



# CITY COUNCIL AGENDA REPORT



**DEPARTMENT:** Administrative Services

**MEETING DATE:** September 17, 2024

**STAFF REFERENCE:** Buffy Bullis, Administrative Services Director

**AGENDA LOCATION:** AR-1

**GOVERNMENT CODE SECTION 84308 APPLIES:** No

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**TITLE:** Fiscal Year 2024-25 Budget Update, Resolution No. 2024-59, and Fiscal Year 2024-25 Authorized Position Listing

**OBJECTIVE:** To present a budget update for Fiscal Year 2024-25, appropriate the funds necessary to manage all operating and capital improvement costs, and authorize the Fiscal Year 2024-25 Authorized Position Listing

**BACKGROUND:** In June 2023, the City Council adopted the Two-Year Budget for Fiscal Years 2023-24 and 2024-25. The budget was established using conservative revenue and expenditure projections and incorporates the City's five Financial Resiliency Principles, which seek to strengthen the City's fiscal health and preserve General Fund dollars. . At this time, financial projections have been updated for Fiscal Year 2024-25 and are included as part of this report.

**ANALYSIS:** The purpose of this report is to present a Fiscal Year 2024-25 budget update for City Council's consideration, to provide City Council with a high-level financial overview, and to discuss several key budgetary items, including work plan items for the upcoming year.

## **Economic Overview:**

Staff has taken into account the current economic environment and other financial factors that impact the City's budget. Statewide, sales tax revenues are declining, particularly due to reductions in revenue from new vehicle purchases. The current cost of vehicles, along with the cost of financing, have been contributing factors to this decline in sales activity. Additionally, there has also been a decline in home sales activity this past year. Home prices, along with the current cost of financing, have been contributing factors.

However, there continues to be a leveling out of inflationary growth. Inflation for July 2024 was 2.9%, which is lower than the highs of recent years (e.g., 7% in 2021, 6.5% in 2022, and 3.4% in 2023). While this is positive news, unfortunately, prior year inflation has already impacted the City's costs for goods and services. For example, over the last several years, the City has experienced increases ranging from 1-20% in some of the City's contracts, including increases in the City's insurance premiums.

## **Budget Approach**

Overall, the budget was established using a conservative approach to developing expenditure and revenue estimates. Below is a description of the approach used:

- *Expenditure Projections* - Expenditure budgets include the full cost of salaries and the full cost of operations, including anticipated inflationary increases. In short, a "fully-loaded" expenditure budget has been developed and is incorporated as part of this proposal.

- *Revenue Projections* – When preparing revenue estimates, staff analyzed historical trends to ensure estimates were consistent with prior year historical actuals, making adjustments for unique circumstances and anticipated future changes, as appropriate. In situations where uncertainty exists, staff applies an “err on the side of caution” approach by utilizing the more conservative or “likely” estimate.

Additionally, to minimize budget gaps, staff applied the following approaches:

1. Staff reviewed all expenditure line items and made budget cuts to achieve savings, without impacting service levels.
2. Staff incorporated vacancy savings. By holding positions vacant slightly longer than usual, savings can be achieved during the year.
3. Due to a healthy Workers Compensation Fund, staff was able to reduce the internal charge out to operating departments. This results in a Citywide cost savings of approximately \$1M.
4. Staff temporarily suspended setting aside \$700K for future vehicle replacement costs. As part of this approach, staff will also be looking at electric vehicle options vs. traditional vehicle purchases in the upcoming year.
5. Staff also looked at renegotiating contracts for additional savings, whenever possible.
6. Council previously approved several fee adjustments to ensure the City is recouping the full cost of service.

### **Fiscal Position:**

Although there are negative impacts to the City’s budget from declining sales tax receipts and inflation as mentioned above, the City is still in a good position to control outcomes. City Council has spent years building its position and implementing sound financial policies. Additionally, because the City has invested in wages, the City is not experiencing high vacancy rates like many other agencies, which allows for continuity in the level of service provided to the community.

While adjustments have already been made to the budget to minimize budget gaps, in the upcoming year, staff will continue to focus efforts on controlling costs, which can be achieved by doing the following:

1. Staff will continue to renegotiate contracts, when and where appropriate.
2. Even though an item is included in the budget, staff will evaluate the need before proceeding with the purchase.
3. Even though a position is budgeted, before filling any vacancies, staff will evaluate both cost and need before proceeding with recruitments.
4. Continuing to implement policies that have positive financial outcomes will be a key focus for staff. For example, the City’s new investment strategy (i.e., utilizing an investment management firm) has resulted in increased earnings on the City’s idle cash. The City’s estimated interest earnings in Fiscal Year 2023-24 (under the new program) is approximately \$2.4M, compared to prior year investment earnings of approximately \$1.6M.

### **Citywide Revenues and Expenditures:**

In total, the City’s overall budgeted appropriations for Fiscal Year 2024-25 are projected to be \$148.18M and revenues are estimated to be \$152.88M. Below is a summary of Citywide revenues and expenditures, by fund type, which includes CIP expenditures:

## Exhibit 1

### Citywide Revenues and Expenditures\* (Includes CIP)

Fund Type	Fiscal Year 2023-24 Revised Budget		Fiscal Year 2024-25 Original Budget		Fiscal Year 2024-25 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
General Fund	\$52.70 M	\$61.78 M	\$56.39 M	\$59.38 M	\$56.01 M	\$57.44 M
General Fund – Other Funds (Emergency Services/Measure K/Water Conservation)	\$15.04 M	\$6.78 M	\$6.92 M	\$0.00 M	\$27.50 M	\$10.77 M
Enterprise Funds	\$19.45 M	\$24.23 M	\$20.29 M	\$22.35 M	\$21.90 M	\$22.90 M
Special Purpose Funds	\$34.74 M	\$40.29 M	\$34.43 M	\$37.20 M	\$37.60 M	\$44.61 M
Internal Service Funds	<u>\$10.87 M</u>	<u>\$12.28 M</u>	<u>\$10.90 M</u>	<u>\$12.02 M</u>	<u>\$9.87 M</u>	<u>\$12.46 M</u>
<b>Total Budget</b>	<b><u>\$132.80 M</u></b>	<b><u>\$145.36 M</u></b>	<b><u>\$128.93 M</u></b>	<b><u>\$130.95 M</u></b>	<b><u>\$152.88 M</u></b>	<b><u>\$148.18 M</u></b>

\*Does not include transfers to/from designations.

### General Fund

The General Fund has shown positive growth over the years; however, a deficit is expected for Fiscal Year 2023-24 (**Exhibit 2**) and Fiscal Year 2024-25 (**Exhibit 3**), due, in part, to inflationary cost increases and a decline in sales tax revenue.

Of note, new for Fiscal Year 2024-25, the General Fund and the Development Services Fund are now combined for budgeting purposes. Previously, funds were presented separately when discussing the budget. This combining of funds for budget presentation aligns the budget with the Annual Comprehensive Financial Report (ACFR) presentation. When combining both funds, a negative balance of approximately \$3M from the Development Services Fund will be absorbed through the combination. Furthermore, while Development Services has incurred ongoing deficits over the years, staff will continue to look at ways to address annual deficits in future budget proposals. The Fiscal Year 2024-25 fee adjustment, approved by City Council in July 2024, helps with this endeavor.

### Summary View of General Fund for Fiscal Year 2023-24:

As part of this budget update, an estimate of the General Fund for Fiscal Year 2023-24 is provided in **Exhibit 2** below. **Exhibit 2** includes columns for the Fiscal Year 2023-24 “Revised Budget” and “Preliminary Estimates” (based on actuals, to-date). The one-time purchase of the building at 324 S. Myrtle, for \$6M, has been excluded from operations for presentation purposes and has been separately shown (i.e., fourth row) in the Exhibit. City Council approved the use of reserves that had been set aside in a prior year for this one-time purchase.

In summary, it is estimated that the deficit will be approximately \$7.72M, which is approximately \$1.36M less than the Revised Budget of \$9.08M. Updated estimates will be available as staff closes the books over the next several months, but for now, staff is projecting to be better than budget by approximately \$1.36M.

## Exhibit 2

### General Fund Revenues and Expenditures Fiscal Year 2023-24

General Fund * Fiscal Year 2023-24	Revised Budget FY 2023-24	Preliminary Estimate Based on Actuals FY 2023-24
FY 2023-24 Revenues	\$52.70M	\$52.47M
FY 2023-24 Expenditures	(\$55.78M)	(\$54.19M)
<b>Net FY 2023-24 General Fund Operational Surplus/(Deficit)</b>	<b>(\$3.08M)</b>	<b>(\$1.72M)</b>
Less: One-time Property Purchase (324-328 S. Myrtle)**	(\$6.00M)	(\$6.00M)
FY 2023-24 Total Surplus/(Deficit)	<b>(\$9.08M)</b>	<b>(\$7.72M)</b>

\* Includes Development Services

\*\*Approved for use of reserves

#### General Fund Budget for Fiscal Year 2024-25:

The proposed Fiscal Year 2024-25 General Fund budget incorporates conservative estimates for revenues and expenditures. While a deficit of \$1.43M is proposed, the Fiscal Year 2024-25 Proposed Budget is approximately \$1.56M better than the Original Budget approved in June 2023. Staff will closely monitor the budget and adjust, as needed, at the quarterly updates. Projected expenditures and revenues are outlined in **Exhibit 3** below:

## Exhibit 3

### General Fund Revenues and Expenditures Fiscal Year 2024-25

Budget Category	Fiscal Year 2024-25 Original Budget	Fiscal Year 2024-25 Proposed Budget
Revenues	\$56.39M	\$56.01M
Expenditures	\$59.38M	\$57.44M
Net General Fund Surplus/(Deficit)	<b>(\$2.99M)</b>	<b>(\$1.43M)</b>

\* Includes Development Services

#### General Fund Revenues

Staff performed a review of historical actuals and estimated year-end projections for Fiscal Year 2023-24 and evaluated the current economic environment when preparing Fiscal Year 2024-25 updated projections. Based on that review, the total proposed General Fund revenue budget is \$56.01M for Fiscal Year 2024-25. Key General Fund revenues include property tax, sales tax, and transient occupancy tax (TOT), as in prior years. General Fund proposed revenues are outlined in **Exhibit 4** below:

**Exhibit 4**

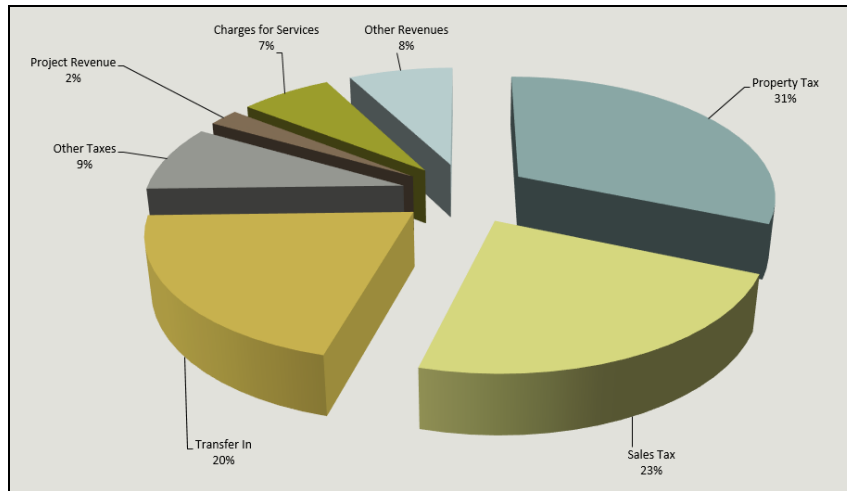
**General Fund  
Revenues by Source**

Revenue Source	Fiscal Year 2023-24 Revised Budget	Fiscal Year 2024-25 Original Budget	% Increase Decrease	Fiscal Year 2024-25 Proposed Budget	% Increase Decrease
Property Tax	\$16.81 M	\$17.54 M	4.4%	\$17.57 M	0.2%
Sales Tax	\$12.54 M	\$13.82 M	10.1%	\$12.78 M	(7.5%)
Transfers In	\$9.72 M	\$11.26 M	15.8%	\$11.42 M	1.4%
Other Taxes (Includes TOT)	\$4.63 M	\$4.69 M	1.4%	\$4.86 M	3.6%
Project Revenues	\$1.51 M	\$1.26 M	(16.6%)	\$1.27 M	0.8%
Charges for Services	\$4.10 M	\$4.66 M	13.8%	\$3.79 M	(18.7%)
Other Revenues	<u>\$3.40 M</u>	<u>\$3.17 M</u>	<u>(6.8%)</u>	<u>\$4.32 M</u>	<u>36.4%</u>
Total Revenues	<b><u>\$52.71 M</u></b>	<b><u>\$56.39 M</u></b>	<b><u>7.0%</u></b>	<b><u>\$56.01 M</u></b>	<b><u>(0.7%)</u></b>

Additionally, **Exhibit 5**, below, illustrates the breakdown of the various General Fund revenue sources represented as percentages of total General Fund revenues.

**Exhibit 5**

**General Fund  
Revenues by Source**



A discussion of the City's key revenue sources is outlined below:

**Property Tax**

Property tax revenue, which makes up approximately 31% of the General Fund revenues, continues to be the General Fund's biggest revenue source. Although there has been a decline in the number of home sales this past year, property values have remained strong in Monrovia, and assessed valuation continues to grow each year, resulting in growth in this stable revenue source. In determining the projected revenues, staff consulted with HDL, the City's independent property and sales tax consultant. Based on this analysis, the proposed budget for Fiscal Year 2024-25 is \$17.57M, which reflects an increase of .2% over the original budget.

**Sales Tax**

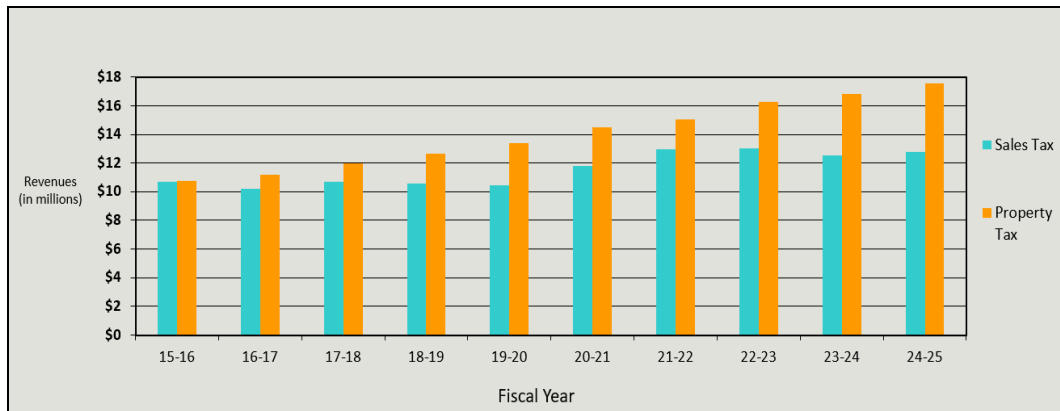
The Bradley Burns 1% Sales Tax continues to be the second largest source of revenue in the General Fund, making up approximately 23% of all General Fund revenue. Unlike property tax, this

revenue source has been impacted by a decline in consumer spending. Statewide, there has been a decline in vehicle purchases, which for Monrovia constitutes approximately 30-35% of the City's sales tax revenues. Staff will continue to monitor this revenue source, closely, throughout the year, and will return to Council with quarterly updates. City staff also consulted with HDL when developing projections for the sales tax budget, and based on this analysis, the proposed budget for Fiscal Year 2024-25 is \$12.78M, which reflects a decrease of 7.5% from the original budget.

**Exhibit 6**, below, displays a comparison of Property Tax and Sales Tax revenues from Fiscal Year 2015-16 through Fiscal Year 2024-25. As can be seen in the chart, in recent years, property tax revenues have been outpacing sales tax revenues at a steady pace. Additionally, the chart illustrates the flattening out of sales tax revenues in the last two years.

**Exhibit 6**

**Sales Tax and Property Tax Revenues**



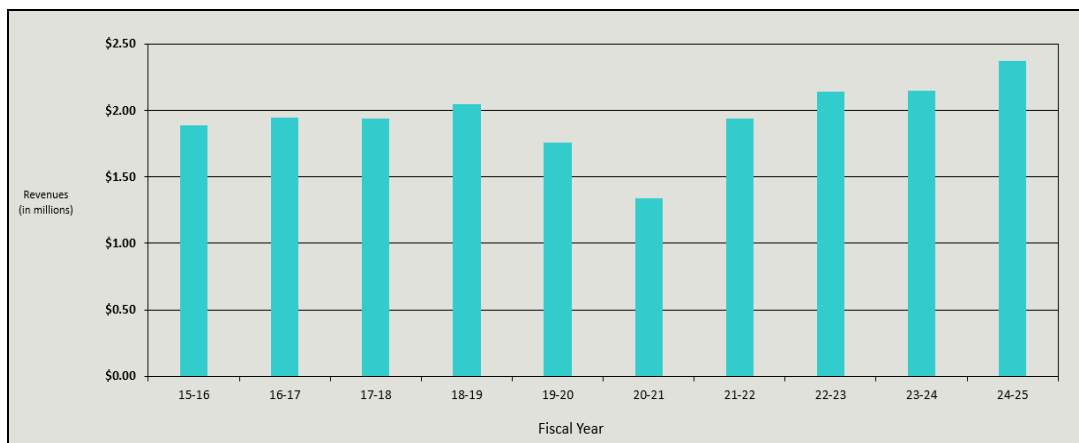
**Transient Occupancy Tax**

TOT revenue continues to show growth over the years. The Fiscal Year 2024-25 Proposed Budget includes new revenues for the City's latest hotel addition, the Marriott TownePlace Suites. Overall, TOT revenue makes up approximately 4.2% of all General Fund revenues. Conservative estimates have been incorporated into the budget, which include proposed revenues of \$2.36M for Fiscal Year 2024-25.

**Exhibit 7**, below, displays historical activity for TOT from Fiscal Year 2015-16 through Fiscal Year 2024-25. As can be seen in the chart, TOT revenue has rebounded, significantly, from the impacts of COVID in Fiscal Years 2019-20 and 2020-21.

**Exhibit 7**

**TOT Revenues**



Transfers In

Transfers In revenue constitutes a significant percentage of the General Fund Revenue, making up approximately 20% of the General Fund. Transfers In revenue is comprised of reimbursements received from other City funds for overhead and pension cost reimbursements (from the Retirement Fund), as well as other various reimbursements. For Fiscal Year 2024-25, the proposed budget is \$11.42M.

