

**City of Monrovia  
Appropriations By Fund  
Fiscal Year 2012-13**

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	OPERATING BUDGET	CAPITAL PROJECTS	TOTAL BUDGET
<b>111</b>	<b>GENERAL FUND</b>					
110	City Council	\$85,780	\$129,131	\$214,911	\$0	\$214,911
120	City Manager	456,931	91,684	548,615	0	548,615
121	Community Relations & Public Info.	134,711	82,243	216,954	0	216,954
130	City Clerk	115,887	34,854	150,741	0	150,741
131	City Clerk - Elections	6,112	58,620	64,732	0	64,732
132	Passport Program	67,583	9,488	77,071	0	77,071
140	City Treasurer	16,414	1,262	17,676	0	17,676
150	City Attorney	0	598,467	598,467	0	598,467
210	Finance - Administration	197,002	21,837	218,839	0	218,839
221	Finance - Operations	561,946	306,660	868,606	0	868,606
231	Human Resources	131,231	89,724	220,955	0	220,955
251	Non-Departmental	0	1,078,500	1,078,500	0	1,078,500
	<b>Subtotal - General Administration</b>	<b>\$1,773,597</b>	<b>\$2,502,470</b>	<b>\$4,276,067</b>	<b>\$0</b>	<b>\$4,276,067</b>
310	Police - Administration	\$354,384	\$51,702	\$406,086	\$0	\$406,086
320	Police - Services	1,309,565	346,413	1,655,978	0	1,655,978
331	Police - Patrol	6,137,712	866,582	7,004,294	0	7,004,294
340	Police - Detectives	1,596,231	261,576	1,857,807	0	1,857,807
342	Police - C-CAP Crime Analysis	966,970	168,630	1,135,600	0	1,135,600
350	Police - Community Policing	221,498	76,746	298,244	0	298,244
360	Police - Animal Control	176,009	78,498	254,507	0	254,507
	<b>Subtotal - Police</b>	<b>\$10,762,369</b>	<b>\$1,850,147</b>	<b>\$12,612,516</b>	<b>\$0</b>	<b>\$12,612,516</b>
410	Fire - Administration	\$314,805	\$103,846	\$418,651	\$0	\$418,651
420	Fire - Suppression	6,571,132	1,179,539	7,750,671	0	7,750,671
430	Fire - Prevention	162,357	63,491	225,848	0	225,848
441	Fire - Emergency Medical Service	0	282,309	282,309	0	282,309
442	Fire - Emergency Preparedness	0	7,162	7,162	0	7,162
	<b>Subtotal - Fire</b>	<b>\$7,048,294</b>	<b>\$1,636,347</b>	<b>\$8,684,641</b>	<b>\$0</b>	<b>\$8,684,641</b>
525	Comm. Develop. - Business License	\$85,638	\$36,475	\$122,113	\$0	\$122,113
	<b>Subtotal - Community Development</b>	<b>\$85,638</b>	<b>\$36,475</b>	<b>\$122,113</b>	<b>\$0</b>	<b>\$122,113</b>
610	Comm. Services - Administration	\$826,812	\$150,298	\$977,110	\$0	\$977,110
611	Comm. Services - Public Relations	1,178	40,700	41,878	0	41,878
612	Comm. Services - Senior Program	8,812	7,121	15,933	0	15,933
614	Comm. Services - Museum Rental	5,731	53,442	59,173	0	59,173
615	Comm. Services - CC Operations	65,945	305,595	371,540	0	371,540
617	Comm. Services - Concerts In The Parks	807	7,363	8,170	0	8,170
619	Comm. Services - Contract Classes	22,193	67,482	89,675	0	89,675
620	Comm. Services - Special Activities	17,972	10,935	28,907	0	28,907
622	Canyon Park	89,918	241,763	331,681	0	331,681
623	Urban Park Rental Programs	1,133	7,302	8,435	0	8,435
625	Comm. Services - Monrovia Reads	20,300	10,429	30,729	0	30,729
627	Comm. Services - Youth Sports	63,625	4,680	68,305	0	68,305
628	Comm. Services - Wilderness Management	31,935	32,195	64,130	0	64,130
640	Library	138,469	439,538	578,007	0	578,007
