



FY 2020-21 ANNUAL BUDGET & FINANCIAL PLAN

La Cañada Flintridge, California

CITY OF LA CAÑADA FLINTRIDGE
ANNUAL BUDGET & FINANCIAL PLAN
FISCAL YEAR 2020-21

MICHAEL T. DAVITT, MAYOR

JONATHAN C. CURTIS, MAYOR PRO TEM

KEITH EICH, COUNCILMEMBER

RICHARD B. GUNTER III, COUNCILMEMBER

TERRY WALKER, COUNCILMEMBER

SUBMITTED BY

MARK R. ALEXANDER, CITY MANAGER

July 21, 2020

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INTRODUCTION



BUDGET MESSAGE

DATE: July 21, 2020
TO: Honorable Mayor & Members of the City Council
FROM: Mark R. Alexander, City Manager 

Presented herewith is the Fiscal Year 2020-21 Annual Budget & Financial Plan for the City Council's review and adoption. This Annual Budget & Financial Plan incorporates all of the changes and adjustments to the Preliminary Budget that were reviewed and approved by the City Council during the three conducted budget hearings.

As mentioned previously, this has been an unprecedented time for the City, both economically and operationally, as we deal with the impacts of the COVID-19 pandemic. In addition, the move to a new City Hall has staff proceeding conservatively as we gauge the uncertainties of costs incurred while operating out of a new, larger facility, as well as the impacts of the pandemic on our local economy. City Hall continues to provide full-service to our residents, albeit, mostly through online interactions, telephone and appointment-only meetings. The City's efforts over these past couple of years to migrate our services to the online ConnectLCF system has been extremely beneficial in our transition during the pandemic. The ConnectLCF system has allowed our operations to continue, uninterrupted, despite reduced staff within City Hall due to the need to telecommute. Despite our operational challenges, the economic impact of COVID-19 is real and is reflected in the budget numbers presented herein. Even with these challenges, the City remains in a strong financial position to weather through the pandemic and the economic fallout as a result.

REVENUES - As a result of COVID-19, General Fund revenues for FY 2020-21 are projected to come in at \$15,479,575 (\$364,725 or 2.3% below FY 18-19 levels). This is largely due to the anticipated loss of sales tax revenue (-\$437,150) resulting from retail store closures during "Safer at Home". Lanterman Auditorium fee revenue is also projected to decrease significantly (-\$52,700) due to use cancellations. Other COVID-19 related losses include: building permit revenue (-\$27,125) and interest income (-\$58,475). Amazingly, property tax and property tax (in-lieu) revenue continue to increase (+\$21,125 vs. +\$150,650 respectively) thus off-setting some of the losses. While revenue is anticipated to be 2.3% less than the FY 2018-19 levels, the budget reflects an improvement over FY 2019-20 (+\$509,250 or 3.4%) which saw a \$873,975 loss over the prior year.

EXPENDITURES - Total expenditures for FY 2020-21 are projected at \$15,135,025. This represents a 4.3% (or \$678,850) decrease in expenditures over the prior fiscal year budgeted expenditures. Significant or new expenditures for the ensuing year include: City Hall Debt Service Payment (\$278,775); a set-aside contribution toward early City Hall debt payoff (\$157,000); an annual contribution toward OPEB liabilities that will eventually be placed in trust (\$145,450); and personnel increases agreed to under the City's MOU with the La Canada Flintridge Employees' Association (approximately \$125,000 - year 3 of a three-year MOU).

PERSONNEL - Total personnel costs for FY 2020-21 are presented at \$4,958,275. This amount incorporates the aforementioned MOU agreed upon increases to salaries as a result of comparisons to other cities' compensation as well as the normally incurred merit increases and projected cost increases to healthcare and retirement. This amount represents 33% of total General Fund expenditures and is considered significantly less than comparably-sized full-service independent cities.

CAPITAL PROJECTS - Incorporated herein are over \$2 million in new Capital Projects approved by the City Council during consideration of the Council Consideration Items. Some of the significant projects include: Miscellaneous Concrete Repairs (\$150,000); Phase I of the Sister Cities Friendship Trail (\$125,000); Descanso Drive Street Improvements (\$750,000 - in partnership with L.A. County); and the Annual Citywide Street Resurfacing Project (\$1,000,000).

I am pleased to present the Fiscal Year 2020-21 Annual Budget & Financial Plan for your review and adoption.

BUDGET PHILOSOPHY AND OPERATING GUIDELINES

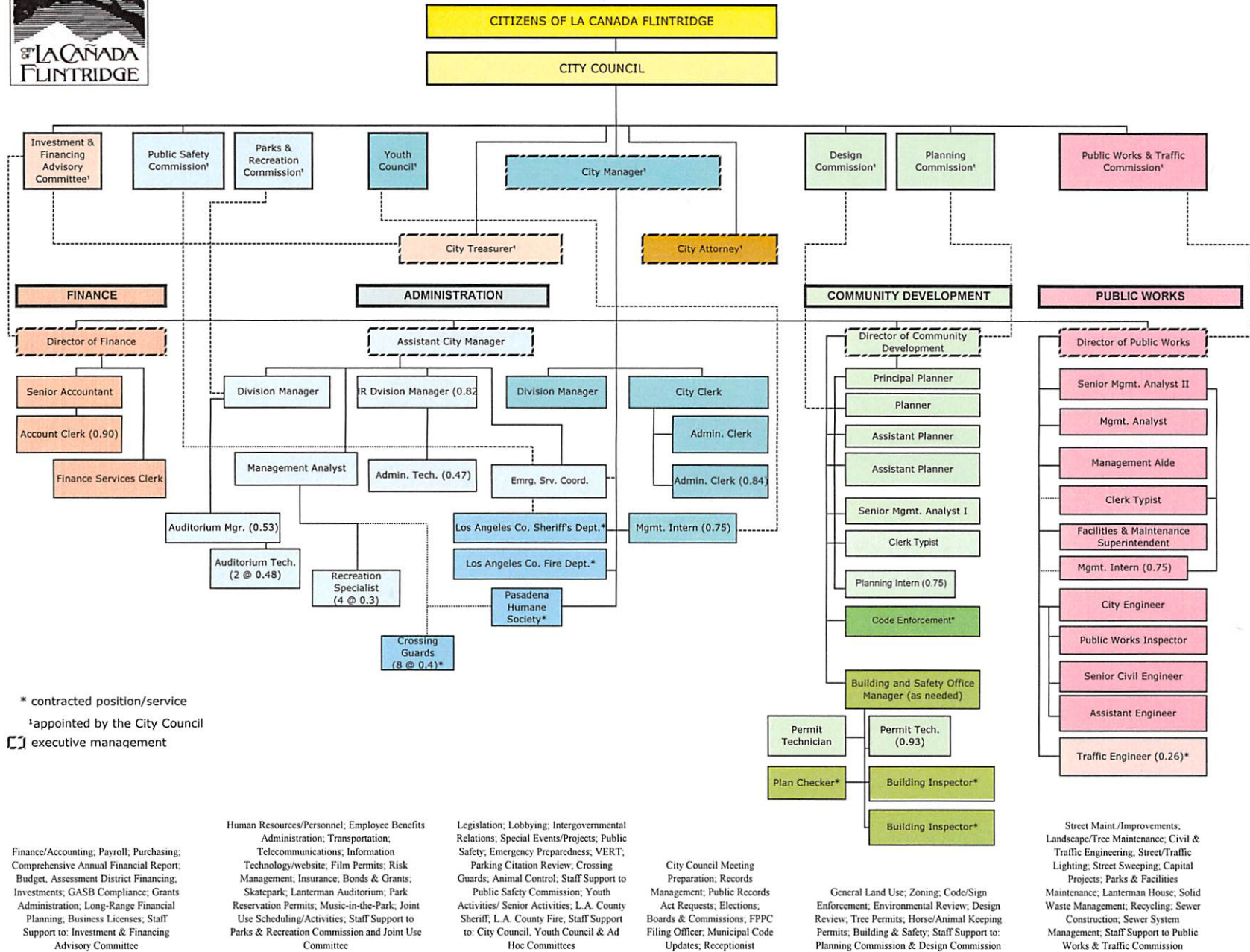
1. The City of La Cañada Flintridge Annual Budget & Financial Plan is designed to serve four major purposes:
 - to define policies in compliance with legal requirements for General Law cities in the State of California, including generally accepted financial reporting requirements, audit standards and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

ORGANIZATION CHART





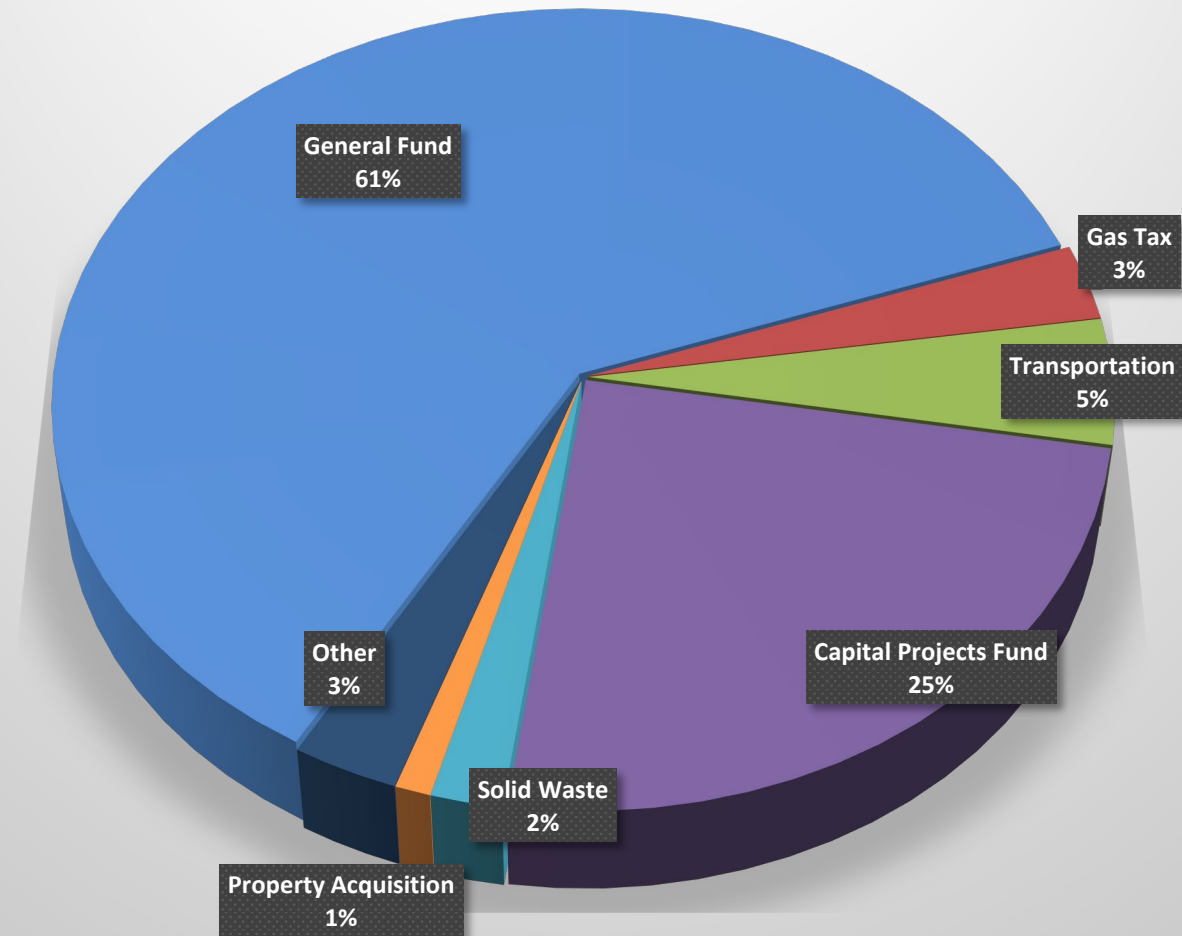
ORGANIZATION CHART



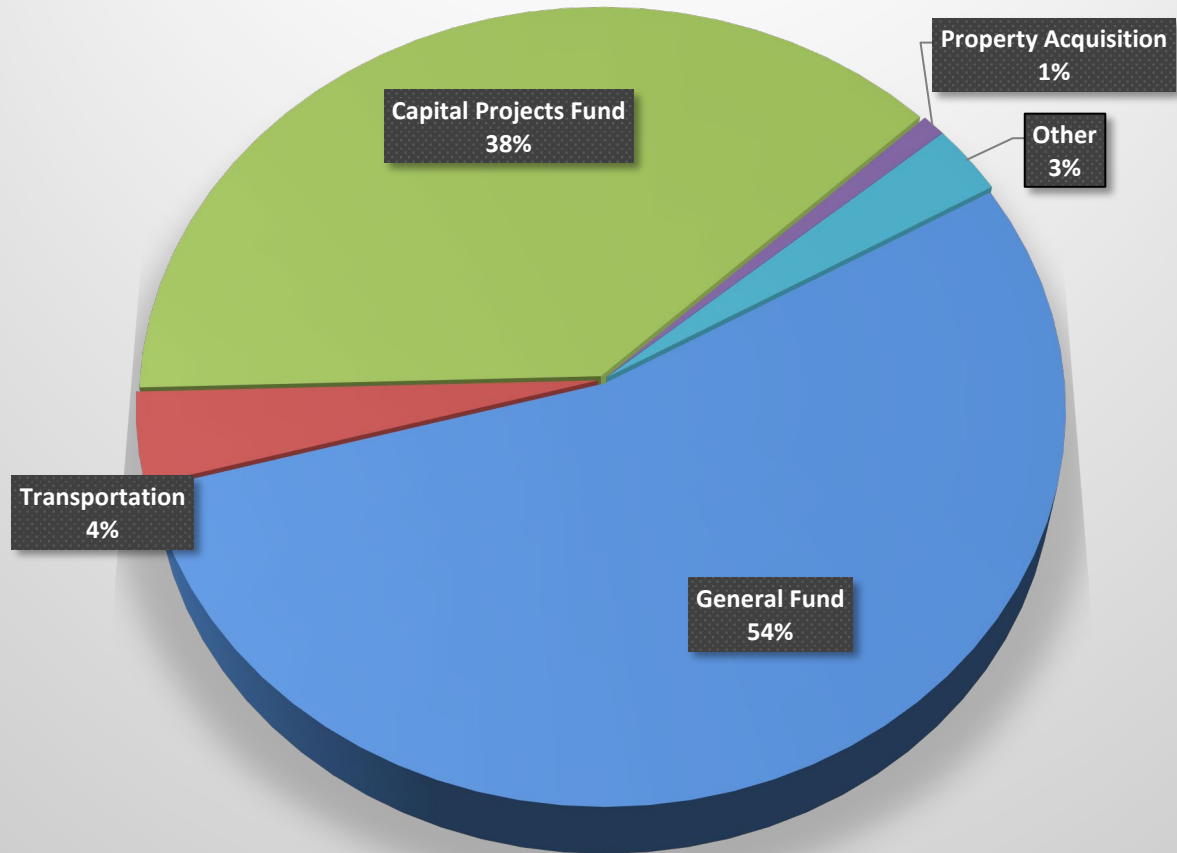
BUDGET CHARTS



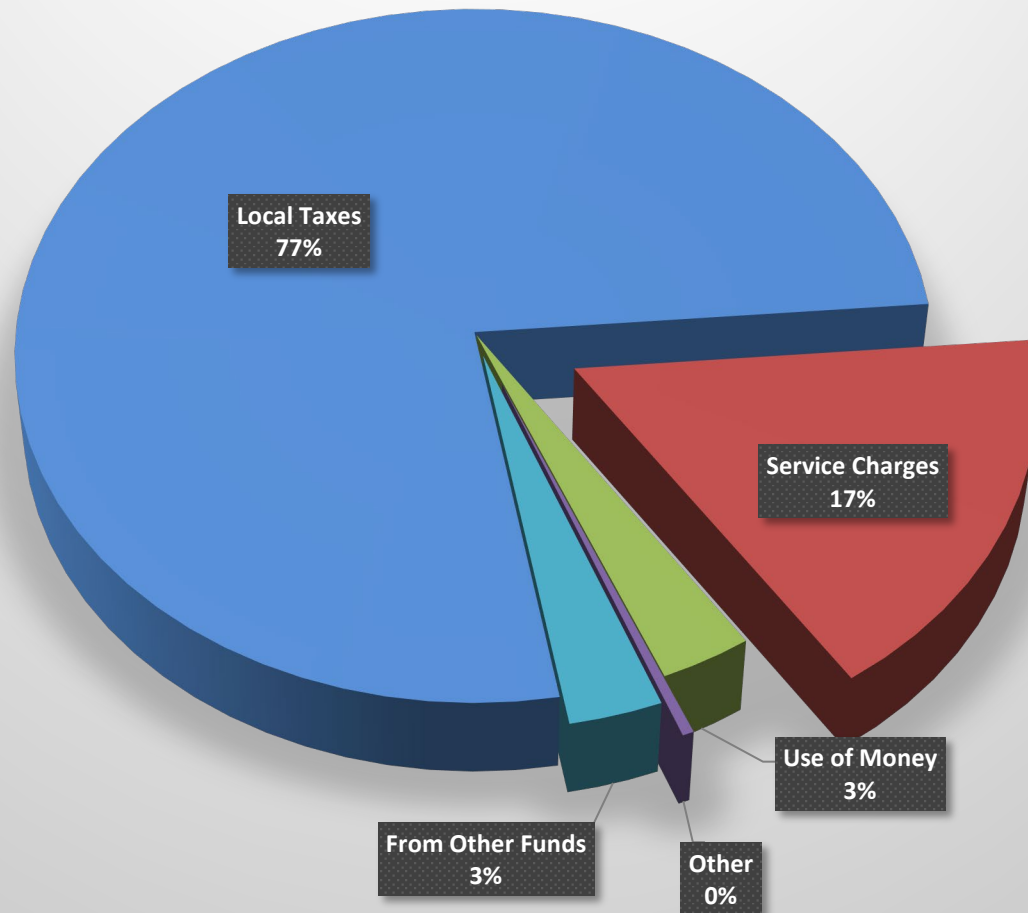
REVENUES (By Fund)



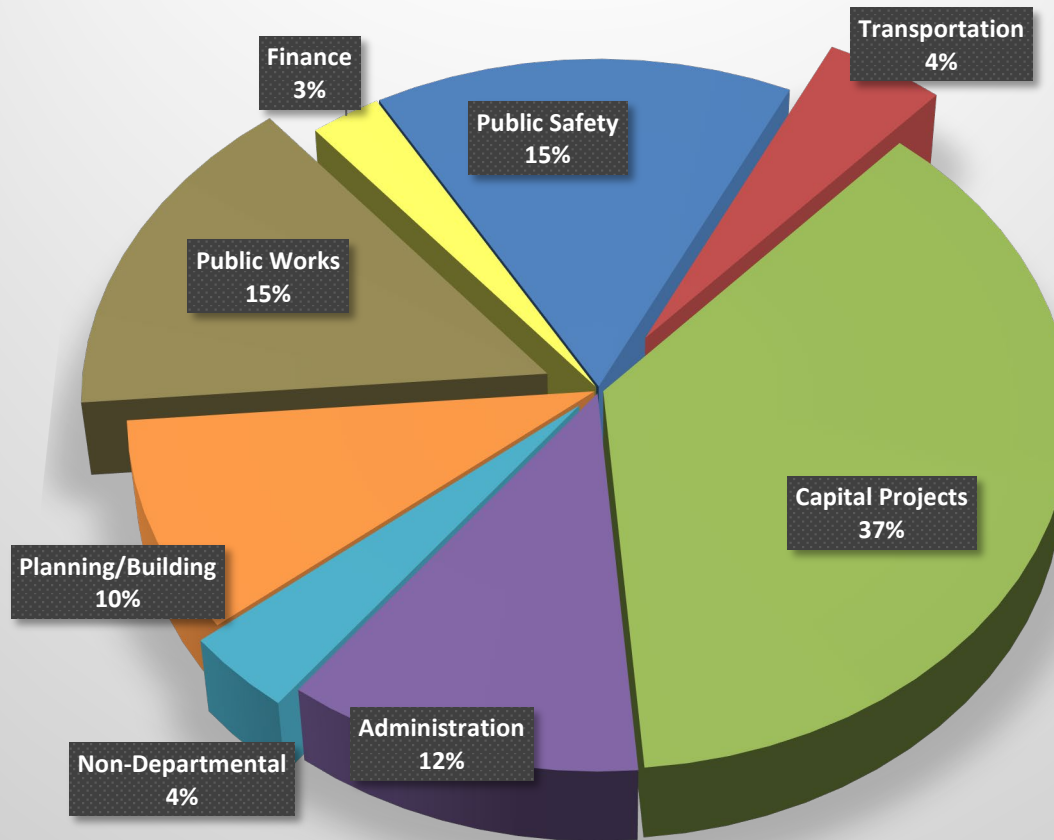
EXPENDITURES (By Fund)



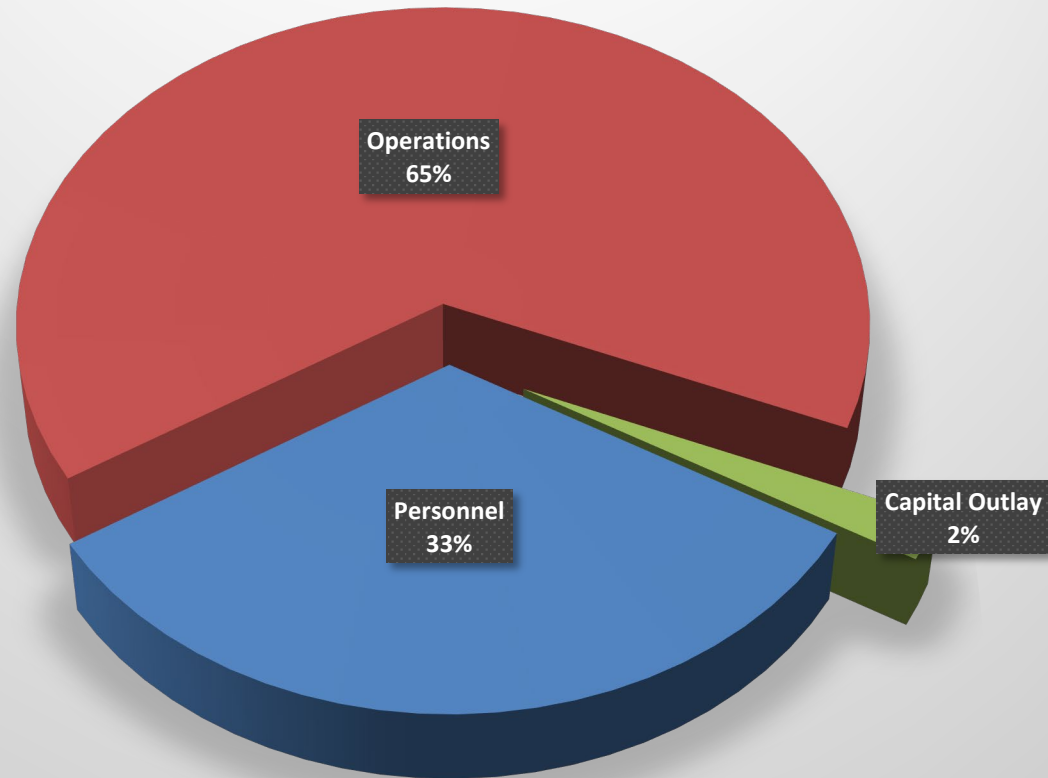
GENERAL FUND REVENUES (By Source)