All Other Revenues

In addition to property tax, sales tax, TOT revenues, and Transfers In, the City also collects General Fund revenues for other taxes, project revenues, charges for services, and other various revenues. Within these categories, some revenue examples include franchise fees, permits, user fees, one-time revenues, and all other revenues that are not classified as property tax, sales, tax, or TOT. Revenue projections include conservative estimates and user fee adjustments approved by City Council in July 2024. Budgeted revenues of \$11.88M for Fiscal Year 2024-25 have been included in the budget.

General Fund Expenditures:

A year-over-year comparison of expenditure categories for the General Fund is shown in **Exhibit 8**, below, and reflects an overall decrease in the Proposed Budget of 3.3% in Fiscal Year 2024-25 (compared to the Original Budget for Fiscal Year 2024-25) and a total decrease of 7.2% compared to the Fiscal Year 2023-24 Revised Budget. Total proposed General Fund expenditures are \$57.44M in Fiscal Year 2024-25. A breakdown of the General Fund expenditures is presented in **Exhibit 8** below:

**Exhibit 8**

**General Fund  
Expenditures by Type**

<b>Expenditure Type</b>	<b>Fiscal Year 2023-24 Revised Budget</b>	<b>Fiscal Year 2024-25 Original Budget</b>	<b>% Increase Decrease</b>	<b>Fiscal Year 2024-25 Proposed Budget</b>	<b>% Increase Decrease</b>
Personnel Costs (Salary & Benefits)	\$37.76 M	\$40.61 M	7.5%	\$39.88 M	(1.8%)
Maintenance & Operations (M & O)	\$13.75 M	\$14.50 M	5.4%	\$13.59 M	(6.3%)
Transfers & Other	<u>\$10.27 M</u>	<u>\$4.27 M</u>	<u>(58.5%)</u>	<u>\$3.97 M</u>	<u>(7.0%)</u>
<b>Total Expenditures</b>	<b><u>\$61.78 M</u></b>	<b><u>\$59.38 M</u></b>	<b><u>(3.9%)</u></b>	<b><u>\$57.44 M</u></b>	<b><u>(3.3%)</u></b>

Below is an explanation of several variances in year-to-year data:

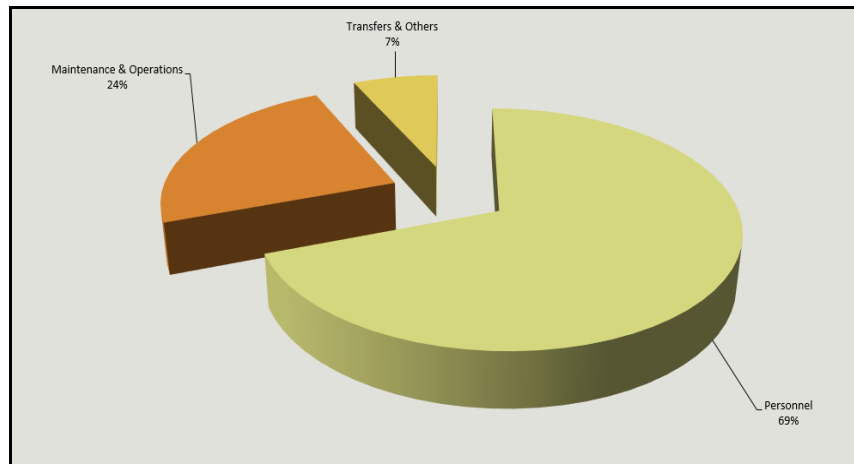
1. The Fiscal Year 2024-25 increase in personnel costs over the Fiscal Year 2023-24 Revised Budget is largely due to the fact that an annual CalPERS Unfunded Accrued Liability (UAL) payment was not due in Fiscal Year 2023-24 (due to CalPERS' positive investment returns in Fiscal Year 2020-21). However, an annual UAL payment, totaling approximately \$1.3M, is budgeted in Fiscal Year 2024-25.
2. Further, the decrease in the Fiscal Year 2024-25 Personnel Proposed Budget, compared to the Original Budget, is largely due to vacancy savings incorporated into the Proposed Budget.
3. The Fiscal Year 2023-24 Maintenance and Operations Proposed Budget decreased from the Original Budget by 6.3%, which is the result of operating budget cuts that incorporate savings. These adjustments are not expected to impact service levels provided to the community.

4. Lastly, there is a large decrease in the Transfers and Other Expenditure from Fiscal Year 2023-24 to Fiscal Year 2024-25, which is due to the one-time purchase of property in Fiscal Year 2023-24 for \$6M. If removed, the numbers are similar from year to year.

General Fund expenditures for the Fiscal Year 2024-25 proposed budget as a percentage of total General Fund expenditures are illustrated in **Exhibit 9** below:

### **Exhibit 9**

#### **General Fund Expenditures by Type**



Overall, expenditure percentages are consistent with prior years. Personnel costs constitute 69% of total budgeted expenditures, which is below the City's threshold of 75%, as defined in the City's Principals of Employee Compensation.

#### **Other General Operating Funds**

The General Fund also includes Measure K, Emergency Events, and Water Conservation on the City's annual financial report. Below is a brief description of each:

- **Emergency Events** – This function includes one-time emergency events, such as the Bobcat Fire, the COVID-19 Pandemic, and the two Rainstorms that damaged Canyon Park in 2021 and 2023. The majority of costs associated with emergency events will be reimbursed by federal funding, state funding, and insurance reimbursements. Currently, staff has been diligently working with the Federal Emergency Management Agency (FEMA) and the State on completing reimbursement claims. Additionally, staff is also seeking funding from other sources, wherever possible, to minimize the City's out-of-pocket costs.
- **Measure K** – This function includes revenues and expenditures for the City's Measure K sales tax. No expenditures have been included in the Fiscal Year 2024-25 Proposed Budget. Also, of note, any unused Measure K revenues are added to reserves at the end of each year.
- **Water Conservation** – This is a new function in Fiscal Year 2024-25. Revenue from the water penalty program has been set aside and will be used for future water conservation purposes.

When combined, the General Fund has a positive ending balance, and combined revenues exceed expenditures in Fiscal Year 2024-25, as illustrated in **Exhibit 10** below.



**Exhibit 10**

**Combined Fund View  
General Fund**

	Fiscal Year 2023-24 Revised Budget		Fiscal Year 2024-25 Original Budget		Fiscal Year 2024-25 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
General Fund- Includes Development Services	\$52.70 M	\$61.78 M	\$56.39 M	\$59.38 M	\$56.01 M	\$57.44 M
General Fund – Measure K	\$6.90 M	\$0.00 M	\$6.83 M	\$0.00 M	\$6.99 M	\$0.00 M
General Fund – Emergency Event	\$7.43 M	\$6.63 M	\$0.00 M	\$0.00 M	\$20.51 M	\$10.77 M
General Fund- Water Conservation	<u>\$0.70 M</u>	<u>\$0.14 M</u>	<u>\$0.09 M</u>	<u>\$0.00M</u>	<u>\$0.00 M</u>	<u>\$0.00 M</u>
<b>Total General Fund Budget</b>	<b><u>\$67.73 M</u></b>	<b><u>\$68.55 M</u></b>	<b><u>\$63.31 M</u></b>	<b><u>\$59.38 M</u></b>	<b><u>\$83.51 M</u></b>	<b><u>\$68.21 M</u></b>

**Other City Funds (Non-General Fund)**

In addition to the General Fund, the City also maintains and accounts for approximately 50 other funds in its financial records. Each fund is accounted for separately, with a self-balancing set of accounts. Funds are separately established to account for restricted revenue sources and expenditures. Based on the proposed Fiscal Year 2024-25 Budget, all funds are expected to end the year with positive fund balances, except for the Lighting and Landscape Assessment District Fund, which will be discussed in the Funds to Watch Section below.

The total budgeted expenditures for all other funds (non-General Fund) in Fiscal Year 2024-25 is \$79.97M. In total, expenditures exceed revenues, which is mainly due to the planned use of reserves that have been set aside in a prior year for use during this budget cycle for CIP projects. **Exhibit 11**, below, provides a summary of Other City Fund revenues and expenditures, as follows:

**Exhibit 11**

**Other City Funds  
Non-General Funds\***

Fund Type	Fiscal Year 2023-24 Revised Budget		Fiscal Year 2024-25 Original Budget		Fiscal Year 2024-25 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Enterprise	\$19.45 M	\$24.23 M	\$20.29 M	\$22.35 M	\$21.90 M	\$22.90 M
Special Purpose	\$34.74 M	\$40.29 M	\$34.43 M	\$37.20 M	\$37.60 M	\$44.61 M
Internal Service	<u>\$10.87 M</u>	<u>\$12.28 M</u>	<u>\$10.90 M</u>	<u>\$12.02 M</u>	<u>\$9.87 M</u>	<u>\$12.46 M</u>
<b>Total Budget</b>	<b><u>\$65.06 M</u></b>	<b><u>\$76.80 M</u></b>	<b><u>\$65.62 M</u></b>	<b><u>\$71.57 M</u></b>	<b><u>\$69.37 M</u></b>	<b><u>\$79.97 M</u></b>

\*Does not include transfers to/from designations.

## Funds to Watch:

When developing the budget, an analysis is performed by staff using a long-term view. The overall goal is to ensure that each fund is structurally balanced and has long-term sustainability. Based on this analysis, staff has identified several funds that are not self-sustaining and/or have deficit balances. These funds are as follows:

### Assessment District Funds

The City has two assessment districts that require ongoing support, as follows:

- The Lighting and Landscape Assessment District (LLD) was first established in 1990's and provides funding for street lighting costs, street signal costs, street tree maintenance, median landscaping, and Gold Hills landscaping. The assessment to property owners has remained essentially unchanged since inception; however, costs have consistently increased each year, especially electricity, contract services, and other maintenance and operations costs. The operation is being subsidized by approximately \$1.3M per year. In addition to the subsidy, there is still an ongoing deficit fund balance in the fund of approximately \$812K at the end of Fiscal Year 2024-25. A cost and rate analysis is currently underway, and staff will return to City Council with the results of the study as soon as data is available.
- The Park Maintenance Assessment District (PMD) was also first established in 1990's and provides funding for maintaining and servicing eight parks located within the City. The PMD, unlike the LLD, allows for an annual CPI increase, which has helped to keep partial pace with the cost of providing service. The operation is being subsidized by approximately \$300K per year. Similar to the LLD, a cost and rate analysis is currently underway, and staff will return to City Council with the results of the study as soon as data is available.

### Transportation Funds

The Proposition A, Proposition C, Measure R, and Measure M Transportation Funds help to provide funding for the Go Monrovia and Dial-A-Ride programs. Beginning in Fiscal Year 2023-24, expanded Dial-A-Ride service hours (to align with the Lyft program) were offered, which has increased the overall costs for the program. While the City will receive one-time grants to help fund these expanded Dial-A-Ride services, these funds are not sustainable under the existing program structure. Staff has been analyzing the program and will return to City Council with the results of the review, along with options to ensure a sustainable, cost-effective program moving forward.

## CalPERS Update

Reviewing, tracking, and analyzing CalPERS costs continues to be an important part of the annual budget process. On a positive note, CalPERS posted a tentative 9.3% investment return for Fiscal Year 2023-24. This positive earnings rate of 9.3% is 2.5% better than the current CalPERS target of 6.8%. The positive impact of this event (i.e., reduced pension costs) will be reflected in the Fiscal Year 2026-27 Budget for the City.

Regarding current year costs, incorporated into the Fiscal Year 2024-25 Budget is the advance payment of the City's annual UAL amortization payment. By advance paying the Fiscal Year 2024-25 UAL payment (in a lump sum amount in July), instead of monthly, the City will save 3.4%, or approximately \$46K. This has been incorporated into the budget.

Additionally, the funding status of the City's plans is an item tracked by staff. Based on the most recent actuarial reports received by the City in July 2024, the City's CalPERS plans are approximately 87% funded.

Staff will continue to closely monitor CalPERS expense and will return to Council with updates, as needed.

## **Section 115 Trust**

The Section 115 Trust (the Trust) continues to be an effective tool for addressing the City's long-term pension and OPEB liabilities. Investment earnings recorded in the Trust for Fiscal Year 2024-25 total approximately \$550K, and the current balance in the Trust, at the end of Fiscal Year 2023-24, is approximately \$8.06M.

As discussed in previous quarterly budget updates, utilizing the Trust to maximize its effectiveness has been a focus for staff. To that end, staff is proposing to utilize \$2.5M in funds from the Trust to help pay CalPERS costs during Fiscal Year 2024-25. Approximately \$1.3M will be used to advance pay the City's UAL, and the remaining funds will be used to help pay annual CalPERS costs. Going forward, the City will continue to set aside funds in the Trust to use when it's advantageous to do so. The use of Trust funds allows flexibility to pay CalPERS costs and for cash flow purposes.

**Exhibit 12**, below, shows a breakdown of activity in the Trust for Fiscal Year 2024-25:

### **Exhibit 12**

#### **Section 115 Trust Activity Fiscal Year 2024-25**

<b>Description</b>	<b>Amount*</b>
Section 115 Trust Balance at End of FY 2023-24	<b>\$8,065,000</b>
Budgeted RPTTF Revenues – FY 2024-25	\$1,000,000
Use of Trust Funds for Pension Costs	(\$2,500,000)
Estimated Section 115 Trust Balance at the End of FY 2024-25	<u>\$6,565,000</u>

*\*Rounded to the nearest thousand.*

## **Capital Improvement Program (CIP)**

The CIP Plan is a comprehensive, long-term, five-year capital asset replacement program that endeavors to set aside funds, through the annual budgeting process, to ensure that assets can be replaced based on a predetermined schedule. In addition to replacing capital assets, maintaining capital assets is also an important part of an overall capital asset plan. The CIP was developed in collaboration with staff, Department Directors, and the City Manager. Projects that are included in the CIP were prioritized based on the following criteria:

- The City Council's strategic goals
- Public Safety
- Legal requirements for public infrastructure
- Maintenance requirements of public infrastructure

The CIP identifies eight major infrastructure categories, as follows:



As part of this budget update, all CIP projects were reviewed by staff, with a special focus on project timing and updated costs. Based on this review, staff is proposing \$25.3M in CIP Project expenditures for Fiscal Year 2024-25.

Attached to this Agenda Report are three attachments, which include CIP Project information:

- Attachment D - CIP Projects (Funded), Fiscal Year 2024-25: This is a list of projects that have available funding for Fiscal Year 2024-25. Funding for these projects has been identified and included in the Fiscal Year 2024-25 Budget.
- Attachment E - CIP Projects (Unfunded), Fiscal Year 2024-25: This is a list of projects for which funding has not yet been identified. These projects are not included in the Fiscal Year 2024-25 Budget. Staff will continue to seek funding for these projects.
- Attachment F – CIP Projects (Unfunded), Future Years: This is a list of future year projects identified by staff. An analysis of funding options has not yet been performed for these projects and will be performed at a later time. Staff will return to City Council with a discussion of these projects and funding options.

As a reminder, although a project is budgeted, staff will return to Council for formal approval of each project prior to implementation and award of contract.

### **Authorized Position Listing**

Attachment G includes a listing of the authorized positions that have been included in the Fiscal Year 2024-25 Budget. The fully-loaded cost of salaries and benefits for these positions has been incorporated into the Fiscal Year 2024-25 Budget proposal. Additionally, of note, vacancy savings of approximately \$1.2M have been incorporated into the Fiscal Year 2024-25 Budget. By holding vacant positions longer than normal, savings is expected to be achieved throughout the year.

## **Financial Work Plan Items**

After the budget is approved, staff will continue to focus efforts on financial work plan items that are aimed at further strengthening the City's overall fiscal position. In the upcoming year, staff will focus on the following financial work plan items:

1. Complete rate studies for the Assessment Districts and return to City Council with options.
2. Review and analyze the Go Monrovia and Dial-A-Ride transit programs, and make adjustments, as necessary, to ensure costs are sustainable. Staff will return to City Council with the results of the analysis and to seek direction.
3. Complete an external comprehensive user fee cost study to ensure fees are capturing the full cost of service delivery.
4. Continue to seek additional grant/outside funding for CIP Projects
5. Continue to seek reimbursement for Canyon Park repairs.
6. Continue to provide quarterly budget updates to City Council throughout the year.

**ENVIRONMENTAL IMPACT:** There is no environmental impact associated with the approval of Resolution 2024-59.

**FISCAL IMPACT:** If approved, the total Citywide budgeted appropriations (including transfers to and from designations) for Fiscal Year 2024-25 is \$154,120,578. Attached to Resolution No. 2024-59 are the following schedules:

1. Attachment A - Revenues by Fund Schedule
2. Attachment B - Appropriations by Fund Schedule
3. Attachment C - Combined Funds Statement
4. Attachment D - CIP Projects (Funded)
5. Attachment E - CIP Projects (Unfunded)
6. Attachment F - CIP Projects (Unfunded) Future Years, and
7. Attachment G - Authorized Positions Listing for Fiscal Year 2024-25

**OPTIONS:** The following options are presented for consideration:

1. Adopt the Fiscal Year 2024-25 Proposed Budget, and approve the Fiscal Year 2024-25 Authorized Position Listing. As part of the procedures for the overall annual budget process, staff will return to the City Council, throughout the year, with updates on the status of revenues and expenditures for all City funds.
2. Direct staff to make changes to the items included in the proposed budget.

**RECOMMENDATION:** Staff recommends that the City Council select Option 1, adopting the Fiscal Year 2024-25 Proposed Budget and approving the Fiscal Year 2024-25 Authorized Position Listing.

**COUNCIL ACTION REQUIRED:** If the City Council concurs, the appropriate action would be a motion to adopt Resolution No. 2024-59 and approve the attached Fiscal Year 2024-25 Authorized Position Listing.

