

CITY OF LA CAÑADA FLINTRIDGE

**ANNUAL BUDGET & FINANCIAL PLAN**

FISCAL YEAR 2005-06

**ANTHONY J. PORTANTINO, MAYOR**

**GREGORY C. BROWN, MAYOR PRO TEM**

**STEPHEN A. DEL GUERCIO, COUNCIL MEMBER**

**LAURA OLHASSO, COUNCIL MEMBER**

**DAVID A. SPENCE, COUNCIL MEMBER**

*SUBMITTED BY*

**MARK R. ALEXANDER, CITY MANAGER**

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**INTRODUCTION**



## BUDGET MESSAGE

**DATE:** July 18, 2005  
**TO:** Honorable Mayor & Members of the City Council  
**FROM:** Mark R. Alexander, City Manager *MAA*

Presented herewith is the Annual Budget and Financial Plan for Fiscal Year 2005-06. After two years of a Reduction Budget and Zero % Increase Budget, respectively, this budget reflects incremental increases to both revenues and expenditures indicative of the predictability of local revenues now enjoyed as a result of the overwhelming passage of Proposition 1A. The Governor's proposed budget does not identify any state "take-aways" of local revenues impacting La Canada Flintridge that had, only until recently, become an annual certainty. As such, preparation of an alternative budget was not deemed necessary for fiscal year 2005-06. In fact, the converse has become true-- the State's budget includes a 100% return, a year early, of the Vehicle License Fees taken from cities in recent years. This amounts to an additional \$359,725 in one-time VLF revenue for La Canada Flintridge.

With the added VLF payment, this Annual Budget reflects a general fund increase in revenues of 9.5% over the prior year's budgeted revenues (or \$768,625 more). Adjusting for the VLF payment and the deferral of \$100,000 to the Property Acquisition Fund, general fund revenues are projected to increase a modest \$308,900 (or 3.8%). Likewise, general fund expenditures reflect a modest 6.8% increase over the prior year's budgeted expenditures (or \$570,025). When contrasting the difference and taking into consideration the unanticipated \$188,100 in storm damage costs to be paid by the General Fund, the net effect is only \$10,500. Thus, it becomes apparent that this Annual Budget & Financial Plan maintains a financial position, overall, that emphasizes the "status quo."

**PERSONNEL** - The Annual Budget does not include funding of any new positions, however, does include reclassifications of two existing full-time positions (Director of Finance/Administration; Facilities & Maintenance Superintendent) and one part-time position (Administrative Technician) to better reflect the needs of the City and/or to appropriately compensate the outstanding work of incumbents who exceed the responsibilities of their current positions. These changes have only a modest fiscal impact or actually result in a cost-savings. Cost-of-living increases (3.7%) as well as deferred compensation benefits, wellness benefits and other benefits have been included in the Annual Budget & Financial Plan and are reflective of the two year agreement successfully negotiated with the La Canada Flintridge Employees' Association.

**OPERATIONS** - While this budget is largely "status quo", significant NET increases in General Fund operational expenditures include: City Prosecutor (\$74,000); General Plan Update (\$70,000); PERS Retirement (\$87,100); Insurance Premiums (\$95,375); law enforcement costs (\$125,400); the RBCC Design Schematic (\$153,450); the L.A. River Trash Management Program (\$80,000); and the City's contribution to the storm damage repair work (\$188,100). Most other expenditures remain relatively static or actually decrease from the prior year's budget.

**CAPITAL** - This Annual Budget & Financial Plan includes those capital projects that were approved by the City Council during the budget review process. Some of the new capital projects include: Pedestrian/Equestrian crosswalks at Memorial Park (\$66,000); Skatepark ramps replacement (\$75,000); Angeles Crest Highway center and east median improvements (\$270,000); Streetscape improvements for the Foothill/Angeles Crest Hwy. intersection (\$200,000); Drainage improvements to Georgian Road (\$140,000); Ultimate Destination Pocket Park (\$30,000); Drainage design work for Castle Rd./Cross St. intersection (\$15,000); upgrades to the City Hall copy room (\$12,200); sidewalk/other improvements to La Canada Blvd. (\$593,000); and sidewalk/other improvements to Chevy Chase Dr. (\$280,000).

I am pleased to present the Annual Budget & Financial Plan for fiscal year 2005-06.

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## 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

**CITIZENS**  
**CITY COUNCIL**

Parks and Recreation Commission, Public Safety Commission, Youth Council, Investment and Financing Advisory Commission, Design Commission, Planning Commission, Public Works & Traffic Commission

City Treasurer, City Manager, City Attorney

**ADMINISTRATION**

Director of Finance/Administration (1)  
Senior Accountant (1), Senior Management Analyst (1), Management Analyst (1), Management Analyst (1)  
Account Clerk (.5 \*FTE), Recreation Specialists (2 @ 1.0 \*FTE), Business License Clerk (1)

Management Intern (.8)

**COMMUNITY DEVELOPMENT**

Community Development Director (1)  
Senior Planner (1), Planner (1), Administrative Assistant (1), Clerk Typist (1), Assistant Planner (1), Planning Aide (1), Planning Intern (.6)

**PUBLIC WORKS**

Public Works Director (1)  
Senior Management Analyst (1), Management Aide (1), Administrative Assistant (1), Clerk Typist (1), City Engineer (1), Associate Engineer (1), Public Works Inspector (1), Facilities & Maintenance Superintendent (1), Traffic Engineer (.24 \*FTE) CONTRACT

City Clerk (1), Receptionist (1), Administrative Technician (.25)  
Public Safety Coordinator (1), Crossing Guards (8 @ 1.98 \*FTE)  
**CONTRACT SERVICES**  
Law Enforcement, Fire District

Auditorium Manager (.6 \*FTE)  
Auditorium Technicians (3 @ .9 \*FTE)

**CONTRACT SERVICES**  
Building and Safety Office Manager (1), Senior Building Inspector (1), Building Inspector (1), Permit Technician (.25)

\*FTE = Full Time Equivalent

Transportation, Cable TV, Personnel, Parks and Recreation, Risk Management, Finance and Accounting, Payroll/Accounts Payable, Purchasing, Joint Use, Business Licenses

Emergency Preparedness, Televising of City Council Meetings, City Cable Channel Events, Crossing Guards, Public Safety

Council Meeting Preparation, Records Management, Elections, FPPC Filing Officer, Municipal Code, Information Services, Reception

General Land Use, Zoning, Code/Sign Enforcement, Environmental Review, Design Review, Planning Commission, Building & Safety

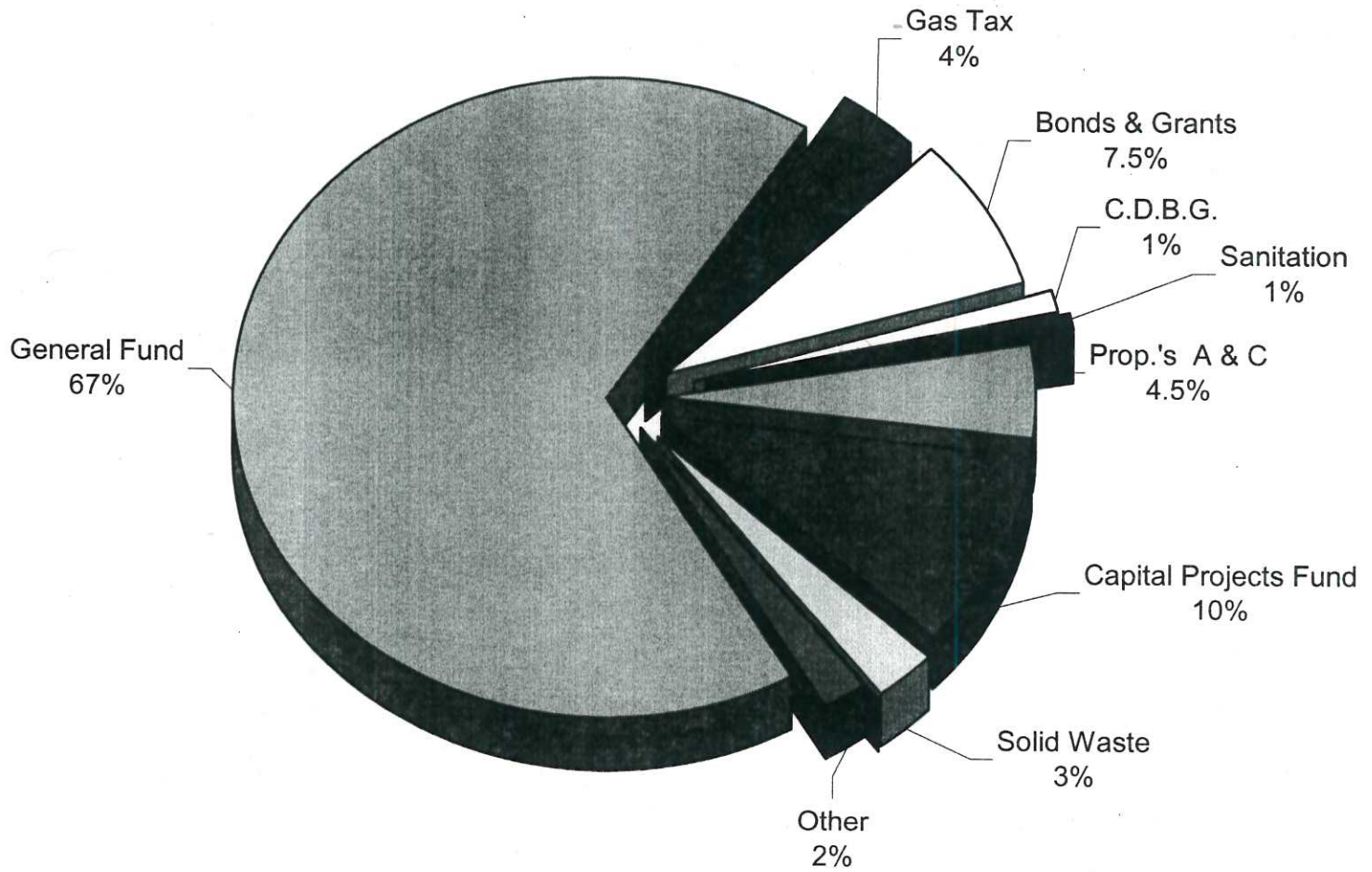
Street Maintenance/Improvements, Landscape/Tree Maintenance, Engineering, Street/Traffic Lighting, Capital Improvement Projects, Facilities Maintenance, Lanterman House, Solid Waste Management, Recycling, Sewers

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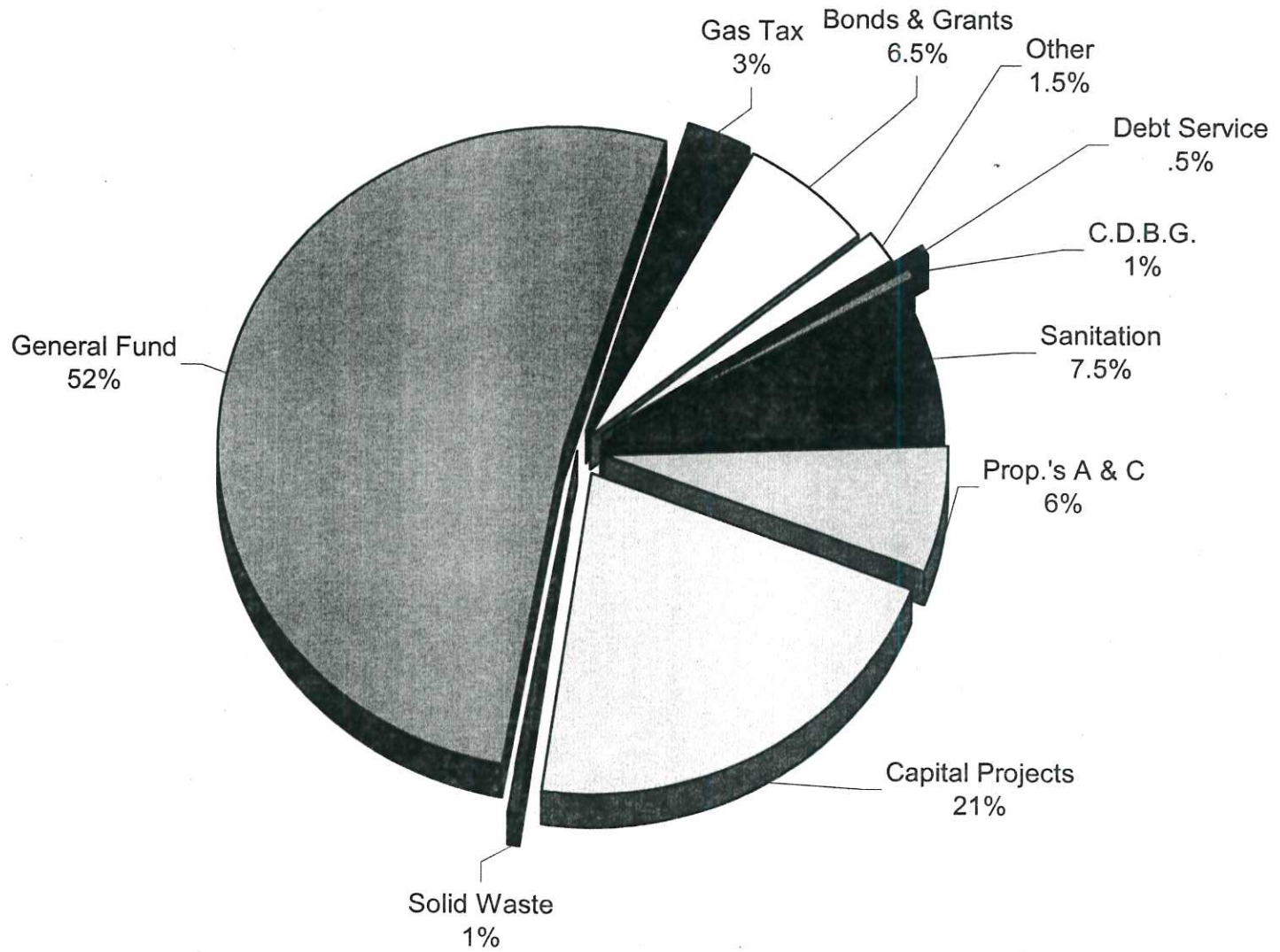
**GRAPHICS**

**REVENUES (By Fund)**



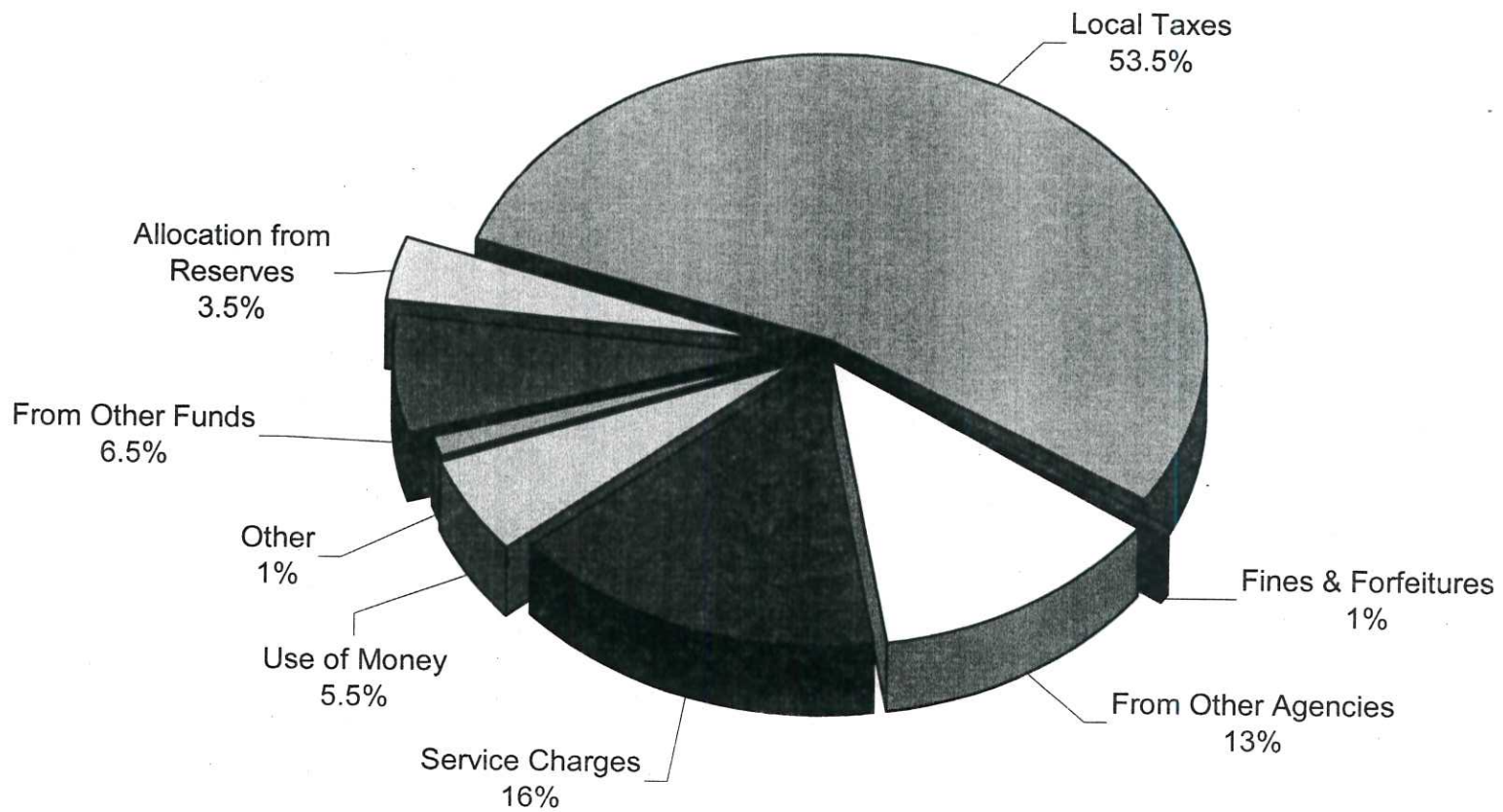
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**EXPENDITURES (By Fund)**



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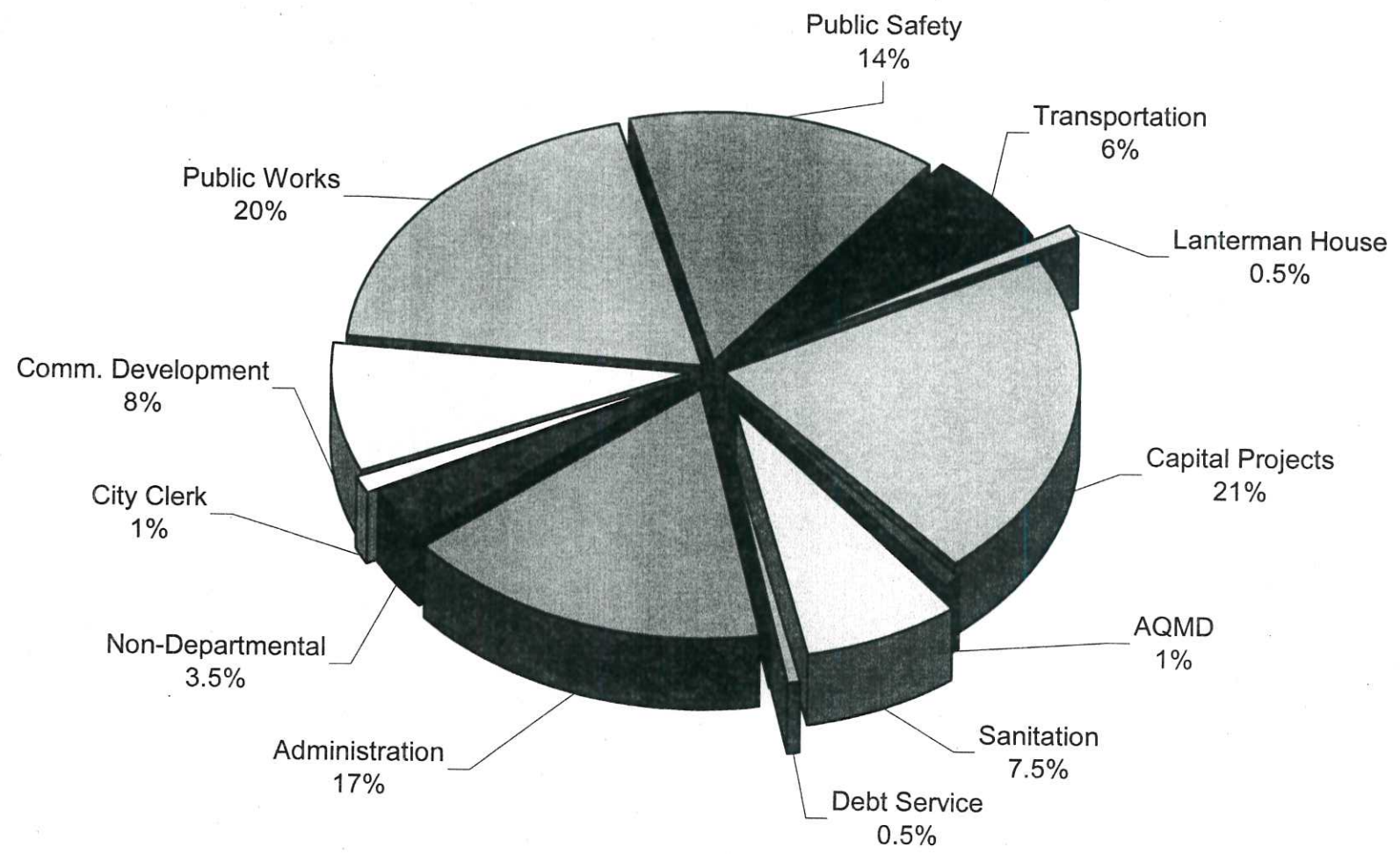
**GENERAL FUND REVENUES (By Source)**



