

**City of Monrovia
Appropriations By Fund
Fiscal Year 2013-14**

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	OPERATING BUDGET	CAPITAL/SPECIAL PROJECTS	TOTAL BUDGET
111	GENERAL FUND					
110	City Council	\$86,123	\$50,963	\$137,086	\$79,198	\$216,284
120	City Manager	446,347	86,301	532,648	1,500	534,148
121	Community Relations & Public Info.	128,845	106,051	234,896	0	234,896
125	Economic Development	0	93,032	93,032	0	93,032
130	City Clerk	105,071	31,584	136,655	0	136,655
131	City Clerk - Elections	0	200	200	0	200
132	Passport Program	55,677	9,416	65,093	0	65,093
140	City Treasurer	16,494	650	17,144	0	17,144
150	City Attorney	0	441,050	441,050	0	441,050
210	Finance - Administration	202,437	19,967	222,404	0	222,404
221	Finance - Operations	524,711	294,155	818,866	0	818,866
231	Human Resources	143,503	72,224	215,727	7,500	223,227
251	Non-Departmental	0	1,105,912	1,105,912	0	1,105,912
	Subtotal - General Administration	\$1,709,208	\$2,311,505	\$4,020,713	\$88,198	\$4,108,911
310	Police - Administration	\$353,187	\$55,224	\$408,411	\$0	\$408,411
320	Police - Services	1,244,136	322,683	1,566,819	0	1,566,819
331	Police - Patrol	5,994,684	905,063	6,899,747	0	6,899,747
340	Police - Detectives	1,415,913	254,320	1,670,233	0	1,670,233
342	Police - C-CAP Crime Analysis	953,284	193,541	1,146,825	0	1,146,825
350	Police - Community Policing	200,641	62,300	262,941	0	262,941
360	Police - Animal Control	181,252	91,535	272,787	0	272,787
	Subtotal - Police	\$10,343,097	\$1,884,666	\$12,227,763	\$0	\$12,227,763
410	Fire - Administration	\$329,098	\$119,353	\$448,451	\$0	\$448,451
420	Fire - Suppression	6,713,144	1,194,933	7,908,077	1,354,993	9,263,070
430	Fire - Prevention	158,364	91,464	249,828	118,678	368,506
441	Fire - Emergency Medical Service	0	438,757	438,757	0	438,757
442	Fire - Emergency Preparedness	0	25,579	25,579	0	25,579
	Subtotal - Fire	\$7,200,606	\$1,870,086	\$9,070,692	\$1,473,671	\$10,544,363
525	Comm. Develop. - Business License	\$89,887	\$30,149	\$120,036	\$0	\$120,036
	Subtotal - Community Development	\$89,887	\$30,149	\$120,036	\$0	\$120,036
610	Comm. Services - Administration	\$864,335	\$169,275	\$1,033,610	\$5,200	\$1,038,810
611	Comm. Services - Public Relations	1,178	11,750	12,928	0	12,928
612	Comm. Services - Senior Program	8,812	6,628	15,440	0	15,440
614	Comm. Services - Museum Rental	5,732	53,195	58,927	0	58,927
615	Comm. Services - CC Operations	65,946	296,357	362,303	0	362,303
617	Comm. Services - Concerts In The Parks	807	12,600	13,407	0	13,407
619	Comm. Services - Contract Classes	22,193	61,700	83,893	0	83,893
620	Comm. Services - Special Activities	17,971	9,240	27,211	4,790	32,001
622	Canyon Park	89,918	145,210	235,128	144,010	379,138
623	Urban Park Rental Programs	1,133	5,300	6,433	0	6,433
625	Comm. Services - Monrovia Reads	20,300	10,429	30,729	0	30,729
627	Comm. Services - Youth Sports	63,624	15,850	79,474	0	79,474
628	Comm. Services - Wilderness Management	31,935	14,100	46,035	0	46,035
640	Library	1,223,941	474,920	1,698,861	0	1,698,861
642	Library Reference	0	152,350	152,350	0	152,350
643	Children's Library	0	75,983	75,983	0	75,983
644	Library Circulation	0	23,954	23,954	0	23,954
	Subtotal - Community Services	\$2,417,825	\$1,538,841	\$3,956,666	\$154,000	\$4,110,666
710	Public Works - Administration	\$244,670	\$65,466	\$310,136	\$0	\$310,136
771	Public Works - Parks Maintenance	273,075	263,670	536,745	0	536,745
	Subtotal - Public Works	\$517,745	\$329,136	\$846,881	\$0	\$846,881
	GRAND TOTAL GENERAL FUND	\$22,278,368	\$7,964,383	\$30,242,751	\$1,715,869	\$31,958,620