642	Library Reference	405,494	129,457	534,951	0	534,951
643	Children's Library	402,134	77,776	479,910	0	479,910
644	Library Circulation	236,281	19,332	255,613	0	255,613
	<b>Subtotal - Community Services</b>	<b>\$2,338,739</b>	<b>\$1,605,408</b>	<b>\$3,944,147</b>	<b>\$0</b>	<b>\$3,944,147</b>
710	Public Works - Administration	\$255,986	\$32,227	\$288,213	\$0	\$288,213
771	Public Works - Parks Maintenance	185,216	229,252	414,468	0	414,468
	<b>Subtotal - Public Works</b>	<b>\$441,202</b>	<b>\$261,479</b>	<b>\$702,681</b>	<b>\$0</b>	<b>\$702,681</b>
	<b>GRAND TOTAL GENERAL FUND</b>	<b>\$22,449,839</b>	<b>\$7,892,326</b>	<b>\$30,342,165</b>	<b>\$0</b>	<b>\$30,342,165</b>
<b>211</b>	<b>EMERGENCY FUND</b>					
253	Emergency Reserve	\$0	\$0	\$0	\$0	\$0
<b>212</b>	<b>RETIREMENT FUND</b>					
252	Employee Retirement	\$0	\$0	\$0	\$0	\$0
<b>213</b>	<b>STREET MAINTENANCE FUND</b>					

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731	Public Works - Street Maintenance	\$617,323	\$296,672	\$913,995	\$2,157,613	\$3,071,608
<b>214</b>	<b>PENSION OBLIGATION BOND D/S</b>					
255	Retirement Debt Service	\$0	\$1,025,191	\$1,025,191	\$0	\$1,025,191
<b>221</b>	<b>TRANSPORTATION DEVELOPMENT FUND</b>					
531	Proposition "A" Administration	\$195,077	\$11,192	\$206,269	\$0	\$206,269
534	Public Transit Programs	0	0	0	0	\$0
535	Dial-A-Ride	33,672	878,790	912,462	210,000	\$1,122,462
536	Recreation Transportation	0	46,000	46,000	0	\$46,000
537	Bus Stop Improvement	0	20,000	20,000	0	\$20,000
	<b>Subtotal - Proposition "A"</b>	<b>\$228,749</b>	<b>\$955,982</b>	<b>\$1,184,731</b>	<b>\$210,000</b>	<b>\$1,394,731</b>
<b>222</b>	<b>PROP C FUND</b>					
532	Proposition C Program	\$15,945	\$6,409	\$22,354	\$0	\$22,354
<b>223</b>	<b>AIR QUALITY IMPROVEMENT FUND</b>					
533	AQMD Regulation XV Department	\$0	\$5,138	\$5,138	\$0	\$5,138
538	Discount Bus Program		26,500	26,500	0	26,500
	<b>Subtotal - Air Quality Improvement</b>	<b>\$0</b>	<b>\$31,638</b>	<b>\$31,638</b>	<b>\$0</b>	<b>\$31,638</b>
<b>231</b>	<b>TRAFFIC SAFETY FUND</b>					
333	Police - Traffic Control	\$125,550	\$184,630	\$310,180	\$0	\$310,180
618	Crossing Guards	38,031	1,000	39,031	0	39,031
	<b>GRAND TOTAL TRAFFIC SAFETY FUND</b>	<b>\$163,581</b>	<b>\$185,630</b>	<b>\$349,211</b>	<b>\$0</b>	<b>\$349,211</b>
<b>232</b>	<b>GAS TAX FUND</b>					
744	Gas Tax	\$0	\$0	0	\$0	0
<b>233</b>	<b>BIKEWAY FUND</b>					
776	Bikeway Development	\$0	\$0	\$0	\$0	\$0
<b>234</b>	<b>LIBRARY GRANT FUND</b>					
641	Library Grant Department	\$50,000	\$32,945	\$82,945	\$0	\$82,945
<b>235</b>	<b>HAZARDOUS MATERIALS FUND</b>					
431	Hazmat	\$54,443	\$30,967	\$85,410	\$0	\$85,410
<b>243</b>	<b>HOUSING &amp; COMM. DEVELOPMENT FUND</b>					
526	CDBG-Administration	\$0	\$0	\$0	\$0	\$0
527	CDBG-Rehabilitation Preservation Grant	27,267	36,323	63,590	0	63,590
528	CDBG-Code Enforcement	185,826	15,150	200,976	0	200,976
626	CDBG-Neighborhood Rec Program	33,837	5,000	38,837	0	38,837
	<b>GRAND TOTAL HOUSING DEVELOPMENT</b>	<b>\$246,930</b>	<b>\$56,473</b>	<b>\$303,403</b>	<b>\$0</b>	<b>\$303,403</b>
<b>245</b>	<b>DRUG ENFORCEMENT FUND</b>					