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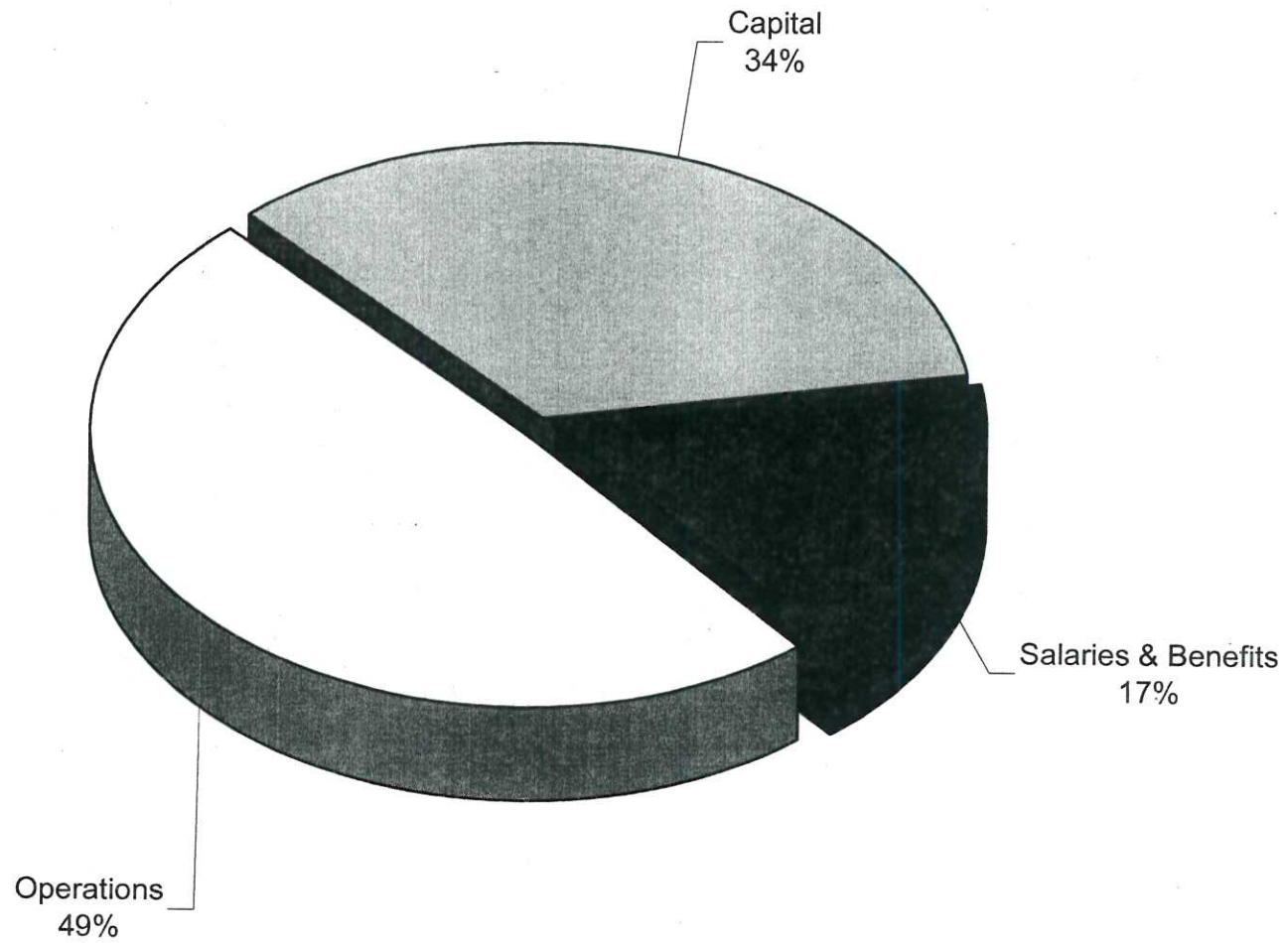


**DEPARTMENTAL EXPENDITURES (All Funds)**



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**EXPENDITURES (By Type)**



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

**CITY OF LA CAÑADA FLINTRIDGE**  
**FY 2005-06 ANNUAL BUDGET**  
**SUMMARY OF REVENUES (BY FUND)**

LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>General Fund</i>						
General Fund Revenues	8,010,950	8,027,300	7,969,950	8,795,925	8,795,925	
Reimbursements	338,575	820,875	693,800	633,150	633,150	
Reserves/Transfers	0	(549,225)	(599,175)	(447,525)	(447,525)	
Total Gen. Fund Revs. & Allocations	8,349,525	8,298,950	8,064,575	8,981,550	8,981,550	
<i>Special Funds</i>						
Traffic Safety Fund	63,200	269,700	115,500	85,000	85,000	
State Gas Tax	396,100	394,800	401,175	491,025	491,025	
Bonds & Grants	76,350	1,042,925	52,000	1,010,400	1,010,400	
Transportation Dev. Act	0	10,725	25,375	10,500	10,500	
Debt Service	25	0	0	0	0	
Community Dev. Block Grant	28,725	215,625	72,000	149,850	149,850	
Sanitation	100,000	100,000	100,000	100,000	100,000	
Sewer Improvement Fund 98-1	11,750	0	0	0	0	
Sewer Redemption Fund 98-1	620,950	601,875	598,875	596,675	596,675	
Sewer Debt Service Fund 98-1	8,625	7,000	0	0	0	
Sewer Improvement Fund 02-1	7,534,275	5,469,025	3,002,250	1,375,000	1,375,000	
Sewer Redemption Fund 02-1	1,017,525	1,019,500	1,019,500	1,018,550	1,018,550	
Sewer Debt Service Fund 02-1	22,625	0	0	0	0	
Proposition C	251,225	265,000	265,675	274,425	274,425	
Proposition A	302,150	312,000	320,675	325,575	325,575	
Capital Projects	289,175	1,073,000	521,000	1,334,000	1,334,000	
Solid Waste	355,325	306,400	373,050	354,900	354,900	
LLEBG Federal Grant	750	600	600	600	600	
SLESF State Grant	102,075	107,000	107,000	107,000	107,000	
A.Q.M.D. Trust	27,350	48,000	28,500	49,500	49,500	
Property Acquisition	101,000	100,000	100,000	0	0	
Sewer Improvement Fund 04-1	397,075	37,435,000	12,507,850	17,944,000	17,944,000	
Sewer Redemption Fund 04-1	0	0	2,188,400	2,206,975	2,206,975	
Sewer Debt Service Fund 04-1	0	0	0	0	0	
Total Special Fund Revenues	11,706,275	48,778,175	21,799,425	27,433,975	27,433,975	
Total of All Revenues & Allocations	20,055,800	57,077,125	29,864,000	36,415,525	36,415,525	



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**SUMMARY OF EXPENDITURES (BY FUND)**

LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>General Fund Expenditures</i>	7,421,475	8,411,525	7,984,050	8,981,550	8,981,550	
<i>Special Fund Expenditures</i>						
Traffic Safety Fund	0	0	0	0	0	
State Gas Tax	395,150	394,800	402,125	491,025	491,025	
Bonds & Grants	66,175	1,147,025	56,875	1,119,025	1,119,025	
Transportation Dev. Act	15,825	10,725	9,850	10,500	10,500	
Debt Service	79,850	83,450	83,450	81,875	81,875	
Community Dev. Block Grant	23,350	203,625	60,000	131,400	131,400	
Sanitation	854,300	1,291,850	185,000	1,280,000	1,280,000	
Sewer Improvement Fund 98-1	181,800	0	0	0	0	
Sewer Redemption Fund 98-1	18,125	15,000	15,000	15,000	15,000	
Sewer Debt Service Fund 98-1	640,650	418,800	418,800	417,800	417,800	
Sewer Improvement Fund 02-1	8,105,900	5,469,025	3,700,000	170,000	170,000	
Sewer Redemption Fund 02-1	16,000	17,500	17,500	17,500	17,500	
Sewer Debt Service Fund 02-1	675	0	0	0	0	
Proposition C	220,450	635,600	164,200	615,600	615,600	
Proposition A	130,900	469,850	170,150	469,850	469,850	
Capital Projects	816,375	2,740,800	1,610,325	3,688,275	3,688,275	
Solid Waste	53,000	101,625	95,650	105,700	105,700	
LLEBG Federal Grant	0	4,300	0	0	0	
SLESF State Grant	129,575	102,000	119,425	131,525	131,525	
A.Q.M.D. Trust	2,500	142,500	2,575	142,575	142,575	
Property Acquisition	69,150	0	0	0	0	
Sewer Improvement Fund 04-1	0	10,030,000	6,510,000	17,844,000	17,844,000	
Sewer Redemption Fund 04-1	0	0	15,000	15,000	15,000	
Sewer Debt Service Fund 04-1	0	0	512,950	2,145,300	2,145,300	
Total -Special Fund Expenditures	11,819,750	23,278,475	14,148,875	28,891,950	28,891,950	
<b>Total of All Expenditures</b>	<b>19,241,225</b>	<b>31,690,000</b>	<b>22,132,925</b>	<b>37,873,500</b>	<b>37,873,500</b>	

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

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**SUMMARY OF EXPENDITURES BY PROGRAM**

Page 1 of 2

PROGRAM	Salaries	Operations	Capital	Total	NOTES/DESCRIPTION
<i>General Fund Programs</i>					
City Council	40,800	51,625	2,500	94,925	
Legal Services	0	248,075	0	248,075	
City Manager	295,925	53,700	2,500	352,125	
City Clerk	170,250	49,200	300	219,750	
Planning/Building & Safety	666,950	614,150	2,000	1,283,100	
Non-Departmental	95,425	416,650	58,900	570,975	
Elections	0	0	0	0	
Finance	291,425	149,750	0	441,175	
Public Safety	141,825	2,030,950	103,250	2,276,025	
Recreation & Human Services	219,650	388,375	2,000	610,025	
Public Works	552,125	866,950	203,100	1,622,175	
Parks & Landscape	286,975	539,275	3,800	830,050	
City Hall	0	73,175	16,000	89,175	
Lanterman House	0	101,150	7,000	108,150	
Lanterman Auditorium	48,100	24,100	26,675	98,875	
Storm Water Mgmt. (NPDES)	14,350	122,600	0	136,950	
Sub-total - General Fund	2,823,800	5,729,725	428,025	8,981,550	

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**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**SUMMARY OF EXPENDITURES BY PROGRAM**

Page 2 of 2

PROGRAM	Salaries	Operations	Capital	Total	NOTES/DESCRIPTION
<i>Special Funds</i>					
Traffic Safety	0	0	0	0	
State Gas Tax	0	491,025	0	491,025	
Bonds & Grants	0	69,525	1,049,500	1,119,025	
Transportation Dev. Act	0	0	10,500	10,500	
Debt Service	0	81,875	0	81,875	
Community Dev. Block Grant	0	131,400	0	131,400	
Sanitation	0	1,280,000	0	1,280,000	
Sewer Improvement Fund 98-1	0	0	0	0	
Sewer Redemption Fund 98-1	0	15,000	0	15,000	
Sewer Debt Service Fund 98-1	0	417,800	0	417,800	
Sewer Improvement Fund 02-1	0	70,000	100,000	170,000	
Sewer Redemption Fund 02-1	0	17,500	0	17,500	
Sewer Debt Service Fund 02-1	0	0	0	0	
Transportation Prop. C	0	151,200	464,400	615,600	
Transportation Prop. A	0	194,850	275,000	469,850	
Capital Projects	0	0	3,688,275	3,688,275	
Solid Waste	0	97,700	8,000	105,700	
LLEBG Federal Grant	0	0	0	0	
SLESF State Grant	0	131,525	0	131,525	
A.Q.M.D. Trust	0	2,575	140,000	142,575	
Property Acquisition Fund	0	0	0	0	
Sewer Improvement Fund 04-1	0	1,794,000	16,050,000	17,844,000	
Sewer Redemption Fund 04-1	0	15,000	0	15,000	
Sewer Debt Service Fund 04-1	0	2,145,300	0	2,145,300	
Sub-total - Special Funds	0	7,106,275	21,785,675	28,891,950	
<b>TOTAL</b>	<b>2,823,800</b>	<b>12,836,000</b>	<b>22,213,700</b>	<b>37,873,500</b>	

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**BUDGET OVERVIEW**

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**OPERATING BUDGET OVERVIEW (w/General Fund operating transfers only)**

PROGRAM	REQUESTED REVENUES	REQUESTED EXPEND.	OPERATING TRANSF. OUT	OPERATING TRANSFER IN	FROM RESERVES	DEBT SRV. ADJUST.	BALANCE
General Fund	8,795,925	8,981,550	814,075	633,150	366,550	0	0
Traffic Safety	85,000	0	85,000	0	0	0	0
State Gas Tax	491,025	491,025	0	0	0	0	0
Bonds & Grants	1,010,400	1,119,025	0	0	0	0	(108,625)
Transportation Dev. Act	10,500	10,500	0	0	0	0	0
Debt Service	0	81,875	0	81,875	0	0	0
Community Dev. Block Grant	149,850	131,400	11,850	0	0	0	6,600
Sanitation	100,000	1,280,000	0	0	1,180,000	0	0
Sewer Improvement Fund 98-1	0	0	0	0	0	0	0
Sewer Redemption Fund 98-1	596,675	15,000	11,300	0	-0	0	570,375
Sewer Debt Service Fund 98-1	0	417,800	0	0	0	0	(417,800)
Sewer Improvement Fund 02-1	1,375,000	170,000	0	0	0	0	1,205,000
Sewer Redemption Fund 02-1	1,018,550	17,500	19,300	0	0	0	981,750
Sewer Debt Service Fund 02-1	0	0	0	0	0	0	0
Proposition C (Transportation)	274,425	615,600	0	0	0	0	(341,175)
Proposition A (Transportation)	325,575	469,850	39,150	0	0	0	(183,425)
Capital Projects Fund	1,334,000	3,688,275	0	732,200	1,222,725	0	(399,350)
Solid Waste	354,900	105,700	446,550	0	0	0	(197,350)
LLEBG Federal Grant	600	0	0	0	0	0	600
SLESF State Grant	107,000	131,525	0	0	0	0	(24,525)
AQMD Trust	49,500	142,575	0	0	0	0	(93,075)
Property Acquisition	0	0	0	0	0	0	0
Sewer Improvement Fund 04-1	17,944,000	17,844,000	0	0	0	0	100,000
Sewer Redemption Fund 04-1	2,206,975	15,000	20,000	0	0	0	2,171,975
Sewer Debt Service Fund 04-1	0	2,145,300	0	0	0	0	(2,145,300)
Sub-total - Special Funds	27,433,975	28,891,950	633,150	814,075	2,402,725	0	1,125,675
<b>TOTAL</b>	<b>36,229,900</b>	<b>37,873,500</b>	<b>1,447,225</b>	<b>1,447,225</b>	<b>2,769,275</b>	<b>0</b>	<b>1,125,675</b>

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**PROGRAM EXPENDITURES AT-A-GLANCE**

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM EXPENDITURES AT-A-GLANCE (Page 1 of 2)**

PROGRAM	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>General Fund Programs</i>						
City Council	85,025	98,250	93,750	94,925	94,925	
Legal Services	199,750	214,200	256,900	248,075	248,075	
City Manager	272,950	387,400	293,750	352,125	352,125	
City Clerk	268,025	237,900	240,675	219,750	219,750	
Planning/Building & Safety	997,325	1,132,525	1,115,350	1,283,100	1,283,100	
Non-Departmental	358,900	402,100	380,900	570,975	570,975	
Elections	0	45,900	58,400	0	0	
Finance	316,725	296,975	293,600	441,175	441,175	
Public Safety	1,997,875	2,062,100	1,993,550	2,276,025	2,276,025	
Recreation & Human Services	383,000	668,325	479,850	610,025	610,025	
Public Works	1,470,700	1,621,150	1,733,875	1,622,175	1,622,175	
Parks & Landscape	716,675	806,875	752,425	830,050	830,050	
City Hall	168,600	177,400	79,025	89,175	89,175	
Lanerman House	97,400	103,075	101,925	108,150	108,150	
Lanerman Auditorium	58,225	99,700	67,975	98,875	98,875	
Storm Water Mgmt. (NPDES)	30,300	57,650	42,100	136,950	136,950	
Sub-total - General Fund	7,421,475	8,411,525	7,984,050	8,981,550	8,981,550	

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**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM EXPENDITURES AT-A-GLANCE (Page 2 of 2)**

PROGRAM	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>Special Funds</i>						
Traffic Safety	0	0	0	0	0	
State Gas Tax	395,150	394,800	402,125	491,025	491,025	
Bonds & Grants	66,175	1,147,025	56,875	1,119,025	1,119,025	
Transportation Dev. Act	15,825	10,725	9,850	10,500	10,500	
Debt Service	79,850	83,450	83,450	81,875	81,875	
Community Dev. Block Grant	23,350	203,625	60,000	131,400	131,400	
Sanitation	854,300	1,291,850	185,000	1,280,000	1,280,000	
Sewer Improvement Fund 98-1	181,800	0	0	0	0	
Sewer Redemption Fund 98-1	18,125	15,000	15,000	15,000	15,000	
Sewer Debt Service Fund 98-1	640,650	418,800	418,800	417,800	417,800	
Sewer Improvement Fund 02-1	8,105,900	5,469,025	3,700,000	170,000	170,000	
Sewer Redemption Fund 02-1	16,000	17,500	17,500	17,500	17,500	
Sewer Debt Service Fund 02-1	675	0	0	0	0	
Transportation Prop. C	220,450	635,600	164,200	615,600	615,600	
Transportation Prop. A	130,900	469,850	170,150	469,850	469,850	
Capital Projects Fund	816,375	2,740,800	1,610,325	3,688,275	3,688,275	
Solid Waste	53,000	101,625	95,650	105,700	105,700	
LLEBG Federal Grant	0	4,300	0	0	0	
SLESF State Grant	129,575	102,000	119,425	131,525	131,525	
AQMD Trust	2,500	142,500	2,575	142,575	142,575	
Property Acquisition	69,150	0	0	0	0	
Sewer Improvement Fund 04-1	0	10,030,000	6,510,000	17,844,000	17,844,000	
Sewer Redemption Fund 04-1	0	0	15,000	15,000	15,000	
Sewer Debt Service Fund 04-1	0	0	512,950	2,145,300	2,145,300	
Sub-total - Special Funds	11,819,750	23,278,475	14,148,875	28,891,950	28,891,950	
<b>TOTAL</b>	<b>19,241,225</b>	<b>31,690,000</b>	<b>22,132,925</b>	<b>37,873,500</b>	<b>37,873,500</b>	

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**GENERAL FUND REVENUES**

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET  
GENERAL FUND REVENUES**

FUND - 1

Page 1 of 2

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>LOCAL TAXES</i>							
1- 00- 4110	Sales Tax	1,895,675	1,800,000	1,801,750	1,884,500	1,884,500	
1- 00- 4120	Franchise Fees	581,975	580,000	623,800	625,000	625,000	
1- 00- 4130	Real Property Transfer	236,025	175,000	186,500	188,200	188,200	
1- 00- 4140	Property Tax	2,132,450	2,000,000	2,150,000	2,400,000	2,400,000	Rate estab. by Rev. & Tax Code
1- 00- 4141	K-14 In-Lieu Property Tax Augmen.	0	964,025	0	0	0	
1- 00- 4150	Business License Fees	155,275	158,000	156,500	158,000	158,000	
<i>FINES, FORFEITURES, PENALTIES</i>							
1- 00- 4210	Municipal Code Fines	18,000	10,000	11,300	10,000	10,000	
1- 00- 4220	Parking Fines	47,350	40,000	48,000	50,000	50,000	
<i>REVENUE FROM OTHER AGENCIES</i>							
1- 00- 4330	Vehicle License Fees (In-Lieu)	967,225	171,500	784,200	1,149,725	1,149,725	Incl. prior yrs. owed by State (\$359,725)
1- 00- 4360	Off-Highway Vehicle	700	500	500	500	500	
1- 00- 4390	S.T.A.R. Reimbursement	37,475	35,000	28,425	28,500	28,500	
1- 00- 4425	Homeland Security Grant	5,450	31,250	31,250	0	0	
1- 00- 4426	Office of Domestic Prepared. Grant	0	0	0	0	0	
1- 00- 4427	CERT (Emergency Prep.) Grant	2,000	0	0	0	0	
1- 00- 4428	CHP (Every 15 mins. Reimbursement)	0	5,000	0	10,000	10,000	
1- 00- 4428	FEMA Hazard Mitigation Grant	0	0	0	60,000	60,000	
1- 00- 4511	Area C Disaster Preparedness Funds	0	0	0	5,000	5,000	
<i>CURRENT SERVICE CHARGES</i>							
1- 00- 4510	Film Permit Fees	14,600	42,000	50,000	42,000	42,000	
1- 00- 4520	Subdivision Filing Fees	0	2,500	500	3,000	3,000	
1- 00- 4530	Zoning Fees	124,550	100,000	108,500	100,000	100,000	
1- 00- 4540	Environmental Assessment	775	1,750	5,000	4,500	4,500	
1- 00- 4546	Use of Fields	125	0	175	150	150	
1- 00- 4547	Lanterman Auditorium Fees	31,975	65,300	75,000	75,000	75,000	
1- 00- 4550	Service Charges	7,325	7,500	2,500	10,000	10,000	
1- 00- 4555	NPDES Service Charge	300	18,075	650	18,000	18,000	
1- 00- 4560	Bldg. Permits/Plan Check Fees	1,406,375	1,225,000	1,300,000	1,300,000	1,300,000	
1- 00- 4570	Specific Plan Fees	6,050	1,000	1,325	1,200	1,200	
1- 00- 4580	Commer./Indust./Resturant Inspect.	0	18,075	12,375	18,075	18,075	



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**FUND - 1**

**GENERAL FUND REVENUES**

Page 2 of 2

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>USE OF MONEY AND PROPERTY</i>						
1- 00- 4610	Interest Income	658,225	500,625	505,500	541,650	541,650	
1- 00- 4620	Gain/Loss on Investment (FMV)	(418,125)	0	0	0	0	
	<i>OTHER REVENUE</i>						
1- 00- 4710	Miscellaneous Revenue	35,500	55,000	70,000	74,725	74,725	
1- 00- 4711	Donations	0	0	0	15,000	15,000	Champ. (\$36,725); Cable (\$23K); Misc. (\$15K)
1- 00- 4712	Public Works Reimbursements	31,625	7,000	3,000	5,000	5,000	For Ultimate Destination Pocket Park
1- 00- 4716	Lighting Reimbursement	28,575	10,000	10,000	15,000	15,000	Damage to signs, signals, trees, etc.
1- 00- 4730	Parking Lot Lease	3,475	3,200	3,200	3,200	3,200	Sports user groups
	<b>SUB-TOTAL: REVENUES</b>	<b>8,010,950</b>	<b>8,027,300</b>	<b>7,969,950</b>	<b>8,795,925</b>	<b>8,795,925</b>	
	<i>REIMBURSEMENTS</i>						
	Traffic Safety Fund (2)	63,200	269,700	115,500	85,000	85,000	Reimburse law enforcement costs
	Bonds & Grants Fund (4)	0	0	39,625	0	0	
	Comm. Dev. Block Grant (11)	12,625	12,000	12,000	11,850	11,850	Salary reimbursement
	Sewer Improv. Fund 98-1 (21)	11,750	0	0	0	0	
	Sewer Redemption Fund 98-1 (22)	80,725	26,300	11,300	11,300	11,300	
	Sewer Redemption Fund 02-1 (25)	36,850	36,950	19,450	19,300	19,300	
	Proposition A Fund (30)	13,525	34,225	34,225	39,150	39,150	Salary reimbursement
	Solid Waste Fund (32)	119,900	441,700	441,700	446,550	446,550	Slry. reimb. (\$146,550); St. maint. (\$300K)
	Sewer Redemption Fund 04-1 (42)	0	0	20,000	20,000	20,000	
	<b>SUB-TOTAL: REIMBURSEMENTS</b>	<b>338,575</b>	<b>820,875</b>	<b>693,800</b>	<b>633,150</b>	<b>633,150</b>	
	Approp. from Reserves (Operating Uses)	0	1,022,350	945,500	178,450	178,450	05/06: RBCC (\$153,450); NBSSR (\$25K)
	Approp. from Reserves (Disaster)	0	0	39,375	188,100	188,100	04/05: NBSSR (\$230K); Misc. (\$715,500)
	Less: Return to Reserves	0	(82,575)	0	0	0	City Contribution Portion
	Less: Transfer Oper. Rev. to Other Funds	0	(1,489,000)	(1,584,050)	(814,075)	(814,075)	FEMA Reimbursement
	<b>SUB-TOTAL: RESERVES/TRANSFERS</b>	<b>0</b>	<b>(549,225)</b>	<b>(599,175)</b>	<b>(447,525)</b>	<b>(447,525)</b>	Cap Proj (\$732,200), incl. 33K/45K match for SR2S; To Debt Service Fund (\$81,875)
	<b>GRAND TOTAL</b>	<b>8,349,525</b>	<b>8,298,950</b>	<b>8,064,575</b>	<b>8,981,550</b>	<b>8,981,550</b>	

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**GENERAL FUND PROGRAM EXPENDITURES**

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

1- CITY COUNCIL (Page 1 of 2)

GENERAL

ADMINISTRATION

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

The City Council appoints the City Manager, City Attorney and City Treasurer as well as members of all advisory Commissions, Boards and Committees. The City Council also acts as the governing board for the Redevelopment Agency and Sanitation Districts #28 and #34.