211	EMERGENCY FUND					
253	Emergency Reserve	\$0	\$10,000	\$10,000	\$40,134	\$50,134
212	RETIREMENT FUND					
252	Employee Retirement	\$0	\$0	\$0	\$0	\$0
213	STREET MAINTENANCE FUND					
731	Public Works - Street Maintenance	\$669,278	\$326,398	\$995,676	\$1,310,000	\$2,305,676
214	PENSION OBLIGATION BOND D/S					
255	Retirement Debt Service	\$0	\$1,058,116	\$1,058,116	\$0	\$1,058,116
221	TRANSPORTATION DEVELOPMENT FUND					
531	Proposition "A" Administration	\$195,988	\$15,124	\$211,112	\$0	\$211,112
534	Public Transit Programs	0	0	0	0	\$0
535	Dial-A-Ride	36,050	906,990	943,040	0	\$943,040
536	Recreation Transportation	0	46,000	46,000	0	\$46,000
537	Bus Stop Improvement	0	60,600	60,600	0	\$60,600
	GRAND TOTAL TRANS DEVELOPMENT FUND	\$232,038	\$1,028,714	\$1,260,752	\$0	\$1,260,752

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222	PROP C FUND					
532	Proposition C Program	\$20,489	\$6,778	\$27,267	\$0	\$27,267
223	AIR QUALITY IMPROVEMENT FUND					
533	AQMD Regulation XV Department	\$0	\$4,860	\$4,860	\$0	\$4,860
538	Discount Bus Program	0	26,500	26,500	0	26,500
	GRAND TOTAL AIR QUALITY IMPROVEMENT FUND	\$0	\$31,360	\$31,360	\$0	\$31,360
231	TRAFFIC SAFETY FUND					
333	Police - Traffic Control	\$121,045	\$181,374	\$302,419	\$0	\$302,419
618	Crossing Guards	38,032	1,000	39,032	0	39,032
	GRAND TOTAL TRAFFIC SAFETY FUND	\$159,077	\$182,374	\$341,451	\$0	\$341,451
232	GAS TAX FUND					
744	Gas Tax	\$0	\$0	0	\$0	0
233	BIKEWAY FUND					
776	Bikeway Development	\$0	\$16,973	\$16,973	\$0	\$16,973
234	LIBRARY GRANT FUND					
641	Library Grant Department	\$0	\$0	\$0	\$0	\$0
235	HAZARDOUS MATERIALS FUND					
431	Hazmat	\$52,684	\$30,835	\$83,519	\$0	\$83,519
243	HOUSING & COMM. DEVELOPMENT FUND					
526	CDBG-Administration	\$0	\$0	\$0	\$0	\$0
527	CDBG-Rehabilitation Preservation Grant	23,110	37,500	60,610	0	60,610
528	CDBG-Code Enforcement	202,025	44,370	246,395	0	246,395
626	CDBG-Neighborhood Rec Program	33,838	7,700	41,538	0	41,538
	GRAND TOTAL HOUSING DEVELOPMENT	\$258,973	\$89,570	\$348,543	\$0	\$348,543
245	DRUG ENFORCEMENT FUND					
341	Asset Forfeiture	\$153,920	\$31,953	\$185,873	\$0	\$185,873
246	POLICE GRANTS FUNDS					
354	Parenting/Child Care Program	\$0	\$0	\$0	\$0	\$0
371	Police Grants	102,386	37,854	140,240	0	140,240
	GRAND TOTAL POLICE GRANTS FUND	\$102,386	\$37,854	\$140,240	\$0	\$140,240
247	HIDTA GRANT					
373	LA Clear - Domestic Highway Enf	\$0	\$145,263	\$145,263	\$0	\$145,263
374	LA Clear - Program Adjustment	0	0	0	0	0
375	LA Clearing House	0	3,820,034	3,820,034	0	3,820,034
376	LA HIDTA (Direct)	0	1,129,707	1,129,707	0	1,129,707
377	Regional Meth TA	0	534,180	534,180	0	534,180
378	Joint Drugs Intel	0	980,069	980,069	0	980,069
379	Southern California Drug...	0	427,196	427,196	0	427,196
	GRAND TOTAL HIDTA GRANT	\$0	\$7,036,449	\$7,036,449	\$0	\$7,036,449
248	OFFICE OF EMERGENCY SERVICES					
386	BSCC Grant	\$0	\$810,901	810,901	\$0	810,901
249	OTHER FIDUCIARY POLICE GRANTS					
385	Cops Grant	\$0	\$0	0	\$0	0
261	LIGHTING & TREE MAINTENANCE DISTRICT					
735	Street Lighting	\$83,255	\$402,630	\$485,885	\$0	\$485,885
773	Parkways & Boulevards	162,356	343,653	506,009	0	506,009
774	Landscape Maintenance	5,552	83,356	88,908	0	88,908
775	Gold Hills Landscape Maintenance	0	2,224	2,224	0	2,224
	GRAND TOTAL LIGHTING/TREE MAINT. DIST.	\$251,163	\$831,863	\$1,083,026	\$0	\$1,083,026
266	PARK ASSESSMENT DISTRICT					
772	Park Assessment Maintenance	\$152,742	\$59,566	\$212,308	\$0	\$212,308
271	BUSINESS IMPROVEMENT DISTRICT					
