

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



Budgeted Revenue Schedules FY 2011-2013





CITY of SIERRA MADRE
 TOTAL REVENUE
 BY MAJOR FUND

	6/30/2010 Actuals	UNAUDITED FY 2010-2011	PROPOSED FY 2011-2012	PROPOSED FY 2012-2013	ESTIMATED FY 2013-2014	ESTIMATED FY 2014-2015
GENERAL FUND	\$ 8,040,897	\$ 8,038,391	\$ 8,260,139	\$ 8,466,065	\$ 8,670,332	\$ 8,904,728
ASSESSMENTS	\$ 39,883	\$ 38,835	\$ 39,223	\$ 39,615	\$ 40,207	\$ 40,809
DEVELOPMENT SERVICES	\$ 267,913	\$ 488,893	\$ 490,782	\$ 495,691	\$ 503,127	\$ 510,675
GAS TAX/PROP42	\$ 157,990	\$ 294,173	\$ 294,173	\$ 297,116	\$ 301,572	\$ 306,095
PARAMEDIC/EMS	\$ 256,786	\$ 266,500	\$ 241,715	\$ 241,932	\$ 245,561	\$ 249,245
PROP A	\$ 165,327	\$ 173,165	\$ 156,767	\$ 158,295	\$ 160,609	\$ 162,958
PROP C	\$ 127,076	\$ 130,346	\$ 126,716	\$ 126,716	\$ 126,716	\$ 126,716
GRANTS	\$ 154,549	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL REVENUES	\$ 935,823	\$ 941,339	\$ 630,881	\$ 633,280	\$ 636,914	\$ 640,603
REDEVELOPMENT	\$ 1,423,348	\$ 1,573,924	\$ 1,589,663	\$ 1,605,560	\$ 1,629,643	\$ 1,654,089
INTERNAL SERVICES FUNDS	\$ 3,421,044	\$ 4,093,337	\$ 4,221,895	\$ 4,350,493	\$ 4,415,167	\$ 4,481,320
SEWER	\$ 730,821	\$ 686,000	\$ 731,500	\$ 731,500	\$ 731,500	\$ 731,508
WATER	\$ 3,194,998	\$ 3,179,638	\$ 3,439,090	\$ 3,687,108	\$ 3,935,305	\$ 4,222,421
BUSINESS TYPE	\$ 534,357	\$ 304,150	\$ 382,750	\$ 382,750	\$ 382,750	\$ 382,750
Grand Total	\$ 19,450,811	\$ 20,208,691	\$ 20,605,294	\$ 21,216,120	\$ 21,779,403	\$ 22,413,917

*Total Revenues Exclusive of Transfers In



CITY of SIERRA MADRE
 DETAIL of REVENUE TYPE
 BY MAJOR FUND

		6/30/2010 Actuals	UNAUDITED FY 2010-2011	PROPOSED FY 2011-2012	PROPOSED FY 2012-2013	ESTIMATED FY 2013-2014	ESTIMATED FY 2014-2015
GENERAL FUND	Property Taxes	\$ 3,298,886	\$ 3,360,870	\$ 3,394,479	\$ 3,428,424	\$ 3,479,851	\$ 3,532,049
	Other Taxes	\$ 3,740,112	\$ 3,641,000	\$ 3,788,530	\$ 3,940,106	\$ 4,098,637	\$ 4,264,457
	Licenses and Permits	\$ 587,026	\$ 581,595	\$ 596,698	\$ 602,573	\$ 602,186	\$ 611,219
	Fines and Forfeitures	\$ 260,687	\$ 215,652	\$ 217,808	\$ 219,986	\$ 223,286	\$ 226,635
	Use of Property and Money	\$ 8,647	\$ 51,250	\$ 51,763	\$ 52,281	\$ 53,065	\$ 53,861
	Revenues from Other Agencies	\$ 4,888	\$ 19,100	\$ 19,291	\$ 19,485	\$ 19,777	\$ 20,073
	Charges for Services	\$ 136,512	\$ 161,043	\$ 165,707	\$ 167,267	\$ 159,995	\$ 162,396
	Other Revenues	\$ 4,079	\$ 7,881	\$ 25,863	\$ 35,943	\$ 33,535	\$ 34,038
	Donations and Contributions	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND Total		\$ 8,040,897	\$ 8,038,891	\$ 8,260,139	\$ 8,466,065	\$ 8,670,332	\$ 8,904,728
ASSESSMENTS	Property Taxes	\$ 39,650	\$ 38,716	\$ 39,103	\$ 39,494	\$ 40,084	\$ 40,684
	Use of Property and Money	\$ 233	\$ 119	\$ 120	\$ 121	\$ 123	\$ 125
ASSESSMENTS Total		\$ 39,883	\$ 38,835	\$ 39,223	\$ 39,615	\$ 40,207	\$ 40,809
DEVELOPMENT SERVICES	Licenses and Permits	\$ 174,706	\$ 359,500	\$ 360,095	\$ 363,697	\$ 369,153	\$ 374,691
	Use of Property and Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Charges for Services	\$ 93,207	\$ 129,393	\$ 130,687	\$ 131,994	\$ 133,974	\$ 135,984
DEVELOPMENT SERVICES Total		\$ 267,913	\$ 488,893	\$ 490,782	\$ 495,691	\$ 503,127	\$ 510,675
GAS TAX/PROP42	Use of Property and Money	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues from Other Agencies	\$ 157,802	\$ 294,173	\$ 294,173	\$ 297,116	\$ 301,572	\$ 306,095
GAS TAX/PROP42 Total		\$ 157,990	\$ 294,173	\$ 294,173	\$ 297,116	\$ 301,572	\$ 306,095
PARAMEDIC/EMS	Use of Property and Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues from Other Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Charges for Services	\$ 256,786	\$ 266,500	\$ 241,715	\$ 241,932	\$ 245,561	\$ 249,245
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARAMEDIC/EMS Total		\$ 256,786	\$ 266,500	\$ 241,715	\$ 241,932	\$ 245,561	\$ 249,245
PROP A	Fines and Forfeitures	\$ 6,917	\$ 7,150	\$ -	\$ -	\$ -	\$ -
	Use of Property and Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues from Other Agencies	\$ 155,034	\$ 162,000	\$ 152,767	\$ 154,295	\$ 156,609	\$ 158,958
	Charges for Services	\$ 3,376	\$ 4,015	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROP A Total		\$ 165,327	\$ 173,165	\$ 156,767	\$ 158,295	\$ 160,609	\$ 162,958



