

**City of Monrovia
Appropriations By Fund
Fiscal Year 2015-16**

| ACCT. NO. | DESCRIPTION | PERSONNEL | MAINTENANCE & OPERATIONS | OPERATING BUDGET | CAPITAL/ SPECIAL PROJECTS | TOTAL BUDGET |
|--------------|--|---------------------|-----------------------------|---------------------|---------------------------------|---------------------|
| 111 | GENERAL FUND | | | | | |
| 110 | City Council | \$86,894 | \$45,494 | \$132,388 | \$88,888 | \$221,276 |
| 120 | City Manager | 432,803 | 97,492 | 530,295 | 10,000 | 540,295 |
| 121 | Community Relations & Public Info. | 129,488 | 51,577 | 181,065 | 0 | 181,065 |
| 125 | Economic Development | 169,809 | 113,336 | 283,145 | 0 | 283,145 |
| 130 | City Clerk | 149,880 | 31,614 | 181,494 | 0 | 181,494 |
| 131 | City Clerk - Elections | 1,017 | 805 | 1,822 | 0 | 1,822 |
| 132 | Passport Program | 72,829 | 9,123 | 81,952 | 0 | 81,952 |
| 140 | City Treasurer | 16,799 | 300 | 17,099 | 0 | 17,099 |
| 150 | City Attorney | 0 | 477,000 | 477,000 | 0 | 477,000 |
| 210 | Finance - Administration | 183,419 | 18,908 | 202,327 | 0 | 202,327 |
| 221 | Finance - Operations | 597,019 | 304,149 | 901,168 | 0 | 901,168 |
| 231 | Human Resources | 157,603 | 116,652 | 274,255 | 34,571 | 308,826 |
| 251 | Non-Departmental | 330,700 | 1,319,418 | 1,650,118 | 500 | 1,650,618 |
| | Subtotal - General Administration | \$2,328,260 | \$2,585,868 | \$4,914,128 | \$133,959 | \$5,048,087 |
| 310 | Police - Administration | \$392,162 | \$52,943 | \$445,105 | \$0 | \$445,105 |
| 320 | Police - Services | 1,539,343 | 331,863 | 1,871,206 | 0 | 1,871,206 |
| 331 | Police - Patrol | 6,324,293 | 856,269 | 7,180,562 | 5,000 | 7,185,562 |
| 340 | Police - Detectives | 1,536,577 | 232,314 | 1,768,891 | 0 | 1,768,891 |
| 342 | Police - C-CAP Crime Analysis | 1,046,201 | 198,207 | 1,244,408 | 0 | 1,244,408 |
| 350 | Police - Community Policing | 407,263 | 75,355 | 482,618 | 0 | 482,618 |
| 360 | Police - Animal Control | 0 | 176,806 | 176,806 | 0 | 176,806 |
| | Subtotal - Police | \$11,245,839 | \$1,923,757 | \$13,169,596 | \$5,000 | \$13,174,596 |
| 410 | Fire - Administration | \$394,054 | \$111,131 | \$505,185 | \$0 | \$505,185 |
| 420 | Fire - Suppression | 7,342,763 | 1,121,511 | 8,464,274 | 65,000 | 8,529,274 |
| 430 | Fire - Prevention | 139,923 | 100,948 | 240,871 | 0 | 240,871 |
| 441 | Fire - Emergency Medical Service | 0 | 382,577 | 382,577 | 0 | 382,577 |
| 442 | Fire - Emergency Preparedness | 0 | 15,324 | 15,324 | 0 | 15,324 |
| | Subtotal - Fire | \$7,876,740 | \$1,731,491 | \$9,608,231 | \$65,000 | \$9,673,231 |
| 525 | Comm. Develop. - Business License | \$96,236 | \$31,343 | \$127,579 | \$0 | \$127,579 |
| | Subtotal - Community Development | \$96,236 | \$31,343 | \$127,579 | \$0 | \$127,579 |
| 610 | Comm. Services - Administration | \$698,099 | \$132,713 | \$830,812 | \$14,950 | \$845,762 |
| 611 | Comm. Services - Public Relations | 0 | 70,750 | 70,750 | 0 | 70,750 |
| 612 | Comm. Services - Senior Program | 8,049 | 8,684 | 16,733 | 0 | 16,733 |
| 613 | Comm. Services - Youth Center | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 614 | Comm. Services - Museum Rental | 6,259 | 56,153 | 62,412 | 0 | 62,412 |
| 615 | Comm. Services - CC Operations | 88,529 | 321,868 | 410,397 | 4,500 | 414,897 |
| 617 | Comm. Services - Concerts In The Parks | 2,460 | 12,600 | 15,060 | 0 | 15,060 |
| 619 | Comm. Services - Contract Classes | 19,115 | 61,100 | 80,215 | 0 | 80,215 |
| 620 | Comm. Services - Special Activities | 12,296 | 11,920 | 24,216 | 19,110 | 43,326 |