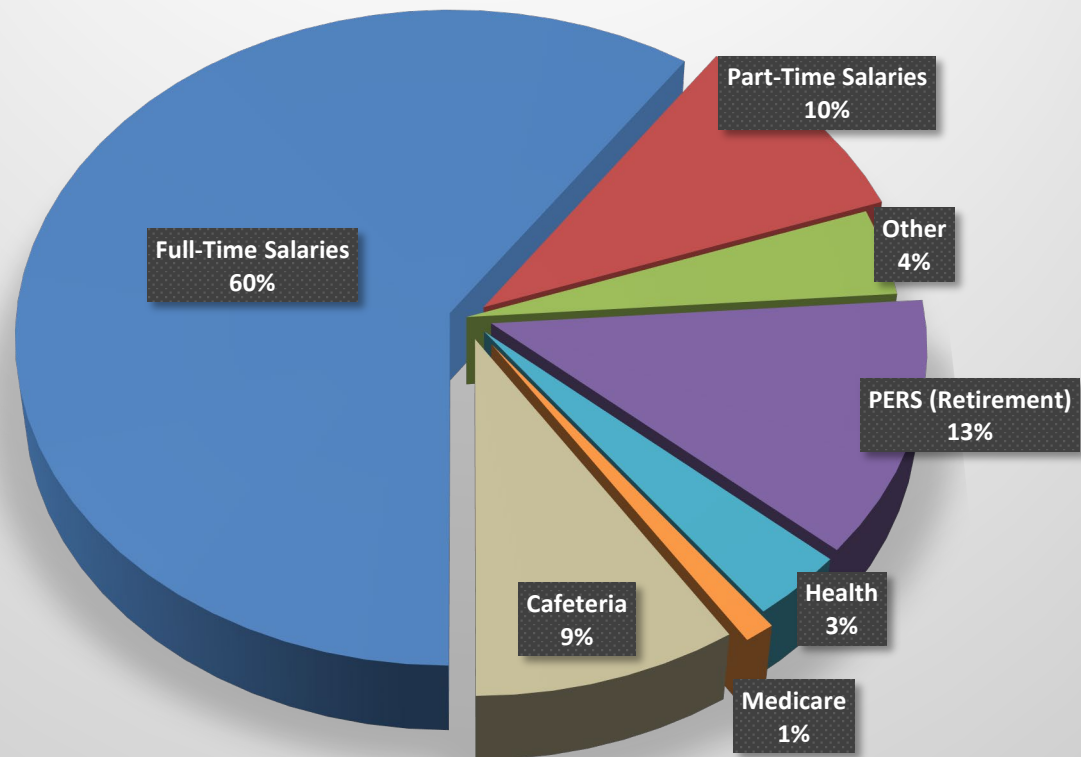
DEPARTMENTAL EXPENDITURES (All Funds)



GENERAL FUND EXPENDITURES (By Type)



PERSONNEL COSTS (By Type)



SUMMARY OF REVENUES AND EXPENDITURES (BY FUND)



CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET
SUMMARY OF REVENUES BY FUND (Excluding Transfers and Reimbursements)

LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED		NOTES/DESCRIPTION
<i>General Fund</i>						
General Fund Revenues	15,844,300	15,769,100	14,970,325	15,479,575		
Reimbursements	308,950	1,335,800	1,372,375	487,450		
Reserves/Transfers	(567,175)	(1,291,300)	(1,278,575)	(832,000)		
Total Gen. Fund Revs. & Allocations	15,586,075	15,813,600	15,064,125	15,135,025		
<i>Special Funds</i>						
Traffic Safety Fund	50,575	33,500	70,750	71,000		
State Gas Tax	845,350	903,450	834,900	845,600		
Bonds & Grants	38,850	469,150	32,300	402,700		
Transportation Dev. Act	0	13,900	27,300	14,925		
Community Dev. Block Grant	52,575	80,600	80,600	95,125		
Measure W	0	405,000	320,000	445,000		
Sanitation	5,600	5,500	5,500	5,500		
Sewer Improvement Fund 98-1	0	0	0	0		
Sewer Redemption Fund 98-1	3,025	0	0	0		
Sewer Debt Service Fund 98-1	24,325	6,000	3,250	3,000		
Sewer Improvement Fund 02-1	0	0	0	0		
Sewer Redemption Fund 02-1	1,005,175	999,600	988,775	989,025		
Sewer Debt Service Fund 02-1	153,450	71,500	59,250	71,500		
Measure M	290,175	285,150	266,025	271,400		
Measure R	265,325	261,925	245,250	252,050		
Proposition C	367,575	352,700	357,300	357,175		
Proposition A	428,700	425,250	417,825	423,275		
Capital Projects	50,075	5,791,100	85,175	6,354,325		
Solid Waste	549,225	524,700	446,100	494,200		
SLESF State Grant	150,175	150,000	157,150	157,250		
A.Q.M.D. Trust	44,900	79,975	57,850	31,000		
Property Acquisition	3,125,000	4,915,000	4,610,000	305,000		
Civic Center Debt Service Fund	0	200	25	200		
Sewer Improvement Fund 04-1	40,600	273,500	263,400	5,000		
Sewer Redemption Fund 04-1	1,887,300	1,846,075	1,802,200	1,791,750		
Sewer Debt Service Fund 04-1	0	0	0	120,000		
Sewer Maintenance Fund 04-1	0	0	0	255,000		
Total Special Fund Revenues	9,377,975	17,893,775	11,130,925	13,761,000		
Total of All Revenues & Allocations	24,964,050	33,707,375	26,195,050	28,896,025		

CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY FUND (Excluding transfers and reimbursements)

LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED		NOTES/DESCRIPTION
<i>General Fund Expenditures</i>	12,845,500	15,813,875	14,126,825	15,135,025		
<i>Special Fund Expenditures</i>						
Traffic Safety Fund	0	0	0	0		
State Gas Tax	588,425	620,875	575,350	592,000		
Bonds & Grants	33,150	469,150	59,075	402,700		
Transportation Dev. Act	27,300	0	0	0		
Community Dev. Block Grant	52,575	80,600	48,675	127,050		
Measure W	0	0	163,500	313,500		
Sanitation	5,600	5,500	5,500	5,500		
Sewer Improvement Fund 98-1	0	0	0	0		
Sewer Redemption Fund 98-1	1,500	0	0	0		
Sewer Debt Service Fund 98-1	426,350	433,675	417,800	0		
Sewer Improvement Fund 02-1	0	0	0	0		
Sewer Redemption Fund 02-1	16,775	16,000	15,100	16,000		
Sewer Debt Service Fund 02-1	888,375	895,900	888,350	888,375		
Measure M Local Return	0	0	0	250,300		
Measure R Local Return	0	106,400	90,200	174,000		
Proposition C	152,575	182,700	147,875	373,450		
Proposition A	290,625	317,550	299,325	500,550		
Capital Projects	1,955,100	9,385,175	842,800	10,725,500		
Solid Waste	32,050	64,675	37,275	68,650		
SLESF State Grant	194,725	204,625	199,050	201,225		
A.Q.M.D. Trust	36,750	47,875	35,050	7,875		
Property Acquisition	11,126,300	918,900	595,975	250,000		
Civic Center Debt Service Fund	0	128,375	128,375	278,775		
Sewer Improvement Fund 04-1	7,875	195,000	136,750	0		
Sewer Redemption Fund 04-1	18,575	17,000	17,650	17,000		
Sewer Debt Service Fund 04-1	1,699,400	1,699,425	1,699,125	1,699,400		
Sewer Maintenance Fund 04-1	0	0	0	195,000		
Total -Special Fund Expenditures	17,554,025	15,789,400	6,402,800	17,086,850		
Total of All Expenditures	30,399,525	31,603,275	20,529,625	32,221,875		

SUMMARY OF EXPENDITURES BY PROGRAM (ALL FUNDS)



**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM (Excluding Transfers and Reimbursements)

Page 1 of 2

PROGRAM		Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>General Fund Programs</i>						
01	City Council	76,225	186,900	0	263,125	
02	Legal Services	0	379,525	0	379,525	
03	City Manager	516,400	70,625	500	587,525	
04	City Clerk	311,875	19,525	0	331,400	
05	Planning/Building & Safety	1,129,900	1,540,075	100	2,670,075	
06	Non-Departmental	176,900	733,700	155,500	1,066,100	
07	Human Resources	142,700	25,725	0	168,425	
08	Elections	0	0	0	0	
10	Finance	523,350	240,050	0	763,400	
21	Public Safety	191,050	4,045,025	54,000	4,290,075	
31	Recreation & Human Services	426,125	387,625	15,000	828,750	
42	Public Works	917,900	958,200	6,200	1,882,300	
45	Parks & Landscape	431,975	818,400	0	1,250,375	
48	City Hall	0	0	0	0	
49	Lanternman House	0	144,650	41,500	186,150	
50	Lanternman Auditorium	92,425	40,100	0	132,525	
53	Storm Water Mgmt. (NPDES)	21,450	92,125	0	113,575	
54	Accessibility Improvements	0	14,250	3,200	17,450	
55	Civic Center	0	162,600	41,650	204,250	
Sub-Total: General Fund		\$4,958,275	\$9,859,100	\$317,650	\$15,135,025	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM (Excluding Transfers and Reimbursements)

Page 2 of 2

FUND		Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>Special Funds</i>						
02	Traffic Safety	0	0	0	0	
03	State Gas Tax	0	592,000	0	592,000	
04	Bonds & Grants	0	402,700	0	402,700	
05	Transportation Dev. Act	0	0	0	0	
11	Community Dev. Block Grant	0	127,050	0	127,050	
18	Measure W	0	173,500	140,000	313,500	
20	Sanitation	0	5,500	0	5,500	
21	Sewer Improvement Fund 98-1	0	0	0	0	
22	Sewer Redemption Fund 98-1	0	0	0	0	
23	Sewer Debt Service Fund 98-1	0	0	0	0	
24	Sewer Improvement Fund 02-1	0	0	0	0	
25	Sewer Redemption Fund 02-1	0	16,000	0	16,000	
26	Sewer Debt Service Fund 02-1	0	888,375	0	888,375	
27	Transportation Measure M	0	300	250,000	250,300	
28	Transportation Measure R	0	148,000	26,000	174,000	
29	Transportation Prop. C	0	32,700	340,750	373,450	
30	Transportation Prop. A	0	482,050	18,500	500,550	
31	Capital Projects	0	0	10,725,500	10,725,500	
32	Solid Waste	0	64,650	4,000	68,650	
35	SLESF State Grant	0	201,225	0	201,225	
37	A.Q.M.D. Trust	0	7,875	0	7,875	
38	Property Acquisition Fund	0	0	250,000	250,000	
39	Civic Center Debt Service Fund	0	278,775	0	278,775	
41	Sewer Improvement Fund 04-1	0	0	0	0	
42	Sewer Redemption Fund 04-1	0	17,000	0	17,000	
43	Sewer Debt Service Fund 04-1	0	1,699,400	0	1,699,400	
44	Sewer Maintenance Fund 04-1	0	195,000	0	195,000	
Sub-Total: Special Funds		\$0	\$5,332,100	\$11,754,750	\$17,086,850	
TOTAL		\$4,958,275	\$15,191,200	\$12,072,400	\$32,221,875	

BUDGET OVERVIEW



CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET
OPERATING BUDGET OVERVIEW (w/General Fund only operating transfers)

PROGRAM		REQUESTED REVENUES	REQUESTED EXPEND.	OPERATING TRANS. OUT	OPERATING TRANS. IN	FROM RESERVES	DEBT SRV. ADJUST.	BALANCE
01	General Fund	15,479,575	15,135,025	832,000	487,450	0	0	0
02	Traffic Safety	71,000	0	71,000	0	0	0	0
03	State Gas Tax	845,600	592,000	464,350	162,000	0	0	(48,750)
04	Bonds & Grants	402,700	402,700	0	0	0	0	0
05	Transportation Dev. Act	14,925	0	0	0	0	0	14,925
11	Community Dev. Block Grant	95,125	127,050	0	0	0	0	(31,925)
18	Measure W	445,000	313,500	0	0	0	0	131,500
20	Sanitation	5,500	5,500	0	0	0	0	0
21	Sewer Improvement Fund 98-1	0	0	0	0	0	0	0
22	Sewer Redemption Fund 98-1	0	0	0	0	0	0	0
23	Sewer Debt Service Fund 98-1	3,000	0	0	0	0	0	3,000
24	Sewer Improvement Fund 02-1	0	0	0	0	0	0	0
25	Sewer Redemption Fund 02-1	989,025	16,000	973,025	0	0	0	0
26	Sewer Debt Service Fund 02-1	71,500	888,375	0	953,025	0	0	136,150
27	Measure M (Transportation)	271,400	250,300	0	0	0	0	21,100
28	Measure R (Transportation)	252,050	174,000	325,000	0	0	0	(246,950)
29	Proposition C (Transportation)	357,175	373,450	0	0	0	0	(16,275)
30	Proposition A (Transportation)	423,275	500,550	43,150	0	0	0	(120,425)
31	Capital Projects Fund	6,354,325	10,725,500	0	1,736,075	0	0	(2,635,100)
32	Solid Waste	494,200	68,650	429,300	0	0	0	(3,750)
35	SLESF State Grant	157,250	201,225	0	43,975	0	0	0
37	AQMD Trust	31,000	7,875	0	0	0	0	23,125
38	Property Acquisition	305,000	250,000	0	0	0	0	55,000
39	Civic Center Debt Service	200	278,775	0	435,775	0	0	157,200
41	Sewer Improvement Fund 04-1	5,000	0	0	0	0	0	5,000
42	Sewer Redemption Fund 04-1	1,791,750	17,000	1,774,750	0	0	0	0
43	Sewer Debt Service Fund 04-1	120,000	1,699,400	0	1,754,750	0	0	175,350
44	Sewer Maintenance Fund 04-1	255,000	195,000	0	0	0	0	60,000
Sub-total - Special Funds		13,761,000	17,086,850	4,080,575	5,085,600	0	0	(2,320,825)
TOTAL		29,240,575	32,221,875	4,912,575	5,573,050	0	0	(2,320,825)

PROGRAM EXPENDITURES AT-A-GLANCE



CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 1 of 2)

PROGRAM	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED		NOTES/DESCRIPTION
<i>General Fund Programs</i>						
01 City Council	176,525	235,450	209,925	263,125		
02 Legal Services	418,925	347,175	359,750	379,525		
03 City Manager	556,825	558,425	546,550	587,525		
04 City Clerk	312,925	362,050	331,575	331,400		
05 Planning/Building & Safety	1,973,900	2,809,325	2,468,850	2,670,075		
06 Non-Departmental	1,014,600	1,036,900	921,150	1,066,100		
07 Human Resources	0	185,675	142,850	168,425		
08 Elections	0	56,500	72,000	0		
10 Finance	661,350	740,125	688,750	763,400		
21 Public Safety	3,569,300	4,473,150	3,757,275	4,290,075		
31 Recreation & Human Services	745,925	905,475	854,275	828,750		
42 Public Works	1,610,975	2,028,300	1,915,100	1,882,300		
45 Parks & Landscape	1,180,875	1,262,375	1,150,650	1,250,375		
48 City Hall	60,175	0	0	0		
49 Lanterman House	138,250	251,200	180,400	186,150		
50 Lanterman Auditorium	163,800	161,050	134,450	132,525		
53 Storm Water Mgmt. (NPDES)	163,700	100,125	92,550	113,575		
54 Accessibility Improvements	1,675	16,300	2,225	17,450		
55 Civic Center	95,775	284,275	298,500	204,250		
Sub-total - General Fund	12,845,500	15,813,875	14,126,825	15,135,025		

CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 2 of 2)

PROGRAM	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED		NOTES/DESCRIPTION
<i>Special Funds</i>						
02 Traffic Safety	0	0	0	0		
03 State Gas Tax	588,425	620,875	575,350	592,000		
04 Bonds & Grants	33,150	469,150	59,075	402,700		
05 Transportation Dev. Act	27,300	0	0	0		
11 Community Dev. Block Grant	52,575	80,600	48,675	127,050		
18 Measure W	0	0	163,500	313,500		
20 Sanitation	5,600	5,500	5,500	5,500		
21 Sewer Improvement Fund 98-1	0	0	0	0		
22 Sewer Redemption Fund 98-1	1,500	0	0	0		
23 Sewer Debt Service Fund 98-1	426,350	433,675	417,800	0		
24 Sewer Improvement Fund 02-1	0	0	0	0		
25 Sewer Redemption Fund 02-1	16,775	16,000	15,100	16,000		
26 Sewer Debt Service Fund 02-1	888,375	895,900	888,350	888,375		
27 Measure M Local Return	0	0	0	250,300		
28 Transportation Measure R	0	106,400	90,200	174,000		
29 Transportation Prop. C	152,575	182,700	147,875	373,450		
30 Transportation Prop. A	290,625	317,550	299,325	500,550		
31 Capital Projects Fund	1,955,100	9,385,175	842,800	10,725,500		
32 Solid Waste	32,050	64,675	37,275	68,650		
35 SLESF State Grant	194,725	204,625	199,050	201,225		
37 AQMD Trust	36,750	47,875	35,050	7,875		
38 Property Acquisition	11,126,300	918,900	595,975	250,000		
39 Civic Center Debt Service Fund	0	128,375	128,375	278,775		
41 Sewer Improvement Fund 04-1	7,875	195,000	136,750	0		
42 Sewer Redemption Fund 04-1	18,575	17,000	17,650	17,000		
43 Sewer Debt Service Fund 04-1	1,699,400	1,699,425	1,699,125	1,699,400		
44 Sewer Maintenance Fund 04-1	0	0	0	195,000		
Sub-total - Special Funds	17,554,025	15,789,400	6,402,800	17,086,850		
TOTAL	30,399,525	31,603,275	20,529,625	32,221,875		

GENERAL FUND REVENUES



**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

FUND - 1

GENERAL FUND REVENUES

Page 1 of 2

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>LOCAL TAXES</i>						
1- 00- 4110	Sales Tax	2,989,950	2,986,950	2,506,300	2,552,800	
1- 00- 4120	Franchise Fees	621,675	622,150	618,500	620,000	
1- 00- 4130	Real Property Transfer	286,750	314,500	272,300	292,800	
1- 00- 4140	Property Tax	5,532,325	5,375,000	5,474,500	5,553,450	Sanitation Fund (\$5,500)
1- 00- 4141	Property Tax (In-Lieu)	2,634,425	2,763,000	2,776,050	2,785,075	
1- 00- 4150	Business License Fees	215,375	211,500	190,000	199,000	
	Subtotal	12,280,500	12,273,100	11,837,650	12,003,125	
<i>FINES, FORFEITURES, PENALTIES</i>						
1- 00- 4210	Municipal Code Fines	18,250	16,425	9,125	12,250	
1- 00- 4211	Tree Ordinance	350	17,100	6,000	30,000	
1- 00- 4220	Parking Fines	50,275	38,725	42,750	44,150	
	Subtotal	68,875	72,250	57,875	86,400	
<i>REVENUE FROM OTHER AGENCIES</i>						
1- 00- 4330	Vehicle License Fees	9,925	7,000	16,300	16,250	
1- 00- 4390	S.T.A.R. Reimbursement	4,925	0	0	0	
1- 00- 4413	Administrative Penalties	15,100	14,000	12,175	12,000	
1- 00- 4451	FEMA/OES Refunds	0	0	0	47,200	Reimbursement for FY20 (\$27,200); FY21 (\$20,000) expenses Pass-thru from State
1- 00- 4457	CARES Act COVID Support	0	0	0	108,350	
	Subtotal	29,950	21,000	28,475	183,800	
<i>CURRENT SERVICE CHARGES</i>						
1- 00- 4510	Film Permit Fees	23,500	29,800	30,475	30,000	
1- 00- 4530	Zoning Fees	268,075	270,400	263,200	268,900	
1- 00- 4535	Engineering Review Fee	11,225	10,500	13,000	15,625	
1- 00- 4540	Environmental Assessment	13,300	12,425	8,525	8,750	
1- 00- 4546	Use of Fields	4,575	4,000	2,000	3,425	
1- 00- 4547	Lantern Auditorium Fees	160,300	185,000	94,675	107,600	
1- 00- 4550	Service Charges	400	450	250	300	
1- 00- 4551	Tobacco License Fees	175	100	75	75	
1- 00- 4552	Computer Innovation & Tracking	80,300	72,000	108,500	101,100	Year 3 of 5
1- 00- 4553	General Plan Maintenance Fee	32,775	32,500	34,675	36,500	
1- 00- 4554	Disability Access & Educ. (DAE) State Fee	5,900	1,325	3,275	5,600	
1- 00- 4556	Contractor Permit Decal Fee	19,350	17,925	14,450	14,450	
1- 00- 4557	Construction Placard Fee	6,650	6,500	7,250	7,000	
1- 00- 4558	Charging Station Fees	3,375	3,000	3,700	2,750	
1- 00- 4560	Bldg. Permits/Plan Check Fees	1,959,725	2,000,000	1,887,700	1,932,600	
1- 00- 4570	Specific Plan Fees	2,375	7,075	7,650	7,075	
1- 00- 4575	Public Works Permits Fees	204,975	108,000	110,375	108,000	
1- 00- 4580	Industrial Waste Permit Fees	17,525	14,000	6,500	15,000	
	Subtotal	2,814,500	2,775,000	2,596,275	2,664,750	

FUND - 1

GENERAL FUND REVENUES

Page 2 of 2

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>USE OF MONEY AND PROPERTY</i>						
1- 00- 4610	Interest Income	341,775	375,200	287,925	283,300	
1- 00- 4630	Gain/Loss on Investment (FMV)	176,650	0	0	0	
1- 00- 4640	Montessori Rental Income	83,650	86,150	86,150	86,150	
1- 00- 4642	Tenant A (CoC) Rental Income	1,650	13,200	13,200	13,200	
1- 00- 4643	Tenant B (CBB) Rental Income	0	8,275	8,275	59,200	Rent reduced for CBB-paid Tenant Improvements
1- 00- 4644	Tenant C Rental Income	0	92,925	0	40,000	
	Subtotal	603,725	575,750	395,550	481,850	
<i>OTHER REVENUE</i>						
1- 00- 4710	Miscellaneous Revenue	31,375	35,000	31,900	30,000	
1- 00- 4711	Donations	750	1,000	75	6,000	FIS Lower Field Equipt (\$5,500 Sports Coalition)
1- 00- 4712	Public Works Reimbursements	4,075	4,000	3,150	3,150	
1- 00- 4716	Lighting Reimbursement	4,550	6,000	13,375	14,500	
1- 00- 4730	Parking Lot Lease	3,475	3,475	3,475	3,475	
1- 00- 4731	Cerro Negro Lease	2,525	2,525	2,525	2,525	
	Subtotal	46,750	52,000	54,500	59,650	
TOTAL: REVENUES		15,844,300	15,769,100	14,970,325	15,479,575	
<i>REIMBURSEMENTS/TRANSFERS IN</i>						
	Traffic Safety Fund (2)	50,575	33,500	70,750	71,000	Reimburse law enforcement costs
	Sewer Debt Service Fund 98-1 (23)	0	0	0	166,000	
	Sewer Redemption Fund 02-1 (25)	19,825	20,100	20,900	20,000	District 2 staff costs reimbursement
	Proposition A Fund (30)	21,250	29,450	29,450	43,150	Salary reimbursement
	Capital Projects Fund (31)	0	877,350	877,350	0	Capital Projects sweep
	Solid Waste Fund (32)	197,875	354,575	354,575	167,300	Salary reimbursement
	Sewer Redemption Fund 04-1 (42)	19,425	20,825	19,350	20,000	District 3 staff costs reimbursement
	Subtotal	308,950	1,335,800	1,372,375	487,450	
<i>RESERVES/TRANSFERS</i>						
	Appr. frm Reserves (Operating Uses)	0	0	0	0	
	Approp. from Reserves (Disaster)	0	0	0	0	
	Less: Transfer to Reserves	(72,400)	(113,700)	(113,700)	(145,450)	OPEB
	Less: Transfer Oper. Rev. to Other Funds	(494,775)	(1,177,600)	(1,164,875)	(686,550)	SLESF (\$43,975); Civic Center Payment (\$435,775); Capital Projects (\$206,800)
	Subtotal	(567,175)	(1,291,300)	(1,278,575)	(832,000)	
GRAND TOTAL		15,586,075	15,813,600	15,064,125	15,135,025	

GENERAL FUND PROGRAM EXPENDITURES



**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
1- CITY COUNCIL (Page 1 of 2)	GENERAL	ADMINISTRATION

The City Council is 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 La Cañada Flintridge Local Financing Authority, the Public Improvement Corporation, and Sanitation District # 34 Board of Directors.

