



TWO - YEAR ADOPTED BUDGET

Fiscal Years

2023 - 24 & 2024 - 25

Prepared by

Administrative Services Department

CITY OF MONROVIA



Two-Year Adopted Budget Fiscal Years

2023-2024 & 2024-2025

Prepared By:

Administrative Services Department

Buffy J. Bullis

Administrative Services Director

Rae Bowman

Deputy Administrative Services Director

CITY OF MONROVIA



Adopted Budget

Fiscal Years 2023-2024 & 2024-2025

City Council

Becky A. Shevlin, Mayor

Larry J. Spicer, Mayor Pro Tem

Gloria Crudgington
Councilmember

Sergio P. Jimenez
Councilmember

Dr. Tamala Kelly
Councilmember

Elected Officials

Alice D. Atkins, MMC, City Clerk

Janet Wall, City Treasurer

Management Team

Dylan Feik, City Manager

Lauren Vasquez, Assistant City Manager

Buffy Bullis, Administrative Services Director

Tina Cherry, Community Services Director

Craig Jimenez, Community Development Director

Jeremy Sanchez, Fire Chief

Alan Sanvictores, Chief of Police

Alex Tachiki, Public Works Director

Submitted By:

Administrative Services Department & City Manager's Office

August 2023



CITY OF MONROVIA 2023-24 & 2024-25 BUDGET

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DATE

To the Honorable Mayor, City Council, and Community of Monrovia:

It is my pleasure to present the City of Monrovia's Adopted Fiscal Year 2023-25 Biennial Budget. The mission for the City of Monrovia remains the same — *"We exist to serve the people of Monrovia to create a community that offers a premiere quality of life."* For those who read through this biennial budget document, it will be apparent the City not only meets our mission, but that we remain prudent and conservative stewards of public resources, including your tax dollars, public infrastructure, parks, facilities and public lands. In total, the City's overall budgeted appropriations are \$156.64 million for Fiscal Year 2023-24 and \$137.41 million in Fiscal Year 2024-25.

CURRENT CITY PRIORITIES

The City's budget serves as a document that guides the City, including elected officials, appointed officials and staff, ensuring key priorities are addressed in a responsible and thoughtful manner. Current priorities are developed through a collaborative process after reflection and analysis on what issues require the most attention and focus, and how the City may define success in achieving those goals in the coming years.

The Fiscal Year 2023-25 Biennial Budget also attempts to responsibly fund as many of the identified priorities as fiscally possible, while still offering a high level of service to the community.

The City's finances remain strong and continue to show growth and stability and the steps made to improve the overall fiscal health of the City has been a key objective over the past several years. Based on this assessment, the Fiscal Year 2023-25 Biennial Budget proposal seeks to incorporate the following key budget objectives:

- Build reserve levels in all funds to prepare for the future.
- Seek outside funding, whenever possible, to help fund special projects and programs. This objective is especially important as the City recovers from multiple natural disasters and the COVID-19 Pandemic.
- Address infrastructure and maintenance needs by funding the City's 5-Year Capital Improvement Program (CIP).
- Address long-term obligations by setting aside funds for debt, pension and OPEB liabilities and institute mechanisms for paying down other long-term obligations.
- Address shortfalls in operational budgets by taking steps to ensure each fund is self-sustaining whenever possible.

GENERAL FUND OVERVIEW

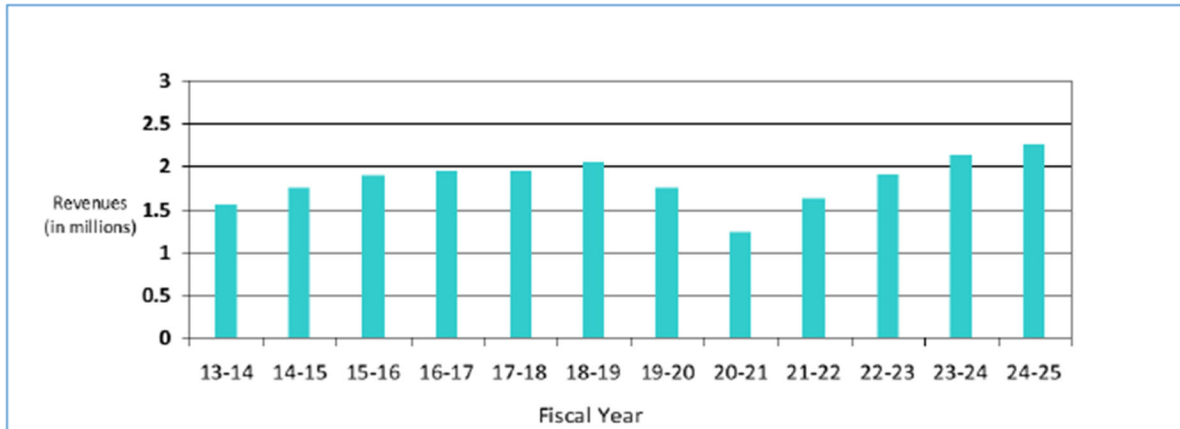
The total General Fund revenue budget is \$49.8M for Fiscal Year 2023-24. Key General Fund revenues include property tax, sales tax, transient occupancy tax (TOT), and other revenues. The City's two revenue sources most-impacted by COVID-19 are sales tax and transient occupancy tax, or TOT.

Property tax revenues are expected to be \$16.90 million for FY 2023-24. Making up approximately 34% of the General Fund revenues, property values have remained strong and home values continue to grow each year, resulting in growth in this stable revenue source.

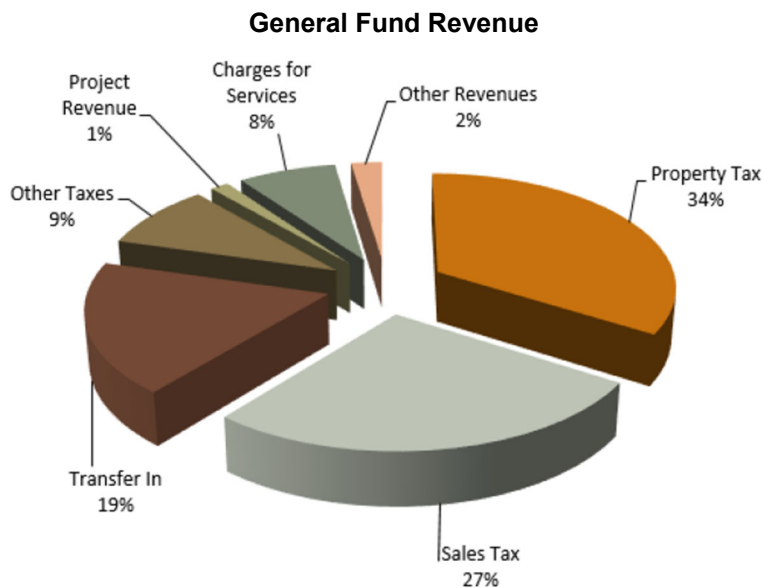
Sales tax revenues are expected to be \$13.44 million for FY 2023-34. The Bradley Burns 1% Sales Tax continues to be the second largest source of revenue in the General Fund. Sales tax revenues continue to be strong and consistent, and auto sales and state pool allocations, the City's two biggest sales tax categories, continue to perform well.

Transient occupancy tax revenues are expected to be \$2.13 million projected for Fiscal Year 2023-34. As tourism and travel activity continues to normalize post-COVID, TOT revenue has been a growing revenue source in the General Fund. The City anticipates to see new TOT Tax revenues the expected completion of the TownePlace Suites this fall.

TOT Revenues



The following charts illustrate the breakdown of the various General Fund revenue sources.



General Fund personnel costs are \$35.25 million in FY 2023-34. This amount includes budget allocations for anticipated salary adjustments tied to a 2023 Compensation Study wherein the City compares employee pay with that of 7 comparative cities. Personnel costs constitute 70-71% of total budgeted expenditures, which is below the City's threshold of 75%, as identified in the City's Principals of Employee Compensation.

The overall General Fund Maintenance & Operations (M & O) expenditures is \$12.57 million in FY 2023-24.

Expenditure Type	Fiscal Year 2022-23 Revised Budget	Fiscal Year 2023-34 Proposed Budget	% Increase Decrease
Personnel Costs	\$34.26M	\$35.25M	2.89%
Maintenance & Operations	\$11.84M	\$12.57M	6.17%
Transfers & Other	\$8.07M	\$2.43M	-69.90%
Expenditures Subtotal	\$54.17M	\$50.25M	-7.24%
Funds Set Aside - Section 115 Trust	\$1.20M	\$2.00M	66.67%
Total Expenditures & Set Aside	\$55.37M	\$52.25M	-5.63 %

OTHER GENERAL OPERATING FUNDS

Emergency Event Fund – This fund is used to account for one-time emergency events, such as the Bobcat Fire, the COVID-19 Pandemic, and two storm events that damaged Canyon Park and certain neighborhoods in North Monrovia. The majority of costs associated with emergency events will be reimbursed by federal funding, state funding, and insurance reimbursements. Staff continue to work, diligently, with the Federal Emergency Management Agency (FEMA), the California Office of Emergency Services, and insurance representatives on completing reimbursement claims. Staff will continue to prioritize seeking funding for capital projects. During summer 2023, the City was successfully awarded federal and state appropriations in the amounts of \$3 million and \$2 million, respectively, for restoration of Canyon Park. Staff will continue seeking funding from other sources, wherever possible, to minimize the City’s out-of-pocket costs.

The Development Services Fund – This fund is used to account for building, planning, and engineering activities. This fund has an excess of expenditures over revenues in both budget years, which is partially attributed to the timing of collection of development revenues. Additionally, this fund has an annual operating deficit mainly due to insufficient revenue collected during the planning phases of projects.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, or CIP, 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. Projects included in the CIP were prioritized based on the following criteria:

- The City Council’s strategic goals
- Public safety needs
- Legal requirements for public infrastructure
- Maintenance requirements of public infrastructure
- Availability of one-time funds for specific projects

The CIP is a planning tool to ensure the City’s financial resources are directed towards projects with the most beneficial outcome to the community and to keep record of projected development costs, operating costs, and the sources of funding for proposed projects. Some of the projects as follows:

1. **Canyon Park Repairs / Restoration Project** – This project provides for the repair and restoration following the debris and mudflow that resulted from the Bobcat Fire burn area and winter/rain storm events between December 2021 and January 2022. The debris flow caused catastrophic damage to park facilities, including roadways, parking lots, handrails, water systems, fencing, trails, and many

other improved areas of the park. To date, the City has approved \$4.7 million for costs associated with debris removal and clean up, but project estimates to complete the project repairs and enhancements is estimated between \$17-18 million.