| 622 | Canyon Park | 126,826 | 150,034 | 276,860 | 134,685 | 411,545 |
| 623 | Urban Park Rental Programs | 3,018 | 3,970 | 6,988 | 0 | 6,988 |
| 625 | Comm. Services - Monrovia Reads | 21,798 | 13,300 | 35,098 | 0 | 35,098 |
| 626 | CDBG-Neighborhood Rec Program | 32,528 | 11,000 | 43,528 | 0 | 43,528 |
| 627 | Comm. Services - Youth Sports | 54,324 | 15,350 | 69,674 | 0 | 69,674 |
| 628 | Comm. Services - Wilderness Management | 142,966 | 8,100 | 151,066 | 0 | 151,066 |
| 629 | Station Square Activities | 2,250 | 8,375 | 10,625 | 0 | 10,625 |
| 640 | Library | 1,293,303 | 467,747 | 1,761,050 | 0 | 1,761,050 |
| 642 | Library Reference | 0 | 180,369 | 180,369 | 0 | 180,369 |
| 643 | Children's Library | 0 | 88,918 | 88,918 | 0 | 88,918 |
| 644 | Library Circulation | 0 | 21,000 | 21,000 | 0 | 21,000 |
| | Subtotal - Community Services | \$2,511,820 | \$1,644,951 | \$4,156,771 | \$173,245 | \$4,330,016 |
| 710 | Public Works - Administration | \$216,865 | \$43,514 | \$260,379 | \$0 | \$260,379 |
| 771 | Public Works - Parks Maintenance | 353,645 | 293,651 | 647,296 | 0 | 647,296 |
| | Subtotal - Public Works | \$570,510 | \$337,165 | \$907,675 | \$0 | \$907,675 |
| | GRAND TOTAL GENERAL FUND | \$24,629,405 | \$8,254,575 | \$32,883,980 | \$377,204 | \$33,261,184 |

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| ACCT. NO. | DESCRIPTION | PERSONNEL | MAINTENANCE & OPERATIONS | OPERATING BUDGET | CAPITAL/ SPECIAL PROJECTS | TOTAL BUDGET |
|--------------|---|------------------|-----------------------------|---------------------|---------------------------------|--------------------|
| 211 | EMERGENCY FUND | | | | | |
| 253 | Emergency Reserve | \$0 | \$0 | \$0 | \$40,134 | \$40,134 |
| 212 | RETIREMENT FUND | | | | | |
| 252 | Employee Retirement | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 |
| 213 | STREET MAINTENANCE FUND | | | | | |
| 731 | Public Works - Street Maintenance | \$690,275 | \$328,454 | \$1,018,729 | \$310,500 | \$1,329,229 |
| 214 | PENSION OBLIGATION BOND D/S | | | | | |
| 255 | Retirement Debt Service | \$0 | \$1,136,000 | \$1,136,000 | \$0 | \$1,136,000 |
| 221 | TRANSPORTATION DEVELOPMENT FUND | | | | | |
| 531 | Proposition "A" Administration | \$90,769 | \$12,560 | \$103,329 | \$0 | \$103,329 |
| 534 | Public Transit Programs | 0 | 0 | 0 | 0 | \$0 |
| 535 | Dial-A-Ride | 58,959 | 935,442 | 994,401 | 360,000 | \$1,354,401 |
| 536 | Recreation Transportation | 0 | 52,000 | 52,000 | 0 | \$52,000 |
| 537 | Bus Stop Improvement | 33,244 | 21,855 | 55,099 | 0 | \$55,099 |
| | GRAND TOTAL TRANS DEVELOPMENT FUND | \$182,972 | \$1,021,857 | \$1,204,829 | \$360,000 | \$1,564,829 |
| 222 | PROP C FUND | | | | | |
| 532 | Proposition C Program | \$71,430 | \$7,534 | \$78,964 | \$0 | \$78,964 |
| 223 | AIR QUALITY IMPROVEMENT FUND | | | | | |
| 533 | AQMD Regulation XV Department | \$0 | \$4,886 | \$4,886 | \$35,000 | \$39,886 |
| 538 | Discount Bus Program | 0 | 20,000 | 20,000 | 0 | 20,000 |
| | GRAND TOTAL AIR QUALITY IMPROVEMENT FUND | \$0 | \$24,886 | \$24,886 | \$35,000 | \$59,886 |
| 224 | MEASURE R | | | | | |
| 539 | | 0 | 0 | 0 | 0 | 0 |
| | GRAND TOTAL TRAFFIC SAFETY FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| 231 | TRAFFIC SAFETY FUND | | | | | |
| 333 | Police - Traffic Control | \$122,773 | \$195,089 | \$317,862 | \$0 | \$317,862 |
| 618 | Crossing Guards | 44,711 | 1,000 | 45,711 | 0 | 45,711 |
| | GRAND TOTAL TRAFFIC SAFETY FUND | \$167,484 | \$196,089 | \$363,573 | \$0 | \$363,573 |