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 01- 5002	Salaries (Part-time)	18,000	18,000	18,000	18,000	\$300 x 5 x 12 mos.
1- 01- 5004	Retirement (PERS)	1,375	1,475	1,525	1,675	
1- 01- 5006	Health Insurance	39,825	50,225	49,475	53,450	4 Retirees
1- 01- 5007	Vision Insurance	575	825	750	825	
1- 01- 5009	Dental Insurance	1,025	1,925	1,300	1,975	
1- 01- 5010	Medicare	250	300	275	300	
1- 01- 5011	FICA	275	275	150	0	
	Sub-total	61,325	73,025	71,475	76,225	

PROGRAM		FUND			DEPARTMENT	
1- CITY COUNCIL (Page 2 of 2)		GENERAL			ADMINISTRATION	
ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 01- 6032	Books & Publications	0	100	0	100	
1- 01- 6052	Travel, Conferences, Meetings	16,600	32,550	14,000	12,000	Conference registration (\$6,000); Air/travel (\$2,200); Hotels (\$11,000); Meals (\$4,300); LofCC; CCCA; CJPIA; NLC; SGVCOG; Chamber
1- 01- 6053	Memberships & Dues	25,475	27,075	26,850	26,250	LofCC (\$9,175); LA League (\$1,325); CCCA (\$4,200); SCAG (\$1,825); NLC (\$1,975); SGVCOG (\$7,050); LAFCO (\$700)
1- 01- 6061	Professional Services	31,500	56,500	55,600	116,250	Sac. Lobbyist (\$30K); CC Summer Intern (\$1,500); Misc. (\$3K); Sales Tax Measure Survey (\$0); Devil's Gate Air Quality (\$31,750); Broadband Plan (\$50K)
1- 01- 6087	Community Newsletter	22,975	24,800	24,800	24,800	Printing & mailing costs (4 issues @ \$6,200/issue)
1- 01- 6088	City Communications/Special Events	18,650	20,400	17,200	7,500	City/Chamber Mixer (\$0K); Special trophies and awards (\$7K); Misc. (\$500)
Sub-total		115,200	161,425	138,450	186,900	
<i>CAPITAL OUTLAY</i>						
1- 01- 8231	Furnishings & Equipment	0	1,000	0	0	Miscellaneous
Sub-total		0	1,000	0	0	
TOTAL PROGRAM COSTS		176,525	235,450	209,925	263,125	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
2- LEGAL SERVICES (Page 1 of 1)	GENERAL	ADMINISTRATION

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 02- 6032	Books & Publications	1,125	900	500	650	CEB (\$650); Miscellaneous (\$0)
1- 02- 6052	Travel, Conferences & Meetings	25	2,000	0	0	League City Attys.; Labor Law; CAALAC
1- 02- 6053	Memberships & Dues	4,025	4,275	4,750	4,875	State/L.A. Bar Dues (\$675); Labor Consortium (\$4,200)
1- 02- 6061	Professional Services	120,075	122,000	120,500	122,000	Retainer (\$10K/month); Miscellaneous (\$2K)
1- 02- 6062	Litigation	27,975	35,000	25,000	30,000	Unanticipated Litigation
1- 02- 6064	Special Counsel	265,700	183,000	209,000	222,000	Special projects (\$25K); Zoning Code (\$150K); BB&K (\$5K); Labor atty. (\$5K); City Prosecutor (\$6,500); Employment atty. (\$9,500); HR compliance review (\$20K); Misc. issues (\$1K)
	Sub-total	418,925	347,175	359,750	379,525	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	TOTAL PROGRAM COSTS	418,925	347,175	359,750	379,525	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
3- CITY MANAGER (Page 1 of 2)	GENERAL	ADMINISTRATION

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

The City Manager's budget funds the City Manager, Division Manager and part-time Intern. Department responsibilities include: implementation of City Council policies, goals and directives; preparation of the annual budget; legislative analyses; special events coordination; transportation planning; Youth Council activities; intergovernmental coordination; Joint Use Committee coordination; grants management; and response to citizen concerns.

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 03- 5001	Salaries (Full-time)	322,400	325,050	325,075	335,650	CM; Division Mgr. Intern
1- 03- 5002	Salaries (Part-time)	38,750	23,900	19,875	29,550	
1- 03- 5003	Salaries (Other)	21,500	21,750	21,425	21,750	
1- 03- 5004	Retirement (PERS)	62,275	62,575	60,475	77,575	
1- 03- 5006	Health Insurance	9,350	9,375	9,375	9,400	1 Retiree
1- 03- 5010	Medicare	5,825	5,275	5,500	5,525	
1- 03- 5020	Cafeteria Plan Benefits	29,525	27,000	31,025	36,950	
	Sub-total	489,625	474,925	472,750	516,400	

PROGRAM		FUND			DEPARTMENT	
3- CITY MANAGER (Page 2 of 2)		GENERAL			ADMINISTRATION	
ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 03- 6032	Books & Publications	325	400	450	450	Newspapers; Professional Publications
1- 03- 6051	Auto Allowance & Mileage	1,500	1,800	1,000	1,500	
1- 03- 6052	Travel, Conferences, Meetings	7,525	12,000	8,000	4,500	JPIA; SGVCMA; CCCA; LCC; Kiwanis SGVCOG; Chamber events; MMASC
1- 03- 6053	Memberships & Dues	550	400	250	300	MMASC; Kiwanis; SGVCMA
1- 03- 6054	Employee Educ. & Training	50	500	0	100	
1- 03- 6061	Professional Services	57,150	66,400	63,975	63,775	Communications consultant (\$61,275); Misc. (\$2,500)
Sub-total		67,100	81,500	73,675	70,625	
<i>CAPITAL OUTLAY</i>						
1- 03- 8231	Furnishings & Equipment	100	2,000	125	500	Miscellaneous
Sub-total		100	2,000	125	500	
TOTAL PROGRAM COSTS		556,825	558,425	546,550	587,525	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED 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 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 and responding to Public Records Act requests. The City Clerk also acts as a notary public.

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

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 04- 5001	Salaries (Full-time)	168,200	175,450	172,150	179,675	City Clerk; Admin. Clerk
1- 04- 5002	Salaries (Part-time)	39,600	41,550	38,450	42,700	Admin. Clerk
1- 04- 5003	Salaries (Other)	1,100	1,000	1,250	1,000	
1- 04- 5004	Retirement (PERS)	32,100	35,925	34,925	43,725	City Clerk; 2 Admin. Clerks
1- 04- 5006	Health Insurance	13,200	13,450	13,375	8,675	3 Retirees
1- 04- 5010	Medicare	3,125	3,275	3,200	3,350	
1- 04- 5020	Cafeteria Plan Benefits	29,800	33,650	26,800	32,750	City Clerk; 2 Admin. Clerks
	Sub-total	287,125	304,300	290,150	311,875	

PROGRAM		FUND		DEPARTMENT		
4- CITY CLERK (Page 2 of 2)		GENERAL		CITY CLERK		
ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 04- 6031	Office Supplies	0	300	300	300	Ordinances/resolutions/minutes archival paper; Proclamations paper
1- 04- 6033	Books & Publications	0	400	425	425	Minutes Books (4 @ \$100 each)
1- 04- 6034	Printing & Publishing	0	200	0	200	Photocopy service (PRA requests)
1- 04- 6051	Auto Allowance & Mileage	100	500	100	500	Mileage (avg. \$42/mo.)
1- 04- 6052	Travel, Conferences, Meetings	200	2,900	0	1,350	CCAC conf. (\$550); SCCAC qtrly. mtgs. (\$200); New Law & Election seminar (\$450); Misc. (\$150)
1- 04- 6053	Memberships & Dues	575	500	500	500	CCAC (\$200); IIMC (\$300)
1- 04- 6054	Employee Educ. & Training	1,175	3,300	100	3,100	Master Municipal Clerks Academy (\$1,600); Technical Training for Clerks (\$1,500)
1- 04- 6061	Professional Services	23,750	47,650	40,000	13,150	Muni Code updates (\$4K); Zoning Code Updates (\$6K); Minutes preparation (\$1K); Records mgmt. program (\$950); Records destruction shredding (\$1,200)
Sub-total		25,800	55,750	41,425	19,525	
<i>CAPITAL OUTLAY</i>						
1- 04- 8231	Furnishings & Equipment	0	2,000	0	0	Miscellaneous
Sub-total		0	2,000	0	0	
TOTAL PROGRAM COSTS		312,925	362,050	331,575	331,400	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED 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 includes the Director of Community Development, Principal Planner, Senior Management Analyst, 1 Planner, 2 Assistant Planners, Clerk-Typist, 2 Permit Technicians, 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, two Building Inspectors, and one Plan Checker provide building & safety inspection services to the community.

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 05- 5001	Salaries (Full-time)	614,250	663,050	654,975	735,950	Dir., Princ. Plnr., Plnr, 2 Asst Plnrs., SMA, 1 Permit Tech., Clerk-Typist
1- 05- 5002	Salaries (Part-time)	43,225	97,875	75,625	64,900	1 Permit Tech.; Planning Intern
1- 05- 5003	Salaries (Other)	1,875	1,500	1,000	1,500	
1- 05- 5004	Retirement (PERS)	100,575	126,150	108,450	153,050	
1- 05- 5006	Health Insurance	55,250	60,425	58,775	52,600	1 employee + 5 retirees
1- 05- 5007	Vision Insurance	275	300	300	300	1 employee
1- 05- 5009	Dental Insurance	575	525	525	525	1 employee
1- 05- 5010	Medicare	9,725	11,400	11,000	12,075	
1- 05- 5011	FICA	2,450	1,075	800	0	
1- 05- 5020	Cafeteria Plan Benefits	66,375	94,325	87,800	109,000	9 employees
	Sub-total	894,575	1,056,625	999,250	1,129,900	

PROGRAM		FUND		DEPARTMENT		
5- PLANNING/BUILDING & SAFETY (Page 2 of 2)		GENERAL		COMMUNITY DEVELOPMENT		
ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 05- 6032	Books & Publications	175	400	50	50	Miscellaneous (Solano Press, landscape, CEQA)
1- 05- 6034	Printing & Publishing	1,225	3,000	1,700	1,500	Contractor stickers/supplies
1- 05- 6035	Stipend	7,750	11,000	6,650	11,000	\$500/mtg. x 22 mtgs (PC & DC)
1- 05- 6051	Auto Allowance & Mileage	375	500	400	400	Mileage (avg. \$33/mo.)
1- 05- 6052	Travel, Conferences, Meetings	4,300	10,000	4,125	2,000	Planner's Inst./APA; MMASC
1- 05- 6053	Memberships & Dues	1,950	3,500	2,800	2,800	APA/MMASC dues; Notary Pub. insur., bond & tools
1- 05- 6054	Employee Educ. & Training	1,175	2,000	250	800	Planning & CEQA seminars
1- 05- 6060	L.A. County Contract Services	892,075	1,399,250	1,250,000	1,200,000	Bldg. Inspect. & Plan Check Svcs.
1- 05- 6061	Professional Services	141,400	250,000	178,350	148,025	Code Enf. Off. (\$120K); Data Ticket (\$5K); Data Tree (\$1,200); Noise calibr. Srv. (\$1K) CDBG consultant (\$10K); Comm. Zoned Economic Analysis (\$3,500); Hist. Preserv. Consult. (\$7,325)
1- 05- 6065	General Plan Implementation	20,550	65,550	25,000	167,000	Zoning Ord./CEQA (\$101K), Housing/Safety Element (\$66K)
1- 05- 6068	Commercial Facade Rehab.	8,000	6,000	0	6,000	Three at \$2K each
1- 05- 6093	Documents/Recordings	350	1,000	75	500	County Recorder (Cert. of Compliance; Fish & Wildlife)
Sub-total		1,079,325	1,752,200	1,469,400	1,540,075	
<i>CAPITAL OUTLAY</i>						
1- 05- 8231	Furnishings & Equipment	0	500	200	100	
Sub-total		0	500	200	100	
TOTAL PROGRAM COSTS		1,973,900	2,809,325	2,468,850	2,670,075	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED 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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
1- 06- 5002	Salaries (Part-time)	23,275	0	0	0	Moved to Human Resources program
1- 06- 5004	Retirement (PERS)	1,650	0	0	0	Moved to Human Resources program
1- 06- 5005	Workers Compensation	61,175	89,425	89,425	87,550	
1- 06- 5008	Life Insurance	8,125	0	0	8,500	
1- 06- 5010	Medicare	375	0	0	0	Moved to Human Resources program
1- 06- 5012	Leave Buy-back	37,650	44,250	47,700	47,000	Based on anticipated employee participation
1- 06- 5014	Wellness Program	3,175	3,600	3,525	3,600	Based on anticipated employee participation
1- 06- 5015	Unemployment	600	2,000	1,300	1,500	Unanticipated claims
1- 06- 5017	Deferred Compensation	24,300	26,500	0	26,500	22 FT x \$750 + 5 Exec x \$2,000
1- 06- 5018	Survivor Benefit	2,125	0	0	2,250	
1- 06- 5020	Cafeteria Plan Benefits	1,600	0	0	0	Moved to Human Resources program
1- 06- 5031	Miscellaneous Benefit	0	12,000	12,000	0	Meritorius Employee Bonus Program
Sub-total		164,050	177,775	153,950	176,900	
<i>OPERATIONS EXPENSES</i>						
1- 06- 6031	Office Supplies	61,975	50,000	48,250	50,000	
1- 06- 6033	Postage	14,125	12,500	10,825	10,225	\$850/mo. average
1- 06- 6034	Printing & Publishing	49,975	43,150	30,250	33,275	Public Hearing Notices; Legal Notices; Job ads.
1- 06- 6038	Lease Agreements	34,200	36,875	35,350	36,350	Caltrans lot (\$3,500); Postage machine (\$3,600) SCE (\$6,900); Cerro Negro (\$7,150); Copy machines (\$15,200)
1- 06- 6040	Claim Settlements	0	1,000	0	1,000	Settlement of small claims matters
1- 06- 6041	Insurance Premiums	336,925	326,975	326,975	368,650	Gen. Liab. (\$273,625); Property (\$89,425); Crime (\$2,950); Environmental (\$2,650)
1- 06- 6042	Surety & Employee Bonds	25	975	325	975	City Clerk/Treasurer/Notary (3 @ \$325/each)

PROGRAM		FUND		DEPARTMENT		
6- NON-DEPARTMENTAL (Page 2 of 2)		GENERAL		ADMINISTRATION		
ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES (cont.)</i>						
1- 06- 6045	Personnel Administration	7,650	0	0	0	Moved to Human Resources program
1- 06- 6051	Auto Allowance & Mileage	1,425	1,500	825	1,200	Gasoline for 3 City vehicles (\$100/mo.)
1- 06- 6052	Travel, Conferences, Meetings	14,175	8,850	7,950	3,000	Council Meetings, JUC Meetings
1- 06- 6054	Employee Educ. & Training	4,650	6,000	6,600	4,000	Staff Mtgs, Training & Policy Education; Energov Training
1- 06- 6061	Professional Services	136,625	170,900	108,975	182,575	Computer/IT Svcs (\$36,000); GAC (\$8,175); Cable TV (\$2,125); 7 G-App accts. (\$300); Cloud back-up (\$800); Cust. Srv. App. (\$30,000); Fiber Optic Svc (\$32,175); Upgrade ConnectLCF (\$23K); Cybsecurity & Migration (\$50K)
1- 06- 7101	Equip. Maint./Service Agrmnts.	45,775	46,425	36,575	42,450	Computer/systm Maint (\$5,000); City vehicles (\$1,500); Copy overage (\$3,000); Granicus (\$8,700); Teleph. Svcs Agmt (\$1,800); Postage meter fee (\$625) Website maint/hosting (\$4,575); Cell/data (\$9,300) WiFiAcc Licensing (\$1,950); City Hall Phones Mobility (\$6K)
Sub-total		707,525	705,150	612,900	733,700	
<i>CAPITAL OUTLAY</i>						
1- 06- 8231	Furnishings & Equipment	6,875	2,250	2,575	500	
1- 06- 8237	Computer Equip./Software	116,925	118,275	118,275	121,550	10 tablet computers (\$19,000); Monitors/Warranties (\$3,000) MS Office accts. (\$15,675); Bluebeam PDF (\$4,200) Energov/permit tracking license (\$76,500); Teleconf (\$400) Misc. software (\$500); Adobe Pro (\$775); Field Tablets (\$1,500)
1- 06- 8239	Geographical Information System	19,225	33,450	33,450	33,450	ESRI GIS maint. & ArcGIS Online (\$14,050); GIS Consult. (\$4K); GIS Energov Application (\$2,500); LAR-IAC Yr. 2 (\$9,900); GIS Active Directory (\$3,000)
Sub-total		143,025	153,975	154,300	155,500	
TOTAL PROGRAM COSTS		1,014,600	1,036,900	921,150	1,066,100	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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7- HUMAN RESOURCES (page 1 of 1)

GENERAL

ADMINISTRATION

The Human Resources Program, established as a separate program in the 2019-20 Fiscal Year, provides funding for the City's Human Resources function, supporting all City Departments and their staff. Previously, these costs were included in various other programs and have now been consolidated here.

The functions include recruitments, new employee orientations, employee relations, classification, compensation, benefits, worker's compensation, training, and City-wide personnel policies and procedures ensuring compliance with workplace regulations. The Human Resources program funds two part-time employees, the Human Resources Manager and an Administrative Technician.

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
Program:						
1- 07- 5002	Salaries (Part-time)	0	122,550	102,600	123,975	Human Resources Manager, Admin Tech.
1- 07- 5003	Salaries (Other)	0	0	2,025	0	
1- 07- 5004	Retirement (PERS)	0	9,200	7,425	9,900	
1- 07- 5008	Life Insurance	0	8,750	8,175	0	
1- 07- 5010	Medicare	0	1,850	1,625	1,875	
1- 07- 5018	Survivor Benefit	0	1,900	2,200	0	
1- 07- 5020	Cafeteria Plan Benefits	0	13,325	6,950	6,950	
	Sub-total	0	157,575	131,000	142,700	

PROGRAM	FUND	DEPARTMENT
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7- HUMAN RESOURCES (page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>					
1- 07- 6045	Personnel Administration	0	10,300	6,300	10,000	Recruitments; Pre-employment physicals; ADP Employee Self-Service Portal (\$4,000)
1- 07- 6051	Auto Allowance & Mileage	0	350	350	350	HR Conf. Mileage (\$350)
1- 07- 6052	Travel, Conferences, Meetings	0	3,975	4,725	1,900	CalPELRA; LCW; JPIA; Webinars; MMASC
1- 07- 6053	Memberships & Dues	0	975	475	975	CalPELRA (\$400); IPMA (375); MMASC (\$100); SCPLRC (\$100)
1- 07- 6061	Professional Services	0	12,500	0	12,500	457 Plan Review
	Sub-total	0	28,100	11,850	25,725	
	TOTAL PROGRAM COSTS	0	185,675	142,850	168,425	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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 2022.

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 08- 6030	Materials and Supplies	0	1,000	200	0	Election Supplies
1- 08- 6034	Printing & Publishing	0	3,500	3,625	0	Election printing
1- 08- 6060	L.A. County Contract Services	0	50,000	68,000	0	General Municipal Election (\$0); Special Measure (\$0)
1- 08- 6061	Professional Services	0	2,000	175	0	MCA Direct (\$2K)
	Sub-total	0	56,500	72,000	0	
	<i>CAPITAL OUTLAY</i>					
1- 08- 8231	Furnishings & Equipment	0	0	0	0	
	Sub-total	0	0	0	0	
	TOTAL PROGRAM COSTS	0	56,500	72,000	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED 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 revenues and expenditures. The Finance Department is comprised of the Director of Finance, Senior Accountant, Finance Services Clerk, and part-time Account Clerk. The City Treasurer, whose costs are also included in the Finance Program budget, is the primary investment officer and manages the investment portfolio of the City. The City Treasurer is appointed by the City Council and provides monthly reports to the City Council on the status of the City's investments. The City Treasurer and Finance Director provide support to the Investment and Financing Advisory Committee, which is made up of volunteer residents appointed by the City Council to provide advice and investment insight on the City's investment decisions.