CITY of SIERRA MADRE
 DETAIL of REVENUE TYPE
 BY MAJOR FUND

PROP C	Use of Property and Money	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues from Other Agencies	\$ 125,685	\$ 130,346	\$ 126,716	\$ 126,716	\$ 126,716	\$ 126,716
PROP C Total		\$ 127,076	\$ 130,346	\$ 126,716	\$ 126,716	\$ 126,716	\$ 126,716
GRANTS	Use of Property and Money	\$ 1,987	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues from Other Agencies	\$ 152,563	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS Total		\$ 154,549	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL REVENUES	Property Taxes	\$ 99,307	\$ 95,100	\$ 95,100	\$ 95,100	\$ 95,100	\$ 95,100
	Licenses and Permits	\$ 95,647	\$ 83,855	\$ 81,369	\$ 82,183	\$ 83,416	\$ 84,667
	Use of Property and Money	\$ 12,221	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues from Other Agencies	\$ 593,059	\$ 520,634	\$ 351,322	\$ 352,816	\$ 355,079	\$ 357,377
	Charges for Services	\$ 19,520	\$ 89,000	\$ 9,090	\$ 9,181	\$ 9,319	\$ 9,459
	Other Revenues	\$ 62,772	\$ 115,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
	Donations and Contributions	\$ 53,297	\$ 37,750	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
SPECIAL REVENUES Total		\$ 935,823	\$ 941,339	\$ 630,881	\$ 633,280	\$ 636,914	\$ 640,603
REDEVELOPMENT	Property Taxes	\$ 1,414,596	\$ 1,484,571	\$ 1,499,417	\$ 1,514,411	\$ 1,537,126	\$ 1,560,184
	Use of Property and Money	\$ 8,752	\$ 89,353	\$ 90,246	\$ 91,149	\$ 92,517	\$ 93,905
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REDEVELOPMENT Total		\$ 1,423,348	\$ 1,573,924	\$ 1,589,663	\$ 1,605,560	\$ 1,629,643	\$ 1,654,089
INTERNAL SERVICES FUNDS	Licenses and Permits	\$ 17,535	\$ -	\$ -	\$ -	\$ -	\$ -
	Fines and Forfeitures	\$ (1,142)	\$ -	\$ -	\$ -	\$ -	\$ -
	Use of Property and Money	\$ 51,430	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues from Other Agencies	\$ 37,848	\$ -	\$ -	\$ -	\$ -	\$ -
	Charges for Services	\$ 3,303,781	\$ 4,043,337	\$ 4,170,895	\$ 4,298,988	\$ 4,363,397	\$ 4,428,773
	Other Revenues	\$ 11,592	\$ 50,000	\$ 50,500	\$ 51,005	\$ 51,770	\$ 52,547
	Donations and Contributions	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
INTERNAL SERVICES FUNDS Total		\$ 3,421,044	\$ 4,093,337	\$ 4,221,895	\$ 4,350,493	\$ 4,415,167	\$ 4,481,320
SEWER	Licenses and Permits	\$ 481	\$ 7,000	\$ 500	\$ 500	\$ 500	\$ 500
	Fines and Forfeitures	\$ 578	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 508
	Use of Property and Money	\$ 11,108	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Charges for Services	\$ 718,654	\$ 665,000	\$ 720,500	\$ 720,500	\$ 720,500	\$ 720,500
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER Total		\$ 730,821	\$ 686,000	\$ 731,500	\$ 731,500	\$ 731,500	\$ 731,508



CITY of SIERRA MADRE
 DETAIL of REVENUE TYPE
 BY MAJOR FUND

WATER	Licenses and Permits		\$ -	\$ 618	\$ 618			
	Fines and Forfeitures	\$ 168,029	\$ 104,130	\$ 105,121	\$ 106,172	\$ 107,765	\$ 109,381	
	Use of Property and Money	\$ 26,449	\$ 11,426	\$ 11,540	\$ 11,655	\$ 11,830	\$ 12,007	
	Revenues from Other Agencies	\$ 248,500	\$ -	\$ -	\$ -	\$ -	\$ -	
	Charges for Services	\$ 2,741,878	\$ 3,063,892	\$ 3,311,811	\$ 3,558,563	\$ 3,805,458	\$ 4,090,627	
	Other Revenues	\$ 10,141	\$ 190	\$ 10,000	\$ 10,100	\$ 10,252	\$ 10,406	
WATER Total		\$ 3,294,998	\$ 3,179,638	\$ 3,439,090	\$ 3,687,108	\$ 3,935,305	\$ 4,222,421	
BUSINESS TYPE	Licenses and Permits	\$ 88,331	\$ 5,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
	Use of Property and Money	\$ 788	\$ -	\$ -	\$ -	\$ -	\$ -	
	Charges for Services	\$ 427,437	\$ 289,650	\$ 349,750	\$ 349,750	\$ 349,750	\$ 349,750	
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Donations and Contributions	\$ 17,800	\$ 9,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
BUSINESS TYPE Total		\$ 534,357	\$ 304,150	\$ 382,750	\$ 382,750	\$ 382,750	\$ 382,750	
Grand Total		\$ 19,450,811	\$ 20,208,691	\$ 20,605,294	\$ 21,216,120	\$ 21,779,403	\$ 22,413,917	

