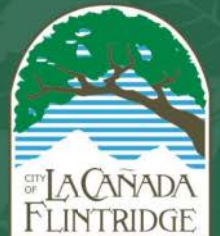




ANNUAL BUDGET & FINANCIAL PLAN

FISCAL YEAR 2019-20



CITY OF LA CAÑADA FLINTRIDGE

ANNUAL BUDGET & FINANCIAL PLAN

FISCAL YEAR 2019-20

LEONARD PIERONI, MAYOR

GREGORY C. BROWN, MAYOR PRO TEM

JONATHAN C. CURTIS, COUNCILMEMBER

MICHAEL T. DAVITT, COUNCILMEMBER

TERRY WALKER, COUNCILMEMBER

SUBMITTED BY

MARK R. ALEXANDER, CITY MANAGER

July 16, 2019



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INTRODUCTION



BUDGET MESSAGE

DATE: July 16, 2019
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 2019-20 for the City Council's approval. This Budget incorporates all of the changes, additions, subtractions, amendments and inclusions to the Preliminary Budget made by the City Council during the budget hearings. Presented herein, for the first time, is a full fiscal year's estimated costs for City Hall operations out of the new City Hall facility. As such, staff took a conservative approach toward budgeting expenditures, overall, as we gain a truer experience of actual operating costs out of the new facility. We are currently anticipating utilities and operations costs to be significantly more than what was incurred at 1327 Foothill Blvd. given the noted increase in square footage. This, of course, will be somewhat off-set by anticipated revenue to be derived from lease of the excess office space not being utilized by the City. Also, in this first year, the City will incur its first debt service payment on the iBank loan acquired from the State for purchase of the building. Given timing of the loan, this first payment will be half of the annual expected debt service. The City Council wisely established a set-aside fund for future early pay-off.

REVENUES - General Fund revenues for FY 2019-20 are projected at \$15,610,200. This represents a 7.1% increase (or + \$1,039,775) over the prior fiscal year's adjusted revenues and a 3.5% (or \$535,450) increase over prior year's estimated year-end revenues. Factors contributing to this projected increase include a healthy sales tax generation from new retailer "Target" and others; increases to Property Tax (+\$224,500) over the prior year's budget; a notable increase in Property Tax (in lieu) revenue (\$88,000); and an optimistic increase in Building & Safety/Plan Check fees (\$186,900). Based on FY 2018-19 experience, staff believes Interest Income will perform better than it has in many years, despite recent calls for the lowering of interest rates, thus, an increase of approximately 21% (or \$65,200) is budgeted. Revenue sources expected to decline in the ensuing fiscal year include: Franchise Fees (-\$4,950); Lanterman Auditorium fees (-\$5,075); and General Plan Maintenance fees (-\$4,300); Obviously, these reductions are minor in terms of the overall revenue picture.

PERSONNEL - Total personnel costs for FY 2019-20 are presented at \$4,738,950 (which is \$442,775 higher than the prior year's approved personnel costs of \$4,296,175). This increase is largely due to a reclassification of previously classified "Operations" costs in Non-Departmental into now "Salaries & Benefits" in Human Resources. Examples include employees': Life Insurance benefit, Leave Buy-Back program, Wellness Program, Deferred Compensation, Unemployment, and Survivor Benefit (CalPERS). In addition, the City Council approved a couple of personnel reclassifications and part-time to full-time conversions. Total personnel costs reflect 30% of total General Fund operating expenditures, which is consistent with previous years and is significantly lower than what you would find in full-service cities.

OPERATIONS - Total General Fund operations costs are budgeted at \$15,759,550. This is \$1,092,750 (or + 7.5%) more than the adopted budget operations costs for the prior fiscal year. While costs have actually gone down in 9 of the 18 City program areas, increases to the law enforcement budget (+\$327,550), Civic Center operations (+\$121,625) (net of the former City Hall budget), Planning/Building & Safety (+\$263,650), Tennis Court Resurfacing (\$125,000), Lanterman House Trellis (\$100,000), Full-time salaries (+\$298,350), and a general municipal election (+\$56,500), largely account for the increases anticipated for the next fiscal year.

CAPITAL - This Annual Budget & Financial Plan includes continuing and prior-year approved capital projects and the following additions as determined by the City Council during the course of the budget hearings: Miscellaneous Concrete Repairs (\$136,100); Miscellaneous Drainage Improvements (\$150,000); and Citywide Street Resurfacing (\$1,450,000). In addition, the Special Funds will support: Green Alley (Alta Canyada to Indiana) (\$140,000); Flint Canyon Trail Restoration Project (\$300,000); Foothill Blvd. Traffic Signal Improvements (\$458,700); Foothill Blvd. Street Restriping (\$100,000); and Foothill Blvd. Storm Drain Debris Basin (\$150,000).

I am pleased to present the FY 2019-20 Annual Budget & Financial Plan for the City Council's consideration and adoption.

BUDGET PHILOSOPHY AND OPERATING GUIDELINES

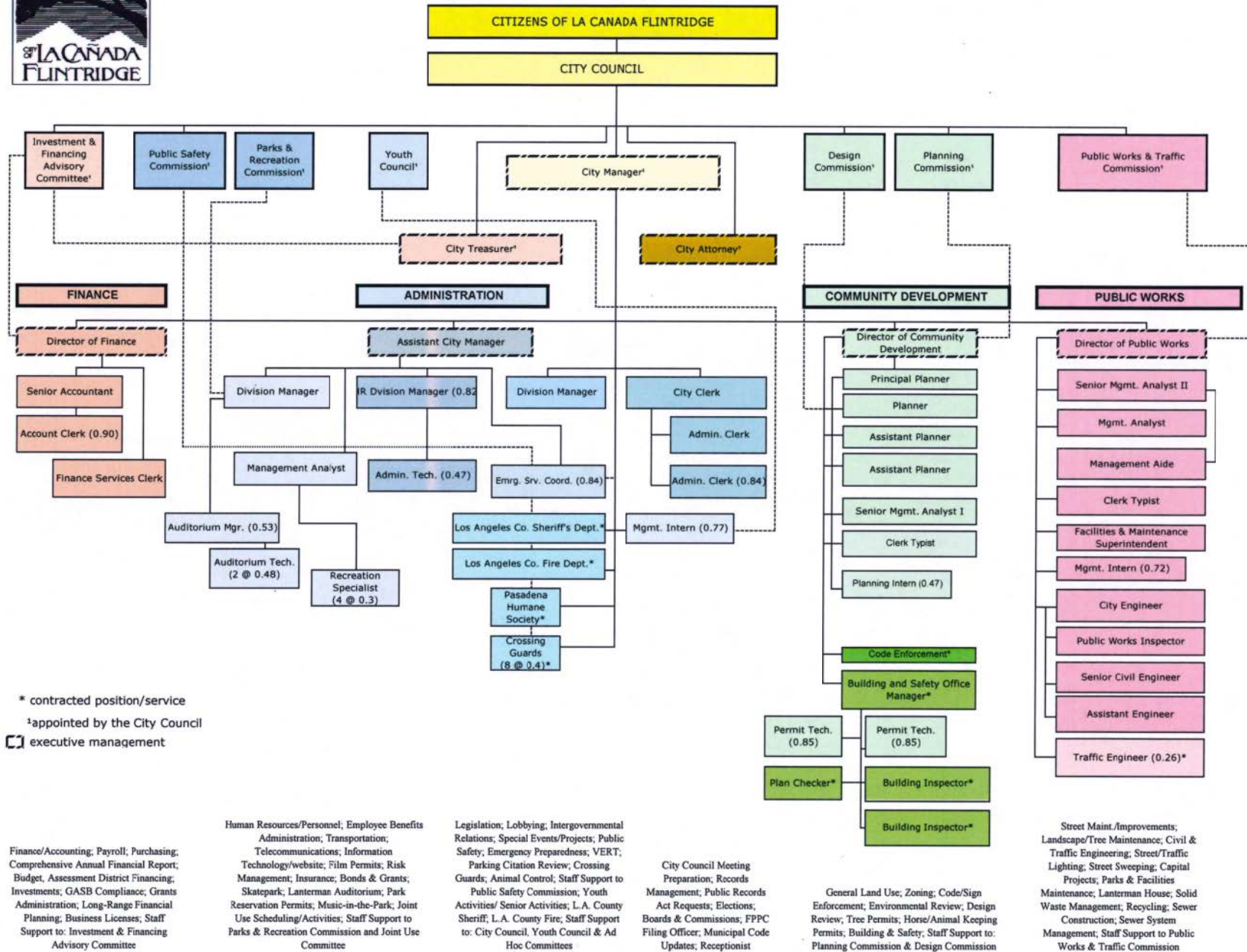
1. The City of La Cañada Flintridge Annual Budget & Financial Plan is designed to serve four major purposes:
 - to define policies in compliance with legal requirements for General Law cities in the State of California, including generally accepted financial reporting requirements, audit standards and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

ORGANIZATION CHART





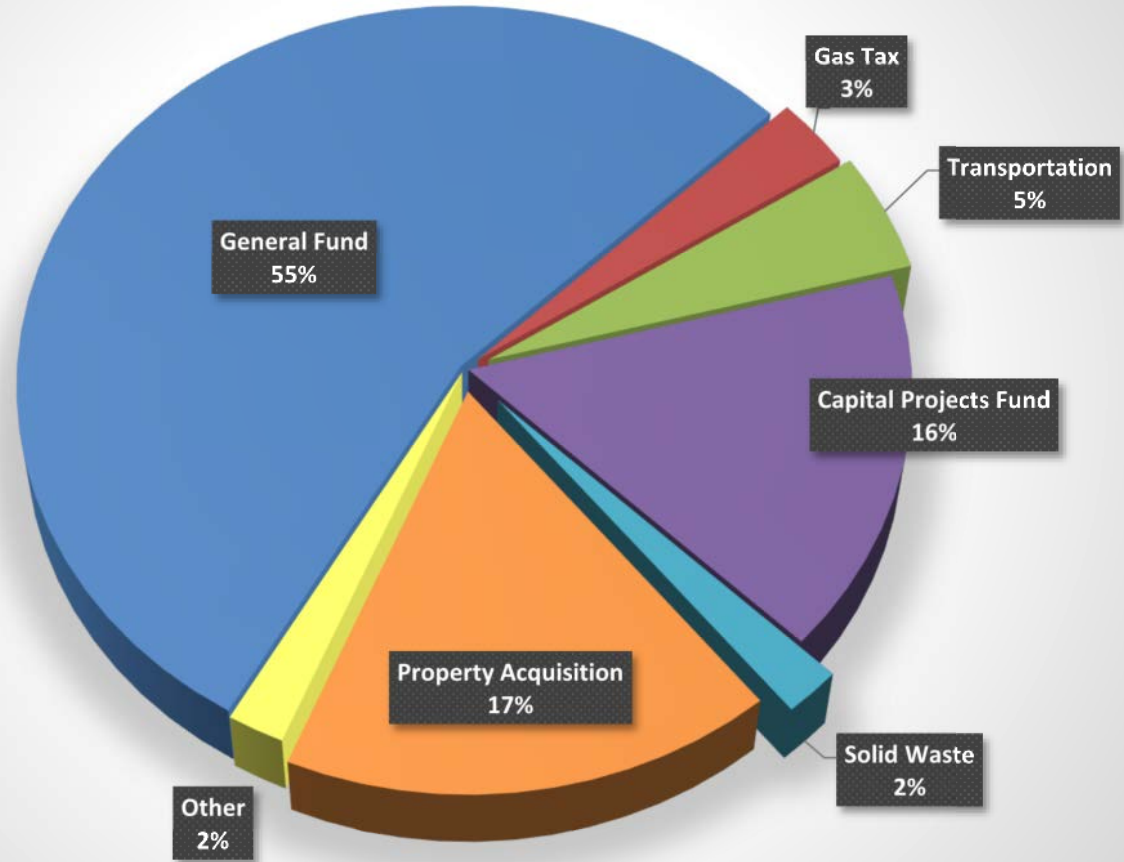
ORGANIZATION CHART



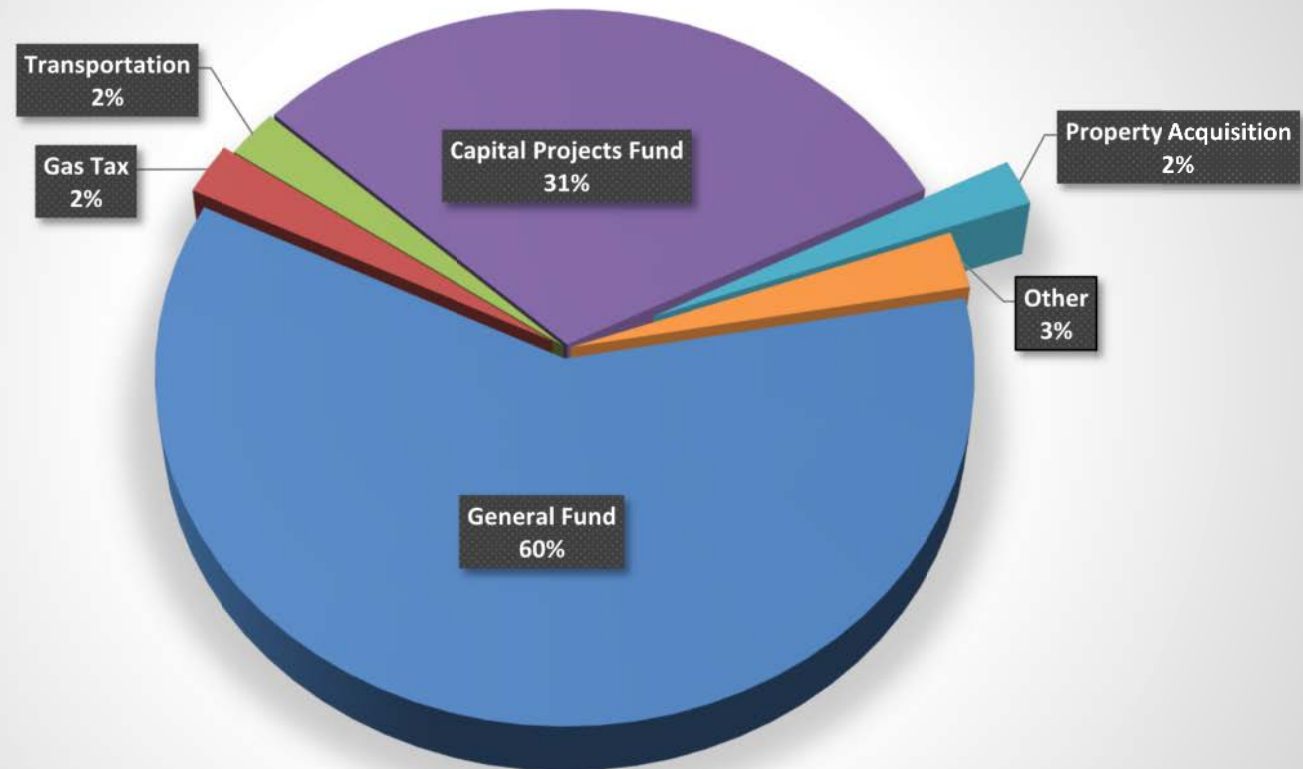
BUDGET CHARTS



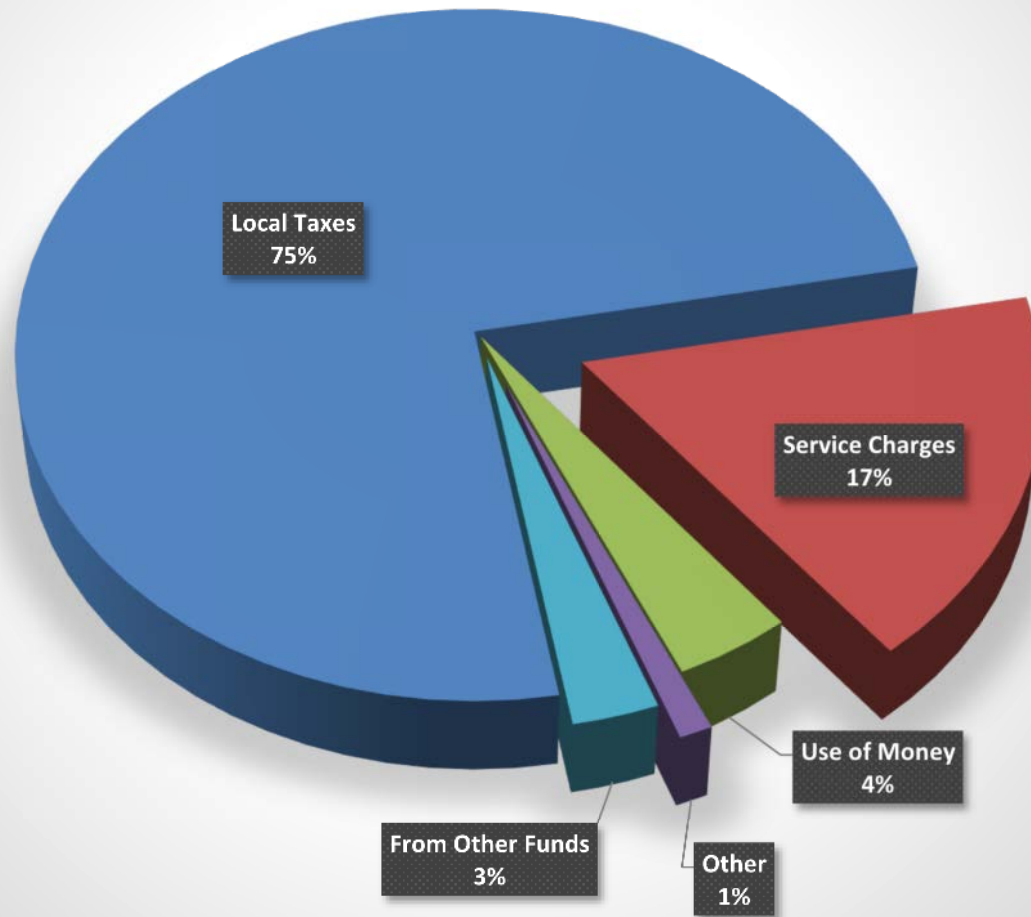
REVENUES (By Fund)



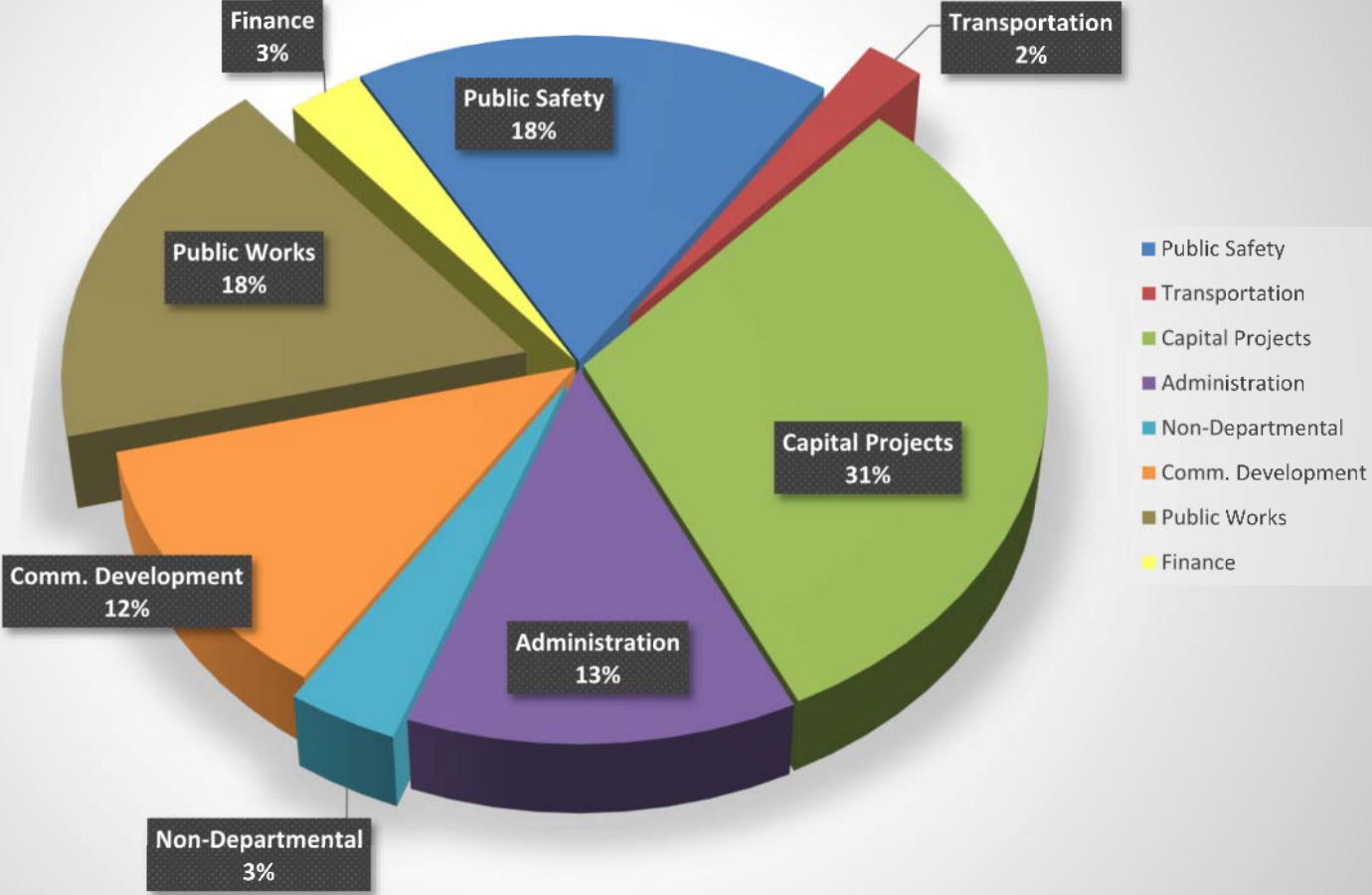
EXPENDITURES (By Fund)