2. **Recreation Park Construction Project Design / Improvement Project-** Constructed in 1924, Recreation Park is the largest of the City's 8 urban parks and the only park that has the open space to play team sports. This project will include restoration of park amenities, including new public restrooms, playground areas, court renovations, a new walking path, and much more. The project is estimated to cost \$20 million, and staff is currently tracking a federal budget appropriation of nearly \$1 million to assist with this project. The City has also submitted multiple grant applications, which will help fund this project. However, unless or until the City receives notice of a grant award, the anticipated revenues are not considered within the budget.
3. **Wellfield Electrical Project-** This project provides for the replacement and upgrade of critical electrical systems that have reached the end of their useful life. This wellfield is the primary water production and treatment facility for the City's water utility. Improving the electrical system provides reliability to the system and pumps water to the City's other reservoirs. This projected is expected to cost \$3.75 million and is fully funded through the Water fund and the CIP fund.
4. **Rio Hondo Ecosystem Restoration Project-** The City is responsible for complying with the Municipal Separate Storm Sewer System (MS4) Permit, which was adopted by the Los Angeles Regional Water Quality Control Board to ensure that the water quality of our region's oceans, rivers, lakes, and other waterways remain free of harmful pollutants including trash, bacteria, metals, and salts. The City of Monrovia partnered with surrounding cities in our watershed area and created a Joint Powers Authority known as the Rio Hondo/San Gabriel River Watershed Management Authority ("Authority"). The Authority will be responsible for overseeing this project and to-date, has received several million dollars to support the planning and design of the estimated \$25 million project. Additionally, City staff are tracking a federal budget appropriation of \$5 million supported by U.S. Congresswoman Judy Chu (U.S. House of Representatives, 28th District of California).

QUALITY OF LIFE

Throughout the budget document, you will learn how the City is reinvesting public resources into programs and services which make us a thriving community. Here are a few examples –

- The After-School Youth Sports Program has returned. This program provides Monrovia families with a low-cost, after-school program that provides leadership development, homework assistance and of course, youth sports.
- The award-winning YES Intern Program continues to provide workforce development opportunities for our youth.
- GoMonrovia is now fully-accessible! After years of planning and success in receiving federal and state grants, the City's award-winning transit program now provides fully-accessible rides through our partners at Lyft, Inc. and Empire Transit.
- Budgets for our Housing Displacement and Response Plan and Family Advocate and Support Services have been increased to support vulnerable members of our community.
- Funding has been designated for a new community garden in South Monrovia, which will also improve the City's compliance with organics recycling and composting.
- The City expects to host over 35 community events this year and, for the first time in years, without limitations on attendance as pertaining to COVID protocols.

CONCLUSION

There are many that have contributed in developing the Adopted Fiscal Year 2023-25 Biennial Budget. Monrovia is blessed to have strong and visionary leadership from the Mayor and City Council. Their careful guidance and direction over the course of planning our budget is complimented by talented City staff who are all committed to delivering the best services to our community. I am so proud of the City's financial team for working tirelessly to support all City departments during the preparation of this budget. With their steady guidance and support, the City has made *significant* progress related to the overall fiscal health of the City, which can be seen through the following accomplishments:

- The City's cash and investment balances continue to grow each year. For example, at the close of the last fiscal year, the City's Cash and Investment balances increased by approximately \$18 million, or 55%, over the prior year.
- The City's overall Net Position increased by approximately \$74 million during the last fiscal year, resulting in a year-end net position of approximately \$61 million.
- The City's credit worthiness continues to improve. The City received a credit rating upgrade in June 2022 from AA to AA+.
- Some funds that have historically been in deficit are showing improvement. For example, the Worker's Compensation Fund, a fund that typically runs a deficit, has a positive balance for the first time in over 20 years.
- Paying down other liabilities, such as employee leave liabilities, has been a priority this past year and will continue to be a focus area in the upcoming years. Paying down leave liabilities not only reduces the City's overall liabilities and is positively reflected in the City's annual financial statements, but it also saves the City money, over time, as liabilities are paid out at a lower cost (i.e., paid at current hourly rates vs. a higher rate in future years).

The adoption of the Adopted Fiscal Year 2023-25 Biennial Budget is not the end of our financial management practices for the year, but instead, serves as the guiding document for a fluid and interactive process. As part of our commitment to fiscal responsibility, we will continue engaging with the City Council and the community regarding implementation and execution of the budget plan. We will return to the City Council, on a quarterly basis, with revised financial projections. These regular meetings allow the Council regular and frequent opportunities to provide vision and strategic direction for the City to advance our goals and interests. These ongoing practices will ensure the City remains in strong fiscal health well into the future.

Sincerely,

Dylan Feik
City Manager

BUDGETING PHILOSOPHIES

In order for the user of Monrovia's Program Budget to gain some understanding of its contents, it is important that the broad based assumptions used in this document be identified. Both the budget objectives and process are presented, which are essential components to developing this budget document. Staff has also chosen to highlight the way the City directs and administers its financial policies and practices in this section. Partial references to these philosophies are addressed again throughout the budget document as they relate to various projects, funds, or department activities.

1. The City has developed and adopted the following four Strategic Goals that tie into the concept of *the Pursuit of Excellence*:
 - Strategic Goal 1: Customer Service
 - Strategic Goal 2: Financial Management
 - Strategic Goal 3: Infrastructure
 - Strategic Goal 4: Relationships
2. Beginning with Fiscal Year 1994-95, the City Council has codified its long-standing principles of financial management. The Fourteen Principles of Financial Management, shown further in this section, reflect ongoing financial practices needed to assure the community that "fiscal responsibility" is being achieved through prudent fiscal policy making and conservative financial management.
3. Financial Principle I is to adopt and maintain balanced budgets. The fund projections included in this budget reflect conservative revenue estimates, anticipate reasonable expenditures (including unfunded mandates), and identify capital project requirements.
4. The City completed a comprehensive cost study update of all citywide fees and charges, whereby the full cost of providing each service was identified, and a percentage of cost recovery was established. The cost of providing services and the percent of cost recovery is updated on an annual basis by Staff, and a comprehensive schedule of fees and charges is presented to City Council for review and approval through the budget adoption process. During this review process, the revised rates were used to forecast revenues for this budget period.

Below are the objectives which are used by staff as the critical focus areas necessary to developing this budget document. Also, the processes used to complete the budget, up through adoption by the City Council, are provided in order to inform the reader about the administrative steps taken to bring this document to final conclusion.

Basis of Accounting and Budgeting

The City of Monrovia's accounting system is organized on a fund basis. Each fund is a separate accounting entity with a self-balancing set of accounts recording assets, liabilities, fund equity, revenues and expenditures. The funds are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Governmental funds are classified into three broad categories: governmental (general, special revenue, debt service and capital improvement projects), proprietary and fiduciary funds. Governmental funds include activities usually associated with a typical state or local government's operations. Proprietary funds are financed and operated in a manner similar to private business enterprises, where the intent is to recover the cost of providing goods and services from user charges. Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or an agent.

All governmental funds are budgeted and accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets. The primary revenue sources susceptible to accrual are property, sales and business license taxes, investment income, federal grants, motor vehicle fees and gas tax subventions. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

Proprietary fund revenues and expenses are budgeted and recognized on the accrual basis. Revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recognized in the period incurred, if measurable.

Budgetary Control

Budgetary control is exercised by (1) the annual budget adoption by the City Council (the second year of a two-year budget cycle is re-adopted by the City Council), (2) formal budgetary integration within the accounting system, (3) the encumbrance of estimated purchase/contract amounts prior to the release of purchase orders to vendors, (4) computer and paperwork support systems that adequately identify City Council authorized (or when allowed by policy, Staff approved) appropriation and revenue estimate adjustments and (5) monthly review of computer-generated line-item and project departmental expenditure reports with each department manager utilizing a budget to actual format.

Below are the objectives which are used by staff as the critical focus areas necessary to developing this budget document. Also, the processes used to complete the budget, up through adoption by the City Council, are provided in order to inform the reader about the administrative steps taken to bring this document to final completion.

OBJECTIVES OF THE BUDGET

1. To establish service level efforts and funding in accordance with the service priorities set by the City Council for the coming budget period.
2. To adhere to the Principles of Financial Management, including budgets that are balanced and adopted on time, matching ongoing expenditures with ongoing resources, providing adequate infrastructure maintenance, and keeping prudent cash reserves.
3. To involve operating departments in the planning of service delivery for the coming year.
4. To develop conservative revenue estimates and realistic expenditure projections for the coming budget period.
5. To assist the City Council and community in understanding Monrovia's proposed plan of operation, and to allow revision to the plan.
6. To provide the City Council a basis to enact appropriations.
7. To establish a basis for annual audits.

OVERVIEW OF THE BUDGET PROCESS

Operating Budget

Financial planning and budget preparation occurs in twenty-four month cycles. Since the levels and distribution of services has remained relatively constant over the past several years, two-year budgeting simplifies efforts from all parties involved. An annual update is done in the second year of a two-year budget cycle.

Budget Calendar

The Budget Calendar is prepared in February by the Administrative Services Department. The calendar establishes critical paths and deadlines necessary to adopting the budget in June prior to commencement of the new budget period.

Budget Milestones

The Budget Calendar identifies critical dates of the budget process. This includes the due date for the department data, printouts, and computer files. Of equal importance is the period of budget review with the City Manager.

Budget Development

There are several steps that the Administrative Services Department performs in order to develop a base budget. The first of these steps is to calculate salary and benefit costs for all anticipated budgeted positions throughout the City. The Administrative Services Department utilizes a series of Excel worksheets to calculate total salary and benefit costs for each departmental cost center. Personnel categories, allocations, and total compensation are reviewed and examined for accuracy and a financial analysis of total salary and benefit costs is performed.

