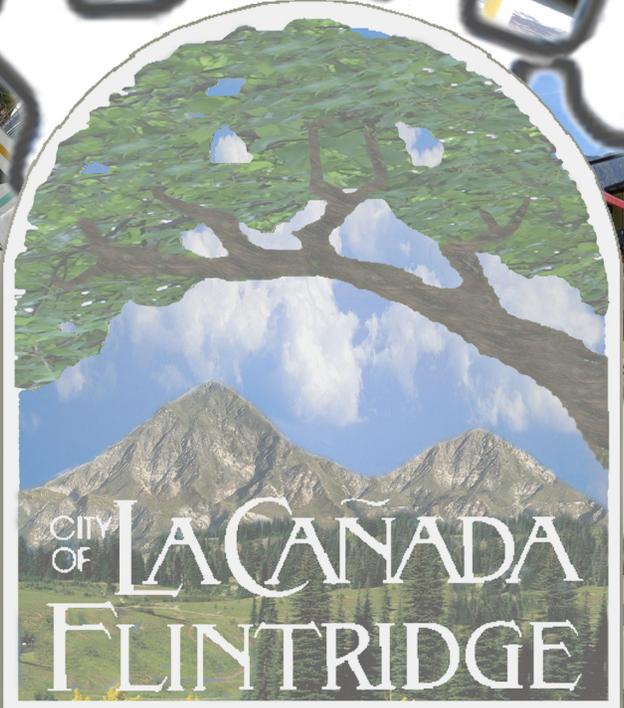


ANNUAL BUDGET & FINANCIAL PLAN

FY 2008-09



CITY OF LA CAÑADA FLINTRIDGE
ANNUAL BUDGET & FINANCIAL PLAN
FISCAL YEAR 2008-09

STEPHEN A. DEL GUERCIO, MAYOR PRO TEM

LAURA OLHASSO, MAYOR PRO TEM

GREGORY C. BROWN, COUNCILMEMBER

DAVID A. SPENCE, COUNCILMEMBER

DONALD R. VOSS, COUNCILMEMBER

SUBMITTED BY

MARK R. ALEXANDER, CITY MANAGER

July 21, 2008

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INTRODUCTION

BUDGET MESSAGE

DATE: July 21, 2008

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 2008-09. This Annual Budget adheres to a status quo approach toward budgeting anticipated revenues and expenditures, particularly in terms of increased expenditures related to ongoing operations. Within this year's budget, however, the City Council has opted to expand the Capital Projects funding in order to ensure the timely commencement of very worthwhile and needed capital improvements.

REVENUES - General Fund revenues are budgeted at \$11,358,625 or \$27,475 (.02%) greater than the prior year's budget (as adjusted at mid-year). This is due, in large part, to a \$205,000 reduction in the amount of zoning fees anticipated to be received in FY 08/09 (\$215,000). In addition, with the decline of the economy, a slowing in the housing market and lower yields on investments, traditional increased growth in the Property Tax, Sales Tax, Property Transfer Tax, Interest Income and other sources have been reflected only incrementally. While in fiscal years 06/07 and 07/08, the City enjoyed significant increases to the Building Permit/Plan Check Fees revenue, with the completion of the Center and other major construction activity concluded, revenues are anticipated to be less in FY 08/09. The State continues to struggle to balance its budget and to address structural deficit. As of press time, staff was unaware of how the State's fiscal crisis might impact the City's budget, despite Proposition 1A and the protections that it affords. There remains the possibility that VLF funding and COPS grant funding could be significantly reduced or eliminated by the State. While we would likely see those funds return to us within three years (in accordance with Proposition 1A requirements), their loss, now, could be significant on City operations, even in the short-term.

PERSONNEL - This Annual Budget & Financial Plan does not include funding for any new positions, however, it does incorporate the salaries, cost-of-living adjustments, increases and new programs costs that were approved by the City Council during the labor negotiations process. In addition, for the first time in quite a while, the City is again enjoying the status of being "fully staffed" for much of the fiscal year. With the filling of a few positions that had intentionally gone vacant for a number of years, the luxury salary savings can no longer be anticipated. Total personnel costs for FY 08/09 are anticipated to be \$3.67M (or 32.3% of the total budget) with \$351,000 being reimbursed from Special Funds.

OPERATIONS - While this Annual Budget attempts to maintain the "status quo", some of the notable General Fund expenditure increases include the following: funding for a classification and compensation study (\$20K); Document Imaging System (\$50,800); General Plan Update (\$275K); Performance Bonus Program (\$23,075); Liability Insurance Premiums (\$317,025); 2009 Municipal Election (\$66,750); Sheriff's services (\$2.6M); Tree Trimming (\$375K); Street Maintenance (\$340K); Park Maintenance (\$170K); J Site Maintenance (\$319,500); City Hall operations & maintenance (\$81,525K); Lanterman House operations & maintenance (\$126,525); Lanterman Auditorium operations maintenance and audio equipment (\$106,525); LCHS Tennis Courts cost share (\$69,625); and compliance with national pollutant storm water discharge requirements (\$86,000).

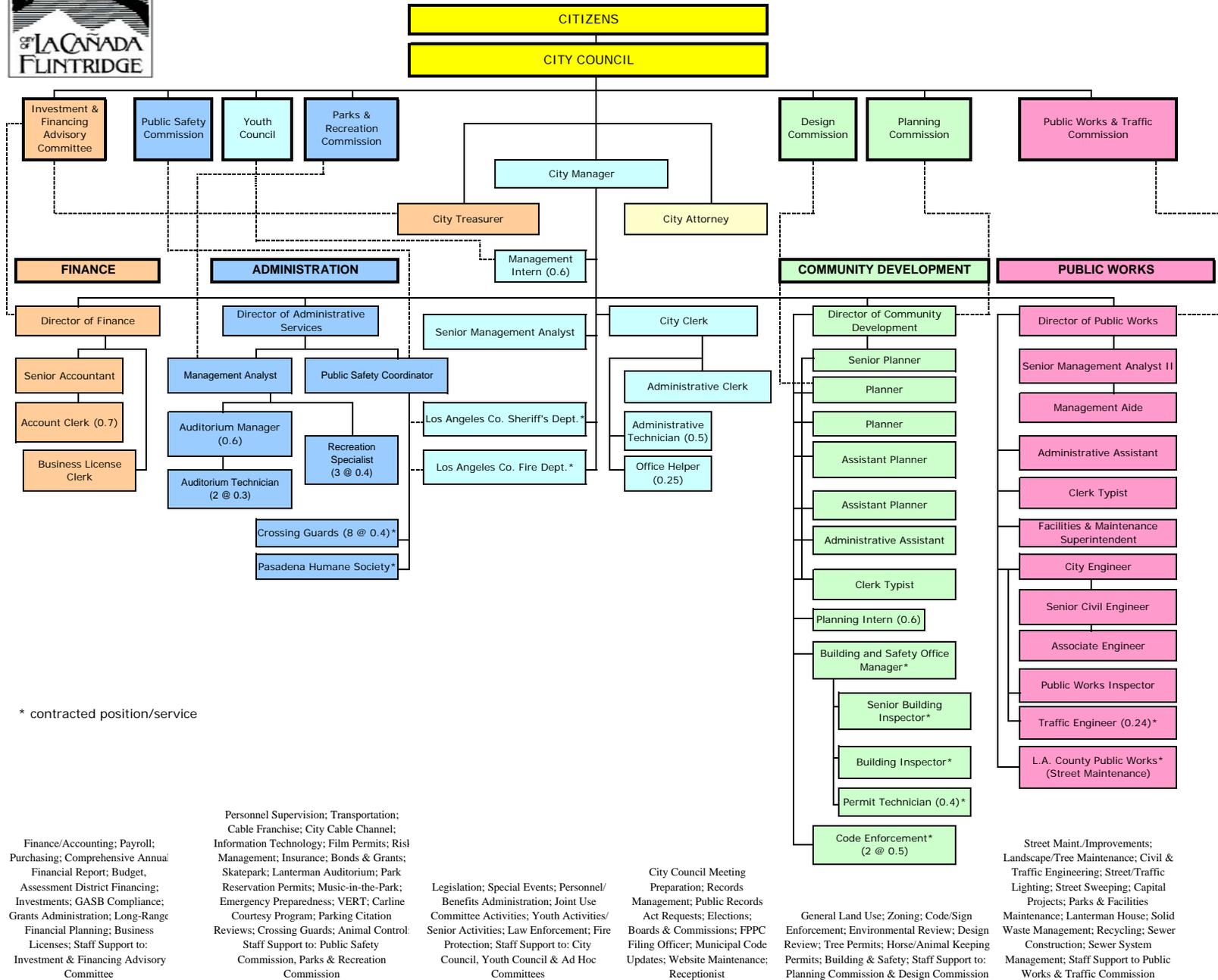
CAPITAL - In addition to the carry-over capital improvement projects from prior fiscal years, the City Council authorized \$239,500 in General Fund operating revenue to be used toward the costs of the Town Center Streetscape & Signal Improvement project. In addition, the City Council authorized use of \$1.27 million from General Fund reserves to cover the costs associated with the following major projects: Street Resurface & Slurry Seal program (\$520K); Town Center Streetscape & Signal Improvement project (\$347,950); I Phase II (\$125K); Catch Basin Retrofit project (\$100K); La Canada Blvd. Sidewalk (95,475); Drainage Facility Reline & Repair project (\$92K); Olberz Park Improvement; Lanterman House Museum Replacement Roof (\$50K) and Cross Street Improvements (\$35K).

I am pleased to present the FY 2008-09 Annual Budget & Financial Plan for your adoption.

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



* contracted position/service

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

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

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

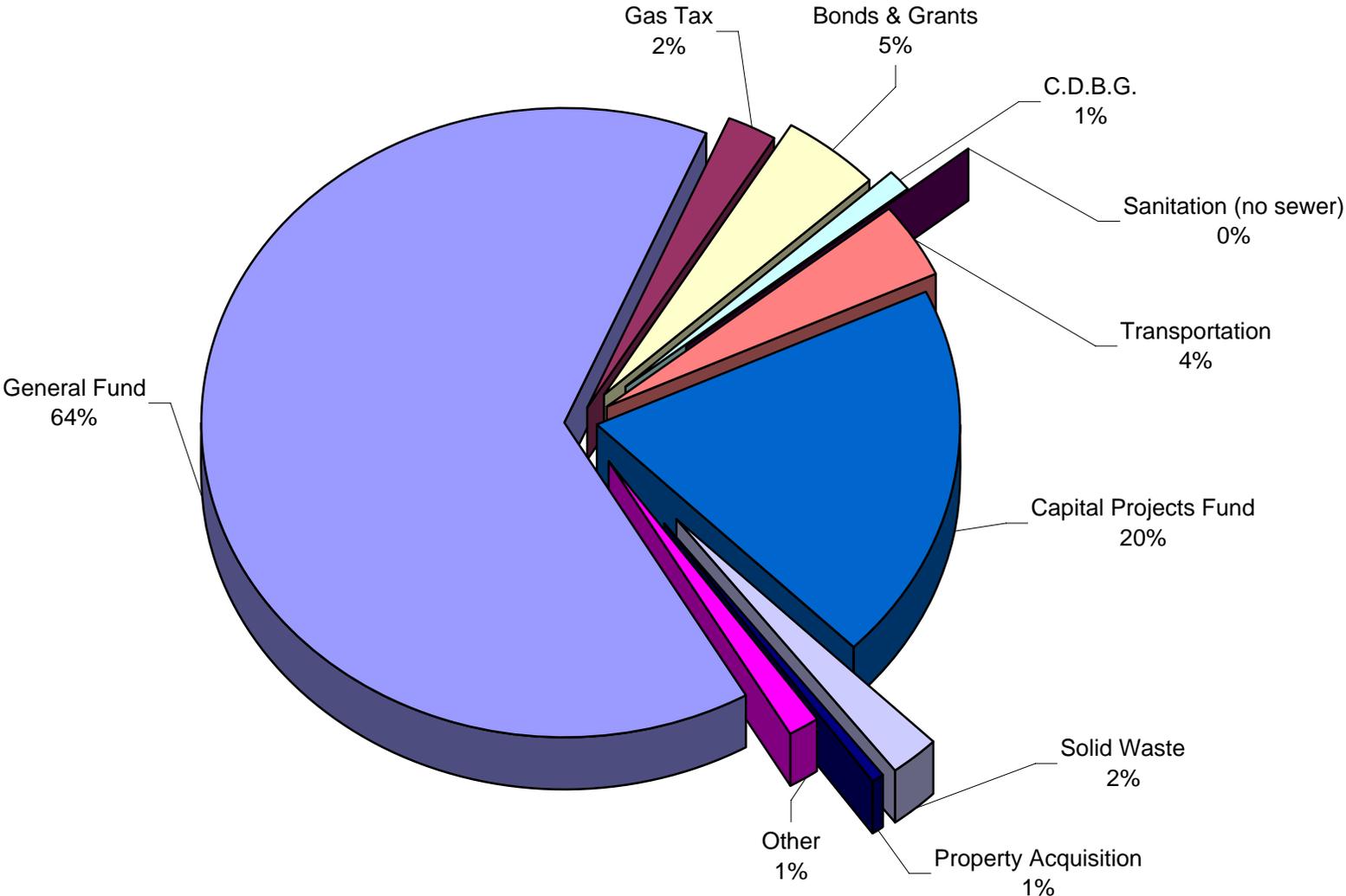
City Council Meeting Preparation; Records Management; Public Records Act Requests; Elections; Boards & Commissions; FPPC Filing Officer; Municipal Code Updates; Website Maintenance; Receptionist

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

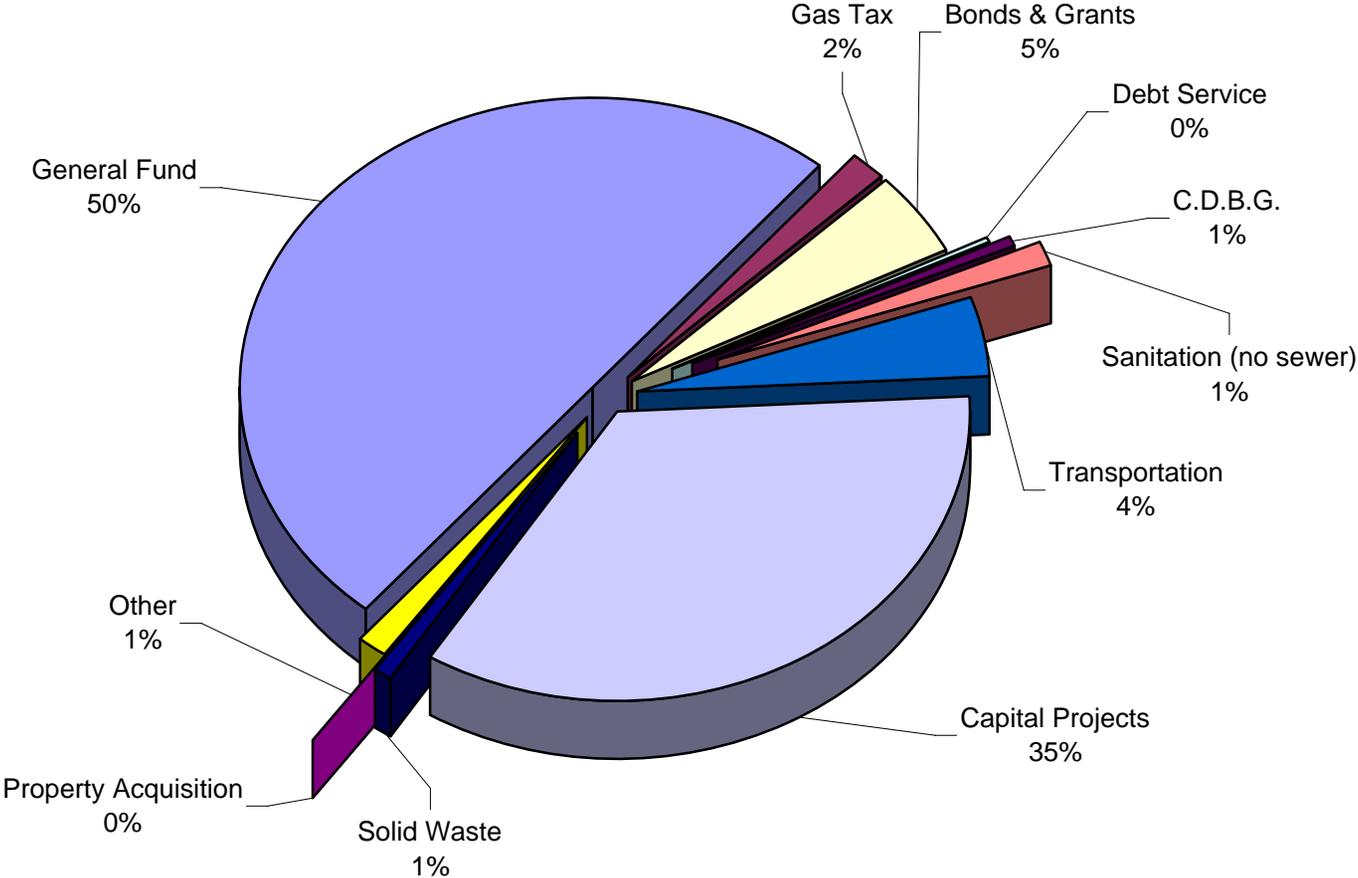
Street Maint./Improvements; Landscape/Tree Maintenance; Civil & Traffic Engineering; Street/Traffic Lighting; Street Sweeping; Capital Projects; Parks & Facilities Maintenance; Lanterman House; Solid Waste Management; Recycling; Sewer Construction; Sewer System Management; Staff Support to Public Works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

BUDGET CHARTS

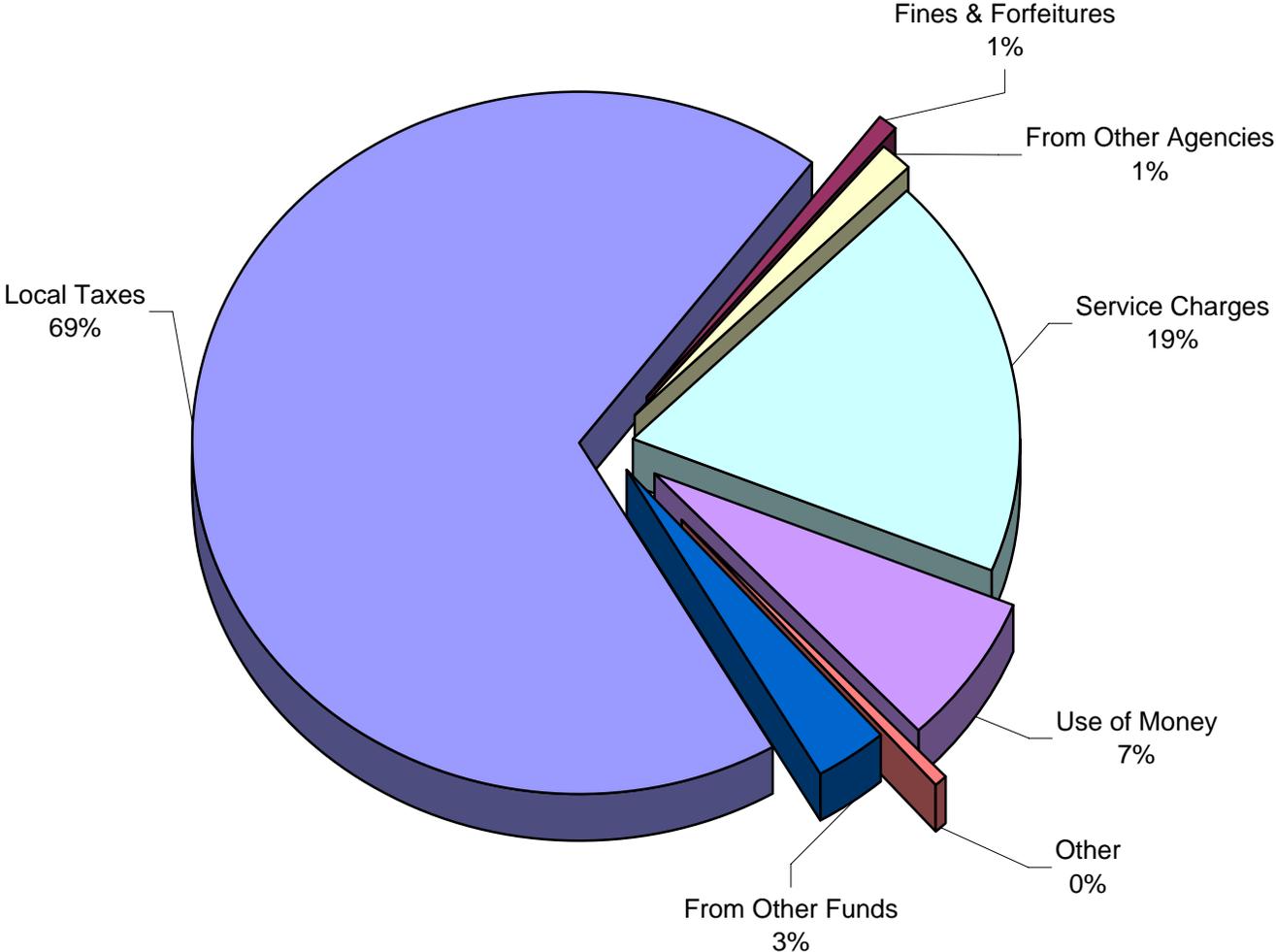
REVENUES (By Fund)



