

**City of Monrovia
Appropriations By Fund
Fiscal Year 2011-12**

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	OPERATING BUDGET	CAPITAL PROJECTS	TOTAL BUDGET
111	GENERAL FUND					
110	City Council	\$128,745	\$86,196	\$214,941	\$0	\$214,941
120	City Manager	468,601	77,501	546,102	0	546,102
121	Community Relations & Public Info.	119,492	82,765	202,257	0	202,257
130	City Clerk	115,915	35,385	151,300	0	151,300
131	City Clerk - Elections	0	470	470	0	470
132	Passport Program	67,210	9,488	76,698	0	76,698
140	City Treasurer	16,320	1,365	17,685	0	17,685
150	City Attorney	0	598,467	598,467	0	598,467
210	Finance - Administration	191,570	22,257	213,827	0	213,827
221	Finance - Operations	534,103	338,500	872,603	0	872,603
231	Human Resources	126,222	90,521	216,743	0	216,743
251	Non-Departmental	0	729,205	729,205	0	729,205
	Subtotal - General Administration	\$1,768,178	\$2,072,120	\$3,840,298	\$0	\$3,840,298
310	Police - Administration	\$279,932	\$55,621	\$335,553	\$0	\$335,553
320	Police - Services	1,309,564	381,553	1,691,117	0	1,691,117
331	Police - Patrol	5,700,993	861,356	6,562,349	0	6,562,349
340	Police - Detectives	1,862,088	278,639	2,140,727	0	2,140,727
342	Police - C-CAP Crime Analysis	836,893	169,397	1,006,290	0	1,006,290
350	Police - Community Policing	197,644	86,929	284,573	0	284,573
360	Police - Animal Control	148,404	88,180	236,584	0	236,584
	Subtotal - Police	\$10,335,518	\$1,921,675	\$12,257,193	\$0	\$12,257,193
410	Fire - Administration	\$304,819	\$105,712	\$410,531	\$0	\$410,531
420	Fire - Suppression	6,909,588	1,194,486	8,104,074	0	8,104,074
430	Fire - Prevention	167,416	221,448	388,864	0	388,864
441	Fire - Emergency Medical Service	0	287,633	287,633	0	287,633
442	Fire - Emergency Preparedness	0	7,892	7,892	0	7,892
	Subtotal - Fire	\$7,381,823	\$1,817,171	\$9,198,994	\$0	\$9,198,994
525	Comm. Develop. - Business License	\$111,763	\$36,638	\$148,401	\$0	\$148,401
	Subtotal - Community Development	\$111,763	\$36,638	\$148,401	\$0	\$148,401
610	Comm. Services - Administration	\$805,741	\$147,217	\$952,958	\$0	\$952,958
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	5,732	53,442	59,174	0	59,174
615	Comm. Services - CC Operations	65,946	309,715	375,661	0	375,661
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	17,971	10,935	28,906	0	28,906
622	Canyon Park	89,918	244,218	334,136	0	334,136
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	63,624	4,680	68,304	0	68,304
628	Comm. Services - Wilderness Management	31,935	32,195	64,130	0	64,130
640	Library	135,139	441,539	576,678	0	576,678
642	Library Reference	396,325	129,457	525,782	0	525,782
643	Children's Library	393,377	77,776	471,153	0	471,153
644	Library Circulation	232,062	19,332	251,394	0	251,394
	Subtotal - Community Services	\$2,292,193	\$1,610,903	\$3,903,096	\$0	\$3,903,096
710	Public Works - Administration	\$89,419	\$31,905	\$121,324	\$0	\$121,324
771	Public Works - Parks Maintenance	181,949	243,003	424,952	0	424,952
	Subtotal - Public Works	\$271,368	\$274,908	\$546,276	\$0	\$546,276
	GRAND TOTAL GENERAL FUND	\$22,160,843	\$7,733,415	\$29,894,258	\$0	\$29,894,258
211	EMERGENCY FUND					
253	Emergency Reserve	\$0	\$0	\$0	\$0	\$0