After determining the base cost for salary and benefits, the Administrative Services Department exports non-personnel data (e.g., maintenance and operation costs, capital outlay costs, and revenues) into Excel budget worksheets to be used by operating departments in preparing their upcoming budget requests. Worksheets are created for each department cost center, as well as for each project account. Worksheets include three years of prior year actual history, the current year budget, the current year actual to-date figures, and a blank column for the upcoming budget. Once complete by the Administrative Services Department, worksheets are then made available for departments to begin completing their budget requests.

After departments have had time to review and complete their budget worksheets, meetings are scheduled to review and discuss budget requests with the City Manager. These meetings occur over a period of several weeks and are used as a means of discussing each department's operations and any upcoming changes affecting the department which may result in an increase or decrease in requested budgets (over the prior year). After the conclusion of all meetings, the Administrative Services Department then compiles the budget requests from each department to determine if gaps exist between ongoing revenues and expenditures. Projected year-end fund balances are also calculated and included as part of the financial analysis. A City-wide financial analysis is performed to determine if additional adjustments will be needed to departments' original requests in order to obtain a balanced budget. If additional adjustments are needed, meetings are scheduled with departments to allow for further discussion of their budget needs.

Adjusted data from the second round of budget meetings is compiled and a "Preliminary Budget" is established. This Preliminary Budget is the basis for the budget that will be presented to the City Council for consideration.

Budget Meetings

Budget study sessions are normally scheduled by the City Council and City Manager, as needed. Study sessions are usually held prior to regularly scheduled City Council meetings. Focus areas of the budget are identified prior to the study session. The study sessions usually include a review of the current year estimated year-end financial position, major revenue trends, prior year comparisons, financial forecasts for the future, and a discussion of capital needs. Should a gap exist in any fund, multiple solutions are presented to City Council, initially as ideas. City Council has an opportunity to implement the suggested solutions or any other suggestions received from the community. Normally, final actions to close any gaps are left until the final budget meetings. Actions taken by the City Council are tracked to determine the overall effect on the budget.

Budget Hearing and Adoption

Final adoption of the City budget is usually scheduled for the last City Council meeting in June. Any unresolved issues are presented for final consideration. Responses to prior City Council meeting or budget study session questions or issues are addressed. A series of resolutions are approved to adopt and implement the budget for the next one or two fiscal years, including establishing the next year's Gann Limit Calculation.

Adopted Budget

After the budget has been formally adopted by the City Council, the Administrative Services Department generates a line item detail report for use by all City departments, which is made available in electronic format on the City's Intranet page. Additionally, the budget presentation is made available on the City's website for use by the community.

The final budget document is prepared by the Administrative Services Department, distributed to City Council and management staff, and posted to the City's website. Financial performance reviews are scheduled for each quarter of each fiscal year. Budget adjustments, if needed, are presented to City Council for approval during these reviews.

Principles of Financial Management

PRINCIPLE I **CITY BUDGETS MUST BALANCE**

The City Council will continue to adopt balanced budgets on an annual basis. Annual audited financial reports confirm the adoption of a balanced budget and note any discrepancies. These financial reports are used by the financing community to gauge the City's credit worthiness, among other issues.

PRINCIPLE II **THE CITY SHALL MAINTAIN PRUDENT RESERVES**

Adequate reserves of funds shall be established to meet future capital needs, to offset economic hard times, to stabilize fluctuations in cash flow requirements, and to provide for emergency situations, consistent with the City's Reserve Policy.

PRINCIPLE III **THE CITY SHALL ENDEAVOR TO MAINTAIN COMPETITIVE COMPENSATION**

The City wishes to continue positive labor relations, be competitive in the market place, and desires to attract and retain top talent. Competitive salary and benefits will be provided to all employees within the City's means, with the expectation that services being provided by staff will continue to be exemplary.

PRINCIPLE IV **THE CITY SHALL MAINTAIN ITS INFRASTRUCTURE**

Ongoing, preventative maintenance is an essential component of the City's operations. Adequate funding shall be allocated in current years to minimize expenditures in future years. Infrastructure maintenance includes, but is not limited to, streets, sewers, storm drains, water systems, sidewalks, lights, and parks.

PRINCIPLE V **THE CITY SHALL AMORTIZE CAPITAL COSTS**

To the extent possible, the cost of replacing or expanding existing facilities and equipment will be fully amortized as a continuing cost of doing business. With respect to equipment, rates shall be established to recover the replacement cost of each item at the end of its useful life. Facilities will be amortized to cover ongoing maintenance and cyclical repairs and for the replacement or expansion of major structures.

PRINCIPLE VI **THE CITY SHALL ONLY BORROW WHAT IT CAN AFFORD TO REPAY**

Loans and other external obligations will be established wisely to level out costs. Refinancing of existing debt will take place when market conditions lend themselves to economic gains. The City shall not overextend indebtedness, which may cause undue financial burdens in subsequent years. The City shall evaluate potential risks and benefits, and analyze the impact that the debt will have on City's creditworthiness, debt affordability, and capacity, consistent with the City's Debt Management Policy.

PRINCIPLE VII **THE CITY SHALL FUND ONGOING COSTS WITH ONGOING REVENUES**

Cost must be matched with revenues. Ongoing costs shall only be funded with ongoing revenues. One-time costs can be funded with one-time revenues. However, ongoing costs cannot be funded by one-time revenues.

PRINCIPLE VIII **THE CITY SHALL BASE ITS BUDGET ON REALISTIC ESTIMATES**

The City shall make its budgetary and financial decisions on conservative estimates of revenues and expenditures.

PRINCIPLE IX **THE CITY SHALL COMPETITIVELY PROCURE GOODS AND SERVICES**

Significant savings of tax dollars can be obtained through the competitive bidding of purchases of goods and services. The City shall seek market prices or proposals for all significant purchases of goods and services, including periodic market testing of internally-provided services, consistent with the City's Purchasing Policy.

PRINCIPLE X **THE CITY MUST KNOW ITS TRUE COSTS**

The City shall maintain current full business costs of providing each and every City-provided service. In addition, the City shall make conscious decisions about cost recovery and/or general tax subsidy of those services which benefit only portions of the tax-paying public.

PRINCIPLE XI **THE CITY SHALL PLAN AHEAD**

The City shall examine its financial condition, periodically, by forecasting several years into the future. In this way, adverse trends can be anticipated and better managed.

PRINCIPLE XII **THE CITY SHALL MAKE AND REPORT ITS FINANCIAL DECISIONS PUBLICLY**

Public involvement is encouraged in budgeting and financial planning. The City Council shall make all non-routine or non-administrative financial decisions in public at regularly scheduled meetings, and the results of such decision-making shall be reported in a timely manner through the Annual Comprehensive Financial Reports (ACFR) and public information documents.

PRINCIPLE XIII **THE CITY SHALL OPPOSE MANDATED PROGRAMS WHICH ARE UNFUNDED**

Federal and State Government regularly adopt laws which mandate local compliance or implementation. The City is forced to incur additional operating costs, and no funding is provided to pay for these mandates. The City shall have a general policy against unfunded mandates that have an adverse impact to Monrovia's services and budget.

PRINCIPLE XIV **THE CITY SHALL CONSERVATIVELY INVEST ITS IDLE CASH**

The City will invest its idle cash in a conservative manner so as to safeguard public funds. Investment instruments will be chosen using safety, liquidity, and yield as the selection criteria, in compliance with the City's Investment Policy.



MONROVIA

GEM OF THE FOOTHILLS

OUR VISION

Pursuit of Excellence

OUR MISSION

We exist to serve the people of Monrovia to create a community that offers a premiere quality of life.

CUSTOMER SERVICE

- Public Health, Safety & Welfare
- Performance Management
- Efficient & Effective Government
- Community Engagement
- Livability for All
- Internal Practices

FINANCIAL MANAGEMENT

- Strong Reserve Levels
- Proactive Pension Management
- Revenue Sustainability
- Strong Net Position
- Debt Management
- Financial Discipline

INFRASTRUCTURE

- Capital Improvement Program
- Historic Preservation
- City Property, Facilities & Equipment
- Station Square
- Transportation
- Thriving Old Town
- Environmental Stewardship

RELATIONSHIPS

- Strategic Partnerships
- Regional Roles & Responsibilities
- Thriving Business Climate
- Special Events & Programs