**RESOLUTION NO. 2024-59**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
MONROVIA, CALIFORNIA, ADOPTING THE 2024-2025  
FISCAL YEAR BUDGET AND APPROPRIATING FUNDS FOR  
THE 2024-2025 FISCAL YEAR**

**RECITALS**

**WHEREAS**, the City Manager and Administrative Services Director have prepared and submitted to the City Council the 2024-2025 Proposed Budget for the fiscal year commencing July 1, 2024, and ending June 30, 2025;

**WHEREAS**, the City Council has reviewed the City Manager's Proposed Budget; and

**WHEREAS**, budget study sessions were held on the Proposed Budget on September 3, 2024, where all interested persons were heard; and

**WHEREAS**, the City Council has considered the budget and comments thereon, and has determined it is necessary for the efficient management of the City that certain sums of revenue be appropriated to the various departments, officers, and agencies and activities of the City as set forth in said budget, and as amended;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MONROVIA DOES HEREBY FIND, DETERMINE, ORDER AND RESOLVE AS FOLLOWS:**

**SECTION 1.** The budget for the City of Monrovia for the fiscal year July 1, 2024 through June 30, 2025, is hereby adopted totaling appropriations in the sum of \$154,120,578.

**SECTION 2.** Said budget hereby adopted is the aforementioned Proposed Budget prepared by the City Manager and Administrative Services Director, and as amended by the City Council, entitled "City of Monrovia 2024-2025 Budget," incorporated herein as though set forth in full. Said budget is hereby adopted as the budget of the City of Monrovia for the 2024-2025 fiscal year, and shall remain in full force and effect until amended or modified by the City Council.

**SECTION 3.** The sums of money therein set forth are hereby appropriated from the revenues of the City to the departments, functions, and funds therein set forth for expenditure during the 2024-2025 fiscal year.

**SECTION 4.** The City Manager is hereby authorized and directed to arrange for the performance in accordance with the terms and provisions of law, of all specific projects enumerated in said budget, and the Mayor or his/her designee is directed to execute all necessary contracts to carry out the same.

**SECTION 5.** The City Manager is authorized to make transfers of budget appropriations between classifications and activities within a fund.

**SECTION 6.** All budgeted fiscal year 2024-2025 expenditures made prior to the adoption of this Resolution are hereby ratified.

**SECTION 7.** The City Clerk shall certify to the adoption of this Resolution, and the same shall be effective upon adoption.

**PASSED, APPROVED and ADOPTED** this 17th day of September 2024.

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Becky A. Shevlin, Mayor  
City of Monrovia

ATTEST:

APPROVED AS TO FORM:

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Alice D. Atkins, MMC, City Clerk  
City of Monrovia

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Craig A. Steele, City Attorney  
City of Monrovia

**City of Monrovia**  
**Revenues by Fund**  
**Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
<b>111</b>	<b>GENERAL FUND</b>			
	<i>PROPERTY TAXES:</i>			
3000	Current Secured Taxes	\$10,426,059		\$10,426,059
3003	Redemption Taxes	\$150,000		\$150,000
3010	Current Unsecured Taxes	\$327,158		\$327,158
3012	Property Tax In Lieu of VLF	\$5,857,052		\$5,857,052
3014	Penalties & Interest	\$40,000		\$40,000
3514	MR / Other	\$0		\$0
3017	In-Lieu Property Taxes	\$770,099		\$770,099
	<b>Subtotal</b>	<b>\$17,570,368</b>	<b>\$0</b>	<b>\$17,570,368</b>
	<i>SALES TAXES:</i>			
3023	Sales Tax - 1%	\$12,195,000		\$12,195,000
3025	PSAF - 1/2 Cent Sales Tax	\$584,000		\$584,000
	<b>Subtotal</b>	<b>\$12,779,000</b>	<b>\$0</b>	<b>\$12,779,000</b>
	<i>OTHER TAXES:</i>			
3027	Franchises	\$895,000		\$895,000
3030	Property Transfer Tax	\$300,000		\$300,000
3031	Business License Tax	\$785,000		\$785,000
3033	Business License Penalties	\$10,000		\$10,000
3034	Occupancy Taxes	\$2,366,522		\$2,366,522
3036	In-Lieu Franchise Fees	\$505,898		\$505,898
	<b>Subtotal</b>	<b>\$4,862,420</b>	<b>\$0</b>	<b>\$4,862,420</b>
	<i>LICENSES &amp; PERMITS:</i>			
3037	Animal Licenses	\$0		\$0
3046	Film Permit Review	\$0		\$0
3053	Garage Sale Permits	\$1,600		\$1,600
3074	Fire Department Permits	\$1,200		\$1,200
3078	State Mandated Inspection	\$2,000		\$2,000
3079	Fire Service Impact Fee	\$60,000		\$60,000
3080	Fire Inspection Fee	\$0		\$0
3081	Fire System Permit Fee	\$150,000		\$150,000
	<b>Subtotal</b>	<b>\$214,800</b>	<b>\$0</b>	<b>\$214,800</b>
	<i>FINES &amp; FORFEITURES:</i>			
3085	Court Fines (Vehicle Code)	\$53,065		\$53,065
3089	Civil Subpoena Fees	\$200		\$200
3091	Library Book Fines	\$4,200		\$4,200
3092-3095	Miscellaneous Fines	\$105		\$105
3431	Administrative Fine Citations	\$1,250		\$1,250
	<b>Subtotal</b>	<b>\$58,820</b>	<b>\$0</b>	<b>\$58,820</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$962,150		\$962,150
3508	Lease Revenue	\$0		\$0
3542	Interest Income - Leases	\$2,000		\$2,000



**City of Monrovia**  
**Revenues by Fund**  
**Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3544	Building Lease Revenue	\$117,225		\$117,225
	<b>Subtotal</b>	<b>\$1,081,375</b>	<b>\$0</b>	<b>\$1,081,375</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$4,000		\$4,000
3106	Prop A Maintenance	\$0		\$0
3111	Motor Vehicle In-Lieu	\$45,000		\$45,000
3114	St. POST Reimbursements	\$10,000		\$10,000
3128	Homeowners Property Tax Relief	\$40,000		\$40,000
3129	St. Supp. Property Tax	\$285,000		\$285,000
3133	OES Reimbursement	\$402,500		\$402,500
3141	Federal Grant	\$0		\$0
	<b>Subtotal</b>	<b>\$786,500</b>	<b>\$0</b>	<b>\$786,500</b>
	<i>CHARGES FOR SERVICES:</i>			
	<b><u>Plan Check Revenues</u></b>			
3198	Plan Check Fees - Residential	\$45,000		\$45,000
	<b>Subtotal</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
	<b><u>Public Safety Services</u></b>			
3228	Filming Services	\$0		\$0
3230,36	Impounds	\$50,500		\$50,500
3232	Impound/Vehicle Release-Misc	\$18,500		\$18,500
3233	Vehicle Equipment Corr. Inspection	\$1,500		\$1,500
3234	Vehicle Accident/Invest Reports	\$17,500		\$17,500
3239-43	Special Services	\$1,250		\$1,250
3245	EMS (ALS pass through)	\$200,000		\$200,000
3248	Police and Fire False Alarms	\$70,000		\$70,000
3249-54	Miscellaneous Services	\$4,450		\$4,450
3258	Special Services/ Police and Fire	\$500		\$500
3261	Paramedic Service	\$550,000		\$550,000
3262	Fire Inspect/Test Fees	\$210,000		\$210,000
3507	Ambulance Dispatch Fee	\$0		\$0
3515	First Responder Assessment Fee	\$0		\$0
3529	Booking Fee	\$0		\$0
3530	911 Recording Reproduction	\$450		\$450
3531	Weapons Intake and Release	\$250		\$250
	<b>Subtotal</b>	<b>\$1,124,900</b>	<b>\$0</b>	<b>\$1,124,900</b>
	<b><u>Recreation &amp; Library Services</u></b>			
3275-76	Racquetball Fees	\$1,200		\$1,200
3278	Youth Comm Rev	\$0		\$0
3279	Canyon Park Cabin Rental	\$8,000		\$8,000
3282	Taxable Merchandise Revenue	\$5,500		\$5,500
3283	Room Rentals - Comm. Center	\$53,000		\$53,000
3284	Software Cost Recovery	\$4,000		\$4,000
3285	Program Income-CS Program	\$22,000		\$22,000
3286	Tennis Court Rental	\$0		\$0

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3287	Youth Contract Classes	\$20,000		\$20,000
3288	Adult Contract Classes	\$35,000		\$35,000
3290	Rec Lessons	\$0		\$0
3292	Park Outdoor Ed Program	\$1,500		\$1,500
3293	Outdoor Ed Program- MUSD	\$5,000		\$5,000
3294	Park Facility Reservation	\$13,000		\$13,000
3295	Youth Ball field Rental	\$0		\$0
3296	Adult Ball field Rental	\$0		\$0
3297	CS-Equipment Rental	\$0		\$0
3300	Canyon Park Admission Fee	\$50,000		\$50,000
3487	Canyon Park Annual Pass	\$0		\$0
	<b>Subtotal</b>	<b>\$218,200</b>	<b>\$0</b>	<b>\$218,200</b>
	<b><u>Miscellaneous Services</u></b>			
3229	Fingerprint	\$0		\$0
3329	Sale of Prints & Publications	\$150		\$150
3330	Passport Fees	\$40,000		\$40,000
3331	Document Notification	\$10		\$10
3342	Business License Application Fees	\$62,000		\$62,000
	<b>Subtotal</b>	<b>\$102,160</b>	<b>\$0</b>	<b>\$102,160</b>
	<b>OTHER REVENUE:</b>			
3355	Tech Center Sales	\$200		\$200
3356	SB-90 Reimbursement	\$30,000		\$30,000
3357	Reimbursements	\$190,528		\$190,528
3362	Contributions	\$40,600		\$40,600
3363	Park Bench Contributions	\$16,725		\$16,725
3388	Repossession Fees	\$600		\$600
3391	Inmate Worker Program	\$0		\$0
3397	Other Revenues	\$376,052		\$376,052
3410	Spring Sponsorship	\$0		\$0
3419	Event Staff Recovery Fee	\$15,000		\$15,000
3420	Senior Excursions	\$24,000		\$24,000
3421	Staff Recovery Fee	\$2,000		\$2,000
3426	AB1290 Reimbursement	\$1,000,000		\$1,000,000
3427	Prop 69 DNA ID	\$1,500		\$1,500
3432	Youth sports	\$0		\$0
3436	Passport Photos	\$20,000		\$20,000
3437	Passport Postage	\$2,500		\$2,500
3451	Notarization Fee	\$150		\$150
3453	Sponsorships	\$92,500		\$92,500
3460	CYNPK Special Activities and Events	\$5,000		\$5,000
3462	SB-1186 Revenues	\$10,000		\$10,000
3474	Parade Sponsorships	\$0		\$0
3475	Halloween Sponsorships	\$0		\$0
3476	Administrative Cost Allowance	\$122,934		\$122,934
3480	Arcadia Reimbursement	\$10,000		\$10,000

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3485	ELAC Reimbursement	\$28,000		\$28,000
3490	MUSD Reimbursement	\$95,917		\$95,917
3496	Special Duty Reimbursement	\$7,200		\$7,200
3497	Citation - Admin Fine Program	\$10,000		\$10,000
3503	Fourth of July Contributions	\$500		\$500
3505	Fountain to the Falls Contributions	\$0		\$0
3506	Monrovia Days Contributions	\$122,700		\$122,700
3516	Election Fees	\$0		\$0
3517	Take Back Our Community Member Dues	\$0		\$0
3527	Senior Program Donations	\$10,000		\$10,000
3528	Maintenance Agreement Revenues	\$100,272		\$100,272
3533	Computer Records Search	\$50		\$50
3534	Booking Fee	\$200		\$200
3541	Other Financing Sources - Leases	\$155,000		\$155,000
3544	Other Financing Sources - Subscription	\$553,000		\$553,000
	<b>Subtotal</b>	<b>\$3,043,128</b>	<b>\$0</b>	<b>\$3,043,128</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$10,853,951	\$10,853,951
	<b>Subtotal</b>	<b>\$0</b>	<b>\$10,853,951</b>	<b>\$10,853,951</b>
	<i>LICENSES &amp; PERMITS:</i>			
3046	Film Permit Review	\$15,000		\$15,000
3048	Permanent Encroachment Permits	\$242,581		\$242,581
3049	Public Improvement Inspection- Residential	\$0		\$0
3051	Building Permit Fees	\$200,000		\$200,000
3052	Electrical Permit Fees	\$70,000		\$70,000
3056	Air Condition/Refrigerator/Heating Permits	\$50,000		\$50,000
3061	Grading Inspection Fees- Residential	\$12,000		\$12,000
3064	Grading Inspection Fees- Commercial	\$0		\$0
3065	Plumbing/Sewer Permits	\$50,000		\$50,000
3066	Building Permit / No Plan Check Fees	\$450,000		\$450,000
3067	Building Admin Fees	\$2,000		\$2,000
3072	Reinspection Fees	\$0		\$0
3481	Solar Permit - Commercial	\$0		\$0
3482	Solar Permit - Residential	\$0		\$0
3502	Building Permit - Grading	\$0		\$0
	<b>Subtotal</b>	<b>\$1,091,581</b>	<b>\$0</b>	<b>\$1,091,581</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>CHARGES FOR SERVICES:</i>			
	<b>Planning &amp; Zoning</b>			
3159	Landscape Plan Check	\$8,250		\$8,250
3160	Hillside Development Permit	\$0		\$0
3161	Environmental Assessment	\$18,425		\$18,425

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3162	Window/Awning Sign Permit	\$180		\$180
3164	Historical Preservation- Mills Act	\$4,040		\$4,040
3165	Historical Preservation- Design Fee	\$2,500		\$2,500
3166	Historical Preservation- Certificate Application	\$2,022		\$2,022
3167	Minor Variance Review	\$1,000		\$1,000
3168	Variance Fees	\$2,300		\$2,300
3169	Certificate of Compliance	\$0		\$0
3170	Time Extension Review	\$0		\$0
3171	Temporary Banner Review	\$0		\$0
3172	Change of Address	\$157		\$157
3177	Minor Conditional Use Permit	\$1,672		\$1,672
3178	Conditional Use Permit	\$20,000		\$20,000
3183	Conditional Use Permit Amendment	\$0		\$0
3187	Zone Change Fees	\$21,779		\$21,779
3188	Zone Response Letter	\$1,000		\$1,000
3189	Property Owner List Preparation	\$3,000		\$3,000
3191	Tract Map Fees	\$2,000		\$2,000
3193	Parcel Map Fees	\$2,000		\$2,000
3197	Notice of Publication Fees	\$3,300		\$3,300
3511	Demolition Review	\$900		\$900
	<b>Subtotal</b>	<b>\$94,525</b>	<b>\$0</b>	<b>\$94,525</b>
	<b><u>Plan Check Revenues</u></b>			
3198	Plan Check Fees- Residential	\$700,000		\$700,000
3200	Additional Plan Check Fees	\$35,000		\$35,000
3203	Computerization Cost Recovery	\$41,000		\$41,000
3204	Construction Inspection	\$143,179		\$143,179
3207	General Plan Cost Recovery	\$180,000		\$180,000
3210	DRC -Com'l / Ind / Manufacturing	\$1,460		\$1,460
3213	DRC- Other	\$15,000		\$15,000
3218	Grading Plan Check- Residential	\$5,000		\$5,000
3219	Grading Plan Check- Commercial	\$10,000		\$10,000
3425	Plan Check-Building Permit Plans	\$105,000		\$105,000
3447	DRC Approval/Encroachment Permit	\$0		\$0
3448	Building Departmental Review Process	\$0		\$0
3449	Encroachment License	\$0		\$0
3456	Wireless Facility	\$10,051		\$10,051
3466	Subdivision Fees	\$91,000		\$91,000
3467	Appeal Fees	\$179		\$179
3470	Design Review (DRC)	\$10,000		\$10,000
3471	Sign Review (DRC)	\$0		\$0
3473	Historic Preservation-Surcharge	\$2,200		\$2,200
3500	Plan Check - In House	\$1,000		\$1,000
3501	Plan Check - Grading	\$0		\$0
3486	Wireless Review	\$0		\$0
	<b>Subtotal</b>	<b>\$1,350,069</b>	<b>\$0</b>	<b>\$1,350,069</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
<b><u>Highway and Street Charges</u></b>				
3267	Route Oversized Vehicle Charges	\$1,100		\$1,100
	<b>Subtotal</b>	<b>\$1,100</b>		<b>\$1,100</b>
<b><u>Other</u></b>				
3329	Sale of Prints & Publications	\$0		\$0
3345	Microfilming/Scanning Fees	\$15,500		\$15,500
	<b>Subtotal</b>	<b>\$15,500</b>		<b>\$15,500</b>
<i>OTHER REVENUE:</i>				
3282	Taxable Merchandise Revenue	\$3,000		\$3,000
3357	Miscellaneous Reimbursements	\$0		\$0
3362	Contributions	\$700		\$700
3397	Other Revenue	\$15,000		\$15,000
3499	Technical Review	\$7,000		\$7,000
3525	Consultant Technical Review	\$100,000		\$100,000
	<b>Subtotal</b>	<b>\$125,700</b>	<b>\$0</b>	<b>\$125,700</b>
<i>TRANSFER IN</i>				
3404	Transfer In		\$586,505	\$586,505
	<b>Subtotal</b>	<b>\$0</b>	<b>\$586,505</b>	<b>\$586,505</b>
<b>TOTAL GENERAL FUND</b>		<b>\$44,565,146</b>	<b>\$11,440,456</b>	<b>\$56,005,602</b>
<b>112 MEASURE K FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$147,527		\$147,527
	<b>Subtotal</b>	<b>\$147,527</b>	<b>\$0</b>	<b>\$147,527</b>
<i>REVENUE FROM OTHER AGENCIES:</i>				
3105	Other County Grants	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>SALES TAXES:</i>				
3023	Sales Tax - 1% (Net of Admin Fees)	\$6,839,000		\$6,839,000
3381	Gain (Loss) on Investment	\$0		\$0
	<b>Subtotal</b>	<b>\$6,839,000</b>	<b>\$0</b>	<b>\$6,839,000</b>
<b>TOTAL MEASURE K FUND</b>		<b>\$6,986,527</b>	<b>\$0</b>	<b>\$6,986,527</b>
<b>113 CONSERVATION FUND</b>				
<i>CHARGES FOR SERVICES:</i>				
3316	Drought Ordinance Penalty	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CONSERVATION FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Monrovia**  
**Revenues by Fund**  
**Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
<b>211</b>	<b>EMERGENCY RESERVE FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$0		\$0
3133	OES Reimbursement	\$12,700,753		\$12,700,753
3141	Federal Grant	\$111,709		\$111,709
	<b>Subtotal</b>	<b>\$12,812,462</b>	<b>\$0</b>	<b>\$12,812,462</b>
	<i>OTHER REVENUE:</i>			
3357	Reimbursement	\$7,697,066		\$7,697,066
3381	Gain (Loss) on Investment	\$0		\$0
	<b>Subtotal</b>	<b>\$7,697,066</b>		<b>\$7,697,066</b>
	<b>TOTAL EMERGENCY RESERVE FUND</b>	<b>\$20,509,528</b>	<b>\$0</b>	<b>\$20,509,528</b>
<b>212</b>	<b>RETIREMENT FUND</b>			
	<i>PROPERTY TAXES:</i>			
3000	Current Secured	\$8,857,041		\$8,857,041
3003	Redemption Tax	\$75,000		\$75,000
3010	Current Unsecured Taxes	\$140,000		\$140,000
3014	Penalties & Interest	\$15,000		\$15,000
3128	Homeowners Property Tax Relief	\$42,000		\$42,000
3129	State Supplemental Property Tax	\$200,000		\$200,000
	<b>Subtotal</b>	<b>\$9,329,041</b>	<b>\$0</b>	<b>\$9,329,041</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$10,386		\$10,386
	<b>Subtotal</b>	<b>\$10,386</b>		<b>\$10,386</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$0		\$0
3397	Other Revenues	\$0		\$0
3459	Extraordinary Gain/Loss due to RDA	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$1,200,000	\$1,200,000
	<b>Subtotal</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
	<b>TOTAL RETIREMENT FUND</b>	<b>\$9,339,427</b>	<b>\$1,200,000</b>	<b>\$10,539,427</b>
<b>213</b>	<b>STREET MAINTENANCE FUND</b>			
	<i>LICENSES &amp; PERMITS:</i>			