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 10- 5001	Salaries (Full-time)	288,225	307,775	302,075	318,750	Finance Director; Sr. Accountant.; Finance Svcs. Clerk Account Clerk; Treasurer
1- 10- 5002	Salaries (Part-time)	61,050	76,175	64,000	71,600	
1- 10- 5003	Salaries (Other)	1,050	500	1,275	500	
1- 10- 5004	Retirement (PERS)	48,925	55,850	55,100	67,250	
1- 10- 5006	Medical Insurance	8,550	11,400	11,700	10,850	1 Retiree
1- 10- 5010	Medicare	5,375	5,575	5,700	5,675	
1- 10- 5011	FICA	900	975	900	975	Treasurer
1- 10- 5020	Cafeteria Plan Benefits	38,375	47,150	43,050	47,750	
	Sub-total	452,450	505,400	483,800	523,350	

PROGRAM		FUND			DEPARTMENT	
10- FINANCE (Page 2 of 2)		GENERAL			FINANCE	
ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 10- 6032	Books & Publications	50	100	0	0	Miscellaneous
1- 10- 6051	Auto Allowance & Mileage	650	500	300	500	CMSFO luncheons, local seminars
1- 10- 6052	Travel, Conferences, Meetings	4,575	4,000	3,625	2,000	CSMFO; CMTA; MMASC
1- 10- 6053	Memberships & Dues	900	1,000	900	1,100	CSMFO (\$350); GFOA (\$400); CMTA (\$150); MMASC (\$200)
1- 10- 6054	Employee Education & Training	375	1,000	600	800	GFOA webinars, CSMFO trainings
1- 10- 6061	Professional Services	202,350	228,125	199,525	235,650	Auditor (\$51K); St. Controller (\$3,500); ADP fees (\$10K); LA County property tax admin fee (\$78K); HdL Consult. fees (\$8K); Pension actuarial (\$1,400); PFM Invest. Advisors (\$24K); US Bank custodial (\$1,300); CAFR Award (\$550); FE Software (\$12,100); CalPERS GASB 67/68 svcs (\$800); CBB (\$1,000); HRA admin (\$1,600); 1099 Submittal (\$150); PIC SOI (\$50); OPEB Actuarial GASB 75 (\$5K); Accounting Assistance (\$14,400); Tyler Business License Software (\$14,800); Blackbaud AP Module (\$8K)
Sub-total		208,900	234,725	204,950	240,050	
<i>CAPITAL OUTLAY</i>						
Sub-total		0	0	0	0	
TOTAL PROGRAM COSTS		661,350	740,125	688,750	763,400	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED 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 the contracting of crossing guards at the various local school sites.

The Public Safety Program funds the Management Analyst and Emergency Services Coordinator positions who are assigned the implementation aspects of the City's emergency preparedness efforts and 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 Community Emergency Response Team ("CERT"), 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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 21- 5001	Salaries (Full-time)	69,100	72,925	74,425	124,525	Management Analyst, Emergency Svcs. Coordinator
1- 21- 5002	Salaries (Part-time)	34,625	51,675	24,225	22,800	
1- 21- 5003	Salaries (Other)	475	0	1,650	0	
1- 21- 5004	Retirement (PERS)	7,175	9,350	7,075	16,400	
1- 21- 5010	Medicare	1,650	1,875	1,625	3,100	
1- 21- 5020	Cafeteria Plan Benefits	16,350	20,150	18,125	24,225	
	Sub-total	129,375	155,975	127,125	191,050	

PROGRAM		FUND			DEPARTMENT	
21- PUBLIC SAFETY (Page 2 of 2)		GENERAL			ADMINISTRATION	
ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 21- 6030	Materials/Supplies	50	250	325	250	Signs/vests
1- 21- 6032	Books & Publications	0	225	0	225	Emergency guides/information
1- 21- 6034	Printing & Publishing	3,500	5,000	1,350	3,000	Citation books, public safety fliers, EOC/Emerg. Prep. (\$1K)
1- 21- 6035	Stipend	1,850	2,750	1,300	2,750	\$250/mtg. x 11 mtgs.
1- 21- 6038	Lease Agreements	12,800	14,100	13,200	14,750	Reverse 9-1-1 systems (\$8,875); AED (\$650); ALPR Year 4 of 5 (\$4,675), fire extinguisher and maintenance (\$550)
1- 21- 6052	Travel, Conferences, Meetings	3,025	3,500	3,150	1,250	Commission, Staff, SAD, Captain
1- 21- 6054	Employee Educ. & Training	0	7,250	550	3,650	Trainings (\$3K), First Aid/CPR/AED Training (\$650)
1- 21- 6055	L.A. Co. Sheriff's STAR Program	44,800	54,625	36,475	49,500	
1- 21- 6056	Sheriff's Liability Insurance	306,275	413,250	326,075	393,075	11% of all Sheriff's costs, incl. SLESF
1- 21- 6057	L.A. Co. Sheriff's Spc. Assign. Dep.	246,800	187,900	187,925	198,375	SRO Officer/City liaison deputy (5.57% increase)
1- 21- 6058	L.A. Co. Sheriff's Overtime	49,650	244,650	131,800	235,275	Directed patrols (\$185K); Fiesta Days (\$10K); Float escort (\$1K); Rn for Hgry. (\$9,275); Fiesta Days Run (\$10K); General (\$20K)
1- 21- 6059	L.A. Co. Sheriff's Department	2,517,125	3,067,600	2,640,775	2,889,000	Incl. 5.57% increase
1- 21- 6061	Professional Services	111,025	95,425	95,450	123,625	Peafowl census (\$1,900); Cr. guards (\$121,725)
1- 21- 6070	Pasadena Humane Society	64,325	103,075	85,200	77,775	Animal control services
1- 21- 6081	Programs (Public Safety Comm.)	11,650	6,000	250	7,000	Public education (2 events @ \$1K/event); PSAs (\$3K); Anti-DUI Program (\$2K)
1- 21- 6082	Emergency Preparedness	475	37,500	37,500	37,500	Exercises (\$2,500); EOC supplies/materials (\$5K); EOC Radios and Installation (\$10K), COVID-19 (\$20K)
1- 21- 6083	CERT Program	0	2,500	0	2,500	CERT training
1- 21- 7101	Equip. Maint./Service Agr.	5,300	10,525	7,125	5,525	Radio & radar maint/re-cert. (\$1K); VEOCI (\$4,525) Cerro Negro battery back-ups (\$0) every 5 years (2024)
1- 21- 7114	Graffiti Abatement	1,275	1,000	0	0	Moved to 1-45-7109
Sub-total		3,379,925	4,257,125	3,568,450	4,045,025	
<i>CAPITAL OUTLAY</i>						
1- 21- 8231	Furnishings & Equipment	60,000	60,050	61,700	54,000	Sheriff FLIR (\$1K), Fire plywood (\$1K), Flock (26 @ \$2K each)
Sub-total		60,000	60,050	61,700	54,000	
TOTAL PROGRAM COSTS		3,569,300	4,473,150	3,757,275	4,290,075	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED 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, senior, 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 YMCA of the Foothills 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, and funding for the City's Youth Council. 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 Assistant City Manager and Division Manager positions that provide primary support to the Parks and Recreation Commission, a five-member advisory body appointed by the City Council to review and advise on 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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 31- 5001	Salaries (Full-time)	242,125	278,050	271,950	290,925	Assistant City Manager; Division Manager Recreation Specialists (3)
1- 31- 5002	Salaries (Part-time)	22,700	20,500	29,600	32,875	
1- 31- 5003	Salaries (Other)	350	0	925	0	
1- 31- 5004	Retirement (PERS)	44,075	53,700	56,300	66,575	
1- 31- 5010	Medicare	4,350	4,525	5,125	4,975	Assistant City Manager; Division Manager; Rec. Spec.
1- 31- 5011	FICA	750	775	1,000	2,225	
1- 31- 5020	Cafeteria Plan Benefits	22,275	33,650	22,975	28,550	
	Sub-total	336,625	391,200	387,875	426,125	

PROGRAM		FUND			DEPARTMENT	
31- RECREATION & HUMAN SERVICES (Page 2 of 2)		GENERAL			ADMINISTRATION	
ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 31- 6032	Books & Publications	0	75	0	75	NPRS
1- 31- 6034	Printing & Publishing	0	250	0	250	LCHS Boosters programs/advertisement
1- 31- 6035	Stipend	2,550	2,750	1,900	2,750	\$250/mtg. x 11 mtgs.
1- 31- 6037	Custodial Services	10,425	1,950	575	750	CCLCF RR (moved to 6073); supplies
1- 31- 6051	Auto Allowance & Mileage	1,175	1,600	900	1,200	Average \$100/mo. x 12 mos.
1- 31- 6052	Travel, Conferences & Meetings	4,975	6,000	5,275	2,500	CCCA; JPIA; MMASC; SCPLRC; LCW; Parks Summit
1- 31- 6053	Memberships & Dues	375	425	0	0	CalPELRA
1- 31- 6064	Lighting (School Fields)	12,300	15,500	13,375	14,500	User groups
1- 31- 6073	Contributions to Comm. Groups	238,675	191,875	191,875	218,325	One City/Book (\$2,000); LCCHS Music (\$5K); LCF Tourn. Of Roses (\$12,500); CofC (\$98,750); Comm. Ctr. (\$94,075); Sister Cities (\$6K)
1- 31- 6081	Programs (Recreation)	47,700	73,700	59,950	62,475	Prgrms./Special Events (\$500); Music/Movies-in-the-Park - 5 concerts & 1 movie (\$25,500); Portable restrooms (\$3,800); Festival in lights (\$31,675); Pickleball court striping (\$1,000)
1- 31- 6085	Youth Council Activities	0	1,000	25	600	2 events at \$300/each
1- 31- 6086	Joint Use Library	83,450	83,500	57,525	83,500	
1- 31- 6087	Skate Park	475	400	0	400	Supplies
1- 31- 7103	Building Maintenance	0	250	0	300	Vandalism/repair
1- 31- 7104	General Maintenance	0	125,000	125,000	0	Tennis Court Resurfacing (\$125K)
Sub-total		402,100	504,275	456,400	387,625	
<i>CAPITAL OUTLAY</i>						
1- 31- 8231	Furnishings & Equipment	7,200	10,000	10,000	15,000	FIS Lower Field Fitness Equip (\$5,500 Sports Coalition Donation)
Sub-total		7,200	10,000	10,000	15,000	
TOTAL PROGRAM COSTS		745,925	905,475	854,275	828,750	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED 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, maintenance and repair; median construction; 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, Management Analyst, Public Works Inspector, and Intern. Other positions assist the Director and have been located 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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 42- 5001	Salaries (Full-time)	319,050	676,775	441,700	649,250	Director; Mgmt Analyst; City Engr (11 mos.); PW Insp (80%) Sr. Civil Eng.; Asst. Eng.
1- 42- 5002	Salaries (Part-time)	163,350	21,875	36,800	26,375	Intern
1- 42- 5003	Salaries (Other)	6,375	750	725	0	
1- 42- 5004	Retirement (PERS)	53,950	105,200	44,600	115,100	
1- 42- 5006	Health Insurance	21,675	22,550	22,125	17,625	3 Retirees
1- 42- 5010	Medicare	7,500	10,800	7,375	10,200	
1- 42- 5020	Cafeteria Plan Benefits	46,425	91,800	57,575	99,350	6 employees + 80% of PW Insp
	Sub-total	618,325	929,750	610,900	917,900	

29000

PROGRAM		FUND			DEPARTMENT	
42- PUBLIC WORKS (Page 2 of 2)		GENERAL			PUBLIC WORKS	
ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 42- 6030	Materials/Supplies	1,650	2,500	1,000	1,000	Supplies (\$500); Flags (\$500)
1- 42- 6032	Books & Publications	0	200	100	100	Resource & Reference Material
1- 42- 6034	Printing & Publishing	0	300	300	300	Miscellaneous
1- 42- 6035	Stipend	1,200	2,875	2,875	2,875	\$250/mtg. x 11 mtgs. + \$125
1- 42- 6051	Auto Allowance & Mileage	475	1,200	500	850	Mileage (average \$100/mo.)
1- 42- 6052	Travel, Conferences & Meetings	675	3,000	1,000	500	MSA; APWA; PWOI; LCC; MMASC; CCEA
1- 42- 6053	Memberships & Dues	200	500	500	500	MSA; PWO; Street Tree Assoc.; APWA; CCEA
1- 42- 6054	Employee Educ. & Training	125	600	100	500	Seminars; tuition
1- 42- 6061	Professional Services	325,725	388,375	524,300	284,375	Traffic Engineer (\$130,375); Flag Hang. (\$10K); Arborist (\$12K); Pavement Mgmt. (\$0); Arborist Emrg. Response (\$3K); PW Inspector (\$75K), Storm Drain Video Inspection (\$25K); City Engineer contract (\$29K);
1- 42- 6072	Special Events Setup/Teardown	0	56,425	6,000	25,000	Fiesta Days (May)
1- 42- 7113	Street Maintenance	101,075	0	180,075	50,000	Non-Gas Tax eligible maintenance (\$50K)
1- 42- 7120	Tree Trimming	465,075	512,950	477,125	458,950	Grid pruning program (\$308,950); Maintenance (\$150K)
1- 42- 7121	Tree Spraying & Inspection	88,600	102,125	102,125	103,250	Watering (\$43,200); Spray (\$60,050);
1- 42- 7123	Replanting of Trees	5,875	15,000	6,000	30,000	Reimbursed from Tree Fund (see Revenues)
Sub-total		990,675	1,086,050	1,302,000	958,200	
<i>CAPITAL OUTLAY</i>						
1- 42- 8231	Furnishings & Equipment	0	300	0	0	Various PW workstations & Dept. improvements
1- 42- 8237	Computer Equip./Software	1,975	2,200	2,200	2,200	AutoCAD Subscription
1- 42- 8239	Street Improvements	0	10,000	0	4,000	Unanticipated improvements
Sub-total		1,975	12,500	2,200	6,200	
TOTAL PROGRAM COSTS		1,610,975	2,028,300	1,915,100	1,882,300	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
45- PARKS & LANDSCAPE (Page 1 of 2)	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 and Maintenance Superintendent, and Clerk-Typist.

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 45- 5001	Salaries (Full-time)	256,850	292,525	268,350	306,050	Sr. Mgmt. Analyst II; Mgmt. Aide; Fac. & Maint. Supt.; Clerk-Typist
1- 45- 5002	Salaries (Part-time)	13,875	0	0	0	Temp. Fac. and Maint. Supt. (3 mos)
1- 45- 5003	Salaries (Other)	6,850	500	0	500	
1- 45- 5004	Retirement (PERS)	39,075	54,700	39,050	56,750	
1- 45- 5006	Health Insurance	6,375	14,950	14,675	12,450	2 retirees
1- 45- 5010	Medicare	4,450	4,425	4,300	4,625	
1- 45- 5020	Cafeteria Plan Benefits	43,500	54,000	42,975	51,600	
	Sub-total	370,975	421,100	369,350	431,975	

PROGRAM		FUND		DEPARTMENT		
45- PARKS & LANDSCAPE (Page 2 of 2)		GENERAL		PUBLIC WORKS		
ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 45- 6023	Water	123,000	110,000	105,000	107,000	Parks, Joint-Use fields
1- 45- 6027	Electricity	30,275	32,000	32,000	32,000	Memorial Park Restrooms; irrigation controllers; Holiday lights
1- 45- 6030	Materials/Supplies	0	1,200	1,000	1,000	Irrig. parts (\$550); RR supplies (\$275); Bulbs (\$175)
1- 45- 6032	Books & Publications	0	50	0	50	Trade publications
1- 45- 6034	Printing and Publishing	0	50	0	50	Miscellaneous printing
1- 45- 6052	Travel, Conferences & Meetings	550	500	0	250	Conferences/Meetings
1- 45- 6053	Memberships & Dues	125	325	225	325	MMASC; MSA; Turf Association
1- 45- 6054	Employee Educ. & Training	0	500	0	500	Seminars/tuition
1- 45- 6061	Professional Services	0	0	0	0	
1- 45- 6073	Contributions to Comm. Groups	250	500	800	500	Eagle Scout projects (2 @ \$250 ea.)
1- 45- 7105	Park Maintenance	195,750	199,025	199,025	201,550	Contractor (\$121,575); Fertilization (\$43,925); Vandalism (\$500); Custodial (\$24,050); Safety/repair (\$3K); Electrical (\$1K); Lighting repairs (\$3,000); Olberz tree lighting (\$2,500); Misc. (\$2K)
1- 45- 7107	Joint Use Site Maintenance	302,925	290,000	290,000	298,550	Contractor (\$243,625); Fertilization (\$49,925); Repair (\$1K); Facility signage (\$1K); Vandalism repair (\$1K); Electrical (\$1K); Fence repair (\$1K)
1- 45- 7109	Median & Right-of-Way Maint.	92,025	112,000	112,000	113,575	Contractor (\$73,175); Vandalism repair (\$1K); Holiday lights (\$1K); Electric. maint. (\$4,300); Utility improv. (\$2K); Watering (\$32K)
1- 45- 7110	Trail Maintenance & Easements	31,975	66,250	41,250	63,050	Cerro N. (\$3,750); Cnsrvncy (\$8,925); Flint (\$1,175) Loop (\$3,100); Owl (\$4,200); Ultimate (\$4,900); Descanso (\$5,500); Emergency (\$3,000); Trail sign (\$500); Gopher/Pest Control (\$3,000); Sister City Trail Design (\$25K)
1- 45- 7118	Property Maintenance	33,025	28,875	28,875	29,775	Cherry Cyn. (\$10,850); Hall Cyn. (\$5,200); Rockridge (\$4,300); Robin Hill (\$3,700); Forest Hill (\$2,825); Wmbldn (\$1,400); Overpass Lot (\$1,500)
Sub-total		809,900	841,275	781,300	818,400	
TOTAL PROGRAM COSTS		1,180,875	1,262,375	1,150,650	1,250,375	

CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED 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. In 2019, the City completed renovations for a new city hall at One Civic Center Drive. Future operations costs are reflected in the Civic Center program budget (Program 55).

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 48- 6021	Telephone	18,700	0	0	0	
1- 48- 6023	Water	1,075	0	0	0	
1- 48- 6027	Electricity	16,925	0	0	0	
1- 48- 6029	Gas	950	0	0	0	
1- 48- 6037	Custodial Service	8,875	0	0	0	
1- 48- 6061	Professional Services	925	0	0	0	
1- 48- 7103	Building Maintenance	7,325	0	0	0	Security System Lease
1- 48- 7104	General Maintenance	550	0	0	0	Miscellaneous
1- 48- 7106	Landscape Maintenance	4,850	0	0	0	Plumbing, electrical, service agreements
	Sub-total	60,175	0	0	0	
	<i>CAPITAL OUTLAY</i>					
1- 48- 8231	Furnishings & Equipment	0	0	0	0	
1- 48- 8233	Building Improvements	0	0	0	0	
	Sub-total	0	0	0	0	
	TOTAL PROGRAM COSTS	60,175	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED 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 were completed in 1993 and has been 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 Museum Foundation Agreement.

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 49- 6021	Telephone	1,100	1,200	1,200	1,200	
1- 49- 6023	Water	4,175	6,000	5,500	5,500	
1- 49- 6027	Electricity	1,875	2,600	2,200	2,300	
1- 49- 6029	Gas	600	625	425	450	
1- 49- 6061	Professional Services	1,675	2,000	1,800	1,800	Security System
1- 49- 6073	Contributions to Comm. Groups	119,875	122,275	122,275	126,400	Operations (\$47,800); Personnel (\$78,600)
1- 49- 7103	Building Maintenance	4,975	3,000	1,000	1,000	Unanticipated repairs
1- 49- 7106	Landscape Maintenance	3,975	6,000	6,000	6,000	Contractor
	Sub-total	138,250	143,700	140,400	144,650	
	<i>CAPITAL OUTLAY</i>					
1- 49- 8231	Furnishings & Equipment	0	500	0	500	
1- 49- 8233	Building Improvements	0	107,000	40,000	41,000	Trellis repair (\$36K); Staircase painting (\$5K)
	Sub-total	0	107,500	40,000	41,500	
	TOTAL PROGRAM COSTS	138,250	251,200	180,400	186,150	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED 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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
SALARIES & BENEFITS						
1- 50- 5002	Salaries (Part-time)	87,400	79,400	65,900	57,600	4 part-time employees
1- 50- 5003	Salaries (Other)	9,350	8,000	6,725	8,000	Anticipated overtime
1- 50- 5004	Retirement (PERS)	9,750	10,850	10,550	10,725	2 part-time employees
1- 50- 5010	Medicare	1,475	1,200	1,325	875	
1- 50- 5011	FICA	2,175	2,575	1,075	1,300	
1- 50- 5020	Cafeteria Plan Benefits	6,050	13,325	13,325	13,925	2 part-time employees
Sub-total		116,200	115,350	98,900	92,425	
OPERATIONS EXPENSES						
1- 50- 6023	Water	0	1,300	600	800	
1- 50- 6027	Electricity	0	12,750	9,500	10,600	
1- 50- 6029	Gas	0	500	325	400	
1- 50- 6030	Materials/Supplies	1,825	1,850	1,650	1,850	Restroom supplies (\$155/mo)
1- 50- 6037	Custodial Service	12,675	13,050	11,725	11,050	Contract (\$7,200); Supplemental (\$3,850)
1- 50- 6061	Professional Services	6,800	2,450	5,550	1,600	Carpet cleaning (2 x \$500 each); Misc. (\$600)
1- 50- 7103	Building Maintenance	10,025	13,800	6,200	13,800	Lighting maint. (\$1,200); Sound Mixer (\$11,000); Plumbing maint (\$400); Building Repair (\$1,200)
Sub-total		31,325	45,700	35,550	40,100	
CAPITAL OUTLAY						
1- 50- 8233	Building Improvements	16,275	0	0	0	
Sub-total		16,275	0	0	0	
TOTAL PROGRAM COSTS		163,800	161,050	134,450	132,525	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
53- STORM WATER MGMT. (NPDES) (Page 1 of 1)	GENERAL	PUBLIC WORKS

National Pollutant Discharge Elimination System (NPDES) programs are necessary for compliance with the Los Angeles Regional Water Quality Control Board's Municipal NPDES Permit for which the City is identified as a Permittee. This Permit requires the City to implement pollutant reduction measures for storm water discharges, eliminate non-storm water discharges, educate the public on impacts they have on protected waterbodies, conduct inspections at certain commercial/industrial facilities and public/private mitigation devices, and conduct water quality sampling and monitoring.