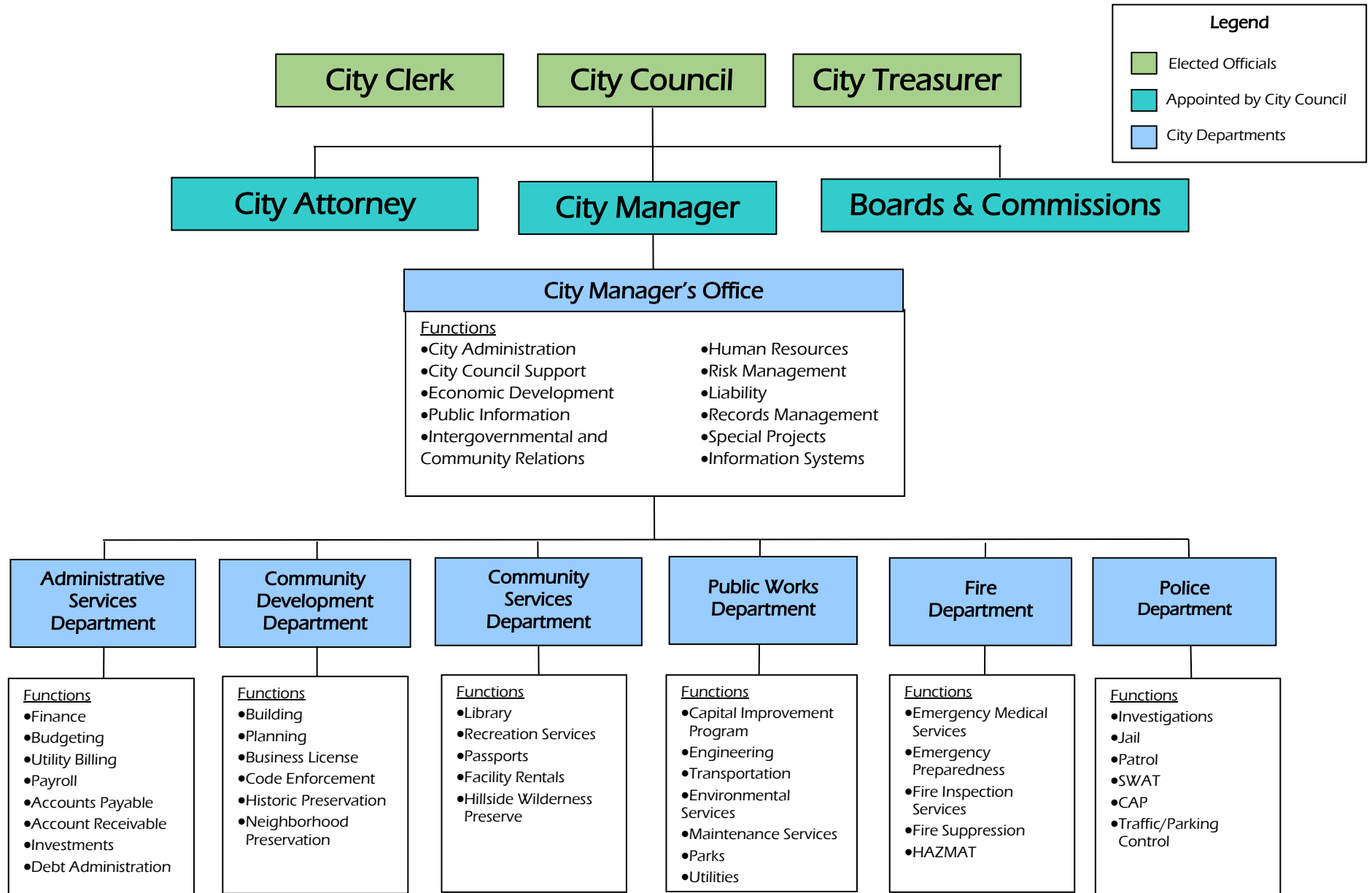
OUR VALUES

Humble, Hungry, Loyal & Smart

OUR BEHAVIORS

Innovation, Ethics, Teamwork & Trust

City of Monrovia Organizational Chart

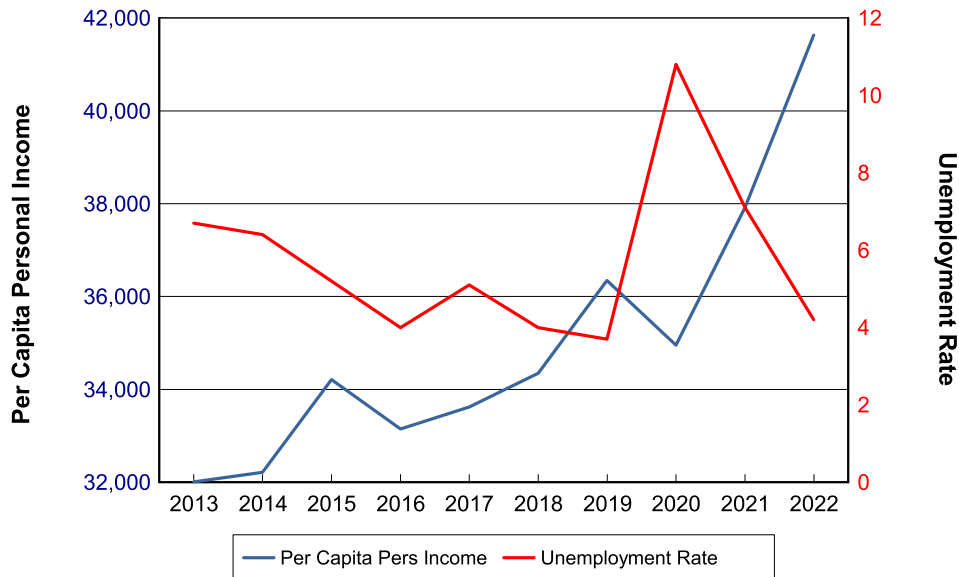


THE CITY OF MONROVIA

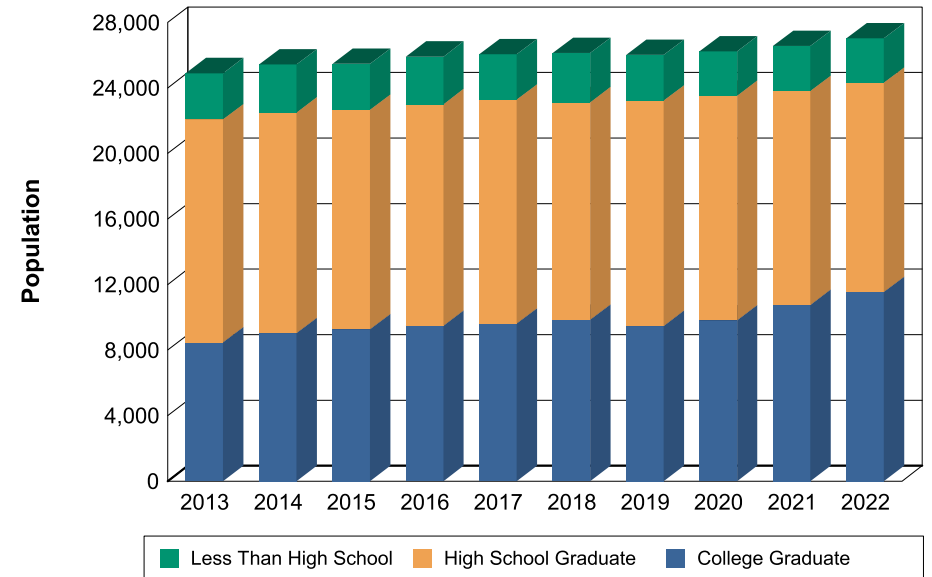
DEMOGRAPHIC AND ECONOMIC STATISTICS

Calendar Year	Population	Personal Income (In Thousands)	Per Capita Personal Income	Unemployment Rate	Median Age	% of Pop 25+ with High School Degree	% of Pop 25+ with Bachelor's Degree
2013	37,162	\$1,189,370	\$32,005	6.7%	37.5	88.7%	34.0%
2014	37,179	\$1,197,721	\$32,215	6.4%	37.7	88.5%	35.5%
2015	37,531	\$1,283,929	\$34,209	5.2%	37.1	89.0%	36.4%
2016	38,514	\$1,276,561	\$33,145	4.0%	37.8	88.8%	36.6%
2017	38,787	\$1,304,117	\$33,622	5.1%	39.3	89.4%	36.9%
2018	38,529	\$1,323,440	\$34,349	4.0%	39.4	88.5%	37.7%
2019	37,935	\$1,378,862	\$36,348	3.7%	40.0	89.3%	36.4%
2020	38,479	\$1,344,852	\$34,950	10.8%	40.4	89.7%	37.4%
2021	37,563	\$1,424,222	\$37,915	7.1%	39.6	89.7%	40.5%
2022	37,539	\$1,562,852	\$41,632	4.2%	39.1	90.0%	42.7%

Personal Income and Unemployment



Education Level Attained for Population 25 and Over



Notes and Data Sources:

Population: California State Department of Finance. Unemployment Data: California Employment Development Department
 2000-2009 Income, Age, and Education Data: ESRI - *Demographic Estimates are based on the last available Census.* Projections are developed by incorporating all of the prior census data released to date. Demographic Data is totaled from Census Block Groups that overlap the City's boundaries
 2010 and later - Income, Age and Education Data - US Census Bureau, most recent American Community Survey



FINANCIAL OVERVIEW



FINANCIAL OVERVIEW

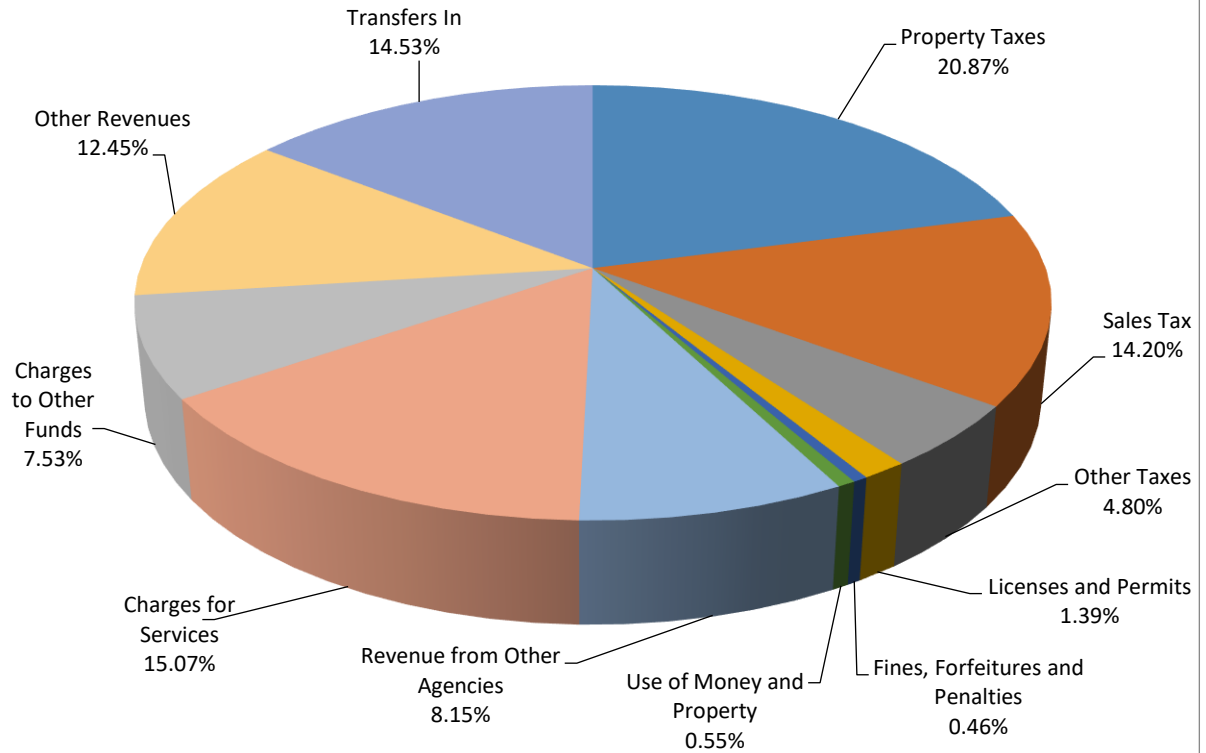
This section, in conjunction with the Fund Financial Summaries Section, presents information which shows the overall financial condition of the City of Monrovia. The first exhibits, Sources of Revenue and Areas of Expenditures, consist of pie charts showing both budgeted revenues and expenditures for the year. The Combined Funds Statement shows beginning balances, revenues and expenditures, and the projected fund balances at the close of the fiscal year. Next, because there are often transfers between funds, the Schedules of Transfers In and Transfers Out are also included in this section.