**City of Monrovia
Appropriations By Fund
Fiscal Year 2011-12**

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	OPERATING BUDGET	CAPITAL PROJECTS	TOTAL BUDGET
212	RETIREMENT FUND					
252	Employee Retirement	\$0	\$0	\$0	\$0	\$0
213	STREET MAINTENANCE FUND					
731	Public Works - Street Maintenance	\$622,220	\$1,122,035	\$1,744,255	\$790,800	\$2,535,055
214	PENSION OBLIGATION BOND D/S					
255	Retirement Debt Service	\$0	\$841,632	\$841,632	\$0	\$841,632
221	TRANSPORTATION DEVELOPMENT FUND					
531	Proposition "A" Administration	\$141,783	\$11,076	\$152,859	\$0	\$152,859
534	Public Transit Programs	0	0	0	0	\$0
535	Dial-A-Ride	29,300	844,308	873,608	0	\$873,608
536	Recreation Transportation	0	46,000	46,000	0	\$46,000
537	Bus Stop Improvement	0	20,000	20,000	0	\$20,000
	Subtotal - Proposition "A"	\$171,083	\$921,384	\$1,092,467	\$0	\$1,092,467
222	PROP C FUND					
532	Proposition C Program	\$15,144	\$6,293	\$21,437	\$0	\$21,437
223	AIR QUALITY IMPROVEMENT FUND					
533	AQMD Regulation XV Department	\$0	\$5,124	\$5,124	\$0	\$5,124
538	Discount Bus Program	0	26,500	26,500	0	26,500
	Subtotal - Air Quality Improvement	\$0	\$31,624	\$31,624	\$0	\$31,624
231	TRAFFIC SAFETY FUND					
333	Police - Traffic Control	\$113,426	\$196,447	\$309,873	\$0	\$309,873
618	Crossing Guards	38,032	1,000	39,032	0	39,032
	GRAND TOTAL TRAFFIC SAFETY FUND	\$151,458	\$197,447	\$348,905	\$0	\$348,905
232	GAS TAX FUND					
744	Gas Tax	\$0	\$0	0	\$0	0
233	BIKEWAY FUND					
776	Bikeway Development	\$0	\$0	\$0	\$0	\$0
234	LIBRARY GRANT FUND					
641	Library Grant Department	\$90,554	\$39,870	\$130,424	\$0	\$130,424
235	HAZARDOUS MATERIALS FUND					
431	Hazmat	\$56,144	\$30,967	\$87,111	\$0	\$87,111
243	HOUSING & COMM. DEVELOPMENT FUND					
526	CDBG-Administration	\$54,006	\$192	\$54,198	\$0	\$54,198
527	CDBG-Rehabilitation Preservation Grant	21,713	106,112	127,825	0	127,825
528	CDBG-Code Enforcement	213,589	17,077	230,666	0	230,666
626	CDBG-Neighborhood Rec Program	71,720	4,845	76,565	0	76,565
	GRAND TOTAL HOUSING DEVELOPMENT	\$361,028	\$128,226	\$489,254	\$0	\$489,254
245	DRUG ENFORCEMENT FUND					
341	Asset Forfeiture	\$146,090	\$31,447	\$177,537	\$0	\$177,537
246	POLICE GRANTS FUNDS					
354	Parenting/Child Care Program	\$0	\$1,250	\$1,250	\$0	\$1,250
371	Police Grants	100,000	0	100,000	22,550	122,550
	GRAND TOTAL POLICE GRANTS FUND	\$100,000	\$1,250	\$101,250	\$22,550	\$123,800
247	HIDTA GRANT					
373	LA Clear - Domestic Highway Enf	\$0	\$147,351	\$147,351	\$0	\$147,351
374	LA Clear - Program Adjustment	0	188,014	188,014	0	188,014
375	LA Clearing House	0	3,381,879	3,381,879	0	3,381,879
376	LA HIDTA (Direct)	0	1,027,977	1,027,977	0	1,027,977
377	Regional Meth TA	0	622,128	622,128	0	622,128
378	Joint Drugs Intel	0	812,831	812,831	0	812,831
379	Southern California Drug...	0	423,666	423,666	0	423,666
	SUBTOTAL HIDTA GRANT	\$0	\$6,603,846	\$6,603,846	\$0	\$6,603,846

