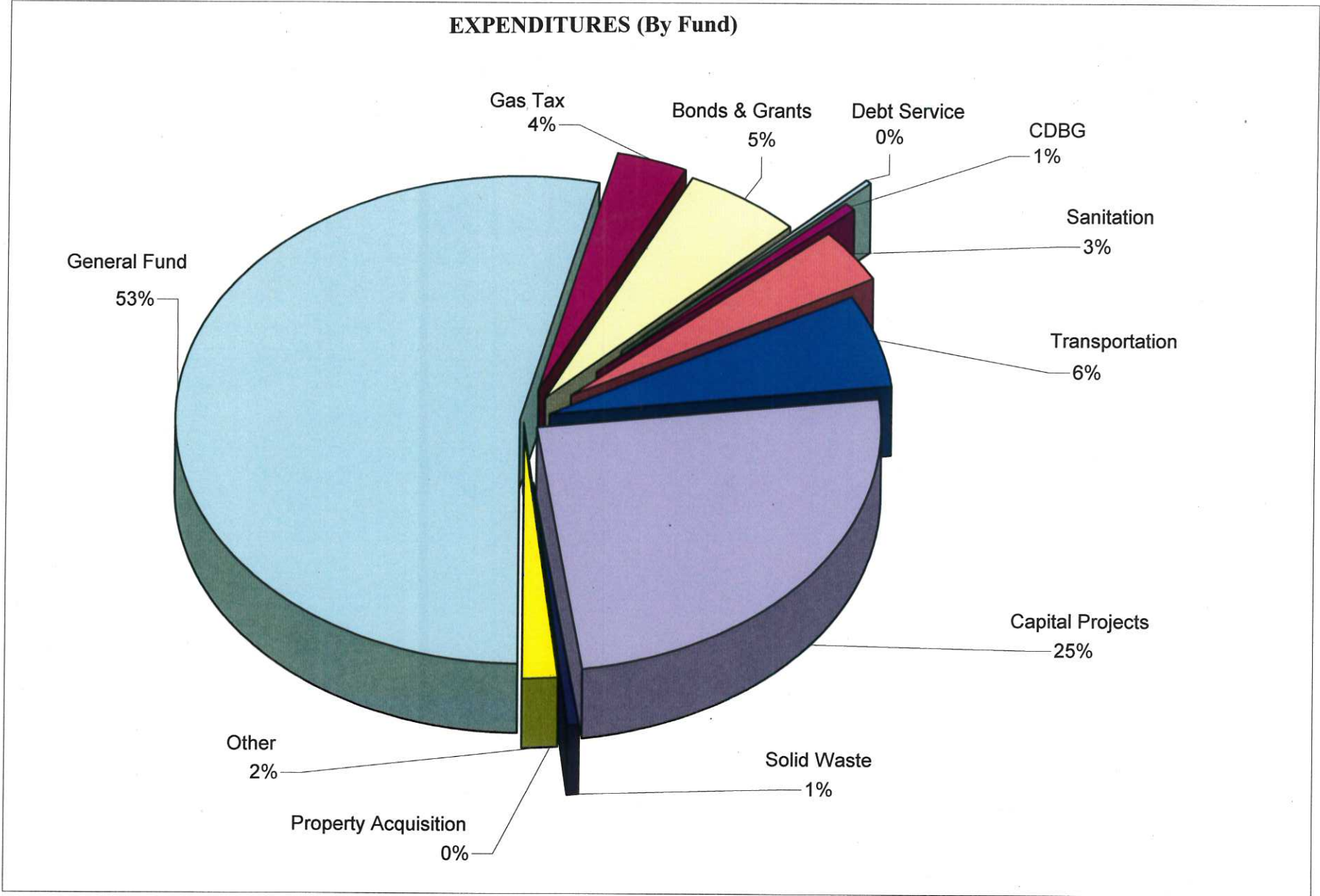
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BUDGET CHARTS

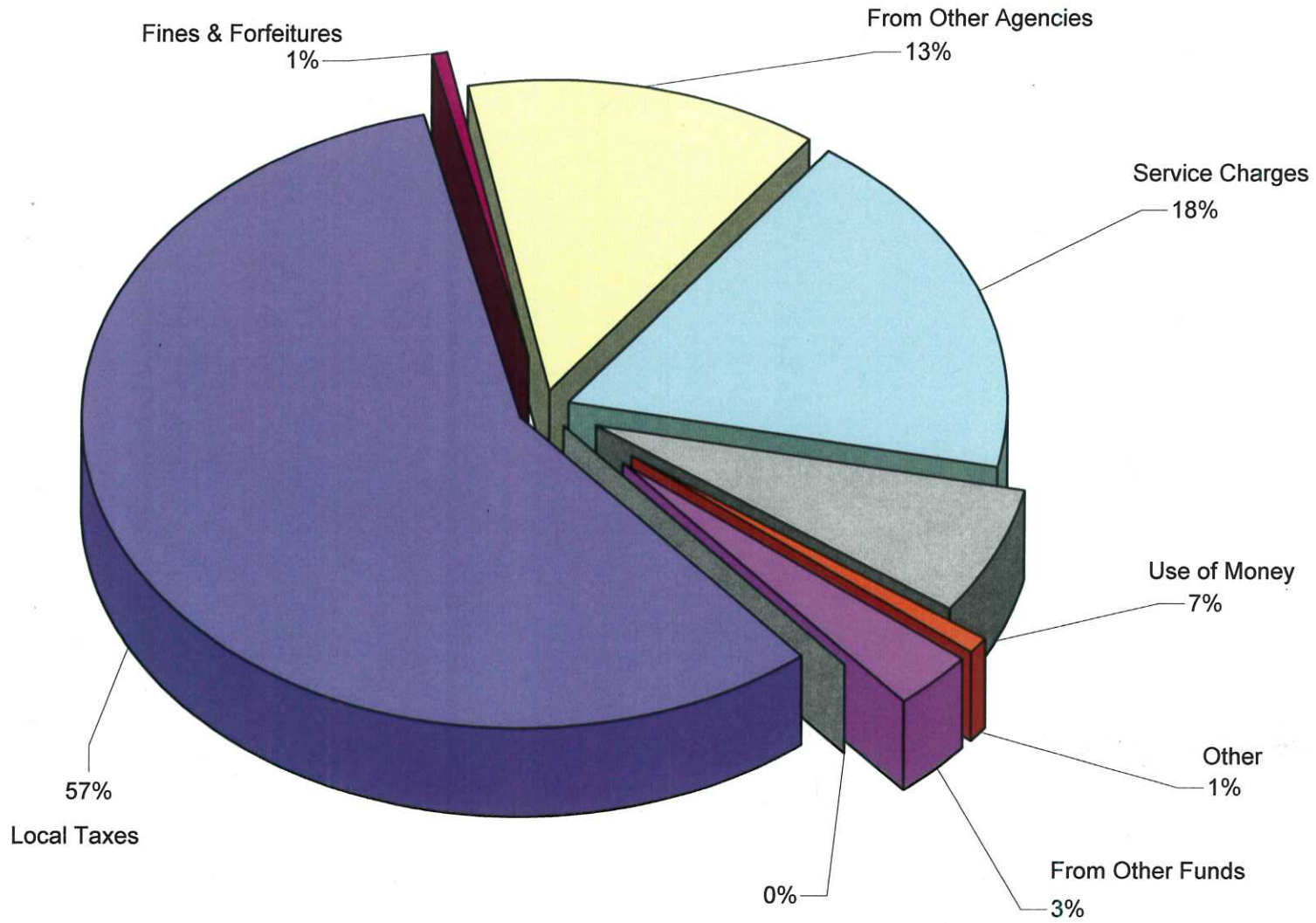
REVENUES (By Fund)



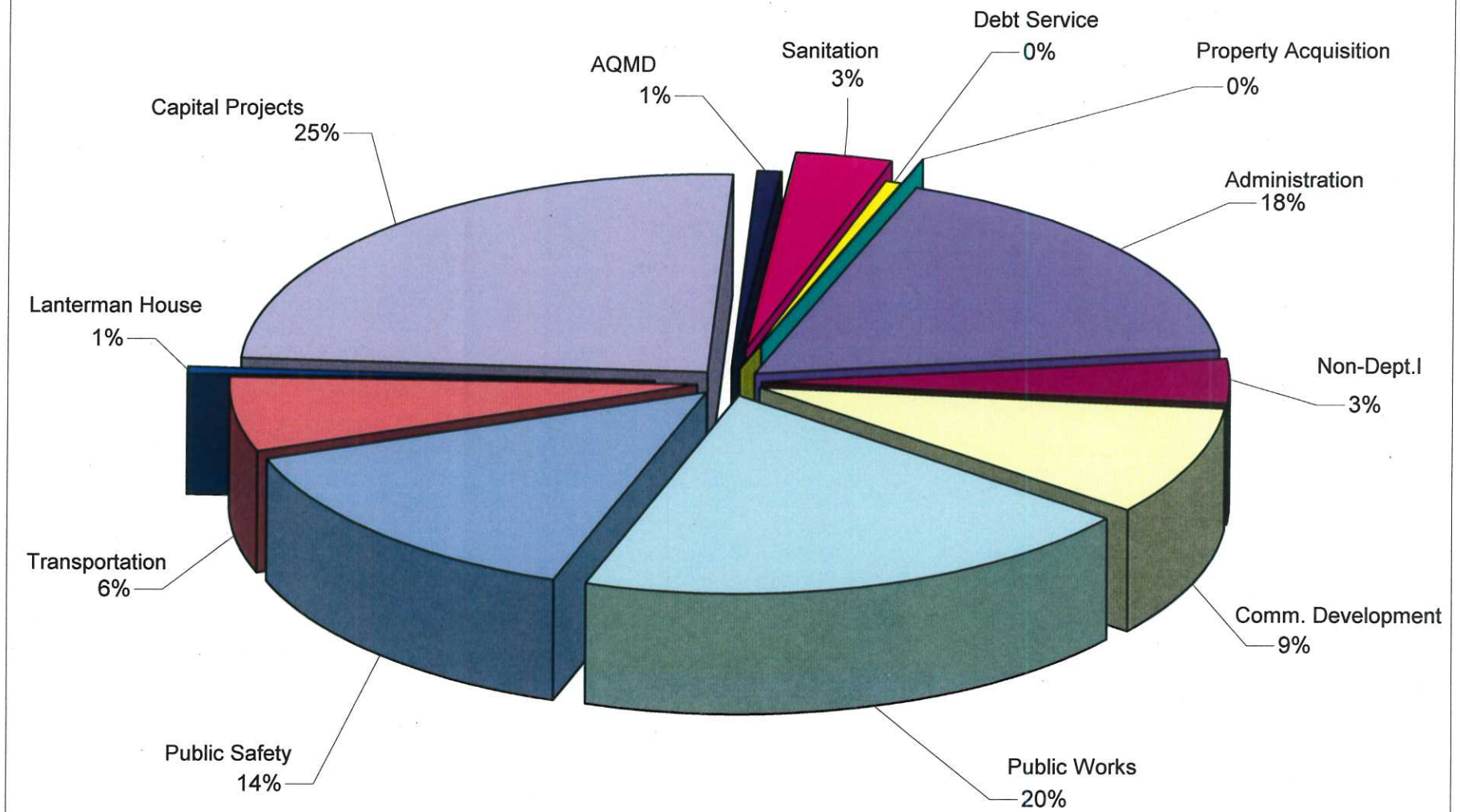
EXPENDITURES (By Fund)



GENERAL FUND REVENUES (By Source)

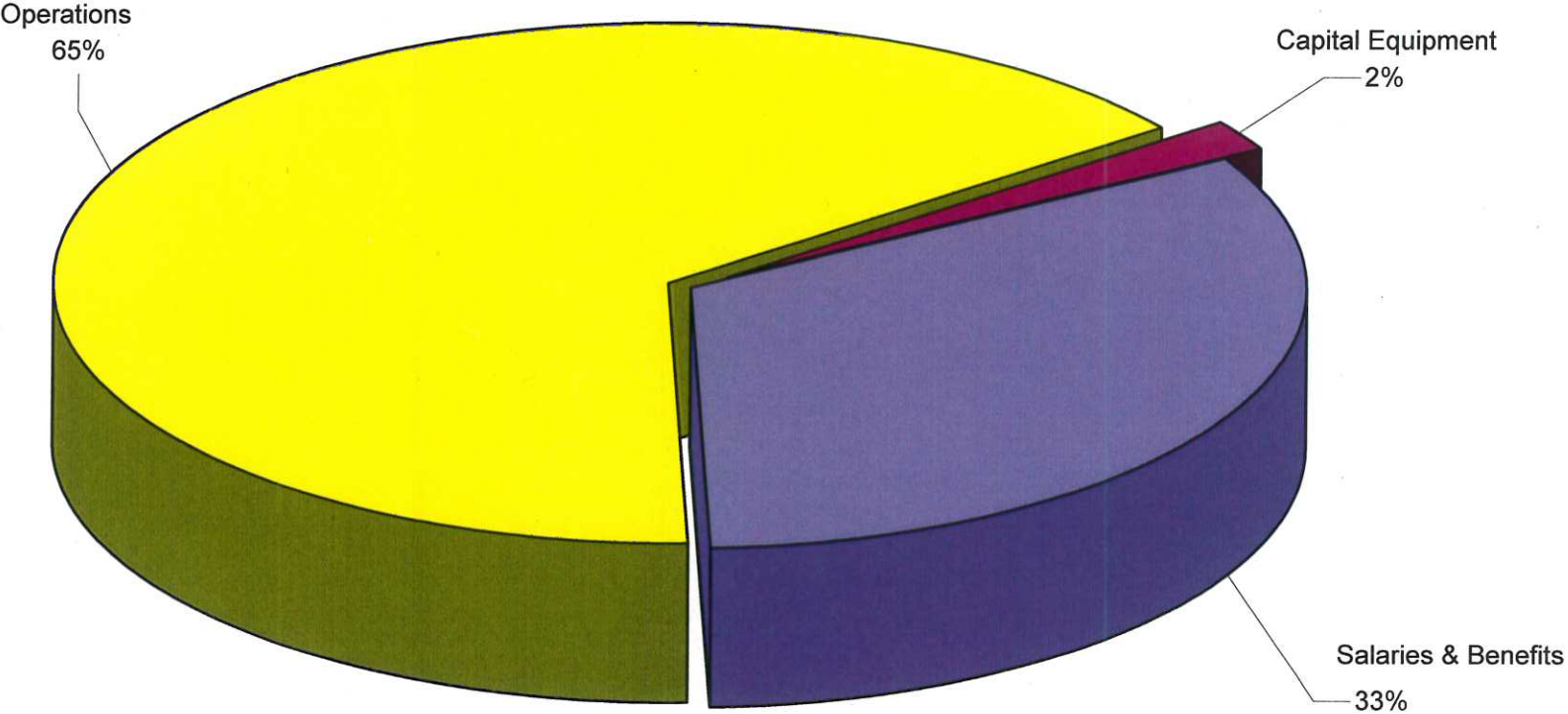


DEPARTMENTAL EXPENDITURES (All Funds)

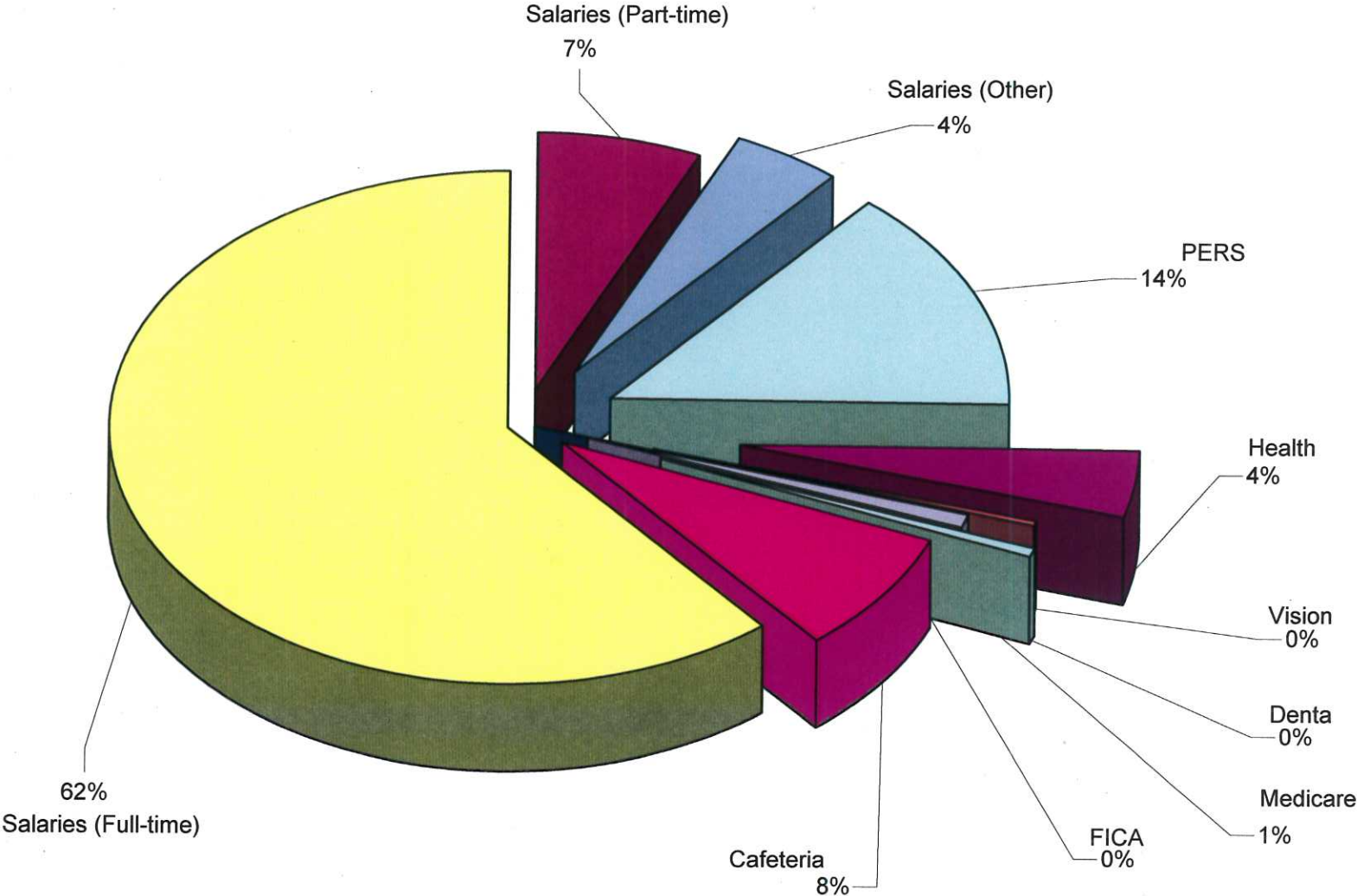


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EXPENDITURES (By Type)



PERSONNEL COSTS (By Type)



SUMMARY OF REVENUES & EXPENDITURES (BY FUND)

CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET
SUMMARY OF REVENUES (BY FUND)

LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund</i>						
General Fund Revenues	10,012,575	9,009,625	9,018,175	9,624,725	0	
Reimbursements	592,225	633,150	640,075	315,275	0	
Reserves/Transfers	0	(599,025)	(946,900)	(175,925)	0	
Total Gen. Fund Revs. & Allocations	10,604,800	9,043,750	8,711,350	9,764,075	0	
<i>Special Funds</i>						
Traffic Safety Fund	124,575	85,000	89,000	85,000	0	
State Gas Tax	398,875	491,025	559,175	577,725	0	
Bonds & Grants	33,150	1,010,400	181,025	858,425	0	
Transportation Dev. Act	25,075	10,500	10,800	11,375	0	
Debt Service	25	0	0	0	0	
Community Dev. Block Grant	77,250	149,850	271,850	106,550	0	
Sanitation	100,000	100,000	100,000	0	0	
Sewer Improvement Fund 98-1	0	0	0	0	0	
Sewer Redemption Fund 98-1	601,525	596,675	600,175	588,400	0	
Sewer Debt Service Fund 98-1	7,200	0	0	0	0	
Sewer Improvement Fund 02-1	1,861,100	1,375,000	862,375	0	0	
Sewer Redemption Fund 02-1	1,024,450	1,018,550	1,038,125	1,017,500	0	
Sewer Debt Service Fund 02-1	32,800	0	15,000	16,425	0	
Proposition C	259,675	274,425	264,000	300,550	0	
Proposition A	313,575	325,575	314,450	319,175	0	
Capital Projects	320,225	1,370,000	131,000	1,700,725	0	
Solid Waste	375,425	354,900	367,100	358,850	0	
LLEBG Federal Grant	250	600	0	0	0	
SLESF State Grant	100,650	107,000	100,250	100,250	0	
A.Q.M.D. Trust	33,700	49,500	28,425	48,000	0	
Property Acquisition	100,000	0	0	7,300	0	
Sewer Improvement Fund 04-1	5,897,800	17,944,000	715,850	199,925	0	
Sewer Redemption Fund 04-1	2,326,550	2,206,975	2,246,175	2,209,325	0	
Sewer Debt Service Fund 04-1	27,363,050	0	84,250	38,050	0	
Total Special Fund Revenues	41,376,925	27,469,975	7,979,025	8,543,550	0	
Total of All Revenues & Allocations	51,981,725	36,513,725	16,690,375	18,307,625	0	

