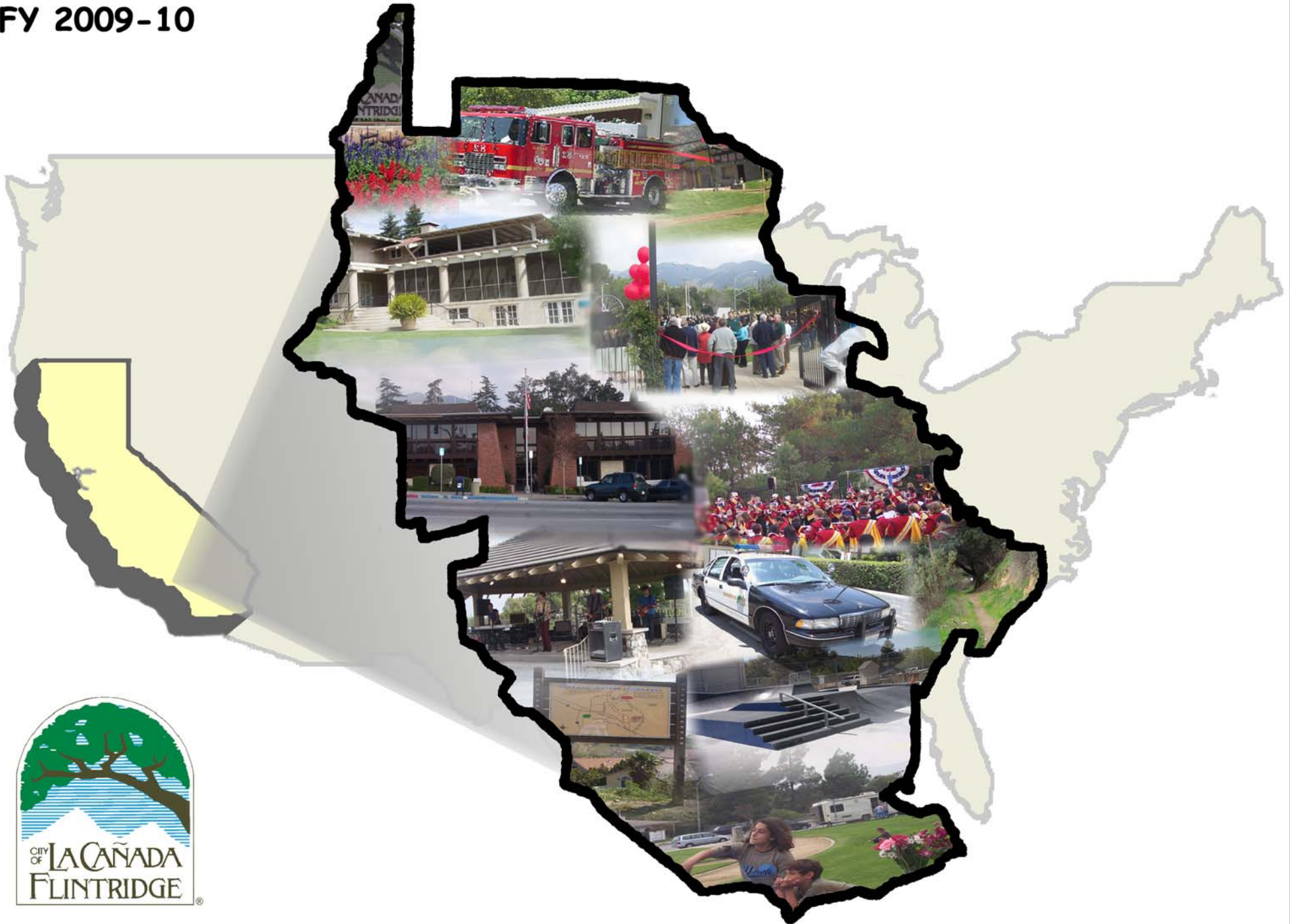


# ANNUAL BUDGET & FINANCIAL PLAN

FY 2009-10



**CITY OF LA CAÑADA FLINTRIDGE**  
**ANNUAL BUDGET & FINANCIAL PLAN**  
**FISCAL YEAR 2009-10**

**LAURA OLHASSO, MAYOR**  
**DONALD R. VOSS, MAYOR PRO TEM**  
**GREGORY C. BROWN, COUNCILMEMBER**  
**STEPHEN A. DEL GUERCIO, COUNCILMEMBER**  
**DAVID A. SPENCE, COUNCILMEMBER**

*SUBMITTED BY*  
**MARK R. ALEXANDER, CITY MANAGER**

July 20, 2009

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## **INTRODUCTION**

## BUDGET MESSAGE

**DATE:** July 20, 2009  
**TO:** Honorable Mayor & Members of the City Council  
**FROM:** Mark R. Alexander, City Manager 

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Presented herewith is the Annual Budget and Financial Plan for Fiscal Year 2009-10. This Annual Budget reflects a slight "scaling back" of operations for FY 09-10 due to anticipated General Fund revenue shortfalls (\$657,575 or 6% less than last year's budget) as a result of the declining national economy as well as the anticipated loss of local government revenue from the expected "borrow" by the State of California (a reduction of \$464,825). Overall, the City retains its solid financial position largely because of its lack of reliance upon significantly fluctuating revenues as well as a reserve fund that has been protected by City Councils over the years that can assist, if necessary, during these particularly "rainy day" periods. Staff's goal was to present to the City Council a balanced budget without subsidizing operations through the use of reserves. I am pleased to report that we were able to accomplish this, but only by making difficult choices and scaling back operations in many areas, as were discussed during the budget review hearings. In like-manner, the City Council was also faced with several difficult funding decisions on programs and capital projects in an attempt to avoid the use of reserves during this economically difficult period.

**REVENUES** - General Fund revenues are reflected at \$10,237,050 or \$657,575 (6%) less than the prior year's budget. This is due, in large part, to the State's planned take-away of property taxes (\$280,000), Sales Tax (\$45,150) and Property Tax-In Lieu (\$139,675) totalling \$464,825. In addition, as a result of the souring economy, the City is experiencing revenue reductions in Sales Tax (\$111,525 less than the prior FY); Franchise Fees (\$30,825 less), Building Permit Fees (\$99,200 less), Interest Income (\$118,400 less) and the STAR Program reimbursement from the LCUSD (\$15,000 less), among others. Because the State has not yet finalized its budget, there remains the possibility that VLF funding, COPs grant funding, Proposition 42 funding, or other local subventions could also be reduced or eliminated by the State. This would necessitate further operational expenditure cuts or the contemplation of revenue enhancements at mid-year budget review in order to sustain a balanced budget for the fiscal year.

**PERSONNEL** - This Annual Budget & Financial Plan does not include funding for any new positions. In fact, as a cost-savings measure, last year, management instituted a hiring freeze on all vacant full-time positions. Three positions remain vacant (Administrative Assistant - Planning; Senior Civil Engineer; and Associate Civil Engineer) and have not been included for funding in FY 09-10. As a result, this Annual Budget reflects a significant reduction in salaries and benefits costs from the prior fiscal year. Because of the decline in the Consumer Price Index (from January 2008 to January 2009), this Budget also reflects no cost-of-living increase in personnel salaries or benefits. Total personnel costs for FY 09-10 are anticipated to be \$3,349,250 (or 31.8% of the total budget) with \$287,750 being reimbursed by the Special Funds. Personnel costs are \$328,650 less than last fiscal year and continue to be a far smaller percentage of total expenditures and total dollar cost than our sister cities incur in similarly situated communities.

**OPERATIONS** - As mentioned above, budget cuts were made to several operational areas. Some of those included: travel, conferences & meetings expenses; Building & Safety contracted services; code enforcement services; computer equipment purchases; street maintenance; tree trimming services; landscape maintenance services; furnishings & equipment purchases; personnel administration costs and Joint Use site maintenance. While it was difficult to recommend some of these service reductions, staff has reassured the City Council and the community that none of the proposed service reductions will result in any service eliminations, decline in public safety protection, or increased liability exposure, and that the City will continue to provide a level of service that adequately and appropriately addresses the needs of the community.

**CAPITAL** - In light of the anticipated budget shortfall, the City Council acted very conservatively in approving and allocating funding for new capital projects for FY 09-10. The three new capital projects that were approved include: Chevy Chase Pedestrian/Equestrian Crossing (\$15,000); Street Resurfacing & Slurry Seal (\$284,000); and Memorial Park Crosswalk Flashing Beacons/Bulbouts (\$46,000). All other Capital Projects listed herein (totaling \$5,548,175) were previously approved and funded in prior fiscal years.

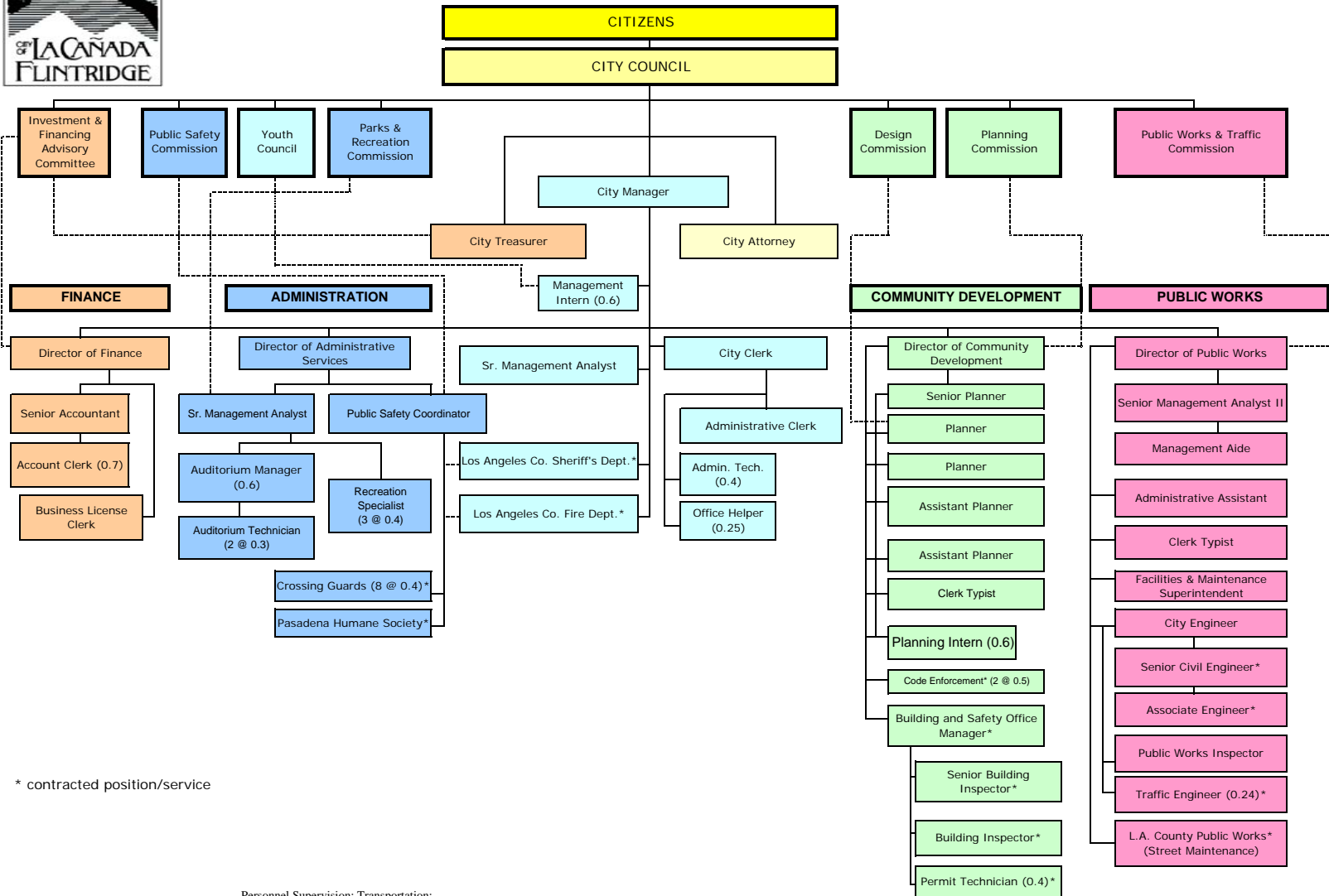
I am pleased to present the FY 2009-10 Annual Budget & Financial Plan.

## **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

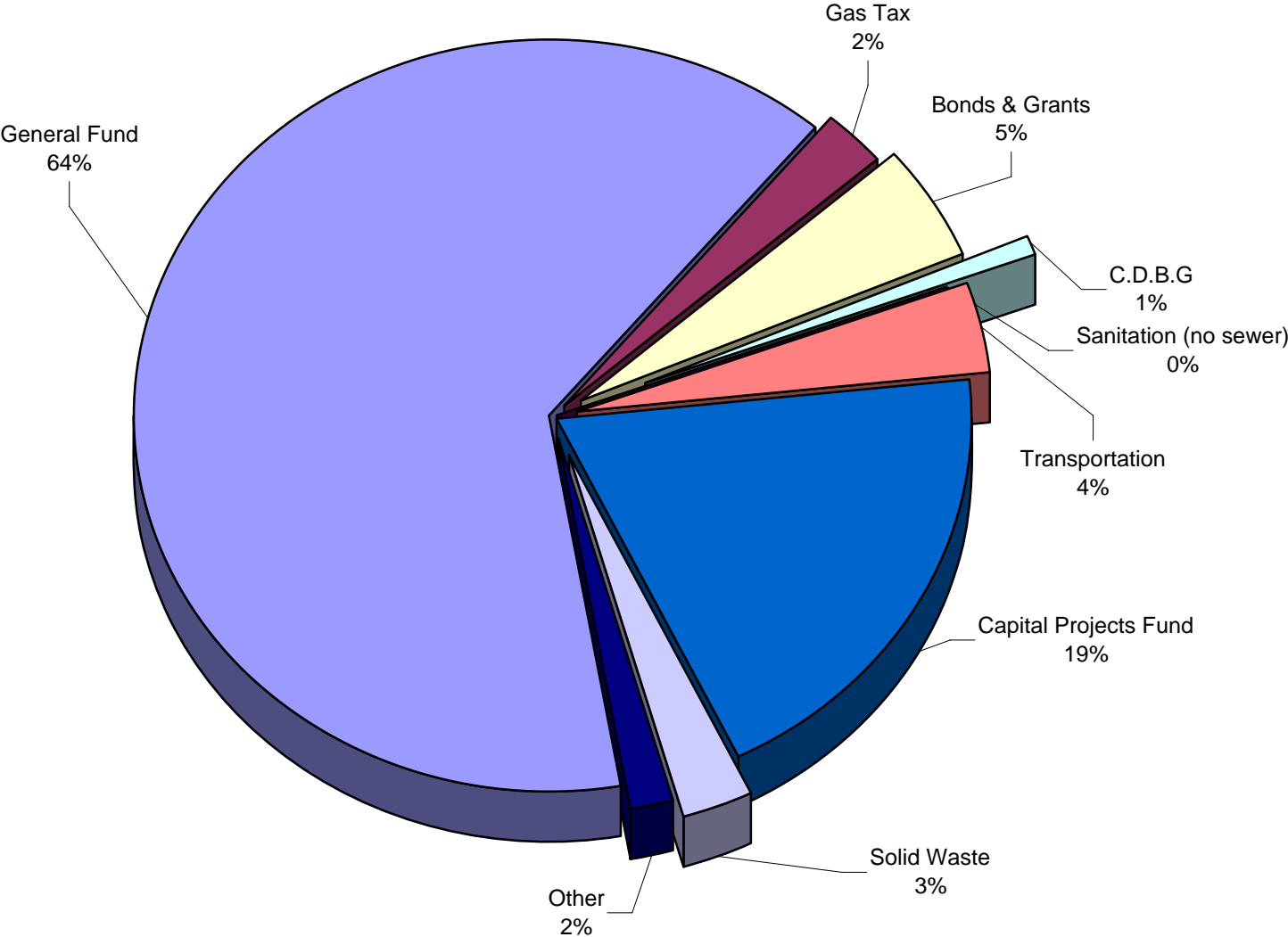
City Council Meeting Preparation; Records Management; Public Records Act Requests; Elections; Boards & Commissions; FPCC Filing Officer; Municipal Code Updates; Website Maintenance; Receptionist

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

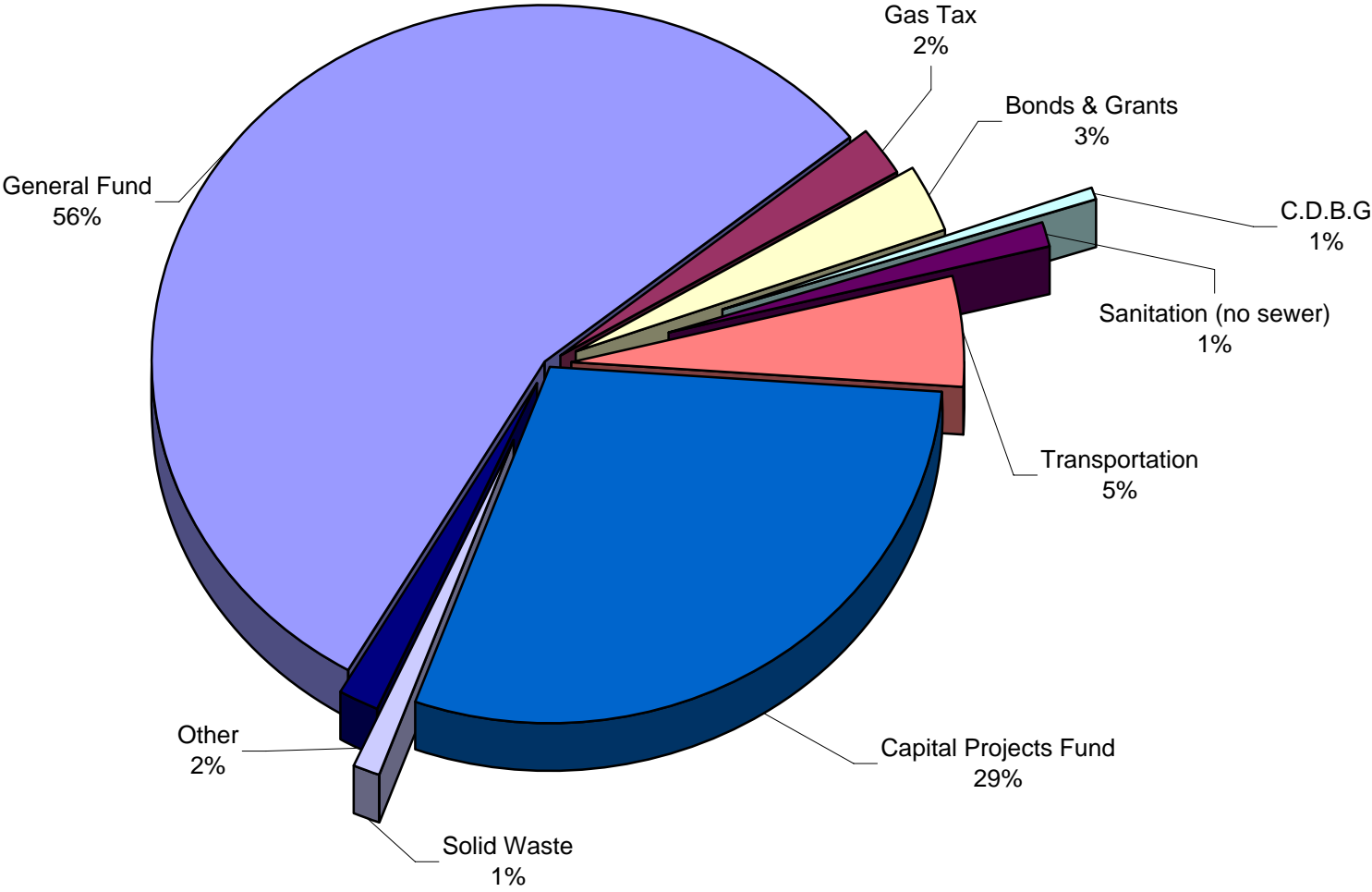
Street Maint./Improvements; Landscape/Tree Maintenance; Civil & Traffic Engineering; Street/Traffic Lighting; Street Sweeping; Capital Projects; Parks & Facilities Maintenance; Lanterman House; Solid Waste Management; Recycling; Sewer Construction; Sewer System Management; Staff Support to: Public Works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