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
1- 53- 5001	Salaries (Full-time)	16,375	16,475	16,475	14,875	Public Works Inspector (20%)
1- 53- 5004	Retirement (PERS)	1,550	3,075	3,075	3,350	Public Works Inspector (20%)
1- 53- 5010	Medicare	275	250	250	225	Public Works Inspector (20%)
1- 53- 5020	Cafeteria Plan Benefits	2,150	2,700	2,700	3,000	Public Works Inspector (20%)
Sub-total		20,350	22,500	22,500	21,450	
<i>OPERATIONS EXPENSES</i>						
1- 53- 6030	Materials/Supplies	0	300	0	300	NPDES related supplies
1- 53- 6032	Books & Publications	0	50	0	50	
1- 53- 6033	Postage	0	500	0	500	
1- 53- 6034	Printing & Publishing	0	500	0	500	
1- 53- 6054	Employee Educ. & Training	0	200	0	200	
1- 53- 6060	L.A. Co. Contract Services	21,875	15,000	6,500	15,000	Restaurant/Commercial Inspections (reimbursed) Sep. sys. inventory (\$5K); Direct Program Charges (\$28,575); BMP Database (\$7K); Pub. Facil. Database (\$5K); Illicit discharge (\$8K); Permit Tracking/ Earth-disturb database (\$7,500) PW Inspector (\$14,500)
1- 53- 6061	Professional Services	121,475	61,075	63,550	75,575	
Sub-total		143,350	77,625	70,050	92,125	
<i>CAPITAL OUTLAY</i>		0	0	0	0	
TOTAL PROGRAM COSTS		163,700	100,125	92,550	113,575	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
54- ACCESSIBILITY IMPROVEMENTS (Page 1 of 1)	GENERAL	ADMINISTRATION

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

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 54- 6031	Office Supplies	0	0	225	0	
1- 54- 6032	Books & Publications	0	0	0	0	
1- 54- 6034	Printing & Publishing	0	500	0	5,600	CASp Education Program for businesses (1 newsletter, DAE reimbursed)
1- 54- 6054	Employee Educ. & Training	0	1,000	0	500	ADA Conference
1- 54- 6061	Professional Services	1,200	2,300	0	6,150	Translator srvs (\$300); ADA consultant (\$2K); Brailling services, as needed (\$250); Website ADA maint. (\$3,600)
1- 54- 7103	Building Maintenance	0	0	0	0	City Hall; Misc.
1- 54- 7104	General Maintenance	475	2,000	2,000	2,000	Barrier removals, Reflector Strips City Hall
1- 54- 7105	Park Maintenance	0	0	0	0	
	Sub-total	1,675	5,800	2,225	14,250	
	<i>CAPITAL OUTLAY</i>					
1- 54- 8401	Access Imprvmts - City Hall	0	0	0	0	
1- 54- 8402	Access Imprvmts - Parks	0	0	0	1,200	ADA Access Gate Foothill Entry - Memorial Park (\$1,200);
1- 54- 8403	Access Imprvmts - Lanterman House	0	0	0	0	
1- 54- 8404	Access Imprvmts - Joint Use Facilites	0	8,000	0	2,000	Lant. Aud. ADA Improvements including Signage (\$2K)
1- 54- 8405	Access Imprvmts - Miscellaneous	0	2,500	0	0	
	Sub-total	0	10,500	0	3,200	
	TOTAL PROGRAM COSTS	1,675	16,300	2,225	17,450	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
55- CIVIC CENTER (Page 1 of 1)	GENERAL	PUBLIC WORKS

In February 2017, the City purchased the former Sports Chalet Inc. corporate headquarters building at One Sport Chalet Drive for use as a future City Hall facility. The purchased property also includes the Foothill Progressive Montessori School facility, which is located on the same parcel. In 2019, renovations to the building at One Civic Center Drive and the relocation were completed. This program budget accounts for ongoing operational and maintenance costs related to the new property. (The tenant improvements to the new City Hall facility are accounted for in the Property Acquisition Fund.)

ACCT. NO.	LINE ITEM DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 55- 6021	Telephone	4,450	15,600	20,875	21,000	
1- 55- 6023	Water	4,450	21,825	4,875	5,000	
1- 55- 6027	Electricity	17,000	42,000	45,600	46,000	
1- 55- 6029	Gas	0	0	0	0	
1- 55- 6037	Custodial Service	13,475	36,075	35,200	35,825	Contractor (\$31,325); Supplies (\$4,500)
1- 55- 6061	Professional Services	5,350	8,400	38,450	8,400	Security/Fire monitoring (\$8,400); FY20: NAI Broker (\$38,250)
1- 55- 7103	Building Maintenance	10,000	18,500	16,500	15,000	Miscellaneous
1- 55- 7104	General Maintenance	12,700	20,000	12,000	13,000	Plumbing, electrical, elevator service agreements
1- 55- 7106	Landscape Maintenance	16,025	18,375	15,300	18,375	Contractor (\$17,875); Plants (\$500)
	Sub-total	83,450	180,775	188,800	162,600	
	<i>CAPITAL OUTLAY</i>					
1- 55- 8231	Furnishings & Equipment	8,500	12,500	17,300	12,400	13 touchless water faucets (\$9,100); 13 touchless soap containers (\$1,300); Council Chambers door magnetic (\$2,000)
1- 55- 8233	Building Improvements	3,825	91,000	92,400	29,250	Awning CBB (\$25K); Monument sign design (\$4,250)
	Sub-total	12,325	103,500	109,700	41,650	
	TOTAL PROGRAM COSTS	95,775	284,275	298,500	204,250	

SPECIAL FUND PROGRAM REVENUES AND EXPENDITURES & FUND BALANCE



**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM		FUND - 1				DEPARTMENT
GENERAL (Page 1 of 2)						ADMINISTRATION
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
AVAILABLE FUNDS:						
	BEGINNING FUND BALANCE:	13,920,800	12,155,800	13,557,100	14,494,400	
	General Fund Revenues (Operating)	15,844,300	15,769,100	14,970,325	15,479,575	
Operating Reimbursements:						
01- 00- 9102	Reimbursement from Traffic Safety (02)	50,575	33,500	70,750	71,000	Reimbursement of law enforcement costs
01- 00- 9125	Reimbursement from Sewer Redemp. 02-1 (25)	19,825	20,100	20,900	20,000	District 2 staff costs reimbursement
01- 00- 9130	Reimbursement from Proposition A (30)	21,250	29,450	29,450	43,150	Salary reimbursement
01- 00- 9132	Reimbursement from Solid Waste (32)	197,875	354,575	354,575	167,300	Salary reimbursement; FY20 additional revenue to GF (\$156,700)
01- 00- 9142	Reimbursement from Sewer Redemp. 04-1 (42)	19,425	20,825	19,350	20,000	District 3 staff costs reimbursement
Subtotal - Reimbursements:		308,950	458,450	495,025	321,450	
01- 00- 9123	Transfer In - Sewer Debt Service 98-1 (23)	0	0	0	166,000	
01- 00- 9131	Transfer In - Capital Projects Fund (31)	0	877,350	877,350	0	Capital projects sweep
Subtotal - Transfers In:		0	877,350	877,350	166,000	
TOTAL AVAILABLE FUNDS:						
		30,074,050	29,260,700	29,899,800	30,461,425	

PROGRAM

DEPARTMENT

GENERAL (Page 2 of 2)

FUND - 1

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES & TRANSFERS:</i>						
	Operating Budget Expenditures	12,845,500	15,813,875	14,126,825	15,135,025	
From Operating Budget:						
01- 00- 9204	Transfer Out to Bonds and Grants (04)	0	0	0	0	
01- 00- 9211	Transfer Out to CDBG (11)	0	0	0	0	
01- 00- 9231	Transfer Out to Capital Projects (31)	450,225	982,200	982,200	206,800	FY19: #1901 (\$347,225); #1907 (\$48,850); GF Balance (\$54,150); FY20: #1405 (\$50K); #1906 (\$28,850); #2003 (\$26K); Capital projects sweep (\$877,350) FY21: #2101 (\$110,650); #2102 (\$1,150); #2104 (\$90K)
01- 00- 9235	Transfer Out to SLESF Fund (35)	44,550	54,625	41,900	43,975	For Traffic Investigator position (difference)
01- 00- 9239	Transfer Out to CC Debt Service Fund (39)	0	140,775	140,775	435,775	IBank Loan Payment (\$278,775), 14-year set aside (\$157,000)
	Subtotal - Transfers to Other Funds	494,775	1,177,600	1,164,875	686,550	
01- 00- 9201	Transfer to Reserves - for OPEB	72,400	113,700	113,700	145,450	
	Subtotal - From Operating Budget	13,412,675	17,105,175	15,405,400	15,967,025	
From Reserves:						
01- 00- 9231	Transfer to Capital Projects Fund (31)	0	0	0	625,000	FY21: #2102 (\$75K); #2103 (\$525K); #2105 (\$25K)
01- 00- 9238	Transfer to Property Acquisition Fund (38)	3,104,275	0	0	0	Civic Center planning & construction
	Subtotal - From Reserves:	3,104,275	0	0	625,000	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		16,516,950	17,105,175	15,405,400	16,592,025	
ENDING FUND BALANCE:		13,557,100	12,155,525	14,494,400	13,869,400	
<i>FUND EQUITY:</i>		13,557,100	12,155,525	14,494,400	13,869,400	
	Reserved for Loans/Advances	1,111,650	1,092,225	1,092,225	1,097,800	Balance reserved ITE of default: District 02-1 (\$995,100); LCUSD Loan (\$77,700); District 02-1 Lost Lateral FY21 (\$25K)
	Designated: St. Disability Access (DAE)	10,100	8,075	15,200	15,200	
	Designated: Civic Cntr Promissory Note	5,580,000	0	0	0	
	Designated: Potential SR-710 expenses	500,000	500,000	0	0	
	Designated: Tree Fund	165,275	161,525	163,050	163,050	
	Designated: OPEB	408,350	522,050	522,050	667,500	
	Designated: Future Joint Use Project	0	100,000	100,000	100,000	Sagebrush
	Designated: Descanso Drive Project	0	375,000	375,000	0	
	Undesignated	5,781,725	9,396,650	12,226,875	11,825,850	
<i>TOTAL FUND EQUITY:</i>		13,557,100	12,155,525	14,494,400	13,869,400	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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TRAFFIC SAFETY (Page 1 of 2)

FUND - 2

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
2- 00- 4421	Vehicle Code Fines	50,575	33,500	70,750	71,000	
2- 00- 4610	Interest	0	0	0	0	
	Subtotal - Revenues	50,575	33,500	70,750	71,000	
	Transfers In	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		50,575	33,500	70,750	71,000	

PROGRAM		FUND			DEPARTMENT	
TRAFFIC SAFETY (Page 2 of 2)		FUND - 2			ADMINISTRATION	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
2- 00- 6070	L.A. Co. Superior Courts	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0		0	0	
	<i>TRANSFERS</i>					
2- 00- 9201	Reimbursement to General Fund (Operating)	50,575	33,500	70,750	71,000	
	<i>TOTAL EXPENDITURES & TRANSFERS</i>	50,575	33,500	70,750	71,000	
	ENDING FUND BALANCE:	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Undesignated Traffic Safety Fund	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	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 (MOE).

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	71,775	48,750	
3- 00- 4441	State Gas Tax (2106)	77,825	72,625	66,625	69,025	
3- 00- 4442	State Gas Tax (2107)	152,625	140,025	137,375	131,375	
3- 00- 4443	State Gas Tax (2107.5)	10,000	5,000	5,000	5,000	
3- 00- 4449	State Gas Tax (2103)	76,700	173,150	151,575	174,075	In 2017, SB1 Beall reset the Section 2103 rate, resulting in an increase from 11.7 to 17.3 cents/gallon effective in 2019-20.
3- 00- 4450	State Gas Tax (2105)	121,025	112,850	105,175	109,200	
3- 00- 4452	State Gas Tax (SB 1 "Loan Repayment")	23,325	23,325	23,150	0	FY20 was the third and final year of State repayment
3- 00- 4453	State Gas Tax (SB 1 Road Maint. Rehab.)	379,300	374,925	343,150	354,075	
3- 00- 4610	Interest	4,550	1,550	2,850	2,850	
	Subtotal - Revenues	845,350	903,450	834,900	845,600	
3- 00- 9132	Transfer In - Solid Waste (32)	157,800	169,475	169,475	162,000	100% for Street Sweeping
	Subtotal - Transfers In	157,800	169,475	169,475	162,000	
<i>TOTAL AVAILABLE FUNDS:</i>		1,003,150	1,072,925	1,076,150	1,056,350	

PROGRAM		FUND			DEPARTMENT	
STATE GAS TAX (Page 2 of 2)		FUND - 3			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
3- 00- 6064	Lighting (Street & Traffic)	121,300	110,000	118,325	120,000	
3- 00- 7113	Street Maintenance	309,325	341,400	287,550	310,000	
3- 00- 7117	Street Sweeping	157,800	169,475	169,475	162,000	100% funded from Solid Waste fund
	Subtotal - Operations Expenses	588,425	620,875	575,350	592,000	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
3- 00- 9231	Transfer Out - Capital Projects Fund (31)	342,950	452,050	452,050	464,350	FY19: #1901; FY20: #2001; FY21: #2101
	<i>TOTAL EXPENDITURES & TRANSFERS</i>	931,375	1,072,925	1,027,400	1,056,350	
	ENDING FUND BALANCE:	71,775	0	48,750	0	
<i>FUND EQUITY:</i>		71,775	0	48,750	0	
	Undesignated	71,775	0	48,750	0	
<i>TOTAL FUND EQUITY:</i>		71,775	0	48,750	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	26,775	32,450	32,475	5,700	
4- 00- 4489	Prop. A Rec. (Excess Funding)	0	0	0	0	
4- 00- 4452	MTA Call for Projects	0	0	0	0	
4- 00- 4490	Prop. A Rec. (Maint. & Servicing)	33,150	34,150	0	0	Comm. Cntr. maint. (Final payment in FY 19/20)
4- 00- 4492	SMMC Grant	0	300,000	10,000	290,000	Flint Canyon Trail Restoration
4- 00- 4497	SSARP Grant	5,700	0	0	0	SSARP roadway network safety study
4- 00- 4498	State SB2 Grant	0	135,000	22,300	112,700	Update Development Guidelines, Staff Program mgmt costs, software upgrades, VMT CEQA, Housing Element Consultant
	Subtotal - Revenues	38,850	469,150	32,300	402,700	
4- 00- 9101	Transfer In - General Fund (Operating)	0	0	0	0	
	Subtotal - Transfers In	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		65,625	501,600	64,775	408,400	

PROGRAM		FUND			DEPARTMENT	
BONDS & GRANTS (Page 2 of 2)		FUND - 4			ADMINISTRATION	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
4- 00- 6061	Professional Services	0	135,000	22,300	112,700	Update R-3 Development Stds, Density Bonus Ordinance, computer upgrades, VMT CEQA, potential housing sites Flint Canyon Trail Restoration (design) For Community Center to reimb. building maint.
4- 00- 7000	Project Expense	0	300,000	10,000	290,000	
4- 00- 7104	General Maintenance	33,150	34,150	26,775	0	
	Subtotal - Operations Expenses	33,150	469,150	59,075	402,700	
	<i>CAPITAL OUTLAY</i>					
4- 00- 8231	Furnishings & Equipment	0	0	0	0	
4- 00- 8244	Glenhaven Park Roof Replacement	0	0	0	0	
	Subtotal - Capital Outlay	0	0	0	0	
	<i>TRANSFERS</i>					
4- 00- 9231	Transfer Out - Capital Projects Fund (31)	0	0	0	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		33,150	469,150	59,075	402,700	
ENDING FUND BALANCE:		32,475	32,450	5,700	5,700	
<i>FUND EQUITY:</i>		32,475	32,450	5,700	5,700	
	Designated: Flint Canyon Trail	0	0	0	0	
	Designated: SSARP	5,700	0	5,700	5,700	
	Undesignated	26,775	32,450	0	0	
<i>TOTAL FUND EQUITY:</i>		32,475	32,450	5,700	5,700	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	(27,300)	0	
5- 00- 4540	T.D.A. S.B. 821	0	13,900	27,300	14,925	Yr of Alloc.: FY19 (\$13,400); FY20 (\$13,900); FY21 (\$14,925)
5- 00- 4610	Interest	0	0	0	0	
	Subtotal - Revenues	0	13,900	27,300	14,925	
	Transfers In	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	0	13,900	0	14,925	

PROGRAM		FUND			DEPARTMENT	
TRANSP. DEVELOPMENT ACT (Page 2 of 2)		FUND - 5			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
5- 00- 6085	Contingency	0	0	0	0	
5- 00- 6060	L.A. County Contract Services	0	0	0	0	
Subtotal - Operations Expenses		0	0	0	0	
	<i>CAPITAL OUTLAY</i>					
5- 00- 8239	Street Improvements	27,300	0	0	0	FY19 #1902
Subtotal - Capital Outlay		27,300	0	0	0	
	<i>TRANSFERS</i>					
5 00- 9201	Transfer Out - General Fund (Operating) (01)	0	0	0	0	
5 00- 9231	Transfer Out to Capital Projects Fund (31)	0	13,900	0	14,925	FY20: #2002; FY21 #2102
TOTAL EXPENDITURES & TRANSFERS:		27,300	13,900	0	14,925	
ENDING FUND BALANCE:		(27,300)	0	0	0	
FUND EQUITY:		(27,300)	0	0	0	
Undesignated TDA Fund		(27,300)	0	0	0	
TOTAL FUND EQUITY:		(27,300)	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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, by providing grants for sewer connections, rehabilitation of residential structures, and Americans with Disability Act (ADA) improvements.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	6,250	0	31,925	
11- 00- 4410	Revenues	52,575	80,600	80,600	59,200	LA County Development Authority
11- 00- 4415	CARES Act Business Support	0	0	0	35,925	
	Subtotal - Revenues	52,575	80,600	80,600	95,125	
11- 00- 9101	Transfer In - General Fund (Operating) (01)	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		52,575	86,850	80,600	127,050	

PROGRAM		FUND			DEPARTMENT	
COMMUNITY DEV. BLOCK GRANT (Page 2 of 2)		FUND - 11			COMM. DEVELOPMENT	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
11- 00- 6201	Subsidy Prgms-Sewer Connection	14,875	7,500	275	8,000	(1 connection)
11- 00- 6202	Subsidy Prgms-Residential Rehab.	37,700	57,100	48,400	41,125	(2 rehab projects)
11- 00- 6203	Subsidy Prgms - ADA improvements - CCLCF	0	16,000	0	31,925	New in FY19-20 (\$16K); New in FY20-21 (\$15,925)
11- 00- 6204	Subsidy Prgms - ADA Sidewalk Ramp Project	0	0	0	10,075	New in FY 20-21
11- 00- 6205	CDBG-CARES Act Business Support	0	0	0	35,925	Business support CARES Act funding - FY 20-21
	Subtotal - Operations Expenses	52,575	80,600	48,675	127,050	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
11 00- 9201	Transfer Out - General Fund (Operating) (01)	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	52,575	80,600	48,675	127,050	
	ENDING FUND BALANCE:	0	6,250	31,925	0	
<i>FUND EQUITY:</i>		0	6,250	31,925	0	
	Designated: Sewer Connection	0	0	7,225	0	
	Designated: Residential Rehab	0	0	8,700	0	
	Designated: Parking Lot Improvements - CCLCF	0	0	16,000	0	
	Designated: Cares Act Funds	0	0	0	0	
	Undesignated	0	6,250	0	0	
	<i>TOTAL FUND EQUITY:</i>	0	6,250	31,925	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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MEASURE W (Page 1 of 2)

FUND - 18

PUBLIC WORKS

Measure W, passed in 2018 in Los Angeles County, created a comprehensive, regional plan to address how to capture water and reduce reliance on imported water. The City receives direct funding proportional to the revenues generated from a parcel tax within its boundaries. Funding is designed to maximize the City's ability to address local stormwater and urban runoff challenges and opportunities. Projects and programs are required to include a water quality benefit. Funding can be used for eligible activities such as project development, design, construction, effectiveness monitoring, operations and maintenance.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	156,500	
18- 00- 4411	Measure W Revenues	0	400,000	320,000	440,000	
18- 00- 4610	Interest	0	5,000	0	5,000	
	Subtotal - Revenues	0	405,000	320,000	445,000	
	Transfers In	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	0	405,000	320,000	601,500	

PROGRAM		FUND			DEPARTMENT	
MEASURE W (Page 2 of 2)		FUND - 18			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
18- 00- 6061	Professional Services	0	163,500	163,500	173,500	NPDES Permit Consultant (\$113,500); EWMP Implementation (\$50K); TMDL Study (\$10,000)
	Subtotal - Operations Expenses	0	0	163,500	173,500	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
18- 00- 7000	Project Expense	0	140,000	0	140,000	"Green" Alley North of Foothill Blvd.
	Subtotal - Capital Outlay	0	0	0	140,000	
	<i>TRANSFERS</i>					
18- 00- 9231	Transfer Out - Capital Projects Fund (31)	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS</i>	0	0	163,500	313,500	
	ENDING FUND BALANCE:	0	405,000	156,500	288,000	
<i>FUND EQUITY:</i>		0	405,000	156,500	288,000	
	Undesignated	0	405,000	156,500	288,000	Measure W Funds
<i>TOTAL FUND EQUITY:</i>		0	405,000	156,500	288,000	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
20- 00- 4140	Property Tax	5,600	5,500	5,500	5,500	
	Subtotal - Revenues	5,600	5,500	5,500	5,500	
	Loan Advance - from General Fund (1)	0	0	0	0	(see "Loan Advance - Detail" below)
	<i>TOTAL AVAILABLE FUNDS:</i>	5,600	5,500	5,500	5,500	

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

PROGRAM		FUND			DEPARTMENT	
SANITATION (Page 2 of 2)		FUND - 20			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
20- 00- 6061	Professional Services (San. #34)	5,600	5,500	5,500	5,500	
	Subtotal - Operations Expenditures	5,600	5,500	5,500	5,500	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
20- 00- 9231	Transfer Out - Capital Projects Fund (31)	0	0	0	0	
	Subtotal - Transfers Out	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	5,600	5,500	5,500	5,500	
	ENDING FUND BALANCE:	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Designated: Future District # 4	0	0	0	0	
	Designated: Future District # 5	0	0	0	0	
	Designated: Future District # 6	0	0	0	0	
	Undesignated	0	0	0	0	
	<i>TOTAL FUND EQUITY:</i>	0	0	0	0	
<i>LOANS/OBLIGATIONS:</i>						
	Owed by Future District # 4	296,575	296,575	296,575	296,575	
	Owed by Future District # 5	351,150	351,150	351,150	351,150	
	Owed by Future District # 6	27,575	27,575	27,575	27,575	
	<i>TOTAL LOANS/OBLIGATIONS:</i>	675,300	675,300	675,300	675,300	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
SEWER IMPROVEMENT FUND 98-1 (Page 1 of 2)	FUND - 21	PUBLIC WORKS

The Sewer Improvement Fund tracks revenues and expenditures related to the acquisition and construction of the residential and commercial sewer systems constructed under an assessment district proceeding. Construction was completed in September 1999.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
21- 00- 4410	Other Sewer Charges	0	0	0	0	
21- 00- 4412	Prepayments (AD 98-1)	0	0	0	0	
21- 00- 4610	Interest	0	0	0	0	
	Sub-total - Revenues	0	0	0	0	
	Loan Advance from General Fund	0	0	0	0	
21- 00- 9101	Transfer In - General Fund (Operating) (01)	0	0	0	0	
21- 00- 9122	Transfer In - SRF 98-1 (22)	0	0	0	0	
	Sub-total - Loan/Transfers In	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	0	0	0	0	

PROGRAM		FUND			DEPARTMENT	
SEWER IMPROVEMENT FUND 98-1 (Page 2 of 2)		FUND - 21			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
21- 00- 6010	Professional Services (AD 98-1)	0	0	0	0	
21- 00- 6072	Capital Construction (AD 98-1)	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
21- 00- 9201	Transfer Out - General Fund (Operating) (01)	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	0	0	0	0	
	ENDING FUND BALANCE:	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Undesignated 98-1 Improvement Fund	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND BALANCE	DEPARTMENT
SEWER REDEMPTION FUND 98-1 (Page 1 of 2)	FUND - 22	PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
22- 00- 4410	Sewer Assess. Fees (AD 98-1)	2,700	0	0	0	
22- 00- 4412	Prepayments (AD 98-1)	0	0	0	0	
22- 00- 4413	Penalties	325	0	0	0	
22- 00- 4420	Administrative Fee (AD 98-1)	0	0	0	0	\$30/parcel x 858 parcels
22- 00- 4610	Interest	0	0	0	0	
	Subtotal - Revenues	3,025	0	0	0	
22- 00- 9101	Transfer In - General Fund (Operating) (01)	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	3,025	0	0	0	

