

**City of Monrovia  
Appropriations By Fund  
Fiscal Year 2014-15 Update**

ACCT. NO.	DESCRIPTION	PERSONNEL	MAINTENANCE & OPERATIONS	DEPRECIATION	OPERATING BUDGET	CAPITAL PROJECTS	TOTAL BUDGET
<b>111</b>	<b>GENERAL FUND</b>						
110	City Council	\$136,883	\$91,464	\$0	\$228,347	\$0	\$228,347
120	City Manager	489,651	78,307	0	567,958	0	567,958
121	Community Relations	152,078	95,645	0	247,723	0	247,723
125	Economic Development	164,819	100,173	0	264,992	0	264,992
130	City Clerk	106,378	30,424	0	136,802	0	136,802
131	City Clerk - Elections	1,017	66,175	0	67,192	0	67,192
132	Passport Program	69,651	8,916	0	78,567	0	78,567
140	City Treasurer	16,624	650	0	17,274	0	17,274
150	City Attorney	0	441,000	0	441,000	0	441,000
210	Finance - Administration	176,369	20,229	0	196,598	0	196,598
221	Finance - Operations	567,807	299,232	0	867,039	0	867,039
231	Human Resources	141,294	78,347	0	219,641	0	219,641
251	Non-Departmental	110,000	1,450,489	0	1,560,489	0	1,560,489
	<b>Subtotal - General Administration</b>	<b>\$2,132,571</b>	<b>\$2,761,051</b>	<b>\$0</b>	<b>\$4,893,622</b>	<b>\$0</b>	<b>\$4,893,622</b>
310	Police - Administration	\$355,381	\$55,922	\$0	\$411,303	\$0	\$411,303
320	Police - Services	1,266,669	320,490	0	1,587,159	0	1,587,159
331	Police - Patrol	5,982,542	894,760	0	6,877,302	0	6,877,302
340	Police - Detectives	1,438,250	252,161	0	1,690,411	0	1,690,411
342	Police - Communication Crime Analysis	1,003,188	197,215	0	1,200,403	0	1,200,403
350	Police - Community Policing	192,584	65,766	0	258,350	0	258,350
360	Police - Animal Control	0	185,945	0	185,945	0	185,945
	<b>Subtotal - Police</b>	<b>\$10,238,614</b>	<b>\$1,972,259</b>	<b>\$0</b>	<b>\$12,210,873</b>	<b>\$0</b>	<b>\$12,210,873</b>
410	Fire - Administration	\$325,930	\$106,625	\$0	\$432,555	\$0	\$432,555
420	Fire - Suppression	6,942,875	1,208,597	0	8,151,472	0	8,151,472
430	Fire - Prevention	223,615	135,891	0	359,506	0	359,506
441	Fire - Emergency Medical Service	0	357,757	0	357,757	58,000	415,757
442	Fire - Emergency Preparedness	0	7,379	0	7,379	0	7,379
	<b>Subtotal - Fire</b>	<b>\$7,492,420</b>	<b>\$1,816,249</b>	<b>\$0</b>	<b>\$9,308,669</b>	<b>\$58,000</b>	<b>\$9,366,669</b>
525	Comm. Develop. - Business License	\$91,451	\$30,265	\$0	\$121,716	\$0	\$121,716
	<b>Subtotal - Community Development</b>	<b>\$91,451</b>	<b>\$30,265</b>	<b>\$0</b>	<b>\$121,716</b>	<b>\$0</b>	<b>\$121,716</b>
610	Comm. Services - Administration	\$759,322	\$183,368	\$0	\$942,690	\$0	\$942,690
611	Comm. Services - Public Relations	0	11,750	0	11,750	0	11,750
612	Comm. Services - Senior Program	7,775	6,590	0	14,365	0	14,365
