



FY 2016-17 ANNUAL BUDGET & FINANCIAL PLAN

Celebrating 40 Years!



CITY OF LA CAÑADA FLINTRIDGE
ANNUAL BUDGET & FINANCIAL PLAN

FISCAL YEAR 2016-17

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

SUBMITTED BY

MARK R. ALEXANDER, CITY MANAGER

July 19, 2016

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INTRODUCTION

BUDGET MESSAGE

DATE: July 19, 2016
TO: Honorable Mayor & Members of the City Council
FROM: Mark R. Alexander, City Manager 

I am pleased to present the Annual Budget & Financial Plan for Fiscal Year 2016-17 for the City Council's adoption. This Annual Budget & Financial Plan incorporates all of the additions, deletions, and amendments to the Preliminary Budget as well as Council Consideration Items as approved by the City Council during the recent budget hearings and deliberations. The general approach to the budgeting process has been to conservatively project revenues and expenditures and to maintain the operational status quo while, at the same time, address some of the needed infrastructure improvements, promote technological advancements to improve efficiencies and support local community services organizations who have been so helpful in furthering the City's mission. This could only have been accomplished with the City Council's leadership and guidance in defining and setting-forth priorities for the organization and in helping to identify community needs and programmatic desires.

REVENUES - General Fund revenues for FY 2016-17 are projected at \$13,251,350. This represents a 2.5% (or \$324,500) increase over the prior fiscal year's adopted revenues. While property tax revenue will likely hit an all-time high (\$4.5 million), the loss of the Sport Chalet retail store will have a negative effect upon sales tax generation for the ensuing fiscal year. Sales tax revenue is projected at \$2,685,550, which is \$41,450 lower than the prior fiscal year's adopted budget. It is important to note that this reduction is not entirely reflective of one retail store's impact and, in fact, anticipates new off-setting sales tax generation from the closing store's successor. Other minor revenue sources are also projected to come-in slightly under the previous year, such as parking fines (-\$10,600); VLF (-\$700); STAR Reimbursement (-5,200); Administrative Penalties (-\$6,325); Public Works Permit Fees (-\$33,400); Miscellaneous Revenue (-\$23,825); and Public Works Reimbursements (-\$2,850). These reductions have been more than recouped through growth in Franchise Fees (+\$16,050); Property Tax (+\$276,425); Property Tax In-Lieu (+\$100,325); Zoning Fees (+\$11,850); Building Permit Fees (+\$21,000); Interest Income (+\$6,425); and Lighting Reimbursements (+\$3,525), as compared to the prior year's adopted budget.

PERSONNEL - This Annual Budget & Financial Plan incorporates personnel compensation changes as agreed upon during the labor negotiations process in FY 2014-15 with the La Canada Flintridge Employees Association. This budget reflects the agreement with the employees to assume a graduated increase in contributions to the PERS pension costs as a way to help the City contain its long-term pension obligations. FY 2016-17 is the third of four years in which employees will assume a portion of PERS contributions previously paid by the City. No additional full-time positions have been included within this Annual Budget, nor does it reflect changes to general City staffing. Total personnel costs for FY 2016-17 are proposed at \$3,726,125 (which is \$112,450 lower than the prior year's adopted total personnel costs of \$3,838,575). Total personnel costs reflect 28% of total general fund operating expenditures which is lower than the percentage allocation of salary and benefits costs you would typically find in a full-service city. Total cost reductions over the prior year can mostly be attributed to attrition and salary savings as well as employees assuming a larger share of retirement costs.

OPERATIONS - While management continues to budget expenditures conservatively and makes concerted efforts to ensure staff adheres to adopted budgeted expenditures, total general fund expenditures for FY 2016-17 will increase 10% (or \$1,195,175). This is partly reflective of increases due to planned special events honoring the City's 40th anniversary; a catch-up payment for inspector services not previously billed the City; the zoning code update; the acquisition of land management software (project tracker) that will be self-funded over the next five years through a permit fee increase; an increase in general liability insurance premiums; the costs for conducting a municipal election in March, 2017; and a 3.5% increase to the Sheriff's Liability Trust Fund surcharge (from 6% to 9.5%) which resulted in an additional \$105,000 expense.

CAPITAL - The City Council authorized more than \$1.65 million in capital projects. The Citywide street resurfacing program is the largest of such projects (at \$1.2 million) followed by a number of lower cost projects (ranging between \$4,200 - \$150,000). In order to minimize higher future costs for such improvements, an allocation from reserves of \$492,200 was authorized by the City Council to cover some of these currently needed infrastructure improvements.

I am pleased to present the FY 2016-17 Annual Budget & Financial Plan for your review and adoption.

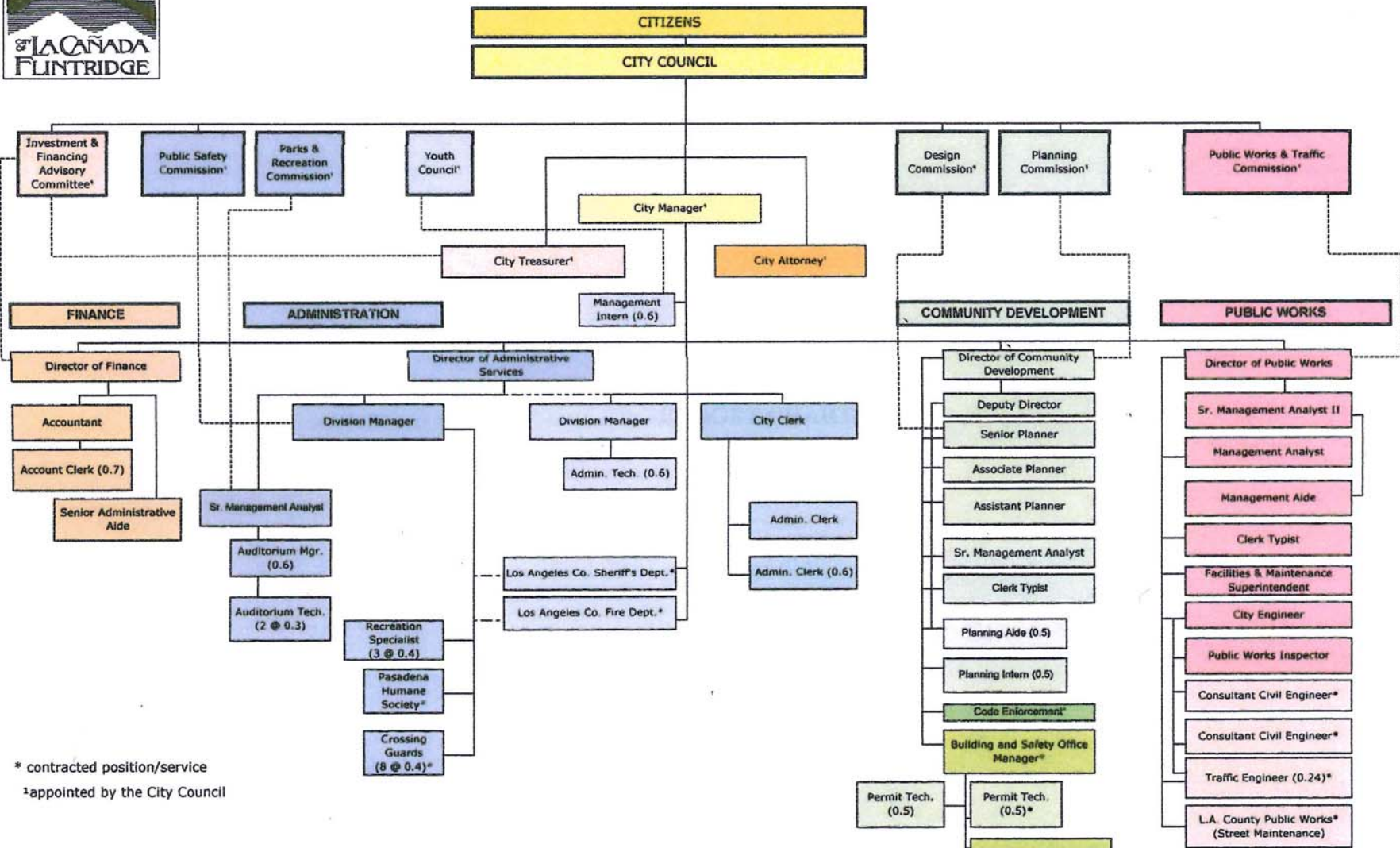
BUDGET PHILOSOPHY AND OPERATING GUIDELINES

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



* contracted position/service
 † appointed by the City Council

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

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

Legislation; Special Events; Personnel; Employee Benefits Administration; Joint Use Committee Activities; Youth Activities/ Senior Activities; L.A. County Sheriff; L.A. County Fire; Staff Support to: City Council, Joint Use Committee, Water Committee, Youth Council & Ad Hoc Committees

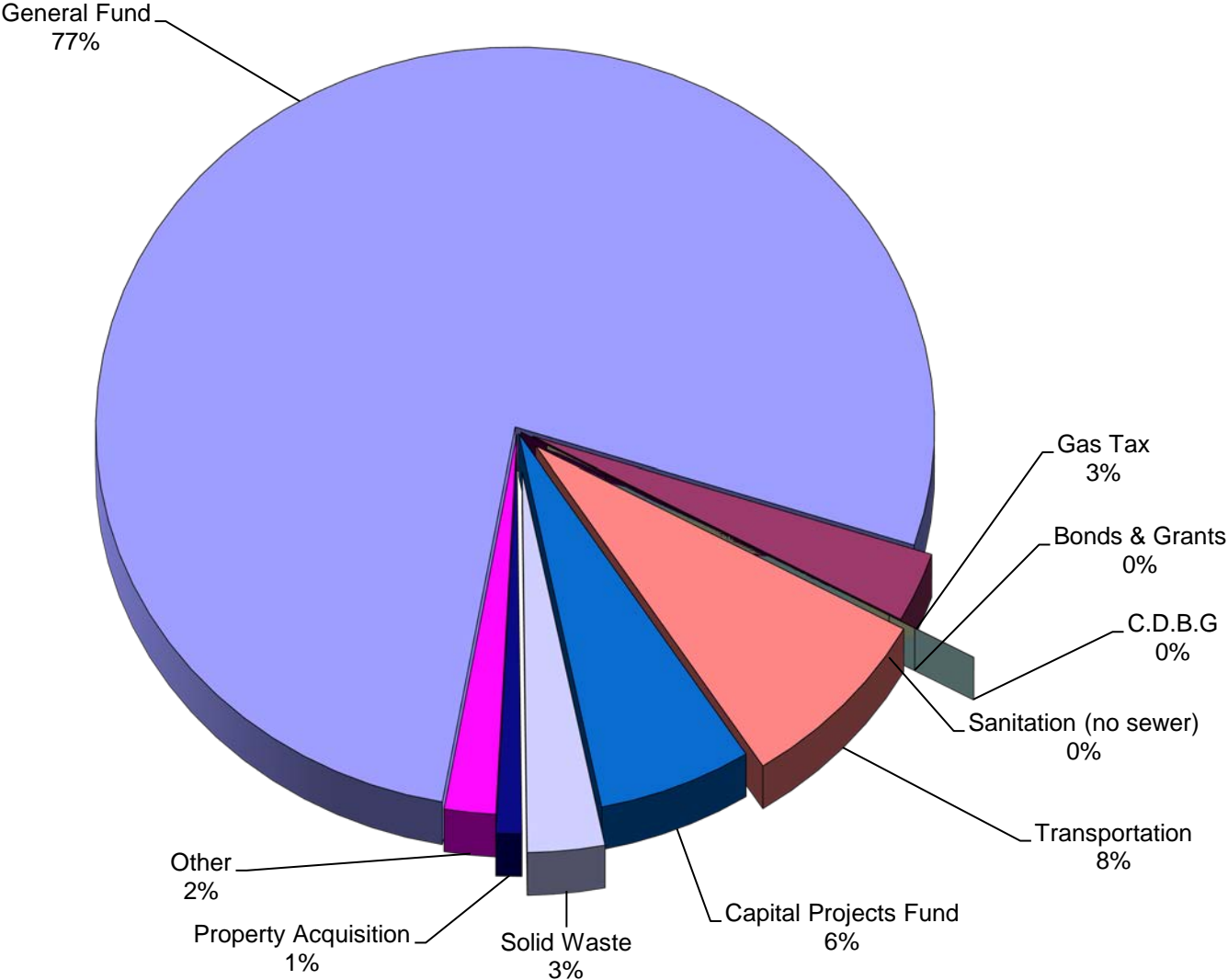
City Council Meeting Preparation; Records Management; Public Records Act Requests; Elections; Boards & Commissions; FPPC Filing Officer; Municipal Code Updates; Website Maintenance; Receptionist

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

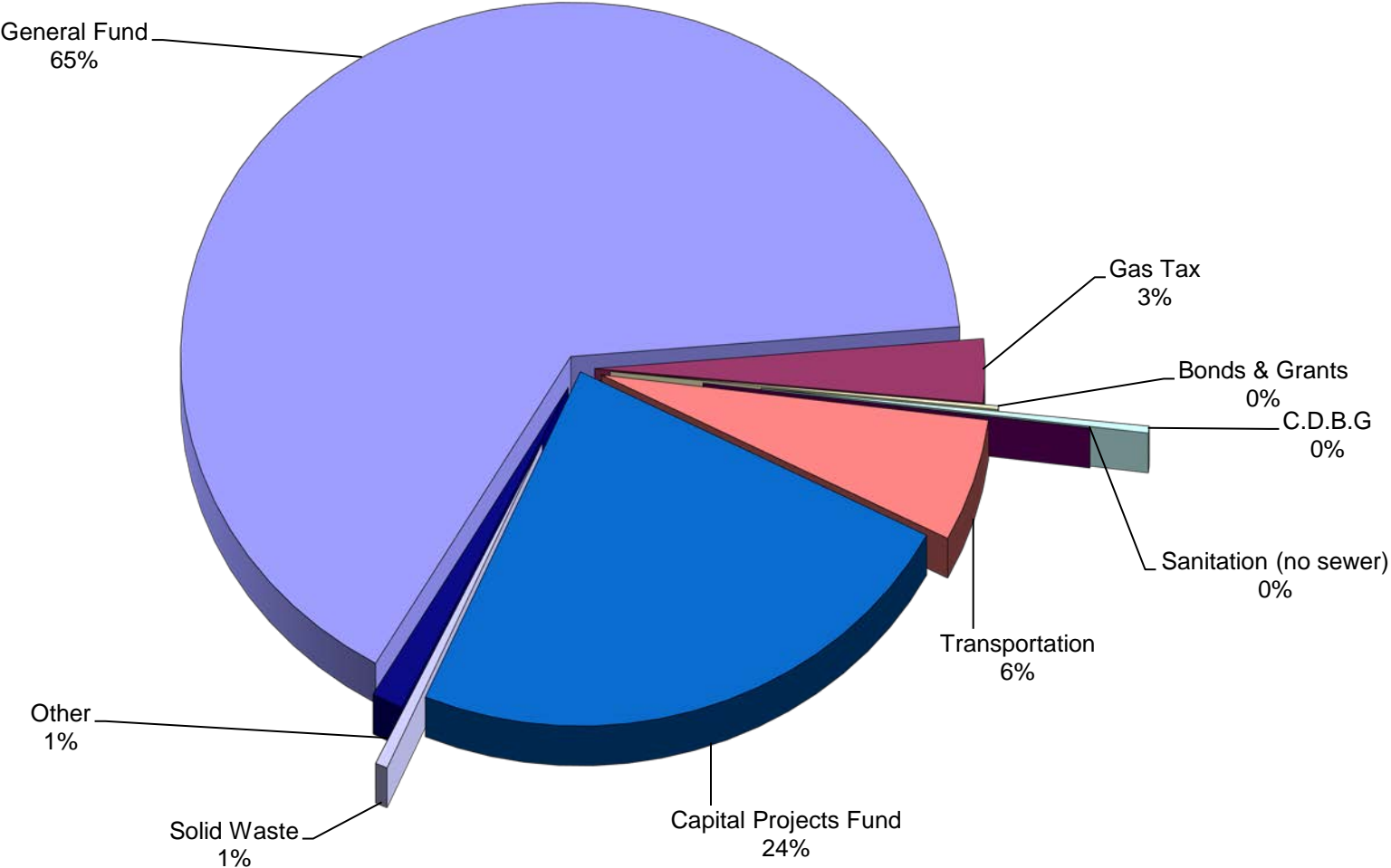
Street Maint./Improvements; Landscape/Tree Maintenance; Civil & Traffic Engineering; Street/Traffic Lighting; Street Sweeping; Capital Projects; Parks & Facilities Maintenance; Lanterman House; Solid Waste Management; Recycling; Sewer Construction; Sewer System Management; Staff Support to Public Works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

BUDGET CHARTS

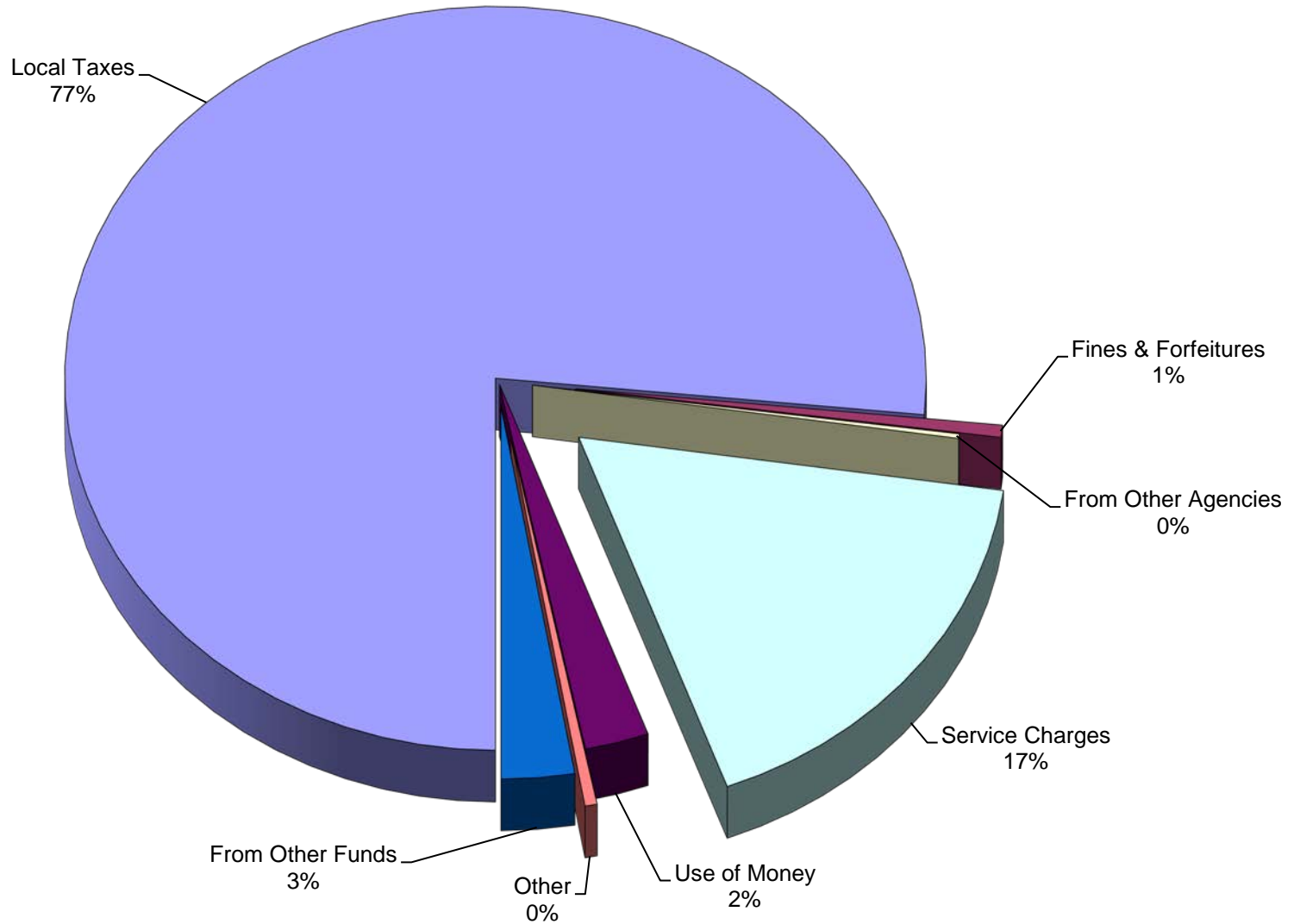
REVENUES (By Fund)