PROGRAM		FUND			DEPARTMENT	
SEWER REDEMPTION FUND 98-1 (Page 2 of 2)		FUND - 22			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
22- 00- 6010	Professional Services (AD 98-1)	1,500	0	0	0	Willdan Financial
	Subtotal - Operations Expense	1,500	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
22- 00- 9201	Reimbursement to General Fund (Operating) (01)	0	0	0	0	Admin. Fee revenue less Prof. Srvs expenditures
22- 00- 9223	Transfer Out - SDSF 98-1 (23)	1,525	0	0	0	
	Subtotal - Transfers Out	1,525	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	3,025	0	0	0	
	ENDING FUND BALANCE:	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Undesignated 98-1 Redemption Fund	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	1,028,050	606,000	627,550	213,000	
23- 00- 4610	Interest Income	24,325	6,000	3,250	3,000	
	Subtotal - Revenues	24,325	6,000	3,250	3,000	
23- 00- 9122	Transfer In - SRF (22)	1,525	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		1,053,900	612,000	630,800	216,000	

PROGRAM		FUND			DEPARTMENT	
SEWER DEBT SERVICE FUND 98-1 (Page 2 of 2)		FUND - 23			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
23- 00- 6038	Principal Loan Payment	417,800	417,800	417,800	0	Final SWRCB loan repayment September 2019
23- 00- 6039	Interest Loan Expense	8,550	15,875	0	0	Repayment of Advance to General Fund
	Subtotal - Operations Expenses	426,350	433,675	417,800	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
23- 00- 9201	Transfer Out - General Fund (01)	0	0	0	166,000	Return fund balance to General Fund
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	426,350	433,675	417,800	166,000	
	ENDING FUND BALANCE:	627,550	178,325	213,000	50,000	
<i>FUND EQUITY:</i>		627,550	178,325	213,000	50,000	
	Designated: Final SWRCB Payments	627,550	0	0	0	
	Undesignated	0	178,325	213,000	50,000	
	<i>TOTAL FUND EQUITY:</i>	627,550	178,325	213,000	50,000	
<i>LOANS/OBLIGATIONS:</i>						
	Due to SWRCB (Loan)	835,575	417,775	417,775	0	Reserved for final payment in September 2019 (FY 2019-20)
	<i>TOTAL LOANS/OBLIGATIONS:</i>	835,575	417,775	417,775	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
SEWER IMPROVEMENT FUND 02-1 (Page 1 of 2)	FUND - 24	PUBLIC WORKS

The Sewer Improvement Fund is a City created fund to track revenues and expenditures related to the acquisition and construction of the residential and commercial sewer systems constructed under an assessment district proceeding. Construction was completed in November 2005.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	(995,100)	(995,100)	(995,100)	(995,100)	
24- 00- 4412	Prepayments (AD 02-1)	0	0	0	0	
24- 00- 4550	Miscellaneous Revenue	0	0	0	0	
24- 00- 4610	Interest	0	0	0	0	
	Subtotal - Revenues	0	0	0	0	
24- 00- 9126	Transfer In - SDSF 02-1 (26)	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	(995,100)	(995,100)	(995,100)	(995,100)	

PROGRAM		FUND			DEPARTMENT	
SEWER IMPROVEMENT FUND 02-1 (Page 2 of 2)		FUND - 24			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
24- 00- 6010	Professional Services (AD 02-1)	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	
	<i>CAPITAL OUTLAY</i>					
24- 00- 6072	Capital Construction (AD 02-1)	0	0	0	0	
	Subtotal - Capital Outlay	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	0	0	0	0	
	ENDING FUND BALANCE:	(995,100)	(995,100)	(995,100)	(995,100)	
<i>FUND EQUITY:</i>		(995,100)	(995,100)	(995,100)	(995,100)	
	Undesignated 02-1 Improvement Fund	(995,100)	(995,100)	(995,100)	(995,100)	
	<i>TOTAL FUND EQUITY:</i>	(995,100)	(995,100)	(995,100)	(995,100)	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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. The final year of assessments is 2021-22.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
25- 00- 4410	Sewer Assess. Fees (AD 02-1)	958,800	958,800	950,250	950,250	
25- 00- 4412	Prepayments (AB 02-1)	7,050	3,000	1,175	1,500	
25- 00- 4413	Penalties	1,975	1,500	1,325	1,250	
25- 00- 4420	Administrative Fee (AD 02-1)	36,600	36,100	36,000	36,000	1,203 parcels x \$30
25- 00- 4610	Interest	750	200	25	25	
	Subtotal - Revenues	1,005,175	999,600	988,775	989,025	
	Transfers In	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	1,005,175	999,600	988,775	989,025	

PROGRAM		FUND			DEPARTMENT	
SEWER REDEMPTION FUND 02-1 (Page 2 of 2)		FUND - 25			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
25- 00- 6010	Professional Services (AD 02-1)	16,775	16,000	15,100	16,000	Willdan Financial
	Subtotal - Operations Expense	16,775	16,000	15,100	16,000	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
25- 00- 9201	Reimbursement to General Fund (01)	19,825	20,100	20,900	20,000	Admin. Fee revenue less Prof. Srvs expenditures
25- 00- 9226	Transfer Out - SDSF 02-1 (26)	968,600	963,500	952,775	953,025	
	Subtotal - Transfers Out	988,425	983,600	973,675	973,025	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	1,005,200	999,600	988,775	989,025	
	ENDING FUND BALANCE:	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Undesignated 02-1 Redemption Fund	0	0	0	0	
	<i>TOTAL FUND EQUITY:</i>	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	4,267,775	4,416,100	4,501,450	4,625,125	
26- 00- 4610	Interest Income	153,450	71,500	59,250	71,500	
	Subtotal - Revenues	153,450	71,500	59,250	71,500	
26- 00- 9125	Transfer In - SDSF 02-1 (25)	968,600	963,500	952,775	953,025	
<i>TOTAL AVAILABLE FUNDS:</i>		5,389,825	5,451,100	5,513,475	5,649,650	

PROGRAM		FUND			DEPARTMENT	
SEWER DEBT SERVICE FUND 02-1 (Page 2 of 2)		FUND - 26			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
26- 00- 6038	Principal Loan Payment	752,475	770,525	770,525	789,025	SWRCB Loan Payment
26- 00- 6039	Interest Expense	79,275	68,750	68,725	57,950	SWRCB Interest
26- 00- 6040	Loan Service Charge	56,625	56,625	49,100	41,400	SWRCB Loan Service Charge
	Subtotal - Operations Expense	888,375	895,900	888,350	888,375	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
26- 00- 9224	Transfer - 02-1 Sewer Improvement Fund (24)	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	888,375	895,900	888,350	888,375	
	ENDING FUND BALANCE:	4,501,450	4,555,200	4,625,125	4,761,275	
<i>FUND EQUITY:</i>		4,501,450	4,555,200	4,625,125	4,761,275	
	Designated: future debt service	4,501,450	4,555,200	4,625,125	4,736,275	Set-aside for final payments to SWRCB
	Owed to General Fund	0	0	0	25,000	Lost Sewer Lateral (5100 Block ACH); owed to GF upon completion
	<i>TOTAL FUND EQUITY:</i>	4,501,450	4,555,200	4,625,125	4,761,275	
<i>LOANS/OBLIGATIONS:</i>						
	Due to SWRCB (Loan)	4,909,650	4,139,100	4,139,100	3,350,075	Final payment in March 2025 (FY 2024-25) is \$888,375
	<i>TOTAL LOANS/OBLIGATIONS:</i>	4,909,650	4,139,100	4,139,100	3,350,075	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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MEASURE M Local Return (Page 1 of 2)

FUND - 27

ADMINISTRATION

In November 2016, Los Angeles County voters approved Measure M which added an additional 1/2-cents to the sales tax collected in Los Angeles County. Measure M funds are used to fund transportation-related improvements. Measure M went into effect on July 1, 2017.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	28,200	9,225	35,525	(1,175)	
27- 00- 4411	Measure M Revenues	288,450	284,650	265,000	270,300	12 months of revenue
27- 00- 4610	Interest	1,725	500	1,025	1,100	
	Subtotal - Revenues	290,175	285,150	266,025	271,400	
27- 00- 9131	Transfer In - Capital Projects Fund (31)	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		318,375	294,375	301,550	270,225	

PROGRAM		FUND			DEPARTMENT	
MEASURE M Local Return (Page 2 of 2)		FUND - 27			ADMINISTRATION	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
27- 00- 6061	Professional Services	0	0	0	300	VMT Screening Tool Maintenance by SGVCOG.
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
27- 00- 8245	Construction	0	0	0	250,000	FY21: #1611 Soundwalls Phase II
	<i>TRANSFERS</i>	0	0	0	0	
27- 00- 9231	Transfer Out - Capital Projects Fund (31)	282,850	285,725	302,725	0	FY19: #1901 (\$282,850); FY20: #2001 (\$285,725); #1405 (\$17K)
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	282,850	285,725	302,725	250,300	
	ENDING FUND BALANCE:	35,525	8,650	(1,175)	19,925	
<i>FUND EQUITY:</i>		35,525	8,650	(1,175)	19,925	
	Designated: Foothill Link #1405	17,000	17,000	0	0	
	Undesignated	35,525	8,650	(1,175)	19,925	Measure M Funds
	<i>TOTAL FUND EQUITY:</i>	35,525	8,650	(1,175)	19,925	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
MEASURE R (LOCAL RETURN) (Page 1 of 2)	FUND - 28	ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	333,300	(67,650)	341,800	247,900	
28- 00- 4411	Measure R Revenues	256,075	256,250	241,500	247,800	
28- 00- 4610	Interest	9,250	5,675	3,750	4,250	
	Subtotal - Revenues	265,325	261,925	245,250	252,050	
	Transfers In	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		598,625	194,275	587,050	499,950	

PROGRAM		FUND			DEPARTMENT	
MEASURE R (LOCAL RETURN) (Page 2 of 2)		FUND - 28			ADMINISTRATION	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
28- 00- 6061	Professional Services	0	80,000	63,800	148,000	FY20: Soundwalls IV Design (\$61,800); AVCJPA Strategic Plan (\$2K); FY21: Active Transp. M. Plan (\$80K); Foothill Median Landscpg (\$68K)
	Subtotal - Operations Expense	0	80,000	63,800	148,000	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
28- 00- 8231	Furnishings & Equipment	0	26,400	26,400	26,000	Flock Cameras (13 cameras @ \$2K each)
	Subtotal - Capital Outlay	0	26,400	26,400	26,000	
	<i>TRANSFERS</i>					
28- 00- 9231	Transfer Out - Capital Projects Fund (31)	256,825	97,575	248,950	325,000	FY19: #1405 (\$6,925); #1901 (\$249,575); #1904 (\$325); FY20: #2001 (\$97,575); #1405 (\$151,375); FY21: #2101 (\$325K)
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	256,825	203,975	339,150	499,000	
	ENDING FUND BALANCE:	341,800	(9,700)	247,900	950	
<i>FUND EQUITY:</i>		341,800	(9,700)	247,900	950	
	Designated: Foothill Link #1405	289,475	289,475	0	0	
	Designated: Misc. Guardrail #1904	0	0	0	0	
	Designated: Active Transp. Master Plan (Design)	0	0	16,200	0	
	Undesignated	52,325	(299,175)	231,700	950	Measure R Funds
	<i>TOTAL FUND EQUITY:</i>	341,800	(9,700)	247,900	950	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	607,725	140,750	822,725	30,000	
29- 00- 4411	Proposition C Revenues	341,325	339,700	339,625	339,500	
29- 00- 4452	MTA Call for Projects	0	0	0	0	
29- 00- 4610	Interest	26,250	13,000	17,675	17,675	
	Subtotal - Revenues	367,575	352,700	357,300	357,175	
	Transfers In - General Fund (01)	0	0	0	0	
	Subtotal - Transfers In	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		975,300	493,450	1,180,025	387,175	

PROGRAM		FUND			DEPARTMENT	
PROPOSITION C (Page 2 of 2)		FUND - 29			ADMINISTRATION	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
29- 00- 6053	Memberships & Dues	2,675	2,700	2,700	2,700	SGVCOG FY21: 3-Yr Strategic Plan (\$30K)
29- 00- 6061	Professional Services	149,900	180,000	145,175	30,000	
	Subtotal - Operations Expense	152,575	182,700	147,875	32,700	
	<i>CAPITAL OUTLAY</i>					
29- 00- 8231	Furnishings & Equipment	0	0	0	340,750	FY21: Foothill @ Oakwood Signal (\$250K); Foothill @ Daleridge Signal (\$90,750)
	Subtotal - Capital Outlay	0	0	0	340,750	
	<i>TRANSFERS</i>					
29- 00- 9231	Transfer Out - Capital Projects Fund (31)	0	300,000	1,002,150	0	FY20: #2004 (\$150K); #2006 (\$150K); #1405 (\$502,150); #1907 (\$200K)
	Subtotal - Transfers Out	0	300,000	1,002,150	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	152,575	482,700	1,150,025	373,450	
	ENDING FUND BALANCE:	822,725	10,750	30,000	13,725	
	<i>FUND EQUITY:</i>	822,725	10,750	30,000	13,725	
	Designated: Foothill Link #1405	473,150	473,150	0	0	Proposition C Funds
	Designated: Palm/Foothill Signal #1907	200,000	200,000	0	0	
	Undesignated	149,575	(662,400)	30,000	13,725	
	<i>TOTAL FUND EQUITY:</i>	822,725	10,750	30,000	13,725	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
PROPOSITION A	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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	327,350	401,375	444,175	511,825	
30- 00- 4411	Proposition A Revenues	411,500	411,250	405,850	411,275	
30- 00- 4610	Interest	17,200	14,000	11,975	12,000	
	Subtotal - Revenues	428,700	425,250	417,825	423,275	
	Subtotal - Transfers In	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	756,050	826,625	862,000	935,100	

PROGRAM		FUND			DEPARTMENT	
PROPOSITION A (Page 2 of 2)		FUND - 30			ADMINISTRATION	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
30- 00- 6053	Memberships & Dues	7,600	9,050	9,050	8,300	AVCJPA (\$5,000); SGVCOG (\$3,300) Dial-A-Ride (\$48,700); Beach Bus (\$15,775); 100% Shuttle Service (\$390,550); R1 Tour (\$950) Bus Shelter maint. & repair (\$15,000); Fiesta Days Shuttle (\$1,575), Sister Cities (\$1,200)
30- 00- 6061	Professional Services	283,025	303,500	290,275	473,750	
Subtotal - Operations Expenses		290,625	312,550	299,325	482,050	
	<i>CAPITAL OUTLAY</i>					
30- 00- 8231	Furnishings & Equipment	0	5,000	0	18,500	Shuttle Stop decals (\$5K); Rebuild LCF Shuttle Engine (\$13,500)
Subtotal - Capital Outlay		0	5,000	0	18,500	
	<i>TRANSFERS</i>					
30- 00- 9201	Reimbursement to General Fund (01)	21,250	29,450	29,450	43,150	Salary Reimb. (15% of ACM; 10% Mgmt. Analyst) FY20: #1405 (\$21,400)
30- 00- 9231	Transfer Out - Capital Projects Fund (31)	0	0	21,400	0	
Subtotal - Transfers		21,250	29,450	50,850	43,150	
TOTAL EXPENDITURES & TRANSFERS:		311,875	347,000	350,175	543,700	
ENDING FUND BALANCE:		444,175	479,625	511,825	391,400	
FUND EQUITY:		444,175	479,625	511,825	391,400	
	Designated: Foothill Link #1405	21,400	21,400	0	0	Proposition A Funds
	Undesignated	422,775	458,225	511,825	391,400	
TOTAL FUND EQUITY:		444,175	479,625	511,825	391,400	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM		FUND			DEPARTMENT	
CAPITAL PROJECTS FUND (Page 1 of 5)		FUND - 31			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	1,785,975	2,738,325	1,213,800	2,804,175	
31- 00- 4411	Measure R Subregional	0	3,077,250	71,275	3,383,375	FY20: #1611 (\$71,275); FY21: #1611 (\$1,728,975); #2005 (\$1,654,400)
31- 00- 4451	STPL	0	0	0	46,000	FY21: #1405
31- 00- 4452	MTA Call for Projects	32,575	1,301,225	13,900	1,287,325	FY19: #1405; FY20: #1405; FY21: #1405
31- 00- 4454	Measure M Subregional	0	953,925	0	953,925	#1405
31- 00- 4456	SB1 Local Partnership Program	0	0	0	0	
31- 00- 4462	HSIP Grant	0	458,700	0	458,700	#2007
31- 00- 4472	CalRecycle Grant	17,500	0	0	0	FY19: #1901
31- 00- 4486	Donations	0	0	0	225,000	FY21: #2103 (from LA County)
Subtotal - Revenues		50,075	5,791,100	85,175	6,354,325	
31- 00- 9101	Transfer In from General Fund (Operating) (01)	450,225	982,200	982,200	206,800	FY19: #1610 (\$29,150); #1901 (\$347,225); #1902 (\$25K); #1906 (\$48,850) FY20: #1906 (\$28,850); #2003 (\$26K); #1405 (\$50K); \$877,350 sweep FY21: #2101 (\$110,650); #2102 (\$1,150); #2104 (\$90K); #2106 (\$5K)
31- 00- 9101	Transfer In from General Fund (Reserves) (01)	0	0	0	625,000	FY21: #2102 (\$75K); #2103 (\$375K desig. + \$150K); #2105 (\$25K)
31- 00- 9103	Transfer In from Gas Tax (03)	342,950	452,050	452,050	464,350	FY19: #1901 (\$342,950); FY20: #2001 (\$452,050); FY21: #2101 (\$464,350)
31- 00- 9104	Transfer In - Bonds & Grants (04)	0	0	0	0	
31- 00- 9105	Transfer In from TDA (05)	0	13,900	0	14,925	FY20: #2002 (\$0); FY21 #2102 (\$14,925)
31- 00- 9120	Transfer In - Sanitation (20)	0	0	0	0	
31- 00- 9127	Transfer In from Measure M (27)	282,850	285,725	302,725	0	FY19: #1901 (\$282,850); FY20: #2001 (\$285,725); #1405 (\$17K)
31- 00- 9128	Transfer In from Measure R (28)	256,825	97,575	248,950	325,000	FY19: #1405 (\$6,925); #1901 (\$249,575); #1904 (\$325); FY20: #2001 (\$97,575), #1405 (\$151,375); FY21: #2101 (\$325K)
31- 00- 9129	Transfer In from Proposition C (29)	0	300,000	1,002,150	0	FY20: #2004 (\$150K); #2006: (\$150K); #1405 (\$502,150); #1907 (\$200K)
31- 00- 9130	Transfer In from Proposition A (30)	0	0	21,400	0	FY20: #1405
31- 00- 9132	Transfer In from Solid Waste (32)	0	0	0	100,000	FY21: #2101
31- 00- 9137	Transfer In from AQMD (37)	0	0	215,875	0	FY20: #1405
31- 00- 9138	Transfer In from Property Acquisition (38)	0	0	0	0	
Subtotal - Transfers In		1,332,850	2,131,450	3,225,350	1,736,075	
<i>TOTAL AVAILABLE FUNDS:</i>		3,168,900	10,660,875	4,524,325	10,894,575	

PROGRAM	FUND	DEPARTMENT
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CAPITAL PROJECTS (Page 2 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>	0	0	0	0	
	<i>CAPITAL OUTLAY</i>					
31- 00- 7000	Capital Projects	1,955,100	9,385,175	842,800	10,725,500	
	Subtotal - Capital Outlay	1,955,100	9,385,175	842,800	10,725,500	
	<i>TRANSFERS</i>	0	0	0	0	
31- 00- 9201	Transfer Out - General Fund (Operating) (01)	0	877,350	877,350	0	Return unused project funds; "sweep"
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	1,955,100	10,262,525	1,720,150	10,725,500	
	ENDING FUND BALANCE:	1,213,800	398,350	2,804,175	169,075	

FUND EQUITY

CAPITAL PROJECTS (Page 3 of 5)

FUND - 31

PUBLIC WORKS

PROJECT NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	FUNDING SOURCES (RESTRICTIONS)
FUND EQUITY		1,213,800	398,350	2,804,175	169,075	
<i>Designated for:</i>						
1405	Foothill Blvd. Link	(155,175)	662,075	662,075	49,950	STPL, R-LR, C, CMAQ, M-LR, AQMD, A, M, GF
1604	Memorial Park Monument Sign	18,825	18,825	18,825	0	GF Ops (\$8,450); GF Reserves (\$10,375)
1610	Seco Creek Trail	118,825	113,500	113,500	0	GF Ops (\$29,150); GF Reserves (\$89,675)
1611	Soundwalls - Phase II	(263,100)	(263,100)	(263,100)	86,625	Regional Measure R
1613	Padres Trail Basin Drainage Improvements	(61,275)	(1,125)	(1,125)	(1,125)	GF (\$300K)
1616	Olberz Park Gazebo	68,425	68,425	68,425	0	Fund 31 Non-Designated (\$60K); GF Ops (\$8,425)
1803	Miscellaneous Bridge Repairs	111,050	111,050	111,050	111,050	Solid Waste (\$14,050); Fund 31 Undesignated (\$97K)
1804	Saint Francis HS Xing Flashing Beacon	35,000	35,000	35,000	0	Solid Waste - Transferred to #2104
1901	Street Resurface & Slurry Seal	(27,550)	(27,550)	(27,550)	(27,550)	GF (\$347,225); Gas (\$342,950); R (\$249,575); M (\$282,850); CalRecycle (\$17,500)
1902	Misc. Concrete Repairs	(21,025)	(21,025)	(21,025)	(21,025)	Non-Desig (\$50K); GF (\$25K); TDA (\$27,300)
1903	Chevy Chase Drainage Improvements	99,850	3,050	3,050	3,050	SW (\$50K); GF (\$50K)
1905	Vineta Avenue Resurfacing	0	0	0	0	SW (\$100K)
1904	Miscellaneous Guardrail Improvements	0	0	0	0	Measure R
1906	Lease Space Façade Improvements	48,850	2,700	2,700	2,700	GF Ops
1907	Traffic Signal at Foothill & Palm	0	200,000	200,000	0	Prop C
2001	Street Resurface & Slurry Seal	0	818,325	818,325	0	Non-Desig (\$237,300); M L-\$ (\$285,725); Gas (\$452,050); R (\$97,575); GF (\$377,350)
2002	Misc. Concrete Repairs	0	(5,000)	(5,000)	(150,000)	Non-Desig. (\$136,100); TDA (\$13,900)
2003	Misc. Drainage Improvements	0	(2,325)	(2,325)	(2,325)	GF (\$176K)
2004	Foothill Blvd Storm Drain Debris Basin	0	150,000	150,000	0	Prop C. (\$150K)
2005	Soundwalls Phase III	0	(49,950)	(49,950)	0	R (\$3.712M); SB1 LPP (\$5M); CFP Reserve (\$3.288M)
2006	Foothill Blvd. Street Restriping	0	150,000	150,000	0	C (\$150K)
2007	Foothill Blvd. Traffic Signal Improvements	0	0	0	0	HSIP 9 Grant (\$458,700)
2101	Street Resurface & Slurry Seal	0	0	0	0	GF (\$110,650); Gas (\$464,350); R (\$325K); SW (\$100K)
2102	Misc. Concrete Repairs	0	0	0	0	GF Reserves (\$75K); GF (\$1,150); Non-Desig (\$58,925); TDA (\$14,925)
2103	Descanso Drive Street Improvements	0	0	0	0	GF Design (\$375K); GF Reserves (\$150K); County donation (\$225K)
2104	Sister Cities Friendship Trail	0	0	0	0	GF Reserves
2105	Lost Sewer Lateral - ACH	0	0	0	0	GF
2106	Memorial Park Playground ADA Fence/Gate	0	0	0	0	
0000	Non-Designated (General Fund)	1,206,250	(1,599,375)	806,450	82,875	To be allocated to overexp./unfunded projects
	Non-Designated (Measure R)	6,325	6,325	6,325	6,325	To be allocated to overexp./unfunded projects
	Non-Designated (AQMD)	9,975	9,975	9,975	9,975	To be allocated to overexp./unfunded projects
	Non-Designated (Solid Waste)	18,550	18,550	18,550	18,550	To be allocated to overexp./unfunded projects
TOTAL FUND EQUITY:		1,213,800	398,350	2,804,175	169,075	