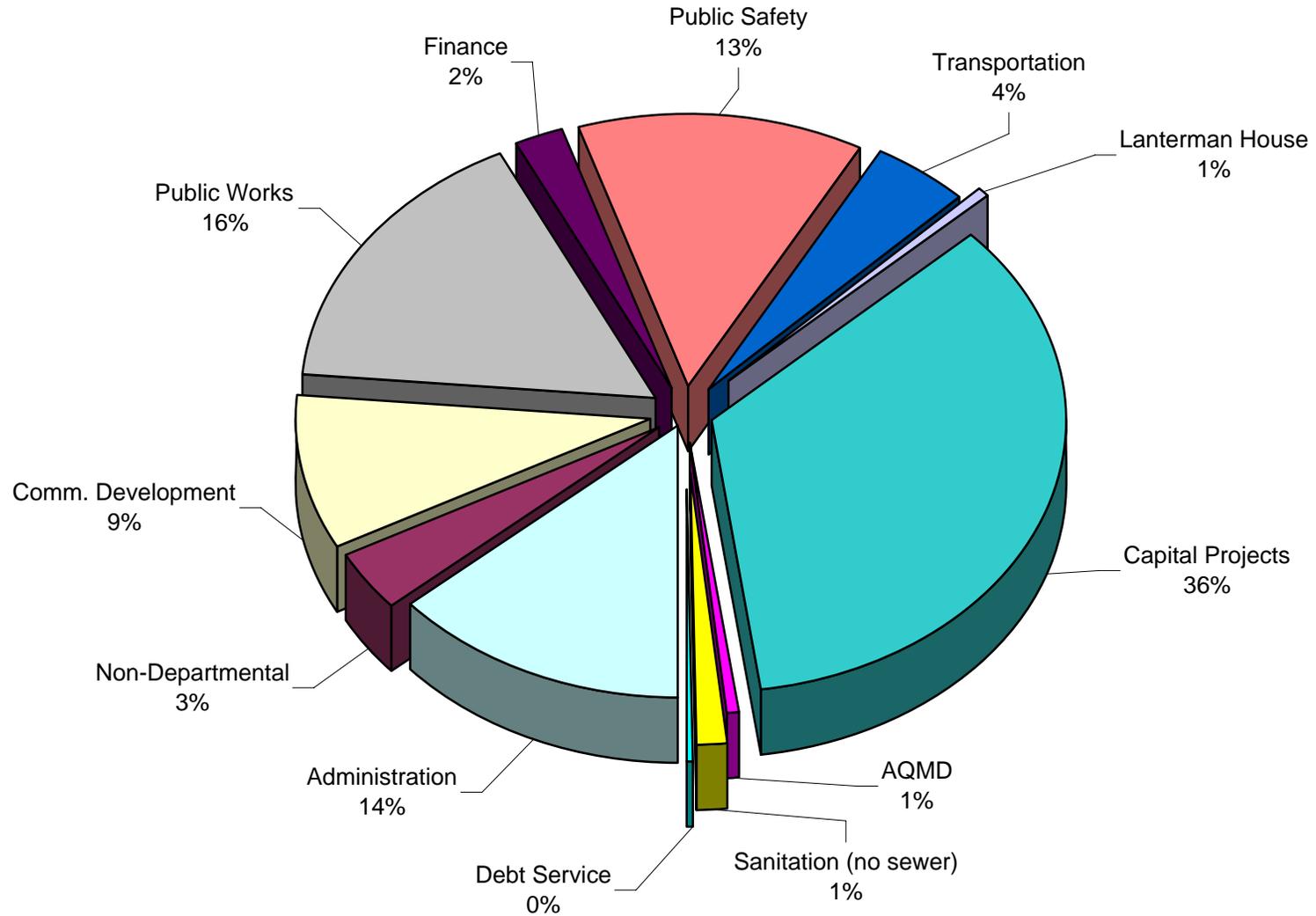
EXPENDITURES (By Fund)



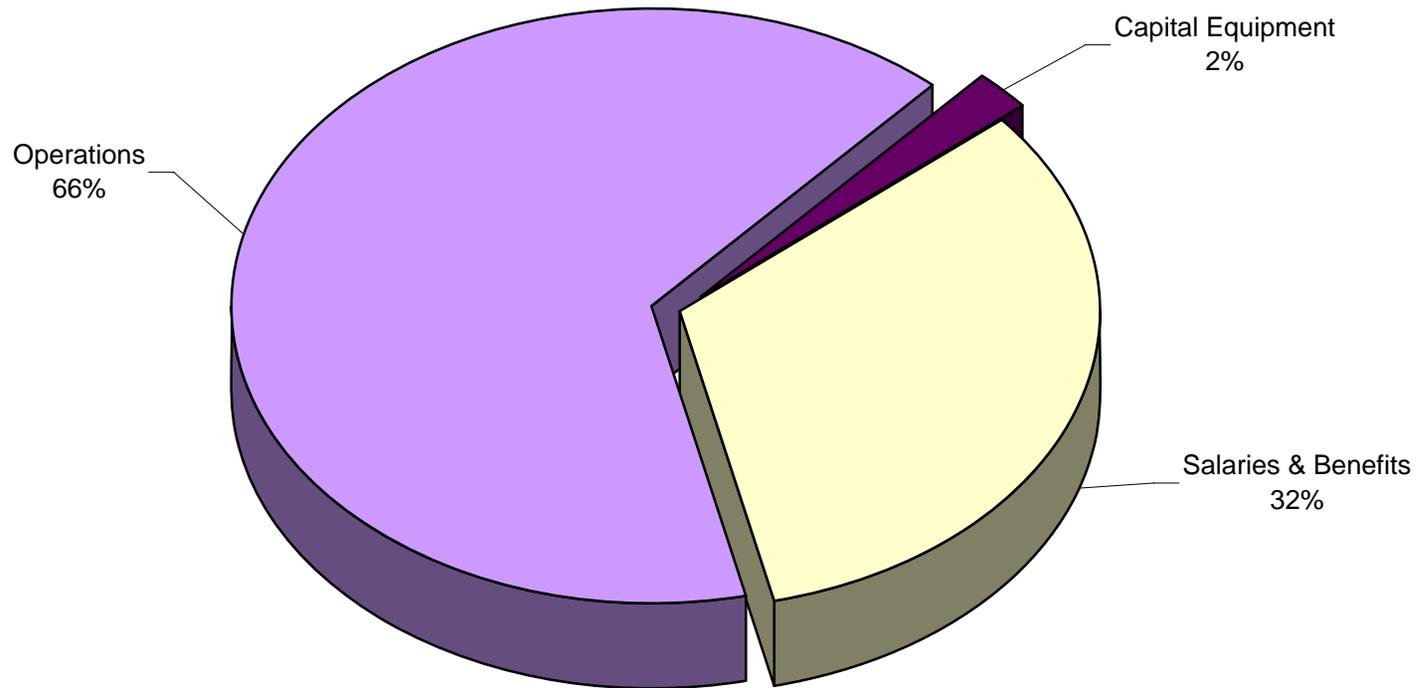
GENERAL FUND REVENUES (By Source)



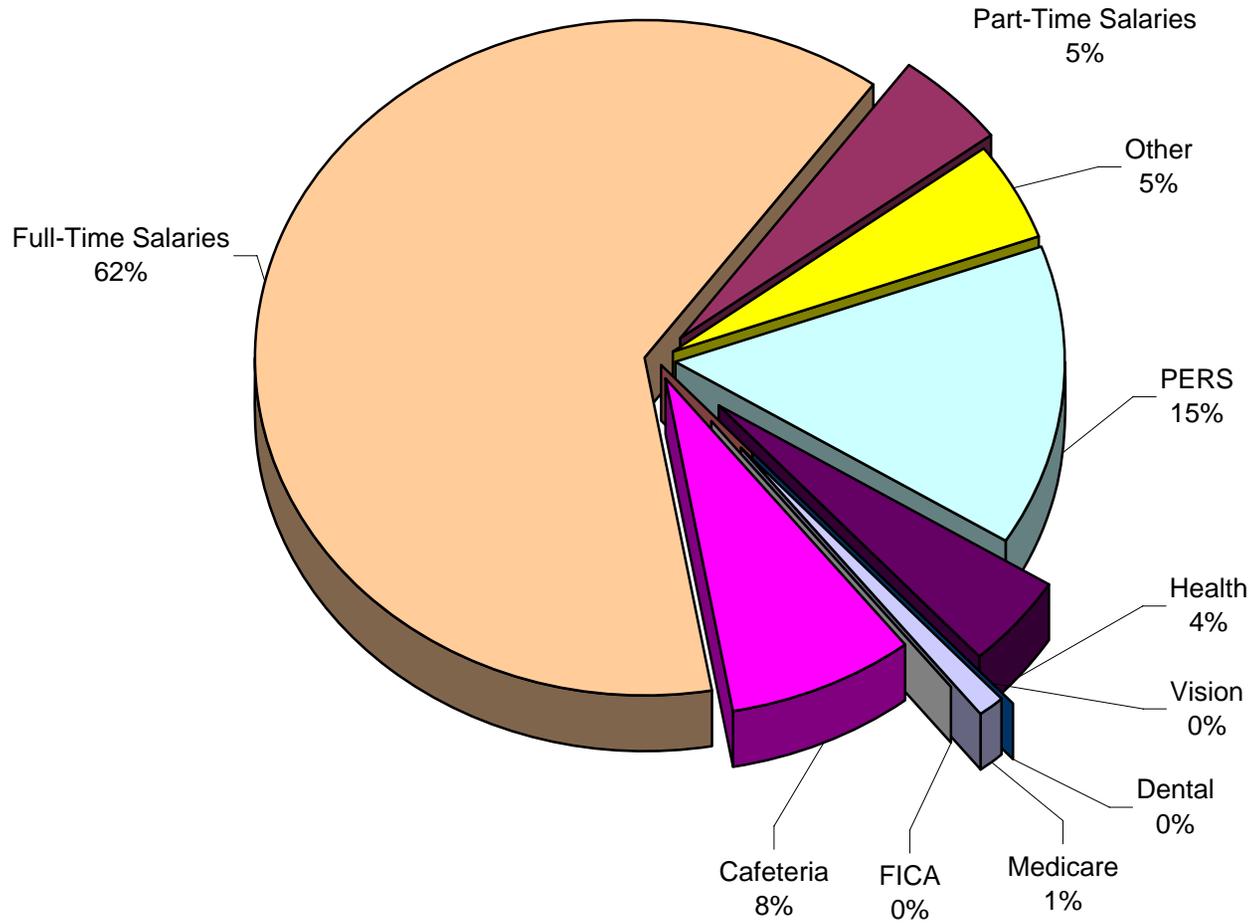
DEPARTMENTAL EXPENDITURES (All Funds)



EXPENDITURES (By Type)



PERSONNEL COSTS (By Type)



SUMMARY OF REVENUES & EXPENDITURES (BY FUND)

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET**

SUMMARY OF REVENUES (BY FUND)

LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund</i>						
General Fund Revenues	11,832,925	11,331,150	11,319,450	11,358,625	0	
Reimbursements	1,098,000	353,275	328,725	374,325	0	
Reserves/Transfers	(549,475)	(1,025,825)	(1,020,400)	(374,200)	0	
Total Gen. Fund Revs. & Allocations	12,381,450	10,658,600	10,627,775	11,358,750	0	
<i>Special Funds</i>						
Traffic Safety Fund	66,725	80,000	77,200	80,000	0	
State Gas Tax	419,100	396,300	368,275	374,175	0	
Bonds & Grants	121,950	871,325	80,675	828,275	0	
Transportation Dev. Act	11,175	12,825	12,825	13,550	0	
Debt Service	125	0	100	0	0	
Community Dev. Block Grant	87,050	106,550	123,150	152,700	0	
Sanitation	0	5,000	5,000	5,000	0	
Sewer Improvement Fund 98-1	0	0	0	0	0	
Sewer Redemption Fund 98-1	588,775	609,025	620,675	583,075	0	
Sewer Debt Service Fund 98-1	13,600	0	19,300	0	0	
Sewer Improvement Fund 02-1	480,275	0	0	0	0	
Sewer Redemption Fund 02-1	1,140,850	1,054,150	1,061,325	1,006,050	0	
Sewer Debt Service Fund 02-1	80,425	50,000	80,000	60,000	0	
Proposition C	305,800	321,450	304,125	329,200	0	
Proposition A	367,275	347,250	369,475	350,550	0	
Capital Projects	605,475	1,836,700	227,000	3,439,675	0	
Solid Waste	414,325	365,850	394,525	396,650	0	
LLEBG Federal Grant	0	0	0	0	0	
SLESF State Grant	101,200	100,250	100,650	90,000	0	
A.Q.M.D. Trust	30,500	41,125	25,400	43,650	0	
Property Acquisition	0	100,000	100,000	100,000	0	
Sewer Improvement Fund 04-1	19,671,350	8,193,600	8,286,475	18,500	0	
Sewer Redemption Fund 04-1	2,287,425	2,203,575	2,259,875	2,208,475	0	
Sewer Debt Service Fund 04-1	238,850	170,950	103,000	153,000	0	
Total Special Fund Revenues	27,032,250	16,865,925	14,619,050	10,232,525	0	
Total of All Revenues & Allocations	39,413,700	27,524,525	25,246,825	21,591,275	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET
SUMMARY OF EXPENDITURES (BY FUND)**

LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund Expenditures</i>	8,842,050	10,658,600	9,923,075	11,358,750	0	
<i>Special Fund Expenditures</i>						
Traffic Safety Fund	0	0	0	0	0	
State Gas Tax	513,375	396,300	368,275	374,175	0	
Bonds & Grants	141,925	1,082,725	53,950	1,082,700	0	
Transportation Dev. Act	20,925	13,475	13,000	13,550	0	
Debt Service	80,275	83,550	83,550	81,650	0	
Community Dev. Block Grant	76,400	95,900	112,500	142,500	0	
Sanitation	169,325	211,000	255,000	305,000	0	
Sewer Improvement Fund 98-1	0	0	0	0	0	
Sewer Redemption Fund 98-1	14,250	15,000	15,000	15,000	0	
Sewer Debt Service Fund 98-1	495,500	417,800	417,800	416,175	0	
Sewer Improvement Fund 02-1	498,725	193,000	705,200	0	0	
Sewer Redemption Fund 02-1	28,850	20,000	20,000	18,150	0	
Sewer Debt Service Fund 02-1	977,125	888,350	888,350	969,400	0	
Proposition C	1,275	529,200	279,200	316,300	0	
Proposition A	290,500	686,400	224,750	692,650	0	
Capital Projects	1,569,125	8,024,625	2,809,600	7,886,350	0	
Solid Waste	50,775	203,700	103,200	208,800	0	
LLEBG Federal Grant	5,000	0	0	0	0	
SLESF State Grant	131,075	140,900	136,500	143,050	0	
A.Q.M.D. Trust	2,550	143,600	2,150	143,600	0	
Property Acquisition	0	0	0	0	0	
Sewer Improvement Fund 04-1	11,606,675	5,951,000	6,181,100	1,535,375	0	
Sewer Redemption Fund 04-1	23,650	38,650	45,000	24,000	0	
Sewer Debt Service Fund 04-1	19,692,875	7,519,575	4,397,925	4,957,225	0	
Total -Special Fund Expenditures	36,390,175	26,654,750	17,112,050	19,325,650	0	
Total of All Expenditures	45,232,225	37,313,350	27,035,125	30,684,400	0	

SUMMARY OF EXPENDITURES BY PROGRAM (ALL FUNDS)

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	58,150	175,725	1,000	234,875	
	Legal Services	0	218,375	0	218,375	
	City Manager	354,550	39,800	2,200	396,550	
	City Clerk	235,850	21,700	51,800	309,350	
	Planning/Building & Safety	892,850	1,043,050	7,050	1,942,950	
	Non-Departmental	156,300	559,275	46,500	762,075	
	Elections	0	66,750	0	66,750	
	Finance	373,400	180,100	0	553,500	
	Public Safety	92,225	2,622,550	74,500	2,789,275	
	Recreation & Human Services	303,075	409,100	3,000	715,175	
	Public Works	775,825	1,058,325	14,500	1,848,650	
	Parks & Landscape	359,650	737,600	2,500	1,099,750	
	City Hall	0	81,525	25,000	106,525	
	Lanterman House	0	117,525	9,000	126,525	
	Lanterman Auditorium	57,000	37,525	7,000	101,525	
	Storm Water Mgmt. (NPDES)	19,050	67,850	0	86,900	
	Sub-total - General Fund	3,677,925	7,436,775	244,050	11,358,750	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	374,175	0	374,175	
	Bonds & Grants	0	33,150	1,049,550	1,082,700	
	Transportation Dev. Act	0	0	13,550	13,550	
	Debt Service	0	81,650	0	81,650	
	Community Dev. Block Grant	0	142,500	0	142,500	
	Sanitation	0	305,000	0	305,000	
	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	416,175	0	416,175	
	Sewer Improvement Fund 02-1	0	0	0	0	
	Sewer Redemption Fund 02-1	0	18,150	0	18,150	
	Sewer Debt Service Fund 02-1	0	969,400	0	969,400	
	Transportation Prop. C	0	67,300	249,000	316,300	
	Transportation Prop. A	0	263,400	429,250	692,650	
	Capital Projects	0	0	7,886,350	7,886,350	
	Solid Waste	0	200,800	8,000	208,800	
	LLEBG Federal Grant	0	0	0	0	
	SLESF State Grant	0	143,050	0	143,050	
	A.Q.M.D. Trust	0	3,600	140,000	143,600	
	Property Acquisition Fund	0	0	0	0	
	Sewer Improvement Fund 04-1	0	1,535,375	0	1,535,375	
	Sewer Redemption Fund 04-1	0	24,000	0	24,000	
	Sewer Debt Service Fund 04-1	0	4,957,225	0	4,957,225	
	Sub-total - Special Funds	0	9,549,950	9,775,700	19,325,650	
	TOTAL	3,677,925	16,986,725	10,019,750	30,684,400	

BUDGET OVERVIEW

CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET
OPERATING BUDGET OVERVIEW (w/General Fund only operating transfers)

PROGRAM	REQUESTED REVENUES	REQUESTED EXPEND.	OPERATING TRANSF. OUT	OPERATING TRANSFER IN	FROM RESERVES	DEBT SRV. ADJUST.	BALANCE
01 General Fund	11,358,625	11,358,750	374,200	374,325	0	0	0
02 Traffic Safety	80,000	0	80,000	0	0	0	0
03 State Gas Tax	374,175	374,175	0	0	0	0	0
04 Bonds & Grants	828,275	1,082,700	0	0	0	0	(254,425)
05 Transportation Dev. Act	13,550	13,550	0	0	0	0	0
09 Debt Service	0	81,650	0	81,650	0	0	0
11 Community Dev. Block Grant	152,700	142,500	10,200	0	0	0	0
20 Sanitation	5,000	305,000	0	0	0	0	(300,000)
21 Sewer Improvement Fund 98-1	0	0	0	0	0	0	0
22 Sewer Redemption Fund 98-1	583,075	15,000	11,125	0	0	0	556,950
23 Sewer Debt Service Fund 98-1	0	416,175	0	0	0	0	(416,175)
24 Sewer Improvement Fund 02-1	0	0	0	0	0	0	0
25 Sewer Redemption Fund 02-1	1,006,050	18,150	18,500	0	0	0	969,400
26 Sewer Debt Service Fund 02-1	60,000	969,400	0	0	0	0	(909,400)
29 Proposition C (Transportation)	329,200	316,300	0	0	0	0	12,900
30 Proposition A (Transportation)	350,550	692,650	43,425	0	0	0	(385,525)
31 Capital Projects Fund	3,439,675	7,886,350	0	239,500	0	0	(4,207,175)
32 Solid Waste	396,650	208,800	196,500	0	0	0	(8,650)
34 LLEBG Federal Grant	0	0	0	0	0	0	0
35 SLESF State Grant	90,000	143,050	0	53,050	0	0	0
37 AQMD Trust	43,650	143,600	0	0	0	0	(99,950)
38 Property Acquisition	100,000	0	0	0	0	0	100,000
41 Sewer Improvement Fund 04-1	18,500	1,535,375	0	0	0	0	(1,516,875)
42 Sewer Redemption Fund 04-1	2,208,475	24,000	14,575	0	0	0	2,169,900
43 Sewer Debt Service Fund 04-1	153,000	4,957,225	0	0	0	0	(4,804,225)
Sub-total - Special Funds	10,232,525	19,325,650	374,325	374,200	0	0	(9,093,250)
TOTAL	21,591,150	30,684,400	748,525	748,525	0	0	(9,093,250)

PROGRAM EXPENDITURES AT-A-GLANCE

CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 1 of 2)

PROGRAM	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund Programs</i>						
01 City Council	118,175	220,475	181,200	234,875		
02 Legal Services	213,575	257,675	265,175	218,375		
03 City Manager	335,450	344,975	355,050	396,550		
04 City Clerk	223,875	317,875	240,975	309,350		
05 Planning/Building & Safety	1,498,150	1,871,350	1,682,400	1,942,950		
06 Non-Departmental	617,275	702,800	700,700	762,075		
08 Elections	4,100	10,300	10,425	66,750		
10 Finance	369,525	520,975	506,950	553,500		
21 Public Safety	2,329,900	2,629,025	2,455,650	2,789,275		
31 Recreation & Human Services	463,275	609,175	490,925	715,175		
42 Public Works	1,484,575	1,829,075	1,683,550	1,848,650		
45 Parks & Landscape	856,975	969,900	969,775	1,099,750		
48 City Hall	102,825	111,800	124,150	106,525		
49 Lanterman House	102,500	118,325	120,150	126,525		
50 Lanterman Auditorium	68,425	82,775	87,650	101,525		
53 Storm Water Mgmt. (NPDES)	53,450	62,100	48,350	86,900		
Sub-total - General Fund	8,842,050	10,658,600	9,923,075	11,358,750	0	

CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 2 of 2)