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ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3057	Hauler Permits	\$0		\$0
3069	Driveway Approach/Sidewalk	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$177,360		\$177,360
3141	Federal Grant	\$613,000		\$613,000
	<b>Subtotal</b>	<b>\$790,360</b>	<b>\$0</b>	<b>\$790,360</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursements	\$0		\$0
3381	Gain (Loss) on Investment	\$0		\$0
3397	Other Revenues	\$0		\$0
3430	Prop 1B	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$1,304,259	\$1,304,259
	<b>Subtotal</b>	<b>\$0</b>	<b>\$1,304,259</b>	<b>\$1,304,259</b>
	<b>TOTAL STREET MAINTENANCE FUND</b>	<b>\$791,225</b>	<b>\$1,304,259</b>	<b>\$2,095,484</b>
<b>214</b>	<b>PENSION OBLIGATION BOND DEBT SERVICE</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$3,462		\$3,462
	<b>Subtotal</b>	<b>\$3,462</b>	<b>\$0</b>	<b>\$3,462</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$6,467,016	\$6,467,016
	<b>Subtotal</b>	<b>\$0</b>	<b>\$6,467,016</b>	<b>\$6,467,016</b>
	<b>TOTAL PENSION OBLIGATION BOND D/S</b>	<b>\$3,462</b>	<b>\$6,467,016</b>	<b>\$6,470,478</b>
<b>221</b>	<b>PROPOSITION A FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$3,462		\$3,462
	<b>Subtotal</b>	<b>\$3,462</b>	<b>\$0</b>	<b>\$3,462</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$166,000		\$166,000
3108	Incentive Grants	\$117,677		\$117,677
3127	State Sales Tax	\$1,055,846		\$1,055,846
3440	Bradbury Reimbursement	\$8,449		\$8,449
	<b>Subtotal</b>	<b>\$1,347,972</b>	<b>\$0</b>	<b>\$1,347,972</b>

**City of Monrovia  
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ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	<i>CHARGES FOR SERVICES:</i>			
3336	Farebox Revenues	\$3,000		\$3,000
	<b>Subtotal</b>	<b>\$3,000</b>		<b>\$3,000</b>
	<i>OTHER REVENUE:</i>			
3352	Sale of Real/Personal Properties	\$0		\$0
3381	Gain (Loss) on Investment	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<b>TOTAL PROPOSITION A FUND</b>	<b>\$1,354,434</b>	<b>\$0</b>	<b>\$1,354,434</b>
<b>222</b>	<b>PROPOSITION C FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3104	Proposition C	\$875,796		\$875,796
	<b>Subtotal</b>	<b>\$875,796</b>	<b>\$0</b>	<b>\$875,796</b>
	<i>CHARGES FOR SERVICES:</i>			
3336	Farebox Revenues	\$200,000		\$200,000
	<b>Subtotal</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
	<b>TOTAL PROPOSITION C FUND</b>	<b>\$1,076,661</b>	<b>\$0</b>	<b>\$1,076,661</b>
<b>223</b>	<b>AB2766 FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$1,731		\$1,731
	<b>Subtotal</b>	<b>\$1,731</b>	<b>\$0</b>	<b>\$1,731</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3102	MTA Bus Passes	\$0		\$0
3103	Foothill Transit Fares	\$0		\$0
3118	DMV Fee/Air Quality	\$49,585		\$49,585
	<b>Subtotal</b>	<b>\$49,585</b>	<b>\$0</b>	<b>\$49,585</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<b>TOTAL AB2766 FUND</b>	<b>\$51,316</b>	<b>\$0</b>	<b>\$51,316</b>
<b>224</b>	<b>MEASURE R FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>CHARGES FOR SERVICES:</i>			



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ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3336	Farebox Revenues	\$72,000		\$72,000
	<b>Subtotal</b>	<b>\$72,000</b>		<b>\$72,000</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3435	Measure R	\$656,847		\$656,847
	<b>Subtotal</b>	<b>\$656,847</b>		<b>\$656,847</b>
	<b>TOTAL MEASURE R FUND</b>	<b>\$729,712</b>	<b>\$0</b>	<b>\$729,712</b>
<b>225</b>	<b>PROP C &amp; MEAS R PROJ - MONROVIA RENEWAL</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$1,730		\$1,730
	<b>Subtotal</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$1,730</b>
	<b>TOTAL PROP C &amp; MEASURE R PROJECTS</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$1,730</b>
<b>226</b>	<b>PROP C &amp; MEASURE R DEBT SERVICE</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$789,356	\$789,356
	<b>Subtotal</b>	<b>\$0</b>	<b>\$789,356</b>	<b>\$789,356</b>
	<b>TOTAL PROP C &amp; MEASURE R DEBT SERVICE</b>	<b>\$865</b>	<b>\$789,356</b>	<b>\$790,221</b>
<b>227</b>	<b>MEASURE M</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$1,731		\$1,731
	<b>Subtotal</b>	<b>\$1,731</b>	<b>\$0</b>	<b>\$1,731</b>
	<i>CHARGES FOR SERVICES:</i>			
3336	Farebox Revenues	\$128,000		\$128,000
	<b>Subtotal</b>	<b>\$128,000</b>	<b>\$0</b>	<b>\$128,000</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3513	Measure M	\$744,427		\$744,427
	<b>Subtotal</b>	<b>\$744,427</b>		<b>\$744,427</b>
	<b>TOTAL MEASURE M FUND</b>	<b>\$874,158</b>	<b>\$0</b>	<b>\$874,158</b>
<b>231</b>	<b>TRAFFIC SAFETY FUND</b>			
	<i>FINES &amp; FORFEITURES:</i>			
3083	Non-Sweeping Parking Fines	\$125,000		\$125,000
3084	Street Sweeping Parking Fines	\$320,000		\$320,000
3090	Parking Bail	\$120,000		\$120,000
	<b>Subtotal</b>	<b>\$565,000</b>	<b>\$0</b>	<b>\$565,000</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			

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ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3096	Interest & Investment Earnings	\$1,731		\$1,731
	<b>Subtotal</b>	<b>\$1,731</b>		<b>\$1,731</b>
	<i>OTHER REVENUE:</i>			
3493	Parking Permits	\$2,000		\$2,000
	<b>Subtotal</b>	<b>\$2,000</b>		<b>\$2,000</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$20,405	\$20,405
	<b>Subtotal</b>	<b>\$0</b>	<b>\$20,405</b>	<b>\$20,405</b>
	<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>\$568,731</b>	<b>\$20,405</b>	<b>\$589,136</b>
<b>232</b>	<b>GAS TAX FUND</b>			
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3121	State Gas Tax - 2106	\$138,939		\$138,939
3122	State Gas Tax - 2107	\$325,918		\$325,918
3123	State Gas Tax - 2107.5	\$6,000		\$6,000
3125	State Gas Tax - 2105	\$238,988		\$238,988
3443	Highway Users Tax	\$357,180		\$357,180
	<b>Subtotal</b>	<b>\$1,067,025</b>	<b>\$0</b>	<b>\$1,067,025</b>
	<i>OTHER REVENUE:</i>			
3509	Road Repair & Account	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<b>TOTAL GAS TAX FUND</b>	<b>\$1,067,025</b>	<b>\$0</b>	<b>\$1,067,025</b>
<b>233</b>	<b>BIKEWAY DEVELOPMENT FUND</b>			
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3124	Gas Tax-Bikeways	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL BIKE DEVELOPMENT FUND</b>	<b>\$0</b>		<b>\$0</b>
<b>234</b>	<b>LIBRARY GRANT FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$75,354		\$75,354
3120	State Grant	\$64,350		\$64,350
3362	Contribution	\$0		\$0
	<b>Subtotal</b>	<b>\$139,704</b>	<b>\$0</b>	<b>\$139,704</b>

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ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	<i>TRANSFER IN</i>			
3404	Transfer In		\$10,000	\$10,000
	<b>Subtotal</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>TOTAL LIBRARY GRANT FUND</b>	<b>\$140,569</b>	<b>\$10,000</b>	<b>\$150,569</b>
<b>235</b>	<b>HAZARDOUS MATERIALS FUND</b>			
	<i>LICENSES &amp; PERMITS:</i>			
3082	Underground Storage Tank Permit	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>OTHER REVENUE:</i>			
3357	Reimbursement	\$0		
3381	Gain (Loss) on Investment	\$0		\$0
3397	Other Revenues	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>CHARGES FOR SERVICES:</i>			
3264	Hazmat Inspection Fees	\$216,555		\$216,555
3266	Risk Management Protection Plan	\$0		\$0
	<b>Subtotal</b>	<b>\$216,555</b>	<b>\$0</b>	<b>\$216,555</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$153,169	\$153,169
	<b>Subtotal</b>	<b>\$0</b>	<b>\$153,169</b>	<b>\$153,169</b>
	<b>TOTAL HAZARDOUS MATERIALS FUND</b>	<b>\$217,420</b>	<b>\$153,169</b>	<b>\$370,589</b>
<b>236</b>	<b>SB1 RMRA</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$9,520		\$9,520
	<b>Subtotal</b>	<b>\$9,520</b>	<b>\$0</b>	<b>\$9,520</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3524	SB1 RMRA Revenues	\$980,583		\$980,583
	<b>Subtotal</b>	<b>\$980,583</b>		<b>\$980,583</b>
	<i>TRANSFER IN</i>			
3404	Transfer In			\$0
	<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>
	<b>TOTAL SB1 RMRA FUND</b>	<b>\$990,103</b>	<b>\$0</b>	<b>\$990,103</b>
<b>237</b>	<b>MEASURE W FUND</b>			
	<i>REVENUE FROM OTHER AGENCIES:</i>			

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ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3532	Measure R	\$520,000		\$520,000
	<b>Subtotal</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$520,000</b>
	<b>TOTAL MEASURE W FUND</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$520,000</b>
<b>241</b>	<b>OTHER GRANTS FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3115	NARC-State & Local Government	\$0		\$0
3116	Detect-State & Local Gov.	\$0		\$0
3145	NARC-Justice Department	\$0		\$0
3146	NARC-Treasury Department	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grant	\$698,995		\$698,995
	<b>Subtotal</b>	<b>\$698,995</b>		<b>\$698,995</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursements	\$135,000		\$135,000
3397	Other Revenues	\$0		
	<b>Subtotal</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>
	<b>TOTAL OTHER GRANTS FUND</b>	<b>\$833,995</b>	<b>\$0</b>	<b>\$833,995</b>
<b>242</b>	<b>ASSET FORFEITURE LA CLEAR FUND</b>			
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3422	HIDTA Grant	\$105,000		\$105,000
	<b>Subtotal</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>
	<i>OTHER REVENUE:</i>			
3541	Other Financing Sources - Leases	\$80,000		
	<b>Subtotal</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
	<b>TOTAL ASSET FORFEITURE LA CLEAR FUND</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$185,000</b>
<b>243</b>	<b>HOUSING DEVELOPMENT FUND</b>			
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3142	C.D.B.G. Reimbursements	\$211,521		\$211,521
	<b>Subtotal</b>	<b>\$211,521</b>	<b>\$0</b>	<b>\$211,521</b>
	<b>TOTAL HOUSING DEVELOPMENT FUND</b>	<b>\$211,521</b>	<b>\$0</b>	<b>\$211,521</b>
<b>244</b>	<b>FIRE GRANTS</b>			

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ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3405	Homeland Security Grant	\$49,500		\$49,500
	<b>Subtotal</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$49,500</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3136	Other State Grants	\$217,383		\$217,383
	<b>Subtotal</b>	<b>\$217,383</b>	<b>\$0</b>	<b>\$217,383</b>
	<b>TOTAL FIRE GRANTS</b>	<b>\$266,883</b>	<b>\$0</b>	<b>\$266,883</b>
<b>245</b>	<b>ASSET FORFEITURE FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3115	NARC-State & Local Government	\$0		\$0
3116	Detect-State & Local Gov.	\$0		\$0
3145	NARC-Justice Department	\$0		\$0
3146	NARC-Treasury Department	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>CHARGES FOR SERVICES:</i>			
3232	Impound/Vehicle Release-Misc	\$0		\$0
3234	DUI Accident /Investigation Report	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursements	\$2,500		\$2,500
3143	AF Overtime Reimbursement - Justice	\$20,000		\$20,000
	<b>Subtotal</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$22,500</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$76,427	\$76,427
	<b>Subtotal</b>	<b>\$0</b>	<b>\$76,427</b>	<b>\$76,427</b>
	<b>TOTAL ASSET FORFEITURE FUND</b>	<b>\$22,500</b>	<b>\$76,427</b>	<b>\$98,927</b>
<b>246</b>	<b>POLICE GRANTS FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3136	Other State Grants	\$165,926		\$165,926
3141	Federal Grant	\$405,000		\$405,000
3405	Homeland Security Grant			\$0
	<b>Subtotal</b>	<b>\$570,926</b>	<b>\$0</b>	<b>\$570,926</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	<i>OTHER REVENUE:</i>			
3137	B.P Vest Reimbursements	\$4,250		\$4,250
3357	Miscellaneous Reimbursements	\$268,982		\$268,982
	<b>Subtotal</b>	<b>\$273,232</b>	<b>\$0</b>	<b>\$273,232</b>
	<b>TOTAL POLICE GRANTS FUND</b>	<b>\$844,158</b>	<b>\$0</b>	<b>\$844,158</b>
<b>247</b>	<b>HIDTA GRANT</b>			
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3422	HIDTA Grant	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL HIDTA GRANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>248</b>	<b>OFFICE OF EMERGENCY SERVICES</b>			
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3423	OES Grant	\$0		\$0
3463	BSCC Grant	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL OFFICE OF EMERGENCY SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>249</b>	<b>OTHER FIDUCIARY POLICE GRANTS</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>OTHER REVENUES</i>			
3397	Other Revenues	\$0		\$0
3477	AB109 Revenues	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL OTHER FIDUCIARY POLICE GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>261</b>	<b>LIGHTING &amp; LAND ASSESSMENT DISTRICT</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3106	Prop A Maintenance	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>CHARGES FOR SERVICES:</i>			
3269	Street Lighting Assessment (735)	\$497,196		\$497,196
3270	Landscape Assessment (774, 775)	\$79,505		\$79,505
3271	Parkway Assessment	\$501,372		\$501,372

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	<b>Subtotal</b>	<b>\$1,078,073</b>	<b>\$0</b>	<b>\$1,078,073</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$926,400	\$926,400
	<b>Subtotal</b>	<b>\$0</b>	<b>\$926,400</b>	<b>\$926,400</b>
	<b>TOTAL LIGHTING &amp; LAND ASSESSMENT DIST</b>	<b>\$1,078,938</b>	<b>\$926,400</b>	<b>\$2,005,338</b>
<b>266</b>	<b>PARK MAINTENANCE ASSESSMENT FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3106	Prop "A" Park Maintenance	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>CHARGES FOR SERVICES:</i>			
3271	Parkway Assessment	\$303,399		\$303,399
	<b>Subtotal</b>	<b>\$303,399</b>	<b>\$0</b>	<b>\$303,399</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$11,512	\$11,512
	<b>Subtotal</b>	<b>\$0</b>	<b>\$11,512</b>	<b>\$11,512</b>
	<b>TOTAL PARK MAINTENANCE ASSESSMENT FUND</b>	<b>\$304,264</b>	<b>\$11,512</b>	<b>\$315,776</b>
<b>267</b>	<b>COMMUNITY FACILITIES DISTRICT FUND</b>			
	<i>PROPERTY TAXES:</i>			
3537	Community Facilities Property Tax	\$180,165		\$180,165
	<b>Subtotal</b>	<b>\$180,165</b>	<b>\$0</b>	<b>\$180,165</b>
	<b>TOTAL COMMUNITY FACILITIES DISTRICT FUND</b>	<b>\$180,165</b>	<b>\$0</b>	<b>\$180,165</b>
<b>271</b>	<b>BUSINESS IMPROVEMENT DISTRICT FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>CHARGES FOR SERVICES:</i>			
3281	Special Events Revenue	\$50,000		\$50,000
3344	Assessments	\$57,000		\$57,000
	<b>Subtotal</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$107,000</b>
	<i>OTHER REVENUE:</i>			
3282	Taxable Merchandise Revenue	\$500		\$500
3362	Misc Rec/Contributions	\$10,000		\$10,000
3364	Filming Revenues	\$5,000		\$5,000