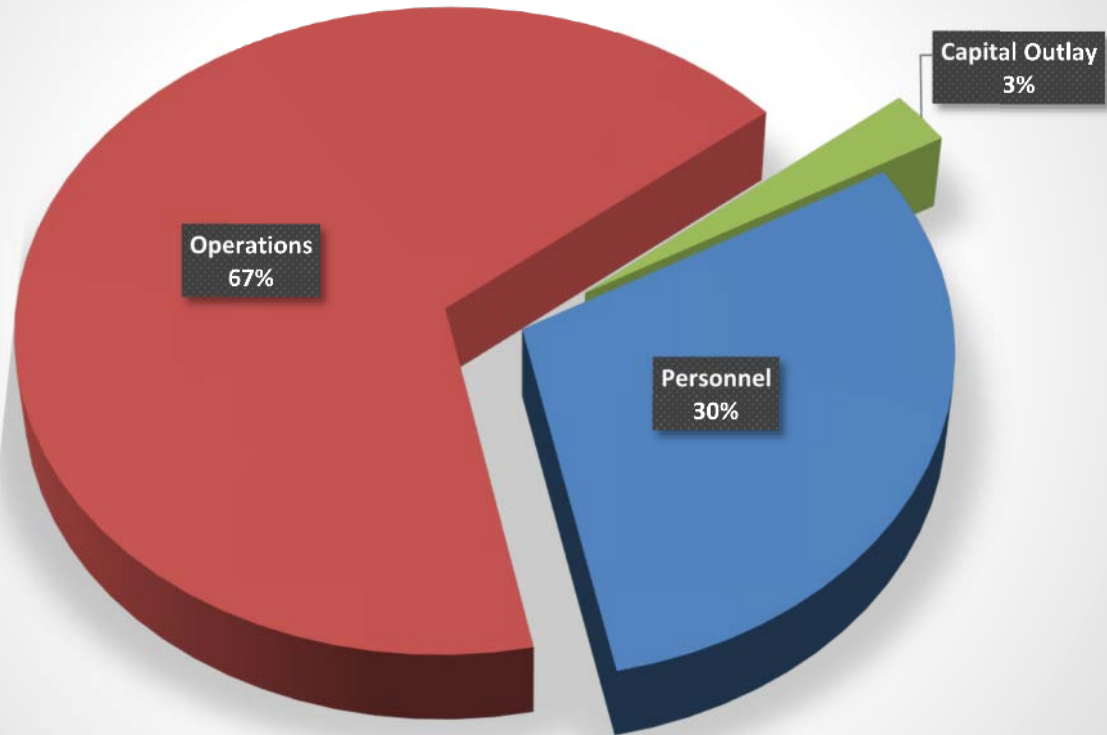
GENERAL FUND REVENUES (By Source)



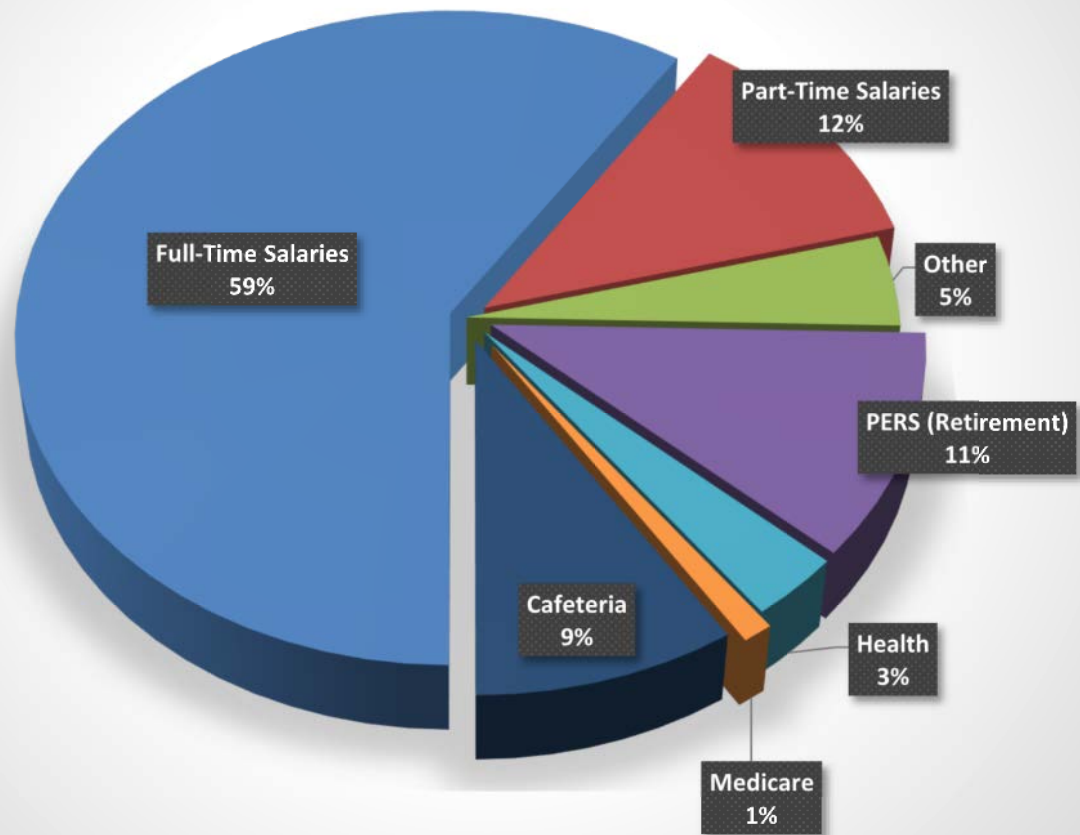
DEPARTMENTAL EXPENDITURES (All Funds)



GENERAL FUND EXPENDITURES (By Type)



PERSONNEL COSTS (By Type)



SUMMARY OF REVENUES AND EXPENDITURES (BY FUND)



CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET
SUMMARY OF REVENUES BY FUND (Excluding Transfers and Reimbursements)

LINE ITEM DESCRIPTION	2017-18 ACTUAL	2017-18 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>General Fund</i>					
General Fund Revenues	15,115,450	14,570,425	15,074,750	15,610,200	
Reimbursements	311,650	319,125	305,575	458,450	
Reserves/Transfers	(419,725)	(541,575)	(518,575)	(309,100)	
Total Gen. Fund Revs. & Allocations	15,007,375	14,347,975	14,861,750	15,759,550	
<i>Special Funds</i>					
Traffic Safety Fund	26,950	33,650	33,200	33,500	
State Gas Tax	556,300	771,150	771,725	886,750	
Bonds & Grants	102,775	38,850	38,850	334,150	
Transportation Dev. Act	13,650	27,300	27,300	13,900	
Community Dev. Block Grant	61,400	59,500	61,250	63,000	
Measure W	0	0	0	405,000	
Sanitation	5,500	5,500	5,500	5,500	
Sewer Improvement Fund 98-1	0	0	0	0	
Sewer Redemption Fund 98-1	570,175	27,350	5,025	0	
Sewer Debt Service Fund 98-1	19,650	17,000	12,300	6,000	
Sewer Improvement Fund 02-1	0	0	0	0	
Sewer Redemption Fund 02-1	996,250	1,009,300	1,002,800	999,600	
Sewer Debt Service Fund 02-1	79,975	70,000	70,000	71,500	
Measure M	216,200	283,350	280,875	285,150	
Measure R	247,625	248,700	261,925	261,925	
Proposition C	330,100	320,500	358,700	352,700	
Proposition A	391,625	388,500	423,450	425,250	
Capital Projects	258,625	2,583,325	110,325	4,636,700	
Solid Waste	514,450	508,450	515,825	524,700	
SLESF State Grant	140,500	149,850	149,925	150,000	
A.Q.M.D. Trust	30,350	79,975	29,850	79,975	
Property Acquisition	0	8,140,000	3,321,000	4,915,000	
Civic Center Debt Service Fund	0	0	0	200	
Sewer Improvement Fund 04-1	280,325	258,450	270,600	273,500	
Sewer Redemption Fund 04-1	1,859,800	1,899,925	1,848,625	1,846,075	
Sewer Debt Service Fund 04-1	121,000	105,850	121,700	125,700	
Total Special Fund Revenues	6,823,226	17,026,475	9,720,750	16,695,775	
Total of All Revenues & Allocations	21,830,600	31,374,450	24,582,500	32,455,325	

CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET
SUMMARY OF EXPENDITURES BY FUND (Excluding transfers and reimbursements)

LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>General Fund Expenditures</i>	12,707,350	14,666,800	13,307,975	15,759,550	
<i>Special Fund Expenditures</i>					
Traffic Safety Fund	0	0	0	0	
State Gas Tax	557,525	615,700	593,075	620,875	
Bonds & Grants	78,800	33,150	33,150	334,150	
Transportation Dev. Act	13,650	27,300	0	0	
Community Dev. Block Grant	61,400	59,625	55,000	69,250	
Measure W	0	0	0	303,500	
Sanitation	5,500	5,500	5,500	5,500	
Sewer Improvement Fund 98-1	0	0	0	0	
Sewer Redemption Fund 98-1	11,550	11,750	700	0	
Sewer Debt Service Fund 98-1	434,375	434,375	434,350	433,675	
Sewer Improvement Fund 02-1	0	0	0	0	
Sewer Redemption Fund 02-1	15,150	15,200	15,975	16,000	
Sewer Debt Service Fund 02-1	888,375	888,375	888,375	895,900	
Measure M Local Return	0	0	0	0	
Measure R Local Return	0	80,000	0	80,000	
Proposition C	144,925	142,475	152,525	182,700	
Proposition A	272,675	336,150	298,000	317,550	
Capital Projects	1,919,400	5,586,750	2,307,325	8,067,500	
Solid Waste	39,225	95,675	55,675	64,675	
SLESF State Grant	186,350	194,725	194,725	204,625	
A.Q.M.D. Trust	1,475	99,550	51,375	47,875	
Property Acquisition	604,425	6,492,500	11,517,600	550,000	
Civic Center Debt Service Fund	0	0	0	128,375	
Sewer Improvement Fund 04-1	245,500	194,050	194,050	195,000	
Sewer Redemption Fund 04-1	16,925	14,725	17,775	17,000	
Sewer Debt Service Fund 04-1	1,699,500	1,699,525	1,699,375	1,699,425	
Total -Special Fund Expenditures	7,196,725	17,027,100	18,514,550	14,233,575	
TOTAL OF ALL EXPENDITURES	19,904,075	31,693,900	31,822,525	29,993,125	

SUMMARY OF EXPENDITURES BY PROGRAM (ALL FUNDS)



**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM (Excluding Transfers and Reimbursements)

Page 1 of 2

PROGRAM		Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>General Fund Programs</i>						
01	City Council	70,775	161,425	1,000	233,200	
02	Legal Services	0	347,175	0	347,175	
03	City Manager	473,625	81,500	2,000	557,125	
04	City Clerk	299,575	24,050	2,000	325,625	
05	Planning/Building & Safety	1,040,325	1,969,200	500	3,010,025	
06	Non-Departmental	89,425	703,775	149,275	942,475	
07	Human Resources	233,925	15,600	0	249,525	
08	Elections	0	56,500	0	56,500	
10	Finance	503,975	220,325	0	724,300	
21	Public Safety	155,975	4,238,625	3,450	4,398,050	
31	Recreation & Human Services	391,200	504,275	10,000	905,475	
42	Public Works	925,075	1,014,050	12,500	1,951,625	
45	Parks & Landscape	417,225	816,275	0	1,233,500	
48	City Hall	0	0	0	0	
49	Lanterman House	0	143,700	107,500	251,200	
50	Lanterman Auditorium	115,350	45,700	0	161,050	
53	Storm Water Mgmt. (NPDES)	22,500	77,625	0	100,125	
54	Accessibility Improvements	0	5,800	22,500	28,300	
55	Civic Center	0	180,775	103,500	284,275	
Sub-Total: General Fund		\$4,738,950	\$10,606,375	\$414,225	\$15,759,550	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM (Excluding Transfers and Reimbursements)

Page 2 of 2

FUND		Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>Special Funds</i>						
02	Traffic Safety	0	0	0	0	
03	State Gas Tax	0	620,875	0	620,875	
04	Bonds & Grants	0	334,150	0	334,150	
05	Transportation Dev. Act	0	0	0	0	
11	Community Dev. Block Grant	0	69,250	0	69,250	
18	Measure W	0	163,500	140,000	303,500	
20	Sanitation	0	5,500	0	5,500	
21	Sewer Improvement Fund 98-1	0	0	0	0	
22	Sewer Redemption Fund 98-1	0	0	0	0	
23	Sewer Debt Service Fund 98-1	0	433,675	0	433,675	
24	Sewer Improvement Fund 02-1	0	0	0	0	
25	Sewer Redemption Fund 02-1	0	16,000	0	16,000	
26	Sewer Debt Service Fund 02-1	0	895,900	0	895,900	
27	Transportation Measure M	0	0	0	0	
28	Transportation Measure R	0	80,000	0	80,000	
29	Transportation Prop. C	0	182,700	0	182,700	
30	Transportation Prop. A	0	312,550	5,000	317,550	
31	Capital Projects	0	0	8,067,500	8,067,500	
32	Solid Waste	0	64,675	0	64,675	
35	SLESF State Grant	0	204,625	0	204,625	
37	A.Q.M.D. Trust	0	7,875	40,000	47,875	
38	Property Acquisition Fund	0	0	550,000	550,000	
39	Civic Center Debt Service Fund	0	128,375	0	128,375	
41	Sewer Improvement Fund 04-1	0	195,000	0	195,000	
42	Sewer Redemption Fund 04-1	0	17,000	0	17,000	
43	Sewer Debt Service Fund 04-1	0	1,699,425	0	1,699,425	
Sub-Total: Special Funds		\$0	\$5,431,075	\$8,802,500	\$14,233,575	
TOTAL		\$4,738,950	\$16,037,450	\$9,216,725	\$29,993,125	

BUDGET OVERVIEW



CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET
OPERATING BUDGET OVERVIEW (w/General Fund only operating transfers)

PROGRAM		REQUESTED REVENUES	REQUESTED EXPEND.	OPERATING TRANS. OUT	OPERATING TRANS. IN	FROM RESERVES	DEBT SRV. ADJUST.	BALANCE
01	General Fund	15,610,200	15,759,550	309,100	458,450	0	0	0
02	Traffic Safety	33,500	0	33,500	0	0	0	0
03	State Gas Tax	886,750	620,875	0	0	0	0	265,875
04	Bonds & Grants	334,150	334,150	0	0	0	0	0
05	Transportation Dev. Act	13,900	0	0	0	0	0	13,900
11	Community Dev. Block Grant	63,000	69,250	0	0	0	0	(6,250)
18	Measure W	405,000	303,500	0	0	0	0	101,500
20	Sanitation	5,500	5,500	0	0	0	0	0
21	Sewer Improvement Fund 98-1	0	0	0	0	0	0	0
22	Sewer Redemption Fund 98-1	0	0	0	0	0	0	0
23	Sewer Debt Service Fund 98-1	6,000	433,675	0	0	0	0	(427,675)
24	Sewer Improvement Fund 02-1	0	0	0	0	0	0	0
25	Sewer Redemption Fund 02-1	999,600	16,000	20,100	0	0	0	963,500
26	Sewer Debt Service Fund 02-1	71,500	895,900	0	0	0	0	(824,400)
27	Measure M (Transportation)	285,150	0	0	0	0	0	285,150
28	Measure R (Transportation)	261,925	80,000	0	0	0	0	181,925
29	Proposition C (Transportation)	352,700	182,700	0	0	0	0	170,000
30	Proposition A (Transportation)	425,250	317,550	29,450	0	0	0	78,250
31	Capital Projects Fund	4,636,700	8,067,500	0	0	0	0	(3,430,800)
32	Solid Waste	524,700	64,675	354,575	0	0	0	105,450
35	SLESF State Grant	150,000	204,625	0	54,625	0	0	0
37	AQMD Trust	79,975	47,875	0	0	0	0	32,100
38	Property Acquisition	4,915,000	550,000	0	0	0	0	4,365,000
39	Civic Center Debt Service	200	128,375	0	140,775	0	0	12,600
41	Sewer Improvement Fund 04-1	273,500	195,000	0	0	0	0	78,500
42	Sewer Redemption Fund 04-1	1,846,075	17,000	20,825	0	0	0	1,808,250
43	Sewer Debt Service Fund 04-1	125,700	1,699,425	0	0	0	0	(1,573,725)
Sub-total - Special Funds		16,695,775	14,233,575	458,450	195,400	0	0	2,199,150
TOTAL		32,305,975	29,993,125	767,550	653,850	0	0	2,199,150

PROGRAM EXPENDITURES AT-A-GLANCE



CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 1 of 2)

PROGRAM	2017-18 ACTUAL	2017-18 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>General Fund Programs</i>					
01 City Council	183,200	233,200	209,850	233,200	
02 Legal Services	381,800	364,275	335,875	347,175	
03 City Manager	544,200	560,775	560,425	557,125	
04 City Clerk	290,700	310,025	312,050	325,625	
05 Planning/Building & Safety	2,112,875	2,723,450	2,367,650	3,010,025	
06 Non-Departmental	1,054,750	1,219,975	1,033,550	942,475	
07 Human Resources	0	0	0	249,525	
08 Elections	5,350	0	0	56,500	
10 Finance	550,900	648,150	672,975	724,300	
21 Public Safety	3,320,425	4,121,350	3,668,400	4,398,050	
31 Recreation & Human Services	732,900	746,600	734,050	905,475	
42 Public Works	1,693,375	1,831,150	1,676,475	1,951,625	
45 Parks & Landscape	1,229,325	1,164,575	1,089,100	1,233,500	
48 City Hall	85,775	63,400	59,800	0	
49 Lanterman House	129,500	153,675	139,525	251,200	
50 Lanterman Auditorium	168,600	168,875	171,775	161,050	
53 Storm Water Mgmt. (NPDES)	139,400	217,275	165,575	100,125	
54 Accessibility Improvements	22,300	40,800	21,675	28,300	
55 Civic Center	61,975	99,250	89,225	284,275	
Sub-total - General Fund	12,707,350	14,666,800	13,307,975	15,759,550	

CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 2 of 2)

PROGRAM	2017-18 ACTUAL	2017-18 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>Special Funds</i>					
02 Traffic Safety	0	0	0	0	
03 State Gas Tax	557,525	615,700	593,075	620,875	
04 Bonds & Grants	78,800	33,150	33,150	334,150	
05 Transportation Dev. Act	13,650	27,300	0	0	
11 Community Dev. Block Grant	61,400	59,625	55,000	69,250	
18 Measure W	0	0	0	303,500	
20 Sanitation	5,500	5,500	5,500	5,500	
21 Sewer Improvement Fund 98-1	0	0	0	0	
22 Sewer Redemption Fund 98-1	11,550	11,750	700	0	
23 Sewer Debt Service Fund 98-1	434,375	434,375	434,350	433,675	
24 Sewer Improvement Fund 02-1	0	0	0	0	
25 Sewer Redemption Fund 02-1	15,150	15,200	15,975	16,000	
26 Sewer Debt Service Fund 02-1	888,375	888,375	888,375	895,900	
27 Measure M Local Return	0	0	0	0	
28 Transportation Measure R	0	80,000	0	80,000	
29 Transportation Prop. C	144,925	142,475	152,525	182,700	
30 Transportation Prop. A	272,675	336,150	298,000	317,550	
31 Capital Projects Fund	1,919,400	5,586,750	2,307,325	8,067,500	
32 Solid Waste	39,225	95,675	55,675	64,675	
35 SLESF State Grant	186,350	194,725	194,725	204,625	
37 AQMD Trust	1,475	99,550	51,375	47,875	
38 Property Acquisition	604,425	6,492,500	11,517,600	550,000	
39 Civic Center Debt Service Fund	0	0	0	128,375	
41 Sewer Improvement Fund 04-1	245,500	194,050	194,050	195,000	
42 Sewer Redemption Fund 04-1	16,925	14,725	17,775	17,000	
43 Sewer Debt Service Fund 04-1	1,699,500	1,699,525	1,699,375	1,699,425	
Sub-total - Special Funds	7,196,725	17,027,100	18,514,550	14,233,575	
TOTAL	19,904,075	31,693,900	31,822,525	29,993,125	

GENERAL FUND REVENUES



**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

FUND - 1

GENERAL FUND REVENUES

Page 1 of 2

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>LOCAL TAXES</i>						
1- 00- 4110	Sales Tax	2,657,700	2,728,075	2,743,600	2,836,950	
1- 00- 4120	Franchise Fees	622,350	642,100	612,000	637,150	
1- 00- 4130	Real Property Transfer	317,750	285,800	300,025	314,500	
1- 00- 4140	Property Tax	5,271,825	5,025,500	5,238,800	5,250,000	Sanitation Fund (\$5,500)
1- 00- 4141	Property Tax (In-Lieu)	2,494,400	2,600,000	2,634,425	2,688,000	
1- 00- 4150	Business License Fees	208,750	206,500	210,875	211,500	
	Subtotal	11,572,775	11,487,975	11,739,725	11,938,100	
<i>FINES, FORFEITURES, PENALTIES</i>						
1- 00- 4210	Municipal Code Fines	34,900	12,000	16,825	26,425	
1- 00- 4211	Tree Ordinance	39,125	2,500	350	17,100	
1- 00- 4220	Parking Fines	28,325	26,500	26,325	28,725	
	Subtotal	102,350	41,000	43,500	72,250	
<i>REVENUE FROM OTHER AGENCIES</i>						
1- 00- 4330	Vehicle License Fees	10,800	11,200	10,600	11,200	
1- 00- 4390	S.T.A.R. Reimbursement	4,925	0	0	0	
1- 00- 4413	Administrative Penalties	16,025	11,875	12,600	14,000	
	Subtotal	31,750	23,075	23,200	25,200	
<i>CURRENT SERVICE CHARGES</i>						
1- 00- 4510	Film Permit Fees	21,350	22,000	24,675	26,800	
1- 00- 4530	Zoning Fees	335,700	278,300	270,100	280,400	
1- 00- 4535	Engineering Review Fee	0	3,500	8,000	8,100	
1- 00- 4540	Environmental Assessment	55,750	22,000	12,800	30,925	
1- 00- 4546	Use of Fields	2,875	4,100	4,225	4,000	
1- 00- 4547	Lanterman Auditorium Fees	145,375	160,000	150,500	154,925	
1- 00- 4550	Service Charges	625	650	450	450	
1- 00- 4551	Tobacco License Fees	100	75	175	100	
1- 00- 4552	Computer Innovation & Tracking	0	34,800	46,675	50,000	Year 2 of 5
1- 00- 4553	General Plan Maintenance Fee	45,250	36,800	27,175	32,500	
1- 00- 4554	Disability Access & Educ. State Fee	3,875	1,250	0	1,325	
1- 00- 4556	Contractor Permit Decal Fee	19,350	18,000	18,500	17,425	
1- 00- 4557	Construction Placard Fee	8,550	7,000	4,125	7,500	
1- 00- 4558	Charging Station Fees	2,275	2,000	2,275	2,000	
1- 00- 4560	Bldg. Permits/Plan Check Fees	2,265,875	1,843,800	1,843,800	2,030,700	
1- 00- 4570	Specific Plan Fees	18,600	5,000	2,850	5,875	
1- 00- 4575	Public Works Permits Fees	99,375	90,000	120,600	103,000	
1- 00- 4580	Industrial Waste Permit Fees	14,075	13,300	13,875	14,000	
	Subtotal	3,039,000	2,542,575	2,550,800	2,770,025	