| 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 | \$0 | \$0 | \$0 | \$35,685 | \$35,685 |
| 235 | HAZARDOUS MATERIALS FUND | | | | | |
| 431 | Hazmat | \$136,310 | \$29,547 | \$165,857 | \$0 | \$165,857 |
| 243 | HOUSING & COMM. DEVELOPMENT FUND | | | | | |
| 526 | CDBG-Administration | \$21,146 | \$0 | \$21,146 | \$0 | \$21,146 |
| 527 | CDBG-Rehabilitation Preservation Grant | 0 | 44,145 | 44,145 | 0 | 44,145 |
| 528 | CDBG-Code Enforcement | 258,725 | 17,800 | 276,525 | 0 | 276,525 |
| | GRAND TOTAL HOUSING DEVELOPMENT | \$279,871 | \$61,945 | \$341,816 | \$0 | \$341,816 |
| 245 | DRUG ENFORCEMENT FUND | | | | | |
| 341 | Asset Forfeiture | \$190,216 | \$24,054 | \$214,270 | \$0 | \$214,270 |
| 246 | POLICE GRANTS FUNDS | | | | | |
| 354 | Parenting/Child Care Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 371 | Police Grants | 0 | 0 | 0 | 123,003 | 123,003 |
| | GRAND TOTAL POLICE GRANTS FUND | \$0 | \$0 | \$0 | \$123,003 | \$123,003 |

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|--------------|---|--------------------|-----------------------------|---------------------|---------------------------------|---------------------|
| 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 | 6,181,304 | 6,181,304 | 0 | 6,181,304 |
| 376 | LA HIDTA (Direct) | 0 | 1,817,377 | 1,817,377 | 0 | 1,817,377 |
| 377 | Regional Meth TA | 0 | 685,062 | 685,062 | 0 | 685,062 |
| 378 | Joint Drugs Intel | 0 | 1,011,903 | 1,011,903 | 0 | 1,011,903 |
| 379 | Southern California Drug... | 0 | 551,196 | 551,196 | 0 | 551,196 |
| | GRAND TOTAL HIDTA GRANT | \$0 | \$10,246,842 | \$10,246,842 | \$0 | \$10,246,842 |
| 248 | OFFICE OF EMERGENCY SERVICES | | | | | |
| 380 | Office of Emergency Services | \$0 | \$0 | 0 | \$0 | 0 |
| 249 | OTHER FIDUCIARY POLICE GRANTS | | | | | |
| 385 | Cops Grant | \$0 | \$0 | 0 | \$0 | 0 |
| 261 | LIGHTING & TREE MAINTENANCE DISTRICT | | | | | |
| 735 | Street Lighting | \$155,426 | \$398,791 | \$554,217 | \$0 | \$554,217 |
| 773 | Parkways & Boulevards | 161,386 | 450,302 | 611,688 | 0 | 611,688 |
| 774 | Landscape Maintenance | 18,451 | 83,203 | 101,654 | 0 | 101,654 |
| 775 | Gold Hills Landscape Maintenance | 0 | 4,876 | 4,876 | 0 | 4,876 |
| | GRAND TOTAL LIGHTING/TREE MAINT. DIST. | \$335,263 | \$937,172 | \$1,272,435 | \$0 | \$1,272,435 |
| 266 | PARK ASSESSMENT DISTRICT | | | | | |
| 772 | Park Assessment Maintenance | \$180,497 | \$58,976 | \$239,473 | \$0 | \$239,473 |
| 271 | BUSINESS IMPROVEMENT DISTRICT | | | | | |
| 122 | Downtown Merchants | \$0 | \$78,300 | \$78,300 | \$0 | \$78,300 |
| 281 | DEVELOPMENT SERVICES FUND | | | | | |
| 510 | Admin. - Economic Development | \$307,113 | \$26,362 | \$333,475 | \$0 | \$333,475 |
| 520 | Comm. Develop. - Bldg. & Safety | 474,618 | 289,180 | 763,798 | 170,325 | 934,123 |
| 530 | Comm. Develop. - Planning | 532,070 | 109,327 | 641,397 | 60,000 | 701,397 |
| 720 | Public Works - Engineering | 174,528 | 141,898 | 316,426 | 0 | 316,426 |
| | GRAND TOTAL DEVELOPMENT SERVICES | \$1,488,329 | \$566,767 | \$2,055,096 | \$230,325 | \$2,285,421 |
| 311 | CAPITAL IMPROVEMENT FUND | | | | | |
| 250 | Capital Projects Department | \$0 | \$0 | \$0 | \$1,109,907 | \$1,109,907 |
| 254 | Park Capital Projects | 0 | 0 | 0 | 0 | 0 |
| 761 | Recreation Park | 0 | 0 | 0 | 0 | 0 |
| | GRAND TOTAL CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$1,109,907 | \$1,109,907 |
| 411 | WATER FUND | | | | | |