**BUDGET CHARTS**

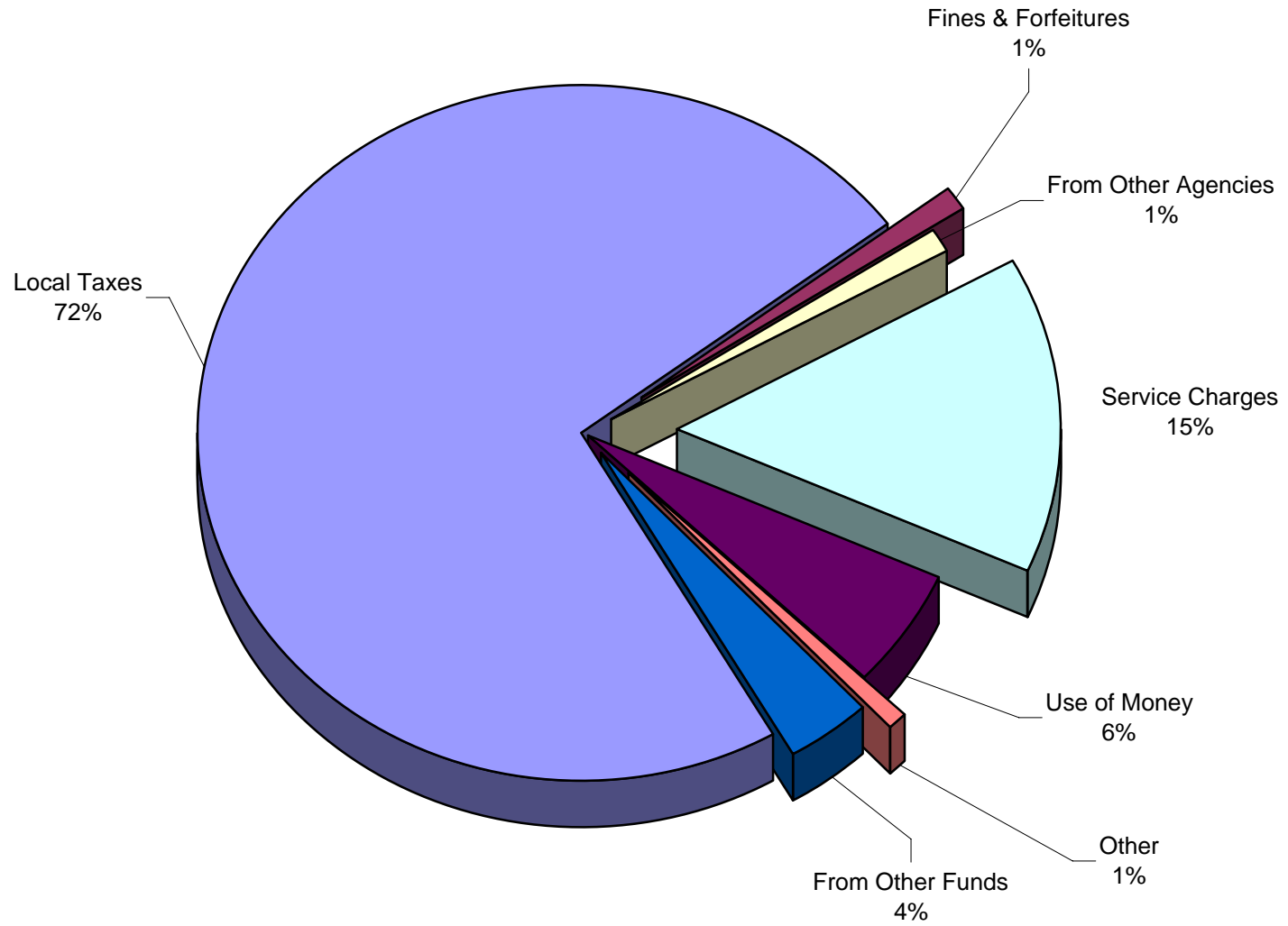
**REVENUES (By Fund)**



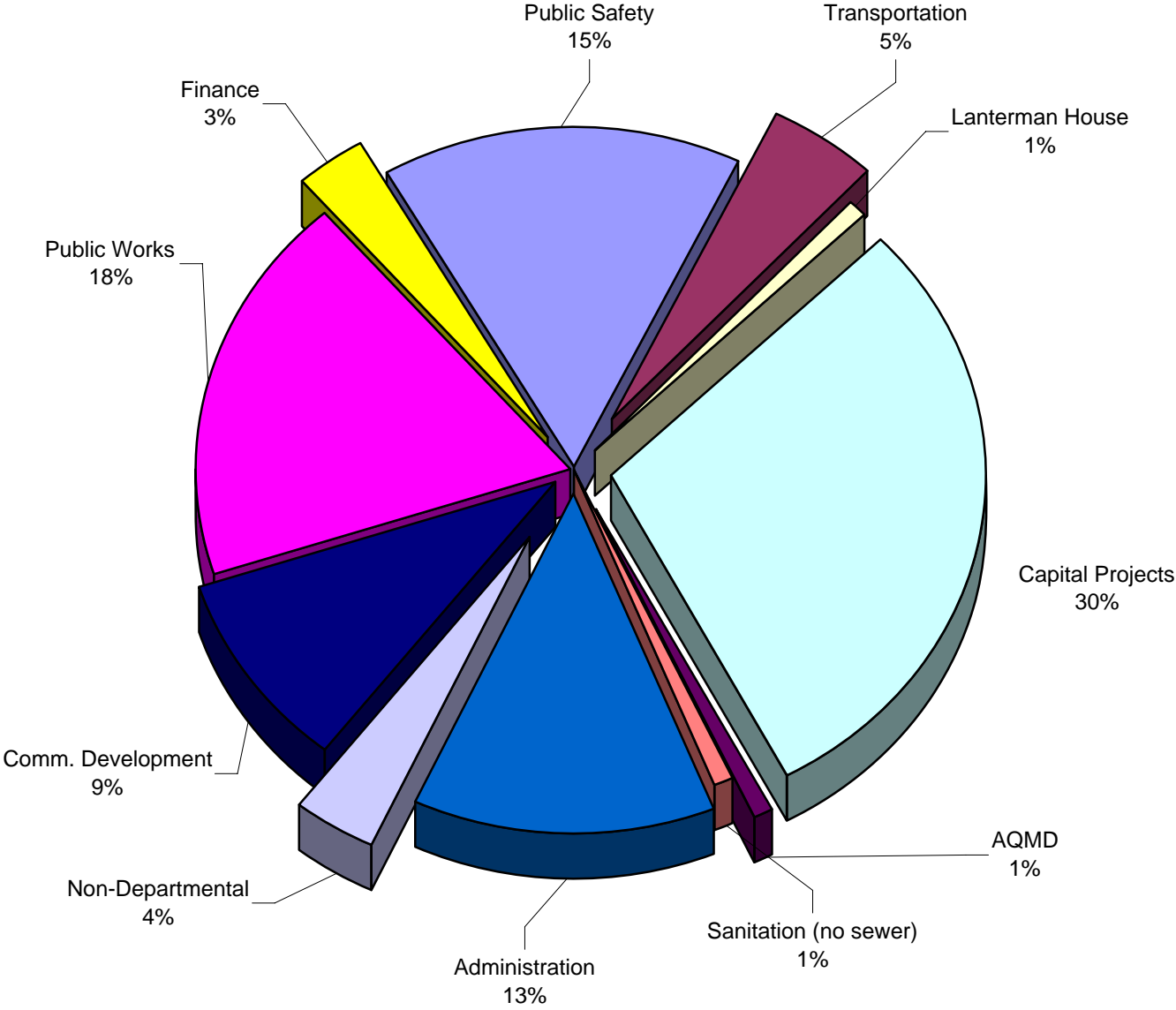
**EXPENDITURES (By Fund)**



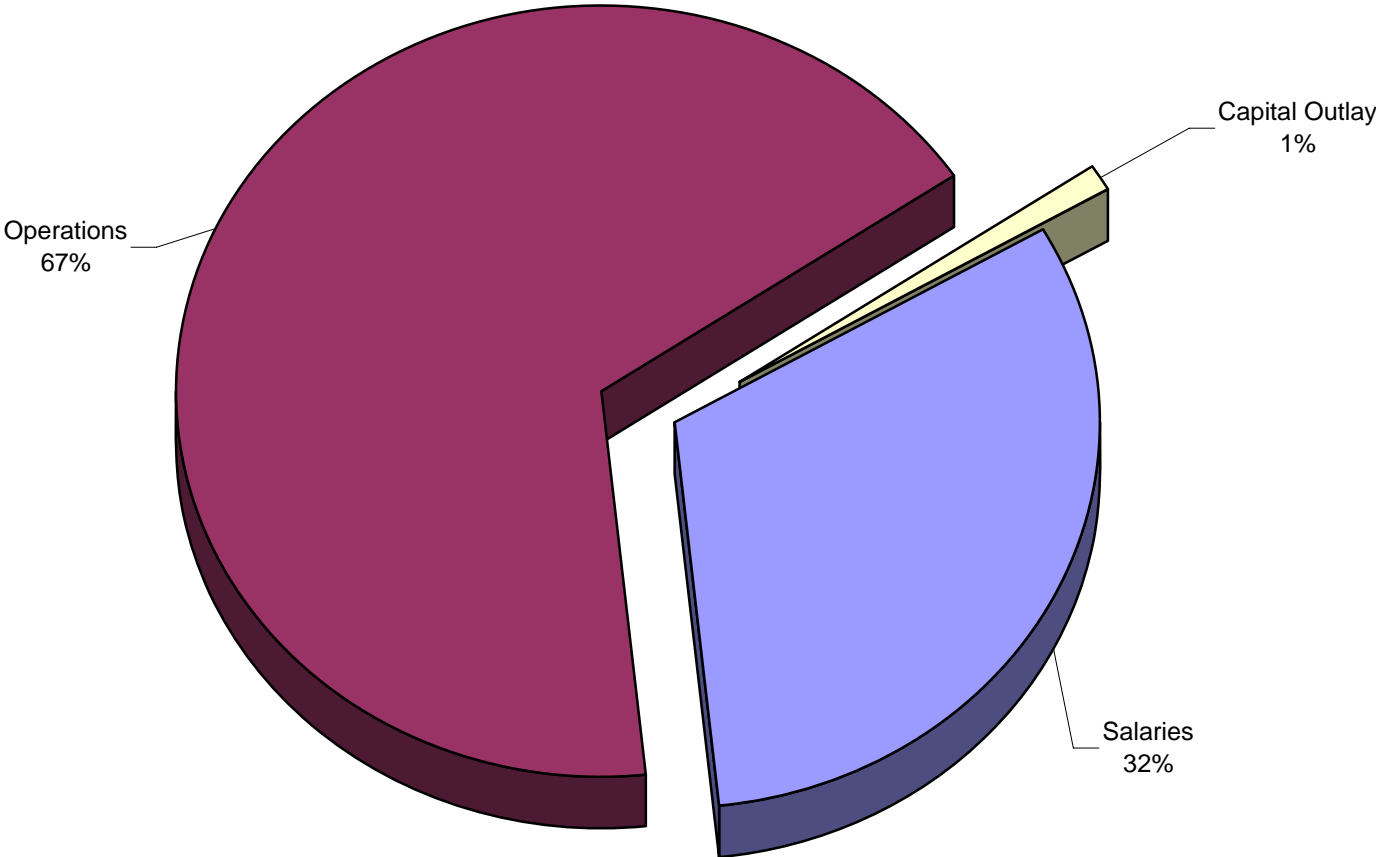
### GENERAL FUND REVENUES (By Source)



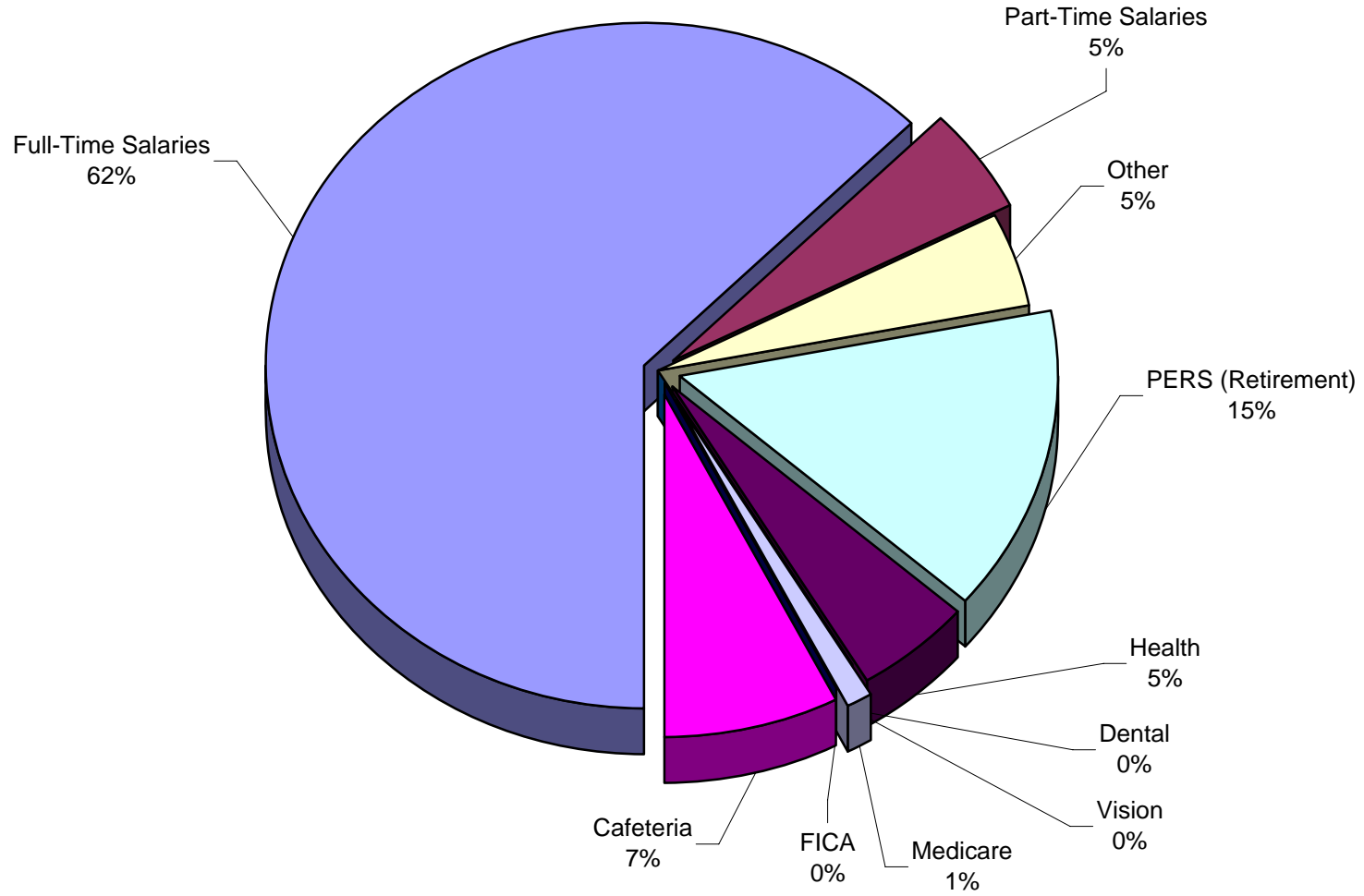
**DEPARTMENTAL EXPENDITURES (All Funds)**



**EXPENDITURES (By Type)**



### PERSONNEL COSTS (By Type)





**SUMMARY OF REVENUES & EXPENDITURES (BY FUND)**

**CITY OF LA CAÑADA FLINTRIDGE**  
**FY 2009-10 ANNUAL BUDGET**  
**SUMMARY OF REVENUES (BY FUND)**

LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund</i>						
General Fund Revenues	12,074,525	10,894,625	10,441,625	10,237,050	0	
Reimbursements	362,950	374,325	452,600	387,750	0	
Reserves/Transfers	(1,022,175)	(99,200)	(88,875)	(90,450)	0	
Total Gen. Fund Revs. & Allocations	11,415,300	11,169,750	10,805,350	10,534,350	0	
<i>Special Funds</i>						
Traffic Safety Fund	96,925	80,000	141,525	100,000	0	
State Gas Tax	385,825	465,825	493,575	396,650	0	
Bonds & Grants	83,425	828,275	77,325	788,375	0	
Transportation Dev. Act	25,400	13,550	12,575	12,825	0	
Debt Service	50	0	50	0	0	
Community Dev. Block Grant	175,900	152,700	64,100	117,375	0	
Sanitation	5,000	5,000	5,000	5,000	0	
Sewer Improvement Fund 98-1	0	0	0	0	0	
Sewer Redemption Fund 98-1	597,500	583,075	567,850	567,050	0	
Sewer Debt Service Fund 98-1	22,325	0	16,000	16,000	0	
Sewer Improvement Fund 02-1	8,225	0	0	0	0	
Sewer Redemption Fund 02-1	1,026,900	1,006,050	984,525	985,475	0	
Sewer Debt Service Fund 02-1	97,750	60,000	80,000	75,000	0	
Measure R	0	0	0	100,000	0	
Proposition C	351,125	329,200	303,575	339,050	0	
Proposition A	410,825	350,550	351,475	317,450	0	
Capital Projects	700,300	3,478,325	499,150	3,107,150	0	
Solid Waste	476,325	396,650	452,450	428,650	0	
JAG Federal Grant	0	0	0	10,275	0	
SLESF State Grant	101,275	90,000	103,500	103,500	0	
A.Q.M.D. Trust	43,100	43,650	31,725	44,150	0	
Property Acquisition	100,000	100,000	100,000	0	0	
Sewer Improvement Fund 04-1	4,786,675	18,500	3,019,625	145,000	0	
Sewer Redemption Fund 04-1	2,274,450	2,208,475	2,346,575	2,164,450	0	
Sewer Debt Service Fund 04-1	153,400	153,000	100,000	75,000	0	
Total Special Fund Revenues	11,922,700	10,362,825	9,750,600	9,898,425	0	
Total of All Revenues & Allocations	23,338,000	21,532,575	20,555,950	20,432,775	0	

**CITY OF LA CAÑADA FLINTRIDGE**  
**FY 2009-10 ANNUAL BUDGET**  
**SUMMARY OF EXPENDITURES (BY FUND)**

	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>General Fund Expenditures</i>	10,284,175	11,231,600	10,576,825	10,534,350	0	
	<i>Special Fund Expenditures</i>						
	Traffic Safety Fund	0	0	0	0	0	
	State Gas Tax	385,825	465,825	493,575	422,000	0	
	Bonds & Grants	53,950	1,169,000	629,625	576,475	0	
	Transportation Dev. Act	25,575	13,550	12,575	12,825	0	
	Debt Service	83,550	866,650	866,650	0	0	
	Community Dev. Block Grant	133,400	142,500	85,950	106,725	0	
	Sanitation	204,700	305,000	204,000	185,000	0	
	Sewer Improvement Fund 98-1	0	0	0	0	0	
	Sewer Redemption Fund 98-1	16,075	15,000	13,000	13,000	0	
	Sewer Debt Service Fund 98-1	491,175	416,175	486,525	482,675	0	
	Sewer Improvement Fund 02-1	705,825	0	0	0	0	
	Sewer Redemption Fund 02-1	19,625	18,150	15,750	16,500	0	
	Sewer Debt Service Fund 02-1	888,375	888,375	888,375	888,375	0	
	Measure R	0	0	0	100,000	0	
	Proposition C	84,300	316,300	77,275	114,425	0	
	Proposition A	285,300	824,525	289,000	821,950	0	
	Capital Projects	3,156,500	7,820,600	2,720,825	5,548,175	0	
	Solid Waste	53,375	208,800	164,725	204,700	0	
	JAG Federal Grant	0	0	0	10,275	0	
	SLESF State Grant	138,125	143,050	147,000	153,950	0	
	A.Q.M.D. Trust	2,125	143,600	3,800	142,400	0	
	Property Acquisition	0	0	0	0	0	
	Sewer Improvement Fund 04-1	6,504,100	1,535,375	1,362,000	200,000	0	
	Sewer Redemption Fund 04-1	51,750	24,000	19,450	17,000	0	
	Sewer Debt Service Fund 04-1	4,398,775	4,957,225	4,758,175	1,719,500	0	
	Total -Special Fund Expenditures	17,682,425	20,273,700	13,238,275	11,735,950	0	
	Total of All Expenditures	27,966,600	31,505,300	23,815,100	22,270,300	0	

**SUMMARY OF EXPENDITURES BY PROGRAM (ALL FUNDS)**

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**SUMMARY OF EXPENDITURES BY PROGRAM**

Page 1 of 2

PROGRAM	Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>General Fund Programs</i>					
City Council	55,275	160,525	0	215,800	
Legal Services	0	278,000	0	278,000	
City Manager	358,725	19,450	1,000	379,175	
City Clerk	218,075	27,475	700	246,250	
Planning/Building & Safety	824,000	848,000	4,000	1,676,000	
Non-Departmental	144,050	505,075	30,400	679,525	
Elections	0	0	0	0	
Finance	380,025	207,575	0	587,600	
Public Safety	84,550	2,657,500	1,500	2,743,550	
Recreation & Human Services	310,900	347,375	500	658,775	
Public Works	531,975	954,550	13,500	1,500,025	
Parks & Landscape	364,950	739,900	500	1,105,350	
City Hall	0	86,825	60,600	147,425	
Lanterman House	0	118,500	7,200	125,700	
Lanterman Auditorium	57,250	36,850	10,250	104,350	
Storm Water Mgmt. (NPDES)	19,475	67,350	0	86,825	
Sub-total - General Fund	3,349,250	7,054,950	130,150	10,534,350	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**SUMMARY OF EXPENDITURES BY PROGRAM**

Page 2 of 2

PROGRAM	Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>Special Funds</i>					
Traffic Safety	0	0	0	0	
State Gas Tax	0	422,000	0	422,000	
Bonds & Grants	0	33,150	543,325	576,475	
Transportation Dev. Act	0	0	12,825	12,825	
Debt Service	0	0	0	0	
Community Dev. Block Grant	0	106,725	0	106,725	
Sanitation	0	185,000	0	185,000	
Sewer Improvement Fund 98-1	0	0	0	0	
Sewer Redemption Fund 98-1	0	13,000	0	13,000	
Sewer Debt Service Fund 98-1	0	482,675	0	482,675	
Sewer Improvement Fund 02-1	0	0	0	0	
Sewer Redemption Fund 02-1	0	16,500	0	16,500	
Sewer Debt Service Fund 02-1	0	888,375	0	888,375	
Transportation Measure R	0	100,000	0	100,000	
Transportation Prop. C	0	67,300	47,125	114,425	
Transportation Prop. A	0	261,900	560,050	821,950	
Capital Projects	0	0	5,548,175	5,548,175	
Solid Waste	0	200,700	4,000	204,700	
JAG Federal Grant	0	10,275	0	10,275	
SLESF State Grant	0	153,950	0	153,950	
A.Q.M.D. Trust	0	3,600	138,800	142,400	
Property Acquisition Fund	0	0	0	0	
Sewer Improvement Fund 04-1	0	200,000	0	200,000	
Sewer Redemption Fund 04-1	0	17,000	0	17,000	
Sewer Debt Service Fund 04-1	0	1,719,500	0	1,719,500	
Sub-total - Special Funds	0	4,881,650	6,854,300	11,735,950	
<b>TOTAL</b>	<b>3,349,250</b>	<b>11,936,600</b>	<b>6,984,450</b>	<b>22,270,300</b>	

**CITY OF LA CAÑADA FLINTRIDGE**  
**FY 2009-10 ANNUAL BUDGET**  
**COMPARISON OF REVENUES TO EXPENDITURES (NO TRANSFERS)**