122	Downtown Merchants	\$0	\$55,800	\$55,800	\$0	\$55,800
281	DEVELOPMENT SERVICES FUND					
510	Admin. - Economic Development	\$236,683	\$25,861	\$262,544	\$0	\$262,544
520	Comm. Develop. - Bldg. & Safety	489,429	219,202	708,631	0	708,631
530	Comm. Develop. - Planning	325,425	104,540	429,965	0	429,965
720	Public Works - Engineering	289,876	98,697	388,573	0	388,573
	GRAND TOTAL DEVELOPMENT SERVICES	\$1,341,413	\$448,300	\$1,789,713	\$0	\$1,789,713
311	CAPITAL IMPROVEMENT FUND					
250	Capital Projects Department	\$0	\$0	\$0	\$577,470	\$577,470
254	Park Capital Projects	0	0	0	0	0

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761	Recreation Park	0	0	0	0	0
	GRAND TOTAL CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$577,470	\$577,470
411	WATER FUND					
227	Utility Billing & Collection	\$464,585	\$298,348	\$762,933	\$0	\$762,933
741	Water Service Maintenance	1,664,173	3,493,273	5,157,446	0	5,157,446
	GRAND TOTAL WATER FUND	\$2,128,758	\$3,791,621	\$5,920,379	\$0	\$5,920,379
421	SANITATION FUND					
746	Sewer & Sanitation	\$342,358	\$349,575	\$691,933	\$0	\$691,933
423	STORM DRAIN MAINTENANCE FUND					
737	Storm Drain Maintenance	\$66,727	\$167,468	\$234,195	\$0	\$234,195
424	STREET SWEEPING FUND					
732	Street Sweeping Department	\$17,634	\$189,965	\$207,599	\$0	\$207,599
431	ENVIRONMENTAL SVCS-WASTE MGMNT					
712	Waste Management (AB939)	\$317,192	\$218,799	\$535,991	\$53,500	\$589,491
511	FACILITIES MAINTENANCE FUND					
755	Facilities Maintenance Department	\$377,631	\$1,156,084	\$1,533,715	\$0	\$1,533,715
512	EQUIPMENT MAINTENANCE FUND					
383	PD Radios	\$0	\$24,114	\$24,114	\$0	\$24,114
384	PD Non-Patrol Maintenance & Equipment	0	300,079	300,079	0	300,079
390	PD Patrol Equipment	0	302,000	302,000	0	302,000
460	Fire Equipment Maintenance	0	251,730	251,730	0	251,730
461	Fire Vehicle Replacement	0	128,893	128,893	0	128,893
751	PW Equipment Pool	0	781,169	781,169	0	781,169
753	PW Equipment and Vehicles	0	692,000	692,000	0	692,000
	GRAND TOTAL EQUIPMENT MAINT. FUND	\$0	\$2,479,985	\$2,479,985	\$0	\$2,479,985
521	CENTRAL SERVICES FUND					
222	Central Stores	\$0	\$16,970	\$16,970	\$0	\$16,970
223	Information Systems	298,605	137,048	435,653	0	435,653
224	Telephone Maintenance	18,581	269,643	288,224	0	288,224
225	Finance Computer System	186,147	84,476	270,623	0	270,623
	GRAND TOTAL CENTRAL SERVICES FUND	\$503,333	\$508,137	\$1,011,470	\$0	\$1,011,470
531	SIR - LIABILITY FUND					
234	General Liability & Property Insurance	\$142,162	\$1,354,590	\$1,496,752	\$0	\$1,496,752
532	SIR - WORKERS' COMPENSATION FUND					
233	SIR - Workers Compensation	\$118,804	\$727,991	\$846,795	\$0	\$846,795
533	SIR - UNEMPLOYMENT FUND					
236	Unemployment Insurance	\$18,197	\$20,626	\$38,823	\$0	\$38,823
713	HILLSIDE ACQUISITION D/S FUND					
256	Hillside Acquisition Debt Service	\$0	\$599,193	\$599,193	\$0	\$599,193
714	HILLSIDE ACQUISITION CAP PROJ FUND					
257	Hillside Acquisition Cap Proj	\$0	\$0	\$0	\$0	\$0
715	LIBRARY BOND DEBT SERVICE					
258	Library Bond Debt Service	\$0	\$1,005,599	\$1,005,599	\$0	\$1,005,599
716	LIBRARY BOND CONSTRUCTION PROJECT					
259	Library Bond Construction Project	\$0	\$0	\$0	\$0	\$0
832	MILLER MEMORIAL TRUST FUND					
699	Miller Trust Department	\$0	\$0	\$0	\$0	\$0
833	BARTLE MEMORIAL TRUST					
698	Bartle Trust	\$0	\$0	\$0	\$0	\$0
	TOTAL ALL FUNDS	\$29,705,327	\$32,627,820	\$62,333,147	\$3,696,973	\$66,030,120
	INTERGOV'T SERVICE FUND CHARGES			(7,228,875)		(7,228,875)
	GRAND TOTAL ALL FUNDS	\$29,705,327	\$32,627,820	\$55,104,272	\$3,696,973	\$58,801,245