| 227 | Utility Billing & Collection | \$456,066 | \$317,988 | \$774,054 | \$500,000 | \$1,274,054 |
| 741 | Water Service Maintenance | 1,583,749 | 3,600,491 | 5,184,240 | 0 | 5,184,240 |
| | GRAND TOTAL WATER FUND | \$2,039,815 | \$3,918,479 | \$5,958,294 | \$500,000 | \$6,458,294 |
| 421 | SANITATION FUND | | | | | |
| 746 | Sewer & Sanitation | \$252,357 | \$351,048 | \$603,405 | \$0 | \$603,405 |
| 423 | STORM DRAIN MAINTENANCE FUND | | | | | |
| 737 | Storm Drain Maintenance | \$19,543 | \$486,372 | \$505,915 | \$0 | \$505,915 |
| 424 | STREET SWEEPING FUND | | | | | |
| 732 | Street Sweeping Department | \$0 | \$174,568 | \$174,568 | \$0 | \$174,568 |
| 431 | ENVIRONMENTAL SVCS-WASTE MGMNT | | | | | |
| 712 | Waste Management (AB939) | \$236,177 | \$279,742 | \$515,919 | \$129,670 | \$645,589 |
| 511 | FACILITIES MAINTENANCE FUND | | | | | |
| 755 | Facilities Maintenance Department | \$306,236 | \$1,173,855 | \$1,480,091 | \$394,000 | \$1,874,091 |

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|--------------|---|---------------------|-----------------------------|---------------------|---------------------------------|---------------------|
| 512 | EQUIPMENT MAINTENANCE FUND | | | | | |
| 383 | PD Radios | \$0 | \$33,814 | \$33,814 | \$0 | \$33,814 |
| 384 | PD Non-Patrol Maintenance & Equipment | 0 | 137,000 | 137,000 | 0 | 137,000 |
| 390 | PD Patrol Equipment | 0 | 231,000 | 231,000 | 0 | 231,000 |
| 460 | Fire Equipment Maintenance | 0 | 295,000 | 295,000 | 90,000 | 385,000 |
| 461 | Fire Vehicle Replacement | 0 | 22,000 | 22,000 | 150,000 | 172,000 |
| 751 | PW Equipment Pool | 34,286 | 248,908 | 283,194 | 730,858 | 1,014,052 |
| 753 | PW Equipment and Vehicles | 0 | 51,000 | 51,000 | 0 | 51,000 |
| | GRAND TOTAL EQUIPMENT MAINT. FUND | \$34,286 | \$1,018,722 | \$1,053,008 | \$970,858 | \$2,023,866 |
| 521 | CENTRAL SERVICES FUND | | | | | |
| 222 | Central Stores | \$0 | \$15,293 | \$15,293 | \$269,300 | \$284,593 |
| 223 | Information Systems | 313,666 | 166,894 | 480,560 | 25,000 | 505,560 |
| 224 | Telephone Maintenance | 19,719 | 246,638 | 266,357 | 0 | 266,357 |
| 225 | Finance Computer System | 174,538 | 84,367 | 258,905 | 52,090 | 310,995 |
| | GRAND TOTAL CENTRAL SERVICES FUND | \$507,923 | \$513,192 | \$1,021,115 | \$346,390 | \$1,367,505 |
| 531 | SIR - LIABILITY FUND | | | | | |
| 234 | General Liability & Property Insurance | \$157,603 | \$1,309,501 | \$1,467,104 | \$0 | \$1,467,104 |
| 532 | SIR - WORKERS' COMPENSATION FUND | | | | | |
| 233 | SIR - Workers Compensation | \$133,994 | \$783,679 | \$917,673 | \$0 | \$917,673 |
| 533 | SIR - UNEMPLOYMENT FUND | | | | | |
| 236 | Unemployment Insurance | \$19,784 | \$20,530 | \$40,314 | \$0 | \$40,314 |
| 713 | HILLSIDE ACQUISITION D/S FUND | | | | | |
| 256 | Hillside Acquisition Debt Service | \$0 | \$542,569 | \$542,569 | \$0 | \$542,569 |
| 714 | HILLSIDE ACQUISITION CAP PROJ FUND | | | | | |
| 257 | Hillside Acquisition Cap Proj | \$0 | \$0 | \$0 | \$42,000 | \$42,000 |
| 715 | LIBRARY BOND DEBT SERVICE | | | | | |
| 258 | Library Bond Debt Service | \$0 | \$1,004,549 | \$1,004,549 | \$0 | \$1,004,549 |
| 716 | LIBRARY BOND CONSTRUCTION PROJECT | | | | | |
| 259 | Library Bond Construction Project | \$0 | \$0 | \$0 | \$46,000 | \$46,000 |
| 832 | MILLER MEMORIAL TRUST FUND | | | | | |
| 699 | Miller Trust Department | \$0 | \$0 | \$0 | \$0 | \$0 |
| 833 | BARTLE TRUST FUND | | | | | |
| 698 | Bartle Memorial Trust | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL ALL FUNDS | \$32,059,770 | \$34,699,804 | \$66,759,574 | \$5,050,676 | \$71,810,250 |