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>USE OF MONEY AND PROPERTY</i>						
1- 00- 4610	Interest Income	343,625	310,000	363,875	375,200	
1- 00- 4630	Gain/Loss on Investment (FMV)	(412,250)	0	0	0	
1- 00- 4640	Montessori Rental Income	83,650	86,150	86,150	86,150	
1- 00- 4642	Tenant A (CoC) Rental Income	0	0	2,700	13,200	
1- 00- 4643	Tenant B (CBB) Rental Income	0	0	0	59,675	
1- 00- 4644	Tenant C Rental Income	0	0	0	92,925	
	Subtotal	15,025	396,150	452,725	627,150	
<i>OTHER REVENUE</i>						
1- 00- 4710	Miscellaneous Revenue	305,025	55,000	248,450	80,000	
1- 00- 4711	Donations	1,500	2,650	1,000	70,000	Tennis Court (\$62,500); Fountain (\$5K), Misc. (\$2,500)
1- 00- 4712	Public Works Reimbursements	20,750	8,500	4,700	11,500	
1- 00- 4716	Lighting Reimbursement	21,075	7,500	4,650	9,975	
1- 00- 4730	Parking Lot Lease	3,475	3,475	3,475	3,475	
1- 00- 4731	Cerro Negro Lease	2,725	2,525	2,525	2,525	
	Subtotal	354,550	79,650	264,800	177,475	
TOTAL: REVENUES		15,115,450	14,570,425	15,074,750	15,610,200	
<i>REIMBURSEMENTS</i>						
	Traffic Safety Fund (2)	26,950	33,650	33,200	33,500	Reimburse law enforcement costs
	Transp. Dev't Act (5)	0	0	0	0	
	CDBG (11)	0	0	0	0	
	Sewer Improvement Fund 98-1 (21)	0	0	0	0	
	Sewer Redemption Fund 98-1 (22)	14,350	14,150	4,325	0	District 1 staff costs reimbursement
	Sewer Redemption Fund 02-1 (25)	20,950	20,900	20,125	20,100	District 2 staff costs reimbursement
	Proposition A Fund (30)	30,625	29,450	30,000	29,450	Salary reimbursement
	Solid Waste Fund (32)	197,875	197,875	197,875	354,575	Salary reimbursement
	Sewer Redemption Fund 04-1 (42)	20,900	23,100	20,050	20,825	District 3 staff costs reimbursement
	Subtotal	311,650	319,125	305,575	458,450	
<i>RESERVES/TRANSFERS</i>						
	Appr. frm Reserves (Operating Uses)	0	0	0	0	
	Approp. from Reserves (Disaster)	0	0	0	0	
	Less: Return to Reserves	(72,400)	(75,050)	(75,050)	(113,700)	OPEB (\$113,700)
	Less: Transfer Oper. Rev. to Other Funds	(338,325)	(469,175)	(446,175)	(67,025)	To SLESF Fund (\$54,625), CC Debt (\$12,400)
	Subtotal	(410,725)	(544,225)	(521,225)	(180,725)	
GRAND TOTAL		15,016,375	14,345,325	14,859,100	15,887,925	

GENERAL FUND PROGRAM EXPENDITURES



**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

GENERAL

ADMINISTRATION

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 01- 5002	Salaries (Part-time)	17,850	18,000	18,000	18,000	\$300 x 5 x 12 mos.
1- 01- 5004	Retirement (PERS)	1,250	1,375	1,275	1,475	4 Councilmembers
1- 01- 5006	Health Insurance	33,500	44,925	41,250	47,975	3 Councilmembers + 2 Retirees
1- 01- 5007	Vision Insurance	575	825	675	825	2 Councilmembers
1- 01- 5009	Dental Insurance	1,025	2,550	1,325	1,925	2 Councilmembers
1- 01- 5010	Medicare	225	300	250	300	
1- 01- 5011	FICA	250	250	275	275	
	Sub-total	54,675	68,225	63,050	70,775	

PROGRAM

FUND

DEPARTMENT

1- CITY COUNCIL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 01- 6032	Books & Publications	0	150	0	100	
1- 01- 6052	Travel, Conferences, Meetings	14,150	41,000	25,000	32,550	Conference registration (\$8,150); Air/travel (\$5,800); Hotels (\$15,650); Meals (\$5,400); LofCC; CCCA; CJPIA; NLC; SGVCOG; Chamber
1- 01- 6053	Memberships & Dues	24,625	27,525	25,500	27,075	LofCC (\$9,075); LA League (\$1,325); CCCA (\$4,200); SCAG (\$2,225); NLC (\$1,975); SGVCOG (\$7,075); LAFCO (\$700); Misc. (\$500)
1- 01- 6061	Professional Services	32,275	41,500	41,500	56,500	Sac. Lobbyist (\$30K); CC Summer Intern (\$1,500); Misc. (\$5K); FM3 (\$20K)
1- 01- 6087	Community Newsletter	20,450	24,800	24,800	24,800	Printing & mailing costs (4 issues @ \$6,200/issue)
1- 01- 6088	City Communications/Special Events	37,025	30,000	30,000	20,400	City/Chamber Mixer (\$13K); Special trophies and awards (\$7K); Sister Cities Annual Reg. (\$400)
	Sub-total	128,525	164,975	146,800	161,425	
<i>CAPITAL OUTLAY</i>						
1- 01- 8231	Furnishings & Equipment	0	0	0	1,000	Miscellaneous
	Sub-total	0	0	0	1,000	
TOTAL PROGRAM COSTS		183,200	233,200	209,850	233,200	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 02- 6032	Books & Publications	1,025	1,100	850	900	CEB (\$800); Miscellaneous (\$100)
1- 02- 6052	Travel, Conferences & Meetings	0	2,100	25	2,000	League City Attys.; Labor Law; CAALAC
1- 02- 6053	Memberships & Dues	4,075	4,075	4,100	4,275	State/L.A. Bar Dues (\$700); Labor Consortium (\$3,570)
1- 02- 6061	Professional Services	123,675	122,000	122,000	122,000	Retainer (\$10K/month); Miscellaneous (\$2K)
1- 02- 6062	Litigation	33,225	30,000	15,000	35,000	Unanticipated Litigation
1- 02- 6064	Special Counsel	219,800	205,000	193,900	183,000	Special projects (\$135K); Labor atty. (\$1K); City Prosecutor (\$16K); Employment atty. (\$10K) HR compliance review (\$20K); Misc. issues (\$1K)
	Sub-total	381,800	364,275	335,875	347,175	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	TOTAL PROGRAM COSTS	381,800	364,275	335,875	347,175	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

GENERAL

ADMINISTRATION

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 03- 5001	Salaries (Full-time)	323,425	320,225	322,000	325,050	CM; Division Mgr. Intern
1- 03- 5002	Salaries (Part-time)	35,225	43,575	39,475	23,900	
1- 03- 5003	Salaries (Other)	21,125	21,750	21,300	21,750	
1- 03- 5004	Retirement (PERS)	53,050	54,725	59,125	62,575	
1- 03- 5006	Health Insurance	9,300	9,550	9,350	8,075	1 Retiree
1- 03- 5010	Medicare	5,675	5,500	5,850	5,275	
1- 03- 5020	Cafeteria Plan Benefits	25,450	27,350	29,025	27,000	
	Sub-total	473,250	482,675	486,125	473,625	

PROGRAM

FUND

DEPARTMENT

3- CITY MANAGER (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 03- 6032	Books & Publications	375	375	350	400	Newspapers; Professional Publications
1- 03- 6051	Auto Allowance & Mileage	1,600	2,225	1,600	1,800	
1- 03- 6052	Travel, Conferences, Meetings	12,850	15,000	10,000	12,000	JPIA; SGVCMA; CCCA; LCC; Kiwanis SGVCOG; Chamber events; MMASC
1- 03- 6053	Memberships & Dues	700	725	600	400	MMASC; Kiwanis; SGVCMA
1- 03- 6054	Employee Educ. & Training	75	700	50	500	CSTI
1- 03- 6061	Professional Services	55,350	59,075	61,700	66,400	Communications consultant (\$61,900); Misc. (\$4,000)
	Sub-total	70,950	78,100	74,300	81,500	
<i>CAPITAL OUTLAY</i>						
1- 03- 8231	Furnishings & Equipment	0	0	0	2,000	Miscellaneous
	Sub-total	0	0	0	2,000	
TOTAL PROGRAM COSTS		544,200	560,775	560,425	557,125	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

GENERAL

CITY CLERK

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
1- 04- 5001	Salaries (Full-time)	150,025	159,825	167,500	175,450	City Clerk; Admin. Clerk
1- 04- 5002	Salaries (Part-time)	37,475	41,000	40,075	41,550	Admin. Clerk
1- 04- 5003	Salaries (Other)	1,550	1,000	1,275	1,000	
1- 04- 5004	Retirement (PERS)	24,025	28,725	29,850	35,925	City Clerk; 2 Admin. Clerks
1- 04- 5006	Health Insurance	13,000	13,500	13,150	8,725	3 Retirees
1- 04- 5010	Medicare	2,725	3,025	3,100	3,275	
1- 04- 5020	Cafeteria Plan Benefits	27,450	27,350	31,300	33,650	City Clerk; 2 Admin. Clerks
Sub-total		256,250	274,425	286,250	299,575	

PROGRAM

FUND

DEPARTMENT

4- CITY CLERK (Page 2 of 2)

GENERAL

CITY CLERK

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	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	400	400	400	Minutes Books (4 @ \$100 each)
1- 04- 6034	Printing & Publishing	200	250	0	200	Photocopy service (PRA requests)
1- 04- 6051	Auto Allowance & Mileage	125	500	200	500	Mileage (avg. \$42/mo.)
1- 04- 6052	Travel, Conferences, Meetings	1,450	2,900	200	2,900	CCAC conf. (\$550); SCCAC qtrly. mtgs. (\$200); New Law & Election seminar (\$450); Travel (\$1,700)
1- 04- 6053	Memberships & Dues	475	500	500	500	CCAC (\$200); IIMC (\$300)
1- 04- 6054	Employee Educ. & Training	1,200	3,300	1,200	3,300	Master Municipal Clerks Academy (\$1,600); Technical Training for Clerks (\$1,700)
1- 04- 6061	Professional Services	30,800	27,450	23,000	15,950	MuniCode updates (\$10K); Minutes preparation (\$5K); Records mgmt. program (\$950)
	Sub-total	34,450	35,600	25,800	24,050	
<i>CAPITAL OUTLAY</i>						
1- 04- 8231	Furnishings & Equipment	0	0	0	2,000	Miscellaneous
	Sub-total	0	0	0	2,000	
TOTAL PROGRAM COSTS		290,700	310,025	312,050	325,625	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

GENERAL

COMMUNITY DEVELOPMENT

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
1- 05- 5001	Salaries (Full-time)	622,400	635,125	619,050	663,050	Dir., Princ. Plnr., Plnr, 2 Asst Plnrs., SMA, Clrk-Typ. 2 Permit Tech.; Planning Intern 1 employee + 5 retirees 1 employee 1 employee 1 employee 8 employees
1- 05- 5002	Salaries (Part-time)	38,625	57,775	42,525	91,875	
1- 05- 5003	Salaries (Other)	22,750	2,250	2,000	1,500	
1- 05- 5004	Retirement (PERS)	84,525	97,550	95,100	126,150	
1- 05- 5006	Health Insurance	52,750	56,625	61,125	50,125	
1- 05- 5007	Vision Insurance	525	300	300	300	
1- 05- 5009	Dental Insurance	950	525	525	525	
1- 05- 5010	Medicare	10,075	10,400	8,775	11,400	
1- 05- 5011	FICA	2,400	2,100	2,675	1,075	
1- 05- 5020	Cafeteria Plan Benefits	54,150	64,800	72,275	94,325	
	Sub-total	889,150	927,450	904,350	1,040,325	

PROGRAM

FUND

DEPARTMENT

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

GENERAL

COMMUNITY DEVELOPMENT

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 05- 6032	Books & Publications	100	200	100	400	Miscellaneous (Solano Press, landscape, CEQA)
1- 05- 6034	Printing & Publishing	1,850	3,000	1,800	3,000	Contractor stickers/supplies; Updated Zoning Code
1- 05- 6035	Stipend	7,950	11,000	9,000	11,000	\$500/mtg. x 22 mtgs (PC & DC)
1- 05- 6051	Auto Allowance & Mileage	125	500	500	500	Mileage (avg. \$42/mo.)
1- 05- 6052	Travel, Conferences, Meetings	9,550	8,000	5,500	10,000	Planner's Inst./APA (\$9K); MMASC (\$1K)
1- 05- 6053	Memberships & Dues	2,525	2,600	2,600	3,500	APA/MMASC dues; Notary Pub. insur., bond & tools
1- 05- 6054	Employee Educ. & Training	125	2,000	300	2,000	Planning & CEQA seminars
1- 05- 6060	L.A. County Contract Services	900,325	1,325,000	1,230,000	1,591,250	Bldg. Inspect. & Plan Check Svcs.
1- 05- 6061	Professional Services	233,575	389,200	175,000	275,000	Code Enf. Off. (\$120K); Data Ticket (\$5K); Data Tree (\$1,200); Noise calibr. Srv. (\$1K) CDBG consultant (\$10K); Comm. Zoned Economic Analysis (\$30K); DVSP Parking Analysis (\$38K); Hist. Preserv. Consult. (\$65K)
1- 05- 6065	General Plan Implementation	61,875	45,000	30,000	65,550	Zoning Ord./CEQA Consultant
1- 05- 6068	Commercial Facade Rehab.	4,900	8,000	8,000	6,000	Three at \$2K each
1- 05- 6093	Documents/Recordings	825	1,000	500	1,000	County Recorder (Cert. of Compliance; Fish & Wildlife)
	Sub-total	1,223,725	1,795,500	1,463,300	1,969,200	
<i>CAPITAL OUTLAY</i>						
1- 05- 8231	Furnishings & Equipment	0	500	0	500	
	Sub-total	0	500	0	500	
TOTAL PROGRAM COSTS		2,112,875	2,723,450	2,367,650	3,010,025	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
1- 06- 5002	Salaries (Part-time)	0	81,075	24,050	0	HR Manager (moved to Human Resources program)
1- 06- 5004	Retirement (PERS)	0	13,050	1,525	0	HR Manager (moved to Human Resources program)
1- 06- 5005	Workers Compensation	85,950	61,375	61,175	89,425	FY19-20 premium \$94,550, less Retro \$5,125
1- 06- 5008	Life Insurance	8,775	8,850	8,125	0	HR Manager (moved to Human Resources program)
1- 06- 5010	Medicare	0	1,225	75	0	HR Manager (moved to Human Resources program)
1- 06- 5012	Leave Buy-back	40,275	43,400	43,150	0	Based on anticipated employee participation
1- 06- 5014	Wellness Program	2,575	3,200	3,200	0	Based on anticipated employee participation
1- 06- 5015	Unemployment	950	2,000	500	0	Unanticipated claims
1- 06- 5017	Deferred Compensation	23,750	25,000	25,050	0	22 x \$750 + 5 x \$2,000
1- 06- 5018	Survivor Benefit	2,150	1,900	1,900	0	HR Manager (moved to Human Resources program)
1- 06- 5020	Cafeteria Plan Benefits	0	5,750	1,600	0	HR Manager (moved to Human Resources program)
1- 06- 5031	Miscellaneous Benefit	0	25,000	0	0	Labor negotiations placeholder
Sub-total		164,425	271,825	170,350	89,425	
<i>OPERATIONS EXPENSES</i>						
1- 06- 6031	Office Supplies	52,250	48,850	53,825	50,000	
1- 06- 6033	Postage	19,875	18,000	16,200	16,000	\$1,325/mo. average
1- 06- 6034	Printing & Publishing	30,975	38,000	41,850	43,150	Public Hearing Notices; Legal Notices; Job ads.
1- 06- 6038	Lease Agreements	38,925	35,675	36,875	36,875	Caltrans lot (\$3,500); Postage machine (\$3,600) SCE (\$6,900); Cerro Negro (\$7,150); Copy machines (\$14,525)
1- 06- 6040	Claim Settlements	0	1,000	0	1,000	Settlement of small claims matters
1- 06- 6041	Insurance Premiums	368,025	337,775	336,950	326,975	Gen. Liab. (\$304,050); Property (\$89,425); Crime (\$2,950); Environmental (\$2,650); Retro Adj. (-\$72,100)
1- 06- 6042	Surety & Employee Bonds	1,200	975	325	975	City Clerk/Treasurer/Notary (3 @ \$325/each)

PROGRAM

FUND

DEPARTMENT

6- NON-DEPARTMENTAL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES (cont.)</i>						
1- 06- 6045	Personnel Administration	10,625	9,850	5,525	0	Moved to Human Resources program
1- 06- 6051	Auto Allowance & Mileage	1,175	2,000	1,350	1,500	Gasoline for 3 City vehicles (\$125/mo.)
1- 06- 6052	Travel, Conferences, Meetings	11,075	10,500	12,175	3,975	Cal OES/CSTI
1- 06- 6054	Employee Educ. & Training	2,250	4,000	3,975	6,000	Staff Meetings, Training & Policy Education; Energov Admin
1- 06- 6061	Professional Services	190,600	256,025	157,200	170,900	Computer/IT Svcs (\$35,700); GAC (\$8,175); Cable TV (\$1,350); 7 G-App accts. (\$350); Cloud back-up (\$800); Cust. Srv. App. (\$31,000); Website Re-Design (\$20,850); Website Customization (\$1K); Fiber Optic Srvc (\$32,175); Exec Search Firm (\$24,500); Cybersecurity Audit (\$15K)
1- 06- 7101	Equip. Maint./Service Agrmnts.	25,850	35,775	46,350	46,425	Computer/server maint. (\$2K); City vehicles (\$1,500) Comcate cust. serv (\$9,300); Copy overage (\$2,200) Printer Services (\$5,350); Granicus (\$8,700) Teleph. Svcs Agmt (\$1,500); Postage meter fee (\$625) Website maint/hosting (\$4,575); Comcate Code - 3 Mos (\$1,125); Cell phones (\$7,600); WiFiAcc Licensing (\$1,950)
	Sub-total	752,825	798,425	712,600	703,775	
<i>CAPITAL OUTLAY</i>						
1- 06- 8231	Furnishings & Equipment	3,175	2,000	6,250	2,250	
1- 06- 8237	Computer Equip./Software	106,425	117,775	114,575	113,575	10 tablet computers (\$19,000); Monitors/Warranties (\$3,000) MS Office accts. (\$11,875); Bluebeam PDF (\$4,200) Permit tracking software license (\$75,000) Misc. software (\$500);
1- 06- 8239	Geographical Information System	27,900	29,950	29,775	33,450	ESRI GIS maint. & ArcGIS Online (\$14,050); GIS Consult. (\$4K); GIS Energov Integration Audit (\$2,500); LAR-IAC Yr. 2 (\$9,900); GIS Data (\$3,000)
	Sub-total	137,500	149,725	150,600	149,275	
TOTAL PROGRAM COSTS		1,054,750	1,219,975	1,033,550	942,475	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

GENERAL

ADMINISTRATION

The Human Resource Program established as a separate program in the 2019-2020 Fiscal Year provides funding for the City’s Human Resources function, supporting all City Departments and their staff. Previously, these costs were included in various other programs and have now been consolidated here.

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

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
Program:						
1- 07- 5002	Salaries (Part-time)	0	0	0	122,550	Human Resources Manager, Admin Tech.
1- 07- 5004	Retirement (PERS)	0	0	0	9,200	
1- 07- 5010	Medicare	0	0	0	1,850	
1- 07- 5020	Cafeteria Plan Benefits	0	0	0	13,325	
Citywide:						
1- 07- 5008	Life Insurance	0	0	0	8,750	
1- 07- 5012	Leave Buy-back	0	0	0	44,250	Based on anticipated employee participation
1- 07- 5014	Wellness Program	0	0	0	3,600	Based on anticipated employee participation
1- 07- 5015	Unemployment	0	0	0	2,000	Unanticipated claims
1- 07- 5017	Deferred Compensation	0	0	0	26,500	22 FT x \$750 + 5 Exec x \$2,000
1- 07- 5018	Survivor Benefit	0	0	0	1,900	
1- 07- 5031	Miscellaneous Benefit	0	0	0	0	Labor negotiations placeholder
Sub-total		0	0	0	233,925	

PROGRAM

FUND

DEPARTMENT

7- HUMAN RESOURCES (page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>					
1- 07- 6045	Personnel Administration	0	0	0	10,300	Recruitments; Pre-employment physicals; ADP Employee Self-Service Portal (\$4,000)
1- 07- 6051	Auto Allowance & Mileage	0	0	0	350	HR Conf. Mileage (\$350)
1- 07- 6052	Travel, Conferences, Meetings	0	0	0	3,975	CalPELRA (\$1,775); LCW (\$1,250); CJPIA (\$950)
1- 07- 6053	Memberships & Dues	0	0	0	975	CalPELRA (\$400); IPMA (375); MMASC (\$100); SCPLRC (\$100)
	Sub-total	0	0	0	15,600	
	TOTAL PROGRAM COSTS	0	0	0	249,525	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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8- ELECTIONS (Page 1 of 1)

GENERAL

CITY CLERK

The City Clerk is responsible for the conduct and administration of all municipal elections. As a general law City, elections are held every two years, in March, for the purpose of electing City Council members. In addition, the City may conduct special elections as needed for such purposes as referendums or City Council vacancies. The next general municipal election is scheduled for March 2020.