**City of Monrovia
Appropriations By Fund
Fiscal Year 2011-12**

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	OPERATING BUDGET	CAPITAL PROJECTS	TOTAL BUDGET
248	OFFICE OF EMERGENCY SERVICES					
380	Office of Emergency Services	\$0	\$1,551,209	1,551,209	\$0	1,551,209
249	OTHER FIDUCIARY POLICE GRANTS					
385	Cops Grant	\$0	\$0	0	\$0	0
261	LIGHTING & TREE MAINTENANCE DISTRICT					
735	Street Lighting	\$69,793	\$684,224	\$754,017	\$0	\$754,017
773	Parkways & Boulevards	156,384	167,229	323,613	0	323,613
774	Landscape Maintenance	5,391	35,132	40,523	0	40,523
775	Gold Hills Landscape Maintenance	0	4,877	4,877	0	4,877
	GRAND TOTAL LIGHTING/TREE MAINT. DIST.	\$231,568	\$891,462	\$1,123,030	\$0	\$1,123,030
266	PARK ASSESSMENT DISTRICT					
772	Park Assessment Maintenance	\$148,322	\$43,017	\$191,339	\$0	\$191,339
271	BUSINESS IMPROVEMENT DISTRICT					
122	Downtown Merchants	\$0	\$54,000	\$54,000	\$0	\$54,000
281	DEVELOPMENT SERVICES FUND					
510	Admin. - Economic Development	\$155,809	\$22,653	\$178,462	\$0	\$178,462
520	Comm. Develop. - Bldg. & Safety	395,327	129,700	525,027	0	525,027
530	Comm. Develop. - Planning	209,127	101,476	310,603	0	310,603
720	Public Works - Engineering	171,496	71,591	243,087	0	243,087
	GRAND TOTAL DEVELOPMENT SERVICES	\$931,759	\$325,420	\$1,257,179	\$0	\$1,257,179
311	CAPITAL IMPROVEMENT FUND					
250	Capital Projects Department	\$0	\$1,067,010	\$1,067,010	\$457,992	\$1,525,002
254	Park Capital Projects	0	0	0	0	0
761	Recreation Park	0	0	0	0	0
	GRAND TOTAL CAPITAL IMPROVEMENT	\$0	\$1,067,010	\$1,067,010	\$457,992	\$1,525,002
411	WATER FUND					
227	Utility Billing & Collection	\$378,927	\$264,383	\$643,310	\$0	\$643,310
741	Water Service Maintenance	1,989,387	3,240,163	5,229,550	0	5,229,550
	GRAND TOTAL WATER FUND	\$2,368,314	\$3,504,546	\$5,872,860	\$0	\$5,872,860
421	SANITATION FUND					
746	Sewer & Sanitation	\$309,079	\$340,792	\$649,871	\$0	\$649,871
423	STORM DRAIN MAINTENANCE FUND					
737	Storm Drain Maintenance	\$59,533	\$211,066	\$270,599	\$0	\$270,599
424	STREET SWEEPING FUND					
732	Street Sweeping Department	\$26,322	\$208,728	\$235,050	\$0	\$235,050
431	ENVIRONMENTAL SVCS-WASTE MGMNT					
712	Waste Management (AB939)	\$197,866	\$266,148	\$464,014	\$0	\$464,014
511	FACILITIES MAINTENANCE FUND					
755	Facilities Maintenance Department	\$388,803	\$1,270,650	\$1,659,453	\$0	\$1,659,453
512	EQUIPMENT MAINTENANCE FUND					
383	PD Radios	\$0	\$24,591	\$24,591	\$75,000	\$99,591
384	PD Non-Patrol Maintenance & Equipment	0	167,237	167,237	100,000	267,237
390	PD Patrol Equipment	0	106,749	106,749	300,000	406,749
460	Fire Equipment Maintenance	0	169,082	169,082	7,000	176,082
461	Fire Vehicle Replacement	0	152,000	152,000	0	152,000
751	PW Equipment Pool	37,038	624,829	661,867	0	661,867
753	PW Equipment & Vehicle Replacement	0	70,000	70,000	0	70,000
	GRAND TOTAL EQUIPMENT MAINT. FUND	\$37,038	\$1,314,488	\$1,351,526	\$482,000	\$1,833,526