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3397	Other Revenues	\$0		\$0
	<b>Subtotal</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>
<b>TOTAL BUSINESS IMPROVEMENT DISTRICT FUND</b>		<b>\$123,365</b>	<b>\$0</b>	<b>\$123,365</b>
<b>311 CAPITAL IMPROVEMENT FUND</b>				
<i>OTHER TAXES:</i>				
3032	Construction Tax	\$75,000		\$75,000
	<b>Subtotal</b>	<b>\$75,000</b>		<b>\$75,000</b>
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$2,596		\$2,596
	<b>Subtotal</b>	<b>\$2,596</b>		<b>\$2,596</b>
<i>REVENUE FROM OTHER AGENCIES:</i>				
3105	Other County Grant	\$388,000		\$388,000
3141	Federal Grant	\$2,025,267		\$2,025,267
3484	Urban Greening Grant	\$0		\$0
	<b>Subtotal</b>	<b>\$2,413,267</b>	<b>\$0</b>	<b>\$2,413,267</b>
<i>OTHER REVENUE:</i>				
3362	Contributions	\$0		\$0
3381	Gain (Loss) on Investment	\$0		\$0
3438	Developer Contribution	\$0		\$0
3543	Payroll Insurance	\$0		\$0
3544	Other Financing Sources - Subscription	\$549,000		\$549,000
	<b>Subtotal</b>	<b>\$549,000</b>	<b>\$0</b>	<b>\$549,000</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		<b>\$3,039,863</b>	<b>\$0</b>	<b>\$3,039,863</b>
<b>315 TRAFFIC CAPITAL IMPROVEMENT FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$1,731		\$1,731
	<b>Subtotal</b>	<b>\$1,731</b>		<b>\$1,731</b>
<i>OTHER REVENUE:</i>				
3362	Contributions	\$0		\$0
3381	Gain (Loss) on Investment	\$0		\$0
3438	Developer Contribution	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
<b>TOTAL TRAFFIC CAPITAL IMPROVEMENT FUND</b>		<b>\$1,731</b>		<b>\$1,731</b>
<b>411 WATER UTILITY FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$119,425		\$119,425
	<b>Subtotal</b>	<b>\$119,425</b>		<b>\$119,425</b>



**City of Monrovia**  
**Revenues by Fund**  
**Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3120	State Grant	\$1,102,037		\$1,102,037
	<b>Subtotal</b>	<b>\$1,102,037</b>		<b>\$1,102,037</b>
	<i>CHARGES FOR SERVICES:</i>			
3305	Water Sales	\$14,302,037		\$14,302,037
3306	Backflow Inspection Charges	\$65,000		\$65,000
3309	Utility Activation Fees	\$15,000		\$15,000
3310	Turn On/Shut Off Charges	\$10,000		\$10,000
3311	Meter Installation Charges	\$15,000		\$15,000
3314	Delinquent Penalty	\$110,000		\$110,000
3316	Drought Ordinance Penalty	\$0		\$0
	<b>Subtotal</b>	<b>\$14,517,037</b>	<b>\$0</b>	<b>\$14,517,037</b>
	<i>OTHER REVENUE:</i>			
3397	Other Revenues	\$0		\$0
3536	Water in Lieu	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$60,000	\$60,000
	<b>Subtotal</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
	<b>TOTAL WATER UTILITY FUND</b>	<b>\$15,738,499</b>	<b>\$60,000</b>	<b>\$15,798,499</b>
<b>421</b>	<b>SANITATION FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$10,386		\$10,386
	<b>Subtotal</b>	<b>\$10,386</b>		<b>\$10,386</b>
	<i>CHARGES FOR SERVICES:</i>			
3318	Sewer Service Charges	\$2,046,231		\$2,046,231
	<b>Subtotal</b>	<b>\$2,046,231</b>		<b>\$2,046,231</b>
	<i>OTHER REVENUE:</i>			
3499	Technical Review	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursements	\$0		\$0
3381	Gain (Loss) on Investment	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$10,000	\$10,000
	<b>Subtotal</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
<b>TOTAL SANITATION FUND</b>		<b>\$2,056,617</b>	<b>\$10,000</b>	<b>\$2,066,617</b>
<b>423 STORM DRAINAGE FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$7,789		\$7,789
	<b>Subtotal</b>	<b>\$7,789</b>		<b>\$7,789</b>
<i>CHARGES FOR SERVICES:</i>				
3320	Storm Drain Maintenance Fee	\$300,000		\$300,000
	<b>Subtotal</b>	<b>\$300,000</b>		<b>\$300,000</b>
<i>REVENUE FROM OTHER AGENCIES:</i>				
3532	Measure R	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
<i>OTHER REVENUE:</i>				
3357	Reimbursements	\$221,489		\$221,489
	<b>Subtotal</b>	<b>\$221,489</b>		<b>\$221,489</b>
<i>TRANSFER IN</i>				
3404	Transfer In	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL STORM DRAINAGE FUND</b>		<b>\$529,278</b>	<b>\$0</b>	<b>\$529,278</b>
<b>424 STREET SWEEPING FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
<i>CHARGES FOR SERVICES:</i>				
3321	Street Sweeping Charges	\$215,000		\$215,000
	<b>Subtotal</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>
<i>TRANSFER IN</i>				
3404	Transfer In		\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL STREET SWEEPING FUND</b>		<b>\$215,865</b>	<b>\$0</b>	<b>\$215,865</b>
<b>431 ENVIRONMENTAL SERVICES FUND</b>				
<i>OTHER TAXES:</i>				
3057	Commercial Franchise Fees	\$752,178		\$752,178
3058	Residential Franchise Fees	\$759,684		\$759,684
3478	Old Town Franchise Fees	\$29,505		\$29,505
3483	Supplemental Franchise Fees	\$1,064,950		\$1,064,950
	<b>Subtotal</b>	<b>\$2,606,317</b>	<b>\$0</b>	<b>\$2,606,317</b>
<i>USE OF MONEY &amp; PROPERTY:</i>				

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>		<b>\$865</b>
	<i>REVENUES FROM OTHER AGENCIES:</i>			
3136	Other State Grants	\$15,674		\$15,674
3138	Beverage Container Grant	\$9,741		\$9,741
3539	SB1383 Local Assistance Grant	\$81,194		\$81,194
	<b>Subtotal</b>	<b>\$106,609</b>	<b>\$0</b>	<b>\$106,609</b>
	<i>LICENSES &amp; PERMITS:</i>			
3057	Hauler Permits	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>CHARGES FOR SERVICES:</i>			
3324	Waste Impact Fees-Residential	\$570,752		\$570,752
3326	Waste Impact Fees-Commercial	\$4,602		\$4,602
	<b>Subtotal</b>	<b>\$575,354</b>	<b>\$0</b>	<b>\$575,354</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursements	\$0		\$0
3381	Gain (Loss) on Investment	\$0		\$0
3397	Other Revenues	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<b>TOTAL ENVIRONMENTAL SERVICES FUND</b>	<b>\$3,289,145</b>	<b>\$0</b>	<b>\$3,289,145</b>
<b>511</b>	<b>FACILITIES MAINTENANCE FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$7,789		\$7,789
3097	Rents & Concessions			\$0
	<b>Subtotal</b>	<b>\$7,789</b>	<b>\$0</b>	<b>\$7,789</b>
	<i>REVENUES FROM OTHER AGENCIES:</i>			
3106	Prop A Maintenance	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>CHARGES FOR SERVICES:</i>			
3339	Charges to Other Funds	\$1,925,000		\$1,925,000
	<b>Subtotal</b>	<b>\$1,925,000</b>	<b>\$0</b>	<b>\$1,925,000</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$30,235	\$30,235
	<b>Subtotal</b>	<b>\$0</b>	<b>\$30,235</b>	<b>\$30,235</b>
	<b>TOTAL FACILITIES MAINT. FUND</b>	<b>\$1,932,789</b>	<b>\$30,235</b>	<b>\$1,963,024</b>
<b>512</b>	<b>EQUIPMENT REPLACEMENT FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$11,251		\$11,251
	<b>Subtotal</b>	<b>\$11,251</b>		<b>\$11,251</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	<i>REVENUES FROM OTHER AGENCIES:</i>			<b>\$0</b>
3141	Federal Grant	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>CHARGES FOR SERVICES:</i>			
3337	Sales of Fuel	\$187,699		\$187,699
3339	Charges to Other Funds	\$1,526,442		\$1,526,442
	<b>Subtotal</b>	<b>\$1,714,141</b>	<b>\$0</b>	<b>\$1,714,141</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$8,797	\$8,797
	<b>Subtotal</b>	<b>\$0</b>	<b>\$8,797</b>	<b>\$8,797</b>
	<b>TOTAL EQUIPMENT REPLACEMENT FUND</b>	<b>\$1,725,392</b>	<b>\$8,797</b>	<b>\$1,734,189</b>
<b>521</b>	<b>CENTRAL SERVICES FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$4,327		\$4,327
	<b>Subtotal</b>	<b>\$4,327</b>	<b>\$0</b>	<b>\$4,327</b>
	<i>CHARGES FOR SERVICES:</i>			
3339	Charges to Other Funds	\$2,435,084		\$2,435,084
	<b>Subtotal</b>	<b>\$2,435,084</b>	<b>\$0</b>	<b>\$2,435,084</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursements	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$17,922	\$17,922
	<b>Subtotal</b>	<b>\$0</b>	<b>\$17,922</b>	<b>\$17,922</b>
	<b>TOTAL CENTRAL SERVICES FUND</b>	<b>\$2,439,411</b>	<b>\$17,922</b>	<b>\$2,457,333</b>
<b>531</b>	<b>LIABILITY FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>CHARGES FOR SERVICES:</i>			
3339	Charges to Other Funds	\$2,000,001		\$2,000,001
	<b>Subtotal</b>	<b>\$2,000,001</b>	<b>\$0</b>	<b>\$2,000,001</b>
	<i>OTHER REVENUE</i>			
3357	Miscellaneous Reimbursements	\$0		\$0
3381	Gain (Loss) on Investment	\$0		\$0
3397	Other Revenues	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	<b>TOTAL LIABILITY FUND</b>	<b>\$2,000,001</b>	<b>\$0</b>	<b>\$2,000,001</b>
<b>532</b>	<b>WORKERS' COMPENSATION FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$8,655		\$8,655
	<b>Subtotal</b>	<b>\$8,655</b>	<b>\$0</b>	<b>\$8,655</b>
	<i>CHARGES FOR SERVICES:</i>			
3339	Charges to Other Funds	\$1,600,000		\$1,600,000
	<b>Subtotal</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,600,000</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursements	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL WORKERS' COMP. FUND</b>	<b>\$1,608,655</b>	<b>\$0</b>	<b>\$1,608,655</b>
<b>533</b>	<b>UNEMPLOYMENT FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>CHARGES FOR SERVICES:</i>			
3339	Charges to Other Funds	\$100,997		\$100,997
	<b>Subtotal</b>	<b>\$100,997</b>	<b>\$0</b>	<b>\$100,997</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL UNEMPLOYMENT FUND</b>	<b>\$101,862</b>	<b>\$0</b>	<b>\$101,862</b>
<b>713</b>	<b>HILLSIDE ACQUISITION D/S FUND</b>			
	<i>PROPERTY TAX REVENUES:</i>			
3006	Open Space	\$663,000		\$663,000
3007	Maintenance Tax	\$84,000		\$84,000
	<b>Subtotal</b>	<b>\$747,000</b>	<b>\$0</b>	<b>\$747,000</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursements	\$0		\$0
3377	Hillside Bond Proceeds	\$0		\$0

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3381	Gain (Loss) on Investment	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<b>TOTAL HILLSIDE ACQUISITION D/S FUND</b>	<b>\$747,865</b>	<b>\$0</b>	<b>\$747,865</b>
<b>714</b>	<b>HILLSIDE ACQUISITION CAPITAL PROJECT</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$1,731		\$1,731
	<b>Subtotal</b>	<b>\$1,731</b>	<b>\$0</b>	<b>\$1,731</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			\$0
3105	Other County Grants	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL HILLSIDE ACQUISITION CAPITAL PROJ</b>	<b>\$1,731</b>	<b>\$0</b>	<b>\$1,731</b>
<b>715</b>	<b>LIBRARY BOND D/S FUND</b>			
	<i>PROPERTY TAXES</i>			
3013	Other Property Taxes	\$1,051,000		\$1,051,000
	<b>Subtotal</b>	<b>\$1,051,000</b>	<b>\$0</b>	<b>\$1,051,000</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>		<b>\$0</b>
	<b>TOTAL LIBRARY BOND D/S FUND</b>	<b>\$1,051,865</b>	<b>\$0</b>	<b>\$1,051,865</b>
<b>716</b>	<b>LIBRARY BOND CONSTRUCTION FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$6,924		\$6,924

**City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25**

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	<b>Subtotal</b>	<b>\$6,924</b>	<b>\$0</b>	<b>\$6,924</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LIBRARY CONSTRUCTION FUND</b>	<b>\$6,924</b>	<b>\$0</b>	<b>\$6,924</b>
<b>832</b>	<b>MILLER MEMORIAL TRUST FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL MILLER MEMORIAL TRUST FUND</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
<b>833</b>	<b>BARTLE MEMORIAL TRUST FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$865		\$865
	<b>Subtotal</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL BARTLE MEMORIAL TRUST FUND</b>	<b>\$865</b>	<b>\$0</b>	<b>\$865</b>
<b>921</b>	<b>MONROVIA HOUSING AUTHORITY FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$9,520		\$9,520
	<b>Subtotal</b>	<b>\$9,520</b>	<b>\$0</b>	<b>\$9,520</b>
	<i>OTHER REVENUE:</i>			
3362	Contributions	\$0		\$0
3397	Other Revenues	\$0		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>TRANSFER IN</i>			
3404	Transfer In		\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL MONROVIA HOUSING AUTHORITY FUND</b>	<b>\$9,520</b>	<b>\$0</b>	<b>\$9,520</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$130,337,571</b>	<b>\$22,525,954</b>	<b>\$152,863,525</b>
	<b>LESS INTERFUND CHARGES</b>			<b>\$10,612,875</b>

City of Monrovia  
Revenues by Fund  
Fiscal Year 2024-25

ACCT. NO.	DESCRIPTION	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	GRAND TOTAL - ALL FUNDS	\$130,337,571	\$22,525,954	\$142,250,650





City of Monrovia  
 Appropriations By Fund  
 Fiscal Year 2024-25

FUND	DEPT	DESCRIPTION	PERSONNEL	M&O	INTERNAL SERVICE	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEPRECIATION	OPERATING BUDGET	CIP	CAPITAL/SPECIAL PROJECTS	TRANSFERS OUT	SECTION 115	TOTAL
		112 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>211</b>		<b>EMERGENCY RESERVE FUND</b>												
		253 EMERGENCY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,768,853	\$0	\$0	\$0	\$10,768,853
		211 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,768,853	\$0	\$0	\$0	\$10,768,853
<b>212</b>		<b>RETIREMENT</b>												
		252 EMPLOYEE RETIREMENT	\$0	\$180,000	\$0	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$11,809,259	\$0	\$11,989,259
		212 Total	\$0	\$180,000	\$0	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$11,809,259	\$0	\$11,989,259
<b>213</b>		<b>STREET MAINTENANCE</b>												
		731 STREET MAINTENANCE	\$618,305	\$146,181	\$8,127	\$154,308	\$0	\$0	\$772,613	\$1,142,544	\$0	\$129,385	\$0	\$2,044,542
		213 Total	\$618,305	\$146,181	\$8,127	\$154,308	\$0	\$0	\$772,613	\$1,142,544	\$0	\$129,385	\$0	\$2,044,542
<b>214</b>		<b>PENSION OBLIGATION BONDS D/S</b>												
		255 RETIREMENT DEBT SERVICE	\$0	\$6,466,816	\$0	\$6,466,816	\$0	\$0	\$6,466,816	\$0	\$0	\$0	\$0	\$6,466,816
		214 Total	\$0	\$6,466,816	\$0	\$6,466,816	\$0	\$0	\$6,466,816	\$0	\$0	\$0	\$0	\$6,466,816
<b>221</b>		<b>PROPOSITION "A"</b>												
		531 PROPOSITION "A" PROGRAM	\$0	\$7,330	\$0	\$7,330	\$0	\$0	\$7,330	\$0	\$0	\$0	\$0	\$7,330
		535 DIAL-A-RIDE	\$0	\$1,591,390	\$42,176	\$1,633,566	\$0	\$0	\$1,633,566	\$0	\$0	\$0	\$0	\$1,633,566
		536 RECREATION TRANSPORTATION	\$0	\$42,000	\$0	\$42,000	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
		537 BUS STOP IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		221 Total	\$0	\$1,640,720	\$42,176	\$1,682,896	\$0	\$0	\$1,682,896	\$0	\$0	\$0	\$0	\$1,682,896
<b>222</b>		<b>PROPOSITION "C"</b>												
		532 PROPOSITION "C" PROGRAM	\$17,390	\$8,978	\$0	\$8,978	\$0	\$0	\$26,368	\$193,406	\$600,000	\$569,678	\$0	\$1,389,452
		222 Total	\$17,390	\$8,978	\$0	\$8,978	\$0	\$0	\$26,368	\$193,406	\$600,000	\$569,678	\$0	\$1,389,452
<b>223</b>		<b>AB 2766</b>												
		533 REGIONAL AIR QUALITY IMPR	\$0	\$3,950	\$0	\$3,950	\$0	\$0	\$3,950	\$79,000	\$0	\$0	\$0	\$82,950
		538 DISCOUNT BUS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		223 Total	\$0	\$3,950	\$0	\$3,950	\$0	\$0	\$3,950	\$79,000	\$0	\$0	\$0	\$82,950
<b>224</b>		<b>MEASURE "R"</b>												
		539 MEASURE "R"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,767	\$216,000	\$544,678	\$0	\$995,445
		224 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,767	\$216,000	\$544,678	\$0	\$995,445
<b>225</b>		<b>PROP C &amp; MEAS R PROJ - MONROVIA RENEWAL</b>												
		542 PROP C PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		544 MEASURE R PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,997	\$0	\$0	\$0	\$9,997
		225 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,997	\$0	\$0	\$0	\$9,997
<b>226</b>		<b>PROP C &amp; MEASURE R DEBTSERVICE</b>												
		543 PROP C & MEASURE R DEBTSERVICE	\$0	\$789,356	\$0	\$789,356	\$0	\$0	\$789,356	\$0	\$0	\$0	\$0	\$789,356
		226 Total	\$0	\$789,356	\$0	\$789,356	\$0	\$0	\$789,356	\$0	\$0	\$0	\$0	\$789,356
<b>227</b>		<b>MEASURE "M" FUND</b>												
		540 MEASURE "M"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,817	\$384,000	\$575,000	\$0	\$1,027,817
		227 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,817	\$384,000	\$575,000	\$0	\$1,027,817
<b>231</b>		<b>TRAFFIC SAFETY</b>												
		333 TRAFFIC SAFETY	\$245,967	\$148,863	\$67,433	\$216,296	\$0	\$0	\$462,263	\$0	\$0	\$72,033	\$0	\$534,296
		336 CROSSING GUARDS	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$25,245	\$0	\$175,245
		231 Total	\$245,967	\$298,863	\$67,433	\$366,296	\$0	\$0	\$612,263	\$0	\$0	\$97,278	\$0	\$709,541
<b>232</b>		<b>GAS TAX</b>												
		744 GAS TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067,025	\$0	\$1,067,025
		232 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067,025	\$0	\$1,067,025
<b>233</b>		<b>BIKEWAY DEVELOPMENT</b>												
		776 BIKEWAY DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		233 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>234</b>		<b>PUBLIC LIBRARY</b>												
		641 LIBRARY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,705	\$0	\$0	\$149,705
		234 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,705	\$0	\$0	\$149,705
<b>235</b>		<b>HAZARDOUS MATERIALS</b>												
		431 HAZARDOUS MATERIALS	\$317,932	\$13,105	\$23,124	\$36,229	\$0	\$0	\$354,161	\$0	\$0	\$0	\$0	\$354,161
		235 Total	\$317,932	\$13,105	\$23,124	\$36,229	\$0	\$0	\$354,161	\$0	\$0	\$0	\$0	\$354,161
<b>236</b>		<b>SB1 RMRA</b>												
		777 SB1 RMRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,332	\$0	\$0	\$0	\$1,464,332
		236 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,332	\$0	\$0	\$0	\$1,464,332