613	Comm. Services - Youth Center	0	1,500	0	1,500	0	1,500
614	Comm. Services - Historical Museum	6,048	56,153	0	62,201	0	62,201
615	Comm. Services - Community Center Operations	85,536	310,366	0	395,902	0	395,902
617	Comm. Services - Concerts In The Parks	2,376	12,600	0	14,976	0	14,976
619	Comm. Services - Contract Classes	18,468	61,700	0	80,168	0	80,168
620	Comm. Services - Special Activities	27,881	15,770	0	43,651	0	43,651
622	Canyon Park	127,440	293,961	0	421,401	0	421,401
623	Urban Park Rental Programs	2,915	3,970	0	6,885	0	6,885
625	Comm. Services - Monrovia Reads	21,060	9,950	0	31,010	0	31,010
627	Comm. Services - Youth Programs	52,488	15,350	0	67,838	0	67,838
628	Comm. Services - Wilderness Management	77,005	8,100	0	85,105	0	85,105
640	Library	1,244,487	494,780	0	1,739,267	0	1,739,267
642	Library Reference	0	161,265	0	161,265	0	161,265
643	Children's Library	0	79,291	0	79,291	0	79,291
644	Library Circulation	0	25,666	0	25,666	0	25,666
	<b>Subtotal - Community Services</b>	<b>\$2,432,801</b>	<b>\$1,752,130</b>	<b>\$0</b>	<b>\$4,184,931</b>	<b>\$0</b>	<b>\$4,184,931</b>
710	Public Works - Administration	\$230,393	\$65,846	\$0	\$296,239	\$400	\$296,639
771	Public Works - Parks Maintenance	273,088	255,481	0	528,569	0	528,569
	<b>Subtotal - Public Works</b>	<b>\$503,481</b>	<b>\$321,327</b>	<b>\$0</b>	<b>\$824,808</b>	<b>\$400</b>	<b>\$825,208</b>
	<b>GRAND TOTAL GENERAL FUND</b>	<b>\$22,891,338</b>	<b>\$8,653,281</b>	<b>\$0</b>	<b>\$31,544,619</b>	<b>\$58,400</b>	<b>\$31,603,019</b>
<b>211</b>	<b>EMERGENCY FUND</b>						
253	Emergency Services	\$0	\$40,135	\$0	\$40,135	\$0	\$40,135

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<b>212</b>	<b>RETIREMENT FUND</b>						
252	Employee Retirement	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>213</b>	<b>STREET MAINTENANCE FUND</b>						
731	Public Works - Street Maintenance	\$674,759	\$357,532	\$0	\$1,032,291	\$750,000	\$1,782,291
<b>214</b>	<b>PENSION OBLIGATION BOND D/S</b>						
255	Retirement Debt Service	\$0	\$1,096,048	\$0	\$1,096,048	\$0	\$1,096,048
<b>221</b>	<b>PROPOSITION "A" FUND</b>						
531	Proposition "A" Administration	\$190,431	\$13,806	\$0	\$204,237	\$0	\$204,237
535	Dial-A-Ride	38,066	932,500	0	970,566	0	970,566
536	Recreation Transportation	0	46,000	0	46,000	0	46,000
537	Bus Stop Improvement	0	21,218	0	21,218	40,000	61,218
	<b>GRAND TOTAL PROPOSITION "A"</b>	<b>\$228,497</b>	<b>\$1,013,524</b>	<b>\$0</b>	<b>\$1,242,021</b>	<b>\$40,000</b>	<b>\$1,282,021</b>
<b>222</b>	<b>PROPOSITION "C" FUND</b>						
532	Proposition C Program	\$35,055	\$6,960	\$0	\$42,015	\$0	\$42,015