*Total Revenues Exclusive of Transfers In



CITY of SIERRA MADRE
DETAIL of GENERAL FUND REVENUE

	6/30/2010 Actuals	UNAUDITED FY 2010-2011	PROPOSED FY 2011-2012	PROPOSED FY 2012-2013	ESTIMATED FY 2013-2014	ESTIMATED FY 2014-2015
Property Taxes						
HOMEOwner EXEMPTIONS	\$ 9,693	\$ 16,813	\$ 16,981	\$ 17,151	\$ 17,408	\$ 17,669
PENALTIES & INTEREST	\$ 19,098	\$ 7,356	\$ 7,430	\$ 7,504	\$ 7,617	\$ 7,731
PRIOR YEARS	\$ (4,890)	\$ -	\$ -	\$ -	\$ -	\$ -
PROP 1A	\$ 331,578	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY TRANSFER TAX	\$ 53,265	\$ 41,000	\$ 41,410	\$ 41,824	\$ 42,451	\$ 43,088
REDEMPTION	\$ 63,563	\$ 31,064	\$ 31,375	\$ 31,689	\$ 32,164	\$ 32,646
SECURED TAXES	\$ 2,816,941	\$ 3,079,937	\$ 3,110,736	\$ 3,141,843	\$ 3,188,971	\$ 3,236,806
SUPPLEMENTAL PRIOR YEAR	\$ (822)	\$ 30,170	\$ 30,472	\$ 30,777	\$ 31,239	\$ 31,708
UNSECURED TAXES	\$ 10,460	\$ 154,530	\$ 156,075	\$ 157,636	\$ 160,001	\$ 162,401
Property Taxes Total	\$ 3,298,886	\$ 3,360,870	\$ 3,394,479	\$ 3,428,424	\$ 3,479,851	\$ 3,532,049
Other Taxes						
SALES TAX	\$ 223,710	\$ 186,000	\$ 191,580	\$ 197,327	\$ 203,247	\$ 209,344
SALES TAX/PROP TAX BACKFILL	\$ 59,474	\$ 75,000	\$ 78,750	\$ 79,931	\$ 81,130	\$ 82,347
UTILITY USER TAX	\$ 2,575,807	\$ 2,500,000	\$ 2,625,000	\$ 2,756,250	\$ 2,894,063	\$ 3,038,766
VLF/PROPERTY TAX BACKFILL	\$ 881,122	\$ 880,000	\$ 893,200	\$ 906,598	\$ 920,197	\$ 934,000
Other Taxes Total	\$ 3,740,112	\$ 3,641,000	\$ 3,788,530	\$ 3,940,106	\$ 4,098,637	\$ 4,264,457
Licenses and Permits						
ALCOHOL PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANNER PERMITS	\$ 1,834	\$ 2,790	\$ 2,818	\$ 2,846	\$ 2,889	\$ 2,932
BUILDING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUSINESS LICENSES	\$ 147,073	\$ 133,682	\$ 135,019	\$ 136,369	\$ 138,415	\$ 140,491
DEVELOPMENT IMPACT FEES	\$ -	\$ 3,408	\$ 3,442	\$ 3,476	\$ 3,528	\$ 3,581
DOG LICENSES	\$ 8,789	\$ 2,628	\$ 2,654	\$ 2,681	\$ 2,721	\$ 2,762
DOG PARK USER FEE	\$ 243	\$ 250	\$ 253	\$ 256	\$ 260	\$ 264
ELECTRICAL PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENCROACHMENT FEES	\$ -	\$ -	\$ 9,235	\$ 9,235	\$ -	\$ -
FIRE PERMIT	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -
FRANCHISE FEES	\$ 351,508	\$ 355,000	\$ 358,550	\$ 362,136	\$ 367,568	\$ 373,082
MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER LICENSES & PERMITS	\$ 13,494	\$ 15,606	\$ 15,762	\$ 15,920	\$ 16,159	\$ 16,401
OVERNIGHT PARKING PERMITS	\$ 61,570	\$ 59,090	\$ 59,681	\$ 60,278	\$ 61,182	\$ 62,100
PLUMBING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC RIGHT OF WAY PERMITS	\$ 2,318	\$ 9,141	\$ 9,232	\$ 9,324	\$ 9,464	\$ 9,606
SEWER PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIGN PERMITS	\$ -	\$ -	\$ 52	\$ 52	\$ -	\$ -
TOBACCO LICENSES	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits Total	\$ 587,026	\$ 581,595	\$ 596,698	\$ 602,573	\$ 602,186	\$ 611,219
Fines and Forfeitures "NSF" CHECK CHARGES	\$ 4,554	\$ -	\$ -	\$ -	\$ -	\$ -