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 08- 6030	Materials and Supplies	0	0	0	1,000	Election Supplies
1- 08- 6034	Printing & Publishing	100	0	0	3,500	Election printing
1- 08- 6060	L.A. County Contract Services	0	0	0	50,000	General Municipal Election (\$40K); Special Measure (\$10K)
1- 08- 6061	Professional Services	5,250	0	0	2,000	MCA Direct (\$2K)
	Sub-total	5,350	0	0	56,500	
	<i>CAPITAL OUTLAY</i>					
1- 08- 8231	Furnishings & Equipment	0	0	0	0	
	Sub-total	0	0	0	0	
	TOTAL PROGRAM COSTS	5,350	0	0	56,500	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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10- FINANCE (Page 1 of 2)

GENERAL

FINANCE

The Finance program reflects the expenditures related to management of the City's revenues and expenditures. The Finance Department is comprised of the Director of Finance, Senior Accountant, Finance Services Clerk, and 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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
1- 10- 5001	Salaries (Full-time)	235,300	283,925	285,150	307,775	Finance Director; Sr. Accountant.; Finance Srvcs. Clerk Account Clerk; Treasurer
1- 10- 5002	Salaries (Part-time)	53,600	60,975	61,925	76,175	
1- 10- 5003	Salaries (Other)	450	500	1,250	500	
1- 10- 5004	Retirement (PERS)	42,825	49,125	49,000	55,850	
1- 10- 5006	Medical Insurance	0	0	8,550	9,975	1 Retiree
1- 10- 5010	Medicare	4,350	5,000	5,300	5,575	Treasurer
1- 10- 5011	FICA	900	900	900	975	
1- 10- 5020	Cafeteria Plan Benefits	33,750	38,150	51,500	47,150	
Sub-total		371,175	438,575	463,575	503,975	

PROGRAM

FUND

DEPARTMENT

10- FINANCE (Page 2 of 2)

GENERAL

FINANCE

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 10- 6032	Books & Publications	0	125	50	100	Miscellaneous
1- 10- 6051	Auto Allowance & Mileage	100	225	500	500	CMSFO luncheons, local seminars
1- 10- 6052	Travel, Conferences, Meetings	1,575	4,000	4,000	4,000	CSMFO or CMTA (\$1,800); MMASC (\$1,200)
1- 10- 6053	Memberships & Dues	725	950	1,350	1,000	CSMFO (\$350); GFOA (\$300); CMTA (\$150); MMASC (\$200)
1- 10- 6054	Employee Education & Training	125	1,000	500	1,000	GFOA webinars, CSMFO trainings
1- 10- 6061	Professional Services	177,200	203,275	203,000	213,725	Auditor (\$55K); St. Controller (\$3.2K); ADP fees (\$10K); LA County property tax admin fee (\$75K); HdL Consult. fees (\$7.5K); Pension actuarial (\$1.3K); PFM Invest. Advisors (\$21K); US Bank custodial (\$1,225); HdL Bus. Lic. Software (\$2.7K); CAFR Award (\$450); FE Software (\$12.1K); CalPERS GASB 67/68 sves (\$800); CBB (\$1K); HRA admin (\$650); 1099 Submittal (\$200); PIC SOI (\$50); OPEB Actuarial GASB 75 (\$2K); Business License Software (\$19,550)
	Sub-total	179,725	209,575	209,400	220,325	
<i>CAPITAL OUTLAY</i>						
	Sub-total	0	0	0	0	
TOTAL PROGRAM COSTS		550,900	648,150	672,975	724,300	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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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.

The Public Safety Program funds the Management Analyst and Emergency Services Coordinator positions who are assigned the implementation aspects of the City's emergency preparedness efforts and provide primary staff support to the Public Safety Commission, a five-member advisory Commission appointed by the City Council to monitor and make recommendations on matters involving the City's public safety and emergency preparedness efforts. A Community Emergency Response Team ("CERT"), comprised of community volunteers, is trained to assist the City in responding to catastrophic, emergency and significant community events, should the need arise.

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 21- 5001	Salaries (Full-time)	59,825	68,425	68,425	72,925	Management Analyst
1- 21- 5002	Salaries (Part-time)	0	64,250	30,450	51,675	Emergency Svcs Coordinator
1- 21- 5003	Salaries (Other)	0	0	0	0	
1- 21- 5004	Retirement (PERS)	3,975	15,350	6,075	9,350	
1- 21- 5010	Medicare	925	2,000	1,550	1,875	
1- 21- 5020	Cafeteria Plan Benefits	9,925	16,550	15,575	20,150	
	Sub-total	74,650	166,575	122,075	155,975	

PROGRAM

FUND

DEPARTMENT

21- PUBLIC SAFETY (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 21- 6030	Materials/Supplies	225	250	50	250	Signs/vests
1- 21- 6032	Books & Publications	975	150	0	225	Emergency guides/information
1- 21- 6034	Printing & Publishing	7,200	6,000	3,475	5,000	Citation books, public safety fliers, EOC/Emerg. Prep. (\$1K)
1- 21- 6035	Stipend	1,650	2,750	1,900	2,750	\$250/mtg. x 11 mtgs.
1- 21- 6038	Lease Agreements	8,525	12,825	12,400	14,100	Reverse 9-1-1 systems (\$8,865); AED (\$550); ALPR Year 3 of 5 (\$4,675)
1- 21- 6052	Travel, Conferences, Meetings	4,650	3,425	3,500	3,500	Commission, Staff, SAD, Captain
1- 21- 6054	Employee Educ. & Training	950	4,500	0	7,250	CSTI Training (\$4K) for 2 staff; VEOCI Training (\$2,500) for 2 staff, EOC Type III Cred. (2K)
1- 21- 6055	L.A. Co. Sheriff's STAR Program	38,400	50,000	44,800	54,625	
1- 21- 6056	Sheriff's Liability Insurance	275,000	364,425	327,625	413,250	11% of all Sheriff's costs, incl. SLESF
1- 21- 6057	L.A. Co. Sheriff's Spc. Assign. Dep.	175,300	182,175	188,700	187,900	SRO Officer/City liaison deputy (4.91% increase)
1- 21- 6058	L.A. Co. Sheriff's Overtime	46,850	244,000	95,400	244,650	Directed patrols (\$185K); Fiesta Days (\$21K); Float escort (\$2K); Rn for Hgry. (\$6,650); Fiesta Days Run (\$5K); General (\$25K)
1- 21- 6059	L.A. Co. Sheriff's Department	2,421,625	2,799,875	2,605,425	3,067,600	Incl. 4.91% increase
1- 21- 6061	Professional Services	125,475	116,900	116,725	136,850	Peafowl census (\$1,900); Cr. guards (\$134,950)
1- 21- 6070	Pasadena Humane Society	62,175	61,000	61,300	63,150	Animal control services
1- 21- 6081	Programs (Public Safety Comm.)	2,450	33,000	17,250	6,000	Public education (2 events @ \$1K/event); PSAs (\$4K);
1- 21- 6082	Emergency Preparedness	2,050	2,500	475	17,500	Exercises (\$2,500); EOC supplies/materials (\$5K); EOC Radios and Installation (\$10K)
1- 21- 6083	CERT Program	1,200	2,500	0	2,500	Level II CERT ongoing program
1- 21- 7101	Equip. Maint./Service Agr.	5,550	6,500	6,300	10,525	Radio & radar maint/re-cert. (\$1K); VEOCI (\$4,525) Cerro Negro battery back-ups (\$0) every 5 years (2024) Brush Clearance Grant Match Requirements (\$5K)
1- 21- 7114	Graffiti Abatement	1,075	2,000	1,000	1,000	Graffiti removal (labor/materials)
	Sub-total	3,181,325	3,894,775	3,486,325	4,238,625	
<i>CAPITAL OUTLAY</i>						
1- 21- 8231	Furnishings & Equipment	64,450	60,000	60,000	3,450	Sheriff (\$1,750); Fire (\$1,700)
	Sub-total	64,450	60,000	60,000	3,450	
TOTAL PROGRAM COSTS		3,320,425	4,121,350	3,668,400	4,398,050	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 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 YMCA of the Foothills in support of local senior citizen programs. The City's Skate Park program, a Joint Use effort with the LCUSD, is included within this program budget, as is funding for the Joint Use Library, located at La Canada High School. Funding for various civic and community organizations, as "Contributions to Community Groups", are also included in this program.

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

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>					
1- 31- 5001	Salaries (Full-time)	228,300	239,100	240,950	278,050	Assistant City Manager; Division Manager Recreation Specialists (3)
1- 31- 5002	Salaries (Part-time)	31,075	21,875	22,000	20,500	
1- 31- 5003	Salaries (Other)	1,100	0	275	0	
1- 31- 5004	Retirement (PERS)	35,800	40,050	40,925	53,700	
1- 31- 5010	Medicare	4,200	3,925	4,325	4,525	
1- 31- 5011	FICA	1,075	700	1,650	775	Assistant City Manager; Division Manager; Rec. Spec.
1- 31- 5020	Cafeteria Plan Benefits	21,600	21,600	22,200	33,650	
	Sub-total	323,150	327,250	332,325	391,200	

PROGRAM

FUND

DEPARTMENT

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

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 31- 6032	Books & Publications	0	75	0	75	NPRS
1- 31- 6034	Printing & Publishing	0	125	0	250	LCHS Boosters programs/advertisement
1- 31- 6035	Stipend	2,300	2,750	2,550	2,750	\$250/mtg. x 11 mtgs.
1- 31- 6037	Custodial Services	4,550	11,750	10,975	1,950	Supplies
1- 31- 6051	Auto Allowance & Mileage	1,500	1,500	1,125	1,600	Average \$135/mo. x 12 mos.
1- 31- 6052	Travel, Conferences & Meetings	4,475	6,000	4,950	6,000	CCCA; JPIA; MMASC; SCPLRC; LCW
1- 31- 6053	Memberships & Dues	175	425	0	425	CPRS; CalPELRA; League CM
1- 31- 6064	Lighting (School Fields)	18,475	15,500	11,500	15,500	User groups
1- 31- 6073	Contributions to Comm. Groups	254,000	238,725	238,725	191,875	One City/Book (\$2,500); LCF Coord. Council (\$1K); LCF Sister Cities (\$5K); LCHS Music (\$5K); LC Valley Beautiful (\$12K); LCF Tourn. Of Roses (\$15,400); Comm. Ctr. (\$60K); CofC (\$90,975)
1- 31- 6081	Programs (Recreation)	41,425	42,450	41,225	73,700	Prgms./Special Events (\$500); Music/Movies-in-the- Park - 15 concerts & 1 movie (\$36,275); Portable restrooms (\$5,675); Festival in lights (\$31,675)
1- 31- 6085	Youth Council Activities	300	1,000	0	1,000	4 events (\$250 per event)
1- 31- 6086	Joint Use Library	81,975	83,500	83,225	83,500	
1- 31- 6087	Skate Park	475	400	250	400	Supplies
1- 31- 7103	Building Maintenance	100	0	0	250	Community Center maintenance (1 bathroom)
1- 31- 7104	General Maintenance	0	0	0	125,000	Tennis Court Resurfacing (\$125K)
	Sub-total	409,750	404,200	394,525	504,275	
<i>CAPITAL OUTLAY</i>						
1- 31- 8231	Furnishings & Equipment	0	15,150	7,200	10,000	FIS Lower Field Drinking Fountain (\$10K);
	Sub-total	0	15,150	7,200	10,000	
TOTAL PROGRAM COSTS		732,900	746,600	734,050	905,475	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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42- PUBLIC WORKS (Page 1 of 2)

GENERAL

PUBLIC WORKS

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

The Public Works program is staffed by the Public Works Director, City Engineer, Management Analyst 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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
1- 42- 5001	Salaries (Full-time)	330,425	380,450	357,425	676,775	Director; Mgmt Analyst; City Engr; 80% PW Insp Sr. Civil Eng.; Asst. Eng.
1- 42- 5002	Salaries (Part-time)	67,525	190,675	151,500	21,875	Intern
1- 42- 5003	Salaries (Other)	22,275	500	750	750	
1- 42- 5004	Retirement (PERS)	43,325	73,450	54,300	105,200	
1- 42- 5006	Health Insurance	20,850	21,825	21,475	17,875	3 Retirees
1- 42- 5010	Medicare	6,725	9,575	7,925	10,800	
1- 42- 5020	Cafeteria Plan Benefits	34,925	65,525	51,750	91,800	6 employees + 80% of PW Insp
Sub-total		526,050	742,000	645,125	925,075	

PROGRAM

FUND

DEPARTMENT

42- PUBLIC WORKS (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 42- 6030	Materials/Supplies	2,700	2,500	2,500	2,500	Supplies (\$1,200); Flags (\$1,300)
1- 42- 6032	Books & Publications	225	200	0	200	Resource & Reference Material
1- 42- 6034	Printing & Publishing	125	300	0	300	Miscellaneous
1- 42- 6035	Stipend	2,150	2,875	900	2,875	\$250/mtg. x 11 mtgs. + \$125
1- 42- 6051	Auto Allowance & Mileage	675	1,200	400	1,200	Mileage (average \$100/mo.)
1- 42- 6052	Travel, Conferences & Meetings	1,350	3,000	675	3,000	MSA; APWA; PWOI; LCC; MMASC; CCEA
1- 42- 6053	Memberships & Dues	250	500	200	500	MSA; PWO; Street Tree Assoc.; APWA; CCEA
1- 42- 6054	Employee Educ. & Training	50	600	125	600	Seminars; tuition
1- 42- 6061	Professional Services	413,625	377,575	377,575	316,375	Traffic Engineer (\$130,375); Flag Hang. (\$10K); Arborist (\$15K); Pavement Mgmt. (\$25K); Arborist Emrg. Response (\$3K); PW Inspector (\$8K), Storm Drain Video Inspection (\$50K); City Engineer contract (\$75K)
1- 42- 6072	Special Events Setup/Teardown	0	0	0	56,425	
1- 42- 7113	Street Maintenance	138,925	60,000	60,000	0	Annual maintenance (\$50K); Misc. (\$10K)
1- 42- 7120	Tree Trimming	484,075	507,000	490,000	512,950	Grid pruning program (\$333,078); Dead tree removals
1- 42- 7121	Tree Spraying & Inspection	93,250	100,900	90,000	102,125	Watering (\$43,100); Spray (\$59,025);
1- 42- 7123	Replanting of Trees	4,325	15,000	7,000	15,000	
	Sub-total	1,141,725	1,071,650	1,029,375	1,014,050	
<i>CAPITAL OUTLAY</i>						
1- 42- 8231	Furnishings & Equipment	0	300	0	300	Various PW workstations & Dept. improvements
1- 42- 8237	Computer Equip./Software	2,000	2,200	1,975	2,200	AutoCAD Subscription
1- 42- 8239	Street Improvements	23,600	15,000	0	10,000	Unanticipated improvements
	Sub-total	25,600	17,500	1,975	12,500	
TOTAL PROGRAM COSTS		1,693,375	1,831,150	1,676,475	1,951,625	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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45- PARKS & LANDSCAPE (Page 1 of 2)

GENERAL

PUBLIC WORKS

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

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
1- 45- 5001	Salaries (Full-time)	285,125	237,625	262,675	292,525	Sr. Mgmt. Analyst II; Mgmt. Aide; Fac. & Maint. Supt.; Clerk-Typist
1- 45- 5002	Salaries (Part-time)	30,700	0	13,875	0	
1- 45- 5003	Salaries (Other)	1,875	7,325	9,125	500	Temp. Fac. and Maint. Supt.
1- 45- 5004	Retirement (PERS)	45,400	49,525	38,925	54,700	
1- 45- 5006	Health Insurance	325	7,900	3,825	11,075	2 retirees
1- 45- 5010	Medicare	4,625	4,650	4,575	4,425	
1- 45- 5020	Cafeteria Plan Benefits	44,550	43,200	44,400	54,000	
Sub-total		412,600	350,225	377,400	417,225	

PROGRAM		FUND				DEPARTMENT
45- PARKS & LANDSCAPE (Page 2 of 2)		GENERAL				PUBLIC WORKS
ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>						
1- 45- 6023	Water	110,875	110,000	100,000	110,000	Parks, Joint-Use fields
1- 45- 6027	Electricity	30,175	32,000	31,000	32,000	Memorial Park Restrooms; irrigation controllers; Holiday lights
1- 45- 6030	Materials/Supplies	175	1,200	1,200	1,200	Irrig. parts (\$650); RR supplies (\$275); Bulbs (\$275)
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	650	500	575	500	Conferences (\$300); meetings (\$200)
1- 45- 6053	Memberships & Dues	75	325	125	325	MMASC; MSA; Turf Association
1- 45- 6054	Employee Educ. & Training	600	500	0	500	Seminars/tuition
1- 45- 6061	Professional Services	0	0	0	0	Vector Control Services (\$0); Annexation (\$0)
1- 45- 6073	Contributions to Comm. Groups	625	700	250	500	Eagle Scout projects (2 @ \$250 ea.)
1- 45- 7105	Park Maintenance	204,850	199,025	185,000	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); Lighting repairs (\$3,050); Olberz holiday tree lighting (\$1,500); Misc. (\$1K)
1- 45- 7107	Joint Use Site Maintenance	308,250	290,000	255,000	290,000	Contractor (\$285K); Repair (\$1K); Facility signage (\$1K); Vandalism repair (\$1K); Electrical (\$1K); Fence repair (\$1K)
1- 45- 7109	Median & Right-of-Way Maint.	102,525	112,000	72,000	112,000	Contractor (\$69K); 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	35,950	40,000	38,450	41,250	Cerro N. (\$3,650); Cnsrvncy (\$8,650); Flint (\$900) Loop (\$3,000); Owl (\$4,075); Ultimate (\$4,750); Descanso (\$5,325); Emergency (\$5,700); Trail sign (\$500); Gopher/Pest Control (\$4,700)
1- 45- 7118	Property Maintenance	21,975	28,000	28,000	28,875	Cherry Cyn. (\$10,525)Hall Cyn. (\$5,050); Rockridge (\$4,175); Robin Hill (\$3,600); Forest Hill (\$2,725); Wmbldn (\$1,350); Overpass Lot (\$1,450)
Sub-total		816,725	814,350	711,700	816,275	
TOTAL PROGRAM COSTS		1,229,325	1,164,575	1,089,100	1,233,500	

CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 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. In 2019, the City completed renovations for a new city hall at One Civic Center Drive. Future operations costs are reflected in the Civic Center program budget (Program 55).

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 48- 6021	Telephone	19,950	17,000	18,700	0	
1- 48- 6023	Water	1,425	825	1,075	0	
1- 48- 6027	Electricity	19,325	16,875	16,950	0	
1- 48- 6029	Gas	675	600	950	0	
1- 48- 6037	Custodial Service	14,600	11,800	8,875	0	Contractor (\$10,550); Supplies (\$750); Misc. (\$500)
1- 48- 6061	Professional Services	725	1,000	925	0	Security System Lease
1- 48- 7103	Building Maintenance	13,600	7,000	6,925	0	Miscellaneous
1- 48- 7104	General Maintenance	8,125	5,000	550	0	Plumbing, electrical, service agreements
1- 48- 7106	Landscape Maintenance	7,025	3,300	4,850	0	Contractor (\$3,300)
	Sub-total	85,450	63,400	59,800	0	
	<i>CAPITAL OUTLAY</i>					
1- 48- 8231	Furnishings & Equipment	325	0	0	0	
1- 48- 8233	Building Improvements	0	0	0	0	
	Sub-total	325	0	0	0	
	TOTAL PROGRAM COSTS	85,775	63,400	59,800	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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49- LANTERMAN HOUSE (Page 1 of 1)

GENERAL

PUBLIC WORKS

The Lanterman House, located at 4420 Encinas Drive, was presented to the City as a gift from the Lanterman Family in January, 1985. The house was built in 1915 by the Lanterman family and still contains all of the original furnishings. Plans to remodel and refurbish the house into a museum and limited cultural center were completed in 1993 and 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 Museum Foundation Agreement.