| | INTERGOV'T SERVICE FUND CHARGES | | | | | (6,682,493) |
| | GRAND TOTAL ALL FUNDS | \$32,059,770 | \$34,699,804 | \$66,759,574 | \$5,050,676 | \$65,127,757 |

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|--------------|--|---------------------|-----------------------------|---------------------|---------------------------------|---------------------|
| 111 | GENERAL FUND | | | | | |
| 110 | City Council | \$87,652 | \$45,494 | \$133,146 | \$63,888 | \$197,034 |
| 120 | City Manager | 443,976 | 97,492 | 541,468 | 0 | 541,468 |
| 121 | Community Relations & Public Info. | 137,822 | 51,577 | 189,399 | 0 | 189,399 |
| 125 | Economic Development | 180,924 | 113,336 | 294,260 | 0 | 294,260 |
| 130 | City Clerk | 155,658 | 31,614 | 187,272 | 0 | 187,272 |
| 131 | City Clerk - Elections | 1,017 | 67,625 | 68,642 | 0 | 68,642 |
| 132 | Passport Program | 74,080 | 9,123 | 83,203 | 0 | 83,203 |
| 140 | City Treasurer | 16,943 | 300 | 17,243 | 0 | 17,243 |
| 150 | City Attorney | 0 | 477,000 | 477,000 | 0 | 477,000 |
| 210 | Finance - Administration | 186,583 | 19,458 | 206,041 | 0 | 206,041 |
| 221 | Finance - Operations | 614,348 | 306,709 | 921,057 | 0 | 921,057 |
| 231 | Human Resources | 163,614 | 77,852 | 241,466 | 34,571 | 276,037 |
| 251 | Non-Departmental | 615,499 | 1,352,087 | 1,967,586 | 500 | 1,968,086 |
| | Subtotal - General Administration | \$2,678,116 | \$2,649,667 | \$5,327,783 | \$98,959 | \$5,426,742 |
| 310 | Police - Administration | \$404,488 | \$52,943 | \$457,431 | \$0 | \$457,431 |
| 320 | Police - Services | 1,569,256 | 331,863 | 1,901,119 | 0 | 1,901,119 |
| 331 | Police - Patrol | 6,533,444 | 848,269 | 7,381,713 | 5,000 | 7,386,713 |
| 340 | Police - Detectives | 1,583,261 | 232,314 | 1,815,575 | 0 | 1,815,575 |
| 342 | Police - C-CAP Crime Analysis | 1,066,327 | 198,207 | 1,264,534 | 0 | 1,264,534 |
| 350 | Police - Community Policing | 421,373 | 75,355 | 496,728 | 0 | 496,728 |
| 360 | Police - Animal Control | 0 | 180,223 | 180,223 | 0 | 180,223 |
| | Subtotal - Police | \$11,578,149 | \$1,919,174 | \$13,497,323 | \$5,000 | \$13,502,323 |
| 410 | Fire - Administration | \$407,653 | \$113,131 | \$520,784 | \$0 | \$520,784 |
| 420 | Fire - Suppression | 7,627,673 | 1,122,511 | 8,750,184 | 65,000 | 8,815,184 |
| 430 | Fire - Prevention | 147,861 | 100,948 | 248,809 | 0 | 248,809 |
| 441 | Fire - Emergency Medical Service | 0 | 379,577 | 379,577 | 0 | 379,577 |
| 442 | Fire - Emergency Preparedness | 0 | 15,324 | 15,324 | 0 | 15,324 |
| | Subtotal - Fire | \$8,183,187 | \$1,731,491 | \$9,914,678 | \$65,000 | \$9,979,678 |
| 525 | Comm. Develop. - Business License | \$97,895 | \$32,093 | \$129,988 | \$0 | \$129,988 |
| | Subtotal - Community Development | \$97,895 | \$32,093 | \$129,988 | \$0 | \$129,988 |
| 610 | Comm. Services - Administration | \$726,341 | \$132,213 | \$858,554 | \$14,950 | \$873,504 |
| 611 | Comm. Services - Public Relations | 0 | 70,750 | 70,750 | 0 | 70,750 |
| 612 | Comm. Services - Senior Program | 8,049 | 8,684 | 16,733 | 0 | 16,733 |
| 613 | Comm. Services - Youth Center | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 614 | Comm. Services - Museum Rental | 6,259 | 56,153 | 62,412 | 0 | 62,412 |
| 615 | Comm. Services - CC Operations | 88,529 | 321,868 | 410,397 | 4,500 | 414,897 |
| 617 | Comm. Services - Concerts In The Parks | 2,460 | 12,600 | 15,060 | 0 | 15,060 |