CITY of SIERRA MADRE
DETAIL of GENERAL FUND REVENUE

	6/30/2010 Actuals	UNAUDITED FY 2010-2011	PROPOSED FY 2011-2012	PROPOSED FY 2012-2013	ESTIMATED FY 2013-2014	ESTIMATED FY 2014-2015
Fines and Forfeitures						
ADMINISTRATIVE FINES	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -
ANIMAL CONTROL FINES	\$ 437	\$ 526	\$ 531	\$ 536	\$ 544	\$ 552
COURT FINES/PROG. FEES	\$ 136	\$ 20,500	\$ 20,705	\$ 20,912	\$ 21,226	\$ 21,544
FALSE ALARM RESPONSE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMPOUND/STORED VEHICLE FEES	\$ 30,334	\$ 13,387	\$ 13,521	\$ 13,656	\$ 13,861	\$ 14,069
LIBRARY FINES & FEES	\$ 21,290	\$ 22,727	\$ 22,954	\$ 23,184	\$ 23,532	\$ 23,885
VEHICLE FINES & FORFEITURE	\$ 202,885	\$ 158,512	\$ 160,097	\$ 161,698	\$ 164,123	\$ 166,585
Fines and Forfeitures Total	\$ 260,687	\$ 215,652	\$ 217,808	\$ 219,986	\$ 223,286	\$ 226,635
Use of Property and Money						
INTEREST FROM INVESTMENTS	\$ 8,647	\$ 51,250	\$ 51,763	\$ 52,281	\$ 53,065	\$ 53,861
Use of Property and Money Total	\$ 8,647	\$ 51,250	\$ 51,763	\$ 52,281	\$ 53,065	\$ 53,861
Revenues from Other Agencies						
LOCAL GRANTS	\$ -	\$ 6,000	\$ 6,060	\$ 6,121	\$ 6,213	\$ 6,306
MISC SVCS FOR OTHER AGENCIES	\$ 2,940	\$ 5,100	\$ 5,151	\$ 5,203	\$ 5,281	\$ 5,360
P.O.S.T. REIMBURSEMENTS	\$ 1,948	\$ 8,000	\$ 8,080	\$ 8,161	\$ 8,283	\$ 8,407
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues from Other Agencies Total	\$ 4,888	\$ 19,100	\$ 19,291	\$ 19,485	\$ 19,777	\$ 20,073
Charges for Services						
COST ALLOCATION FOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS / PARAMEDIC BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS SUBSCRIPTION SERVICE	\$ -	\$ -	\$ 1,230	\$ 1,230	\$ -	\$ -
ENGINEERING & INSPECTION FEE	\$ 14,153	\$ 10,020	\$ 10,120	\$ 10,221	\$ 10,374	\$ 10,530
EXCURSIONS	\$ -	\$ 1,133	\$ 1,144	\$ 1,155	\$ 1,172	\$ 1,190
FACILITY RENTALS	\$ 114	\$ 3,771	\$ 3,809	\$ 3,847	\$ 3,905	\$ 3,964
FINGERPRINTING FEES	\$ 2,358	\$ 4,429	\$ 4,473	\$ 4,518	\$ 4,586	\$ 4,655
FIRE ACADEMY CLASSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES FOR SERVICES	\$ 4,497	\$ 526	\$ 531	\$ 536	\$ 544	\$ 552
PLAN CHECKING FEES	\$ 3,272	\$ 16,010	\$ 16,170	\$ 16,332	\$ 16,577	\$ 16,826
RECREATION CLASSES	\$ 1,860	\$ 3,500	\$ 3,535	\$ 3,570	\$ 3,624	\$ 3,678
RENT-CITY OWNED PROPERTY	\$ 65,123	\$ 74,263	\$ 75,006	\$ 75,756	\$ 76,892	\$ 78,045
RENT-COMMUNITY GARDEN PLOTS	\$ -	\$ 300	\$ 303	\$ 306	\$ 311	\$ 316
SMTV3 SUBMISSIONS	\$ -	\$ 500	\$ 505	\$ 510	\$ 518	\$ 526
SNACK BAR SALES	\$ 992	\$ 3,018	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENT INSURANCE	\$ -	\$ 420	\$ 424	\$ 428	\$ 434	\$ 441
SPECIAL EVENTS	\$ -	\$ -	\$ 8,407	\$ 8,407	\$ -	\$ -
SPECIAL PD SERVICES-CONTRACT	\$ 1,451	\$ 2,671	\$ 2,698	\$ 2,725	\$ 2,766	\$ 2,807
WISTARIA VINE ADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YAC - MEMBERSHIP DUES	\$ 638	\$ 3,500	\$ -	\$ -	\$ -	\$ -
ZONING & SUBDIVISION FEES	\$ 42,054	\$ 36,982	\$ 37,352	\$ 37,726	\$ 38,292	\$ 38,866



CITY of SIERRA MADRE
DETAIL of GENERAL FUND REVENUE

	6/30/2010 Actuals	UNAUDITED FY 2010-2011	PROPOSED FY 2011-2012	PROPOSED FY 2012-2013	ESTIMATED FY 2013-2014	ESTIMATED FY 2014-2015
Charges for Services Total	\$ 136,512	\$ 161,043	\$ 165,707	\$ 167,267	\$ 159,995	\$ 162,396



CITY of SIERRA MADRE
DETAIL of GENERAL FUND REVENUE

	6/30/2010 Actuals	UNAUDITED FY 2010-2011	PROPOSED FY 2011-2012	PROPOSED FY 2012-2013	ESTIMATED FY 2013-2014	ESTIMATED FY 2014-2015
Other Revenues						
CASH ADJUSTMENT	\$ (4,727)	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION STATEMENTS	\$ -	\$ 400	\$ 404	\$ 408	\$ 414	\$ 420
MANDATED FEE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS OTHER INCOME	\$ 1,063	\$ -	\$ 15,000	\$ 25,000	\$ 25,375	\$ 25,756
SALE OF CITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF REPORTS/MAPS/PUBLICATIONS	\$ 1,659	\$ 7,481	\$ 7,556	\$ 7,632	\$ 7,746	\$ 7,862
SIDEWALK MAINT SUPPLIES	\$ -	\$ -	\$ 2,903	\$ 2,903	\$ -	\$ -
STREET SIGNS	\$ 6,084	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues Total	\$ 4,079	\$ 7,881	\$ 25,863	\$ 35,943	\$ 33,535	\$ 34,038
Donations and Contri						
REIMBURSEMENT		\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNRESTRICTED DONATIONS	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
Donations and Contributions Total	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 8,040,897	\$ 8,038,391	\$ 8,260,139	\$ 8,466,065	\$ 8,670,332	\$ 8,904,728