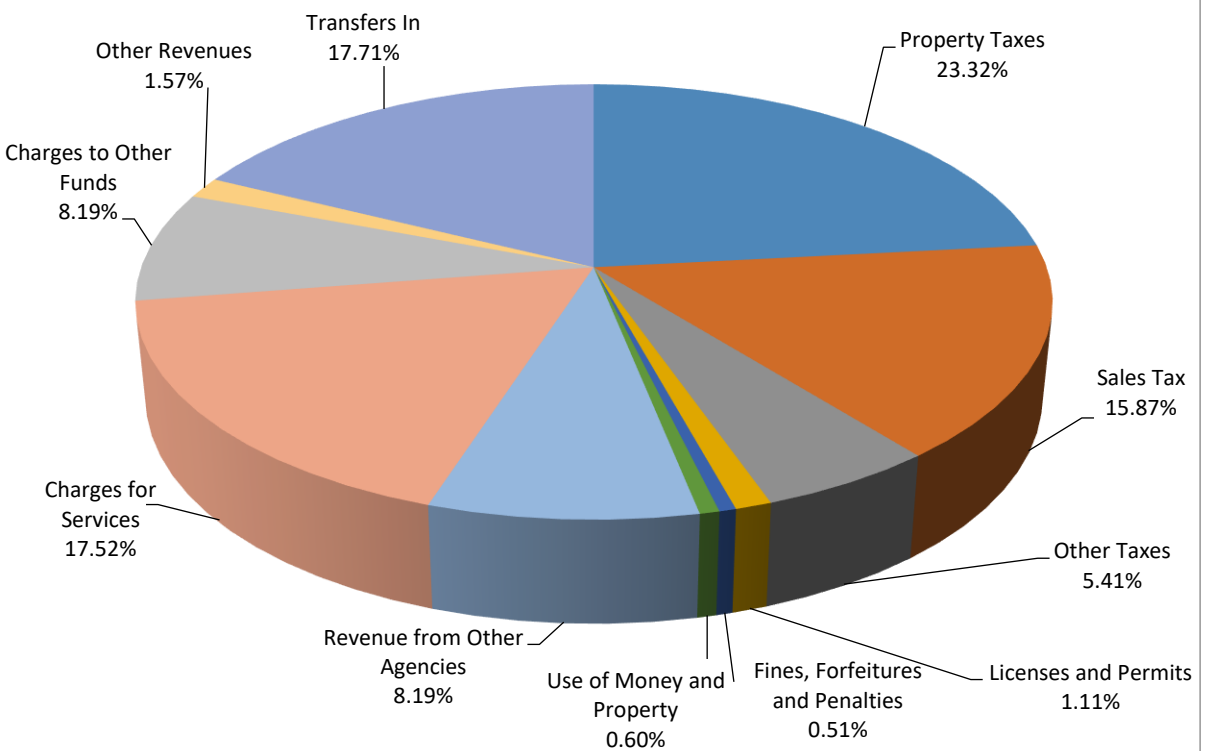
City of Monrovia
Sources of Revenue by Major Category
Fiscal Years 2023-24 and 2024-25

	Fiscal Year 2023-24		Fiscal Year 2024-25	
	\$ Amount	% of Total	\$ Amount	% of Total
<u>PROPERTY TAXES</u>				
Revenues received from the levy of taxes upon the real value of personal property. This revenue source includes levies against secured and unsecured property rolls, as well as all penalties and interest on delinquent taxes.	\$29,394,667	20.87%	\$30,211,911	23.32%
<u>SALES TAX</u>				
Taxes imposed upon the sale or consumption of goods and services in the City. This revenue source includes the Bradley-Burns and Measure K taxes. In addition, public safety and transportation taxes are also included in this category.	\$19,997,219	14.20%	\$20,560,938	15.87%
<u>OTHER TAXES</u>				
Revenue derived from property transfer, business license, transient occupancy, franchise fees, and other various taxes.	\$6,757,392	4.80%	\$7,008,205	5.41%
<u>LICENSES AND PERMITS</u>				
Revenue received from the issuance of licenses and permits within the City of Monrovia (e.g., animal licenses, building permits, etc.).	\$1,957,250	1.39%	\$1,439,500	1.11%
<u>FINES, FORFEITURES, AND PENALTIES</u>				
Monies derived from the City's share of fines and penalties imposed by the courts for vehicle code and other statutory violations.	\$643,569	0.46%	\$666,569	0.51%
<u>USE OF MONEY AND PROPERTY</u>				
Revenue received from the rental of land, buildings, and equipment. In addition, interest earnings from the investment of City funds is also included in this revenue source.	\$779,560	0.55%	\$779,560	0.60%
<u>REVENUE FROM FEDERAL, STATE & OTHER AGENCIES</u>				
Revenues commonly called subventions and grants. This revenue source includes monies received by the City, the distribution of which is controlled by some other agency.	\$11,475,352	8.15%	\$10,613,857	8.19%
<u>CHARGES FOR SERVICES</u>				
Revenue from all charges for specific services provided by the City (e.g., engineering and plan check, park and recreation fees, water service charges, etc.)	\$21,226,962	15.07%	\$22,696,770	17.52%
<u>CHARGES TO OTHER FUNDS</u>				
Revenue from all charges to other departments within the City. Some examples include charges to cover insurance costs, technology support, facility maintenance, and vehicle replacements.	\$10,601,140	7.53%	\$10,612,875	8.19%
<u>OTHER REVENUES</u>				
Miscellaneous and one-time revenues that do not fall into any other classification.	\$17,572,345	12.45%	\$2,020,439	1.57%
<u>TRANSFERS IN</u>				
Transfers in from other funds.	\$20,466,085	14.53%	\$22,938,743	17.71%
TOTAL	\$140,871,541	100.00%	\$129,549,367	100.00%