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 49- 6021	Telephone	1,000	1,200	1,200	1,200	
1- 49- 6023	Water	6,275	6,000	4,000	6,000	
1- 49- 6027	Electricity	2,625	2,600	2,600	2,600	
1- 49- 6029	Gas	375	500	625	625	
1- 49- 6061	Professional Services	1,900	2,000	2,000	2,000	Security System
1- 49- 6073	Contributions to Comm. Groups	108,375	119,875	119,875	122,275	Operations (\$72,325), Personnel (\$49,950)
1- 49- 7103	Building Maintenance	3,350	5,000	5,375	3,000	Unanticipated repairs
1- 49- 7106	Landscape Maintenance	5,600	7,000	3,850	6,000	Contractor
	Sub-total	129,500	144,175	139,525	143,700	
	<i>CAPITAL OUTLAY</i>					
1- 49- 8231	Furnishings & Equipment	0	500	0	500	
1- 49- 8233	Building Improvements	0	9,000	0	107,000	Security System (\$5,000); Masonry work (\$2,000); Paint Trim/Stairs and Trellis (\$100K)
	Sub-total	0	9,500	0	107,500	
	TOTAL PROGRAM COSTS	129,500	153,675	139,525	251,200	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

GENERAL

ADMINISTRATION

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

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
1- 50- 5002	Salaries (Part-time)	87,325	74,600	78,450	79,400	3 part-time employees
1- 50- 5003	Salaries (Other)	7,975	8,000	10,000	8,000	Anticipated overtime
1- 50- 5004	Retirement (PERS)	6,650	8,975	7,925	10,850	2 part-time employees
1- 50- 5010	Medicare	1,450	1,075	1,350	1,200	
1- 50- 5011	FICA	2,850	1,500	1,925	2,575	
1- 50- 5020	Cafeteria Plan Benefits	5,750	11,525	5,975	13,325	2 part-time employees
Sub-total		112,000	105,675	105,625	115,350	
<i>OPERATIONS EXPENSES</i>						
1- 50- 6023	Water	775	2,000	850	1,300	
1- 50- 6027	Electricity	13,175	12,750	12,750	12,750	
1- 50- 6029	Gas	300	500	350	500	
1- 50- 6030	Materials/Supplies	1,800	1,500	1,950	1,850	Restroom supplies (\$145/mo)
1- 50- 6037	Custodial Service	11,600	13,000	12,750	13,050	Contract (\$7,200); Supplemental (\$5,850)
1- 50- 6061	Professional Services	2,100	2,450	7,250	2,450	Carpet cleaning (4 x \$488 each); Misc. (\$500)
1- 50- 7103	Building Maintenance	5,850	10,000	9,250	13,800	Video Projection maint. (\$3K); Plumbing maint (\$400); Lighting maint. (\$1,400); Sound Mixer (\$8,000); Chairs (\$1,000)
Sub-total		35,600	42,200	45,150	45,700	
<i>CAPITAL OUTLAY</i>						
1- 50- 8233	Building Improvements	21,000	21,000	21,000	0	
Sub-total		21,000	21,000	21,000	0	
TOTAL PROGRAM COSTS		168,600	168,875	171,775	161,050	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM		FUND				DEPARTMENT
53- STORM WATER MGMT. (NPDES) (Page 1 of 1)		GENERAL				PUBLIC WORKS
ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES & BENEFITS</i>						
1- 53- 5001	Salaries (Full-time)	16,125	16,225	16,225	16,475	20% Public Works Inspector
1- 53- 5004	Retirement (PERS)	1,450	2,600	2,600	3,075	20% Public Works Inspector
1- 53- 5010	Medicare	275	250	250	250	20% Public Works Inspector
1- 53- 5020	Cafeteria Plan Benefits	2,150	2,150	2,150	2,700	20% Public Works Inspector
Sub-total		20,000	21,225	21,225	22,500	
<i>OPERATIONS EXPENSES</i>						
1- 53- 6030	Materials/Supplies	0	300	0	300	NPDES related supplies
1- 53- 6032	Books & Publications	0	50	0	50	
1- 53- 6033	Postage	0	500	0	500	
1- 53- 6034	Printing & Publishing	0	500	0	500	
1- 53- 6054	Employee Educ. & Training	0	200	0	200	
1- 53- 6060	L.A. Co. Contract Services	13,650	15,000	14,850	15,000	Restaurant/Commercial Inspections
1- 53- 6061	Professional Services	105,750	179,500	129,500	61,075	Sep. sys. inventory (\$5K); Direct Program Charges (\$28,575); BMP Database (\$7K); Pub. Facil. Database (\$5K); Illicit discharge (\$8K); Permit Tracking/ Earth-disturb database (\$7,500)
Sub-total		119,400	196,050	144,350	77,625	
<i>CAPITAL OUTLAY</i>		0	0	0	0	
TOTAL PROGRAM COSTS		139,400	217,275	165,575	100,125	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

GENERAL

ADMINISTRATION

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

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 54- 6031	Office Supplies	0	0	0	0	
1- 54- 6032	Books & Publications	0	0	0	0	
1- 54- 6034	Printing & Publishing	0	500	0	500	Braille services
1- 54- 6054	Employee Educ. & Training	625	1,000	0	1,000	ADA Conference
1- 54- 6061	Professional Services	0	5,300	1,200	2,300	Translator svcs (\$300); ADA consultant (\$2K)
1- 54- 7103	Building Maintenance	0	0	0	0	City Hall; Misc.
1- 54- 7104	General Maintenance	0	2,000	475	2,000	Barrier removals, Reflector Strips City Hall
1- 54- 7105	Park Maintenance	0	0	0	0	
	Sub-total	625	8,800	1,675	5,800	
	<i>CAPITAL OUTLAY</i>					
1- 54- 8401	Access Imprvmts - City Hall	0	0	0	0	
1- 54- 8402	Access Imprvmts - Parks	12,175	12,000	0	12,000	ADA Access Gate from Alley - Memorial Park
1- 54- 8403	Access Imprvmts - Lanterman House	0	0	0	0	
1- 54- 8404	Access Imprvmts - Joint Use Facilites	8,850	10,000	10,000	8,000	Lant. Aud. Main Restroom (\$8K)
1- 54- 8405	Access Imprvmts - Miscellaneous	650	10,000	10,000	2,500	Signs: Olberz Park; Gate to Memorial Park playground
	Sub-total	21,675	32,000	20,000	22,500	
	TOTAL PROGRAM COSTS	22,300	40,800	21,675	28,300	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

GENERAL

PUBLIC WORKS

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

ACCT. NO.	LINE ITEM DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
1- 55- 6021	Telephone	0	12,750	5,300	15,600	
1- 55- 6023	Water	4,925	10,800	7,275	21,825	
1- 55- 6027	Electricity	12,500	18,000	14,000	42,000	
1- 55- 6029	Gas	0	0	0	0	
1- 55- 6037	Custodial Service	75	13,000	13,000	36,075	Contractor (\$31,575); Supplies (\$4,500)
1- 55- 6061	Professional Services	4,600	4,200	4,200	8,400	Security and fire system monitoring
1- 55- 7103	Building Maintenance	19,325	6,500	11,000	18,500	Miscellaneous
1- 55- 7104	General Maintenance	6,150	5,000	10,000	20,000	Plumbing, electrical, elevator service agreements
1- 55- 7106	Landscape Maintenance	14,400	15,400	15,400	18,375	Contractor (\$17,875); Plants (\$500)
	Sub-total	61,975	85,650	80,175	180,775	
	<i>CAPITAL OUTLAY</i>					
1- 55- 8231	Furnishings & Equipment	0	8,600	8,550	12,500	Misc. (\$2,000); Lobby display case (\$5,500); Comm. Room Cabinets (\$5,000)
1- 55- 8233	Building Improvements	0	5,000	500	91,000	Sealing Foundation Walls (\$75K); Misc. (\$16K)
	Sub-total	0	13,600	9,050	103,500	
	TOTAL PROGRAM COSTS	61,975	99,250	89,225	284,275	

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



**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM		DEPARTMENT
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GENERAL (Page 1 of 2)

FUND - 1

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE:	13,068,050	13,051,500	13,920,850	12,115,800	
	General Fund Revenues (Operating)	15,115,450	14,570,425	15,074,750	15,610,200	
Operating Reimbursements:						
01- 00 9102	Reimbursement from Traffic Safety	26,950	33,650	33,200	33,500	Reimbursement of law enforcement costs
01- 00 9122	Reimbursement from Sewer Redemp. 98-1	14,350	14,150	4,325	0	District 1 staff costs reimbursement
01- 00 9125	Reimbursement from Sewer Redemp. 02-1	20,950	20,900	20,125	20,100	District 2 staff costs reimbursement
01- 00 9130	Reimbursement from Proposition A	30,625	29,450	30,000	29,450	Salary reimbursement
01- 00 9132	Reimbursement from Solid Waste	197,875	197,875	197,875	354,575	Salary reimbursement, Reimb. to GF
01- 00 9142	Reimbursement from Sewer Redemp. 04-1	20,900	23,100	20,050	20,825	District 3 staff costs reimbursement
	Sub-total: Operating Reimbursements	311,650	319,125	305,575	458,450	
Transfers In/Other Direct Revenues (to Reserves):						
	City Hall Sale Proceeds	100,000	0	0	0	
	Subtotal - Transfers In/Other Direct:	100,000	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		28,595,150	27,941,050	29,301,175	28,184,450	

PROGRAM

DEPARTMENT

GENERAL (Page 2 of 2)

FUND - 1

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES & TRANSFERS:</i>						
	Operating Budget Expenditures	12,707,350	14,666,800	13,307,975	15,759,550	
From Operating Budget:						
01- 00 9204	Transfer Out to Bonds and Grants	0	0	0	0	
01- 00 9211	Transfer Out to CDBG	0	0	0	0	
01- 00 9231	Transfer Out to Capital Projects	292,475	401,375	401,375	0	See Schedule CP-1A
01- 00 9235	Transfer Out to SLESF Fund	45,850	67,800	44,800	54,625	For Traffic Investigator position (difference)
01- 00 9239	Transfer Out to CC Debt Service Fund	0	0	0	128,375	IBank Loan Payment (\$128,375)
	Subtotal - Transfers to Other Funds	338,325	469,175	446,175	183,000	
01- 00 9201	Transfer to Reserves - for OPEB	81,400	72,400	72,400	113,700	
01- 00 9239	Transfer to CC Debt Service Set-aside (39)	0	0	0	12,400	
	Subtotal - From Operating Budget	13,127,075	15,208,375	13,826,550	16,068,650	
From Reserves:						
01- 00 9231	Transfer to Capital Projects	347,225	354,550	354,550	0	See Schedule CP-1B
01- 00 9238	Transfer to Property Acquisition Fund	1,200,000	3,004,275	3,004,275	0	Civic Center planning & construction
	Subtotal - From Reserves:	1,547,225	3,358,825	3,358,825	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		14,674,300	18,567,200	17,185,375	16,068,650	
ENDING FUND BALANCE:		13,920,850	9,373,850	12,115,800	12,115,800	
<i>FUND EQUITY:</i>						
	Reserved for Loans/Advances	1,253,425	1,111,650	1,111,650	1,092,225	Balance of Advance to District 02-1 (\$995,100); LCUSD Loan (\$97,125)
	Reserved for St. Disability Access (DAE)	5,500	6,750	6,750	8,075	(Restricted)
	Reserved for Civic Cntr Promissory Note	5,580,000	0	0	0	(Committed)
	Designated for potential SR-710 expenses	500,000	500,000	0	0	(Assigned)
	Designated for Tree Fund	171,925	159,425	165,275	161,525	(Assigned)
	Designated for OPEB	408,350	555,800	555,800	669,500	(Assigned)
	Designated for Future Joint Use Project	0	100,000	100,000	100,000	(Assigned)
	Designated for Descanso Drive Project	0	0	0	375,000	(Assigned)
	Undesignated	6,001,650	6,940,225	10,176,325	9,709,475	(Unassigned)
<i>TOTAL FUND EQUITY:</i>		13,920,850	9,373,850	12,115,800	12,115,800	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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TRAFFIC SAFETY (Page 1 of 2)

FUND - 2

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
2- 00- 4421	Vehicle Code Fines	26,950	33,650	33,200	33,500	
2- 00- 4610	Interest	0	0	0	0	
	Subtotal - Revenues	26,950	33,650	33,200	33,500	
	Transfers In	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		26,950	33,650	33,200	33,500	

PROGRAM	FUND	DEPARTMENT
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TRAFFIC SAFETY (Page 2 of 2)

FUND - 2

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
2- 00- 6070	L.A. Co. Superior Courts	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0		0	0	
	<i>TRANSFERS</i>					
2- 00- 9201	Reimbursement to General Fund (Operating)	26,950	33,650	33,200	33,500	
	<i>TOTAL EXPENDITURES & TRANSFERS</i>	26,950	33,650	33,200	33,500	
	ENDING FUND BALANCE:	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Undesignated Traffic Safety Fund	0	0	0	0	
	<i>TOTAL FUND EQUITY:</i>	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
3- 00- 4441	State Gas Tax (2106)	71,600	70,225	72,625	72,625	
3- 00- 4442	State Gas Tax (2107)	144,750	148,900	150,050	150,025	
3- 00- 4443	State Gas Tax (2107.5)	5,000	5,000	5,000	5,000	
3- 00- 4449	State Gas Tax (2103)	79,825	78,450	75,850	178,150	In 2017, SB1 Beall reset the Section 2103 rate, resulting in an increase from 11.7 to 17.3 cents/gallon effective in 2019-20.
3- 00- 4450	State Gas Tax (2105)	111,225	115,825	114,875	114,850	
3- 00- 4452	State Gas Tax (SB 1 "Loan Repayment")	23,300	23,300	23,325	23,325	Third of three years of funding
3- 00- 4453	State Gas Tax (SB 1 Road Maint. Rehab.)	120,100	327,950	327,150	339,925	
3- 00- 4610	Interest	500	1,500	2,850	2,850	
	Subtotal - Revenues	556,300	771,150	771,725	886,750	
3- 00- 9132	Transfer In from Solid Waste	158,725	164,300	164,300	169,475	Street Sweeping
	Subtotal - Transfers In	158,725	164,300	164,300	169,475	
<i>TOTAL AVAILABLE FUNDS:</i>		715,025	935,450	936,025	1,056,225	

PROGRAM	FUND	DEPARTMENT
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STATE GAS TAX (Page 2 of 2)

FUND - 3

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
3- 00- 6064	Lighting (Street & Traffic)	127,925	110,000	110,000	110,000	
3- 00- 7113	Street Maintenance	276,800	341,400	318,775	341,400	
3- 00- 7117	Street Sweeping	152,800	164,300	164,300	169,475	
	Subtotal - Operations Expenses	557,525	615,700	593,075	620,875	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
3- 00- 9231	Transfer Out to Capital Projects	157,525	342,950	342,950	435,350	FY19: 1901 (\$342,950); FY20: 2001 (\$435,350)
	<i>TOTAL EXPENDITURES & TRANSFERS</i>	715,050	958,650	936,025	1,056,225	
	ENDING FUND BALANCE:	0	(23,200)	0	0	
<i>FUND EQUITY:</i>		0	(23,200)	0	0	
	SB1 Road Maint Rehab	0	0	0	0	
	SB1 Loan Repayment	0	0	0	0	
	State Gas Tax	0	0	0	0	
	<i>TOTAL FUND EQUITY:</i>	0	(23,200)	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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BONDS & GRANTS (Page 1 of 2)

FUND - 4

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	2,775	37,125	26,750	32,450	
4- 00- 4489	Prop. A Rec. (Excess Funding)	0	0	0	0	
4- 00- 4452	MTA Call for Projects	34,350	0	0	0	
4- 00- 4490	Prop. A Rec. (Maint. & Servicing)	33,150	33,150	33,150	34,150	Com. Cntr. maint. (Final payment in FY 19/20)
4- 00- 4492	SMMC Grant	0	0	0	300,000	Flint Canyon Trail Restoration
4- 00- 4497	SSARP Grant	35,275	5,700	5,700	0	SSARP roadway network safety study
	Subtotal - Revenues	102,775	38,850	38,850	334,150	
4- 00- 9101	Transfer In from General Fund (Operating)	0	0	0	0	
	Subtotal - Transfers In	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		105,550	75,975	65,600	366,600	

PROGRAM	FUND	DEPARTMENT
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BONDS & GRANTS (Page 2 of 2)

FUND - 4

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
4- 00- 6061	Professional Services	45,650	0	0	0	
4- 00- 7000	Project Expense	0	0	0	300,000	Flint Canyon Trail Restoration Plan For Community Center to reimb. building maint.
4- 00- 7104	General Maintenance	33,150	33,150	33,150	34,150	
Subtotal - Operations Expenses		78,800	33,150	33,150	334,150	
	<i>CAPITAL OUTLAY</i>					
4- 00- 8231	Furnishings & Equipment	0	0	0	0	
4- 00- 8244	Glenhaven Park Roof Replacement	0	0	0	0	
Subtotal - Capital Outlay		0	0	0	0	
	<i>TRANSFERS</i>					
4- 00- 9231	Transfer Out to Capital Projects	0	0	0	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		78,800	33,150	33,150	334,150	
ENDING FUND BALANCE:		26,750	42,825	32,450	32,450	
<i>FUND EQUITY:</i>		26,750	42,825	32,450	32,450	
	Undesignated	26,750	42,825	32,450	32,450	General Fund monies
<i>TOTAL FUND EQUITY:</i>		26,750	42,825	32,450	32,450	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
5- 00- 4540	T.D.A. S.B. 821	13,650	27,300	27,300	13,900	Two years' allocation in FY19
5- 00- 4610	Interest	0	0	0	0	
	Subtotal - Revenues	13,650	27,300	27,300	13,900	
	Transfers In	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		13,650	27,300	27,300	13,900	

PROGRAM	FUND	DEPARTMENT
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TRANSP. DEVELOPMENT ACT (Page 2 of 2)

FUND - 5

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
5- 00- 6085	Contingency	0	0	0	0	
5- 00- 6060	L.A. County Contract Services	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	
	<i>CAPITAL OUTLAY</i>					
5- 00- 8239	Street Improvements	13,650	27,300	0	0	FY18: Sidewalk/crosswalk improvements
	Subtotal - Capital Outlay	13,650	27,300	0	0	
	<i>TRANSFERS</i>					
5 00- 9201	Transfer Out to General Fund (Operating)	0	0	0	0	
5 00- 9231	Transfer Out to Capital Projects	0		27,300	13,900	FY19: 1902; FY20: 2002
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	13,650	27,300	27,300	13,900	
	ENDING FUND BALANCE:	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Undesignated TDA Fund	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	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, by providing grants for sewer connections and rehabilitation of residential structures.

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	6,250	
11- 00- 4410	Revenues	61,400	59,500	61,250	63,000	LA County Development Authority
	Subtotal - Revenues	61,400	59,500	61,250	63,000	
11- 00- 9101	Transfer In from General Fund (Operating)	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	61,400	59,500	61,250	69,250	

PROGRAM	FUND	DEPARTMENT
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COMMUNITY DEV. BLOCK GRANT (Page 2 of 2)

FUND - 11

COMM. DEVELOPMENT

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
11- 00- 6201	Subsidy Prgms-Sewer Connection	13,025	18,000	17,000	20,850	(\$6,950 x 3 connections)
11- 00- 6202	Subsidy Prgms-Residential Rehab.	48,375	41,625	38,000	48,400	(\$16,125 x 3 rehab projects)
	Subtotal - Operations Expenses	61,400	59,625	55,000	69,250	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
11 00- 9201	Transfer Out to General Fund (Operating)	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	61,400	59,625	55,000	69,250	
	ENDING FUND BALANCE:	0	(125)	6,250	0	
<i>FUND EQUITY:</i>		0	(125)	6,250	0	
	Undesignated CDBG Fund	0	(125)	6,250	0	
	<i>TOTAL FUND EQUITY:</i>	0	(125)	6,250	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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MEASURE W (Page 1 of 2)

FUND - 18

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
18- 00- 4411	Measure W Revenues	0	0	0	400,000	
18- 00- 4610	Interest	0	0	0	5,000	
	Subtotal - Revenues	0	0	0	405,000	
	Transfers In	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	0	0	0	405,000	

PROGRAM	FUND	DEPARTMENT
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MEASURE W (Page 2 of 2)

FUND - 18

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
18- 00- 6061	Professional Services	0	0	0	163,500	NPDES Permit Consultant (\$113,500); EWMP Implementation (\$50K)
	Subtotal - Operations Expenses	0	0	0	163,500	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
18- 00- 7000	Project Expense	0	0	0	140,000	"Green" Alley North of Foothill Blvd.
	Subtotal - Capital Outlay	0	0	0	140,000	
	<i>TRANSFERS</i>					
18- 00- 9231	Transfer Out to Capital Fund	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS</i>	0	0	0	303,500	
	ENDING FUND BALANCE:	0	0	0	101,500	
<i>FUND EQUITY:</i>		0	0	0	101,500	
	Undesignated	0	0	0	101,500	Measure W Funds
<i>TOTAL FUND EQUITY:</i>		0	0	0	101,500	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
20- 00- 4140	Property Tax	5,500	5,500	5,500	5,500	
	Subtotal - Revenues	5,500	5,500	5,500	5,500	
	Loan Advance - from General Fund (1)	0	0	0	0	(see "Loan Advance - Detail" below)
<i>TOTAL AVAILABLE FUNDS:</i>		5,500	5,500	5,500	5,500	

LOAN ADVANCE - DETAIL:						
	District 4 Expenses	0	0	0	0	
	District 5 Expenses	0	0	0	0	
	District 6 Expenses	0	0	0	0	
	Total Loan Advance:	0	0	0	0	

PROGRAM	FUND	DEPARTMENT
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SANITATION (Page 2 of 2)

FUND - 20

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
20- 00- 6061	Professional Services (San. #34)	5,500	5,500	5,500	5,500	
	Subtotal - Operations Expenditures	5,500	5,500	5,500	5,500	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
20- 00- 9231	Transfer Out to Capital Projects	0	0	0	0	
	Subtotal - Transfers Out	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	5,500	5,500	5,500	5,500	
	ENDING FUND BALANCE:	0	0	0	0	
FUND EQUITY:		0	0	0	0	
	Designated for Future District # 4	0	0	0	0	
	Designated for Future District # 5	0	0	0	0	
	Designated for Future District # 6	0	0	0	0	
	Undesignated	0	0	0	0	
	TOTAL FUND EQUITY:	0	0	0	0	
LOANS/OBLIGATIONS:						
	Owed by Future District # 4	296,575	296,575	296,575	296,575	
	Owed by Future District # 5	351,150	351,150	351,150	351,150	
	Owed by Future District # 6	27,575	27,575	27,575	27,575	
	TOTAL LOANS/OBLIGATIONS:	675,300	675,300	675,300	675,300	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
21- 00- 4410	Other Sewer Charges	0	0	0	0	
21- 00- 4412	Prepayments (AD 98-1)	0	0	0	0	
21- 00- 4610	Interest	0	0	0	0	
	Sub-total - Revenues	0	0	0	0	
	Loan Advance from General Fund	0	0	0	0	
21- 00- 9101	Transfer In from General Fund (Operating)	0	0	0	0	
21- 00- 9122	Transfer In from SRF 98-1	0	0	0	0	
	Sub-total - Loan/Transfers In	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	0	0	0	0	

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

FUND - 21

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
21- 00- 6010	Professional Services (AD 98-1)	0	0	0	0	
21- 00- 6072	Capital Construction (AD 98-1)	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
21- 00- 9201	Transfer Out to General Fund (Operating)	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	0	0	0	0	
	ENDING FUND BALANCE:	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Undesignated 98-1 Improvement Fund	0	0	0	0	
	<i>TOTAL FUND EQUITY:</i>	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
22- 00- 4410	Sewer Assess. Fees (AD 98-1)	543,225	0	2,700	0	
22- 00- 4412	Prepayments (AD 98-1)	0	1,000	1,925	0	
22- 00- 4413	Penalties	425	400	400	0	
22- 00- 4420	Administrative Fee (AD 98-1)	25,900	25,900	0	0	\$30/parcel x 858 parcels
22- 00- 4610	Interest	625	50	0	0	
	Subtotal - Revenues	570,175	27,350	5,025	0	
22- 00- 9101	Transfer In from General Fund (Operating)	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	570,175	27,350	5,025	0	