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CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET
SUMMARY OF EXPENDITURES (BY FUND)

LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund Expenditures</i>	8,079,175	9,043,750	8,229,825	9,764,075	0	
<i>Special Fund Expenditures</i>						
Traffic Safety Fund	0	0	22,000	0	0	
State Gas Tax	356,950	491,025	489,825	647,600	0	
Bonds & Grants	57,400	1,119,025	369,100	992,350	0	
Transportation Dev. Act	0	10,500	10,800	20,925	0	
Debt Service	83,425	81,875	81,875	80,275	0	
Community Dev. Block Grant	59,275	131,400	260,000	95,900	0	
Sanitation	179,500	1,280,000	118,400	630,000	0	
Sewer Improvement Fund 98-1	0	0	0	0	0	
Sewer Redemption Fund 98-1	36,500	15,000	15,000	15,000	0	
Sewer Debt Service Fund 98-1	525,500	417,800	417,800	417,800	0	
Sewer Improvement Fund 02-1	4,039,675	170,000	358,000	207,000	0	
Sewer Redemption Fund 02-1	20,900	17,500	22,000	20,000	0	
Sewer Debt Service Fund 02-1	0	0	854,900	776,800	0	
Proposition C	161,250	615,600	155,200	413,600	0	
Proposition A	164,775	469,850	141,150	711,300	0	
Capital Projects	1,459,200	4,881,825	1,381,050	4,522,700	0	
Solid Waste	32,150	105,700	86,400	105,900	0	
LLEBG Federal Grant	0	0	33,950	0	0	
SLESF State Grant	97,850	131,525	124,075	132,475	0	
A.Q.M.D. Trust	2,575	142,575	2,575	142,575	0	
Property Acquisition	0	0	0	0	0	
Sewer Improvement Fund 04-1	5,481,475	17,844,000	8,594,850	14,800,000	0	
Sewer Redemption Fund 04-1	23,125	15,000	20,000	38,750	0	
Sewer Debt Service Fund 04-1	391,075	2,145,300	2,145,300	2,207,350	0	
Total -Special Fund Expenditures	13,172,600	30,085,500	15,704,250	26,978,300	0	
Total of All Expenditures	21,251,775	39,129,250	23,934,075	36,742,375	0	

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SUMMARY OF EXPENDITURES BY PROGRAM (ALL FUNDS)

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM

Page 1 of 2

PROGRAM	Salaries	Operations	Capital	Total	NOTES/DESCRIPTION
<i>General Fund Programs</i>					
City Council	47,850	124,700	1,000	173,550	
Legal Services	0	217,600	0	217,600	
City Manager	299,975	52,900	2,000	354,875	
City Clerk	187,750	52,275	500	240,525	
Planning/Building & Safety	761,075	791,200	5,300	1,557,575	
Non-Departmental	142,650	438,525	45,225	626,400	
Elections	0	80,700	500	81,200	
Finance	326,200	159,675	0	485,875	
Public Safety	155,075	2,228,425	69,200	2,452,700	
Recreation & Human Services	230,900	344,325	2,200	577,425	
Public Works	667,425	1,025,050	15,500	1,707,975	
Parks & Landscape	305,750	569,175	3,800	878,725	
City Hall	0	75,150	16,000	91,150	
Lanerman House	0	98,200	6,100	104,300	
Lanerman Auditorium	51,625	31,950	9,750	93,325	
Storm Water Mgmt. (NPDES)	16,350	104,525	0	120,875	
Sub-total - General Fund	3,192,625	6,394,375	177,075	9,764,075	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM

Page 2 of 2

PROGRAM	Salaries	Operations	Capital	Total	NOTES/DESCRIPTION
<i>Special Funds</i>					
Traffic Safety	0	0	0	0	
State Gas Tax	0	647,600	0	647,600	
Bonds & Grants	0	69,525	922,825	992,350	
Transportation Dev. Act	0	0	20,925	20,925	
Debt Service	0	80,275	0	80,275	
Community Dev. Block Grant	0	95,900	0	95,900	
Sanitation	0	630,000	0	630,000	
Sewer Improvement Fund 98-1	0	0	0	0	
Sewer Redemption Fund 98-1	0	15,000	0	15,000	
Sewer Debt Service Fund 98-1	0	417,800	0	417,800	
Sewer Improvement Fund 02-1	0	37,000	170,000	207,000	
Sewer Redemption Fund 02-1	0	20,000	0	20,000	
Sewer Debt Service Fund 02-1	0	776,800	0	776,800	
Transportation Prop. C	0	1,700	411,900	413,600	
Transportation Prop. A	0	361,300	350,000	711,300	
Capital Projects	0	0	4,522,700	4,522,700	
Solid Waste	0	97,900	8,000	105,900	
LLEBG Federal Grant	0	0	0	0	
SLESF State Grant	0	132,475	0	132,475	
A.Q.M.D. Trust	0	2,575	140,000	142,575	
Property Acquisition Fund	0	0	0	0	
Sewer Improvement Fund 04-1	0	800,000	14,000,000	14,800,000	
Sewer Redemption Fund 04-1	0	38,750	0	38,750	
Sewer Debt Service Fund 04-1	0	2,207,350	0	2,207,350	
Sub-total - Special Funds	0	6,431,950	20,546,350	26,978,300	
TOTAL	3,192,625	12,826,325	20,723,425	36,742,375	

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BUDGET OVERVIEW

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

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

PROGRAM	ADOPTED REVENUES	ADOPTED EXPEND.	OPERATING TRANSF. OUT	OPERATING TRANSFER IN	FROM RESERVES	DEBT SRV. ADJUST.	BALANCE
01 General Fund	9,624,725	9,764,075	175,925	315,275	0	0	0
02 Traffic Safety	85,000	0	85,000	0	0	0	0
03 State Gas Tax	577,725	647,600	0	0	0	0	(69,875)
04 Bonds & Grants	858,425	992,350	0	75,750	0	0	(58,175)
05 Transportation Dev. Act	11,375	20,925	0	0	0	0	(9,550)
09 Debt Service	0	80,275	0	0	0	0	(80,275)
11 Community Dev. Block Grant	106,550	95,900	10,650	0	0	0	0
20 Sanitation	0	630,000	0	0	0	0	(630,000)
21 Sewer Improvement Fund 98-1	0	0	0	0	0	0	0
22 Sewer Redemption Fund 98-1	588,400	15,000	11,250	0	0	0	562,150
23 Sewer Debt Service Fund 98-1	0	417,800	0	0	0	0	(417,800)
24 Sewer Improvement Fund 02-1	0	207,000	0	0	0	0	(207,000)
25 Sewer Redemption Fund 02-1	1,017,500	20,000	21,650	0	0	0	975,850
26 Sewer Debt Service Fund 02-1	16,425	776,800	0	0	0	0	(760,375)
29 Proposition C (Transportation)	300,550	413,600	0	0	0	0	(113,050)
30 Proposition A (Transportation)	319,175	711,300	33,950	0	0	0	(426,075)
31 Capital Projects Fund	1,700,725	4,522,700	0	87,975	0	0	(2,734,000)
32 Solid Waste	358,850	105,900	152,275	0	0	0	100,675
34 LLEBG Federal Grant	0	0	0	0	0	0	0
35 SLESF State Grant	100,250	132,475	0	12,200	0	0	(20,025)
37 AQMD Trust	48,000	142,575	0	0	0	0	(94,575)
38 Property Acquisition	7,300	0	0	0	0	0	7,300
41 Sewer Improvement Fund 04-1	199,925	14,800,000	0	0	0	0	(14,600,075)
42 Sewer Redemption Fund 04-1	2,209,325	38,750	500	0	0	0	2,170,075
43 Sewer Debt Service Fund 04-1	38,050	2,207,350	0	0	0	0	(2,169,300)
Sub-total - Special Funds	8,543,550	26,978,300	315,275	175,925	0	0	(18,574,100)
TOTAL	18,168,275	36,742,375	491,200	491,200	0	0	(18,574,100)

PROGRAM EXPENDITURES AT-A-GLANCE

CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 1 of 2)

PROGRAM	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund Programs</i>						
01 City Council	89,975	102,425	100,450	173,550		
02 Legal Services	247,725	198,075	202,400	217,600		
03 City Manager	279,875	332,125	308,950	354,875		
04 City Clerk	234,875	219,750	217,875	240,525		
05 Planning/Building & Safety	1,151,075	1,236,100	1,173,550	1,557,575		
06 Non-Departmental	374,600	561,375	538,800	626,400		
08 Elections	59,825	0	0	81,200		
10 Finance	289,825	441,175	328,650	485,875		
21 Public Safety	2,039,025	2,284,300	2,276,900	2,452,700		
31 Recreation & Human Services	492,975	640,125	482,100	577,425		
42 Public Works	1,813,375	1,733,175	1,537,525	1,707,975		
45 Parks & Landscape	717,075	880,050	758,275	878,725		
48 City Hall	75,000	89,175	75,050	91,150		
49 Lanterman House	98,950	108,150	108,300	104,300		
50 Lanterman Auditorium	80,525	98,875	98,025	93,325		
53 Storm Water Mgmt. (NPDES)	34,475	118,875	22,975	120,875		
Sub-total - General Fund	8,079,175	9,043,750	8,229,825	9,764,075	0	

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CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 2 of 2)

PROGRAM	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>Special Funds</i>						
02 Traffic Safety	0	0	22,000	0		
03 State Gas Tax	356,950	491,025	489,825	647,600		
04 Bonds & Grants	57,400	1,119,025	369,100	992,350		
05 Transportation Dev. Act	0	10,500	10,800	20,925		
09 Debt Service	83,425	81,875	81,875	80,275		
11 Community Dev. Block Grant	59,275	131,400	260,000	95,900		
20 Sanitation	179,500	1,280,000	118,400	630,000		
21 Sewer Improvement Fund 98-1	0	0	0	0		
22 Sewer Redemption Fund 98-1	36,500	15,000	15,000	15,000		
23 Sewer Debt Service Fund 98-1	525,500	417,800	417,800	417,800		
24 Sewer Improvement Fund 02-1	4,039,675	170,000	358,000	207,000		
25 Sewer Redemption Fund 02-1	20,900	17,500	22,000	20,000		
26 Sewer Debt Service Fund 02-1	0	0	854,900	776,800		
29 Transportation Prop. C	161,250	615,600	155,200	413,600		
30 Transportation Prop. A	164,775	469,850	141,150	711,300		
31 Capital Projects Fund	1,459,200	4,881,825	1,381,050	4,522,700		
32 Solid Waste	32,150	105,700	86,400	105,900		
34 LLEBG Federal Grant	0	0	33,950	0		
35 SLESF State Grant	97,850	131,525	124,075	132,475		
37 AQMD Trust	2,575	142,575	2,575	142,575		
38 Property Acquisition	0	0	0	0		
41 Sewer Improvement Fund 04-1	5,481,475	17,844,000	8,594,850	14,800,000		
42 Sewer Redemption Fund 04-1	23,125	15,000	20,000	38,750		
43 Sewer Debt Service Fund 04-1	391,075	2,145,300	2,145,300	2,207,350		
Sub-total - Special Funds	13,172,600	30,085,500	15,704,250	26,978,300	0	
TOTAL	21,251,775	39,129,250	23,934,075	36,742,375	0	

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GENERAL FUND REVENUES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

FUND - 1

GENERAL FUND REVENUES

Page 1 of 2

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>LOCAL TAXES</i>							
1- 00- 4110	Sales Tax	1,989,500	1,884,500	1,899,500	1,915,600		
1- 00- 4120	Franchise Fees	650,425	625,000	626,200	636,100		
1- 00- 4130	Real Property Transfer	232,600	188,200	205,500	210,500		
1- 00- 4140	Property Tax	2,401,875	2,543,950	2,550,800	2,777,700		Rate estab. by Rev. & Tax Code
1- 00- 4141	K-14 In-Lieu Property Tax Augmen.	0	0	0	0		Alloc. To Prop. Ac./Sanitation deferred
1- 00- 4150	Business License Fees	155,525	158,000	164,450	163,000		
<i>FINES, FORFEITURES, PENALTIES</i>							
1- 00- 4210	Municipal Code Fines	15,025	10,000	36,450	18,700		
1- 00- 4220	Parking Fines	60,025	50,000	51,000	50,000		
<i>REVENUE FROM OTHER AGENCIES</i>							
1- 00- 4330	Vehicle License Fees (In-Lieu)	1,751,675	1,149,725	1,090,650	1,250,000		04/05 -Includes prior yrs. repayment (\$359,725)
1- 00- 4360	Off-Highway Vehicle	750	500	700	700		
1- 00- 4390	S.T.A.R. Reimbursement	28,425	23,825	16,000	17,500		LCUSD (\$13K); St. Bedes (\$4,500)
1- 00- 4410	FEMA/OES Disaster Reimbursement	361,500	30,000	0	0		
1- 00- 4425	Homeland Security Grant	0	0	23,200	8,000		
1- 00- 4426	Hazard Mitigation Planning Grant	0	60,000	30,000	15,000		
1- 00- 4427	CERT (Emergency Prep.) Grant	0	0	0	0		
1- 00- 4428	CHP (Every 15 mins. Reimbursement)	0	10,000	10,000	10,000		
1- 00- 4429	Area C Disaster Preparedness Funds	0	5,000	0	5,000		
<i>CURRENT SERVICE CHARGES</i>							
1- 00- 4510	Film Permit Fees	56,100	42,000	47,450	50,000		
1- 00- 4520	Subdivision Filing Fees	0	3,000	0	3,500		
1- 00- 4530	Zoning Fees	131,025	105,000	125,000	117,650		
1- 00- 4540	Environmental Assessment	10,800	17,500	15,650	12,500		
1- 00- 4546	Use of Fields	300	150	275	300		
1- 00- 4547	Lanterman Auditorium Fees	74,600	80,000	81,075	80,000		
1- 00- 4550	Service Charges	2,975	5,000	2,500	5,000		
1- 00- 4555	NPDES Service Charge	650	2,500	500	2,500		
1- 00- 4560	Bldg. Permits/Plan Check Fees	1,379,400	1,300,000	1,375,000	1,514,800		Includes anticipated one-time LCP fees
1- 00- 4570	Specific Plan Fees	1,325	11,200	13,600	12,000		
1- 00- 4580	Commer./Indust./Resturant Inspect.	0	10,000	1,100	10,000		

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET
GENERAL FUND REVENUES**

FUND - 1

Page 2 of 2

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>USE OF MONEY AND PROPERTY</i>						
1- 00- 4610	Interest Income	820,625	591,650	605,450	663,900		
1- 00- 4620	Gain/Loss on Investment (FMV)	(204,575)	0	0	0		
	<i>OTHER REVENUE</i>						
1- 00- 4486	Donations	1,000	5,000	0	1,000		
1- 00- 4710	Miscellaneous Revenue	76,175	74,725	25,000	45,000		
1- 00- 4712	Public Works Reimbursements	2,575	5,000	2,350	10,000		Damage to signs, signals, trees, etc.
1- 00- 4716	Lighting Reimbursement	8,500	15,000	15,000	15,000		Sports user groups
1- 00- 4730	Parking Lot Lease	3,775	3,200	3,775	3,775		
	SUB-TOTAL: REVENUES	10,012,575	9,009,625	9,018,175	9,624,725	0	
	<i>REIMBURSEMENTS</i>						
	Traffic Safety Fund (2)	124,575	85,000	67,000	85,000		Reimburse law enforcement costs
	Bonds & Grants Fund (4)	39,625	0	0	0		
	Comm. Dev. Block Grant (11)	12,000	11,850	11,850	10,650		Salary reimbursement
	Sewer Improv. Fund 98-1 (21)	0	0	0	0		
	Sewer Redemption Fund 98-1 (22)	119,025	11,300	12,100	11,250		
	Sewer Redemption Fund 02-1 (25)	37,100	19,300	24,500	21,650		
	Proposition A Fund (30)	27,925	39,150	39,150	33,950		Salary reimbursement
	Solid Waste Fund (32)	130,925	446,550	446,550	152,275		Salary reimbursement
	Sewer Improv. Fund 04-1 (41)	60,000	0	0	0		
	Sewer Redemption Fund 04-1 (42)	41,050	20,000	38,925	500		
	SUB-TOTAL: REIMBURSEMENTS	592,225	633,150	640,075	315,275	0	
	Approp. from Reserves (Operating Uses)	0	208,450	208,450	0		05/06: RBCC (\$153,450); NBSSR (\$55K)
	Approp. from Reserves (Disaster)	0	188,100	0	0		04/05: NBSSR (\$230K); Misc. (\$715,500)
	Less: Return to Reserves	0	0	0	0		City Contribution Portion
	Less: Transfer Oper. Rev. to Other Funds	0	(995,575)	(1,155,350)	(175,925)		To: SLESF(\$12,200); B&G(\$75,750); CP(\$87,975)
	SUB-TOTAL: RESERVES/TRANSFERS	0	(599,025)	(946,900)	(175,925)	0	
	GRAND TOTAL	10,604,800	9,043,750	8,711,350	9,764,075	0	

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GENERAL FUND PROGRAM EXPENDITURES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

1- CITY COUNCIL (Page 1 of 2)

GENERAL

ADMINISTRATION

The City Council acts as the legislative body for the community establishing all City policies and laws. The City Council consists of five members elected at large to 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 as the governing board for the Redevelopment Agency and Sanitation Districts #28 and #34.

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 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. 3 Councilmembers Council + 2 Retirees
1- 01- 5004	Retirement (PERS)	1,900	2,375	2,200	2,375		
1- 01- 5006	Health Insurance	18,875	19,300	19,425	26,350		
1- 01- 5008	Life Insurance	1,375	0	875	0		
1- 01- 5009	Dental Insurance	400	425	425	425		
1- 01- 5010	Medicare	250	250	250	250		
1- 01- 5011	FICA	450	450	450	450	2 Councilmembers	
	Sub-total	41,250	40,800	41,625	47,850	0	

PROGRAM

FUND

DEPARTMENT

1- CITY COUNCIL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 01- 6052	Travel, Conferences, Meetings	22,525	29,000	28,000	31,300		Conference Registration (\$10,000); airfare/travel (\$5,000); hotels (\$11,000); meals (\$3,300); special mtgs./study sessions (\$2,000) (LofCC; CCCA; JPIA; NLC)
1- 01- 6053	Memberships & Dues	14,850	16,625	16,625	20,500		CA League (\$7,750); LA League (\$2,400); CCCA (\$2,600); SCAG (\$2,200); NLC (\$1,800); SGVCOG (\$2,500); LAFCO (\$750); Misc. (\$500)
1- 01- 6061	Professional Services	9,925	7,500	7,500	60,000		Sacramento Lobbyist (\$2,500 x 12); Route 710 Environ. Consult. (\$30K)
1- 01- 6087	Community Newsletter	0	5,000	3,200	6,400		Print & mail (2 @ \$3,200 ea.)
1- 01- 6088	City Communications/Special Events	400	1,000	3,500	6,500		Chamber Mixer/30th Anniversary Celebration (\$5,000); City pins, shirts, promotionals (\$1,500)
	Sub-total	47,700	59,125	58,825	124,700	0	
	<i>CAPITAL OUTLAY</i>						
1- 01- 8231	Furnishings & Equipment	1,025	2,500	0	1,000		
	Sub-total	1,025	2,500	0	1,000	0	
	TOTAL PROGRAM COSTS	89,975	102,425	100,450	173,550	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 Brown, Winfield & Canzoneri. As the City's general legal counsel, the City Attorney reviews staff reports for legal 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 provides special employment law counsel and other services under the Employment Relations Consortium

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1- 02- 6032	Books & Publications	1,925	2,000	2,200	2,200		Westlaw (\$1,200); Misc. (\$1,000)
1- 02- 6052	Travel, Conferences & Meetings	1,325	1,200	1,200	1,200		League City Attys.; Labor Law
1- 02- 6053	Memberships & Dues	450	2,875	2,950	3,000		Bar Dues (\$500); Labor Consort. (\$2,500)
1- 02- 6060	LA County Contract Services	0	0	0	0		District Attorney (Prosecution)
1- 02- 6061	Professional Services	109,825	120,000	120,850	121,200		\$10,100/mo. avg. (includes incidentals)
1- 02- 6062	Litigation	43,875	20,000	40,000	25,000		Unanticipated Litigation
1- 02- 6064	Special Counsel	90,325	52,000	35,200	65,000		Labor Atty. (\$5,000); Cable Atty: (\$5,000); Cty. Prosectr. (\$35,000); Route 710 Legal Consultant (\$20,000)
	Sub-total	247,725	198,075	202,400	217,600	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	TOTAL PROGRAM COSTS	247,725	198,075	202,400	217,600	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 implementation 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, Management Analyst and part-time Intern positions. Responsibilities of the department include: preparation of the annual budget and reporting of the financial condition of the City; public safety and emergency preparedness planning; recreation services; risk management and insurance; transportation; legislation; cable television; personnel; purchasing; and response to citizen complaints and concerns.