LINE ITEM DESCRIPTION	ADOPTED REVENUES	ADOPTED EXPEND.	DIFFERENCE	NOTES/DESCRIPTION
General Fund	10,534,350	10,534,350	0	
Traffic Safety Fund	100,000	0	100,000	
State Gas Tax	396,650	422,000	(25,350)	
Bonds & Grants	788,375	576,475	211,900	
Transportation Dev. Act	12,825	12,825	0	
Debt Service	0	0	0	
Community Dev. Block Grant	117,375	106,725	10,650	
Sanitation	5,000	185,000	(180,000)	
Sewer Improvement Fund 98-1	0	0	0	
Sewer Redemption Fund 98-1	567,050	13,000	554,050	
Sewer Debt Service Fund 98-1	16,000	482,675	(466,675)	
Sewer Improvement Fund 02-1	0	0	0	
Sewer Redemption Fund 02-1	985,475	16,500	968,975	
Sewer Debt Service Fund 02-1	75,000	888,375	(813,375)	
Measure R	100,000	100,000	0	
Proposition C	339,050	114,425	224,625	
Proposition A	317,450	821,950	(504,500)	
Capital Projects	3,107,150	5,548,175	(2,441,025)	
Solid Waste	428,650	204,700	223,950	
JAG Federal Grant	10,275	10,275	0	
SLESF State Grant	103,500	153,950	(50,450)	
A.Q.M.D. Trust	44,150	142,400	(98,250)	
Property Acquisition	0	0	0	
Sewer Improvement Fund 04-1	145,000	200,000	(55,000)	
Sewer Redemption Fund 04-1	2,164,450	17,000	2,147,450	
Sewer Debt Service Fund 04-1	75,000	1,719,500	(1,644,500)	
Sub-total (Special Funds)	9,898,425	11,735,950	(1,837,525)	
<b>TOTAL</b>	<b>20,432,775</b>	<b>22,270,300</b>	<b>(1,837,525)</b>	

## **BUDGET OVERVIEW**



**CITY OF LA CAÑADA FLINTRIDGE**  
**FY 2009-10 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	10,237,050	10,534,350	90,450	387,750	0	0	0
02 Traffic Safety	100,000	0	100,000	0	0	0	0
03 State Gas Tax	396,650	422,000	0	0	0	0	(25,350)
04 Bonds & Grants	788,375	576,475	0	25,000	0	0	236,900
05 Transportation Dev. Act	12,825	12,825	0	0	0	0	0
09 Debt Service	0	0	0	0	0	0	0
11 Community Dev. Block Grant	117,375	106,725	10,650	0	0	0	0
20 Sanitation	5,000	185,000	0	0	0	0	(180,000)
21 Sewer Improvement Fund 98-1	0	0	0	0	0	0	0
22 Sewer Redemption Fund 98-1	567,050	13,000	13,050	0	0	0	541,000
23 Sewer Debt Service Fund 98-1	16,000	482,675	0	0	0	0	(466,675)
24 Sewer Improvement Fund 02-1	0	0	0	0	0	0	0
25 Sewer Redemption Fund 02-1	985,475	16,500	19,975	0	0	0	949,000
26 Sewer Debt Service Fund 02-1	75,000	888,375	0	0	0	0	(813,375)
28 Measure R (Transportation)	100,000	100,000	0	0	0	0	0
29 Proposition C (Transportation)	339,050	114,425	0	0	0	0	224,625
30 Proposition A (Transportation)	317,450	821,950	46,500	0	0	0	(551,000)
31 Capital Projects Fund	3,107,150	5,548,175	0	15,000	0	0	(2,426,025)
32 Solid Waste	428,650	204,700	176,025	0	0	0	47,925
34 JAG Federal Grant	10,275	10,275	0	0	0	0	0
35 SLESF State Grant	103,500	153,950	0	50,450	0	0	0
37 AQMD Trust	44,150	142,400	0	0	0	0	(98,250)
38 Property Acquisition	0	0	0	0	0	0	0
41 Sewer Improvement Fund 04-1	145,000	200,000	0	0	0	0	(55,000)
42 Sewer Redemption Fund 04-1	2,164,450	17,000	21,550	0	0	0	2,125,900
43 Sewer Debt Service Fund 04-1	75,000	1,719,500	0	0	0	0	(1,644,500)
Sub-total - Special Funds	9,898,425	11,735,950	387,750	90,450	0	0	(2,134,825)
<b>TOTAL</b>	<b>20,135,475</b>	<b>22,270,300</b>	<b>478,200</b>	<b>478,200</b>	<b>0</b>	<b>0</b>	<b>(2,134,825)</b>

**PROGRAM EXPENDITURES AT-A-GLANCE**

**CITY OF LA CAÑADA FLINTRIDGE**  
**FY 2009-10 ANNUAL BUDGET**  
**PROGRAM EXPENDITURES AT-A-GLANCE (Page 1 of 2)**

PROGRAM	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund Programs</i>						
01 City Council	275,575	232,875	198,300	215,800	0	
02 Legal Services	309,150	253,375	321,625	278,000	0	
03 City Manager	360,650	404,750	388,625	379,175	0	
04 City Clerk	250,850	258,550	243,525	246,250	0	
05 Planning/Building & Safety	1,783,075	1,836,450	1,570,225	1,676,000	0	
06 Non-Departmental	669,950	751,875	769,350	679,525	0	
08 Elections	10,400	72,050	84,825	0	0	
10 Finance	489,375	568,500	557,800	587,600	0	
21 Public Safety	2,578,850	2,814,775	2,644,125	2,743,550	0	
31 Recreation & Human Services	486,175	727,025	662,725	658,775	0	
42 Public Works	1,641,100	1,734,150	1,665,925	1,500,025	0	
45 Parks & Landscape	1,024,925	1,149,750	1,059,850	1,105,350	0	
48 City Hall	147,625	109,525	102,725	147,425	0	
49 Lanterman House	113,375	129,525	128,225	125,700	0	
50 Lanterman Auditorium	92,750	101,525	97,950	104,350	0	
53 Storm Water Mgmt. (NPDES)	50,350	86,900	81,025	86,825	0	
Sub-total - General Fund	10,284,175	11,231,600	10,576,825	10,534,350	0	

**CITY OF LA CAÑADA FLINTRIDGE**  
**FY 2009-10 ANNUAL BUDGET**  
**PROGRAM EXPENDITURES AT-A-GLANCE (Page 2 of 2)**

PROGRAM	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>Special Funds</i>						
02 Traffic Safety	0	0	0	0	0	
03 State Gas Tax	385,825	465,825	493,575	422,000	0	
04 Bonds & Grants	53,950	1,169,000	629,625	576,475	0	
05 Transportation Dev. Act	25,575	13,550	12,575	12,825	0	
09 Debt Service	83,550	866,650	866,650	0	0	
11 Community Dev. Block Grant	133,400	142,500	85,950	106,725	0	
20 Sanitation	204,700	305,000	204,000	185,000	0	
21 Sewer Improvement Fund 98-1	0	0	0	0	0	
22 Sewer Redemption Fund 98-1	16,075	15,000	13,000	13,000	0	
23 Sewer Debt Service Fund 98-1	491,175	416,175	486,525	482,675	0	
24 Sewer Improvement Fund 02-1	705,825	0	0	0	0	
25 Sewer Redemption Fund 02-1	19,625	18,150	15,750	16,500	0	
26 Sewer Debt Service Fund 02-1	888,375	888,375	888,375	888,375	0	
28 Transportation Measure R	0	0	0	100,000	0	
29 Transportation Prop. C	84,300	316,300	77,275	114,425	0	
30 Transportation Prop. A	285,300	824,525	289,000	821,950	0	
31 Capital Projects Fund	3,156,500	7,820,600	2,720,825	5,548,175	0	
32 Solid Waste	53,375	208,800	164,725	204,700	0	
34 JAG Federal Grant	0	0	0	10,275	0	
35 SLESF State Grant	138,125	143,050	147,000	153,950	0	
37 AQMD Trust	2,125	143,600	3,800	142,400	0	
38 Property Acquisition	0	0	0	0	0	
41 Sewer Improvement Fund 04-1	6,504,100	1,535,375	1,362,000	200,000	0	
42 Sewer Redemption Fund 04-1	51,750	24,000	19,450	17,000	0	
43 Sewer Debt Service Fund 04-1	4,398,775	4,957,225	4,758,175	1,719,500	0	
Sub-total - Special Funds	17,682,425	20,273,700	13,238,275	11,735,950	0	
<b>TOTAL</b>	<b>27,966,600</b>	<b>31,505,300</b>	<b>23,815,100</b>	<b>22,270,300</b>	<b>0</b>	

**GENERAL FUND REVENUES**

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET  
GENERAL FUND REVENUES**

**FUND - 1**

**Page 1 of 2**

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION	
<i>LOCAL TAXES</i>								
1- 00- 4110	Sales Tax	2,150,475	2,078,450	1,930,850	1,966,925		Anticipates State reduct. to Triple Flip alloc. (\$45,150)	
1- 00- 4120	Franchise Fees	656,625	666,300	629,200	635,475			
1- 00- 4130	Real Property Transfer	177,675	110,000	120,575	118,175			
1- 00- 4140	Property Tax	3,301,400	3,477,650	3,442,275	3,231,675			
1- 00- 4141	Property Tax (In-Lieu)	1,638,325	1,745,000	1,745,975	1,649,725			
1- 00- 4150	Business License Fees	171,075	173,400	170,350	172,000			
<i>FINES, FORFEITURES, PENALTIES</i>								
1- 00- 4210	Municipal Code Fines	49,375	35,000	38,475	45,000		Rate estab. by Rev. & Tax Code No Transfer to Prop. Acq.; To San. Fund (\$5K); State reduction (\$280K) Anticipates State reduction (\$139,675)	
1- 00- 4220	Parking Fines	76,250	58,300	48,500	50,000			
<i>REVENUE FROM OTHER AGENCIES</i>								
1- 00- 4330	Vehicle License Fees	95,775	90,000	79,925	81,500		LCUSD (\$15,000); St. Bedes (\$5,200)	
1- 00- 4390	S.T.A.R. Reimbursement	0	35,200	21,200	20,200			
1- 00- 4413	Administrative Penalties	5,050	0	0	0			
1- 00- 4425	Homeland Security Grant	0	0	0	0			
1- 00- 4426	Hazard Mitigation Planning Grant	0	30,000	0	30,000			
1- 00- 4427	CERT Emerg. Prep. Grant	59,900	0	0	0			
1- 00- 4428	CHP (Every 15 mins. Reimbursement)	750	10,000	9,050	0			
1- 00- 4429	Area C Disaster Preparedness Funds	0	0	0	0			
<i>CURRENT SERVICE CHARGES</i>								
1- 00- 4510	Film Permit Fees	55,175	52,500	38,800	43,500			
1- 00- 4520	Subdivision Filing Fees	0	0	0	0			
1- 00- 4530	Zoning Fees	321,500	230,000	285,500	290,000			
1- 00- 4540	Environmental Assessment	18,300	14,350	14,975	15,000			
1- 00- 4546	Use of Fields	4,875	4,375	3,250	3,000			
1- 00- 4547	Lanterman Auditorium Fees	80,700	79,300	78,500	72,500			
1- 00- 4550	Service Charges	8,150	7,450	12,050	13,000			
1- 00- 4553	General Plan Maintenance Fee	23,575	20,000	17,000	18,000			
1- 00- 4555	NPDES Service Charge	0	2,575	0	0			
1- 00- 4560	Bldg. Permits/Plan Check Fees	1,821,150	1,124,200	966,525	1,025,000			
1- 00- 4570	Specific Plan Fees	55,825	5,000	2,500	4,000			
1- 00- 4575	Public Works Permits Fees	28,900	37,250	48,900	53,525			
1- 00- 4580	Commer./Indust./Resturant Inspect.	0	15,000	0	15,000			

**FUND - 1**

**GENERAL FUND REVENUES**

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>USE OF MONEY AND PROPERTY</i>						
1- 00- 4610	Interest Income	755,850	729,800	652,425	611,400		
1- 00- 4620	Amortize Premium/Discount	(51,175)	0	0	0		
1- 00- 4630	Gain/Loss on Investment (FMV)	520,125	0	0	0		
	<i>OTHER REVENUE</i>						
1- 00- 4710	Miscellaneous Revenue	14,250	23,200	48,500	35,000		
1- 00- 4711	Donations	0	0	0	0		
1- 00- 4712	Public Works Reimbursements	15,750	15,850	15,750	15,000		Damage to signs, signals, trees, etc.
1- 00- 4716	Lighting Reimbursement	15,700	21,475	17,575	19,350		Sports user groups
1- 00- 4730	Parking Lot Lease	3,200	3,000	3,000	3,100		
	<b>SUB-TOTAL: REVENUES</b>	<b>12,074,525</b>	<b>10,894,625</b>	<b>10,441,625</b>	<b>10,237,050</b>	<b>0</b>	
	<i>REIMBURSEMENTS</i>						
	Traffic Safety Fund (2)	96,925	80,000	141,525	100,000		Reimburse law enforcement costs
	Bonds & Grants Fund (4)	29,425	0	0	0		
	Comm. Dev. Block Grant (11)	10,650	10,200	10,000	10,650		Salary reimbursement
	Sewer Redemption Fund 98-1 (22)	10,325	11,125	13,125	13,050		District 1 staff costs reimbursement
	Sewer Redemption Fund 02-1 (25)	17,175	18,500	20,725	19,975		District 2 staff costs reimbursement
	Proposition A Fund (30)	38,250	43,425	43,425	46,500		Salary reimbursement
	Solid Waste Fund (32)	159,700	196,500	196,500	176,025		Salary reimb. (\$176,025)
	Sewer Redemption Fund 04-1 (42)	500	14,575	27,300	21,550		District 3 staff costs reimbursement
	<b>SUB-TOTAL: REIMBURSEMENTS</b>	<b>362,950</b>	<b>374,325</b>	<b>452,600</b>	<b>387,750</b>	<b>0</b>	
	Appr. frm Reserves (Operating Uses)	0	275,000	275,000	0		
	Approp. from Reserves (Disaster)	0	0	0	0		
	Less: Return to Reserves	0	0	0	0		
	Less: Transfer Oper. Rev. to Other Funds	(1,022,175)	(374,200)	(363,875)	(90,450)		To: B&G (\$25,000); SLESF (\$50,450); Capital Proj. (\$15,000)
	<b>SUB-TOTAL: RESERVES/TRANSFER</b>	<b>(1,022,175)</b>	<b>(99,200)</b>	<b>(88,875)</b>	<b>(90,450)</b>	<b>0</b>	
	<b>GRAND TOTAL</b>	<b>11,415,300</b>	<b>11,169,750</b>	<b>10,805,350</b>	<b>10,534,350</b>	<b>0</b>	

**GENERAL FUND PROGRAM EXPENDITURES**



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

1- CITY COUNCIL (Page 1 of 2)

GENERAL

ADMINISTRATION

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 01- 5002	Salaries (Part-time)	18,000	18,000	18,000	18,000		Councilmember + 1 Retiree  \$300 x 5 x 12 mos.
1- 01- 5004	Retirement (PERS)	2,725	3,950	2,275	3,950		
1- 01- 5006	Health Insurance	32,200	34,375	32,525	31,475		
1- 01- 5009	Dental Insurance	450	450	500	450		
1- 01- 5010	Medicare	250	250	275	275		
1- 01- 5011	FICA	625	1,125	475	1,125		
	Sub-total	54,250	58,150	54,050	55,275	0	

**PROGRAM**

**FUND**

**DEPARTMENT**

1- CITY COUNCIL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 01- 6032	Books & Publications	0	50	50	100		
1- 01- 6052	Travel, Conferences, Meetings	18,950	34,150	18,000	20,900		Conference Registration (\$7,000); airfare/travel (\$3,900); hotels (\$8,000); meals (\$2,000): LofCC; CCCA; CJPIA; NLC; SGVCOG; AVSC
1- 01- 6053	Memberships & Dues	20,700	25,525	23,800	25,525		LofCC (\$8,300); LA League (\$1,200); CCCA (\$3,000); SCAG (\$2,200); NLC (\$1,800); SGVCOG (\$5,200); LAFCO (\$775); SGVEP (\$2,500); Misc. (\$550)
1- 01- 6061	Professional Services	166,200	100,000	90,000	100,000		Sacramento Lobbyist (\$30K); Federal Lobbyist (\$60K); 210 Fwy. Noise Consultant (\$10K)
1- 01- 6087	Community Newsletter	5,500	7,000	4,400	4,500		Printing & mailing costs (1 issue)
1- 01- 6088	City Communications/Special Events	9,975	7,000	7,000	9,500		City/Chamber Mixer (\$7,500); Arroyo Verdugo Social (\$2,000)
	Sub-total	221,325	173,725	143,250	160,525	0	
	<i>CAPITAL OUTLAY</i>						
1- 01- 8231	Furnishings & Equipment	0	1,000	1,000	0		Miscellaneous
	Sub-total	0	1,000	1,000	0	0	
	<b>TOTAL PROGRAM COSTS</b>	275,575	232,875	198,300	215,800	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

2- LEGAL SERVICES (Page 1 of 1)

GENERAL

ADMINISTRATION

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 02- 6032	Books & Publications	2,600	2,500	2,025	2,200		WestLaw (\$1,200); CEB (\$500); Miscellaneous (\$500)
1- 02- 6052	Travel, Conferences & Meetings	750	1,300	1,200	1,300		League City Attys.; Labor Law; CAALAC
1- 02- 6053	Memberships & Dues	3,225	3,375	3,400	3,300		State/L.A. Bar Dues (\$500); Labor Consortium (\$2,800)
1- 02- 6061	Professional Services	115,300	121,200	120,000	121,200		\$10,100/mo. average (includes incidentals)
1- 02- 6062	Litigation	88,650	45,000	80,000	50,000		Unanticipated Litigation
1- 02- 6064	Special Counsel	98,625	80,000	115,000	100,000		Employment Atty. (\$8K); Labor Atty. (\$30K); Cable Atty. (\$8K); City Prosecutor (\$10K); Route 710 Atty. & Consulting (\$40K); Miscellaneous (\$4K).
	Sub-total	309,150	253,375	321,625	278,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<b>TOTAL PROGRAM COSTS</b>	309,150	253,375	321,625	278,000	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

3- CITY MANAGER (Page 1 of 2)

GENERAL

ADMINISTRATION

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

The City Manager's budget funds the City Manager, Senior Management Analyst (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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 03- 5001	Salaries (Full-time)	233,400	246,375	250,125	250,125		CM; Sr. Mgmt. Anlyst
1- 03- 5002	Salaries (Part-time)	15,100	13,725	16,075	13,050		Intern
1- 03- 5003	Salaries (Other)	10,000	0	0	0		
1- 03- 5004	Retirement (PERS)	54,875	54,200	52,550	55,025		
1- 03- 5006	Health Insurance	9,350	10,300	9,750	10,600		1 Retiree
1- 03- 5010	Medicare	3,900	3,775	4,025	3,825		
1- 03- 5011	FICA	925	850	1,000	800		Intern
1- 03- 5020	Cafeteria Plan Benefits	18,950	25,325	20,425	25,300		
	Sub-total	346,500	354,550	353,950	358,725	0	

**PROGRAM**

**FUND**

**DEPARTMENT**

3- CITY MANAGER (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 03- 6032	Books & Publications	525	1,000	300	600		Newspapers; Professional Publications
1- 03- 6051	Auto Allowance & Mileage	1,350	1,800	1,600	1,500		
1- 03- 6052	Travel, Conferences, Meetings	9,850	8,000	9,800	8,400		JPIA; SGVCMA; CCA; LCC; Kiwanis; CalPELRA; SGVCOG; Chamber events; MMASC; AALRR
1- 03- 6053	Memberships & Dues	650	500	300	450		SGVCMA; MMASC
1- 03- 6054	Employee Educ. & Training	0	500	75	500		
1- 03- 6061	Professional Services	0	37,200	22,600	8,000		Classification & Compensation Study
	Sub-total	12,375	49,000	34,675	19,450	0	
	<i>CAPITAL OUTLAY</i>						
1- 03- 8231	Furnishings & Equipment	1,775	1,200	0	1,000		Miscellaneous
	Sub-total	1,775	1,200	0	1,000	0	
	<b>TOTAL PROGRAM COSTS</b>	360,650	404,750	388,625	379,175	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

4- CITY CLERK (Page 1 of 2)

GENERAL

CITY CLERK

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 04- 5001	Salaries (Full-time)	110,250	129,725	126,425	136,225		City Clerk; Administrative Clerk
1- 04- 5002	Salaries (Part-time)	19,150	19,650	20,975	4,975		Office Helper
1- 04- 5003	Salaries (Other)	225	6,000	425	0		Overtime
1- 04- 5004	Retirement (PERS)	27,675	32,400	30,975	30,600		City Clerk; Administrative Clerk
1- 04- 5006	Health Insurance	18,025	19,375	14,950	24,375		Retirees (two included)
1- 04- 5010	Medicare	2,050	2,150	2,325	2,050		
1- 04- 5011	FICA	50	1,225	0	300		Office Helper
1- 04- 5020	Cafeteria Plan Benefits	23,900	25,325	26,025	19,550		City Clerk; Admin. Clerk
	Sub-total	201,325	235,850	222,100	218,075	0	

**PROGRAM**

**FUND**

**DEPARTMENT**

4- CITY CLERK (Page 2 of 2)

GENERAL

CITY CLERK

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 04- 6031	Office Supplies	100	1,000	175	500		Notary supplies; ordinance/minutes/resolution paper; binders
1- 04- 6033	Books & Publications	1,050	850	0	500		Election Code Book; CC Handbook
1- 04- 6051	Auto Allowance & Mileage	925	925	500	500		Mileage (avg. \$35/mo.)
1- 04- 6052	Travel, Conferences, Meetings	2,775	2,800	2,800	2,200		CCAC Conf.; IIMC Conf.; Qtrly. Mtgs.; New Election Laws seminar
1- 04- 6053	Memberships & Dues	600	625	550	625		CCAC; IIMC; CACEO; ARMA; Notary Public
1- 04- 6054	Employee Educ. & Training	650	1,000	400	700		Clerk certificate seminars; training
1- 04- 6061	Professional Services	43,425	14,500	17,000	22,450		MuniCode supplements (\$2,500); Iron Mtn. Records storage (\$10K); Centration SB 90 prep. (\$4,950); Web Hosting (\$500); Web Maintenance (\$4,500)
	Sub-total	49,525	21,700	21,425	27,475	0	
	<i>CAPITAL OUTLAY</i>						
1- 04- 8231	Furnishings & Equipment	0	1,000	0	700		
1- 04- 8239	Document Imaging System	0	0	0	0		
	Sub-total	0	1,000	0	700	0	
	<b>TOTAL PROGRAM COSTS</b>	250,850	258,550	243,525	246,250	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