<b>223</b>	<b>AB2766 FUND</b>						
533	Regional Air Quality Improvement	\$0	\$4,886	\$0	\$4,886	\$0	\$4,886
538	Discount Bus Program	0	16,500	0	16,500	0	16,500
	<b>GRAND TOTAL AB2766 FUND</b>	<b>\$0</b>	<b>\$21,386</b>	<b>\$0</b>	<b>\$21,386</b>	<b>\$0</b>	<b>\$21,386</b>
<b>224</b>	<b>MEASURE "R" FUND</b>						
539	Measure R	\$0	\$0	\$0	\$0	\$0	\$0
<b>231</b>	<b>TRAFFIC SAFETY FUND</b>						
333	Police - Traffic Safety	\$105,049	\$199,341	\$0	\$304,390	\$0	\$304,390
618	Crossing Guards	43,201	1,000	0	44,201	0	44,201
	<b>GRAND TOTAL TRAFFIC SAFETY FUND</b>	<b>\$148,250</b>	<b>\$200,341</b>	<b>\$0</b>	<b>\$348,591</b>	<b>\$0</b>	<b>\$348,591</b>
<b>232</b>	<b>GAS TAX FUND</b>						
744	Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0
<b>233</b>	<b>BIKEWAY FUND</b>						
776	Bikeway Development	\$0	\$0	\$0	\$0	\$0	\$0
<b>234</b>	<b>LIBRARY GRANT FUND</b>						
641	Library Grant	\$28,174	\$6,525	\$0	\$34,699	\$0	\$34,699
<b>235</b>	<b>HAZARDOUS MATERIALS FUND</b>						
431	Hazardous Materials	\$135,623	\$28,836	\$0	\$164,459	\$0	\$164,459
<b>243</b>	<b>HOUSING DEVELOPMENT FUND</b>						
526	CDBG-Administration	\$0	\$0	\$0	\$0	\$0	\$0
527	CDBG-Rehabilitation Preservation Grant	18,698	38,375	0	57,073	0	57,073
528	CDBG-Code Enforcement	243,076	20,700	0	263,776	0	263,776
626	CDBG-Neighborhood Rec Program	31,428	5,000	0	36,428	0	36,428
	<b>GRAND TOTAL HOUSING DEVELOPMENT</b>	<b>\$293,202</b>	<b>\$64,075</b>	<b>\$0</b>	<b>\$357,277</b>	<b>\$0</b>	<b>\$357,277</b>
<b>245</b>	<b>ASSET FORFEITURE FUND</b>						
341	Asset Forfeiture	\$182,487	\$25,680	\$0	\$208,167	\$0	\$208,167
<b>246</b>	<b>POLICE GRANTS FUND</b>						
371	Police Grants	\$92,460	\$30,000	\$0	\$122,460	\$0	\$122,460
<b>247</b>	<b>HIDTA GRANT</b>						
373	LA Clear - Domestic Highway Enf	\$0	\$25,440	\$0	\$25,440	\$0	\$25,440
374	LA Clear - Program Adjustment	0	0	0	0	0	0
375	LA Clearing House	0	5,059,870	0	5,059,870	0	5,059,870
376	LA HIDTA (Director)	0	1,274,709	0	1,274,709	0	1,274,709
377	Regional Meth Task Force	0	666,807	0	666,807	0	666,807
378	Joint Drug Intelligence	0	926,497	0	926,497	0	926,497
379	Southern California Drug Task Force	0	459,818	0	459,818	0	459,818
	<b>GRAND TOTAL HIDTA GRANT</b>	<b>\$0</b>	<b>\$8,413,141</b>	<b>\$0</b>	<b>\$8,413,141</b>	<b>\$0</b>	<b>\$8,413,141</b>

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<b>248</b>	<b>OFFICE OF EMERGENCY SERVICES</b>						
380	Office of Emergency Services	\$0	\$0	\$0	\$0	\$0	\$0
386	BD of STE & Community Corrections	0	344,764	0	344,764	0	344,764
	<b>GRAND TOTAL OFFICE OF EMERGENCY SERVICES</b>	<b>\$0</b>	<b>\$344,764</b>	<b>\$0</b>	<b>\$344,764</b>	<b>\$0</b>	<b>\$344,764</b>