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 03- 5001	Salaries (Full-time)	179,250	195,850	195,850	209,550		CM; Mgmt. Analyst
1- 03- 5002	Salaries (Part-time)	22,050	19,800	24,150	11,600		Intern
1- 03- 5003	Salaries (Other)	0	0	3,725	0		
1- 03- 5004	Retirement (PERS)	32,800	47,450	39,375	46,100		
1- 03- 5006	Health Insurance	8,800	7,175	7,400	7,500		1 Retiree
1- 03- 5010	Medicare	3,125	3,125	3,125	3,200		
1- 03- 5011	FICA	1,125	1,225	0	725		Intern
1- 03- 5020	Cafeteria Plan Benefits	21,200	21,300	21,300	21,300		
	Sub-total	268,350	295,925	294,925	299,975	0	

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PROGRAM

FUND

DEPARTMENT

3- CITY MANAGER (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 03- 6032	Books & Publications	1,575	1,500	1,200	1,500		Newspapers; Prof. Publications
1- 03- 6051	Auto Allowance & Mileage	650	1,500	1,325	1,500		
1- 03- 6052	Travel, Conferences, Meetings	7,175	8,200	7,800	8,000		JPIA; SGVCM; CCCA; LCC; ICMA
1- 03- 6053	Memberships & Dues	1,400	2,000	1,200	1,400		Kiwanis; ICMA
1- 03- 6054	Employee Educ. & Training	0	500	0	500		
1- 03- 6061	Professional Services	(125)	20,000	0	40,000		Cable Ascertainments (\$10,000); Fee Study (\$30,000)
	Sub-total	10,675	33,700	11,525	52,900	0	
	<i>CAPITAL OUTLAY</i>						
1- 03- 8231	Furnishings & Equipment	850	2,500	2,500	2,000		
	Sub-total	850	2,500	2,500	2,000	0	
	TOTAL PROGRAM COSTS	279,875	332,125	308,950	354,875	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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; and administers the City-wide records management program. The City Clerk's Office assists staff and the public in researching information. The City Clerk also acts as a notary public and deputy registrar.

The City Clerk's Office is currently staffed by the City Clerk, Receptionist and a part-time Administrative Technician. Responsibilities of the department include support and information services.

ACCT. NO	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 04- 5001	Salaries (Full-time)	131,800	102,075	101,650	114,675		City Clerk; Receptionist Admin. Tech.
1- 04- 5002	Salaries (Part-time)	7,325	10,075	11,125	11,400		
1- 04- 5003	Salaries (Other)	0	0	0	0		
1- 04- 5004	Retirement (PERS)	20,950	22,450	20,125	25,225		Retiree (one included)
1- 04- 5006	Health Insurance	11,325	14,500	15,000	15,000		
1- 04- 5010	Medicare	2,175	1,625	1,625	1,825		
1- 04- 5011	FICA	450	625	675	725		
1- 04- 5020	Cafeteria Plan Benefits	20,200	18,900	18,900	18,900		
	Sub-total	194,225	170,250	169,100	187,750	0	

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PROGRAM

FUND

DEPARTMENT

4- CITY CLERK (Page 2 of 2)

GENERAL

CITY CLERK

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 04- 6031	Office Supplies	1,300	2,075	1,300	2,000		Notary supplies; DAT tapes; ord./reso./minute paper; binders Election Code Book; CC Handbook Mileage (avg. \$28/mo.) CCAC Conf.; IIMC Conf.; Qtrly. Mtgs. New Election Law seminar CCAC; IIMC; CACEO; ARMA; Notary Clerk certificate seminars; training MuniCode supplements (\$4,000); Brea IT support (\$25,000); Lexis Govt. Code Updates (1,000); Muni-Matrix softwre. Support (\$500); Iron Mountain Records Storage (\$6,000); Centration SB 90 preparation (\$5,000); web hosting (\$500); Web Maint. (\$4,500)
1- 04- 6033	Books & Publications	700	1,500	700	1,100		
1- 04- 6051	Auto Allowance & Mileage	300	350	350	350		
1- 04- 6052	Travel, Conferences, Meetings	1,475	1,200	1,100	1,300		
1- 04- 6053	Memberships & Dues	175	425	425	425		
1- 04- 6054	Employee Educ. & Training	200	600	600	600		
1- 04- 6061	Professional Services	36,225	43,050	44,000	46,500		
	Sub-total	40,375	49,200	48,475	52,275	0	
	<i>CAPITAL OUTLAY</i>						
1- 04- 8231	Furnishings & Equipment	275	300	300	500		
	Sub-total	275	300	300	500	0	
	TOTAL PROGRAM COSTS	234,875	219,750	217,875	240,525	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM 5- PLANNING/BUILDING & SAFETY (Page 1 of 2) **FUND** GENERAL **DEPARTMENT** 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 section is responsible for the General Plan, zoning, project review, code enforcement and regional environmental issues. Building Inspectors are responsible for the implementation and enforcement of the Building Code and related codes (plumbing, electrical, 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, Admin. Asst., Clerk-Typist 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, two Sr. Building Inspectors and one Bldg. Inspector provide building & safety services to the community.

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 05- 5001	Salaries (Full-time)	401,975	449,775	444,050	516,750		Dir.; AA; Sr Plan.; 2 Plan.; 2 Asst Pl.; Clerk-Typ Intern
1- 05- 5002	Salaries (Part-time)	8,525	10,625	12,050	12,175		
1- 05- 5003	Salaries (Other)	0	0	75	0		
1- 05- 5004	Retirement (PERS)	68,450	98,950	87,925	113,675		3 employees + 2 Retirees
1- 05- 5006	Health Insurance	58,525	60,525	61,625	64,800		
1- 05- 5007	Vision Insurance	525	675	650	675		
1- 05- 5008	Life Insurance	1,375	0	0	0		
1- 05- 5009	Dental Insurance	1,225	1,275	1,300	1,275		
1- 05- 5010	Medicare	6,200	6,675	7,000	7,675		5 employees
1- 05- 5011	FICA	525	650	650	7,825		
1- 05- 5020	Cafeteria Plan Benefits	31,875	37,800	37,675	36,225		
	Sub-total	579,200	666,950	653,000	761,075	0	

PROGRAM

FUND

DEPARTMENT

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

GENERAL

COMMUNITY DEVELOPMENT

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 05- 6032	Books & Publications	750	600	600	600		Ass'rs maps; OPR pub.; Zning Rpt.
1- 05- 6034	Printing & Publishing	1,725	2,250	1,500	2,500		GP/Zning maps; proj. repro., OCRGP
1- 05- 6035	Stipend	8,300	11,500	9,050	11,500		\$500/mtg. x 23 mtgs (PC & DC)
1- 05- 6051	Auto Allowance & Mileage	325	600	300	600		Mileage (avg. \$50/mo.)
1- 05- 6052	Travel, Conferences, Meetings	4,975	9,000	4,850	9,000		P's. Inst./APA conf.; CalED; DC
1- 05- 6053	Memberships & Dues	650	1,000	900	1,500		APA dues; CalED
1- 05- 6054	Employee Educ. & Training	325	1,000	300	1,500		Planning & CEQA Seminars
1- 05- 6060	L.A. County Contract Services	493,175	440,000	465,450	515,000		Bldg. inspection and plan review
1- 05- 6061	Professional Services	56,850	50,000	30,500	90,000		Contract Planner (\$30K); Contract Code Enf. Offr. (\$50K); Code Enf. Cost Recovery Study (\$10K)
1- 05- 6065	General Plan Update	0	43,000	0	150,000		
1- 05- 6068	Commercial Facade Rehab.	0	4,000	0	4,000		
1- 05- 6093	Documents/Recordings	4,075	4,200	5,000	5,000		Cert. Of Compliance; Fish & Game
	Sub-total	571,150	567,150	518,450	791,200	0	
	<i>CAPITAL OUTLAY</i>						
1- 05- 8231	Furnishings & Equipment	725	2,000	2,100	5,300		Planner furnishings (\$4,500); Microwave (\$100); Refrigerator (\$700)
	Sub-total	725	2,000	2,100	5,300	0	
	TOTAL PROGRAM COSTS	1,151,075	1,236,100	1,173,550	1,557,575	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

6- NON-DEPARTMENTAL (Page 1 of 2)

GENERAL

ADMINISTRATION

Includes all expenditures that are unassignable to specific departments or are expenditures that are related to support services.

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 06- 5005	Workers Compensation	17,975	26,600	27,425	44,025		Primary Dep. (\$18,175); Retro (\$25,850)
1- 06- 5008	Life Insurance	0	13,250	10,500	13,250		
1- 06- 5012	Leave Buy-back	18,825	32,000	25,825	32,000		Anticipated employee participation
1- 06- 5014	Wellness Program	5,050	6,000	5,850	6,000		Anticipated employee participation
1- 06- 5015	Unemployment	0	8,225	11,225	12,000		Unanticipated claims
1- 06- 5017	Deferred Compensation	9,250	15,000	13,950	15,000		\$500 x 26 eligible employees
1- 06- 5018	Survivor Benefit	1,350	1,350	1,350	0		Payment's completed
1- 06- 5030	One-Percent Salary Supplement	0	0	0	18,375	0	
1- 06- 5031	Miscellaneous Benefits	0	0	0	2,000		
	Sub-total	52,450	102,425	96,125	142,650	0	
	<i>OPERATIONS EXPENSES</i>						
1- 06- 6031	Office Supplies	45,400	52,000	42,000	44,500		
1- 06- 6033	Postage	18,175	21,000	18,175	21,000		(\$1,750 x 12 mos.)
1- 06- 6034	Printing & Publishing	18,775	23,000	29,300	31,050		Pub. Hrng. Notices; job ads.
1- 06- 6037	Expendable Equipment	0	0	4,825	3,000		Computer peripherals
1- 06- 6038	Lease Agreements	31,200	33,725	31,700	36,050		Cal Trans lot (\$3,175); 2 Copiers (\$10,275); Misc. (\$500); Postage (\$3,450); Edison (\$525); Storage (\$11,325);
1- 06- 6040	Claim Settlements	1,000	8,000	7,000	8,500		Cerro Negro (\$6,500); AMSC (\$300)
1- 06- 6041	Insurance Premiums	115,200	209,550	208,600	258,400		Settlement of small claims matters
1- 06- 6042	Surety & Employee Bonds	6,925	6,950	6,500	6,500		GL (\$158,875); Prop. (\$3,900); Retro. (\$91,050); Env. (\$4,575) City Clerk/Treasurer/Notary

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PROGRAM

FUND

DEPARTMENT

6- NON-DEPARTMENTAL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 06- 6045	Personnel Administration	6,825	7,000	7,000	7,000		Recruit. expenses, pre-employ. phys.
1- 06- 6051	Auto Allowance & Mileage	1,575	1,750	1,425	1,500		Gasoline for City vehicles (\$125/mo.)
1- 06- 6052	Travel, Conferences, Meetings	9,725	9,000	7,200	8,500		Council & Staff Meetings
1- 06- 6054	Employee Educ. & Training	400	2,500	0	2,500		Computer, policies, safety training
1- 06- 6085	Contingency	0	1,150	0	0		
1- 06- 7101	Equip. Maint./Service Agrmnts.	14,425	12,000	8,550	10,025		Office equip (\$5,250); computer maint. (\$1,000); Accting. Softwr. maint. (\$2,275); City veh. (\$1,500)
	Sub-total	269,625	387,625	372,275	438,525	0	
	<i>CAPITAL OUTLAY</i>						
1- 06- 8231	Furnishings & Equipment	500	3,500	3,050	3,500		Office equip. (\$1,500); Misc. (\$2,000)
1- 06- 8237	Computer Equip./Software	20,200	43,325	40,850	13,175		Computers: 2 Admin. (\$3,600); 1-PW (\$0); 2-PL (\$3,200); Client Access licenses (\$1,500); Finance softw. (\$325); Anti-spam (\$2,000); 20 memory upgrades (\$2K); DVD Burner (\$550)
1- 06- 8239	Geographical Information System	31,825	24,500	26,500	28,550		GIS system maint. (\$1,050); Digital Map Products (\$8,000); Data Quick (\$1,200); GIS Consult. (\$7,500); client & server softw. (\$10K); GPS softw. (\$550); server hardware upgrade (\$250)
	Sub-total	52,525	71,325	70,400	45,225	0	
	TOTAL PROGRAM COSTS	374,600	561,375	538,800	626,400	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM

FUND

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 purposes 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 election is scheduled for March, 2007.

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 08- 6033	Postage	3,125	0	0	5,000		AV and Sample ballots & misc.
1- 08- 6034	Printing & Publishing	450	0	0	500		Election materials
1- 08- 6060	L.A. County Contract Services	2,550	0	0	3,000		County Clerk services
1- 08- 6061	Professional Services	50,250	0	0	66,000		Mrtn.&Chap (\$56K); Consultant (\$10K)
1- 08- 6084	Precinct Workers	3,200	0	0	3,200		Eight precincts
1- 08- 6085	Contingent Reserve	250	0	0	3,000		AV processing & election night personnel; new language require.
	Sub-total	59,825	0	0	80,700	0	
	<i>CAPITAL OUTLAY</i>						
1- 08- 8231	Furnishings & Equipment	0	0	0	500		Miscellaneous
	Sub-total	0	0	0	500	0	
	TOTAL PROGRAM COSTS	59,825	0	0	81,200	0	

00030

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

10- FINANCE (Page 1 of 2)

GENERAL

ADMINISTRATION

The Finance program reflects the expenditures related to management of the City's finances. The Finance Division is comprised of the Director of Administrative Services, Sr. Accountant, Bus. Lic. Clerk and Acct. Clerk. Some of the City Treasurer's costs are included in the Finance Program. The City Treasurer is the primary investment officer and manages the investment portfolio of the City. The City Treasurer is appointed by the City Council and provides monthly reports to the City Council on the status of the City's investments.

ACCT. NO	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 10- 5001	Salaries (Full-time)	98,100	179,875	101,575	205,925		Director; Sr. Acct.; Bus. Lic. Clerk Account Clerk
1- 10- 5002	Salaries (Part-time)	19,675	28,575	25,200	30,700		
1- 10- 5003	Salaries (Other)	0	0	0	0		
1- 10- 5004	Retirement (PERS)	18,025	45,850	25,100	52,050		
1- 10- 5010	Medicare	2,025	3,025	1,725	3,425		
1- 10- 5011	FICA	950	0	0	0		
1- 10- 5020	Cafeteria Plan Benefits	20,775	34,100	24,675	34,100		
	Sub-total	159,550	291,425	178,275	326,200	0	

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PROGRAM

FUND

DEPARTMENT

10- FINANCE (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 10- 6032	Books & Publications	550	400	0	400		Wall Street Journal; Misc.
1- 10- 6035	Stipend	8,400	14,400	14,400	14,400		Treasurer's Stipend (\$1,200/mo.)
1- 10- 6038	Lease Agreements	5,600	5,625	5,600	5,825		Acct./Finan. Sys. Upgrade (4 of 4)
1- 10- 6052	Travel, Conferences, Meetings	4,375	3,800	4,200	4,200		CSMFO;CMTA;CCCA;CJPIA; GFOA
1- 10- 6053	Memberships & Dues	525	750	425	750		CSMFO, CMTA, GFOA dues
1- 10- 6061	Professional Services	110,825	124,775	125,750	134,100		Auditor (\$50,000); U.S.Bank Fees (\$3,575); St. Controller (\$1,100); Pyroll (\$4,500); BofA (\$5,500); L.A. County fee for collection of property taxes (\$40,000); HdL Consultant Fees (\$3,500); PFM Investment Advisors (\$23,000); BofNY Safekeeping (\$1,200); Bus. Lic. Sftwr. Maint. (\$2,625); AcctTemps (\$600)
	Sub-total	130,275	149,750	150,375	159,675	0	
	<i>CAPITAL OUTLAY</i>						
	Sub-total	0	0	0	0	0	
	TOTAL PROGRAM COSTS	289,825	441,175	328,650	485,875	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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. In addition, the Public Safety program supports the Success Through Awareness & Resistance program presented in the schools as well as provides for graffiti abatement costs and the assignment of crossing guards at local school sites.

A Public Safety Coordinator is assigned the implementation aspects of the City's emergency preparedness efforts. In addition, this program 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 public safety issues.