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

GENERAL

COMMUNITY DEVELOPMENT

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 05- 5001	Salaries (Full-time)	573,325	545,150	555,625	548,850		Director; Sr. Planner; 2 Planners.; 2 Asst Pl.; Clerk-Typ. Planning Intern
1- 05- 5002	Salaries (Part-time)	10,625	15,850	12,625	19,975		
1- 05- 5003	Salaries (Other)	2,275	3,525	100	1,525		
1- 05- 5004	Retirement (PERS)	124,950	132,350	116,750	120,750		2 employees + 2 Retirees
1- 05- 5006	Health Insurance	73,150	69,450	65,550	73,100		
1- 05- 5007	Vision Insurance	1,100	500	575	500		
1- 05- 5009	Dental Insurance	1,000	925	775	925		
1- 05- 5010	Medicare	8,950	8,950	8,725	8,250		
1- 05- 5011	FICA	650	975	775	1,250		5 employees
1- 05- 5020	Cafeteria Plan Benefits	47,350	58,675	50,400	48,875		
	Sub-total	843,375	836,350	811,900	824,000	0	



**PROGRAM**

**FUND**

**DEPARTMENT**

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

GENERAL

COMMUNITY DEVELOPMENT

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 05- 6031	Office Supplies	0	500	0	0		Moved to Non-Departmental
1- 05- 6032	Books & Publications	200	500	675	500		Assessors maps; OPR pub.; Zoning Report
1- 05- 6034	Printing & Publishing	4,575	7,500	2,000	10,000		Gen. Pln./Zon. maps (\$1,000); project reproduc. for GP update (\$6,000); DVSP userguide manual (\$3,000)
1- 05- 6035	Stipend	7,400	11,500	8,100	11,500		\$500/mtg. x 23 mtgs (PC & DC)
1- 05- 6051	Auto Allowance & Mileage	150	400	275	400		Mileage (avg. \$33/mo.)
1- 05- 6052	Travel, Conferences, Meetings	5,425	8,000	6,000	5,000		Planner's. Institute/APA conference; CalED
1- 05- 6053	Memberships & Dues	1,425	1,900	2,075	2,100		APA dues; CalED
1- 05- 6054	Employee Educ. & Training	1,975	2,000	1,150	2,000		Planning & CEQA Seminars
1- 05- 6060	L.A. County Contract Services	622,025	510,350	478,600	480,000		Building inspection services
1- 05- 6061	Professional Services	180,375	163,400	146,350	77,000		Contract Planner (\$1K); Code Enforcement Officer (\$70K); Rev. Experts (\$3,500); Doc. Edge (\$2,500)
1- 05- 6065	General Plan Update	99,925	275,000	105,400	252,500		Consultant; Environmental Impact Report
1- 05- 6068	Commercial Facade Rehab.	4,000	4,000	3,500	4,000		
1- 05- 6093	Documents/Recordings	6,100	8,000	1,000	3,000		County Recorder (Cert. of Occup.; Fish & Game)
	Sub-total	933,575	993,050	755,125	848,000	0	
	<i>CAPITAL OUTLAY</i>						
1- 05- 8231	Furnishings & Equipment	6,125	7,050	3,200	4,000		Storage/cabinetry (\$3,000); files (\$1,000)
	Sub-total	6,125	7,050	3,200	4,000	0	
	<b>TOTAL PROGRAM COSTS</b>	1,783,075	1,836,450	1,570,225	1,676,000	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

6- NON-DEPARTMENTAL (Page 1 of 2)

GENERAL

ADMINISTRATION

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 06- 5003	Salaries (Other)	0	0	0	0		
1- 06- 5005	Workers Compensation	66,550	46,575	46,575	48,025		
1- 06- 5008	Life Insurance	12,850	13,250	13,450	13,650		
1- 06- 5012	Leave Buy-back	31,575	35,000	29,800	30,000		Based on anticipated employee participation
1- 06- 5014	Wellness Program	3,575	6,000	5,300	5,500		Based on anticipated employee participation
1- 06- 5015	Unemployment	0	6,000	1,000	1,000		Unanticipated claims
1- 06- 5017	Deferred Compensation	15,250	24,000	22,500	22,500		25 x \$500 + 5 x \$2,000
1- 06- 5018	Survivor Benefit	1,100	0	0	0		Payment's completed
1- 06- 5030	One-Percent Salary Supplement	10,500	0	0	0		
1- 06- 5031	Miscellaneous Benefits	1,875	25,475	22,400	23,375		Performance Bonus Program (\$20,975); 125 Flexible Spending (\$2,400)
	Sub-total	143,275	156,300	141,025	144,050	0	
	<i>OPERATIONS EXPENSES</i>						
1- 06- 6031	Office Supplies	45,125	45,000	42,000	40,000		
1- 06- 6033	Postage	17,800	20,100	17,500	18,000		(\$1,500 x 12 mos.)
1- 06- 6034	Printing & Publishing	38,050	41,600	35,000	38,000		Public Hearing Notices; Legal Notices; Job ads.
1- 06- 6037	Expendable Equipment	1,300	3,000	1,500	1,500		Computer peripherals
1- 06- 6038	Lease Agreements	46,200	41,550	41,550	33,650		Caltrans lot (\$3,200); 2 Copiers (\$5,300); Misc. (\$500); Postage Meter (\$3,600); SCE (\$6,225); Off-site Storage (\$8,000); Cerro Negro (\$6,825)
1- 06- 6040	Claim Settlements	4,675	8,500	81,450	8,000		Settlement of small claims matters
1- 06- 6041	Insurance Premiums	306,100	317,025	313,200	302,450		Gen. Liab. (\$206,600); Property (\$2,250); Rolling Retro. (\$90,325); Environmental (\$3,275)
1- 06- 6042	Surety & Employee Bonds	1,850	3,825	2,375	2,600		City Clerk/Treasurer/Notary

**PROGRAM**

**FUND**

**DEPARTMENT**

6- NON-DEPARTMENTAL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 06- 6045	Personnel Administration	6,800	10,400	7,000	6,000		Recruitment expenses; pre-employment physicals
1- 06- 6051	Auto Allowance & Mileage	2,325	2,400	2,100	2,400		Gasoline for 2 City vehicles (\$200/mo.)
1- 06- 6052	Travel, Conferences, Meetings	11,850	10,200	8,000	8,000		City Council & Staff Meetings
1- 06- 6054	Employee Educ. & Training	50	1,000	300	500		Computer; City policies; safety & risk mgmt. training
1- 06- 6061	Professional Services	0	26,750	23,000	23,000		Computer/IT services
1- 06- 6085	Contingency	0	0	0	0		
1- 06- 7101	Equip. Maint./Service Agrmnts.	10,700	20,325	22,050	20,975		Office equip (\$2,000); computer/server maint. (\$2,000); Accounting software (\$3,350); City vehicles (\$1,500); Comcate maint. (\$6,650); 2 copiers (\$5,475)
	Sub-total	492,825	551,675	597,025	505,075	0	
	<i>CAPITAL OUTLAY</i>						
1- 06- 8231	Furnishings & Equipment	17,800	5,500	0	3,000		Miscellaneous (\$3,000)
1- 06- 8237	Computer Equip./Software	8,675	26,800	22,000	19,225		4 computers (\$3,775); 2 network printers (\$2,500); Finance Server (\$5,500); Flat Panel Monitor (\$250); Project Permit Track. software (\$7,200)
1- 06- 8239	Geographical Information System	7,375	11,600	9,300	8,175		ArcGIS system maint. (\$1,050); ArcIMS maint. (\$1,050); DataQuick (\$1,575); GIS Consult. (\$2,500); XY Maps maint. (\$1,000); Code Enforc. Software maint. (\$1,000)
	Sub-total	33,850	43,900	31,300	30,400	0	
	<b>TOTAL PROGRAM COSTS</b>	669,950	751,875	769,350	679,525	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

8- ELECTIONS (Page 1 of 1)

GENERAL

CITY CLERK

The City Clerk is responsible for the conduct and administration of all municipal elections. As a general law City, elections are held every two years, in March, for the purpose of electing City Council members. In addition, the City may conduct special elections as needed for such purposes as referendums or City Council vacancies. The next general municipal election is scheduled for March, 2011.

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 08- 6033	Postage	0	5,800	5,525	0		Vote By Mail, sample ballots & miscellaneous
1- 08- 6034	Printing & Publishing	0	5,050	5,825	0		Election materials
1- 08- 6060	L.A. County Contract Services	125	3,000	3,000	0		County Clerk services
1- 08- 6061	Professional Services	0	51,000	66,300	0		Mrtn.&Chap (\$51,300); Consultant (\$15,000)
1- 08- 6084	Precinct Workers	0	3,700	3,775	0		Eight precincts
1- 08- 6085	Contingent Reserve	0	3,500	400	0		AV processing & election night personnel; new language requirements
	Sub-total	125	72,050	84,825	0	0	
	<i>CAPITAL OUTLAY</i>						
1- 08- 8231	Furnishings & Equipment	10,275	0	0	0		Retrofit ballot card reader
	Sub-total	10,275	0	0	0	0	
	<b>TOTAL PROGRAM COSTS</b>	10,400	72,050	84,825	0	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

10- FINANCE (Page 1 of 2)

GENERAL

FINANCE

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 10- 5001	Salaries (Full-time)	219,850	233,200	226,400	240,150		Finance Director; Sr. Acct.; Business License Clerk Account Clerk
1- 10- 5002	Salaries (Part-time)	33,700	39,650	37,600	39,650		
1- 10- 5003	Salaries (Other)	0	1,200	150	0		
1- 10- 5004	Retirement (PERS)	55,325	60,275	55,475	61,550		
1- 10- 5010	Medicare	4,125	3,975	4,350	4,050		
1- 10- 5011	FICA	0	0	0	0		
1- 10- 5020	Cafeteria Plan Benefits	33,500	35,100	35,100	34,625		
	Sub-total	346,500	373,400	359,075	380,025	0	

**PROGRAM**

**FUND**

**DEPARTMENT**

10- FINANCE (Page 2 of 2)

GENERAL

FINANCE

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 10- 6032	Books & Publications	25	500	300	300		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	1,850	0	0	0		Acct./Finan. Sys. Upgrade (complete)
1- 10- 6051	Auto Allowance & Mileage	0	0	0	500		Average \$42/mo.
1- 10- 6052	Travel, Conferences, Meetings	9,925	6,000	2,125	4,275		CSMFO;CMTA;CCCA;CJPIA; GFOA; IFAC
1- 10- 6053	Memberships & Dues	1,875	2,300	825	925		CSMFO, CMTA, GFOA; AGA dues
1- 10- 6054	Employee Education & Training	350	1,000	900	1,200		
1- 10- 6061	Professional Services	114,450	170,900	180,175	185,975		Auditor (\$51,500); St. Controller (\$1,425); ADP Payroll (\$7,200); BofA (\$2,400); LA Co. fee for collection of property taxes (\$78,000); HdL Consult. fees (\$4,275); PFM Invest. Advisors (\$19,200); BofNY Safekeeping (\$1,225); HdL Bus. Lic. Software (\$2,200); Acctng. Assistance (\$15,000); ComputerWorks (\$600); LA Co. GASB 45 Actuarial (\$2,500); CAFR Award (\$450);
	Sub-total	142,875	195,100	198,725	207,575	0	
	<i>CAPITAL OUTLAY</i>						
	Sub-total	0	0	0	0	0	
	<b>TOTAL PROGRAM COSTS</b>	489,375	568,500	557,800	587,600	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

21- PUBLIC SAFETY (Page 1 of 2)

GENERAL

ADMINISTRATION

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 21- 5001	Salaries (Full-time)	46,350	66,800	58,600	60,575		Public Safety Coordinator
1- 21- 5002	Salaries (Part-time)	7,800	0	0	0		Crossing Guards are now contracted
1- 21- 5003	Salaries (Other)	325	0	0	0		
1- 21- 5004	Retirement (PERS)	11,625	14,700	12,325	13,325		
1- 21- 5010	Medicare	850	950	900	875		
1- 21- 5011	FICA	225	0	0	0		
1- 21- 5020	Cafeteria Plan Benefits	7,650	9,775	9,975	9,775		
	Sub-total	74,825	92,225	81,800	84,550	0	

**PROGRAM**

**FUND**

**DEPARTMENT**

21- PUBLIC SAFETY (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 21- 6030	Materials/Supplies	0	0	0	100		Signs/vests
1- 21- 6032	Books & Publications	0	100	0	100		Emergency guides/information
1- 21- 6034	Printing & Publishing	0	800	0	800		Hazard Mitigation Plan
1- 21- 6035	Stipend	800	2,875	1,725	2,875		\$250/mtg. x 11 mtgs.+ \$125
1- 21- 6038	Lease Agreements	0	0	0	8,750		Annual CRISCOM fee (Reverse 9-1-1 system)
1- 21- 6052	Travel, Conferences, Meetings	3,525	6,000	3,675	4,000		Commission; staff; deputy; Asst. Fire Chief; Captain
1- 21- 6054	Employee Educ. & Training	750	4,000	950	2,000		CSTI Training
1- 21- 6055	L.A. Co. Sheriff's STAR Program	66,825	70,025	60,275	52,000		Partial reimburse: LCUSD (\$15K) & St. Bedes (\$5,200)
1- 21- 6056	Sheriff's Liability Insurance	135,100	147,600	141,075	149,875		6% of all Sheriff's costs (incl. SLESF)
1- 21- 6057	L.A. Co. Sheriff's Spc. Assign. Dep.	192,475	201,750	176,650	207,625		City liaison deputy/School Resource Officer
1- 21- 6058	L.A. Co. Sheriff's Overtime	55,250	100,000	92,500	87,500		Gen. (\$70K); Fiesta Days (\$8,500); Float escort (\$1K); Rn for Hgry. (\$5K); Fun Run (\$3K)
1- 21- 6059	L.A. Co. Sheriff's Department	1,847,725	1,941,200	1,941,375	1,997,675		Incl. 3.0% increase; No STAR, SAD or Traffic Invest.
1- 21- 6061	Professional Services	74,500	111,000	76,200	87,000		Pred. animals/census (\$7,100); cross. guards (\$79,900)
1- 21- 6070	Pasadena Humane Society	49,400	45,000	26,175	45,000		Animal control services
1- 21- 6081	Programs (Public Safety Comm.)	3,225	6,500	4,000	3,500		Public Education (\$500); Emergency Expo (\$2K); Postage (\$1K)
1- 21- 6082	Emergency Preparedness	575	5,000	325	3,500		2 exercises; rotate supplies/materials
1- 21- 6083	VERT Program	1,500	4,000	175	2,500		Level II CERT ongoing program
1- 21- 7101	Equip. Maint./Service Agr.	2,350	1,000	1,775	1,500		City radios maintenance; radar repair/re-certification
1- 21- 7114	Graffiti Abatement	1,125	1,200	1,250	1,200		Graffiti removal (labor/materials)
	Sub-total	2,435,125	2,648,050	2,528,125	2,657,500	0	
<i>CAPITAL OUTLAY</i>							
1- 21- 8231	Furnishings & Equipment	0	2,500	2,200	1,500		
1- 21- 8233	Grant Expenditures	68,900	40,000	0	0		
1- 21- 8238	Cherry Canyon Brush Maint.	0	32,000	32,000	0		
	Sub-total	68,900	74,500	34,200	1,500	0	
<b>TOTAL PROGRAM COSTS</b>		<b>2,578,850</b>	<b>2,814,775</b>	<b>2,644,125</b>	<b>2,743,550</b>	<b>0</b>	



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

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

GENERAL

ADMINISTRATION

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 31- 5001	Salaries (Full-time)	102,675	199,625	188,100	206,375		Director of Admin. Services; Sr. Management Analyst Recreation Specialists (3)
1- 31- 5002	Salaries (Part-time)	18,125	24,750	20,850	24,750		
1- 31- 5003	Salaries (Other)	0	0	0	0		
1- 31- 5004	Retirement (PERS)	24,325	49,400	41,000	50,850		
1- 31- 5010	Medicare	2,050	3,250	3,425	3,350		
1- 31- 5011	FICA	675	725	750	725		
1- 31- 5020	Cafeteria Plan Benefits	20,200	25,325	25,025	24,850		
	Sub-total	168,050	303,075	279,150	310,900	0	

**PROGRAM**

**FUND**

**DEPARTMENT**

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

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 31- 6032	Books & Publications	50	75	0	75		NPRS
1- 31- 6034	Printing & Publishing	100	200	100	200		LCHS Boosters programs
1- 31- 6035	Stipend	2,800	2,875	2,250	2,750		\$250/mtg. x 11 mtgs. + \$125
1- 31- 6037	Expendable Equipment	400	0	0	0		
1- 31- 6051	Auto Allowance & Mileage	975	1,175	1,250	1,375		Average \$115/mo. x 12 mos.
1- 31- 6052	Travel, Conferences & Meetings	3,300	4,650	5,200	3,800		CCCA; JPIA; MMASC; AALRR; SCPLRC; LACPR; CalPELRA
1- 31- 6053	Memberships & Dues	550	675	1,050	675		CPRS; MMASC; CalPELRA; SCP
1- 31- 6061	Professional Services	24,450	50,500	22,875	85,625		Schem. Design (\$58K); Prior Year's Bal. (\$27,625)
1- 31- 6064	Lighting (School Fields)	16,250	21,475	17,575	19,350		User groups; prior year payment
1- 31- 6073	Contributions to Comm. Groups	165,050	151,275	151,275	133,750		TofR (\$10K); CofC (\$75K); YMCA (\$25K); LCHS Music Parents (\$2,500); One City/One Book (\$500); Outreach (\$750); Leisure (\$3,000); Valley Beautiful (\$5,000); Community Center (\$12,000)
1- 31- 6081	Programs (Recreation)	31,625	33,000	27,250	28,000		Prgms./Special Events (\$0); Music/Movies-in-the-Park (\$28,000);
1- 31- 6085	Youth Council Activities	0	2,500	0	500		FlintFest (\$0); Miscellaneous (\$500)
1- 31- 6086	Joint Use Library	66,750	68,575	68,400	69,775		
1- 31- 6087	Skate Park	5,200	2,500	375	1,500		Supplies (\$500); Equipment (\$500); Maint. (\$500)
1- 31- 6173	Interagency Projects	0	81,475	83,475	0		To LCUSD - for LCHS Tennis Courts
	Sub-total	317,500	420,950	381,075	347,375	0	
	<i>CAPITAL OUTLAY</i>						
1- 31- 8231	Furnishings & Equipment	625	3,000	2,500	500		FIS Tennis: Partition/Windscreen (\$0); Misc. (\$500)
	Sub-total	625	3,000	2,500	500	0	
	<b>TOTAL PROGRAM COSTS</b>	486,175	727,025	662,725	658,775	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

42- PUBLIC WORKS (Page 1 of 2)

GENERAL

PUBLIC WORKS

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 42- 5001	Salaries (Full-time)	491,275	459,875	436,350	376,650		Director; Admin. Assistant.; City Engineer; P.W. Insp.
1- 42- 5003	Salaries (Other)	5,425	2,300	1,800	2,300		Anticipated overtime
1- 42- 5004	Retirement (PERS)	110,825	101,225	84,675	82,875		
1- 42- 5006	Health Insurance	26,350	28,100	26,575	27,550		2 Retirees included
1- 42- 5010	Medicare	7,725	8,100	6,400	5,450		
1- 42- 5011	FICA	(775)	0	0	0		
1- 42- 5020	Cafeteria Plan Benefits	52,875	56,725	43,175	37,150		3 employees + 80% of P.W. Insp.
	Sub-total	693,700	656,325	598,975	531,975	0	

## PROGRAM

## FUND

## DEPARTMENT

42- PUBLIC WORKS (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 42- 6030	Materials/Supplies	2,950	5,000	4,700	4,000		Supplies (\$2,500); Flags (\$1,500)
1- 42- 6032	Books & Publications	50	500	250	500		Resource & Reference Material
1- 42- 6034	Printing & Publishing	50	500	100	500		Miscellaneous
1- 42- 6035	Stipend	2,300	2,875	2,450	2,875		\$250/mtg. x 11 mtgs. + \$125
1- 42- 6051	Auto Allowance & Mileage	1,550	1,800	1,950	2,000		Mileage (average \$166/mo.)
1- 42- 6052	Travel, Conferences & Meetings	3,250	3,700	3,550	3,500		MSA; APWA;PWOI; CCCA
1- 42- 6053	Memberships & Dues	300	500	450	500		MSA; PWO; Street Tree Association
1- 42- 6054	Employee Educ. & Training	75	400	200	400		Seminars; tuition
1- 42- 6061	Professional Services	164,950	265,000	263,500	230,000		Traffic Engineer (\$85K); Flag Hang. (\$10K); Arborist (\$15K); Consultant Engineers (\$110K); Pavement Mgmt. (\$5K); Miscellaneous (\$5K)
1- 42- 6065	NBSSR Study	0	1,800	0	0		Added work #1 (\$31K); #2 (\$20K); # 3 (\$30K)
1- 42- 6173	Inter-agency Projects	0	50,000	50,000	49,650		Arroyo-Seco Watershed Restoration (2nd pymt.)
1- 42- 7113	Street Maintenance	327,100	295,000	290,000	250,000		
1- 42- 7115	Mosquito Abatement	0	250	0	125		
1- 42- 7120	Tree Trimming	386,250	375,000	380,000	350,000		
1- 42- 7121	Tree Spraying & Inspection	49,825	57,000	56,000	57,000		Deodar Spray (\$25K); General (\$32K)
1- 42- 7123	Replanting of Trees	3,250	4,000	3,500	3,500		
	Sub-total	941,900	1,063,325	1,056,650	954,550	0	
	<i>CAPITAL OUTLAY</i>						
1- 42- 8231	Furnishings & Equipment	0	4,000	3,000	3,000		Radio Antenna Maint. (\$2K); Foothill Benches (1K)
1- 42- 8237	Computer Equip./Software	1,800	2,000	800	2,000		Printer (\$1,500); Miscellaneous (\$500)
1- 42- 8239	Street Improvements	3,700	8,500	6,500	8,500		Princess Anne drainage (\$7,500); Misc. (\$1,000)
	Sub-total	5,500	14,500	10,300	13,500	0	
	<b>TOTAL PROGRAM COSTS</b>	1,641,100	1,734,150	1,665,925	1,500,025	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

45- PARKS & LANDSCAPE (Page 1 of 3)

GENERAL

PUBLIC WORKS

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 45- 5001	Salaries (Full-time)	233,275	258,025	259,350	262,325		Sr. M. Analyst II; M. Aide; Fac. Maint. Spt.; Clrk-Typ. Anticipated overtime
1- 45- 5003	Salaries (Other)	675	2,000	225	2,000		
1- 45- 5004	Retirement (PERS)	51,850	56,750	54,500	57,725		
1- 45- 5010	Medicare	3,675	3,750	4,075	3,800		
1- 45- 5020	Cafeteria Plan Benefits	37,875	39,125	39,275	39,100		
	Sub-total	327,350	359,650	357,425	364,950	0	