| 619 | Comm. Services - Contract Classes | 19,115 | 61,100 | 80,215 | 0 | 80,215 |
| 620 | Comm. Services - Special Activities | 12,296 | 11,920 | 24,216 | 19,110 | 43,326 |
| 622 | Canyon Park | 126,826 | 150,034 | 276,860 | 2,500 | 279,360 |
| 623 | Urban Park Rental Programs | 3,018 | 3,970 | 6,988 | 0 | 6,988 |
| 625 | Comm. Services - Monrovia Reads | 21,798 | 13,300 | 35,098 | 0 | 35,098 |
| 626 | CDBG-Neighborhood Rec Program | 32,528 | 11,000 | 43,528 | 0 | 43,528 |
| 627 | Comm. Services - Youth Sports | 54,324 | 15,350 | 69,674 | 0 | 69,674 |
| 628 | Comm. Services - Wilderness Management | 147,013 | 8,100 | 155,113 | 0 | 155,113 |
| 629 | Station Square Activities | 2,250 | 8,375 | 10,625 | 0 | 10,625 |
| 640 | Library | 1,333,060 | 467,747 | 1,800,807 | 0 | 1,800,807 |
| 642 | Library Reference | 0 | 180,369 | 180,369 | 0 | 180,369 |
| 643 | Children's Library | 0 | 88,918 | 88,918 | 0 | 88,918 |
| 644 | Library Circulation | 0 | 21,000 | 21,000 | 0 | 21,000 |
| | Subtotal - Community Services | \$2,583,866 | \$1,644,451 | \$4,228,317 | \$41,060 | \$4,269,377 |
| 710 | Public Works - Administration | \$228,284 | \$43,514 | \$271,798 | \$0 | \$271,798 |
| 771 | Public Works - Parks Maintenance | 362,969 | 293,651 | 656,620 | 0 | 656,620 |
| | Subtotal - Public Works | \$591,253 | \$337,165 | \$928,418 | \$0 | \$928,418 |
| | GRAND TOTAL GENERAL FUND | \$25,712,466 | \$8,314,041 | \$34,026,507 | \$210,019 | \$34,236,526 |

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|------------|---|------------------|--------------------------|--------------------|--------------------------|--------------------|
| 211 | EMERGENCY FUND | | | | | |
| 253 | Emergency Reserve | \$0 | \$0 | \$0 | \$0 | \$0 |
| 212 | RETIREMENT FUND | | | | | |
| 252 | Employee Retirement | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 |
| 213 | STREET MAINTENANCE FUND | | | | | |
| 731 | Public Works - Street Maintenance | \$716,083 | \$328,454 | \$1,044,537 | \$0 | \$1,044,537 |
| 214 | PENSION OBLIGATION BOND D/S | | | | | |
| 255 | Retirement Debt Service | \$0 | \$1,177,900 | \$1,177,900 | \$0 | \$1,177,900 |
| 221 | TRANSPORTATION DEVELOPMENT FUND | | | | | |
| 531 | Proposition "A" Administration | \$94,456 | \$12,758 | \$107,214 | \$0 | \$107,214 |
| 534 | Public Transit Programs | 0 | 0 | 0 | 0 | \$0 |
| 535 | Dial-A-Ride | 62,487 | 972,604 | 1,035,091 | 0 | \$1,035,091 |
| 536 | Recreation Transportation | 0 | 52,000 | 52,000 | 0 | \$52,000 |
| 537 | Bus Stop Improvement | 34,397 | 22,510 | 56,907 | 0 | \$56,907 |
| | GRAND TOTAL TRANS DEVELOPMENT FUND | \$191,340 | \$1,059,872 | \$1,251,212 | \$0 | \$1,251,212 |
| 222 | PROP C FUND | | | | | |
| 532 | Proposition C Program | \$74,621 | \$7,727 | \$82,348 | \$0 | \$82,348 |
| 223 | AIR QUALITY IMPROVEMENT FUND | | | | | |
| 533 | AQMD Regulation XV Department | \$0 | \$4,886 | \$4,886 | \$0 | \$4,886 |
| 538 | Discount Bus Program | 0 | 25,000 | 25,000 | 0 | 25,000 |
| | GRAND TOTAL AIR QUALITY IMPROVEMENT FUND | \$0 | \$29,886 | \$29,886 | \$0 | \$29,886 |
| 224 | MEASURE R | | | | | |
| 539 | | 0 | 0 | 0 | 0 | 0 |
| | GRAND TOTAL TRAFFIC SAFETY FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| 231 | TRAFFIC SAFETY FUND | | | | | |
| 333 | Police - Traffic Control | \$130,049 | \$195,089 | \$325,138 | \$0 | \$325,138 |
| 618 | Crossing Guards | 44,711 | 1,000 | 45,711 | 0 | 45,711 |
| | GRAND TOTAL TRAFFIC SAFETY FUND | \$174,760 | \$196,089 | \$370,849 | \$0 | \$370,849 |