PROGRAM		FUND				DEPARTMENT			
CAPITAL PROJECTS (Page 4 of 5)		FUND - 31				PUBLIC WORKS			
PROJECT NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED		ORIGINAL PROJECT	REVISED PROJECT	FUNDING SOURCES
31- 1405	Foothill Blvd. Link	35,800	2,942,050	104,400	2,949,375		75,000	3,447,725	STP-L (\$46K); R L-R (\$265,875); C (\$562,150); M L-R (\$17K); MTA - CMAQ (\$1,365,500); M (\$953,925); AQMD (\$215,875); A (\$21,400)
31- 1604	Memorial Park Monument Sign	0	18,825	0	18,825		8,450	18,825	GF Oper. (\$8,450); GF Res. (\$10,375)
31- 1610	Seco Creek Trail	2,350	118,825	5,325	113,500		155,000	184,150	GF Reserves (\$155K); GF Ops (\$29,150)
31- 1611	Soundwalls - Phase II	20,750	1,401,075	71,275	1,379,250		600,000	1,800,000	Regional Measure R (\$1.8M)
31- 1613	Padres Trail Basin Drainage Improvements	4,000	238,725	239,850	0		300,000	300,000	GF
31- 1615	Knight Way/Gould/Paulette Improvement	542,300	0	0	0		445,000	896,950	FY19: Lipscomb (\$254,500); STPL (\$278,600); CalRecycle Grant (\$9,200)
31- 1616	Olberz Park Gazebo	0	68,425	0	68,425		60,000	68,425	Non-Designated (\$60K); #0806 GF (\$8,425)
31- 1803	Miscellaneous Bridge Repairs	0	0	0	0		112,000	112,000	Non-Designated (\$97K); SW (\$15K)
31- 1804	Saint Francis HS Xing Flashing Beacon	0	35,000	0	0		35,000	0	SW; funding moved in FY21 to #2104
31- 1901	Street Resurface & Slurry Seal	1,268,150	0	0	0		1,000,000	1,228,625	GF (\$347,225); Gas Tax (\$342,950); R (\$249,575); Meas. M-LR (\$282,850); Cal-Recycle (\$6,025)
31- 1902	Miscellaneous Concrete Repairs	81,275	0	0	0		75,000	102,300	Non-Desig. (\$50K); GF Op. (\$25K); TDA (\$27,300)
31- 1903	Chevy Chase Drainage Improvements	150	69,850	96,650	0		100,000	100,000	SW (\$50K); GF (\$50K)
31- 1904	Miscellaneous Guardrail Improvements	325	17,175	0	0		25,000	25,000	Meas. R (\$25K)
31- 1905	Vineta Avenue Resurfacing	0	0	0	0		100,000	100,000	SW (\$100K)
31- 1906	Lease Space West Entry Improvements	0	77,700	75,000	0		48,850	77,700	GF Op. (\$77,700)
31- 1907	Traffic Signal at Foothill and Palm	0	200,000	0	200,000		200,000	200,000	C (\$200K)

FUND

DEPARTMENT

CAPITAL PROJECTS (Page 5 of 5)

FUND - 31

PUBLIC WORKS

PROJECT NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	PROJECT	REVISED PROJECT	FUNDING SOURCES
31- 2001	Street Resurface & Slurry Seal	0	1,450,000	17,025	1,432,975	1,450,000	1,450,000	Non-Desig. (\$237,300); M L-R (\$285,725); Gas (\$452,050); R L-R (\$97,575); GF (\$377,350)
31- 2002	Miscellaneous Concrete Repairs	0	150,000	5,000	145,000	150,000	150,000	Non-Desig. (\$136,100); TDA (\$13,900)
31- 2003	Miscellaneous Drainage Improvements	0	176,000	178,325	0	150,000	176,000	GF (\$176K)
31- 2004	Foothill Blvd. Storm Drain Debris Basin	0	150,000	0	150,000	150,000	150,000	C (\$150K)
31- 2005	Soundwalls Phase III	0	1,654,400	49,950	1,604,450	12,000,000	12,000,000	Measure R (\$3.712M); SB1 LPP (\$5M); MTA CFP Reserve (\$3.288M)
31- 2006	Foothill Blvd. Street Restriping	0	150,000	0	150,000	150,000	150,000	C (\$150K)
31- 2007	Foothill Blvd. Traffic Signal Improvements	0	458,700	0	458,700	458,700	458,700	HSIP 9 Grant (\$458,700)
31- 2101	Street Resurface & Slurry Seal	0	0	0	1,000,000	1,000,000	1,000,000	GF (\$110,650); Gas (\$464,350); R L-R (\$325K); Solid Waste (\$100K)
31- 2102	Miscellaneous Concrete Repairs	0	0	0	150,000	150,000	150,000	GF Res (\$75K); GF (\$1,150); Non-Desig. (\$58,925); TDA (\$14,925)
31- 2103	Descanso Drive Street Improvements	0	0	0	750,000	750,000	750,000	GF design (\$375K); GF Reserves (\$150K); County (\$225K)
31- 2104	Sister Cities Friendship Trail	0	0	0	125,000	125,000	125,000	GF (\$90K); SW (\$35K from #1804)
31- 2105	Lost Sewer Lateral - ACH	0	0	0	25,000	25,000	25,000	GF Reserves (\$25K)
31- 2106	Memorial Park Playground ADA Fence/Gate	0	0	0	5,000	5,000	5,000	GF (\$5K)
SUBTOTAL - PROJECT LIST:		1,955,100	9,385,175	842,800	10,725,500			

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	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) required 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 Director, Management Analyst, and Management Aide.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	157,050	105,025	318,550	203,325	
32- 00- 4210	Municipal Code Fines	54,900	25,000	24,900	25,000	Constr. & Demo Ordinance
32- 00- 4410	C&D Administrative Review Fee	15,675	14,250	14,000	15,000	
32- 00- 4420	Solid Waste Management Fee	475,875	480,000	405,000	452,000	10% of all collection fees
32- 00- 4430	State Grant	2,775	5,450	2,200	2,200	Beverage Recycling Grant; repayment for unspent funds
32- 00- 4710	Miscellaneous Revenue	0	0	0	0	
	Subtotal - Revenues	549,225	524,700	446,100	494,200	
<i>TOTAL AVAILABLE FUNDS:</i>						
		706,275	629,725	764,650	697,525	

PROGRAM		FUND			DEPARTMENT	
SOLID WASTE (Page 2 of 2)		FUND - 32			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
32- 00- 6025	Refuse Collection & Recycling Srvc.	5,075	5,700	5,100	5,700	CH (\$4,100); Lant. House (\$1K); Spec Event (\$600)
32- 00- 6030	Materials/Supplies	2,525	2,525	2,300	2,500	Earth Day supplies (\$200); Doggy Waste supplies (\$2,225); Misc. (\$100)
32- 00- 6032	Books & Publications	0	100	100	100	
32- 00- 6033	Postage	0	950	950	950	1 city-wide mailing
32- 00- 6034	Printing & Publishing	0	500	0	500	1 brochure/information
32- 00- 6052	Travel, Conferences, Meetings	0	600	100	600	CRRA; SGVJPA; CIWMB
32- 00- 6053	Memberships & Dues	0	300	225	300	CRRA; SWANA
32- 00- 6061	Professional Services	24,450	54,000	28,500	54,000	Public Ed. (\$2K); Consultants (\$40K); Regional Agency (\$2K); HHW Program (\$10K)
	Subtotal - Operations Expenses	32,050	64,675	37,275	64,650	
	<i>CAPITAL OUTLAY</i>					
32- 00- 8231	Furnishings & Equipment	0	0	0	4,000	Replace Trash Cans on Foothill Blvd.
	Subtotal - Capital Outlay	0	0	0	4,000	
	<i>TRANSFERS</i>					
32- 00- 9203	Transfer Out - Gas Tax (03)	157,800	169,475	169,475	162,000	Street Sweeping
32- 00- 9231	Transfer Out - Capital Projects Fund (01)	0	0	0	100,000	FY21: #2101 (\$100K)
32- 00- 9201	Transfer Out - General Fund (Operating) (01)	197,875	354,575	354,575	167,300	FY19: GF Salary Reimb. FY20: Salary Reimb. (\$197,875); Add'l Revenue to GF (\$156,700); FY21: GF Salary Reimb.
	Subtotal - Transfers	355,675	524,050	524,050	429,300	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	387,725	588,725	561,325	497,950	
	ENDING FUND BALANCE:	318,550	41,000	203,325	199,575	
	<i>FUND EQUITY:</i>	318,550	41,000	203,325	199,575	
	Undesignated	318,550	41,000	203,325	199,575	
	<i>TOTAL FUND EQUITY:</i>	318,550	41,000	203,325	199,575	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
35- 00- 4410	State Cops (SLESF) Grant	148,750	148,500	155,950	156,000	
35- 00- 4610	Interest	1,425	1,500	1,200	1,250	
35- 00- 4710	Miscellaneous Revenue	0	0	0	0	
	Subtotal - Revenues	150,175	150,000	157,150	157,250	
35- 00- 9101	Transfer In - General Fund (Operating) (01)	44,550	54,625	41,900	43,975	
	<i>TOTAL AVAILABLE FUNDS:</i>	194,725	204,625	199,050	201,225	

PROGRAM		FUND			DEPARTMENT	
SLESF STATE GRANT (Page 2 of 2)		FUND - 35			ADMINISTRATION	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
35- 00- 6059	L.A. Co. Sheriff's Department	194,725	204,625	199,050	201,225	Spc. Assign. Deputy
	Subtotal - Operations Expenses	194,725	204,625	199,050	201,225	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	194,725	204,625	199,050	201,225	
	ENDING FUND BALANCE:	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Undesignated SLESF Fund	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	246,050	8,625	254,200	61,125	
37- 00- 4420	A.Q.M.D. Trust	26,825	25,000	25,850	26,000	
37- 00- 4424	MSRC Grant	9,500	50,000	26,925	0	
37- 00- 4610	Interest	8,575	4,975	5,075	5,000	
37- 00- 4710	Miscellaneous Revenue	0	0	0	0	
	Subtotal - Revenues	44,900	79,975	57,850	31,000	
37- 00- 9101	Transfer In from General Fund (Operating)	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	290,950	88,600	312,050	92,125	

PROGRAM		FUND			DEPARTMENT	
A.Q.M.D. TRUST (Page 2 of 2)		FUND - 37			ADMINISTRATION	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
37- 00- 6061	Professional Services	17,450	7,875	5,325	7,875	Charging Station Network Plan (\$5,875); Charging station maint. (\$2,000)
	Subtotal - Operations Expense	17,450	7,875	5,325	7,875	
	<i>CAPITAL OUTLAY</i>					
37- 00- 8231	Furnishings & Equipment	19,300	40,000	29,725	0	FY20: 2 Public Charging Stations (\$30K); City Hall (\$4K); Trails (\$6K)
	Subtotal - Capital Outlay	19,300	40,000	29,725	0	
	<i>TRANSFERS</i>					
37- 00- 9231	Transfer Out - Capital Projects Fund (31)	0	0	215,875	0	FY20: #1405
	Subtotal - Transfers Out	0	0	215,875	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	36,750	47,875	250,925	7,875	
	ENDING FUND BALANCE:	254,200	40,725	61,125	84,250	
<i>FUND EQUITY:</i>		254,200	40,725	61,125	84,250	
	Designated: Foothill Link #1405	215,875	0	0	0	
	Undesignated	38,325	40,725	61,125	84,250	AQMD Funds
	<i>TOTAL FUND EQUITY:</i>	254,200	40,725	61,125	84,250	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	891,400	(4,300,925)	(4,005,625)	8,400	
38- 00- 4140	Property Tax	0	0	0	0	
38- 00- 4610	Interest	0	0	0	0	
38- 00- 4650	Proceeds from Note	0	4,915,000	4,610,000	305,000	IBank Loan
38- 00- 4710	Miscellaneous Revenues	3,125,000	0	0	0	Sale of 1327 Foothill, misc. revenues
	Subtotal - Revenues	3,125,000	4,915,000	4,610,000	305,000	
38- 00- 9101	Transfer In - General Fund (Reserves) (01)	3,104,275	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		7,120,675	614,075	604,375	313,400	

PROGRAM		FUND			DEPARTMENT	
PROPERTY ACQUISITION FUND (Page 2 of 2)		FUND - 38			ADMINISTRATION	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
38- 00- 6038	Principal Loan Payment	5,384,000	0	0	0	Prepayment of Olberz Note for Land/Building Purchase Prgrm Mgr, Architect, Moving costs, Audiovisual/Electrical Civic Center construction-related legal services
38- 00- 6061	Professional Services	458,850	56,075	57,750	0	
38- 00- 6064	Special Counsel	1,500	0	0	0	
	Subtotal - Operations Expense	5,844,350	56,075	57,750	0	
	<i>CAPITAL OUTLAY</i>					
38- 00- 8231	Furnishings & Equipment	423,675	16,350	13,000	0	Workstations/furniture, signage, misc. furnishings Window replacement (\$250K) Payoff of Olberz Note for One Civic Center
38- 00- 8233	Building Improvements	4,858,275	846,475	525,225	250,000	
38- 00- 8501	Real Property Acquisition	0	0	0	0	
38- 00- 9580	Land Acquisition	0	0	0	0	
	Subtotal - Capital Outlay	5,281,950	862,825	538,225	250,000	
	<i>TRANSFERS</i>					
	Transfer Out - General Fund (1)	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	11,126,300	918,900	595,975	250,000	
	ENDING FUND BALANCE:	(4,005,625)	(304,825)	8,400	63,400	
<i>FUND EQUITY:</i>		(4,005,625)	(304,825)	8,400	63,400	
	Undesignated	(4,005,625)	(304,825)	8,400	63,400	
<i>TOTAL FUND EQUITY:</i>		(4,005,625)	(304,825)	8,400	63,400	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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CIVIC CENTER DEBT SERVICE FUND (Page 1 of 2)

FUND - 39

ADMINISTRATION

The Civic Center Debt Service Fund is a fund created by the City in FY 2019-20 to track revenues and expenditures related to the State IBank loan debt incurred for renovation of the Civic Center building. The loan is a \$4.9 million, 30-year loan at 3.21% interest rate. The City can prepay the loan without penalty beginning in FY 2032-33.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	12,425	
39- 00- 4610	Interest Income	0	200	25	200	
	Subtotal - Revenues	0	200	25	200	
39- 00- 9101	Transfer in - General Fund (Operating) (01)	0	140,775	140,775	435,775	Loan payment (\$278,775); Prepayment set-aside (\$157,000)
<i>TOTAL AVAILABLE FUNDS:</i>		0	140,975	140,800	448,400	

PROGRAM	FUND	DEPARTMENT
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CIVIC CENTER DEBT SERVICE FUND (Page 2 of 2)

FUND - 39

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
39- 00- 6061	Professional Services	0	0	0	0	
39- 00- 6037	Principal Loan Payment	0	0	0	106,250	State IBank Loan
39- 00- 6039	Interest Expense	0	128,375	128,375	157,650	
39- 00- 6041	Annual Charge	0	0	0	14,875	
	Subtotal - Operations Expenses	0	128,375	128,375	278,775	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
	ENDING FUND BALANCE:	0	12,600	12,425	169,625	
<i>FUND EQUITY:</i>		0	12,600	12,425	169,625	
	Designated: Early Loan Payoff in Year 14	0	12,600	12,400	169,400	Year 2 of 14 (2032)
	Undesignated	0	0	25	225	
<i>TOTAL FUND EQUITY:</i>		0	12,600	12,425	169,625	
<i>LOANS/OBLIGATIONS:</i>						
	Due to IBank Loan	4,964,150	4,964,150	4,964,150	4,857,900	Final payment (2048)
<i>TOTAL LOANS/OBLIGATIONS:</i>		4,964,150	4,964,150	4,964,150	4,857,900	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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. Construction was completed in April 2008.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
AVAILABLE FUNDS:						
	BEGINNING FUND BALANCE	1,134,050	1,390,125	1,166,800	990,700	
41- 00- 4420	Sewer Maintenance Fees 3A	0	250,000	250,000	0	
41- 00- 4550	Miscellaneous Income	0	0	0	0	
41- 00- 4610	Interest	40,600	23,500	13,400	5,000	
	Sub-total - Revenues	40,600	273,500	263,400	5,000	
	Transfers In	0	0	0	0	
	TOTAL AVAILABLE FUNDS:	1,174,650	1,663,625	1,430,200	995,700	

PROGRAM		FUND			DEPARTMENT	
SEWER IMPROVEMENT FUND 04-1 (Page 2 of 2)		FUND - 41			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
41- 00- 6011	Professional Services (AD 04-1 - 3A)	7,875	10,000	10,000	0	Willdan (3A Admin; City of LA connection rpts)
41- 00- 6074	Capital Construction AD04 1 3B	0	0	0	0	
41- 00- 7113	Sewer Maintenance (SPA 3A)	0	185,000	126,750	0	City of LA (3A fees); ADS (flow monitoring)
	Subtotal - Operations Expenses	7,875	195,000	136,750	0	
	<i>CAPITAL OUTLAY</i>					
41- 00- 6074	Capital Construction (AD 04-1 - 3B)	0	0	0	0	
41- 00- 8239	Street Improvements	0	0	0	0	District 3 Slurry Seal
	Subtotal - Capital Outlay	0	0	0	0	
41- 00- 9244	Transfer Out - Sewer Maintenance Fund (44)	0	0	302,750	0	Establish sewer maintenance fund
	Transfers	0	0	302,750	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	7,875	195,000	439,500	0	
	ENDING FUND BALANCE:	1,166,800	1,468,625	990,700	995,700	
FUND EQUITY:		1,166,800	1,468,625	990,700	995,700	
	Designated for Sewer Maint. (SPA 3A)	179,500	308,050	0	0	Moved to Fund 44 in FY 19-20
	Undesignated 04-1 Improvement Fund	987,300	1,160,575	990,700	995,700	
	TOTAL FUND EQUITY:	1,166,800	1,468,625	990,700	995,700	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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. The final year of assessments is 2023-24.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
AVAILABLE FUNDS:						
	BEGINNING FUND BALANCE	0	0	0	0	
42- 00- 4410	Sewer Assess. Fees (AD 04-1)	1,814,275	1,800,000	1,760,025	1,750,000	
42- 00- 4412	Prepayments (AD 04-1)	28,775	4,000	0	0	
42- 00- 4413	Penalties	4,950	3,000	4,175	3,500	
42- 00- 4420	Administrative Fee (AD 04-1)	38,000	37,825	37,000	37,000	\$30/parcel x 1,261 parcels
42- 00- 4610	Interest	1,300	1,250	1,000	1,250	
	Subtotal - Revenues	1,887,300	1,846,075	1,802,200	1,791,750	
	Transfers In	0	0	0	0	
TOTAL AVAILABLE FUNDS:		1,887,300	1,846,075	1,802,200	1,791,750	

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

FUND - 42

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
42- 00- 6010	Professional Services (AD 04-1)	18,575	17,000	17,650	17,000	Willdan Financial
	Subtotal - Operations Expenses	18,575	17,000	17,650	17,000	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
42- 00- 9201	Reimbursement to General Fund (Operating) (01)	19,425	20,825	19,350	20,000	Admin. Fee revenue less Prof. Srvs expenditures
42- 00- 9243	Transfer Out - SDSF 04-1 (43)	1,849,300	1,808,250	1,765,200	1,754,750	
	Subtotal - Transfers	1,868,725	1,829,075	1,784,550	1,774,750	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	1,887,300	1,846,075	1,802,200	1,791,750	
	ENDING FUND BALANCE:	0	0	0	0	
FUND EQUITY:		0	0	0	0	
	Undesignated 04-1 Redemption Fund	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	7,161,025	7,394,175	7,555,150	7,742,925	
43- 00- 4610	Interest Income	244,225	125,700	121,700	120,000	
	Subtotal - Revenues	244,225	125,700	121,700	120,000	
43- 00- 9142	Transfer in - SRF 04-1 (42)	1,849,300	1,808,250	1,765,200	1,754,750	
<i>TOTAL AVAILABLE FUNDS:</i>		9,254,550	9,328,125	9,442,050	9,617,675	

PROGRAM		FUND			DEPARTMENT	
SEWER DEBT SERVICE FUND 04-1 (Page 2 of 2)		FUND - 43			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
43- 00- 6010	Professional Services	1,250	1,250	1,250	1,250	BoNY trustee fee
43- 00- 6037	Principal Loan Payment (SRF)	1,352,750	1,383,875	1,383,875	1,415,700	
43- 00- 6039	Interest Expense	195,225	177,650	177,650	159,650	
43- 00- 6041	Loan Service Charge	150,175	136,650	136,350	122,800	
	Subtotal - Operations Expenses	1,699,400	1,699,425	1,699,125	1,699,400	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
TOTAL EXPENDITURES & TRANSFERS:		1,699,400	1,699,425	1,699,125	1,699,400	
ENDING FUND BALANCE:		7,555,150	7,628,700	7,742,925	7,918,275	
FUND EQUITY:		7,555,150	7,628,700	7,742,925	7,918,275	
	Reserved for future debt service	7,555,150	7,628,700	7,742,925	7,918,275	Set-aside for final payments to SWRCB
TOTAL FUND EQUITY:		7,555,150	7,628,700	7,742,925	7,918,275	
LOANS/OBLIGATIONS:						
	Due to SWRCB (Loan)	13,664,350	10,927,725	12,280,475	10,864,775	Final payment in October 2027 (FY 2027-28)
TOTAL LOANS/OBLIGATIONS:		13,664,350	10,927,725	12,280,475	10,864,775	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2020-21 ADOPTED BUDGET**

PROGRAM	FUND	DEPARTMENT
SEWER MAINTENANCE FUND 04-1 (Page 1 of 2)	FUND - 44	PUBLIC WORKS

The Sewer Maintenance Fund is a City-created fund to track revenues and expenditures related to the ongoing operations and maintenance costs paid to Crescenta Valley Water District sewer line and the City of Los Angeles for transmission, treatment and disposal of the discharge from Sewer District 3A. These expenditures are in addition to those incurred by the County of Los Angeles Consolidated Sewer Maintenance District who maintains the public sewers in Sewer District 3A.

ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADJ BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
AVAILABLE FUNDS:						
	BEGINNING FUND BALANCE	0	0	0	302,750	Moved to new fund from Fund 41 in FY20
44- 00- 4420	Sewer Maintenance Fees 3A	0	0	0	250,000	
44- 00- 4550	Miscellaneous Income	0	0	0	0	
44- 00- 4610	Interest	0	0	0	5,000	
	Sub-total - Revenues	0	0	0	255,000	
44- 00- 9141	Transfer In - Sewer Improvement Fund (41)	0	0	302,750	0	Beginning Transfer from Fund 41
	Sub-total - Transfers In	0	0	302,750	0	
TOTAL AVAILABLE FUNDS:		0	0	302,750	557,750	

PROGRAM		FUND			DEPARTMENT	
SEWER MAINTENANCE FUND 04-1 (Page 2 of 2)		FUND - 44			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATE	2020-21 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
44- 00- 6011	Professional Services (AD 04-1 - 3A)	0	0	0	10,000	Willdan (3A Admin; City of LA connection rpts)
44- 00- 7113	Sewer Maintenance (SPA 3A)	0	0	0	185,000	City of LA (3A fees); ADS (flow monitoring)
	Subtotal - Operations Expenses	0	0	0	195,000	
	Transfers	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	0	0	0	195,000	
	ENDING FUND BALANCE:	0	0	302,750	362,750	
FUND EQUITY:		0	0	302,750	362,750	
	Designated for Sewer Maint. (SPA 3A)	0	0	302,750	357,750	
	Undesignated	0	0	0	5,000	
TOTAL FUND EQUITY:		0	0	302,750	362,750	

COMBINED CHANGES IN FUND BALANCE



COMBINED CHANGES IN FUND BALANCE

Fund		Estimated Beginning Fund Bal.	Requested Revenues	Reimburse./ Transfers In	Total Available	Requested Expend.	Transfers Out / Other Outlays	Total Reductions	Estimated Ending Fund Bal.
01	General Fund	14,494,400	15,479,575	487,450	30,461,425	15,135,025	832,000	15,967,025	14,494,400
02	Traffic Safety Fund	0	71,000	0	71,000	0	71,000	71,000	0
03	State Gas Tax	48,750	845,600	162,000	1,056,350	592,000	464,350	1,056,350	0
04	Bonds & Grants Fund	5,700	402,700	0	408,400	402,700	0	402,700	5,700
05	T.D.A.	0	14,925	0	14,925	0	0	0	14,925
09	Debt Service Fund	0	0	0	0	0	0	0	0
11	Comm. Dev. Block Grant	31,925	95,125	0	127,050	127,050	0	127,050	0
18	Measure W	156,500	445,000	0	601,500	313,500	0	313,500	288,000
20	Sanitation	0	5,500	0	5,500	5,500	0	5,500	0
21	Sewer Improv. 98-1	0	0	0	0	0	0	0	0
22	Sewer Redemp. 98-1	0	0	0	0	0	0	0	0
23	Sewer Debt Serv. 98-1	213,000	3,000	0	216,000	0	0	0	216,000
24	Sewer Improv. 02-1	(995,100)	0	0	(995,100)	0	0	0	(995,100)
25	Sewer Redemp. 02-1	0	989,025	0	989,025	16,000	973,025	989,025	0
26	Sewer Debt Serv. 02-1	4,625,125	71,500	953,025	5,649,650	888,375	0	888,375	4,761,275
27	Measure M	(1,175)	271,400	0	270,225	250,300	0	250,300	19,925
28	Measure R	247,900	252,050	0	499,950	174,000	325,000	499,000	950
29	Proposition C	30,000	357,175	0	387,175	373,450	0	373,450	13,725
30	Proposition A	511,825	423,275	0	935,100	500,550	43,150	543,700	391,400
31	Capital Projects Fund	2,804,175	6,354,325	1,736,075	10,894,575	10,725,500	0	10,725,500	169,075
32	Solid Waste	203,325	494,200	0	697,525	68,650	429,300	497,950	199,575
35	SLESF State Grant	0	157,250	43,975	201,225	201,225	0	201,225	0
37	A.Q.M.D. Trust	61,125	31,000	0	92,125	7,875	0	7,875	84,250
38	Property Acquisition Fund	0	305,000	0	305,000	250,000	0	250,000	55,000
39	Civic Center Debt Service Fund	0	200	435,775	435,975	278,775	0	278,775	157,200
41	Sewer Improv. 04-1	990,700	5,000	0	995,700	0	0	0	995,700
42	Sewer Redemp. 04-1	0	1,791,750	0	1,791,750	17,000	1,774,750	1,791,750	0
43	Sewer Debt Serv. 04-1	7,742,925	120,000	1,754,750	9,617,675	1,699,400	0	1,699,400	7,918,275
44	Sewer Maint. 04-1	302,750	255,000	0	557,750	195,000	0	195,000	362,750
TOTAL		31,473,849	29,240,575	5,573,050	66,287,474	32,221,875	4,912,575	37,134,450	29,153,024

APPROPRIATIONS LIMIT



**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE APPROPRIATIONS
LIMIT FOR FISCAL YEAR 2020-21 AT \$22,774,283**

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 for Los Angeles County and California per capita income changes rather than U.S. Consumer Price Index changes in determining its Appropriations Limit for FY 2020-21. Be it further resolved that the City Council hereby adopts its Appropriations Limit for FY 2020-21 as \$22,774,283.

PASSED, APPROVED AND ADOPTED THIS 21ST DAY OF JULY, 2020.

Michael T. Davitt, Mayor

ATTEST:

Tania Moreno, City Clerk

State of California)
County of Los Angeles) ss.
City of La Cañada Flintridge)

I, Tania Moreno, City Clerk of the City of La Canada Flintridge, California do hereby certify that the foregoing Resolution No. 20 - __ was duly adopted by the City Council of the City of La Canada Flintridge at a Regular Meeting held on the 21st day of July 2020, by the following vote:

AYES:	COUNCILMEMBERS:	None
NOES:	COUNCILMEMBERS:	None
ABSENT:	COUNCILMEMBERS:	None
ABSTAIN:	COUNCILMEMBERS:	None

Dated: July 21, 2020

Tania Moreno, City Clerk

APPROPRIATIONS LIMIT TABLE

Year	Appropriations Limit	Change in Per Capita Pers. Income	Change in Population	Multiplier	Expenditures to Limit Margin	Revenues to Limit Margin
1992-93	7,144,032	1.0272	1.0096	1.0371	813,282	3,748,382
1993-94	7,409,076	1.0071	1.0075	1.0147	433,801	3,880,476
1994-95	7,517,989	1.0472	1.0033	1.0506	793,739	3,824,339
1995-96	7,898,399	1.0467	1.0048	1.0517	925,924	4,020,199
1996-97	8,306,746	1.0467	1.0124	1.0597	841,246	4,266,346
1997-98	8,802,659	1.0415	1.0139	1.0559	(370,641)	4,510,684
1998-99	9,294,728	1.0453	1.0166	1.0626	(1,819,747)	4,526,428
1999-00	9,876,578	1.0491	1.0175	1.0675	(3,127,722)	4,951,303
2000-01	10,543,247	1.0782	1.0166	1.0960	(167,853)	5,255,897
2001-02	11,555,399	0.9873	1.0177	1.0047	7,202,049	6,170,299
2002-03	11,609,709	1.0231	1.0166	1.0400	(3,651,241)	6,016,659
2003-04	12,074,097	1.0328	1.0138	1.0470	(15,138,295)	6,724,030
2004-05	12,641,580	1.0684	1.0118	1.0810	(24,207,952)	7,297,148
2005-06	13,463,283	1.0396	1.0078	1.0477	(22,636,893)	7,183,182
2006-07	14,105,482	1.0442	1.0072	1.0517	(21,760,090)	6,988,310
2007-08	14,834,735	1.0429	1.0086	1.0518	(15,081,226)	7,294,949
2008-09	15,603,174	1.0062	1.0090	1.0153	(6,428,397)	8,066,653
2009-10	15,841,903	0.9746	1.0058	0.9803	(5,742,608)	7,130,067
2010-11	15,529,817	1.0251	1.0020	1.0272	(6,884,447)	7,613,928
2011-12	15,952,228	1.0377	1.0038	1.0416	(4,411,109)	7,895,466
2012-13	16,615,841	1.0512	1.0069	1.0585	(5,403,057)	8,663,343
2013-14	17,587,868	0.9977	1.0078	1.0055	(4,699,574)	8,380,126
2014-15	17,684,601	1.0382	1.0082	1.0467	(3,965,353)	8,701,672
2015-16	18,510,472	1.0537	1.0085	1.0627	(4,220,371)	9,240,679
2016-17	19,671,079	1.0369	0.9996	1.0365	(3,502,377)	9,958,673
2017-18	20,389,073	1.0367	1.0022	1.0390	(7,848,078)	10,189,722
2018-19	21,184,247	1.0385	0.9990	1.0375	(8,014,469)	10,323,326
2019-20	21,978,656	1.0373	0.9989	1.0362	(9,447,592)	11,119,933
2020-21	22,774,283					

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

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

REVENUES/EXPENDITURES TO APPROPRIATIONS LIMIT MARGIN FY 2020-21

Proceeds of Taxes (Revenue Subject to Limit)

Sales Tax	2,552,800
Real Property Transfer Tax	292,800
Property Tax *	5,553,450
Property Tax (In-Lieu)	2,785,075
Business License Fees	199,000
Vehicle License Fees	16,250
Off-Highway Vehicle	0
Gain/Loss on Sale of Investments	0
Interest Earnings**	254,975
Total	11,654,350

Revenues to Appropriation Limit Margin:

$$\begin{array}{r}
 22,774,283 \\
 - \quad 11,654,350 \\
 \hline
 11,119,933
 \end{array}$$

Expenditures to Appropriation Limit Margin:

$$\begin{array}{r}
 22,774,283 \\
 - \quad 32,221,875 \quad *** \\
 \hline
 (9,447,592)
 \end{array}$$

* Includes \$5,500 allocated to Sanitation Fund

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

*** From FY budget (total expenditures)

Non-Proceeds of Taxes (Revenue Not Subject to Limit)

Franchise Fees	620,000
Municipal Code Fines	12,250
Tree Ordinance	30,000
Parking Fines	44,150
Administrative Penalties/STAR Reimb.	12,000
Film Permit Fees	30,000
Zoning Fees	268,900
Engineering Review Fee	15,625
Environmental Assessment	8,750
Use of Fields	3,425
Lanternman Auditorium	107,600
Service Charges/Tobacco Lic. Fee/DAE Fee	5,975
Computer Innovation & Tracking Fee	101,100
General Plan Maintenance Fee	36,500
Bldg. Permit/Plan Check	1,932,600
Specific Plan/Decal/Placard/Charging Fees	31,275
Public Works Permits Fees	108,000
Industrial Waste Permit Fees	15,000
Miscellaneous Revenue/Donations	36,000
Public Works Reimbursements	3,150
Lighting Reimbursement	14,500
Cerro Negro/Parking Lot Lease	6,000
Rental Income	198,550
Traffic Safety (Vehicle Code Fines)	71,000
Gas Tax & Proposition 42 and Interest	845,600
Bonds & Grants Fund and Interest	402,700
TDA SB 821 and Interest	14,925
CDBG	95,125
Measure W and Interest	445,000
Sewer Improvement Funds (All)	5,000
Sewer Redemption Funds (All)	2,780,775
Sewer Debt Service Funds (All)	194,500
Sewer Maint. Fund (04-1)	255,000
Measure R and Interest	252,050
Proposition C and Interest	357,175
Proposition A and Interest	423,275
Capital Projects Revenue	6,354,325
Solid Waste Fund (Waste Hauler Permit Fee)	494,200
Measure M and Interest	271,400
SLESF	157,250
Civic Center Debt Service Fund	200
AQMD AB 2766/Interest	31,000
Property Acquisition	305,000
Interest Earnings**	28,325
Total	17,425,175

BUDGET REFERENCE MATERIAL



Resolution No. 20-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE ANNUAL BUDGET
AND FINANCIAL PLAN FOR FISCAL YEAR 2020-21**

WHEREAS, the City Council of the City of La Cañada Flintridge is desirous of establishing an Annual Budget and Financial Plan for fiscal year 2020-21; 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 2020-21 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 2020-21 Annual Budget & Financial Plan as adopted with the exception of those expenditures which require City Council approval in accordance with the ordinances and regulations of the City. Such approval shall be secured as prescribed.

PASSED, APPROVED AND ADOPTED THIS 21ST DAY OF JULY, 2020.

Michael T. Davitt, Mayor

ATTEST:

Tania Moreno, City Clerk

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS (continued)

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, or 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.

GLOSSARY OF BUDGET TERMS (continued)

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 operational budget.
POLICY:	A direction that must be followed in order to advance toward a goal. The direction can be a course of action or 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.

GLOSSARY OF BUDGET TERMS (continued)

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 9.5%.
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 a 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. A 9.50% 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 rights-of-way and property within the City for public or private purposes.
REAL PROPERTY TRANSFER TAX:	Collected by the County Auditor-Controller, it 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 is collected by the County Auditor-Controller and is based on the full value of property as determined by the County Assessor's Office. The City of La Cañada Flintridge, upon incorporation, elected to become a "no property tax city," thus, does not assess a local property tax. As part of an equity distribution of property tax monies collected by the County, the City shares a small percentage of the County's property tax assessment.
BUSINESS LICENSE FEES:	Fees collected by the City based on the type of business and number of employees. A home occupation permit is also required for residents who conduct businesses out of their homes.
FINES & FORFEITURES:	Fines and forfeitures are remitted to the City from the Los Angeles County court system for legal violations (vehicle, municipal, and other code violations) which occur in the City.
REVENUE FROM OTHER AGENCIES:	Monies collected and/or received by other governmental agencies and remitted to the City. The State and MTA collect and return the appropriate amounts of certain fees according to formulas established by law. The most significant of these fees include the Proposition A and C and Vehicle License Fees. The Pasadena Humane Society collects and remits animal registration license fees. The La Canada Unified School District reimburses the City for their proportionate share of the S.T.A.R. Program costs.
CHARGES FOR CURRENT SERVICES:	These charges are directly assessed to individuals for specific services rendered by the City. They include: charges to process or issue building permits; costs to conduct engineering and plan reviews of building projects; fees associated with filing subdivisions, zone change requests and environmental assessments; reimbursement of costs for photocopies and supplies; and fees for the privilege of using public property in motion picture, still photography, radio broadcasting or television production.
SPECIAL FUND REVENUES:	Monies which are received by the City which have a specific purpose and/or are restricted as to how they may be expended.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM



FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2020-21	General Fund 2020-21	2021-22	2022-23	2023-24	2024-25	Est. Project Total (All Yrs.)
1	Citywide Street Resurfacing	Construction	889,350	110,650		1,500,000	1,500,000	1,500,000	[ongoing]
Gen Fund	\$110,650								
Solid Waste	\$100,000								
Meas. R	\$325,000								
SB1	\$354,075								
Gas Tax	\$110,275	Sub-total	889,350	110,650	0	1,500,000	1,500,000	1,500,000	[ongoing]
2*	Foothill Link Bikeway & Pedestrian Greenbelt	Design	135,652	0	0	0	0	0	369,954
		Constr. Engineering	346,730	0		0	0	0	414,627
AQMD \$215,875		Construction	2,686,368		0	0	0	0	346,730
STP-L \$46,000									2,686,368
Measure M \$17,000									
Regional Measure M \$953,925									
Prop. A \$21,400									
Prop. C \$562,150									
Measure R \$265,875									
CMAQ \$1,365,500									
	Sub-total		3,168,750	0	0	0	0	0	3,447,725
3*	Prop C Traffic Signal @ Foothill & Palm	Design		0	0	0	0	0	0
		Construction	200,000	0	0	0	0	0	200,000
	Sub-total		200,000	0	0	0	0	0	200,000
4	General Rockridge Terrace Open Space Beautification	Design	0	0	15,000	0	0	0	15,000
		Construction	0	0	0	125,000	0	0	125,000
	Sub-total		0	0	15,000	125,000	0	0	140,000
5	General Rockridge Terrace to YMCA Trail	Design	0	0	15,000	0	0	0	15,000
		Construction	0	0	0	35,000	0	0	35,000
	Sub-total		0	0	15,000	0	0	0	50,000

FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2020-21	General Fund 2020-21	2021-22	2022-23	2023-24	2024-25	Est. Project Total (All Yrs.)
6*	Olberz Park Gazebo	Design	0	7,000	0	0	0	0	11,800
General \$8,425		Construction	0	61,425	0	0	0	0	7,000
ND \$60,000									61,425
		Sub-total	0	68,425	0	0	0	0	80,225
7*	Olberz Park Lighting	Design	0	0	4,000	0	0	0	6,000
General		Construction	0	0	63,550	0	0	0	4,000
									63,550
		Sub-total	0	0	67,550	0	0	0	73,550
8	Downtown Pedestrian	Design	0	0	350,000	0	0	0	350,000
Meas. R	Streetscape	Construction	0	0	0	4,390,000	0	0	4,390,000
Prop. C									
		Sub-total	0	0	350,000	4,390,000	0	0	4,740,000
9*	Active Transportation	Study	80,000	0	40,000	40,000	40,000	40,000	240,000
Meas. R	Master Plan								
		Sub-total	80,000	0	40,000	40,000	40,000	40,000	240,000
10	Misc. Guardrail Repairs	Construction	0	0	325,000	0	0	0	325,000
General									
		Sub-total	0	0	325,000	0	0	0	325,000
11	Emergency Vehicle	Design	0	0	40,000	0	0	0	40,000
General	Signal Pre-emption	Construction	0	0	160,000	0	0	0	160,000
	[May be part of County project.]								
		Sub-total	0	0	200,000	0	0	0	200,000
12	Foothill Crosswalk	Design	0	0	50,000	0	0	0	50,000
General	@ Rinetti Lane	Construction	0	0	200,000	0	0	0	200,000
Developer									
Fee	[On hold pending Oakmont								
	new development.]	Sub-total	0	0	250,000	0	0	0	250,000

FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2020-21	General Fund 2020-21	2021-22	2022-23	2023-24	2024-25	Est. Project Total (All Yrs.)
13 *									
General	Overhead Flashing Beacons (St. Francis HS Crossing)	Construction	0	0	0	0	0	0	0
	\$35k Moved to #2104	Sub-total	0	0	0	0	0	0	0
14 *									
General	Memorial Park Monument Sign	Design	0	0	0	0	0	0	0
		Construction	0	18,825	0	0	0	0	18,825
		Sub-total	0	18,825	0	0	0	0	18,825
15									
General	Miscellaneous Concrete	FY 2020-21	14,925	135,075	150,000	150,000	150,000	150,000	[ongoing]
TDA	Repairs				0	0	0	0	[ongoing]
		Sub-total	14,925	135,075	150,000	150,000	150,000	150,000	[ongoing]
16 *									
General	Seco Creek Trail Upgrade	Construction	0	98,500	0	0	0	0	33,200
		Mitigation Requirem.	0	15,000	0	0	0	0	98,500
		Sub-total	0	113,500	0	0	0	0	15,000
17 *									
	Soundwalls (Phase 2)	Design	41,453	0	0	0	0	0	420,750
	Measure R Subregional. \$1,800,000	Construction	1,587,797	0	0	0	0	0	41,453
	Measure R - Local \$250,000								1,587,797
		Sub-total	1,629,250	0	0	0	0	0	2,050,000
18 *									
	Soundwalls (Phase 3)	Design	1,604,450	0	395,550	0	0	0	2,000,000
	Measure R. \$3.712,000	Construction	0	0	10,000,000	0	0	0	10,000,000
	SB1 LLP \$5,000,000								
	CFP Reserve \$3,288,000								
		Sub-total	1,604,450	0	10,395,550	0	0	0	12,000,000
19									
	Soundwalls (Phase 4)	Design	800,000	0	1,400,000	0	0	0	2,200,000
	State Gneral Funds: \$5,500,000	Construction	0	0	0	8,800,000	0	0	8,800,000
		Sub-total	800,000	0	1,400,000	0	0	0	11,000,000

* Previously Approved Project Carry-Forward

FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2020-21	General Fund 2020-21	2021-22	2022-23	2023-24	2024-25	Est. Project Total (All Yrs.)
20 *									
HSIP (Cycle 9)	Foothill Blvd Traffic Signal Improvements	Design Construction	85,000 373,700	0	0 0	0 0	0 0	0 0	85,000 373,700
	Sub-total		458,700	0	0	0	0	0	458,700
21*									
General County \$375,000 Designated in Reserves	Descanso Drive Street Improvement	Design/Construction	225,000	525,000	0 0	0 0	0 0	0 0	750,000 0
	Sub-total		225,000	525,000	0	0	0	0	750,000
22 *									
Prop. C	Foothill Blvd Storm Drain Debris Basin	Design/Construction	120,000	0	0 0	0 0	0 0	0 0	30,000 120,000 0
	Sub-total		120,000	0	0	0	0	0	150,000
23 *									
Measure W	"Green" Alley (Alta Canyada to Indiana)	Design/Construction	140,000		0 0	0 0	0 0	0 0	140,000 0
	Sub-total		140,000	0	0	0	0	0	140,000
24 *									
Fund 38	City Hall Window Replacement	Design/Construction	250,000	0	0 0	0 0	0 0	0 0	250,000 0
	Sub-total		250,000	0	0	0	0	0	250,000
25 *									
SMMC	Flint Canyon Trail - Restoration Repair Report	Professional Svcs.	277,000	0	0	0	0	0	23,000 277,000
	Sub-total		277,000	0	0	0	0	0	300,000
26									
Prop. C	Oakwood Traffic Signal Upgrade	Design/Construction	250,000		0 0	0 0	0 0	0 0	250,000 0
	Sub-total		250,000	0	0	0	0	0	250,000

FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2020-21	General Fund 2020-21	2021-22	2022-23	2023-24	2024-25	Est. Project Total (All Yrs.)
27	General	Citywide Inventory of Street Elements	0	0	250,000 0	0 0	0 0	0 0	250,000 0
		Sub-total	0	0	250,000	0	0	0	250,000
28	General	Lanterman House Repairs- Concrete Work	0	0	50,000 0	0 0	0 0	0 0	50,000 0
		Sub-total	0	0	50,000	0	0	0	50,000
29	Measure R (Local)	Foothill Blvd. Median Landscaping (Funded w/ Link Savings)	68,000	0	0 0	0 0	0 0	0 0	68,000 0
		Sub-total	68,000	0	0	0	0	0	68,000
30	General	ADA Improvements - Pedestrian Buttons and Signs	0	0	200,000 0	0 0	0 0	0 0	200,000 0
		Sub-total	0	0	200,000	0	0	0	200,000
32	General Fund 31 (Non-Designated)	Friendship Sister City Trail Construction	35,000	90,000	125,000 0	0 0	0 0	0 0	250,000 0
		Sub-total	35,000	90,000	125,000	0	0	0	250,000
33	General	Angeles Crest Highway Lost Sewer Lateral	0	25,000	0	0	0	0	25,000
		Sub-total	0	25,000	0	0	0	0	25,000
TOTAL			10,210,425	1,086,475	13,833,100	6,205,000	1,690,000	1,690,000	38,103,725
TOTAL FY 2020-21 (ALL FUNDS)			11,296,900						