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

FUND - 22

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
22- 00- 6010	Professional Services (AD 98-1)	11,550	11,750	700	0	Willdan Financial (\$11,750)
	Subtotal - Operations Expense	11,550	11,750	700	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
22- 00- 9201	Reimbursement to General Fund	14,350	14,150	4,325	0	Admin. Fee revenue less Prof. Srvs expenditures
22- 00- 9223	Transfer Out to SDSF 98-1	544,275	1,450	0	0	
	Subtotal - Transfers Out	558,625	15,600	4,325	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		570,175	27,350	5,025	0	
ENDING FUND BALANCE:		0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Undesignated 98-1 Redemption Fund	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	898,500	1,028,050	1,028,050	606,000	
23- 00- 4610	Interest Income	19,650	17,000	12,300	6,000	
	Subtotal - Revenues	19,650	17,000	12,300	6,000	
	Transfer In - from SRF(22)	544,275	1,450	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		1,462,425	1,046,500	1,040,350	612,000	

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

FUND - 23

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
23- 00- 6038	Principal Loan Payment	417,800	417,800	417,800	417,800	Final SWRCB loan repayment September 2019 Repayment of Advance to General Fund
23- 00- 6039	Interest Loan Expense	16,575	16,575	16,550	15,875	
	Subtotal - Operations Expenses	434,375	434,375	434,350	433,675	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	434,375	434,375	434,350	433,675	
	ENDING FUND BALANCE:	1,028,050	612,125	606,000	178,325	
<i>FUND EQUITY:</i>		1,028,050	612,125	606,000	178,325	
	Designated for Final SWRCB Payments	1,028,050	417,800	417,800	0	Set-aside for final SWRCB payment (FY 2019-20)
	Designated for General Fund Advance	0	194,325	188,200	178,325	
	<i>TOTAL FUND EQUITY:</i>	1,028,050	612,125	606,000	0	
<i>LOANS/OBLIGATIONS:</i>						
	Due to SWRCB (Loan)	835,575	417,775	417,775	0	Reserved for final payment in September 2019 (FY 2019-20)
	<i>TOTAL LOANS/OBLIGATIONS:</i>	835,575	417,775	417,775	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	(995,100)	(995,100)	(995,100)	(995,100)	
24- 00- 4412	Prepayments (AD 02-1)	0	0	0	0	
24- 00- 4550	Miscellaneous Revenue	0	0	0	0	
24- 00- 4610	Interest	0	0	0	0	
	Subtotal - Revenues	0	0	0	0	
24- 00- 9126	Transfer In from SDSF 02-1	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	(995,100)	(995,100)	(995,100)	(995,100)	

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

FUND - 24

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
24- 00- 6010	Professional Services (AD 02-1)	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	
	<i>CAPITAL OUTLAY</i>					
24- 00- 6072	Capital Construction (AD 02-1)	0	0	0	0	
	Subtotal - Capital Outlay	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	0	0	0	0	
	ENDING FUND BALANCE:	(995,100)	(995,100)	(995,100)	(995,100)	
<i>FUND EQUITY:</i>		(995,100)	(995,100)	(995,100)	(995,100)	
	Undesignated 02-1 Improvement Fund	(995,100)	(995,100)	(995,100)	(995,100)	
	<i>TOTAL FUND EQUITY:</i>	(995,100)	(995,100)	(995,100)	(995,100)	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

FUND - 25

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
25- 00- 4410	Sewer Assess. Fees (AD 02-1)	953,950	970,000	961,200	958,800	
25- 00- 4412	Prepayments (AB 02-1)	2,350	3,000	3,500	3,000	
25- 00- 4413	Penalties	2,550	0	1,800	1,500	
25- 00- 4420	Administrative Fee (AD 02-1)	36,225	36,100	36,100	36,100	1,203 parcels x \$30
25- 00- 4610	Interest	1,175	200	200	200	
	Subtotal - Revenues	996,250	1,009,300	1,002,800	999,600	
	Transfers In	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		996,250	1,009,300	1,002,800	999,600	

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

FUND - 25

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
25- 00- 6010	Professional Services (AD 02-1)	15,150	15,200	15,975	16,000	Willdan Financial
	Subtotal - Operations Expense	15,150	15,200	15,975	16,000	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
25- 00- 9201	Reimbursement to General Fund	20,950	20,900	20,125	20,100	Admin. Fee revenue less Prof. Srvs expenditures
25- 00- 9226	Transfer Out to SDSF 02-1	960,150	973,200	966,700	963,500	
	Subtotal - Transfers Out	981,100	994,100	986,825	983,600	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		996,250	1,009,300	1,002,800	999,600	
ENDING FUND BALANCE:		0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	
	Undesignated 02-1 Redemption Fund	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	4,116,025	4,267,775	4,267,775	4,416,100	
26- 00- 4610	Interest Income	79,975	70,000	70,000	71,500	
	Subtotal - Revenues	79,975	70,000	70,000	71,500	
26- 00- 9125	Transfer In from SDSF 02-1	960,150	973,200	966,700	963,500	
	TOTAL AVAILABLE FUNDS:	5,156,150	5,310,975	5,304,475	5,451,100	

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

FUND - 26

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
26- 00- 6038	Principal Loan Payment	734,850	752,475	752,475	770,525	SWRCB Loan Payment
26- 00- 6039	Interest Expense	89,550	79,275	79,275	68,750	SWRCB Interest
26- 00- 6040	Loan Service Charge	63,975	56,625	56,625	56,625	SWRCB Loan Service Charge
	Subtotal - Operations Expense	888,375	888,375	888,375	895,900	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	888,375	888,375	888,375	895,900	
	ENDING FUND BALANCE:	4,267,775	4,422,600	4,416,100	4,555,200	
<i>FUND EQUITY:</i>		4,267,775	4,422,600	4,416,100	4,555,200	
	Designated for future debt service	4,267,775	4,422,600	4,416,100	4,555,200	Set-aside for final payments to SWRCB
	<i>TOTAL FUND EQUITY:</i>	4,267,775	4,422,600	4,416,100	4,555,200	
<i>LOANS/OBLIGATIONS:</i>						
	Due to SWRCB (Loan)	5,662,025	4,909,550	4,909,550	4,139,025	Final payment in March 2025 (FY 2024-25)
	<i>TOTAL LOANS/OBLIGATIONS:</i>	5,662,025	4,909,550	4,909,550	4,139,025	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
MEASURE M Local Return (Page 1 of 2)	FUND - 27	ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	28,200	28,200	9,225	
27- 00- 4411	Measure M Revenues	215,875	282,850	280,000	284,650	12 months of revenue
27- 00- 4610	Interest	325	500	875	500	
	Subtotal - Revenues	216,200	283,350	280,875	285,150	
	Transfers In - Fund 31	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		216,200	311,550	309,075	294,375	

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

FUND - 27

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
27- 00- 9231	Transfer Out to Capital Projects	188,000	299,850	299,850	285,725	FY18: 1801 (\$188,000); FY19: 1901 (\$282,850), 1405 (\$17,000); FY20: 2001 (\$285,725)
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		188,000	299,850	299,850	285,725	
ENDING FUND BALANCE:		28,200	11,700	9,225	8,650	
<i>FUND EQUITY:</i>		28,200	11,700	9,225	8,650	
	Undesignated	28,200	11,700	9,225	8,650	Measure M Funds
<i>TOTAL FUND EQUITY:</i>		28,200	11,700	9,225	8,650	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	625,925	555,700	333,325	(67,650)	
28- 00- 4411	Measure R Revenues	238,225	238,700	256,250	256,250	
28- 00- 4610	Interest	9,400	10,000	5,675	5,675	
	Subtotal - Revenues	247,625	248,700	261,925	261,925	
	Transfers In	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		873,550	804,400	595,250	194,275	

PROGRAM	FUND	DEPARTMENT
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MEASURE R (LOCAL RETURN) (Page 2 of 2)

FUND - 28

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
28- 00- 6061	Professional Services	0	80,000	0	80,000	Active Transportation Master Plan
	Subtotal - Operations Expense	0	80,000	0	80,000	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
28- 00- 9231	Transfer Out to Capital Projects	540,225	662,900	662,900	114,275	FY18 Est: 1405 (\$77,550); 1801 (\$413,275) FY19 Budget: 1405 (\$388,325); 1901 (\$249,575); 1904 (\$25K) FY20: 2001 (\$114,275)
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	540,225	742,900	662,900	194,275	
	ENDING FUND BALANCE:	333,325	61,500	(67,650)	0	

<i>FUND EQUITY:</i>	333,325	61,500	(67,650)	0	
Desig: Fthl. Link Bikeway/Ped Greenbelt	296,400	0	0	0	
Active Transportation Master Plan (Design)	0	80,000	80,000	0	
Undesignated	36,925	61,500	(67,650)	0	Measure R Funds
<i>TOTAL FUND EQUITY:</i>	333,325	141,500	12,350	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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PROPOSITION C (Page 1 of 2)

FUND - 29

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	535,050	465,750	607,725	140,750	
29- 00- 4411	Proposition C Revenues	317,100	313,000	339,725	339,700	
29- 00- 4452	MTA Call for Projects	0	0	0	0	
29- 00- 4610	Interest	13,000	7,500	18,975	13,000	
	Subtotal - Revenues	330,100	320,500	358,700	352,700	
	Transfers In - General Fund (01)	0	0	0	0	
	Subtotal - Transfers In	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		865,150	786,250	966,425	493,450	

PROGRAM	FUND	DEPARTMENT
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PROPOSITION C (Page 2 of 2)

FUND - 29

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
29- 00- 6053	Memberships & Dues	2,475	2,475	2,675	2,700	SGVCOG 40% Shuttle Service (\$150K); 3-Yr Strategic Plan (\$30K)
29- 00- 6061	Professional Services	142,450	140,000	149,850	180,000	
	Subtotal - Operations Expense	144,925	142,475	152,525	182,700	
	<i>CAPITAL OUTLAY</i>					
29- 00- 8231	Furnishings & Equipment	0	0	0	0	
	Subtotal - Capital Outlay	0	0	0	0	
	<i>TRANSFERS</i>					
29- 00- 9231	Transfer Out to Capital Projects	112,500	673,150	673,150	250,000	FY18: 1801 (\$52,500); 1405-Link (\$60,000) FY19: 1405 (\$473,150); 1906 (\$200,000) FY20: 2003 (\$150K); 2006 (\$100K)
	Subtotal - Transfers Out	112,500	673,150	673,150	250,000	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		257,425	815,625	825,675	432,700	
ENDING FUND BALANCE:		607,725	(29,375)	140,750	60,750	

<i>FUND EQUITY:</i>		607,725	(29,375)	140,750	60,750	
	Desig: Fthl. Link Bikeway/Ped Greenbelt	60,000	0	0	0	Total set-aside of \$60,000 transferred to Fund 31 in 17-18. Proposition C Funds
	Undesignated	547,725	(29,375)	140,750	60,750	
<i>TOTAL FUND EQUITY:</i>		607,725	(29,375)	140,750	60,750	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
PROPOSITION A	FUND - 30	ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGE	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	239,000	274,900	327,325	401,375	
30- 00- 4411	Proposition A Revenues	383,450	380,000	410,000	411,250	
30- 00- 4610	Interest	8,175	8,500	13,450	14,000	
	Subtotal - Revenues	391,625	388,500	423,450	425,250	
	Subtotal - Transfers In	0	0	0	0	
	TOTAL AVAILABLE FUNDS:	630,625	663,400	750,775	826,625	

PROGRAM	FUND	DEPARTMENT
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PROPOSITION A (Page 2 of 2)

FUND - 30

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
30- 00- 6053	Memberships & Dues	6,925	7,600	7,600	9,050	
30- 00- 6061	Professional Services	262,300	323,550	290,400	303,500	AVCJPA (\$5,750); SGVCOG (\$3,300) Dial-A-Ride (\$47,225); Beach Bus (\$12,550); 60% Shuttle Service (\$225K); R1 Tour (\$950) Bus Shelter maint. & repair (\$15K); Fiesta Days Shuttle (\$1,575), Sister Cities (\$1,200)
	Subtotal - Operations Expenses	269,225	331,150	298,000	312,550	
	<i>CAPITAL OUTLAY</i>					
30- 00- 8231	Furnishings & Equipment	3,450	5,000	0	5,000	Shuttle Stop decals (\$5K)
	Subtotal - Capital Outlay	3,450	5,000	0	5,000	
	<i>TRANSFERS</i>					
30- 00- 9201	Reimbursement to General Fund	30,625	29,450	30,000	29,450	Salary Reimb. (15% of ACM; 10% Mgmt. Analyst)
30- 00- 9231	Transfer Out to Capital Projects	0	0	21,400	0	FY19: 1405 (\$21,400)
	Subtotal - Transfers	30,625	29,450	51,400	29,450	
TOTAL EXPENDITURES & TRANSFERS:		303,300	365,600	349,400	347,000	
ENDING FUND BALANCE:		327,325	297,800	401,375	479,625	
FUND EQUITY:		327,325	297,800	401,375	479,625	
	Desig: Fthl. Link Bikeway/Ped Greenbelt	21,400	21,400	0	0	Total set-aside of \$21,400
	Undesignated	305,925	276,400	401,375	479,625	Proposition A Funds
TOTAL FUND EQUITY:		327,325	297,800	401,375	479,625	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM		FUND			DEPARTMENT	
CAPITAL PROJECTS FUND (Page 1 of 5)		FUND - 31			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	1,708,800	1,237,100	1,785,975	2,738,325	
31- 00- 4411	Measure R Subregional	206,600	1,279,000	77,750	1,922,850	FY19: 1611 (\$1.279M); FY20: 1611 (\$1,422,850); 2005 (\$500K)
31- 00- 4452	MTA Call for Projects	31,700	1,298,300	32,575	1,301,225	FY19: 1405 Link (\$122K Design, \$1,243,500 Constr.)
31- 00- 4454	Measure M Subregional	0	0	0	953,925	FY19: 1405 Link (\$953,925)
31- 00- 4456	SB1 Local Partnership Program	0	0	0	0	
31- 00- 4462	HSIP Grant	0	0	0	458,700	FY20: 2007 (\$458,700)
31- 00- 4472	CalRecycle Grant	20,325	6,025	0	0	FY18: 1801 (\$22,575); 1615 (\$9,200); FY19: 1901 (\$6,025)
31- 00- 4486	Donations	0	0	0	0	
	Subtotal - Revenues	258,625	2,583,325	110,325	4,636,700	
31- 00- 9101	Transfer In from General Fund (Operating)	639,700	401,375	401,375	0	
31- 00- 9101	Transfer In from General Fund (Reserves)	0	354,550	354,550	0	
31- 00- 9103	Transfer In from Gas Tax	157,525	342,950	342,950	435,350	
31- 00- 9105	Transfer In from TDA	0	0	27,300	13,900	
31- 00- 9127	Transfer In from Measure M	188,000	299,850	299,850	285,725	
31- 00- 9128	Transfer In from Measure R	540,225	662,900	662,900	114,275	
31- 00- 9129	Transfer In from Proposition C	112,500	673,150	673,150	250,000	
31- 00- 9130	Transfer In from Proposition A	0	0	21,400	0	
31- 00- 9132	Transfer In from Solid Waste	100,000	150,000	150,000	0	
31- 00- 9137	Transfer In from AQMD	0	215,875	215,875	0	
31- 00- 9138	Transfer In from Property Acquisition	0	0	0	0	
	Subtotal - Transfers In	1,737,950	3,100,650	3,149,350	1,099,250	
TOTAL AVAILABLE FUNDS:		3,705,375	6,921,075	5,045,650	8,474,275	

PROGRAM	FUND	DEPARTMENT
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CAPITAL PROJECTS (Page 2 of 5)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>	0	0	0	0	
	<i>CAPITAL OUTLAY</i>					
31- 00- 7000	Capital Projects	1,919,400	5,586,750	2,307,325	8,067,500	
	Subtotal - Capital Outlay	1,919,400	5,586,750	2,307,325	8,067,500	
	<i>TRANSFERS</i>	0	0	0	0	
31- 00- 9201	Transfer Out to General Fund	0	0	0	0	Return unused project funds
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	1,919,400	5,586,750	2,307,325	8,067,500	
	ENDING FUND BALANCE:	1,785,975	1,334,325	2,738,325	406,775	

FUND EQUITY

CAPITAL PROJECTS (Page 3 of 5)

FUND - 31

PUBLIC WORKS

PROJECT NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	FUNDING SOURCES (RESTRICTIONS)
<i>FUND EQUITY</i>		1,785,975	1,334,325	2,738,325	406,775	
<i>Designated for:</i>						
1405	Foothill Blvd. Link	(53,325)	513,900	323,725	248,575	Prop C (\$122,775); M L-R (\$17K); AQMD \$215,875); A (\$21,400); R L-R (-\$104,350)
1506	Foothill/ACH Traffic Signal Optimization	9,950	9,950	9,950	0	AQMD
1602	Cherry Canyon Trails Signage	1,026	1,025	1,026	0	Fund 31 Non-Designated
1604	Memorial Park Monument Sign	18,825	18,825	18,825	0	GF Ops (\$8,450); GF Reserves (\$10,375)
1605	Flashing Beacons at Five Crosswalks	6,350	6,350	6,350	0	Measure R
1608	Owl Trail Repair	55,075	55,075	55,075	0	GF Reserves
1609	Miscellaneous Concrete Repairs	6,750	6,750	6,750	0	Fund 31 Non-Designated
1610	Seco Creek Trail	92,025	0	118,825	0	GF Ops (\$29,150); GF Reserves (\$89,675)
1611	Soundwalls - Phase II	21,775	(178,050)	(99,525)	(112,150)	Regional Measure R
1612	Catch Basin Retrofit (Trash TMDL)	31,100	31,100	31,100	0	GF Reserves
1613	Padres Trail Basin Drainage Improvements	261,275	0	238,725	0	Fund 31 Non-Designated
1615	Knight Way - Gould Improvement	(86,425)	(86,425)	153,850	0	STPL (\$68,850); GF Ops (\$25,000); GF Reserves (\$60,000)
1616	Olberz Park Gazebo	60,000	60,000	68,425	0	Fund 31 Non-Designated (\$60K); GF Ops (\$8,425)
1701	Street Resurface & Slurry Seal	49,325	49,325	49,325	0	GF Ops (\$2,800); GF Reserves (\$46,525)
1702	Miscellaneous Concrete Repairs	225	225	225	0	GF Reserves
1703	Miscellaneous Drainage Improvements	1,975	1,975	1,975	0	GF Reserves
1704	Miscellaneous Guardrail Improvements	15,625	15,625	15,625	0	GF Reserves
1705	FIS Lower Field Access Improvements	(3,625)	0	(3,625)	0	GF Reserves
1706	Cornishon Fencing & Gate Improvements	3,300	3,300	3,300	0	
1707	Cerro Negro Trail Repair (Phase 2)	7,875	0	8,400	0	
1708	Ocean View Slope Repair	21,275	0	21,275	0	GF Reserves
1709	Memorial Park Restroom Repair	5,800	5,800	5,800	0	Fund 31 Non-Designated
1801	Street Resurface & Slurry Seal	177,025	138,000	177,025	0	Solid Waste (\$23,475); GF Reserves (\$153,550)
1802	Miscellaneous Concrete Repairs	15,475	15,475	15,475	0	Fund 31 Undesignated
1803	Miscellaneous Bridge Repairs	111,050	55,050	111,050	0	Solid Waste (\$14,050); Fund 31 Undesignated (\$97K)
1804	Saint Francis HS Xing Flashing Beacon	35,000	0	35,000	0	Solid Waste
1805	Fairmount/Earlmount Intersection Impr.	18,550	0	18,550	0	Solid Waste
1901	Street Resurface & Slurry Seal	0	0	0	0	
1902	Miscellaneous Concrete Repairs	0	0	84,300	0	Fund 31 Non-Designated (\$26,150); GF Ops (\$25,000)
1903	Chevy Chase Drainage Improvements	0	0	69,850	0	Solid Waste (\$19,850); Fund 31 Non-Designated (\$50K)
1904	Miscellaneous Guardrail Improvements	0	0	17,175	0	Measure R
1905	Vineta Avenue Resurfacing	0	0	0	0	Solid Waste
1906	Lease Space Façade Improvements	0	0	48,850	0	GF Ops
1907	Traffic Signal at Foothill & Palm	0	0	200,000	0	Prop C
1908	Soundwalls - Phase III	0	0	0	0	Measure R
0000	Non-Designated (General Fund)	894,699	611,050	958,799	40,575	To be allocated to overexp./unfunded projects
	Non-Designated (Measure R)				6,350	To be allocated to overexp./unfunded projects
	Non-Designated (AQMD)				9,950	To be allocated to overexp./unfunded projects
	Non-Designated (STPL)				74,625	To be allocated to overexp./unfunded projects
	Non-Designated (Solid Waste)				138,850	To be allocated to overexp./unfunded projects
<i>TOTAL FUND EQUITY:</i>		1,785,975	1,334,325	2,738,325	406,775	