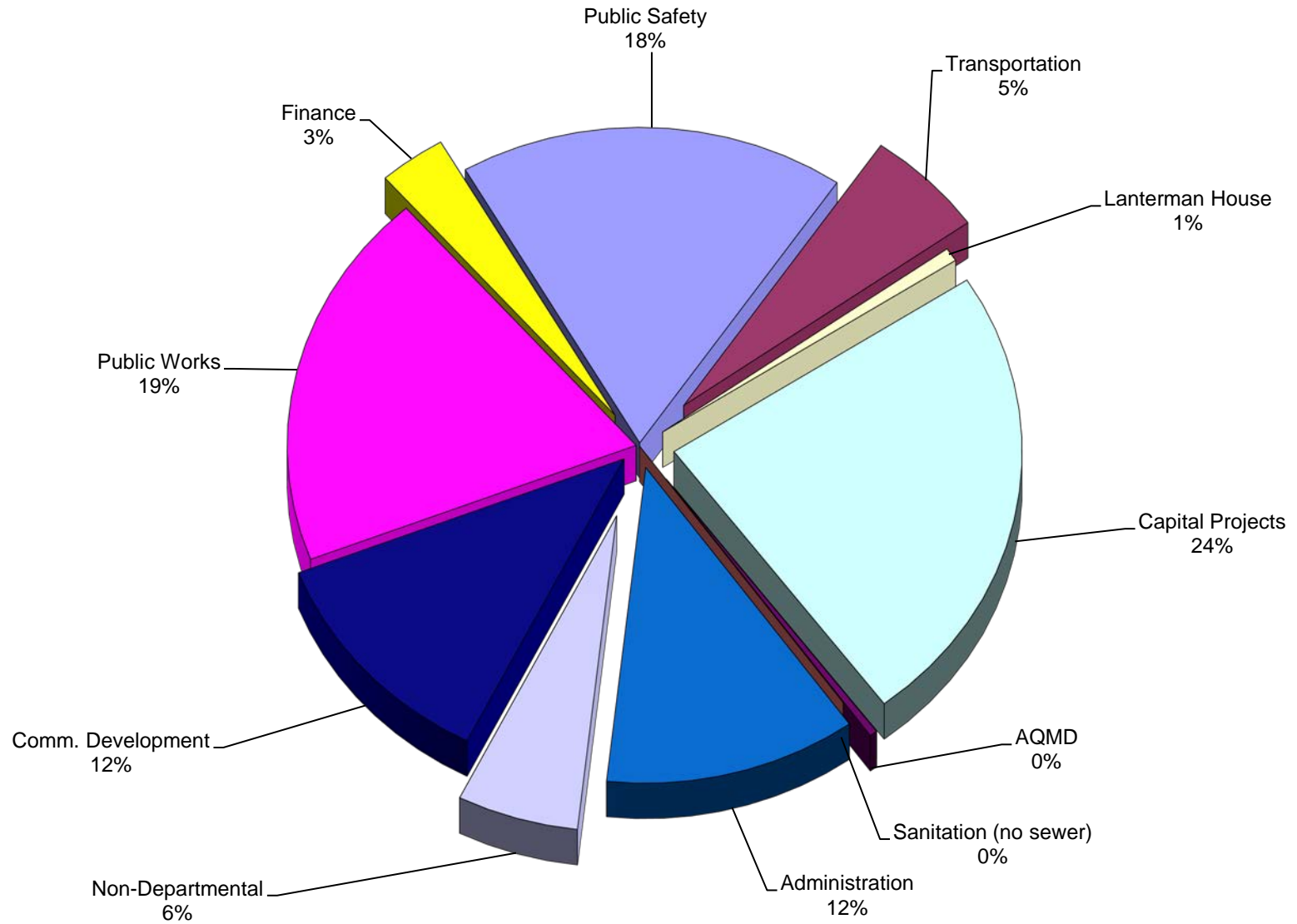
EXPENDITURES (By Fund)



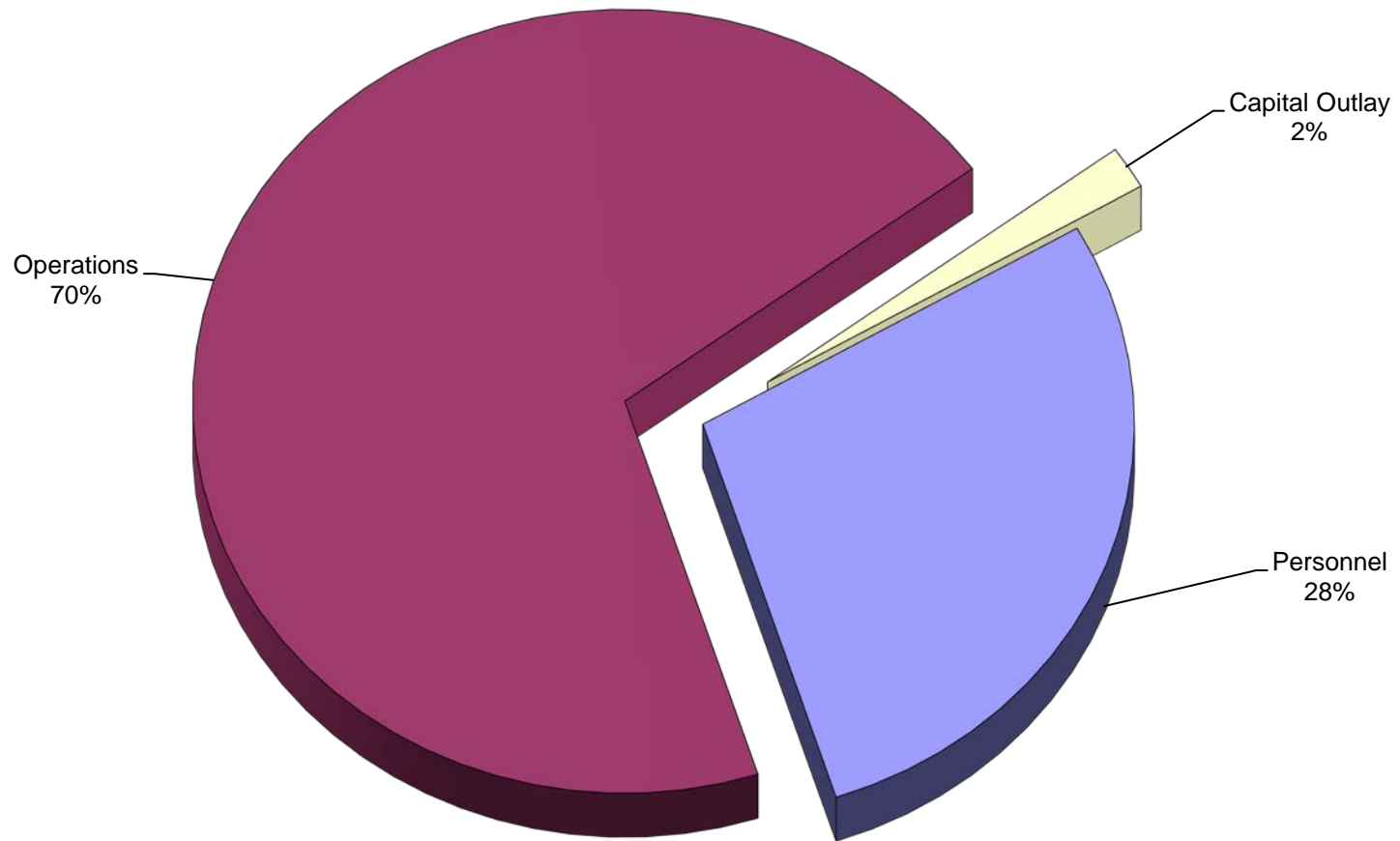
GENERAL FUND REVENUES (By Source)



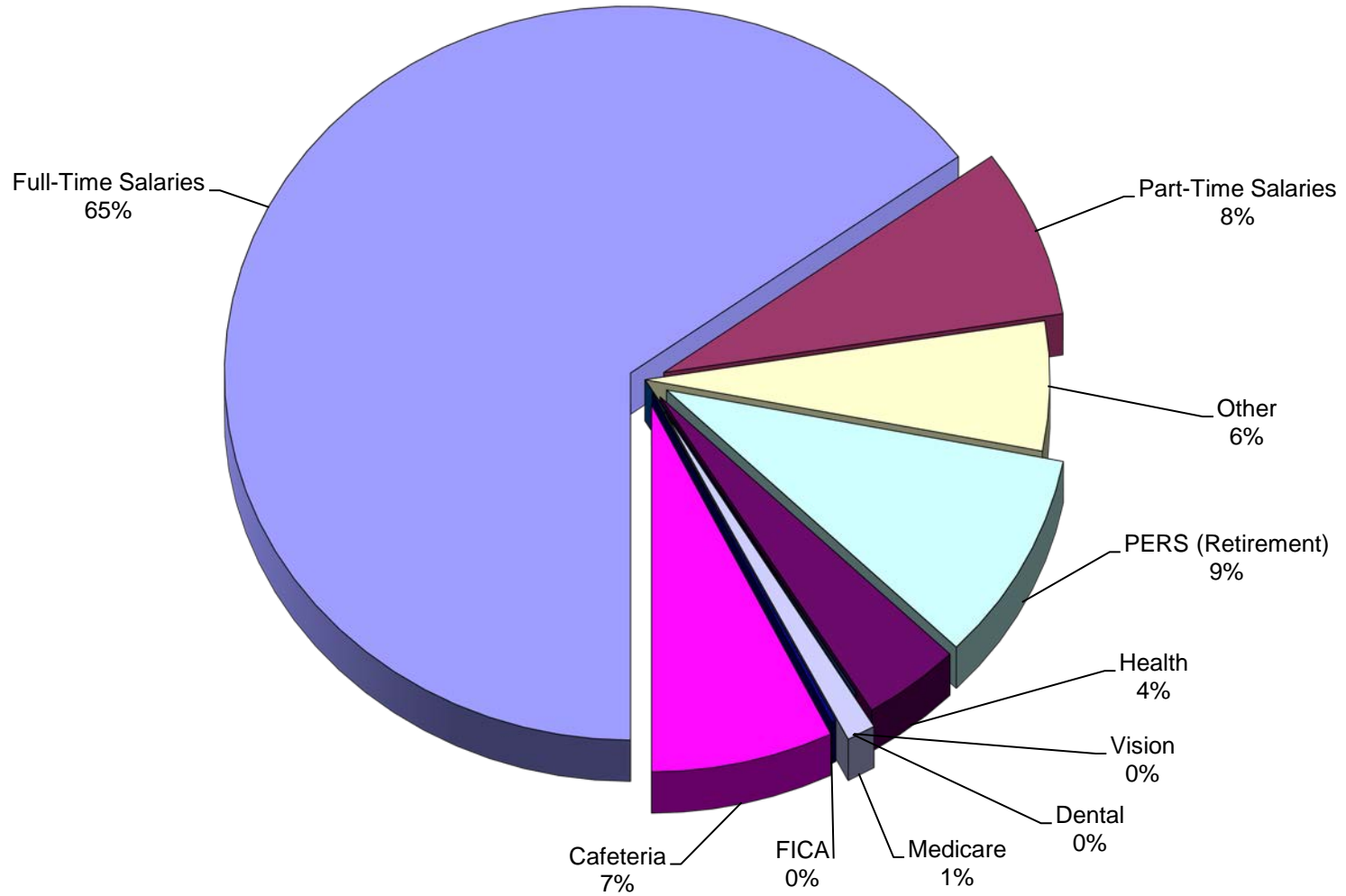
DEPARTMENTAL EXPENDITURES (All Funds)



GENERAL FUND EXPENDITURES (By Type)



PERSONNEL COSTS (By Type)



SUMMARY OF REVENUES AND EXPENDITURES (BY FUND)

CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET
SUMMARY OF REVENUES (BY FUND)

LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund</i>						
General Fund Revenues	13,526,925	12,926,850	13,248,875	13,251,350	0	
Reimbursements	384,800	387,350	400,200	373,725	0	
Reserves/Transfers	(1,210,550)	(1,363,500)	(1,329,850)	(479,200)	0	
Total Gen. Fund Revs. & Allocations	12,701,175	11,950,700	12,319,225	13,145,875	0	
<i>Special Funds</i>						
Traffic Safety Fund	137,925	120,000	97,225	100,000	0	
State Gas Tax	618,225	464,575	467,425	429,350	0	
Bonds & Grants	33,150	38,900	41,275	33,150	0	
Transportation Dev. Act	16,575	13,500	13,500	13,100	0	
Community Dev. Block Grant	67,000	79,300	71,650	63,800	0	
Sanitation	1,500	2,000	1,900	2,000	0	
Sewer Improvement Fund 98-1	0	0	0	0	0	
Sewer Redemption Fund 98-1	612,750	568,550	568,300	566,825	0	
Sewer Debt Service Fund 98-1	17,350	17,775	16,500	16,725	0	
Sewer Improvement Fund 02-1	0	0	0	0	0	
Sewer Redemption Fund 02-1	1,010,250	986,775	998,375	980,950	0	
Sewer Debt Service Fund 02-1	70,025	71,000	68,000	69,000	0	
Measure R	232,325	223,650	240,275	240,700	0	
Proposition C	309,025	299,750	305,900	663,950	0	
Proposition A	367,000	356,650	361,875	382,300	0	
Capital Projects	2,524,675	1,470,875	632,425	1,044,375	0	
Solid Waste	464,600	429,750	483,675	456,250	0	
SLESF State Grant	107,275	100,500	116,375	100,500	0	
A.Q.M.D. Trust	38,825	47,300	27,525	49,025	0	
Property Acquisition	0	100,000	100,000	100,000	0	
Sewer Improvement Fund 04-1	238,800	227,000	230,550	231,500	0	
Sewer Redemption Fund 04-1	1,893,550	1,877,050	1,889,400	1,855,750	0	
Sewer Debt Service Fund 04-1	103,675	102,300	101,750	102,000	0	
Total Special Fund Revenues	8,864,500	7,597,200	6,833,900	7,501,250	0	
Total of All Revenues & Allocations	21,565,675	19,547,900	19,153,125	20,647,125	0	

CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET
SUMMARY OF EXPENDITURES (BY FUND)

	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>General Fund Expenditures</i>	11,062,450	11,950,700	11,565,600	13,145,875	0	
	<i>Special Fund Expenditures</i>						
	Traffic Safety Fund	0	0	0	0	0	
	State Gas Tax	598,425	586,375	439,700	583,450	0	
	Bonds & Grants	33,150	62,900	41,275	33,150	0	
	Transportation Dev. Act	16,575	13,500	13,500	13,100	0	
	Community Dev. Block Grant	67,000	79,300	71,650	63,800	0	
	Sanitation	1,500	2,000	1,900	2,000	0	
	Sewer Improvement Fund 98-1	0	0	0	0	0	
	Sewer Redemption Fund 98-1	8,550	13,000	11,525	13,000	0	
	Sewer Debt Service Fund 98-1	455,375	448,850	448,850	441,850	0	
	Sewer Improvement Fund 02-1	0	0	0	0	0	
	Sewer Redemption Fund 02-1	11,200	16,500	15,125	16,500	0	
	Sewer Debt Service Fund 02-1	888,375	888,375	888,375	888,375	0	
	Measure R	0	0	0	80,000	0	
	Proposition C	149,675	258,400	150,875	648,825	0	
	Proposition A	575,050	439,075	294,600	396,875	0	
	Capital Projects	2,894,075	6,071,575	3,042,525	4,803,650	0	
	Solid Waste	71,850	108,400	51,250	103,000	0	
	SLESF State Grant	169,050	173,250	173,125	179,650	0	
	A.Q.M.D. Trust	0	85,875	46,650	72,575	0	
	Property Acquisition	0	0	0	0	0	
	Sewer Improvement Fund 04-1	197,750	305,700	263,150	193,000	0	
	Sewer Redemption Fund 04-1	12,550	19,175	16,925	19,175	0	
	Sewer Debt Service Fund 04-1	1,699,400	1,699,400	1,699,400	1,699,400	0	
	Total -Special Fund Expenditures	7,849,550	11,271,650	7,670,400	10,251,375	0	
	Total of All Expenditures	18,912,000	23,222,350	19,236,000	23,397,250	0	

SUMMARY OF EXPENDITURES BY PROGRAM (ALL FUNDS)

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM

Page 1 of 2

PROGRAM	Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>General Fund Programs</i>					
City Council	63,250	186,100	500	249,850	
Legal Services	0	328,800	0	328,800	
City Manager	468,675	73,650	1,000	543,325	
City Clerk	248,225	43,775	0	292,000	
Planning/Building & Safety	861,225	1,427,425	2,000	2,290,650	
Non-Departmental	184,300	823,075	126,050	1,133,425	
Elections	0	96,425	0	96,425	
Finance	433,400	195,125	0	628,525	
Public Safety	136,050	3,282,300	3,600	3,421,950	
Recreation & Human Services	274,950	372,350	8,100	655,400	
Public Works	542,100	999,325	16,500	1,557,925	
Parks & Landscape	398,100	835,175	0	1,233,275	
City Hall	0	93,575	14,800	108,375	
Lanternman House	0	129,600	10,500	140,100	
Lanternman Auditorium	95,175	39,875	21,100	156,150	
Storm Water Mgmt. (NPDES)	20,675	240,525	0	261,200	
Accessibility Improvements	0	18,800	29,700	48,500	
Sub-total - General Fund	3,726,125	9,185,900	233,850	13,145,875	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM

Page 2 of 2

PROGRAM	Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>Special Funds</i>					
Traffic Safety	0	0	0	0	
State Gas Tax	0	583,450	0	583,450	
Bonds & Grants	0	33,150	0	33,150	
Transportation Dev. Act	0	0	13,100	13,100	
Community Dev. Block Grant	0	63,800	0	63,800	
Sanitation	0	2,000	0	2,000	
Sewer Improvement Fund 98-1	0	0	0	0	
Sewer Redemption Fund 98-1	0	13,000	0	13,000	
Sewer Debt Service Fund 98-1	0	441,850	0	441,850	
Sewer Improvement Fund 02-1	0	0	0	0	
Sewer Redemption Fund 02-1	0	16,500	0	16,500	
Sewer Debt Service Fund 02-1	0	888,375	0	888,375	
Transportation Measure R	0	80,000	0	80,000	
Transportation Prop. C	0	152,475	496,350	648,825	
Transportation Prop. A	0	298,025	98,850	396,875	
Capital Projects	0	0	4,803,650	4,803,650	
Solid Waste	0	100,600	2,400	103,000	
SLESF State Grant	0	179,650	0	179,650	
A.Q.M.D. Trust	0	36,275	36,300	72,575	
Property Acquisition Fund	0	0	0	0	
Sewer Improvement Fund 04-1	0	193,000	0	193,000	
Sewer Redemption Fund 04-1	0	19,175	0	19,175	
Sewer Debt Service Fund 04-1	0	1,699,400	0	1,699,400	
Sub-total - Special Funds	0	4,800,725	5,450,650	10,251,375	
TOTAL	3,726,125	13,986,625	5,684,500	23,397,250	

BUDGET OVERVIEW

CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET
OPERATING BUDGET OVERVIEW (w/General Fund only operating transfers)

PROGRAM	ADOPTED REVENUES	ADOPTED EXPEND.	OPERATING TRANS. OUT	OPERATING TRANS. IN	FROM RESERVES	DEBT SRV. ADJUST.	BALANCE
01 General Fund	13,251,350	13,145,875	479,200	373,725	0	0	0
02 Traffic Safety	100,000	0	100,000	0	0	0	0
03 State Gas Tax	429,350	583,450	0	0	0	0	(154,100)
04 Bonds & Grants	33,150	33,150	0	0	0	0	0
05 Transportation Dev. Act	13,100	13,100	0	0	0	0	0
11 Community Dev. Block Grant	63,800	63,800	0	0	0	0	0
20 Sanitation	2,000	2,000	0	0	0	0	0
21 Sewer Improvement Fund 98-1	0	0	0	0	0	0	0
22 Sewer Redemption Fund 98-1	566,825	13,000	12,975	0	0	0	540,850
23 Sewer Debt Service Fund 98-1	16,725	441,850	0	0	0	0	(425,125)
24 Sewer Improvement Fund 02-1	0	0	0	0	0	0	0
25 Sewer Redemption Fund 02-1	980,950	16,500	19,750	0	0	0	944,700
26 Sewer Debt Service Fund 02-1	69,000	888,375	0	0	0	0	(819,375)
28 Measure R (Transportation)	240,700	80,000	0	0	0	0	160,700
29 Proposition C (Transportation)	663,950	648,825	0	0	0	0	15,125
30 Proposition A (Transportation)	382,300	396,875	26,025	0	0	0	(40,600)
31 Capital Projects Fund	1,044,375	4,803,650	0	611,475	0	0	(3,147,800)
32 Solid Waste	456,250	103,000	196,150	0	0	0	157,100
35 SLESF State Grant	100,500	179,650	0	79,150	0	0	0
37 AQMD Trust	49,025	72,575	0	0	0	0	(23,550)
38 Property Acquisition	100,000	0	0	0	0	0	100,000
41 Sewer Improvement Fund 04-1	231,500	193,000	0	0	0	0	38,500
42 Sewer Redemption Fund 04-1	1,855,750	19,175	18,825	0	0	0	1,817,750
43 Sewer Debt Service Fund 04-1	102,000	1,699,400	0	0	0	0	(1,597,400)
Sub-total - Special Funds	7,501,250	10,251,375	373,725	690,625	0	0	(2,433,225)
TOTAL	20,752,600	23,397,250	852,925	1,064,350	0	0	(2,433,225)

PROGRAM EXPENDITURES AT-A-GLANCE

CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 1 of 2)