**PROGRAM**

**FUND**

**DEPARTMENT**

45- PARKS & LANDSCAPE (Page 2 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 45- 6023	Water	116,525	90,000	78,000	80,000		New: Olberz Park & medians
1- 45- 6027	Electricity	11,925	18,000	14,000	14,000		Memorial Park Restrooms; irrigation controllers; holiday lights
1- 45- 6030	Materials/Supplies	2,550	6,800	4,500	5,000		Irrig. parts (\$3,000); Misc. (\$200); RR supplies (\$500); bulbs (\$500); keys/locks (\$100); signs (\$500); pet waste (\$200);
1- 45- 6032	Books & Publications	0	50	0	50		Trade publications
1- 45- 6034	Printing and Publishing	0	50	25	50		Miscellaneous printing
1- 45- 6052	Travel, Conferences & Meetings	800	800	800	800		Conferences (\$550); meetings (\$250)
1- 45- 6053	Memberships & Dues	250	300	225	300		MMASC; MSA; Turf Association
1- 45- 6054	Employee Educ. & Training	75	200	175	200		Seminars/tuition
1- 45- 6061	Professional Services	40,975	75,000	20,000	70,000		Vector Control Services
1- 45- 6073	Contributions to Comm. Groups	0	1,000	200	1,000		Eagle Scout projects (5 x \$200 ea.)
1- 45- 7105	Park Maintenance	182,200	170,000	180,000	175,000		Contractor (\$152,500); vandalism (\$1,000); electrical (\$2,000); Custodial (\$6,500); safety/repair (\$8,000); Mayors' Discovery Park (\$5,000)
1- 45- 7107	Joint Use Site Maintenance	248,350	319,500	310,000	300,000		Contractor (\$293,000); Special Projects (\$0); repair (\$2,000); Facility signage (\$2,000); Vandalism repair (\$1,000); Electrical (\$1,000); fence repair (\$1,000);
1- 45- 7109	Median & Right-of-Way Maint.	65,625	67,100	60,000	57,500		Contractor (\$50,000); vandalism repair (\$500); Holiday lights (\$500); ACH Medians (\$0); Old Town Medians (\$1,200); Electrical maintenance (\$5,300)
1- 45- 7110	Trail Maintenance & Easements	11,825	16,000	15,000	16,000		Contractor (\$10,500); signs (\$500); Loop Trail III (\$5K)
1- 45- 7118	Property Maintenance	16,475	22,800	18,000	20,000		Cherry Canyon, Wimbledon, Fwy. Park, Overpass Lot, Rockridge Terrace, Hall Cyn. (\$16,500); Cerro N. (\$3,500)
	Sub-total	697,575	787,600	700,925	739,900		

**PROGRAM**

**FUND**

**DEPARTMENT**

45- PARKS & LANDSCAPE (Page 3 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>CAPITAL OUTLAY</i>						
1- 45- 8231	Furnishings & Equipment	0	2,500	1,500	500		2 trash cans at school fields
	Sub-total	0	2,500	1,500	500	0	
	<b>TOTAL PROGRAM COSTS</b>	1,024,925	1,149,750	1,059,850	1,105,350	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

48- CITY HALL (Page 1 of 1)

GENERAL

PUBLIC WORKS

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 48- 6021	Telephone, Cellular, Pager	22,925	22,500	23,600	22,800		Avg. \$1,900/mo. x 12 mos.
1- 48- 6023	Water	650	900	775	900		
1- 48- 6027	Electricity	20,475	19,000	20,800	21,000		
1- 48- 6029	Gas	1,200	1,400	1,125	1,400		
1- 48- 6037	Custodial Service	13,700	14,000	13,400	14,000		Contractor (\$12,000); Supplies (\$1,500); Misc. (\$500)
1- 48- 6040	Expendable Equipment	225	0	0	0		
1- 48- 6061	Professional Services	675	725	725	725		Security System Lease
1- 48- 7103	Building Maintenance	26,050	11,000	10,000	10,000		Miscellaneous
1- 48- 7104	General Maintenance	9,300	6,000	8,500	6,000		Plumbing, electrical, service agreements
1- 48- 7106	Landscape Maintenance	8,500	9,000	10,000	10,000		Contractor (\$8,400); plants (\$600)
	Sub-total	103,700	84,525	88,925	86,825	0	
	<i>CAPITAL OUTLAY</i>						
1- 48- 8231	Furnishings & Equipment	10,200	10,000	10,500	48,000		Desk/cabinets (\$8K); Telephone Sys. Replace. (\$40K)
1- 48- 8233	Building Improvements	33,725	15,000	3,300	12,600		PW & Balcony (\$9,800); Other (\$2,800)
	Sub-total	43,925	25,000	13,800	60,600	0	
	<b>TOTAL PROGRAM COSTS</b>	147,625	109,525	102,725	147,425	0	



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

49- LANTERMAN HOUSE (Page 1 of 1)

GENERAL

PUBLIC WORKS

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 49- 6021	Telephone Charges	675	600	800	750		
1- 49- 6023	Water	2,750	3,700	2,900	3,700		
1- 49- 6027	Electricity	4,175	3,800	4,200	4,200		
1- 49- 6029	Gas	1,400	1,500	1,425	1,500		
1- 49- 6061	Professional Services	1,975	2,150	2,375	2,150		Security System
1- 49- 6073	Contributions to Comm. Groups	77,500	83,275	83,275	80,700		Found. Agrmnt. (\$36,100); Exec. Dir. (\$44,600)
1- 49- 7103	Building Maintenance	7,725	9,000	8,750	9,000		Unanticipated repairs
1- 49- 7106	Landscape Maintenance	13,725	16,500	16,000	16,500		Contractor (\$16,000); Miscellaneous (\$500)
	Sub-total	109,925	120,525	119,725	118,500	0	
	<i>CAPITAL OUTLAY</i>						
1- 49- 8233	Building Improvements	3,450	9,000	8,500	7,200		Concrete walkway (\$6,000); paint beams (\$0); paint steel stairs (\$1,200)
	Sub-total	3,450	9,000	8,500	7,200	0	
	<b>TOTAL PROGRAM COSTS</b>	113,375	129,525	128,225	125,700	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

50- LANTERMAN AUDITORIUM (Page 1 of 1)

GENERAL

ADMINISTRATION

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

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 50- 5002	Salaries (Part-time)	37,900	40,850	40,825	41,100		
1- 50- 5003	Salaries (Other)	650	2,750	350	2,750		Anticipated overtime
1- 50- 5004	Retirement (PERS)	5,875	6,275	5,425	6,275		
1- 50- 5010	Medicare	650	600	700	600		
1- 50- 5011	FICA	775	775	1,050	775		
1- 50- 5020	Cafeteria Plan Benefits	5,775	5,750	5,750	5,750		
	Sub-total	51,625	57,000	54,100	57,250	0	
	<i>OPERATIONS EXPENSES</i>						
1- 50- 6021	Telephone Charges	0	250	0	250		
1- 50- 6023	Water	4,150	4,000	3,850	4,000		
1- 50- 6027	Electricity	10,775	9,500	9,950	10,000		
1- 50- 6029	Gas	4,250	5,000	2,250	3,500		
1- 50- 6037	Custodial Service	8,850	8,650	7,775	8,725		
1- 50- 6061	Professional Services	1,050	1,875	1,575	1,875		Carpet cleaning (3 x \$625 each)
1- 50- 7103	Building Maintenance	2,300	8,250	8,700	8,500		Ceiling repair & painting (\$6,500); Clean concrete floor (\$1,000); Miscellaneous (\$1,000)
	Sub-total	31,375	37,525	34,100	36,850	0	
	<i>CAPITAL OUTLAY</i>						
1- 50- 8231	Furnishings & Equipment	9,750	7,000	9,750	0		Audio Equipment Replacement
1- 50- 8233	Building Improvements	0	0	0	10,250		Refinishing of Hardwood Floor
	Sub-total	9,750	7,000	9,750	10,250	0	
	<b>TOTAL PROGRAM COSTS</b>	92,750	101,525	97,950	104,350	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

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

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 53- 5001	Salaries (Full-time)	12,525	13,850	13,850	14,200		20% Public Works Inspector
1- 53- 5004	Retirement (PERS)	2,650	3,050	3,050	3,125		
1- 53- 5010	Medicare	175	200	200	200		
1- 53- 5011	FICA	775	0	0	0		
1- 53- 5020	Cafeteria Plan Benefits	0	1,950	1,950	1,950		20% of one employee
	Sub-total	16,125	19,050	19,050	19,475	0	
	<i>OPERATIONS EXPENSES</i>						
1- 53- 6030	Materials/Supplies	0	5,000	2,000	3,600		NPDES related supplies
1- 53- 6032	Books & Publications	0	50	50	50		
1- 53- 6033	Postage	0	875	400	875		
1- 53- 6034	Printing & Publishing	0	1,200	600	800		
1- 53- 6054	Employee Educ. & Training	0	700	100	700		
1- 53- 6060	L.A. Co. Contract Services	24,125	25,000	23,000	25,000		Inspections (\$10,000); Reimbursable Inspections - Restaurant/Commercial (\$15,000)
1- 53- 6061	Professional Services	10,100	11,700	12,500	13,000		TMDL educ.; monitoring
1- 53- 6173	Interagency Projects	0	23,325	23,325	23,325		LA River Metals TMDL Study
	Sub-total	34,225	67,850	61,975	67,350	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<b>TOTAL PROGRAM COSTS</b>	50,350	86,900	81,025	86,825	0	

**SPECIAL FUND PROGRAM EXPENDITURES  
& FUND BALANCE**

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET  
FUND BALANCE**

**PROGRAM**

**DEPARTMENT**

GENERAL (Page 1 of 2)

FUND - 1

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE:	14,992,150	15,366,950	15,200,125	12,835,700		
	General Fund (Operating) Revenues	12,074,525	10,894,625	10,441,625	10,237,050		
	Operating Reimbursements:						
	Reimbursement - Traffic Safety (2)	96,925	80,000	141,525	100,000		Reimbursement of law enforcement costs
	Reimbursement - Bonds & Grants (4)	29,425	0	0	0		
	Reimbursement - CDBG (11)	10,650	10,200	10,000	10,650		Salary Reimbursement (Admin. Project)
	Reimbursement - Sewer Redemp. (22)	10,325	11,125	13,125	13,050		District 1 staff costs reimbursement
	Reimbursement - Sewer Redemp. (25)	17,175	18,500	20,725	19,975		District 2 staff costs reimbursement
	Reimbursement - Prop. A (30)	38,250	43,425	43,425	46,500		Salary Reimbursement
	Reimbursement - Solid Waste (32)	159,700	196,500	196,500	176,025		Salary reimbursement
	Reimbursement - Sewer Redemp. (42)	500	14,575	27,300	21,550		District 3 staff costs reimbursement
	Sub-total: Operating Reimbursements	362,950	374,325	452,600	387,750	0	
	Allocation From Reserves (to Operating Budget):	0	275,000	275,000	0	0	
	Allocation From Reserves (to Oper. Bgt. for Disaster):	0	0	0	0	0	
	Transfers In/Other Direct Revenues (to Reserves):						
	Rpymt. of Adv. (Prin.) - SDSF (23)	0	70,550	0	0		Balance Sheet only
	Rpymt. of Adv. (Interest) - SDSF (23)	0	68,225	0	0		Accounted for in interest revenue
	FHWA Disaster Reimbursement	0	0	374,325	100,000		Jan./Feb. 2005 Rainstorm
	FEMA Disaster Reimbursement	1,150,575	0	0	400,000		Jan./Feb. 2005 Rainstorm
	Subtotal - Transfers In/Other Direct:	1,150,575	138,775	374,325	500,000	0	
	<b>TOTAL AVAILABLE FUNDS:</b>	28,580,200	27,049,675	26,743,675	23,960,500	0	

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; TRANSFERS:</i>							
	Operating Budget Expenditures	10,284,175	11,231,600	10,576,825	10,534,350		
	Disaster Expenditures	614,100	0	600,000	100,000		
From Operating Budget:							
	Transfer Out - To Bonds & Grants (4)	23,450	0	0	25,000		Passive Park
	Transfer Out - To Debt Service (9)	83,550	81,650	81,500	0		City Hall Lease (COPs) paid off in 08-09
	Transfer Out - To Capital Projects (31)	878,175	239,500	239,500	15,000		See Schedule CP-1A
	Transfer Out - To SLESF Fund (35)	37,000	53,050	42,875	50,450		For Traffic Investigator position (difference)
	Transfer Out - To Prop. Acq. Fund (38)	0	0	0	0		
	Subtotal - from Operating	1,022,175	374,200	363,875	90,450	0	
From Reserves:							
	Transfer Out - To Bonds & Grants (4)	68,750	86,300	86,300	0		LWC
	Transfer Out - To Debt Service (9)	0	785,000	785,000	0		Pay off COPs
	Transfer Out - To CDBG (11)	0	0	0	0		
	Transfer Out - To Capital Projects (31)	1,184,875	1,021,975	1,021,975	0		See Schedule CP-1B
	Loan Advance - to San. Fund (20)	206,000	300,000	199,000	180,000		Sewer Districts 4, 5 & 6 related costs
	To Operating Budget	0	275,000	275,000	0		
	To Operating Budget (for Disaster)	0	0	0	0		
	Subtotal - From Reserves:	1,459,625	2,468,275	2,367,275	180,000	0	
<i>TOTAL EXPENDITURES &amp; TRANSFERS:</i>		13,380,075	14,074,075	13,907,975	10,904,800	0	
ENDING FUND BALANCE:		15,200,125	12,975,600	12,835,700	13,055,700	0	

<i>FUND EQUITY:</i>		15,200,125	12,975,600	12,835,700	13,055,700	0	
	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	9,256,200	7,031,675	6,891,775	7,111,775	0	
<i>TOTAL FUND EQUITY:</i>		15,200,125	12,975,600	12,835,700	13,055,700	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
2- 00- 4421	Vehicle Code Fines	96,925	80,000	141,525	100,000		
2- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	96,925	80,000	141,525	100,000	0	
	Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		96,925	80,000	141,525	100,000	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

TRAFFIC SAFETY (Page 2 of 2)

FUND - 2

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
2- 21- 6070	L.A. Co. Superior Courts	0	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	96,925	80,000	141,525	100,000		
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	96,925	80,000	141,525	100,000	0	
	<b>ENDING FUND BALANCE:</b>	0	0	0	0	0	
<b>FUND EQUITY:</b>		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
<b>TOTAL FUND EQUITY:</b>		0	0	0	0	0	



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
3- 00- 4441	State Gas Tax (2106)	78,875	77,225	74,050	75,800		
3- 00- 4442	State Gas Tax (2107)	172,575	166,450	157,825	163,300		
3- 00- 4443	State Gas Tax (2107.5)	5,000	5,000	5,000	5,000		
3- 00- 4450	State Gas Tax (2105)	128,725	125,000	119,325	122,550		
3- 00- 4480	Traffic Congestion Relief (AB 2928)	0	51,950	97,475	0		
3- 00- 4490	Proposition 42 Funds	0	39,700	39,700	30,000		
3- 00- 4610	Interest	650	500	200	0		
	Subtotal - Revenues	385,825	465,825	493,575	396,650	0	
	Transfer In - General Fund (1)	0	0	0	0	0	
	Transfer In - SW Fund (32)	0	0	0	25,350	0	
	Subtotal - Transfers In	0	0	0	25,350	0	
<i>TOTAL AVAILABLE FUNDS:</i>		385,825	465,825	493,575	422,000	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

STATE GAS TAX (Page 2 of 2)

FUND - 3

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
3- 42- 6064	Lighting (Street & Traffic)	71,975	79,650	78,500	80,000		
3- 42- 7113	Street Maintenance	209,300	254,175	283,325	210,000		
3- 42- 7117	Street Sweeping	104,550	132,000	131,750	132,000		
	Subtotal - Operations Expenses	385,825	465,825	493,575	422,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Capital Projects (31)	0	0	0	0	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	385,825	465,825	493,575	422,000	0	
	<b>ENDING FUND BALANCE:</b>	0	0	0	0	0	
<b>FUND EQUITY:</b>		0	0	0	0	0	
	Proposition 42 Funds	0	0	0	0	0	
	Undesignated	0	0	0	0	0	
<b>TOTAL FUND EQUITY:</b>		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	172,925	149,225	222,150	(243,850)		
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)	43,025	0	0	0		Reimburse for Skatepark
4- 00- 4494	Prop. 12 (2000 Roberti Z'Berg)	0	61,425	0	61,425		(Match=\$26,325-FY05/06) Glnhvn Prk Improv.
4- 00- 4496	Recreational Trail Program	0	39,900	39,900	0		Indiana Trail OverX (\$236K) + (GF match=\$56K-FY05/06) + GF Match \$155K
4- 00- 4610	Interest	7,250	250	4,275	250		
	Subtotal - Revenues	83,425	828,275	77,325	788,375	0	
	Transfer In - General Fund Operating	23,450	0	0	25,000	0	FY09/10: Passive Park Design (\$25,000) FY 07/08 - Skatepark (\$23,450)
	Transfer In - General Fund Reserves	68,750	86,300	86,300	0		Flint (\$86,300)
	Transfer In - Capital Projects Fund (31)	0	0	0	37,875		For Indiana OverX (from "Flume")
	Subtotal - Transfers In	92,200	86,300	86,300	62,875	0	
<i>TOTAL AVAILABLE FUNDS:</i>		348,550	1,063,800	385,775	607,400	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

BONDS & GRANTS (Page 2 of 2)

FUND - 4

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
4- 41- 6061	Professional Services	100	0	0	0		For Skatepark
4- 42- 7104	General Maintenance	33,150	33,150	33,150	33,150		For RBCC to reimb. building maint.
	Subtotal - Operations Expenses	33,250	33,150	33,150	33,150		
	<i>CAPITAL OUTLAY</i>						
4- 45- 8232	Trail Constr. - Flint Trail	0	504,825	504,825	0		SMMC (\$50,950); LWC (\$125K); Prop. A Excess (\$141,825); GF (\$37,875 - match SMMC); (GF 86,300) \$37,875 - match L&WC); Undesig. (\$25K - match L&WC)
4- 45- 8234	Trail Constr. - Indiana Overcrossing	20,700	0	800	0		Project complete
4- 50- 8241	Park Improvements - Mem. Prk. III	0	355,825	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	0	187,500	0	187,500		Prop. A Excess (\$150K); GF (\$37,500)
4- 50- 8243	Park Improvements - Glenhaven Park	0	87,700	90,850	0		Prop. 12 Z'Berg (\$61,450); Match (\$29,400)
	Subtotal - Capital Outlay	20,700	1,135,850	596,475	543,325	0	
	<i>TRANSFERS</i>						
	Reimbursement - General Fund Oper. (1)	29,425	0	0	0	0	
	Transfer Out - Capital Projects (31)	43,025	0	0	0	0	
	Subtotal - Transfers	72,450	0	0	0	0	
<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>		126,400	1,169,000	629,625	576,475	0	
<b>ENDING FUND BALANCE:</b>		222,150	(105,200)	(243,850)	30,925	0	

<b>FUND EQUITY:</b>	222,150	(105,200)	(243,850)	30,925	0	
Designated for Flint Trail	116,675	(10,025)	(276,850)	0		
Designated for Indiana Overcrossing	(73,900)	(34,000)	(34,800)	0		
Designated for Memorial Park III	91,425	12,325	91,425	12,325		
Designated for Passive Park	11,425	(26,075)	11,425	(1,075)		
Designated for Glenhaven Park	23,450	(2,825)	(67,400)	0		
Audit Adjustment	15,200	15,200	15,200	15,200		
Undesignated	37,875	(59,800)	17,150	4,475		
<b>TOTAL FUND EQUITY:</b>	222,150	(105,200)	(243,850)	30,925	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	175	0	0	0		
5- 00- 4540	T.D.A. S.B. 821	25,400	13,050	12,325	12,575		
5- 00- 4590	County Aid-to-Cities	0	0	0	0		
5- 00- 4610	Interest	0	500	250	250		
	Subtotal - Revenues	25,400	13,550	12,575	12,825	0	
	Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		25,575	13,550	12,575	12,825	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

TRANSP. DEVELOPMENT ACT (Page 2 of 2)

FUND - 5

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
5- 06- 6085	Contingency	0	0	0	0		
5- 42- 6060	L.A. County Contract Services	0	0	0	0		
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
5- 42- 8239	Street Improvements	25,575	13,550	12,575	12,825		Sidewalk/crosswalk improvements
	Subtotal - Capital Outlay	25,575	13,550	12,575	12,825	0	
	<i>TRANSFERS</i>						
	Transfers Out - To General Fund (1) - Operating	0	0	0	0	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	25,575	13,550	12,575	12,825	0	
	<b>ENDING FUND BALANCE:</b>	0	0	0	0	0	
<b>FUND EQUITY:</b>		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
<b>TOTAL FUND EQUITY:</b>		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

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**FUND BALANCE**

**DEPARTMENT**

DEBT SERVICE FUND (Page 1 of 2)

FUND - 9

FINANCE

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

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	50	0	100	0	0	
9- 00- 4610	Interest	50	0	25	0		
9- 00- 4710	Miscellaneous Income	0	0	25	0		
9- 00- 4850	Proceeds of Long Term Debt	0	0	0	0		
	Subtotal - Revenues	50	0	50	0	0	
	Transfer In - General Fund Operating	83,550	81,650	81,500	0		
	Transfer In - General Fund Reserves	0	785,000	785,000	0		
<i>TOTAL AVAILABLE FUNDS:</i>		83,650	866,650	866,650	0	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

DEBT SERVICE (Page 2 of 2)

FUND - 9

FINANCE

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
9- 48- 6038	Lease Agreements (Principal Pymnt.)	39,950	825,000	825,000	0		
9- 48- 6039	Lease Interest Expense	43,600	41,650	41,650	0		
	Subtotal - Operations Expenditures	83,550	866,650	866,650	0		
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfers Out - To General Fund (1) - Reserves	0	0	0	0		
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	83,550	866,650	866,650	0		
	<b>ENDING FUND BALANCE:</b>	100	0	0	0		
<b>FUND EQUITY:</b>		100	0	0	0		
	Undesignated	100	0	0	0		
<b>TOTAL FUND EQUITY:</b>		100	0	0	0		



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	31,850	0	0	
11- 00- 4410	Revenues	175,900	152,700	64,100	117,375		
11- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	175,900	152,700	64,100	117,375	0	
	Transfer In - General Fund (1)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		175,900	152,700	95,950	117,375	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