City of Monrovia  
 Appropriations By Fund  
 Fiscal Year 2024-25

FUND	DEPT	DESCRIPTION	PERSONNEL	M&O	INTERNAL SERVICE	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEPRECIATION	OPERATING BUDGET	CIP	CAPITAL/SPECIAL PROJECTS	TRANSFERS OUT	SECTION 115	TOTAL
<b>237</b>	<b>MEASURE W</b>													
	737	MEASURE W	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615,000	\$0	\$0	\$615,000
	237 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615,000	\$0	\$0	\$615,000
<b>241</b>	<b>OTHER GRANTS</b>													
	260	NON-DEPARTMENTAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833,995	\$0	\$0	\$833,995
	241 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833,995	\$0	\$0	\$833,995
<b>242</b>	<b>ASSET FORFEITURE LA CLEAR</b>													
	375	LA CLEARING HOUSE	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$360,000	\$0	\$0	\$440,000
	242 Total		\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$360,000	\$0	\$0	\$440,000
<b>243</b>	<b>HOUSING DEVELOPMENT</b>													
	527	CDBG-REHABILITATION PRESV GRANT	\$0	\$211,521	\$0	\$211,521	\$0	\$0	\$211,521	\$0	\$0	\$0	\$0	\$211,521
	528	CDBG-CODE ENFORCEMENT PRGM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	541	CDBG PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	243 Total		\$0	\$211,521	\$0	\$211,521	\$0	\$0	\$211,521	\$0	\$0	\$0	\$0	\$211,521
<b>244</b>	<b>FIRE GRANT FUND</b>													
	450	FIRE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,883	\$0	\$0	\$266,883
	244 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,883	\$0	\$0	\$266,883
<b>245</b>	<b>ASSET FORFEITURE</b>													
	341	ASSET FORFEITURE	\$289,148	\$4,963	\$22,292	\$27,255	\$0	\$0	\$316,403	\$0	\$0	\$0	\$0	\$316,403
	245 Total		\$289,148	\$4,963	\$22,292	\$27,255	\$0	\$0	\$316,403	\$0	\$0	\$0	\$0	\$316,403
<b>246</b>	<b>POLICE GRANTS</b>													
	354	PUBLIC SAFETY RADIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,000	\$0	\$0	\$0	\$405,000
	371	POLICE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,158	\$0	\$0	\$439,158
	246 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,000	\$439,158	\$0	\$0	\$844,158
<b>247</b>	<b>HIDTA GRANT</b>													
	375	LA CLEARING HOUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	376	LA HIDTA (DIRECTOR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	377	REGIONAL METH TASK FORCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	378	JOINT DRUG INTELLIGENCE GRP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	379	SOUTHERN CAL DRUG TASK FORCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	392	ET-DHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	394	ORS (OVERDOSE RESPONSE STRATEGY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	247 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>261</b>	<b>LIGHT &amp; LAND ASSESSMENT DIST</b>													
	735	STREET LIGHTING/TRAFF SIGNALS	\$79,263	\$1,129,065	\$42,408	\$1,171,473	\$0	\$0	\$1,250,736	\$56,720	\$0	\$158,796	\$0	\$1,466,252
	773	STREET TREE & PARK MAINT DIST	\$129,658	\$509,977	\$19,989	\$529,966	\$0	\$0	\$659,624	\$0	\$0	\$107,323	\$0	\$766,947
	774	MEDIAN & PARKWAY MAINT DIST	\$27,256	\$81,666	\$2,558	\$84,224	\$0	\$0	\$111,480	\$0	\$0	\$15,102	\$0	\$126,582
	775	GOLDHILLS LANDSCAPE DISTRICT	\$0	\$5,333	\$0	\$5,333	\$0	\$0	\$5,333	\$0	\$0	\$753	\$0	\$6,086
	261 Total		\$236,177	\$1,726,041	\$64,955	\$1,790,996	\$0	\$0	\$2,027,173	\$56,720	\$0	\$281,974	\$0	\$2,365,867
<b>266</b>	<b>PARK MAINTENANCE ASSMT DIST</b>													
	772	PARK ASSESSMENT MAINTENANCE	\$111,870	\$91,513	\$73,709	\$165,222	\$0	\$0	\$277,092	\$0	\$0	\$38,531	\$0	\$315,623
	266 Total		\$111,870	\$91,513	\$73,709	\$165,222	\$0	\$0	\$277,092	\$0	\$0	\$38,531	\$0	\$315,623
<b>267</b>	<b>CFD FUND</b>													
	245	COMMUNITY FACILITIES DISTRICT	\$0	\$9,961	\$0	\$9,961	\$0	\$0	\$9,961	\$0	\$0	\$170,204	\$0	\$180,165
	267 Total		\$0	\$9,961	\$0	\$9,961	\$0	\$0	\$9,961	\$0	\$0	\$170,204	\$0	\$180,165
<b>271</b>	<b>BUSINESS IMPROVEMENT DIST</b>													
	122	BUSINESS IMP ASSMT DIST	\$3,053	\$122,500	\$0	\$122,500	\$0	\$0	\$125,553	\$0	\$0	\$15,295	\$0	\$140,848
	271 Total		\$3,053	\$122,500	\$0	\$122,500	\$0	\$0	\$125,553	\$0	\$0	\$15,295	\$0	\$140,848
<b>311</b>	<b>CAPITAL IMPROVEMENT</b>													
	250	CAPITAL IMPROVEMENT PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,271,063	\$0	\$0	\$0	\$6,271,063
	311 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,271,063	\$0	\$0	\$0	\$6,271,063
<b>411</b>	<b>WATER UTILITY - OPERATIONS</b>													
	227	UTILITY BILLING & COLLECTION	\$899,254	\$350,105	\$193,060	\$543,165	\$0	\$0	\$1,442,419	\$0	\$0	\$354,389	\$0	\$1,796,808
	741	WATER SERVICES	\$2,149,075	\$6,281,569	\$669,724	\$6,951,293	\$0	\$724,000	\$9,824,368	\$3,340,827	\$0	\$1,719,696	\$0	\$14,884,891
	411 Total		\$3,048,329	\$6,631,674	\$862,784	\$7,494,458	\$0	\$724,000	\$11,266,787	\$3,340,827	\$0	\$2,074,085	\$0	\$16,681,699
<b>421</b>	<b>SANITATION - OPERATIONS</b>													
	746	SEWER AND SANITATION	\$174,613	\$1,035,541	\$107,983	\$1,143,524	\$0	\$361,000	\$1,679,137	\$325,330	\$0	\$201,378	\$0	\$2,205,845
	421 Total		\$174,613	\$1,035,541	\$107,983	\$1,143,524	\$0	\$361,000	\$1,679,137	\$325,330	\$0	\$201,378	\$0	\$2,205,845

**City of Monrovia  
Appropriations By Fund  
Fiscal Year 2024-25**

FUND	DEPT	DESCRIPTION	PERSONNEL	M&O	INTERNAL SERVICE	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEPRECIATION	OPERATING BUDGET	CIP	CAPITAL/SPECIAL PROJECTS	TRANSFERS OUT	SECTION 115	TOTAL
<b>423</b>	<b>STORM DRAINAGE</b>													
	737	STORM DRAIN MAINTENANCE	\$0	\$96,574	\$0	\$96,574	\$0	\$22,000	\$118,574	\$221,489	\$0	\$31,095	\$0	\$371,158
	423 Total		\$0	\$96,574	\$0	\$96,574	\$0	\$22,000	\$118,574	\$221,489	\$0	\$31,095	\$0	\$371,158
<b>424</b>	<b>STREET SWEEPING</b>													
	732	STREET SWEEPING	\$0	\$199,858	\$0	\$199,858	\$0	\$4,000	\$203,858	\$0	\$0	\$37,457	\$0	\$241,315
	424 Total		\$0	\$199,858	\$0	\$199,858	\$0	\$4,000	\$203,858	\$0	\$0	\$37,457	\$0	\$241,315
<b>431</b>	<b>ENVIRONMENTAL SERVICES</b>													
	712	ENVIRONMENTAL SVCS-WST MGMNT	\$321,440	\$136,941	\$91,889	\$228,830	\$0	\$2,000	\$552,270	\$25,000	\$106,609	\$2,713,313	\$0	\$3,397,192
	431 Total		\$321,440	\$136,941	\$91,889	\$228,830	\$0	\$2,000	\$552,270	\$25,000	\$106,609	\$2,713,313	\$0	\$3,397,192
<b>511</b>	<b>FACILITIES MAINTENANCE</b>													
	755	FACILITIES MAINTENANCE	\$268,465	\$1,278,693	\$161,768	\$1,440,461	\$7,000	\$100,000	\$1,815,926	\$0	\$66,150	\$276,368	\$0	\$2,158,444
	511 Total		\$268,465	\$1,278,693	\$161,768	\$1,440,461	\$7,000	\$100,000	\$1,815,926	\$0	\$66,150	\$276,368	\$0	\$2,158,444
<b>512</b>	<b>EQUIPMENT REPLACEMENT</b>													
	383	POLICE RADIOS	\$0	\$42,600	\$0	\$42,600	\$0	\$2,000	\$44,600	\$0	\$0	\$0	\$0	\$44,600
	384	PD NON-PATROL VEH & MAINT.	\$0	\$23,000	\$42,748	\$65,748	\$0	\$26,000	\$91,748	\$171,000	\$0	\$0	\$0	\$262,748
	390	PATROL VEHICLES REPLACEMENT	\$0	\$70,000	\$93,152	\$163,152	\$0	\$100,000	\$263,152	\$175,685	\$0	\$0	\$0	\$438,837
	460	FIRE EQUIPMENT/RADIOS MAINT	\$0	\$270,750	\$54,233	\$324,983	\$10,000	\$54,000	\$388,983	\$0	\$0	\$0	\$0	\$388,983
	461	FIRE VEHICLE REPLACEMENT	\$0	\$341,167	\$0	\$341,167	\$0	\$152,000	\$493,167	\$400,000	\$0	\$0	\$0	\$893,167
	751	EQUIPMENT FLEET MAINTENANCE	\$73,594	\$122,585	\$54,059	\$176,644	\$0	\$5,000	\$255,238	\$70,000	\$481,280	\$103,588	\$0	\$910,106
	753	PW EQUIP & VEHICLE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$55,000
	512 Total		\$73,594	\$870,102	\$244,192	\$1,114,294	\$10,000	\$394,000	\$1,591,888	\$816,685	\$481,280	\$103,588	\$0	\$2,993,441
<b>521</b>	<b>CENTRAL SERVICES</b>													
	222	CENTRAL STORES	\$0	\$78,264	\$0	\$78,264	\$0	\$0	\$78,264	\$0	\$0	\$7,964	\$0	\$86,228
	223	INFORMATION SYSTEMS	\$105,131	\$857,015	\$135,117	\$992,132	\$0	\$40,000	\$1,137,263	\$247,500	\$0	\$136,125	\$0	\$1,520,888
	224	TELEPHONE MAINTENANCE	\$0	\$321,100	\$876	\$321,976	\$0	\$0	\$321,976	\$0	\$0	\$41,246	\$0	\$363,222
	225	FINANCE COMPUTER SYSTEM	\$31,604	\$99,937	\$15,085	\$115,022	\$0	\$0	\$146,626	\$0	\$0	\$46,028	\$0	\$192,654
	521 Total		\$136,735	\$1,356,316	\$151,078	\$1,507,394	\$0	\$40,000	\$1,684,129	\$247,500	\$0	\$231,363	\$0	\$2,162,992
<b>531</b>	<b>LIABILITY</b>													
	234	LIABILITY INSURANCE	\$0	\$2,170,283	\$0	\$2,170,283	\$0	\$0	\$2,170,283	\$0	\$0	\$0	\$0	\$2,170,283
	531 Total		\$0	\$2,170,283	\$0	\$2,170,283	\$0	\$0	\$2,170,283	\$0	\$0	\$0	\$0	\$2,170,283
<b>532</b>	<b>WORKER'S COMPENSATION</b>													
	233	WORKERS COMP INSURANCE	\$0	\$2,955,122	\$0	\$2,955,122	\$0	\$0	\$2,955,122	\$0	\$0	\$0	\$0	\$2,955,122
	532 Total		\$0	\$2,955,122	\$0	\$2,955,122	\$0	\$0	\$2,955,122	\$0	\$0	\$0	\$0	\$2,955,122
<b>533</b>	<b>UNEMPLOYMENT INSURANCE</b>													
	236	UNEMPLOYMENT INSURANCE	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	533 Total		\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
<b>713</b>	<b>HILLSIDE ACQUISITION DEBT SVC</b>													
	256	HILLSIDE ACQUISITION DEBT SVC	\$0	\$500,668	\$0	\$500,668	\$0	\$0	\$500,668	\$0	\$0	\$84,000	\$0	\$584,668
	713 Total		\$0	\$500,668	\$0	\$500,668	\$0	\$0	\$500,668	\$0	\$0	\$84,000	\$0	\$584,668
<b>714</b>	<b>HILLSIDE ACQUISITION CAP PROJ</b>													
	257	HILLSIDE ACQUISITION CAP PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	714 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>715</b>	<b>LIBRARY BOND DEBT SERVICE</b>													
	258	LIBRARY BOND DEBT SERVICE	\$0	\$936,088	\$0	\$936,088	\$0	\$0	\$936,088	\$0	\$0	\$0	\$0	\$936,088
	715 Total		\$0	\$936,088	\$0	\$936,088	\$0	\$0	\$936,088	\$0	\$0	\$0	\$0	\$936,088
<b>716</b>	<b>LIBRARY BOND CONSTRUCTION PROJ</b>													
	259	LIBRARY BOND CONSTRUCTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,504	\$0	\$0	\$0	\$11,504
	716 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,504	\$0	\$0	\$0	\$11,504
<b>832</b>	<b>MILLER TRUST</b>													
	699	MILLER TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	832 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>833</b>	<b>BARTLE MEMORIAL TRUST</b>													
	698	BARTLE TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	833 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>921</b>	<b>MONROVIA HOUSING AUTHORITY</b>													
	556	MHA ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	921 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000