PROGRAM	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund Programs</i>						
01 City Council	176,525	218,825	223,300	249,850	0	
02 Legal Services	410,250	305,925	242,825	328,800	0	
03 City Manager	490,800	510,275	500,725	543,325	0	
04 City Clerk	222,825	292,725	274,150	292,000	0	
05 Planning/Building & Safety	1,691,925	1,910,625	2,019,175	2,290,650	0	
06 Non-Departmental	643,975	807,775	778,700	1,133,425	0	
08 Elections	9,700	0	0	96,425	0	
10 Finance	575,150	591,750	586,850	628,525	0	
21 Public Safety	2,951,850	3,216,850	3,079,625	3,421,950	0	
31 Recreation & Human Services	656,775	669,450	631,700	655,400	0	
42 Public Works	1,516,475	1,515,150	1,485,900	1,557,925	0	
45 Parks & Landscape	1,267,375	1,186,250	1,230,425	1,233,275	0	
48 City Hall	98,975	104,375	98,350	108,375	0	
49 Lanterman House	121,000	133,650	127,500	140,100	0	
50 Lanterman Auditorium	139,550	149,775	155,125	156,150	0	
53 Storm Water Mgmt. (NPDES)	89,300	297,500	118,050	261,200	0	
54 Accessibility Improvements	0	39,800	13,200	48,500	0	
Sub-total - General Fund	11,062,450	11,950,700	11,565,600	13,145,875	0	

CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 2 of 2)

PROGRAM	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>Special Funds</i>						
02 Traffic Safety	0	0	0	0	0	
03 State Gas Tax	598,425	586,375	439,700	583,450	0	
04 Bonds & Grants	33,150	62,900	41,275	33,150	0	
05 Transportation Dev. Act	16,575	13,500	13,500	13,100	0	
11 Community Dev. Block Grant	67,000	79,300	71,650	63,800	0	
20 Sanitation	1,500	2,000	1,900	2,000	0	
21 Sewer Improvement Fund 98-1	0	0	0	0	0	
22 Sewer Redemption Fund 98-1	8,550	13,000	11,525	13,000	0	
23 Sewer Debt Service Fund 98-1	455,375	448,850	448,850	441,850	0	
24 Sewer Improvement Fund 02-1	0	0	0	0	0	
25 Sewer Redemption Fund 02-1	11,200	16,500	15,125	16,500	0	
26 Sewer Debt Service Fund 02-1	888,375	888,375	888,375	888,375	0	
28 Transportation Measure R	0	0	0	80,000	0	
29 Transportation Prop. C	149,675	258,400	150,875	648,825	0	
30 Transportation Prop. A	575,050	439,075	294,600	396,875	0	
31 Capital Projects Fund	2,894,075	6,071,575	3,042,525	4,803,650	0	
32 Solid Waste	71,850	108,400	51,250	103,000	0	
35 SLESF State Grant	169,050	173,250	173,125	179,650	0	
37 AQMD Trust	0	85,875	46,650	72,575	0	
38 Property Acquisition	0	0	0	0	0	
41 Sewer Improvement Fund 04-1	197,750	305,700	263,150	193,000	0	
42 Sewer Redemption Fund 04-1	12,550	19,175	16,925	19,175	0	
43 Sewer Debt Service Fund 04-1	1,699,400	1,699,400	1,699,400	1,699,400	0	
Sub-total - Special Funds	7,849,550	11,271,650	7,670,400	10,251,375	0	
TOTAL	18,912,000	23,222,350	19,236,000	23,397,250	0	

GENERAL FUND REVENUES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET
GENERAL FUND REVENUES**

FUND - 1

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>LOCAL TAXES</i>							
1- 00- 4110	Sales Tax	2,750,250	2,727,000	2,735,250	2,685,550		
1- 00- 4120	Franchise Fees	673,825	616,950	641,075	633,000		
1- 00- 4130	Real Property Transfer	320,000	249,800	252,200	254,725		
1- 00- 4140	Property Tax	4,429,350	4,224,075	4,299,150	4,500,500		Sanitation Fund (\$2K)
1- 00- 4141	Property Tax (In-Lieu)	2,118,525	2,058,900	2,108,350	2,159,225		
1- 00- 4150	Business License Fees	200,125	194,600	198,125	197,000		
<i>FINES, FORFEITURES, PENALTIES</i>							
1- 00- 4210	Municipal Code Fines	66,450	24,500	25,725	25,725		
1- 00- 4211	Tree Ordinance	12,450	15,000	17,875	16,000		
1- 00- 4220	Parking Fines	34,475	41,400	31,100	30,800		
<i>REVENUE FROM OTHER AGENCIES</i>							
1- 00- 4330	Vehicle License Fees	8,850	9,000	8,300	8,300		
1- 00- 4390	S.T.A.R. Reimbursement	7,200	5,200	2,000	0		
1- 00- 4413	Administrative Penalties	20,500	24,650	16,150	18,325		
1- 00- 4422	LA County Aid-to-Cities	0	0				
<i>CURRENT SERVICE CHARGES</i>							
1- 00- 4510	Film Permit Fees	18,275	42,250	40,125	38,500		
1- 00- 4530	Zoning Fees	371,375	289,275	296,500	301,125		
1- 00- 4540	Environmental Assessment	20,650	17,050	17,050	18,000		
1- 00- 4546	Use of Fields	8,375	5,000	5,900	6,325		
1- 00- 4547	Lanternman Auditorium Fees	157,150	138,800	140,650	142,050		
1- 00- 4550	Service Charges	1,750	2,025	750	1,250		
1- 00- 4551	Tobacco License Fees	125	575	125	125		
1- 00- 4553	General Plan Maintenance Fee	38,425	32,625	37,125	34,475		
1- 00- 4554	Disability Access & Educ. State Fee	1,250	1,175	1,250	1,250		
1- 00- 4560	Bldg. Permits/Plan Check Fees	1,870,100	1,699,300	1,742,450	1,720,300		
1- 00- 4570	Specific Plan Fees	1,675	1,675	1,675	1,675		
1- 00- 4575	Public Works Permits Fees	64,975	86,950	87,075	53,550		
1- 00- 4580	Industrial Waste Permit Fees	9,175	10,675	12,725	11,900		

FUND - 1

GENERAL FUND REVENUES

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>USE OF MONEY AND PROPERTY</i>						
1- 00- 4610	Interest Income	346,650	320,825	320,825	327,250		
1- 00- 4630	Gain/Loss on Investment (FMV)	(267,600)	0	0	0		
	<i>OTHER REVENUE</i>						
1- 00- 4710	Miscellaneous Revenue	196,000	52,000	176,225	28,175		
1- 00- 4711	Donations	2,725	2,000	0	2,000		
1- 00- 4712	Public Works Reimbursements	21,900	16,375	11,500	13,525		
1- 00- 4716	Lighting Reimbursement	15,950	11,200	15,625	14,725		
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		
	SUB-TOTAL: REVENUES	13,526,925	12,926,850	13,248,875	13,251,350	0	
	<i>REIMBURSEMENTS</i>						
	Traffic Safety Fund (2)	100,000	120,000	127,750	100,000		Reimburse law enforcement costs
	Sewer Redemption Fund 98-1 (22)	17,600	13,000	14,475	12,975		District 1 staff costs reimbursement
	Sewer Redemption Fund 02-1 (25)	25,200	19,775	21,150	19,750		District 2 staff costs reimbursement
	Proposition A Fund (30)	22,725	21,925	21,925	26,025		Salary reimbursement
	Solid Waste Fund (32)	193,650	193,775	193,775	196,150		Salary reimbursement
	Sewer Redemption Fund 04-1 (42)	25,625	18,875	21,125	18,825		District 3 staff costs reimbursement
	SUB-TOTAL: REIMBURSEMENTS	384,800	387,350	400,200	373,725	0	
	<i>RESERVES/TRANSFERS</i>						
	Appr. frm Reserves (Operating Uses)	0	0	0	270,000		Project tracking software implementation (\$270K)
	Approp. from Reserves (Disaster)	0	0	0	0		
	Less: Return to Reserves	0	(76,050)	(76,050)	(58,575)		OPEB (\$58,575)
	Less: Transfer Oper. Rev. to Other Funds	(1,210,550)	(1,287,450)	(1,253,800)	(690,625)		Cap Projects (\$611,475); SLESF (\$79,150)
	SUB-TOTAL: RESERVES/TRANSFER	(1,210,550)	(1,363,500)	(1,329,850)	(479,200)	0	
	GRAND TOTAL	12,701,175	11,950,700	12,319,225	13,145,875	0	

GENERAL FUND PROGRAM EXPENDITURES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

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

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 01- 5002	Salaries (Part-time)	18,025	18,000	18,000	18,000		\$300 x 5 x 12 mos.
1- 01- 5004	Retirement (PERS)	1,975	1,775	1,750	1,750		5 Councilmembers
1- 01- 5006	Health Insurance	31,750	38,275	39,750	41,075		3 Councilmembers + 2 Retirees
1- 01- 5007	Vision Insurance	525	550	575	575		2 Councilmembers
1- 01- 5009	Dental Insurance	1,500	1,575	1,550	1,575		3 Councilmembers
1- 01- 5010	Medicare	275	275	275	275		
1- 01- 5011	FICA	175	0	0	0		
	Sub-total	54,225	60,450	61,900	63,250	0	

PROGRAM

FUND

DEPARTMENT

1- CITY COUNCIL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 01- 6032	Books & Publications	25	150	50	150		
1- 01- 6052	Travel, Conferences, Meetings	17,950	42,175	35,000	43,300		Conference registration (\$13,150); Air/travel (\$5,500); Hotels (\$17,050); Meals (\$7,600); LofCC; CCCA; CJPIA; NLC; SGVCOG
1- 01- 6053	Memberships & Dues	23,225	24,800	24,500	25,650		LofCC (\$8,675); LA League (\$1,250); CCCA (\$4,075); SCAG (\$2,075); NLC (\$1,975); SGVCOG (\$6,475); LAFCO (\$625); Misc. (\$500)
1- 01- 6061	Professional Services	43,900	55,750	66,875	61,500		Sac. Lobbyist (\$30K); CC Summer Intern (\$1,500); C3 funding support (\$20K); Misc. (\$10K)
1- 01- 6087	Community Newsletter	19,325	20,000	19,975	20,500		Printing & mailing costs (4 issues @ \$5,125/issue)
1- 01- 6088	City Communications/Special Events	17,750	15,000	15,000	35,000		City/Chamber Mixer & 40th Birthday Party (\$13K); Special trophies and awards (\$6K); CCCA installation (\$10K); Hosted CCCA BofD mtg. (\$6K)
	Sub-total	122,175	157,875	161,400	186,100	0	
	<i>CAPITAL OUTLAY</i>						
1- 01- 8231	Furnishings & Equipment	125	500	0	500		Miscellaneous
	Sub-total	125	500	0	500	0	
	TOTAL PROGRAM COSTS	176,525	218,825	223,300	249,850	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

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

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 02- 6032	Books & Publications	900	1,200	750	1,100		CEB (\$1K); Miscellaneous (\$100)
1- 02- 6052	Travel, Conferences & Meetings	1,400	1,400	1,400	1,800		League City Attys.; Labor Law; CAALAC
1- 02- 6053	Memberships & Dues	3,700	3,725	3,875	3,900		State/L.A. Bar Dues (\$675); Labor Consortium (\$3,225)
1- 02- 6061	Professional Services	121,850	122,000	122,000	122,000		Retainer (\$10K/month); Miscellaneous (\$2K)
1- 02- 6062	Litigation	90,225	50,000	18,800	40,000		Unanticipated Litigation
1- 02- 6064	Special Counsel	192,175	127,600	96,000	160,000		Employment atty. (\$5K); Labor atty. (\$1K); City Prosecutor (\$20K); Route 710 atty. (\$30K) Special projects (\$79K); HR compliance review (\$20K) Misc. issues (\$5K)
	Sub-total	410,250	305,925	242,825	328,800	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	TOTAL PROGRAM COSTS	410,250	305,925	242,825	328,800	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

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

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 03- 5001	Salaries (Full-time)	295,425	300,125	305,550	314,300		CM; Division Mgr. Intern; Admin. Tech.
1- 03- 5002	Salaries (Part-time)	18,250	27,075	20,125	42,800		
1- 03- 5003	Salaries (Other)	20,025	21,525	20,425	21,325		
1- 03- 5004	Retirement (PERS)	54,000	46,775	50,150	46,925		
1- 03- 5006	Health Insurance	8,375	9,225	9,225	10,225		1 Retiree
1- 03- 5010	Medicare	5,050	5,300	5,225	5,750		
1- 03- 5011	FICA	375	500	500	0		
1- 03- 5020	Cafeteria Plan Benefits	23,950	26,750	24,100	27,350		
	Sub-total	425,450	437,275	435,300	468,675	0	

PROGRAM

FUND

DEPARTMENT

3- CITY MANAGER (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 03- 6032	Books & Publications	525	700	600	500		Newspapers; Professional Publications
1- 03- 6051	Auto Allowance & Mileage	1,750	2,000	1,800	2,000		
1- 03- 6052	Travel, Conferences, Meetings	7,400	13,500	12,000	15,500		JPIA; SGVCMA; CCCA; LCC; Kiwanis; Liebert Cassidy; SGVCOG; Chamber events; MMASC
1- 03- 6053	Memberships & Dues	225	300	275	650		SGVCMA; MMASC; Kiwanis
1- 03- 6054	Employee Educ. & Training	0	500	250	1,000		
1- 03- 6061	Professional Services	54,925	55,000	50,000	54,000		Strategic Communications consultant
	Sub-total	64,825	72,000	64,925	73,650	0	
	<i>CAPITAL OUTLAY</i>						
1- 03- 8231	Furnishings & Equipment	525	1,000	500	1,000		Miscellaneous
	Sub-total	525	1,000	500	1,000	0	
	TOTAL PROGRAM COSTS	490,800	510,275	500,725	543,325	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
4- CITY CLERK (Page 1 of 2)	GENERAL	CITY CLERK

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 04- 5001	Salaries (Full-time)	85,975	141,400	138,200	146,450		City Clerk; Admin. Clerk
1- 04- 5002	Salaries (Part-time)	48,150	35,825	32,300	33,650		Admin. Clerk
1- 04- 5003	Salaries (Other)	825	500	900	1,000		
1- 04- 5004	Retirement (PERS)	20,375	26,575	21,800	22,800		City Clerk; 2 Admin. Clerk
1- 04- 5006	Health Insurance	17,600	17,550	15,400	13,950		3 Retirees
1- 04- 5010	Medicare	2,100	3,000	2,725	3,025		
1- 04- 5020	Cafeteria Plan Benefits	16,825	26,750	26,100	27,350		City Clerk; 2 Admin. Clerk
	Sub-total	191,850	251,600	237,425	248,225		

PROGRAM

FUND

DEPARTMENT

4- CITY CLERK (Page 2 of 2)

GENERAL

CITY CLERK

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 04- 6031	Office Supplies	200	300	300	300		Ordinances/resolutions/minutes archival paper; Proclamations paper
1- 04- 6033	Books & Publications	0	100	125	375		Minutes Books (3 @ \$125 each)
1- 04- 6034	Printing & Publishing	0	400	400	300		Photocopy service (PRA requests)
1- 04- 6051	Auto Allowance & Mileage	150	550	500	550		Mileage (avg. \$46/mo.)
1- 04- 6052	Travel, Conferences, Meetings	600	2,900	2,900	2,900		CCAC conf. (\$550); SCCAC qtrly. mtgs. (\$200); New Law & Election seminar (\$450); Travel (\$1,700)
1- 04- 6053	Memberships & Dues	550	600	600	600		ARMA (\$175); CCAC (\$175); IIMC (\$250)
1- 04- 6054	Employee Educ. & Training	2,600	3,300	4,525	3,300		Master Municipal Clerks Academy (\$1,600); Technical Training for Clerks (\$1,700)
1- 04- 6061	Professional Services	26,875	32,725	27,100	35,450		MuniCode updates (\$9,325); Iron Mtn. Records storage (\$18K); Minutes preparation (\$2,500); Records mgmt. program (\$5,625)
	Sub-total	30,975	40,875	36,450	43,775		
	<i>CAPITAL OUTLAY</i>						
1- 04- 8231	Furnishings & Equipment	0	250	275	0		
	Sub-total	0	250	275	0		
	TOTAL PROGRAM COSTS	222,825	292,725	274,150	292,000	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
5- PLANNING/BUILDING & SAFETY (Page 1 of 2)	GENERAL	COMMUNITY DEVELOPMENT

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

The Planning/Building & Safety program currently funds the Director of Community Development, Deputy Director, Senior Management Analyst, 1 Planner, 2 Assistant Planners, Clerk-Typist, Permit Technician, and Planning Intern. The staff provide support to the Planning Commission and Design Commission, both five-member citizen boards appointed by the City Council to publicly review major development projects as well as consider amendments to City planning policies. Under contract with the County of Los Angeles, one Office Manager, one Sr. Building Inspector, and one Building Inspector provide building & safety inspection services to the community.

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 05- 5001	Salaries (Full-time)	527,075	576,525	556,825	619,325		Dir.; Dep. Dir.; SMA; Plnr.; 2 Assis Plnr.; Clrk-Typ. Permit Tech.; Planning Intern
1- 05- 5002	Salaries (Part-time)	50,225	79,175	57,000	32,000		
1- 05- 5003	Salaries (Other)	0	23,800	28,500	500		
1- 05- 5004	Retirement (PERS)	89,775	87,100	83,125	82,275		
1- 05- 5006	Health Insurance	53,625	64,050	52,100	59,425		2 employees + 4 Retirees
1- 05- 5007	Vision Insurance	550	550	550	575		2 employees
1- 05- 5009	Dental Insurance	1,025	1,050	1,025	1,050		2 employees
1- 05- 5010	Medicare	8,550	11,175	9,950	10,100		
1- 05- 5011	FICA	1,325	2,650	1,525	1,975		2 employees
1- 05- 5020	Cafeteria Plan Benefits	45,975	58,250	50,850	54,000		5 employees
	Sub-total	778,125	904,325	841,450	861,225	0	

PROGRAM

FUND

DEPARTMENT

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

GENERAL

COMMUNITY DEVELOPMENT

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 05- 6032	Books & Publications	0	400	400	400		Miscellaneous (Solano Press, landscape, CEQA)
1- 05- 6034	Printing & Publishing	775	5,000	5,000	4,000		Contractor stickers/supplies; Bldng & Sfty brochures
1- 05- 6035	Stipend	8,250	11,000	9,050	11,000		\$500/mtg. x 22 mtgs (PC & DC)
1- 05- 6051	Auto Allowance & Mileage	550	500	500	500		Mileage (avg. \$42/mo.)
1- 05- 6052	Travel, Conferences, Meetings	6,850	11,000	5,500	8,000		Planner's Inst./APA (\$6K); MMASC/Hist. Prsrv (\$2K)
1- 05- 6053	Memberships & Dues	1,600	2,400	2,400	2,600		APA/MMASC dues; Notary Pub. insur., bond & tools
1- 05- 6054	Employee Educ. & Training	425	1,000	1,550	3,000		Planning, CEQA & Historic Preservation seminars
1- 05- 6060	L.A. County Contract Services	590,800	600,000	888,525	948,175		Building Inspection svcs (\$807,750); Retro Yr 1 (\$140,425)
1- 05- 6061	Professional Services	181,325	284,000	175,000	314,250		Contract Architect (\$45K); Contract Planner (\$45K); Code Enf. Off. (\$116K); Data Ticket (\$5K); Doc. Edge (\$3K); DVSP manual (\$3K); Permit tech. (\$50K); Noise calibr. srv. (\$1K); Contract Bld. Inspec. (42,250)
1- 05- 6065	General Plan Implementation	120,925	80,000	80,000	126,500		Zoning Ord./CEQA consultant (\$96,500); Subdivison consultant (\$30K)
1- 05- 6068	Commercial Facade Rehab.	1,500	6,000	6,000	6,000		
1- 05- 6093	Documents/Recordings	275	4,000	2,800	3,000		County Recorder (Cert. of Occup.; Fish & Game)
	Sub-total	913,275	1,005,300	1,176,725	1,427,425	0	
	<i>CAPITAL OUTLAY</i>						
1- 05- 8231	Furnishings & Equipment	525	1,000	1,000	2,000		LASD soundmeter (\$1K); Furniture (\$1K)
	Sub-total	525	1,000	1,000	2,000	0	
	TOTAL PROGRAM COSTS	1,691,925	1,910,625	2,019,175	2,290,650	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
6- NON-DEPARTMENTAL (Page 1 of 2)	GENERAL	ADMINISTRATION

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 06- 5005	Workers Compensation	108,425	131,250	131,225	85,475		FY16-17 premium (\$92,325); Retro adjstmt. (-\$6,850)
1- 06- 5008	Life Insurance	8,000	8,825	8,500	8,825		
1- 06- 5012	Leave Buy-back	50,325	55,075	54,725	55,825		Based on anticipated employee participation
1- 06- 5014	Wellness Program	900	5,000	3,000	4,500		Based on anticipated employee participation
1- 06- 5015	Unemployment	4,050	3,000	2,750	3,000		Unanticipated claims
1- 06- 5017	Deferred Compensation	23,125	28,000	24,000	25,000		20 x \$750 + 5 x \$2,000
1- 06- 5018	Survivor Benefit	1,850	1,900	1,475	1,675		
	Sub-total	196,675	233,050	225,675	184,300	0	
	<i>OPERATIONS EXPENSES</i>						
1- 06- 6031	Office Supplies	45,200	43,000	47,650	45,150		
1- 06- 6033	Postage	16,375	17,400	15,150	16,000		(\$1,333/mo.)
1- 06- 6034	Printing & Publishing	35,900	40,000	36,875	38,000		Public Hearing Notices; Legal Notices; Job ads.
1- 06- 6038	Lease Agreements	32,450	26,100	27,900	36,425		Caltrans lot (\$3,175); Postage machine (\$3,600) SCE (\$6,900); Off-site Storage (\$3,900); Cerro Negro (\$7,150); Copy machines (\$11,700)
1- 06- 6040	Claim Settlements	50	10,000	1,200	5,000		Settlement of small claims matters
1- 06- 6041	Insurance Premiums	70,800	282,850	282,875	370,975		Gen. Liab. (\$240,650); Property (\$6,575); Environmental (\$2,475); Retro adjstmt. (121,275)
1- 06- 6042	Surety & Employee Bonds	825	850	850	850		City Clerk/Treasurer/Notary

PROGRAM

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DEPARTMENT

6- NON-DEPARTMENTAL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 06- 6045	Personnel Administration	4,450	3,500	4,100	5,000		Recruitments; Pre-emply. Phys.; PAF consult. (\$1,500)
1- 06- 6051	Auto Allowance & Mileage	2,100	2,200	2,175	2,200		Gasoline for 3 City vehicles (\$183/mo.)
1- 06- 6052	Travel, Conferences, Meetings	9,575	8,000	7,925	8,400		City Council & Staff Meetings
1- 06- 6054	Employee Educ. & Training	1,275	4,000	750	4,000		Software training; City policies; safety & risk mgmt.
1- 06- 6061	Professional Services	37,650	52,575	54,625	260,125		Computer/IT services (\$32,475); ISP & TV (\$3,300); 47 G-App accts. (\$2,350); Website imprvmts. (\$2K) Project tracking sftwr implementation consultant (\$220K)
1- 06- 6070	Bad Debt Expense	113,350	0	0	0		
1- 06- 7101	Equip. Maint./Service Agrmnts.	34,700	36,350	29,225	30,950		Office equip (\$1K); Computer/server maint. (\$2K); Accounting software (\$2K); City vehicles (\$1,500); Comcate cust. serv (\$8,500); Comcate code enf. (\$9,425); Copy overage (\$400); Soniclear srv. (\$350); Granicus sys. (\$2,600); Teleph. srvs. agmt. (\$1,500) Server warranties (\$1,675)
	Sub-total	404,700	526,825	511,300	823,075	0	
	<i>CAPITAL OUTLAY</i>						
1- 06- 8237	Computer Equip./Software	27,600	29,450	26,850	89,000		8 tablet computers (\$13,650); 8 monitors (\$1,600) MS Office accts. (\$5,050); Planning file share (\$1,200) Bluebeam PDF (\$1,500); Central server (\$16K) Project tracking sftwr licensing fee (\$50K)
1- 06- 8239	Geographical Information System	15,000	18,450	14,875	37,050		ESRI GIS maint. (\$2,150); GIS Consult. (\$4K); ArcGIS Online (\$21K) ; LAR-IAC - Yr. 1 (\$9,900)
	Sub-total	42,600	47,900	41,725	126,050	0	
	TOTAL PROGRAM COSTS	643,975	807,775	778,700	1,133,425	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

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DEPARTMENT

8- ELECTIONS (Page 1 of 1)

GENERAL

CITY CLERK

The City Clerk is responsible for the conduct and administration of all municipal elections. As a general law City, elections are held every two years, in March, for the purpose of electing City Council members. In addition, the City may conduct special elections as needed for such purposes as referendums or City Council vacancies. The next general municipal election is scheduled for March, 2017.