PROGRAM	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>Special Funds</i>						
02 Traffic Safety	0	0	0	0		
03 State Gas Tax	513,375	396,300	368,275	374,175		
04 Bonds & Grants	141,925	1,082,725	53,950	1,082,700		
05 Transportation Dev. Act	20,925	13,475	13,000	13,550		
09 Debt Service	80,275	83,550	83,550	81,650		
11 Community Dev. Block Grant	76,400	95,900	112,500	142,500		
20 Sanitation	169,325	211,000	255,000	305,000		
21 Sewer Improvement Fund 98-1	0	0	0	0		
22 Sewer Redemption Fund 98-1	14,250	15,000	15,000	15,000		
23 Sewer Debt Service Fund 98-1	495,500	417,800	417,800	416,175		
24 Sewer Improvement Fund 02-1	498,725	193,000	705,200	0		
25 Sewer Redemption Fund 02-1	28,850	20,000	20,000	18,150		
26 Sewer Debt Service Fund 02-1	977,125	888,350	888,350	969,400		
29 Transportation Prop. C	1,275	529,200	279,200	316,300		
30 Transportation Prop. A	290,500	686,400	224,750	692,650		
31 Capital Projects Fund	1,569,125	8,024,625	2,809,600	7,886,350		
32 Solid Waste	50,775	203,700	103,200	208,800		
34 LLEBG Federal Grant	5,000	0	0	0		
35 SLESF State Grant	131,075	140,900	136,500	143,050		
37 AQMD Trust	2,550	143,600	2,150	143,600		
38 Property Acquisition	0	0	0	0		
41 Sewer Improvement Fund 04-1	11,606,675	5,951,000	6,181,100	1,535,375		
42 Sewer Redemption Fund 04-1	23,650	38,650	45,000	24,000		
43 Sewer Debt Service Fund 04-1	19,692,875	7,519,575	4,397,925	4,957,225		
Sub-total - Special Funds	36,390,175	26,654,750	17,112,050	19,325,650	0	
TOTAL	45,232,225	37,313,350	27,035,125	30,684,400	0	

GENERAL FUND REVENUES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET**

FUND - 1

GENERAL FUND REVENUES

Page 1 of 2

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>LOCAL TAXES</i>						
1- 00- 4110	Sales Tax	1,987,275	1,965,700	2,003,325	2,138,450		
1- 00- 4120	Franchise Fees	699,925	652,300	653,225	666,300		
1- 00- 4130	Real Property Transfer	229,450	188,225	163,425	165,000		
1- 00- 4140	Property Tax	3,390,575	3,027,100	3,264,450	3,287,650		Rate estab. by Rev. & Tax Code
1- 00- 4141	Property Tax (In-Lieu)	1,520,425	1,548,075	1,638,325	1,610,000		100K (Prop. Acq. Fund); \$5K (San. Fund)
1- 00- 4150	Business License Fees	171,650	170,000	171,275	173,400		
	<i>FINES, FORFEITURES, PENALTIES</i>						
1- 00- 4210	Municipal Code Fines	22,675	33,500	45,700	35,000		
1- 00- 4220	Parking Fines	49,100	55,800	63,200	58,300		
	<i>REVENUE FROM OTHER AGENCIES</i>						
1- 00- 4330	Vehicle License Fees	116,725	86,925	92,250	90,000		
1- 00- 4390	S.T.A.R. Reimbursement	34,600	35,550	35,550	35,200		LCUSD (\$30,000); St. Bedes (\$5,200)
1- 00- 4425	Homeland Security Grant	15,325	0	0	0		
1- 00- 4426	Hazard Mitigation Planning Grant	0	30,000	0	30,000		
1- 00- 4427	CERT Emerg. Prep. Grant	0	0	59,900	0		
1- 00- 4428	CHP (Every 15 mins. Reimbursement)	0	6,000	10,000	10,000		
1- 00- 4429	Area C Disaster Preparedness Funds	0	5,000	5,050	0		
1- 00- 4451	STP-L Foothill Wall Restoration	0	0	0	0		
	<i>CURRENT SERVICE CHARGES</i>						
1- 00- 4510	Film Permit Fees	37,075	55,000	58,500	52,500		
1- 00- 4520	Subdivision Filing Fees	0	10,000	0	0		
1- 00- 4530	Zoning Fees	217,325	420,000	286,825	215,000		
1- 00- 4540	Environmental Assessment	33,275	58,000	17,900	14,350		
1- 00- 4546	Use of Fields	1,750	3,750	4,375	4,375		
1- 00- 4547	Lanternman Auditorium Fees	68,725	75,000	76,350	79,300		
1- 00- 4550	Service Charges	5,125	7,000	7,425	7,450		
1- 00- 4553	General Plan Maintenance Fee	0	50,000	19,425	40,000		
1- 00- 4555	NPDES Service Charge	1,800	2,500	1,800	2,575		
1- 00- 4560	Bldg. Permits/Plan Check Fees	1,834,450	1,815,000	1,695,850	1,724,200		
1- 00- 4570	Specific Plan Fees	9,225	70,000	56,000	5,000		
1- 00- 4575	Public Works Permits Fees	0	0	23,575	22,250		
1- 00- 4580	Commer./Indust./Resturant Inspect.	0	15,000	0	15,000		

FUND - 1

GENERAL FUND REVENUES

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>USE OF MONEY AND PROPERTY</i>						
1- 00- 4610	Interest Income	1,062,975	875,000	814,825	820,800		
1- 00- 4620	Gain/Loss on Sale of Investment	(35,775)	0	0	0		
1- 00- 4630	Gain/Loss on Investment (FMV)	304,525	0	0	0		
	<i>OTHER REVENUE</i>						
1- 00- 4710	Miscellaneous Revenue	6,475	31,200	11,050	16,200		
1- 00- 4711	Donations	0	1,000	0	0		
1- 00- 4712	Public Works Reimbursements	26,925	18,000	16,000	15,850		Damage to signs, signals, trees, etc.
1- 00- 4716	Lighting Reimbursement	17,550	16,750	20,800	21,475		Sports user groups
1- 00- 4730	Parking Lot Lease	3,775	3,775	3,075	3,000		
	SUB-TOTAL: REVENUES	11,832,925	11,331,150	11,319,450	11,358,625	0	
	<i>REIMBURSEMENTS</i>						
	Traffic Safety Fund (2)	66,725	80,000	77,200	80,000		Reimburse law enforcement costs
	Bonds & Grants Fund (4)	0	29,425	10,900	0		Reimburse Indiana Overcrossing
	Comm. Dev. Block Grant (11)	10,650	10,650	10,650	10,200		Salary reimbursement
	Sanitation Fund (20)	514,050	0	0	0		
	Sewer Redemption Fund 98-1 (22)	12,150	11,600	11,525	11,125		District 1 staff costs reimbursement
	Sewer Redemption Fund 02-1 (25)	8,350	23,650	20,000	18,500		District 2 staff costs reimbursement
	Proposition C Fund (29)	62,000	0	0	0		
	Proposition A Fund (30)	33,950	38,250	38,250	43,425		Salary reimbursement
	Capital Projects Fund (31)	221,775	0	0	0		
	Solid Waste Fund (32)	152,275	159,700	159,700	196,500		Salary reimb. (\$173,175); TMDL (\$23,325)
	LLEBG (34)	650	0	0	0		
	Sewer Redemption Fund 04-1 (42)	15,425	0	500	14,575		District 3 staff costs reimbursement
	SUB-TOTAL: REIMBURSEMENTS	1,098,000	353,275	328,725	374,325	0	
	Appr. frm Reserves (Operating Uses)	0	0	0	0		
	Approp. from Reserves (Disaster)	0	0	0	0		
	Less: Return to Reserves	0	0	0	0		
	Less: Transfer Oper. Rev. to Other Funds	(549,475)	(1,025,825)	(1,020,400)	(374,200)		To: B&G (\$0); Debt Service (\$81,650); SLESF (\$53,050); Cap. Proj. (\$239,500)
	SUB-TOTAL: RESERVES/TRANSF	(549,475)	(1,025,825)	(1,020,400)	(374,200)	0	
	GRAND TOTAL	12,381,450	10,658,600	10,627,775	11,358,750	0	

GENERAL FUND PROGRAM EXPENDITURES

**CITY OF LA CAÑADA FLINTRIDGE
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PROGRAM

FUND

DEPARTMENT

1- CITY COUNCIL (Page 1 of 2)

GENERAL

ADMINISTRATION

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 01- 5002	Salaries (Part-time)	17,700	18,000	18,000	18,000		\$300 x 5 x 12 mos.
1- 01- 5004	Retirement (PERS)	1,100	3,175	3,675	3,950		4 Councilmembers
1- 01- 5006	Health Insurance	24,700	26,075	32,200	34,375		Council + 2 Retirees
1- 01- 5009	Dental Insurance	425	450	475	450		
1- 01- 5010	Medicare	250	250	250	250		
1- 01- 5011	FICA	550	1,125	575	1,125		2 Councilmembers
	Sub-total	44,725	49,075	55,175	58,150	0	

PROGRAM

FUND

DEPARTMENT

1- CITY COUNCIL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 01- 6032	Books & Publications	0	50	0	50		
1- 01- 6052	Travel, Conferences, Meetings	17,850	36,050	21,800	36,150		Conference Registration (\$12,550); airfare/travel (\$4,100); hotels (\$15,700); meals (\$3,800); (LofCC; CCCA; JPIA; NLC; SGVCOG; AVSC
1- 01- 6053	Memberships & Dues	18,225	19,600	23,225	25,525		LofCC (\$8,300); LA League (\$1,200); CCCA (\$3K); SCAG (\$2,200); NLC (\$1,800); SGVCOG (\$5,200); LAFCO (\$775); SGVEP (\$2,500); Misc. (\$550)
1- 01- 6061	Professional Services	30,000	90,000	65,000	100,000		Sac. Lob. (\$30K); Fed. Lob. (\$60K); 210 Fwy. Noise Consultant (\$10K)
1- 01- 6087	Community Newsletter	0	8,700	6,500	7,000		Print & mail (2 issues x \$3,500 ea.)
1- 01- 6088	City Communications/Special Events	7,350	16,000	8,500	7,000		City/Chamber Mixer (\$5,500); Council shirts, City pins, promotionals (\$1,500);
	Sub-total	73,425	170,400	125,025	175,725	0	
	<i>CAPITAL OUTLAY</i>						
1- 01- 8231	Furnishings & Equipment	25	1,000	1,000	1,000		
	Sub-total	25	1,000	1,000	1,000	0	
	TOTAL PROGRAM COSTS	118,175	220,475	181,200	234,875	0	

**CITY OF LA CAÑADA FLINTRIDGE
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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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1- 02- 6032	Books & Publications	2,050	2,200	2,400	2,500		West (\$1,200); CEB (\$500); Misc. (\$800)
1- 02- 6052	Travel, Conferences & Meetings	1,225	1,200	1,100	1,300		League City Attys.; Labor; CAALAC
1- 02- 6053	Memberships & Dues	550	3,075	3,250	3,375		Bar Dues (\$575); Labor Consort. (\$2,800)
1- 02- 6060	LA County Contract Services	0	0	0	0		District Attorney (Prosecution)
1- 02- 6061	Professional Services	123,675	121,200	114,425	121,200		\$10,100/mo. avg. (includes incidentals)
1- 02- 6062	Litigation	8,875	50,000	51,425	30,000		Unanticipated Litigation
1- 02- 6064	Special Counsel	77,200	80,000	92,575	60,000		Employ. Atty. (\$8K); Labor Atty. (\$2K); Cable Atty. (\$5K); Cty. Prosectr. (\$40K); Route 710 Legal Consultant (\$5K)
	Sub-total	213,575	257,675	265,175	218,375	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	TOTAL PROGRAM COSTS	213,575	257,675	265,175	218,375	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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, Senior Management Analyst (Legis.) and part-time Intern positions. Responsibilities of the department include: implementation of City Council policies, goals and directives; preparation of the annual budget; legislative analysis; special events coordination; transportation planning; personnel and benefits administration; Youth Council activities; intergovernmental coordination; Joint Use Committee coordination; purchasing; and response to citizen complaints and concerns.

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 03- 5001	Salaries (Full-time)	209,550	221,050	233,900	246,375		CM; Sr. Mgmt. Anlyst (Legis)
1- 03- 5002	Salaries (Part-time)	9,075	12,575	15,275	13,725		Intern
1- 03- 5003	Salaries (Other)	0	0	10,000	0		
1- 03- 5004	Retirement (PERS)	45,175	48,625	47,725	54,200		
1- 03- 5006	Health Insurance	7,975	8,600	9,350	10,300		1 Retiree
1- 03- 5010	Medicare	3,275	3,400	3,925	3,775		
1- 03- 5011	FICA	550	775	1,000	850		Intern
1- 03- 5020	Cafeteria Plan Benefits	17,750	24,650	20,975	25,325		
	Sub-total	293,350	319,675	342,150	354,550	0	

PROGRAM

FUND

DEPARTMENT

3- CITY MANAGER (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 03- 6032	Books & Publications	1,100	1,600	650	1,000		Newspapers; Prof. Publications
1- 03- 6051	Auto Allowance & Mileage	1,350	1,800	1,400	1,800		
1- 03- 6052	Travel, Conferences, Meetings	8,450	9,000	8,650	9,000		JPIA; SGVCMA; CCCA; LCC; Kiwanis SGVCOG; Chamber Install.; MMASC CalPERRA; AALR
1- 03- 6053	Memberships & Dues	300	400	400	500		SGVCMA; MMASC
1- 03- 6054	Employee Educ. & Training	0	500	0	500		
1- 03- 6061	Professional Services	30,900	10,000	0	27,000		Cable Ascertainments (\$7,000); Classif. & Comp. Study (\$20,000)
	Sub-total	42,100	23,300	11,100	39,800	0	
	<i>CAPITAL OUTLAY</i>						
1- 03- 8231	Furnishings & Equipment	0	2,000	1,800	2,200		
	Sub-total	0	2,000	1,800	2,200	0	
	TOTAL PROGRAM COSTS	335,450	344,975	355,050	396,550	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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, Administrative Clerk, a part-time Administrative Technician and part-time Office Helper. Responsibilities of the department include support and information services.

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 04- 5001	Salaries (Full-time)	106,425	125,525	110,250	129,725		City Clerk; Administrative Clerk Admin. Technician; Office Helper
1- 04- 5002	Salaries (Part-time)	12,550	18,025	18,700	19,650		
1- 04- 5003	Salaries (Other)	0	0	0	6,000		Overtime
1- 04- 5004	Retirement (PERS)	22,375	31,150	22,500	32,400		Retiree (one included)
1- 04- 5006	Health Insurance	15,625	17,175	18,025	19,375		
1- 04- 5010	Medicare	1,775	2,075	2,050	2,150		
1- 04- 5011	FICA	775	1,125	75	1,225		
1- 04- 5020	Cafeteria Plan Benefits	15,900	24,650	25,575	25,325		
	Sub-total	175,425	219,725	197,175	235,850	0	

PROGRAM

FUND

DEPARTMENT

4- CITY CLERK (Page 2 of 2)

GENERAL

CITY CLERK

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 04- 6031	Office Supplies	50	1,300	600	1,000		Notary supplies; DAT tapes; ord./reso./minute paper; binders
1- 04- 6033	Books & Publications	50	1,000	850	850		Election Code Book; CC Handbook
1- 04- 6051	Auto Allowance & Mileage	225	925	925	925		Mileage (avg. \$35/mo.)
1- 04- 6052	Travel, Conferences, Meetings	450	2,800	2,800	2,800		CCAC Conf.; IIMC Conf.; Qtrly. Mtgs. New Election Law seminar
1- 04- 6053	Memberships & Dues	275	525	625	625		CCAC; IIMC; CACEO; ARMA; Notary
1- 04- 6054	Employee Educ. & Training	450	1,000	800	1,000		Clerk certificate seminars; training
1- 04- 6061	Professional Services	46,000	43,250	36,700	14,500		MuniCode supplements (\$2,500); Brea IT support (\$0); Lexis Govt. Code Updates (1,000); Muni-Metrix softwre. Support (\$0); Iron Mountain Records Storage (\$6,000); Centration SB 90 preparation (\$0); web hosting (\$500); Web Maint. (\$4,500); Interim City Clerk (\$0)
	Sub-total	47,500	50,800	43,300	21,700	0	
	<i>CAPITAL OUTLAY</i>						
1- 04- 8231	Furnishings & Equipment	950	1,000	500	1,000		
1- 04- 8239	Document Imaging System	0	46,350	0	50,800		Hardware (\$6,000); Software (\$27,500); Prof. Srv. (\$17,300); Maint. (\$0K)
	Sub-total	950	47,350	500	51,800	0	
	TOTAL PROGRAM COSTS	223,875	317,875	240,975	309,350	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

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

GENERAL

COMMUNITY DEVELOPMENT

The Planning/Building & Safety program is responsible for the development and implementation of the City's goals and policies for land use and building development. The Planning 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 05- 5001	Salaries (Full-time)	468,100	578,575	574,500	601,650		Dir.; AA; Sr Plan.; 2 Plan.; 2 Asst Pl.; Clerk-Typ Planning Intern
1- 05- 5002	Salaries (Part-time)	8,800	14,525	10,650	15,850		
1- 05- 5003	Salaries (Other)	450	0	0	3,525		
1- 05- 5004	Retirement (PERS)	96,875	127,300	117,200	132,350		
1- 05- 5006	Health Insurance	64,325	74,875	73,150	69,450		3 employees + 2 Retirees
1- 05- 5007	Vision Insurance	650	750	1,100	500		
1- 05- 5009	Dental Insurance	1,350	1,350	1,025	925		
1- 05- 5010	Medicare	7,175	8,600	8,875	8,950		
1- 05- 5011	FICA	575	900	650	975		
1- 05- 5020	Cafeteria Plan Benefits	31,775	45,675	49,025	58,675		5 employees
	Sub-total	680,075	852,550	836,175	892,850	0	

PROGRAM

FUND

DEPARTMENT

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

GENERAL

COMMUNITY DEVELOPMENT

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 05- 6032	Books & Publications	425	600	400	500		Ass'rs maps; OPR pub.; Zning Rpt.
1- 05- 6034	Printing & Publishing	1,825	5,500	5,000	8,000		GP/Zning maps; proj. repro., OCRGP Userguide manual DVSP (\$3,000)
1- 05- 6035	Stipend	8,000	11,500	10,450	11,500		\$500/mtg. x 23 mtgs (PC & DC)
1- 05- 6051	Auto Allowance & Mileage	50	400	200	400		Mileage (avg. \$33/mo.)
1- 05- 6052	Travel, Conferences, Meetings	6,250	7,000	6,000	8,000		P's. Inst./APA conf.; CalED; DC
1- 05- 6053	Memberships & Dues	1,300	1,800	1,750	1,900		APA dues; CalED
1- 05- 6054	Employee Educ. & Training	500	2,000	2,000	2,000		Planning & CEQA Seminars
1- 05- 6060	L.A. County Contract Services	567,950	542,250	533,675	560,350		Bldg. inspection (5% increase)
1- 05- 6061	Professional Services	131,650	206,500	168,900	163,400		Contract Planner (\$5K); Code Enf. Officer. (\$130K); Cost Recov. (\$5,500); LAR-IAC2 (\$6,600); Doc. Edge. (\$2,500); Prking. Cnsult. (\$13K); Viro Road Easement (\$800)
1- 05- 6065	General Plan Update	82,150	220,000	101,500	275,000		Consult., EIR, GP Doc. & incidentals
1- 05- 6068	Commercial Facade Rehab.	3,000	4,000	4,000	4,000		
1- 05- 6093	Documents/Recordings	7,250	10,000	7,150	8,000		County Recorder (CofO; Fish & Game)
	Sub-total	810,350	1,011,550	841,025	1,043,050	0	
	<i>CAPITAL OUTLAY</i>						
1- 05- 8231	Furnishings & Equipment	7,725	7,250	5,200	7,050		Typing stand (\$500); storage/cabinetry (\$3,750); files (\$2,800)
	Sub-total	7,725	7,250	5,200	7,050	0	
	TOTAL PROGRAM COSTS	1,498,150	1,871,350	1,682,400	1,942,950	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET**

PROGRAM

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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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 06- 5003	Salaries (Other)	0	10,600	10,500	0		LCFEA MOU .5% one-time bonus
1- 06- 5005	Workers Compensation	44,050	44,050	72,175	46,575		
1- 06- 5008	Life Insurance	11,900	13,250	12,800	13,250		
1- 06- 5012	Leave Buy-back	24,500	27,000	27,000	35,000		Anticipated employee participation
1- 06- 5014	Wellness Program	3,975	6,000	4,650	6,000		Anticipated employee participation
1- 06- 5015	Unemployment	0	6,000	0	6,000		Unanticipated claims
1- 06- 5017	Deferred Compensation	13,000	18,000	18,000	24,000		28 x \$500 + 5 x \$2,000
1- 06- 5018	Survivor Benefit	1,000	0	0	0		Payment's completed
1- 06- 5030	One-Percent Salary Supplement	19,200	0	0	0		
1- 06- 5031	Miscellaneous Benefits	125	2,000	2,000	25,475		Perfrm. Bonus (\$23,075); Flex. Spend. Pl. (\$2,400)
	Sub-total	117,750	126,900	147,125	156,300	0	
	<i>OPERATIONS EXPENSES</i>						
1- 06- 6031	Office Supplies	48,300	55,000	50,225	50,000		
1- 06- 6033	Postage	17,450	20,100	18,000	20,100		(\$1,675 x 12 mos.)
1- 06- 6034	Printing & Publishing	49,400	41,600	33,150	41,600		Public Hearing Notices; Legal Notices
1- 06- 6037	Expendable Equipment	2,925	3,000	2,000	3,000		Computer peripherals
1- 06- 6038	Lease Agreements	39,250	42,800	45,025	41,550		Cal Trans lot (\$3,175); 2 Copiers (\$10,275); Misc. (\$500); Postage (\$3,450); Edison (\$6,225); Off-site Storage (\$11,100); Cerro Negro (\$6,825)
1- 06- 6040	Claim Settlements	7,475	8,500	6,500	8,500		Settlement of small claims matters
1- 06- 6041	Insurance Premiums	259,875	306,450	306,175	317,025		GL (\$192,250); Prop. (\$4,500); Retro. (\$115,725); Env. (\$4,550)
1- 06- 6042	Surety & Employee Bonds	2,150	3,750	3,725	3,825		City Clerk/Treasurer/Notary