**City of Monrovia
Appropriations By Fund
Fiscal Year 2011-12**

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	OPERATING BUDGET	CAPITAL PROJECTS	TOTAL BUDGET
521	CENTRAL SERVICES FUND					
222	Central Stores	\$0	\$36,875	\$36,875	\$0	\$36,875
223	Information Systems	297,627	106,391	404,018	0	404,018
224	Telephone Maintenance	16,938	310,499	327,437	0	327,437
225	Finance Computer System	160,403	158,418	318,821	0	318,821
	GRAND TOTAL CENTRAL SERVICES FUND	\$474,968	\$612,183	\$1,087,151	\$0	\$1,087,151
531	SIR - LIABILITY FUND					
234	General Liability & Property Insurance	\$126,175	\$1,275,770	\$1,401,945	\$0	\$1,401,945
532	SIR - WORKERS' COMPENSATION FUND					
233	SIR - Workers Compensation	\$103,395	\$739,641	\$843,036	\$0	\$843,036
533	SIR - UNEMPLOYMENT FUND					
236	Unemployment Insurance	\$15,021	\$50,933	\$65,954	\$0	\$65,954
713	HILLSIDE ACQUISITION D/S FUND					
256	Hillside Acquisition Debt Service	\$0	\$601,368	\$601,368	\$0	\$601,368
714	HILLSIDE ACQUISITION CAP PROJ FUND					
257	Hillside Acquisition Cap Proj	\$0	\$154,859	\$154,859	\$0	\$154,859
715	LIBRARY BOND DEBT SERVICE					
258	Library Bond Debt Service	\$0	\$1,007,105	\$1,007,105	\$0	\$1,007,105
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	\$5,150	\$5,150	\$0	\$5,150
	TOTAL ALL FUNDS	\$29,292,727	\$33,184,981	\$62,477,708	\$1,753,342	\$64,231,050
	INTERGOV'T SERVICE FUND CHARGES			(7,152,068)		(7,152,068)
	GRAND TOTAL ALL FUNDS	\$29,292,727	\$33,184,981	\$55,325,640	\$1,753,342	\$57,078,982