| 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 | \$0 | \$0 | \$0 | \$35,685 | \$35,685 |
| 235 | HAZARDOUS MATERIALS FUND | | | | | |
| 431 | Hazmat | \$144,896 | \$29,647 | \$174,543 | \$0 | \$174,543 |
| 243 | HOUSING & COMM. DEVELOPMENT FUND | | | | | |
| 526 | CDBG-Administration | \$21,745 | \$0 | \$21,745 | \$0 | \$21,745 |
| 527 | CDBG-Rehabilitation Preservation Grant | 0 | 43,796 | 43,796 | 0 | 43,796 |
| 528 | CDBG-Code Enforcement | 265,059 | 19,750 | 284,809 | 0 | 284,809 |
| | GRAND TOTAL HOUSING DEVELOPMENT | \$286,804 | \$63,546 | \$350,350 | \$0 | \$350,350 |
| 245 | DRUG ENFORCEMENT FUND | | | | | |
| 341 | Asset Forfeiture | \$194,288 | \$23,254 | \$217,542 | \$0 | \$217,542 |
| 246 | POLICE GRANTS FUNDS | | | | | |
| 354 | Parenting/Child Care Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 371 | Police Grants | 0 | 0 | 0 | 123,003 | 123,003 |
| | GRAND TOTAL POLICE GRANTS FUND | \$0 | \$0 | \$0 | \$123,003 | \$123,003 |

**City of Monrovia
Appropriations By Fund
Fiscal Year 2016-17**

| ACCT. NO. | DESCRIPTION | PERSONNEL | MAINTENANCE & OPERATIONS | OPERATING BUDGET | CAPITAL/ SPECIAL PROJECTS | TOTAL BUDGET |
|--------------|---|--------------------|-----------------------------|---------------------|---------------------------------|--------------------|
| 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 | 3,933,183 | 3,933,183 | 0 | 3,933,183 |
| 376 | LA HIDTA (Direct) | 0 | 792,570 | 792,570 | 0 | 792,570 |
| 377 | Regional Meth TA | 0 | 336,333 | 336,333 | 0 | 336,333 |
| 378 | Joint Drugs Intel | 0 | 535,345 | 535,345 | 0 | 535,345 |
| 379 | Southern California Drug... | 0 | 299,080 | 299,080 | 0 | 299,080 |
| | GRAND TOTAL HIDTA GRANT | \$0 | \$5,896,511 | \$5,896,511 | \$0 | \$5,896,511 |
| 248 | OFFICE OF EMERGENCY SERVICES | | | | | |
| 380 | Office of Emergency Services | \$0 | \$0 | 0 | \$0 | 0 |
| 249 | OTHER FIDUCIARY POLICE GRANTS | | | | | |
| 385 | Cops Grant | \$0 | \$0 | 0 | \$0 | 0 |
| 261 | LIGHTING & TREE MAINTENANCE DISTRICT | | | | | |
| 735 | Street Lighting | \$158,093 | \$398,791 | \$556,884 | \$0 | \$556,884 |
| 773 | Parkways & Boulevards | 166,457 | 450,302 | 616,759 | 0 | 616,759 |
| 774 | Landscape Maintenance | 19,026 | 83,203 | 102,229 | 0 | 102,229 |
| 775 | Gold Hills Landscape Maintenance | 0 | 4,876 | 4,876 | 0 | 4,876 |
| | GRAND TOTAL LIGHTING/TREE MAINT. DIST. | \$343,576 | \$937,172 | \$1,280,748 | \$0 | \$1,280,748 |
| 266 | PARK ASSESSMENT DISTRICT | | | | | |
| 772 | Park Assessment Maintenance | \$188,204 | \$58,976 | \$247,180 | \$0 | \$247,180 |
| 271 | BUSINESS IMPROVEMENT DISTRICT | | | | | |
| 122 | Downtown Merchants | \$0 | \$78,300 | \$78,300 | \$0 | \$78,300 |
| 281 | DEVELOPMENT SERVICES FUND | | | | | |
| 510 | Admin. - Economic Development | \$312,409 | \$26,362 | \$338,771 | \$0 | \$338,771 |
| 520 | Comm. Develop. - Bldg. & Safety | 488,817 | 288,930 | 777,747 | 172,172 | 949,919 |
| 530 | Comm. Develop. - Planning | 548,787 | 107,327 | 656,114 | 160,000 | 816,114 |
| 720 | Public Works - Engineering | 177,512 | 141,898 | 319,410 | 0 | 319,410 |
| | GRAND TOTAL DEVELOPMENT SERVICES | \$1,527,525 | \$564,517 | \$2,092,042 | \$332,172 | \$2,424,214 |
| 311 | CAPITAL IMPROVEMENT FUND | | | | | |
| 250 | Capital Projects Department | \$0 | \$0 | \$0 | \$1,800,000 | \$1,800,000 |
| 254 | Park Capital Projects | 0 | 0 | 0 | 0 | 0 |
| 761 | Recreation Park | 0 | 0 | 0 | 0 | 0 |
| | GRAND TOTAL CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$1,800,000 | \$1,800,000 |
| 411 | WATER FUND | | | | | |