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1- 08- 6033	Postage	0	0	0	7,850		Vote By Mail, sample ballots & miscellaneous
1- 08- 6034	Printing & Publishing	4,900	0	0	3,500		Election materials
1- 08- 6060	L.A. County Contract Services	225	0	0	1,675		County Clerk services
1- 08- 6061	Professional Services	4,575	0	0	78,500		Mrt. & Chap (\$65K); Conslnt (\$13K); Misc. (\$500)
1- 08- 6084	Precinct Workers	0	0	0	3,900		Six precincts
1- 08- 6085	Contingent Reserve	0	0	0	1,000		AV processing & election night personnel; New language requirements
	Sub-total	9,700	0	0	96,425		
	<i>CAPITAL OUTLAY</i>						
1- 08- 8231	Furnishings & Equipment	0	0	0	0		
	Sub-total	0	0	0	0		
	TOTAL PROGRAM COSTS	9,700	0	0	96,425	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

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DEPARTMENT

10- FINANCE (Page 1 of 2)

GENERAL

FINANCE

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 10- 5001	Salaries (Full-time)	271,500	280,850	284,300	290,825		Finance Director; Accountant.; Senior Admin. Aide Account Clerk; Treasurer
1- 10- 5002	Salaries (Part-time)	48,500	50,575	49,925	54,250		
1- 10- 5003	Salaries (Other)	550	500	0	500		
1- 10- 5004	Retirement (PERS)	47,450	44,475	44,175	43,450		
1- 10- 5010	Medicare	4,950	5,125	5,100	5,325		
1- 10- 5011	FICA	900	900	900	900		Treasurer
1- 10- 5020	Cafeteria Plan Benefits	37,350	37,250	37,500	38,150		
	Sub-total	411,200	419,675	421,900	433,400	0	

PROGRAM

FUND

DEPARTMENT

10- FINANCE (Page 2 of 2)

GENERAL

FINANCE

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 10- 6032	Books & Publications	350	400	250	175		Miscellaneous
1- 10- 6051	Auto Allowance & Mileage	150	175	75	150		Average \$12/mo.
1- 10- 6052	Travel, Conferences, Meetings	400	700	300	700		CSMFO; GFOA; CMTA; IFAC
1- 10- 6053	Memberships & Dues	650	800	750	800		CSMFO, CMTA, GFOA
1- 10- 6054	Employee Education & Training	1,900	2,700	1,950	2,700		Miscellaneous
1- 10- 6061	Professional Services	160,500	167,300	161,625	190,600		Auditor (\$50,800); St. Controller (\$2,500); ADP fees (\$10K); BofA (\$500); LA Co. fee for collection of property taxes (\$63,075); HdL Consult. fees (\$14K); PFM Invest. Advisors (\$20,300); US Bank custodial (\$1,225); HdL Bus. Lic. Software (\$2,600); ComputerWorks (\$1,500); CAFR Award (\$450); Accufund (\$325); CalPERS GASB 67/68 svcs (\$1,500); Amer. Fidelity (\$600); Fundware 1099 forms (\$200); CBB (\$1K); PIC SOI (\$25); Forensic Audit (\$20K)
	Sub-total	163,950	172,075	164,950	195,125		
	<i>CAPITAL OUTLAY</i>						
	Sub-total	0	0	0	0	0	
	TOTAL PROGRAM COSTS	575,150	591,750	586,850	628,525	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

21- PUBLIC SAFETY (Page 1 of 2)

GENERAL

ADMINISTRATION

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

A Division Manager/Public Safety Coordinator is 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 Volunteer Emergency Response Team ("VERT"), comprised of community volunteers, is trained to assist the City in responding to catastrophic, emergency and significant community events, should the need arise.

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 21- 5001	Salaries (Full-time)	89,800	96,150	100,500	108,300		Division Manager/Public Safety Coordinator
1- 21- 5004	Retirement (PERS)	14,975	14,425	14,975	15,150		
1- 21- 5010	Medicare	1,475	1,600	1,625	1,800		
1- 21- 5020	Cafeteria Plan Benefits	10,500	10,500	10,500	10,800		
	Sub-total	116,750	122,675	127,600	136,050	0	

PROGRAM

FUND

DEPARTMENT

21- PUBLIC SAFETY (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 21- 6030	Materials/Supplies	0	250	0	250		Signs/vests
1- 21- 6032	Books & Publications	100	100	0	100		Emergency guides/information
1- 21- 6034	Printing & Publishing	0	500	0	500		Citation books
1- 21- 6035	Stipend	1,650	2,875	1,550	2,875		\$250/mtg. x 11 mtgs.+ \$125
1- 21- 6038	Lease Agreements	7,900	8,150	14,225	8,150		Reverse 9-1-1 systems (\$7,900); AED (\$250)
1- 21- 6052	Travel, Conferences, Meetings	2,700	3,000	2,575	3,000		Commission, Staff, SAD, Captain
1- 21- 6054	Employee Educ. & Training	0	800	750	800		CSTI Training (2 staff members)
1- 21- 6055	L.A. Co. Sheriff's STAR Program	42,375	37,250	37,250	37,625		0.98% increase
1- 21- 6056	Sheriff's Liability Insurance	113,875	174,800	154,000	284,450		9.5% of all Sheriff's costs, incl. SLESF
1- 21- 6057	L.A. Co. Sheriff's Spc. Assign. Dep.	162,675	169,000	169,000	175,250		School Resource Officer/City liason deputy
1- 21- 6058	L.A. Co. Sheriff's Overtime	114,850	224,000	127,500	204,000		Directed patrols (\$145K); Fiesta Days (\$21K); Float escort (\$3K); Rn for Hgry. (\$5K); Fun Run (\$5K); General (\$25K)
1- 21- 6059	L.A. Co. Sheriff's Department	2,244,250	2,312,100	2,280,725	2,397,650		Incl. 3.7% increase
1- 21- 6061	Professional Services	85,475	95,100	91,675	95,100		Pred. animals/census (\$4,500); cross. guards (\$90,600)
1- 21- 6070	Pasadena Humane Society	49,825	48,950	56,075	56,325		Animal control services
1- 21- 6081	Programs (Public Safety Comm.)	2,000	6,000	5,000	4,000		Public education (4 events @ \$1,000/event)
1- 21- 6082	Emergency Preparedness	2,775	2,200	2,200	2,200		Exercises; rotate supplies/materials
1- 21- 6083	VERT Program	1,475	2,000	1,100	2,000		Level II CERT ongoing program
1- 21- 7101	Equip. Maint./Service Agr.	775	1,000	1,000	5,525		Radio & radar maint/re-cert. (\$1K); VEOCHI (\$4,525)
1- 21- 7114	Graffiti Abatement	2,400	2,500	3,000	2,500		Graffiti removal (labor/materials)
	Sub-total	2,835,100	3,090,575	2,947,625	3,282,300	0	
<i>CAPITAL OUTLAY</i>							
1- 21- 8231	Furnishings & Equipment	0	3,600	4,400	3,600		Emergency P25 radios (2 @ \$1,800 each)
	Sub-total	0	3,600	4,400	3,600	0	
TOTAL PROGRAM COSTS		2,951,850	3,216,850	3,079,625	3,421,950	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

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

GENERAL

ADMINISTRATION

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 31- 5001	Salaries (Full-time)	236,950	205,375	193,775	199,400		Director of Admin. Services; Sr. Mgmt. Analyst I Recreation Specialists (3)
1- 31- 5002	Salaries (Part-time)	17,975	21,125	19,000	21,100		
1- 31- 5003	Salaries (Other)	0	20,925	20,925	0		
1- 31- 5004	Retirement (PERS)	39,350	36,800	29,750	27,925		
1- 31- 5010	Medicare	3,825	4,325	3,775	3,625		
1- 31- 5011	FICA	1,125	1,300	1,175	1,300		
1- 31- 5020	Cafeteria Plan Benefits	21,075	21,000	21,075	21,600		
	Sub-total	320,300	310,850	289,475	274,950	0	

PROGRAM

FUND

DEPARTMENT

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

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 31- 6032	Books & Publications	0	75	0	75		NPRS
1- 31- 6034	Printing & Publishing	0	125	0	125		LCHS Boosters programs/advertisement
1- 31- 6035	Stipend	2,250	2,750	2,550	2,750		\$250/mtg. x 11 mtgs.
1- 31- 6037	Custodial Services	5,675	7,525	5,200	6,525		LCFCC janitorial srvs (\$4,125); Supplies (\$2,400)
1- 31- 6051	Auto Allowance & Mileage	1,400	1,500	1,325	1,500		Average \$125/mo. x 12 mos.
1- 31- 6052	Travel, Conferences & Meetings	4,450	5,250	5,225	6,425		CCCA; JPIA; MMASC; SCPLRC; LCW
1- 31- 6053	Memberships & Dues	250	425	525	525		CPRS; MMASC; CalPELRA; League CM
1- 31- 6064	Lighting (School Fields)	13,950	13,900	12,500	13,900		User groups
1- 31- 6073	Contributions to Comm. Groups	192,500	205,625	205,625	225,400		TofR (\$19,175); CofC (\$100K); YMCA (\$20K) LCHS Music Parents (\$5K); One City/ Book (\$2K); LC Valley Beautiful (\$10K); Community Cntr (45K) Desc Grdns Guild (\$10K); LCF Sister Cities (\$14,225)
1- 31- 6081	Programs (Recreation)	37,700	40,150	34,800	40,150		Prgms./Special Events (\$500); Music/Movies-in-the-Park - 15 concerts & 1 movie (\$34,400); Portable restrooms (\$5,250)
1- 31- 6085	Youth Council Activities	150	3,150	3,150	2,500		
1- 31- 6086	Joint Use Library	77,475	69,625	69,625	72,075		
1- 31- 6087	Skate Park	225	400	425	400		Supplies
	Sub-total	336,025	350,500	340,950	372,350	0	
	<i>CAPITAL OUTLAY</i>						
1- 31- 7103	Building Maintenance	450	750	1,275	750		Community Center maintenance (1 bathroom)
1- 31- 8231	Furnishings & Equipment	0	7,350	0	7,350		FIS play equipment (\$7,350)
	Sub-total	450	8,100	1,275	8,100	0	
	TOTAL PROGRAM COSTS	656,775	669,450	631,700	655,400	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

42- PUBLIC WORKS (Page 1 of 2)

GENERAL

PUBLIC WORKS

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

The Public Works program is staffed by the Public Works Director, City Engineer, Management Analyst and Public Works Inspector. 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	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 42- 5001	Salaries (Full-time)	382,750	407,700	406,975	419,200		Director; Mgmt. Analyst; City Engineer; P.W. Insp.
1- 42- 5002	Salaries (Part-time)	7,475	5,675	3,650	0		
1- 42- 5003	Salaries (Other)	31,425	0	0	0		
1- 42- 5004	Retirement (PERS)	63,900	61,150	56,750	53,525		
1- 42- 5006	Health Insurance	15,325	18,550	19,750	21,500		3 Retirees
1- 42- 5010	Medicare	6,575	6,450	6,425	6,825		
1- 42- 5011	FICA	200	350	0	0		
1- 42- 5020	Cafeteria Plan Benefits	38,250	39,900	37,650	41,050		3 employees + 80% of P.W. Insp.
	Sub-total	545,900	539,775	531,200	542,100	0	

PROGRAM

FUND

DEPARTMENT

42- PUBLIC WORKS (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 42- 6030	Materials/Supplies	2,450	2,500	3,000	2,500		Supplies (\$1,200); Flags (\$1,300)
1- 42- 6032	Books & Publications	0	500	250	250		Resource & Reference Material
1- 42- 6034	Printing & Publishing	50	350	275	300		Miscellaneous
1- 42- 6035	Stipend	2,150	2,875	1,900	2,875		\$250/mtg. x 11 mtgs. + \$125
1- 42- 6051	Auto Allowance & Mileage	1,550	1,625	1,500	1,625		Mileage (average \$135/mo.)
1- 42- 6052	Travel, Conferences & Meetings	3,275	3,500	4,225	3,800		MSA; APWA; PWOI; LCC; MMASC; CCEA
1- 42- 6053	Memberships & Dues	150	500	475	775		MSA; PWO; Street Tree Assoc.; APWA; CCEA
1- 42- 6054	Employee Educ. & Training	0	500	200	500		Seminars; tuition
1- 42- 6061	Professional Services	322,275	311,375	295,000	333,375		Traf. Engineer (\$130,375); Flag Hang. (\$10K); Arborist (\$15K); Consultant Engineers (\$130K); Pavement Mgmt. (\$25K); Arborist Emer. Response (\$3K); PW Inspector (\$15K); Misc (\$5K)
1- 42- 7113	Street Maintenance	22,175	50,000	50,000	60,000		Annual maintenance (\$50K); Misc. (\$10K)
1- 42- 7120	Tree Trimming	484,700	468,600	468,600	478,850		Grid pruning program (\$328,850); As-needed services (\$150K)
1- 42- 7121	Tree Spraying & Inspection	53,650	93,400	92,500	99,475		Watering (\$43K); Deodar Spray (\$27,500); General (\$28,475); Misc. (\$500)
1- 42- 7123	Replanting of Trees	10,800	16,000	11,050	15,000		
	Sub-total	903,225	951,725	928,975	999,325	0	
<i>CAPITAL OUTLAY</i>							
1- 42- 8231	Furnishings & Equipment	0	3,000	500	1,000		Various PW workstations & Dept. improvements
1- 42- 8237	Computer Equip./Software	650	650	300	500		
1- 42- 8238	Miscellaneous Concrete Repairs	61,625	0	1,125	0		Budget moved to Capital Project Fund for FY15-16
1- 42- 8239	Street Improvements	5,075	20,000	23,800	15,000		Unanticipated improvements
	Sub-total	67,350	23,650	25,725	16,500	0	
TOTAL PROGRAM COSTS		1,516,475	1,515,150	1,485,900	1,557,925	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
45- PARKS & LANDSCAPE (Page 1 of 3)	GENERAL	PUBLIC WORKS

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 45- 5001	Salaries (Full-time)	294,800	300,675	300,675	306,700		Sr. M. Analyst II; M. Aide; Fac. Maint. Spt.; Clrk-Typ.
1- 45- 5003	Salaries (Other)	0	500	0	500		
1- 45- 5004	Retirement (PERS)	49,200	45,100	44,275	42,925		
1- 45- 5010	Medicare	4,600	4,700	4,650	4,775		
1- 45- 5020	Cafeteria Plan Benefits	42,100	42,000	41,950	43,200		
	Sub-total	390,700	392,975	391,550	398,100	0	

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 2 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 45- 6023	Water	189,150	110,000	150,000	145,000		Parks, medians, Joint-Use fields
1- 45- 6027	Electricity	32,275	30,000	31,500	30,000		Memorial Park Restrooms; irrigation controllers; Holiday lights
1- 45- 6030	Materials/Supplies	3,100	2,700	2,500	2,700		Irrig. parts (\$1,700); RR supplies (\$275); bulbs (\$275) keys/locks (\$100); signs (\$250); Misc (\$100)
1- 45- 6032	Books & Publications	0	50	50	50		Trade publications
1- 45- 6034	Printing and Publishing	0	50	50	50		Miscellaneous printing
1- 45- 6052	Travel, Conferences & Meetings	450	700	550	700		Conferences (\$500); meetings (\$200)
1- 45- 6053	Memberships & Dues	250	325	275	325		MMASC; MSA; Turf Association
1- 45- 6054	Employee Educ. & Training	0	600	200	600		Seminars/tuition
1- 45- 6061	Professional Services	21,125	0	0	0		Vector Control Services (\$0); Annexation (\$0)
1- 45- 6073	Contributions to Comm. Groups	0	1,000	500	1,000		Eagle Scout projects (5 x \$200 ea.)
1- 45- 7105	Park Maintenance	204,350	201,750	198,500	199,025		Contractor (\$150K); Vandalism (\$1,500); Electrical (\$1,500); Custodial (\$23,225); Safety/repair (\$4K); Mayors' Disc. Park (\$5K); Passive Park (\$3K); Ult. Dest. Point (\$5,250); Lghtng repairs (\$3,050); Olberz holiday tree lighting (\$1,500); Misc. (\$1K)
1- 45- 7107	Joint Use Site Maintenance	303,575	285,000	294,500	285,000		Contractor (\$280K); Repair (\$1K); Facility signage (\$1K); Vandalism repair (\$1K) Electrical (\$1K); Fence repair (\$1K)
1- 45- 7109	Median & Right-of-Way Maint.	65,975	103,600	107,350	105,000		Contractor (\$62K); Vandalism repair (\$1K); Holiday lights (\$500); Old Town Medians (\$1,200); Electric. maint. (\$4,300); Utility improv. (\$4K); Watering (\$32K)
1- 45- 7110	Trail Maintenance & Easements	16,600	31,225	28,650	37,225		Cerro N. (\$12,425); Cnsrvncy (\$6,075); Flint (\$625) Loop (\$2,125); Owl (\$2,875); Ultimate (\$3,325); Descanso (\$5,725); Passive (\$2,550); Trail sign (\$500) Miscellaneous (\$1K)
1- 45- 7118	Property Maintenance	39,825	25,775	24,250	28,500		Hall Cyn. (\$4,750); Cerro N. (\$5K); Rockridge (\$8,025); Robin Hill (\$3,375); Forest Hill (\$2,575); Wmbln (\$1,275) Overpass Lot (\$1K); Kiwanis Comm. Garden (2,500)
	Sub-total	876,675	792,775	838,875	835,175	0	

PROGRAM**FUND****DEPARTMENT**

45- PARKS & LANDSCAPE (Page 3 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>CAPITAL OUTLAY</i>						
1- 45- 8231	Furnishings & Equipment	0	500	0	0		
	Sub-total	0	500	0	0	0	
	TOTAL PROGRAM COSTS	1,267,375	1,186,250	1,230,425	1,233,275	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

48- CITY HALL (Page 1 of 1)