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

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	OPERATING BUDGET	CAPITAL PROJECTS	TOTAL BUDGET
111	GENERAL FUND					
110	City Council	\$128,973	\$86,196	\$215,169	\$0	\$215,169
120	City Manager	483,117	77,501	560,618	0	560,618
121	Community Relations & Public Info.	126,870	82,765	209,635	0	209,635
130	City Clerk	119,299	35,385	154,684	0	154,684
131	City Clerk - Elections	6,112	58,620	64,732	0	64,732
132	Passport Program	68,874	9,488	78,362	0	78,362
140	City Treasurer	16,360	1,365	17,725	0	17,725
150	City Attorney	0	598,467	598,467	0	598,467
210	Finance - Administration	197,422	22,257	219,679	0	219,679
221	Finance - Operations	559,866	338,500	898,366	0	898,366
231	Human Resources	133,622	90,521	224,143	0	224,143
251	Non-Departmental	0	345,491	345,491	0	345,491
	Subtotal - General Administration	\$1,840,515	\$1,746,556	\$3,587,071	\$0	\$3,587,071
310	Police - Administration	\$298,468	\$55,621	\$354,089	\$0	\$354,089
320	Police - Services	1,388,202	381,553	1,769,755	0	1,769,755
331	Police - Patrol	6,061,063	861,356	6,922,419	0	6,922,419
340	Police - Detectives	1,974,331	278,639	2,252,970	0	2,252,970
342	Police - C-CAP Crime Analysis	883,969	169,397	1,053,366	0	1,053,366
350	Police - Community Policing	208,433	86,929	295,362	0	295,362
360	Police - Animal Control	159,800	88,180	247,980	0	247,980
	Subtotal - Police	\$10,974,266	\$1,921,675	\$12,895,941	\$0	\$12,895,941
410	Fire - Administration	\$315,143	\$105,712	\$420,855	\$0	\$420,855
420	Fire - Suppression	7,060,694	1,141,284	8,201,978	0	8,201,978
430	Fire - Prevention	172,728	64,932	237,660	0	237,660
441	Fire - Emergency Medical Service	0	287,633	287,633	0	287,633
442	Fire - Emergency Preparedness	0	7,892	7,892	0	7,892
	Subtotal - Fire	\$7,548,565	\$1,607,453	\$9,156,018	\$0	\$9,156,018
525	Comm. Develop. - Business License	\$117,575	\$36,638	\$154,213	\$0	\$154,213
	Subtotal - Community Development	\$117,575	\$36,638	\$154,213	\$0	\$154,213
610	Comm. Services - Administration	\$842,723	\$147,217	\$989,940	\$0	\$989,940
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	5,732	53,442	59,174	0	59,174
615	Comm. Services - CC Operations	65,946	309,715	375,661	0	375,661
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	17,971	10,935	28,906	0	28,906
622	Canyon Park	89,918	101,208	191,126	0	191,126
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	63,624	4,680	68,304	0	68,304
628	Comm. Services - Wilderness Management	31,935	32,195	64,130	0	64,130
640	Library	141,189	441,539	582,728	0	582,728
642	Library Reference	412,769	129,457	542,226	0	542,226
643	Children's Library	409,215	77,776	486,991	0	486,991
644	Library Circulation	239,077	19,332	258,409	0	258,409
	Subtotal - Community Services	\$2,374,522	\$1,467,893	\$3,842,415	\$0	\$3,842,415
710	Public Works - Administration	\$95,891	\$31,905	\$127,796	\$0	\$127,796
771	Public Works - Parks Maintenance	188,812	243,003	431,815	0	431,815
	Subtotal - Public Works	\$284,703	\$274,908	\$559,611	\$0	\$559,611
	GRAND TOTAL GENERAL FUND	\$23,140,146	\$7,055,123	\$30,195,269	\$0	\$30,195,269
211	EMERGENCY FUND					
253	Emergency Reserve	\$0	\$0	\$0	\$0	\$0