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 21- 5001	Salaries (Full-time)	39,375	55,825	54,250	61,775		PSCoord. Crossing Guards (\$6,800/mo. x 9/mos. + 3 @ 225 hrs. during the summer)
1- 21- 5002	Salaries (Part-time)	60,650	58,050	58,150	63,875		
1- 21- 5003	Salaries (Other)	25	0	0	0		
1- 21- 5004	Retirement (PERS)	4,475	13,700	12,725	15,000		
1- 21- 5010	Medicare	1,475	1,650	1,625	1,825		
1- 21- 5011	FICA	3,100	3,150	3,150	3,150		
1- 21- 5020	Cafeteria Plan Benefits	6,575	9,450	9,450	9,450		
	Sub-total	115,675	141,825	139,350	155,075	0	

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PROGRAM
21- PUBLIC SAFETY (Page 2 of 2)

FUND
GENERAL

DEPARTMENT
ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 21- 6030	Materials/Supplies	250	300	300	500		Signs/vests
1- 21- 6032	Books & Publications	0	100	100	100		Emergency guides/information
1- 21- 6034	Printing & Publishing	(425)	2,000	200	2,000		Mitigation Plan
1- 21- 6035	Stipend	1,800	2,875	2,875	2,875		\$250/mtg. x 11 mtgs.+ \$125
1- 21- 6052	Travel, Conferences, Meetings	3,575	2,500	3,200	4,000		Comm./staff/Captain/Asst.Fire Chief
1- 21- 6054	Employee Educ. & Training	1,300	2,500	1,200	2,500		CSTI; EOC Training; NIMS Implement.
1- 21- 6055	L.A. Co. Sheriff's STAR Program	0	0	60,250	65,550		Now reported separately
1- 21- 6056	Sheriff's Liability Insurance	114,850	111,275	119,200	128,950		6% of ALL Sheriff's costs
1- 21- 6057	L.A. Co. Sheriff's Spc. Assign. Dep.	108,925	170,375	170,375	179,075		School Resource Dep./City Liaison
1- 21- 6058	L.A. Co. Sheriff's Overtime	36,775	50,800	47,500	50,000		General (\$30K); Fiesta Days (\$8,500); Float (\$1K); Rn for Hgry. (\$5K); Fun Run (\$3K); Soap Box (\$2,500)
1- 21- 6059	L.A. Co. Sheriff's Department	1,574,400	1,631,500	1,644,850	1,722,275		Incl. 4.9% incr.; Law Enf. Tech.; No STAR
1- 21- 6061	Professional Services	550	400	50	400		Predatory animals-skunk, coyote
1- 21- 6070	Pasadena Humane Society	33,275	38,800	38,800	40,000		Animal control services
1- 21- 6081	Programs (Public Safety Comm.)	750	14,400	7,700	15,500		Public Ed. (\$2,000); Every 15min. Pgm. (\$2,000); Neigh. Wtch. (\$500); PS Forum (\$500); Postage (\$1,500); Vegetation Mgmt. (\$1,000); Y&S (\$500); Bus. Watch (\$2,500); Citiz. Volunteer Pgm. (\$5K)
1- 21- 6082	Emergency Preparedness	1,700	4,000	3,500	6,000		3 req'd. exercises; rotate supplies/materials
1- 21- 6083	VERT Program	5,375	6,000	3,500	6,000		Level II CERT ongoing program
1- 21- 7101	Equip. Maint./Service Agr.	1,150	900	800	1,200		City radios maint.; radar repair/certif.
1- 21- 7114	Graffiti Abatement	25	500	1,300	1,500		Graffiti removal (labor/materials)
	Sub-total	1,884,275	2,039,225	2,105,700	2,228,425	0	
<i>CAPITAL OUTLAY</i>							
1- 21- 8231	Furnishings & Equipment	(50)	500	0	4,000		
1- 21- 8233	Grant Expenditures	27,825	91,250	20,000	53,000		Hmland (\$8K); Every 15 mins. (\$10K); Area C (\$5K); Haz. Mitig. Plan (\$30K)
1- 21- 8238	Cherry Canyon Brush Maint.	11,300	11,500	11,850	12,200		Year 8 of 10
	Sub-total	39,075	103,250	31,850	69,200	0	
TOTAL PROGRAM COSTS		2,039,025	2,284,300	2,276,900	2,452,700	0	

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**CITY OF LA CAÑADA FLINTRIDGE
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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 currently contracts with the Roger Barkley Community Center for community teen and other recreation programs. In addition, the City funds a series of community concerts and beach excursions which are held during the Summer months. The City also provides funding to the La Canada Flintridge Leisure Club in support of senior citizen programs. The City's Skate Park Program, a Joint Use program with the LCUSD, is included within this program budget as is the funding of the Joint Use Library, located at LCHS. 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 Senior and Management Analyst positions that provide primary support to the Parks & Recreation Commission and Youth Council, five-member advisory bodies appointed by the City Council to review and oversee local recreation, human services and youth needs. This program also funds the part-time Recreation Specialists (Skate Park).

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 31- 5001	Salaries (Full-time)	112,400	123,400	108,500	129,300		Senior MA; MA Recreation Specialists (2)
1- 31- 5002	Salaries (Part-time)	15,075	29,900	20,100	31,550		
1- 31- 5003	Salaries (Other)	0	0	0	0		
1- 31- 5004	Retirement (PERS)	26,075	33,725	28,525	35,375		
1- 31- 5010	Medicare	2,275	2,225	2,225	2,325		
1- 31- 5011	FICA	0	0	0	1,950		
1- 31- 5020	Cafeteria Plan Benefits	30,950	30,400	28,250	30,400		Sr. MA; MA; Rec. Specialists (2)
	Sub-total	186,775	219,650	187,600	230,900	0	

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

FUND
GENERAL

DEPARTMENT
ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 31- 6032	Books & Publications	0	75	75	75		NPRS
1- 31- 6034	Printing & Publishing	25	150	0	150		LCHS Boosters programs
1- 31- 6035	Stipend	2,350	3,000	2,500	2,875		\$250/mtg. x 11 mtgs. + \$125
1- 31- 6051	Auto Allowance & Mileage	775	500	350	500		
1- 31- 6052	Travel, Conferences & Meetings	25	800	1,275	1,000		
1- 31- 6053	Memberships & Dues	775	800	375	800		CPRS; MMASC; SHRM
1- 31- 6061	Professional Services	30,950	154,450	61,825	92,625		RBCC Schematic Design
1- 31- 6064	Lighting (School Fields)	21,725	15,000	1,200	15,000		User groups; prior yr. payment
1- 31- 6073	Contributions to Comm. Groups	152,000	148,100	147,050	132,500		ToFR (\$12,500); CofC (\$70,000); YMCA (\$28,500); LCHS Music Parents (\$3,000); Leisure Club (\$3,000); One City/One Book (\$500); RBCC Teen (\$15,000);
1- 31- 6081	Programs (Recreation)	29,975	30,000	24,550	31,500		Pgrms./Special Events (\$2,500); Music/Movies-in-the-Park (\$29,000);
1- 31- 6085	Youth Council Activities	1,000	3,300	350	5,000		FlintFest '05 (\$2K); Misc. (\$1,300)
1- 31- 6086	Joint Use Library	60,900	58,000	54,450	58,000		Includes Monday evenings (\$5,000)
1- 31- 6087	Skate Park	4,350	4,300	500	4,300		Supplies (\$2,000); Equip. (\$1,300); Maint. (\$1,000)
	Sub-total	304,850	418,475	294,500	344,325	0	
	<i>CAPITAL OUTLAY</i>						
1- 31- 8231	Furnishings & Equipment	1,350	2,000	0	2,200		Overhead cabinets (\$1,400); Misc. (\$800)
	Sub-total	1,350	2,000	0	2,200	0	
	TOTAL PROGRAM COSTS	492,975	640,125	482,100	577,425	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 and roadside tree inventory and maintenance.

The Public Works program is staffed by the PW Dir.; City Egr.; Sr. Civil Egr.; Assoc. Engr.; Admin. Asst.; and Inspector. Other positions assist the Director and have been reflected elsewhere in the budget. In addition to the Public Works staff, 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 42- 5001	Salaries (Full-time)	340,475	393,100	343,900	480,750		Dir.; City Egr.; Sr. Civil Egr.; Asc.Egr.; Insp.; AA.
1- 42- 5003	Salaries (Other)	0	0	2,550	0		
1- 42- 5004	Retirement (PERS)	58,825	86,475	68,675	105,775		PW Inspector vacancy 2 Retirees included
1- 42- 5006	Health Insurance	20,850	21,500	21,500	21,500		
1- 42- 5007	Vision Insurance	50	0	0	0		
1- 42- 5008	Life Insurance	350	0	0	0		
1- 42- 5009	Dental Insurance	100	0	0	0		
1- 42- 5010	Medicare	5,250	5,700	5,700	6,975		
1- 42- 5020	Cafeteria Plan Benefits	41,350	45,350	37,800	52,425		5 employees + 80% of 1 employee
	Sub-total	467,250	552,125	480,125	667,425	0	

PROGRAM
42- PUBLIC WORKS (Page 2 of 2)

FUND
GENERAL

DEPARTMENT
PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 42- 6030	Materials/Supplies	6,525	5,500	4,000	5,500		Supplies (\$4,000); Flags (\$1,500)
1- 42- 6032	Books & Publications	0	400	350	400		Resource & Reference Material
1- 42- 6034	Printing & Publishing	100	800	600	800		Miscellaneous
1- 42- 6035	Stipend	1,700	2,875	2,875	2,875		\$250/mtg. x 11 mtgs. + \$125
1- 42- 6037	Expendable Equipment	150	0	0	0		
1- 42- 6051	Auto Allowance & Mileage	725	2,000	800	2,000		Mileage (avg. \$166/mo.) 8 emps.
1- 42- 6052	Travel, Conferences & Meetings	2,350	3,400	2,200	3,400		MSA; APWA;PWOI; CCCA
1- 42- 6053	Memberships & Dues	275	450	450	450		MSA; PWO; Street Tree Assoc.
1- 42- 6054	Employee Educ. & Training	125	400	375	400		Seminars; tuition
1- 42- 6061	Professional Services	206,125	127,875	205,000	250,875		Traff. Egr. (\$60K); Flag Hang. (\$10K) Arborist (\$10K); Speed Survey (\$40K); Misc. (\$2K); Consult. Egr (\$60K); LC Blvd.Plan (\$15,875); Pav.Mgt. (\$3K); Arroyo Watershed Study (\$50K) Added work #1 (\$31K); #2 (\$20K); # 3 (\$30K)
1- 42- 6065	NBSSR Study	232,625	106,000	106,000	10,000		
1- 42- 7113	Street Maintenance	449,550	320,000	320,000	320,000		
1- 42- 7115	Mosquito Abatement	0	250	250	250		
1- 42- 7120	Tree Trimming	369,325	372,000	372,000	392,100		
1- 42- 7121	Tree Spraying & Inspection	46,000	30,000	30,000	30,000		
1- 42- 7123	Replanting of Trees	8,125	6,000	6,000	6,000		
	Sub-total	1,323,700	977,950	1,050,900	1,025,050	0	
<i>CAPITAL OUTLAY</i>							
1- 42- 8231	Furnishings & Equipment	3,325	4,000	4,000	4,000		Radio Ant. Maint. (\$2,500); Foothill Benches (\$1,000); Misc. (\$500)
1- 42- 8237	Computer Equip./Software	2,475	2,500	2,500	3,000		Scanner (\$2,500); Misc. (\$500)
1- 42- 8239	Street Improvements	16,625	8,500	0	8,500		Guardrails (\$7K); Misc. (\$1,500)
1- 42- 8700	Disaster Repair Work	0	188,100	0	0		No City contribution required
	Sub-total	22,425	203,100	6,500	15,500	0	
TOTAL PROGRAM COSTS		1,813,375	1,733,175	1,537,525	1,707,975	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 and 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 Mgmt. Analyst, Management Aide, Facilities Maint. Superintendent and Clerk-Typist.

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 45- 5001	Salaries (Full-time)	170,900	201,850	168,825	217,050		Sr. MA; Mgmt. Aide; FMS; Clerk-Typ
1- 45- 5002	Salaries (Part-time)	25	0	0	0		
1- 45- 5004	Retirement (PERS)	29,225	44,400	33,425	47,750		Mgmt. Aide vacancy
1- 45- 5010	Medicare	2,650	2,925	2,700	3,150		
1- 45- 5020	Cafeteria Plan Benefits	32,425	37,800	31,400	37,800		
	Sub-total	235,225	286,975	236,350	305,750	0	

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 2 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 45- 6023	Water	62,675	52,000	61,700	62,000		New: LDS field; M. Discovery Prk
1- 45- 6027	Electricity	6,650	10,000	9,000	10,000		Mem. Park RR; irrig. contr.; Holiday lights
1- 45- 6030	Materials/Supplies	850	6,800	6,800	6,800		Irrigation parts (\$3,500); Misc. (\$400); RR supplies (\$500); bulbs (\$750); keys/locks (\$150); signs (\$500); Pet waste (\$1,000)
1- 45- 6032	Books & Publications	50	50	50	50		Trade publications
1- 45- 6034	Printing and Publishing	0	50	25	50		Miscellaneous printing
1- 45- 6052	Travel, Conferences & Meetings	75	650	200	650		Conf. (\$500); mtgs. (\$150)
1- 45- 6053	Memberships & Dues	200	300	300	300		MMASC; MSA; Turf Assoc.
1- 45- 6054	Employee Educ. & Training	175	200	200	200		Seminars/tuition
1- 45- 6061	Professional Services	0	63,000	10,000	38,000		Misc. (\$3,000); Vector Control (\$35,000)
1- 45- 6073	Contributions to Comm. Groups	0	1,000	500	1,000		Eagle Scout projects (5 x \$200 ea.)
1- 45- 7105	Park Maintenance	101,875	129,675	118,500	125,875		Contractor (\$106,375); vandalism (\$1,000); electrical (\$2,000); Cus- todial (\$6,500); safety/repair (\$3,000) Mayors' Discovery Park (\$7,000)
1- 45- 7107	School Site Maintenance	227,375	246,000	233,800	242,000		Contractor (\$230,000); Special Projects (\$4,000); Vandalism repair (\$1,000); Electrical (\$1,000); repair (\$3,000); fence repair (\$1,000); poles/lights (\$2,000)

00040

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 3 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 45- 7109	Median & Right-of-Way Maint.	47,550	45,300	43,400	48,000		Contractor (\$38,900); vandalism repair (\$1,100); Holiday lights (\$500); ACH Medians (\$6,000); Old Town Medians (\$1,200); Bulb-out Maintenance (\$300)
1- 45- 7110	Trail Maintenance & Easements	1,225	10,000	10,000	10,000		Contractor (\$9,500); signs (\$500)
1- 45- 7118	Property Maintenance	32,500	24,250	24,250	24,250		Cherry Canyon, Wimbledon, Fwy. Park, Overpass Lot, Rockridge Terrace, Hall Cyn. (\$15K); Cerro Negro (\$9,250)
	Sub-total	481,200	589,275	518,725	569,175	0	
	<i>CAPITAL OUTLAY</i>						
1- 45- 8231	Furnishings & Equipment	650	3,800	3,200	3,800		Picnic Benches/ 2 Trash Cans at school fields
	Sub-total	650	3,800	3,200	3,800	0	
	TOTAL PROGRAM COSTS	717,075	880,050	758,275	878,725	0	

00041

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

48- CITY HALL (Page 1 of 2)

GENERAL

PUBLIC WORKS

In 1991, the City Council established the La Canada Flintridge Public Improvement Corporation for the purpose of arranging and executing Certificates of Participation to finance the purchase of an office building located at 1327 Foothill Blvd. for use as a City Hall. Certificates of Participation, in the amount of \$1.2 million, were issued to finance the purchase. The City Hall program includes all expenditures related to the maintenance, use and improvement of the building. The required annual lease payments to the La Canada Flintridge Public Improvement Corporation to repay the purchase debt are paid out of the Debt Service Fund.

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 48- 6021	Telephone, Cellular, Pager	20,825	22,225	21,200	22,225		Avg. \$1,850/mo. x 12 mos. \$800/mo. x 12 mos (+ supplies) No longer reflected as expenditure Security System Lease Miscellaneous Plumbing, electrical, srvc. agrmnts. Contract (\$6,175); plants (\$500)
1- 48- 6023	Water	675	800	900	900		
1- 48- 6027	Electricity	18,625	18,800	18,800	18,800		
1- 48- 6029	Gas	1,500	1,500	1,600	1,500		
1- 48- 6037	Custodial Service	10,200	11,000	11,500	11,000		
1- 48- 6039	City Hall Rent Payment	0	0	0	0		
1- 48- 6061	Professional Services	725	1,350	1,050	1,350		
1- 48- 7103	Building Maintenance	6,850	5,000	5,500	6,000		
1- 48- 7104	General Maintenance	4,700	6,000	5,500	6,700		
1- 48- 7106	Landscape Maintenance	6,500	6,500	6,500	6,675		
	Sub-total	70,600	73,175	72,550	75,150	0	

00042

PROGRAM

FUND

DEPARTMENT

48- CITY HALL (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>CAPITAL OUTLAY</i>						
1- 48- 8231	Furnishings & Equipment	1,825	5,000	1,500	5,000		
1- 48- 8233	Building Improvements	2,575	11,000	1,000	11,000		
	Sub-total	4,400	16,000	2,500	16,000	0	
	TOTAL PROGRAM COSTS	75,000	89,175	75,050	91,150	0	

00043

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
49- LANTERMAN HOUSE (Page 1 of 2)	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 house museum and limited cultural center have been completed and can now be enjoyed by the 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 operations for the reconstruction and development 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 49- 5002	Salaries (Part-time)	0	0	0	0	0	
1- 49- 5010	Medicare	0	0	0	0	0	
1- 49- 5011	FICA	0	0	0	0	0	
1- 49- 5016	Overtime	0	0	0	0	0	
	Sub-total	0	0	0	0	0	

PROGRAM

FUND

DEPARTMENT

49- LANTERMAN HOUSE (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 49- 6021	Telephone Charges	450	400	500	500		
1- 49- 6023	Water	2,275	2,500	2,500	2,500		
1- 49- 6027	Electricity	2,775	2,800	2,900	3,000		
1- 49- 6029	Gas	1,250	1,500	1,400	1,500		
1- 49- 6061	Professional Services	2,150	2,150	2,150	2,150		Security System
1- 49- 6073	Contributions to Comm. Groups	70,000	75,300	75,300	71,050		Foundation Agrmnt. (\$30,000); Executive Director (\$41,050)
1- 49- 7103	Building Maintenance	5,500	5,000	7,250	5,500		Unanticipated repairs
1- 49- 7106	Landscape Maintenance	11,725	11,500	11,300	12,000		Contractor (\$11,500); Misc. (\$500)
	Sub-total	96,125	101,150	103,300	98,200	0	
	<i>CAPITAL OUTLAY</i>						
1- 49- 8233	Building Improvements	2,825	7,000	5,000	6,100		Visitor Center interior rehab. (\$4,700); trellis (\$400); monument sign lighting (\$1,000)
	Sub-total	2,825	7,000	5,000	6,100	0	
	TOTAL PROGRAM COSTS	98,950	108,150	108,300	104,300	0	

00045

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 50- 5002	Salaries (Part-time)	35,550	35,625	30,350	38,525		
1- 50- 5003	Salaries (Other)	575		3,250	0		
1- 50- 5004	Retirement (PERS)	4,175	5,550	4,900	6,150		
1- 50- 5010	Medicare	600	525	525	550		
1- 50- 5011	FICA	700	650	600	650		
1- 50- 5020	Cafeteria Plan Benefits	5,750	5,750	5,750	5,750		
	Sub-total	47,350	48,100	45,375	51,625	0	
	<i>OPERATIONS EXPENSES</i>						
1- 50- 6021	Telephone Charges	0	500	0	250		
1- 50- 6023	Water	4,400	2,800	3,400	3,500		
1- 50- 6027	Electricity	9,600	8,600	9,750	10,275		
1- 50- 6029	Gas	6,600	2,700	6,350	6,700		
1- 50- 6037	Custodial Service	6,875	6,500	7,300	7,650		
1- 50- 6061	Professional Services	1,000	1,000	1,000	1,575		Carpet cleaning (3 x \$525)
1- 50- 7103	Building Maintenance	3,250	2,000	850	2,000		
	Sub-total	31,725	24,100	28,650	31,950	0	
	<i>CAPITAL OUTLAY</i>						
1- 50- 8231	Furnishings & Equipment	1,450	26,675	24,000	9,750		Wood flooring (\$8,250); Misc. (\$1,500)
	Sub-total	1,450	26,675	24,000	9,750	0	
	TOTAL PROGRAM COSTS	80,525	98,875	98,025	93,325	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

1-50
Lanterman Auditorium

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

FUND
GENERAL

DEPARTMENT
PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 53- 5001	Salaries (Full-time)	6,600	10,075	3,000	11,700		20% Public Works Inspector
1- 53- 5004	Retirement (PERS)	1,850	2,225	575	2,575		
1- 53- 5010	Medicare	100	150	50	175		
1- 53- 5020	Cafeteria Plan Benefits	0	1,900	150	1,900		20% of one employee
	Sub-total	8,550	14,350	3,775	16,350	0	
	<i>OPERATIONS EXPENSES</i>						
1- 53- 6030	Materials/Supplies	200	5,000	5,000	5,000		Catch-basin inserts
1- 53- 6032	Books & Publications	0	50	50	50		
1- 53- 6033	Postage	0	875	400	875		
1- 53- 6034	Printing & Publishing	0	1,200	600	1,200		
1- 53- 6052	Travel, Conferences, Meetings	0	0	0	0		
1- 53- 6054	Employee Educ. & Training	0	700	350	700		
1- 53- 6060	L.A. Co. Contract Services	19,325	15,000	1,100	15,000		Inspection (\$5,000); Reimbursable Inspect.- Rest./Comm. (\$10,000)
1- 53- 6061	Professional Services	6,400	81,700	11,700	81,700		TMDL educ.; monitoring (\$11,700); L.A. River/Trash Mgmt. Pgm. (\$70K)
	Sub-total	25,925	104,525	19,200	104,525	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	TOTAL PROGRAM COSTS	34,475	118,875	22,975	120,875	0	

SPECIAL FUND PROGRAM EXPENDITURES

& FUND BALANCE

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM

GENERAL (Page 1 of 2)