Sources of Revenue by Major Category Fiscal Year 2023-24



Sources of Revenue by Major Category Fiscal Year 2024-25

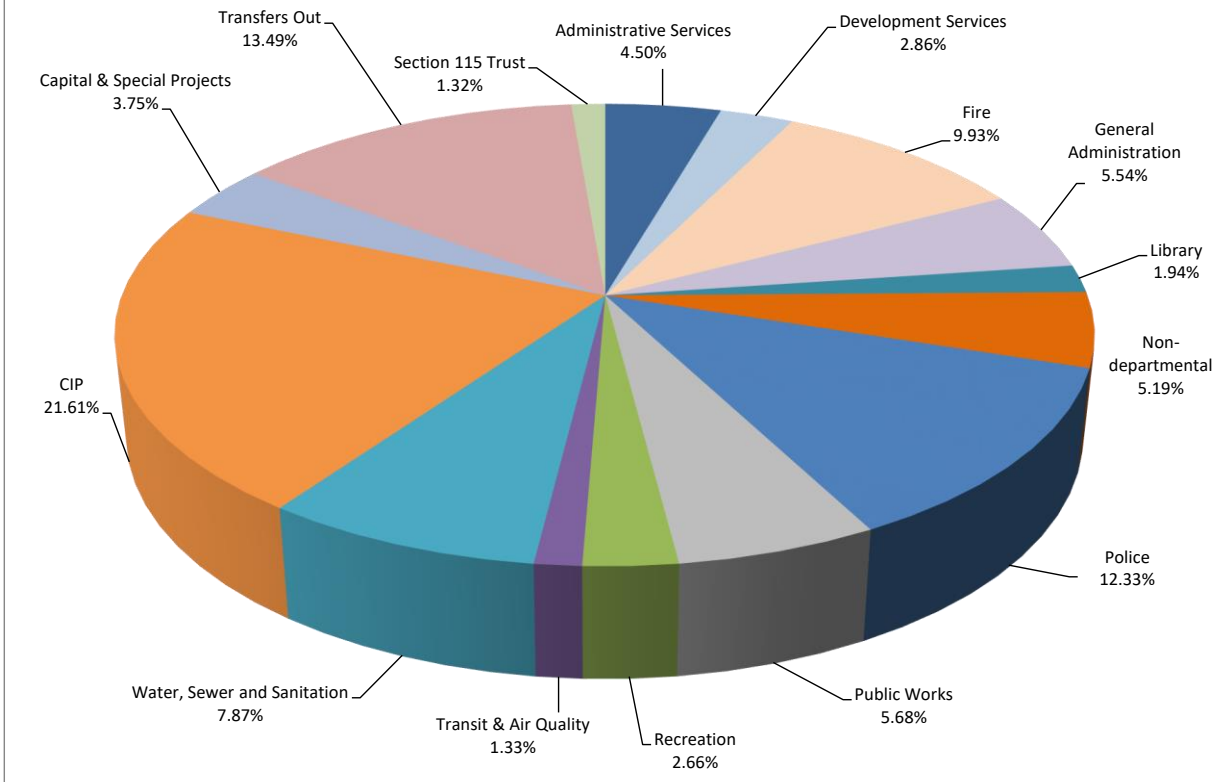


City of Monrovia
Areas of Expenditure
Fiscal Years 2023-24 and 2024-25

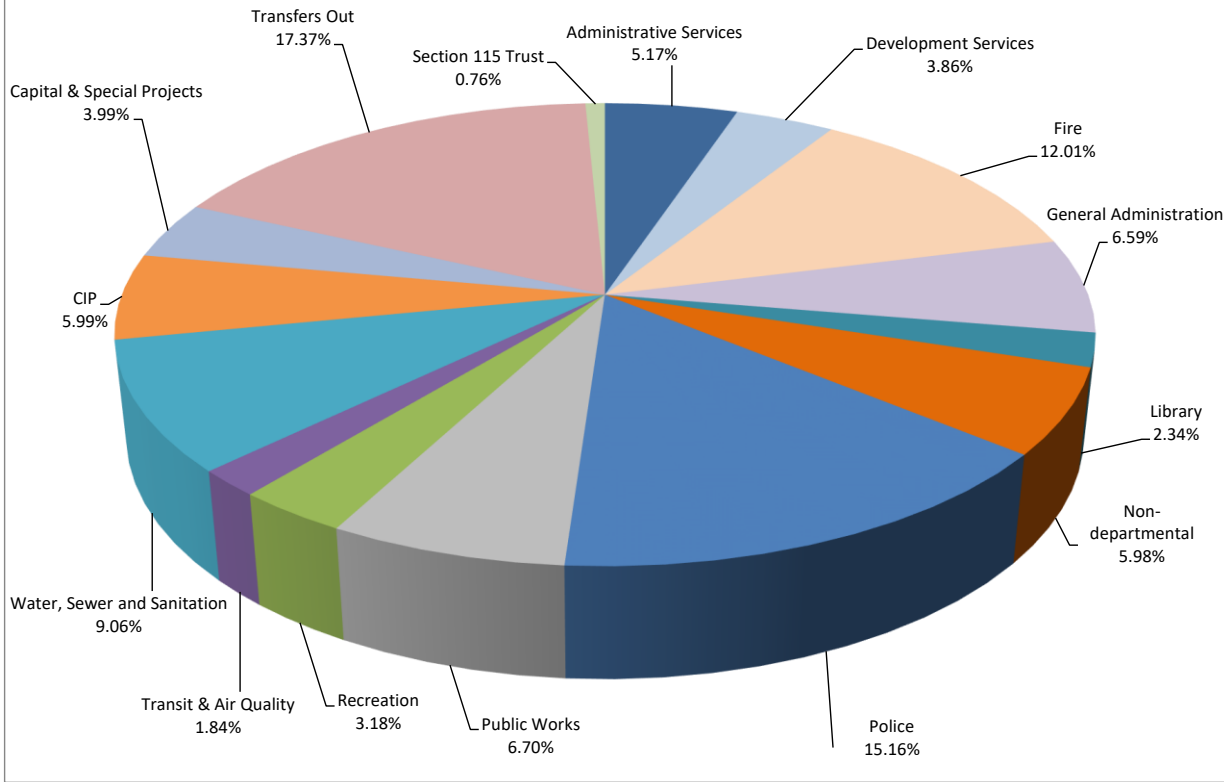
	Fiscal Year 2023-24		Fiscal Year 2024-25	
	Amount	% of Total	Amount	% of Total
<u>GENERAL ADMINISTRATION</u>				
Expenditures for general administrative support of the various operating departments. Includes City Council, City Clerk, City Treasurer, City Attorney, and Human Resources. These departments, along with the City Manager, are responsible for news media communication, community relations, website management and record keeping. Also includes expenditures for job recruitments, placements, workers' compensation, claims management, insurance and liability claims, unemployment claims, and employee personnel issues.	8,405,303	5.54%	8,699,581	6.59%
<u>ADMINISTRATIVE SERVICES</u>				
Expenditures for all accounting services, which includes collecting revenues, paying bills, preparing payroll, data processing and utility billing. Provides financial and analytical support to all departments. In addition, includes expenditures related to the management and maintenance of the City's information systems, including the telephone system and finance computer system.	6,824,467	4.50%	6,826,764	5.17%
<u>POLICE</u>				
Expenditures for police protection, crime investigation and prevention, traffic safety and animal control services.	18,695,896	12.33%	20,027,950	15.16%
<u>FIRE</u>				
Expenditures for fire suppression, prevention, and investigation. Emergency medical (paramedic) service is also provided by the Fire Department.	15,058,027	9.93%	15,860,870	12.01%
<u>RECREATION SERVICES</u>				
Expenditures for recreation programs at the Community Center for youngsters, adults and senior citizens. Also includes all parks programs.	4,027,703	2.66%	4,200,005	3.18%
<u>LIBRARY</u>				
Expenditures for maintenance of the Library and its collection. Also included are reference services, children's programs and outreach to shut-ins.	2,940,517	1.94%	3,089,780	2.34%
<u>DEVELOPMENT SERVICES</u>				
Expenditures for building inspection, plan checking, zone administration, and long-range planning. Also included is business licensing.	4,337,082	2.86%	5,098,676	3.86%
<u>TRANSIT AND AIR QUALITY</u>				
Expenditures for Monrovia Transit, the community's contracted Dial-A-Ride transportation system. Also included are programs funded for other public transit and ridesharing.	2,020,712	1.33%	2,435,567	1.84%
<u>PUBLIC WORKS</u>				
Expenditures for the design and maintenance of City buildings and public improvements, such as streets, sidewalks, and the street lighting system. Also included are Environmental Services and the maintenance of City parks.	8,611,941	5.68%	8,855,921	6.70%
<u>WATER, SEWER AND SANITATION</u>				
Expenditures for design, construction and maintenance of the City's water, sewer and storm drain systems.	11,935,642	7.87%	11,970,938	9.06%
<u>NON-DEPARTMENTAL</u>				
Expenditures for the payment of principal and interest on bonds and items not logically costed in other departments.	7,897,739	5.19%	7,903,572	5.98%
<u>CAPITAL/SPECIAL PROJECTS</u>				
Expenditures for special programs tracked separately from other operational costs. Includes programs funded by various grants.	5,682,313	3.75%	5,272,519	3.99%
<u>TRANSFERS OUT</u>				
Expenditures that reflect transfers out to other funds, which includes debt service payments, general overhead, and support costs.	20,466,086	13.49%	22,938,743	17.37%
<u>SECTION 115 TRUST</u>				
Funds set aside to pay for future Other Post-Employment Benefits (OPEB) and the CalPERS Unfunded Accrued Liability (UAL).	2,000,000	1.32%	1,000,000	0.76%
TOTAL OPERATING BUDGET	118,903,428	78.39%	124,180,886	94.01%
<u>CAPITAL IMPROVEMENT PROGRAM (CIP)</u>				
Expenditures for capital improvement projects, including various streets, transit, and other park improvements.	32,781,194	21.61%	7,916,028	5.99%
TOTAL BUDGET	151,684,622	100.00%	132,096,914	100.00%

Areas of Expenditure

Fiscal Year 2023-24



Fiscal Year 2024-25





COMBINED FUND STATEMENT

The following tables summarize the estimated financial position of each City fund for Fiscal Years 2023-24 and 2024-25. The “Beginning Balance” shows the total amount available at the close of Fiscal Year 2022-23, which is available for appropriation in the new year. “Total Resources” is the sum of “Revenues,” “Project Revenues,” “Transfers-In” from other funds and “Transfers from Reserves”. The “Total Available” figure is an estimate of the total amount available for appropriation during each fiscal year.

“Total Operations” is the sum of appropriations for personnel, supplies, materials and services, capital outlay, and depreciation in the various programs in each fund. Special projects and capital projects in each fund are added to “Total Budget”. Special projects are major studies or programs for which the work is usually contracted out for special programs. Special projects do not add to the City’s physical assets. Capital projects either improve or add to the City’s assets. “Transfers-



Out” of each fund and “Transfers to Reserves,” in addition to the “Total Budget,” make up the “Total Appropriations” figure. The “Ending Balance” shown is the difference between “Total Available” and “Total Appropriations”.

The City’s funds are shown grouped into categories to reflect the general nature of each fund. The first category, “General Operating Funds”, includes those funds which provide the traditional municipal services such as police, fire, parks and recreation, traffic safety, and street maintenance. Some of the revenues to these funds are restricted in their use for specifically identified purposes.

The next category is “Enterprise and Utility Funds”. These funds provide services to the public which are paid in whole by charges to the users of the services.

The third category, “Special Purpose Funds”, includes those funds for which revenues are restricted for specifically identified purposes.

The fourth category, “Intergovernmental Funds,” includes those funds which provide services solely to other City departments or programs. Their primary revenue comes from charges to other funds.

At the bottom of the table, a deduction from the total budget figures is made for transfer and intergovernmental service fund charges. Since these transactions are between funds, they have been excluded so as to not distort the true level of revenues and expenditures.