COMMUNITY DEV. BLOCK GRANT (Page 2 of 2)

FUND - 11

COMM. DEVELOPMENT

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
11- 42- 9900	Administration Project	0	0	0	0		(See below - Reimburse. GF Oper. Budget)
11- 42- 9904	Subsidy Prgms-Sewer Connection	104,300	68,000	58,975	53,600		
11- 42- 9905	Subsidy Prgms-Handy Work. Asst.	0	0	0	0		
11- 42- 9907	Subsidy Prgms-Residential Rehab.	29,100	74,500	26,975	53,125		
11- 50- 8231	Furnishings & Equipment	0	0	0	0		
	Subtotal - Operations Expenses	133,400	142,500	85,950	106,725		
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	10,650	10,200	10,000	10,650		Reimburse GF (Administration Project)
<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>		144,050	152,700	95,950	117,375		
<b>ENDING FUND BALANCE:</b>		31,850	0	0	0	0	
<b>FUND EQUITY:</b>		31,850	0	0	0	0	
	Undesignated	31,850	0	0	0	0	
<b>TOTAL FUND EQUITY:</b>		31,850	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

SANITATION (Page 1 of 2)

FUND - 20

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(234,800)	(239,800)	(228,500)	(228,500)	0	
20- 00- 4140	Property Tax	5,000	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	5,000	5,000	5,000	5,000	0	
	Transfer In - From SIF 04-1 (41)	0	0	0	228,500	0	Reimbursement for District 3 GF Advance
	Loan Advance - from General Fund (1)	206,000	300,000	199,000	180,000		(see "Loan Advance - Detail" below)
<i>TOTAL AVAILABLE FUNDS:</i>		(23,800)	65,200	(24,500)	185,000	0	

<i>LOAN ADVANCE - DETAIL:</i>							
	District 4 Related Expenses	103,000	60,000	11,000	50,000		
	District 5 Related Expenses	103,000	180,000	180,000	80,000		
	District 6 Related Expenses	0	60,000	8,000	50,000		
	Total Loan Advance:	206,000	300,000	199,000	180,000	0	

## PROGRAM

## FUND BALANCE

## DEPARTMENT

SANITATION (Page 2 of 2)

FUND - 20

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
20- 47- 6014	Prof. Services (AD # 4)	103,200	60,000	11,000	50,000		Consultant work
20- 47- 6015	Prof. Services (AD # 5)	95,425	180,000	180,000	80,000		Consultant work through October '09 (Phase 2)
20- 47- 6016	Prof. Services (AD # 6)	0	60,000	8,000	50,000		Consultant work
20- 47- 6061	Professional Services (San. #34)	6,075	5,000	5,000	5,000		
	Subtotal - Operations Expenditures	204,700	305,000	204,000	185,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Repayment of Loan Advance - to Gen. Fund (1)	0	0	0	0		
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	204,700	305,000	204,000	185,000	0	
	<b>ENDING FUND BALANCE:</b>	(228,500)	(239,800)	(228,500)	0	0	

<b>FUND EQUITY:</b>	(228,500)	(239,800)	(228,500)	0	0	
Desig. For GF Repayment	(228,500)	(239,800)	(228,500)	0	0	
Designated for Future District # 4	0	0	0	0		
Designated for Future District # 5	0	0	0	0		
Designated for Future District # 6	0	0	0	0		
Undesignated	0	0	0	0		
<b>TOTAL FUND EQUITY:</b>	(228,500)	(239,800)	(228,500)	0	0	

<b>LOANS/OBLIGATIONS:</b>						
Owed by Future District # 4	296,525	356,525	307,525	357,525		
Owed by Future District # 5	271,150	451,150	451,150	531,150		
Owed by Future District # 6	0	60,000	8,000	58,000		
<b>TOTAL LOANS/OBLIGATIONS:</b>	567,675	867,675	766,675	946,675	0	

**CITY OF LA CAÑADA FLINTRIDGE  
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**FUND BALANCE**

**DEPARTMENT**

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

FUND - 21

PUBLIC WORKS

The Sewer Improvement Fund 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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
21- 00- 4410	Other Sewer Charges	0	0	0	0	0	
21- 00- 4412	Prepayments (AD 98-1)	0	0	0	0	0	
21- 00- 4610	Interest	0	0	0	0	0	
	Sub-total - Revenues	0	0	0	0	0	
	Loan Advance - from General Fund (1)	0	0	0	0	0	
	Transfer In - from General Fund (1)	0	0	0	0	0	
	Transfer In - from SRF (22)	0	0	0	0	0	
	Sub-total - Loan/Transfers In	0	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	0	0	0	0	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 21

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
21- 40- 6010	Professional Services (AD 98-1)	0	0	0	0	0	
21- 00- 6072	Capital Construction (AD 98-1)	0	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - To General Fund (1) - Operating	0	0	0	0	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	0	0	0	0	0	
	<b>ENDING FUND BALANCE:</b>	0	0	0	0	0	
<b>FUND EQUITY:</b>		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
<b>TOTAL FUND EQUITY:</b>		0	0	0	0	0	

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FUND - 22

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	9,875	0	0	
22- 00- 4410	Sewer Assess. Fees (AD 98-1)	549,475	554,950	534,650	535,000		
22- 00- 4412	Prepayments (AD 98-1)	9,350	0	3,850	3,000		
22- 00- 4413	Penalties	1,350	0	1,225	1,000		
22- 00- 4420	Administrative Fee (AD 98-1)	26,400	26,125	26,125	26,050		\$30/parcel x 868 parcels
22- 00- 4610	Interest	10,925	2,000	2,000	2,000		
	Subtotal - Revenues	597,500	583,075	567,850	567,050	0	
	Transfers In - General Fund (01)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		597,500	583,075	577,725	567,050	0	

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

FUND - 22

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
22- 40- 6010	Professional Services (AD 98-1)	16,075	15,000	13,000	13,000		MuniFin. (\$11,600); Other (\$1,400)
	Subtotal - Operations Expense	16,075	15,000	13,000	13,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	10,325	11,125	13,125	13,050		Admin. Fee less Prof. Services
	Transfer Out - To SDSF (23)	561,225	556,950	551,600	541,000		
	Subtotal - Transfers Out	571,550	568,075	564,725	554,050	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	587,625	583,075	577,725	567,050	0	
	<b>ENDING FUND BALANCE:</b>	9,875	0	0	0	0	
<b>FUND EQUITY:</b>		9,875	0	0	0	0	
	Undesignated	9,875	0	0	0	0	
<b>TOTAL FUND EQUITY:</b>		9,875	0	0	0	0	



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

FUND - 23

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(257,675)	(209,475)	(165,300)	(84,225)		
23- 00- 4410	Revenues	0	0	0	0		
23- 00- 4610	Interest Income	22,325	0	16,000	16,000		
	Subtotal - Revenues	22,325	0	16,000	16,000	0	
	Transfer In - from SRF(22)	561,225	556,950	551,600	541,000		
<i>TOTAL AVAILABLE FUNDS:</i>		325,875	347,475	402,300	472,775	0	

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

FUND - 23

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
23- 40- 6038	Principal Loan Payment	331,200	348,075	337,150	343,250		SWRCB
23- 40- 6039	Interest Loan Expense	159,975	68,100	149,375	139,425		SWRCB & General Fund interest
	Subtotal - Operations Expenses	491,175	416,175	486,525	482,675	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Repymt of Adv. - Gen. Fund Rsrvs (Principal)	0	70,550	0	0		Balance Sheet only
	Repymt of Adv. - Gen. Fund Rsrvs (Interest)	0	68,225	0	0		Accounted for in interest expense
	Subtotal - Transfers Out	0	138,775	0	0	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	491,175	554,950	486,525	482,675	0	
	<b>ENDING FUND BALANCE:</b>	(165,300)	(207,475)	(84,225)	(9,900)	0	
	<b>FUND EQUITY:</b>	(165,300)	(207,475)	(84,225)	(9,900)	0	
	Designated for Final SWRCB Payment	(165,300)	(207,475)	(84,225)	(9,900)		Set-aside for final SWRCB payment in 2019
	<b>TOTAL FUND EQUITY:</b>	(165,300)	(207,475)	(84,225)	(9,900)	0	
	<b>LOANS/OBLIGATIONS:</b>						
	Due to SWRCB (Loan)	4,472,225	4,124,150	4,135,075	3,791,825		
	<b>TOTAL LOANS/OBLIGATIONS:</b>	4,472,225	4,124,150	4,135,075	3,791,825	0	

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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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(1,088,350)	(879,675)	(1,785,950)	(1,785,950)		
24- 00- 4412	Prepayments (AD 02-1)	8,225	0	0	0		
24- 00- 4425	Proceeds from SWRCB Loan	0	0	0	0		
24- 00- 4426	Proceeds from Local Share	0	0	0	0		
24- 00- 4550	Miscellaneous Revenue	0	0	0	0		
24- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	8,225	0	0	0	0	
	Transfer In - SDSF 02-1 (26)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		(1,080,125)	(879,675)	(1,785,950)	(1,785,950)	0	

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## FUND BALANCE

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

FUND - 24

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
24- 40- 6010	Professional Services (AD 02-1)	212,375	0	500	0		
24- 40- 6039	Interest Expense	0	0	0	0		
	Subtotal - Operations Expenses	212,375	0	500	0	0	
	<i>CAPITAL OUTLAY</i>						
24- 00- 6072	Capital Construction (AD 02-1)	493,450	0	0	0	0	
	Subtotal - Capital Outlay	493,450	0	0	0	0	
	<i>TRANSFERS</i>						
	Repayment of Loan Adv. - To Gen. Fund (1) - Reserves	0	0	0	0	0	
	Subtotal - Transfers	0	0	0	0	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	705,825	0	0	0	0	
	<b>ENDING FUND BALANCE:</b>	(1,785,950)	(879,675)	(1,785,950)	(1,785,950)	0	
	<b>FUND EQUITY:</b>	(1,785,950)	(879,675)	(1,785,950)	(1,785,950)	0	
	Reserved for Capital Construction Undesignated	(1,785,950)	(879,675)	(1,785,950)	(1,785,950)		
	<b>TOTAL FUND EQUITY:</b>	(1,785,950)	(879,675)	(1,785,950)	(1,785,950)	0	

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

FUND - 25

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	16,750	0	0	
25- 00- 4410	Sewer Assess. Fees (AD 02-1)	960,350	969,400	943,025	945,000		
25- 00- 4412	Prepayments (AB 02-1)	8,225	0	0	0		
25- 00- 4413	Penalties	3,450	0	2,025	2,000		
25- 00- 4420	Administrative Fee (AD 02-1)	36,800	36,650	36,475	36,475		1,216 parcels times \$30
25- 00- 4610	Interest	18,075	0	3,000	2,000		
	Subtotal - Revenues	1,026,900	1,006,050	984,525	985,475	0	
	Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		1,026,900	1,006,050	1,001,275	985,475	0	

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

FUND - 25

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
25- 40- 6010	Professional Services (AD 02-1)	19,625	18,150	15,750	16,500		MuniFinancial (\$15,000), Other (\$1,500)
	Subtotal - Operations Expense	19,625	18,150	15,750	16,500	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	17,175	18,500	20,725	19,975		
	Transfer Out - SDSF (26)	973,350	969,400	964,800	949,000		
	Subtotal - Transfers Out	990,525	987,900	985,525	968,975	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	1,010,150	1,006,050	1,001,275	985,475	0	
	<b>ENDING FUND BALANCE:</b>	16,750	0	0	0	0	
<b>FUND EQUITY:</b>		16,750	0	0	0	0	
	Designated for Future Debt Srvc. Pymt.	16,750	0	0	0	0	
<b>TOTAL FUND EQUITY:</b>		16,750	0	0	0	0	

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

FUND - 26

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	2,318,600	1,505,300	2,501,325	2,657,750		
26- 00- 4410	Revenues	0	0	0	0		
26- 00- 4610	Interest Income	97,750	60,000	80,000	75,000		
	Subtotal - Revenues	97,750	60,000	80,000	75,000	0	
	Transfer In - SRF (25)	973,350	969,400	964,800	949,000		
<i>TOTAL AVAILABLE FUNDS:</i>		3,389,700	2,534,700	3,546,125	3,681,750	0	

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

FUND - 26

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
26- 40- 6038	Principal Loan Payment	579,700	593,600	593,600	607,850		SWRCB Loan Payment
26- 40- 6039	Interest Expense	308,675	171,950	171,950	163,650		SWRCB Interest
26- 40- 6040	Loan Service Charge	0	122,825	122,825	116,875		SWRCB Loan Service Charge
	Subtotal - Operations Expense	888,375	888,375	888,375	888,375	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	888,375	888,375	888,375	888,375	0	
	<b>ENDING FUND BALANCE:</b>	2,501,325	1,646,325	2,657,750	2,793,375	0	
<b>FUND EQUITY:</b>		2,501,325	1,646,325	2,657,750	2,793,375	0	
	Reserved for future debt service	2,501,325	1,646,325	2,657,750	2,793,375		Final payments to SWRCB
<b>TOTAL FUND EQUITY:</b>		2,501,325	1,646,325	2,657,750	2,793,375	0	
<b>LOANS/OBLIGATIONS:</b>							
	Due to SWRCB (Loan)	12,281,850	11,688,250	11,688,250	11,080,400		
<b>TOTAL LOANS/OBLIGATIONS:</b>		12,281,850	11,688,250	11,688,250	11,080,400	0	



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MEASURE R (Page 1 of 2)

FUND - 28

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0		
28- 00- 4411	Measure R Revenues	0	0	0	100,000		
	Subtotal - Revenues	0	0	0	100,000	0	
	Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		0	0	0	100,000	0	

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MEASURE R (Page 2 of 2)

FUND - 28

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
28- 51- 7000	Fund Trade (Measure R)	0	0	0	100,000		1st year of 3-year fund trade agreement with Sierra Madre
	Subtotal - Operations Expense	0	0	0	100,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>	0	0	0	0	0	
	<i>TOTAL EXPENDITURES &amp; TRANSFERS:</i>	0	0	0	100,000	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	0	
	Undesignated	0	0	0	0		
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	0	

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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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	866,125	817,050	1,058,950	699,325		
29- 00- 4411	Proposition C Revenues	303,600	284,925	269,900	278,000		
29- 00- 4610	Interest	47,525	12,500	33,675	29,275		
29- 00- 4710	Miscellaneous Revenue	0	31,775	0	31,775		MTA Bikeway Grant
	Subtotal - Revenues	351,125	329,200	303,575	339,050	0	
	Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		1,217,250	1,146,250	1,362,525	1,038,375	0	

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PROPOSITION C (Page 2 of 2)

FUND - 29

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
29- 51- 6053	Memberships & Dues	2,125	2,300	2,300	2,300		SGVCOG
29- 51- 6061	Professional Services	72,650	65,000	0	65,000		25% Shuttle Service
	Subtotal - Operations Expense	74,775	67,300	2,300	67,300	0	
	<i>CAPITAL OUTLAY</i>						
29- 51- 8233	Capital Construction	9,525	249,000	74,975	47,125		Red Route Bikeway Corridor (\$47,125);
	Subtotal - Capital Outlay	9,525	249,000	74,975	47,125	0	
	<i>TRANSFERS</i>						
	Transfers Out - To Capital Projects Fund (31)	74,000	585,925	585,925	823,675		Old Tn. Foothill Resurf. (\$212,925); Old Tn. Med (\$144K) Foothill/ACH (\$393,750); Verdugo Ped./Eques (\$73,000)
	Subtotal - Transfers Out	74,000	585,925	585,925	823,675	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	158,300	902,225	663,200	938,100	0	
	<b>ENDING FUND BALANCE:</b>	1,058,950	244,025	699,325	100,275	0	
<b>FUND EQUITY:</b>		1,058,950	244,025	699,325	100,275	0	
	Undesignated	1,058,950	244,025	699,325	100,275		
<b>TOTAL FUND EQUITY:</b>		1,058,950	244,025	699,325	100,275	0	

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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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	873,175	979,650	960,450	950,925		
30- 00- 4411	Proposition A Revenues	364,125	343,250	322,950	300,700		
30- 00- 4610	Interest	46,700	7,300	28,525	16,750		
	Subtotal - Revenues	410,825	350,550	351,475	317,450	0	
	Transfer In - AQMD (37)	0	80,000	0	80,000		For purchase of Shuttle Bus
<i>TOTAL AVAILABLE FUNDS:</i>		1,284,000	1,410,200	1,311,925	1,348,375	0	

## PROGRAM

## FUND BALANCE

## DEPARTMENT

PROPOSITION A (Page 2 of 2)

FUND - 30

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
30- 51- 6053	Memberships & Dues	5,125	6,525	2,775	6,525		AVSC (\$3,750); SGVCOG (\$2,775)
30- 51- 6061	Professional Services	259,650	256,875	285,150	255,375		Dial-A-Ride (\$41,175); summer beach bus (\$17,000) Asst. to MTA Dir. (\$1,200); 75% Shuttle Service (\$195,000); Marketing (\$1,000);
30- 51- 7000	Fund Trade (Prop. A)	0	0	0	0		
	Subtotal - Operations Expenses	264,775	263,400	287,925	261,900	0	
	<i>CAPITAL OUTLAY</i>						
30- 51- 8231	Furnishings & Equipment	0	436,875	0	436,875		Alternative Fuel Shuttle Bus (includes \$20K AQMD Grant and \$60K AQMD)
30- 51- 8233	Capital Construction	20,525	124,250	1,075	123,175		Overpass Lot improvements
	Subtotal - Capital Outlay	20,525	561,125	1,075	560,050	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	38,250	43,425	43,425	46,500		Salary Reimbursement
	Transfers Out - To Capital Projects Fund (31)	0	28,575	28,575	46,000		Memorial Park Crosswalk
	Subtotal - Transfers	38,250	72,000	72,000	92,500	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	323,550	896,525	361,000	914,450	0	
	<b>ENDING FUND BALANCE:</b>	960,450	513,675	950,925	433,925	0	
	<b>FUND EQUITY:</b>	960,450	513,675	950,925	433,925	0	
	Undesignated	960,450	513,675	950,925	433,925	0	
	<b>TOTAL FUND EQUITY:</b>	960,450	513,675	950,925	433,925	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

CAPITAL PROJECTS FUND (Page 1 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	1,904,600	1,745,400	1,871,775	1,899,425		
31- 00- 4413	Contract Fines & Penalties	0	19,650	19,650	0		For 0617 - Georgian Storm Drain
31- 00- 4451	STP-L (Surface Transp. Program Local)	0	0	70,000	0		For 0411 - Old Town Median
31- 00- 4452	MTA Call for Projects Revenue	0	144,000	0	144,000		For 0803 - Ped./Eques.X (Verdugo/Descanso)
31- 00- 4455	HBRR (Hwy./Brdg. Replac. & Recon.)	0	960,000	0	76,475		For 0204 - Jessen Drive Bridge Design
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	290,300	0	0	0		For 0606 - Michigan Hill Improvements
31- 00- 4460	State Safe Routes to Schools Grant	0	859,225	0	859,225		For 0905 - La Canada Blvd. Sidewalks
31- 00- 4465	TCSP Grant	0	245,000	0	245,000		For 0911 - Soundwall (Design)
31- 00- 4470	Federal Stimulus Funds	0	0	0	1,130,000		For 0914 - Stimulus Resurf. Project
31- 00- 4485	Local St. & Rd. Prop. 1B (SB 1266)	400,000	400,000	262,850	0		For 0710 FH/ACH; 0711 - Old Town Foothill Resurf
31- 00- 4486	Donations	10,000	10,000	45,000	0		For 0405 - Oak Gr. Lights (Jr. BB), Ultimate Des.
31- 00- 4490	Developer Reimbursement	0	315,750	101,650	127,750		For 0904 - Town Ctr. Streetsc./Signal
	Subtotal - Revenues	700,300	3,478,325	499,150	3,107,150	0	
	Transfer In - from Gen. Fund Operating (1)	878,175	239,500	239,500	15,000		See Schedule CP-1A
	Transfer In - from Gen. Fund Reserves (1)	1,184,875	1,021,975	1,021,975	0		See Schedule CP-1B
	Transfer In - Bonds & Grants Fund (4)	43,025	0	0	0		See Schedule CP-04
	Transfer In - Proposition C Fund (29)	74,000	585,925	585,925	823,675		See Schedule CP-29
	Transfer In - Proposition A Fund (30)	0	28,575	28,575	46,000		See Schedule CP-30
	Transfer In - Solid Waste Fund (32)	216,325	173,350	173,350	280,000		See Schedule CP-32
	Transfer In - AQMD Fund (37)	26,975	0	0	0		See Schedule CP-37
	Transfer In - Property Acquisition Fund (38)	0	200,000	200,000	0		See Schedule CP-38
	Subtotal - Transfers In	2,423,375	2,249,325	2,249,325	1,164,675	0	
<i>TOTAL AVAILABLE FUNDS:</i>		5,028,275	7,473,050	4,620,250	6,171,250	0	

## PROGRAM

## FUND BALANCE

## DEPARTMENT

CAPITAL PROJECTS (Page 2 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
31- 50- 0000	Capital Projects	3,156,500	7,820,600	2,720,825	5,548,175		
	Subtotal - Capital Outlay	3,156,500	7,820,600	2,720,825	5,548,175	0	
	<i>TRANSFERS</i>						
	Transfer Out - General Fund Operating (1)	0	0	0	0		
	Transfer Out - Bonds & Grants Fund (4)	0	0	0	37,875		Funding for Flume moved to Fund 4 for Overcrossing Project
	Subtotal - Transfers	0	0	0	37,875		
	<i>TOTAL EXPENDITURES &amp; TRANSFERS:</i>	3,156,500	7,820,600	2,720,825	5,586,050	0	
	ENDING FUND BALANCE:	1,871,775	(347,550)	1,899,425	585,200	0	