FUND BALANCE

FUND - 1

DEPARTMENT

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE:	14,965,175	14,102,475	15,133,200	13,660,150		
	General Fund (Operating) Revenues	10,012,575	9,009,625	9,018,175	9,624,725		
<i>Operating Reimbursements:</i>							
	Reimbursement - Traffic Safety (2)	124,575	85,000	67,000	85,000		Reimbursement of law enforcement costs
	Reimbursement - Bonds & Grants (4)	39,625	0	0	0		
	Reimbursement - CDBG (11)	12,000	11,850	11,850	10,650		Salary Reimbursement
	Reimbursement - Sewer Redemp. (22)	119,025	11,300	12,100	11,250		District 1 staff costs reimbursement
	Reimbursement - Sewer Redemp. (25)	37,100	19,300	24,500	21,650		District 2 staff costs reimbursement
	Reimbursement - Prop. A (30)	27,925	39,150	39,150	33,950		Salary Reimbursement
	Reimbursement - Solid Waste (32)	130,925	446,550	446,550	152,275		Salary Reimbursement
	Reimbursement - Swr. Improv. (41)	60,000	0	0	0		
	Reimbursement - Sewer Redemp. (42)	41,050	20,000	38,925	500		
	Sub-total: Operating Reimbursements	592,225	633,150	640,075	315,275	0	
	Allocation From Reserves (to Operating Budget):	0	208,450	208,450	0		04/05:NBSSR (\$230,000); Other (\$715,500)
	Allocation From Reserves (to Oper. Bgt. for Disaster):	0	188,100	0	0		05/06: RBCC (\$153,450); NBSSR (\$55,000) City Contribution
<i>Transfers In/Other Direct Revenues (to Reserves):</i>							
	Transfer In - Capital Projects Fund (31)	0	0	0	223,600		Reimburse for Mayors' Discovery Park: SHOPP-TEA (\$194,950); LWC (\$28,650)
	Rpymt. of Adv. - Sanitation Fund (20)	0	0	1,163,950	0		Repayment of Sewer District 3 Advance
	Rpymt. of Adv. (Prin.) - SDSF (23)	0	54,100	58,150	61,875		
	Rpymt. of Adv. (Interest) - SDSF (23)	0	83,500	83,500	77,475		
	Rpymt. of Adv. (Prin.) - SRF (24)	0	1,026,275	0	0		Repymt. of Dist. 2 Advance (moved to Fund 26)
	Rpymt. of Adv. (Prin.) - SDSF (26)	0	0	0	1,026,275		Repayment of Sewer District 2 Advance
	FEMA/OES Disaster Reimbursement	0	3,081,375	0	865,200		Jan./Feb. 2005 Rainstorm
	Subtotal - Transfers In/Other Direct:	0	4,245,250	1,305,600	2,254,425	0	
TOTAL AVAILABLE FUNDS:		25,569,975	28,387,050	26,305,500	25,854,575	0	

00048

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 PROPOSED	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
	Operating Budget Expenditures	8,079,175	9,043,750	8,229,825	9,764,075		
	Disaster Expenditures	696,700	2,821,325	530,000	0		Fronted costs (to be reimbursed by FEMA/OES)
From Operating Budget:							
	Transfer Out - To Bonds & Grants (4)	0	0	159,800	75,750		For Flint Canyon Trail
	Transfer Out - To Debt Service (9)	0	81,875	81,850	0		City Hall Lease Payment
	Transfer Out - To Capital Projects (31)	0	913,700	913,700	87,975		See Schedule CP-A
	Transfer Out - To SLESF Fund (35)	0	0	0	12,200		Traffic Investigator
	Subtotal - from Operating	0	995,575	1,155,350	175,925	0	
From Reserves:							
	Transfer Out - To Debt Service (9)	83,425	0	0	80,275		City Hall Certificates of Participation
	Transfer Out - To CDBG (11)	625	0	0	0		
	Transfer Out - To SRF (22)	181,800	0	0	0		
	Transfer Out - To Capital Projects (31)	1,395,050	2,198,775	2,198,775	222,925		See Schedule CP-B
	Loan Advance - to San. Fund (20)	0	1,180,000	322,950	630,000		Sewer Districts 4 & 5 related costs
	To Operating Budget	0	208,450	208,450	0		05/06 = RBCC (\$153,450); NBSSR (\$55K)
	To Operating Budget (for Disaster)	0	188,100	0	0		City's Contrib. only (Non-reimbursable)
	Subtotal - From Reserves:	1,660,900	3,775,325	2,730,175	933,200	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		10,436,775	16,635,975	12,645,350	10,873,200	0	
ENDING FUND BALANCE:		15,133,200	11,751,075	13,660,150	14,981,375	0	

<i>FUND EQUITY:</i>							
	Designated for Emergencies	1,532,800	1,640,525	1,002,800	1,868,000		
	Rsrvd for Long-Term Receivables	200	200,000	200,000	200,000		
	Rsrvd for Comp. Leave Bal.	50,000	50,000	50,000	100,000		
	Designated for St. Improvements	2,999,125	2,999,125	2,999,125	2,999,125		
	Designated for Facility Acquis.	519,075	519,075	519,075	519,075		
	Decline of Market Value of Invest.	150,000	150,000	150,000	150,000		
	Designated for Capital Improvements	107,725	107,725	107,725	107,725		
	Due from FEMA/OES	(335,200)	0	(865,200)	0		
	Undesignated	10,109,475	6,084,625	9,496,625	9,037,450		
<i>TOTAL FUND EQUITY:</i>		15,133,200	11,751,075	13,660,150	14,981,375	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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. In recent years, the amount of revenues has declined as a result of the Legislature's decision to transfer monies to fund the Trial Courts and to balance the State budget. Monies from the Traffic Safety Fund are used to reimburse the General Fund for law enforcement costs.

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
2- 00- 4421	Vehicle Code Revenues	124,575	85,000	89,000	85,000		
2- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	124,575	85,000	89,000	85,000	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		124,575	85,000	89,000	85,000	0	

00050

PROGRAM

FUND BALANCE

DEPARTMENT

TRAFFIC SAFETY (Page 2 of 2)

FUND - 2

ADMINISTRATION

ACCT NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
2- 21- 6070	L.A. Co. Superior Courts	0	0	22,000	0		Bail schedule correction
	Subtotal - Expenditures	0	0	22,000	0	0	
	Reimbursement - to GF Operating Budget	124,575	85,000	67,000	85,000		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		124,575	85,000	89,000	85,000	0	
ENDING FUND BALANCE:		0	0	0	0	0	
<i>FUND EQUITY:</i>							
	Undesignated	0	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	0	

00051

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	950	525	525	69,875		
3- 00- 4441	State Gas Tax (2106)	83,050	82,000	83,000	82,350		
3- 00- 4442	State Gas Tax (2107)	177,125	173,300	173,725	173,875		
3- 00- 4443	State Gas Tax (2107.5)	5,000	5,000	5,000	5,000		
3- 00- 4450	State Gas Tax (2105)	133,325	135,000	135,250	135,325		
3- 00- 4480	Traffic Congestion Relief (AB 2928)	0	0	69,350	0		
3- 00- 4490	Proposition 42 Funds	0	91,225	92,350	180,675		Incl. \$88,875 one-time repymt. by State
3- 00- 4610	Interest	375	4,500	500	500		
	Subtotal - Revenues	398,875	491,025	559,175	577,725	0	
	Transfer In - General Fund (1)	0	0	0	0		
	Transfer In - Capital Proj. Fund (31)	0	0	0	0		
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		399,825	491,550	559,700	647,600	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

STATE GAS TAX (Page 2 of 2)

FUND - 3

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
3- 42- 6064	Lighting (Street & Traffic)	65,100	64,300	64,500	72,800		
3- 42- 7113	Street Maintenance	201,525	313,725	311,675	442,350		
3- 42- 7117	Street Sweeping	90,325	113,000	113,650	132,450		
	Subtotal - Expenditures	356,950	491,025	489,825	647,600	0	
	Transfer Out - Capital Projects (31)	42,350	0	0	0	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		399,300	491,025	489,825	647,600	0	
ENDING FUND BALANCE:		525	525	69,875	0	0	
<i>FUND EQUITY:</i>							
	Designated for AB2928	0	0	0	0	0	
	Undesignated	525	525	69,875	0	0	
<i>TOTAL FUND EQUITY:</i>		525	525	69,875	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(9,425)	108,875	(73,300)	53,425		
4- 00- 4456	LWC (Land & Water Conserv. Grant)	0	0	0	125,000		For Flint Canyon Trail
4- 00- 4483	Prop. 40 (2002 Per Capita)	0	220,000	0	220,000		Memorial Park Phase 3
4- 00- 4484	Prop. 40 (2002 Roberti Z-Berg)	0	56,725	0	56,725		Mem. Prk 3 (matched w/\$24,325 in 04/05)
4- 00- 4485	Z'Berg Harris Urban (ZHU) Grant	0	129,350	0	0		
4- 00- 4489	Prop. A Rec. (Excess Funding)	0	141,650	0	141,650		For Flint Canyon Trail (\$160,250)
4- 00- 4490	Prop. A Rec. (Maint. & Servicing)	33,150	33,150	33,150	33,150		For RBCC Maintenance
4- 00- 4492	SMMC Grant Revenue	0	0	0	0		For Trail Construction
4- 00- 4493	Prop. 12 (2000 Per Capita)	0	131,825	0	131,825		(Reimburse: Rockridge Design (\$43,025); Elem. School Renov. (\$88,800))
4- 00- 4494	Prop. 12 (2000 Roberti Z'Berg)	0	61,450	0	61,450		Mem.Park 3 - matched w/\$26,325 in 04/05
4- 00- 4496	Recreational Trail Program	0	236,000	147,625	88,375		Indiana Trail OverX (\$236K) + matched w/\$56,000
4- 00- 4610	Interest	0	250	250	250		
	Subtotal - Revenues	33,150	1,010,400	181,025	858,425	0	
	Transfer In - General Fund Operating	0	0	159,800	75,750	0	For Flint Canyon Trail
	Transfer In - Capital Projects Fund (31)	0	0	155,000	0	0	For Indiana OverX (from "Flume")
<i>TOTAL AVAILABLE FUNDS:</i>		33,725	1,119,275	422,525	987,600	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

BONDS & GRANTS (Page 2 of 2)

FUND - 4

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
4- 41- 6061	Professional Services	0	36,375	0	36,375		Rockridge Terrace design
4- 42- 7104	General Maintenance	33,150	33,150	33,150	33,150		To RBCC for building maint. Reimb.
4- 45- 8232	Trail Constr. - Flint Trail	10,725	371,675	250	420,000		SMMC (\$51,475); LWC (\$125K); Prop. A Excess (\$141,650); GF (\$75,750); Undes. (\$26,125)
4- 45- 8233	Trail Constr. - New Trail	11,650	0	700	0		
4- 45- 8234	Trail Constr. - Indiana Overcrossing	1,875	290,475	330,000	115,475		
4- 45- 8235	Trail Constr. - YMCA Trail	0	0	5,000	0		
4- 50- 8241	Park Improvements	0	387,350	0	387,350		Memorial Park Phase 3
	Subtotal - Expenditures	57,400	1,119,025	369,100	992,350	0	
	Reimbursement - to GF Operating Budget	39,625	0	0	0	0	FIS Tennis Courts
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		97,025	1,119,025	369,100	992,350	0	
ENDING FUND BALANCE:		(73,300)	250	53,425	(4,750)	0	

<i>FUND EQUITY:</i>		(73,300)	250	53,425	(4,750)	0	
	Desig. For Elem School Sod Renov.	(20,000)	0	0	0		
	Designated for Prop. A (Maint. & Srvc.)	(33,150)	0	0	0		
	Designated for SMMC Project	52,425	0	51,475	0		Flint Trail/Ultim./New Trail Projs.
	Designated for Prop. 12 (Per Capita)	(95,450)	0	(95,450)	0		Rock D. (\$6,650); Elem. S. (\$88,800)
	Designated for Prop. 12 (Z'Berg)	0	0	0	0		Glenhaven Park
	Designated for Prop. 40 (Per Capita)	(1,475)	0	(1,475)	0		Memorial Park Phase 3
	Designated for Prop. 40 (Z'Berg)	0	0	0	0		Memorial Park Phase 3
	Designated for Mem. Park 3 Match	0	0	50,650	0		GF Matches (\$24,325+\$26,325)
	Designated for Indiana Overcrossing	(1,525)	0	27,100	0		
	Designated for YMCA Trail	0	0	(5,000)	(5,000)		No identified funding source
	Designated for Prop. A Rec. (Excess)	0	0	0	0		For Flint Canyon Trail
	Undesignated	25,875	250	26,125	250		Undesignated
<i>TOTAL FUND EQUITY:</i>		(73,300)	250	53,425	(4,750)	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(15,525)	0	9,550	9,550		
5- 00- 4540	T.D.A. S.B. 821	25,075	10,200	10,200	10,875		
5- 00- 4590	County Aid-to-Cities	0	0	0	0		
5- 00- 4610	Interest	0	300	600	500		
	Subtotal - Revenues	25,075	10,500	10,800	11,375	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		9,550	10,500	20,350	20,925	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

TRANSP. DEVELOPMENT ACT (Page 2 of 2)

FUND - 5

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
5- 06- 6085	Contingency	0	0	0	0		
5- 42- 6060	L.A. County Contract Services	0	0	0	0		
5- 42- 8239	Street Improvements	0	10,500	10,800	20,925		Sidewalk/crosswalk improvements
	Subtotal - Expenditures	0	10,500	10,800	20,925	0	
	Transfers Out	0	0	0	0		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		0	10,500	10,800	20,925	0	
ENDING FUND BALANCE:		9,550	0	9,550	0	0	
<i>FUND EQUITY:</i>							
	Undesignated	9,550	0	9,550	0	0	
<i>TOTAL FUND EQUITY:</i>		9,550	0	9,550	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

DEBT SERVICE FUND (Page 1 of 2)

FUND - 9

ADMINISTRATION

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 used to finance the purchase of City Hall.

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	25	25	0		
9- 00-	4610 Interest	25	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	25	0	0	0	0	
	Transfer In - General Fund Operating	0	81,875	81,850	0		
	Transfer In - General Fund Reserves	83,425	0	0	80,275		
<i>TOTAL AVAILABLE FUNDS:</i>		83,450	81,900	81,875	80,275	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

DEBT SERVICE (Page 2 of 2)

FUND - 9

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
9- 48- 6038	Lease Agreements (Principal Pymnt.)	35,000	35,000	35,000	35,000		
9- 48- 6039	Lease Interest Expense	48,425	46,875	46,875	45,275		
	Subtotal - Expenditures	83,425	81,875	81,875	80,275	0	
	Transfers Out	0	0	0	0		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		83,425	81,875	81,875	80,275		
ENDING FUND BALANCE:		25	25	0	0	0	
<i>FUND EQUITY:</i>							
	Undesignated	25	25	0	0	0	
<i>TOTAL FUND EQUITY:</i>		25	25	0	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(6,600)	(6,600)	0	0		
11- 00-	4410 Revenues	77,250	149,850	271,850	106,550		
11- 00-	4610 Interest	0	0	0	0		
	Subtotal - Revenues	77,250	149,850	271,850	106,550	0	
	Transfer In - General Fund (1)	625	0	0	0		Verdugo Sidewalk (North)
<i>TOTAL AVAILABLE FUNDS:</i>		71,275	143,250	271,850	106,550	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

COMMUNITY DEV. BLOCK GRANT (Page 2 of 2)

FUND - 11

COMM. DEVELOPMENT

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
11- 42- 9900	Administration	0	0	0	0		(See Reimb. - to GF Operating Budget)
11- 42- 9904	Subsidy Prgms-Sewer Connection	48,200	95,500	130,000	57,500		
11- 42- 9905	Subsidy Prgms-Handy Work. Asst.	7,900	0	0	0		
11- 42- 9906	Subsidy Prgms-Residential Rehab.	3,175	35,900	130,000	38,400		
11- 50- 2013	Capital Constr.-Foothill Sidewalk	0	0	0	0		
11- 50- 2015	Capital Constr.-CH RR Remodel	0	0	0	0		
11- 50- 2016	Capital Constr.-Verdugo Sidewalk	0	0	0	0		
11- 50- 8231	Furnishings & Equipment						
	Subtotal - Expenditures	59,275	131,400	260,000	95,900	0	
	Reimbursement - to GF Operating Budget	12,000	11,850	11,850	10,650		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		71,275	143,250	271,850	106,550	0	
ENDING FUND BALANCE:		0	0	0	0	0	
<i>FUND EQUITY:</i>							
	Undesignated	0	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(225,050)	0	859,400	0		
20- 00- 4140	Property Tax	100,000	100,000	100,000	0		Allocation deferred for FY 2006-07
20- 00- 4421	Sewer Assessment Fees	0	0	0	0		
20- 00- 4425	Proceeds from SWRCB Loan	0	0	0	0		
20- 00- 4426	Proceeds from Assess. Bond (1915)	0	0	0	0		
	Subtotal - Revenues	100,000	100,000	100,000	0	0	
	Transfer In - From SIF 04-1 (41)	1,163,950	0	0	0		
	Loan Advance - from General Fund (1)	0	1,180,000	322,950	630,000		(see "Loan Advance - Detail" below)
<i>TOTAL AVAILABLE FUNDS:</i>		1,038,900	1,280,000	1,282,350	630,000	0	

<i>LOAN ADVANCE - DETAIL:</i>							
	District 4 Related Expenses	0	562,500	157,375	287,500		
	District 5 Related Expenses	0	612,500	165,575	337,500		
	Prior Years' Fund Deficit	0	0	0	0		
	FY 03-04 Expenditures	0	0	0	0		
	Sanitation District # 34 Expenses	0	5,000	0	5,000		
	Total Loan Advance:	0	1,180,000	322,950	630,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SANITATION (Page 2 of 2)

FUND - 20

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
20- 47- 6014	Prof. Services (AD # 4)	92,075	612,500	63,400	287,500		Prelim. Design (\$20,000); Final Design (\$100K); Project Incidentals (\$55K); Assess. Egr. (\$12,500); RFP Consultant (\$100,000)
20- 47- 6015	Prof. Services (AD # 5)	87,425	662,500	50,000	337,500		Prelim. Design (\$70,000); Final Design (\$100K); Project Incidentals (\$55K); Assess. Egr. (\$12,500); RFP Consultant (\$100,000)
20- 47- 6061	Professional Services (San. #34)	0	5,000	5,000	5,000		
	Subtotal - Expenditures	179,500	1,280,000	118,400	630,000	0	
	Repayment of Loan Advance - to Gen. Fund (1)	0	0	1,163,950	0	0	To pay District #3 GF Advance
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		179,500	1,280,000	1,282,350	630,000	0	
<i>ENDING FUND BALANCE:</i>		859,400	0	0	0	0	
<i>FUND EQUITY:</i>							
		859,400	0	0	0	0	
	Desig. For GF Repayment (Distr. #3)	1,163,950	0	0	0		
	Designated for Future District # 4	(141,475)	0	0	0		
	Designated for Future District # 5	(163,075)	0	0	0		
	Undesignated	0	0	0	0		
<i>TOTAL FUND EQUITY:</i>		859,400	0	0	0	0	
<i>LOANS/OBLIGATIONS:</i>							
	Owed by Future District # 4	346,750	945,575	410,150	697,650		Includes \$47,025 Master Plan costs
	Owed by Future District # 5	359,650	1,003,100	409,650	747,150		Includes \$47,025 Master Plan costs
<i>TOTAL LOANS/OBLIGATIONS:</i>		706,400	1,948,675	819,800	1,444,800	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 21

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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 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		
21- 00- 4412	Prepayments (AD 98-1)	0	0	0	0		
21- 00- 4610	Interest	0	0	0	0		
	Sub-total - Revenues	0	0	0	0	0	
	Loan Advance - from General Fund (1)	0	0	0	0		
	Transfer In - from General Fund (1)	0	0	0	0		
	Transfer In - from SRF (22)	0	0	0	0		for sewer hook-ups
	Sub-total - Loan/Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		0	0	0	0	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 21

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
21- 40- 6010	Professional Services (AD 98-1)	0	0	0	0		
21- 00- 6072	Capital Construction (AD 98-1)	0	0	0	0		Co. Sanitation Dist. Sewer hook-up (\$1,014 per home)
	Subtotal - Expenditures	0	0	0	0	0	
	Transfer Out - to General Fund (1)	0	0	0	0	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		0	0	0	0	0	
ENDING FUND BALANCE:		0	0	0	0	0	
<i>FUND EQUITY:</i>							
	Undesignated	0	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	0	
<i>LOANS/OBLIGATIONS:</i>							
	General Fund	0	0	0	0		
	State Loan (SWRCB)	0	0	0	0		
<i>TOTAL LOANS/OBLIGATIONS:</i>		0	0	0	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 conducted under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(2,900)	12,400	0	0		
22- 00- 4410	Sewer Assess. Fees (AD 98-1)	566,075	555,375	562,475	557,150		L.A. Co. Tax Collector
22- 00- 4412	Prepayments (AD 98-1)	1,100	0	5,600	0		
22- 00- 4413	Penalties	3,250	0	850	0		
22- 00- 4420	Administrative Fee (AD 98-1)	26,450	26,300	26,250	26,250		\$30/parcel x 875 parcels
22- 00- 4610	Interest	4,650	15,000	5,000	5,000		
	Subtotal - Revenues	601,525	596,675	600,175	588,400	0	
	Transfers In - General Fund (01)	181,800	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		780,425	609,075	600,175	588,400	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 22

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
22- 40- 6010	Professional Services (AD 98-1)	36,500	15,000	15,000	15,000		MuniFin. (\$11,275); Other (\$3,725)
	Subtotal - Expenditures	36,500	15,000	15,000	15,000	0	
	Reimbursement - to GF Operating Budget	119,025	11,300	12,100	11,250		
	Transfer Out - to SDSF (23)	624,900	555,375	573,075	562,150		
	Subtotal - Transfers Out	743,925	566,675	585,175	573,400	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		780,425	581,675	600,175	588,400	0	
ENDING FUND BALANCE:		0	27,400	0	0	0	
<i>FUND EQUITY:</i>							
	Undesignated	0	27,400	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	27,400	0	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 conducted under an assessment district proceeding.