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

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	OPERATING BUDGET	CAPITAL PROJECTS	TOTAL BUDGET
212	RETIREMENT FUND					
252	Employee Retirement	\$0	\$0	\$0	\$0	\$0
213	STREET MAINTENANCE FUND					
731	Public Works - Street Maintenance	\$641,371	\$328,226	\$969,597	\$1,012,357	\$1,981,954
214	PENSION OBLIGATION BOND D/S					
255	Retirement Debt Service	\$0	\$1,025,191	\$1,025,191	\$0	\$1,025,191
221	TRANSPORTATION DEVELOPMENT FUND					
531	Proposition "A" Administration	\$148,020	\$11,192	\$159,212	\$0	\$159,212
534	Public Transit Programs	0	0	0	0	\$0
535	Dial-A-Ride	30,413	878,790	909,203	210,000	\$1,119,203
536	Recreation Transportation	0	46,000	46,000	0	\$46,000
537	Bus Stop Improvement	0	20,000	20,000	0	\$20,000
	Subtotal - Proposition "A"	\$178,433	\$955,982	\$1,134,415	\$210,000	\$1,344,415
222	PROP C FUND					
532	Proposition C Program	\$16,260	\$6,409	\$22,669	\$0	\$22,669
223	AIR QUALITY IMPROVEMENT FUND					
533	AQMD Regulation XV Department	\$0	\$5,138	\$5,138	\$0	\$5,138
538	Discount Bus Program	0	26,500	26,500	0	26,500
	Subtotal - Air Quality Improvement	\$0	\$31,638	\$31,638	\$0	\$31,638
231	TRAFFIC SAFETY FUND					
333	Police - Traffic Control	\$116,949	\$196,447	\$313,396	\$0	\$313,396
618	Crossing Guards	38,032	1,000	39,032	0	39,032
	GRAND TOTAL TRAFFIC SAFETY FUND	\$154,981	\$197,447	\$352,428	\$0	\$352,428
232	GAS TAX FUND					
744	Gas Tax	\$0	\$0	0	\$0	0
233	BIKEWAY FUND					
776	Bikeway Development	\$0	\$0	\$0	\$0	\$0
234	LIBRARY GRANT FUND					
641	Library Grant Department	\$94,817	\$29,870	\$124,687	\$0	\$124,687
235	HAZARDOUS MATERIALS FUND					
431	Hazmat	\$57,901	\$30,967	\$88,868	\$0	\$88,868
243	HOUSING & COMM. DEVELOPMENT FUND					
526	CDBG-Administration	\$55,396	\$192	\$55,588	\$0	\$55,588
527	CDBG-Rehabilitation Preservation Grant	22,269	57,350	79,619	0	79,619
528	CDBG-Code Enforcement	224,233	17,077	241,310	0	241,310
626	CDBG-Neighborhood Rec Program	71,720	4,844	76,564	0	76,564
	GRAND TOTAL HOUSING DEVELOPMENT	\$373,618	\$79,463	\$453,081	\$0	\$453,081
245	DRUG ENFORCEMENT FUND					
341	Asset Forfeiture	\$154,620	\$31,447	\$186,067	\$0	\$186,067
246	POLICE GRANTS FUNDS					
354	Parenting/Child Care Program	\$0	\$1,250	\$1,250	\$0	\$1,250
371	Police Grants	100,000	0	100,000	0	100,000
	GRAND TOTAL POLICE GRANTS FUND	\$100,000	\$1,250	\$101,250	\$0	\$101,250
247	HIDTA GRANT					
373	LA Clear - Domestic Highway Enf	\$0	\$0	\$0	\$0	\$0
374	LA Clear - Program Adjustment	0	0	0	0	0
375	LA Clearing House	0	3,197,681	3,197,681	0	3,197,681
376	LA HIDTA (Direct)	0	666,570	666,570	0	666,570
377	Regional Meth TA	0	408,313	408,313	0	408,313
378	Joint Drugs Intel	0	603,311	603,311	0	603,311
379	Southern California Drug...	0	324,125	324,125	0	324,125
	SUBTOTAL HIDTA GRANT	\$0	\$5,200,000	\$5,200,000	\$0	\$5,200,000