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 01- 5002	Salaries (Part-time)	18,000	18,000	18,000	18,000	18,000	
1- 01- 5004	Retirement (PERS)	2,150	1,950	1,800	2,375	2,375	\$300 x 5 x 12 mos.
1- 01- 5006	Health Insurance	14,375	19,850	19,000	19,300	19,300	3 Councilmembers
1- 01- 5008	Life Insurance	2,000	2,000	2,000	0	0	Council + 2 Retirees
1- 01- 5009	Dental Insurance	775	400	425	425	425	
1- 01- 5010	Medicare	250	250	250	250	250	
1- 01- 5011	FICA	1,125	450	450	450	450	2 Councilmembers
	Sub-total	38,675	42,900	41,925	40,800	40,800	

**PROGRAM**

**FUND**

**DEPARTMENT**

1- CITY COUNCIL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 01- 6052	Travel, Conferences, Meetings	25,250	22,000	20,825	29,000	29,000	Conference Registration (\$9,200); airfare/travel (\$3,200); hotels (\$12,300); meals (\$3,300); special mtgs./study sessions (\$1,000) (LofCC; CCCA; JPIA; NLC)
1- 01- 6053	Memberships & Dues	12,950	15,850	15,000	16,625	16,625	CA League (\$6,775.); LA League (\$1,100); CCCA (\$2,500); SCAG (\$2,000); NLC (\$1,750); SGV (\$2,000); Misc. (\$500)
1- 01- 6061	Professional Services	0	10,000	10,000	0	0	CCCA Conference Hosting
1- 01- 6087	Community Newsletter	3,925	4,000	2,500	5,000	5,000	Print & mail (2 @ \$2,500 ea.) City pins, shirts, promotionals, etc.
1- 01- 6088	City Communications	0	1,000	1,000	1,000	1,000	
	Sub-total	42,125	52,850	49,325	51,625	51,625	
	<i>CAPITAL OUTLAY</i>						
1- 01- 8231	Furnishings & Equipment	4,225	2,500	2,500	2,500	2,500	
	Sub-total	4,225	2,500	2,500	2,500	2,500	
	<b>TOTAL PROGRAM COSTS</b>	85,025	98,250	93,750	94,925	94,925	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

<b>PROGRAM</b>	<b>FUND</b>	<b>DEPARTMENT</b>
2- LEGAL SERVICES (Page 1 of 1)	GENERAL	ADMINISTRATION

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
1- 02- 6032	Books & Publications	1,625	2,200	1,850	2,000	2,000	Westlaw (\$1,200); Misc. (\$800)
1- 02- 6052	Travel, Conferences & Meetings	1,350	1,200	1,200	1,200	1,200	League City Attys.; Labor Law
1- 02- 6053	Memberships & Dues	350	400	450	2,875	2,875	Bar Dues (\$500); Labor Consort. (\$2,375)
1- 02- 6060	LA County Contract Services	0	0	0	0	0	District Attorney (Prosecution)
1- 02- 6061	Professional Services	124,325	120,000	114,850	120,000	120,000	\$10,000/mo. average
1- 02- 6062	Litigation	37,775	28,000	45,000	20,000	20,000	Unanticipated Litigation
1- 02- 6064	Special Counsel	34,325	62,400	93,550	102,000	102,000	Labor Atty. (\$2,000); Cable Atty: (\$10,000); Cty. Prosectr. (\$90,000)
	Sub-total	199,750	214,200	256,900	248,075	248,075	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<b>TOTAL PROGRAM COSTS</b>	199,750	214,200	256,900	248,075	248,075	



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM** 3- CITY MANAGER (Page 1 of 2)      **FUND** GENERAL      **DEPARTMENT** 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, Management Analyst and part-time Intern positions. Responsibilities of the department include: preparation of the annual budget and reporting of the financial condition of the City; public safety and emergency preparedness planning; recreation services; risk management and insurance; transportation; legislation; cable television; personnel; purchasing; and response to citizen complaints and concerns.

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 03- 5001	Salaries (Full-time)	179,075	235,100	188,500	195,850	195,850	CM; Mgmt. Analyst Intern
1- 03- 5002	Salaries (Part-time)	18,625	14,375	22,075	19,800	19,800	
1- 03- 5003	Salaries (Other)	0	0	0	0	0	
1- 03- 5004	Retirement (PERS)	18,050	47,875	30,150	47,450	47,450	
1- 03- 5006	Health Insurance	9,775	11,150	9,950	7,175	7,175	1 Retiree
1- 03- 5010	Medicare	3,000	4,075	3,125	3,125	3,125	
1- 03- 5011	FICA	1,175	900	1,225	1,225	1,225	
1- 03- 5020	Cafeteria Plan Benefits	18,400	28,975	23,500	21,300	21,300	
	Sub-total	248,100	342,450	278,525	295,925	295,925	

**PROGRAM**

**FUND**

**DEPARTMENT**

3- CITY MANAGER (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 03- 6032	Books & Publications	1,200	1,000	1,425	1,500	1,500	Newspapers; Prof. Publications
1- 03- 6051	Auto Allowance & Mileage	625	1,250	1,000	1,500	1,500	
1- 03- 6052	Travel, Conferences, Meetings	6,775	5,500	7,800	8,200	8,200	JPIA; SGVCM; CCCA; LCC; ICMA
1- 03- 6053	Memberships & Dues	6,825	3,500	1,650	2,000	2,000	
1- 03- 6054	Employee Educ. & Training	200	700	350	500	500	
1- 03- 6061	Professional Services	7,400	30,500	500	40,000	40,000	Cable Ascertainments (\$10,000); Fee Study (\$30K)
	Sub-total	23,025	42,450	12,725	53,700	53,700	
	<i>CAPITAL OUTLAY</i>						
1- 03- 8231	Furnishings & Equipment	1,825	2,500	2,500	2,500	2,500	
	Sub-total	1,825	2,500	2,500	2,500	2,500	
	<b>TOTAL PROGRAM COSTS</b>	272,950	387,400	293,750	352,125	352,125	

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**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

<b>PROGRAM</b>	<b>FUND</b>	<b>DEPARTMENT</b>
4- CITY CLERK (Page 1 of 2)	GENERAL	CITY CLERK

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>SALARIES &amp; BENEFITS</i>							
1- 04- 5001	Salaries (Full-time)	120,275	130,675	131,400	102,075	102,075	City Clerk; Receptionist Admin. Tech.
1- 04- 5002	Salaries (Part-time)	7,075	6,100	7,400	10,075	10,075	
1- 04- 5003	Salaries (Other)	0	0	0	0	0	
1- 04- 5004	Retirement (PERS)	12,700	23,525	21,025	22,450	22,450	
1- 04- 5006	Health Insurance	9,775	11,150	12,500	14,500	14,500	Retiree (one included)
1- 04- 5010	Medicare	2,000	1,975	2,150	1,625	1,625	
1- 04- 5011	FICA	350	375	450	625	625	
1- 04- 5020	Cafeteria Plan Benefits	17,825	19,325	21,100	18,900	18,900	
	Sub-total	170,000	193,125	196,025	170,250	170,250	



**PROGRAM**

**FUND**

**DEPARTMENT**

4- CITY CLERK (Page 2 of 2)

GENERAL

CITY CLERK

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 04- 6031	Office Supplies	375	500	1,000	2,075	2,075	Notary supplies; DAT tapes; ord./reso./minute paper; binders Code Updates; MuniCode online Mileage (avg. \$28/mo.) CCAC Conf.; IIMC Conf.; Qtrly. Mtgs. CCAC; IIMC; CACEO; ARMA; Notary Clerk certificate seminars; training MuniCode supplements (\$4,000); Brea IT support (\$21,600); Lexis Govt. Code Updates (1,000); Muni-Matrix softwre. Support (\$500); Iron Mountain Records Storage (\$6,000); Centration SB 90 preparation (\$4,950); web hosting (\$500); Web Maint. (\$4,500)
1- 04- 6033	Books & Publications	1,350	1,500	1,875	1,500	1,500	
1- 04- 6051	Auto Allowance & Mileage	150	300	300	350	350	
1- 04- 6052	Travel, Conferences, Meetings	350	1,000	1,475	1,200	1,200	
1- 04- 6053	Memberships & Dues	350	375	400	425	425	
1- 04- 6054	Employee Educ. & Training	250	400	300	600	600	
1- 04- 6061	Professional Services	95,200	40,400	39,000	43,050	43,050	
	Sub-total	98,025	44,475	44,350	49,200	49,200	
	<i>CAPITAL OUTLAY</i>						
1- 04- 8231	Furnishings & Equipment	0	300	300	300	300	
	Sub-total	0	300	300	300	300	
	<b>TOTAL PROGRAM COSTS</b>	268,025	237,900	240,675	219,750	219,750	

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**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

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

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 05- 5001	Salaries (Full-time)	447,975	422,900	415,175	449,775	449,775	Dir.;Sr.;Pl.;AA;Asst Pl.;Aide;C-T Intern
1- 05- 5002	Salaries (Part-time)	0	7,800	9,100	10,625	10,625	
1- 05- 5003	Salaries (Other)	0	0	0	0	0	3 employees + 2 Retirees
1- 05- 5004	Retirement (PERS)	44,000	76,125	66,425	98,950	98,950	
1- 05- 5006	Health Insurance	52,200	55,875	58,550	60,525	60,525	
1- 05- 5007	Vision Insurance	1,050	675	625	675	675	
1- 05- 5008	Life Insurance	1,350	1,200	1,375	0	0	
1- 05- 5009	Dental Insurance	1,700	1,200	1,200	1,275	1,275	
1- 05- 5010	Medicare	6,475	6,250	6,100	6,675	6,675	
1- 05- 5011	FICA	0	475	575	650	650	
1- 05- 5020	Cafeteria Plan Benefits	28,100	38,625	32,875	37,800	37,800	
	Sub-total	582,850	611,125	592,000	666,950	666,950	

**PROGRAM**

**FUND**

**DEPARTMENT**

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

GENERAL

COMMUNITY DEVELOPMENT

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 05- 6032	Books & Publications	400	500	625	600	600	Ass'rs maps; OPR pub.; Zning Rpt.
1- 05- 6034	Printing & Publishing	375	1,200	1,800	2,250	2,250	GP/Zning maps; proj. repro., OCRGP
1- 05- 6035	Stipend	8,600	11,500	8,300	11,500	11,500	\$500/mtg. x 23 mtgs (PC & DC)
1- 05- 6051	Auto Allowance & Mileage	800	600	400	600	600	Mileage (avg. \$50/mo.)
1- 05- 6052	Travel, Conferences, Meetings	7,825	8,200	5,700	9,000	9,000	P's. Inst./APA conf.; CalED; DC
1- 05- 6053	Memberships & Dues	975	1,300	800	1,000	1,000	APA dues; CalED
1- 05- 6054	Employee Educ. & Training	1,625	1,250	400	1,000	1,000	Planning & CEQA Seminars
1- 05- 6060	L.A. County Contract Services	373,075	420,150	431,800	440,000	440,000	Bldg. inspection and plan review
1- 05- 6061	Professional Services	3,650	67,500	67,875	70,000	70,000	Contract Planner (\$30K); Subdiv. Ord. (\$20K); Trails Element & Title Searches (\$20K)
1- 05- 6065	General Plan Update	0	0	0	70,000	70,000	
1- 05- 6068	Commercial Facade Rehab.	0	4,000	0	4,000	4,000	
1- 05- 6093	Documents/Recordings	3,125	3,000	3,850	4,200	4,200	Cert. Of Compliance; Fish & Game
	Sub-total	400,450	519,200	521,550	614,150	614,150	
	<i>CAPITAL OUTLAY</i>						
1- 05- 8231	Furnishings & Equipment	14,025	2,200	1,800	2,000	2,000	Planner furnishings (\$2,000); Confr. Rm. bulletin brd. (\$200)
	Sub-total	14,025	2,200	1,800	2,000	2,000	
	<b>TOTAL PROGRAM COSTS</b>	997,325	1,132,525	1,115,350	1,283,100	1,283,100	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

6- NON-DEPARTMENTAL (Page 1 of 2)

GENERAL

ADMINISTRATION

Includes all expenditures that are unassignable to specific departments or are expenditures that are related to support services.

ACCT NO	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 06- 5005	Workers Compensation	16,400	20,575	17,975	26,600	26,600	Primary Dep. (\$17,275); Retro (9,325)
1- 06- 5008	Life Insurance	0	0	0	13,250	13,250	
1- 06- 5012	ATO Buy-back	10,725	13,050	18,050	32,000	32,000	
1- 06- 5014	Wellness Program	6,600	7,200	5,900	6,000	6,000	
1- 06- 5015	Unemployment	1,225	2,500	0	1,225	1,225	
1- 06- 5017	Deferred Compensation	13,000	0	9,750	15,000	15,000	
1- 06- 5018	Survivor Benefit	1,350	1,350	1,350	1,350	1,350	
	Sub-total	49,300	44,675	53,025	95,425	95,425	
	<i>OPERATIONS EXPENSES</i>						
1- 06- 6031	Office Supplies	46,900	52,000	45,500	52,000	52,000	(\$1,750 x 12 mos.) Pub. Hrng. Notices; job ads. Cal Trans lot (\$3,000); 2 Copiers (\$10,275); Misc. (\$500); Postage Meter (\$3,450); Storage (\$10,000) Cerro Negro (\$6,500)
1- 06- 6033	Postage	16,525	21,000	18,525	21,000	21,000	
1- 06- 6034	Printing & Publishing	25,725	27,000	17,700	23,000	23,000	
1- 06- 6038	Lease Agreements	24,875	28,450	34,175	33,725	33,725	
1- 06- 6040	Claim Settlements	3,525	2,500	2,500	3,000	3,000	Settlement of small claims matters GL (\$144,450); Prop. (\$4,000); Retro. (\$56,075); Env. (\$5,025)
1- 06- 6041	Insurance Premiums	113,000	114,175	115,225	209,550	209,550	
1- 06- 6042	Surety & Employee Bonds	2,025	7,500	6,950	6,950	6,950	City Clerk/Treasurer/Notary Descanso Gardens/LCHS
1- 06- 6043	Meeting Place Rental	0	0	0	0	0	

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## PROGRAM

## FUND

## DEPARTMENT

6- NON-DEPARTMENTAL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 06- 6045	Personnel Administration	4,450	7,000	6,850	7,000	7,000	Recruit. expenses, pre-employ. phys.
1- 06- 6051	Auto Allowance & Mileage	1,025	1,000	1,750	1,750	1,750	Gasoline for City vehicles (\$145/mo.)
1- 06- 6052	Travel, Conferences, Meetings	9,225	5,000	9,000	9,000	9,000	Council & Staff Meetings
1- 06- 6054	Employee Educ. & Training	0	2,500	2,000	2,500	2,500	Computer, policies, safety training
1- 06- 6085	Contingency	0	11,250	0	35,175	35,175	
1- 06- 7101	Equip. Maint./Service Agrmnts.	6,750	20,200	17,000	12,000	12,000	Office equip (\$4,500); computer maint. (\$2,500); Accting. Softwr. maint. (\$1,500); City vehicles (\$1,500); LAN (\$2,000)
	Sub-total	254,025	299,575	277,175	416,650	416,650	
	<i>CAPITAL OUTLAY</i>						
1- 06- 8231	Furnishings & Equipment	6,450	7,000	0	3,500	3,500	Office equip. (\$1,500); Misc. (\$2,000)
1- 06- 8237	Computer Equip./Software	24,050	20,250	19,500	20,900	20,900	Computers: 4 Admin. (\$5,600); 1-PW (\$1,400); 2-PL (\$2,800); Client Access licenses (\$1,600); Finance softw. (\$850); Server/Softw. (\$8,650); GIS system maint. (\$8,200); Digital Map Products (\$7,600); Data Acquis. (\$4,100); Consultant (\$14,600)
1- 06- 8239	Geographical Information System	25,075	30,600	31,200	34,500	34,500	
	Sub-total	55,575	57,850	50,700	58,900	58,900	
	<b>TOTAL PROGRAM COSTS</b>	358,900	402,100	380,900	570,975	570,975	

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**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

<b>PROGRAM</b>	<b>FUND</b>	<b>DEPARTMENT</b>
8- ELECTIONS (Page 1 of 1)	GENERAL	CITY CLERK

The City Clerk is responsible for the conduct and administration of all municipal elections. As a general law City, elections are held every two years, in March, for the purposes of electing City Council members. In addition, the City may conduct special elections as needed for such purposes as referendums or City Council vacancies. The next general election is scheduled for March, 2007.

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 08- 6033	Postage	0	5,000	3,200	0	0	AV and Sample ballots & misc.
1- 08- 6034	Printing & Publishing	0	200	500	0	0	Election materials
1- 08- 6060	L.A. County Contract Services	0	2,500	2,500	0	0	County Clerk services
1- 08- 6061	Professional Services	0	32,000	48,500	0	0	Martin & Chapman
1- 08- 6084	Precinct Workers	0	3,200	3,200	0	0	Eight precincts
1- 08- 6085	Contingent Reserve	0	3,000	500	0	0	AV processing & elec. night pers.
	Sub-total	0	45,900	58,400	0	0	
	<i>CAPITAL OUTLAY</i>						
1- 08- 8231	Furnishings & Equipment	0	0	0	0	0	
	Sub-total	0	0	0	0	0	
	<b>TOTAL PROGRAM COSTS</b>	<b>0</b>	<b>45,900</b>	<b>58,400</b>	<b>0</b>	<b>0</b>	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

10- FINANCE (Page 1 of 2)

GENERAL

ADMINISTRATION

The Finance program reflects the expenditures related to management of the City's finances. The Finance Division is comprised of the Finance/Administrative Services Director, Sr. Accountant, Bus. Lic. Clerk and Acct. Clerk. Some of the City Treasurer's costs are included in the Finance Program. The City Treasurer is the primary investment officer and manages the investment portfolio of the City. The City Treasurer is appointed by the City Council and provides monthly reports to the City Council on the status of the City's investments.

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 10- 5001	Salaries (Full-time)	75,450	97,950	98,100	179,875	179,875	Finance/AS Dir.;Sr. Acct; Bus. Lic. Clrk. Account Clerk
1- 10- 5002	Salaries (Part-time)	4,150	27,225	18,350	28,575	28,575	
1- 10- 5003	Salaries (Other)	0	0	0	0	0	
1- 10- 5004	Retirement (PERS)	7,950	17,625	16,500	45,850	45,850	
1- 10- 5010	Medicare	1,600	1,825	1,975	3,025	3,025	
1- 10- 5011	FICA	75	1,700	1,000	0	0	
1- 10- 5020	Cafeteria Plan Benefits	16,175	20,750	20,300	34,100	34,100	
	Sub-total	105,400	167,075	156,225	291,425	291,425	

00030

## PROGRAM

## FUND

## DEPARTMENT

10- FINANCE (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 10- 6032	Books & Publications	0	400	400	400	400	Wall Street Journal; Misc.
1- 10- 6035	Stipend	8,400	8,400	8,400	14,400	14,400	Treasurer's Stipend (\$1,200/mo.)
1- 10- 6038	Lease Agreements	3,475	5,625	5,625	5,625	5,625	Acct./Finan. Sys. Upgrade (3 of 4)
1- 10- 6052	Travel, Conferences, Meetings	650	2,000	3,200	3,800	3,800	CSMFO/CMTA/CMTA;CJPIA;CCCA
1- 10- 6053	Memberships & Dues	450	550	550	750	750	CSMFO/CMTA dues
1- 10- 6061	Professional Services	198,350	112,925	119,200	124,775	124,775	Auditor (\$50,000); U.S.Bank Fees (\$3,575); St. Controller (\$1,000); Payroll (\$3,000); BofA (\$500); L.A. County fee for collection of property taxes (\$40,000); HdL Consultant Fees (\$3,500); PFM Investment Advisors (\$20,000); BofNY Safekeeping (\$1,200); Bus. Lic. Sftwr. Maint. (\$2,000); AcctTemps (\$0)
	Sub-total	211,325	129,900	137,375	149,750	149,750	
	<i>CAPITAL OUTLAY</i>						
	Sub-total	0	0	0	0	0	
	<b>TOTAL PROGRAM COSTS</b>	316,725	296,975	293,600	441,175	441,175	

00031



**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

21- PUBLIC SAFETY (Page 1 of 2)

GENERAL

ADMINISTRATION

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

A Public Safety Coordinator is assigned the implementation aspects of the City's emergency preparedness efforts. In addition, this program provides primary staff support to the Public Safety Commission, a five-member advisory Commission appointed by the City Council to monitor and make recommendations on public safety issues.