ACCT NO	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(500,475)	(499,150)	(393,875)	(380,250)		
23- 00-	4410 Revenues	7,200	0	0	0		
23- 00-	4610 Interest Income	0	0	0	0		
	Subtotal - Revenues	7,200	0	0	0	0	
	Transfer In - from SRF(22)	624,900	555,375	573,075	562,150		
<i>TOTAL AVAILABLE FUNDS:</i>		131,625	56,225	179,200	181,900	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 23

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
23- 40- 6038	Principal Loan Payment (SWRCB)	313,900	319,550	319,550	337,150		Pymt to SWRCB (5th pymt.)
23- 40- 6039	Interest Loan Expense (SWRCB)	211,600	98,250	98,250	80,650		
	Subtotal - Expenditures	525,500	417,800	417,800	417,800	0	
	Repymt of Adv. - Gen. Fund Rsrvs (Principal)	0	54,100	58,150	61,875		
	Repymt of Adv. - Gen. Fund Rsrvs (Interest)	0	83,500	83,500	77,475		
	Subtotal - Transfers Out	0	137,600	141,650	139,350	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		525,500	555,400	559,450	557,150	0	
ENDING FUND BALANCE:		(393,875)	(499,175)	(380,250)	(375,250)	0	
<i>FUND EQUITY:</i>							
	Reserved for Debt Service	806,650	552,675	706,700	608,050		Sewer District 1 costs Annual set-aside = \$41,775
	Advance Due to General Fund	(1,492,975)	(1,386,075)	(1,434,825)	(1,372,950)		
	Reserved for Final Year Payment	292,450	334,225	347,875	389,650		
<i>TOTAL FUND EQUITY:</i>		(393,875)	(499,175)	(380,250)	(375,250)	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	1,124,875	427,150	(1,053,700)	(549,325)		
24- 00-	4412 Prepayments (AD 02-1)	20,900	0	15,025	0		
24- 00-	4425 Proceeds from SWRCB Loan	1,861,650	170,000	752,225	0		
24- 00-	4426 Proceeds from Local Share	0	1,200,000	0	0		
24- 00-	4610 Interest	0	5,000	0	0		
24- 00-	4620 Decline in Fair Value of Investments	(23,600)	0	0	0		
24- 00-	4710 Miscellaneous Revenue	2,150	0	95,125	0		Extra laterals; other incidentals
	Subtotal - Revenues	1,861,100	1,375,000	862,375	0	0	
	Transfer In - SDSF 02-1 (26)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		2,985,975	1,802,150	(191,325)	(549,325)	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 24

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
24- 40- 6010	Professional Services (AD 02-1)	703,400	70,000	176,000	37,000		Construction management
24- 40- 6039	Interest Expense	425,875	0	0	0		
24- 00- 6072	Capital Construction (AD 02-1)	2,910,400	100,000	182,000	170,000		La Canada Blvd. easement & Gould lateral
	Subtotal - Expenditures	4,039,675	170,000	358,000	207,000	0	
	Repayment of Loan Advance - To Gen. Fund (1)	0	1,026,275	0	0		
	Subtotal - Reimbursements	0	1,026,275	0	0	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		4,039,675	1,196,275	358,000	207,000	0	
ENDING FUND BALANCE:		(1,053,700)	605,875	(549,325)	(756,325)	0	
<i>FUND EQUITY:</i>		(1,053,700)	605,875	(549,325)	(756,325)	0	
	Reserved for Capital Construction	76,150	0	0	0		
	Undesignated	(1,129,850)	605,875	(549,325)	(756,325)		
<i>TOTAL FUND EQUITY:</i>		(1,053,700)	605,875	(549,325)	(756,325)	0	
<i>LOANS/OBLIGATIONS:</i>							
	Amt. Owed by Dist. 2 to Gen. Fund	0	0	0	0		Obligs. Moved to SDSF (26)
<i>TOTAL LOANS/OBLIGATIONS:</i>		0	0	0	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 systems conducted under an assessment district proceeding.

ACCT NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
25- 00- 4410	Sewer Assess. Fees (AD 02-1)	983,150	976,750	970,750	973,850		Collected assess. + any delinquents
25- 00- 4412	Prepayments (AB 02-1)	0	0	20,875	0		
25- 00- 4413	Penalties	550	0	1,900	0		
25- 00- 4420	Administrative Fee (AD 02-1)	37,100	36,800	37,600	36,650		
25- 00- 4610	Interest	3,650	5,000	7,000	7,000		
	Subtotal - Revenues	1,024,450	1,018,550	1,038,125	1,017,500	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		1,024,450	1,018,550	1,038,125	1,017,500	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 25

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
25- 40- 6010	Professional Services (AD 02-1)	20,900	17,500	22,000	20,000		MuniFin./Moreland/CFS
	Subtotal - Expenditures	20,900	17,500	22,000	20,000	0	
	Reimbursement - to GF Operating Budget	37,100	19,300	24,500	21,650		
	Transfer Out - SDSF (26)	966,450	981,750	991,625	952,200		
	Subtotal - Transfer Outs	1,003,550	1,001,050	1,016,125	973,850	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		1,024,450	1,018,550	1,038,125	993,850	0	
ENDING FUND BALANCE:		0	0	0	23,650	0	
<i>FUND EQUITY:</i>							
	Designated for Future Debt Srvc. Pymt.	0	0	0	23,650	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	23,650	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 conducted under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	964,100	1,946,650	1,963,350	2,115,075		
26- 00- 4410	Revenues	0	0	0	0		
26- 00- 4610	Interest Income	32,800	0	15,000	16,425		
	Subtotal - Revenues	32,800	0	15,000	16,425	0	
	Transfer In - SRF (25)	966,450	981,750	991,625	952,200		
<i>TOTAL AVAILABLE FUNDS:</i>		1,963,350	2,928,400	2,969,975	3,083,700	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 26

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
26- 40- 6038	Principal Loan Payment	0	0	533,550	611,250		Pymt. To SWRCB (2nd pymt.)
26- 40- 6039	Interest Expense	0	0	321,350	165,550		
	Subtotal - Expenditures	0	0	854,900	776,800	0	
	Repaymt. of Advance - General Fund (01)	0	0	0	1,026,275		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		0	0	854,900	1,803,075	0	
ENDING FUND BALANCE:		1,963,350	2,928,400	2,115,075	1,280,625	0	
<i>FUND EQUITY:</i>		1,963,350	2,928,400	2,115,075	1,280,625	0	
	Reserved for future debt service	1,963,350	2,928,400	2,115,075	1,280,625		
<i>TOTAL FUND EQUITY:</i>		1,963,350	2,928,400	2,115,075	1,280,625	0	
<i>LOANS/OBLIGATIONS:</i>							
	Due to SWRCB	13,269,675	14,580,025	12,921,950	12,310,700		Paid in FY 06-07
	Due to General Fund (Advance)	1,026,275	0	1,026,275	0		
<i>TOTAL LOANS/OBLIGATIONS:</i>		14,295,950	14,580,025	13,948,225	12,310,700	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	399,925	501,400	498,350	607,150		
29- 00- 4411	Proposition C Revenues	256,300	258,425	260,000	262,000		
29- 00- 4610	Interest	3,375	16,000	4,000	6,775		
29- 00- 4710	Miscellaneous Revenue	0	0	0	31,775		MTA Bikeway Grant
	Subtotal - Revenues	259,675	274,425	264,000	300,550	0	
	Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		659,600	775,825	762,350	907,700	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION C (Page 2 of 2)

FUND - 29

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
29- 51- 6053	Memberships & Dues	1,200	1,200	1,200	1,700		SGVCOG + COG Strategic Plan Funded all in Proposition A Red Route Bikeway Corridor (\$48,900); Traffic Sig. Improvs. (Foothill & ACH) (\$363,000)
29- 51- 6061	Professional Services	132,050	150,000	102,000	0		
29- 51- 8233	Capital Construction	28,000	464,400	52,000	411,900		
	Subtotal - Expenditures	161,250	615,600	155,200	413,600	0	
	Transfers Out - Capital Projects Fund (31)	0	0	0	222,925		For Old Town Resurf. (Cypress - Hillard)
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		161,250	615,600	155,200	636,525	0	
ENDING FUND BALANCE:		498,350	160,225	607,150	271,175	0	
<i>FUND EQUITY:</i>		498,350	160,225	607,150	271,175	0	
	Undesignated	498,350	160,225	607,150	271,175		
	Desig. for Street Improvements	0	0	0	0		
<i>TOTAL FUND EQUITY:</i>		498,350	160,225	607,150	271,175	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	554,125	670,450	675,000	809,150		
30- 00- 4411	Proposition A Revenues	308,925	311,575	308,250	314,675		
30- 00- 4610	Interest	4,650	14,000	6,200	4,500		
	Subtotal - Revenues	313,575	325,575	314,450	319,175	0	
	Transfer In - AQMD (37)	0	20,000	0	80,000		AQMD Local Subv. Grant (\$20K) - Shuttle Bus
<i>TOTAL AVAILABLE FUNDS:</i>		867,700	1,016,025	989,450	1,208,325	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION A (Page 2 of 2)

FUND - 30

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
30- 51- 6053	Memberships & Dues	4,750	5,150	5,150	5,550		AVSC (\$3,850); SGVCOG (\$1,700)
30- 51- 6061	Professional Services	160,025	189,700	136,000	355,750		Dial-A-Ride (\$40,000); summer beach bus (\$11,050) Asst. to MTA Dir. (\$1,200); 100% Shuttle (\$300,000); Marketing (\$1,000); Transit Restructure (\$2,500)
30- 51- 7000	Fund Trade (Prop. A)	0	0	0	0		
30- 51- 8231	Furnishings & Equipment	0	275,000	0	300,000		Alternative Fuel Shuttle Bus (includes \$20K AQMD Match)
30- 51- 8233	Capital Construction	0	0	0	50,000		Overpass Lot improvements
	Subtotal - Expenditures	164,775	469,850	141,150	711,300	0	
	Reimbursement - to GF Operating Budget	27,925	39,150	39,150	33,950		Salary Reimbursement
	SubTotal - Reimbursements	27,925	39,150	39,150	33,950	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		192,700	509,000	180,300	745,250	0	
ENDING FUND BALANCE:		675,000	507,025	809,150	463,075	0	
<i>FUND EQUITY:</i>		675,000	507,025	809,150	463,075	0	
	Undesignated	675,000	507,025	809,150	463,075		
<i>TOTAL FUND EQUITY:</i>		675,000	507,025	809,150	463,075	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS FUND (Page 1 of 5)

FUND - 31

PUBLIC WORKS

The Capital Projects Fund was created in order to designate monies for future capital improvements to City infrastructure. Revenues are derived from monies set-aside by the City Council from excess operating revenues, reserves or special bonds or grants.

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(300,050)	33,075	(1,625)	2,075,800		
31- 00- 4451	STP-L (Surface Transp. Program Local)	26,650	420,000	0	420,000		For Old Town Median
31- 00- 4452	STIP Storm Damage Repair	0	0	0	0		
31- 00- 4453	Edison LED Rebate	0	0	0	0		
31- 00- 4454	SHOPP-TEA (Transp. Enhance. Act)	0	0	0	200,000		For Mayors' Discovery Park
31- 00- 4455	HBRR (Hwy./Brdg. Replac. & Recon.)	0	148,000	0	148,000		For Jessen Drive Bridge
31- 00- 4456	LWC (Land & Water Conserv. Grant)	258,575	0	0	28,650		For Mayors' Discovery Park
31- 00- 4458	Office Transp. Safety (OTS) Grant	0	20,000	16,000	0		For Ped./Eques. High-Visib. Crosswalk
31- 00- 4459	State Safe Routes to Schools Grant	0	747,000	80,000	217,000		Michigan Hill Improvements
31- 00- 4485	Local Street & Road Improv (SB 1266)	0	0	0	677,075		
31- 00- 4486	Donations (Oak Grove Field Lights)	35,000	35,000	35,000	10,000		Oak Grove Field Lights - Jr. Baseball
	Subtotal - Revenues	320,225	1,370,000	131,000	1,700,725	0	
	Transfer In - from Gen. Fund Operating (1)	0	913,700	913,700	87,975		See Schedule CP-A
	Transfer In - from Gen. Fund Reserves (1)	1,395,050	2,198,775	2,198,775	222,925		See Schedule CP-B (Streetscape Improv. - Fthll/ACH)
	Transfer In - Gas Tax Fund (3)	42,350	0	0	0		Baptiste (\$24,000); Fth. (\$18,350)
	Transfer In - Proposition C Fund (29)	0	0	0	222,925		For Old Town Foothill Resurf.
	Transfer In - Solid Waste Fund (32)	0	370,000	370,000	400,000		Old Town Median
	Transfer In - AQMD Fund (37)	0	0	0	26,975		For Streetscape Improv. (Foothill/ACH)
	Subtotal - Transfers In	1,437,400	3,482,475	3,482,475	960,800	0	
<i>TOTAL AVAILABLE FUNDS:</i>		1,457,575	4,885,550	3,611,850	4,737,325	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 2 of 5)

FUND - 31

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
31- 50- 0000	Capital Projects	1,459,200	4,881,825	1,381,050	4,522,700		
	Subtotal - Expenditures	1,459,200	4,881,825	1,381,050	4,522,700	0	
	Transfer Out - General Fund (1)	0	0	0	223,600	0	Reimburse GF for Mayors' Disc. Park -
	Transfer Out - Bonds & Grants Fund (4)	0	0	155,000	0	0	SHOPP-TEA (\$194,950); LWC (\$28,650) Flume project s/b in Fund 4 (from 31-0623)
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		1,459,200	4,881,825	1,536,050	4,746,300	0	
ENDING FUND BALANCE:		(1,625)	3,725	2,075,800	(8,975)	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 3 of 5)

FUND - 31

PUBLIC WORKS

<i>FUND EQUITY:</i>		(1,625)	3,725	2,075,800	(8,975)	0
Designated for:						
0202	Mayors' Discovery Park Project	45,650	0	(5,050)	0	
0204	Jessen Drive Bridge (Design)	(39,300)	0	(90,300)	0	
0210	Baptiste Way St. Improve. (Design)	11,300	0	0	0	
0302	CMP Reline Project	3,275	0	21,500	0	
0303	Pedestrian/Equestrian Crosswalk	(28,575)	0	(12,575)	(12,575)	
0401	Resurface & Slurry Seal	0	0	22,100	0	
0402	CMP Reline Project	0	0	71,500	0	
0403	Pedestrian/Equestrian Crosswalk	12,475	0	0	0	
0405	Oak Grove Field Lights	(48,550)	0	(10,125)	(125)	From Donations (Jr. Baseball)
0406	Electronic Speed Awareness Sign	(2,000)	0	8,350	0	
0407	Loop Trail Phase II	(14,200)	0	2,800	0	
0408	Loop Trail Phase III	4,500	0	55,500	0	
0409	Baptiste St. Curb & Gutter (Constr.)	4,825	0	0	0	
0410	ACH Center & East Median	1,000	0	0	0	
0411	Old Town Medians	2,650	0	534,650	0	
0604	Skate Park Ramp Replacements	0	0	75,000	0	
0605	LC Blvd. Improvements/Sidewalks	0	0	166,500	0	
0606	Michigan Hill Improvements	0	0	33,000	0	GF (\$33K); SR2S (\$0)
0617	Drainage Improv. (Georgian Rd.)	0	0	12,000	0	
0618	Drainage Improv. (Castle/Cross)	0	0	5,000	0	
0620	Ultimate Destination Pocket Park	0	0	30,000	0	
0621	Chevy Chase Sidewalk	0	0	271,000	0	
0622	Castle Road Improvements	0	0	375,000	0	
0625	Chevy Chase Storm Drain	0	0	110,000	0	
0626	Chevy Chase Slope Repair	0	0	220,000	0	
0627	LCE Storm Drain Improvements	0	0	66,000	0	
0628	Calsense Controller	0	0	6,000	0	
0629	Forest Hill Restoration	0	0	30,000	0	
0000	Rsrvd. For Future STIP Project	3,725	3,725	3,725	3,725	STIP
0000	Rsrvd. For Future SB 1266 Projects	0	0	0	0	State Infrastructure Bond Proceeds
0000	Undesignated	41,600	0	74,225	0	
TOTAL FUND EQUITY:		(1,625)	3,725	2,075,800	(8,975)	0

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 4 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
31- 50- 0202	Mayors' Discovery Park Conversion	678,375	49,775	100,475	0		
31- 50- 0204	Jessen Drive Bridge (Design)	44,300	180,000	83,000	97,000		HBRR (\$25,700); GF (\$32K-match) - GF (\$39,300)
31- 50- 0210	Baptiste Way St. Improv. (Design)	5,200	0	0	0		Gas Tax
31- 50- 0301	Resurface & Slurry Seal	222,100	0	0	0		
31- 50- 0302	CMP Reline Project	0	61,500	40,000	0		
31- 50- 0303	Ped./Eques. High-Visib. Crosswalk	71,275	9,300	9,300	0		OTS; Gen. Fund (\$9,300)
31- 50- 0304	LCHS Irrigation Project	186,350	0	0	0		
31- 50- 0401	Resurface & Slurry Seal	57,900	242,100	220,000	0		
31- 50- 0402	CMP Reline Project	0	71,500	0	0		
31- 50- 0403	Ped./Eques. High-Visib. Crosswalk	15,525	0	900	0		
31- 50- 0404	LCHS Outdoor Basketball Lights	10,000	0	0	0		
31- 50- 0405	Oak Grove Field Lights	119,625	210,000	125,500	0		
31- 50- 0406	Electronic Speed Awareness Signs	5,325	11,675	1,325	10,350		
31- 50- 0407	Loop Trail Phase II	24,200	45,000	28,000	32,800		
31- 50- 0408	Loop Trail Phase III	5,500	55,000	4,000	55,500		
31- 50- 0409	Baptiste Street, Curb & Gutter Improv.	175	268,775	268,775	0		
31- 50- 0410	ACH Center & East Median (Design)	1,000	8,000	125	0		
31- 50- 0411	Old Town Median Islands	12,350	1,252,000	300,000	954,650		Solid W. (\$70K); GF (\$464,650); STP-L (\$420K)
31- 50- 0604	Skatepark Ramp Replacements	0	75,000	0	75,000		
31- 50- 0605	La Canada Blvd. Improv./Sidewalk	0	626,000	9,500	166,500		GF (\$121,500); GF Match (\$45K)
31- 50- 0606	Michigan Hill Improvements	0	330,000	80,000	250,000		SR2S Grant (\$217K); GF Match (\$33K)
31- 50- 0612	Traffic Signal LED Replacements	0	18,000	18,000	0		
31- 50- 0613	Copy Room Upgrade	0	12,200	16,150	0		
31- 50- 0617	Drainage Improv. (Georgian Rd.)	0	20,000	8,000	232,000		SW (\$220,000)
31- 50- 0618	Drainage Improve. (Castle/Cross)	0	15,000	10,000	5,000		

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 5 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
31- 50- 0620	Ultimate Destination Pocket Park	0	30,000	0	30,000		GF
31- 50- 0621	Chevy Chase Sidewalk Improvements	0	280,000	9,000	271,000		GF
31- 50- 0622	Castle Road Improvements	0	375,000	0	375,000		GF
31- 50- 0623	Flume Improvements (210 Fwy.)	0	155,000	0	0		Funding moved to Fund 4 (Indiana OverX)
31- 50- 0624	Oak Grove Bridge Seismic Improv.	0	35,000	35,000	0		GF
31- 50- 0625	Chevy Chase Storm Drain Improv.	0	110,000	0	110,000		GF
31- 50- 0626	Chevy Chase Slope Repair	0	220,000	0	220,000		GF
31- 50- 0627	LCE Storm Drain Improvement	0	66,000	0	159,000		GF
31- 50- 0628	Calsense Controller System	0	20,000	14,000	6,000		GF
31- 50- 0629	Forest Hill Restoration	0	30,000	0	30,000		GF
31- 50- 0701	Street Resurface & Slurry Seal	0	0	0	400,000		SB 1266 (\$400,000)
31- 50- 0702	Drainage Fac. - Reline, Repair, Replace	0	0	0	150,000		SW
31- 50- 0703	Ped./Eques. Crosswalk (Chevy Chase)	0	0	0	40,000		SW (\$30,000); GF (\$10,000)
31- 50- 0710	Streetscape Impr. - Foothill & ACH	0	0	0	363,700		SB 1266 (\$100K); GF (\$13,800); AQMD (\$26,975); GF Unfunded (\$222,925)
31- 50- 0711	Old Town Foothill Resurface	0	0	0	400,000		SB 1266 (\$177,075); Prop. C (\$222,925)
31- 50- 0712	Lanterman House Roof Replacement	0	0	0	30,000		GF
31- 50- 0713	City Hall Bldg./Security Improvements	0	0	0	47,200		CP (Undesignated)
31- 50- 0714	Mayors' Discovery Park Sign	0	0	0	12,000		CP (Undesignated) (\$7,825); GF (\$4,175)
Subtotal - Project List		1,459,200	4,881,825	1,381,050	4,522,700	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 City has joined eleven other San Gabriel Valley cities in a Joint Powers Agreement (SGVJPA) to effectively carry-out planning and implementation efforts. The Solid Waste Program is staffed by the Mgmt. Analyst, Mgmt. Aide and part-time intern.