GENERAL

PUBLIC WORKS

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 48- 6021	Telephone	27,600	22,825	25,175	25,500		Avg. \$2,125/month
1- 48- 6023	Water	1,025	950	900	950		
1- 48- 6027	Electricity	23,750	22,000	21,250	22,000		
1- 48- 6029	Gas	700	1,200	1,050	1,200		
1- 48- 6037	Custodial Service	13,225	17,325	15,500	17,800		Contractor (\$15,800); Supplies (\$1,500); Misc. (\$500)
1- 48- 6061	Professional Services	725	775	725	725		Security System Lease
1- 48- 7103	Building Maintenance	12,700	10,000	12,500	12,500		Miscellaneous
1- 48- 7104	General Maintenance	4,950	6,000	6,250	6,000		Plumbing, electrical, service agreements
1- 48- 7106	Landscape Maintenance	6,850	6,800	6,375	6,900		Contractor (\$6,600); plants (\$300)
	Sub-total	91,525	87,875	89,725	93,575	0	
	<i>CAPITAL OUTLAY</i>						
1- 48- 8231	Furnishings & Equipment	7,450	7,000	7,125	6,800		Desk/cabinets (\$6,500); Misc. (\$300)
1- 48- 8233	Building Improvements	0	9,500	1,500	8,000		Building repairs (\$6,500); Misc. (\$1,500)
	Sub-total	7,450	16,500	8,625	14,800	0	
	TOTAL PROGRAM COSTS	98,975	104,375	98,350	108,375	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

49- LANTERMAN HOUSE (Page 1 of 1)

GENERAL

PUBLIC WORKS

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1- 49- 6021	Telephone	1,500	1,500	1,300	1,500		
1- 49- 6023	Water	3,525	3,200	3,100	3,200		
1- 49- 6027	Electricity	2,300	3,000	2,400	2,500		
1- 49- 6029	Gas	425	650	600	650		
1- 49- 6061	Professional Services	2,150	2,500	2,200	2,500		Security System
1- 49- 6073	Contributions to Comm. Groups	96,450	96,100	96,100	104,750		Found. Agrmt. (\$49,400); Exec. Dir./Payroll (\$55,350)
1- 49- 7103	Building Maintenance	4,725	6,000	6,300	6,000		Unanticipated repairs
1- 49- 7106	Landscape Maintenance	5,050	10,000	8,500	8,500		Contractor (\$8,500)
	Sub-total	116,125	122,950	120,500	129,600	0	
	<i>CAPITAL OUTLAY</i>						
1- 49- 8231	Furnishings & Equipment	200	700	500	500		
1- 49- 8233	Building Improvements	4,675	10,000	6,500	10,000		Concrete work (\$2,600); Security Sys. (\$4,900); Masonry work (\$2,500)
	Sub-total	4,875	10,700	7,000	10,500	0	
	TOTAL PROGRAM COSTS	121,000	133,650	127,500	140,100	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM 50- LANTERMAN AUDITORIUM (Page 1 of 1) **FUND** GENERAL **DEPARTMENT** ADMINISTRATION

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

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 50- 5002	Salaries (Part-time)	66,700	67,800	75,275	76,700		3 Part-Time employees
1- 50- 5003	Salaries (Other)	3,675	3,500	3,750	3,775		Anticipated overtime
1- 50- 5004	Retirement (PERS)	5,600	5,425	5,425	5,200		
1- 50- 5010	Medicare	1,100	1,175	1,225	1,300		
1- 50- 5011	FICA	2,200	1,950	2,425	2,450		
1- 50- 5020	Cafeteria Plan Benefits	5,750	5,750	5,750	5,750		
	Sub-total	85,025	85,600	93,850	95,175	0	
	<i>OPERATIONS EXPENSES</i>						
1- 50- 6023	Water	2,050	2,800	2,525	2,800		
1- 50- 6027	Electricity	13,475	9,000	8,950	9,000		
1- 50- 6029	Gas	1,400	2,950	2,875	2,950		
1- 50- 6030	Materials/Supplies	0	1,200	1,225	1,200		Restroom supplies (\$100/mo)
1- 50- 6037	Custodial Service	11,950	12,025	11,225	12,025		
1- 50- 6061	Professional Services	1,775	1,900	1,500	1,900		Carpet cleaning (3 x \$630 each)
1- 50- 7103	Building Maintenance	4,575	10,000	8,800	10,000		Stage floor maint. (\$3,150); Entry area paint (\$3,250) Replace 2 restroom exhaust fans (\$850); Plumbing maint. (\$850); Lighting maint. (\$1,400) Misc. (\$500)
	Sub-total	35,225	39,875	37,100	39,875	0	
	<i>CAPITAL OUTLAY</i>						
1- 50- 8233	Building Improvements	19,300	24,300	24,175	21,100		Display cabinet (\$1,300); Lighting equipment (\$19,800)
	Sub-total	19,300	24,300	24,175	21,100	0	
	TOTAL PROGRAM COSTS	139,550	149,775	155,125	156,150	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM		FUND				DEPARTMENT	
53- STORM WATER MGMT. (NPDES) (Page 1 of 1)		GENERAL				PUBLIC WORKS	
ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 53- 5001	Salaries (Full-time)	13,900	14,950	14,950	16,000		20% Public Works Inspector
1- 53- 5004	Retirement (PERS)	2,325	2,250	2,250	2,250		
1- 53- 5010	Medicare	225	250	250	275		
1- 53- 5020	Cafeteria Plan Benefits	2,100	2,100	2,100	2,150		
	Sub-total	18,550	19,550	19,550	20,675	0	
	<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	500	500	500	500		
1- 53- 6034	Printing & Publishing	750	1,000	1,000	1,000		
1- 53- 6054	Employee Educ. & Training	0	200	0	200		
1- 53- 6060	L.A. Co. Contract Services	9,000	20,800	23,000	20,800		Restaurant/Commercial Inspections
1- 53- 6061	Professional Services	54,200	229,025	74,000	191,600		Sep. sys. inventory (5K); NPDES permit consultant (60K); EWMP Staff/Plan Chk. training (\$5K); Upper LA River EWMP Imp. Plan (\$30K); BMP database (\$7K); Pub. Facil. Database (\$5K); Illicit disch. (\$7,500); Public information prgm. (\$10K); Permit Tracking/Earth- disturb database (\$7,500); RWQCB stormwater annual permit (\$9,600); CIMP monitoring (\$45K);
1- 53- 6173	Interagency Projects	6,300	26,075	0	26,075		LA River Metals/Trash TMDL Study
	Sub-total	70,750	277,950	98,500	240,525	0	
	<i>CAPITAL OUTLAY</i>		0				
	TOTAL PROGRAM COSTS	89,300	297,500	118,050	261,200	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM 54- ACCESSIBILITY IMPROVEMENTS (Page 1 of 1) **FUND** GENERAL **DEPARTMENT** 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 is consolidating its various accessibility improvement expenditures into a new "Accessibility Improvements" General Fund program budget. This program brings together ongoing expenditures previously budgeted in other General Fund programs focused on enhancing access to City facilities, events, and services. (Large-scale capital projects focused on accessibility improvements will continue to be budgeted in the City's Capital Projects Fund.)

ACCT. NO.	LINE ITEM DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1- 54- 6031	Office Supplies	0	2,500	75	0		
1- 54- 6032	Books & Publications	0	500	0	0		
1- 54- 6034	Printing & Publishing	0	1,000	0	500		Braille services
1- 54- 6054	Employee Educ. & Training	0	0	325	3,000		
1- 54- 6061	Professional Services	0	300	0	3,300		Translator srvs (\$300); ADA consultant (\$3K)
1- 54- 7103	Building Maintenance	0	3,000	2,100	4,000		City Hall; Misc.
1- 54- 7104	General Maintenance	0	3,000	600	4,000		City Hall; JUC facilities
1- 54- 7105	Park Maintenance	0	4,000	5,000	4,000		
	Sub-total	0	14,300	8,100	18,800	0	
	<i>CAPITAL OUTLAY</i>						
1- 54- 8401	Access Imprvmts - City Hall	0	5,000	2,000	9,500		Admin counter (4,800); B&S counter (\$3,500); Path of travel (\$1,200)
1- 54- 8402	Access Imprvmts - Parks	0	2,000	0	3,200		Mem. Park access gate (2,900); Parking signage (\$300)
1- 54- 8403	Access Imprvmts - Lanterman House	0	2,500	0	0		
1- 54- 8404	Access Imprvmts - Joint Use Facilites	0	6,000	600	9,000		Lant. Aud. entry doors (\$7K); JUC (\$2K)
1- 54- 8405	Access Imprvmts - Miscellaneous	0	10,000	2,500	8,000		
	Sub-total	0	25,500	5,100	29,700	0	
	TOTAL PROGRAM COSTS	0	39,800	13,200	48,500	0	

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

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET
FUND BALANCE**

PROGRAM

DEPARTMENT

GENERAL (Page 1 of 2)

FUND - 1

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE:	16,146,025	15,271,800	17,044,500	17,105,350		
	General Fund (Operating) Revenues	13,526,925	12,926,850	13,248,875	13,251,350		
	Operating Reimbursements:						
	Reimbursement - Traffic Safety (2)	100,000	120,000	127,750	100,000		Reimbursement of law enforcement costs
	Reimbursement - Sewer Redemp. (22)	17,600	13,000	14,475	12,975		District 1 staff costs reimbursement
	Reimbursement - Sewer Redemp. (25)	25,200	19,775	21,150	19,750		District 2 staff costs reimbursement
	Reimbursement - Prop. A (30)	22,725	21,925	21,925	26,025		Salary reimbursement
	Reimbursement - Solid Waste (32)	193,650	193,775	193,775	196,150		Salary reimbursement
	Reimbursement - Sewer Redemp. (42)	25,625	18,875	21,125	18,825		District 3 staff costs reimbursement
	Sub-total: Operating Reimbursements	384,800	387,350	400,200	373,725	0	
	Transfers In/Other Direct Revenues (to Reserves):						
	FEMA Disaster Reimbursement	209,750	0	0	0		Jan./Feb. 2005 Rainstorm & 2010 mudslides
	Subtotal - Transfers In/Other Direct:	209,750	0	0	0	0	
	TOTAL AVAILABLE FUNDS:	30,267,500	28,586,000	30,693,575	30,730,425	0	

PROGRAM

FUND BALANCE

DEPARTMENT

GENERAL (Page 2 of 2)

FUND - 1

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & TRANSFERS:</i>							
	Operating Budget Expenditures	11,062,450	11,950,700	11,565,600	13,145,875		
From Operating Budget:							
	Transfer Out - To CDBG (11)	0	100	100	0		Clear negative fund balance See Schedule CP-1A For Traffic Investigator position (difference)
	Transfer Out - To Capital Projects (31)	1,141,800	1,226,225	1,226,225	611,475		
	Transfer Out - To SLESF Fund (35)	68,750	61,125	27,475	79,150		
	Subtotal - Transfers to Other Funds	1,210,550	1,287,450	1,253,800	690,625	0	
	Transfer to Reserves - for OPEB	0	76,050	76,050	58,575		
	Subtotal - From Operating Budget	1,210,550	1,363,500	1,329,850	749,200		
From Reserves:							
	Transfer Out - To Capital Projects (31)	550,000	692,775	692,775	492,200		See Schedule CP-1B
	Transfer Out - To Property Acquis. (38)	400,000	0	0	0		
	Subtotal - From Reserves:	950,000	692,775	692,775	492,200	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		13,223,000	14,006,975	13,588,225	14,387,275	0	
ENDING FUND BALANCE:		17,044,500	14,579,025	17,105,350	16,343,150	0	

<i>FUND EQUITY:</i>							
	Reserved for Loans/Advances	1,631,550	1,512,250	1,512,250	1,385,950		Potential consulting/legal related to North Project
	Reserved for St. Disability Access (DAE)	2,300	3,475	4,725	5,975		
	Designated for potential SR-710 expenses	500,000	500,000	500,000	500,000		
	Designated for Tree Fund	82,725	81,725	89,550	82,725		
	Designated for OPEB	332,300	408,350	408,350	466,925		
	Undesignated	14,495,625	12,073,225	14,590,475	13,901,575	0	
<i>TOTAL FUND EQUITY:</i>		17,044,500	14,579,025	17,105,350	16,343,150	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

TRAFFIC SAFETY (Page 1 of 2)

FUND - 2

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(7,400)	0	30,525	0	0	
2- 00- 4421	Vehicle Code Fines	137,925	120,000	97,225	100,000		
2- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	137,925	120,000	97,225	100,000	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		130,525	120,000	127,750	100,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

TRAFFIC SAFETY (Page 2 of 2)

FUND - 2

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
2- 21- 6070	L.A. Co. Superior Courts	0	0	0	0		
	Subtotal - Operations Expenses	0	0	0	0		
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	100,000	120,000	127,750	100,000		
	TOTAL EXPENDITURES & TRANSFERS	100,000	120,000	127,750	100,000	0	
	ENDING FUND BALANCE:	30,525	0	0	0	0	
FUND EQUITY:		30,525	0	0	0	0	
	Undesignated Traffic Safety Fund	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

STATE GAS TAX (Page 1 of 2)

FUND - 3

PUBLIC WORKS

The State of California allocates Gas Tax monies to cities for the purpose of road and street maintenance and improvements. To be eligible for certain gas tax funds, the City is required to maintain an appropriate level of General Fund expenditures on street and road improvements.

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	177,975	347,300	197,775	0	0	
3- 00- 4441	State Gas Tax (2106)	80,300	68,450	65,625	67,575		
3- 00- 4442	State Gas Tax (2107)	164,950	168,800	173,025	178,600		
3- 00- 4443	State Gas Tax (2107.5)	10,000	5,000	5,000	5,000		
3- 00- 4449	State Gas Tax (2103)	228,625	97,875	96,025	48,575		
3- 00- 4450	State Gas Tax (2105)	128,100	123,450	124,750	128,600		
3- 00- 4610	Interest	6,250	1,000	3,000	1,000		
	Subtotal - Revenues	618,225	464,575	467,425	429,350	0	
	Transfer In - SW Fund (32)	0	0	0	154,100		Street Sweeping
	Subtotal - Transfers In	0	0	0	154,100	0	
<i>TOTAL AVAILABLE FUNDS:</i>		796,200	811,875	665,200	583,450	0	

PROGRAM

FUND BALANCE

DEPARTMENT

STATE GAS TAX (Page 2 of 2)

FUND - 3

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
3- 42- 6064	Lighting (Street & Traffic)	122,375	105,000	103,325	105,000		
3- 42- 7113	Street Maintenance	339,500	340,000	195,000	324,350		
3- 42- 7117	Street Sweeping	136,550	141,375	141,375	154,100		
	Subtotal - Operations Expenses	598,425	586,375	439,700	583,450	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfer Out - To Capital Projects (31)	0	225,500	225,500	0		FY15-16: 1601
	TOTAL EXPENDITURES & TRANSFERS	598,425	811,875	665,200	583,450	0	
	ENDING FUND BALANCE:	197,775	0	0	0	0	
FUND EQUITY:		197,775	0	0	0	0	
	Undesignated Gas Tax Fund	197,775	0	0	0	0	
TOTAL FUND EQUITY:		197,775	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

BONDS & GRANTS (Page 1 of 2)

FUND - 4

ADMINISTRATION

The Bonds & Grants Fund (formerly the Parkland Bond Fund) allocates revenues and grant monies received from other agencies for various acquisition and improvement projects.

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	57,125	57,125	57,125	37,125		
4- 00- 4490	Prop. A Rec. (Maint. & Servicing)	33,150	38,900	41,275	33,150		Com. Cntr. maint. (\$33,150)
	Subtotal - Revenues	33,150	38,900	41,275	33,150		
	Transfer In - General Fund	0	0	0	0		
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		90,275	96,025	98,400	70,275	0	

PROGRAM

FUND BALANCE

DEPARTMENT

BONDS & GRANTS (Page 2 of 2)

FUND - 4

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
4- 42- 7104	General Maintenance	33,150	33,150	33,150	33,150		For Community Center to reimb. building maint.
	Subtotal - Operations Expenses	33,150	33,150	33,150	33,150		
	<i>CAPITAL OUTLAY</i>						
4- 50- 8242	Park Improvements - Winery Cyn.	0	24,000	0	0		
4- 50- 8244	Glenhaven Park Roof Replacement	0	5,750	8,125	0		FY 15-16: Prop A Maint. & Servicing (\$8,125)
	Subtotal - Capital Outlay	0	29,750	8,125	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Capital Projects (31)	0	20,000	20,000	0		FY15-16: 1601
TOTAL EXPENDITURES & TRANSFERS:		33,150	82,900	61,275	33,150	0	
ENDING FUND BALANCE:		57,125	13,125	37,125	37,125	0	

FUND EQUITY:		57,125	13,125	37,125	37,125	0	
	Designated for Flint Trail II	7,925	0	0	0		Returned \$7,925 to undesignated in FY 2015-16
	Designated for Cherry Canyon	11,625	0	0	0		Returned \$11,625 to undesignated in FY 2015-16
	Designated for Winery Cyn.	28,575	4,575	0	0		Returned \$28,575 to undesignated in FY 2015-16
	Undesignated	9,000	8,550	37,125	37,125		
TOTAL FUND EQUITY:		57,125	13,125	37,125	37,125	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

TRANSP. DEVELOPMENT ACT (Page 1 of 2)

FUND - 5

PUBLIC WORKS

The Transportation Development Act Fund allocates revenues and grant monies received from the State of California. The City utilizes T.D.A. monies for the improvement of bicycle lanes and other transportation/infrastructure related projects.

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0		
5- 00- 4540	T.D.A. S.B. 821	16,575	13,500	13,500	13,100		
5- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	16,575	13,500	13,500	13,100	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		16,575	13,500	13,500	13,100	0	

PROGRAM

FUND BALANCE

DEPARTMENT

TRANSP. DEVELOPMENT ACT (Page 2 of 2)

FUND - 5

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
5- 06- 6085	Contingency	0	0	0	0		
5- 42- 6060	L.A. County Contract Services	0	0	0	0		
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
5- 42- 8239	Street Improvements	16,575	13,500	13,500	13,100		Sidewalk/crosswalk improvements
	Subtotal - Capital Outlay	16,575	13,500	13,500	13,100	0	
	<i>TRANSFERS</i>						
	Transfers Out - To General Fund (1) - Operating	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	16,575	13,500	13,500	13,100	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated TDA Fund	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

COMMUNITY DEV. BLOCK GRANT (Page 1 of 2)

FUND - 11

COMM. DEVELOPMENT

The Community Development Block Grant fund tracks the City's share of the Los Angeles County entitlement. Funds are used to assist low and moderate income residents, to remove blight, and to finance A.D.A. improvements to public facilities.

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(100)	(100)	(100)	0	0	
11- 00- 4410	Revenues	67,000	79,300	71,650	63,800		LA County Community Dev. Commission allocation
	Subtotal - Revenues	67,000	79,300	71,650	63,800	0	
	Transfer In - General Fund (1)	0	100	100	0	0	Clear negative fund balance
<i>TOTAL AVAILABLE FUNDS:</i>		66,900	79,300	71,650	63,800	0	

PROGRAM

FUND BALANCE

DEPARTMENT

COMMUNITY DEV. BLOCK GRANT (Page 2 of 2)

FUND - 11

COMM. DEVELOPMENT

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
11- 42- 9904	Subsidy Prgms-Sewer Connection	29,550	39,650	32,000	31,900		(\$15,950 x 2 connections)
11- 42- 9907	Subsidy Prgms-Residential Rehab.	37,450	39,650	39,650	31,900		(\$15,950 x 2 rehab projects)
	Subtotal - Operations Expenses	67,000	79,300	71,650	63,800		
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	67,000	79,300	71,650	63,800		
	ENDING FUND BALANCE:	(100)	0	0	0	0	

FUND EQUITY:	(100)	0	0	0	0	0	
Undesignated CDBG Fund	(100)	0	0	0	0	0	
TOTAL FUND EQUITY:	(100)	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SANITATION (Page 1 of 2)

FUND - 20

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
20- 00- 4140	Property Tax	1,500	2,000	1,900	2,000		
	Subtotal - Revenues	1,500	2,000	1,900	2,000	0	
	Loan Advance - from General Fund (1)	0	0	0	0		(see "Loan Advance - Detail" below)
<i>TOTAL AVAILABLE FUNDS:</i>		1,500	2,000	1,900	2,000	0	

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

PROGRAM

FUND BALANCE

DEPARTMENT

SANITATION (Page 2 of 2)

FUND - 20

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
20- 47- 6061	Professional Services (San. #34)	1,500	2,000	1,900	2,000		
	Subtotal - Operations Expenditures	1,500	2,000	1,900	2,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfer Out - Capital Projects (31)	0	0	0	0		
	Subtotal - Transfers Out	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	1,500	2,000	1,900	2,000	0	
	ENDING FUND BALANCE:	0	0	0	0	0	

FUND EQUITY:	0	0	0	0	0	0	
Designated for Future District # 4	0	0	0	0	0		
Designated for Future District # 5	0	0	0	0	0		
Designated for Future District # 6	0	0	0	0	0		
Undesignated	0	0	0	0	0		
TOTAL FUND EQUITY:	0	0	0	0	0	0	

LOANS/OBLIGATIONS:							
Owed by Future District # 4	296,575	296,575	296,575	296,575	296,575		
Owed by Future District # 5	351,150	351,150	351,150	351,150	351,150		
Owed by Future District # 6	27,575	27,575	27,575	27,575	27,575		
TOTAL LOANS/OBLIGATIONS:	675,300	675,300	675,300	675,300		0	

**CITY OF LA CAÑADA FLINTRIDGE
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FUND BALANCE

DEPARTMENT

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

FUND - 21

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
21- 00- 4410	Other Sewer Charges	0	0	0	0	0	
21- 00- 4412	Prepayments (AD 98-1)	0	0	0	0	0	
21- 00- 4610	Interest	0	0	0	0	0	
	Sub-total - Revenues	0	0	0	0	0	
	Loan Advance - from General Fund (1)	0	0	0	0	0	
	Transfer In - from General Fund (1)	0	0	0	0	0	
	Transfer In - from SRF (22)	0	0	0	0	0	
	Sub-total - Loan/Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		0	0	0	0	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 21