*Total Revenues Exclusive of Transfers In



CITY of SIERRA MADRE
REVENUE DETAIL BY MAJOR FUND

		PROPOSED FY 2011-2012	PROPOSED FY 2012-2013	
GENERAL FUND	Property Taxes	HOMEOWNER EXEMPTIONS	\$ 16,981	\$ 17,151
		PENALTIES & INTEREST	\$ 7,430	\$ 7,504
		PRIOR YEARS	\$ -	\$ -
		PROP 1A	\$ -	\$ -
		PROPERTY TRANSFER TAX	\$ 41,410	\$ 41,824
		REDEMPTION	\$ 31,375	\$ 31,689
		SECURED TAXES	\$ 3,110,736	\$ 3,141,843
		SUPPLEMENTAL PRIOR YEAR	\$ 30,472	\$ 30,777
		UNSECURED TAXES	\$ 156,075	\$ 157,636
		Property Taxes Total		\$ 3,394,479
Other Taxes	SALES TAX	\$ 191,580	\$ 197,327	
	SALES TAX/PROP TAX BACKFILL	\$ 78,750	\$ 79,931	
	UTILITY USER TAX	\$ 2,625,000	\$ 2,756,250	
	VLF/PROPERTY TAX BACKFILL	\$ 893,200	\$ 906,598	
Other Taxes Total		\$ 3,788,530	\$ 3,940,106	
Licenses and Permits	ALCOHOL PERMIT	\$ -	\$ -	
	BANNER PERMITS	\$ 2,818	\$ 2,846	
	BUILDING PERMITS	\$ -	\$ -	
	BUSINESS LICENSES	\$ 135,019	\$ 136,369	
	DEVELOPMENT IMPACT FEES	\$ 3,442	\$ 3,476	
	DOG LICENSES	\$ 2,654	\$ 2,681	
	DOG PARK USER FEE	\$ 253	\$ 256	
	ELECTRICAL PERMITS	\$ -	\$ -	
	ENCROACHMENT FEES	\$ 9,235	\$ 9,235	
	FIRE PERMIT	\$ -	\$ -	
	FRANCHISE FEES	\$ 358,550	\$ 362,136	
	MECHANICAL PERMITS	\$ -	\$ -	
	OTHER LICENSES & PERMITS	\$ 15,762	\$ 15,920	
	OVERNIGHT PARKING PERMITS	\$ 59,681	\$ 60,278	
	PLUMBING PERMITS	\$ -	\$ -	
	PUBLIC RIGHT OF WAY PERMITS	\$ 9,232	\$ 9,324	
	SEWER PERMITS	\$ -	\$ -	
SIGN PERMITS	\$ 52	\$ 52		
TOBACCO LICENSES	\$ -	\$ -		
Licenses and Permits Total		\$ 596,698	\$ 602,573	



CITY of SIERRA MADRE
REVENUE DETAIL BY MAJOR FUND

		PROPOSED FY 2011-2012	PROPOSED FY 2012-2013
Fines and Forfeitures	"NSF" CHECK CHARGES	\$ -	\$ -
	ADMINISTRATIVE FINES	\$ -	\$ -
	ANIMAL CONTROL FINES	\$ 531	\$ 536
	COURT FINES/PROG. FEES	\$ 20,705	\$ 20,912
	FALSE ALARM RESPONSE CHARGES	\$ -	\$ -
	IMPOUND/STORED VEHICLE FEES	\$ 13,521	\$ 13,656
	LIBRARY FINES & FEES	\$ 22,954	\$ 23,184
	VEHICLE FINES & FORFEITURE	\$ 160,097	\$ 161,698
Fines and Forfeitures Total		\$ 217,808	\$ 219,986
Use of Property and Money	INTEREST FROM INVESTMENTS	\$ 51,763	\$ 52,281
Use of Property and Money Total		\$ 51,763	\$ 52,281
Revenues from Other Agencies	LOCAL GRANTS	\$ 6,060	\$ 6,121
	MISC SVCS FOR OTHER AGENCIES	\$ 5,151	\$ 5,203
	P.O.S.T. REIMBURSEMENTS	\$ 8,080	\$ 8,161
	STATE GRANTS	\$ -	\$ -
Revenues from Other Agencies Total		\$ 19,291	\$ 19,485
Charges for Services	COST ALLOCATION FOR ADMINISTRATION	\$ -	\$ -
	EMS / PARAMEDIC BILLINGS	\$ -	\$ -
	EMS SUBSCRIPTION SERVICE	\$ 1,230	\$ 1,230
	ENGINEERING & INSPECTION FEE	\$ 10,120	\$ 10,221
	EXCURSIONS	\$ 1,144	\$ 1,155
	FACILITY RENTALS	\$ 3,809	\$ 3,847
	FINGERPRINTING FEES	\$ 4,473	\$ 4,518
	FIRE ACADEMY CLASSES	\$ -	\$ -
	OTHER CHARGES FOR SERVICES	\$ 531	\$ 536
	PLAN CHECKING FEES	\$ 16,170	\$ 16,332
	RECREATION CLASSES	\$ 3,535	\$ 3,570
	RENT-CITY OWNED PROPERTY	\$ 75,006	\$ 75,756
	RENT-COMMUNITY GARDEN PLOTS	\$ 303	\$ 306
	SMTV3 SUBMISSIONS	\$ 505	\$ 510
	SNACK BAR SALES	\$ -	\$ -
	SPECIAL EVENT INSURANCE	\$ 424	\$ 428
	SPECIAL EVENTS	\$ 8,407	\$ 8,407
SPECIAL PD SERVICES-CONTRACT	\$ 2,698	\$ 2,725	