CITY OF MONROVIA  
 COMBINED FUNDS STATEMENT  
 Fiscal Year 2024-25

FUND		BEGINNING BALANCE	BEGINNING OTHER FUND	TOTAL FUND BALANCE	PROJECT REVENUES	TRANSFERS IN	TRANSFER FROM RESERVES & REPAYMENTS	TOTAL RESOURCES	TOTAL AVAILABLE	TOTAL OPERATING BUDGET	
#	DESCRIPTION	7-1-24	RESERVES	7-1-24	REVENUES	REVENUES					
<b>GENERAL OPERATING FUNDS</b>											
111	General	510,197	5,973,811	6,484,008	43,321,444	1,243,702	11,440,456	521,500	56,527,102	57,037,299	54,180,128
112	Measure K	23,803,406	0	23,803,406	6,986,527	0	0	0	6,986,527	30,789,933	0
113	Water Conservation	1,944,246	0	1,944,246	0	0	0	0	1,944,246	0	0
211	Emergency	(9,837,099)	0	(9,837,099)	20,509,528	0	0	0	20,509,528	10,672,429	0
<b>SUBTOTAL</b>		<b>16,420,750</b>	<b>5,973,811</b>	<b>22,394,561</b>	<b>70,817,499</b>	<b>1,243,702</b>	<b>11,440,456</b>	<b>521,500</b>	<b>84,023,157</b>	<b>100,443,907</b>	<b>54,180,128</b>
<b>ENTERPRISE &amp; UTILITY FUNDS</b>											
411	Water	0	12,150,594	12,150,594	15,738,499	0	60,000	883,200	16,681,699	16,681,699	11,266,787
421	Sewer and Sanitation	0	4,896,153	4,896,154	2,056,617	0	10,000	361,000	2,427,617	2,427,617	1,679,137
423	Storm Drain Maintenance	0	2,021,499	2,021,499	529,278	0	0	22,000	551,278	551,278	118,574
424	Street Sweeping	0	134,164	134,164	215,865	0	0	25,450	241,315	241,315	203,858
431	Waste Management	707,494	(5,577)	701,917	3,182,536	106,609	0	2,000	3,291,145	3,998,639	552,270
<b>SUBTOTAL</b>		<b>707,495</b>	<b>19,196,833</b>	<b>19,904,328</b>	<b>21,722,795</b>	<b>106,609</b>	<b>70,000</b>	<b>1,293,650</b>	<b>23,193,054</b>	<b>23,900,549</b>	<b>13,820,626</b>
<b>SPECIAL PURPOSE FUNDS</b>											
212	Retirement	2,717,145	0	2,717,145	9,339,427	0	1,200,000	0	10,539,427	13,256,572	180,000
213	Streets Maintenance	164,671	0	164,671	791,225	0	1,304,259	0	2,095,484	2,260,155	772,613
214	Pension Obligation Bond	89,531	0	89,531	3,462	0	6,467,016	0	6,470,478	6,560,009	6,466,816
221	Transportation Dev - Prop A	353,264	0	353,264	1,354,434	0	0	0	1,354,434	1,707,698	1,682,896
222	Transportation Dev - Prop C	359,884	0	359,884	1,076,661	0	0	0	1,076,661	1,436,545	26,368
223	Air Quality	377,584	0	377,584	51,316	0	0	0	51,316	428,900	3,950
224	Transportation Dev - Meas R	272,148	0	272,148	729,712	0	0	0	729,712	1,001,860	0
225	Prop C & Meas R Projects	17,296	0	17,296	1,730	0	0	0	1,730	19,026	0
226	Prop C & Measure R Debt Service	13,708	802,177	815,885	865	0	789,356	0	790,221	803,929	789,356
227	Measure M	190,908	0	190,908	874,158	0	0	0	874,158	1,065,066	0
231	Traffic Safety	232,541	0	232,541	568,731	0	20,405	0	589,136	821,677	612,263
232	Gas Tax	0	0	0	1,067,025	0	0	0	1,067,025	1,067,025	0
233	Bikeway Development	0	0	0	0	0	0	0	0	0	0
234	Library Grant	67,580	0	67,580	865	139,705	10,000	0	150,570	218,150	0
235	Hazardous Materials	28,313	0	28,313	217,420	0	153,169	0	370,589	398,902	354,161
236	SB1 RMRA	1,198,069	0	1,198,069	990,103	0	0	0	990,103	2,188,172	0
237	Measure W	531,319	0	531,319	520,000	0	0	0	520,000	1,051,319	0
241	Other Grants	135,000	0	135,000	833,995	0	0	0	833,995	968,995	0
242	Asset Forfeiture LA Clear	503,886	0	503,886	185,000	0	0	0	185,000	688,886	80,000
243	Comm. Dev. Block Grant	(5)	0	(5)	211,521	0	0	0	211,521	211,516	211,521
244	Fire Grant	0	0	0	266,883	0	0	0	266,883	266,883	0
245	Drug Enforcement	265,337	0	265,337	22,500	0	76,427	0	98,927	364,264	316,403
246	Police Grants	(0)	0	(0)	844,158	0	0	0	844,158	844,158	0
247	HIDTA Grant	180	0	180	0	0	0	0	0	180	0
248	OES Grant	0	0	0	0	0	0	0	0	0	0
249	Other Fiduciary Police Grants	63	0	63	0	0	0	0	0	63	0
261	Lighting/Landscape Mtce Dist.	(452,151)	0	(452,151)	1,078,938	0	926,400	0	2,005,338	1,553,187	2,027,173
266	Park Mtce. District	45,454	0	45,454	304,264	0	11,512	0	315,776	361,230	277,092
267	Community Facilities District	0	0	0	180,165	0	0	0	180,165	180,165	9,961
271	Bus. Improve. District	63,950	0	63,950	123,365	0	0	0	123,365	187,315	125,553
311	Capital Improvement	3,199,744	2,438,433	5,638,177	3,039,863	0	0	0	3,039,863	6,239,607	0
315	Traffic Impact Fee	681,512	0	681,512	1,731	0	0	0	1,731	683,243	0
713	Hillside Acquisition Debt Svcs	537,759	0	537,759	747,865	0	0	0	747,865	1,285,624	500,668
714	Hillside Acquisition Cap Proj	253,261	0	253,261	1,731	0	0	0	1,731	254,992	0
715	Library Bond Debt Service Fund	452,153	0	452,153	1,051,865	0	0	0	1,051,865	1,504,018	936,088
716	Library Construction Project	1,388,226	0	1,388,226	6,924	0	0	0	6,924	1,395,150	0
832	Miller Memorial Trust	3,149	70,000	73,149	865	0	0	0	865	4,014	0
833	Bartle Memorial Trust	39,162	0	39,162	865	0	0	0	865	40,027	0
921	Monrovia Housing Authority	489,474	3,001,385	3,490,859	9,520	0	0	0	9,520	498,994	0
<b>SUBTOTAL</b>		<b>14,220,115</b>	<b>6,311,995</b>	<b>20,532,110</b>	<b>26,499,152</b>	<b>139,705</b>	<b>10,958,544</b>	<b>0</b>	<b>37,597,400</b>	<b>51,817,515</b>	<b>15,372,882</b>
<b>INTERGOVERNMENTAL FUNDS</b>											
511	Facilities Maintenance	0	2,986,462	2,986,462	1,932,789	0	30,235	495,592	2,458,616	2,458,616	1,815,926
512	Equipment Pool	919,175	3,677,618	4,596,793	1,725,392	0	8,797	2,993,441	4,727,630	5,646,805	1,591,888
521	Central Services	185,499	937,342	1,122,841	2,439,411	0	17,922	2,202,992	4,660,325	4,845,824	1,684,129
531	Liability	274,750	0	274,750	2,000,001	0	0	0	2,000,001	2,274,751	2,170,283
532	Worker's Compensation	3,908,740	(940,412)	2,968,328	1,608,655	0	0	0	1,608,655	5,517,395	2,955,122
533	Unemployment	314,119	0	314,119	101,862	0	0	0	101,862	415,981	15,000
<b>SUBTOTAL</b>		<b>5,602,283</b>	<b>6,661,010</b>	<b>12,263,293</b>	<b>9,808,110</b>	<b>0</b>	<b>56,954</b>	<b>5,692,025</b>	<b>15,557,089</b>	<b>21,159,372</b>	<b>10,232,348</b>
<b>TOTAL</b>		<b>36,950,642</b>	<b>38,143,649</b>	<b>75,094,291</b>	<b>128,847,556</b>	<b>1,490,016</b>	<b>22,525,954</b>	<b>7,507,175</b>	<b>160,370,700</b>	<b>197,321,342</b>	<b>93,605,985</b>

CITY OF MONROVIA  
 COMBINED FUNDS STATEMENT  
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FUND		CAPITAL/ SPECIAL	TOTAL	TRANSFERS	TRANSFERS	TOTAL	ENDING	ENDING	TOTAL FUND	
#	DESCRIPTION	PROJECTS	BUDGETS	OUT	TO RESERVES	APPRO- PRIATIONS	BALANCE 6-30-25	OTHER FUND RESERVES	BALANCE 6-30-25	
<b>GENERAL OPERATING FUNDS</b>										
111	General	194,300	1,639,613	56,014,041	1,425,000	1,359,700	58,798,741	(1,761,443)	6,812,011	5,050,568
112	Measure K	0	0	0	0	0	0	30,789,933	0	30,789,933
113	Water Conservation	0	0	0	0	0	0	1,944,246	0	1,944,246
211	Emergency	10,768,853	0	10,768,853	0	0	10,768,853	(96,424)	0	(96,424)
<b>SUBTOTAL</b>		<b>10,963,153</b>	<b>1,639,613</b>	<b>66,782,894</b>	<b>1,425,000</b>	<b>1,359,700</b>	<b>69,567,594</b>	<b>30,876,312</b>	<b>6,812,011</b>	<b>37,688,323</b>
<b>ENTERPRISE &amp; UTILITY FUNDS</b>										
411	Water	3,340,827	0	14,607,614	2,074,085	0	16,681,699	0	11,267,394	11,267,394
421	Sewer and Sanitation	325,330	0	2,004,467	201,378	221,772	2,427,617	0	4,756,925	4,756,926
423	Storm Drain Maintenance	221,489	0	340,063	31,095	180,120	551,278	0	2,179,619	2,179,619
424	Street Sweeping	0	0	203,858	37,457	0	241,315	0	108,714	108,714
431	Waste Management	25,000	106,609	683,879	2,713,313	0	3,397,192	601,447	(7,577)	593,870
<b>SUBTOTAL</b>		<b>3,912,646</b>	<b>106,609</b>	<b>17,839,881</b>	<b>5,057,328</b>	<b>401,892</b>	<b>23,299,101</b>	<b>601,448</b>	<b>18,305,075</b>	<b>18,906,523</b>
<b>SPECIAL PURPOSE FUNDS</b>										
212	Retirement	0	0	180,000	11,809,259	0	11,989,259	1,267,313	0	1,267,313
213	Streets Maintenance	1,142,544	0	1,915,157	129,385	0	2,044,542	215,613	0	215,613
214	Pension Obligation Bond	0	0	6,466,816	0	0	6,466,816	93,193	0	93,193
221	Transportation Dev - Prop A	0	0	1,682,896	0	0	1,682,896	24,802	0	24,802
222	Transportation Dev - Prop C	193,406	600,000	819,774	569,678	0	1,389,452	47,093	0	47,093
223	Air Quality	79,000	0	82,950	0	0	82,950	345,950	0	345,950
224	Transportation Dev - Meas R	234,767	216,000	450,767	544,678	0	995,445	6,415	0	6,415
225	Prop C & Meas R Projects	9,997	0	9,997	0	0	9,997	9,029	0	9,029
226	Prop C & Measure R Debt Service	0	0	789,356	0	0	789,356	14,573	802,177	816,750
227	Measure M	68,817	384,000	452,817	575,000	0	1,027,817	37,249	0	37,249
231	Traffic Safety	0	0	612,263	97,278	0	709,541	112,136	0	112,136
232	Gas Tax	0	0	0	1,067,025	0	1,067,025	0	0	0
233	Bikeway Development	0	0	0	0	0	0	0	0	0
234	Library Grant	0	149,704	149,704	0	0	149,704	68,445	0	68,445
235	Hazardous Materials	0	0	354,161	0	0	354,161	44,741	0	44,741
236	SB1 RMRA	1,464,332	0	1,464,332	0	0	1,464,332	723,840	0	723,840
237	Measure W	0	615,000	615,000	0	0	615,000	436,319	0	436,319
241	Other Grants	0	833,995	833,995	0	0	833,995	135,000	0	135,000
242	Asset Forfeiture LA Clear	0	360,000	440,000	0	0	440,000	248,886	0	248,886
243	Comm. Dev. Block Grant	0	0	211,521	0	0	211,521	(5)	0	(5)
244	Fire Grant	0	266,883	266,883	0	0	266,883	(0)	0	(0)
245	Drug Enforcement	0	0	316,403	0	0	316,403	47,861	0	47,861
246	Police Grants	405,000	439,158	844,158	0	0	844,158	(0)	0	(0)
247	HIDTA Grant	0	0	0	0	0	0	180	0	180
248	OES Grant	0	0	0	0	0	0	0	0	0
249	Other Fiduciary Police Grants	0	0	0	0	0	0	63	0	63
261	Lighting/Landscape Mtce Dist.	56,720	0	2,083,893	281,974	0	2,365,867	(812,680)	0	(812,680)
266	Park Mtce. District	0	0	277,092	38,531	0	315,623	45,607	0	45,607
267	Community Facilities District	0	0	9,961	170,204	0	180,165	0	0	0
271	Bus. Improve. District	0	0	125,553	15,295	0	140,848	46,467	0	46,467
311	Capital Improvement	6,271,063	0	6,271,063	0	0	6,271,063	(31,456)	2,438,433	2,406,977
315	Traffic Impact Fee	0	0	0	0	0	0	683,243	0	683,243
713	Hillside Acquisition Debt Svcs	0	0	500,668	84,000	0	584,668	700,956	0	700,956
714	Hillside Acquisition Cap Proj	0	0	0	0	0	0	254,992	0	254,992
715	Library Bond Debt Service Fund	0	0	936,088	0	0	936,088	567,930	0	567,930
716	Library Construction Project	11,504	0	11,504	0	0	11,504	1,383,646	0	1,383,646
832	Miller Memorial Trust	0	0	0	0	0	0	4,014	70,000	74,014
833	Bartle Memorial Trust	0	0	0	0	0	0	40,027	0	40,027
921	Monrovia Housing Authority	0	0	0	50,000	0	50,000	448,994	3,001,385	3,450,379
<b>SUBTOTAL</b>		<b>9,937,150</b>	<b>3,864,740</b>	<b>29,174,772</b>	<b>15,432,307</b>	<b>0</b>	<b>44,607,079</b>	<b>7,210,436</b>	<b>6,311,995</b>	<b>13,522,431</b>
<b>INTERGOVERNMENTAL FUNDS</b>										
511	Facilities Maintenance	0	66,150	1,882,076	276,368	0	2,158,444	300,172	2,490,870	2,791,042
512	Equipment Pool	816,685	481,280	2,889,853	103,588	1,734,189	4,727,630	919,174	2,418,366	3,337,540
521	Central Services	247,500	0	1,931,629	231,363	2,457,333	4,620,325	225,499	1,191,683	1,417,182
531	Liability	0	0	2,170,283	0	0	2,170,283	104,468	0	104,468
532	Workers Compensation	0	0	2,955,122	0	0	2,955,122	2,562,273	(940,412)	1,621,861
533	Unemployment	0	0	15,000	0	0	15,000	400,981	0	400,981
<b>SUBTOTAL</b>		<b>1,064,185</b>	<b>547,430</b>	<b>11,843,963</b>	<b>611,319</b>	<b>4,191,522</b>	<b>16,646,804</b>	<b>4,512,567</b>	<b>5,160,507</b>	<b>9,673,074</b>
<b>TOTAL</b>		<b>25,877,134</b>	<b>6,158,392</b>	<b>125,641,511</b>	<b>22,525,954</b>	<b>5,953,114</b>	<b>154,120,578</b>	<b>43,200,763</b>	<b>36,589,588</b>	<b>79,790,351</b>

## CIP Projects (Funded) Fiscal Year 2024-25

This is a list of projects for which funding has been identified and included in the Fiscal Year 2024-25 Budget.

CATEGORY	PROJECT TITLE	FY 2024-25 CIP Budget
<b>Municipal Facilities</b>	Community Center Renovation Project Concept Design	1,406,830
	EV Charging Station Pilot Program	79,000
	Fuel Pump Replacement Project	70,000
	HHW Storage Facility	25,000
	Library Facility Enhancement Project Design	11,504
<b>Municipal Facilities Total</b>		<b>1,592,334</b>
<b>Streets and Streetscapes</b>	Comprehensive Safety Action Plan	220,700
	Concrete Sidewalk Improvement Program	286,825
	Huntington Drive / 5th Avenue	2,524,316
	Huntington Drive Phase II	1,190,810
	LED Street Light Conversion	15,000
	Monrovia Comprehensive Streets	452,872
	Mountain Avenue Traffic Signal and Safety Improvements Project (Funded Portion)	638,247
	Pedestrian Safety Improvements Construction	114,730
	SCE Meter Design and Relocation	41,720
Station Square Active Transportation Project (ACTV)	388,000	
<b>Streets and Streetscapes Total</b>		<b>5,873,220</b>
<b>Parks and Trails</b>	Canyon Park and Nature Center Facilities and Furniture Upgrades	58,000
	Canyon Park Repairs	10,768,853
	Park Monument Sign Design & Construction	62,720
	Pedestrian Trail Counter Installation	11,000
	Playground Equipment Replacement Program	488,110
	Satoru Tsuneishi Park Design	65,641
	Wilderness Management Program Furniture and Equipment Upgrades	9,000
<b>Parks and Trails Total</b>		<b>11,463,324</b>
<b>Trees</b>	Citywide Tree Replacement / Planting Program	75,000
<b>Trees Total</b>		<b>75,000</b>
<b>Water System and Utilities</b>	Citywide Pump & Motor Replacement Program	150,000
	Meter Replacement Program	629,300



## CIP Projects (Funded) Fiscal Year 2024-25

This is a list of projects for which funding has been identified and included in the Fiscal Year 2024-25 Budget.

CATEGORY	PROJECT TITLE	FY 2024-25 CIP Budget
	PFAS Treatment	267,000
	SCADA System Reconstruction	103,328
	Sewer System CCTV & Jetting (Funded Portion)	300,607
	Station Square Booster (No. 1-6) Pump Construction	386,126
	Valve Replacement Program FY23-FY26	100,000
	Wellfield Electrical Project	2,639,921
<b>Water System and Utilities Total</b>		<b>4,576,282</b>
<b>Stormwater</b>	Encanto Park	221,489
<b>Stormwater Total</b>		<b>221,489</b>
<b>Information Technology</b>	Annual Computer Replacement Program	105,000
	Police Body Worn Cameras	127,300
	Police Dispatch Console (Funded Portion)	405,000
	SAN (Storage Area Network) Replacement Program	75,000
	Server Lifecycle Replacement Program	67,500
<b>Information Technology Total</b>		<b>779,800</b>
<b>Fleet and Equipment Replacement</b>	Vehicle Replacement Schedule - Fire Vehicles	400,000
	Vehicle Replacement Schedule - PD Non-Patrol	171,000
	Vehicle Replacement Schedule - PD Patrol	175,685
<b>Fleet and Equipment Replacement Total</b>		<b>746,685</b>
<b>Grand Total*</b>		<b>25,328,134</b>

\* Combined Fund Statement CIP Total is \$25,877,134 which includes a \$549K accounting standards entry for subscription-based IT arrangements.

## CIP Projects (Unfunded) Fiscal Year 2024-25

This is a list of projects for which funding has not yet been identified. Therefore, these projects are not included in the Fiscal Year 2024-25 Budget.

CATEGORY	PROJECT TITLE	UNFUNDED
<b>Municipal Facilities</b>	Community Center Relocation Improvements	120,000
	Fire Station 102 Renovations Design	250,000
	Library Facility Enhancement Project Construction	8,606,750
	Police Department Storage/Expansion Project	100,000
<b>Municipal Facilities Total</b>		<b>9,076,750</b>
<b>Streets and Streetscapes</b>	Downtown Enclosure Expansion	200,000
	Mountain Avenue Resurfacing Project (Phase II Design Only)	680,000
	Mountain Avenue Traffic Signal and Safety Improvements Project (Unfunded Portion)	1,254,469
	Peck Road Street Improvements	1,584,913
<b>Streets and Streetscapes Total</b>		<b>3,719,382</b>
<b>Parks and Trails</b>	Dam Keepers House Upgrades	326,000
	Satoru Tsuneishi Park Construction	1,600,000
<b>Parks and Trails Total</b>		<b>1,926,000</b>
<b>Water System and Utilities</b>	Ridgeside Reservoir Improvements	136,832
	Sewer System CCTV & Jetting (Unfunded Portion)	225,000
<b>Water System and Utilities Total</b>		<b>361,832</b>
<b>Information Technology</b>	Police Dispatch Console (Unfunded Portion)	135,000
<b>Information Technology Total</b>		<b>135,000</b>
<b>Grand Total</b>		<b>15,218,964</b>

## CIP Projects (Unfunded) Future Years

This is a list of future projects for which funding has not yet been identified.

