

CITY COUNCIL / COMMUNITY
REDEVELOPMENT AGENCY MEETING
FY 2011-2013 BUDGET PROPOSAL



May 4, 2011

6:30 pm

Sierra Madre City Council Chambers

232 W. Sierra Madre Blvd.

Sierra Madre, California 91024

Sierra Madre City Council / Board Members

Mayor John Buchanan, Mayor Pro Tempore Josh Moran,
Council Members MaryAnn MacGillivray, Joe Mosca, and Nancy E. Walsh

City of Sierra Madre, California

Village of the Foothills
2007 All-America City Recipient



Chart of Accounts FY 2011-2013



TYLER NUMBER Fund
10000 GENERAL FUND

GRANTS

25001 HOMELAND SECURITY FUND
26001 FIREMAN'S FUND
26002 FMAG-SANTA ANITA FIRE
26003 HOMELAND SECURITY FUND-FIRE
28001 CNG STATION
28002 EOC-EMERGENCY OPERATIONS CTR
28003 FEDERAL TRANSIT AUTHORITY
28004 MTA CALL FOR PROJECTS

SPECIAL REVENUES

32002 CENTRAL BUSINESS ASSMNT DIST
32003 FANE/WINWOOD LANE ASMNT DIST
32004 JAMESON COURT ASSMENT DIST
32005 LIGHTING DISTRICT - #1 (OAKWOOD/VISTA)
32006 LIGHTING DISTRICT - ZONE A
32007 LIGHTING DISTRICT - ZONE B
32008 PARKING DISTRICT ASSMNT DIST
32009 SANTA ANITA/ARNO ASSESSMENT
32010 SEWER ASSESSMENT DISTRICT
33001 CRA NONHOUSING PROJECT FUND
34001 DEVELOPMENT FEES
34002 DEVELOPMENT IMPACT FEES
35001 DUI ENFORCEMENT GRANT
35002 NARCOTICS ENFORCEMENT
35003 POLICE DONATIONS
35004 PUB SAFETY AUGMENTATION FUND
35005 STATE COPS GRANT
36001 EMERGENCY MEDICAL SERVICES
36002 FIRE DEPT DONATIONS
37001 COMMUNITY ARTS COMMISSION
37002 DOG PARK
37003 DONATIONS - RECREATION
37004 LOCAL TRANSPORTATION/PROP A
37005 OPEN SPACE FUND
37006 SENIOR DELIVERED MEALS
37006 SENIOR CENTER
37007 SM COMMUNITY FOUNDATION
37008 YAC - YOUTH ACTIVITY CENTER
37009 LOCAL TRANSIT PROGRAM/PROP C
37010 COUNTY PROP A PARK DEV
38001 CA BEVERAGE CONTAINER GRANT
38002 CDBG - COMM DEV BLOCK GRANT
38003 CLEAN AIR FUND (AQMD)

38004 ENVIRONMENTAL FUND
38005 GAS TAX FUND
38006 BIKEWAY/SIDEWALK FUND (TDA)
38007 Measure R
38008 PROP 1B - STREET & ROAD IMPR
38009 PROP 42 CONG. MGMT. FUND - S
38010 SENIOR EXCURSIONS
39001 CALIF LIBRARY FOUNDATION
39002 LIBRARY - GIFT AND MEMORIAL
39003 PUBLIC LIBRARY FOUNDATION
39004 FAMILY - PLACE GRANT
39005 EUREKA GRANT

CAPITAL IMPROVEMENT FUNDS

40001 EOC
40002 SIERRA MADRE ROOM
40003 CNG FUELING STATION
40004 BAILEY CANYON PARK
40005 SEWER MASTER PLAN
40006 ACCOUNTING SOFTWARE PRJT
40007 FD FACILITY REMODEL
40008 DUTYMAN HOUSE REMODEL
40009 0910 STREET IMPROVEMENT PRJT
40010 WELL 7 CONSTRUCTION PROJECT
40011 CANYON FIRE STATION UPGRADE
40012 AM RADIO TOWER
40014 HART PARK HOUSE REFURBISHMNT
40015 REPAIR TRASH LOADING AREA
40017 LIBRARY HVAC REPLACEMENT
40019 CITY YARD RETAINING WALL
40022 MT WILSON PARK RESTROOM
40023 GOLDBERG PARK
40024 ASSESSMENT ENGINEERING
40037 PD EVIDENCE ROOM REMODEL
40038 LIBRARY LANDSCAPE PROJECT
40039 SGVMWD - MIRAMONTE LANDSCAPE
40040 SGVMWD - SIERRA VISTA PARK
40041 SGVMWD - STURTEVANT DEBRIS
47000 LOW MOD HOUSING SET ASIDE

DEBT SERVICE FUNDS

50001 CITYWIDE DEBT SERVICE
50002 CRA - DEBT SERVICE
50002 PFA DEBT SERVICE FUND

INTERNAL SERVICE FUNDS

60000 INT SVC FND - FLEET

60001	INT SVC FND - FACILITIES MGT
60002	INT SVC FND - ADMINISTRATION
60003	INT SVC FND - TECHNOLOGY
60004	INT SVC FND - SELF INSURANCE
60005	INT SVC FND - WORKERS COMP

PROPRIETARY FUNDS

71000	WATER ENTERPRISE FUND
71001	WATER SYSTEM IMPROVEMENT
71002	SGVWD GRANT
71003	SGVMWD LOAN FUND
72000	SEWER
76000	SPECIAL SERVICES-STRIKE TEAM
77001	AQUATICS
77002	RECREATION CLASSES
77003	SPECIAL EVENTS
77004	SERVICES MOVIE/OES DETAILS

TRUST FUNDS

90001	DEFERRED COMP - FICA REPLACE
90002	DEFERRED COMP VOLUNTARY
90003	DEPOSIT TRUST
90004	FSA - FLEXIBLE SPENDING ACCT
90005	MEDICAL INSURANCE