CITY of SIERRA MADRE
REVENUE DETAIL BY MAJOR FUND

			PROPOSED FY 2011-2012	PROPOSED FY 2012-2013		
Charges for Services		WISTARIA VINE ADS	\$ -	\$ -		
		YAC - MEMBERSHIP DUES	\$ -	\$ -		
		ZONING & SUBDIVISION FEES	\$ 37,352	\$ 37,726		
Charges for Services Total			\$ 165,707	\$ 167,267		
Other Revenues		CASH ADJUSTMENT	\$ -	\$ -		
		ELECTION STATEMENTS	\$ 404	\$ 408		
		MANDATED FEE RECOVERY	\$ -	\$ -		
		MISCELLANEOUS OTHER INCOME	\$ 15,000	\$ 25,000		
		SALE OF CITY PROPERTY	\$ -	\$ -		
		SALES OF REPORTS/MAPS/PUBLICATIONS	\$ 7,556	\$ 7,632		
		SIDEWALK MAINT SUPPLIES	\$ 2,903	\$ 2,903		
		STREET SIGNS	\$ -	\$ -		
Other Revenues Total			\$ 25,863	\$ 35,943		
Donations and Contributions		REIMBURSEMENT	\$ -	\$ -		
		RESTRICTED DONATIONS	\$ -	\$ -		
		UNRESTRICTED DONATIONS	\$ -	\$ -		
Donations and Contributions Total			\$ -	\$ -		
GENERAL FUND Total			\$ 8,260,139	\$ 8,466,065		
ASSESSMENTS	Property Taxes	HOMEOWNER EXEMPTIONS	\$ 4	\$ 4		
		PENALTIES & INTEREST	\$ 7	\$ 7		
		PRIOR YEARS	\$ (3)	\$ (3)		
		PROP 1A	\$ -	\$ -		
		REDEMPTION	\$ 7	\$ 7		
		SECURED TAXES	\$ 30,023	\$ 30,323		
		SUPPLEMENTAL PRIOR YEAR	\$ 23	\$ 23		
		UNSECURED TAXES	\$ 9,042	\$ 9,133		
		Property Taxes Total			\$ 39,103	\$ 39,494
			Use of Property and Money	INTEREST FROM INVESTMENTS	\$ 120	\$ 121
Use of Property and Money Total			\$ 120	\$ 121		
ASSESSMENTS Total			\$ 39,223	\$ 39,615		
DEVELOPMENT SERVICES	Licenses and Permits	ALARM PERMIT	\$ -	\$ -		
		BUILDING PERMITS	\$ 300,000	\$ 303,000		



CITY of SIERRA MADRE
REVENUE DETAIL BY MAJOR FUND

			PROPOSED FY 2011-2012	PROPOSED FY 2012-2013	
SERVICES	Licenses and Permits	DEVELOPMENT IMPACT FEES	\$ 5,050	\$ 5,101	
		ELECTRICAL PERMITS	\$ 27,876	\$ 28,155	
		MECHANICAL PERMITS	\$ 9,696	\$ 9,793	
		OTHER LICENSES & PERMITS	\$ -	\$ -	
		PLUMBING PERMITS	\$ 17,473	\$ 17,648	
	Licenses and Permits Total		\$ 360,095	\$ 363,697	
	Use of Property and Money	INTEREST FROM INVESTMENTS	\$ -	\$ -	
		Use of Property and Money Total	\$ -	\$ -	
	Charges for Services	PLAN CHECKING FEES	\$ 130,687	\$ 131,994	
		ZONING & SUBDIVISION FEES	\$ -	\$ -	
Charges for Services Total		\$ 130,687	\$ 131,994		
DEVELOPMENT SERVICES Total		\$ 490,782	\$ 495,691		
GAS TAX/PROP42	Use of Property and Money	INTEREST FROM INVESTMENTS	\$ -	\$ -	
		Use of Property and Money Total	\$ -	\$ -	
	Revenues from Other Agencies	STATE GAS TAX 2105	\$ 59,959	\$ 60,559	
		STATE GAS TAX 2106	\$ 39,867	\$ 40,266	
		STATE GAS TAX 2107	\$ 82,793	\$ 83,621	
		STATE GRANTS	\$ 111,554	\$ 112,670	
		Revenues from Other Agencies Total	\$ 294,173	\$ 297,116	
	GAS TAX/PROP42 Total		\$ 294,173	\$ 297,116	
	PARAMEDIC/EMS	Use of Property and Money	INTEREST FROM INVESTMENTS	\$ -	\$ -
			Use of Property and Money Total	\$ -	\$ -
Revenues from Other Agencies		MISC SVCS FOR OTHER AGENCIES	\$ -	\$ -	
		Revenues from Other Agencies Total	\$ -	\$ -	
Charges for Services		EMS / PARAMEDIC BILLINGS	\$ 220,000	\$ 220,000	
		EMS SUBSCRIPTION SERVICE	\$ 21,715	\$ 21,932	
		FIRE ACADEMY CLASSES	\$ -	\$ -	
Charges for Services Total		\$ 241,715	\$ 241,932		
Other Revenues		SALE OF CITY PROPERTY	\$ -	\$ -	
		Other Revenues Total	\$ -	\$ -	