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	748,225	583,925	960,575	424,725		
32- 00- 4210	Municipal Code Fines	3,575	1,000	12,000	5,000		Constr. & Demo Ordinance
32- 00- 4410	Recycling Service Fee	14,375	0	0	0		
32- 00- 4413	Contract Fines & Penalties	0	2,000	3,750	2,000		
32- 00- 4420	Solid Waste Management Fee	345,725	346,000	345,500	346,000		10% of all collection fees
32- 00- 4430	State Grant	11,750	5,900	5,850	5,850		
	Subtotal - Revenues	375,425	354,900	367,100	358,850	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		1,123,650	938,825	1,327,675	783,575	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SOLID WASTE (Page 2 of 2)

FUND - 32

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
32- 52- 6025	Refuse Collection & Recycling Srvc.	4,950	4,500	4,700	4,700		
32- 52- 6030	Materials/Supplies	900	2,500	1,000	2,500		
32- 52- 6032	Books & Publications	25	100	100	100		
32- 52- 6033	Postage	900	4,000	2,000	4,000		4 city-wide mailings
32- 52- 6034	Printing & Publishing	1,750	4,000	2,000	4,000		4 brochures/information
32- 52- 6052	Travel, Conferences, Meetings	900	2,000	2,000	2,000		CRRA; SGVJPA; CIWMB
32- 52- 6053	Memberships & Dues	525	600	600	600		CRRA; SWANA
32- 52- 6061	Professional Services	18,625	80,000	70,000	80,000		SB 1066 Ann. Rprt (\$25,000); Public education (\$5,000); Regional Agency (\$10,000); Consultants (\$25,000); HHW Program (\$15,000)
32- 52- 8231	Furnishings & Equipment	3,575	8,000	4,000	8,000		Trash Cans (parks, fields, Foothill)
	Subtotal - Expenditures	32,150	105,700	86,400	105,900	0	
	Transfer Out - to Capital Projects (31)	0	370,000	370,000	400,000		
	Reimbursement - to GF Operating Budget	130,925	446,550	446,550	152,275		Salary Reimbursement
	Reimbursement - to General Fund Reserves (1)	0	0	0	0		
	Subtotal - Transfers/Reimbursements	130,925	816,550	816,550	552,275	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		163,075	922,250	902,950	658,175	0	
ENDING FUND BALANCE:		960,575	16,575	424,725	125,400	0	

<i>FUND EQUITY:</i>		960,575	16,575	424,725	125,400	0	
	Undesignated	960,575	16,575	424,725	125,400		
<i>TOTAL FUND EQUITY:</i>		960,575	16,575	424,725	125,400	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

LLEBG FEDERAL GRANT (Page 1 of 2)

FUND - 34

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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	33,700	34,300	33,950	0	0	
34- 00- 4410	LLEBG Federal Grant	0	0	0	0	0	
34- 00- 4610	Interest	250	600	0	0	0	
	Subtotal - Revenues	250	600	0	0	0	
	Transfer In - General Fund (1)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		33,950	34,900	33,950	0	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

LLEBG FEDERAL GRANT (Page 2 of 2)

FUND - 34

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
34- 21- 6058	L.A. Co. Sheriff's Overtime	0	0	0	0	0	
34- 21- 6081	Programs (Public Safety)	0	0	0	0	0	
34- 21- 6097	Reimbursement to DOJ	0	0	33,950	0	0	
34- 21- 8231	Furnishings & Equipment	0	0	0	0	0	
	Subtotal - Expenditures	0	0	33,950	0	0	
	Transfers Out	0	0	0	0	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		0	0	33,950	0	0	
ENDING FUND BALANCE:		33,950	34,900	0	0	0	

<i>FUND EQUITY:</i>		33,950	34,900	0	0	0	
	Designated	0	0	0	0	0	
	Undesignated	33,950	34,900	0	0	0	
<i>TOTAL FUND EQUITY:</i>		33,950	34,900	0	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	41,050	28,625	43,850	20,025		
35- 00- 4410	State Cops (SLESF) Grant	0	100,000	100,000	100,000		
35- 00- 4420	Citizens for Pub. Safety (COPS)	100,000	0	0	0		
35- 00- 4430	CLEEP Funds	0	0	0	0		
35- 00- 4610	Interest	650	7,000	250	250		
	Subtotal - Revenues	100,650	107,000	100,250	100,250	0	
	Transfer In - General Fund (1)	0	0	0	12,200		
<i>TOTAL AVAILABLE FUNDS:</i>		141,700	135,625	144,100	132,475	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

SLESF STATE GRANT (Page 2 of 2)

FUND - 35

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
35- 21- 6059	L.A. Co. Sheriff's Department	97,850	131,525	124,075	132,475		Traffic Invest. (no 6% liability)
35- 21- 6081	Programs (Public Safety)	0	0	0	0		
35- 21- 8231	Furnishings & Equipment	0	0	0	0		
	Subtotal - Expenditures	97,850	131,525	124,075	132,475	0	
	Transfer Out - To General Fund (1)	0	0	0	0		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		97,850	131,525	124,075	132,475	0	
ENDING FUND BALANCE:		43,850	4,100	20,025	0	0	
<i>FUND EQUITY:</i>							
	Designated (for COPS program)	0	0	0	0	0	
	Designated (for CLEEP exps.)	0	0	0	0	0	
	Undesignated	43,850	4,100	20,025	0	0	
<i>TOTAL FUND EQUITY:</i>		43,850	4,100	20,025	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	144,575	170,475	175,700	201,550		
37- 00- 4420	A.Q.M.D. Trust	32,600	26,000	26,000	27,500		
37- 00- 4422	Local Subvention Match Grant	0	20,000	0	20,000		Shuttle Bus
37- 00- 4610	Interest	1,100	3,500	2,425	500		
	Subtotal - Revenues	33,700	49,500	28,425	48,000	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		178,275	219,975	204,125	249,550	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 37

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
37- 49- 6053	Memberships & Dues	2,575	2,575	2,575	2,575		SGVCOG
37- 49- 6061	Professional Services	0	0	0	0		
37- 49- 8233	Capital Construction	0	140,000	0	140,000		Link & Gateway Project (\$2.5M)
	Subtotal - Expenditures	2,575	142,575	2,575	142,575	0	
	Transfer Out - Prop. A (30)	0	20,000	0	80,000		
	Transfer Out - Capital Projects (31)	0	0	0	26,975		For Streetscape Improv. (Foothill & ACH)
	Subtotal - Transfers Out	0	20,000	0	106,975	0	For purchase of Shuttle Bus
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		2,575	162,575	2,575	249,550	0	
ENDING FUND BALANCE:		175,700	57,400	201,550	0	0	
<i>FUND EQUITY:</i>		175,700	57,400	201,550	0	0	
	Undesignated	175,700	57,400	201,550	0		
<i>TOTAL FUND EQUITY:</i>		175,700	57,400	201,550	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(107,300)	(7,325)	(7,300)	(7,300)		
38- 00-	4140 Property Tax	100,000	0	0	7,300		
38- 00-	4410 Santa Monica Mtns. Consv. Grant	0	0	0	0		
38- 00-	4420 State Grant	0	0	0	0		
38- 00-	4486 Donations	0	0	0	0		
38- 00-	4610 Interest	0	0	0	0		
	Subtotal - Revenues	100,000	0	0	7,300	0	
	Transfer In - General Fund (1)	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		(7,300)	(7,325)	(7,300)	0	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

PROPERTY ACQUISITION FUND (Page 2 of 2)

FUND - 38

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
38- 50- 9580	Land Acquisition	0	0	0	0		Tax default property purchase: Woodleigh
	Subtotal - Expenditures	0	0	0	0	0	
	Transfer Out - Capital Projects (31)	0	0	0	0		For Mayors' Discovery Park Construc.
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		0	0	0	0	0	
ENDING FUND BALANCE:		(7,300)	(7,325)	(7,300)	0	0	
<i>FUND EQUITY:</i>		(7,300)	(7,325)	(7,300)	0	0	
	Undesignated	(7,300)	(7,325)	(7,300)	0		
<i>TOTAL FUND EQUITY:</i>		(7,300)	(7,325)	(7,300)	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	397,075	5,231,000	24,740,675	16,861,675		
41- 00- 4412	Prepayments (AD 04-1)	5,408,875	0	0	0		
41- 00- 4426	Proceeds from Assmt. Bond (Mrks-Roos)	0	17,844,000	0	0		
41- 00- 4550	Miscellaneous Income	7,425	0	23,125	0		
41- 00- 4610	Interest	481,500	100,000	692,725	199,925	0	
	Sub-total - Revenues	5,897,800	17,944,000	715,850	199,925	0	
	Transfer In - from SDSF (43)	25,151,225	0	0	0		
	Sub-total - Transfers In	25,151,225	0	0	0	0	
TOTAL AVAILABLE FUNDS:		31,446,100	23,175,000	25,456,525	17,061,600	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 41

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
EXPENDITURES & LIABILITIES:							
4i- 40- 6010	Professional Services (AD 04-1)	1,481,775	1,794,000	1,794,850	800,000		Engineering (\$70K); Other Consultant Work (\$244K); R-O-W Engr./Acquisition (\$60K); Constr. Mgt. (\$356K); Assmt. Engr. (\$20,000); Proj. Incident. (\$50K)
41- 00- 6010	Cost of Issuance	884,325	0	0	0		
41- 40- 8233	Capital Construction (AD 04-1)	3,115,375	16,050,000	6,800,000	14,000,000		
00	Subtotal - Expenditures	5,481,475	17,844,000	8,594,850	14,800,000	0	
	Reimbursement - to GF Operating Budget	60,000	0	0	0		Reimburse GF Reserves
	Transfer Out - To Sanitation Fund (20)	1,163,950	0	0	0		
	Subtotal - Reimbursements/Transfers	1,223,950	0	0	0	0	
TOTAL EXPENDITURES & LIABILITIES:		6,705,425	17,844,000	8,594,850	14,800,000	0	
ENDING FUND BALANCE:		24,740,675	5,331,000	16,861,675	2,261,600	0	
FUND EQUITY:		24,740,675	5,331,000	16,861,675	2,261,600	0	
	Desig. for District #3 Sewer Project	24,740,675	5,331,000	16,861,675	2,261,600		
TOTAL FUND EQUITY:		24,740,675	5,331,000	16,861,675	2,261,600	0	
LOANS/OBLIGATIONS:							
	Owed to General Fund (Advance)	0	0	0	0		Debt transferred to Fund 20
	State Loan (SWRCB)	0	0	0	0		
TOTAL LOANS/OBLIGATIONS:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 conducted under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	0	1,640,450	0	0		
42- 00- 4410	Sewer Assess. Fees (AD 04-1)	2,171,775	2,145,300	2,150,000	2,170,075		
42- 00- 4412	Prepayments (AD 04-1)	95,825	0	37,250	0		
42- 00- 4413	Penalties	0	0	2,750	0		
42- 00- 4420	Administrative Fee (AD 04-1)	41,050	40,675	39,900	38,750		\$30/parcel x 1,292 parcels
42- 00- 4610	Interest	17,900	21,000	16,275	500		
	Subtotal - Revenues	2,326,550	2,206,975	2,246,175	2,209,325	0	
	Transfers In	0	0	0	0		
TOTAL AVAILABLE FUNDS:		2,326,550	3,847,425	2,246,175	2,209,325	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 42

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
EXPENDITURES & LIABILITIES:							
42- 40- 6010	Professional Services (AD 04-1)	23,125	15,000	20,000	38,750		MuniFin. (\$15,000); CFS (\$9,000); Moreland (\$14,750)
	Subtotal - Expenditures	23,125	15,000	20,000	38,750	0	
	Reimbursement - to GF Operating Budget	41,050	20,000	38,925	500		
	Transfer Out - to SDSF (43)	2,262,375	2,145,300	2,187,250	2,170,075		
	Subtotal - Reimbursements/Transfers Out	2,303,425	2,165,300	2,226,175	2,170,575	0	
TOTAL EXPENDITURES & LIABILITIES:		2,326,550	2,180,300	2,246,175	2,209,325	0	
ENDING FUND BALANCE:		0	1,667,125	0	0	0	
FUND EQUITY:							
	Reserved for future debt service	0	1,667,125	0	0	0	
TOTAL FUND EQUITY:		0	1,667,125	0	0	0	

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**CITY OF LA CAÑADA FLINTRIDGE
FY 2006-07 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 conducted under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	4,083,125	4,209,325		
43- 00- 4410	Revenues	0	0	0	0		
43- 00- 4426	Proceeds from Assess. Bond (MV)	27,340,000	0	0	0		
43- 00- 4610	Interest Income	23,050	0	84,250	38,050		
	Subtotal - Revenues	27,363,050	0	84,250	38,050	0	
	Transfer In - SRF (42)	2,262,375	2,145,300	2,187,250	2,170,075		
<i>TOTAL AVAILABLE FUNDS:</i>		29,625,425	2,145,300	6,354,625	6,417,450	0	

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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 43

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2004-05 ACTUAL	2005-06 BUDGET	2005-06 ESTIMATE	2006-07 ADOPTED	2006-07 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
43- 40- 6038	Principal Bond Payment	0	1,135,000	1,135,000	996,100		
43- 40- 6039	Interest Expense	391,075	1,010,300	1,010,300	1,211,250		
	Subtotal - Expenditures	391,075	2,145,300	2,145,300	2,207,350	0	
	Transfers Out - Sewer Improv. Fund (41)	25,151,225	0	0	0	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		25,542,300	2,145,300	2,145,300	2,207,350	0	
ENDING FUND BALANCE:		4,083,125	0	4,209,325	4,210,100	0	
<i>FUND EQUITY:</i>							
	Reserved for future debt service	4,083,100	0	4,209,325	4,210,100	0	
<i>TOTAL FUND EQUITY:</i>		4,083,100	0	4,209,325	4,210,100	0	
<i>LOANS/OBLIGATIONS:</i>							
	Due to SWRCB	0	0	0	0		
	Due to General Fund	0	0	0	0		
	Due to Local Share Bond	0	0	0	0		
<i>TOTAL LOANS/OBLIGATIONS:</i>		0	0	0	0	0	

00100

COMBINED CHANGES IN FUND BALANCE

COMBINED CHANGES IN FUND BALANCE

Fund	Estimated Beginning Fund Bal.	Adopted Revenues	Reimburse./ Transfers In	Total Available	Adopted Expend.	Liabilities/ Transfers Out	Total Reductions	Estimated Ending Fund Bal.
01 General Fund	13,660,150	9,624,725	2,569,700	25,854,575	9,764,075	1,109,125	10,873,200	14,981,375
02 Traffic Safety Fund	0	85,000	0	85,000	0	85,000	85,000	0
03 State Gas Tax	69,875	577,725	0	647,600	647,600	0	647,600	0
04 Bonds & Grants Fund	53,425	858,425	75,750	987,600	992,350	0	992,350	(4,750)
05 T.D.A.	9,550	11,375	0	20,925	20,925	0	20,925	0
09 Debt Service Fund	0	0	80,275	80,275	80,275	0	80,275	0
11 Comm. Dev. Block Grant	0	106,550	0	106,550	95,900	10,650	106,550	0
20 Sanitation	0	0	630,000	630,000	630,000	0	630,000	0
21 Sewer Improv. 98-1	0	0	0	0	0	0	0	0
22 Sewer Redemp. 98-1	0	588,400	0	588,400	15,000	573,400	588,400	0
23 Sewer Debt Serv. 98-1	(380,250)	0	562,150	181,900	417,800	139,350	557,150	(375,250)
24 Sewer Improv. 02-1	(549,325)	0	0	(549,325)	207,000	0	207,000	(756,325)
25 Sewer Redemp. 02-1	0	1,017,500	0	1,017,500	20,000	973,850	993,850	23,650
26 Sewer Debt Serv. 02-1	2,115,075	16,425	952,200	3,083,700	776,800	1,026,275	1,803,075	1,280,625
29 Proposition C	607,150	300,550	0	907,700	413,600	222,925	636,525	271,175
30 Proposition A	809,150	319,175	80,000	1,208,325	711,300	33,950	745,250	463,075
31 Capital Projects Fund	2,075,800	1,700,725	960,800	4,737,325	4,522,700	223,600	4,746,300	(8,975)
32 Solid Waste	424,725	358,850	0	783,575	105,900	552,275	658,175	125,400
34 LLEBG Federal Grant	0	0	0	0	0	0	0	0
35 SLESF State Grant	20,025	100,250	12,200	132,475	132,475	0	132,475	0
37 A.Q.M.D. Trust	201,550	48,000	0	249,550	142,575	106,975	249,550	0
38 Property Acquisition Fund	(7,300)	7,300	0	0	0	0	0	0
41 Sewer Improv. 04-1	16,861,675	199,925	0	17,061,600	14,800,000	0	14,800,000	2,261,600
42 Sewer Redemp. 04-1	0	2,209,325	0	2,209,325	38,750	2,170,575	2,209,325	0
43 Sewer Debt Serv. 04-1	4,209,325	38,050	2,170,075	6,417,450	2,207,350	0	2,207,350	4,210,100
TOTAL	40,180,600	18,168,275	8,093,150	66,442,025	36,742,375	7,227,950	43,970,325	22,471,700

APPROPRIATIONS LIMIT

Resolution No. 06 - ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE APPROPRIATION
LIMIT FOR FISCAL YEAR 2006-07 AT \$14,317,395

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 2006-07. Be it further resolved that the City Council hereby adopts its Appropriations Limit for FY 2006-07 as \$14,317,395.