341	Asset Forfeiture	\$164,909	\$31,447	\$196,356	\$0	\$196,356
<b>246</b>	<b>POLICE GRANTS FUNDS</b>					
354	Parenting/Child Care Program	\$0	\$1,250	\$1,250	\$0	\$1,250
371	Police Grants	100,000	0	100,000	0	100,000
	<b>GRAND TOTAL POLICE GRANTS FUND</b>	<b>\$100,000</b>	<b>\$1,250</b>	<b>\$101,250</b>	<b>\$0</b>	<b>\$101,250</b>
<b>247</b>	<b>HIDTA GRANT</b>					
373	LA Clear - Domestic Highway Enf	\$0	\$187,989	\$187,989	\$0	\$187,989
374	LA Clear - Program Adjustment	0	0	0	0	0
375	LA Clearing House	0	3,753,669	3,753,669	0	3,753,669
376	LA HIDTA (Direct)	0	1,039,077	1,039,077	0	1,039,077
377	Regional Meth TA	0	639,577	639,577	0	639,577
378	Joint Drugs Intel	0	904,119	904,119	0	904,119
379	Southern California Drug...	0	428,547	428,547	0	428,547
	<b>SUBTOTAL HIDTA GRANT</b>	<b>\$0</b>	<b>\$6,952,978</b>	<b>\$6,952,978</b>	<b>\$0</b>	<b>\$6,952,978</b>
<b>248</b>	<b>OFFICE OF EMERGENCY SERVICES</b>					
380	Office of Emergency Services	\$0	\$0	0	\$0	0

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<b>249</b>	<b>OTHER FIDUCIARY POLICE GRANTS</b>					
385	Cops Grant	\$0	\$0	0	\$0	0
<b>261</b>	<b>LIGHTING &amp; TREE MAINTENANCE DISTRICT</b>					
735	Street Lighting	\$71,735	\$710,480	\$782,215	\$0	\$782,215
773	Parkways & Boulevards	158,159	165,972	324,131	0	324,131
774	Landscape Maintenance	5,420	35,132	40,552	0	40,552
775	Gold Hills Landscape Maintenance	0	2,224	2,224	0	2,224
	<b>GRAND TOTAL LIGHTING/TREE MAINT. DIST.</b>	<b>\$235,315</b>	<b>\$913,808</b>	<b>\$1,149,123</b>	<b>\$0</b>	<b>\$1,149,123</b>
<b>266</b>	<b>PARK ASSESSMENT DISTRICT</b>					
772	Park Assessment Maintenance	<b>\$150,527</b>	<b>\$41,304</b>	<b>\$191,831</b>	<b>\$0</b>	<b>\$191,831</b>
<b>271</b>	<b>BUSINESS IMPROVEMENT DISTRICT</b>					
122	Downtown Merchants	<b>\$0</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$54,000</b>
<b>281</b>	<b>DEVELOPMENT SERVICES FUND</b>					
510	Admin. - Economic Development	\$234,130	\$22,617	\$256,747	\$0	\$256,747
520	Comm. Develop. - Bldg. & Safety	526,754	126,986	653,740	0	653,740
530	Comm. Develop. - Planning	275,343	99,278	374,621	0	374,621
720	Public Works - Engineering	154,443	67,798	222,241	0	222,241
	<b>GRAND TOTAL DEVELOPMENT SERVICES</b>	<b>\$1,190,671</b>	<b>\$316,679</b>	<b>\$1,507,350</b>	<b>\$0</b>	<b>\$1,507,350</b>
<b>311</b>	<b>CAPITAL IMPROVEMENT FUND</b>					
250	Capital Projects Department	\$0	\$0	\$0	\$2,649,630	\$2,649,630
254	Park Capital Projects	0	0	0	0	0
761	Recreation Park	0	0	0	0	0
	<b>GRAND TOTAL CAPITAL IMPROVEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,649,630</b>	<b>\$2,649,630</b>
<b>411</b>	<b>WATER FUND</b>					
227	Utility Billing & Collection	\$422,161	\$263,981	\$686,142	\$0	\$686,142
741	Water Service Maintenance	1,890,270	3,061,281	4,951,551	424,000	5,375,551
	<b>GRAND TOTAL WATER FUND</b>	<b>\$2,312,431</b>	<b>\$3,325,262</b>	<b>\$5,637,693</b>	<b>\$424,000</b>	<b>\$6,061,693</b>
<b>421</b>	<b>SANITATION FUND</b>					
746	Sewer & Sanitation	<b>\$279,070</b>	<b>\$196,841</b>	<b>\$475,911</b>	<b>\$150,000</b>	<b>\$625,911</b>
<b>423</b>	<b>STORM DRAIN MAINTENANCE FUND</b>					