CITY of SIERRA MADRE
REVENUE DETAIL BY MAJOR FUND

			PROPOSED FY 2011-2012	PROPOSED FY 2012-2013
PARAMEDIC/EMS Total			\$ 241,715	\$ 241,932
PROP A	Fines and Forfeitures	VEHICLE FINES & FORFEITURE	\$ -	\$ -
	Fines and Forfeitures Total		\$ -	\$ -
	Use of Property and Money	INTEREST FROM INVESTMENTS	\$ -	\$ -
	Use of Property and Money Total		\$ -	\$ -
	Revenues from Other Agencies	LOCAL GRANTS	\$ 152,767	\$ 154,295
	Revenues from Other Agencies Total		\$ 152,767	\$ 154,295
	Charges for Services	BUS FARES	\$ 2,000	\$ 2,000
		EXCURSIONS	\$ 2,000	\$ 2,000
	Charges for Services Total		\$ 4,000	\$ 4,000
	Other Revenues	SALE OF CITY PROPERTY	\$ -	\$ -
	Other Revenues Total		\$ -	\$ -
PROP A Total			\$ 156,767	\$ 158,295
PROP C	Use of Property and Money	INTEREST FROM INVESTMENTS	\$ -	\$ -
	Use of Property and Money Total		\$ -	\$ -
	Revenues from Other Agencies	LOCAL GRANTS	\$ 126,716	\$ 126,716
	Revenues from Other Agencies Total		\$ 126,716	\$ 126,716
PROP C Total			\$ 126,716	\$ 126,716
SPECIAL REVENUES	Property Taxes	1/2% SALES TAX-PUBLIC SAFETY	\$ 95,100	\$ 95,100
	Property Taxes Total		\$ 95,100	\$ 95,100
	Licenses and Permits	ART IN PUBLIC PLACES	\$ -	\$ -
		DEVELOPMENT IMPACT FEES	\$ -	\$ -
		DOG PARK USER FEE	\$ 1,369	\$ 1,383
		ENVIRONMENTAL/RECYCLING LICENSES	\$ 80,000	\$ 80,800
		FRANCHISE FEES	\$ -	\$ -
		TAC FEES AND PERMITS	\$ -	\$ -
	Licenses and Permits Total		\$ 81,369	\$ 82,183
	Use of Property and Money	INTEREST FROM INVESTMENTS	\$ -	\$ -
	Use of Property and Money Total		\$ -	\$ -
	Revenues from Other Agencies	Congestion Relief Prop 42	\$ 96,497	\$ 97,462



CITY of SIERRA MADRE
REVENUE DETAIL BY MAJOR FUND

		PROPOSED FY 2011-2012	PROPOSED FY 2012-2013
Agencies	FEDERAL GRANTS	\$ -	\$ -
	GAS TAX DEFERRAL	\$ -	\$ -
	LOCAL GRANTS	\$ 35,000	\$ 35,350
	MEASURE R	\$ 95,038	\$ 95,038
	MISC SVCS FOR OTHER AGENCIES	\$ 1,500	\$ 1,500
	OTHER AGENCIES	\$ 23,287	\$ 23,466
	PROPOSITION 1B	\$ -	\$ -
	STATE GRANTS	\$ 100,000	\$ 100,000
Revenues from Other Agencies Total		\$ 351,322	\$ 352,816
Charges for Services	EXCURSIONS	\$ 9,090	\$ 9,181
	OTHER CHARGES FOR SERVICES	\$ -	\$ -
	RECREATION CLASSES	\$ -	\$ -
	SNACK BAR SALES	\$ -	\$ -
	YAC - MEMBERSHIP DUES	\$ -	\$ -
Charges for Services Total		\$ 9,090	\$ 9,181
Other Revenues	MISCELLANEOUS OTHER INCOME	\$ -	\$ -
	SALE OF CITY PROPERTY	\$ 65,000	\$ 65,000
Other Revenues Total		\$ 65,000	\$ 65,000
Donations and Contributions	REIMBURSEMENT	\$ 5,000	\$ 5,000
	RESTRICTED DONATIONS	\$ -	\$ -
	UNRESTRICTED DONATIONS	\$ 24,000	\$ 24,000
Donations and Contributions Total		\$ 29,000	\$ 29,000
SPECIAL REVENUES Total		\$ 630,881	\$ 633,280
REDEVELOPMENT	Property Taxes		
	HOMEOWNER EXEMPTIONS	\$ -	\$ -
	MISC OTHER PROPERTY TAXES	\$ 3,091	\$ 3,122
	PRIOR YEARS	\$ -	\$ -
	REDEMPTION	\$ 38,224	\$ 38,606
	SECURED TAXES	\$ 618,181	\$ 624,363
	SUPPLEMENTAL PRIOR YEAR	\$ 47,027	\$ 47,497
	UNSECURED TAXES	\$ 792,894	\$ 800,823
Property Taxes Total		\$ 1,499,417	\$ 1,514,411
Use of Property and Money	INTEREST FROM INVESTMENTS	\$ 90,246	\$ 91,149
Use of Property and Money Total		\$ 90,246	\$ 91,149



CITY of SIERRA MADRE
REVENUE DETAIL BY MAJOR FUND

		PROPOSED FY 2011-2012	PROPOSED FY 2012-2013
REDEVELOPMENT	Other Revenues	MISCELLANEOUS OTHER INCOME	\$ - \$ -
	Other Revenues Total		\$ - \$ -
REDEVELOPMENT Total			\$ 1,589,663 \$ 1,605,560
INTERNAL SERVICES FUNDS	Licenses and Permits	PEG FEES	\$ - \$ -
	Licenses and Permits Total		\$ - \$ -
	Fines and Forfeitures	"NSF" CHECK CHARGES	\$ - \$ -
	Fines and Forfeitures Total		\$ - \$ -
	Use of Property and Money	INTEREST FROM INVESTMENTS	\$ - \$ -
	Use of Property and Money Total		\$ - \$ -
	Revenues from Other Agencies	MISC SVCS FOR OTHER AGENCIES	\$ - \$ -
	Revenues from Other Agencies Total		\$ - \$ -
	Charges for Services	COST ALLOCATION FOR ADMINISTRATION	\$ 836,030 \$ 874,881
		COST ALLOCATION FOR FACILITIES MAINTENANCE	\$ 815,618 \$ 823,774
		COST ALLOCATION FOR FLEET MAINT	\$ 373,929 \$ 392,625
		COST ALLOCATION FOR FUEL	\$ 205,938 \$ 216,235
		COST ALLOCATION FOR TECHNOLOGY	\$ 693,446 \$ 727,118
		COST ALLOCATOIN FOR GEN LIABILITY SELF INSURANCE	\$ 12,892 \$ 12,892
		OTHER CHARGES FOR SERVICES	\$ - \$ -
		RECOVERY FROM THIRD PARTIES	\$ 5,000 \$ 5,000
		WORKERS COMP CHARGES	\$ 1,228,042 \$ 1,246,463
	Charges for Services Total		\$ 4,170,895 \$ 4,298,988
	Other Revenues	MISCELLANEOUS OTHER INCOME	\$ 50,500 \$ 51,005
		SALE OF CITY PROPERTY	\$ - \$ -
	Other Revenues Total		\$ 50,500 \$ 51,005
	Donations and Contributions	REIMBURSEMENT	\$ 500 \$ 500
	Donations and Contributions Total		\$ 500 \$ 500
INTERNAL SERVICES FUNDS Total			\$ 4,221,895 \$ 4,350,493
SEWER	Licenses and Permits	SEWER PERMITS	\$ 500 \$ 500
	Licenses and Permits Total		\$ 500 \$ 500
	Fines and Forfeitures	NPDES FINES	\$ 500 \$ 500