PASSED, APPROVED AND ADOPTED THIS 17th DAY OF JULY, 2006.

Mayor

ATTEST:

City Clerk

00102

APPROPRIATIONS LIMIT TABLE

Year	Appropriations Limit	C.P.I. Increase	Change in Population	Expenditures to Approp. Lim. Margin	Revenues to Approp. Lim. Margin
1978-79	3,195,639	1.1017	1.0086		
1979-80	3,550,913	1.1211	0.9947		
1980-81	3,959,830	1.0912	0.9993		
1981-82	4,317,942	1.0679	1.0040		
1982-83	4,629,575	1.0235	1.0036		
1983-84	4,755,428	1.0474	1.0026		
1984-85	4,993,785	1.0374	0.9990		
1985-86	5,175,372	1.0230	1.0135		

Year	Appropriations Limit	Change in Per Capita Pers. Income	Change in Population	Multiplier	Expenditures to Limit Margin	Revenues to Limit Margin
1986-87	5,366,304	1.0347	1.0191	1.0545		
1987-88	5,658,768 *	1.0466	1.0162	1.0636		
1988-89	6,018,666 *	1.0519	1.0114	1.0639		
1989-90	6,403,259 *	1.0421	1.0136	1.0563		
1990-91	6,763,762	1.0414	1.0173	1.0594	1,153,987	3,370,912
1991-92	7,165,529	0.9936	1.0034	0.9970	850,479	3,969,129
1992-93	7,144,032	1.0272	1.0096	1.0371	813,282	3,748,382
1993-94	7,409,076	1.0071	1.0075	1.0147	433,801	3,880,476
1994-95	7,517,989	1.0472	1.0033	1.0506	793,739	3,824,339
1995-96	7,898,399	1.0467	1.0048	1.0517	925,924	4,020,199
1996-97	8,306,746	1.0467	1.0124	1.0597	841,246	4,266,346
1997-98	8,802,659	1.0415	1.0139	1.0559	(370,641)	4,510,684
1998-99	9,294,728	1.0453	1.0166	1.0626	(1,819,747)	4,526,428
1999-00	9,876,578	1.0491	1.0175	1.0675	(3,127,722)	4,951,303
2000-01	10,543,247	1.0782	1.0166	1.0960	(167,853)	5,255,897
2001-02	11,555,399	0.9873	1.0177	1.0047	7,202,049	6,170,299
2002-03	11,609,709	1.0231	1.0166	1.0400	(3,651,241)	6,016,659
2003-04	12,074,097	1.0328	1.0138	1.0470	(15,138,295)	6,724,030
2004-05	12,641,580	1.0684	1.0118	1.0810	(24,207,952)	7,297,148
2005-06	13,665,548	1.0396	1.0078	1.0477	(22,424,980)	7,395,095
2006-07	14,317,395					

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

*Appropriation Limits for FY 1987-88, 1988-89 and 1989-90 have been recalculated and are not the adopted limits.

REVENUES/EXPENDITURES TO APPROPRIATIONS LIMIT MARGIN FY 06-07

Proceeds of Taxes (Revenue Subject to Limit)	
Sales Tax	1,915,600
Real Property Transfer Tax	210,500
Property Tax **	2,785,000
Business License Fees	163,000
Vehicle License Fees	1,250,000
Off-Highway Vehicle	700
Gain/Loss on Sale of Investments	0
Interest Earnings*	597,500
Total	6,922,300

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

Revenues to Appropriation Limit Margin:

14,317,395
- 6,922,300
<u>7,395,095</u>

Expenditures to Appropriation Limit Margin:

14,317,395
- 36,742,375 ***
<u>(22,424,980)</u>

**Includes \$7,300 allocated to Property Acquisition Fund

*** From FY budget (total expenditures).

Non-Proceeds of Taxes (Revenue Not Subject to Limit)	
Franchise Fees	636,100
Municipal Code Fines	18,700
Parking Fines	50,000
S.T.A.R. Reimbursement	17,500
Homeland Security Grant	8,000
FEMA Hazard Mitigation Grant	15,000
CHP (Every 15 minutes) Reimbursement	10,000
Area C Disaster Preparedness Funds	5,000
Film Permit Fees	50,000
Subdivision Filing Fees	3,500
Zoning Fees/Environmental Assessment	130,150
Use of Fields/Lanternman Auditorium	80,300
Service Charges/NPDES Service Charges	7,500
Bldg. Permit/Plan Check	1,514,800
Specific Plan Fees	12,000
Commercial /Industrial/Restaurant Inspect. Fee	10,000
Donations	1,000
Miscellaneous Revenue	45,000
Public Works Reimbursements	10,000
Lighting Reimbursement	15,000
Parking Lot Lease	3,775
Vehicle Code Fines	85,000
Gas Tax & Proposition 42 & Interest	577,725
Bonds & Grants Fund & Interest	858,425
TDA SB 821 & Interest	11,375
CDBG	106,550
Sewer Improvement Funds (All)	199,925
Sewer Redemption Funds (All)	3,815,225
Sewer Debt Service Funds (All)	54,475
Proposition C/Interest	300,550
Proposition A/Interest	319,175
Capital Projects Revenue	1,700,725
Solid Waste Fund (Waste Hauler Permit Fee)	358,850
LLEBG	0
SLESF	100,250
AQMD AB 2766/Interest	48,000
Interest Earnings*	66,400
Total	11,245,975

00104

BUDGET REFERENCE MATERIAL

Resolution No. 06 -__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE ANNUAL BUDGET
AND FINANCIAL PLAN FOR FISCAL YEAR 2006-07

WHEREAS, the City Council of the City of La Cañada Flintridge is desirous of establishing an Annual Budget and Financial Plan for fiscal year 2006-07; 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 2006-07 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 2006-07 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 17TH DAY OF JULY, 2006.

Mayor

ATTEST:

City Clerk

00105

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.
- 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 unanticipations.
- 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%
- CJPIA - California Joint Powers Insurance Authority
- 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 8% 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 IMPROVEMENTS PLAN

DRAFT FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	General Funds 2010-11	Est. Project Total (All Yrs.)
1 General	Street Resurface & Slurry Seal Annual Program	FY 06-07 Const.	0	400,000	515,000	570,000	625,000	650,000	2,760,000
		Sub-total	0	400,000	515,000	570,000	625,000	650,000	2,760,000
2 General	Drainage Facility Reline, Repair &/or Replacement	Design & Const.	0	150,000	0	435,000	0	0	585,000
		Sub-total	0	150,000	0	435,000	0	0	585,000
3 General	La Canada Elementary Stormdrain Improvement	Design & Const.	0	159,000	0	0	0	0	159,000
		Sub-total	0	159,000	0	0	0	0	159,000
4 General	Old Town Resurfacing Prop C <i>FY 06-07 Proj.: Cypress to Hillard</i> <i>FY 07-08 Proj.: Hillard to Leata Ln.</i>	Design & Const.	222,925	177,075	275,000	0	0	0	675,000
		Sub-total	222,925	177,075	275,000	0	0	0	675,000
		FY 05-06 Year End Estimate = \$300K Design							300,000
5 General	Old Town Median	Design	0	0	0	0	0	0	60,000
STP-L	Islands & Memorial Park	Construction	490,000	464,650	0	0	0	0	1,192,000
SW	Crossing								
		Sub-total	490,000	464,650	0	0	0	0	1,252,000
		\$70k SW; \$420k STP-L; \$464,650 GF							
6 General	Arroyo Seco Restoration Project (Erosion/Trail Repairs)	Environmental Design Construction	0	50,000	0	0	0	0	50,000
B&G			0	0	60,000	0	0	0	60,000
			0	0	400,000	0	0	0	400,000
		Sub-total	0	50,000	460,000	0	0	0	510,000
		(\$294,450 SF + \$215,550 GF)							

30111

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	General Funds 2010-11	Est. Project Total (All Yrs.)	
<i>Design done in FY03/04 \$27,265</i>										
7	SMMC Prop A RZHU	Flint Wash Trail/Ch Cyn SMMC Projects	Construction	51,475	26,125	0	0	0	0	27,675
				141,650	0	0	0	0	0	141,650
				129,350	0	0	0	0	0	129,350
				0	75,750	0	0	0	0	75,750
			Sub-total	322,475	101,875	0	0	0	0	424,350
8	General	Misc Street, Curb, & Gutter Improvements	Design Construction	0 0	0 0	40,000 0	0 350,000	0 0	0 0	40,000 350,000
			Sub-total	0	0	40,000	350,000	0	0	390,000
9	General	Ultimate Destination Pocket Park	Environmental Design Construction	0 0 0	0 0 0	0 3,000 27,000	0 0 0	0 0 0	0 0 0	0 3,000 27,000
			Sub-total	0	0	30,000	0	0	0	30,000
10	General MWD	Edison Property Passive Use Park (FHB/Indiana)	Design Xeriscape & Irrig. Construction	0 0 0	0 0 0	25,000 75,000 225,000	0 0 0	0 0 0	0 0 0	25,000 75,000 225,000
		Xeriscape + Irrigation during FY07-08 (MWD): \$75,000	Sub-total	0	0	325,000	0	0	0	75,000 400,000
FY05-06 YE Est: \$125.00										
11	General	Angeles Crest Highway Center & East Median Improvements	Design Construction	0 0	0 0	7,875 262,125	0 0	0 0	0 0	125 7,875 262,125
			Sub-total	0	0	270,000	0	0	0	270,125
FY05-06 YE Est: \$20,000										
12	General AQMD	Foothill Blvd and Angeles Crest Highway Streetscape Improvements	Design Construction	0 26,975	7,600 329,125	0 0	0 0	0 0	0 0	20,000 7,600 356,100
			Sub-total	26,975	336,725	0	0	0	0	383,700
13	General	Chev Ch Stormdrain Imprv Slope Repair	Design & Const. Design & Const.	0 0	110,000 220,000	0 0	0 0	0 0	0 0	6,200 110,000 220,000
			Sub-total	0	330,000	0	0	0	0	336,200

00112

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	General Funds 2010-11	Est. Project Total (All Yrs.)
14 General	Memorial Park Prop 40	Design & Const.	338,175	49,175	0	0	0	0	387,350
	Conceptual design complete	Sub-total	338,175	49,175	0	0	0	0	387,350
	FY05-06 YE Est = \$83K								127,000
15 General	Jessen Drive	Design	25,700	71,300	0	0	0	0	180,000
	HBRR Bridge Replacement	Construction	0	0	216,000	0	0	0	1,080,000
	\$960K HBRR consider @ MY 06-07		0	0	240,000	0	0	0	240,000
	\$240K=20% required City match	Sub-total	25,700	71,300	456,000	0	0	0	1,627,000
									5,875
16 General	Oak Grove Median Islands	Install. & Maint.	0	0	151,000	0	0	0	151,000
	Pending Water Conservation Grant Approval design complete	Sub-total	0	0	151,000	0	0	0	156,875
17 General	Island Improvement - Oakwood & Lynnhaven	Install. & Maint.	0	0	10,000	0	0	0	10,000
		Sub-total	0	0	10,000	0	0	0	10,000
18 General	Bulb-Outs	Design	0	0	0	50,000	0	0	50,000
	Foothill/Oakwood	Construction	0	0	0	0	570,000	0	570,000
	Foothill/Rinetti (Chevron)								
		Sub-total	0	0	0	50,000	570,000	0	620,000
19 General	Forest Hill Restoration	Design & Const.	0	30,000	0	0	0	0	30,000
		Sub-total	0	30,000	0	0	0	0	30,000
	FY04-05 Actual								15,500
20 General	Ped/Eques. Xing @ Verdugo & Descanso	Design	0	0	15,000	0	0	0	15,000
		Const. Mgmt.	0	0	15,000	0	0	0	15,000
		Construction	0	0	110,000	0	0	0	110,000
		Sub-total	0	0	140,000	0	0	0	140,000

00113

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	General Funds 2010-11	Est. Project Total (All Yrs.)
21 General	Chevy Chase Equestrian Crossing	Installation	0	40,000	0	0	0	0	40,000
		Sub-total	0	40,000	0	0	0	0	40,000
22 General	Joint Use Project - Bleacher Replacement	Installation	0	0	0	100,000	0	0	100,000
		Sub-total	0	0	0	100,000	0	0	100,000
23 General	City Hall Improvements	Design & Const.	0	0	0	0	0	0	0
		FY 06-07 Lobby & CC	0	0	55,000	0	0	0	55,000
		FY 08-09 Lower Level	0	0	0	145,000	0	0	145,000
		Sub-total	0	0	55,000	145,000	0	0	200,000
24 General	City Hall Security Improv.	Installation	0	47,200	0	0	0	0	47,200
	City Hall Bldg. Improv.	Installation	0	0	57,800	0	0	0	57,800
		Sub-total	0	47,200	57,800	0	0	0	105,000
25 General	Loop Trail Phase I (Indiana B&G Overcrossing Link Trail) - under const.	Design & Const. Flume	236,000	54,475	0	0	0	0	290,475
			0	155,000	0	0	0	0	155,000
		FY 04-05 Year End Est 3K	236,000	209,475	0	0	0	0	445,475
		FY 04-05/05-06 YE Est: \$14.1K Env + \$13.9K Eng. = \$28K							28,000
26 General	Loop Trail Phase II (Indiana Overcrossing to Descanso)	Environmental Design	0	2,800	0	0	0	0	2,800
		CM & Const. (I-210 to Verdugo)	0	0	5,000	0	0	0	5,000
			0	30,000	170,000	0	0	0	200,000
		FY 04-05 Actual = \$24.2K	0	32,800	175,000	0	0	0	235,800
		FY 05-06 YE Est: \$4K							9,500
27 General	Loop Trail Phase III (South of Descanso Dr.)	Environmental Design	0	55,500	0	0	0	0	25,000
		Construction Mgmt.	0	0	0	0	0	0	0
		Construction	0	0	6,000	0	0	0	6,000
			0	0	30,000	0	0	0	30,000
		FY 04-05 Actual: \$5.5K	0	55,500	36,000	0	0	0	70,500

00114

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	General Funds 2010-11	Est. Project Total (All Yrs.)	
FY05-06 YE Est.										
28	AQMD	Link Dist. Linear Park & West Gateway Median Is.	Design	140,000	0	2,500,000	0	0	0	10,000 2,640,000
			Sub-total	140,000	0	2,500,000	0	0	0	2,650,000
29	Sewer	Sewer District 2	Project Estimate							13,000,000
			Prof. Services	0	37,000	0	0	0	0	0
			Const. (LCB/Gould)	0	170,000	0	0	0	0	0
			Sub-total	0	207,000	0	0	0	0	13,000,000
30	Sewer	Sewer District 3	Prof. Serv./ROW Aq. Construction	800,000 14,000,000	0 0	0 0	0 0	0 0	0 0	6,800,000 2,500,000 21,000,000
			05-06 YE Est: \$8.6M							
			Sub-total	14,800,000	0	0	0	0	0	30,300,000
31	Sewer	Sewer District 5A Sewer District 5B	Design & Prof. Serv. Design & Prof. Serv.	747,500 797,500	0 0	0 0	0 0	0 0	0 0	747,500 797,500
			Sub-total	1,545,000	0	0	0	0	0	1,545,000
FY05-06 YE Est.										
32	General	La Canada Boulevard Sidewalk Improvement Loading Zone	Design & Const Design & Const	0 0	138,000 28,500	450,000 0	0 0	0 0	0 0	4,500 588,000 28,500
			<i>To consider mid-year 06-07</i>							
			Sub-total	0	166,500	450,000	0	0	0	616,500
33	General	Skatepark Ramp Replacement	Construction	0	75,000	0	0	0	0	75,000
			Sub-total	0	75,000	0	0	0	0	75,000
34	B&G	Rockridge Terrace Prop 12	Design Construction	36,375 0	0 0	0 51,975	0 0	0 0	0 0	36,375 282,450
			<i>FY 05-06: \$230,475 grant pending</i>							
			<i>FY 03-04: \$3,000</i>							
			Sub-total	36,375	0	51,975	0	0	0	318,825

00115

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	General Funds 2010-11	Est. Project Total (All Yrs.)
FY05-06 YE Est.: \$5K									
35	General	Rockridge Terrace to YMCA Trail							
		Design	0	0	15,000	0	0	0	5,000
		Construction	0	0	35,000	0	0	0	15,000
		Sub-total	0	0	50,000	0	0	0	35,000
FY05-06 YE Est. (Design) = \$52K									
36	General	Downtown Streetscape Conceptual Design							
		Conceptual Design	0	0	0	30,000	0	0	30,000
		Sub-total	0	0	0	30,000	0	0	30,000
37	Prop C	Traffic Signal Improv. Foothill @ ACH							
		Design	0	0	0	0	0	0	52,000
		Construction	363,000	0	0	0	0	0	363,000
		Sub-total	363,000	0	0	0	0	0	415,000
FY03-04 Actual									
38	Prop A	Improv. at Overpass Lot							
		Construction	50,000	0	0	0	0	0	2,600
	Prop C	Construction	49,400	0	0	0	0	0	50,000
		Sub-total	99,400	0	0	0	0	0	49,400
		Prop A: \$50K + Prop C: \$49.4K							102,000
39	General	Michigan Hill Improv. SR2S							
		Design (05-06 Est)	0	0	0	0	0	0	80,000
		Const. Mgmt.	40,000	0	0	0	0	0	40,000
		Construction	177,000	33,000	0	0	0	0	210,000
		Sub-total	217,000	33,000	0	0	0	0	330,000
FY 05-06 YE Est: \$1,325									
40	General	Elect. Speed Awareness Display Signs (ACH)							
		Design	0	0	15,025	20,000	20,000	20000	1,325
		Construction	0	10,350	6,675	0	0	0	75,025
		Sub-total	0	10,350	15,025	20,000	20,000	20000	17,025
									93,375
FY05-06 YE Est									
41	General	Drainage Improvements Georgian Rd							
		Design	0	12,000	0	0	0	0	8,000
		Construction	0	220,000	0	0	0	0	12,000
		Sub-total	0	232,000	0	0	0	0	220,000
									240,000
42	General	Drainage Improvements (Princess Anne Road) ACH Shed							
		Design	0	0	5,000	0	0	0	5,000
		CM & Construction	0	0	0	45,000	0	0	45,000
		Sub-total	0	0	5,000	45,000	0	0	50,000

00116

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	General Funds 2010-11	Est. Project Total (All Yrs.)
43 General	Drainage Improvements Castle Rd/Cross St	Design Construction	0 0	5,000 375,000	0 0	0 0	0 0	0 0	5,000 375,000
		Sub-total	0	380,000	0	0	0	0	380,000
44 General	Drainage Improvements Big Briar Way	Design CM & Construction	0 0	0 0	25,000 175,000	0 0	0 0	0 0	25,000 175,000
		Sub-total	0	0	200,000	0	0	0	200,000
FY05-06 YE Est.									9,000
45 General	Chevy Chase Drive Sidewalk	Design Construction	0 0	9,800 261,200	0 0	0 0	0 0	0 0	9,800 261,200
		Sub-total	0	271,000	0	0	0	0	280,000
46 TDA	Sidewalk and Misc. Concrete Repair	Construction	20,925	0	65,000	0	0	0	85,925
		Sub-total	20,925	0	65,000	0	0	0	85,925
47 General	City Hall Storage Unit	Installation	0	0	36,400	0	0	0	36,400
		Sub-total	0	0	36,400	0	0	0	36,400
48 General	Lanterman House Museum Roof Replacement	Installation	0	30,000	0	0	0	0	30,000
		Sub-total	0	30,000	0	0	0	0	30,000
49 Prop C; Prop C (MTA)	Red Route Bikeway Corridor (Oakwood/JPL to Verdugo/La Tour Way)	Prop C D&C Prop C MTA D&C	17,125 31,775	0 0	0 0	0 0	0 0	0 0	17,125 31,775
		Sub-total	48,900	0	0	0	0	0	48,900
50 General	Mayor's Discovery Park Sign	Design & Install.	0	12,000	0	0	0	0	12,000
		Sub-total	0	12,000	0	0	0	0	12,000
TOTAL			18,911,925	4,134,425	5,861,400	1,745,000	1,215,000	670,000	63,377,300

TOTAL FY 2006-07 (ALL FUNDS) 23,046,350

00117