| 227 | Utility Billing & Collection | \$467,939 | \$317,988 | \$785,927 | \$0 | \$785,927 |
| 741 | Water Service Maintenance | 1,638,143 | 3,600,491 | 5,238,634 | 0 | 5,238,634 |
| | GRAND TOTAL WATER FUND | \$2,106,082 | \$3,918,479 | \$6,024,561 | \$0 | \$6,024,561 |
| 421 | SANITATION FUND | | | | | |
| 746 | Sewer & Sanitation | \$265,853 | \$351,048 | \$616,901 | \$0 | \$616,901 |
| 423 | STORM DRAIN MAINTENANCE FUND | | | | | |
| 737 | Storm Drain Maintenance | \$20,824 | \$367,342 | \$388,166 | \$0 | \$388,166 |
| 424 | STREET SWEEPING FUND | | | | | |
| 732 | Street Sweeping Department | \$0 | \$174,568 | \$174,568 | \$0 | \$174,568 |
| 431 | ENVIRONMENTAL SVCS-WASTE MGMNT | | | | | |
| 712 | Waste Management (AB939) | \$241,472 | \$218,901 | \$460,373 | \$55,500 | \$515,873 |
| 511 | FACILITIES MAINTENANCE FUND | | | | | |
| 755 | Facilities Maintenance Department | \$316,294 | \$1,173,855 | \$1,490,149 | \$200,000 | \$1,690,149 |

**City of Monrovia
Appropriations By Fund
Fiscal Year 2016-17**

| ACCT. NO. | DESCRIPTION | PERSONNEL | MAINTENANCE & OPERATIONS | OPERATING BUDGET | CAPITAL/ SPECIAL PROJECTS | TOTAL BUDGET |
|--------------|---|---------------------|-----------------------------|---------------------|---------------------------------|---------------------|
| 512 | EQUIPMENT MAINTENANCE FUND | | | | | |
| 383 | PD Radios | \$0 | \$33,814 | \$33,814 | \$0 | \$33,814 |
| 384 | PD Non-Patrol Maintenance & Equipment | 0 | 137,000 | 137,000 | 0 | 137,000 |
| 390 | PD Patrol Equipment | 0 | 231,000 | 231,000 | 0 | 231,000 |
| 460 | Fire Equipment Maintenance | 0 | 310,000 | 310,000 | 35,000 | 345,000 |
| 461 | Fire Vehicle Replacement | 0 | 22,000 | 22,000 | 210,000 | 232,000 |
| 751 | PW Equipment Pool | 35,563 | 248,908 | 284,471 | 590,976 | 875,447 |
| 753 | PW Equipment and Vehicles | 0 | 51,000 | 51,000 | 0 | 51,000 |
| | GRAND TOTAL EQUIPMENT MAINT. FUND | \$35,563 | \$1,033,722 | \$1,069,285 | \$835,976 | \$1,905,261 |
| 521 | CENTRAL SERVICES FUND | | | | | |
| 222 | Central Stores | \$0 | \$15,293 | \$15,293 | \$0 | \$15,293 |
| 223 | Information Systems | 324,307 | 160,894 | 485,201 | 0 | 485,201 |
| 224 | Telephone Maintenance | 20,064 | 246,638 | 266,702 | 0 | 266,702 |
| 225 | Finance Computer System | 177,563 | 84,367 | 261,930 | 0 | 261,930 |
| | GRAND TOTAL CENTRAL SERVICES FUND | \$521,934 | \$507,192 | \$1,029,126 | \$0 | \$1,029,126 |
| 531 | SIR - LIABILITY FUND | | | | | |
| 234 | General Liability & Property Insurance | \$163,614 | \$1,308,501 | \$1,472,115 | \$0 | \$1,472,115 |
| 532 | SIR - WORKERS' COMPENSATION FUND | | | | | |
| 233 | SIR - Workers Compensation | \$139,700 | \$783,679 | \$923,379 | \$0 | \$923,379 |
| 533 | SIR - UNEMPLOYMENT FUND | | | | | |
| 236 | Unemployment Insurance | \$20,129 | \$20,530 | \$40,659 | \$0 | \$40,659 |
| 713 | HILLSIDE ACQUISITION D/S FUND | | | | | |
| 256 | Hillside Acquisition Debt Service | \$0 | \$500,594 | \$500,594 | \$0 | \$500,594 |
| 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 | \$1,007,899 | \$1,007,899 | \$0 | \$1,007,899 |
| 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 TRUST FUND | | | | | |
| 698 | Bartle Memorial Trust | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL ALL FUNDS | \$33,386,028 | \$30,282,202 | \$63,668,230 | \$3,592,355 | \$67,260,585 |
| | INTERGOV'T SERVICE FUND CHARGES | | | | | (6,695,885) |
| | GRAND TOTAL ALL FUNDS | \$33,386,028 | \$30,282,202 | \$63,668,230 | \$3,592,355 | \$60,564,700 |