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

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	OPERATING BUDGET	CAPITAL PROJECTS	TOTAL BUDGET
248	OFFICE OF EMERGENCY SERVICES					
380	Office of Emergency Services	\$0	\$1,441,814	1,441,814	\$0	1,441,814
249	OTHER FIDUCIARY POLICE GRANTS					
385	Cops Grant	\$0	\$0	0	\$0	0
261	LIGHTING & TREE MAINTENANCE DISTRICT					
735	Street Lighting	\$73,134	\$684,224	\$757,358	\$0	\$757,358
773	Parkways & Boulevards	160,965	167,229	328,194	0	328,194
774	Landscape Maintenance	5,529	35,132	40,661	0	40,661
775	Gold Hills Landscape Maintenance	0	4,877	4,877	0	4,877
	GRAND TOTAL LIGHTING/TREE MAINT. DIST.	\$239,628	\$891,462	\$1,131,090	\$0	\$1,131,090
266	PARK ASSESSMENT DISTRICT					
772	Park Assessment Maintenance	\$153,467	\$43,017	\$196,484	\$0	\$196,484
271	BUSINESS IMPROVEMENT DISTRICT					
122	Downtown Merchants	\$0	\$54,000	\$54,000	\$0	\$54,000
281	DEVELOPMENT SERVICES FUND					
510	Admin. - Economic Development	\$167,137	\$22,653	\$189,790	\$0	\$189,790
520	Comm. Develop. - Bldg. & Safety	408,167	129,700	537,867	0	537,867
530	Comm. Develop. - Planning	215,934	101,476	317,410	0	317,410
720	Public Works - Engineering	176,717	71,591	248,308	0	248,308
	GRAND TOTAL DEVELOPMENT SERVICES	\$967,955	\$325,420	\$1,293,375	\$0	\$1,293,375
311	CAPITAL IMPROVEMENT FUND					
250	Capital Projects Department	\$0	\$0	\$0	\$1,055,000	\$1,055,000
254	Park Capital Projects	0	0	0	0	0
761	Recreation Park	0	0	0	0	0
	GRAND TOTAL CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$1,055,000	\$1,055,000
411	WATER FUND					
227	Utility Billing & Collection	\$404,363	\$264,383	\$668,746	\$0	\$668,746
741	Water Service Maintenance	2,083,585	3,585,163	5,668,748	424,000	6,092,748
	GRAND TOTAL WATER FUND	\$2,487,948	\$3,849,546	\$6,337,494	\$424,000	\$6,761,494
421	SANITATION FUND					
746	Sewer & Sanitation	\$327,427	\$340,793	\$668,220	\$0	\$668,220
423	STORM DRAIN MAINTENANCE FUND					
737	Storm Drain Maintenance	\$62,702	\$211,066	\$273,768	\$0	\$273,768
424	STREET SWEEPING FUND					
732	Street Sweeping Department	\$26,994	\$208,728	\$235,722	\$0	\$235,722
431	ENVIRONMENTAL SVCS-WASTE MGMNT					
712	Waste Management (AB939)	\$211,355	\$153,366	\$364,721	\$0	\$364,721
511	FACILITIES MAINTENANCE FUND					
755	Facilities Maintenance Department	\$403,243	\$1,270,650	\$1,673,893	\$0	\$1,673,893
512	EQUIPMENT MAINTENANCE FUND					
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	152,000	152,000	0	152,000
751	PW Equipment Pool	37,960	628,829	666,789	0	666,789
753	PW Equipment and Vehicles	0	7,000	7,000	0	7,000
	GRAND TOTAL EQUIPMENT MAINT. FUND	\$37,960	\$1,192,488	\$1,230,448	\$257,000	\$1,487,448

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

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	OPERATING BUDGET	CAPITAL PROJECTS	TOTAL BUDGET
521	CENTRAL SERVICES FUND					
222	Central Stores	\$0	\$36,875	\$36,875	\$0	\$36,875
223	Information Systems	305,260	106,391	411,651	0	411,651
224	Telephone Maintenance	17,369	262,499	279,868	0	279,868
225	Finance Computer System	164,408	116,418	280,826	0	280,826
	GRAND TOTAL CENTRAL SERVICES FUND	\$487,037	\$522,183	\$1,009,220	\$0	\$1,009,220
531	SIR - LIABILITY FUND					
234	General Liability & Property Insurance	\$133,575	\$1,275,770	\$1,409,345	\$0	\$1,409,345
532	SIR - WORKERS' COMPENSATION FUND					
233	SIR - Workers Compensation	\$110,290	\$739,641	\$849,931	\$0	\$849,931
533	SIR - UNEMPLOYMENT FUND					
236	Unemployment Insurance	\$16,125	\$50,933	\$67,058	\$0	\$67,058
713	HILLSIDE ACQUISITION D/S FUND					
256	Hillside Acquisition Debt Service	\$0	\$596,568	\$596,568	\$0	\$596,568
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	\$1,008,824	\$1,008,824	\$0	\$1,008,824
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	\$5,150	\$5,150	\$0	\$5,150
	TOTAL ALL FUNDS	\$30,577,853	\$29,154,432	\$59,732,285	\$2,958,357	\$62,690,642
	INTERGOV'T SERVICE FUND CHARGES			(7,226,959)		(7,226,959)
	GRAND TOTAL ALL FUNDS	\$30,577,853	\$29,154,432	\$52,505,326	\$2,958,357	\$55,463,683