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 21- 5001	Salaries (Full-time)	49,225	54,050	40,700	55,825	55,825	PSCoord. Crossing Guards (\$6,450/mo. x 9)
1- 21- 5002	Salaries (Part-time)	56,675	49,500	57,500	58,050	58,050	
1- 21- 5003	Salaries (Other)	0	0	0	0	0	
1- 21- 5004	Retirement (PERS)	3,425	9,725	6,500	13,700	13,700	
1- 21- 5010	Medicare	1,625	1,500	1,475	1,650	1,650	
1- 21- 5011	FICA	2,875	3,075	3,050	3,150	3,150	
1- 21- 5020	Cafeteria Plan Benefits	9,700	9,650	7,200	9,450	9,450	
	Sub-total	123,525	127,500	116,425	141,825	141,825	

00032



**PROGRAM**  
21- PUBLIC SAFETY (Page 2 of 2)

**FUND**  
GENERAL

**DEPARTMENT**  
ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 21- 6030	Materials/Supplies	75	100	300	300	300	Signs/vests
1- 21- 6032	Books & Publications	0	0	0	100	100	Emergency guides/information
1- 21- 6034	Printing & Publishing	0	0	300	2,000	2,000	Mitigation Plan
1- 21- 6035	Stipend	2,400	2,875	2,725	2,875	2,875	\$250/mtg. x 11 mtgs.+ \$125
1- 21- 6052	Travel, Conferences, Meetings	2,150	1,500	1,300	2,500	2,500	Commissioners/staff
1- 21- 6054	Employee Educ. & Training	800	1,500	1,550	2,500	2,500	CSTI; EOC Training; NIMS Implement.
1- 21- 6056	Sheriff's Liability Insurance	95,600	109,250	101,925	111,275	111,275	6% of ALL Sheriff's costs
1- 21- 6057	L.A. Co. Sheriff's Spc. Assign. Dep.	106,250	106,925	108,925	170,375	170,375	
1- 21- 6058	L.A. Co. Sheriff's Overtime	42,300	60,400	46,400	50,800	50,800	Fsta. Dys (\$8,700); ToFR (\$1,000); Run for Hgry. (\$5,400); Fn Rn (\$3,000); Soap Box (\$2,700)
1- 21- 6059	L.A. Co. Sheriff's Department	1,554,825	1,553,700	1,543,200	1,623,225	1,623,225	See also SLESF Fund
1- 21- 6061	Professional Services	275	400	475	400	400	Predatory animals-skunk, coyote
1- 21- 6070	Pasadena Humane Society	40,000	37,000	32,800	38,800	38,800	Animal control services
1- 21- 6081	Programs (Public Safety Comm.)	4,375	3,500	2,750	14,400	14,400	Public Ed. (\$2,000); Evry 15min. Pgm. (\$1,000); Neigh. Wtch. (\$500); PS Forum (\$500); Postage (\$1,400); Vegetation Mgmt. (\$1,000); Y&S (\$500); Bus. Watch (\$2,500); Citiz. Volunteers Pgm. (\$5K)
1- 21- 6082	Emergency Preparedness	2,900	3,000	2,000	4,000	4,000	3 req'd. exercises; rotate supplies/materials
1- 21- 6083	VERT Program	5,000	5,500	5,300	6,000	6,000	Level II CERT ongoing program
1- 21- 7101	Equip. Maint./Service Agr.	800	700	650	900	900	City radios maint.; battery replace.
1- 21- 7114	Graffiti Abatement	675	500	25	500	500	Graffiti removal (labor/materials)
	Sub-total	1,858,425	1,886,850	1,850,625	2,030,950	2,030,950	
<i>CAPITAL OUTLAY</i>							
1- 21- 8231	Furnishings & Equipment	100	0	0	500	500	EOC comm. console interface
1- 21- 8233	Grant Expenditures	14,850	36,250	15,000	91,250	91,250	Hmland (\$16,250); Every 15 mins. (\$10K); Area C (\$5K); Haz. Mitig. Plan (\$60K)
1- 21- 8238	Cherry Canyon Brush Maint.	975	11,500	11,500	11,500	11,500	Year 7 of 10
	Sub-total	15,925	47,750	26,500	103,250	103,250	
<b>TOTAL PROGRAM COSTS</b>		1,997,875	2,062,100	1,993,550	2,276,025	2,276,025	

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**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

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

GENERAL

ADMINISTRATION

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

The Recreation & Human Services program funds the Senior and Management Analyst positions that provide primary support to the Parks & Recreation Commission and Youth Council, five-member advisory bodies appointed by the City Council to review and oversee local recreation, human services and youth needs. This program also funds the part-time Recreation Specialists (Skate Park).

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 31- 5001	Salaries (Full-time)	91,000	113,300	112,400	123,400	123,400	Senior MA; MA Recreation Specialists (2)
1- 31- 5002	Salaries (Part-time)	19,700	36,925	20,000	29,900	29,900	
1- 31- 5003	Salaries (Other)	0	0	0	0	0	
1- 31- 5004	Retirement (PERS)	14,500	27,050	24,950	33,725	33,725	
1- 31- 5010	Medicare	1,975	2,175	2,200	2,225	2,225	
1- 31- 5011	FICA	25	0	0	0	0	
1- 31- 5020	Cafeteria Plan Benefits	27,450	30,850	30,850	30,400	30,400	
	Sub-total	154,650	210,300	190,400	219,650	219,650	



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

**FUND**  
GENERAL

**DEPARTMENT**  
ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 31- 6032	Books & Publications	0	75	0	75	75	NPRS
1- 31- 6034	Printing & Publishing	0	150	25	150	150	LCHS Boosters programs
1- 31- 6035	Stipend	2,400	3,000	2,400	3,000	3,000	\$250/mtg. x 11 mtgs. + \$125
1- 31- 6051	Auto Allowance & Mileage	125	500	750	500	500	
1- 31- 6052	Travel, Conferences & Meetings	0	0	25	800	800	
1- 31- 6053	Memberships & Dues	250	250	775	800	800	CPRS; MMASC
1- 31- 6061	Professional Services	850	36,000	35,000	154,450	154,450	Misc. (\$1K); RBCC Schem. (\$153,450)
1- 31- 6064	Lighting (School Fields)	22,625	10,000	10,000	15,000	15,000	User groups; prior yr. payment
1- 31- 6073	Contributions to Comm. Groups	100,500	305,450	152,000	123,000	123,000	ToFR (\$12,500); CofC (\$75,000); YMCA (\$13,500); LCHS Music Parents (\$5,000); Leisure Club (\$3,500); La Canada Valley Beaut. (\$5,000); Towne Sing. (\$3,000); Kiwanis (\$5,000); 1 City/1 Book (\$500)
1- 31- 6081	Programs (Recreation)	23,525	40,000	30,000	30,000	30,000	Prgms./Special Events (\$2,500); Music-in-the-Park (\$27,500); FlintFest '05 (\$2K); Misc. (\$1,300)
1- 31- 6085	Youth Council Activities	2,000	3,300	2,500	3,300	3,300	
1- 31- 6086	Joint Use Library	47,675	53,000	50,300	53,000	53,000	
1- 31- 6087	Skate Park	28,400	4,300	4,300	4,300	4,300	Supplies (\$2,000); Equip. (\$1,300); Maint. (\$1,000)
	Sub-total	228,350	456,025	288,075	388,375	388,375	
<i>CAPITAL OUTLAY</i>							
1- 31- 8231	Furnishings & Equipment	0	2,000	1,375	2,000	2,000	Overhead cabinets (\$1,300); Misc. (\$700)
	Sub-total	0	2,000	1,375	2,000	2,000	
<b>TOTAL PROGRAM COSTS</b>		383,000	668,325	479,850	610,025	610,025	

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**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

42- PUBLIC WORKS (Page 1 of 2)

GENERAL

PUBLIC WORKS

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

The Public Works program is staffed by the Director of PW, City Engr., Assoc. Engr., Admin. Asst. and Inspector. Other positions assist the Director and have been reflected elsewhere in the budget. In addition to the Public Works staff, the Public Works Commission, a five-member advisory body appointed by the City Council, makes recommendations on needed improvements to the City's infrastructure.

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 42- 5001	Salaries (Full-time)	339,925	386,625	348,500	393,100	393,100	Dir.; Engr; Assoc.Engr.; Inspec.; Adm. Ast.
1- 42- 5003	Salaries (Other)	0	0	0	0	0	
1- 42- 5004	Retirement (PERS)	37,175	69,600	55,750	86,475	86,475	2 Retirees included
1- 42- 5006	Health Insurance	17,925	21,850	20,800	21,500	21,500	
1- 42- 5007	Vision Insurance	275	225	50	0	0	
1- 42- 5008	Life Insurance	350	400	350	0	0	5 employees + 80% of 1 employee
1- 42- 5009	Dental Insurance	425	775	100	0	0	
1- 42- 5010	Medicare	4,875	5,600	5,300	5,700	5,700	
1- 42- 5020	Cafeteria Plan Benefits	38,500	36,700	42,600	45,350	45,350	
	Sub-total	439,450	521,775	473,450	552,125	552,125	



## PROGRAM

## FUND

## DEPARTMENT

42- PUBLIC WORKS (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 42- 6030	Materials/Supplies	1,725	5,500	5,000	5,500	5,500	Supplies (\$4,000); Flags (\$1,500)
1- 42- 6032	Books & Publications	225	400	350	400	400	Resource & Reference Material
1- 42- 6034	Printing & Publishing	300	1,200	500	800	800	Miscellaneous
1- 42- 6035	Stipend	1,950	2,875	2,875	2,875	2,875	\$250/mtg. x 11 mtgs. + \$125
1- 42- 6051	Auto Allowance & Mileage	1,750	2,450	1,900	2,000	2,000	Mileage (avg. \$166/mo.) 8 emps.
1- 42- 6052	Travel, Conferences & Meetings	1,200	3,400	3,000	3,400	3,400	MSA; APWA;PWOI; CCCA
1- 42- 6053	Memberships & Dues	375	450	400	450	450	MSA; PWO; Street Tree Assoc.
1- 42- 6054	Employee Educ. & Training	100	400	375	400	400	Seminars; tuition
1- 42- 6061	Professional Services	101,300	113,750	155,000	127,875	127,875	Traffic Engr. (\$60,000); Flag Hang. (\$10,000); Speed Survey (\$5K); Arborist (\$5,000); Misc. (\$2,000); LCblvd. Action Plan (\$15,875) Consult. Engr. (\$30,000)
1- 42- 6065	NBSSR Study	246,050	153,400	230,000	25,000	25,000	
1- 42- 7113	Street Maintenance	302,375	377,800	380,000	330,000	330,000	See also Gas Tax
1- 42- 7115	Mosquito Abatement	0	250	150	250	250	
1- 42- 7120	Tree Trimming	321,050	370,000	368,500	332,000	332,000	
1- 42- 7121	Tree Spraying & Inspection	32,225	30,000	35,500	30,000	30,000	
1- 42- 7123	Replanting of Trees	6,400	6,000	6,000	6,000	6,000	
	Sub-total	1,017,025	1,067,875	1,189,550	866,950	866,950	
	<i>CAPITAL OUTLAY</i>						
1- 42- 8231	Furnishings & Equipment	2,000	5,000	4,500	4,000	4,000	Radio Ant. Maint. (\$2,500); Foothill Benches (\$1,000); Misc. (\$500)
1- 42- 8237	Computer Equip./Software	7,900	3,000	3,000	2,500	2,500	Printer (\$2,000); Misc. (\$500)
1- 42- 8239	Street Improvements	4,325	23,500	24,000	8,500	8,500	Guardrails (\$7K); Misc. (\$1,500)
1- 42- 8700	Disaster Repair Work	0	0	39,375	188,100	188,100	City's contribution toward repairs
	Sub-total	14,225	31,500	70,875	203,100	203,100	
	<b>TOTAL PROGRAM COSTS</b>	<b>1,470,700</b>	<b>1,621,150</b>	<b>1,733,875</b>	<b>1,622,175</b>	<b>1,622,175</b>	

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**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 45- 5001	Salaries (Full-time)	183,000	199,550	168,350	201,850	201,850	Sr. MA; Mgmt. Aide; FMS; Clerk-Typ
1- 45- 5003	Salaries (Other)	0	0	0	0	0	
1- 45- 5004	Retirement (PERS)	19,225	35,925	26,950	44,400	44,400	
1- 45- 5010	Medicare	2,900	2,900	2,550	2,925	2,925	
1- 45- 5020	Cafeteria Plan Benefits	36,925	38,625	31,850	37,800	37,800	
	Sub-total	242,050	277,000	229,700	286,975	286,975	

## PROGRAM

## FUND

## DEPARTMENT

45- PARKS &amp; LANDSCAPE (Page 2 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 45- 6023	Water	45,000	55,000	58,000	52,000	52,000	New: LDS field; M. Discovery Prk Mem. Park RR; irrig. contr.; Holiday lights Irrigation parts (\$3,500); Misc. (\$400); RR supplies (\$500); bulbs (\$750); keys/locks (\$150); signs (\$500); Pet waste (\$1,000) Trade publications Miscellaneous printing Confs. (\$500); mtgs. (\$150) MMASC; MSA; Turf Assoc. Seminars/tuition Misc. (\$3K); Mosquito Control (\$10K) Eagle Scout projects (5 x \$100 ea.) Contractor (\$106,375); vandalism (\$1,000); electrical (\$2,000); Custodial (\$6,500); sfty/repair (\$6K) Ftn. Srv. (\$1,800); MD Park (\$6K) Contractor (\$230,000); Special Projects (\$6,000); Vandalism repair (\$1,000); Electrical (\$1,000); repair (\$5,000); fence repair (\$1,000); poles/lights (\$2,000)
1- 45- 6027	Electricity	8,700	12,000	9,000	10,000	10,000	
1- 45- 6030	Materials/Supplies	7,350	6,800	6,500	6,800	6,800	
1- 45- 6032	Books & Publications	25	50	50	50	50	
1- 45- 6034	Printing and Publishing	0	50	50	50	50	
1- 45- 6052	Travel, Conferences & Meetings	150	400	350	650	650	
1- 45- 6053	Memberships & Dues	100	150	150	300	300	
1- 45- 6054	Employee Educ. & Training	125	200	175	200	200	
1- 45- 6061	Professional Services	0	3,000	1,500	13,000	13,000	
1- 45- 6073	Contributions to Comm. Groups	150	1,000	750	1,000	1,000	
1- 45- 7105	Park Maintenance	116,200	129,675	128,000	129,675	129,675	
1- 45- 7107	School Site Maintenance	209,925	246,000	243,000	246,000	246,000	

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**PROGRAM**

**FUND**

**DEPARTMENT**

45- PARKS & LANDSCAPE (Page 3 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 45- 7109	Median & Right-of-Way Maint.	43,050	37,500	37,500	45,300	45,300	Contractor (\$35,900); vandalism repair (\$1,100); Holiday lights (\$500); ACH Medians (\$6,000); Old Town Medians (\$1,200); Bulb-out Maintenance (\$600) Contractor (\$9,500); signs (\$500) Cherry Canyon; Wimbledon; Fwy. Park; Overpass Lot; Rckrdge Terr.; Hall Cyn.; Cerro Negro (\$9,250)
1- 45- 7110	Trail Maintenance & Easements	10,175	10,000	10,000	10,000	10,000	
1- 45- 7118	Property Maintenance	33,250	24,250	24,100	24,250	24,250	
	Sub-total	474,200	526,075	519,125	539,275	539,275	
	<i>CAPITAL OUTLAY</i>						
1- 45- 8231	Furnishings & Equipment	425	3,800	3,600	3,800	3,800	Picnic Benches/ 2 Trash Cans at school fields
	Sub-total	425	3,800	3,600	3,800	3,800	
	<b>TOTAL PROGRAM COSTS</b>	716,675	806,875	752,425	830,050	830,050	

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**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND**

**DEPARTMENT**

48- CITY HALL (Page 1 of 2)

GENERAL

PUBLIC WORKS

In 1991, the City Council established the La Canada Flintridge Public Improvement Corporation for the purpose of arranging and executing Certificates of Participation to finance the purchase of an office building located at 1327 Foothill Blvd. for use as a City Hall. Certificates of Participation, in the amount of \$1.2 million, were issued to finance the purchase. The City Hall program includes all expenditures related to the maintenance, use and improvement of the building. The required annual lease payments to the La Canada Flintridge Public Improvement Corporation to repay the purchase debt are paid out of the Debt Service Fund.

ACCT NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 48- 6021	Telephone, Cellular, Pager	22,775	22,225	20,000	22,225	22,225	Avg. \$1,850/mo. x 12 mos.
1- 48- 6023	Water	775	900	600	800	800	
1- 48- 6027	Electricity	20,525	18,800	18,875	18,800	18,800	
1- 48- 6029	Gas	850	1,500	1,550	1,500	1,500	
1- 48- 6037	Custodial Service	9,125	11,000	10,500	11,000	11,000	
1- 48- 6039	City Hall Rent Payment	79,775	83,450	0	0	0	
1- 48- 6061	Professional Services	775	1,350	800	1,350	1,350	
1- 48- 7103	Building Maintenance	10,875	7,800	3,500	5,000	5,000	
1- 48- 7104	General Maintenance	9,550	6,700	5,000	6,000	6,000	
1- 48- 7106	Landscape Maintenance	6,175	6,675	5,800	6,500	6,500	
	Sub-total	161,200	160,400	66,625	73,175	73,175	Contract (\$6,000); plants (\$500)

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**PROGRAM**

**FUND**

**DEPARTMENT**

48- CITY HALL (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>CAPITAL OUTLAY</i>						
1- 48- 8231	Furnishings & Equipment	4,925	6,000	3,900	5,000	5,000	
1- 48- 8233	Building Improvements	2,475	11,000	8,500	11,000	11,000	PW Remodel (\$7K); Gutter (\$3K)
	Sub-total	7,400	17,000	12,400	16,000	16,000	Miscellaneous (\$1,000)
	<b>TOTAL PROGRAM COSTS</b>	168,600	177,400	79,025	89,175	89,175	

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**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

<b>PROGRAM</b>	<b>FUND</b>	<b>DEPARTMENT</b>
49- LANTERMAN HOUSE (Page 1 of 2)	GENERAL	PUBLIC WORKS

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

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

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 49- 5002	Salaries (Part-time)	0	0	0	0	0	
1- 49- 5010	Medicare	0	0	0	0	0	
1- 49- 5011	FICA	0	0	0	0	0	
1- 49- 5016	Overtime	0	0	0	0	0	
	Sub-total	0	0	0	0	0	



**PROGRAM**

**FUND**

**DEPARTMENT**

49- LANTERMAN HOUSE (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 49- 6021	Telephone Charges	300	225	400	400	400	
1- 49- 6023	Water	3,725	2,500	1,875	2,500	2,500	
1- 49- 6025	Refuse Collection	0	0	0	0	0	Moved to Solid Waste Fund
1- 49- 6027	Electricity	3,275	3,000	2,500	2,800	2,800	
1- 49- 6029	Gas	2,075	1,200	1,500	1,500	1,500	
1- 49- 6037	Custodial Service	0	0	0	0	0	Budgeted in City Hall
1- 49- 6061	Professional Services	2,225	2,150	2,150	2,150	2,150	Security System
1- 49- 6073	Contributions to Comm. Groups	70,000	70,000	70,000	75,300	75,300	Foundation Agrmnt. (\$36,350); Executive Director (\$38,950)
1- 49- 7103	Building Maintenance	3,950	5,000	5,100	5,000	5,000	Unanticipated repairs
1- 49- 7106	Landscape Maintenance	11,850	11,500	10,800	11,500	11,500	Contractor (\$11,500); Misc. (\$500)
	Sub-total	97,400	95,575	94,325	101,150	101,150	
	<i>CAPITAL OUTLAY</i>						
1- 49- 8233	Building Improvements	0	7,500	7,600	7,000	7,000	Pathway lights (\$4,000); exterior window/French doors (\$2,100); trellis (\$400); monument sign lighting (\$500)
	Sub-total	0	7,500	7,600	7,000	7,000	
	<b>TOTAL PROGRAM COSTS</b>	97,400	103,075	101,925	108,150	108,150	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND  
GENERAL**

**DEPARTMENT  
PUBLIC WORKS**

50- LANTERMAN AUDITORIUM (Page 1 of 1)

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	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 50- 5002	Salaries (Part-time)	28,600	35,250	32,350	35,625	35,625	
1- 50- 5004	Retirement (PERS)	1,950	4,675	3,875	5,550	5,550	
1- 50- 5010	Medicare	450	525	525	525	525	
1- 50- 5011	FICA	675	575	600	650	650	
1- 50- 5020	Cafeteria Plan Benefits	5,275	5,750	5,750	5,750	5,750	
	Sub-total	36,950	46,775	43,100	48,100	48,100	
	<i>OPERATIONS EXPENSES</i>						
1- 50- 6021	Telephone Charges	0	500	0	500	500	
1- 50- 6023	Water	1,950	2,000	3,000	2,800	2,800	
1- 50- 6027	Electricity	7,850	10,000	8,550	8,600	8,600	
1- 50- 6029	Gas	2,325	2,800	2,700	2,700	2,700	
1- 50- 6037	Custodial Service	5,450	6,950	6,500	6,500	6,500	
1- 50- 6061	Professional Services	500	1,000	1,000	1,000	1,000	
1- 50- 7103	Building Maintenance	3,200	3,000	1,625	2,000	2,000	Carpet cleaning (2 x \$500)
	Sub-total	21,275	26,250	23,375	24,100	24,100	
	<i>CAPITAL OUTLAY</i>						
1- 50- 8231	Furnishings & Equipment	0	26,675	1,500	26,675	26,675	Stage Curtains (\$25,175); Misc. (\$1,500)
	Sub-total	0	26,675	1,500	26,675	26,675	
	<b>TOTAL PROGRAM COSTS</b>	<b>58,225</b>	<b>99,700</b>	<b>67,975</b>	<b>98,875</b>	<b>98,875</b>	

**CITY OF LA CAÑADA FLINTRIDGE  
FY 2005-06 ANNUAL BUDGET**

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

ACCT. NO.	LINE ITEM DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
	<i>SALARIES &amp; BENEFITS</i>						
1- 53- 5001	Salaries (Full-time)	9,775	10,975	6,600	10,075	10,075	P.W. Inspector (20%)  20% of 1 employee
1- 53- 5004	Retirement (PERS)	1,900	1,975	1,875	2,225	2,225	
1- 53- 5010	Medicare	150	175	100	150	150	
1- 53- 5020	Cafeteria Plan Benefits	0	1,925	0	1,900	1,900	
	Sub-total	11,825	15,050	8,575	14,350	14,350	
	<i>OPERATIONS EXPENSES</i>						
1- 53- 6030	Materials/Supplies	0	5,000	4,800	5,000	5,000	Catch-basin inserts  Inspection (\$5K); Reimbursable Inspect.- Rest./Comm. (\$18,075) TMDL educ.; monitoring (\$11,700); L.A. River/Trash Mgmt. Pgm. (\$80K)
1- 53- 6032	Books & Publications	0	50	50	50	50	
1- 53- 6033	Postage	0	875	0	875	875	
1- 53- 6034	Printing & Publishing	0	1,200	0	1,200	1,200	
1- 53- 6052	Travel, Conferences, Meetings	225	0	0	0	0	
1- 53- 6054	Employee Educ. & Training	75	700	0	700	700	
1- 53- 6060	L.A. Co. Contract Services	6,275	23,075	17,375	23,075	23,075	
1- 53- 6061	Professional Services	11,900	11,700	11,300	91,700	91,700	
	Sub-total	18,475	42,600	33,525	122,600	122,600	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<b>TOTAL PROGRAM COSTS</b>	<b>30,300</b>	<b>57,650</b>	<b>42,100</b>	<b>136,950</b>	<b>136,950</b>	