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
21- 40- 6010	Professional Services (AD 98-1)	0	0	0	0	0	
21- 00- 6072	Capital Construction (AD 98-1)	0	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - To General Fund (1) - Operating	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	0	0	0	0	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated 98-1 Improvement Fund	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 22

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
22- 00- 4410	Sewer Assess. Fees (AD 98-1)	544,975	540,000	542,100	539,000		
22- 00- 4412	Prepayments (AD 98-1)	40,625	1,500	0	1,500		
22- 00- 4413	Penalties	225	1,000	175	325		
22- 00- 4420	Administrative Fee (AD 98-1)	26,150	26,000	26,000	25,975		\$30/parcel x 866 parcels
22- 00- 4610	Interest	775	50	25	25		
	Subtotal - Revenues	612,750	568,550	568,300	566,825	0	
	Transfers In - General Fund (01)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		612,750	568,550	568,300	566,825	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 22

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
22- 40- 6010	Professional Services (AD 98-1)	8,550	13,000	11,525	13,000		Willdan Financial (\$11,600); Other (\$1,400)
	Subtotal - Operations Expense	8,550	13,000	11,525	13,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	17,600	13,000	14,475	12,975		Admin. Fee revenue less Prof. Srvs expenditures
	Transfer Out - To SDSF (23)	586,600	542,550	542,300	540,850		
	Subtotal - Transfers Out	604,200	555,550	556,775	553,825	0	
	TOTAL EXPENDITURES & TRANSFERS:	612,750	568,550	568,300	566,825	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated 98-1 Redemption Fund	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

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FUND BALANCE

DEPARTMENT

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

FUND - 23

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	514,025	647,750	662,600	772,550		
23- 00- 4610	Interest Income	17,350	17,775	16,500	16,725		
	Subtotal - Revenues	17,350	17,775	16,500	16,725	0	
	Transfer In - from SRF(22)	586,600	542,550	542,300	540,850		
<i>TOTAL AVAILABLE FUNDS:</i>		1,117,975	1,208,075	1,221,400	1,330,125	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 23

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
23- 40- 6038	Principal Loan Payment	417,800	417,800	417,800	417,800		SWRCB loan repayment
23- 40- 6039	Interest Loan Expense	37,575	31,050	31,050	24,050		Repayment of Advance to General Fund
	Subtotal - Operations Expenses	455,375	448,850	448,850	441,850	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	455,375	448,850	448,850	441,850	0	
	ENDING FUND BALANCE:	662,600	759,225	772,550	888,275	0	

FUND EQUITY:		662,600	759,225	772,550	888,275	0	
	Designated for Final SWRCB Payments	662,600	759,225	772,550	888,275		Set-aside for final SWRCB payments (2)
	TOTAL FUND EQUITY:	662,600	759,225	772,550	888,275	0	

LOANS/OBLIGATIONS:							
	Due to SWRCB (Loan)	2,088,950	1,671,150	1,671,150	1,253,350		Final payment in September 2019 (FY 2019-20)
	TOTAL LOANS/OBLIGATIONS:	2,088,950	1,671,150	1,671,150	1,253,350	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 24

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(995,100)	(995,100)	(995,100)	(995,100)		
24- 00- 4412	Prepayments (AD 02-1)	0	0	0	0	0	
24- 00- 4550	Miscellaneous Revenue	0	0	0	0	0	
24- 00- 4610	Interest	0	0	0	0	0	
	Subtotal - Revenues	0	0	0	0	0	
	Transfer In - SDSF 02-1 (26)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		(995,100)	(995,100)	(995,100)	(995,100)	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 24

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
24- 40- 6010	Professional Services (AD 02-1)	0	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
24- 00- 6072	Capital Construction (AD 02-1)	0	0	0	0	0	
	Subtotal - Capital Outlay	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	0	0	0	0	0	
	ENDING FUND BALANCE:	(995,100)	(995,100)	(995,100)	(995,100)		
FUND EQUITY:		(995,100)	(995,100)	(995,100)	(995,100)	0	
	Undesignated 02-1 Improvement Fund	(995,100)	(995,100)	(995,100)	(995,100)		
TOTAL FUND EQUITY:		(995,100)	(995,100)	(995,100)	(995,100)	0	

**CITY OF LA CAÑADA FLINTRIDGE
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PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 25

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
25- 00- 4410	Sewer Assess. Fees (AD 02-1)	967,500	948,000	951,000	941,000		
25- 00- 4412	Prepayments (AB 02-1)	4,100	1,000	10,575	3,000		
25- 00- 4413	Penalties	1,375	1,300	325	500		
25- 00- 4420	Administrative Fee (AD 02-1)	36,400	36,275	36,275	36,250		1,208 parcels x \$30
25- 00- 4610	Interest	875	200	200	200		
	Subtotal - Revenues	1,010,250	986,775	998,375	980,950	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		1,010,250	986,775	998,375	980,950	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 25

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
25- 40- 6010	Professional Services (AD 02-1)	11,200	16,500	15,125	16,500		Willdan Financial (\$15,000), Other (\$1,500)
	Subtotal - Operations Expense	11,200	16,500	15,125	16,500	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	25,200	19,775	21,150	19,750		Admin. Fee revenue less Prof. Srvs expenditures
	Transfer Out - SDSF (26)	973,850	950,500	962,100	944,700		
	Subtotal - Transfers Out	999,050	970,275	983,250	964,450	0	
	TOTAL EXPENDITURES & TRANSFERS:	1,010,250	986,775	998,375	980,950	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated 02-1 Redemption Fund	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

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FUND BALANCE

DEPARTMENT

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

FUND - 26

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	3,668,275	3,811,625	3,823,775	3,965,500		
26- 00- 4610	Interest Income	70,025	71,000	68,000	69,000		
	Subtotal - Revenues	70,025	71,000	68,000	69,000	0	
	Transfer In - SRF (25)	973,850	950,500	962,100	944,700		
<i>TOTAL AVAILABLE FUNDS:</i>		4,712,150	4,833,125	4,853,875	4,979,200	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 26

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
26- 40- 6038	Principal Loan Payment	684,375	700,800	700,800	717,625		SWRCB Loan Payment
26- 40- 6039	Interest Expense	119,000	109,425	109,425	99,600		SWRCB Interest
26- 40- 6040	Loan Service Charge	85,000	78,150	78,150	71,150		SWRCB Loan Service Charge
	Subtotal - Operations Expense	888,375	888,375	888,375	888,375	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
TOTAL EXPENDITURES & TRANSFERS:		888,375	888,375	888,375	888,375	0	
ENDING FUND BALANCE:		3,823,775	3,944,750	3,965,500	4,090,825	0	

FUND EQUITY:		3,823,775	3,944,750	3,965,500	4,090,825	0	
	Designated for future debt service	3,823,775	3,944,750	3,965,500	4,090,825		Set-aside for final payments to SWRCB
TOTAL FUND EQUITY:		3,823,775	3,944,750	3,965,500	4,090,825	0	

LOANS/OBLIGATIONS:							
	Due to SWRCB (Loan)	7,815,350	7,114,550	7,114,550	6,396,925		Final payment in March 2025 (FY 2024-25)
TOTAL LOANS/OBLIGATIONS:		7,815,350	7,114,550	7,114,550	6,396,925	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

MEASURE R (Page 1 of 2)

FUND - 28

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	433,700	310,200	449,400	619,675		
28- 00- 4411	Measure R Revenues	224,950	217,900	232,775	234,700		
28- 00- 4610	Interest	7,375	5,750	7,500	6,000		
	Subtotal - Revenues	232,325	223,650	240,275	240,700	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		666,025	533,850	689,675	860,375	0	

PROGRAM

FUND BALANCE

DEPARTMENT

MEASURE R (Page 2 of 2)

FUND - 28

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
28- 51- 6061	Professional Services	0	0	0	80,000		Active Transportation Master Plan
	Subtotal - Operations Expense	0	0	0	80,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfers Out - To Capital Projects Fund (31)	216,625	20,000	70,000	329,125		FY 14-15: 1401 (\$200K); 1405 (\$16,625) FY 15-16 Bud: 1605 (\$20K) FY 15-16 Est: 1405 (\$50K); 1605 (\$20K) FY 16-17: 1405 (\$79,125); 1701 (\$250K)
	TOTAL EXPENDITURES & TRANSFERS:	216,625	20,000	70,000	409,125	0	
	ENDING FUND BALANCE:	449,400	513,850	619,675	451,250	0	

FUND EQUITY:	449,400	513,850	619,675	451,250	0	
Desig: Fthl. Link Bikeway/Ped Greenbelt	240,000	390,000	390,000	390,000		(Total set-aside of \$390K)
Undesignated Measure R Fund	209,400	123,850	229,675	61,250		
TOTAL FUND EQUITY:	449,400	513,850	619,675	451,250	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION C (Page 1 of 2)

FUND - 29

ADMINISTRATION

In 1990, Los Angeles County voters approved Proposition C which added an additional 1/2-cents to the sales tax collected in Los Angeles County. Proposition C funds are used to fund transportation-related improvements.

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	449,800	324,750	417,800	474,700		
29- 00- 4411	Proposition C Revenues	300,650	293,400	298,425	312,950		
29- 00- 4452	MTA Call for Projects	0	0	0	343,500		Shuttle Bus purchase
29- 00- 4610	Interest	8,375	6,350	7,475	7,500		
	Subtotal - Revenues	309,025	299,750	305,900	663,950	0	
	Transfers In - General Fund (01)	0	0	0	0		
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		758,825	624,500	723,700	1,138,650	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION C (Page 2 of 2)

FUND - 29

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
29- 51- 6053	Memberships & Dues	2,300	2,300	2,300	2,475		SGVCOG
29- 51- 6061	Professional Services	147,375	124,800	148,575	150,000		40% Shuttle Service
	Subtotal - Operations Expense	149,675	127,100	150,875	152,475	0	
	<i>CAPITAL OUTLAY</i>						
29- 51- 8231	Furnishings & Equipment	0	131,300	0	496,350		Shuttle Bus (CFP: \$343,500; Prop C match: \$152,850)
	Subtotal - Capital Outlay	0	131,300	0	496,350	0	
	<i>TRANSFERS</i>						
	Transfers Out - To Proposition A (30)	127,000	0	0	0		FY 14-15: Overpass Lot
	Transfers Out - To Capital Projects Fund (31)	64,350	0	98,125	60,000		FY 14-15: 1504 (\$51,600); 1507 (\$12,750) FY 15-16 Est: 1507 (\$98,125) FY 16-17 Bud: 1405 - Link (\$60,000)
	Subtotal - Transfers Out	191,350	0	98,125	60,000	0	
	TOTAL EXPENDITURES & TRANSFERS:	341,025	258,400	249,000	708,825	0	
	ENDING FUND BALANCE:	417,800	366,100	474,700	429,825	0	

FUND EQUITY:		417,800	366,100	474,700	429,825	0	
Desig: Fthl. Link Bikeway/Ped Greenbelt		34,900	59,800	59,800	0		Total set-aside of \$59,800 transferred to Fund 31 in 16-17
Undesignated Proposition C Fund		382,900	306,300	414,900	429,825		
TOTAL FUND EQUITY:		417,800	366,100	474,700	429,825	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION A (Page 1 of 2)

FUND - 30

ADMINISTRATION

In 1982, Los Angeles County voters approved Proposition A which added an additional 1/2-cent sales tax collected in Los Angeles County. Proposition A monies are used to fund transportation-related programs.

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	217,400	147,650	142,325	187,675		
30- 00- 4411	Proposition A Revenues	361,500	351,375	356,875	377,300		
30- 00- 4610	Interest	4,700	5,275	5,000	5,000		
30- 00- 4710	Miscellaneous Revenue	800	0	0	0		
	Subtotal - Revenues	367,000	356,650	361,875	382,300	0	
	Transfer In - Proposition C (29)	127,000	0	0	0		For Overpass Lot Project
	Transfer In - Capital Projects (31)	28,700	0	0	0		Return of unused project funds
	Subtotal - Transfers In	155,700	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		740,100	504,300	504,200	569,975	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION A (Page 2 of 2)

FUND - 30

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
30- 51- 6053	Memberships & Dues	6,000	5,775	6,000	6,075		AVSC (\$2,975); SGVCOG (\$3,100)
30- 51- 6061	Professional Services	249,050	290,450	287,075	291,950		Dial-A-Ride (\$16,150); Beach Bus (\$12,550) Asst. to MTA Dir. (\$1,250); 60% Shuttle Service (\$255,000); R1 Tour (\$950) Bus Shelter maint. & repair (\$5K); Fiesta Days Shuttle (\$1,050)
	Subtotal - Operations Expenses	255,050	296,225	293,075	298,025	0	
	<i>CAPITAL OUTLAY</i>						
30- 51- 8231	Furnishings & Equipment	10,000	142,850	1,525	98,850		Shuttle Stop decals (\$10K); Shuttle decaling (\$24K) Shuttle purchase (\$64,850)
30- 51- 8233	Capital Construction	306,600	0	0	0		Overpass Lot improvements
30- 51- 8235	Oak Grove Bus Stop Light	3,400	0	0	0		
	Subtotal - Capital Outlay	320,000	142,850	1,525	98,850	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	22,725	21,925	21,925	26,025		Salary Reimbursement
	Subtotal - Transfers	22,725	21,925	21,925	26,025	0	
	TOTAL EXPENDITURES & TRANSFERS:	597,775	461,000	316,525	422,900	0	
	ENDING FUND BALANCE:	142,325	43,300	187,675	147,075	0	
FUND EQUITY:		142,325	43,300	187,675	147,075	0	
	Desig: Fthl. Link Bikeway/Ped Greenbelt	5,400	21,400	21,400	21,400		Total set-aside of \$21,400
	Undesignated Proposition A Fund	136,925	21,900	166,275	125,675	0	
	TOTAL FUND EQUITY:	142,325	43,300	187,675	147,075	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS FUND (Page 1 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	278,275	2,450,750	2,127,950	2,225,475		
31- 00- 4411	Regional Measure R	2,514,425	923,100	93,700	829,400		0911 (Sndwll ret.: \$229,400); 1611 (Sndwll II: \$600K)
31- 00- 4452	MTA Call for Projects (CMAQ)	0	0	0	122,000		1405 - Link Project
31- 00- 4455	HBRR (Hwy./Brdg. Replac. & Recon.)	10,250	0	0	0		0204 - Jessen Drive Bridge
31- 00- 4472	CalRecycle Grant	0	45,000	38,725	86,500		15-16: 1501 (\$38,725); 16-17: 1601 (\$44,500); 1701 (\$42K)
31- 00- 4486	Donations	0	502,775	500,000	6,475		15-16: Lipscomb Bequest (\$500K); 16-17: 1602 (\$2,775) 16-17: 1705 (\$1,400); 1706 (\$2,300)
	Subtotal - Revenues	2,524,675	1,470,875	632,425	1,044,375	0	
	Transfer In - Gen. Fund Operating (1)	1,141,800	1,226,225	1,226,225	611,475		See Schedule CP-1A
	Transfer In - Gen. Fund Reserves (1)	550,000	692,775	692,775	492,200		See Schedule CP-1B
	Transfer In - Gas Tax (3)	0	225,500	225,500	0		See Schedule CP-3
	Transfer In - Bonds & Grants (4)	0	20,000	20,000	0		See Schedule CP-4
	Transfer In - Measure R (28)	216,625	20,000	70,000	329,125		See Schedule CP-28
	Transfer In - Proposition C (29)	64,350	0	98,125	60,000		See Schedule CP-29
	Transfer In - Solid Waste (32)	250,000	175,000	175,000	150,000		See Schedule CP-32
	Transfer In - AQMD (37)	25,000	0	0	0		See Schedule CP-37
	Subtotal - Transfers In	2,247,775	2,359,500	2,507,625	1,642,800	0	
<i>TOTAL AVAILABLE FUNDS:</i>		5,050,725	6,281,125	5,268,000	4,912,650	0	

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FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 2 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
31- 50- 0000	Capital Projects	2,894,075	6,071,575	3,042,525	4,803,650		
	Subtotal - Capital Outlay	2,894,075	6,071,575	3,042,525	4,803,650	0	
	<i>TRANSFERS</i>						
	Transfers Out - Proposition A	28,700	0	0	0		Return unused project funds
	TOTAL EXPENDITURES & TRANSFERS:	2,922,775	6,071,575	3,042,525	4,803,650	0	
	ENDING FUND BALANCE:	2,127,950	209,550	2,225,475	109,000	0	

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FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 3 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
FUND EQUITY		2,127,950	209,550	2,225,475	109,000	0	
Designated for:							
0713	City Hall Bldg./Security Improvements	8,000	1,500	8,000	1,500		
0806	Olberz Park Improvements	8,425	0	8,425	0		
0911	Soundwall	(295,900)	615,575	(218,725)	10,675		
0913	Olberz Park Lighting	69,200	1,650	69,200	1,650		
1204	Catch Basin Retrofit (Trash TMDL)	(2,125)	0	0	0		
1207	Miscellaneous Bridge Repairs	64,475	(25)	64,475	0		
1302	Miscellaneous Drainage Improvements	12,625	0	0	0		
1305	Woodleigh Reconstruction	548,200	1,200	77,225	1,200		
1401	Street Resurface & Slurry Seal	6,000	0	0	0		
1402	Miscellaneous Drainage Improvements	20,375	(4,425)	18,325	(4,425)		
1403	Citywide Calsense Controllers	27,500	3,000	3,000	3,000		
1404	Lanterman Hse. Trellis Replacement	2,750	175	175	175		
1405	Foothill Blvd. Link	0	(145,325)	5,625	0		
1501	Street Resurface & Slurry Seal	808,225	(19,575)	45,150	38,725		
1502	Citywide Calsense Controllers	44,000	0	0	0		
1503	City Hall Access Improvements	244,225	(675)	192,250	0		
1505	Cerro Negro Trail Replacement	100,525	(1,000)	2,050	0		
1506	Foothill/ACH Traffic Signal Optimization	16,500	(3,475)	0	0		
1507	Left Turn Arrow/Green Ball - Fth/Crnshn	0	(102,875)	2,700	0		
1508	Meadow Grove Parkway Improvement	875	0	0	0		
1509	Memorial Park Shade Structure II	14,500	75	75	75		
1601	Street Resurface & Slurry Seal	0	0	658,075	(500)		
1602	Cherry Canyon Trails Signage	0	0	(2,775)	0		
1603	Glenola Park Monument Sign	0	0	1,500	1,500		
1604	Memorial Park Monument Sign	0	0	8,450	0		
1606	Foothill/SR-2 Monument Sign	0	0	25,425	0		
1607	Winery Channel Park Rock Veneer Wall	0	0	40,000	0		
1608	Owl Trail Repair	0	0	48,875	0		
1610	Citizen Trail	0	0	143,025	0		
1612	Catch Basin Retrofit (Trash TMDL)	0	0	107,850	0		
1613	Padres Trail Basin Drainage Improvements	0	0	277,700	0		
1614	Emergency Storm Drain - Knight Way	0	0	3,450	0		
1615	Knight Way-Palette Improvement	0	0	435,000	0		
1616	Olberz Park Gazebo	0	0	60,000	0		
0000	Undesignated	429,575	(136,250)	140,950	55,425		to be allocated to overexp./unfunded projects
TOTAL FUND EQUITY:		2,127,950	209,550	2,225,475	109,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 4 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
31- 50- 0713	City Hall Bldg./Security Improvements	11,500	6,500	0	6,500		Undesignated (\$18K)
31- 50- 0806	Olberz Park Improvements	0	8,425	0	8,425		GF (for Gazebo design)
31- 50- 0911	Soundwalls	1,564,000	11,625	16,525	0		TCSP (\$225,650); Reg. Meas R (\$4.588M); GF (380,425)
31- 50- 0913	Olberz Park Lighting	0	67,550	0	67,550		Property Acquisition Fund
31- 50- 1204	Catch Basin Retrofit (Trash TMDL)	400	0	0	0		GF
31- 50- 1207	Miscellaneous Bridge Repairs	10,275	64,500	0	0		GF Reserves
31- 50- 1305	Woodleigh Reconstruction	10,100	1,017,000	940,975	76,025		GF Oper. (\$100K); GF Reserves (\$1M); BG (\$20K)
31- 50- 1401	Street Resurface & Slurry Seal	797,525	6,000	6,000	0		GF (327,200); STP-L (48,750); SW (150K); Pr. Aq. (200K); Meas R (200K)
31- 50- 1402	Miscellaneous Drainage Improvements	92,150	24,800	2,050	22,750		GF Oper. (\$142K)
31- 50- 1403	Citywide Calsense Controllers	0	24,500	24,500	0		GF Oper. (\$27,500)
31- 50- 1404	Lanterman Hse. Trellis Replacement	22,150	2,575	2,575	0		GF Oper. (\$25K)
31- 50- 1405	Foothill Blvd. Link	89,000	145,325	44,375	266,750		STP-L (\$75K); R (\$145,750); C (\$60K); MTA Call - CMAQ (\$122K)
31- 50- 1501	Street Resurface & Slurry Seal	141,775	827,800	801,800	6,425		GF Oper. (\$700K); SW (\$250K); CalR Gnt (\$38,725)
31- 50- 1502	Citywide Calsense Controllers	0	44,000	44,000	0		GF Oper.
31- 50- 1503	City Hall Access Improvements	775	244,900	51,975	192,250		GF Oper. (\$245K)
31- 50- 1504	Catch Basin Grate Replacement	51,600	0	0	0		Prop C
31- 50- 1505	Cerro Negro Trail Replacement	8,450	101,525	98,475	2,050		GF Oper. (\$47,300); Undesig. (\$61,675)
31- 50- 1506	Foothill/ACH Traffic Signal Optimization	8,500	19,975	16,500	0		AQMD (\$25K)
31- 50- 1507	Left Turn Arrow/Green Ball - Fthl/Crnshn	12,750	102,875	95,425	2,700		Prop C (\$110,875)
31- 50- 1508	Meadow Grove Parkway Improvement	73,125	0	0	0		GF Oper.
31- 50- 1509	Memorial Park Shade Structure II	0	14,425	14,425	0		GF Oper.
31- 50- 1601	Street Resurface & Slurry Seal	0	1,250,000	546,925	703,075		GF (\$904,500); SW (\$75K); Gas T. (\$225,500); CR Gnt. (\$44,500)
31- 50- 1602	Cherry Canyon Trails Signage	0	5,225	5,225	0		GF Oper. (2,450); Trails Cncl. donation (\$2,775)
31- 50- 1603	Glenola Park Monument Sign	0	4,850	3,350	0		GF Oper.
31- 50- 1604	Memorial Park Monument Sign	0	8,450	0	18,825		GF Oper. (\$8,450); GF Res. (\$10,375)
31- 50- 1605	Flashing Beacons at Five Crosswalks	0	20,000	20,000	0		Measure R
31- 50- 1606	Foothill/SR-2 Monument Sign	0	30,000	4,575	25,425		Lipscomb Bequest
31- 50- 1607	Winery Channel Park Rock Veneer Wall	0	48,000	8,000	60,000		GF Oper. (\$40K); GF Reserves (\$20K)
31- 50- 1608	Owl Trail Repair	0	60,000	11,125	48,875		GF Oper.
31- 50- 1609	Miscellaneous Concrete Repairs	0	150,000	150,000	0		GF Oper. (\$142,225); GF Reserves (\$7,775)
31- 50- 1610	Citizen Trail	0	155,000	11,975	143,025		GF Reserves
31- 50- 1611	Soundwalls - Phase II	0	600,000	0	600,000		Regional Measure R
31- 50- 1612	Catch Basin Retrofit (Trash TMDL)	0	180,000	72,150	107,850		GF Reserves (\$80K); Solid Waste (\$100K)
31- 50- 1613	Padres Trail Basin Drainage Improvements	0	300,000	22,300	277,700		Undesignated
31- 50- 1614	Emergency Storm Drain - Knight Way	0	30,750	27,300	3,450		GF
31- 50- 1615	Knight Way-Palette Improvement	0	435,000	0	435,000		Lipscomb Bequest (\$410K); GF (\$25K)
31- 50- 1616	Olberz Park Gazebo	0	60,000	0	60,000		Lipscomb Bequest (\$60K)