PROGRAM

FUND

DEPARTMENT

6- NON-DEPARTMENTAL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 06- 6045	Personnel Administration	12,775	13,000	8,500	13,000		Recruit. expenses, pre-employ. phys.
1- 06- 6051	Auto Allowance & Mileage	1,975	1,500	2,375	2,400		Gasoline for City vehicles (\$200/mo.)
1- 06- 6052	Travel, Conferences, Meetings	11,525	9,300	10,200	10,200		Council & Staff Meetings
1- 06- 6054	Employee Educ. & Training	325	1,500	100	1,000		Computer, policies, safety training
1- 06- 6061	Professional Services	0	0	22,200	26,750		Brea Information Technology
1- 06- 6085	Contingency	0	0	0	0		
1- 06- 7101	Equip. Maint./Service Agrmnts.	5,450	11,100	9,500	20,325		Office equip (\$2,000); computer/server maint. (\$2,000); Accting. Softwr. (\$3,350); City vehs. (\$1,500); Comcate maint. (\$6,000); 2 copiers (\$5,475)
	Sub-total	458,875	517,600	517,675	559,275	0	
	<i>CAPITAL OUTLAY</i>						
1- 06- 8231	Furnishings & Equipment	3,275	17,800	17,800	5,500		Office Furnit. (\$3,500); Misc. (\$2,000)
1- 06- 8237	Computer Equip./Software	14,325	28,900	9,600	29,400		3 computers (\$3,900); 2 network printers (\$2,200); Finance Server (\$4,200); GIS Server (\$4,900); Project Permit & Tracking software (\$14,200)
1- 06- 8239	Geographical Information System	23,050	11,600	8,500	11,600		ArcGIS system maint. (\$1,050); ArcIMS maint. (\$1,500); DataQuick (\$1,550); GIS Consultant (\$7,500)
	Sub-total	40,650	58,300	35,900	46,500	0	
	TOTAL PROGRAM COSTS	617,275	702,800	700,700	762,075	0	

**CITY OF LA CAÑADA FLINTRIDGE
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PROGRAM

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DEPARTMENT

8- ELECTIONS (Page 1 of 1)

GENERAL

CITY CLERK

The City Clerk is responsible for the conduct and administration of all municipal elections. As a general law City, elections are held every two years, in March, for the 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 08- 6033	Postage	50	0	0	5,500		AV and Sample ballots & misc.
1- 08- 6034	Printing & Publishing	0	0	0	550		Election materials
1- 08- 6060	L.A. County Contract Services	100	0	125	3,000		County Clerk services
1- 08- 6061	Professional Services	3,825	0	0	51,000		Mrtn.&Chap (\$46K); Consultant (\$5K)
1- 08- 6084	Precinct Workers	125	0	0	3,200		Eight precincts
1- 08- 6085	Contingent Reserve	0	0	0	3,500		AV processing & election night personnel; new language require.
	Sub-total	4,100	0	125	66,750	0	
	<i>CAPITAL OUTLAY</i>						
1- 08- 8231	Furnishings & Equipment	0	10,300	10,300	0	0	Retrofit ballot card reader
	Sub-total	0	10,300	10,300	0	0	
	TOTAL PROGRAM COSTS	4,100	10,300	10,425	66,750	0	

**CITY OF LA CAÑADA FLINTRIDGE
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PROGRAM

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DEPARTMENT

10- FINANCE (Page 1 of 2)

GENERAL

FINANCE

The Finance program reflects the expenditures related to management of the City's finances. The Finance Department is comprised of the Director of Finance, Sr. Accountant, Bus. Lic. Clerk and Acct. Clerk. The City Treasurer's costs are also included in the Finance Program budget. The City Treasurer is the primary investment officer and manages the investment portfolio of the City. The City Treasurer is appointed by the City Council and provides monthly reports to the City Council on the status of the City's investments. The City Treasurer and Finance Director provide support to the Investment and Financing Advisory Committee

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 10- 5001	Salaries (Full-time)	135,450	232,950	219,875	234,400		Finance Director; Sr. Acct.; Bus. Lic. Clerk Account Clerk
1- 10- 5002	Salaries (Part-time)	28,425	33,275	33,600	39,650		
1- 10- 5003	Salaries (Other)	0	0	0	0		
1- 10- 5004	Retirement (PERS)	35,375	58,550	51,700	60,275		
1- 10- 5010	Medicare	2,800	3,850	4,125	3,975		
1- 10- 5011	FICA	0	0	0	0		
1- 10- 5020	Cafeteria Plan Benefits	27,050	34,100	34,400	35,100		
	Sub-total	229,100	362,725	343,700	373,400	0	

PROGRAM

FUND

DEPARTMENT

10- FINANCE (Page 2 of 2)

GENERAL

FINANCE

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 10- 6032	Books & Publications	425	500	200	500		Wall Street Journal; Misc.
1- 10- 6035	Stipend	14,400	14,400	14,400	14,400		Treasurer's Stipend (\$1,200/mo.)
1- 10- 6038	Lease Agreements	5,550	0	1,850	0		Acct./Finan. Sys. Upgrade (complete)
1- 10- 6052	Travel, Conferences, Meetings	4,850	6,000	9,950	6,000		CSMFO;CMTA;CCCA;CJPIA; GFOA
1- 10- 6053	Memberships & Dues	1,000	1,750	1,850	2,300		CSMFO, CMTA, GFOA dues
1- 10- 6054	Employee Education & Training	0	0	0	1,000		
1- 10- 6061	Professional Services	114,200	135,600	135,000	155,900		Auditor (\$45,000); U.S.Bank Fees (\$3,675); St. Controller (\$1,125); Pyroll (\$7,025); BofA (\$5,675); L.A. County fee for collection of property taxes (\$41,200); HdL Consultant Fees (\$3,975); PFM Investment Advisors (\$23,700); BofNY Safekeeping (\$1,225); Bus. Lic. Sftwr. Maint. (\$2,700); ActTemps (\$20K); Cmptr.Wrks (\$600)
	Sub-total	140,425	158,250	163,250	180,100	0	
	<i>CAPITAL OUTLAY</i>						
	Sub-total	0	0	0	0	0	
	TOTAL PROGRAM COSTS	369,525	520,975	506,950	553,500	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 21- 5001	Salaries (Full-time)	62,450	70,300	48,700	66,800		Public Safety Coordinator Crossing Guards now contracted and shown under Prof. Services
1- 21- 5002	Salaries (Part-time)	50,950	65,975	6,500	0		
1- 21- 5003	Salaries (Other)	0	0	0	0		
1- 21- 5004	Retirement (PERS)	12,950	16,900	9,925	14,700		
1- 21- 5010	Medicare	1,625	1,975	925	950		
1- 21- 5011	FICA	3,100	3,150	75	0		
1- 21- 5020	Cafeteria Plan Benefits	8,625	9,450	7,500	9,775		
	Sub-total	139,700	167,750	73,625	92,225	0	

PROGRAM

FUND

DEPARTMENT

21- PUBLIC SAFETY (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 21- 6030	Materials/Supplies	250	500	0	0		Signs/vests
1- 21- 6032	Books & Publications	25	100	0	100		Emergency guides/information
1- 21- 6034	Printing & Publishing	0	800	0	800		Mitigation Plan
1- 21- 6035	Stipend	1,450	2,875	1,250	2,875		\$250/mtg. x 11 mtgs.+ \$125
1- 21- 6052	Travel, Conferences, Meetings	6,250	6,000	4,500	6,000		Comm./staff/Captain/Asst.Fire Chief
1- 21- 6054	Employee Educ. & Training	0	4,000	750	4,000		Three staff to CSTI
1- 21- 6055	L.A. Co. Sheriff's STAR Program	63,250	76,200	66,825	70,025		Partially reimbursed by LCUSD/St. Bedes
1- 21- 6056	Sheriff's Liability Insurance	124,275	138,850	135,850	147,600		6% of all Sheriff's costs (incl. SLESF)
1- 21- 6057	L.A. Co. Sheriff's Spc. Assign. Dep.	179,075	192,500	185,000	201,750		SRO/City Liaison (incl. 7.5% increase)
1- 21- 6058	L.A. Co. Sheriff's Overtime	34,775	65,000	66,000	100,000		General (\$80K); 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	1,711,025	1,839,350	1,797,725	1,941,200		Incl. 4.8% incr.; Law Enf. Tech.; No STAR
1- 21- 6061	Professional Services	125	400	61,000	86,000		Pred. animals; census; crossing guards
1- 21- 6070	Pasadena Humane Society	43,325	39,000	42,600	45,000		Animal control services
1- 21- 6081	Programs (Public Safety Comm.)	125	10,500	3,300	6,500		Public Ed. (\$500); Business Watch (\$1,000); Emergency Expo. (\$2K); Postage (\$1K); Every 15 mins. - City funded portion (\$2K)
1- 21- 6082	Emergency Preparedness	2,125	5,000	1,000	5,000		3 req'd. exercises; rotate supplies/materials
1- 21- 6083	VERT Program	2,650	6,000	2,000	4,000		Level II CERT ongoing program
1- 21- 7101	Equip. Maint./Service Agr.	450	1,000	1,175	1,000		City radios maint.; radar repair/certif.
1- 21- 7114	Graffiti Abatement	0	700	1,000	700		Graffiti removal (labor/materials)
	Sub-total	2,169,175	2,388,775	2,369,975	2,622,550	0	
<i>CAPITAL OUTLAY</i>							
1- 21- 8231	Furnishings & Equipment	0	2,500	0	2,500		
1- 21- 8233	Grant Expenditures	11,175	38,000	9,050	40,000		Every 15 mins. (\$10K); Hazard Mitigation Plan (\$30K)
1- 21- 8238	Cherry Canyon Brush Maint.	9,850	32,000	3,000	32,000		Year 10 of 10
	Sub-total	21,025	72,500	12,050	74,500	0	
	TOTAL PROGRAM COSTS	2,329,900	2,629,025	2,455,650	2,789,275	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
31- RECREATION & HUMAN SERVICES (Page 1 of 2)	GENERAL	ADMINISTRATION

The Recreation & Human Services program provides funding for contracted recreation programs as well as support to community and human services organizations. The City currently contracts with the Community Center of La Canada Flintridge for community teen and other recreation programs. In addition, the City funds a series of community concerts and beach excursions which are held during the Summer months. The City also provides funding to the La Canada Flintridge Leisure Club and Crescenta-Canada YMCA in support of 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 Director of Administrative Services and Management Analyst positions that provide primary support to the Parks & Recreation Commission, a five-member advisory body appointed by the City Council to review and oversee local recreation and human services needs. This program also funds the part-time Recreation Specialists (Skate Park).

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 31- 5001	Salaries (Full-time)	124,550	141,200	102,325	199,625		Dir. of Adm. Services; Mgmt. Analyst Recreation Specialists (3)
1- 31- 5002	Salaries (Part-time)	21,100	47,275	18,400	24,750		
1- 31- 5003	Salaries (Other)	0	0	0	0		
1- 31- 5004	Retirement (PERS)	28,550	41,475	22,125	49,400		
1- 31- 5010	Medicare	2,225	2,725	2,000	3,250		
1- 31- 5011	FICA	600	2,925	700	725		
1- 31- 5020	Cafeteria Plan Benefits	24,675	36,150	24,300	25,325		Director; Mgmt. Analyst; Rec. Spec.
	Sub-total	201,700	271,750	169,850	303,075	0	

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

FUND
GENERAL

DEPARTMENT
ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 31- 6032	Books & Publications	50	75	50	75		NPRS
1- 31- 6034	Printing & Publishing	25	175	100	200		LCHS Boosters programs
1- 31- 6035	Stipend	2,350	2,875	2,550	2,875		\$250/mtg. x 11 mtgs. + \$125
1- 31- 6051	Auto Allowance & Mileage	1,075	1,125	900	1,175		Average \$98/mo. x 12 mos.
1- 31- 6052	Travel, Conferences & Meetings	2,025	2,000	2,950	4,650		CCCA; JPIA; MMASC; AALRR; MMASC; SCPLRC; LACPR; CalPELRA
1- 31- 6053	Memberships & Dues	300	625	575	675		CPRS; MMASC; CalPELRA; SCP
1- 31- 6061	Professional Services	9,975	45,300	24,450	50,500		Balance on Comm. Ctr. Schem. Design
1- 31- 6064	Lighting (School Fields)	16,600	16,750	20,800	21,475		User groups; prior yr. payment
1- 31- 6073	Contributions to Comm. Groups	134,600	165,050	165,050	151,275		TofR (\$15K); CofC (\$75K); YMCA (\$28,275); LCHS Music Parents (\$5K); Outreach (\$1,500); Leisure (\$3,000); LC Valley Beautif. (\$10,000); One City/Book (\$1,000); Comm. Center (\$12,500)
1- 31- 6081	Programs (Recreation)	26,925	28,500	26,750	33,000		Prgms./Special Events (\$2,000); Music/Movies-in-the-Park (\$31K); FlintFest (\$2,000); Misc. (\$500)
1- 31- 6085	Youth Council Activities	(50)	3,000	0	2,500		
1- 31- 6086	Joint Use Library	66,600	66,450	67,575	68,575		
1- 31- 6087	Skate Park	1,100	4,500	8,700	2,500		Supplies (\$1,500); Equip. (\$500); Maint. (\$500)
1- 31- 6173	Interagency Projects	0	0	0	69,625		To LCUSD - for LCHS Tennis Courts
	Sub-total	261,575	336,425	320,450	409,100	0	
	<i>CAPITAL OUTLAY</i>						
1- 31- 8231	Furnishings & Equipment	0	1,000	625	3,000		FIS Tennis Cts. Partition/Windscreen (\$2,500); Miscellaneous (\$500)
	Sub-total	0	1,000	625	3,000	0	
	TOTAL PROGRAM COSTS	463,275	609,175	490,925	715,175	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 42- 5001	Salaries (Full-time)	349,725	504,300	498,600	557,875		Dir.; City Egr.; Sr. Civil Egr.; Asc.Egr.; Insp.; AA. Anticipated overtime
1- 42- 5003	Salaries (Other)	0	0	0	2,300		
1- 42- 5004	Retirement (PERS)	71,775	110,950	101,725	122,725		2 Retirees included
1- 42- 5006	Health Insurance	22,950	26,750	26,350	28,100		
1- 42- 5010	Medicare	5,475	7,300	7,975	8,100		
1- 42- 5011	FICA	800	0	0	0		
1- 42- 5020	Cafeteria Plan Benefits	38,375	52,425	54,525	56,725		
	Sub-total	489,100	701,725	689,175	775,825	0	5 employees + 80% of 1 employee

PROGRAM
42- PUBLIC WORKS (Page 2 of 2)

FUND
GENERAL

DEPARTMENT
PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 42- 6030	Materials/Supplies	4,650	5,500	4,400	5,000		Supplies (\$4,000); Flags (\$1,500)
1- 42- 6032	Books & Publications	550	550	250	500		Resource & Reference Material
1- 42- 6034	Printing & Publishing	400	800	200	500		Miscellaneous
1- 42- 6035	Stipend	1,900	2,875	2,225	2,875		\$250/mtg. x 11 mtgs. + \$125
1- 42- 6051	Auto Allowance & Mileage	750	2,000	1,500	1,800		Mileage (avg. \$166/mo.)
1- 42- 6052	Travel, Conferences & Meetings	1,700	3,400	3,400	3,700		MSA; APWA;PWOI; CCCA
1- 42- 6053	Memberships & Dues	175	450	250	500		MSA; PWO; Street Tree Assoc.
1- 42- 6054	Employee Educ. & Training	0	400	50	400		Seminars; tuition
1- 42- 6061	Professional Services	215,850	260,875	203,450	215,000		Traff. Egr. (\$80K); Flag Hang. (\$10K) Arborist (\$15K); Speed Survey (\$45K); Misc. (\$10K); Consult. Egr (\$50K); Pavement Mgt. (\$5K)
1- 42- 6065	NBSSR Study	5,600	2,000	1,800	1,800		Added work #1 (\$31K); #2 (\$20K); #3 (\$30K)
1- 42- 6173	Inter-agency Projects	20,000	49,650	0	50,000		Arroyo-Seco Watershed Restoration
1- 42- 7113	Street Maintenance	326,475	350,000	330,000	340,000		
1- 42- 7115	Mosquito Abatement	0	250	150	250		
1- 42- 7120	Tree Trimming	374,750	372,100	380,000	375,000		
1- 42- 7121	Tree Spraying & Inspection	34,900	56,000	53,500	57,000		Deodar Spray (\$25K); General (\$32K)
1- 42- 7123	Replanting of Trees	2,100	6,000	4,000	4,000		
	Sub-total	989,800	1,112,850	985,175	1,058,325	0	
	<i>CAPITAL OUTLAY</i>						
1- 42- 8231	Furnishings & Equipment	2,675	4,000	1,500	4,000		Radio Ant. Maint. (\$2,500); Foothill Benches (\$1,000); Misc. (\$500)
1- 42- 8237	Computer Equip./Software	3,000	2,000	1,200	2,000		Printer (\$1,500); Misc. (\$500)
1- 42- 8239	Street Improvements	0	8,500	6,500	8,500		Guardrails (\$7K); Misc. (\$1,500)
1- 42- 8700	Disaster Repair Work	0	0	0	0		To be reimbursed by FEMA/OES
	Sub-total	5,675	14,500	9,200	14,500	0	
	TOTAL PROGRAM COSTS	1,484,575	1,829,075	1,683,550	1,848,650	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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 II, Management Aide, Facilities Maint. Superintendent and Clerk-Typist.

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 45- 5001	Salaries (Full-time)	218,400	231,850	232,350	258,025		Sr. MA II; Mgmt. Aide; FMS; Clerk-Typ Anticipated overtime Mgmt. Aide vacancy
1- 45- 5003	Salaries (Other)	0	0	0	2,000		
1- 45- 5004	Retirement (PERS)	47,100	51,000	47,400	56,750		
1- 45- 5010	Medicare	3,475	3,375	3,625	3,750		
1- 45- 5020	Cafeteria Plan Benefits	36,975	37,800	39,400	39,125		
	Sub-total	305,950	324,025	322,775	359,650	0	

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 2 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 45- 6023	Water	73,200	72,000	88,400	90,000		New: Olberz Park & medians
1- 45- 6027	Electricity	15,100	15,000	14,450	18,000		Mem. Park RR; irrigation controllers; holiday lights
1- 45- 6030	Materials/Supplies	2,950	6,800	4,800	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	25	50	0	50		Miscellaneous printing
1- 45- 6052	Travel, Conferences & Meetings	125	650	800	800		Conf. (\$500); mtgs. (\$150)
1- 45- 6053	Memberships & Dues	200	300	200	300		MMASC; MSA; Turf Assoc.
1- 45- 6054	Employee Educ. & Training	100	200	175	200		Seminars/tuition
1- 45- 6061	Professional Services	1,250	3,000	36,000	25,000		Misc. (\$3,000); Vector Control (\$22,000)
1- 45- 6073	Contributions to Comm. Groups	100	1,000	500	1,000		Eagle Scout projects (5 x \$200 ea.)
1- 45- 7105	Park Maintenance	161,475	152,475	155,875	170,000		Contractor (\$152,500); vandalism (\$1,000); electrical (\$2,000); Custodial (\$6,500); safety/repair (\$3,000)
1- 45- 7107	Joint Use Site Maintenance	227,600	299,500	252,800	319,500		Mayors' Discovery Park (\$5,000) Contractor (\$303,000); Special Projects (\$4,000); Facility signage (\$4,500); Vandalism repair (\$1,000); Electrical (\$1,000); repair (\$3,000); fence repair (\$1,000); poles/lights (\$2,000)

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 3 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 45- 7109	Median & Right-of-Way Maint.	50,050	57,725	58,000	67,100		Contractor (\$58,000); 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	3,550	9,875	10,625	16,000		Contractor (\$10,500); signs (\$500); Loop Trail III (\$5,000)
1- 45- 7118	Property Maintenance	15,250	24,250	23,325	22,800		Cherry Canyon, Wimbledon, Fwy. Park, Overpass Lot, Rockridge Terrace, Hall Cyn. (\$19,300); Cerro N. (\$3,500)
	Sub-total	551,025	642,875	646,000	737,600	0	
	<i>CAPITAL OUTLAY</i>						
1- 45- 8231	Furnishings & Equipment	0	3,000	1,000	2,500		Picnic Benches/ 2 Trash Cans at school fields
	Sub-total	0	3,000	1,000	2,500	0	
	TOTAL PROGRAM COSTS	856,975	969,900	969,775	1,099,750	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 48- 6021	Telephone, Cellular, Pager	27,050	22,225	22,300	22,500		Avg. \$1,875/mo. x 12 mos.
1- 48- 6023	Water	950	900	800	900		
1- 48- 6027	Electricity	19,775	18,800	19,000	19,000		
1- 48- 6029	Gas	850	1,500	1,300	1,400		
1- 48- 6037	Custodial Service	9,600	12,000	13,500	14,000		\$1,000/mo. x 12 mos.; Supplies (\$1,500); Misc. (\$5K)
1- 48- 6061	Professional Services	725	1,350	725	725		Security System Lease
1- 48- 7103	Building Maintenance	5,500	6,000	14,000	8,000		Miscellaneous
1- 48- 7104	General Maintenance	10,025	6,700	6,000	6,000		Plumbing, electrical, svc. agrmnts.
1- 48- 7106	Landscape Maintenance	6,975	8,325	7,800	9,000		Contract (\$8,400); plants (\$600)
	Sub-total	81,450	77,800	85,425	81,525	0	