CATEGORY	PROJECT TITLE	PROJECT ESTIMATE	PROJECT ESTIMATE	PROJECT ESTIMATE	PROJECT ESTIMATE	TOTAL
		25-26	26-27	27-28	28-29	
<b>Municipal Facilities</b>	City Hall Renovations Project Design	250,000	-	-	-	250,000
	CMO - Minutes Book Preservation (City Clerk)	25,000	25,000	25,000	-	75,000
	Community Center Renovation Project - Concept Design	12,925,000	11,000,000	-	-	23,925,000
	Facility Upgrades at Public Works	32,229	-	-	-	32,229
	Fire - Fire Station 101 Exterior & Interior Painting	96,686	-	-	-	96,686
	Fire Admin Cubicle	20,000	-	-	-	20,000
	Fire Station 101 Remodel (Restroom)	-	266,564	-	-	266,564
Fire Station 102 Renovations (Dorm, Restroom, and Kitchen)	2,752,000	-	-	-	2,752,000	
<b>Municipal Facilities</b>		<b>16,100,915</b>	<b>11,291,564</b>	<b>25,000</b>	<b>-</b>	<b>27,417,479</b>
<b>Streets and Streetscapes</b>	Annual Pavement Management Program	1,935,079	2,115,054	2,312,717	2,529,680	8,892,530
	Annual Pedestrian Safety Improvements Construction	118,172	121,717	125,369	129,130	494,388
	Annual Public Parking Lot Improvements	945,375	973,736	1,002,949	1,033,037	3,955,097
	Annual Street Name Sign Replacement Project	193,576	199,383	205,365	211,526	809,850
	Annual Street Sign Replacement Project	30,000	30,000	30,000	30,000	120,000
	Comprehensive Old Town Upgrades (Reserve)	-	-	1,600,003	-	1,600,003
	Concrete Sidewalk Improvement Program	295,430	304,293	313,421	322,824	1,235,968
	Huntington Drive Phase II	1,189,763	-	-	-	1,189,763
	Mountain Avenue Resurfacing Project	7,481,000	-	-	-	7,481,000
	SCE Meter Design and Relocation	42,972	44,261	45,589	46,956	179,778
Station Square Active Transportation Project (ACTV)	3,841,200	-	-	-	3,841,200	
<b>Streets and Streetscapes</b>		<b>16,072,567</b>	<b>3,788,444</b>	<b>5,635,413</b>	<b>4,303,153</b>	<b>29,799,577</b>
<b>Parks and Trails</b>	Annual Park Monument Sign - Design & Construction	42,972	44,261	45,589	46,956	179,778
	Annual Park Restroom Repairs & Improvements	20,000	20,000	20,000	20,000	80,000
	Annual Playground Equipment Maintenance & Repairs	15,000	15,000	15,000	15,000	60,000
	Annual Playground Equipment Replacement Program	124,275	124,275	124,275	124,275	497,100
	Annual Sports Field & Court Restoration	20,000	20,000	20,000	20,000	80,000
	Annual Trail and Earthwork	150,000	150,000	150,000	150,000	600,000
	Entryway Gate & Perimeter Fence Improvements	25,000	-	-	-	25,000
	Recreation Park Construction Project Design + Construction	22,421,250	-	-	-	22,421,250
Station Square Park Improvements	151,000	-	-	-	151,000	
<b>Parks and Trails</b>		<b>22,969,497</b>	<b>373,536</b>	<b>374,864</b>	<b>376,231</b>	<b>24,094,128</b>
<b>Trees</b>	Citywide Tree Replacement / Planting Program	75,000	75,000	75,000	75,000	300,000
<b>Trees</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>300,000</b>
<b>Water System and Utilities</b>	Annual Reservoir Maintenance & Repair Program	100,000	100,000	100,000	100,000	400,000
	Annual Sewer Lining & Capacity Upgrades	267,388	275,410	283,672	292,182	1,118,652
	Annual Sewer System CCTV & Jetting	327,304	337,093	347,176	357,561	1,369,134
	Annual Valve Replacement Program FY23-FY26	100,000	100,000	100,000	100,000	400,000
	Booster 1-6 Surge Tank Construction (part of Station Square)	386,000	-	-	-	386,000
	Citywide Pump & Motor Replacement Program	180,000	180,000	180,000	180,000	720,000
	Citywide Water Main Replacement Program FY24-FY26	3,067,965	1,603,352	1,651,453	1,700,996	8,023,766
	Emerson Reservoir Improvements	-	573,886	-	-	573,886
	May and Radford Reservoir Project	1,441,000	-	-	-	1,441,000

## CIP Projects (Unfunded) Future Years

This is a list of future projects for which funding has not yet been identified.

CATEGORY	PROJECT TITLE	PROJECT ESTIMATE	PROJECT ESTIMATE	PROJECT ESTIMATE	PROJECT ESTIMATE	TOTAL
		25-26	26-27	27-28	28-29	
	Meter Replacement Program	1,469,778	650,000	650,000	-	2,769,778
	Norumbega Reservoir Improvements	-	-	589,600	-	589,600
	PFAS Treatment	11,648,059	5,997,000	-	-	17,645,059
	Ridgeside Reservoir Improvements	1,506,155	-	-	-	1,506,155
	SCADA System Reconstruction	60,000	60,000	60,000	60,000	240,000
	Station Square Booster (No. 1-6) Pump Construction	654,866	-	-	-	654,866
	Treatment Towers 1 & 2 Redesign	-	50,000	-	-	50,000
	Treatment Towers 3 & 4 Rehabilitation	-	400,000	-	-	400,000
	Upper Cloverleaf Reservoir Improvements	-	-	-	95,800	95,800
	Well No. 6 Rehabilitation	761,000	-	-	-	761,000
	Wellfield Forebay Rehabilitation Project	617,500	-	-	-	617,500
<b>Water System and Utilities</b>		<b>22,587,015</b>	<b>10,326,741</b>	<b>3,961,901</b>	<b>2,886,539</b>	<b>39,762,196</b>
<b>Stormwater</b>	Basin 3E	-	-	240,227	1,681,587	1,921,814
	Encanto Park	72,068	72,068	72,068	72,068	288,272
<b>Stormwater</b>		<b>72,068</b>	<b>72,068</b>	<b>312,295</b>	<b>1,753,655</b>	<b>2,210,086</b>
<b>Information Technology</b>	Annual Computer Replacement Program	105,000	105,000	105,000	105,000	420,000
	Police Body Worn Cameras	126,200	126,200	-	-	252,400
	Server Lifecycle Replacement Program	15,000	15,000	15,000	-	45,000
<b>Information Technology</b>		<b>246,200</b>	<b>246,200</b>	<b>120,000</b>	<b>105,000</b>	<b>717,400</b>
<b>Fleet and Equipment Replacement</b>	Vehicle Replacement Schedule - City Fleet	150,000	150,000	150,000	150,000	600,000
	Vehicle Replacement Schedule - Fire Vehicles	1,100,000	-	1,200,000	-	2,300,000
	Vehicle Replacement Schedule - PD Non-Patrol	143,000	70,000	114,000	-	327,000
	Vehicle Replacement Schedule - PD Patrol	152,000	152,000	-	-	304,000
	Vehicle Replacement Schedule - Utilities Fleet	638,000	260,000	260,000	260,000	1,418,000
	Water Equipment Compressor Replacement and CMS Board	130,000	-	-	-	130,000
<b>Fleet and Equipment Replacement</b>		<b>2,313,000</b>	<b>632,000</b>	<b>1,724,000</b>	<b>410,000</b>	<b>5,079,000</b>
<b>Grand Total</b>		<b>80,436,262</b>	<b>26,805,553</b>	<b>12,228,473</b>	<b>9,909,578</b>	<b>129,379,866</b>

**CITY OF MONROVIA  
FISCAL YEAR 2024-25  
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2023-24 (Approved 12/19/23)	<u>Proposed Positions</u> FY 2024-25 (Proposed 9/17/24)
<b><u>ELECTED OFFICIALS</u></b>		
<b><i>Administration</i></b>		
Mayor	1.00	1.00
City Council Member	4.00	4.00
City Treasurer	1.00	1.00
City Clerk	1.00	1.00
<b>ELECTED OFFICIALS SUBTOTAL</b>	<b>7.00</b>	<b>7.00</b>
<b><u>CITY MANAGER'S OFFICE</u></b>		
<b><i>Administration</i></b>		
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Assistant to the City Manager	1.00	1.00
Project Manager	1.00	1.00
Management Assistant / Management Analyst / Senior Management Analyst	3.00	3.00
<b><i>Administration Subtotal</i></b>	<b>7.00</b>	<b>7.00</b>
<b><i>City Clerk's Office</i></b>		
Chief Deputy City Clerk	1.00	1.00
Assistant to the City Clerk	1.00	1.00
Administrative Assistant / Senior Administrative Assistant	1.00	1.00
<b><i>City Clerk's Office Subtotal</i></b>	<b>3.00</b>	<b>3.00</b>
<b><i>Human Resources Division</i></b>		
Human Resources Manager	1.00	1.00
Human Resources Officer	1.00	1.00
Human Resources Technician / Senior Human Resources Technician	1.00	1.00
Management Assistant / Management Analyst / Senior Management Analyst	1.00	1.00
Benefits Coordinator	1.00	1.00
Office Aide	0.75	0.75
<b><i>Human Resources Division Subtotal</i></b>	<b>5.75</b>	<b>5.75</b>
<b>CITY MANAGER'S OFFICE SUBTOTAL</b>	<b>15.75</b>	<b>15.75</b>

CITY OF MONROVIA  
FISCAL YEAR 2024-25  
AUTHORIZED POSITION LISTING

Department	<u>Current Positions</u>	<u>Proposed Positions</u>
	FY 2023-24 (Approved 12/19/23)	FY 2024-25 (Proposed 9/17/24)
<b><u>ADMINISTRATIVE SERVICES DEPARTMENT</u></b>		
<i>Finance</i>		
Administrative Services / Finance Director	1.00	1.00
Deputy Administrative Services Director / Finance Division Manager	1.00	1.00
Management Assistant / Management Analyst / Senior Management Analyst	1.00	1.00
Principal Accountant	3.00	3.00
Accountant	1.00	1.00
Senior Payroll Technician	1.00	1.00
Senior Accounting Assistant	4.00	4.00
Accounting Assistant	2.00	2.00
<b><i>Finance Subtotal</i></b>	<b>14.00</b>	<b>14.00</b>
<b>ADMINISTRATIVE SERVICES DEPARTMENT SUBTOTAL</b>	<b>14.00</b>	<b>14.00</b>

**CITY OF MONROVIA  
FISCAL YEAR 2024-25  
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2023-24 (Approved 12/19/23)	<u>Proposed Positions</u> FY 2024-25 (Proposed 9/17/24)
<b><u>POLICE DEPARTMENT</u></b>		
<b><i>Sworn</i></b>		
Police Chief	1.00	1.00
Police Captain	2.00	2.00
Police Lieutenant	5.00	5.00
Police Sergeant	7.00	7.00
Police Officer w/ Detective Assignment	6.00	6.00
Police Officer w/ Agent Assignment	6.00	6.00
Police Officer	24.00	24.00
Police Officer - Authorized Overhire Position	1.00	1.00
<b><i>Sworn Subtotal</i></b>	<b>51.00</b>	<b>51.00</b>
<b><i>Non-Sworn</i></b>		
Office Administrator - Police	1.00	1.00
Administrative Assistant / Senior Administrative Assistant - Police	2.00	2.00
Police Services Manager	1.00	1.00
Police Services Representative	5.00	5.00
Communications Manager	1.00	1.00
Information Systems Technician	1.00	1.00
Police Communications Operator (Dispatch)	8.00	8.00
Lead Parking Control Officer	1.00	1.00
Community Service Officer	5.00	5.00
Jailer	4.00	4.00
<b><i>Non-Sworn Subtotal</i></b>	<b>29.00</b>	<b>29.00</b>
<b>POLICE DEPARTMENT SUBTOTAL</b>	<b>80.00</b>	<b>80.00</b>

CITY OF MONROVIA  
FISCAL YEAR 2024-25  
AUTHORIZED POSITION LISTING

Department	<u>Current Positions</u> FY 2023-24 (Approved 12/19/23)	<u>Proposed Positions</u> FY 2024-25 (Proposed 9/17/24)
<b><u>FIRE DEPARTMENT</u></b>		
<b><i>Sworn</i></b>		
Fire Chief	1.00	1.00
Fire Division Chief	3.00	3.00
Fire Captain	9.00	9.00
Fire Engineer	9.00	9.00
Firefighter / Firefighter w/ Paramedic Assignment	21.00	21.00
<b><i>Sworn Subtotal</i></b>	<b>43.00</b>	<b>43.00</b>
<b><i>Non-Sworn</i></b>		
Management Assistant / Management Analyst / Senior Management Analyst	1.00	1.00
Administrative Assistant / Senior Administrative Assistant	1.00	1.00
Hazardous Materials Fire Inspector	1.00	1.00
Fire Inspector - Prevention	1.00	1.00
<b><i>Non-Sworn Subtotal</i></b>	<b>4.00</b>	<b>4.00</b>
<b>FIRE DEPARTMENT SUBTOTAL</b>	<b>47.00</b>	<b>47.00</b>



**CITY OF MONROVIA  
FISCAL YEAR 2024-25  
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2023-24 (Approved 12/19/23)	<u>Proposed Positions</u> FY 2024-25 (Proposed 9/17/24)
<b><u>COMMUNITY DEVELOPMENT DEPARTMENT</u></b>		
<b><i>Planning Division</i></b>		
Community Development Director	1.00	1.00
Deputy Director of Community Development	1.00	1.00
Project Coordinator	1.00	1.00
Principal Planner	1.00	1.00
Assistant Planner/Associate Planner/Senior Planner	3.00	3.00
Planning Technician	1.00	1.00
Administrative Assistant / Senior Administrative Assistant	1.00	1.00
<b><i>Planning Division Subtotal</i></b>	<b>9.00</b>	<b>9.00</b>
<b><i>Building Division</i></b>		
Building & Safety Division Manager	1.00	1.00
Combination Inspector / Senior Combination Inspector	2.00	2.00
Development Services Technician	2.00	2.00
Senior Development Services Technician	1.00	1.00
<b><i>Building Division Subtotal</i></b>	<b>6.00</b>	<b>6.00</b>
<b><i>Neighborhood &amp; Business Services Division</i></b>		
Neighborhood & Business Services Division Manager	1.00	1.00
Administrative Assistant / Senior Administrative Assistant	2.00	2.00
Neighborhood Preservation Officer	4.00	4.00
Neighborhood Services Program Coordinator	1.00	1.00
<b><i>Neighborhood &amp; Business Services Division Subtotal</i></b>	<b>8.00</b>	<b>8.00</b>
<b>COMMUNITY DEVELOPMENT DEPARTMENT SUBTOTAL</b>	<b>23.00</b>	<b>23.00</b>

**CITY OF MONROVIA  
FISCAL YEAR 2024-25  
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2023-24 (Approved 12/19/23)	<u>Proposed Positions</u> FY 2024-25 (Proposed 9/17/24)
<b><u>COMMUNITY SERVICES DEPARTMENT</u></b>		
<b><i>Administration</i></b>		
Community Services Director	1.00	1.00
Management Assistant / Management Analyst / Senior Management Analyst	1.00	1.00
<b><i>Administration Subtotal</i></b>	<b>2.00</b>	<b>2.00</b>
<b><i>Community Services Division - Recreation</i></b>		
Recreation Manager	1.00	1.00
Administrative Assistant / Senior Administrative Assistant	1.00	1.00
Recreation Supervisor	2.00	2.00
Recreation Coordinator	5.00	5.00
Hillside Wilderness Preserve Supervisor	1.00	1.00
<b><i>Community Services Division - Recreation - Subtotal</i></b>	<b>10.00</b>	<b>10.00</b>
<b><i>Community Services Division - Library</i></b>		
Library Manager	1.00	1.00
Management Analyst / Senior Management Analyst	1.00	1.00
Library Supervisor	2.00	2.00
Librarian	5.00	5.00
Administrative Assistant / Senior Administrative Assistant	1.00	1.00
<b><i>Community Services Division Subtotal</i></b>	<b>10.00</b>	<b>10.00</b>
<b>COMMUNITY SERVICES DEPARTMENT SUBTOTAL</b>	<b>22.00</b>	<b>22.00</b>

**CITY OF MONROVIA  
FISCAL YEAR 2024-25  
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2023-24 (Approved 12/19/23)	<u>Proposed Positions</u> FY 2024-25 (Proposed 9/17/24)
<b><u>PUBLIC WORKS DEPARTMENT</u></b>		
<b><i>Public Works Administration</i></b>		
Public Works Director	1.00	1.00
Office Administrator	1.00	1.00
Management Assistant / Management Analyst / Senior Management Analyst	3.00	3.00
Administrative Assistant / Senior Administrative Assistant	1.00	1.00
<b><i>Public Works Administration Subtotal</i></b>	<b>6.00</b>	<b>6.00</b>
<b><i>Engineering / Capital Project Delivery Operation</i></b>		
Deputy Public Works Director	1.00	1.00
Public Works Inspector/Senior Public Works Inspector	1.00	1.00
Administrative Assistant / Senior Administrative Assistant	1.00	1.00
<b><i>Engineering / Capital Project Delivery Subtotal</i></b>	<b>3.00</b>	<b>3.00</b>
<b><i>Water Production / Utility / Field Services Operation</i></b>		
Deputy Public Works Director	1.00	1.00
Project Manager	1.00	1.00
Project Coordinator	1.00	1.00
Water Production Supervisor	1.00	1.00
Water Production Operator	3.00	3.00
Utility System Customer Services Supervisor	1.00	1.00
Customer Service Representative	2.00	2.00
Utility System Maintenance Supervisor	1.00	1.00
Utility Maintenance Lead Worker	2.00	2.00
Utility Maintenance Worker / Senior Utility Maintenance Worker	3.00	3.00
Field Services Maintenance Supervisor	1.00	1.00
Maintenance Lead Worker	2.00	2.00
Maintenance Worker / Senior Maintenance Worker	6.00	6.00
Maintenance Worker - Authorized Overhire Position	1.00	1.00
City Facilities Caretaker	2.00	2.00
<b><i>Water Production / Utility / Field Services Operation Subtotal</i></b>	<b>27.00</b>	<b>27.00</b>
<b>PUBLIC WORKS DEPARTMENT SUBTOTAL</b>	<b>36.00</b>	<b>36.00</b>
<b>TOTAL AUTHORIZED FULL-TIME POSITIONS</b>	<b>244.75</b>	<b>244.75</b>