PROGRAM		FUND				DEPARTMENT			
CAPITAL PROJECTS (Page 4 of 5)		FUND - 31				PUBLIC WORKS			
PROJECT NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	ORIGINAL PROJECT	REVISED PROJECT	FUNDING SOURCES	
31- 0911	Soundwalls	0	0	0	0	255,650	5,194,075	TCSP (\$225,650); R (\$4,588M); GF (\$380,425)	
31- 0913	Olberz Park Lighting	0	67,550	0	0	75,000	75,000	Non-Designated	
31- 1405	Foothill Blvd. Link	222,375	845,325	382,950	2,892,050	75,000	3,647,725	STP-L (\$75K); R L-R (\$465,875); C (\$533,150); M L-R (\$17K); MTA - CMAQ (\$1,365,500); M (\$953,925); AQMD (\$215,875); A (\$21,400);	
31- 1602	Cherry Canyon Trails Signage	6,150	0	0	0	5,225	5,225	GF Oper. (2,450); Trails Cncl. (\$2,775)	
31- 1603	Glenola Park Monument Sign	0	0	0	0	4,850	4,850	GF Oper.	
31- 1604	Memorial Park Monument Sign	0	18,825	0	18,825	8,450	18,825	GF Oper. (\$8,450); GF Res. (\$10,375)	
31- 1605	Flashing Beacons at Five Crosswalks	325	0	0	0	20,000	20,000	Measure R	
31- 1606	Foothill/SR-2 Monument Sign	5,375	0	0	0	30,000	19,225	Lipscomb Bequest (\$30K)	
31- 1607	Winery Channel Park Rock Veneer Wall	84,825	0	0	0	48,000	76,125	GF Oper. (\$40K); GF Reserves (\$20K); Non-Desig. (\$8,125)	
31- 1608	Owl Trail Repair	0	0	0	0	60,000	154,000	GF Oper. (\$60K); GF Res. (\$94K);	
31- 1609	Miscellaneous Concrete Repairs	0	0	0	0	150,000	150,000	GF Oper. (\$142,225); GF Reserves (\$7,775)	
31- 1610	Seco Creek Trail	4,025	124,975	0	118,825	155,000	184,150	GF Reserves (\$155K); GF Ops (\$29,150)	
31- 1611	Soundwalls - Phase II	81,200	1,478,825	77,750	1,401,075	600,000	1,800,000	Regional Measure R	
31- 1612	Catch Basin Retrofit (Trash TMDL)	150	0	0	0	180,000	180,000	GF Reserves (\$80K); Solid Waste (\$100K)	
31- 1613	Padres Trail Basin Drainage Improvements	18,550	272,925	0	238,725	300,000	300,000	Non-Designated	
31- 1614	Emergency Storm Drain - Knight Way	0	0	0	0	30,750	306,750	GF	
31- 1615	Knight Way/Gould/Palette Improvement	157,200	753,325	542,300	0	445,000	896,950	Lipscomb Bequest (\$420,775); GF (\$25K); GF Res. (\$135,375); CalRecycle (\$9,200); LACMTA STP-L (\$356,600)	
31- 1616	Olberz Park Gazebo	0	60,000	0	68,425	60,000	68,425	Non-Designated (\$60K); #0806 GF (\$8,425)	
31- 1701	Street Resurface & Slurry Seal	450	0	0	0	1,250,000	1,310,000	GF Op. (\$611,475); GF Res. (\$46,525); Non-Desig. (\$150K); SW (\$150K); R (\$250K); Lipscomb (\$60K); CalRecycle (\$42K)	
31- 1702	Miscellaneous Concrete Repairs	275	0	0	0	120,000	120,000	GF Reserves	
31- 1703	Miscellaneous Drainage Improvements	1,250	0	0	0	100,000	100,000	GF Reserves	
31- 1704	Miscellaneous Guardrail Improvements	2,575	0	0	0	40,000	40,000	GF Reserves	
31- 1705	FIS Lower Field Access Improvements	0	0	0	0	4,200	4,200	GF Res. (\$2,800); Sprts Coal. (\$1,400)	
31- 1706	Cornishon Fencing & Gate Improvements	0	0	0	0	9,800	9,800	GF Res. (\$7,500); Sprts Coal. (\$2,300)	
31- 1707	Cerro Negro Trail Repair (Phase 2)	(525)	7,775	0	0	25,000	25,000	GF Reserves	
31- 1708	Ocean View Slope Repair	0	0	0	0	120,000	120,000	GF Reserves	
31- 1709	Memorial Park Restroom Roof	0	0	0	0	5,800	5,800	Non-Designated (\$5,800)	

FUND

DEPARTMENT

CAPITAL PROJECTS (Page 5 of 5)

FUND - 31

PUBLIC WORKS

PROJECT NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	PROJECT	REVISED PROJECT	FUNDING SOURCES
31- 1801	Street Resurface & Slurry Seal	1,193,300	39,025	0	0	1,250,000	1,250,000	GF Op. (\$285,150); GF Res. (\$153,550); Gas (\$157,525); C (\$52,500); R (\$413,275); M (\$188K)
31- 1802	Miscellaneous Concrete Repairs	109,500	0	0	0	125,000	125,000	GF Res. (\$47K); Undesig. (\$78K)
31- 1803	Miscellaneous Bridge Repairs	950	56,000	0	0	112,000	112,000	Non-Desig. (\$97K); SW (\$15K)
31- 1804	Saint Francis HS Xing Flashing Beacon	0	31,000	0	35,000	35,000	35,000	SW
31- 1805	Fairmount/Earlmount Intersection Imp.	31,450	18,000	0	0	50,000	50,000	SW
31- 1901	Street Resurface & Slurry Seal	0	1,228,625	1,184,050	0	1,000,000	1,228,625	GF (\$347,225); Gas Tax (\$342,950); R (\$249,575); Meas. M-LR (\$282,850); Cal-Recycle (\$6,025)
31- 1902	Miscellaneous Concrete Repairs	0	102,300	82,300	0	75,000	102,300	Non-Desig. (\$50K); GF Op. (\$25K); TDA (\$27,300)
31- 1903	Chevy Chase Drainage Improvements	0	100,000	30,150	69,850	100,000	100,000	SW (\$50K); Non-Desig. (\$50K)
31- 1904	Miscellaneous Guardrail Improvements	0	25,000	7,825	17,175	25,000	25,000	Meas. R (\$25K)
31- 1905	Vineta Avenue Resurfacing	0	100,000	0	0	100,000	100,000	SW (\$100K)
31- 1906	Lease Space West Entry Improvements	0	48,850	0	48,850	48,850	48,850	GF Op. (\$48,850)
31- 1907	Traffic Signal at Foothill and Palm	0	200,000	0	200,000	200,000	200,000	C (\$200K)
31- 2001	Street Resurface & Slurry Seal	0	0	0	1,450,000	1,450,000	1,450,000	Non-Desig. (\$614,650); M L-R (\$285,725); Gas (\$435,350); R L-R (\$114,275)
31- 2002	Miscellaneous Concrete Repairs	0	0	0	150,000	150,000	150,000	Non-Desig. (\$136,100); TDA (\$13,900)
31- 2003	Miscellaneous Drainage Improvements	0	0	0	150,000	150,000	150,000	Non-Desig. (\$150K)
31- 2004	Foothill Blvd. Storm Drain Debris Basin	0	0	0	150,000	150,000	150,000	Prop C. (\$150K)
31- 2005	Soundwalls Phase III	0	0	0	500,000	12,000,000	12,000,000	Measure R (\$3.712M); SB1 LPP (\$5M); CFP Reserve (\$3.288M)
31- 2006	Foothill Blvd. Street Restriping	0	0	0	100,000	100,000	100,000	C (\$100K)
31- 2007	Foothill Blvd. Traffic Signal Improvements	0	0	0	458,700	458,700	458,700	HSIP 9 Grant (\$458,700)
		0						
SUBTOTAL - PROJECT LIST:		1,919,400	5,586,750	2,307,325	8,067,500			

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	DEPARTMENT
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SOLID WASTE (Page 1 of 2)

FUND - 32

PUBLIC WORKS

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

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	138,425	157,050	157,050	105,025	
32- 00- 4210	Municipal Code Fines	20,550	27,000	44,500	25,000	Constr. & Demo Ordinance
32- 00- 4410	C&D Administrative Review Fee	16,275	16,000	13,225	14,250	
32- 00- 4420	Solid Waste Management Fee	474,075	460,000	455,425	480,000	10% of all collection fees
32- 00- 4430	State Grant	3,550	5,450	2,675	5,450	Beverage Recycling Grant; repayment for unspent funds
32- 00- 4710	Miscellaneous Revenue	0	0	0	0	
	Subtotal - Revenues	514,450	508,450	515,825	524,700	
<i>TOTAL AVAILABLE FUNDS:</i>						
		652,875	665,500	672,875	629,725	

PROGRAM		FUND			DEPARTMENT	
SOLID WASTE (Page 2 of 2)		FUND - 32			PUBLIC WORKS	
ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
32- 00- 6025	Refuse Collection & Recycling Srvc.	4,650	5,700	5,700	5,700	CH (\$4,100); Lant. House (\$1K); Spec Event (\$600)
32- 00- 6030	Materials/Supplies	1,750	2,525	2,525	2,525	Earth Day supplies (\$200); Doggy Waste supplies (\$2,225); Misc. (\$100)
32- 00- 6032	Books & Publications	0	100	100	100	
32- 00- 6033	Postage	0	950	950	950	1 city-wide mailing
32- 00- 6034	Printing & Publishing	0	500	500	500	1 brochure/information
32- 00- 6052	Travel, Conferences, Meetings	0	600	600	600	CRRA; SGVJPA; CIWMB
32- 00- 6053	Memberships & Dues	250	300	300	300	CRRA; SWANA
32- 00- 6061	Professional Services	32,575	85,000	45,000	54,000	Public Ed. (\$2K); Consultants (\$40K); Regional Agency (\$2K); HHW Program (\$10K)
	Subtotal - Operations Expenses	39,225	95,675	55,675	64,675	
	<i>CAPITAL OUTLAY</i>					
32- 00- 8231	Furnishings & Equipment	0	0	0	0	One trash can, trash liners & trash tops
	Subtotal - Capital Outlay	0	0	0	0	
	<i>TRANSFERS</i>					
32- 00- 9203	Transfer Out to Gas Tax	158,725	164,300	164,300	169,475	Street Sweeping
32- 00- 9231	Transfer Out to Capital Projects	100,000	150,000	150,000	0	FY16: 1601; FY17: 1701; FY18: 1801; FY19: 1903 (\$50K), 1905 (\$100K)
32- 00- 9201	Transfer Out to General Fund Operating	197,875	197,875	197,875	354,575	Salary Reimbursement (\$197,875); To GF (\$156,700)
	Subtotal - Transfers	456,600	512,175	512,175	524,050	
	TOTAL EXPENDITURES & TRANSFERS:	495,825	607,850	567,850	588,725	
	ENDING FUND BALANCE:	157,050	57,650	105,025	41,000	
FUND EQUITY:		157,050	57,650	105,025	41,000	
	Undesignated	157,050	57,650	105,025	41,000	
TOTAL FUND EQUITY:		157,050	57,650	105,025	41,000	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
35- 00- 4410	State Cops (SLESF) Grant	139,425	148,350	148,750	148,500	
35- 00- 4610	Interest	1,075	1,500	1,175	1,500	
35- 00- 4710	Miscellaneous Revenue	0	0	0	0	
	Subtotal - Revenues	140,500	149,850	149,925	150,000	
35- 00- 9101	Transfer In from General Fund Operating	45,850	67,800	44,800	54,625	
	<i>TOTAL AVAILABLE FUNDS:</i>	186,350	217,650	194,725	204,625	

PROGRAM	FUND	DEPARTMENT
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SLESF STATE GRANT (Page 2 of 2)

FUND - 35

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
35- 00- 6059	L.A. Co. Sheriff's Department	186,350	194,725	194,725	204,625	Traffic Investigator
	Subtotal - Operations Expenses	186,350	194,725	194,725	204,625	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	186,350	194,725	194,725	204,625	
	ENDING FUND BALANCE:	0	22,925	0	0	
<i>FUND EQUITY:</i>		0	22,925	0	0	
	Undesignated SLESF Fund	0	22,925	0	0	
	<i>TOTAL FUND EQUITY:</i>	0	22,925	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	217,150	216,150	246,025	8,625	
37- 00- 4420	A.Q.M.D. Trust	26,150	26,150	24,875	25,000	
37- 00- 4424	MSRC Grant	0	50,000	0	50,000	
37- 00- 4610	Interest	4,200	3,825	4,975	4,975	
37- 00- 4710	Miscellaneous Revenue	0	0	0	0	
	Subtotal - Revenues	30,350	79,975	29,850	79,975	
37- 00- 9101	Transfer In from General Fund (Operating)	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	247,500	296,125	275,875	88,600	

PROGRAM	FUND	DEPARTMENT
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A.Q.M.D. TRUST (Page 2 of 2)

FUND - 37

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
37- 00- 6061	Professional Services	1,475	5,050	22,575	7,875	Charging Station Network Plan (\$5,875); Charging station maint. (\$2,000)
	Subtotal - Operations Expense	1,475	5,050	22,575	7,875	
	<i>CAPITAL OUTLAY</i>					
37- 00- 8231	Furnishings & Equipment	0	94,500	28,800	40,000	2 Public Charging Stations (\$30K); City Hall (\$4K); Trails (\$6K)
	Subtotal - Capital Outlay	0	94,500	28,800	40,000	
	<i>TRANSFERS</i>					
37- 00- 9231	Transfer Out to Capital Projects	0	215,875	215,875	0	FY19: 1405 (\$215,875)
	Subtotal - Transfers Out	0	0	215,875	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		1,475	99,550	267,250	47,875	
ENDING FUND BALANCE:		246,025	196,575	8,625	40,725	

<i>FUND EQUITY:</i>		246,025	196,575	8,625	40,725	
	Foothill Link Project (1405)	138,800	0	0	0	Transferred to Capital in FY18-19 AQMD Funds
	Undesignated	107,225	196,575	8,625	40,725	
<i>TOTAL FUND EQUITY:</i>		246,025	196,575	8,625	40,725	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	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	2017-18 ACTUAL	2018-19 ADJ BUDGE	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	295,825	828,225	891,400	(4,300,925)	
38- 00- 4140	Property Tax	0	0	0	0	
38- 00- 4610	Interest	0	0	0	0	
38- 00- 4650	Proceeds from Note	0	4,915,000	0	4,915,000	Amount Financed
38- 00- 4710	Miscellaneous Revenues	0	3,225,000	3,321,000	0	Sale of 1327 Foothill, misc. revenues
	Subtotal - Revenues	0	8,140,000	3,321,000	4,915,000	
38- 00- 9101	Transfer In from General Fund (Reserves)	1,200,000	3,004,275	3,004,275	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	1,495,825	11,972,500	7,216,675	614,075	

PROGRAM	FUND	DEPARTMENT
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PROPERTY ACQUISITION FUND (Page 2 of 2)

FUND - 38

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
38- 00- 6061	Professional Services	599,925	396,550	385,600	0	Prgrm Mgr, Architect, Moving costs, Audiovisual/Electrical
38- 00- 6064	Special Counsel	4,500	5,000	225	0	Civic Center construction-related legal services
	Subtotal - Operations Expense	604,425	401,550	385,825	0	
	<i>CAPITAL OUTLAY</i>					
38- 00- 8231	Furnishings & Equipment	0	638,000	562,200	0	Workstations/furniture, signage, misc. furnishings
38- 00- 8233	Building Improvements	0	5,452,950	5,185,575	550,000	Window replacement (\$250K), ADA ramp (\$250K), keycard security system (\$50K)
38- 00- 8501	Real Property Acquisition	0	0	5,384,000	0	Payoff of Olberz Note for One Civic Center
38- 00- 9580	Land Acquisition	0	0	0	0	
	Subtotal - Capital Outlay	0	6,090,950	11,131,775	550,000	
	<i>TRANSFERS</i>					
	Transfer Out - General Fund (1)	0	0	0	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		604,425	6,492,500	11,517,600	550,000	
ENDING FUND BALANCE:		891,400	5,480,000	(4,300,925)	64,075	

<i>FUND EQUITY:</i>		891,400	5,480,000	(4,300,925)	64,075	
	Designated: New City Hall	891,400	5,580,000	0	0	Designated for final purchase payment in FY 2018-19 Property Acquisition Funds
	Undesignated	0	(100,000)	(4,300,925)	64,075	
<i>TOTAL FUND EQUITY:</i>		891,400	5,480,000	(4,300,925)	64,075	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

FUND - 39

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGE	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	0	0	0	0	
39- 00- 4610	Interest Income	0	0	0	200	
	Subtotal - Revenues	0	0	0	200	
39- 00- 9101	Transfer in from General Fund (Operating)	0	0	0	140,775	\$128,375 payment plus \$12,400 prepayment set-aside
<i>TOTAL AVAILABLE FUNDS:</i>		0	0	0	140,975	

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

FUND - 39

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
39- 00- 6061	Professional Services	0	0	0	0	
39- 00- 6037	Principal Loan Payment	0	0	0	0	State IBank Loan
39- 00- 6039	Interest Expense	0	0	0	128,375	
	Subtotal - Operations Expenses	0	0	0	128,375	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
	ENDING FUND BALANCE:	0	0	0	12,600	

<i>FUND EQUITY:</i>	0	0	0	12,600	
Designated for Loan Prepayment in Year 14	0	0	0	12,600	
Undesignated	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>	0	0	0	12,600	

<i>LOANS/OBLIGATIONS:</i>					
Due to IBank Loan	0	0	0	4,964,150	
<i>TOTAL LOANS/OBLIGATIONS:</i>	0	0	0	4,964,150	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

FUND - 41

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
AVAILABLE FUNDS:						
	BEGINNING FUND BALANCE	1,278,750	1,242,975	1,313,575	1,390,125	
41- 00- 4420	Sewer Maintenance Fees 3A	257,575	240,000	247,600	250,000	
41- 00- 4550	Miscellaneous Income	0	0	0	0	
41- 00- 4610	Interest	22,750	18,450	23,000	23,500	
	Sub-total - Revenues	280,325	258,450	270,600	273,500	
	Transfers In	0	0	0	0	
TOTAL AVAILABLE FUNDS:		1,559,075	1,501,425	1,584,175	1,663,625	

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

FUND - 41

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
41- 00- 6011	Professional Services (AD 04-1 - 3A)	10,375	10,000	10,000	10,000	Willdan (3A Admin; City of LA connection rpts)
41- 00- 6074	Capital Construction AD04 1 3B	0	0	0	0	
41- 00- 7113	Sewer Maintenance (SPA 3A)	235,125	184,050	184,050	185,000	City of LA (3A fees); ADS (flow monitoring)
	Subtotal - Operations Expenses	245,500	194,050	194,050	195,000	
	<i>CAPITAL OUTLAY</i>					
41- 00- 6074	Capital Construction (AD 04-1 - 3B)	0	0	0	0	
41- 00- 8239	Street Improvements	0	0	0	0	District 3 Slurry Seal
	Subtotal - Capital Outlay	0	0	0	0	
	Transfers	0	0	0	0	
	<i>TOTAL EXPENDITURES & TRANSFERS:</i>	245,500	194,050	194,050	195,000	
	ENDING FUND BALANCE:	1,313,575	1,307,375	1,390,125	1,468,625	
FUND EQUITY:		1,313,575	1,307,375	1,390,125	1,468,625	
	Designated for Sewer Maint. (SPA 3A)	179,500	268,950	243,050	308,050	
	Undesignated 04-1 Improvement Fund	1,134,075	1,038,425	1,147,075	1,160,575	
	TOTAL FUND EQUITY:	1,313,575	1,307,375	1,390,125	1,468,625	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

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

FUND - 42

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
AVAILABLE FUNDS:						
	BEGINNING FUND BALANCE	0	0	0	0	
42- 00- 4410	Sewer Assess. Fees (AD 04-1)	1,814,525	1,850,100	1,800,250	1,800,000	
42- 00- 4412	Prepayments (AD 04-1)	0	7,500	6,000	4,000	
42- 00- 4413	Penalties	5,400	3,000	3,300	3,000	
42- 00- 4420	Administrative Fee (AD 04-1)	37,825	37,825	37,825	37,825	\$30/parcel x 1,261 parcels
42- 00- 4610	Interest	2,050	1,500	1,250	1,250	
	Subtotal - Revenues	1,859,800	1,899,925	1,848,625	1,846,075	
	Transfers In	0	0	0	0	
TOTAL AVAILABLE FUNDS:		1,859,800	1,899,925	1,848,625	1,846,075	

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

FUND - 42

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
42- 00- 6010	Professional Services (AD 04-1)	16,925	14,725	17,775	17,000	Willdan Financial
	Subtotal - Operations Expenses	16,925	14,725	17,775	17,000	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>					
42- 00- 9201	Reimbursement to General Fund (Operating)	20,900	23,100	20,050	20,825	Admin. Fee revenue less Prof. Srvs expenditures
42- 00- 9243	Transfer Out to SDSF 04-1	1,822,000	1,862,100	1,810,800	1,808,250	
	Subtotal - Transfers	1,842,900	1,885,200	1,830,850	1,829,075	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		1,859,825	1,899,925	1,848,625	1,846,075	
ENDING FUND BALANCE:		0	0	0	0	
FUND EQUITY:		0	0	0	0	
	Undesignated 04-1 Redemption Fund	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2019-20 ANNUAL BUDGET**

PROGRAM	FUND	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	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>						
	BEGINNING FUND BALANCE	6,917,550	6,909,600	7,161,050	7,394,175	
43- 00- 4610	Interest Income	121,000	105,850	121,700	125,700	
	Subtotal - Revenues	121,000	105,850	121,700	125,700	
43- 00- 9142	Transfer in from SRF 04-1	1,822,000	1,862,100	1,810,800	1,808,250	
<i>TOTAL AVAILABLE FUNDS:</i>		8,860,550	8,877,550	9,093,550	9,328,125	

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

FUND - 43

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2017-18 ACTUAL	2018-19 ADJ BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>					
43- 00- 6010	Professional Services	1,350	1,400	1,250	1,250	BoNY trustee fee
43- 00- 6037	Principal Loan Payment (SRF)	1,322,350	1,352,750	1,352,750	1,383,875	
43- 00- 6039	Interest Expense	212,400	195,200	195,200	177,650	
43- 00- 6041	Loan Service Charge	163,400	150,175	150,175	136,650	
	Subtotal - Operations Expenses	1,699,500	1,699,525	1,699,375	1,699,425	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		1,699,500	1,699,525	1,699,375	1,699,425	
ENDING FUND BALANCE:		7,161,050	7,178,025	7,394,175	7,628,700	
<i>FUND EQUITY:</i>		7,161,050	7,178,025	7,394,175	7,628,700	
	Reserved for future debt service	7,161,050	7,178,025	7,394,175	7,628,700	Set-aside for final payments to SWRCB
<i>TOTAL FUND EQUITY:</i>		7,161,050	7,178,025	7,394,175	7,628,700	
<i>LOANS/OBLIGATIONS:</i>						
	Due to SWRCB (Loan)	13,664,350	12,311,600	12,311,600	10,927,725	Final payment in October 2027 (FY 2027-28)
<i>TOTAL LOANS/OBLIGATIONS:</i>		13,664,350	12,311,600	12,311,600	10,927,725	

COMBINED CHANGES IN FUND BALANCE



COMBINED CHANGES IN FUND BALANCE

Fund		Estimated Beginning Fund Bal.	Adopted Revenues	Reimburse/ Transfers In	Total Available	Adopted Expend.	Transfers Out / Other Outlays	Total Reductions	Estimated Ending Fund Bal.
01	General Fund	12,115,800	15,610,200	458,450	28,184,450	15,759,550	309,100	16,068,650	12,115,800
02	Traffic Safety Fund	0	33,500	0	33,500	0	33,500	33,500	0
03	State Gas Tax	0	886,750	169,475	1,056,225	620,875	435,350	1,056,225	0
04	Bonds & Grants Fund	32,450	334,150	0	366,600	334,150	0	334,150	32,450
05	T.D.A.	0	13,900	0	13,900	0	0	0	13,900
09	Debt Service Fund	0	0	0	0	0	0	0	0
11	Comm. Dev. Block Grant	6,250	63,000	0	69,250	69,250	0	69,250	0
18	Measure W	0	405,000	0	405,000	303,500	0	303,500	101,500
20	Sanitation	0	5,500	0	5,500	5,500	0	5,500	0
21	Sewer Improv. 98-1	0	0	0	0	0	0	0	0
22	Sewer Redemp. 98-1	0	0	0	0	0	0	0	0
23	Sewer Debt Serv. 98-1	606,000	6,000	0	612,000	433,675	0	433,675	178,325
24	Sewer Improv. 02-1	(995,100)	0	0	(995,100)	0	0	0	(995,100)
25	Sewer Redemp. 02-1	0	999,600	0	999,600	16,000	983,600	999,600	0
26	Sewer Debt Serv. 02-1	4,416,100	71,500	963,500	5,451,100	895,900	0	895,900	4,555,200
27	Measure M	9,225	285,150	0	294,375	0	285,725	285,725	8,650
28	Measure R	(67,650)	261,925	0	194,275	80,000	114,275	194,275	0
29	Proposition C	140,750	352,700	0	493,450	182,700	250,000	432,700	60,750
30	Proposition A	401,375	425,250	0	826,625	317,550	29,450	347,000	479,625
31	Capital Projects Fund	2,738,325	4,636,700	1,099,250	8,474,275	8,067,500	0	8,067,500	406,775
32	Solid Waste	105,025	524,700	0	629,725	64,675	524,050	588,725	41,000
35	SLESF State Grant	0	150,000	54,625	204,625	204,625	0	204,625	0
37	A.Q.M.D. Trust	8,625	79,975	0	88,600	47,875	0	47,875	40,725
38	Property Acquisition Fund	0	4,915,000	0	4,915,000	550,000	0	550,000	4,365,000
39	Civic Center Debt Service Fund	0	200	140,775	140,975	128,375	0	128,375	12,600
41	Sewer Improv. 04-1	1,390,125	273,500	0	1,663,625	195,000	0	195,000	1,468,625
42	Sewer Redemp. 04-1	0	1,846,075	0	1,846,075	17,000	1,829,075	1,846,075	0
43	Sewer Debt Serv. 04-1	7,394,175	125,700	1,808,250	9,328,125	1,699,425	0	1,699,425	7,628,700
TOTAL		28,301,475	32,305,975	4,694,325	65,301,775	29,993,125	4,794,125	34,787,250	30,514,525

APPROPRIATIONS LIMIT



**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE APPROPRIATIONS
LIMIT FOR FISCAL YEAR 2019-20 AT \$21,978,656**

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 City of La Cañada Flintridge population changes rather than county-wide population changes and California per capita income changes rather than U.S. Consumer Price Index changes in determining its Appropriations Limit for FY 2019-20. Be it further resolved that the City Council hereby adopts its Appropriations Limit for FY 2019-20 as \$21,978,656.