CITY OF MONROVIA
COMBINED FUNDS STATEMENT
Fiscal Year 2023-24

#	FUND DESCRIPTION	BEGINNING	BEGINNING	TOTAL FUND	REVENUES	PROJECT REVENUES	TRANSFERS IN	TRANSFER FROM RESERVES & REPAYMENTS	TOTAL RESOURCES	TOTAL AVAILABLE	TOTAL OPERATING BUDGET
		BALANCE 7-1-23	OTHER FUND RESERVES	BALANCE 7-1-23							
GENERAL OPERATING FUNDS											
111	General	11,180,051	5,391,171	16,571,222	39,854,331	715,402	9,229,428	0	49,799,161	60,979,212	48,235,144
112	Measure K	16,485,157	0	16,485,157	6,643,226	0	0	0	6,643,226	23,128,383	0
211	Emergency	(2,342,238)	0	(2,342,238)	12,842,025	0	0	0	12,842,025	10,499,787	0
281	Development Services	(4,465,943)	1,362,646	(3,103,297)	2,660,036	363,400	495,831	319,490	3,838,757	(627,186)	3,885,763
SUBTOTAL		20,857,027	6,753,817	27,610,844	61,999,618	1,078,802	9,725,259	319,490	73,123,169	93,980,196	52,120,907
ENTERPRISE & UTILITY FUNDS											
411	Water - Operations	0	23,785,193	23,785,193	14,735,330	0	0	5,170,471	19,905,801	19,905,801	11,522,421
421	Sewer and Sanitation - Operations	0	5,224,363	5,224,363	1,516,713	0	0	884,863	2,401,576	2,401,576	1,831,795
423	Storm Drain Maintenance	0	1,965,726	1,965,726	2,624,500	0	0	25,000	2,649,500	2,649,500	210,950
424	Street Sweeping	0	167,407	167,407	215,500	0	0	43,179	258,679	258,679	222,750
431	Waste Management	209,130	13,518	222,648	2,989,352	36,080	0	2,000	3,027,432	3,236,562	564,554
SUBTOTAL		209,130	31,156,206	31,365,337	22,081,395	36,080	0	6,125,513	28,242,988	28,452,119	14,352,470
SPECIAL PURPOSE FUNDS											
212	Retirement	3,067,592	0	3,067,592	9,081,277	0	800,000	0	9,881,277	12,948,869	180,000
213	Streets Maintenance	199,065	0	199,065	613,970	0	1,168,340	0	1,782,310	1,981,375	762,627
214	Pension Obligation Bond	73,133	0	73,133	2,000	0	6,466,628	0	6,468,628	6,541,761	6,466,228
221	Transportation Dev - Prop A	791,495	0	791,495	1,474,060	0	0	0	1,474,060	2,265,555	1,195,246
222	Transportation Dev - Prop C	230,684	0	230,684	900,986	0	0	0	900,986	1,131,670	24,135
223	Air Quality	313,810	0	313,810	49,000	0	0	0	49,000	362,810	3,750
224	Transportation Dev - Meas R	271,990	0	271,990	675,864	0	0	0	675,864	947,854	0
225	Prop C & Meas R Projects	324,516	0	324,516	1,000	0	0	0	1,000	325,516	0
226	Prop C & Measure R Debt Service	6,310	802,177	808,487	500	0	787,582	0	788,082	794,392	787,581
227	Measure M	261,287	0	261,287	886,413	0	0	0	886,413	1,147,700	10,000
231	Traffic Safety	277,685	0	277,685	589,750	0	9,253	0	599,003	876,688	560,115
232	Gas Tax	0	0	0	1,073,708	0	0	0	1,073,708	1,073,708	0
233	Bikeway Development	0	0	0	0	0	0	0	0	0	0
234	Library Grant	86,084	0	86,084	500	64,000	10,000	0	74,500	160,584	0
235	Hazardous Materials	6,931	0	6,931	216,640	0	145,522	0	362,162	369,093	330,366
236	SB1 RMRA	2,401,149	0	2,401,149	941,433	0	0	0	941,433	3,342,582	0
241	Other Grants	0	0	0	1,143,000	0	0	0	1,143,000	1,143,000	0
242	Asset Forfeiture LA Clear	565,020	0	565,020	190,000	0	0	0	190,000	755,020	0
243	Comm. Dev. Block Grant	0	0	0	217,925	0	0	0	217,925	217,925	217,925
244	Fire Grant	0	0	0	175,000	0	0	0	175,000	175,000	0
245	Drug Enforcement	(6,622)	0	(6,622)	27,087	0	217,345	0	244,432	237,810	167,621
246	Police Grants	0	0	0	1,098,241	0	0	0	1,098,241	1,098,241	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	90	0	90	0	0	0	0	0	90	0
261	Lighting/Landscape Mtce Dist.	(324,324)	0	(324,324)	1,078,573	0	918,493	0	1,997,066	1,672,742	1,901,838
266	Park Mtce. District	5,311	0	5,311	295,062	0	7,961	0	303,023	308,334	274,483
267	Community Facilities District	0	0	0	28,967	0	0	0	28,967	28,967	6,726
271	Bus. Improve. District	76,878	0	76,878	116,100	0	0	0	116,100	192,978	100,198
311	Capital Improvement	5,193,035	2,438,433	7,631,468	1,628,500	0	0	0	1,628,500	6,821,535	0
315	Traffic Impact Fee	404,833	0	404,833	1,000	0	0	0	1,000	405,833	0
713	Hillside Acquisition Debt Svcs	359,613	0	359,613	747,500	0	0	0	747,500	1,107,113	498,273
714	Hillside Acquisition Cap Proj	257,416	0	257,416	1,000	0	0	0	1,000	258,416	0
715	Library Bond Debt Service Fund	320,408	0	320,408	1,051,500	0	0	0	1,051,500	1,371,908	933,238
716	Library Construction Project	584,345	0	584,345	4,000	0	0	0	4,000	588,345	0
832	Miller Memorial Trust	1,562	70,000	71,562	500	0	0	0	500	2,062	0
833	Bartle Memorial Trust	38,298	0	38,298	500	0	0	0	500	38,798	0
921	Monrovia Housing Authority	21,379	3,001,385	3,022,764	9,500	0	164,349	0	173,849	195,228	791
SUBTOTAL		15,809,156	6,311,995	22,121,151	24,321,056	64,000	10,695,473	0	35,080,529	50,889,685	14,421,141
INTERGOVERNMENTAL FUNDS											
511	Facilities Maintenance	0	3,760,371	3,760,371	2,004,500	0	20,693	356,603	2,381,796	2,381,796	2,082,749
512	Equipment Pool	424,564	3,693,146	4,117,710	2,422,142	0	5,899	3,630,336	6,058,337	6,482,941	1,797,551
521	Central Services	119,300	867,860	987,159	2,059,972	0	18,762	2,068,613	4,147,347	4,266,647	1,594,307
531	S.I.R. Liability	220,831	0	220,831	1,800,000	0	0	0	1,800,000	2,020,831	1,763,223
532	S.I.R. Worker's Compensation	2,209,023	(940,412)	1,268,611	2,455,000	0	0	0	2,455,000	4,664,023	2,607,681
533	S.I.R. Unemployment	171,550	0	171,550	82,890	0	0	0	82,890	254,440	15,000
SUBTOTAL		3,145,269	7,380,965	10,526,233	10,824,504	0	45,354	6,055,552	16,925,410	20,070,679	9,860,511
TOTAL		40,020,582	51,602,983	91,623,565	119,226,573	1,178,882	20,466,086	12,500,555	153,372,096	193,392,678	90,755,029

**CITY OF MONROVIA
COMBINED FUNDS STATEMENT
Fiscal Year 2023-24**

FUND		CIP	CAPITAL/ SPECIAL PROJECTS	TOTAL BUDGETS	TRANSFERS OUT	TRANSFERS TO RESERVES	TOTAL APPRO- PRIATIONS	ENDING BALANCE 6-30-24	ENDING OTHER FUND RESERVES	TOTAL FUND BALANCE 6-30-24
#	DESCRIPTION									
GENERAL OPERATING FUNDS										
111	General	96,000	623,461	48,954,605	1,299,252	2,000,000	52,253,857	8,725,355	7,391,171	16,116,526
112	Measure K	0	0	0	0	0	0	23,128,383	0	23,128,383
211	Emergency	12,047,613	0	12,047,613	0	0	12,047,613	(1,547,826)	0	(1,547,826)
281	Development Services	0	319,490	4,205,253	453,572	363,400	5,022,225	(5,649,411)	1,406,556	(4,242,855)
SUBTOTAL		12,143,613	942,951	65,207,471	1,752,824	2,363,400	69,323,695	24,656,501	8,797,727	33,454,228
ENTERPRISE & UTILITY FUNDS										
411	Water - Operations	6,132,547	144,000	17,798,968	2,106,833	0	19,905,801	0	18,614,722	18,614,722
421	Sewer and Sanitation - Operations	330,000	0	2,161,795	239,781	0	2,401,576	0	4,339,500	4,339,500
423	Storm Drain Maintenance	1,800,000	520,000	2,530,950	30,682	87,868	2,649,500	0	2,028,594	2,028,594
424	Street Sweeping	0	0	222,750	35,929	0	258,679	0	124,228	124,228
431	Waste Management	15,000	52,145	631,699	2,123,239	0	2,754,938	481,624	11,518	493,142
SUBTOTAL		8,277,547	716,145	23,346,162	4,536,464	87,868	27,970,494	481,624	25,118,561	25,600,186
SPECIAL PURPOSE FUNDS										
212	Retirement	0	0	180,000	10,285,693	0	10,465,693	2,483,176	0	2,483,176
213	Streets Maintenance	1,063,470	0	1,826,097	123,343	0	1,949,440	31,935	0	31,935
214	Pension Obligation Bond	0	0	6,466,228	0	0	6,466,228	75,533	0	75,533
221	Transportation Dev - Prop A	0	840,000	2,035,246	0	0	2,035,246	230,309	0	230,309
222	Transportation Dev - Prop C	400,000	0	424,135	568,791	0	992,926	138,744	0	138,744
223	Air Quality	181,085	0	184,835	0	0	184,835	177,975	0	177,975
224	Transportation Dev - Meas R	187,243	0	187,243	543,791	0	731,034	216,820	0	216,820
225	Prop C & Meas R Projects	325,516	0	325,516	0	0	325,516	0	0	0
226	Prop C & Measure R Debt Service	0	0	787,581	0	0	787,581	6,811	802,177	808,988
227	Measure M	197,243	360,000	567,243	450,000	0	1,017,243	130,457	0	130,457
231	Traffic Safety	0	0	560,115	95,050	0	655,165	221,523	0	221,523
232	Gas Tax	0	0	0	1,073,708	0	1,073,708	0	0	0
233	Bikeway Development	0	0	0	0	0	0	0	0	0
234	Library Grant	0	73,997	73,997	0	0	73,997	86,587	0	86,587
235	Hazardous Materials	0	0	330,366	0	0	330,366	38,727	0	38,727
236	SB1 RMRA	1,866,264	0	1,866,264	0	0	1,866,264	1,476,318	0	1,476,318
241	Other Grants	0	1,035,000	1,035,000	0	0	1,035,000	108,000	0	108,000
242	Asset Forfeiture LA Clear	0	458,375	458,375	0	0	458,375	296,645	0	296,645
243	Comm. Dev. Block Grant	0	0	217,925	0	0	217,925	0	0	0
244	Fire Grant	0	175,000	175,000	0	0	175,000	0	0	0
245	Drug Enforcement	0	0	167,621	0	0	167,621	70,189	0	70,189
246	Police Grants	667,000	431,240	1,098,240	0	0	1,098,240	1	0	1
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	90	0	90
261	Lighting/Landscape Mtce Dist.	50,000	0	1,951,838	275,095	0	2,226,933	(554,191)	0	(554,191)
266	Park Mtce. District	0	0	274,483	39,511	0	313,994	(5,660)	0	(5,660)
267	Community Facilities District	0	0	6,726	22,241	0	28,967	0	0	0
271	Bus. Improve. District	0	0	100,198	13,026	0	113,224	79,754	0	79,754
311	Capital Improvement	6,226,413	0	6,226,413	0	0	6,226,413	595,122	2,438,433	3,033,555
315	Traffic Impact Fee	0	0	0	0	0	0	405,833	0	405,833
713	Hillside Acquisition Debt Svcs	0	0	498,273	84,000	0	582,273	524,840	0	524,840
714	Hillside Acquisition Cap Proj	0	0	0	0	0	0	258,416	0	258,416
715	Library Bond Debt Service Fund	0	0	933,238	0	0	933,238	438,670	0	438,670
716	Library Construction Project	0	0	0	0	0	0	588,345	0	588,345
832	Miller Memorial Trust	0	0	0	0	0	0	2,062	70,000	72,062
833	Bartle Memorial Trust	0	0	0	0	0	0	38,798	0	38,798
921	Monrovia Housing Authority	0	163,025	163,816	25,000	0	188,816	6,412	3,001,385	3,007,797
SUBTOTAL		11,164,234	3,536,637	29,122,012	13,599,249	0	42,721,261	8,168,424	6,311,995	14,480,419
INTERGOVERNMENTAL FUNDS										
511	Facilities Maintenance	30,000	0	2,112,749	269,047	0	2,381,796	0	3,403,768	3,403,768
512	Equipment Pool	928,000	486,580	3,212,131	101,996	2,428,041	5,742,168	740,773	2,490,851	3,231,624
521	Central Services	237,800	0	1,832,107	206,506	2,078,734	4,117,347	149,300	877,981	1,027,280
531	S.I.R. Liability	0	0	1,763,223	0	0	1,763,223	257,608	0	257,608
532	S.I.R. Worker's Compensation	0	0	2,607,681	0	0	2,607,681	2,056,342	(940,412)	1,115,930
533	S.I.R. Unemployment	0	0	15,000	0	0	15,000	239,440	0	239,440
SUBTOTAL		1,195,800	486,580	11,542,891	577,549	4,506,775	16,627,215	3,443,464	5,832,188	9,275,651
TOTAL		32,781,194	5,682,313	129,218,536	20,466,086	6,958,043	156,642,664	36,750,012	46,060,471	82,810,483