**SPECIAL FUND PROGRAM EXPENDITURES**

**& FUND BALANCE**

CITY OF LA CAÑADA FLORIDA RIDGE

FY 2005-06 ANNUAL BUDGET

PROGRAM

GENERAL (Page 1 of 2)

FUND BALANCE

FUND - 1

DEPARTMENT

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE:	14,037,750	14,027,775	14,965,150	14,102,475	14,102,475	
	General Fund (Operating) Revenues	8,010,950	8,027,300	7,969,950	8,795,925	8,795,925	
	Operating Reimbursements:						
	Reimbursement - Traffic Safety (2)	63,200	269,700	115,500	85,000	85,000	Law enforcement costs
	Reimbursement - Bonds & Grants (4)	0	0	39,625	0	0	
	Reimbursement - CDBG (11)	12,625	12,000	12,000	11,850	11,850	Pl. Tech-(20%); Dir. (5%)
	Reimbursement - Swr. Improv. (21)	11,750	0	0	0	0	
	Reimbursement - Sewer Redemp. (22)	80,725	26,300	11,300	11,300	11,300	District 2 staff costs
	Reimbursement - Sewer Redemp. (25)	36,850	36,950	19,450	19,300	19,300	
	Reimbursement - Prop. A (30)	13,525	34,225	34,225	39,150	39,150	Salary Reimb. (CM & ACM)
	Reimbursement - Solid Waste (32)	119,900	441,700	441,700	446,550	446,550	Salary (\$146,550); St. Maint. (\$300K)
	Reimbursement - Sewer Redemp. (42)	0	0	20,000	20,000	20,000	
	Sub-total: Operating Reimbursements	338,575	820,875	693,800	633,150	633,150	
	Allocation From Reserves (to Operating Budget):	0	1,022,350	945,500	178,450	178,450	04/05:NBSSR (\$230,000); Other (\$715,500)
	Allocation From Reserves (to Oper. Bgt. for Disaster):	0	0	39,375	188,100	188,100	05/06: RBCC (\$153,450); NBSSR (\$25,000) City Contribution
	Transfers In/Other Direct Revenues (to Reserves):						
	Transfer In - Solid Waste (32)	0	0	0	0	0	
	Rpymt. of Adv. (Princip.) - SDSF (22)	0	0	0	0	0	
	Rpymt. of Adv. (Interest) - SDSF (22)	0	0	0	0	0	
	Rpymt. of Adv. (Princip.) - SDSF (23)	0	54,200	52,800	54,100	54,100	
	Rpymt. of Adv. (Interest) - SDSF (23)	0	85,575	87,250	83,500	83,500	
	Rpymt. of Adv. (Princip.) - Swr. Rd. (24)	0	0	0	1,026,275	1,026,275	Includes 1/4 M.Plan (\$47,025)
	Rpymt. of Adv. (Princip.) - San. (41)	0	1,134,675	1,163,925	0	0	Includes 1/4 M.Plan (\$47,025)
	FEMA/OES Disaster Recovery Reimb.	0	82,575	330,575	3,081,375	3,081,375	Jan./Feb. 2005 Rainstorm
	Subtotal - Transfers In/Other Direct:	0	1,357,025	1,634,550	4,245,250	4,245,250	
	<b>TOTAL AVAILABLE FUNDS:</b>	<b>22,387,275</b>	<b>25,255,325</b>	<b>26,248,325</b>	<b>28,143,350</b>	<b>28,143,350</b>	



ACCT NO	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
	Operating Budget Expenditures	7,421,475	8,411,525	7,984,050	8,981,550	8,981,550	
	Non-Operating Budget Expend. (Disaster)	0	514,775	590,625	2,821,325	2,821,325	FEMA/OES Contrib. only (Reimbursable)
From Operating Budget:							
	Transfer Out - To Bonds & Grants (4)	0	109,650	162,800	0	0	Matches (\$24,325 + \$26,325 + \$59,000)
	Transfer Out - To Debt Service (9)	79,825	83,450	83,450	81,875	81,875	Donations (\$20K); Correction (\$33,150)
	Transfer Out - To Capital Projects (31)	0	1,489,000	1,380,100	732,200	732,200	See Schedule CP-A
From Reserves:							
	Transfer Out - To CDBG (11)	650	0	0	0	0	
	Loan Advance - to San. Fund (20)	0	1,191,850	959,950	1,180,000	1,180,000	Includes \$50K for Indep. Engr.
	Transfer Out - To Capital Projects (31)	0	26,275	0	1,222,725	1,222,725	See Schedule CP-B
	Debt Service Adjustment	(79,825)	(83,450)	0	0	0	
	To Operating Budget	0	1,022,350	945,500	178,450	178,450	04/05 = NBSSR (\$230K); Other (\$715,500)
	To Operating Budget (for Disaster)	0	0	39,375	188,100	188,100	05/06 = RBCC Schematic Design (\$153,450); NBSSR (\$25K) CITY's Contrib. only (Non-reimbursable)
	Subtotal - From Operating/Reserves:	650	3,839,125	3,571,175	3,583,350	3,583,350	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		7,422,125	12,765,425	12,145,850	15,386,225	15,386,225	
ENDING FUND BALANCE:		14,965,150	12,489,900	14,102,475	12,757,125	12,757,125	

<i>FUND EQUITY:</i>							
	Designated for Emergencies	1,868,000	1,353,225	1,568,575	1,640,525	1,640,525	
	Rsrvd for Long-Term Receivables	200,000	200,000	200,000	200,000	200,000	
	Rsrvd for Comp. Leave Bal.	0	50,000	50,000	50,000	50,000	
	Designated for St. Improvements	2,999,125	2,999,125	2,999,125	2,999,125	2,999,125	
	Designated for Facility Acquis.	519,075	519,075	519,075	519,075	519,075	
	Decline of Market Value of Invest.	150,000	150,000	150,000	150,000	150,000	
	Designated for Capital Improvements	107,725	107,725	107,725	107,725	107,725	
	Designated for NBSSR Study	143,000	0	0	0	0	
	Designated for Indiana Trail Crossing	140,000	140,000	0	0	0	
	Undesignated	8,838,225	6,970,750	8,507,975	7,090,675	7,090,675	GF Match = \$59K (not \$140K)
<i>TOTAL FUND EQUITY:</i>		14,965,150	12,489,900	14,102,475	12,757,125	12,757,125	

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**CITY OF LA CAÑADA FL RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

TRAFFIC SAFETY (Page 1 of 2)

FUND - 2

ADMINISTRATION

The Traffic Safety Fund allocates revenues received as a result of vehicle code violations which occur within the City. In recent years, the amount of revenues has declined as a result of the Legislature's decision to transfer monies to fund the Trial Courts and to balance the State budget. Monies from the Traffic Safety Fund are used to reimburse the General Fund for law enforcement costs.

ACCT NO	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
2- 00- 4421	Vehicle Code Revenues	63,200	269,700	115,500	85,000	85,000	
2- 00- 4610	Interest	0	0	0	0	0	
	Subtotal - Revenues	63,200	269,700	115,500	85,000	85,000	
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		63,200	269,700	115,500	85,000	85,000	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

TRAFFIC SAFETY (Page 2 of 2)

FUND - 2

ADMINISTRATION

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
2- 21- 6059	L.A. County Sheriff's Department	0	0	0	0	0	
	Subtotal - Expenditures	0	0	0	0	0	
	Reimbursement - to General Fund (1)	63,200	269,700	115,500	85,000	85,000	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		63,200	269,700	115,500	85,000	85,000	
ENDING FUND BALANCE:		0	0	0	0	0	
<i>FUND EQUITY:</i>							
	Undesignated	0	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	0	

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**CITY OF LA CAÑADA F TRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

STATE GAS TAX (Page 1 of 2)

FUND - 3

PUBLIC WORKS

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

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	950	525 0	525 0	
3- 00- 4441	State Gas Tax (2106)	81,000	81,500	83,050 82,950	82,000	82,000	
3- 00- 4442	State Gas Tax (2107)	170,750	171,600	177,125 175,850	173,300	173,300	
3- 00- 4443	State Gas Tax (2107.5)	5,000	5,000	5,000	5,000	5,000	
3- 00- 4450	State Gas Tax (2105)	137,400	130,000	133,300 132,875	135,000	135,000	
3- 00- 4480	Traffic Cong. Relief (AB 2928)	0	0	0	0	0	
3- 00- 4490	Proposition 42 Funds	0	0	0	91,225	91,225	
3- 00- 4610	Interest	1,950	6,700	375 4,500	4,500	4,500	
	Subtotal - Revenues	396,100	394,800	398,850 401,175	491,025	491,025	
	Transfer In - General Fund (1)	0	0	0	0	0	
	Transfer In - Capital Proj. Fund (31)	0	0	0	0	0	
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		396,100	394,800	399,800 402,125	491,025	491,025	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

STATE GAS TAX (Page 2 of 2)

FUND - 3

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
3- 42- 6064	Lighting (Street & Traffic)	65,600	67,000	65,100 63,725	64,300	64,300	
3- 42- 7113	Street Maintenance	219,550	219,000	201,525 228,000	313,725	313,725	
3- 42- 7117	Street Sweeping	110,000	108,800	90,300 110,400	113,000	113,000	
	Subtotal - Expenditures	395,150	394,800	356,925 402,125	491,025	491,025	
	Transfer Out - Capital Projects (31)	0	0	42,350 0	0	0	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		395,150	394,800	402,125	491,025	491,025	
ENDING FUND BALANCE:		950	0	525 0	525 0	525 0	
<i>FUND EQUITY:</i>							
	Designated for AB2928	0	0	0	0	0	
	Undesignated	950	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		950	0	0	0	0	

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**CITY OF LA CAÑADA F. TRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

BONDS & GRANTS (Page 1 of 2)

FUND - 4

ADMINISTRATION

The Bonds & Grants Fund (formerly the Parkland Bond Fund) allocates revenues and grant monies received from other agencies for various acquisition and improvement projects. Parkland Bond monies and grants from the Santa Monica Mountains Conservancy are used to fund, respectively, park improvements and ongoing maintenance of community trails.

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(19,600)	4,875	(9,425)	108,875	108,875	
4- 00- 4483	Prop. 40 (2002 Per Capita)	14,000	220,000	0	220,000	220,000	Memorial Park Phase 3
4- 00- 4484	Prop. 40 (2002 Roberti Z-Berg)	0	56,725	0	56,725	56,725	Mem. Prk 3 (matched w/\$24,325 in 04/05)
4- 00- 4485	Z'Berg Harris Urban (ZHU) Grant	0	129,350	0	129,350	129,350	For Flint Canyon Trail
4- 00- 4489	Prop. A Rec. (Excess Funding)	0	141,650	18,600	141,650	141,650	For Flint Canyon Trail (\$160,250)
4- 00- 4490	Prop. A Rec. (Maint. & Servicing)	33,150	33,150	33,150	33,150	33,150	For RBCC Maintenance
4- 00- 4491	Prop. A Recreation (1996)	29,200	0	0	0	0	For FIS Tennis Crt. Resurface
4- 00- 4492	SMMC Grant Revenue	0	0	0	0	0	For Trail Construction
4- 00- 4493	Prop. 12 (2000 Per Capita)	0	131,825	0	131,825	131,825	(Reimburse: Rockridge Design (\$43,025); Elem. School Renov. (\$88,800))
4- 00- 4494	Prop. 12 (2000 Roberti Z'Berg)	0	61,450	0	61,450	61,450	Glenhaven - matched w/\$26,325 in 04/05
4- 00- 4496	Recreational Trail Program	0	268,525	0	236,000	236,000	Indiana Trail OverX (\$236K) + matched w/\$59,000 in 04/05
4- 00- 4610	Interest	0	250	250	250	250	
	Subtotal - Revenues	76,350	1,042,925	52,000	1,010,400	1,010,400	
	Transfer In - General Fund (1)	0	109,650	-162,800	0	0	04/05 Estimate: Matches: (\$24,325 + \$26,325 + \$59,000) Donation (\$20K); Prop. A Maint. & Srvc. Correction (\$33,150)
<i>TOTAL AVAILABLE FUNDS:</i>		56,750	1,157,450	205,375	1,119,275	1,119,275	

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PROGRAM

FUND BALANCE

DEPARTMENT

BONDS & GRANTS (Page 2 of 2)

FUND - 4

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<b>EXPENDITURES &amp; LIABILITIES:</b>							
4- 41- 6061	Professional Services	2,050	35,425	0	36,375	36,375	Rockridge Terrace design
4- 42- 7104	General Maintenance	33,150	33,150	33,150	33,150	33,150	
4- 45- 8232	Trail Construction/Maintenance	18,600	402,350	9,075	371,675	371,675	To RBCC for building maint. Reimb.
4- 45- 8233	Trail Constr. - New Trail	10,850	9,275	11,650	0	0	SMMC (\$65,025); RZHU (\$129,350);
4- 45- 8234	Trail Constr. - Indiana Overcrossing	1,525	293,475	3,000	290,475	290,475	Prop. A Excess (\$151,175) Undes. (\$26,125)
4- 50- 8241	Park Improvements	0	373,350	0	387,350	387,350	Memorial Park 3 (\$285,575); Glenhaven Park Play Equip. (\$87,775)
4- 50- 9580	Land Acquisition	0	0	0	0	0	
	Subtotal - Expenditures	66,175	1,147,025	56,875	1,119,025	1,119,025	
	Transfer Out - to Gen. Fund Oper. (1)	0	0	39,625	0	0	
<b>TOTAL EXPENDITURES &amp; LIABILITIES:</b>		66,175	1,147,025	96,500	1,119,025	1,119,025	
<b>ENDING FUND BALANCE:</b>		(9,425)	10,425	108,875	250	250	

Flint Canyon Trail

<b>FUND EQUITY:</b>							
		(9,425)	10,425	108,875	250	250	
	Designated for Prop. A. Rec. (1996)	39,625	10,425	0	0	0	FIS Tennis Courts
	Desig. For Elem School Sod Renov.	(20,000)	0	0	0	0	
	Designated for Prop. A (Maint. & Srve.)	(33,150)	0	0	0	0	Flint Trail/Ultim./New Trail Projs.
	Designated for SMMC Project	76,675	0	65,025	0	0	
	Designated for Prop. 12 (Per Capita)	(95,450)	0	(95,450)	0	0	Rock D. (\$6,650); Elem. S. (\$88,800)
	Designated for Prop. 12 (Z'Berg)	0	0	26,325	0	0	Glenhaven Park
	Designated for Prop. 40 (Per Capita)	(1,475)	0	(1,475)	0	0	Memorial Park Phase 3
	GF Match for Indiana Overcrossing	(1,525)	0	54,475	0	0	Indiana Overcrossing
	Designated for Prop. 40 (Z'Berg)	0	0	24,325	0	0	Memorial Park Phase 3
	Designated for Prop. A Rec. (Excess)	0	0	9,525	0	0	For Flint Canyon Trail
	Undesignated	25,875	0	26,125	250	250	Undesignated
<b>TOTAL FUND EQUITY:</b>		(9,425)	10,425	108,875	250	250	



**CITY OF LA CAÑADA FLORINDE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

TRANSP. DEVELOPMENT ACT (Page 1 of 2)

FUND - 5

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	300	0	(15,525)	0	0	
5- 00- 4540	T.D.A. S.B. 821	0	10,725	25,075	10,200	10,200	
5- 00- 4590	County Aid-to-Cities	0	0	0	0	0	
5- 00- 4610	Interest	0	0	300	300	300	
	Subtotal - Revenues	0	10,725	25,375	10,500	10,500	
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		300	10,725	9,850	10,500	10,500	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

TRANSP. DEVELOPMENT ACT (Page 2 of 2)

FUND - 5

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
5- 06- 6085	Contingency	0	0	0	0	0	
5- 42- 6060	L.A. County Contract Services	0	0	0	0	0	
5- 42- 8239	Street Improvements	15,825	10,725	9,850	10,500	10,500	Sidewalk/crosswalk improvements
	Subtotal - Expenditures	15,825	10,725	9,850	10,500	10,500	
	Subtotal - Transfers Out	0	0	0	0	0	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		15,825	10,725	9,850	10,500	10,500	
ENDING FUND BALANCE:		(15,525)	0	0	0	0	
<i>FUND EQUITY:</i>							
		(15,525)	0	0	0	0	
	Undesignated	(15,525)	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		(15,525)	0	0	0	0	

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**CITY OF LA CAÑADA FRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

DEBT SERVICE FUND (Page 1 of 2)

FUND - 9

ADMINISTRATION

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

ACCT NO	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	25	25	25	25	25	
9- 00- 4610	Interest	25	0	0	0	0	
9- 00- 4710	Miscellaneous Income	0	0	0	0	0	
9- 00- 4850	Proceeds of Long Term Debt	0	0	0	0	0	
	Subtotal - Revenues	25	0	0	0	0	
	Transfer In - General Fund (1)	79,825	83,450	83,450	81,875	81,875	
<i>TOTAL AVAILABLE FUNDS:</i>		79,875	83,475	83,475	81,900	81,900	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

DEBT SERVICE (Page 2 of 2)

FUND - 9

ADMINISTRATION

ACCT NO	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
9- 48- 6038	Lease Agreements	30,000	35,000	35,000	35,000	35,000	
9- 48- 6039	Lease Interest Expense	49,850	48,450	48,450	46,875	46,875	
	Subtotal - Expenditures	79,850	83,450	83,450	81,875	81,875	
	Subtotal - Transfers Out	0	0	0	0	0	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		79,850	83,450	83,450	81,875	81,875	
ENDING FUND BALANCE:		25	25	25	25	25	
<i>FUND EQUITY:</i>							
	Undesignated	25	25	25	25	25	
<i>TOTAL FUND EQUITY:</i>		25	25	25	25	25	

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**CITY OF LA CAÑADA FL. TRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

COMMUNITY DEV. BLOCK GRANT (Page 1 of 2)

FUND - 11

COMM. DEVELOPMENT

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	(6,600)	(6,600)	(6,600)	
11- 00-	4410 Revenues	28,725	215,625	72,000	149,850	149,850	
11- 00-	4610 Interest	0	0	0	0	0	
	Subtotal - Revenues	28,725	215,625	72,000	149,850	149,850	
	Transfer In - General Fund (1)	650	0	0	0	0	Verdugo Sidewalk (North)
<i>TOTAL AVAILABLE FUNDS:</i>		29,375	215,625	65,400	143,250	143,250	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

COMMUNITY DEV. BLOCK GRANT (Page 2 of 2)

FUND - 11

COMM. DEVELOPMENT

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
11- 42- 9900	Administration	625	0	0	0	0	(See below for reimb. to Gen. Fund)
11- 42- 9904	Subsidy Prgms-Sewer Connection	11,150	131,625	50,000	95,500	95,500	
11- 42- 9905	Subsidy Prgms-Handy Work. Asst.	11,575	72,000	8,000	0	0	
11- 42- 9906	Subsidy Prgms-Residential Rehab.	0	0	2,000	35,900	35,900	
11- 50- 2013	Capital Constr.-Foothill Sidewalk	0	0	0	0	0	
11- 50- 2015	Capital Constr.-CH RR Remodel	0	0	0	0	0	
11- 50- 2016	Capital Constr.-Verdugo Sidewalk	0	0	0	0	0	
11- 50- 8231	Furnishings & Equipment	0	0				
	Subtotal - Expenditures	23,350	203,625	60,000	131,400	131,400	
	Reimbursement - to General Fund (1)	12,625	12,000	12,000	11,850	11,850	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		35,975	215,625	72,000	143,250	143,250	
ENDING FUND BALANCE:		(6,600)	0	(6,600)	0	0	
<i>FUND EQUITY:</i>		(6,600)	0	(6,600)	0	0	
	Undesignated	(6,600)	0	(6,600)	0	0	
<i>TOTAL FUND EQUITY:</i>		(6,600)	0	(6,600)	0	0	

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**CITY OF LA CAÑADA FLORIDA BRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

SANITATION (Page 1 of 2)

FUND - 20

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(120,650)	(25,650)	(874,950)	0	0	
20- 00- 4140	Property Tax	100,000	100,000	100,000	100,000	100,000	
20- 00- 4421	Sewer Assessment Fees	0	0	0	0	0	
20- 00- 4425	Proceeds from SWRCB Loan	0	0	0	0	0	
20- 00- 4426	Proceeds from Assess. Bond (1915)	0	0	0	0	0	
	Subtotal - Revenues	100,000	100,000	100,000	100,000	100,000	
	Transfer In - From SIF 02-1 (24)	0	0	0	0	0	
	Loan Advance - from General Fund (1)	0	1,191,850	<del>959,950</del>	1,180,000	1,180,000	(see "Loan Advance - Detail" below)
<i>TOTAL AVAILABLE FUNDS:</i>		(20,650)	1,266,200	<sup>774,950</sup> <del>185,000</del>	1,280,000	1,280,000	

<i>LOAN ADVANCE - DETAIL:</i>							
	District 4 Related Expenses (Area 5A)	0	1,035,150	0	562,500	562,500	
	District 5 Related Expenses (Area 5B)	0	156,700	85,000	612,500	612,500	
	Prior Years' Fund Deficit	0	0	20,650	0	0	
	FY 03-04 Expenditures	0	0	854,300	0	0	
	Sanitation District # 34 Expenses	0	0	0	5,000	5,000	
	Total Loan Advance:	0	1,191,850	959,950	1,180,000	1,180,000	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

SANITATION (Page 2 of 2)