PROGRAM**FUND****DEPARTMENT**

48- CITY HALL (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>CAPITAL OUTLAY</i>						
1- 48- 8231	Furnishings & Equipment	4,400	9,000	10,200	10,000		Desk; cabinets; filing
1- 48- 8233	Building Improvements	16,975	25,000	28,525	15,000		PW/B&S Remodel (\$11K); Other (\$4K)
	Sub-total	21,375	34,000	38,725	25,000	0	
	TOTAL PROGRAM COSTS	102,825	111,800	124,150	106,525	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 49- 6021	Telephone Charges	550	550	650	600		
1- 49- 6023	Water	4,275	3,500	3,700	3,700		
1- 49- 6027	Electricity	4,225	4,250	3,600	3,800		
1- 49- 6029	Gas	1,225	1,500	1,350	1,500		
1- 49- 6061	Professional Services	2,150	2,150	2,150	2,150		Security System
1- 49- 6073	Contributions to Comm. Groups	71,050	77,500	77,500	83,275		Foundation Agrmnt. (\$41,200); Executive Director (\$42,075)/3.9%
1- 49- 7103	Building Maintenance	4,500	5,500	8,200	6,000		Unanticipated repairs
1- 49- 7106	Landscape Maintenance	12,300	14,875	14,500	16,500		Contractor (\$16K); Misc. (\$500)
	Sub-total	100,275	109,825	111,650	117,525	0	
	<i>CAPITAL OUTLAY</i>						
1- 49- 8233	Building Improvements	2,225	8,500	8,500	9,000		Concrete Terrace (\$8K); Trellis (\$500)
	Sub-total	2,225	8,500	8,500	9,000	0	
	TOTAL PROGRAM COSTS	102,500	118,325	120,150	126,525	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 50- 5002	Salaries (Part-time)	31,200	30,025	35,325	40,850		
1- 50- 5003	Salaries (Other)	50	0	0	2,750		Anticipated overtime
1- 50- 5004	Retirement (PERS)	5,075	4,125	5,300	6,275		
1- 50- 5010	Medicare	525	425	575	600		
1- 50- 5011	FICA	425	700	550	775		
1- 50- 5020	Cafeteria Plan Benefits	5,750	5,750	5,750	5,750		
	Sub-total	43,025	41,025	47,500	57,000	0	
	<i>OPERATIONS EXPENSES</i>						
1- 50- 6021	Telephone Charges	0	250	0	250		
1- 50- 6023	Water	4,175	3,850	3,775	4,000		
1- 50- 6027	Electricity	8,100	10,275	9,425	9,500		
1- 50- 6029	Gas	4,700	6,400	4,975	5,000		
1- 50- 6037	Custodial Service	6,700	7,650	8,350	8,650		
1- 50- 6061	Professional Services	1,050	1,575	1,575	1,875		Carpet cleaning (3 x 625)
1- 50- 7103	Building Maintenance	425	2,000	2,300	8,250		Carpet (\$4,500); Painting (\$1,750); Miscellaneous (\$2,000)
	Sub-total	25,150	32,000	30,400	37,525	0	
	<i>CAPITAL OUTLAY</i>						
1- 50- 8231	Furnishings & Equipment	250	9,750	9,750	7,000		Audio Replacement & Improvements
	Sub-total	250	9,750	9,750	7,000	0	
	TOTAL PROGRAM COSTS	68,425	82,775	87,650	101,525	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

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

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 53- 5001	Salaries (Full-time)	11,300	12,700	12,500	13,850		20% Public Works Inspector
1- 53- 5004	Retirement (PERS)	2,400	2,800	2,550	3,050		
1- 53- 5010	Medicare	150	175	175	200		
1- 53- 5011	FICA	50	0	0	0		
1- 53- 5020	Cafeteria Plan Benefits	1,900	1,900	1,900	1,950		20% of one employee
	Sub-total	15,800	17,575	17,125	19,050	0	
	<i>OPERATIONS EXPENSES</i>						
1- 53- 6030	Materials/Supplies	0	5,000	1,000	5,000		Catch-basin inserts
1- 53- 6032	Books & Publications	0	50	0	50		
1- 53- 6033	Postage	0	875	450	875		
1- 53- 6034	Printing & Publishing	0	1,200	1,200	1,200		
1- 53- 6054	Employee Educ. & Training	0	700	500	700		
1- 53- 6060	L.A. Co. Contract Services	26,425	25,000	18,500	25,000		Inspection (\$10,000); Reimbursable Inspect.- Rest./Comm. (\$15,000)
1- 53- 6061	Professional Services	11,225	11,700	9,575	11,700		TMDL educ.; monitoring
1- 53- 6173	Interagency Projects	0	0	0	23,325		LA River Metals TMDL Study
	Sub-total	37,650	44,525	31,225	67,850	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	TOTAL PROGRAM COSTS	53,450	62,100	48,350	86,900	0	

**SPECIAL FUND PROGRAM EXPENDITURES
& FUND BALANCE**

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET**

PROGRAM GENERAL (Page 1 of 2)		FUND BALANCE FUND - 1				DEPARTMENT ADMINISTRATION	
ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE:	13,201,925	16,283,600	14,992,150	15,366,950		
	General Fund (Operating) Revenues	11,832,925	11,331,150	11,319,450	11,358,625		
<i>Operating Reimbursements:</i>							
	Reimbursement - Traffic Safety (2)	66,725	80,000	77,200	80,000		Reimbursement of law enforcement costs
	Reimbursement - Bonds & Grants (4)	0	29,425	10,900	0		Indiana Trail Overcrossing
	Reimbursement - CDBG (11)	10,650	10,650	10,650	10,200		Salary Reimbursement (Admin. Project)
	Rpymt. of Adv. - Sanitation Fund (20)	514,050	0	0	0		Repayment of Sewer District 3 Advance
	Reimbursement - Sewer Redemp. (22)	12,150	11,600	11,525	11,125		District 1 staff costs reimbursement
	Reimbursement - Sewer Redemp. (25)	8,350	23,650	20,000	18,500		District 2 staff costs reimbursement
	Reimbursement - Proposition C (29)	62,000	0	0	0		Reimburse for Old Town Median Proj.
	Reimbursement - Prop. A (30)	33,950	38,250	38,250	43,425		Salary Reimbursement
	Reimbursement - Capital Projects Fund	221,775	0	0	0		Reimburse for Mayors' Discovery Park:
	Reimbursement - Solid Waste (32)	152,275	159,700	159,700	196,500		Salary reimb. (\$173,175); TMDL Study (\$23,325)
	Reimbursement - LLEBG (34)	650	0	0	0		
	Reimbursement - Sewer Redemp. (42)	15,425	0	500	14,575		District 3 staff costs reimbursement
	Sub-total: Operating Reimbursements	1,098,000	353,275	328,725	374,325	0	
	Allocation From Reserves (to Operating Budget):	0	0	0	0		
	Allocation From Reserves (to Oper. Bgt. for Disaster):	0	0	0	0		
<i>Transfers In/Other Direct Revenues (to Reserves):</i>							
	Rpymt. of Adv. (Prin.) - SDSF (23)	0	53,025	62,375	70,550		Annual Reimburse. for District # 1 related costs
	Rpymt. of Adv. (Interest) - SDSF (23)	0	85,075	85,075	68,225		Annual Reimburse. for District # 1 related interest
	Rpymt. of Adv. (Prin.) - SDSF (26)	0	0	1,026,275	0		Repayment of Sewer District 2 Advance
	FEMA/OES Disaster Reimbursement	557,800	0	0	0		Jan./Feb. 2005 Rainstorm
	Subtotal - Transfers In/Other Direct:	557,800	138,100	1,173,725	138,775	0	
TOTAL AVAILABLE FUNDS:		26,690,650	28,106,125	27,814,050	27,238,675	0	

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
	Operating Budget Expenditures	8,842,050	10,658,600	9,923,075	11,358,750		
	Disaster Expenditures	1,909,725	0	0	0		
From Operating Budget:							
	Transfer Out - To Bonds & Grants (4)	100,750	23,450	23,450	0		Rockridge Terrace
	Transfer Out - To Debt Service (9)	80,125	83,550	83,400	81,650		For City Hall Lease (COPs)
	Transfer Out - To Capital Projects (31)	358,675	878,175	878,175	239,500		See Schedule CP-A
	Transfer Out - To SLESF Fund (35)	9,925	40,650	35,375	53,050		For Traffic Investigator position (difference)
	Transfer Out - To Prop. Acq. Fund (38)	0	0	0	0		
	Subtotal - from Operating	549,475	1,025,825	1,020,400	374,200	0	
From Reserves:							
	Transfer Out - To Bonds & Grants (4)	0	68,750	68,750	0		Passive Park (\$12,500); MPIII (\$56,250)
	Transfer Out - To CDBG (11)	0	0	0	0		
	Transfer Out - To Capital Projects (31)	222,925	1,184,875	1,184,875	1,271,975		See Schedule CP-B
	Loan Advance - to San. Fund (20)	174,325	206,000	250,000	300,000		Sewer Districts 4, 5 & 6 related costs
	To Operating Budget	0	0	0	0		
	To Operating Budget (for Disaster)	0	0	0	0		
	Subtotal - From Reserves:	397,250	1,459,625	1,503,625	1,571,975	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		11,698,500	13,144,050	12,447,100	13,304,925	0	
ENDING FUND BALANCE:		14,992,150	14,962,075	15,366,950	13,933,750	0	
<i>FUND EQUITY:</i>							
	Designated for Emergencies	1,868,000	1,868,000	1,868,000	1,868,000		
	Rsrvd for Long-Term Receivables	200,000	200,000	200,000	200,000		
	Rsrvd for Comp. Leave Bal.	100,000	100,000	100,000	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	0	0	0	0		
	Undesignated	9,048,225	9,018,150	9,423,025	7,989,825		
<i>TOTAL FUND EQUITY:</i>		14,992,150	14,962,075	15,366,950	13,933,750	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
2- 00- 4421	Vehicle Code Fines	66,725	80,000	77,200	80,000		
2- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	66,725	80,000	77,200	80,000	0	
	Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		66,725	80,000	77,200	80,000	0	

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

TRAFFIC SAFETY (Page 2 of 2)

FUND - 2

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
2- 21- 6070	L.A. Co. Superior Courts	0	0	0	0	0	
	Subtotal - Expenditures	0	0	0	0	0	
	Reimbursement - to GF Operating Budget	66,725	80,000	77,200	80,000		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		66,725	80,000	77,200	80,000	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	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	94,275	0	0	0	0	
3- 00- 4441	State Gas Tax (2106)	74,475	81,300	75,800	77,225		
3- 00- 4442	State Gas Tax (2107)	159,525	174,500	164,000	166,450		
3- 00- 4443	State Gas Tax (2107.5)	0	5,000	5,000	5,000		
3- 00- 4450	State Gas Tax (2105)	119,600	135,000	122,825	125,000		
3- 00- 4480	Traffic Congestion Relief (AB 2928)	0	0	0	0		
3- 00- 4490	Proposition 42 Funds	59,750	0	0	0		Incl. \$88,875 one-time repymt. by State
3- 00- 4610	Interest	5,750	500	650	500		
	Audit Correction		0	0	0		Reflects Prop. 42 funds not rec'd in FY 05/06, rather, in FY 06/07
	Subtotal - Revenues	419,100	396,300	368,275	374,175	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>		513,375	396,300	368,275	374,175	0	

PROGRAM

FUND BALANCE

DEPARTMENT

STATE GAS TAX (Page 2 of 2)

FUND - 3

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
3- 42- 6064	Lighting (Street & Traffic)	70,650	72,000	64,975	65,000		
3- 42- 7113	Street Maintenance	354,925	209,300	209,300	209,175		
3- 42- 7117	Street Sweeping	87,800	115,000	94,000	100,000		
	Subtotal - Expenditures	513,375	396,300	368,275	374,175	0	
	Transfer Out - Capital Projects (31)	0	0	0	0	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		513,375	396,300	368,275	374,175	0	
ENDING FUND BALANCE:		0	0	0	0	0	
<i>FUND EQUITY:</i>							
	Proposition 42 Funds	0	0	0	0	0	
	Undesignated	0	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	13,350	86,075	84,125	149,225	0	
4- 00- 4456	LWC (Land & Water Conserv. Grant)	0	125,000	0	125,000		For Flint Canyon Trail (Matched w/\$75,750 GF)
4- 00- 4483	Prop. 40 (2002 Per Capita)	0	220,000	0	220,000		For MPIII
4- 00- 4484	Prop. 40 (2002 Roberti Z-Berg)	0	56,725	0	56,725		MPIII (GF match=\$24,325 - FY05/06)
4- 00- 4489	Prop. A Rec. (Excess Funding)	0	291,825	0	291,825		Flint (\$141,825); Passive (\$150K);
4- 00- 4490	Prop. A Rec. (Maint. & Servicing)	33,150	33,150	33,150	33,150		For RBCC Maintenance
4- 00- 4493	Prop. 12 (2000 Per Capita)	177,600	43,025	43,025	0		Reimburse for Skatepark
4- 00- 4494	Prop. 12 (2000 Roberti Z'Berg)	0	61,450	0	61,425		(Match=\$26,325-FY05/06) Glnhvn Prk Improv.
4- 00- 4496	Recreational Trail Program	0	39,900	0	39,900		Indiana Trail OverX (\$236K) + (GF match=\$56K-FY05/06) + GF Match \$155K
4- 00- 4610	Interest	0	250	4,500	250		
4- 00- 0000	Audit Correction (FY 06/07)	(88,800)	0	0	0		Prop. 12 Per Capita counted twice - FY 06/07
	Subtotal - Revenues	121,950	871,325	80,675	828,275	0	
	Transfer In - General Fund Operating	100,750	23,450	23,550	0		FY 07/08 - Skatepark (\$23,450); MMIII (\$100); FY 06/07 Est. - Flint Trail Matches: (\$37,875 SMMC) + (\$37,875 L&WC); Passive Park Design (\$25,000)
	Transfer In - General Fund Reserves	0	68,750	68,750	0		Edison Passive Park (\$12,500); Mem. Park III (\$56,250)
	Transfer In - Capital Projects Fund (31)	0	0	0	0		For Indiana OverX (from "Flume")
	Subtotal - Transfers In	100,750	92,200	92,300	0	0	
	TOTAL AVAILABLE FUNDS:	236,050	1,049,600	257,100	977,500	0	

PROGRAM
BONDS & GRANTS (Page 2 of 2)

FUND BALANCE
FUND - 4

DEPARTMENT
ADMINISTRATION

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
4- 41- 6061	Professional Services	50	0	100	0		For Skatepark
4- 42- 7104	General Maintenance	33,150	33,150	33,150	33,150		For RBCC to reimb. building maint.
4- 45- 8232	Trail Constr. - Flint Trail	4,225	418,525	0	418,525		SMMC (\$50,950); LWC (\$125K); Prop. A Excess (\$141,825); GF (\$37,875 - match SMMC); GF \$37,875 - match L&WC); Undesig. (\$25K - match L&WC)
4- 45- 8234	Trail Constr. - Indiana Overcrossing	103,425	0	20,700	0		Project complete (Bal. xferred to GF)
4- 50- 8241	Park Improvements - Mem. Prk. III	0	443,550	0	355,825		Prop. 40 Per Cap. (\$218,525); Prop. 40 Z'Berg (\$81,050); GF (\$56,250)
4- 50- 8242	Park Improvements - Passive Park	1,075	187,500	0	187,500		Prop. A Excess (\$150K); GF (\$37,500)
4- 50- 8243	Park Improvements - Glenhaven Park	0	0	0	87,700		Prop. 12 Z'Berg (\$61,450); Match (\$26,275)
	Subtotal - Expenditures	141,925	1,082,725	53,950	1,082,700	0	
	Reimbursement - General Fund Oper. (1)	0	29,425	10,900	0		Indiana Trail Overcrossing
	Transfer Out - Capital Projects (31)	0	43,025	43,025	0		
	Transfer Out - Solid Waste Fund (32)	10,000	0	0	0		Municipal Code Fine (Overcross.)
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		151,925	1,155,175	107,875	1,082,700	0	
ENDING FUND BALANCE:		84,125	(105,575)	149,225	(105,200)	0	

<i>FUND EQUITY:</i>		84,125	(105,575)	149,225	(105,200)	0	
	Designated for SMMC Project	85,825	0	85,825	(3,000)		For Flint Trail
	Designated for L&WC Project	37,875	0	37,875	0		For Flint Trail
	Designated for Prop. 12 (Per Capita)	(23,500)	0	(50)	(50)		For Skatepark
	Designated for Prop. 12 (Z'Berg)	26,325	0	26,225	(50)		For Memorial Park III
	Designated for Prop. 40 (Per Capita)	(1,475)	0	(1,475)	0		For Memorial Park III
	Designated for Prop. 40 (Z'Berg)	24,325	0	80,675	100		For Memorial Park III
	Designated for Indiana Overcrossing	(8,300)	0	(39,900)	0		
	Designated for YMCA Trail	0	0	0	0		No identified funding source
	Designated for Prop. A Rec. (Excess)	23,925	0	36,425	(1,075)		For Passive Park
	Undesignated	25,875	1,175	30,375	5,625		Undesignated
	Audit Correction from FY 04/05	(106,750)	(106,750)	(106,750)	(106,750)		
<i>TOTAL FUND EQUITY:</i>		84,125	(105,575)	149,225	(105,200)	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	9,925	650	175	0	0	
5- 00- 4540	T.D.A. S.B. 821	11,175	12,325	12,325	13,050		
5- 00- 4590	County Aid-to-Cities	0	0	0	0		
5- 00- 4610	Interest	0	500	500	500		
	Subtotal - Revenues	11,175	12,825	12,825	13,550	0	
	Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		21,100	13,475	13,000	13,550	0	

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

TRANSP. DEVELOPMENT ACT (Page 2 of 2)

FUND - 5

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 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	20,925	13,475	13,000	13,550		Sidewalk/crosswalk improvements
	Subtotal - Expenditures	20,925	13,475	13,000	13,550	0	
	Transfers Out	0	0	0	0	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		20,925	13,475	13,000	13,550	0	
ENDING FUND BALANCE:		175	0	0	0	0	
<i>FUND EQUITY:</i>		175	0	0	0	0	
	Undesignated	175	0	0	0		
<i>TOTAL FUND EQUITY:</i>		175	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

DEBT SERVICE FUND (Page 1 of 2)

FUND - 9

FINANCE

The Debt Service Fund is a set-aside fund to account for and pay the La Canada Public Improvement Corporation the lease payments for rental of City Hall. In turn, the Public Improvement Corporation makes payments on the Certificates of Participation used to finance the purchase of City Hall.

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	75	0	50	0	0	
9- 00- 4610	Interest	125	0	100	0		
9- 00- 4710	Miscellaneous Income	0	0	0	0		
9- 00- 4850	Proceeds of Long Term Debt	0	0	0	0		
	Subtotal - Revenues	125	0	100	0	0	
	Transfer In - General Fund Operating	80,125	83,550	83,400	81,650		
	Transfer In - General Fund Reserves	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		80,325	83,550	83,550	81,650	0	

PROGRAM

FUND BALANCE

DEPARTMENT

DEBT SERVICE (Page 2 of 2)

FUND - 9

FINANCE

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
9- 48- 6038	Lease Agreements (Principal Pymnt.)	35,000	40,000	40,000	40,000		
9- 48- 6039	Lease Interest Expense	45,275	43,550	43,550	41,650		
	Subtotal - Expenditures	80,275	83,550	83,550	81,650	0	
	Transfers Out	0	0	0	0	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		80,275	83,550	83,550	81,650	0	
ENDING FUND BALANCE:		50	0	0	0	0	
<i>FUND EQUITY:</i>							
	Undesignated	50	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		50	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
11- 00-	4410 Revenues	87,050	106,550	123,150	152,700		
11- 00-	4610 Interest	0	0	0	0		
	Subtotal - Revenues	87,050	106,550	123,150	152,700	0	
	Transfer In - General Fund (1)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		87,050	106,550	123,150	152,700	0	

PROGRAM

FUND BALANCE

DEPARTMENT

COMMUNITY DEV. BLOCK GRANT (Page 2 of 2)

FUND - 11

COMM. DEVELOPMENT

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
11- 42- 9900	Administration Project	0	0	0	0		(See below - Reimburse. GF Oper. Budget)
11- 42- 9904	Subsidy Prgms-Sewer Connection	9,600	57,500	90,700	68,000		
11- 42- 9905	Subsidy Prgms-Handy Work. Asst.	0	0	0	0		
11- 42- 9906	Subsidy Prgms-Residential Rehab.	66,800	38,400	21,800	74,500		
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	0	0	0	0		
	Subtotal - Expenditures	76,400	95,900	112,500	142,500	0	
	Reimbursement - to GF Operating Budget	10,650	10,650	10,650	10,200		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		87,050	106,550	123,150	152,700	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	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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 aquisition and installation of a community sewer system.