CITY of SIERRA MADRE
REVENUE DETAIL BY MAJOR FUND

		PROPOSED FY 2011-2012	PROPOSED FY 2012-2013
SEWER	Fines and Forfeitures Total	\$ 500	\$ 500
	Use of Property and Money INTEREST FROM INVESTMENTS	\$ 10,000	\$ 10,000
	Use of Property and Money Total	\$ 10,000	\$ 10,000
	Charges for Services OTHER CHARGES FOR SERVICES	\$ -	\$ -
	SEWER CONNECTION FEE	\$ 2,500	\$ 2,500
	SEWER USAGE CHARGE	\$ 718,000	\$ 718,000
	Charges for Services Total	\$ 720,500	\$ 720,500
Other Revenues MISCELLANEOUS OTHER INCOME	\$ -	\$ -	
Other Revenues Total	\$ -	\$ -	
SEWER Total		\$ 731,500	\$ 731,500
WATER	Licenses and Permits PLUMBING PERMITS	\$ 618	\$ 618
	Licenses and Permits Total	\$ 618	\$ 618
	Fines and Forfeitures "NSF" CHECK CHARGES	\$ -	\$ -
	NOTICES, FEES, LATE CHARGES	\$ 105,121	\$ 106,172
	Fines and Forfeitures Total	\$ 105,121	\$ 106,172
	Use of Property and Money INTEREST FROM INVESTMENTS	\$ 11,540	\$ 11,655
	Use of Property and Money Total	\$ 11,540	\$ 11,655
	Revenues from Other Agencies FEDERAL GRANTS	\$ -	\$ -
	Revenues from Other Agencies Total	\$ -	\$ -
	Charges for Services LATE PENALTIES FOR UTILITY BILLS	\$ 18,380	\$ 18,380
	OTHER CHARGES FOR SERVICES	\$ 901	\$ 910
	UNAPPLIED WATER PAYMENTS	\$ -	\$ -
	WATER NEW SERVICES	\$ 3,030	\$ 3,060
WATER SALES-CITY	\$ 3,289,500	\$ 3,536,213	
WATER SALES-OUTSIDE CITY	\$ -	\$ -	
Charges for Services Total	\$ 3,311,811	\$ 3,558,563	
Other Revenues MISCELLANEOUS OTHER INCOME	\$ 10,000	\$ 10,100	
SALE OF CITY PROPERTY	\$ -	\$ -	
SALES OF REPORTS/MAPS/PUBLICATIONS	\$ -	\$ -	
Other Revenues Total	\$ 10,000	\$ 10,100	
WATER Total		\$ 3,439,090	\$ 3,687,108
BUSINESS TYPE	Licenses and Permits FILM PERMITS	\$ 8,000	\$ 8,000



CITY of SIERRA MADRE
REVENUE DETAIL BY MAJOR FUND

		PROPOSED FY 2011-2012	PROPOSED FY 2012-2013
BUSINESS TYPE	Licenses and Permits Total	\$ 8,000	\$ 8,000
	Use of Property and Money INTEREST FROM INVESTMENTS	\$ -	\$ -
	Use of Property and Money Total	\$ -	\$ -
	Charges for Services OTHER CHARGES FOR SERVICES	\$ -	\$ -
	POOL - ADMISSION	\$ 36,000	\$ 36,000
	POOL - JR. LIFEGUARDS/AIDE	\$ 1,300	\$ 1,300
	POOL - RENTALS	\$ 7,500	\$ 7,500
	POOL - SWIM LESSONS	\$ 150,000	\$ 150,000
	POOL - SWIM TEAM	\$ 20,000	\$ 20,000
	RENT-CITY OWNED PROPERTY	\$ 2,500	\$ 2,500
	SPECIAL EVENTS	\$ 119,450	\$ 119,450
	SPECIAL FIRE SERVICES-OES	\$ -	\$ -
	SPECIAL SERVICES-MOVIE	\$ 13,000	\$ 13,000
	Charges for Services Total	\$ 349,750	\$ 349,750
	Other Revenues MISCELLANEOUS OTHER INCOME	\$ -	\$ -
	Other Revenues Total	\$ -	\$ -
	Donations and Contributions CONTRIBUTIONS, DONATION IN LIEU	\$ -	\$ -
	SPECIAL EVENTS	\$ 12,000	\$ 12,000
	UNRESTRICTED DONATIONS	\$ 13,000	\$ 13,000
	Donations and Contributions Total	\$ 25,000	\$ 25,000
BUSINESS TYPE Total		\$ 382,750	\$ 382,750
Grand Total		\$ 20,605,294	\$ 21,216,120