PASSED, APPROVED AND ADOPTED THIS 16TH DAY OF JULY, 2019.

Leonard Pieroni, Mayor

ATTEST:

Tania Moreno, City Clerk

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

I, Tania Moreno, City Clerk of the City of La Canada Flintridge, California do hereby certify that the foregoing Resolution No. 19 - __ was duly adopted by the City Council of the City of La Canada Flintridge at a Regular Meeting held on the 16th day of July 2019, by the following vote:

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

Dated: July 16, 2019

Tania Moreno, City Clerk

APPROPRIATIONS LIMIT TABLE

Year	Appropriations Limit	Change in Per Capita Pers. Income	Change in Population	Multiplier	Expenditures to Limit Margin	Revenues to Limit Margin
1992-93	7,144,032	1.0272	1.0096	1.0371	813,282	3,748,382
1993-94	7,409,076	1.0071	1.0075	1.0147	433,801	3,880,476
1994-95	7,517,989	1.0472	1.0033	1.0506	793,739	3,824,339
1995-96	7,898,399	1.0467	1.0048	1.0517	925,924	4,020,199
1996-97	8,306,746	1.0467	1.0124	1.0597	841,246	4,266,346
1997-98	8,802,659	1.0415	1.0139	1.0559	(370,641)	4,510,684
1998-99	9,294,728	1.0453	1.0166	1.0626	(1,819,747)	4,526,428
1999-00	9,876,578	1.0491	1.0175	1.0675	(3,127,722)	4,951,303
2000-01	10,543,247	1.0782	1.0166	1.0960	(167,853)	5,255,897
2001-02	11,555,399	0.9873	1.0177	1.0047	7,202,049	6,170,299
2002-03	11,609,709	1.0231	1.0166	1.0400	(3,651,241)	6,016,659
2003-04	12,074,097	1.0328	1.0138	1.0470	(15,138,295)	6,724,030
2004-05	12,641,580	1.0684	1.0118	1.0810	(24,207,952)	7,297,148
2005-06	13,463,283	1.0396	1.0078	1.0477	(22,636,893)	7,183,182
2006-07	14,105,482	1.0442	1.0072	1.0517	(21,760,090)	6,988,310
2007-08	14,834,735	1.0429	1.0086	1.0518	(15,081,226)	7,294,949
2008-09	15,603,174	1.0062	1.0090	1.0153	(6,428,397)	8,066,653
2009-10	15,841,903	0.9746	1.0058	0.9803	(5,742,608)	7,130,067
2010-11	15,529,817	1.0251	1.0020	1.0272	(6,884,447)	7,613,928
2011-12	15,952,228	1.0377	1.0038	1.0416	(4,411,109)	7,895,466
2012-13	16,615,841	1.0512	1.0069	1.0585	(5,403,057)	8,663,343
2013-14	17,587,868	0.9977	1.0078	1.0055	(4,699,574)	8,380,126
2014-15	17,684,601	1.0382	1.0082	1.0467	(3,965,353)	8,701,672
2015-16	18,510,472	1.0537	1.0085	1.0627	(4,220,371)	9,240,679
2016-17	19,671,079	1.0369	0.9996	1.0365	(3,502,377)	9,958,673
2017-18	20,389,073	1.0367	1.0022	1.0390	(7,848,078)	10,189,722
2018-19	21,184,247	1.0385	0.9999	1.0384	(8,014,469)	10,323,326
2019-20	21,978,656					

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 2019-20

Proceeds of Taxes (Revenue Subject to Limit)

Sales Tax	2,836,950
Real Property Transfer Tax	314,500
Property Tax *	5,255,500
Property Tax (In-Lieu)	2,688,000
Business License Fees	211,500
Vehicle License Fees	11,200
Off-Highway Vehicle	0
Gain/Loss on Sale of Investments	0
Interest Earnings**	337,680
Total	11,655,330

Revenues to Appropriation Limit Margin:

21,978,656
- 11,655,330
<u>10,323,326</u>

Expenditures to Appropriation Limit Margin:

21,978,656
- 29,993,125 ***
<u>(8,014,469)</u>

* Includes \$5,500 allocated to Sanitation Fund

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

*** From FY budget (total expenditures)

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

Franchise Fees	637,150
Municipal Code Fines	26,425
Tree Ordinance	17,100
Parking Fines	28,725
Administrative Penalties/STAR Reimb.	14,000
Film Permit Fees	26,800
Zoning Fees	280,400
Engineering Review Fee	8,100
Environmental Assessment	30,925
Use of Fields	4,000
Lanterman Auditorium	154,925
Service Charges/Tobacco Lic. Fee/DAE Fee	1,875
Computer Innovation & Tracking Fee	50,000
General Plan Maintenance Fee	32,500
Bldg. Permit/Plan Check	2,030,700
Specific Plan/Decal/Placard/Charging Fees	32,800
Public Works Permits Fees	103,000
Industrial Waste Permit Fees	14,000
Miscellaneous Revenue/Donations	150,000
Public Works Reimbursements	11,500
Lighting Reimbursement	9,975
Cerro Negro/Parking Lot Lease	6,000
Rental Income	251,950
Traffic Safety (Vehicle Code Fines)	33,500
Gas Tax & Proposition 42 & Interest	886,750
Bonds & Grants Fund & Interest	334,150
TDA SB 821 & Interest	13,900
CDBG	63,000
Measure W	405,000
Sewer Improvement Funds (All)	273,500
Sewer Redemption Funds (All)	2,845,675
Sewer Debt Service Funds (All)	203,200
Measure R/Interest	261,925
Proposition C/Interest	352,700
Proposition A/Interest	425,250
Capital Projects Revenue	4,636,700
Solid Waste Fund (Waste Hauler Permit Fee)	524,700
Measure M/Interest	285,150
SLESF	150,000
Civic Center Debt Service Fund	200
AQMD AB 2766/Interest	79,975
Property Acquisition	4,915,000
Interest Earnings**	37,520
Total	20,650,645

BUDGET REFERENCE MATERIAL



Resolution No. 19-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE ANNUAL BUDGET
AND FINANCIAL PLAN FOR FISCAL YEAR 2019-20**

WHEREAS, the City Council of the City of La Cañada Flintridge is desirous of establishing an Annual Budget and Financial Plan for fiscal year 2019-20; 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 2019-20 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 2019-20 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 16TH DAY OF JULY, 2019.

Leonard Pieroni, Mayor

ATTEST:

Tania Moreno, City Clerk

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS (continued)

DEPARTMENT:	A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.
DESIGNATED FUND BALANCE:	A portion of unreserved fund balance designated for a specific future use.
ENCUMBRANCE:	The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.
EXPENDITURE:	The outflow of funds paid, or to be paid, for an asset obtained or goods and services acquired, regardless of when the expense is actually paid. This term applies to all funds. An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.
FEE FOR SERVICES:	Charges paid to the City by users of a service to help defray the costs of providing that service.
FISCAL YEAR:	The beginning and ending period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.
FIXED ASSETS:	Assets of long-term nature, such as: land, buildings, machinery, furniture, or other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$10,000.
FRANCHISE FEE:	A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television and utility companies.
FUND:	An accounting entity that records all financial transactions for specific activities or governmental functions. The generic fund types used by the City are: General, Traffic Safety, State Gas Tax, Bonds & Grants, T.D.A., Gas Tax, Sanitation/Sewer, Debt Service, Prop. C, Prop. A, Property Acquisition, Solid Waste, Capital Projects, SLESF, LLEBG, and AQMD Trust.
FUND BALANCE:	The excess of current assets over current liabilities and the cumulative effect of revenues and other financing sources over expenditures and other financing uses.
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.

GLOSSARY OF BUDGET TERMS (continued)

INVESTMENT REVENUE:	Revenue received as interest from the investment of funds not immediately required to meet cash disbursement obligations.
KEY OBJECTIVE:	A statement of specific direction, purpose or intent based on the needs of the community and the goals established for a specific program.
LINE-ITEM BUDGET:	A budget that lists detailed expenditure categories (salaries, materials, telephone charges, travel, etc.) separately, along with the amount budgeted for each specified category (Personnel, Operations, Capital).
MUNICIPAL:	In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other forms of local government.
OPERATING BUDGET:	The portion of the budget which pertains to the daily operations of providing basic governmental services. The program budgets contained within the Annual Budget form the operational budget.
POLICY:	A direction that must be followed in order to advance toward a goal. The direction can be a course of action or guiding principle.
PROGRAM:	A grouping of activities organized to accomplish basic goals and objectives.
PROGRAM BUDGET:	A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or object classes of expenditure.
PROPERTY TAX:	A statutory limited tax levy which may be imposed for any purpose.
RESERVE:	That portion of a fund's balance designated and/or legally restricted for a specific purpose and is, therefore, not available for general appropriation.
REVENUE:	Funds that the City receives as income. It includes such items as tax payments, fees from various services, receipts from other governments, fines, forfeitures, grants, shared income, and interest earnings.
RISK MANAGEMENT:	An organized attempt to protect assets, in the most cost-effective manner, against accidental loss.
SALES TAX:	A tax on the purchase of goods and services. The current Los Angeles County sales tax rate is 9.5%.
SPECIAL ASSESSMENT:	A compulsory levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties.
SPECIAL REVENUE FUNDS:	Proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted for specific purposes.

GLOSSARY OF BUDGET TERMS (continued)

SUBVENTIONS:	Revenues collected by the State (or other level of government) which are allocated to a City on a formula basis. The major subventions received by the City from the State of California and County of Los Angeles include: sales tax, no/low property tax cities allocation, vehicle license fees, gas tax, and cigarette tax.
TRUST AND AGENCY FUNDS:	Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations or other governmental agencies.
USER FEES:	The payment of a fee for direct receipt of service by the party benefiting from the service.
WORKING CAPITAL:	The difference between current assets and current liabilities.

DESCRIPTION OF REVENUE SOURCES

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

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM



FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund	2020-21	2021-22	2022-23	2023-24	Est. Project Total (All Yrs.)	
			2019-20	2019-20						
1	Citywide Street Resurfacing	Construction	1,450,000	0	1,500,000	1,500,000	1,500,000	1,500,000	[ongoing]	
	Non-Des. \$614,650									
	Meas. M \$285,725									
	Meas. R \$114,275									
	Gas Tax \$435,350	Sub-total	1,450,000	0	1,500,000	1,500,000	1,500,000	1,500,000	[ongoing]	
2	General SW	Chevy Chase Drainage/ Guardrail Improvements	Construction	0	125,000	0	0	0	0	125,000
		Sub-total	0	125,000	0	0	0	0	0	125,000
3	General LCUSD	FIS Tennis Court Rehab to donate 1/2	Installation	0	125,000	0	0	0	0	125,000
		Sub-total	0	125,000	0	0	0	0	0	125,000
4		Foothill Link Bikeway & Pedestrian Greenbelt	Design	32,850	0	0	0	0	0	422,145
			Construction	3,192,725	0	0	0	0	0	32,850
		AQMD \$215,875								
		STP-L \$75,000								
		Measure M \$17,000								
		Regional Measure M \$953,925								
		Prop. A \$21,400								
	Prop. C \$533,150									
	Measure R \$465,875									
	CMAQ \$1,365,500									
		Sub-total	3,225,575	0	0	0	0	0	0	3,647,720
5	Prop C	Traffic Signal @ Foothill & Palm	Design	20,000	0	0	0	0	0	20,000
			Construction	180,000	0	0	0	0	0	180,000
		Sub-total	200,000	0	0	0	0	0	0	200,000
6	General	Rockridge Terrace Open Space Beautification	Design	0	0	0	15,000	0	0	15,000
			Construction	0	0	0	0	125,000	0	125,000
		Sub-total	0	0	0	15,000	125,000	0	0	140,000

FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund	2020-21	2021-22	2022-23	2023-24	Est. Project Total (All Yrs.)
			2019-20	2019-20					
7 General	Rockridge Terrace to YMCA Trail	Design	0	0	0	15,000	0	0	15,000
		Construction	0	0	0	0	35,000	0	35,000
		Sub-total	0	0	0	0	0	0	50,000
8 General \$8,425 ND \$60,000	Olberz Park Gazebo	Design	0	7,000	0	0	0	0	11,800
		Construction	0	61,425	0	0	0	0	7,000
		Sub-total	0	68,425	0	0	0	0	61,425
9 General	Olberz Park Lighting	Design	0	0	4,000	0	0	0	6,000
		Construction	0	0	63,550	0	0	0	4,000
		Sub-total	0	0	67,550	0	0	0	63,550
10 Meas. R Prop. C	Downtown Pedestrian Streetscape	Design	0	0	0	350,000	0	0	350,000
		Construction	0	0	0	0	4,390,000	0	4,390,000
		Sub-total	0	0	0	350,000	4,390,000	0	4,740,000
11 Meas. R	Active Transportation Master Plan	Study	80,000	0	40,000	40,000	40,000	40,000	240,000
		Sub-total	80,000	0	40,000	40,000	40,000	40,000	240,000
12 General	Misc. Bridge Repairs	Construction	0	0	100,000	0	0	0	56,000
		Sub-total	0	0	100,000	0	0	0	100,000
13 General	Intersection Improvements - Foothill Blvd. & ACH	Design	0	0	50,000	0	0	0	50,000
		Construction	0	0	150,000	0	0	0	150,000
		Sub-total	0	0	200,000	0	0	0	200,000
[Pending Target impact evaluation.]		Sub-total	0	0	200,000	0	0	0	200,000

FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2019-20	General Fund 2019-20	2020-21	2021-22	2022-23	2023-24	Est. Project Total (All Yrs.)
14	General	Emergency Vehicle	0	0	40,000	0	0	0	40,000
		Signal Pre-emption	0	0	160,000	0	0	0	160,000
		[May be part of County project.]							
		Sub-total	0	0	200,000	0	0	0	200,000
15	General	Foothill Crosswalk	0	0	50,000	0	0	0	50,000
	Developer	@ Rinetti Lane	0	0	200,000	0	0	0	200,000
	Fee	[On hold pending Oakmont new development.]							
		Sub-total	0	0	250,000	0	0	0	250,000
16	General	Trail Crossings	0	0	25,000	0	0	0	25,000
		[Locations TBD]	0	0	0	250,000	0	0	250,000
		Sub-total	0	0	25,000	250,000	0	0	275,000
17	General	Miscellaneous Guardrail	0	0	20,000	0	0	0	20,000
		Improvements	0	0	80,000	0	0	0	80,000
		Sub-total	0	0	100,000	0	0	0	185,200
18	General	Overhead Flashing Beacons	0	35,000	0	0	0	0	35,000
		(St. Francis HS Crossing)							
		Sub-total	0	35,000	0	0	0	0	35,000
19	General	Memorial Park Monument	0	0	0	0	0	0	0
		Sign	0	18,825	0	0	0	0	18,825
		Sub-total	0	18,825	0	0	0	0	18,825
20	General	Miscellaneous Concrete	13,900	136,100	150,000	150,000	150,000	150,000	750,000
	TDA	Repairs			0	0	0	0	[ongoing]
		Sub-total	13,900	136,100	150,000	150,000	150,000	150,000	750,000

FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2019-20	General Fund 2019-20	2020-21	2021-22	2022-23	2023-24	Est. Project Total (All Yrs.)
21	General	Seco Creek Trail Upgrade							
		Construction	0	103,825	0	0	0	0	33,200
		Mitigation Requirem.	0	15,000	0	0	0	0	103,825
		Sub-total	0	118,825	0	0	0	0	15,000
22	Measure R Subregional	Soundwalls (Phase 2)							
		Design	40,000	0	0	0	0	0	391,125
		Construction	1,361,075	0	0	0	0	0	40,000
		Sub-total	1,401,075	0	0	0	0	0	1,361,075
23	Measure R	Soundwalls (Phase 3)							
		Design	500,000	0	700,000	0	0	0	1,200,000
		Construction	0	0	10,800,000	0	0	0	10,800,000
		Sub-total	500,000	0	11,500,000	0	0	0	12,000,000
24	General	Padres Trail Basin							
		Design	0	0	0	0	0	0	75,850
		Construction	0	223,725	0	0	0	0	0
		Mitigation Requirem.	0	15,000	0	0	0	0	223,725
		Sub-total	0	238,725	0	0	0	0	15,000
25	General	Median Modification (at U.S. Post Office)							
		Design	0	0	4,000	0	0	0	4,000
		Construction	0	0	36,000	0	0	0	36,000
		Sub-total	0	0	40,000	0	0	0	40,000
26	Fund 38	City Hall ADA Access Improvements							
		Design/Construction	250,000	0	0	0	0	0	250,000
			0	0	0	0	0	0	0
		Sub-total	250,000	0	0	0	0	0	250,000
27	HSIP (Cycle 9)	Foothill Blvd Traffic Signal Improvements							
		Design/Construction	458,700	0	0	0	0	0	458,700
			0	0	0	0	0	0	0
		Sub-total	458,700	0	0	0	0	0	458,700

FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2019-20	General Fund 2019-20	2020-21	2021-22	2022-23	2023-24	Est. Project Total (All Yrs.)	
28	General	Miscellaneous Drainage Improvements	Design/Construction	0	125,000	0	0	0	0	125,000
					0	0	0	0	0	0
		Sub-total	0	125,000	0	0	0	0	0	125,000
29	General County	Descanso Drive Street Improvement	Design/Construction	0	0	0	0	0	0	0
		\$375,000 Designated in Reserves			0	0	0	0	0	0
		Sub-total	0	0	0	0	0	0	0	0
30	Prop. C	Foothill Blvd Storm Drain Debris Basin	Design/Construction	150,000	0	0	0	0	0	150,000
					0	0	0	0	0	0
		Sub-total	150,000	0	0	0	0	0	0	150,000
31	Measure W	"Green" Alley (Alta Canyada to Indiana)	Design/Construction	140,000	0	0	0	0	0	140,000
					0	0	0	0	0	0
		Sub-total	140,000	0	0	0	0	0	0	140,000
32	Prop. C	Foothill Blvd Restriping (Alta Canyada to Oak Grove)	Design/Construction	100,000	0	0	0	0	0	100,000
					0	0	0	0	0	0
		Sub-total	100,000	0	0	0	0	0	0	100,000
33	Fund 38	City Hall Window Replacement	Design/Construction	250,000	0	0	0	0	0	250,000
					0	0	0	0	0	0
		Sub-total	250,000	0	0	0	0	0	0	250,000
34	Fund 38	City Hall Sealing	Design/Construction	75,000	0	0	0	0	0	75,000
					0	0	0	0	0	0
		Sub-total	75,000	0	0	0	0	0	0	75,000

FIVE-YEAR CAPITAL IMPROVEMENT PROJECT (CIP) PLAN

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Fund	2020-21	2021-22	2022-23	2023-24	Est. Project Total (All Yrs.)
			2019-20	2019-20					
35	General Lanterman House (Paint trim, paint/repair trellis)	Design/Construction	0	100,000	0	0	0	0	100,000
		Sub-total	0	100,000	0	0	0	0	100,000
36	SMMC Flint Canyon Trail - Restoration Repair Report	Professional Svcs.	300,000	0	0	0	0	0	300,000
		Sub-total	300,000	0	0	0	0	0	300,000
TOTAL			8,594,250	1,090,900	14,172,550	2,305,000	6,205,000	1,690,000	27,746,820

TOTAL FY 2019-20 (ALL FUNDS)	9,685,150
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