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	274,250	(239,800)	(234,800)	(234,800)	0	
20- 00- 4140	Property Tax	0	5,000	5,000	5,000		
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	0	5,000	5,000	5,000	0	
	Transfer In - From SIF 04-1 (41)	0	0	0	0	0	
	Loan Advance - from General Fund (1)	174,325	206,000	250,000	300,000		(see "Loan Advance - Detail" below)
<i>TOTAL AVAILABLE FUNDS:</i>		448,575	(28,800)	20,200	70,200	0	

<i>LOAN ADVANCE - DETAIL:</i>							
	District 4 Related Expenses	103,800	103,000	125,000	100,000		
	District 5 Related Expenses	65,525	103,000	125,000	100,000		
	District 6 Related Expenses	0	0	0	100,000		
	FY 03-04 Expenditures	0	0	0			
	Sanitation District # 34 Expenses	5,000	0	0			
	Total Loan Advance:	174,325	206,000	250,000	300,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SANITATION (Page 2 of 2)

FUND - 20

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
20- 47- 6014	Prof. Services (AD # 4)	103,800	103,000	125,000	100,000		Consultant work
20- 47- 6015	Prof. Services (AD # 5)	65,525	103,000	125,000	100,000		Consultant work
20- 47- 6016	Prof. Services (AD # 6)	0	0	0	100,000		Consultant work
20- 47- 6061	Professional Services (San. #34)	0	5,000	5,000	5,000		
	Subtotal - Expenditures	169,325	211,000	255,000	305,000	0	
	Repayment of Loan Advance - to Gen. Fund (1)	514,050	0	0	0		To pay District #3 GF Advance
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		683,375	211,000	255,000	305,000	0	
ENDING FUND BALANCE:		(234,800)	(239,800)	(234,800)	(234,800)	0	
<i>FUND EQUITY:</i>		(234,800)	(239,800)	(234,800)	(234,800)	0	
	Desig. For GF Repayment	(239,800)	0	(234,800)	(234,800)		
	Designated for Future District # 4	0	(157,700)	0	0		
	Designated for Future District # 5	0	(282,100)	0	0		
	Designated for San. # 34	5,000	0	0	0		
	Undesignated	0	200,000	0	0		
<i>TOTAL FUND EQUITY:</i>		(234,800)	(239,800)	(234,800)	(234,800)	0	
<i>LOANS/OBLIGATIONS:</i>							
	Owed by Future District # 4	193,525	499,375	318,525	418,525		
	Owed by Future District # 5	168,150	512,050	293,150	393,150		
	Owed by Future District # 6	0	0	0	100,000		
<i>TOTAL LOANS/OBLIGATIONS:</i>		361,675	1,011,425	611,675	911,675	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
21- 00- 4410	Other Sewer Charges	0	0	0	0	0	
21- 00- 4412	Prepayments (AD 98-1)	0	0	0	0	0	
21- 00- 4610	Interest	0	0	0	0	0	
	Sub-total - Revenues	0	0	0	0	0	
	Loan Advance - from General Fund (1)	0	0	0	0	0	
	Transfer In - from General Fund (1)	0	0	0	0	0	
	Transfer In - from SRF (22)	0	0	0	0	0	for sewer hook-ups
	Sub-total - Loan/Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		0	0	0	0	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 21

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
21- 40- 6010	Professional Services (AD 98-1)	0	0	0	0	0	
21- 00- 6072	Capital Construction (AD 98-1)	0	0	0	0	0	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	0	
	State Loan (SWRCB)	0	0	0	0	0	
<i>TOTAL LOANS/OBLIGATIONS:</i>		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
22- 00- 4410	Sewer Assess. Fees (AD 98-1)	554,825	582,800	582,800	554,950		L.A. Co. Tax Collector
22- 00- 4412	Prepayments (AD 98-1)	4,950	0	9,350	0		
22- 00- 4413	Penalties	2,600	0	300	0		
22- 00- 4420	Administrative Fee (AD 98-1)	26,400	26,225	26,225	26,125		\$30/parcel x 871 parcels
22- 00- 4610	Interest	0	0	2,000	2,000		
	Subtotal - Revenues	588,775	609,025	620,675	583,075	0	
	Transfers In - General Fund (01)	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		588,775	609,025	620,675	583,075	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 22

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
22- 40- 6010	Professional Services (AD 98-1)	14,250	15,000	15,000	15,000		MuniFin. (\$11,275); Other (\$3,725)
	Subtotal - Expenditures	14,250	15,000	15,000	15,000	0	
	Reimbursement - to GF Operating Budget	12,150	11,600	11,525	11,125		
	Transfer Out - to SDSF (23)	562,375	582,425	594,150	556,950		
	Subtotal - Transfers Out	574,525	594,025	605,675	568,075	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		588,775	609,025	620,675	583,075	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	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(338,150)	(441,025)	(257,675)	(209,475)	0	
23- 00- 4410	Revenues	0	0	0	0		
23- 00- 4610	Interest Income	13,600	0	19,300	0		
	Subtotal - Revenues	13,600	0	19,300	0	0	
	Transfer In - from SRF(22)	562,375	582,425	594,150	556,950		
<i>TOTAL AVAILABLE FUNDS:</i>		237,825	141,400	355,775	347,475	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 23

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
23- 40- 6038	Principal Loan Payment (SWRCB)	403,025	331,200	331,200	348,075		Pymt to SWRCB (8th pymt.)
23- 40- 6039	Interest Loan Expense (SWRCB)	92,475	86,600	86,600	68,100		
	Subtotal - Expenditures	495,500	417,800	417,800	416,175	0	
	Repymt of Adv. - Gen. Fund Rsrvs (Principal)	0	53,025	62,375	70,550		
	Repymt of Adv. - Gen. Fund Rsrvs (Interest)	0	85,075	85,075	68,225		
	Subtotal - Transfers Out	0	138,100	147,450	138,775	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		495,500	555,900	565,250	554,950	0	
<i>ENDING FUND BALANCE:</i>		(257,675)	(414,500)	(209,475)	(207,475)	0	
<i>FUND EQUITY:</i>		(257,675)	(414,500)	(209,475)	(207,475)	0	
	Reserved for Debt Service	901,075	512,675	845,125	734,800		Sewer District 1 costs Annual set-aside = \$41,775
	Advance Due to GF (principal pymt)	(1,492,975)	(1,344,950)	(1,430,600)	(1,360,050)		
	Reserved for Final Year Payment	334,225	417,775	376,000	417,775		
<i>TOTAL FUND EQUITY:</i>		(257,675)	(414,500)	(209,475)	(207,475)	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(1,069,900)	(879,675)	(1,088,350)	(1,793,550)	0	
24- 00- 4412	Prepayments (AD 02-1)	50,425	0	0	0		
24- 00- 4425	Proceeds from SWRCB Loan	515,325	0	0	0		
24- 00- 4426	Proceeds from Local Share	0	0	0	0		
24- 00- 4550	Miscellaneous Revenue	(85,475)	0	0	0		Extra laterals; other incidentals
24- 00- 4610	Interest	0	0	0	0		
24- 00- 4620	Decline in Fair Value of Investments	0	0	0	0		
	Subtotal - Revenues	480,275	0	0	0	0	
	Transfer In - SDSF 02-1 (26)	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		(589,625)	(879,675)	(1,088,350)	(1,793,550)	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 24

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
24- 40- 6010	Professional Services (AD 02-1)	129,575	193,000	211,750	0		Legal expenses (\$180K); Sanitary Sewer Management Plan (\$13,000)
24- 40- 6039	Interest Expense	(51,075)	0	0	0		
24- 00- 6072	Capital Construction (AD 02-1)	420,225	0	493,450	0		La Canada Blvd. easement & Gould lateral
	Subtotal - Expenditures	498,725	193,000	705,200	0	0	
	Repayment of Loan Advance - To Gen. Fund (1)	0	0	0	0		
	Subtotal - Reimbursements	0	0	0	0	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		498,725	193,000	705,200	0	0	
ENDING FUND BALANCE:		(1,088,350)	(1,072,675)	(1,793,550)	(1,793,550)	0	
<i>FUND EQUITY:</i>		(1,088,350)	(1,072,675)	(1,793,550)	(1,793,550)	0	
	Reserved for Capital Construction	0	0	0	0		
	Undesignated	(1,088,350)	(1,072,675)	(1,793,550)	(1,793,550)		
<i>TOTAL FUND EQUITY:</i>		(1,088,350)	(1,072,675)	(1,793,550)	(1,793,550)	0	
<i>LOANS/OBLIGATIONS:</i>							
	Amt. Owed by Dist. 2 to Gen. Fund	0	0	0	0	0	Obligs. Moved to SDSF (26)
<i>TOTAL LOANS/OBLIGATIONS:</i>		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 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)	1,013,175	1,010,500	1,010,500	969,400		Collected assess. + any delinquents
25- 00- 4412	Prepayments (AB 02-1)	87,150	0	8,225	0		
25- 00- 4413	Penalties	3,325	0	3,350	0		
25- 00- 4420	Administrative Fee (AD 02-1)	37,200	36,650	36,650	36,650		
25- 00- 4610	Interest	0	7,000	2,600	0		
	Subtotal - Revenues	1,140,850	1,054,150	1,061,325	1,006,050	0	
	Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		1,140,850	1,054,150	1,061,325	1,006,050	0	

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

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

FUND - 25

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
25- 40- 6010	Professional Services (AD 02-1)	28,850	20,000	20,000	18,150		MuniFin./Moreland/CFS
	Subtotal - Expenditures	28,850	20,000	20,000	18,150	0	
	Reimbursement - to GF Operating Budget	8,350	23,650	20,000	18,500		
	Transfer Out - SDSF (26)	1,103,650	1,010,500	1,021,325	969,400		
	Subtotal - Transfer Outs	1,112,000	1,034,150	1,041,325	987,900	0	
	<i>TOTAL EXPENDITURES & LIABILITIES:</i>	1,140,850	1,054,150	1,061,325	1,006,050	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
<i>FUND EQUITY:</i>							
	Designated for Future Debt Srvc. Pymt	0	0	0	0	0	
	<i>TOTAL FUND EQUITY:</i>	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	2,111,650	1,344,575	2,318,600	1,505,300	0	
26- 00- 4410	Revenues	0	0	0	0		
26- 00- 4610	Interest Income	80,425	50,000	80,000	60,000		
	Subtotal - Revenues	80,425	50,000	80,000	60,000	0	
	Transfer In - SRF (25)	1,103,650	1,010,500	1,021,325	969,400		
<i>TOTAL AVAILABLE FUNDS:</i>		3,295,725	2,405,075	3,419,925	2,534,700	0	

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

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

FUND - 26

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
26- 40- 6038	Principal Loan Payment	662,125	579,675	579,675	712,325		Pymt. To SWRCB (4th pymt.)
26- 40- 6039	Interest Expense	315,000	308,675	308,675	257,075		
	Subtotal - Expenditures	977,125	888,350	888,350	969,400	0	
	Repaymt. of Advance - General Fund (01)	0	0	1,026,275	0		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		977,125	888,350	1,914,625	969,400	0	
ENDING FUND BALANCE:		2,318,600	1,516,725	1,505,300	1,565,300	0	
<i>FUND EQUITY:</i>							
	Reserved for future debt service	2,318,600	1,516,725	1,505,300	1,565,300	0	
<i>TOTAL FUND EQUITY:</i>		2,318,600	1,516,725	1,505,300	1,565,300	0	
<i>LOANS/OBLIGATIONS:</i>							
	Due to SWRCB	12,607,550	12,284,250	12,027,875	11,315,550		Paid in FY 07/08
	Due to General Fund (Advance)	1,026,275	0	0	0		
<i>TOTAL LOANS/OBLIGATIONS:</i>		13,633,825	12,284,250	12,027,875	11,315,550	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	623,600	838,825	866,125	817,050	0	
29- 00- 4411	Proposition C Revenues	287,350	282,350	282,100	284,925		
29- 00- 4610	Interest	18,450	7,325	22,025	12,500		
29- 00- 4710	Miscellaneous Revenue		31,775	0	31,775		MTA Bikeway Grant
	Subtotal - Revenues	305,800	321,450	304,125	329,200	0	
	Transfers In	0	0	0			
<i>TOTAL AVAILABLE FUNDS:</i>		929,400	1,160,275	1,170,250	1,146,250	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION C (Page 2 of 2)

FUND - 29

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
29- 51- 6053	Memberships & Dues	1,275	2,300	2,150	2,300		SGVCOG 25% Shuttle Service Red Route Bikeway Corridor (\$48,900); Traffic Sig. Improvs. (Foothill & ACH) (\$200,100)
29- 51- 6061	Professional Services	0	65,000	64,150	65,000		
29- 51- 8233	Capital Construction	0	461,900	212,900	249,000		
	Subtotal - Expenditures	1,275	529,200	279,200	316,300	0	
	Transfer Out - General Fund Operating (1)	62,000	0	0	0		Reimburse for Old Town Median For Old Town Foothill Resurf. (\$212,925); For Verdugo Ped./Eques (\$40,000); For Foothill/ACH Improvements (\$300,000)
	Transfers Out - Capital Projects Fund (31)	0	626,925	74,000	552,925		
	Subtotal - Transfers Out	62,000	626,925	74,000	552,925	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		63,275	1,156,125	353,200	869,225	0	
ENDING FUND BALANCE:		866,125	4,150	817,050	277,025	0	
<i>FUND EQUITY:</i>		866,125	4,150	817,050	277,025	0	
	Undesignated	866,125	4,150	817,050	277,025		
	Desig. for Street Improvements	0	0	0	0		
<i>TOTAL FUND EQUITY:</i>		866,125	4,150	817,050	277,025	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	830,350	862,600	873,175	979,650	0	
30- 00- 4411	Proposition A Revenues	345,900	340,450	341,200	343,250		
30- 00- 4610	Interest	21,375	6,800	28,275	7,300		
	Subtotal - Revenues	367,275	347,250	369,475	350,550	0	
	Transfer In - AQMD (37)	0	80,000	0	80,000		For purchase of Shuttle Bus
<i>TOTAL AVAILABLE FUNDS:</i>		1,197,625	1,289,850	1,242,650	1,410,200	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION A (Page 2 of 2)

FUND - 30

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
30- 51- 6053	Memberships & Dues	4,100	6,525	5,900	6,525		AVSC (\$3,750); SGVCOG (\$2,775) Dial-A-Ride (\$41,175); summer beach bus (\$17,000) Asst. to MTA Dir. (\$1,200); 75% Shuttle Service (\$195,000); Marketing (\$1,000); Transit Restructure (\$1,500)
30- 51- 6061	Professional Services	286,400	254,875	218,100	256,875		
30- 51- 7000	Fund Trade (Prop. A)	0	0	0	0		Alternative Fuel Shuttle Bus (includes \$20K AQMD Grant and \$60K AQMD) Overpass Lot improvements
30- 51- 8231	Furnishings & Equipment	0	300,000	0	305,000		
30- 51- 8233	Capital Construction	0	125,000	750	124,250		
	Subtotal - Expenditures	290,500	686,400	224,750	692,650	0	
	Reimbursement - to GF Operating Budget	33,950	38,250	38,250	43,425		Salary Reimbursement
	SubTotal - Reimbursements	33,950	38,250	38,250	43,425	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		324,450	724,650	263,000	736,075	0	
ENDING FUND BALANCE:		873,175	565,200	979,650	674,125	0	
<i>FUND EQUITY:</i>		873,175	565,200	979,650	674,125	0	
	Undesignated	873,175	565,200	979,650	674,125		
<i>TOTAL FUND EQUITY:</i>		873,175	565,200	979,650	674,125	0	

**CITY OF LA CAÑADA FLINTRIDGE
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PROGRAM
CAPITAL PROJECTS FUND (Page 1 of 6)

FUND BALANCE
FUND - 31

DEPARTMENT
PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	2,108,450	2,104,375	1,904,625	1,745,400	0	
31- 00- 4451	STP-L (Surface Transp. Program Loca	368,225	0	0	0		For 0808 - Old Town Median
31- 00- 4452	MTA Call for Projects Revenue	0	125,000	0	125,000		For 0803 - Ped./Eques.X (Verdugo/Descanso)
31- 00- 4454	SHOPP-TEA (Transp. Enhance. Act)	200,000	0	0	0		For 0202 - Mayors' Discovery Park
31- 00- 4455	HBRR (Hwy./Brdg. Replac. & Recon.)	0	960,000	0	960,000		For 0204 - Jessen Drive Bridge
31- 00- 4456	LWC (Land & Water Conserv. Grant)	27,250	0	0	0		For 0202 - Mayors' Discovery Park
31- 00- 4457	HSIP Revenue	0	524,700	0	524,700		For 0802 - Angeles Crest Hwy. Medians
31- 00- 4459	State Safe Routes to Schools Grant	0	217,000	217,000	0		For 0606 - Michigan Hill Improvements
31- 00- 4460	State Safe Routes to Schools Grant	0	0	0	859,225		For 0905 - La Canada Blvd. Sidewalks
31- 00- 4465	TCSP Grant	0	0	0	245,000		For 0911 - Soundwall (Design)
31- 00- 4485	Local St. & Rd. Prop. 1B (SB 1266)	0	0	0	400,000		For 0701 - Street Resurface & Slurry
31- 00- 4486	Donations (Oak Grove Field Lights)	10,000	10,000	10,000	10,000		For 0405 - Oak Grove Field Lights (Jr. BB)
31- 00- 4490	Developer Reimbursement	0	0	0	315,750		For 0904 - Town Ctr. Streetsc./Signal
	Subtotal - Revenues	605,475	1,836,700	227,000	3,439,675	0	
	Transfer In - from Gen. Fund Operating (1)	358,675	878,175	878,175	239,500		See Schedule CP-A
	Transfer In - from Gen. Fund Reserves (1)	222,925	1,184,875	1,184,875	1,271,975		See Schedule CP-B
	Transfer In - Bonds & Grants Fund (4)	0	43,025	43,025	0		For Skatepark
	Transfer In - Proposition C Fund (29)	0	626,925	74,000	552,925		For Old Town Foothill Resurf. (\$212,925); For Verd. Ped./Eques (\$40K); ACH (\$300K)
	Transfer In - Solid Waste Fund (32)	400,000	216,325	216,325	148,350		FY 08/09: Misc. Storm Drain (\$128,350); Street Resurf. & Slurry (\$20,000)
	Transfer In - AQMD Fund (37)	0	26,975	26,975	0		FY 07/08: Ch. Chase Xwalk (\$30K); Ol Twn Med. (\$14,575) Georgian Drainage (\$96,750); St. Resurf. & Slurry (\$75K)
	Transfer In - Property Acquisition Fund (38)	0	0	0	200,000		For 0710 - For Streetscape Improv. (Foothill/ACH)
	Subtotal - Transfers In	981,600	2,976,300	2,423,375	2,412,750	0	For 0912 - Loop Trail Phase II (\$125K); For 0913 - Olberz Park Lighting (\$75,000)
<i>TOTAL AVAILABLE FUNDS:</i>		3,695,525	6,917,375	4,555,000	7,597,825	0	

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

CAPITAL PROJECTS (Page 2 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
31- 50- 0000	Capital Projects	1,569,125	8,024,625	2,809,600	7,886,350	0	
	Subtotal - Expenditures	1,569,125	8,024,625	2,809,600	7,886,350	0	
	Transfer Out - General Fund Operating (1)	221,775	0	0	0		Reimburse GF for Mayors' Disc. Park - SHOPP-TEA (\$200K); LWC (\$27,250)
	Transfer Out - Bonds & Grants Fund (4)	0	0	0	0		Funding for Flume moved to Fund 4 for Overcrossing Project
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		1,790,900	8,024,625	2,809,600	7,886,350	0	
ENDING FUND BALANCE:		1,904,625	(1,107,250)	1,745,400	(288,525)	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 3 of 6)

FUND - 31

PUBLIC WORKS

<i>FUND EQUITY</i>	1,904,625	(1,107,250)	1,745,400	(288,525)	0	
Designated for:						
0202 Mayors' Discovery Park Project	0	0	0	0		Project complete (closed out)
0204 Jessen Drive Bridge (Design)	(67,400)	(240,000)	(87,400)	0		Project complete (closed out)
0210 Baptiste Way St. Improve. (Design)	11,300	0	11,300	0		Project complete (closed out)
0302 CMP Reline Project	22,125	22,125	22,125	0		Project complete (closed out)
0303 Pedestrian/Equestrian Crosswalk I	(5,225)	0	(5,225)	0		Project complete (closed out)
0401 Resurface & Slurry Seal	26,975	0	26,975	0		Project complete (closed out)
0402 CMP Reline Project	71,500	0	71,500	0		Project complete (closed out)
0403 Pedestrian/Equestrian Crosswalk II	10,975	0	10,975	0		Project complete (closed out)
0405 Oak Grove Field Lights	(5,125)	0	4,875	0		Project complete (closed out)
0406 Electronic Speed Awareness Sign	(7,675)	0	(7,675)	0		Project complete (closed out)
0407 Loop Trail Phase II	(3,275)	2,525	(3,275)	0		Project complete (closed out)
0408 Loop Trail Phase III	31,600	(2,500)	346,600	0		Project complete (closed out)
0409 Baptiste St. Curb & Gutter (Constr.)	4,700	0	4,700	0		Project complete (closed out)
0410 ACH Center & East Median (Design)	2,725	0	2,725	0		Project complete (closed out)
0411 Old Town Medians	(261,050)	0	(246,475)	0		Project complete (closed out)
0421 Chevy Chase Sidewalk Improvements	280,000	0	50,000	0		Project complete (closed out)
0603 Pedestrian Crosswalk (Memorial Park)	62,850	0	62,850	0		Project complete (closed out)
0604 Skate Park Ramp Replacements	75,000	0	(13,325)	0		Project complete (closed out)
0605 LC Blvd. Improvements/Sidewalks	(32,375)	(3,375)	(32,375)	0		Project complete (closed out)
0606 Michigan Hill Improvements	(50,500)	(81,300)	(91,025)	0		Project complete (closed out)
0610 ACH Center & East Median (Constr.)	270,000	0	270,000	0		Project complete (closed out)
0612 Traffic Signal LED Replacements	18,375	18,375	18,375	0		Project complete (closed out)
0613 Copy Room Upgrade	(4,450)	0	(4,450)	0		Project complete (closed out)
0615 Streetscape Improv. (Footh./ACH)	200,000	0	200,000	0		Project complete (closed out)
0617 Drainage Improv. (Georgian Rd.)	131,350	0	226,100	0		Project complete (closed out)
0618 Drainage Improv. (Castle/Cross)	4,975	(25)	3,175	0		Project complete (closed out)
0620 Ultimate Destination Pocket Park	30,000	0	30,000	0		Project complete (closed out)
0621 Chevy Chase Sidewalk Improvements	(19,425)	0	(19,425)	0		Project complete (closed out)
0622 Castle Road Improvements	375,000	0	373,200	0		Project complete (closed out)
0625 Chevy Chase Storm Drain	110,000	0	32,300	0		Project complete (closed out)
0626 Chevy Chase Slope Repair	210,325	0	185,325	0		Project complete (closed out)
0627 LCE Storm Drain Improvements	(96,000)	0	(96,000)	0		Project complete (closed out)
0628 Calsense Controller	925	275	925	0		Project complete (closed out)
0629 Forest Hill Restoration	21,250	0	200,750	0		Project complete (closed out)

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 4 of 6)