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FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
31- 50- 1701	Street Resurface & Slurry Seal	0	0	0	1,250,000		GF Op. (\$611,475); GF Res. (\$46,525); Undesig. (\$150K); SW (\$150K); Mea. R (\$250K); CR Gnt. (\$42K)
31- 50- 1702	Miscellaneous Concrete Repairs	0	0	0	120,000		GF Reserves
31- 50- 1703	Miscellaneous Drainage Improvements	0	0	0	100,000		GF Reserves
31- 50- 1704	Miscellaneous Guardrail Improvements	0	0	0	40,000		GF Reserves
31- 50- 1705	FIS Lower Field Access Improvements	0	0	0	4,200		GF Res. (\$2,800); Spts Coal. donation (\$1,400)
31- 50- 1706	Cornishon Fencing & Gate Improvements	0	0	0	9,800		GF Res. (\$7,500); Spts Coal. donation (\$2,300)
31- 50- 1707	Cerro Negro Trail Repair (Phase 2)	0	0	0	25,000		GF Reserves
31- 50- 1708	Ocean View Slope Repair	0	0	0	120,000		GF Reserves
Subtotal - Project List		2,894,075	6,071,575	3,042,525	4,803,650	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SOLID WASTE (Page 1 of 2)

FUND - 32

PUBLIC WORKS

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

The Solid Waste Program is staffed by a Senior Management Analyst II and Management Aide.

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	156,525	85,725	105,625	169,275		
32- 00- 4210	Municipal Code Fines	19,050	9,000	9,500	9,500		Constr. & Demo Ordinance
32- 00- 4410	C&D Administrative Review Fee	15,975	15,000	17,500	16,000		
32- 00- 4420	Solid Waste Management Fee	429,575	400,000	451,000	425,000		10% of all collection fees
32- 00- 4430	State Grant	0	5,750	5,675	5,750		Beverage Recycling Grant
	Subtotal - Revenues	464,600	429,750	483,675	456,250	0	
<i>TOTAL AVAILABLE FUNDS:</i>		621,125	515,475	589,300	625,525	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SOLID WASTE (Page 2 of 2)

FUND - 32

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
32- 52- 6025	Refuse Collection & Recycling Srvc.	3,975	5,750	5,675	5,750		CH (\$4,100); Lan. House (\$1K); Spec Ev (\$650)
32- 52- 6030	Materials/Supplies	675	700	1,850	1,300		Earthday sup. (\$200); Dogi W. (\$1K); Misc. (\$100)
32- 52- 6032	Books & Publications	150	100	75	100		
32- 52- 6033	Postage	875	950	950	950		1 city-wide mailing
32- 52- 6034	Printing & Publishing	1,350	1,500	1,500	1,500		1 brochure/information
32- 52- 6052	Travel, Conferences, Meetings	600	700	700	700		CRRA; SGVJPA; CIWMB
32- 52- 6053	Memberships & Dues	225	300	300	300		CRRA; SWANA
32- 52- 6061	Professional Services	64,000	96,000	39,000	90,000		SB 1066 Ann. Rprt (\$25K); Public Ed. (\$2K); Consultants (\$45K); Regional Agency (\$2K); HHW Program (\$16K)
	Subtotal - Operations Expenses	71,850	106,000	50,050	100,600	0	
	<i>CAPITAL OUTLAY</i>						
32- 52- 8231	Furnishings & Equipment	0	2,400	1,200	2,400		One trash can, trash liners & trash tops
	Subtotal - Capital Outlay	0	2,400	1,200	2,400	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Gas Tax (03)	0	0	0	154,100		
	Transfer Out - To Capital Projects (31)	250,000	175,000	175,000	150,000		FY14-15: 1501; FY 15-16: 1601; FY 16-17: 1701
	Reimbursement - To General Fund (1) - Operating	193,650	193,775	193,775	196,150		Salary Reimbursement
	Subtotal - Transfers	443,650	368,775	368,775	500,250	0	
	TOTAL EXPENDITURES & TRANSFERS:	515,500	477,175	420,025	603,250	0	
	ENDING FUND BALANCE:	105,625	38,300	169,275	22,275	0	
FUND EQUITY:		105,625	38,300	169,275	22,275	0	
	Undesignated	105,625	38,300	169,275	22,275		
TOTAL FUND EQUITY:		105,625	38,300	169,275	22,275	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SLESF STATE GRANT (Page 1 of 2)

FUND - 35

ADMINISTRATION

The City received a grant from the State of California to fund "front line" law enforcement programs. This fund was created to identify and track the state funds.

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	22,300	11,625	29,275	0		
35- 00- 4410	State Cops (SLESF) Grant	106,225	100,000	114,625	100,000		
35- 00- 4610	Interest	1,050	500	1,000	500		
35- 00- 4710	Miscellaneous Revenue	0	0	750	0		
	Subtotal - Revenues	107,275	100,500	116,375	100,500	0	
	Transfer In - General Fund Operating (1)	68,750	61,125	27,475	79,150		
<i>TOTAL AVAILABLE FUNDS:</i>		198,325	173,250	173,125	179,650	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SLESF STATE GRANT (Page 2 of 2)

FUND - 35

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
35- 21- 6059	L.A. Co. Sheriff's Department	169,050	173,250	173,125	179,650		Traffic Invest.
	Subtotal - Operations Expenses	169,050	173,250	173,125	179,650	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	169,050	173,250	173,125	179,650	0	
	ENDING FUND BALANCE:	29,275	0	0	0	0	

FUND EQUITY:	29,275	0	0	0	0	
Undesignated SLESF Fund	29,275	0	0	0	0	
TOTAL FUND EQUITY:	29,275	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

A.Q.M.D. TRUST (Page 1 of 2)

FUND - 37

ADMINISTRATION

The City receives AB 2766 monies from the Southern California Air Quality Management District to fund programs to improve air quality.

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	229,175	196,375	243,000	223,875		
37- 00- 4420	A.Q.M.D. Trust	32,050	24,450	24,850	25,325		
37- 00- 4423	Tree Partnership Grant	0	20,725	0	20,725		For tree planting project
37- 00- 4610	Interest	4,250	2,125	2,675	2,975		
37- 00- 4710	Miscellaneous Revenue	2,525	0	0	0		
	Subtotal - Revenues	38,825	47,300	27,525	49,025	0	
	Transfer In - General Fund (1)	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		268,000	243,675	270,525	272,900	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 37

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
37- 49- 6061	Professional Services	0	35,725	0	36,275		Tree planting project (\$35,725); Charging Station Network Plan (\$550)
	Subtotal - Operations Expense	0	35,725	0	36,275	0	
	<i>CAPITAL OUTLAY</i>						
37- 49- 8231	Furnishings & Equipment	0	50,150	46,650	36,300		15-16 Est.: Planning vehicle (\$36,650); Charger (\$10K) 16-17 Bud.: Admin vehicle (\$36,300)
	Subtotal - Capital Outlay	0	50,150	46,650	36,300	0	
	<i>TRANSFERS</i>						
	Transfer Out - Capital Projects (31)	25,000	0	0	0		14-15: 1506 (Fthl./ACH traffic sig. optimization)
	Subtotal - Transfers Out	25,000	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	25,000	85,875	46,650	72,575	0	
	ENDING FUND BALANCE:	243,000	157,800	223,875	200,325	0	
FUND EQUITY:		243,000	157,800	223,875	200,325	0	
	Foothill Link Project (31-50-00-1405)	0	138,000	138,000	138,800		Total set-aside of \$138,800
	Undesignated AQMD Fund	243,000	19,800	85,875	61,525		
	TOTAL FUND EQUITY:	243,000	157,800	223,875	200,325	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

PROPERTY ACQUISITION FUND (Page 1 of 2)

FUND - 38

ADMINISTRATION

The Property Acquisition Fund was created for the purpose of designating monies to be used for the future acquisition of property. Revenues are derived from donations or funds set-aside by the City Council for this purpose.

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	400,000	400,000	500,000		
38- 00- 4140	Property Tax	0	100,000	100,000	100,000		
	Subtotal - Revenues	0	100,000	100,000	100,000	0	
	Transfer In - General Fund Reserves (1)	400,000	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		400,000	500,000	500,000	600,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPERTY ACQUISITION FUND (Page 2 of 2)

FUND - 38

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>	0	0	0	0		
	<i>CAPITAL OUTLAY</i>						
38- 50- 9580	Land Acquisition	0	0	0	0		
	Subtotal - Capital Outlay	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - Capital Projects (31)	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	0	0	0	0	0	
	ENDING FUND BALANCE:	400,000	500,000	500,000	600,000	0	

FUND EQUITY:		400,000	500,000	500,000	600,000	0	
Undesignated		400,000	500,000	500,000	600,000	0	
TOTAL FUND EQUITY:		400,000	500,000	500,000	600,000	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 41

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	1,145,850	1,146,825	1,186,900	1,154,300		
41- 80- 4420	Sewer Maintenance Fees 3A	218,475	209,000	211,050	213,000		
41- 00- 4610	Interest	20,325	18,000	19,500	18,500		
	Sub-total - Revenues	238,800	227,000	230,550	231,500	0	
	Transfers In	0	0	0	0	0	
TOTAL AVAILABLE FUNDS:		1,384,650	1,373,825	1,417,450	1,385,800	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 41

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
41- 40- 6011	Professional Services (AD 04-1 - 3A)	5,050	9,500	7,500	8,000		Willdan (3A Admin; City of LA connection rpts) City of LA (3A fees); ADS (flow monitoring)
41- 80- 7113	Sewer Maintenance (SPA 3A)	134,350	165,000	183,500	185,000		
	Subtotal - Operations Expenses	139,400	174,500	191,000	193,000		
	<i>CAPITAL OUTLAY</i>						
41- 00- 8239	Street Improvements	58,350	131,200	72,150	0		District 3 Slurry Seal
	Subtotal - Capital Outlay	58,350	131,200	72,150	0	0	
	Transfers	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	197,750	305,700	263,150	193,000	0	
	ENDING FUND BALANCE:	1,186,900	1,068,125	1,154,300	1,192,800	0	
FUND EQUITY:		1,186,900	1,068,125	1,154,300	1,192,800	0	
	Undesignated 04-1 Improvement Fund	0	0	0	0	0	
TOTAL FUND EQUITY:		1,186,900	1,068,125	1,154,300	1,192,800	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 42

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	0	0	(5,000)	0	0	
42- 00- 4410	Sewer Assess. Fees (AD 04-1)	1,838,525	1,825,000	1,812,000	1,805,000		
42- 00- 4412	Prepayments (AD 04-1)	10,525	10,000	36,975	10,000		
42- 00- 4413	Penalties	4,675	3,500	1,625	2,000		
42- 00- 4420	Administrative Fee (AD 04-1)	38,175	38,050	38,050	38,000		\$30/parcel x 1,267 parcels
42- 00- 4610	Interest	1,650	500	750	750		
	Subtotal - Revenues	1,893,550	1,877,050	1,889,400	1,855,750	0	
	Transfers In	0	0	0	0		
TOTAL AVAILABLE FUNDS:		1,893,550	1,877,050	1,884,400	1,855,750	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 42

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
42- 40- 6010	Professional Services (AD 04-1)	12,550	19,175	16,925	19,175		Willdan Financial (\$17,000); Other (\$2,175)
	Subtotal - Operations Expenses	12,550	19,175	16,925	19,175	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - to General Fund (1) - Operating	25,625	18,875	21,125	18,825		Admin. Fee revenue less Prof. Srvs expenditures
	Transfer Out - To SDSF (43)	1,860,375	1,839,000	1,846,350	1,817,750		
	Subtotal - Transfers	1,886,000	1,857,875	1,867,475	1,836,575	0	
	TOTAL EXPENDITURES & TRANSFERS:	1,898,550	1,877,050	1,884,400	1,855,750	0	
	ENDING FUND BALANCE:	(5,000)	0	0	0	0	
FUND EQUITY:		(5,000)	0	0	0	0	
	Undesignated 04-1 Redemption Fund	0	0	0	0	0	
TOTAL FUND EQUITY:		(5,000)	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2016-17 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 43

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	6,171,125	6,417,400	6,435,775	6,684,475		
43- 00- 4610	Interest Income	103,675	102,300	101,750	102,000		
	Subtotal - Revenues	103,675	102,300	101,750	102,000	0	
	Transfer In - SRF (42)	1,860,375	1,839,000	1,846,350	1,817,750		
<i>TOTAL AVAILABLE FUNDS:</i>		8,135,175	8,358,700	8,383,875	8,604,225	0	

PROGRAM

FUND BALANCE

DEPARTMENT

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

FUND - 43

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATE	2016-17 ADOPTED	2016-17 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
43- 40- 6010	Professional Services	1,250	1,250	1,250	1,250		BoNY trustee fee
43- 40- 6037	Principal Loan Payment (SRF)	1,235,150	1,263,550	1,263,550	1,292,600		
43- 40- 6039	Interest Expense	261,700	245,650	245,650	229,225		
43- 40- 6041	Loan Service Charge	201,300	188,950	188,950	176,325		
	Subtotal - Operations Expenses	1,699,400	1,699,400	1,699,400	1,699,400	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0		
TOTAL EXPENDITURES & TRANSFERS:		1,699,400	1,699,400	1,699,400	1,699,400	0	
ENDING FUND BALANCE:		6,435,775	6,659,300	6,684,475	6,904,825	0	

FUND EQUITY:	6,435,775	6,659,300	6,684,475	6,904,825	0	
Reserved for future debt service	6,435,775	6,659,300	6,684,475	6,904,825		Set-aside for final payments to SWRCB
TOTAL FUND EQUITY:	6,435,775	6,659,300	6,684,475	6,904,825	0	

LOANS/OBLIGATIONS:						
Due to SWRCB (Loan)	17,632,075	16,368,525	16,368,525	15,075,925		Final payment in October 2027 (FY 2027-28)
TOTAL LOANS/OBLIGATIONS:	17,632,075	16,368,525	16,368,525	15,075,925	0	

COMBINED CHANGES IN FUND BALANCE

COMBINED CHANGES IN FUND BALANCE

Fund	Estimated Beginning Fund Bal.	Reimburse./			Transfers Out /			Estimated Ending Fund Bal.
		Adopted Revenues	Transfers In	Total Available	Adopted Expend.	Other Outlays	Total Reductions	
01 General Fund	17,105,350	13,251,350	373,725	30,730,425	13,145,875	1,241,400	14,387,275	16,343,150
02 Traffic Safety Fund	0	100,000	0	100,000	0	100,000	100,000	0
03 State Gas Tax	0	429,350	154,100	583,450	583,450	0	583,450	0
04 Bonds & Grants Fund	37,125	33,150	0	70,275	33,150	0	33,150	37,125
05 T.D.A.	0	13,100	0	13,100	13,100	0	13,100	0
11 Comm. Dev. Block Grant	0	63,800	0	63,800	63,800	0	63,800	0
20 Sanitation	0	2,000	0	2,000	2,000	0	2,000	0
21 Sewer Improv. 98-1	0	0	0	0	0	0	0	0
22 Sewer Redemp. 98-1	0	566,825	0	566,825	13,000	553,825	566,825	0
23 Sewer Debt Serv. 98-1	772,550	16,725	540,850	1,330,125	441,850	0	441,850	888,275
24 Sewer Improv. 02-1	(995,100)	0	0	(995,100)	0	0	0	(995,100)
25 Sewer Redemp. 02-1	0	980,950	0	980,950	16,500	964,450	980,950	0
26 Sewer Debt Serv. 02-1	3,965,500	69,000	944,700	4,979,200	888,375	0	888,375	4,090,825
28 Measure R	619,675	240,700	0	860,375	80,000	329,125	409,125	451,250
29 Proposition C	474,700	663,950	0	1,138,650	648,825	60,000	708,825	429,825
30 Proposition A	187,675	382,300	0	569,975	396,875	26,025	422,900	147,075
31 Capital Projects Fund	2,225,475	1,044,375	1,642,800	4,912,650	4,803,650	0	4,803,650	109,000
32 Solid Waste	169,275	456,250	0	625,525	103,000	500,250	603,250	22,275
35 SLESF State Grant	0	100,500	79,150	179,650	179,650	0	179,650	0
37 A.Q.M.D. Trust	223,875	49,025	0	272,900	72,575	0	72,575	200,325
38 Property Acquisition Fund	500,000	100,000	0	600,000	0	0	0	600,000
41 Sewer Improv. 04-1	1,154,300	231,500	0	1,385,800	193,000	0	193,000	1,192,800
42 Sewer Redemp. 04-1	0	1,855,750	0	1,855,750	19,175	1,836,575	1,855,750	0
43 Sewer Debt Serv. 04-1	6,684,475	102,000	1,817,750	8,604,225	1,699,400	0	1,699,400	6,904,825
TOTAL	33,124,875	20,752,600	5,553,075	59,430,550	23,397,250	5,611,650	29,008,900	30,421,650

APPROPRIATIONS LIMIT

Resolution No. 16 - ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE APPROPRIATION
LIMIT FOR FISCAL YEAR 2016-17 AT \$19,671,079

WHEREAS, on November 7, 1979, the voters of the State of California approved Proposition 4, the addition of Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments; and,

WHEREAS, Article XIII B provided for establishing fiscal year 1978-79 and the adopted spending appropriation for that year as the base for calculating future years' appropriations limits; and,

WHEREAS, Article XIII B provided for establishing each fiscal year's limit by adjusting the immediately prior year's limit by a factor comprised of the change in local population combined with either the change in California per capita personal income or the change in the U.S. Consumer Price Index, whichever is less; and,

WHEREAS, in June 1990, the voters of the State of California approved Proposition 111 which amended Article XIII B of the California State Constitution to establish the limit originally calculated for fiscal year 1986-87 as a new adjustment base and to change the definition of the cost of living to be either the percentage change in California per capita personal income from the preceding year or the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local non-residential new construction; and,

WHEREAS, Proposition 111 further modified Article XIII B requirements by making certain capital outlay, debt service, emergency and court ordered expenditures not subject to the limit and by allowing expenditures in excess of one year's limit to be offset by underexpenditures in an immediately following year;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of La Cañada Flintridge, in accordance with the provisions of Proposition 111, formally elects to use county-wide population changes rather than City of La Cañada Flintridge population changes and California per capita income changes rather than U.S. Consumer Price Index changes in determining its Appropriations Limit for FY 2016-17. Be it further resolved that the City Council hereby adopts its Appropriations Limit for FY 2016-17 as \$19,671,079.

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF JULY, 2016.