FUND - 20

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<b>EXPENDITURES &amp; LIABILITIES:</b>							
20- 47- 6013	Professional Services (AD # 3)	529,250	0	0	0	0	Moved to Fund # 41
20- 47- 6014	Prof. Services (AD # 4)(Area 5A)	149,400	1,130,150	95,000	612,500	612,500	Prelim. Design (\$15,000); Final Design (\$500K); CVWD monitoring study (\$5K); Project Incidentals (\$55K); Assess. Egr. (\$12,500); Independent Engineer (\$25,000)
20- 47- 6015	Prof. Services (AD # 5) (Area 5B)	175,650	156,700	85,000	662,500	662,500	Prelim. Design (\$70,000); Final Design (\$500K); Project Incidentals (\$55K); Assess. Egr. (\$12,500); Independent Engineer (\$25,000)
20- 47- 6061	Professional Services (San. #34)	0	5,000	5,000	5,000	5,000	
	<i>CREDIT BY EXPENSES</i>			<i>&lt;959,950&gt;</i>			
	Subtotal - Expenditures	854,300	1,291,850	<del>185,000</del>	1,280,000	1,280,000	<i>EXPENDITURES MOVED TO FUND # 41</i>
	Repayment of Loan Advance - to Gen. Fund (1)	0	0	0	0	0	
<b>TOTAL EXPENDITURES &amp; LIABILITIES:</b>		854,300	1,291,850	<del>185,000</del>	1,280,000	1,280,000	
<b>ENDING FUND BALANCE:</b>		(874,950)	(25,650)	0	0	0	
<b>FUND EQUITY:</b>							
		(874,950)	(25,650)	0	0	0	
	Desig. for District # 3 Construction	(649,900)	0	0	0	0	
	Designated for Future District # 4	(49,400)	0	0	0	0	
	Designated for Future District # 5	(175,650)	0	0	0	0	
	Undesignated		(25,650)	0	0	0	
<b>TOTAL FUND EQUITY:</b>		(874,950)	(25,650)	0	0	0	
<b>LOANS/OBLIGATIONS:</b>							
	Owed by Future District # 3	1,163,925	0	0	0	0	Moved to Fund # 41
	Owed by Future District # 4	238,075	1,350,825	333,075	945,575	945,575	
	Owed by Future District # 5	255,600	400,650	340,600	1,003,100	1,003,100	
<b>TOTAL LOANS/OBLIGATIONS:</b>		1,657,600	1,751,475	673,675	1,948,675	1,948,675	

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**CITY OF LA CAÑADA FLORISSANT  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 21

PUBLIC WORKS

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

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
21- 00- 4410	Other Sewer Charges	11,750	0	0	0	0	
21- 00- 4412	Prepayments (AD 98-1)	0	0	0	0	0	
21- 00- 4610	Interest	0	0	0	0	0	
	Sub-total - Revenues	11,750	0	0	0	0	
	Loan Advance - from General Fund (1)	0	0	0	0	0	
	Transfer In - from General Fund (1)	0	0	0	0	0	
	Transfer In - from SRF (22)	181,800	0	0	0	0	for sewer hook-ups
		181,800	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		193,550	0	0	0	0	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 21

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
21- 40- 6010	Professional Services (AD 98-1)	0	0	0	0	0	Co. Sanitation Dist. Sewer hook-up (\$1,014 per home)
21- 00- 6072	Capital Construction (AD 98-1)	181,800	0	0	0	0	
	Subtotal - Expenditures	181,800	0	0	0	0	
	Transfer Out - to General Fund (1)	11,750	0	0	0	0	
	<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>	193,550	0	0	0	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
<i>FUND EQUITY:</i>							
	Undesignated	0	0	0	0	0	
	<i>TOTAL FUND EQUITY:</i>	0	0	0	0	0	
<i>LOANS/OBLIGATIONS:</i>							
	General Fund	0	0	0	0	0	
	State Loan (SWRCB)	0	0	0	0	0	
	<i>TOTAL LOANS/OBLIGATIONS:</i>	0	0	0	0	0	

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**CITY OF LA CAÑADA F. TRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 22

PUBLIC WORKS

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

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	(2,900)	12,400	12,400	
22- 00- 4410	Sewer Assess. Fees (AD 98-1)	615,175	557,575	557,575	555,375	555,375	L.A. Co. Tax Collector
22- 00- 4412	Prepayments (AD 98-1)	0	0	0	0	0	
22- 00- 4420	Administrative Fee (AD 98-1)	0	26,300	26,300	26,300	26,300	\$30/parcel x 877 parcels
22- 00- 4610	Interest	5,775	18,000	15,000	15,000	15,000	
	Subtotal - Revenues	620,950	601,875	598,875	596,675	596,675	
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		620,950	601,875	595,975	609,075	609,075	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 22

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
22- 40- 6010	Professional Services (AD 98-1)	18,125	15,000	15,000	15,000	15,000	MuniFinancial (Admin. Srvc.)
	Subtotal - Expenditures	18,125	15,000	15,000	15,000	15,000	
	Transfer Out - to Gen. Fund Operating (1)	80,725	26,300	11,300	11,300	11,300	
	Rpymnt of Advance (Princip.) - to Gen. Fund (1)	0	0	0	0	0	
	Rpymnt of Advance (Interest) - to Gen. Fund (1)	0	0	0	0	0	
	Transfer Out - To SIF (21)	181,800	0	0	0	0	
	Transfer Out - to SDSF (23)	343,200	560,575	557,275	555,375	555,375	
	Subtotal - Transfers Out	605,725	586,875	568,575	566,675	566,675	
	<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>	623,850	601,875	583,575	581,675	581,675	
	ENDING FUND BALANCE:	(2,900)	0	12,400	27,400	27,400	
<i>FUND EQUITY:</i>							
		(2,900)	0	12,400	27,400	27,400	
	Undesignated	(2,900)	0	12,400	27,400	27,400	
	<i>TOTAL FUND EQUITY:</i>	(2,900)	0	12,400	27,400	27,400	

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**CITY OF LA CAÑADA FL. TRIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 23

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(208,750)	(769,700)	(497,575)	(499,150)	(499,150)	
23- 00- 4410	Revenues	8,625	0	0	0	0	
23- 00- 4610	Interest Income	0	7,000	0	0	0	
	Subtotal - Revenues	8,625	7,000	0	0	0	
	Transfer In - from SRF(22)	343,200	560,575	557,275	555,375	555,375	
<i>TOTAL AVAILABLE FUNDS:</i>		143,075	(202,125)	59,700	56,225	56,225	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 23

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<b>EXPENDITURES &amp; LIABILITIES:</b>							
23- 40- 6038	Principal Bond Payment (SWRCB)	313,900	314,900	314,900	319,550	319,550	Pymt to SWRCB (4th pymt.)
23- 40- 6039	Interest Loan Expense (SWRCB)	326,750	103,900	103,900	98,250	98,250	
	Subtotal - Expenditures	640,650	418,800	418,800	417,800	417,800	
	Transfer Out - To Gen. Fund (SWRCB Local Match)	0	0	0	0	0	
	Transfer Out - To Gen. Fund (Change Orders - Levy)	0	0	0	0	0	
	Repymt of Adv. - Gen. Fund Rsrvs (Principal)	0	54,200	52,800	54,100	54,100	
	Repymt of Adv. - Gen. Fund Rsrvs (Interest)	0	85,575	87,250	83,500	83,500	
	Subtotal - Transfers Out	0	139,775	140,050	137,600	137,600	
<b>TOTAL EXPENDITURES &amp; LIABILITIES:</b>		640,650	558,575	558,850	555,400	555,400	
<b>ENDING FUND BALANCE:</b>		(497,575)	(760,700)	(499,150)	(499,175)	(499,175)	
<b>FUND EQUITY:</b>							
	Reserved for Debt Service	744,725	115,125	648,575	552,675	552,675	Annual set-aside = \$41,775
	Advance Due to General Fund	(1,492,975)	(1,168,275)	(1,440,175)	(1,386,075)	(1,386,075)	
	Reserved for Final Year Payment	250,675	292,450	292,450	334,225	334,225	
<b>TOTAL FUND EQUITY:</b>		(497,575)	(760,700)	(499,150)	(499,175)	(499,175)	

**CITY OF LA CAÑADA FL RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 24

PUBLIC WORKS

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

ACCT NO	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	1,696,525	0	1,124,900	427,150	427,150	
24- 00- 4412	Prepayments (AD 02-1)	1,850	0	0	0	0	
24- 00- 4425	Proceeds from SWRCB Loan	7,509,250	4,064,775	3,002,000	170,000	170,000	
24- 00- 4426	Proceeds from Local Share	0	1,404,250	0	1,200,000	1,200,000	
24- 00- 4610	Interest	14,100	0	0	5,000	5,000	
24- 00- 4710	Miscellaneous Revenue	9,075	0	250	0	0	Extra laterals; other incidentals
	Subtotal - Revenues	7,534,275	5,469,025	3,002,250	1,375,000	1,375,000	
	Transfer In - SDSF 02-1 (26)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		9,230,800	5,469,025	4,127,150	1,802,150	1,802,150	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 24

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
24- 40- 6010	Professional Services (AD 02-1)	0	750,000	700,000	70,000	70,000	Constr. Mgmt. (\$50K); Other consultant work (\$20K)
24- 00- 6072	Capital Construction (AD 02-1)	8,105,900	4,719,025	3,000,000	100,000	100,000	
	Subtotal - Expenditures	8,105,900	5,469,025	3,700,000	170,000	170,000	
	Reimbursement - To Gen. Fund (1)	0	0	0	0	0	
	Repayment of Loan Advance - To Gen. Fund (1)	0	0	0	0	0	
	Transfer Out - To Sanitation Fund (20)	0	0	0	1,026,275	1,026,275	
	Prior Yr. Audit Adjustment	0	0	0	0	0	
	Subtotal - Transfers Out/Reimb.	0	0	0	1,026,275	1,026,275	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		8,105,900	5,469,025	3,700,000	1,196,275	1,196,275	
ENDING FUND BALANCE:		1,124,900	0	427,150	605,875	605,875	
<i>FUND EQUITY:</i>							
		1,124,900	0	427,150	605,875	605,875	
	Reserved for Capital Construction	1,124,900	0	0	0	0	
	Undesignated	0	0	427,150	605,875	605,875	
<i>TOTAL FUND EQUITY:</i>		1,124,900	0	427,150	605,875	605,875	
<i>LOANS/OBLIGATIONS:</i>							
	Amt. Owed by Dist. 2 to Gen. Fund	0	0	0	0	0	Obligs. Moved to SDSF (26)
<i>TOTAL LOANS/OBLIGATIONS:</i>		0	0	0	0	0	

**CITY OF LA CAÑADA FLINT RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 25

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
25- 00- 4410	Sewer Assess. Fees (AD 02-1)	1,009,100	977,550	977,550	976,750	976,750	Collected assess. + any delinquents
25- 00- 4412	Prepayments	0	0	0	0	0	
25- 00- 4420	Administrative Fee (AD 02-1)	8,425	36,950	36,950	36,800	36,800	
25- 00- 4610	Interest	0	5,000	5,000	5,000	5,000	
	Subtotal - Revenues	1,017,525	1,019,500	1,019,500	1,018,550	1,018,550	
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		1,017,525	1,019,500	1,019,500	1,018,550	1,018,550	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 25

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
25- 40- 6010	Professional Services (AD 02-1)	16,000	17,500	17,500	17,500	17,500	MuniFinancial
	Subtotal - Expenditures	16,000	17,500	17,500	17,500	17,500	
	Transfer Out - To General Fund (1)	36,850	36,950	19,450	19,300	19,300	
	Transfer Out - To SDSF (23)	0	0	0	0	0	
	Transfer Out - SDSF (26)	964,675	965,050	982,550	981,750	981,750	
	Subtotal - Transfer Outs	1,001,525	1,002,000	1,002,000	1,001,050	1,001,050	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		1,017,525	1,019,500	1,019,500	1,018,550	1,018,550	
ENDING FUND BALANCE:		0	0	0	0	0	
<i>FUND EQUITY:</i>							
	Designated for Future Debt Srv. Pymt.	0	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	0	

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**CITY OF LA CAÑADA FL. RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 26

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(22,525)	955,575	964,100	1,946,650	1,946,650	
26-00-4410	Revenues	22,625	0	0	0	0	
26-00-4610	Interest Income	0	0	0	0	0	
	Subtotal - Revenues	22,625	0	0	0	0	
	Transfer In - SRF (25)	964,675	965,050	982,550	981,750	981,750	
<i>TOTAL AVAILABLE FUNDS:</i>		964,775	1,920,625	1,946,650	2,928,400	2,928,400	

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## PROGRAM

## FUND BALANCE

## DEPARTMENT

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

FUND - 26

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
26- 40- 6038	Principal Bond Payment	0	0	0	0	0	Pymt. To SWRCB (1st pymt.)
26- 40- 6039	Interest Expense	675	0	0	0	0	
	Subtotal - Expenditures	675	0	0	0	0	
	Transfers Out - Sewer Improv. Fund (24)	0	0	0	0	0	
	<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>	675	0	0	0	0	
ENDING FUND BALANCE:		964,100	1,920,625	1,946,650	2,928,400	2,928,400	
<i>FUND EQUITY:</i>							
	Reserved for future debt service	964,100	1,920,625	1,946,650	2,928,400	2,928,400	
<i>TOTAL FUND EQUITY:</i>		964,100	1,920,625	1,946,650	2,928,400	2,928,400	
<i>LOANS/OBLIGATIONS:</i>							
	Due to SWRCB	11,408,025	10,823,200	14,410,025	14,580,025	14,580,025	Corrected actual for FY 03-04; reimburse. to GF reflected in Fund # 24
	Due to General Fund	1,026,275	1,001,300	0	0	0	
<i>TOTAL LOANS/OBLIGATIONS:</i>		12,434,300	11,824,500	14,410,025	14,580,025	14,580,025	

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**CITY OF LA CAÑADA FLINT RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

PROPOSITION C (Page 1 of 2)

FUND - 29

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	369,150	371,675	399,925	501,400	501,400	
29- 00- 4411	Proposition C Revenues	241,950	245,000	250,300	258,425	258,425	
29- 00- 4610	Interest	9,275	20,000	15,375	16,000	16,000	
29- 00- 4710	Miscellaneous Revenue	0	0	0	0	0	
	Subtotal - Revenues	251,225	265,000	265,675	274,425	274,425	
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		620,375	636,675	665,600	775,825	775,825	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

PROPOSITION C (Page 2 of 2)

FUND - 29

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
29- 51- 6053	Memberships & Dues	1,200	1,200	1,200	1,200	1,200	SGV Cog
29- 51- 6061	Professional Services	108,450	140,000	133,000	150,000	150,000	1/2 Shuttle
29- 51- 8233	Capital Construction	110,800	494,400	30,000	464,400	464,400	Overpass lot improv. (\$49,400); Traffic Sig. Improvs. (Foothill & ACH) (\$415,000)
	Subtotal - Expenditures	220,450	635,600	164,200	615,600	615,600	
	Subtotal - Transfers Out	0	0	0	0	0	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		220,450	635,600	164,200	615,600	615,600	
ENDING FUND BALANCE:		399,925	1,075	501,400	160,225	160,225	
<i>FUND EQUITY:</i>							
	Undesignated	399,925	1,075	501,400	160,225	160,225	
	Desig. for Street Improvements	0	0	464,400	0	0	Traff. Sig. (\$415K); Overpass (\$49,400)
<i>TOTAL FUND EQUITY:</i>		399,925	1,075	501,400	160,225	160,225	

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**CITY OF LA CAÑADA FL RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

PROPOSITION A (Page 1 of 2)

FUND - 30

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	396,425	456,725	554,150	670,450	670,450	
30- 00- 4411	Proposition A Revenues	290,600	300,000	303,675	311,575	311,575	
30- 00- 4610	Interest	11,550	12,000	17,000	14,000	14,000	
	Subtotal - Revenues	302,150	312,000	320,675	325,575	325,575	
	Transfer In - AQMD (37)	0	20,000	0	20,000	20,000	Local Subvention Match (Shuttle Bus)
<i>TOTAL AVAILABLE FUNDS:</i>		698,575	788,725	874,825	1,016,025	1,016,025	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

PROPOSITION A (Page 2 of 2)

FUND - 30

ADMINISTRATION

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
30- 51- 6053	Memberships & Dues	4,350	5,150	5,150	5,150	5,150	AVSC (\$3,850); SGV (\$1,300)
30- 51- 6061	Professional Services	126,550	189,700	165,000	189,700	189,700	Dial-A-Ride (\$40,000); summer beach bus (\$5,000) Assist. to Dir. (\$1,200); 1/2 Shuttle (\$140,000); Marketing (\$1,000); Transit Restructure (\$2,500)
30- 51- 8231	Furnishings & Equipment	0	275,000	0	275,000	275,000	Alternative Fuel Shuttle Bus (includes \$20K AQMD Match)
30- 51- 9200	Fund Trade (Prop. A)	0	0	0	0	0	
	Subtotal - Expenditures	130,900	469,850	170,150	469,850	469,850	
	Reimbursement - to General Fund (1)	13,525	34,225	34,225	39,150	39,150	Salary Reimbursement
	Transfer Out - Prop C (29)	0	0	0	0	0	
	SubTotal - Transfers Out	13,525	34,225	34,225	39,150	39,150	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		144,425	504,075	204,375	509,000	509,000	
ENDING FUND BALANCE:		554,150	284,650	670,450	507,025	507,025	
<i>FUND EQUITY:</i>		554,150	284,650	670,450	507,025	507,025	
	Undesignated	554,150	284,650	670,450	507,025	507,025	
<i>TOTAL FUND EQUITY:</i>		554,150	284,650	670,450	507,025	507,025	

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**CITY OF LA CAÑADA FL. RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

CAPITAL PROJECTS FUND (Page 1 of 3)

FUND - 31

PUBLIC WORKS

The Capital Projects Fund was created as a "sinking fund" in order to designate monies for future capital improvements to City infrastructure. Revenues are derived from monies set-aside by the City Council from excess operating revenues, reserves or unspent allocations from prior years.

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	227,150	56,250	(300,050)	33,075	33,075	
31- 00- 4451	STP-L (Surface Transp. Program Local)	239,725	384,000	0	384,000	384,000	For Old Town Median
31- 00- 4452	STIP Storm Damage Repair	0	0	0	0	0	
31- 00- 4453	Edison LED Rebate	0	0	0	0	0	
31- 00- 4454	SHOPP-TEA (Transp. Enhance. Act)	0	200,000	200,000	0	0	For M. Discovery Park
31- 00- 4455	HBRR (Hwy./Brdg. Replac. & Recon.)	0	148,000	0	148,000	148,000	For Jessen Drive Bridge
31- 00- 4456	LWC (Land & Water Conserv. Grant)	0	286,000	286,000	0	0	For M. Discovery Park
31- 00- 4458	Office Transp. Safety (OTS) Grant	0	20,000	0	20,000	20,000	For Ped./Eques. High-Visib. Crosswalk
31- 00- 4459	State Safe Routes to Schools Grant	0	0	0	747,000	747,000	Mich. Hill (\$\$297K); LC Blvd. (\$450K)
31- 00- 4486	Donations	49,450	35,000	35,000	35,000	35,000	Oak Grove Field Lights - Gladiators (\$750); Flyers (5K); Jr. BB (\$10,250); AYSO (\$19K)
	Subtotal - Revenues	289,175	1,073,000	521,000	1,334,000	1,334,000	
	Transfer In - from Gen. Fund Operating (1)	0	1,489,000	1,380,100	732,200	732,200	See Schedule CP-A
	Transfer In - from Gen. Fund Reserves (1)	0	26,275	0	1,222,725	1,222,725	See Schedule CP-B
	Transfer In - Gas Tax Fund (3)	0	0	42,350	0	0	Baptiste (\$24,000); Fth. (\$18,350)
	Transfer In - Solid Waste Fund (32)	0	100,000	0	370,000	370,000	Old Town Median (\$100K); ACH Medians (\$270K)
	Transfer In - Prop. Acquisition Fund (38)	0	0	0	0	0	
	Subtotal - Transfers In	0	1,615,275	1,422,450	2,324,925	2,324,925	
<i>TOTAL AVAILABLE FUNDS:</i>		516,325	2,744,525	1,643,400	3,692,000	3,692,000	

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

CAPITAL PROJECTS (Page 2 of 3)

FUND - 31

PUBLIC WORKS

ACCT NO	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
31- 50- 0000	Capital Projects	816,375	2,740,800	1,610,325	3,688,275	3,688,275	
	Subtotal - Expenditures	816,375	2,740,800	1,610,325	3,688,275	3,688,275	
	Transfer Out - Gen. Fund Operating (1)	0	0	0	0	0	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		816,375	2,740,800	1,610,325	3,688,275	3,688,275	
ENDING FUND BALANCE:		(300,050)	3,725	33,075	3,725	3,725	

<i>FUND EQUITY:</i>		(300,050)	3,725	33,075	3,725	3,725	
Designated for:							
0109	Resurface Foothill Blvd. (STP-L)	(81,900)	0	0	0	0	
0109	Resurface Foothill Blvd. (Gen. Fund)	0	0	0	0	0	
0201	Street Resurface & Slurry Seal	(110,050)	0	0	0	0	
0202	Mayors' Discovery Park Project	(74,475)	0	0	0	0	
0204	Jessen Drive Bridge (Design)	0	0	0	0	0	
0208	LCHS Outdoor Basketball Lights	(9,400)	0	0	0	0	
0209	Foothill/Gould Left Turn Mod.	(75)	0	0	0	0	
0210	Baptiste Way St. Improve. (Design)	(7,500)	0	0	0	0	
0212	Jessen Dr. Drop-Off (Construction)	(70,775)	0	0	0	0	
0301	Resurface & Slurry Seal	(100)	0	0	0	0	
0302	CMP Reline Project	3,275	0	3,275	0	0	
0303	Pedestrian/Equestrian Crosswalk	(4,200)	0	(20,000)	0	0	
0304	LCHS Irrigation Project	15,350	0	0	0	0	From Donations
0405	Oak Grove Field Lights	0	0	10,000	0	0	From Donations
0411	Old Town Medians	0	0	0	0	0	
0000	Rsrvd. For Future STIP Project	3,725	3,725	3,725	3,725	3,725	STIP
0000	Undesignated	36,075	0	36,075	0	0	
<i>TOTAL FUND EQUITY:</i>		(300,050)	3,725	33,075	3,725	3,725	

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**PROGRAM**

CAPITAL PROJECTS (Page 3 of 3)