## PROGRAM

## FUND BALANCE

## DEPARTMENT

CAPITAL PROJECTS (Page 3 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>FUND EQUITY</i>		1,871,775	(347,550)	1,899,425	585,200	0	
Designated for:							
0204	Jessen Drive Bridge (Design)	(80,575)	6,825	(53,525)	0		
0302	CMP Reline Project	18,850	18,850	18,850	18,850		
0303	Pedestrian/Equestrian Crosswalk I	(5,225)	(5,225)	(5,225)	(5,225)		
0401	Resurface & Slurry Seal	26,975	26,975	26,975	26,975		
0403	Pedestrian/Equestrian Crosswalk II	10,975	10,975	10,975	10,975		
0405	Oak Grove Field Lights	4,875	14,875	14,875	14,875		
0406	Electronic Speed Awareness Signs	(5,675)	(5,675)	(5,675)	(5,675)		
0407	Loop Trail Phase II	(3,275)	(3,275)	(3,275)	(3,275)		
0408	Loop Trail Phase III	333,225	(13,375)	(43,375)	(43,375)		
0409	Baptiste Street, Curb & Gutter Improv.	49,700	49,700	49,700	49,700		
0410	ACH Center & East Median (Design)	1,325	1,325	1,325	1,325		
0411	Old Town Median Islands	(50,275)	(50,275)	19,725	19,725		
0421	Chevy Chase Sidewalk Improvements	66,025	35,450	55,925	55,925		
0603	Pedestrian Crosswalk (Memorial Park)	62,850	62,850	62,850	62,850		
0604	Skatepark Ramp Replacements	2,350	2,350	2,350	2,350		
0605	La Canada Blvd. Improv./Sidewalk	(32,375)	(32,375)	(32,375)	(32,375)		
0606	Michigan Hill Improvements	(9,975)	(9,975)	(9,975)	(9,975)		
0613	Copy Room Upgrade	(500)	(500)	(500)	(500)		
0617	Drainage Improv. (Georgian Rd.)	258,900	32,800	33,450	33,450		
0618	Drainage Improve. (Castle/Cross)	4,975	1,800	1,800	1,800		
0620	Ultimate Destination Pocket Park	30,000	35,000	38,000	0		
0622	Castle Road Improvements	373,200	0	364,900	0		
0625	Chevy Chase Storm Drain Improv.	23,950	23,950	23,950	23,950		
0626	Chevy Chase Slope Repair	186,150	825	31,150	31,150		
0627	LCE Storm Drain Improvement	(96,025)	0	0	0		
0628	Calsense Controller System	925	925	925	925		
0629	Forest Hill Restoration	200,275	(475)	40,625	40,625		
0701	Street Resurface & Slurry Seal	400,000	0	0	0		
0702	Misc. Storm Drain Improvements	36,675	36,675	36,675	36,675		
0703	Chevy Chase Crosswalk	40,000	0	40,000	(15,000)		
0710	Streetscape Impr. - Foothill & ACH	(452,975)	(429,675)	(43,750)	0		
0711	Old Town Foothill Resurface	(5,025)	(158,375)	0	3,000		
0712	Lanterman House Roof Replacement	28,825	(175)	0	0		
0713	City Hall Bldg./Security Improvements	47,200	0	47,200	0		

**PROGRAM**  
CAPITAL PROJECTS (Page 4 of 6)

**FUND BALANCE**  
FUND - 31

**DEPARTMENT**  
PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>FUND EQUITY</i>							
Designated for:							
0714	Mayors' Discovery Park Sign	4,000	4,000	4,000	4,000		
0801	Street Resurface & Slurry Seal	(7,600)	(7,600)	(7,600)	(7,600)		
0802	Angeles Crest Hwy. Median Improv.	48,725	54,875	46,725	0		
0803	Ped./Eques. Cross. (Verdugo/Descanso)	5,000	0	2,000	0		
0804	Cross Street Improvements (Hall Cyn.)	25,725	725	725	725		
0805	Island Improv. (Oakwood/Lynnhaven)	(3,775)	0	0	0		
0806	Olberz Park Improvements	18,225	225	8,425	225		
0807	City Hall South Façade Modification	45,000	0	0	0		
0808	Old Town Median (Phase II)	150,000	0	144,000	0		
0809	LCHS Restroom Improvement	3,750	3,750	3,750	3,750		
0810	Oak Grove Changing Facility	0	0	0	0		
0901	Street Resurface and Slurry Seal	0	0	220,000	0		
0902	City Hall Kitchen Remodel	0	0	0	0		
0903	City Hall Weatherproofing	0	0	27,000	24,800		
0904	Town Center Streetscape/Signal	(2,625)	(2,625)	30,550	0		
0905	La Canada Blvd Sidewalk	0	0	25,475	0		
0906	Drainage Fac Reline & Repair	0	0	84,500	0		
0907	Catch Basin Retrofit	0	0	78,225	0		
0908	Cross Street Improvements	0	0	75,000	0		
0909	Guardrail at St. Katherine	0	0	10,000	0		
0910	Lanternman House Roof Replacement	0	0	3,300	3,300		
0911	Soundwall (Design)	0	0	0	0		
0912	Loop Trail Phase II	0	0	124,000	0		
0913	Olberz Park Lighting	(1,450)	(1,450)	68,550	0		
0914	Stimulus Project Street Resurface	0	0	20,000	0		
1001	Street Resurface & Slurry Seal	0	0	0	0		
1002	Memorial Park Crosswalk	0	0	0	0		
0000	Reserved for STIP	3,725	3,725	3,725	3,725		
0000	Undesignated	116,750	(55,950)	202,525	232,550		t/b allocated to overexp./unfunded projs.
<i>TOTAL FUND EQUITY:</i>		1,871,775	(347,550)	1,899,425	585,200	0	

## PROGRAM

## FUND BALANCE

## DEPARTMENT

CAPITAL PROJECTS (Page 5 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
31- 50- 0204	Jessen Drive Bridge (Design)	15,475	903,650	4,000	25,000		HBRR (\$22,950); Undesignated (\$2,050); Design Only
31- 50- 0408	Loop Trail Phase III	28,375	385,300	415,300	0		GF (\$395,300); Undesignated (\$38,700)
31- 50- 0410	ACH Center & East Median (Design)	1,400	0	0	0		
31- 50- 0421	Chevy Chase Sidewalk Improvements	194,550	30,575	10,100	0		GF
31- 50- 0604	Skatepark Ramp Replacements	187,675	0	0	0		
31- 50- 0606	Michigan Hill Improvements	518,650	0	0	0		
31- 50- 0617	Drainage Improv. (Georgian Rd.)	2,450	294,650	294,000	0		GF (\$135,250); SW (\$130\K); Fines (\$19,650)
31- 50- 0618	Drainage Improve. (Castle/Cross)	0	3,175	3,175	0		GF
31- 50- 0620	Ultimate Destination Pocket Park	0	3,000	0	38,000		GF (\$3,000), Donation (\$35,000)
31- 50- 0622	Castle Road Improvements	1,800	373,200	8,300	364,900		GF
31- 50- 0625	Chevy Chase Storm Drain Improv.	77,700	0	0	0		
31- 50- 0626	Chevy Chase Slope Repair	24,175	120,325	90,000	0		GF
31- 50- 0629	Forest Hill Restoration	20,950	200,750	159,650	0		GF
31- 50- 0701	Street Resurface & Slurry Seal	0	400,000	400,000	0		SB 1266 (\$400K)
31- 50- 0702	Misc. Storm Drain Improvements	293,450	0	0	0		
31- 50- 0703	Chevy Chase Crosswalk	0	40,000	0	55,000		SW (\$30,000); GF (\$25,000)
31- 50- 0710	Streetscape Impr. - Foothill & ACH	1,552,500	305,275	305,275	0		SB 1266 (\$100K); GF (\$810,375); Prop A (\$28,575) AQMD (\$26,975); Prop. C (\$989,675);
31- 50- 0711	Old Town Foothill Resurface	0	376,275	13,000	363,275		SB 1266 (\$161,375); Prop. C (\$201,900)
31- 50- 0712	Lanternman House Roof Replacement	1,175	29,000	28,825	0		GF
31- 50- 0713	City Hall Bldg./Security Improvements	0	47,200	0	47,200		Undesignated (\$47,200)
31- 50- 0801	Street Resurface & Slurry Seal	150,200	0	0	0		
31- 50- 0802	Angeles Crest Hwy. Median Improv.	9,575	860,825	2,000	571,425		HSIP (\$524,700); GF (\$58,300)
31- 50- 0803	Ped./Eques. Cross. (Verdugo/Descanso)	0	222,000	3,000	219,000		MTA Call for Proj. (\$144K); Prop C (\$73K) GF (\$2K)
31- 50- 0804	Cross Street Improvements (Hall Cyn.)	4,275	25,000	25,000	0		GF
31- 50- 0805	Island Improv. (Oakwood/Lynnhaven)	23,775	0	0	0		GF
31- 50- 0806	Olberz Park Improvements	1,775	18,000	9,800	8,200		GF
31- 50- 0807	City Hall South Façade Modification	0	0	0	0		GF
31- 50- 0808	Old Town Median (Phase II)	0	150,000	6,000	144,000		GF (\$6,000); Proposition C (\$144,000)
31- 50- 0810	Oak Grove Changing Facility	42,500	0	0	0		GF
31- 50- 0901	Street Resurface & Slurry Seal	0	520,000	300,000	220,000		GF Reserves (\$200K); Solid Waste (\$20K)
31- 50- 0902	City Hall Kitchen Remodel	0	27,000	27,000	0		Formerly "Ultimate Dest." # 0620
31- 50- 0903	City Hall Weatherproofing	0	45,000	18,000	2,200		Formerly "City Hall Façade" # 0807

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

CAPITAL PROJECTS (Page 6 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
31- 50- 0904	Town Center Streetscape/Signal	2,625	663,700	416,425	300,000		Developer (\$127,750); GF (\$172,250)
31- 50- 0905	La Canada Blvd. Sidewalk	0	954,700	70,000	884,700		GF Reserves (\$25,475); SR2S (\$859,225)
31- 50- 0906	Drainage Facility Reline & Repair	0	92,000	7,500	84,500		GF (Reserves)
31- 50- 0907	Catch Basin Retrofit	0	100,000	21,775	78,225		GF (Reserves)
31- 50- 0908	Cross Street Improvements	0	100,000	25,000	75,000		GF (Reserves)
31- 50- 0909	Guardrail @ St. Katherine (Sacred Heart)	0	10,000	0	10,000		GF (Reserves)
31- 50- 0910	Lanternman House Roof Replacement	0	50,000	46,700	0		GF (Reserves)
31- 50- 0911	Soundwall (Design)	0	245,000	0	245,000		TCSP Grant
31- 50- 0912	Loop Trail Phase II	0	125,000	1,000	124,000		Property Acquisition Fund
31- 50- 0913	Olberz Park Lighting	1,450	75,000	5,000	68,550		Property Acquisition Fund
31- 50- 0914	Stimulus Project Street Resurface	0	25,000	5,000	1,290,000		Federal Stumuls Grant (\$1.13M); SW (\$160K)
31- 50- 1001	Street Resurface & Slurry Seal	0	0	0	284,000		SW (\$140K); GF (144K, re-allocated from 0808)
31- 50- 1002	Memorial Park Crosswalk	0	0	0	46,000		Proposition A (\$46,000)
Subtotal - Project List		3,156,500	7,820,600	2,720,825	5,548,175	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

SOLID WASTE (Page 1 of 2)

FUND - 32

PUBLIC WORKS

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

The Solid Waste Program is staffed by the Senior Mgmt. Analyst, and Mgmt. Aide.

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	317,650	232,950	364,575	282,450		
32- 00- 4210	Municipal Code Fines	8,625	6,000	34,800	10,000		Constr. & Demo Ordinance
32- 00- 4410	C&D Administrative Review Fee	15,925	15,000	12,000	13,000		
32- 00- 4413	Contract Fines & Penalties	5,000	0	0	0		
32- 00- 4420	Solid Waste Management Fee	441,100	370,000	400,000	400,000		10% of all collection fees
32- 00- 4430	State Grant	5,675	5,650	5,650	5,650		
32- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	476,325	396,650	452,450	428,650	0	
<i>TOTAL AVAILABLE FUNDS:</i>		793,975	629,600	817,025	711,100	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

SOLID WASTE (Page 2 of 2)

FUND - 32

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
32- 52- 6025	Refuse Collection & Recycling Srvc.	5,350	6,000	4,850	5,900		CH (\$4,100); Lan. House (\$700); Spec Ev (\$1,100)
32- 52- 6030	Materials/Supplies	475	1,600	1,200	1,600		
32- 52- 6032	Books & Publications	0	100	75	100		
32- 52- 6033	Postage	0	2,000	1,000	2,000		2 city-wide mailings
32- 52- 6034	Printing & Publishing	825	3,000	1,500	3,000		2 brochures/information
32- 52- 6052	Travel, Conferences, Meetings	1,700	2,500	1,500	2,500		CRRRA; SGVJPA; CIWMB
32- 52- 6053	Memberships & Dues	0	600	600	600		CRRRA; SWANA
32- 52- 6061	Professional Services	45,025	185,000	150,000	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)
	Subtotal - Operations Expenses	53,375	200,800	160,725	200,700	0	
	<i>CAPITAL OUTLAY</i>						
32- 52- 8231	Furnishings & Equipment	0	8,000	4,000	4,000		Trash Cans (parks, fields, Foothill)
	Subtotal - Capital Outlay	0	8,000	4,000	4,000	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Gas Tax (03)	0	0	0	25,350		
	Transfer Out - To Capital Projects (31)	216,325	173,350	173,350	280,000		Stim. Resurf 0914 (\$140K); Resurf 1001 (\$144K)
	Reimbursement - To General Fund (1) - Operating	159,700	196,500	196,500	176,025		Salary Reimbursement
	Subtotal - Transfers	376,025	369,850	369,850	481,375	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	429,400	578,650	534,575	686,075	0	
	<b>ENDING FUND BALANCE:</b>	364,575	50,950	282,450	25,025	0	

<b>FUND EQUITY:</b>	364,575	50,950	282,450	25,025	0	
Undesignated	364,575	50,950	282,450	25,025		
<b>TOTAL FUND EQUITY:</b>	364,575	50,950	282,450	25,025	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

JAG FEDERAL GRANT (Page 1 of 2)

FUND - 33

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0		
33- 00- 4410	Justice Assistance Grant	0	0	0	10,275		
33- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	0	0	0	10,275	0	
	Transfer In - General Fund (1)	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		0	0	0	10,275	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

JAG FEDERAL GRANT (Page 2 of 2)

FUND - 33

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
33- 21- 6058	L.A. Co. Sheriff's Overtime	0	0	0	10,275		
	Subtotal - Operations Expenses	0	0	0	10,275	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfers Out - General Fund Operating (1)	0	0	0	0		
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	0	0	0	10,275	0	
	<b>ENDING FUND BALANCE:</b>	0	0	0	0	0	
<b>FUND EQUITY:</b>		0	0	0	0	0	
	Designated	0	0	0	0	0	
	Undesignated	0	0	0	0	0	
	<b>TOTAL FUND EQUITY:</b>	0	0	0	0	0	



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	475	0	625	0		
35- 00- 4410	State Cops (SLESF) Grant	100,000	90,000	100,000	100,000		
35- 00- 4420	Citizens for Pub. Safety (COPS)	0	0	0	0		
35- 00- 4430	CLEEP Funds	0	0	0	0		
35- 00- 4440	Click it or Ticket	0	0	3,500	3,500		
35- 00- 4610	Interest	1,275	0	0	0		
	Subtotal - Revenues	101,275	90,000	103,500	103,500	0	
	Transfer In - General Fund Operating (1)	37,000	53,050	42,875	50,450		
<i>TOTAL AVAILABLE FUNDS:</i>		138,750	143,050	147,000	153,950	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

SLESF STATE GRANT (Page 2 of 2)

FUND - 35

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
35- 21- 6058	L.A. Co. Sheriff's Overtime	400	0	0	0		
35- 21- 6059	L.A. Co. Sheriff's Department	137,725	143,050	147,000	153,950		Traffic Invest. (no 6% liability)
35- 21- 6081	Programs (Public Safety)	0	0	0	0		
	Subtotal - Operations Expenses	138,125	143,050	147,000	153,950	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	138,125	143,050	147,000	153,950	0	
	<b>ENDING FUND BALANCE:</b>	625	0	0	0	0	

<i>FUND EQUITY:</i>	625	0	0	0	0	0	
Designated (for COPS program)	0	0	0	0	0	0	
Designated for Traffic Investigator	0	0	0	0	0	0	
Undesignated	625	0	0	0	0	0	
<b>TOTAL FUND EQUITY:</b>	625	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	221,625	217,900	235,625	263,550		
37- 00- 4420	A.Q.M.D. Trust	32,150	21,975	25,050	22,400		
37- 00- 4422	Local Subvention Match Grant	0	20,000	0	20,000		For purchase of a Shuttle Bus
37- 00- 4610	Interest	10,950	1,675	6,675	1,750		
	Subtotal - Revenues	43,100	43,650	31,725	44,150	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		264,725	261,550	267,350	307,700	0	

## PROGRAM

## FUND BALANCE

## DEPARTMENT

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

FUND - 37

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
37- 49- 6053	Memberships & Dues	2,125	3,600	3,600	3,600		SGVCOG
37- 49- 6061	Professional Services	0	0	0	0		
	Subtotal - Operations Expense	2,125	3,600	3,600	3,600	0	
	<i>CAPITAL OUTLAY</i>						
37- 49- 8233	Capital Construction	0	140,000	200	138,800		Link & Gateway Project (\$2.5M)
	Subtotal - Capital Outlay	0	140,000	200	138,800	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Prop. A (30)	0	80,000	0	80,000		For purchase of Shuttle Bus
	Transfer Out - To Capital Projects (31)	26,975	0	0	0		For Streetscape Improv. (Foothill & ACH)
	Subtotal - Transfers Out	26,975	80,000	0	80,000	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	29,100	223,600	3,800	222,400	0	
	<b>ENDING FUND BALANCE:</b>	235,625	37,950	263,550	85,300	0	
	<b>FUND EQUITY:</b>	235,625	37,950	263,550	85,300	0	
	Undesignated	235,625	37,950	263,550	85,300		
	<b>TOTAL FUND EQUITY:</b>	235,625	37,950	263,550	85,300	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	100,000	100,000	0		
38- 00- 4140	Property Tax	100,000	100,000	100,000	0		
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	100,000	100,000	100,000	0	0	
	Transfer In - General Fund Operating (1)	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		100,000	200,000	200,000	0	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

PROPERTY ACQUISITION FUND (Page 2 of 2)

FUND - 38

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
38- 50- 9580	Land Acquisition	0	0	0	0	0	
	Subtotal - Capital Outlay	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - Capital Projects (31)	0	200,000	200,000	0		For 0912 - Loop Trail Phase II (\$125K) For 0913 - Olberz Park Lighting (\$75K)
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	0	200,000	200,000	0	0	
	<b>ENDING FUND BALANCE:</b>	100,000	0	0	0	0	
<b>FUND EQUITY:</b>		100,000	0	0	0	0	
	Undesignated	0	0	0	0	0	
<b>TOTAL FUND EQUITY:</b>		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 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	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	6,400,750	4,906,125	1,083,325	2,740,950		
41- 00- 4412	Prepayments (AD 04-1)	0	0	0	0		
41- 80- 4420	Sewer Maintenance Fees 3A	23,900	0	130,000	130,000		
41- 00- 4425	Proceeds from SWRCB Loan	4,602,300	0	2,873,600	0		
41- 00- 4550	Miscellaneous Income	23,125	0	1,025	0		
41- 00- 4610	Interest	137,350	18,500	15,000	15,000		
	Sub-total - Revenues	4,786,675	18,500	3,019,625	145,000	0	
	Transfer In - from SDSF (43)	0	0	0	0		
	Sub-total - Transfers In	0	0	0	0	0	
<b>TOTAL AVAILABLE FUNDS:</b>		<b>11,187,425</b>	<b>4,924,625</b>	<b>4,102,950</b>	<b>2,885,950</b>	<b>0</b>	

## PROGRAM

## FUND BALANCE

## DEPARTMENT

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

FUND - 41

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
41- 40- 6010	Professional Services (AD 04-1)	325	1,095,600	625	0		
41- 40- 6011	Professional Services (AD 04-1 - 3A)	229,300	0	62,675	10,000		
41- 40- 6012	Professional Services (AD 04-1 - 3B)	518,025	0	1,075,000	10,000		
41- 40- 6039	Capitalized Interest Expense	0	315,375	0	0		
41- 80- 7113	Sewer Maintenance (SPA 3A)	63,075	120,000	200,000	180,000		
	Subtotal - Operations Expenses	810,725	1,530,975	1,338,300	200,000		
	<i>CAPITAL OUTLAY</i>						
41- 00- 6072	Capital Construction (AD 04-1)	0	0	0	0		
41- 00- 6073	Capital Construction (AD 04-1 - 3A)	3,039,075	1,200	7,625	0		
41- 00- 6074	Capital Construction (AD 04-1 - 3B)	2,654,300	3,200	16,075	0		
	Subtotal - Capital Outlay	5,693,375	4,400	23,700	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Sanitation (20)	0	0	0	228,500		Repayment of Advance
	Transfer Out - To Debt Service Fund (43)	3,600,000	3,389,250	0	0		
	Subtotal - Transfers	3,600,000	3,389,250	0	228,500	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	10,104,100	4,924,625	1,362,000	428,500	0	
	<b>ENDING FUND BALANCE:</b>	1,083,325	0	2,740,950	2,457,450	0	
	<b>FUND EQUITY:</b>	1,083,325	0	2,740,950	2,457,450	0	
	Desig. for District #3 Sewer Project	0	0	0	0	0	
	<b>TOTAL FUND EQUITY:</b>	1,083,325	0	2,740,950	2,457,450	0	



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 42

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	0	0	36,000	0	0	
42- 00- 4410	Sewer Assess. Fees (AD 04-1)	2,145,050	2,161,400	2,115,550	2,094,400		
42- 00- 4412	Prepayments (AD 04-1)	42,700	0	169,050	20,000		
42- 00- 4413	Penalties	6,900	0	6,725	3,000		
42- 00- 4420	Administrative Fee (AD 04-1)	39,625	38,575	46,750	38,550		\$30/parcel x 1,285 parcels
42- 00- 4610	Interest	40,175	8,500	8,500	8,500		
	Subtotal - Revenues	2,274,450	2,208,475	2,346,575	2,164,450	0	
	Transfers In	0	0	0	0		
TOTAL AVAILABLE FUNDS:		2,274,450	2,208,475	2,382,575	2,164,450	0	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 42