Jonathan C. Curtis, Mayor

ATTEST:

Tania Moreno, City Clerk

APPROPRIATIONS LIMIT TABLE

Year	Appropriations Limit	Change in Per Capita Pers. Income	Change in Population	Multiplier	Expenditures to Limit Margin	Revenues to Limit Margin
1990-91	6,763,762	1.0414	1.0173	1.0594	1,153,987	3,370,912
1991-92	7,165,529	0.9936	1.0034	0.9970	850,479	3,969,129
1992-93	7,144,032	1.0272	1.0096	1.0371	813,282	3,748,382
1993-94	7,409,076	1.0071	1.0075	1.0147	433,801	3,880,476
1994-95	7,517,989	1.0472	1.0033	1.0506	793,739	3,824,339
1995-96	7,898,399	1.0467	1.0048	1.0517	925,924	4,020,199
1996-97	8,306,746	1.0467	1.0124	1.0597	841,246	4,266,346
1997-98	8,802,659	1.0415	1.0139	1.0559	(370,641)	4,510,684
1998-99	9,294,728	1.0453	1.0166	1.0626	(1,819,747)	4,526,428
1999-00	9,876,578	1.0491	1.0175	1.0675	(3,127,722)	4,951,303
2000-01	10,543,247	1.0782	1.0166	1.0960	(167,853)	5,255,897
2001-02	11,555,399	0.9873	1.0177	1.0047	7,202,049	6,170,299
2002-03	11,609,709	1.0231	1.0166	1.0400	(3,651,241)	6,016,659
2003-04	12,074,097	1.0328	1.0138	1.0470	(15,138,295)	6,724,030
2004-05	12,641,580	1.0684	1.0118	1.0810	(24,207,952)	7,297,148
2005-06	13,463,283	1.0396	1.0078	1.0477	(22,636,893)	7,183,182
2006-07	14,105,482	1.0442	1.0072	1.0517	(21,760,090)	6,988,310
2007-08	14,834,735	1.0429	1.0086	1.0518	(15,081,226)	7,294,949
2008-09	15,603,174	1.0062	1.0090	1.0153	(6,428,397)	8,066,653
2009-10	15,841,903	0.9746	1.0058	0.9803	(5,742,608)	7,130,067
2010-11	15,529,817	1.0251	1.0020	1.0272	(6,884,447)	7,613,928
2011-12	15,952,228	1.0377	1.0038	1.0416	(4,411,109)	7,895,466
2012-13	16,615,841	1.0512	1.0069	1.0585	(5,403,057)	8,663,343
2013-14	17,587,868	0.9977	1.0078	1.0055	(4,699,574)	8,380,126
2014-15	17,684,601	1.0382	1.0082	1.0467	(3,965,353)	8,701,672
2015-16	18,510,472	1.0537	1.0085	1.0627	(3,726,171)	9,569,254
2016-17	19,671,079					

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 2016-17

Proceeds of Taxes (Revenue Subject to Limit)		Non-Proceeds of Taxes (Revenue Not Subject to Limit)	
Sales Tax	2,685,550	Franchise Fees	633,000
Real Property Transfer Tax	254,725	Municipal Code Fines	25,725
Property Tax **	4,502,500	Tree Ordinance	16,000
Property Tax (In-Lieu)	2,159,225	Parking Fines	30,800
Business License Fees	197,000	Administrative Penalties/STAR Reimb.	18,325
Vehicle License Fees	8,300	Film Permit Fees	38,500
Off-Highway Vehicle	0	Zoning Fees	301,125
Gain/Loss on Sale of Investments	0	Environmental Assessment	18,000
Interest Earnings*	<u>294,525</u>	Use of Fields	6,325
		Lanterman Auditorium	142,050
Total	10,101,825	Service Charges/Tobacco Lic. Fee/DAE Fee	2,625
		General Plan Maintenance Fee	34,475
		Bldg. Permit/Plan Check	1,720,300
* 10% of total interest allocated to Non-Proceeds of Taxes.		Specific Plan Fees	1,675
		Public Works Permits Fees	53,550
		Industrial Waste Permit Fees	11,900
		Miscellaneous Revenue/Donations	30,175
Revenues to Appropriation Limit Margin:		Public Works Reimbursements	13,525
	19,671,079	Lighting Reimbursement	14,725
	<u>- 10,101,825</u>	Parking Lot Lease	3,475
	9,569,254	Cerro Negro Lease	2,525
		Traffic Safety (Vehicle Code Fines)	100,000
		Gas Tax & Proposition 42 & Interest	429,350
		Bonds & Grants Fund & Interest	33,150
		TDA SB 821 & Interest	13,100
Expenditures to Appropriation Limit Margin:		CDBG	63,800
	19,671,079	Sewer Improvement Funds (All)	231,500
	<u>- 23,397,250</u> ***	Sewer Redemption Funds (All)	3,403,525
	(3,726,171)	Sewer Debt Service Funds (All)	187,725
		Measure R/Interest	240,700
		Proposition C/Interest	663,950
		Proposition A/Interest	382,300
		Capital Projects Revenue	1,044,375
		Solid Waste Fund (Waste Hauler Permit Fee)	456,250
**Includes \$2,000 allocated to Sanitation Fund		JAG	0
		SLESF	100,500
		AQMD AB 2766/Interest	49,025
		Interest Earnings*	<u>32,725</u>
*** From FY budget (total expenditures)		Total	10,550,775

BUDGET REFERENCE MATERIAL

Resolution No. 16-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE ANNUAL BUDGET
AND FINANCIAL PLAN FOR FISCAL YEAR 2016-17

WHEREAS, the City Council of the City of La Cañada Flintridge is desirous of establishing an Annual Budget and Financial Plan for fiscal year 2016-17; 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 2016-17 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 2016-17 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 19TH DAY OF JULY, 2016.

Jonathan C. Curtis, Mayor

ATTEST:

Tania Moreno, City Clerk

GLOSSARY OF BUDGET TERMS

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

Contract Services -	Services rendered to the City by private firms, individuals or other governmental agencies. Examples include law enforcement, legal services, animal control, traffic engineering, traffic signal maintenance, road maintenance, tree trimming, building inspection, recycling collection, custodial services, etc.
Department -	A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.
Designated Fund Balance -	A portion of unreserved fund balance designated for a specific future use.
Encumbrance -	The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.
Expenditure -	The outflow of funds paid, or to be paid, for an asset obtained or goods and services acquired regardless of when the expense is actually paid. This term applies to all funds. An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.
Fee for Services -	Charges paid to the City by users of a service to help defray the costs of providing that service.
Fiscal Year -	The beginning and ending period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.
Fixed Assets -	Assets of long-term nature, such as: land; buildings; machinery; furniture; and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$10,000.
Franchise Fee -	A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television and utility companies.
Fund -	An accounting entity that records all financial transactions for specific activities or governmental functions. The generic fund types used by the City are: General; Traffic Safety; State Gas Tax; Bonds & Grants; T.D.A.; Gas Tax; Sanitation/Sewer; Debt Service; Prop. C; Prop. A; Property Acquisition; Solid Waste; Capital Projects; SLESF; LLEBG and AQMD Trust.
Fund Balance -	The excess of current assets over current liabilities and the cumulative effect of revenues and other financing sources over expenditures and other financing uses.
General Fund -	The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the general fund. With the exception of subvention or grant revenues restricted for specific uses, general fund resources can be utilized for any legitimate governmental purpose.

Goal -	A statement of broad direction, purpose or intent.
Infrastructure -	The physical assets of the City, i.e. streets, sidewalks, gutters, sewers, public buildings, bridges, parks, traffic signals, street signs, etc., and the support structures within a development.
Investment Revenue -	Revenue received as interest from the investment of funds not immediately required to meet cash disbursement obligations.
Key Objective -	A statement of specific direction, purpose or intent based on the needs of the community and the goals established for a specific program.
Line-Item Budget -	A budget that lists detailed expenditure categories (salaries, materials, telephone charges, travel, etc.) separately, along with the amount budgeted for each specified category (Personnel, Operations, Capital).
Municipal -	In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other forms of local government.
Operating Budget -	The portion of the budget which pertains to the daily operations of providing basic governmental services. The program budgets contained within the Annual Budget form the operating budget.
Policy -	A direction that must be followed in order to advance toward a goal. The direction can be a course of action or a guiding principle.
Program -	A grouping of activities organized to accomplish basic goals and objectives.
Program Budget -	A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or object classes of expenditure.
Property Tax -	A statutory limited tax levy which may be imposed for any purpose.
Reserve -	That portion of a fund's balance designated and/or legally restricted for a specific purpose and is, therefore, not available for general appropriation.
Revenue -	Funds that the City receives as income. It includes such items as tax payments, fees from various services, receipts from other governments, fines, forfeitures, grants, shared income, and interest earnings.
Risk Management -	An organized attempt to protect assets, in the most cost-effective manner, against accidental loss.

- Sales Tax - A tax on the purchase of goods and services. The current Los Angeles County sales tax rate is 8.25%
- Special Assessment - A compulsory levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties.
- Special Revenue Funds - Proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted for specific purposes.
- Subventions - Revenues collected by the State (or other level of government) which are allocated to the City on a formula basis. The major subventions received by the City from the State of California and County of Los Angeles include: sales tax, no/low property tax cities allocation, vehicle license fees, gas tax, and cigarette tax.
- Trust and Agency Funds - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations or other governmental agencies.
- User Fees - The payment of a fee for direct receipt of service by the party benefiting from the service.
- Working Capital - The difference between current assets and current liabilities.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2016-17	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	General Fund 2020-21	Est. Project Total (All Yrs.)
FY15-16 YE Est = \$801,800 (1501) + \$546,925 (1601)									
1a	General	Citywide Street Resurfacing (15-16)	0	703,075	0	0	0	0	[ongoing]
	STP-L	Resurfacing Program Resurfacing (16-17)	442,000	808,000	1,500,000	1,500,000	1,500,000	1,500,000	[ongoing]
		Meas. R, Gas Tax							
		SW, Prop. Acq., CalRecycle							
		Sub-total	442,000	1,511,075	1,500,000	1,500,000	1,500,000	1,500,000	[ongoing]
1b	General	Knight Way-Palette Resurfacing	0	435,000	0	0	0	0	435,000
		(Lipscomb) Improvement							
		Sub-total	0	435,000	0	0	0	0	435,000
2	General	Miscellaneous Drainage Design & Const.	0	100,000	100,000	100,000	100,000	100,000	92,200 500,000
		Improvements							
		Sub-total	0	100,000	100,000	100,000	100,000	100,000	592,200
3	General	Street Rehabilitation Design	0	0	120,000	0	0	0	120,000
		(Salisbury Road/Groveland Construction	0	0	0	500,000	0	0	500,000
		Lane/Parkman Drive and Hillard Ave.)							
		Sub-total	0	0	120,000	500,000	0	0	620,000
4	Prop A	Discouragers at Winery Installation	24,000	0	0	0	0	0	271,500 24,000
	(Excess)	Channel Park (Indiana Ave. & Foothill Blvd.)							
		Sub-total	24,000	0	0	0	0	0	295,500
5	General	<u>JOINT USE PROJECT</u>							
	User Groups	FIS Lower Field Access Installation	0	4,200	0	0	0	0	4,200
		Improvements							
		Sub-total	0	4,200	0	0	0	0	4,200
6	General	<u>JOINT USE PROJECT</u>							
	User Groups	Cornishon Fencing & Installation	0	9,800	0	0	0	0	9,800
		Gate Improvements							
		Sub-total	0	9,800	0	0	0	0	9,800

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2016-17	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	General Fund 2020-21	Est. Project Total (All Yrs.)
7	General	City Hall Improvements							
		<u>Design & Const.</u>							
		FY17-18 Lobby & CC	0	0	55,000	0	0	0	55,000
		FY18-19 Lower Level	0	0	0	145,000	0	0	145,000
		Sub-total	0	0	55,000	145,000	0	0	200,000
		FY15-16 YE Est = \$0							13,000
8	General	City Hall Security Improv. - Installation	0	6,500	0	0	0	0	6,500
		City Hall Bldg. Improv. - Installation (CM office & ext. doors)	0	0	57,800	0	0	0	57,800
		Sub-total	0	6,500	57,800	0	0	0	77,300
		FY15-16 YE Est = \$44,375							120,000
9	AQMD	Foothill Link Bikeway & STP-L	0	181,000	0	0	0	0	181,000
		Pedestrian Greenbelt	85,750	0	1,600,000	0	0	0	1,685,750
		Meas. R Prop C - City Match (\$675K) [Add'l \$390K set-aside.]							
		Sub-total	85,750	181,000	1,600,000	0	0	0	1,986,750
		FY15-16 YE Est = \$0							661,675
10	Sewer	Sewer District 4	0	0	0	0	0	0	0
		Sewer District 5	0	0	0	0	0	0	0
		Sewer District 6	0	0	0	0	0	0	0
		<i>Future expenses TBD.</i>							
		Sub-total	0	0	0	0	0	0	661,675
11	General	Rockridge Terrace Open Space Beautification	0	0	0	0	15,000	0	15,000
			0	0	0	0	0	125,000	125,000
		Sub-total	0	0	0	0	15,000	125,000	140,000
12	General	Rockridge Terrace to YMCA Trail	0	0	0	0	15,000	0	15,000
			0	0	0	0	0	35,000	35,000
		Sub-total	0	0	0	0	0	0	50,000
		FY15-16 YE Est = \$0							11,800
13	General	Olberz Park Improvements	0	8,425	0	0	0	0	8,425
		Installation							
		Sub-total	0	8,425	0	0	0	0	20,225

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2016-17	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	General Fund 2020-21	Est. Project Total (All Yrs.)
14 General	Olberz Park Gazebo (Lipscomb)	Construction	0	60,000	0	0	0	0	11,800 60,000
		Sub-total	0	60,000	0	0	0	0	71,800
FY15-16 YE Est = \$0									
15 General	Olberz Park Lighting	Design (PS&E)	0	4,000	0	0	0	0	6,000 4,000
		Construction	0	63,550	0	0	0	0	63,550
		Sub-total	0	67,550	0	0	0	0	73,550
16 General	City Hall Solar Panels (Green Task Force Project)	Prof. Services Installation	0 0	0 0	0 0	0 0	0 0	15,000 110,000	15,000 110,000
		Sub-total	0	0	0	0	0	125,000	125,000
17 General	City Hall Insulation (Green Task Force Project)	Prof. Services Installation	0 0	0 0	0 0	0 0	4,000 11,000	0 0	4,000 11,000
		Sub-total	0	0	0	0	15,000	0	15,000
18 Meas. R Prop C	Downtown Pedestrian Streetscape	Design & Const.	0	0	0	350,000	4,390,000	0	4,740,000
		Sub-total	0	0	0	350,000	4,390,000	0	4,740,000
FY15-16 YE Est = \$940,975									
19 General	Improvement of Woodleigh Lane (Foothill to Berkshire) [Punch list items only.]	Construction/CM	0	76,025	0	0	0	0	1,043,975 76,025
		Sub-total	0	76,025	0	0	0	0	1,120,000
20 General	Active Transportation Master Plan	Design & Const.	0	0	40,000	40,000	40,000	40,000	160,000
		Sub-total	0	0	40,000	40,000	40,000	40,000	160,000

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2016-17	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	General Fund 2020-21	Est. Project Total (All Yrs.)
FY15-16 YE Est = \$0									10,275
21 General	Misc. Bridge Repairs	Construction	0	0	64,500	0	0	0	64,500
		Sub-total	0	0	64,500	0	0	0	74,775
22 General	Dual Right-Turn Lanes (ACH @ Foothill Blvd.)	Design	0	0	0	0	0	25,000	25,000
		Construction	0	0	0	0	0	100,000	100,000
		Sub-total	0	0	0	0	0	125,000	125,000
23 General	Foothill/Union Crosswalk	Design	0	0	0	0	0	21,000	21,000
		Construction	0	0	0	0	0	189,000	189,000
		Sub-total	0	0	0	0	0	210,000	210,000
24 Prop A	Bus Shelters	Design	0	0	10,000	0	0	0	43,425
		Construction	0	0	0	50,000	0	0	50,000
		Sub-total	0	0	10,000	50,000	0	0	103,425
25 General	Emergency Vehicle Signal Pre-emption [May be part of County project.]	Design & Const.	0	0	0	0	0	200,000	200,000
		Sub-total	0	0	0	0	0	200,000	200,000
26 General	Foothill Crosswalk @ Rinetti Lane	Design	0	0	20,000	0	0	0	20,000
Developer Fee		Construction	0	0	180,000	0	0	0	180,000
		Sub-total	0	0	200,000	0	0	0	200,000
27 General	Citywide Trail Crossing(s) 1) Berkshire @ Chevy Chase 2) Gould @ Knight Way	Design & Const.	0	0	0	40,000	40,000	40,000	120,000
		Sub-total	0	0	0	40,000	40,000	40,000	120,000

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2016-17	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	General Fund 2020-21	Est. Project Total (All Yrs.)
28 General	School Area Sidewalks	Design & Const.	0	0	500,000	0	0	0	500,000
		Sub-total	0	0	500,000	0	0	0	500,000
FY15-16 YE Est = \$72,150									
29 General	MS4 Project: Trash TMDL SW	Design & Const.	27,850	80,000	0	0	0	0	107,850
		Sub-total	27,850	80,000	0	0	0	0	180,000
FY15-16 YE Est = \$68,500									
30 General	Citywide Calsense Controllers	Design & Prof. Svcs. Controllers & Install.	0	0	6,000	6,000	6,000	6,000	71,500
		Sub-total	0	0	61,000	54,000	54,000	54,000	223,000
		Sub-total	0	0	67,000	60,000	60,000	60,000	318,500
FY15-16 YE Est = \$0									
31 General	Miscellaneous Guardrail Improvements	Prof Svcs/Install	0	40,000	40,000	0	0	0	45,200
		Sub-total	0	40,000	40,000	0	0	0	80,000
		Sub-total	0	40,000	40,000	0	0	0	125,200
FY15-16 YE Est = \$51,975									
32 General	City Hall Access Improvements	Installation:	0	192,250	100,000	100,000	100,000	100,000	52,075
		Sub-total	0	192,250	100,000	100,000	100,000	100,000	592,250
		Sub-total	0	192,250	100,000	100,000	100,000	100,000	644,325
33 HSIP	Overhead Flashing Beacons (St. Francis HS Crossing)	Installation	0	0	120,000	0	0	0	120,000
		Sub-total	0	0	120,000	0	0	0	120,000
FY15-16 YE Est = \$98,475									
34 General	Cerro Negro Trail Repair	Const. (Phase 1)	0	2,050	0	0	0	0	2,050
		Const. (Phase 2)	0	25,000	0	0	0	0	25,000
		Sub-total	0	27,050	0	0	0	0	132,975

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2016-17	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	General Fund 2020-21	Est. Project Total (All Yrs.)
FY15-16 YE Est = \$0									0
35 General	Memorial Park Monument Sign	Design & Const.	0	18,825	0	0	0	0	18,825
		Sub-total	0	18,825	0	0	0	0	18,825
FY15-16 YE Est = \$4,575									4,575
36 General	Foothill/SR-2 Monument (Lipscomb) Sign	Design & Const.	0	25,425	0	0	0	0	25,425
		Sub-total	0	25,425	0	0	0	0	30,000
FY15-16 YE Est = \$8,000									8,000
37 General	Winery Channel Park Rock Veneer Wall	Design & Const.	0	60,000	0	0	0	0	60,000
		Sub-total	0	60,000	0	0	0	0	68,000
FY15-16 YE Est = \$11,125									11,125
38 General	Owl Trail Repair	Design & Const.	0	48,875	0	0	0	0	48,875
		Sub-total	0	48,875	0	0	0	0	60,000
FY15-16 YE Est = \$150K									150,000
39 General	Miscellaneous Concrete Repairs	Design & Const.	0	120,000	150,000	150,000	150,000	150,000	720,000
		Sub-total	0	120,000	150,000	150,000	150,000	150,000	870,000
FY15-16 YE Est = \$11,975									11,975
40 General	Trail Upgrade Within Cherry Canyon (Citizen Trail)	Design & Const.	0	143,025	0	0	0	0	143,025
		Sub-total	0	143,025	0	0	0	0	155,000
FY15-16 YE Est = \$0									
41 Measure R	Soundwalls (Phase 2)	Design	600,000	0	0	0	0	0	600,000
		Construction	0	0	1,200,000	0	0	0	1,200,000
		Sub-total	600,000	0	1,200,000	0	0	0	1,800,000

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2016-17	General Fund 2016-17	General Fund 2017-18	General Fund 2018-19	General Fund 2019-20	General Fund 2020-21	Est. Project Total (All Yrs.)
42 Measure R	Soundwalls (Phase 3)	Design & Const.	0	0	0	0	TBD	0	0
		Sub-total	0	0	0	0	0	0	0
FY15-16 YE Est = \$22,300									
43 General	Padres Trail Basin Drainage Improvements	Design & Const.	0	277,700	0	0	0	0	22,300 277,700
		Sub-total	0	277,700	0	0	0	0	300,000
44 General	Parkway Improvements on Fairmount Eastbound, between Earlmont & Hillarc	Construction	0	0	70,000	0	0	0	70,000
		Sub-total	0	0	0	0	0	0	70,000
45 General	Ocean View Slope Repair	Construction	0	120,000	0	0	0	0	120,000
		Sub-total	0	120,000	0	0	0	0	120,000
TOTAL			1,179,600	3,612,725	5,924,300	3,035,000	6,410,000	2,775,000	17,944,025

TOTAL FY 2016-17 (ALL FUNDS)	4,792,325
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