**FUND BALANCE**

FUND - 31

**DEPARTMENT**

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
31- 50- 0109	Resurface Foothill Blvd. (West)	321,625	0	0	0	0	STP-L (\$266,375); Gas Tax (\$18,350); GF (\$36,900)
31- 50- 0201	Street Resurface & Slurry Seal	110,050	0	0	0	0	GF
31- 50- 0202	Mayors' Discovery Park Conversion	249,200	463,100	951,450	0	0	TEA (\$200K); LWC (\$286K); GF (\$465,450)
31- 50- 0204	Jessen Drive Bridge (Design)	0	175,000	5,000	180,000	180,000	HBRR (\$148K); GF (\$32K)
31- 50- 0208	LCHS Outdoor Basketball Lights	9,400	0	0	0	0	GF
31- 50- 0209	Foothill/Gould Left Turn Mod.	75	0	0	0	0	GF
31- 50- 0210	Baptiste Way St. Improv. (Design)	7,500	23,575	16,500	0	0	Gas Tax (\$16,500)
31- 50- 0212	Jessen Dr. Drop-Off (Construction)	70,775	0	0	0	0	GF
31- 50- 0301	Resurface & Slurry Seal	100	222,125	222,100	0	0	GF
31- 50- 0302	CMP Reline Project	9,350	61,500	0	61,500	61,500	GF
31- 50- 0303	Ped./Eques. High-Visib. Crosswalk	4,200	72,000	62,700	9,300	9,300	OTS; Gen. Fund (\$9,300)
31- 50- 0304	LCHS Irrigation Project	34,100	189,000	186,350	0	0	GF (\$175,500); Donations (\$13,500)
31- 50- 0401	Resurface & Slurry Seal	0	300,000	57,900	242,100	242,100	GF
31- 50- 0402	CMP Reline Project	0	71,500	0	71,500	71,500	GF
31- 50- 0403	Ped./Eques. High-Visib. Crosswalk	0	28,000	28,000	0	0	GF
31- 50- 0404	LCHS Basketball Court Improvements	0	10,000	10,000	0	0	GF
31- 50- 0405	Oak Grove Field Lights	0	235,000	25,000	210,000	210,000	Donat. (\$45K); GF (\$128,925); Undsg. Rsrv (\$36,075)
31- 50- 0406	Electronic Speed Awareness Signs	0	15,000	3,325	11,675	11,675	GF
31- 50- 0407	Loop Trail Phase II	0	55,000	10,000	45,000	45,000	GF
31- 50- 0408	Loop Trail Phase III	0	65,000	10,000	55,000	55,000	GF
31- 50- 0409	Baptiste Street, Curb & Gutter Improv.	0	170,000	5,000	205,000	205,000	GF
31- 50- 0410	ACH Center & East Median (Design)	0	10,000	2,000	8,000	8,000	GF
31- 50- 0411	Old Town Median Islands	0	575,000	15,000	560,000	560,000	Solid W. (\$100K); GF (\$76K); STP-L (\$384K)
31- 50- 0603	Ped./Eques. Xwalk (Memorial Park)	0	0	0	66,000	66,000	GF
31- 50- 0604	Skatepark Ramp Replacements	0	0	0	75,000	75,000	GF
31- 50- 0605	La Canada Blvd. Improv./Sidewalk	0	0	0	593,000	593,000	SR2S Grant (\$450K); GF (98K); GF Match (\$45K)
31- 50- 0606	Michigan Hill Improvements	0	0	0	330,000	330,000	SR2S Grant (\$297K); GF Match (\$33K)
31- 50- 0610	ACH Center & East Median (Construc.)	0	0	0	270,000	270,000	Funded by Solid Waste Fund
31- 50- 0612	Traffic Signal LED Replacements	0	0	0	18,000	18,000	GF
31- 50- 0613	Copy Room Upgrade	0	0	0	12,200	12,200	GF
31- 50- 0615	Streetscape Improv. (Foothill/ACH)	0	0	0	200,000	200,000	GF
31- 50- 0617	Drainage Improv. (Georgian Rd.)	0	0	0	140,000	140,000	GF
31- 50- 0618	Drainage Improve. (Castle/Cross)	0	0	0	15,000	15,000	GF
31- 50- 0620	Ultimate Destination Pocket Park	0	0	0	30,000	30,000	GF
31- 50- 0621	Chevy Chase Sidewalk Improvements	0	0	0	280,000	280,000	GF
Subtotal - Project List		816,375	2,740,800	1,610,325	3,688,275	3,688,275	

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**CITY OF LA CAÑADA FL. RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

SOLID WASTE (Page 1 of 2)

FUND - 32

PUBLIC WORKS

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

The City has joined eleven other San Gabriel Valley cities in a Joint Powers Agreement (SGVJPA) to effectively carry-out planning and implementation efforts. The Solid Waste Program is staffed by the Mgmt. Analyst, Mgmt. Aide and part-time intern.

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	565,800	364,050	748,225	583,925	583,925	
32- 00- 4210	Municipal Code Fines	1,275	500	13,050	1,000	1,000	Constr. & Demo Ordinance
32- 00- 4413	Contract Fines & Penalties	0	0	1,800	2,000	2,000	
32- 00- 4420	Waste Hauler Permit Fee	340,875	300,000	352,300	346,000	346,000	10% of all collection fees
32- 00- 4430	State Grant	13,175	5,900	5,900	5,900	5,900	
	Subtotal - Revenues	355,325	306,400	373,050	354,900	354,900	
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		921,125	670,450	1,121,275	938,825	938,825	

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PROGRAM

FUND BALANCE

DEPARTMENT

SOLID WASTE (Page 2 of 2)

FUND - 32

PUBLIC WORKS

ACCT NO	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION	
<i>EXPENDITURES &amp; LIABILITIES:</i>								
32- 52- 6025	Refuse Collection	0	2,675	3,500	4,500	4,500	City Hall (\$1K); Lanterman House (\$675); Special Events (\$1K)	
32- 52- 6030	Materials/Supplies	0	1,000	975	2,500	2,500		
32- 52- 6032	Books & Publications	25	100	100	100	100		
32- 52- 6033	Postage	2,400	4,000	2,000	4,000	4,000		4 city-wide mailings
32- 52- 6034	Printing & Publishing	3,400	4,000	2,500	4,000	4,000		4 brochures/information
32- 52- 6052	Travel, Conferences, Meetings	525	1,500	900	2,000	2,000		CRRA; SGVJPA; CIWMB
32- 52- 6053	Memberships & Dues	175	350	525	600	600		CRRA; SWANA
32- 52- 6061	Professional Services	46,475	80,000	78,000	80,000	80,000		SB 1066 Ann. Rprt (\$25,000); Public education (\$5,000); Regional Agency (\$10,000); Consultants (\$25,000); HHW Program (\$15,000)
32- 52- 8231	Furnishings & Equipment	0	8,000	7,150	8,000	8,000		Trash Cans (parks, fields, Foothill)
	Subtotal - Expenditures	53,000	101,625	95,650	105,700	105,700		
	Transfer Out - Capital Projects (31)	0	100,000	0	370,000	370,000	Old Town Medians (\$100K); ACH Medians (\$270K) Salaries (\$146,550); St. Maint. (\$300K)	
	Reimbursement - to General Fund Operating (1)	119,900	441,700	441,700	446,550	446,550		
	Reimbursement - to General Fund Reserves(1)	0	0	0	0	0		
	Subtotal - Transfers/Reimbursements	119,900	541,700	441,700	816,550	816,550		
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		172,900	643,325	537,350	922,250	922,250		
ENDING FUND BALANCE:		748,225	27,125	583,925	16,575	16,575		
<i>FUND EQUITY:</i>		748,225	27,125	583,925	16,575	16,575		
	Undesignated	748,225	27,125	583,925	16,575	16,575		
<i>TOTAL FUND EQUITY:</i>		748,225	27,125	583,925	16,575	16,575		



**CITY OF LA CAÑADA FL. RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

LLEBG FEDERAL GRANT (Page 1 of 2)

FUND -34

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	32,950	33,550	33,700	34,300	34,300	
34- 00- 4410	LLEBG Federal Grant	0	0	0	0	0	
34- 00- 4610	Interest	750	600	600	600	600	
	Subtotal - Revenues	750	600	600	600	600	
	Transfer In - General Fund (1)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		33,700	34,150	34,300	34,900	34,900	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

LLEBG FEDERAL GRANT (Page 2 of 2)

FUND - 34

ADMINISTRATION

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
34- 21- 6058	L.A. Co. Sheriff's Overtime	0	0	0	0	0	
34- 21- 6081	Programs (Public Safety)	0	0	0	0	0	
34- 21- 6097	Reimbursement to DOJ	0	0	0	0	0	
34- 21- 8231	Furnishings & Equipment	0	4,300	0	0	0	
	Subtotal - Expenditures	0	4,300	0	0	0	
	Subtotal - Transfers Out	0	0	0	0	0	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		0	4,300	0	0	0	
ENDING FUND BALANCE:		33,700	29,850	34,300	34,900	34,900	
<i>FUND EQUITY:</i>							
	Designated	0	0	0	0	0	
	Undesignated	33,700	29,850	34,300	34,900	34,900	
<i>TOTAL FUND EQUITY:</i>		33,700	29,850	34,300	34,900	34,900	

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**CITY OF LA CAÑADA FL RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

SLESF STATE GRANT (Page 1 of 2)

FUND - 35

ADMINISTRATION

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

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	68,550	75,525	41,050	28,625	28,625	
35- 00- 4410	State Cops (SLESF) Grant	0	100,000	100,000	100,000	100,000	
35- 00- 4420	Citizens for Pub. Safety (COPS)	100,000	0	0	0	0	
35- 00- 4430	CLEEP Funds	0	0	0	0	0	
35- 00- 4610	Interest	2,075	7,000	7,000	7,000	7,000	
	Subtotal - Revenues	102,075	107,000	107,000	107,000	107,000	
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		170,625	182,525	148,050	135,625	135,625	

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## PROGRAM

## FUND BALANCE

## DEPARTMENT

SLESF STATE GRANT (Page 2 of 2)

FUND - 35

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
35- 21- 6058	L.A. Co. Sheriff's Overtime	16,350	0	0	0	0	Bus. Watch (now funded in G.F.)
35- 21- 6059	L.A. Co. Sheriff's Department	0	100,000	117,425	131,525	131,525	Bonus Deputy (Traffic Invest.)
35- 21- 6081	Programs (Public Safety)	113,225	0	0	0	0	
35- 21- 8231	Furnishings & Equipment	0	2,000	2,000	0	0	Nightvision goggles
	Subtotal - Expenditures	129,575	102,000	119,425	131,525	131,525	
	Transfer Out - To General Fund (1)	0	0	0	0	0	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		129,575	102,000	119,425	131,525	131,525	
ENDING FUND BALANCE:		41,050	80,525	28,625	4,100	4,100	
<i>FUND EQUITY:</i>							
		41,050	80,525	28,625	4,100	4,100	
	Designated (for COPS program)	0	0	0	0	0	
	Designated (for CLEEP exps.)	0	0	0	0	0	
	Undesignated	41,050	80,525	28,625	4,100	4,100	
<i>TOTAL FUND EQUITY:</i>		41,050	80,525	28,625	4,100	4,100	

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**CITY OF LA CAÑADA FLL JDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 37

ADMINISTRATION

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	119,700	142,200	144,550	170,475	170,475	
37- 00- 4420	A.Q.M.D. Trust	24,375	23,000	25,500	26,000	26,000	
37- 00- 4422	Local Subvention Match Grant	0	20,000	0	20,000	20,000	
37- 00- 4610	Interest	2,975	5,000	3,000	3,500	3,500	Shuttle Bus
	Subtotal - Revenues	27,350	48,000	28,500	49,500	49,500	
	Subtotal - Transfers In	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		147,050	190,200	173,050	219,975	219,975	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 37

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
37- 49- 6053	Memberships & Dues	2,500	2,500	2,575	2,575	2,575	SGV cog
37- 49- 6061	Professional Services	0	0	0	0	0	
37- 49- 8233	Capital Construction	0	140,000	0	140,000	140,000	Link & Gateway Project
	Subtotal - Expenditures	2,500	142,500	2,575	142,575	142,575	
	Transfers Out - Prop. A (30)	0	20,000	0	20,000	20,000	For purchase of Shuttle Bus
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		2,500	162,500	2,575	162,575	162,575	
ENDING FUND BALANCE:		144,550	27,700	170,475	57,400	57,400	
<i>FUND EQUITY:</i>							
	Undesignated	144,550	27,700	170,475	57,400	57,400	
<i>TOTAL FUND EQUITY:</i>		144,550	27,700	170,475	57,400	57,400	

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**CITY OF LA CAÑADA FLL JDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

PROPERTY ACQUISITION FUND (Page 1 of 2)

FUND - 38

ADMINISTRATION

The Property Aquisition 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	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(139,175)	(108,325)	(107,325)	(7,325)	(7,325)	
38- 00- 4140	Property Tax	100,000	100,000	100,000	0	0	
38- 00- 4410	Santa Monica Mtns. Consvr. Grant	0	0	0	0	0	
38- 00- 4420	State Grant	0	0	0	0	0	
38- 00- 4486	Donations	0	0	0	0	0	
38- 00- 4610	Interest	1,000	0	0	0	0	
	Subtotal - Revenues	101,000	100,000	100,000	0	0	
	Transfer In - General Fund (1)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		(38,175)	(8,325)	(7,325)	(7,325)	(7,325)	

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**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

PROPERTY ACQUISITION FUND (Page 2 of 2)

FUND - 38

ADMINISTRATION

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
38- 50- 9580	Land Acquisition	69,150	0	0	0	0	Tax default property purchase: Woodleigh
	Subtotal - Expenditures	69,150	0	0	0	0	
	Transfer Out - Capital Projects (31)	0	0	0	0	0	For Mayors' Discovery Park Construc.
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		69,150	0	0	0	0	
ENDING FUND BALANCE:		(107,325)	(8,325)	(7,325)	(7,325)	(7,325)	
<i>FUND EQUITY:</i>							
	Undesignated	(107,325)	(8,325)	(7,325)	(7,325)	(7,325)	
<i>TOTAL FUND EQUITY:</i>		(107,325)	(8,325)	(7,325)	(7,325)	(7,325)	

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**CITY OF LA CAÑADA FLA RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 41

PUBLIC WORKS

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

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<b>AVAILABLE FUNDS:</b>							
	BEGINNING FUND BALANCE	0	0	397,075	5,231,000	5,231,000	
41- 00- 4412	Prepayments (AD 04-1)	397,075	0	5,901,725	0	0	
41- 00- 4610	Interest	0	0	90,000	100,000	100,000	
41- 00- 4426	Proceeds from Assmt. Bond (Mrks-Roos)	0	37,435,000	6,510,000	17,844,000	17,844,000	Proceed amt. accessed as needed
41- 00- 4550	Miscellaneous Income	0	0	6,125	0	0	
	Sub-total - Revenues	397,075	37,435,000	12,507,850	17,944,000	17,944,000	
	Loan Advance - from General Fund (1)	0	0	959,950	0	0	
	Transfer In - from General Fund (1)	0	0	0	0	0	
	Transfer In - from SRF (42)	0	0	0	0	0	
	Sub-total	0	0	0	0	0	
	<b>TOTAL AVAILABLE FUNDS:</b>	397,075	37,435,000	13,864,875 <del>12,904,925</del>	23,175,000	23,175,000	

00092

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 41

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<b>EXPENDITURES &amp; LIABILITIES:</b>							
41- 40- 6010	<i>DEBT PY EXPENSE</i> Professional Services (AD 04-1)	0	1,280,000	959,950 1,160,000	1,794,000	1,794,000	Final Design (\$100K); CVWD Monitoring Study (\$5K); R-O-W Engr./Acquisition (\$270K); Constr. Mgt. (\$1,224,000); Assmt. Engr. (\$20,000); Proj. Incident. (\$50,000) Other consultant work (\$125K)
41- 00- 6072	Capital Construction (AD 04-1)	0	8,750,000	5,350,000	16,050,000	16,050,000	
	Subtotal - Expenditures	0	10,030,000	7,469,950 6,510,000	17,844,000	17,844,000	
	Repayment of Advance - to General Fund (1)	0	1,134,675	1,163,925	0	0	Reimburse GF Reserves
<b>TOTAL EXPENDITURES &amp; LIABILITIES:</b>		0	11,164,675	7,673,925	17,844,000	17,844,000	
<b>ENDING FUND BALANCE:</b>		397,075	26,270,325	5,231,000	5,331,000	5,331,000	
<b>FUND EQUITY:</b>							
	Desig. for District #3 Sewer Project	397,075	26,270,325	5,231,000	5,331,000	5,331,000	
<b>TOTAL FUND EQUITY:</b>		397,075	26,270,325	5,231,000	5,331,000	5,331,000	
<b>LOANS/OBLIGATIONS:</b>							
	Owed to General Fund (Advance)	1,163,925	0	0	0	0	Advance repaid in FY 04-05
	State Loan (SWRCB)	0	0	0	0	0	
<b>TOTAL LOANS/OBLIGATIONS:</b>		1,163,925	0	0	0	0	



**CITY OF LA CAÑADA FLA JUDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 42

PUBLIC WORKS

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

ACCT NO	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<b>AVAILABLE FUNDS:</b>							
	BEGINNING FUND BALANCE	0	0	0	1,640,450	1,640,450	
42- 00- 4410	Sewer Assess. Fees (AD 04-1)	0	0	2,181,400	2,145,300	2,145,300	
42- 00- 4412	Prepayments (AD 04-1)	0	0	0	0	0	
42- 00- 4420	Administrative Fee (AD 04-1)	0	0	0	40,675	40,675	
42- 00- 4610	Interest	0	0	7,000	21,000	21,000	\$30/parcel x 1,356 parcels
	Subtotal - Revenues	0	0	2,188,400	2,206,975	2,206,975	
	Subtotal - Transfers In	0	0	0	0	0	
<b>TOTAL AVAILABLE FUNDS:</b>		0	0	2,188,400	3,847,425	3,847,425	

00094

## PROGRAM

## FUND BALANCE

## DEPARTMENT

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

FUND - 42

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
EXPENDITURES & LIABILITIES:							
42- 40- 6010	Professional Services (AD 04-1)	0	0	15,000	15,000	15,000	MuniFinancial (Admin. Svcs.)
	Subtotal - Expenditures	0	0	15,000	15,000	15,000	
	Transfer Out - to Gen. Fund Operating (1)	0	0	20,000	20,000	20,000	
	Rpymnt of Advance (Princip.) - to Gen. Fund	0	0	0	0	0	
	Rpymnt of Advance (Interest) - to Gen. Fund	0	0	0	0	0	
	Transfer Out - To SIF (41)	0	0	0	0	0	
	Transfer Out - to SDSF (43)	0	0	512,950	2,145,300	2,145,300	
	Subtotal - Transfers Out	0	0	532,950	2,165,300	2,165,300	
TOTAL EXPENDITURES & LIABILITIES:		0	0	547,950	2,180,300	2,180,300	
ENDING FUND BALANCE:		0	0	1,640,450	1,667,125	1,667,125	
FUND EQUITY:							
	Reserved for future debt service	0	0	1,640,450	2,180,075	2,180,075	
TOTAL FUND EQUITY:		0	0	1,640,450	2,180,075	2,180,075	

00095

**CITY OF LA CAÑADA FL. RIDGE  
FY 2005-06 ANNUAL BUDGET**

**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 43

PUBLIC WORKS

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

ACCT NO	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
43- 00-	4410 Revenues	0	0	0	0	0	
43- 00-	4610 Interest Income	0	0	0	0	0	
	Subtotal - Revenues	0	0	0	0	0	
	Transfer In - SRF (42)	0	0	512,950	2,145,300	2,145,300	
<i>TOTAL AVAILABLE FUNDS:</i>		0	0	512,950	2,145,300	2,145,300	

00096



**PROGRAM**

**FUND BALANCE**

**DEPARTMENT**

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

FUND - 43

PUBLIC WORKS

ACCT NO.	DESCRIPTION	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ESTIMATE	2005-06 ADOPTED	2005-06 ADOPTED	NOTES/DESCRIPTION
<i>EXPENDITURES &amp; LIABILITIES:</i>							
43- 40- 6038	Principal Bond Payment	0	0	0	1,135,000	1,135,000	
43- 40- 6039	Interest Expense	0	0	512,950	1,010,300	1,010,300	
	Subtotal - Expenditures	0	0	512,950	2,145,300	2,145,300	
	Transfers Out - Sewer Improv. Fund (41)	0	0	0	0	0	
<i>TOTAL EXPENDITURES &amp; LIABILITIES:</i>		0	0	512,950	2,145,300	2,145,300	
ENDING FUND BALANCE:		0	0	0	0	0	
<i>FUND EQUITY:</i>							
	Reserved for future debt service	0	0	0	0	0	
<i>TOTAL FUND EQUITY:</i>		0	0	0	0	0	
<i>LOANS/OBLIGATIONS:</i>							
	Due to SWRCB	0	0	0	0	0	
	Due to General Fund	0	0	0	0	0	
	Due to Local Share Bond	0	0	0	0	0	
<i>TOTAL LOANS/OBLIGATIONS:</i>		0	0	0	0	0	

**COMBINED CHANGES IN FUND BALANCE**

**COMBINED CHANGES IN FUND BALANCE**

Fund	Estimated Beginning Fund Bal.	Adopted Revenues	Reimburse/ Transfers In	Total Available	Adopted Expend.	Liabilities/ Transfers Out	Total Reductions	Estimated Ending Fund Bal.
01 General Fund	14,102,475	8,795,925	5,244,950	28,143,350	11,802,875	3,583,350	15,386,225	12,757,125
02 Traffic Safety Fund	0	85,000	0	85,000	0	85,000	85,000	0
03 State Gas Tax	0	491,025	0	491,025	491,025	0	491,025	0
04 Bonds & Grants Fund	108,875	1,010,400	0	1,119,275	1,119,025	0	1,119,025	250
05 T.D.A.	0	10,500	0	10,500	10,500	0	10,500	0
09 Debt Service Fund	25	0	81,875	81,900	81,875	0	81,875	25
11 Comm. Dev. Block Grant	(6,600)	149,850	0	143,250	131,400	11,850	143,250	0
20 Sanitation	0	100,000	1,180,000	1,280,000	1,280,000	0	1,280,000	0
21 Sewer Improv. 98-1	0	0	0	0	0	0	0	0
22 Sewer Redemp. 98-1	12,400	596,675	0	609,075	15,000	566,675	581,675	27,400
23 Sewer Debt Serv. 98-1	(499,150)	0	555,375	56,225	417,800	137,600	555,400	(499,175)
24 Sewer Improv. 02-1	427,150	1,375,000	0	1,802,150	170,000	1,026,275	1,196,275	605,875
25 Sewer Redemp. 02-1	0	1,018,550	0	1,018,550	17,500	1,001,050	1,018,550	0
26 Sewer Debt Serv. 02-1	1,946,650	981,750	0	2,928,400	0	0	0	2,928,400
29 Proposition C	501,400	274,425	0	775,825	615,600	0	615,600	160,225
30 Proposition A	670,450	325,575	20,000	1,016,025	469,850	39,150	509,000	507,025
31 Capital Projects Fund	33,075	1,334,000	2,324,925	3,692,000	3,688,275	0	3,688,275	3,725
32 Solid Waste	583,925	354,900	0	938,825	105,700	816,550	922,250	16,575
34 LLEBG Federal Grant	34,300	600	0	34,900	0	0	0	34,900
35 SLESF State Grant	28,625	107,000	0	135,625	131,525	0	131,525	4,100
37 A.Q.M.D. Trust	170,475	49,500	0	219,975	142,575	20,000	162,575	57,400
38 Property Acquisition Fund	(7,325)	0	0	(7,325)	0	0	0	(7,325)
41 Sewer Improv. 04-1	5,231,000	17,944,000	0	23,175,000	17,844,000	0	17,844,000	5,331,000
42 Sewer Redemp. 04-1	1,640,450	2,206,975	0	3,847,425	15,000	2,165,300	2,180,300	1,667,125
43 Sewer Debt Serv. 04-1	0	0	2,145,300	2,145,300	2,145,300	0	2,145,300	0
<b>TOTAL</b>	<b>24,978,200</b>	<b>37,211,650</b>	<b>11,552,425</b>	<b>73,742,275</b>	<b>40,694,825</b>	<b>9,452,800</b>	<b>50,147,625</b>	<b>23,594,650</b>

00098



**APPROPRIATIONS LIMIT**

Resolution No. 05 - \_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
LA CAÑADA FLINTRIDGE ADOPTING THE APPROPRIATION  
LIMIT FOR FISCAL YEAR 2005-06 AT \$13,665,548

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of La Cañada Flintridge, in accordance with the provisions of Proposition 111, formally elects to use county-wide population changes rather than City of La Cañada Flintridge population changes and California per capita income changes rather than U.S. Consumer Price Index changes in determining its Appropriations Limit for FY 2005-06. Be it further resolved that the City Council hereby adopts its Appropriations Limit for FY 2005-06 as \$13,665,548.