<b>249</b>	<b>OTHER FIDUCIARY POLICE GRANTS</b>						
385	Cops Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>261</b>	<b>LIGHTING &amp; LAND ASSESSMENT DISTRICT</b>						
735	Street Lighting	\$84,220	\$404,932	\$0	\$489,152	\$0	\$489,152
773	Street Tree & Park Maintenance District	143,966	552,571	0	696,537	0	696,537
774	Median & Parkway Maintenance District	4,568	83,356	0	87,924	0	87,924
775	Gold Hills Landscape District	0	4,876	0	4,876	0	4,876
	<b>GRAND TOTAL LIGHTING/LAND ASSESS. DIST.</b>	<b>\$232,754</b>	<b>\$1,045,735</b>	<b>\$0</b>	<b>\$1,278,489</b>	<b>\$0</b>	<b>\$1,278,489</b>
<b>266</b>	<b>PARK MAINTENANCE ASSESSMENT DISTRICT</b>						
772	Park Assessment Maintenance	\$144,283	\$58,776	\$0	\$203,059	\$0	\$203,059
<b>271</b>	<b>BUSINESS IMPROVEMENT DISTRICT</b>						
122	Business Improvement Assessment District	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800
<b>281</b>	<b>DEVELOPMENT SERVICES FUND</b>						
510	Community Development - Administration	\$249,775	\$25,787	\$0	\$275,562	\$0	\$275,562
520	Community Development - Building	563,290	290,859	0	854,149	0	854,149
530	Community Development - Planning	332,926	200,952	0	533,878	0	533,878
720	Public Works - Engineering	296,564	95,087	0	391,651	0	391,651
	<b>GRAND TOTAL DEVELOPMENT SERVICES</b>	<b>\$1,442,555</b>	<b>\$612,685</b>	<b>\$0</b>	<b>\$2,055,240</b>	<b>\$0</b>	<b>\$2,055,240</b>
<b>311</b>	<b>CAPITAL IMPROVEMENT FUND</b>						
250	Capital Improvement Projects	\$0	\$141,438	\$0	\$141,438	\$0	\$141,438
<b>411</b>	<b>WATER UTILITY FUND</b>						
227	Utility Billing & Collection	\$446,148	\$344,831	\$0	\$790,979	\$0	\$790,979
741	Water Services	1,703,821	3,684,763	250,000	5,638,584	500,000	6,138,584
	<b>GRAND TOTAL WATER UTILITY FUND</b>	<b>\$2,149,969</b>	<b>\$4,029,594</b>	<b>\$250,000</b>	<b>\$6,429,563</b>	<b>\$500,000</b>	<b>\$6,929,563</b>
<b>421</b>	<b>SANITATION FUND</b>						
746	Sewer & Sanitation	\$348,997	\$634,598	\$110,000	\$1,093,595	\$100,000	\$1,193,595
<b>423</b>	<b>STORM DRAINAGE FUND</b>						
737	Storm Drain Maintenance	\$51,544	\$1,831,125	\$18,000	\$1,900,669	\$0	\$1,900,669
<b>424</b>	<b>STREET SWEEPING FUND</b>						
732	Street Sweeping	\$18,622	\$189,966	\$0	\$208,588	\$0	\$208,588
<b>431</b>	<b>ENVIRONMENTAL SERVICES</b>						
712	Waste Management (AB939)	\$306,323	\$385,848	\$1,500	\$693,671	\$0	\$693,671
<b>511</b>	<b>FACILITIES MAINTENANCE FUND</b>						
755	Facilities Maintenance	\$379,911	\$1,037,668	\$115,000	\$1,532,579	\$200,000	\$1,732,579
<b>512</b>	<b>EQUIPMENT REPLACEMENT FUND</b>						