FUND - 31

PUBLIC WORKS

<i>FUND EQUITY</i>						
Designated for:						
0701	Street Resurface & Slurry Seal	0	(400,000)	0	0	SB 1266 (\$400,000)
0702	Misc. Storm Drain Improvements	165,100	(150,000)	(128,350)	0	Solid Waste (\$128,350K); GF (\$165,100)
0703	Chevy Chase Crosswalk	10,000	0	40,000	0	Solid Waste (\$30K); GF (\$10K)
0710	Streetscape Improv. (Footh./ACH)	243,600	(100,000)	(168,625)	(173,900)	SB 1266 (\$100K pending); AQMD (\$26,975); GF (\$1,082,100); Prop. C (\$300K); Unfunded (\$73,900)
0711	Old Town Resurface	(5,025)	(177,075)	(5,025)	(168,375)	SB 1266 (\$168,375 pending); Gas Tax (\$222,925)
0712	Lanternman House Roof Replacement	30,000	0	29,000	0	GF
0713	City Hall Bldg./Security Improvements	0	0	0	(47,200)	GF (unfunded)
0714	Mayors' Discovery Park Entry Sign	(3,825)	0	(3,825)	0	Project complete (closed out)
0801	Street Resurface & Slurry Seal	0	0	97,400	0	Project complete (closed out)
0802	ACH Median Improvements	0	0	52,150	(283,975)	HSIP (\$524,700); Project complete
0803	Ped./Eques. Xwalk (Verdugo/Desc.)	0	0	5,000	0	Call for Proj. (\$125K); GF (\$5K); Prop. C (\$40K)
0804	Cross St. Improv. (Hall Canyon)	0	0	25,000	0	Project complete (closed out)
0805	Island Improv. (Oakwood/Lynhaven)	0	0	(3,775)	0	Project complete (closed out)
0806	Olberz Park Improvements	0	0	18,000	0	GF
0807	City Hall South Façade Modification	0	0	45,000	0	GF
0808	Old Town Median (Phase II)	0	0	150,000	0	GF
0809	LCHS Restroom Improvement	0	0	0	0	GF
0810	Oak Grove RR/Changing Facility	0	0	0	0	GF
0901	Street Resurface & Slurry Seal	0	0	0	0	
0902	City Hall Kitchen Remodel	0	0	0	0	
0903	City Hall Weatherproofing	0	0	0	0	
0904	Town Center Streetscape/Signal	0	0	0	0	
0905	La Canada Blvd. Sidewalk	0	0	0	0	
0906	Drainage Facility Reline & Repair	0	0	0	0	
0907	Catch Basin Retrofit	0	0	0	0	
0908	Cross Street Improvements	0	0	0	0	
0909	Guardrail @ St. Katherine (Sacred Heart)	0	0	0	0	
0910	Lanternman House Roof Replacement	0	0	0	0	
0911	Soundwall (Design)	0	0	0	0	
0912	Loop Trail Phase II	0	0	0	0	
0913	Olberz Park Lighting	0	0	0	0	
0000	Rsrvd. For Future STIP Project	3,725	3,725	3,725	3,725	STIP
0000	Undesignated	41,600	0	41,600	381,200	t/b allocated to overexp./unfunded proj.
TOTAL FUND EQUITY:		1,904,625	(1,107,250)	1,745,400	(288,525)	0

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 5 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
31- 50- 0202	Mayors' Discovery Park Conversion	0	0	0	0		
31- 50- 0204	Jessen Drive Bridge (Design)	59,825	1,173,650	20,000	1,153,650		HBRR (\$960,000); GF Reserves (\$281,050)
31- 50- 0302	CMP Reline Project	0	0	0	0		
31- 50- 0303	Pedestrian/Equestrian Crosswalk I	0	0	0	0		
31- 50- 0401	Resurface & Slurry Seal	0	0	0	0		
31- 50- 0403	Pedestrian/Equestrian Crosswalk II	600	0	0	0		
31- 50- 0405	Oak Grove Field Lights	0	0	0	0		
31- 50- 0406	Electronic Speed Awareness Signs	16,025	0	0	0		
31- 50- 0407	Loop Trail Phase II	38,600	0	0	0		
31- 50- 0408	Loop Trail Phase III	21,400	370,500	15,000	346,600		GF
31- 50- 0409	Baptiste Street, Curb & Gutter Improv.	25,500	0	0	0		
31- 50- 0410	ACH Center & East Median (Design)	4,525	0	0	0		
31- 50- 0411	Old Town Median Islands	889,050	0	0	0		
31- 50- 0421	Chevy Chase Sidewalk Improvements	0	261,200	230,000	30,575		GF
31- 50- 0603	Pedestrian Crosswalk (Memorial Park)	0	0	0	0		
31- 50- 0604	Skatepark Ramp Replacements	0	174,025	187,350	0		
31- 50- 0605	La Canada Blvd. Improv./Sidewalk	200,500	0	0	0		
31- 50- 0606	Michigan Hill Improvements	2,200	518,350	518,350	0		
31- 50- 0613	Copy Room Upgrade	0	0	0	0		
31- 50- 0617	Drainage Improv. (Georgian Rd.)	3,900	228,100	2,000	226,100		GF (\$135,250); SW (\$96,750)
31- 50- 0618	Drainage Improve. (Castle/Cross)	0	5,000	1,800	3,175		GF
31- 50- 0620	Ultimate Destination Pocket Park	0	30,000	0	3,000		GF
31- 50- 0621	Chevy Chase Sidewalk Improvements	19,425	0	0	0		
31- 50- 0622	Castle Road Improvements	0	375,000	1,800	373,200		GF
31- 50- 0623	Flume Improvements (210 Fwy.)	0	0	0	0		
31- 50- 0624	Oak Grove Bridge Seismic Improv.	0	0	0	0		
31- 50- 0625	Chevy Chase Storm Drain Improv.	0	81,650	77,700	0		
31- 50- 0626	Chevy Chase Slope Repair	9,675	210,325	25,000	185,325		GF
31- 50- 0627	LCE Storm Drain Improvement	152,050	0	0	0		
31- 50- 0628	Calsense Controller System	5,350	0	0	0		

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 6 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
31- 50- 0629	Forest Hill Restoration	8,750	221,000	20,500	200,750		GF
31- 50- 0701	Street Resurface & Slurry Seal	0	400,000	0	400,000		SB 1266 (\$400K)
31- 50- 0702	Misc. Storm Drain Improvements	900	281,000	293,450	0		
31- 50- 0703	Chevy Chase Crosswalk	0	40,000	0	40,000		SW (\$30,000); GF (\$10,000)
31- 50- 0710	Streetscape Impr. - Foothill & ACH	97,825	1,683,000	1,179,875	305,275		SB 1266 (\$100K pending); GF (\$1,082,100); AQMD (\$26,975); Prop. C (\$300,000); Unfunded (\$73,900)
31- 50- 0711	Old Town Foothill Resurface	5,025	400,000	10,000	376,275		SB 1266 (\$168,375); Prop. C (\$222,925)
31- 50- 0712	Lanterman House Roof Replacement	0	30,000	1,000	29,000		GF
31- 50- 0713	City Hall Bldg./Security Improvements	0	47,200	0	47,200		GF (\$47,200 (unfunded))
31- 50- 0714	Mayors' Discovery Park Sign	8,000	0	0	0		
31- 50- 0801	Street Resurface & Slurry Seal	0	142,600	142,600	0		
31- 50- 0802	Angeles Crest Hwy. Median Improv.	0	867,000	6,150	860,825		HSIP (\$524,700) + GF (\$342,275)
31- 50- 0803	Ped./Eques. Cross. (Verdugo/Descanso)	0	170,000	0	170,000		MTA Call for Proj. (\$125K); Prop C (\$40K) GF (\$5K)
31- 50- 0804	Cross Street Improvements (Hall Cyn.)	0	30,000	5,000	25,000		GF
31- 50- 0805	Island Improv. (Oakwood/Lynnhaven)	0	23,775	23,775	0		GF
31- 50- 0806	Olberz Park Improvements	0	20,000	2,000	18,000		GF
31- 50- 0807	City Hall South Façade Modification	0	45,000	0	0		GF
31- 50- 0808	Old Town Median (Phase II)	0	150,000	0	150,000		GF
31- 50- 0809	LCHS Restroom Improvement	0	3,750	3,750	0		GF
31- 50- 0810	Oak Grove Changing Facility	0	42,500	42,500	0		GF
31- 50- 0901	Street Resurface & Slurry Seal	0	0	0	520,000		GF Reserves (\$500K); Solid Waste (\$20K)
31- 50- 0902	City Hall Kitchen Remodel	0	0	0	27,000		Formerly "Ultimate Dest." # 0620
31- 50- 0903	City Hall Weatherproofing	0	0	0	45,000		Formerly "City Hall Façade" # 0807
31- 50- 0904	Town Center Streetscape/Signal	0	0	0	663,700		GF (\$347,950); Developer (\$315,750)
31- 50- 0905	La Canada Blvd. Sidewalk	0	0	0	954,700		GF Reserves (\$95,475); SR2S (\$859,225)
31- 50- 0906	Drainage Facility Reline & Repair	0	0	0	92,000		GF (Reserves)
31- 50- 0907	Catch Basin Retrofit	0	0	0	100,000		GF (Reserves)
31- 50- 0908	Cross Street Improvements	0	0	0	35,000		GF (Reserves)
31- 50- 0909	Guardrail @ St. Katherine (Sacred Heart)	0	0	0	10,000		GF (Reserves)
31- 50- 0910	Lanterman House Roof Replacement	0	0	0	50,000		GF (Reserves)
31- 50- 0911	Soundwall (Design)	0	0	0	245,000		TCSF Grant
31- 50- 0912	Loop Trail Phase II	0	0	0	125,000		Property Acquisition Fund
31- 50- 0913	Olberz Park Lighting	0	0	0	75,000		Property Acquisition Fund
Subtotal - Project List		1,569,125	8,024,625	2,809,600	7,886,350	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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 Senior Mgmt. Analyst, and Mgmt. Aide.

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	496,375	268,250	317,650	232,950	0	
32- 00- 4210	Municipal Code Fines	35,800	5,000	6,500	6,000		Constr. & Demo Ordinance
32- 00- 4410	C&D Administrative Review Fee	0	0	14,900	15,000		
32- 00- 4413	Contract Fines & Penalties	0	0	0	0		
32- 00- 4420	Solid Waste Management Fee	378,525	355,000	367,475	370,000		10% of all collection fees
32- 00- 4430	State Grant	0	5,850	5,650	5,650		
32- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	414,325	365,850	394,525	396,650	0	
	Transfer In - Bonds & Grants (4)	10,000	0	0	0		Municipal Code Fine (Overcross.)
<i>TOTAL AVAILABLE FUNDS:</i>		920,700	634,100	712,175	629,600	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SOLID WASTE (Page 2 of 2)

FUND - 32

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
32- 52- 6025	Refuse Collection & Recycling Srvc.	6,050	5,900	6,000	6,000		City Hall (\$4,100); Lanterman House (\$700); Special Events (\$1,100)
32- 52- 6030	Materials/Supplies	0	1,600	1,000	1,600		
32- 52- 6032	Books & Publications	0	100	100	100		
32- 52- 6033	Postage	1,425	2,000	1,000	2,000		2 city-wide mailings
32- 52- 6034	Printing & Publishing	1,100	3,000	2,000	3,000		2 brochures/information
32- 52- 6052	Travel, Conferences, Meetings	0	2,500	1,500	2,500		CRRA; SGVJPA; CIWMB
32- 52- 6053	Memberships & Dues	0	600	600	600		CRRA; SWANA
32- 52- 6061	Professional Services	39,450	180,000	85,000	185,000		SB 1066 Ann. Rprt (\$25K); Public Ed. (\$5K); Consultants (\$30K); Regional Agency (\$10K); HHW Program (\$20K); Metals TMDL (\$25K) NPDES Trash Mgmt. Pgm. (\$70K)
32- 52- 8231	Furnishings & Equipment	2,750	8,000	6,000	8,000		Trash Cans (parks, fields, Foothill)
	Subtotal - Expenditures	50,775	203,700	103,200	208,800	0	
	Transfer Out - to Capital Projects (31)	400,000	216,325	216,325	148,350		Misc Storm Drain (\$128,350); Street Resurf. & Slurry (\$20K)
	Reimbursement - to GF Operating Budget	152,275	159,700	159,700	196,500		Salary Reimb. (\$173,175); TMDL Study (\$23,325)
	Subtotal - Transfers/Reimbursements	552,275	376,025	376,025	344,850	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		603,050	579,725	479,225	553,650	0	
ENDING FUND BALANCE:		317,650	54,375	232,950	75,950	0	
<i>FUND EQUITY:</i>		317,650	54,375	232,950	75,950	0	
	Undesignated	317,650	54,375	232,950	75,950		
<i>TOTAL FUND EQUITY:</i>		317,650	54,375	232,950	75,950	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	5,650	0	0	0	0	
34- 00- 4410	LLEBG Federal Grant	0	0	0	0	0	
34- 00- 4610	Interest	0	0	0	0	0	
	Subtotal - Revenues	0	0	0	0	0	
	Transfer In - General Fund (1)	0	0				
<i>TOTAL AVAILABLE FUNDS:</i>		5,650	0	0	0	0	

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

LLEBG FEDERAL GRANT (Page 2 of 2)

FUND - 34

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
34- 21- 6058	L.A. Co. Sheriff's Overtime	0	0	0	0		
34- 21- 6081	Programs (Public Safety)	0	0	0	0		
34- 21- 6097	Reimbursement to DOJ	5,000	0	0	0		
34- 21- 8231	Furnishings & Equipment	0	0	0	0		
	Subtotal - Expenditures	5,000	0	0	0	0	
	Transfers Out - General Fund Operating (1)	650	0	0	0		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		5,650	0	0	0	0	
ENDING FUND BALANCE:		0	0	0	0	0	
<i>FUND EQUITY:</i>							
	Designated	0	0	0	0	0	
	Undesignated	0	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	20,425	0	475	0	0	
35- 00- 4410	State Cops (SLESF) Grant	100,000	100,000	100,000	90,000		
35- 00- 4420	Citizens for Pub. Safety (COPS)	0	0	0	0		
35- 00- 4430	CLEEP Funds	0	0	0	0		
35- 00- 4610	Interest	1,200	250	650	0		
	Subtotal - Revenues	101,200	100,250	100,650	90,000	0	
	Transfer In - General Fund Operating (1)	9,925	40,650	35,375	53,050		
<i>TOTAL AVAILABLE FUNDS:</i>		131,550	140,900	136,500	143,050	0	

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

SLESF STATE GRANT (Page 2 of 2)

FUND - 35

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
35- 21- 6059	L.A. Co. Sheriff's Department	131,075	140,900	136,500	143,050		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	131,075	140,900	136,500	143,050	0	
	Transfer Out - To General Fund (1)	0	0	0	0		
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		131,075	140,900	136,500	143,050	0	
ENDING FUND BALANCE:		475	0	0	0	0	
<i>FUND EQUITY:</i>							
	Designated (for COPS program)	0	0	0	0		
	Designated for Traffic Investigator	0	0	0	0		
	Undesignated	475	0	0	0		
<i>TOTAL FUND EQUITY:</i>		475	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	193,675	211,950	221,625	217,900	0	
37- 00- 4420	A.Q.M.D. Trust	25,625	19,500	21,150	21,975		
37- 00- 4422	Local Subvention Match Grant	0	20,000	0	20,000		For purchase of a Shuttle Bus
37- 00- 4610	Interest	4,875	1,625	4,250	1,675		
	Subtotal - Revenues	30,500	41,125	25,400	43,650	0	
	Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		224,175	253,075	247,025	261,550	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 37

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
37- 49- 6053	Memberships & Dues	2,550	3,600	2,150	3,600		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	2,550	143,600	2,150	143,600	0	
	Transfer Out - Prop. A (30)	0	80,000	0	80,000		For purchase of Shuttle Bus
	Transfer Out - Capital Projects (31)	0	26,975	26,975	0		For Streetscape Improv. (Foothill & ACH)
	Subtotal - Transfers Out	0	106,975	26,975	80,000	0	
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		2,550	250,575	29,125	223,600	0	
ENDING FUND BALANCE:		221,625	2,500	217,900	37,950	0	
<i>FUND EQUITY:</i>		221,625	2,500	217,900	37,950	0	
	Undesignated	221,625	2,500	217,900	37,950		
<i>TOTAL FUND EQUITY:</i>		221,625	2,500	217,900	37,950	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	100,000	0	
38- 00- 4140	Property Tax	0	100,000	100,000	100,000		
38- 00- 4410	Santa Monica Mtns. Consvr. 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	0	100,000	100,000	100,000	0	
	Transfer In - General Fund Operating (1)	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		0	100,000	100,000	200,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPERTY ACQUISITION FUND (Page 2 of 2)

FUND - 38

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
38- 50- 9580	Land Acquisition	0	0	0	0		
	Subtotal - Expenditures	0	0	0	0	0	
	Transfer Out - Capital Projects (31)	0	0	0	200,000	0	For 0912 - Loop Trail Phase II (\$125K) For 0913 - Olberz Park Lighting (\$75K)
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		0	0	0	200,000	0	
ENDING FUND BALANCE:		0	100,000	100,000	0	0	
<i>FUND EQUITY:</i>							
	Undesignated	0	100,000	100,000	0	0	
<i>TOTAL FUND EQUITY:</i>		0	100,000	100,000	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	16,026,075	7,291,600	6,400,750	4,906,125	0	
41- 00- 4412	Prepayments (AD 04-1)	0	0	0	0		
41- 00- 4425	Proceeds from SWRCB Loan	19,309,975	8,061,600	8,260,225	0		
41- 00- 4550	Miscellaneous Income	12,900	0	7,750	0		
41- 00- 4610	Interest	348,475	132,000	18,500	18,500		
	Sub-total - Revenues	19,671,350	8,193,600	8,286,475	18,500	0	
	Transfer In - from SDSF (43)	0	0	0	0	0	
	Sub-total - Transfers In	0	0	0	0	0	
TOTAL AVAILABLE FUNDS:		35,697,425	15,485,200	14,687,225	4,924,625	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 41

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
EXPENDITURES & LIABILITIES:							
41- 40- 6010	Professional Services (AD 04-1)	2,171,050	751,000	764,525	1,100,000		Connection Fees (\$1M); Legal (\$100K)
41- 40- 6039	Capitalized Interest Expense	338,250	0	315,375	315,375		
41- 40- 7113	Sewer Maintenance (SPA 3A)	0	0	201,200	120,000		L.A. Maint. (\$100K); Flow monit. (\$20K)
41- 40- 8233	Capital Construction (AD 04-1)	9,097,375	5,200,000	4,900,000	0		
	Subtotal - Expenditures	11,606,675	5,951,000	6,181,100	1,535,375	0	
	Reimbursement - to GF Operating Budget	0	0	0	0		
	Transfer Out - To Debt Service Fund (43)	17,690,000	7,275,000	3,600,000	3,389,250		
	Subtotal - Reimbursements/Transfers	17,690,000	7,275,000	3,600,000	3,389,250	0	
TOTAL EXPENDITURES & LIABILITIES:		29,296,675	13,226,000	9,781,100	4,924,625	0	
ENDING FUND BALANCE:		6,400,750	2,259,200	4,906,125	0	0	
FUND EQUITY:							
	Desig. for District #3 Sewer Project	6,400,750	2,259,200	4,906,125	0	0	
TOTAL FUND EQUITY:		6,400,750	2,259,200	4,906,125	0	0	
LOANS/OBLIGATIONS:							
	Owed to General Fund (Advance)	0	0	0	0		Debt transferred to Fund 20 in FY04/05
	State Loan (SWRCB)	19,309,975	26,928,550	27,570,200	27,570,200		
TOTAL LOANS/OBLIGATIONS:		19,309,975	26,928,550	27,570,200	27,570,200	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	0	0	0	0	0	
42- 00- 4410	Sewer Assess. Fees (AD 04-1)	2,212,700	2,164,675	2,164,675	2,161,400		
42- 00- 4412	Prepayments (AD 04-1)	33,175	0	42,700	0		
42- 00- 4413	Penalties	2,475	0	6,850	0		
42- 00- 4420	Administrative Fee (AD 04-1)	39,075	38,650	38,650	38,575		\$30/parcel x 1,286 parcels
42- 00- 4610	Interest	0	250	7,000	8,500		
	Subtotal - Revenues	2,287,425	2,203,575	2,259,875	2,208,475	0	
	Transfers In	0	0	0	0	0	
	TOTAL AVAILABLE FUNDS:	2,287,425	2,203,575	2,259,875	2,208,475	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 42

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
EXPENDITURES & LIABILITIES:							
42- 40- 6010	Professional Services (AD 04-1)	23,650	38,650	45,000	24,000		MuniFin. (\$15,000); CFS (\$9,000);
	Subtotal - Expenditures	23,650	38,650	45,000	24,000	0	
	Reimbursement - to GF Operating Budget	15,425	0	500	14,575		District 3 staff costs reimbursement
	Transfer Out - to SDSF (43)	2,248,350	2,164,925	2,214,375	2,169,900		
	Subtotal - Reimbursements/Transfers Out	2,263,775	2,164,925	2,214,875	2,184,475	0	
TOTAL EXPENDITURES & LIABILITIES:		2,287,425	2,203,575	2,259,875	2,208,475	0	
ENDING FUND BALANCE:		0	0	0	0	0	
FUND EQUITY:							
	Reserved for future debt service	0	0	0	0		
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2008-09 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	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	4,162,050	4,384,950	4,646,375	6,165,825	0	
43- 00- 4410	Revenues	0	0	0	0		
43- 00- 4426	Proceeds from Assess. Bond (MV)	0	0	0	0		
43- 00- 4610	Interest Income	238,850	170,950	103,000	153,000		
	Subtotal - Revenues	238,850	170,950	103,000	153,000	0	
	Transfer In - SIF (41)	17,690,000	7,275,000	3,600,000	3,389,250		
	Transfer In - SRF (42)	2,248,350	2,164,925	2,214,375	2,169,900		
<i>TOTAL AVAILABLE FUNDS:</i>		24,339,250	13,995,825	10,563,750	11,877,975	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 43

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ESTIMATE	2008-09 ADOPTED	2008-09 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & LIABILITIES:</i>							
43- 40- 6037	Principal Bond Payment	18,930,000	7,119,575	4,115,000	3,160,000		1st payment due October '08
43- 40- 6038	Principal Loan Payment (SRF)	0	0	0	1,101,675		
43- 40- 6039	Interest Expense	745,175	400,000	272,925	695,550		
43- 40- 6061	Professional Services	17,700	0	10,000	0		
	Subtotal - Expenditures	19,692,875	7,519,575	4,397,925	4,957,225	0	
	Transfers Out - Sewer Improv. Fund (41)	0	0	0			
<i>TOTAL EXPENDITURES & LIABILITIES:</i>		19,692,875	7,519,575	4,397,925	4,957,225	0	
ENDING FUND BALANCE:		4,646,375	6,476,250	6,165,825	6,920,750	0	
<i>FUND EQUITY:</i>							
	Reserved for future debt service	4,646,375	6,476,250	6,165,825	6,920,750	0	
<i>TOTAL FUND EQUITY:</i>		4,646,375	6,476,250	6,165,825	6,920,750	0	
		0	0	0	0	0	