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
42- 40- 6010	Professional Services (AD 04-1)	45,700	24,000	19,000	17,000		MuniFin. (\$16,000); Other (\$1,000);
42- 40- 6011	Professional Services (AD 04-1 - 3A)	3,025	0	225	0		
42- 40- 6012	Professional Services (AD 04-1 - 3B)	3,025	0	225	0		
	Subtotal - Operations Expenses	51,750	24,000	19,450	17,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - to General Fund (1) - Operating	500	14,575	27,300	21,550		District 3 staff costs reimbursement
	Transfer Out - To SDSF (43)	2,186,200	2,169,900	2,335,825	2,125,900		
	Subtotal - Transfers	2,186,700	2,184,475	2,363,125	2,147,450	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	2,238,450	2,208,475	2,382,575	2,164,450	0	
	<b>ENDING FUND BALANCE:</b>	36,000	0	0	0	0	
<b>FUND EQUITY:</b>		36,000	0	0	0	0	
	Reserved for future debt service	0	0	0	0	0	
<b>TOTAL FUND EQUITY:</b>		36,000	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2009-10 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 43

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	4,646,375	6,165,825	6,187,200	3,864,850		
43- 00- 4410	Revenues	0	0	0	0		
43- 00- 4610	Interest Income	153,400	153,000	100,000	75,000		
	Subtotal - Revenues	153,400	153,000	100,000	75,000	0	
	Transfer In - SIF (41)	3,600,000	3,389,250	0	0		
	Transfer In - SRF (42)	2,186,200	2,169,900	2,335,825	2,125,900		
<i>TOTAL AVAILABLE FUNDS:</i>		10,585,975	11,877,975	8,623,025	6,065,750	0	

## PROGRAM

## FUND BALANCE

## DEPARTMENT

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

FUND - 43

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
43- 40- 6038	Principal Bond Payment	4,115,000	3,160,000	3,160,000	0		Revenue bonds paid off in FY 2008-09
43- 40- 6037	Principal Loan Payment (SRF)	0	1,101,675	996,775	1,116,000		2nd payment due October '09
43- 40- 6039	Interest Expense	272,925	665,550	577,450	603,000		
43- 40- 6040	Bond Call Premium	0	20,000	19,950	0		
43- 40- 6010	Professional Services	10,850	10,000	4,000	500		BoNY
	Subtotal - Operations Expenses	4,398,775	4,957,225	4,758,175	1,719,500	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	4,398,775	4,957,225	4,758,175	1,719,500	0	
	<b>ENDING FUND BALANCE:</b>	6,187,200	6,920,750	3,864,850	4,346,250	0	
<b>FUND EQUITY:</b>		6,187,200	6,920,750	3,864,850	4,346,250	0	
	Reserved for future debt service	6,187,200	6,476,250	3,864,850	4,346,250		
<b>TOTAL FUND EQUITY:</b>		6,187,200	6,476,250	3,864,850	4,346,250	0	
<b>LOANS/OBLIGATIONS:</b>							
	Due to SWRCB (Loan)	24,063,445	23,066,670	25,940,270	24,824,270		Increase in principal in FY2008-09 due to draw down of final \$2.9 million
<b>TOTAL LOANS/OBLIGATIONS:</b>		24,063,445	23,066,670	25,940,270	24,824,270	0	

**COMBINED CHANGES IN FUND BALANCE**

**COMBINED CHANGES IN FUND BALANCE**

Fund	Estimated Beginning Fund Bal.	Reimburse./			Transfers Out /			Estimated Ending Fund Bal.
		Adopted Revenues	Transfers In	Total Available	Adopted Expend.	Other Outlays	Total Reductions	
01 General Fund	12,835,700	10,237,050	887,750	23,960,500	10,534,350	370,450	10,904,800	13,055,700
02 Traffic Safety Fund	0	100,000	0	100,000	0	100,000	100,000	0
03 State Gas Tax	0	396,650	25,350	422,000	422,000	0	422,000	0
04 Bonds & Grants Fund	(243,850)	788,375	62,875	607,400	576,475	0	576,475	30,925
05 T.D.A.	0	12,825	0	12,825	12,825	0	12,825	0
09 Debt Service Fund	0	0	0	0	0	0	0	0
11 Comm. Dev. Block Grant	0	117,375	0	117,375	106,725	10,650	117,375	0
20 Sanitation	(228,500)	5,000	408,500	185,000	185,000	0	185,000	0
21 Sewer Improv. 98-1	0	0	0	0	0	0	0	0
22 Sewer Redemp. 98-1	0	567,050	0	567,050	13,000	554,050	567,050	0
23 Sewer Debt Serv. 98-1	(84,225)	16,000	541,000	472,775	482,675	0	482,675	(9,900)
24 Sewer Improv. 02-1	(1,785,950)	0	0	(1,785,950)	0	0	0	(1,785,950)
25 Sewer Redemp. 02-1	0	985,475	0	985,475	16,500	968,975	985,475	0
26 Sewer Debt Serv. 02-1	2,657,750	75,000	949,000	3,681,750	888,375	0	888,375	2,793,375
28 Measure R	0	100,000	0	100,000	100,000	0	100,000	0
29 Proposition C	699,325	339,050	0	1,038,375	114,425	823,675	938,100	100,275
30 Proposition A	950,925	317,450	80,000	1,348,375	821,950	92,500	914,450	433,925
31 Capital Projects Fund	1,899,425	3,107,150	1,164,675	6,171,250	5,548,175	37,875	5,586,050	585,200
32 Solid Waste	282,450	428,650	0	711,100	204,700	481,375	686,075	25,025
33 JAG Federal Grant	0	10,275	0	10,275	10,275	0	10,275	0
35 SLESF State Grant	0	103,500	50,450	153,950	153,950	0	153,950	0
37 A.Q.M.D. Trust	263,550	44,150	0	307,700	142,400	80,000	222,400	85,300
38 Property Acquisition Fund	0	0	0	0	0	0	0	0
41 Sewer Improv. 04-1	2,740,950	145,000	0	2,885,950	200,000	228,500	428,500	2,457,450
42 Sewer Redemp. 04-1	0	2,164,450	0	2,164,450	17,000	2,147,450	2,164,450	0
43 Sewer Debt Serv. 04-1	3,864,850	75,000	2,125,900	6,065,750	1,719,500	0	1,719,500	4,346,250
<b>TOTAL</b>	<b>23,852,400</b>	<b>20,135,475</b>	<b>6,295,500</b>	<b>50,283,375</b>	<b>22,270,300</b>	<b>5,895,500</b>	<b>28,165,800</b>	<b>22,117,575</b>

**APPROPRIATIONS LIMIT**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
LA CAÑADA FLINTRIDGE ADOPTING THE APPROPRIATION  
LIMIT FOR FISCAL YEAR 2009-10 AT \$15,841,903

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 2009-10. Be it further resolved that the City Council hereby adopts its Appropriations Limit for FY 2009-10 as \$15,841,903.

PASSED, APPROVED AND ADOPTED THIS 20th DAY OF JULY, 2009.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**APPROPRIATIONS LIMIT TABLE**

Year	Appropriations Limit	Change in Per Capita Pers. Income	Change in Population	Multiplier	Expenditures to Limit Margin	Revenues to Limit Margin
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
2008-09	15,603,174	1.0062	1.0090	1.0153	(6,428,397)	8,066,653
2009-10	15,841,903					

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 2009-10**

Proceeds of Taxes (Revenue Subject to Limit)		Non-Proceeds of Taxes (Revenue Not Subject to Limit)	
Sales Tax	1,966,925	Franchise Fees	635,475
Real Property Transfer Tax	118,175	Municipal Code Fines	45,000
Property Tax **	3,236,675	Parking Fines	50,000
Property Tax (In-Lieu)	1,649,725	S.T.A.R. Reimbursement	20,200
Business License Fees	172,000	FEMA Hazard Mitigation Grant	30,000
Vehicle License Fees	81,500	Film Permit Fees	43,500
Off-Highway Vehicle	0	Zoning Fees	290,000
Gain/Loss on Sale of Investments	0	Environmental Assessment	15,000
Interest Earnings*	<u>550,250</u>	Use of Fields	3,000
Total	7,775,250	Lanterman Auditorium	72,500
		Service Charges	13,000
		General Plan Maintenance Fee	18,000
		Bldg. Permit/Plan Check	1,025,000
		Specific Plan Fees	4,000
		Public Works Permits Fees	53,525
		Commercial /Industrial/Restaurant Inspect. Fee	15,000
		Miscellaneous Revenue	35,000
		Public Works Reimbursements	15,000
		Lighting Reimbursement	19,350
		Parking Lot Lease	3,100
		Traffic Safety (Vehicle Code Fines)	100,000
		Gas Tax & Proposition 42 & Interest	396,650
		Bonds & Grants Fund & Interest	788,375
		TDA SB 821 & Interest	12,825
		CDBG	117,375
		Sewer Improvement Funds (All)	145,000
		Sewer Redemption Funds (All)	3,716,975
		Sewer Debt Service Funds (All)	166,000
		Measure R/Interest	100,000
		Proposition C/Interest	339,050
		Proposition A/Interest	317,450
		Capital Projects Revenue	3,107,150
		Solid Waste Fund (Waste Hauler Permit Fee)	428,650
		JAG	10,275
		SLESF	103,500
		AQMD AB 2766/Interest	44,150
		Interest Earnings*	61,150
		Total	<u>12,360,225</u>
Revenues to Appropriation Limit Margin:			
	15,841,903		
	- <u>7,775,250</u>		
	8,066,653		
Expenditures to Appropriation Limit Margin:			
	15,841,903		
	- <u>22,270,300</u> ***		
	(6,428,397)		
**Includes \$5,000 allocated to Sanitation Fund			
*** From FY budget (total expenditures)			

**BUDGET REFERENCE MATERIAL**

Resolution No. 09 -\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
LA CAÑADA FLINTRIDGE ADOPTING THE ANNUAL BUDGET  
AND FINANCIAL PLAN FOR FISCAL YEAR 2009-10

WHEREAS, the City Council of the City of La Cañada Flintridge is desirous of establishing an Annual Budget and Financial Plan for fiscal year 2009-10; 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 2009-10 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 2009-10 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 20th DAY OF JULY, 2009.

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Mayor

ATTEST:

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City Clerk

## GLOSSARY OF BUDGET TERMS

Allocate -	To divide a lump-sum appropriation, which is designated for expenditure, by specific organization units and/or specific purposes, activities or objects.
Annual Budget -	A budget applicable to a single fiscal year.
Appropriation -	An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.
Audit -	Prepared by an independent Certified Public Accountant (CPA), the primary objective of an audit is to determine if the City's financial statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.
Budget -	A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services.
Budget Calendar -	A schedule of key dates which the City follows in the preparation, adoption and administration of the annual budget.
Budget Detail -	Support information and notes which describe in detail the purpose for specific budget line items and the allocation of funds.
Budget Message -	Included in the opening section of the budget, the budget message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the previous fiscal years and the views and recommendations of the City Manager.
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 2009-10	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	Est. Project Total (All Yrs.)
1	General SW	Street Resurface & Slurry Seal Annual Program	0	50,000	0	0	0	0	50,000
		Prof. Services Construction	140,000	94,000	650,000	725,000	750,000	800,000	[ongoing]
		Sub-total	140,000	144,000	650,000	725,000	750,000	800,000	[ongoing]
FY08-09 YE Est = \$5K									25,000
2	SW	Citywide Resurfacing - Stimulus Project	160,000	0	0	0	0	0	160,000
		Design/CM Construction	1,130,000	0	0	0	0	0	1,130,000
		Sub-total	1,290,000	0	0	0	0	0	1,315,000
FY08-09 YE Est = \$7500									7,500
3	General	Drainage Facility Reline, Repair &/or Replacement	0	84,500	0	0	0	0	84,500
		Design & Const.	0	84,500	0	0	0	0	84,500
		Sub-total	0	84,500	0	0	0	0	92,000
FY08-09 YE Est = \$13K									34,025
4	General	Old Town Resurfacing Prop C	201,900	161,375	275,000	0	0	0	638,275
		Design & Const.	201,900	161,375	275,000	0	0	0	638,275
		<i>FY08-09: Cypress Dr. to Hillard Ave.</i>	201,900	161,375	275,000	0	0	0	672,300
		Sub-total	201,900	161,375	275,000	0	0	0	672,300
5	General	Street Reconstruction (Salisbury Road/Groveland Lane/Parkman Drive)	0	0	100,000	0	0	0	100,000
		Design Construction	0	0	0	350,000	0	0	350,000
		Sub-total	0	0	100,000	350,000	0	0	450,000
FY08-09 YE Est = \$0									
6	General	Ultimate Destination Pocket Park	0	17,000	0	0	0	0	17,000
		Prof. Services Construction	0	21,000	106,000	0	0	0	127,000
		Sub-total	0	38,000	106,000	0	0	0	144,000
FY08-09 YE Est = \$0									
7	General Prop A	Edison Property Passive Use Park & Trail (FHB/Indiana)	50,000	0	0	0	0	0	50,000
		Design Construction Mgmt. Construction	0	37,500	0	0	0	0	37,500
			100,000	0	250,000	0	0	0	350,000
		<i>[Construction in FY 2010-11.]</i>	150,000	37,500	250,000	0	0	0	437,500
		Sub-total	150,000	37,500	250,000	0	0	0	437,500

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2009-10	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	Est. Project Total (All Yrs.)
8	FY08-09 YE Est: \$2K General Angeles Crest Highway HSIP Center & East Median Improvements	Construction	524,700	46,725	0	0	0	0	8,150 571,425
		Sub-total	524,700	46,725	0	0	0	0	579,575
9	FY08-09 YE Est = \$0 General Memorial Park - Phase III Prop 40 (Slope Repair)	Design Construction	0 299,575	56,250 0	193,750 0	0 800,000	0 0	0 0	50 250,000 1,099,575
		Sub-total	299,575	56,250	193,750	800,000	0	0	1,349,625
10	FY08-09 YE Est = \$4K + Willdan General Jessen Drive Bridge HBRR Replacement 937,050 Future HBRR	Design & Const.	22,950	2,050	191,600	0	0	0	199,900 216,600
		Sub-total	22,950	2,050	191,600	0	0	0	416,500
11	General Oak Grove Median Islands	Design (complete) Install. & Maint.	0 0	0 0	0 151,000	0 0	0 0	0 0	5,875 151,000
		Sub-total	0	0	151,000	0	0	0	156,875
12	General Foothill/Oakwood Bulb-Outs	Design Construction	0 0	0 0	25,000 0	0 285,000	0 0	0 0	25,000 285,000
		Sub-total	0	0	25,000	285,000	0	0	310,000
13	FY08-09 YE Est = \$3K General Ped/Equestrian Xing @ Prop C Verdugo & Descanso MTA	Const. Mgmt. Construction	21,700 195,300	2,000 0	0 0	0 0	0 0	0 0	20,025 23,700 195,300
		Sub-total	217,000	2,000	0	0	0	0	239,025
14	FY08-09 YE Est = \$0 General Chevy Chase Equestrian SW Crossing	Prof. Services Installation	0 30,000	5,000 20,000	0 0	0 0	0 0	0 0	5,000 50,000
		Sub-total	30,000	25,000	0	0	0	0	55,000
15	FY08-09 YE Est = \$0 General <u>JOINT USE PROJECT</u> TBD	Construction	0	0	0	0	0	0	0
		Sub-total	0	0	0	0	0	0	0

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2009-10	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	Est. Project Total (All Yrs.)
FY08-09 YE Est = \$15K									15,000
16	General	City Hall Improvements							
		<u>Design &amp; Const.</u>							
		FY 10-11 Air Cond.	0	0	19,000	0	0	0	19,000
		FY 11-12 Lobby & CC	0	0	0	55,000	0	0	55,000
		FY 12-13 Lower Level	0	0	0	0	145,000	0	145,000
		Sub-total	0	0	19,000	55,000	145,000	0	219,000
FY08-09 YE Est = TBD									
17	General	City Hall Security Improv.	0	47,200	0	0	0	0	47,200
		City Hall Bldg. Improv.	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
FY08-09 YE Est = \$1K									89,275
18	General	Loop Trail Phase II	0	4,000	0	0	0	0	4,000
		(Verdugo to Descanso)	0	120,000	110,000	0	0	0	230,000
		Design							
		Construction Mgmt. & Construction							
		Sub-total	0	124,000	110,000	0	0	0	323,275
FY08-09 YE Est = \$200									
19	AQMD	Link Dist. Linear Park & West Gateway Median Is.	139,800	0	0	0	0	0	139,800
		Design & Prof. Svcs.							
		Construction	0	0	2,360,000	0	0	0	2,360,000
		Sub-total	139,800	0	2,360,000	0	0	0	2,499,800
FY08-09 YE Est = \$1.3M									31,812,550
20	Sewer	Sewer District 3A	10,000	0	0	0	0	0	3,230,000
		Sewer District 3B	10,000	0	0	0	0	0	23,660,000
		Prof. Services							
		Prof. Services							
		Sub-total	20,000	0	0	0	0	0	58,702,550
FY08-09 YE Est = \$300K									550,000
21	Sewer	Sewer District 4	50,000	0	0	0	0	0	50,000
		Sewer District 5*	80,000	0	0	0	0	0	80,000
		Sewer District 6	50,000	0	0	0	0	0	50,000
		* Pending voter approval.							
		Future expenses TBD.							
		Sub-total	180,000	0	0	0	0	0	730,000
FY08-09 YE Est = \$300K									508,350
22	General	La Cañada Boulevard	859,225	25,475	0	0	0	0	884,700
	SR2S	Sidewalk Improvement							
		Sub-total	859,225	25,475	0	0	0	0	1,393,050

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2009-10	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	Est. Project Total (All Yrs.)
23 General	FIS Tennis Court Resurfacing	Construction	0	0	0	0	50,000	0	50,000
		Sub-total	0	0	0	0	50,000	0	50,000
24 General	Rockridge Terrace	Design	0	0	0	0	15,000	0	15,000
		Construction	0	0	0	0	0	125,000	125,000
		Sub-total	0	0	0	0	15,000	125,000	140,000
25 General	Rockridge Terrace to YMCA Trail	Design	0	0	0	15,000	0	0	15,000
		Construction	0	0	0	0	35,000	0	35,000
		Sub-total	0	0	0	0	0	0	55,000
26 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
	FY08-09 YE Est = \$1,075								1,050
27 Prop A	Overpass Lot Improvements	Construction	123,175	0	0	0	0	0	123,175
		Sub-total	123,175	0	0	0	0	0	124,225
									22,675
28 General	Elect. Speed Awareness Display Signs (ACH)	Design & Prof. Svcs.	0	0	12,500	0	0	0	12,500
		Installation	0	0	45,000	10,000	10,000	0	65,000
		Sub-total	0	0	57,500	10,000	10,000	0	100,175
29 General	Drainage Improvements (Princess Anne Rd.)	Design	0	8,000	0	0	0	0	8,000
	ACH Shed	Construction	0	0	45,000	0	0	0	45,000
		Sub-total	0	8,000	45,000	0	0	0	53,000
	FY08-09 YE Est = \$10K								10,000
30 General	Drainage Improvements (Castle Rd/Cross St)	Design & Prof. Svcs.	0	20,000	0	0	0	0	23,175
		Construction	0	344,900	0	0	0	0	344,900
		Sub-total	0	364,900	0	0	0	0	378,075

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2009-10	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	Est. Project Total (All Yrs.)
31 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
32 General	City Hall Storage Unit	Installation	0	0	0	36,400	0	0	36,400
		Sub-total	0	0	0	0	0	0	36,400
FY08-09 YE Est = \$7500									8,100
33 Prop C CMAQ	Red Route Bikeway Corridor (Oak Grove/JPL to Verdugo/La Tour Way)	Design	4,400	0	0	0	0	0	4,400
		Construction	42,725	0	0	0	0	0	42,725
		Sub-total	47,125	0	0	0	0	0	55,225
FY08-09 YE Est = \$9800									11,800
34 General	Olberz Park Improvements	Design & Const.	0	8,200	0	0	0	0	8,200
		Sub-total	0	8,200	0	0	0	0	20,000
FY08-09 YE Est = \$5K									5,000
35 General	Olberz Park Lighting	Design (PS&E)	0	5,000	0	0	0	0	5,000
		Construction	0	63,550	0	0	0	0	63,550
		Sub-total	0	68,550	0	0	0	0	73,550
FY08-09 YE Est = \$6K									6,000
36 General	Old Town Medians (Phase II) <i>(Also see Item #3 - Old Town Resurfacing)</i>	Design & Const.	0	144,000	0	0	0	0	144,000
		Sub-total	0	144,000	0	0	0	0	150,000
FY08-09 YE Est = \$0K									5,000
37 General	Citywide Guardrails	Design & Prof. Svcs.	0	10,000	13,500	0	0	0	23,500
		Installation	0	0	90,000	50,000	50,000	50,000	240,000
		Sub-total	0	10,000	103,500	50,000	50,000	50,000	268,500
FY08-09 YE Est = \$2625 [01-01-6061]									4,125
38 General	Sound Wall TCSP	Design	245,000	0	0	0	0	0	245,000
		Sub-total	245,000	0	0	0	0	0	249,125

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2009-10	General Fund 2009-10	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	Est. Project Total (All Yrs.)
39 General	Cherry Canyon Trailhead Parking Area	Design & Prof. Svcs.	0	0	13,000	0	0	0	13,000
		Construction	0	0	20,000	0	0	0	20,000
		Sub-total	0	0	33,000	0	0	0	33,000
40 General	City Welcome Monument & Medians (5 locations)	Design & Const.	0	0	0	143,000	0	0	143,000
		Sub-total	0	0	0	143,000	0	0	143,000
FY08-09 YE Est = \$21,775									100,000
41 General	Catch Basin Retrofitting	Construction	0	78,225	215,000	0	0	0	293,225
		Sub-total	0	78,225	215,000	0	0	0	393,225
42 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
43 General	Citywide Curb & Gutter	Prof. Services	0	0	15,000	0	0	0	15,000
		Construction	0	0	200,000	0	0	0	200,000
		Sub-total	0	0	215,000	0	0	0	215,000
44 Prop A	Memorial Park Crosswalk Flashing Beacons and Bulbouts	Design & Prof. Svcs.	46,000	0	0	0	0	0	46,000
		Installation	0	0	300,000	0	0	0	300,000
		Sub-total	46,000	0	300,000	0	0	0	346,000
45 General	Vehicle Barrier Wall (ACH & Foothill)	Design & Install.	0	0	265,000	0	0	0	265,000
		Sub-total	0	0	265,000	0	0	0	265,000
<b>TOTAL</b>			<b>4,536,450</b>	<b>1,475,950</b>	<b>5,923,150</b>	<b>2,448,000</b>	<b>1,020,000</b>	<b>975,000</b>	<b>73,568,575</b>

<b>TOTAL FY 2009-10 (ALL FUNDS)</b>	<b>6,012,400</b>
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