383	Police - Radios	\$0	\$24,114	\$1,500	\$25,614	\$0	\$25,614
384	Police - Non-Patrol Vehicle & Maintenance	0	105,000	10,000	115,000	0	115,000
390	Police - Patrol Vehicle Replacement	0	165,000	45,000	210,000	0	210,000
460	Fire - Equipment/Radios Maintenance	0	253,230	0	253,230	16,000	269,230
461	Fire - Vehicle Replacement	0	0	105,000	105,000	130,000	235,000
751	Public Works - Equipment Pool Maintenance	0	832,130	1,000	833,130	0	833,130
753	Public Works - Equipment and Vehicle Replacement	0	0	22,000	22,000	0	22,000
	<b>GRAND TOTAL EQUIPMENT REPLACEMENT FUND</b>	<b>\$0</b>	<b>\$1,379,474</b>	<b>\$184,500</b>	<b>\$1,563,974</b>	<b>\$146,000</b>	<b>\$1,709,974</b>

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<b>521</b>	<b>CENTRAL SERVICES FUND</b>						
222	Central Stores	\$0	\$15,474	\$0	\$15,474	\$0	\$15,474
223	Information Systems	301,167	135,607	0	436,774	0	436,774
224	Telephone Maintenance	18,734	244,643	0	263,377	0	263,377
225	Finance Computer System	187,747	86,449	15,000	289,196	0	289,196
	<b>GRAND TOTAL CENTRAL SERVICES FUND</b>	<b>\$507,648</b>	<b>\$482,173</b>	<b>\$15,000</b>	<b>\$1,004,821</b>	<b>\$0</b>	<b>\$1,004,821</b>
<b>531</b>	<b>LIABILITY FUND</b>						
234	Liability Insurance	\$141,294	\$1,311,230	\$0	\$1,452,524	\$0	\$1,452,524
<b>532</b>	<b>WORKERS' COMPENSATION FUND</b>						
233	SIR - Workers Compensation Insurance	\$117,601	\$752,632	\$0	\$870,233	\$0	\$870,233
<b>533</b>	<b>UNEMPLOYMENT FUND</b>						
236	Unemployment Insurance	\$18,549	\$20,627	\$0	\$39,176	\$0	\$39,176
<b>713</b>	<b>HILLSIDE ACQUISITION D/S FUND</b>						
256	Hillside Acquisition Debt Service	\$0	\$597,193	\$0	\$597,193	\$0	\$597,193
<b>714</b>	<b>HILLSIDE ACQUISITION CAP PROJ FUND</b>						
257	Hillside Acquisition Cap Proj	\$0	\$0	\$0	\$0	\$0	\$0
<b>715</b>	<b>LIBRARY BOND DEBT SERVICE</b>						
258	Library Bond Debt Service	\$0	\$1,005,411	\$0	\$1,005,411	\$0	\$1,005,411
<b>716</b>	<b>LIBRARY BOND CONSTRUCTION PROJECT</b>						
259	Library Bond Construction Project	\$0	\$0	\$0	\$0	\$0	\$0
<b>832</b>	<b>MILLER MEMORIAL TRUST FUND</b>						
699	Miller Trust	\$0	\$0	\$0	\$0	\$0	\$0
<b>833</b>	<b>BARTLE TRUST FUND</b>						
698	Bartle Memorial Trust	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL ALL FUNDS</b>	<b>\$30,569,895</b>	<b>\$36,024,201</b>	<b>\$694,000</b>	<b>\$67,288,096</b>	<b>\$1,794,400</b>	<b>\$69,082,496</b>
	<b>INTERGOV'T SERVICE FUND CHARGES</b>				<b>(6,896,058)</b>		<b>(6,896,058)</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$30,569,895</b>	<b>\$36,024,201</b>	<b>\$694,000</b>	<b>\$60,392,038</b>	<b>\$1,794,400</b>	<b>\$62,186,438</b>