COMBINED CHANGES IN FUND BALANCE

COMBINED CHANGES IN FUND BALANCE

Fund	Estimated Beginning Fund Bal.	Reimburse./			Liabilities/			Estimated Ending Fund Bal.
		Adopted Revenues	Transfers In	Total Available	Adopted Expend.	Transfers Out	Total Reductions	
01 General Fund	15,366,950	11,358,625	513,100	27,238,675	11,358,750	1,946,175	13,304,925	13,933,750
02 Traffic Safety Fund	0	80,000	0	80,000	0	80,000	80,000	0
03 State Gas Tax	0	374,175	0	374,175	374,175	0	374,175	0
04 Bonds & Grants Fund	149,225	828,275	0	977,500	1,082,700	0	1,082,700	(105,200)
05 T.D.A.	0	13,550	0	13,550	13,550	0	13,550	0
09 Debt Service Fund	0	0	81,650	81,650	81,650	0	81,650	0
11 Comm. Dev. Block Grant	0	152,700	0	152,700	142,500	10,200	152,700	0
20 Sanitation	(234,800)	5,000	300,000	70,200	305,000	0	305,000	(234,800)
21 Sewer Improv. 98-1	0	0	0	0	0	0	0	0
22 Sewer Redemp. 98-1	0	583,075	0	583,075	15,000	568,075	583,075	0
23 Sewer Debt Serv. 98-1	(209,475)	0	556,950	347,475	416,175	138,775	554,950	(207,475)
24 Sewer Improv. 02-1	(1,793,550)	0	0	(1,793,550)	0	0	0	(1,793,550)
25 Sewer Redemp. 02-1	0	1,006,050	0	1,006,050	18,150	987,900	1,006,050	0
26 Sewer Debt Serv. 02-1	1,505,300	60,000	969,400	2,534,700	969,400	0	969,400	1,565,300
29 Proposition C	817,050	329,200	0	1,146,250	316,300	552,925	869,225	277,025
30 Proposition A	979,650	350,550	80,000	1,410,200	692,650	43,425	736,075	674,125
31 Capital Projects Fund	1,745,400	3,439,675	2,412,750	7,597,825	7,886,350	0	7,886,350	(288,525)
32 Solid Waste	232,950	396,650	0	629,600	208,800	344,850	553,650	75,950
34 LLEBG Federal Grant	0	0	0	0	0	0	0	0
35 SLESF State Grant	0	90,000	53,050	143,050	143,050	0	143,050	0
37 A.Q.M.D. Trust	217,900	43,650	0	261,550	143,600	80,000	223,600	37,950
38 Property Acquisition Fund	100,000	100,000	0	200,000	0	200,000	200,000	0
41 Sewer Improv. 04-1	4,906,125	18,500	0	4,924,625	1,535,375	0	4,924,625	0
42 Sewer Redemp. 04-1	0	2,208,475	0	2,208,475	24,000	2,184,475	2,208,475	0
43 Sewer Debt Serv. 04-1	6,165,825	153,000	2,169,900	11,877,975	4,957,225	0	4,957,225	6,920,750
TOTAL	29,948,550	21,591,150	7,136,800	62,065,750	30,684,400	7,136,800	41,210,450	20,855,300

APPROPRIATIONS LIMIT

Resolution No. 08 - ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE APPROPRIATION
LIMIT FOR FISCAL YEAR 2008-09 AT \$15,603,174

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 2008-09. Be it further resolved that the City Council hereby adopts its Appropriations Limit for FY 2008-09 as \$15,603,174.

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF JULY, 2008.

Mayor

ATTEST:

City Clerk

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	13,463,283	1.0396	1.0078	1.0477	(22,636,893)	7,183,182
2006-07	14,105,482	1.0442	1.0072	1.0517	(21,760,090)	6,988,310
2007-08	14,834,735	1.0429	1.0086	1.0518	(15,081,226)	7,294,949
2007-08	15,603,174					

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 07-08

Proceeds of Taxes (Revenue Subject to Limit)	
Sales Tax	2,138,450
Real Property Transfer Tax	165,000
Property Tax **	3,392,650
Property Tax (In-Lieu)	1,610,000
Business License Fees	173,400
Vehicle License Fees	90,000
Off-Highway Vehicle	0
Gain/Loss on Sale of Investments	0
Interest Earnings*	<u>738,725</u>
Total	8,308,225

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

Revenues to Appropriation Limit Margin:

15,603,174
- <u>8,308,225</u>
<u>7,294,949</u>

Expenditures to Appropriation Limit Margin:

15,603,174
- <u>30,684,400</u> ***
<u>(15,081,226)</u>

**Includes \$5,000 allocated to Sanitation Fund and \$100,000 allocated to the Property Acquisition Fund

*** From FY budget (total expenditures)

Non-Proceeds of Taxes (Revenue Not Subject to Limit)	
Franchise Fees	666,300
Municipal Code Fines	35,000
Parking Fines	58,300
S.T.A.R. Reimbursement	35,200
FEMA Hazard Mitigation Grant	30,000
CHP (Every 15 minutes) Reimbursement	10,000
Film Permit Fees	52,500
Zoning Fees	215,000
Environmental Assessment	14,350
Use of Fields	4,375
Lanterman Auditorium	79,300
Service Charges	7,450
General Plan Maintenance Fee	40,000
NPDES Service Charge	2,575
Bldg. Permit/Plan Check	1,724,200
Specific Plan Fees	5,000
Public Works Permits Fees	22,250
Commercial /Industrial/Restaurant Inspect. Fee	15,000
Miscellaneous Revenue	16,200
Public Works Reimbursements	15,850
Lighting Reimbursement	21,475
Parking Lot Lease	3,000
Traffic Safety (Vehicle Code Fines)	80,000
Gas Tax & Proposition 42 & Interest	374,175
Bonds & Grants Fund & Interest	828,275
TDA SB 821 & Interest	13,550
CDBG	152,700
Sewer Improvement Funds (All)	18,500
Sewer Redemption Funds (All)	3,797,600
Sewer Debt Service Funds (All)	213,000
Proposition C/Interest	329,200
Proposition A/Interest	350,550
Capital Projects Revenue	3,439,675
Solid Waste Fund (Waste Hauler Permit Fee)	396,650
SLESF	90,000
AQMD AB 2766/Interest	43,650
Interest Earnings*	82,075
Total	<u>13,282,925</u>

Resolution No. 08 -__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE ANNUAL BUDGET
AND FINANCIAL PLAN FOR FISCAL YEAR 2008-09

WHEREAS, the City Council of the City of La Cañada Flintridge is desirous of establishing an Annual Budget and Financial Plan for fiscal year 2008-09; 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 2008-09 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 2008-09 Annual Budget & Financial Plan as adopted with the exception of those expenditures which require City Council approval in accordance with the ordinances and regulations of the City. Such approval shall be secured as prescribed.

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF JULY, 2008.

Mayor

ATTEST:

City Clerk

BUDGET REFERENCE MATERIAL

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

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund 2008-09	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	Est. Project Total (All Yrs.)
FY07-08 YE Est = \$0									
1	General	Street Resurface & Slurry	0	400,000	0	0	0	0	400,000
	SW	Seal Annual Program	20,000	500,000	625,000	650,000	725,000	750,000	1,000,000
		Prop 1B							
		Sub-total	20,000	900,000	625,000	650,000	725,000	750,000	1,400,000
FY07-08 YE Est = \$293,450									
2	General	Drainage Facility Reline, Repair &/or Replacement	0	92,000	0	0	0	0	293,450
		Sub-total	0	92,000	0	0	0	0	92,000
									385,450
FY07-08 YE Est = \$10K									
3	General	Old Town Resurfacing	222,925	168,375	275,000	0	0	0	15,025
		Prop C							666,300
		<i>FY 08-09 Proj.: Cypress to Hillard</i>							
		<i>FY 09-10 Proj.: Hillard to Palm Dr.</i>							
		Sub-total	222,925	168,375	275,000	0	0	0	681,325
FY07-08 YE Est = \$0									
4	General	Arroyo Seco Restoration Project (Erosion/Trail Repairs)	0	50,000	0	0	0	0	20,000
			0	0	0	0	0	60,000	50,000
			0	0	0	0	0	400,000	60,000
		(FY12-13: \$294,450 SF + \$215,550 GF)							400,000
		Sub-total	0	50,000	0	0	0	460,000	530,000
FY07-08 YE Est = \$0									
5	General	Flint Wash Trail/Ch Cyn	125,000	62,875	0	0	0	0	4,225
	SMMC	SMMC Projects	50,950	37,875	0	0	0	0	187,875
		Prop A Excess	141,825	0	0	0	0	0	88,825
		Sub-total	317,775	100,750	0	0	0	0	141,825
									422,750
6	General	Street Reconstruction (Salisbury Road/Groveland Lane/Parkman Drive)	0	0	100,000	0	0	0	100,000
			0	0	0	350,000	0	0	350,000
		Sub-total	0	0	100,000	350,000	0	0	450,000
FY07-08 YE Est = \$0									
7	General	Ultimate Destination Pocket Park	0	0	0	0	0	0	0
			0	3,000	0	0	0	0	3,000
			0	0	27,000	0	0	0	27,000
		Sub-total	0	3,000	27,000	0	0	0	30,000

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund 2008-09	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	Est. Project Total (All Yrs.)
FY07-08 YE Est = \$0									
8	General	Edison Property Passive	Design	50,000	0	0	0	0	50,000
	Prop A	Use Park & Trail (FHB/Indiana)	Construction Mgmt. Construction	0 100,000	37,500 0	0 250,000	0 0	0 0	37,500 350,000
	TBC FY09-10		Sub-total	150,000	37,500	250,000	0	0	437,500
FY07-08 YE Est: \$6,150									
9	General	Angeles Crest Highway	Construction	524,700	342,275	0	0	0	6,150 866,975
	HSIP	Center & East Median Improvements							
			Sub-total	524,700	342,275	0	0	0	873,125
FY07-08 YE Est = \$25K									
10	General	Chevy Chase Slope Repair	Design & Const.	0	185,325	0	0	0	34,675 185,325
			Sub-total	0	185,325	0	0	0	220,000
FY07-08 YE Est = \$50									
11	General	Memorial Park	Design	299,575	56,250	0	0	0	50 355,825
	Prop 40	Phase III Slope Repair	Construction	0	0	800,000	0	0	800,000
			Sub-total	299,575	56,250	800,000	0	0	1,155,875
FY07-08 YE Est = \$20K									
12	General	Jessen Drive Bridge	Design	960,000	281,050	0	0	0	195,900 1,241,050
	HBRR	Replacement							
			Sub-total	960,000	281,050	0	0	0	1,436,950
13	General	Oak Grove Median Islands	Design (complete)	0	0	0	0	0	5,875
			Install. & Maint.	0	0	151,000	0	0	151,000
			Sub-total	0	0	151,000	0	0	156,875
14	General	Foothill/Oakwood	Design	0	0	25,000	0	0	25,000
		Bulb-Outs	Construction	0	0	0	285,000	0	285,000
			Sub-total	0	0	25,000	285,000	0	310,000

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund 2008-09	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	Est. Project Total (All Yrs.)	
FY07-08 YE Est = \$20,500 (Design)										
15	General	Forest Hill Restoration	Construction	0	200,750	100,000	0	0	0	29,600 300,750
			Sub-total	0	200,750	100,000	0	0	0	330,350
FY07-08 YE Est = \$0 (Design complete)										
16	General	Ped/Equestrian Xing @	Const. Mgmt.	16,500	5,000	0	0	0	0	17,025 21,500
	Prop C	Verdugo & Descanso	Construction	148,500	0	0	0	0	0	148,500
	MTA									
	TBC FY09-10		Sub-total	165,000	5,000	0	0	0	0	187,025
FY07-08 YE Est = \$0										
17	General	Chevy Chase Equestrian	Installation	30,000	10,000	0	0	0	0	40,000
	SW	Crossing								
			Sub-total	30,000	10,000	0	0	0	0	40,000
FY07-08 YE Est = \$187,350 (Skate Park)										
18	General	<u>JOINT USE PROJECT</u>	Construction	0	0	0	0	0	0	0
		TBD								
			Sub-total	0	0	0	0	0	0	0
FY07-08 YE Est = \$0										
19	General	City Hall Improvements	<u>Design & Const.</u>							
		Lobby Carpet & Paint		0	11,000	0	0	0	0	11,000
		FY 09-10 Lobby & CC		0	0	55,000	0	0	0	55,000
		FY 10-11 Lower Level		0	0	0	145,000	0	0	145,000
			Sub-total	0	11,000	55,000	145,000	0	0	211,000
FY07-08 YE Est = \$0										
20	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
		(CM office & ext. doors)								
			Sub-total	0	47,200	57,800	0	0	0	105,000
FY07-08 YE Est = \$0 (Environmental Complete)										
21	General	Loop Trail Phase II	Design	0	5,000	0	0	0	0	88,275 5,000
		(Verdugo to Descanso)	Construction Mgmt. & Construction	0	120,000	110,000	0	0	0	230,000
			Sub-total	0	125,000	110,000	0	0	0	323,275

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund 2008-09	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	Est. Project Total (All Yrs.)
FY 07-08 YE Est: \$15K									48,400
22	General	Loop Trail Phase III (South of Descanso Dr.)	Construction Mgmt. Construction	0 30,000 0 316,600	0 0	0 0	0 0	0 0	30,000 316,600
		Sub-total		0 346,600	0	0	0	0	395,000
FY07-08 YE Est = \$0									
23	AQMD	Link Dist. Linear Park & West Gateway Median Is.	Design	140,000 0	2,360,000	0	0	0	2,500,000
		Sub-total		140,000 0	2,360,000	0	0	0	2,500,000
FY07-08 YE Est = \$8,912,550									30,512,550
24	Sewer	Sewer District 3A Sewer District 3B	Prof. Svcs. Prof. Svcs.	50,000 0 50,000 0	0 0	0 0	0 0	0 0	3,230,000 23,660,000
		Prof. Svcs. 07-08: \$764,525	Sub-total	100,000 0	0	0	0	0	57,402,550
FY07-08 YE Est = \$250,000									250,000
25	Sewer	Sewer District 4 Sewer District 5 Sewer District 6	Design & Prof. Svcs. Design & Prof. Svcs. Design & Prof. Svcs.	100,000 0 100,000 0 100,000 0	0 0 0	0 0 0	0 0 0	0 0 0	100,000 100,000 100,000
		<i>Future expenses TBD</i>	Sub-total	300,000 0	0	0	0	0	550,000
FY07-08 YE Est = \$0 (Design complete.)									208,350
26	General	La Cañada Boulevard SR2S Sidewalk Improvement	Construction	0 954,700	0	0	0	0	954,700
		Sub-total		0 954,700	0	0	0	0	1,163,050
27	General	FIS Tennis Court Resurfacing	Construction	0 0	0	50,000	0	0	50,000
		Sub-total		0 0	0	50,000	0	0	50,000
FY07-08 YE Est = \$0									
28	General	Rockridge Terrace	Design Construction	0 0 0 0	15,000 0	0 125,000	0 0	0 0	15,000 125,000
		Sub-total		0 0	15,000	125,000	0	0	140,000
29	General	Rockridge Terrace to YMCA Trail	Design Construction	0 0 0 0	0 0	0 0	15,000 0	0 35,000	5,000 15,000 35,000
		Sub-total		0 0	0	0	0	0	55,000

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund 2008-09	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	Est. Project Total (All Yrs.)
30 General	Downtown Streetscape	Conceptual Design	0	0	0	30,000	0	0	30,000
		Sub-total	0	0	0	30,000	0	0	30,000
	FY07-08 YE Est = \$750								750
31 Prop A	Overpass Lot Improvements	Construction	124,250	0	0	0	0	0	124,250
		Sub-total	124,250	0	0	0	0	0	125,000
32 General	Elect. Speed Awareness Display Signs (ACH)	Design	0	0	5,000	0	0	0	22,675
		Installation	0	0	20,000	20,000	20,000	20,000	5,000
		Sub-total	0	0	25,000	20,000	20,000	20,000	80,000
	FY07-08 YE Est = \$2,000 (Design complete.)								10,650
33 General SW	Drainage Improvements (Georgian Rd.)	Construction	90,850	135,250	0	0	0	0	226,100
		Sub-total	90,850	135,250	0	0	0	0	236,750
34 General	Drainage Improvements (Princess Anne Rd.)	Design	0	0	5,000	0	0	0	5,000
	ACH Shed	Construction	0	0	0	45,000	0	0	45,000
		Sub-total	0	0	5,000	45,000	0	0	50,000
	FY07-08 YE Est = \$1,800								11,825
35 General	Drainage Improvements (Castle Rd/Cross St)	Design	0	3,175	0	0	0	0	3,175
		Construction	0	373,200	0	0	0	0	373,200
		Sub-total	0	376,375	0	0	0	0	388,200
36 General	Drainage Improvements (Big Briar Way)	Design	0	0	25,000	0	0	0	25,000
		CM & Construction	0	0	175,000	0	0	0	175,000
		Sub-total	0	0	200,000	0	0	0	200,000
37 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

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund 2008-09	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	Est. Project Total (All Yrs.)
	FY07-08 YE Est = \$1,000								1,000
38 General	Lanterman House Museum Roof Replacement	Materials/Install	0	79,000	0	0	0	0	79,000
	Sub-total		0	79,000	0	0	0	0	80,000
	FY07-08 YE Est = \$600								600
39 Prop C	Red Route Bikeway	Design	11,900	0	0	0	0	0	11,900
CMAQ	Corridor (Oak Grove/JPL to Verdugo/La Tour Way)	Construction	37,000	0	0	0	0	0	37,000
	Sub-total		48,900	0	0	0	0	0	49,500
	FY07-08 YE Est = \$5K (survey & staking)								5,000
40 General	Cross St. Improvements (Hall Canyon)	Design & Const.	0	60,000	0	0	0	0	60,000
	25K+35K=60K Sub-total		0	60,000	0	0	0	0	65,000
	FY07-08 YE Est = \$2K								2,000
41 General	Olberz Park Improvements	Design & Const.	0	18,000	0	0	0	0	18,000
	Sub-total		0	18,000	0	0	0	0	20,000
	FY07-08 YE Est = \$230K								230,000
42 General	Chevy Chase Drive Sidewalk Improvements	Construction	0	30,575	0	0	0	0	30,575
	Sub-total		0	30,575	0	0	0	0	260,575
43 General	Olberz Park Lighting	Design (PS&E)	0	10,000	0	0	0	0	10,000
		Construction	0	65,000	0	0	0	0	65,000
	Sub-total		0	75,000	0	0	0	0	75,000
	FY07-08 YE Est = \$0								
44 General	City Hall South Façade Modification	Design & Const.	0	0	45,000	0	0	0	45,000
	Sub-total		0	0	45,000	0	0	0	45,000

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund 2008-09	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	Est. Project Total (All Yrs.)
FY07-08 YE Est = \$0									
45	General	Old Town Medians (Phase II)	Design & Const.	0 150,000	0	0	0	0	150,000
			Sub-total	0 150,000	0	0	0	0	150,000
46	General	Guardrail - St. Katherine	Design	0 10,000	0	0	0	0	10,000
			Construction	0 0	90,000	0	0	0	90,000
			Sub-total	0 10,000	90,000	0	0	0	100,000
47	General	Glenhaven Park	Design & Const.	0 0	61,425	0	0	0	61,425
			Sub-total	0 0	61,425	0	0	0	61,425
FY07-08 YE Est = \$1,500									
48	General	Sound Wall TCSP	Design	0 245,000	0	0	0	0	1,500 245,000
			Sub-total	0 245,000	0	0	0	0	246,500
49	General	Cherry Canyon Trailhead Parking Area	Design	0 0	4,000	0	0	0	4,000
			Construction	0 0	16,000	0	0	0	16,000
			Sub-total	0 0	20,000	0	0	0	20,000
50	General	City Welcome Monument & Medians (5 locations)	Design & Const.	0 0	143,000	0	0	0	143,000
			Sub-total	0 0	143,000	0	0	0	143,000
51	General	City Hall Waterproofing & Subterranean Drainage Improvements	Construction	0 45,000	0	0	0	0	45,000
			Sub-total	0 45,000	0	0	0	0	45,000
52	General	City Hall Media Room/ Kitchenette Remodel	Construction	0 27,000	0	0	0	0	27,000
			Sub-total	0 27,000	0	0	0	0	27,000

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund 2008-09	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	Est. Project Total (All Yrs.)
53 General	Catch Basin Retrofitting	Construction	0	100,000	0	0	0	0	100,000
		Sub-total	0	100,000	0	0	0	0	100,000
54 General	Sidewalk & Street Improv. (Lasheart & Salisbury)	Design & Const.	0	0	65,000	0	0	0	65,000
		Sub-total	0	0	65,000	0	0	0	65,000
	FY07-08 YE Est = \$1,179,875 (Design complete.)								
55 General	Town Center Streetscape	Construction	326,975	229,175	0	0	0	0	556,150
AQMD	Beautification	Const. Mgmt.	0	97,075	0	0	0	0	97,075
Prop C		Developer Fee	0	315,750	0	0	0	0	315,750
Prop 1B									
		Sub-total	326,975	642,000	0	0	0	0	2,246,700
	FY07-08 YE Est = \$212,900 (Design)								
56 Prop C	Town Center Traffic Signal Improvements (Foothill Blvd. @ ACH & Chevy Chase)	Construction	200,100	0	0	0	0	0	200,100
		Sub-total	200,100	0	0	0	0	0	413,000
TOTAL			4,021,050	5,909,975	5,576,625	1,700,000	745,000	1,230,000	77,263,825

TOTAL FY 2008-09 (ALL FUNDS)	9,931,025
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