737	Storm Drain Maintenance	<b>\$61,495</b>	<b>\$193,066</b>	<b>\$254,561</b>	<b>\$0</b>	<b>\$254,561</b>
<b>424</b>	<b>STREET SWEEPING FUND</b>					
732	Street Sweeping Department	<b>\$26,468</b>	<b>\$208,729</b>	<b>\$235,197</b>	<b>\$0</b>	<b>\$235,197</b>
<b>431</b>	<b>ENVIRONMENTAL SVCS-WASTE MGMNT</b>					
712	Waste Management (AB939)	<b>\$306,145</b>	<b>\$111,728</b>	<b>\$417,873</b>	<b>\$55,491</b>	<b>\$473,364</b>
<b>511</b>	<b>FACILITIES MAINTENANCE FUND</b>					
755	Facilities Maintenance Department	<b>\$395,440</b>	<b>\$841,637</b>	<b>\$1,237,077</b>	<b>\$0</b>	<b>\$1,237,077</b>
<b>512</b>	<b>EQUIPMENT MAINTENANCE FUND</b>					
383	PD Radios	\$0	\$24,591	\$24,591	\$50,000	\$74,591
384	PD Non-Patrol Maintenance & Equipment	0	104,237	104,237	100,000	204,237
390	PD Patrol Equipment	0	106,749	106,749	100,000	206,749
460	Fire Equipment Maintenance	0	169,082	169,082	7,000	176,082
461	Fire Vehicle Replacement	0	17,000	17,000	0	17,000
751	PW Equipment Pool	37,246	628,829	666,075	0	666,075
753	PW Equipment and Vehicles	0	0	0	0	0
	<b>GRAND TOTAL EQUIPMENT MAINT. FUND</b>	<b>\$37,246</b>	<b>\$1,050,488</b>	<b>\$1,087,734</b>	<b>\$257,000</b>	<b>\$1,344,734</b>
<b>521</b>	<b>CENTRAL SERVICES FUND</b>					
222	Central Stores	\$0	\$36,875	\$36,875	\$0	\$36,875
223	Information Systems	299,295	104,886	404,181	0	404,181
224	Telephone Maintenance	17,030	262,499	279,529	0	279,529

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225	Finance Computer System	178,319	97,923	276,242	0	276,242
	<b>GRAND TOTAL CENTRAL SERVICES FUND</b>	<b>\$494,644</b>	<b>\$502,183</b>	<b>\$996,827</b>	<b>\$0</b>	<b>\$996,827</b>
<b>531</b>	<b>SIR - LIABILITY FUND</b>					
234	General Liability & Property Insurance	\$131,185	\$1,275,770	\$1,406,955	\$0	\$1,406,955
<b>532</b>	<b>SIR - WORKERS' COMPENSATION FUND</b>					
233	SIR - Workers Compensation	\$108,346	\$739,641	\$847,987	\$0	\$847,987
<b>533</b>	<b>SIR - UNEMPLOYMENT FUND</b>					
236	Unemployment Insurance	\$15,813	\$50,933	\$66,746	\$0	\$66,746
<b>713</b>	<b>HILLSIDE ACQUISITION D/S FUND</b>					
256	Hillside Acquisition Debt Service	\$0	\$596,568	\$596,568	\$0	\$596,568
<b>714</b>	<b>HILLSIDE ACQUISITION CAP PROJ FUND</b>					
257	Hillside Acquisition Cap Proj	\$0	\$0	\$0	\$0	\$0
<b>715</b>	<b>LIBRARY BOND DEBT SERVICE</b>					
258	Library Bond Debt Service	\$0	\$1,008,824	\$1,008,824	\$0	\$1,008,824
<b>716</b>	<b>LIBRARY BOND CONSTRUCTION PROJECT</b>					
259	Library Bond Construction Project	\$0	\$0	\$0	\$0	\$0
<b>832</b>	<b>MILLER MEMORIAL TRUST FUND</b>					
699	Miller Trust Department	\$0	\$5,150	\$5,150	\$0	\$5,150
	<b>TOTAL ALL FUNDS</b>	<b>\$29,836,513</b>	<b>\$28,932,519</b>	<b>\$58,769,032</b>	<b>\$5,903,734</b>	<b>\$64,672,766</b>
	<b>INTERGOV'T SERVICE FUND CHARGES</b>			<b>(7,496,155)</b>		<b>(7,496,155)</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$29,836,513</b>	<b>\$28,932,519</b>	<b>\$51,272,877</b>	<b>\$5,903,734</b>	<b>\$57,176,611</b>

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# Depreciation charges and transfers to reserve reconciles this to the Combined Fund Stmt.