PASSED, APPROVED AND ADOPTED THIS 18th DAY OF JULY, 2005.

\_\_\_\_\_  
Mayor

ATTEST:

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

00099

## APPROPRIATIONS LIMIT TABLE

Year	Appropriations Limit	C.P.I. Increase	Change in Population	Expenditures to Approp. Lim. Margin	Revenues to Approp. Lim. Margin
1978-79	3,195,639	1.1017	1.0086		
1979-80	3,550,913	1.1211	0.9947		
1980-81	3,959,830	1.0912	0.9993		
1981-82	4,317,942	1.0679	1.0040		
1982-83	4,629,575	1.0235	1.0036		
1983-84	4,755,428	1.0474	1.0026		
1984-85	4,993,785	1.0374	0.9990		
1985-86	5,175,372	1.0230	1.0135		

Year	Appropriations Limit	Change in Per Capita Pers. Income	Change in Population	Multiplier	Expenditures to Limit Margin	Revenues to Limit Margin
1986-87	5,366,304	1.0347	1.0191	1.0545		
1987-88	5,658,768 *	1.0466	1.0162	1.0636		
1988-89	6,018,666 *	1.0519	1.0114	1.0639		
1989-90	6,403,259 *	1.0421	1.0136	1.0563		
1990-91	6,763,762	1.0414	1.0173	1.0594		
1991-92	7,165,529	0.9936	1.0034	0.9970	1,153,987	3,370,912
1992-93	7,144,032	1.0272	1.0096	1.0371	850,479	3,969,129
1993-94	7,409,076	1.0071	1.0075	1.0147	813,282	3,748,382
1994-95	7,517,989	1.0472	1.0033	1.0506	433,801	3,880,476
1995-96	7,898,399	1.0467	1.0048	1.0517	793,739	3,824,339
1996-97	8,306,746	1.0467	1.0124	1.0597	925,924	4,020,199
1997-98	8,802,659	1.0415	1.0139	1.0559	841,246	4,266,346
1998-99	9,294,728	1.0453	1.0166	1.0626	(370,641)	4,510,684
1999-00	9,876,578	1.0491	1.0175	1.0675	(1,819,747)	4,526,428
2000-01	10,543,247	1.0782	1.0166	1.0960	(3,127,722)	4,951,303
2001-02	11,555,399	0.9873	1.0177	1.0047	(167,853)	5,255,897
2002-03	11,609,709	1.0231	1.0166	1.0400	7,202,049	6,170,299
2003-04	12,074,097	1.0328	1.0138	1.0470	(3,651,241)	6,016,659
2004-05	12,641,580	<del>1.0684</del>	1.0118	1.0470	(15,138,295)	6,724,030
2005-06	<del>13,665,548</del> 13,463,283	<del>1.0526</del>	-	<del>1.0810</del> 1.0650	(24,207,952)	7,297,148

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

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

\*Appropriation Limits for FY 1987-88, 1988-89 and 1989-90 have been recalculated and are not the adopted limits.

00100



**REVENUES/EXPENDITURES TO APPROPRIATIONS LIMIT MARGIN FY 05-06**

Proceeds of Taxes (Revenue Subject to Limit)	
Sales Tax	1,884,500
Real Property Transfer Tax	188,200
Property Tax **	2,500,000
K-14 (In-Lieu) Property Tax Augment.	0
Business License Fees	158,000
Vehicle License Fees	1,149,725
Off-Highway Vehicle	500
Gain/Loss on Sale of Investments	0
Interest Earnings*	<u>487,475</u>
 Total	 6,368,400

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

Revenues to Appropriation Limit Margin:

13,665,548
- 6,368,400
<u>7,297,148</u>

Expenditures to Appropriation Limit Margin:

13,665,548
- 37,873,500 ***
<u>(24,207,952)</u>

\*\*Includes \$100,000 allocated to Sanitation Fund

\*\*\* From FY budget (total expenditures)

Non-Proceeds of Taxes (Revenue Not Subject to Limit)	
Franchise Fees	625,000
Municipal Code Fines	10,000
Parking Fines	50,000
S.T.A.R. Reimbursement	28,500
CHP (Every 15 minutes) Reimbursement	10,000
FEMA Hazard Mitigation Grant	60,000
Area C Disaster Preparedness Funds	5,000
Film Permit Fees	42,000
Subdivision Filing Fees	3,000
Zoning Fees/Environmental Assessment	104,500
Use of Fields/Lanternman Auditorium	75,150
Service Charges/NPDES Service Charges	28,000
Bldg. Permit/Plan Check	1,300,000
Specific Plan Fees	1,200
Commercial /Industrial/Restaurant Inspect. Fee	18,075
Miscellaneous Revenue	74,725
Donations	15,000
Public Works Reimbursements	5,000
Lighting Reimbursement	15,000
Parking Lot Lease	3,200
Vehicle Code Fines	85,000
Gas Tax & Proposition 42 & Interest	491,025
Bonds & Grants Fund & Interest	1,010,400
TDA SB 821 & Interest	10,500
CDBG	149,850
Sewer Improvement Funds (All)	19,319,000
Sewer Redemption Funds (All)	3,822,200
Sewer Debt Service Funds (All)	0
Proposition C/Interest	274,425
Proposition A/Interest	325,575
Capital Projects Revenue	1,334,000
Solid Waste Fund (Waste Hauler Permit Fee)	354,900
LLEBG	600
SLESF	107,000
AQMD AB 2766/Interest	49,500
Interest Earnings*	54,175

Total	<u>29,861,500</u>
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**BUDGET REFERENCE MATERIAL**

Resolution No. 05 - \_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
LA CAÑADA FLINTRIDGE ADOPTING THE ANNUAL BUDGET  
AND FINANCIAL PLAN FOR FISCAL YEAR 2005-06

WHEREAS, the City Council of the City of La Cañada Flintridge is desirous of establishing an Annual Budget and Financial Plan for fiscal year 2005-06; 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 2005-06 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 2005-06 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 18TH DAY OF JULY, 2005.

\_\_\_\_\_  
Mayor

ATTEST:

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

00102



## GLOSSARY OF BUDGET TERMS

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

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

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



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

## DESCRIPTION OF REVENUE SOURCES

- Sales Tax -** Sales tax is levied on all tangible retail goods sold within the City of La Cañada Flintridge. An 8% tax is levied at the site where the sale is made with one percent remitted back to the City by the State.
- Franchise Fees -** A franchise fee is charged for the privilege of using public right-of-way and property within the City for public or private purposes.
- Real Property Transfer Tax -** Collected by the County Auditor-Controller and is based on the value of property sold or otherwise changed in title. The rate is proscribed by the State Revenue & Taxation Code.
- Property Tax -** Property Tax which is collected by the County Auditor-Controller and is based on the full value of property as determined by the County Assessor's office. The City of La Cañada Flintridge, upon incorporation, elected to become a "no property tax city", thus, does not assess a local property tax. As part of an equity distribution of property tax monies collected by the County, the City shares a small percentage of the County's property tax assessment.
- Business License Fees -** Fees collected by the City based on the type of business and number of employees. A home occupation permit is also required for residents who conduct businesses out of their homes.
- Fines & Forfeitures -** Fines and forfeitures are remitted to the City from the Los Angeles County court system for legal violations (vehicle, municipal and other code violations) which occur in the City.
- Revenue from Other Agencies -** Monies collected and/or received by other governmental agencies and remitted to the City. The State and MTA collect and return the appropriate amounts of certain fees according to formulas established by law. The most significant of these fees include the Proposition A and C and Vehicle License Fees. The Pasadena Humane Society collects and remits animal registration license fees. The La Canada Unified School District reimburses the City for their proportionate share of the S.T.A.R. Program costs.
- Charges for Current Services -** These charges are directly assessed to individuals for specific services rendered by the City. They include: charges to process or issue building permits; costs to conduct engineering and plan reviews of building projects; fees associated with filing subdivisions, zone change requests and environmental assessments; reimbursement of costs for photocopies and supplies; and fees for the privilege of using public property in motion picture, still photography, radio broadcasting or television production.
- Special Fund Revenues -** Monies which are received by the City which have a specific purpose and/or are restricted as to how they may be expended.

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN**



**FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)**

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2005-06	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	Est. Project Total (All Yrs.)
1 General	Resurface & Slurry Seal Annual Program	FY 05-06 D&C	0	0	0	0	0	0	21,275
			0	242,100	507,000	515,000	566,500	623,150	2,453,750
			0	242,100	507,000	515,000	566,500	623,150	2,475,025
Sub-total			0	242,100	507,000	515,000	566,500	623,150	2,475,025
2 General	Corrugated Metal Pipe Reline Annual Program	FY 03-04 D&C FY 04-05 D&C	0	61,500	0	0	0	0	71,500
			0	71,500	0	0	0	0	71,500
			0	133,000	0	0	0	0	143,000
Sub-total			0	133,000	0	0	0	0	143,000
3 General	Old Town Resurfacing	FY 06-07 D&C FY 08-09 D&C	0	0	250,000	0	0	0	250,000
			0	0	0	0	275,000	0	275,000
			0	0	250,000	0	275,000	0	525,000
<i>FY 06-07 Proj.: Hillard to Alta Canyonada</i> <i>FY 08-09 Proj.: Leata Ln. to Hillard</i>			0	0	250,000	0	275,000	0	525,000
4 General	Old Town Median STP-L Islands & Resurface	Design Construction Pending Caltrans Appr Sub-total	0	45,000	0	0	0	0	15,000
			484,000	31,000	0	0	0	0	45,000
			484,000	76,000	0	0	0	0	515,000
			484,000	76,000	0	0	0	0	15,000
<i>FY 04-05 Year End Estimate= 15K Design</i> <i>\$100k SW + 384K STP-L</i>			484,000	76,000	0	0	0	0	590,000
5 General B&G	Flint Wash Trail Phase II (Erosion/Trail Repairs)	Environmental Design Construction Sub-total	0	0	50,000	0	0	0	50,000
			0	0	0	60,000	0	0	60,000
			0	0	0	400,000	0	0	400,000
			0	0	50,000	460,000	0	0	510,000
<i>(\$294,450 SF + \$215,550 GF)</i>			0	0	50,000	460,000	0	0	510,000
6 B&G Res. SMMC Prop A Req. RZHU	Flint Wash Trail/Ch Cyn SMMC Projects	Construction Shoring Wall Sub-total	26,125	0	0	0	0	0	27,675
			65,025	0	0	0	0	0	65,025
			151,175	0	0	0	0	0	151,175
			129,350	0	0	0	0	0	129,350
			371,675	0	0	0	0	0	373,225
<i>design done in FY03/04 \$27,265</i>			371,675	0	0	0	0	0	373,225

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2005-06	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	Est. Proj Total (All Yrs.)
	Design \$23,575+ 1 Month Const 5K during FY 04-05								73,575
7	Gas Tax	Baptiste Way Street, Design	0	0	0	0	0	0	33,875
	General	Curb, & Gutter Construction	0	205,000	0	0	0	0	205,000
		Improvements							
		Sub-total	0	205,000	0	0	0	0	312,450
8	General	Ultimate Destination Environmental Design	0	0	0	0	0	0	0
		Pocket Park Construction	0	3,000	0	0	0	0	0
			0	27,000	0	0	0	0	0
		Sub-total	0	30,000	0	0	0	0	0
9	General	Angeles Crest Highway Design	0	8,000	0	0	0	0	2,000
	SW	Center & East Median Construction	270,000			0	0	0	8,000
		Improvements				0	0	0	270,000
		Sub-total	270,000	8,000	0	0	0	0	0
									280,000
10	General	Foothill Blvd and Design	0	27,600	0	0	0	0	27,600
		Angeles Crest Highway Construction		200,000	0	0	0	0	200,000
		Streetscape Improvements							0
		Sub-total	0	227,600	0	0	0	0	227,600
11	General B&G	Glenhaven Park Design & Const.	61,450	26,325	0	0	0	0	87,775
	Prop 12	(Play Equipment & Improvements)							
		Donation requirement				0	0	0	
		Sub-total	61,450	26,325	0	0	0	0	87,775
12	General Prop 40	Memorial Park Design & Const.	261,250	24,325	0	0	0	0	285,575
		Phase III Slope Repair							
		<i>conceptual design complete</i>							
		Sub-total	261,250	24,325	0	0	0	0	285,575
13	General HBRR	Jessen Drive Design	148,000	32,000	0	0	0	0	185,000
		Bridge Replacement Construction	0	0	216,000	0	0	0	1,080,000
		<i>\$216K=20% required City match</i>							
		Sub-total	148,000	32,000	216,000	0	0	0	1,265,000

00109



FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2005-06	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	Est. Proj Total (All Yrs.)
14 General	Oak Grove	Design	0	0	0	0	0	0	5,875
	Median Islands	Construction	0	0	151,000	0	0	0	151,000
	Pending Water Conservation Grant Approval <i>design complete</i>								
		Sub-total	0	0	151,000	0	0	0	156,875
15 General	Bulb-Outs	Design	0	0	0	50,000	0	0	50,000
	Foothill/Oakwood	Construction	0	0	0	0	570,000	0	570,000
	Foothill/Rinetti								
		Sub-total	0	0	0	50,000	570,000	0	620,000
16 General	Beulah Bulb Out	Construction	0	0	0	170,000	0	0	170,000
		<i>design complete</i>							
		Sub-total	0	0	0	170,000	0	0	170,000
17 General	Pedestrian Crossing	Design	0	0	0	0	0	0	10,000
OTS	(Foothill @ Indiana)	Const. Mgmt.	0	0	0	0	0	0	0
		Construction	0	9,300	0	0	0	0	70,000
	<i>\$18K construction OTS in FY03/04; \$10K design GF in FY03/04</i>								
		Sub-total	0	9,300	0	0	0	0	80,000
18 General	Pedestrian/Eques	Design	0	0	10,000	0	0	0	10,000
	Crossing at	Const. Mgmt.	0	0	6,000	0	0	0	6,000
	Memorial Park	Construction	0	66,000	90,000	0	0	0	156,000
	VB & DD FY 06-07								
		Sub-total	0	66,000	106,000	0	0	0	172,000
19 General	Irrigation/Drainage	Design & Const.	0	0	61,000	0	0	0	61,000
	Improvements - FIS	CalSense Elect		0	24,000				
	lower, upper & Cornishon								
	<i>Consider at Mid-Year FY 05-06</i>								
		Sub-total	0	0	85,000	0	0	0	61,000
20 General	City Hall Improvements	Design & Const.	0	12,200		0	0	0	12,200
	(Admin Copy Room	FY 06-07 Lobby & CC	0	0	55,000	0	0	0	55,000
	Upgrade)	FY 08-09 Lower Level					145,000		145,000
		Sub-total	0	12,200	55,000	0	145,000	0	212,200



FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2005-06	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	Est. Proj Total (All Yrs.)
21 General B&G	Loop Trail Phase I (Indiana Overcrossing Link Trail)	Design & Const. Carryover \$108,475	236,000	54,475	0	0	0	0	290,475
	FY 04-05 Year End Est 3K	Sub-total	236,000	54,475	0	0	0	0	4,525
	<i>FY 04-05 Year End Est 10K</i>								295,000
22 General B&G	Loop Trail Phase II (North of Descanso Dr.)	Environmental Design	0	25,000	0	0	0	0	10,000
	FY 04-05 Year End Est 5K	Construction Mgmt. Construction	0	20,000	0	0	0	0	25,000
			0	0	13,000	0	0	0	25,000
			0	0	54,000	0	0	0	170,000
	<i>FY 05-06: 12K Const. Mgmt. B&amp;G; 116K Const. B&amp;G</i>								
		Sub-total	0	45,000	67,000	0	0	0	250,000
	<i>FY 04-05 Year End Est 10K</i>								10,000
23 General B&G	Loop Trail Phase III (South of Descanso Dr.)	Environmental Design	0	25,000	0	0	0	0	25,000
		Construction Mgmt. Construction	0	30,000	0	0	0	0	30,000
			0	0	17,000	0	0	0	17,000
			0	0	8,000	0	0	0	160,000
	<i>FY 05-06: 8K Const. Mgmt. B&amp;G; 152K Const. B&amp;G</i>								
		Sub-total	0	55,000	25,000	0	0	0	242,000
24 AQMD	Design for Link Dist. Linear Park & West Gateway Median Island	Design	140,000	0	0	0	0	0	140,000
		Sub-total	140,000	0	0	0	0	0	140,000
25 Sewer	Sewer District 2	Project Estimate							13,000,000
		Prof. Services	70,000	0	0	0	0	0	
		Construction	100,000	0	0	0	0	0	
		Sub-total	170,000	0	0	0	0	0	13,000,000
26 Sewer	Sewer District 3	Prof. Srv./ROW Aq. Construction	1,794,000	0	0	0	0	0	6,410,000
			16,050,000	0	0	0	0	0	1,794,000
		Sub-total	17,844,000	0	0	0	0	0	16,050,000
27 Sewer	Sewer District 5A	Design & Prof. Serv.	612,500	0	0	0	0	0	612,500
	Sewer District 5B	Design & Prof. Serv.	662,500	0	0	0	0	0	
		Sub-total	1,275,000	0	0	0	0	0	612,500

00111

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2005-06	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	Est. Proj Total (All Yrs.)
28 SR2S General	La Canada Blvd Improv./Sidewalk	Design & Const	593,000	0	0	0	0	0	593,000
		Sub-total	593,000	0	0	0	0	0	593,000
29 General	Skatepark Ramp Replacement	Construction	0	75,000	0	0	0	0	75,000
		Sub-total	0	75,000	0	0	0	0	75,000
30 B&G Prop 12	Rockridge Terrace	Design	36,375	0	0	0	0	0	38,425
		Construction	0	0	51,975	0	0	0	282,450
		Sub-total	36,375	0	51,975	0	0	0	320,875
		Year end estimate FY 04-05 25K							25,000
31 General	Installation of field lights at Oak Grove Field	Design	0	15,000	0	0	0	0	15,000
		Construction	0	195,000	0	0	0	0	195,000
		Sub-total	0	210,000	0	0	0	0	235,000
		To be Completed during summer months							
32 General	Downtown Streetscape Conceptual Design	Conceptual Design	0	0	0	30,000	0	0	30,000
		Sub-total	0	0	0	30,000	0	0	30,000
		FY 04-05							0
33 Prop C	Traffic Signal Improv. Foothill @ ACH	Design	0	0	0	0	0	0	52,000
		Construction	415,000	0	0	0	0	0	415,000
		Sub-total	415,000	0	0	0	0	0	467,000
		FY 04-05 Year end Est							5,000
34 Prop C	Improvements at Overpass Lot	Construction	49,400	0	0	0	0	0	47,000
		Sub-total	49,400	0	0	0	0	0	52,000
		FY 03-04: \$2,600							

00112



FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds	General Funds 2005-06	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	Est. Pro. Total (All Yrs.)
35 General SR2S	Overhead Beacon Foothill @ Viro Michigan Hill	Design	8,000	42,000	0	0	0	0	50,000
		Const. Mgmt.	40,000	0	0	0	0	0	40,000
		Construction	257,000	33,000	0	0	0	0	290,000
		Sub-total	305,000	75,000	0	0	0	0	380,000
FY 04-05 Year end Est									
36 General	Elect. Speed Awareness Display Signs	Design & Const.	0	11,675	55,000	0	0	0	3,325
		Sub-total	0	11,675	55,000	0	0	0	66,675
37 General	Crown Avenue Street Improvements	Design	0	0	0	0	0	25,000	25,000
		Const. Mgmt.	0	0	0	0	0	30,000	30,000
		Construction	0	0	0	0	0	217,000	217,000
		Sub-total	0	0	0	0	0	272,000	272,000
38 General	Drainage Improvements Georgian Rd	Design	0	20,000	0	0	0	0	20,000
		Construction	0	120,000	0	0	0	0	120,000
		Sub-total	0	140,000	0	0	0	0	140,000
39 General	Drainage Improvements (Princess Anne Road) ACH Shed	Design	0	0	0	5,000	0	0	5,000
		Const. Mgmt.	0	0	0	0	0	0	0
		Construction	0	0	0	0	45,000	0	45,000
		Sub-total	0	0	0	5,000	45,000	0	50,000
40 General	Drainage Improvements Castle Rd/Cross St	Design	0	15,000	275,000	0	0	0	290,000
		Const. Estimate	0	0	0	0	0	0	0
		Sub-total	0	15,000	275,000	0	0	0	290,000
41 General	LCHS Basketball Court Improvements	Design & Const.	0	10,000	0	0	0	0	9,400
		Sub-total	0	10,000	0	0	0	0	10,000
									0
									19,400

0011?



FUND SOURCE	PROJECT DESCRIPTION	PHASE	Specia. Funds	General Funds 2005-06	General Funds 2006-07	General Funds 2007-08	General Funds 2008-09	General Funds 2009-10	Est. Pro Total (All Yrs.)
42 General	Chevy Chase Drive Sidewalk	Design & Const.	0	280,000					0 280,000
		Sub-total	0	280,000	0	0	0	0	280,000
<b>TOTAL</b>			<b>22,660,150</b>	<b>2,063,000</b>	<b>1,893,975</b>	<b>1,230,000</b>	<b>1,601,500</b>	<b>895,150</b>	<b>50,614,500</b>

<b>TOTAL FY 2005-06 (ALL FUNDS)</b>	<b>24,723,150</b>
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00114