**CITY OF MONROVIA
COMBINED FUNDS STATEMENT
Fiscal Year 2024-25**

#	FUND DESCRIPTION	BEGINNING	BEGINNING	TOTAL FUND	REVENUES	PROJECT REVENUES	TRANSFERS IN	TRANSFER FROM RESERVES & REPAYMENTS	TOTAL RESOURCES	TOTAL AVAILABLE	TOTAL OPERATING BUDGET
		BALANCE 7-1-24	OTHER FUND RESERVES	BALANCE 7-1-24							
GENERAL OPERATING FUNDS											
111	General	8,725,355	7,391,171	16,116,526	40,796,469	671,322	10,682,522	0	52,150,313	60,875,668	50,791,731
112	Measure K	23,128,383	0	23,128,383	6,830,226	0	0	0	6,830,226	29,958,609	0
211	Emergency	(1,547,826)	0	(1,547,826)	0	0	0	0	0	(1,547,826)	0
281	Development Services	(5,649,411)	1,406,556	(4,242,855)	3,081,093	398,750	580,740	486,400	4,546,983	(1,102,428)	4,608,363
SUBTOTAL		24,656,501	8,797,727	33,454,228	50,707,788	1,070,072	11,263,262	486,400	63,527,522	88,184,023	55,400,094
ENTERPRISE & UTILITY FUNDS											
411	Water - Operations	0	18,614,722	18,614,722	15,709,472	0	0	1,665,760	17,375,232	17,375,232	11,837,426
421	Sewer and Sanitation - Operations	0	4,339,500	4,339,500	1,546,927	0	0	375,447	1,922,374	1,922,374	1,636,369
423	Storm Drain Maintenance	0	2,028,594	2,028,594	824,500	0	0	25,000	849,500	849,500	213,450
424	Street Sweeping	0	124,228	124,228	215,500	0	0	53,971	269,471	269,471	232,014
431	Waste Management	481,624	11,518	493,142	3,192,471	24,500	0	2,000	3,218,971	3,700,595	584,673
SUBTOTAL		481,624	25,118,561	25,600,186	21,488,870	24,500	0	2,122,178	23,635,548	24,117,173	14,503,932
SPECIAL PURPOSE FUNDS											
212	Retirement	2,483,176	0	2,483,176	9,260,202	0	1,600,000	0	10,860,202	13,343,378	180,000
213	Streets Maintenance	31,935	0	31,935	500	0	1,218,428	0	1,218,928	1,250,863	801,289
214	Pension Obligation Bond	75,533	0	75,533	2,000	0	6,467,016	0	6,469,016	6,544,549	6,466,816
221	Transportation Dev - Prop A	230,309	0	230,309	1,377,449	0	0	0	1,377,449	1,607,758	1,616,508
222	Transportation Dev - Prop C	138,744	0	138,744	900,500	0	0	0	900,500	1,039,244	25,953
223	Air Quality	177,975	0	177,975	49,000	0	0	0	49,000	226,975	3,750
224	Transportation Dev - Meas R	216,820	0	216,820	770,500	0	0	0	770,500	987,320	0
225	Prop C & Meas R Projects	0	0	0	1,000	0	0	0	1,000	1,000	0
226	Prop C & Measure R Debt Service	6,811	802,177	808,988	500	0	789,356	0	789,856	796,667	789,356
227	Measure M	130,457	0	130,457	902,000	0	0	0	902,000	1,032,457	0
231	Traffic Safety	221,523	0	221,523	613,000	0	16,396	0	629,396	850,919	572,051
232	Gas Tax	0	0	0	1,105,739	0	0	0	1,105,739	1,105,739	0
233	Bikeway Development	0	0	0	0	0	0	0	0	0	0
234	Library Grant	86,587	0	86,587	500	61,000	10,000	0	71,500	158,087	0
235	Hazardous Materials	38,727	0	38,727	216,640	0	170,293	0	386,933	425,660	354,844
236	SB1 RMRA	1,476,318	0	1,476,318	969,511	0	0	0	969,511	2,445,829	0
241	Other Grants	108,000	0	108,000	600,000	0	0	0	600,000	708,000	0
242	Asset Forfeiture LA Clear	296,645	0	296,645	190,000	0	0	0	190,000	486,645	0
243	Comm. Dev. Block Grant	0	0	0	221,448	0	0	0	221,448	221,448	221,448
244	Fire Grant	0	0	0	84,500	0	0	0	84,500	84,500	0
245	Drug Enforcement	70,189	0	70,189	27,087	0	224,359	0	251,446	321,635	182,604
246	Police Grants	1	0	1	743,225	0	0	0	743,225	743,226	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	90	0	90	0	0	0	0	0	90	0
261	Lighting/Landscape Mtce Dist.	(554,191)	0	(554,191)	1,078,573	0	925,905	0	2,004,478	1,450,287	1,949,188
266	Park Mtce. District	(5,660)	0	(5,660)	303,899	0	11,229	0	315,128	309,468	266,677
267	Community Facilities District	0	0	0	30,125	0	0	0	30,125	30,125	6,868
271	Bus. Improve. District	79,754	0	79,754	116,100	0	0	0	116,100	195,854	117,653
311	Capital Improvement	595,122	2,438,433	3,033,555	1,042,657	0	0	0	1,042,657	1,637,779	0
315	Traffic Impact Fee	405,833	0	405,833	1,000	0	0	0	1,000	406,833	0
713	Hillside Acquisition Debt Svcs	524,840	0	524,840	747,500	0	0	0	747,500	1,272,340	500,668
714	Hillside Acquisition Cap Proj	258,416	0	258,416	1,000	0	0	0	1,000	259,416	0
715	Library Bond Debt Service Fund	438,670	0	438,670	1,051,500	0	0	0	1,051,500	1,490,170	936,088
716	Library Construction Project	588,345	0	588,345	4,000	0	0	0	4,000	592,345	0
832	Miller Memorial Trust	2,062	70,000	72,062	500	0	0	0	500	2,562	0
833	Bartle Memorial Trust	38,798	0	38,798	500	0	0	0	500	39,298	0
921	Monrovia Housing Authority	6,412	3,001,385	3,007,797	9,500	0	177,373	0	186,873	193,285	791
SUBTOTAL		8,168,424	6,311,995	14,480,419	22,422,155	61,000	11,610,355	0	34,093,510	42,261,934	14,992,552
INTERGOVERNMENTAL FUNDS											
511	Facilities Maintenance	0	3,403,768	3,403,768	2,004,500	0	29,836	372,206	2,406,542	2,406,542	2,130,174
512	Equipment Pool	740,773	2,490,851	3,231,624	2,422,335	0	8,598	3,332,541	5,763,474	6,504,247	1,827,162
521	Central Services	149,300	877,981	1,027,280	2,062,584	0	26,692	2,163,944	4,253,220	4,402,520	1,660,081
531	S.I.R. Liability	257,608	0	257,608	1,800,000	0	0	0	1,800,000	2,057,608	1,832,948
532	S.I.R. Worker's Compensation	2,056,342	(940,412)	1,115,930	2,455,000	0	0	0	2,455,000	4,511,342	2,607,681
533	S.I.R. Unemployment	239,440	0	239,440	91,820	0	0	0	91,820	331,260	15,000
SUBTOTAL		3,443,464	5,832,187	9,275,651	10,836,239	0	65,126	5,868,691	16,770,056	20,213,520	10,073,046
TOTAL		36,750,012	46,060,471	82,810,483	105,455,052	1,155,572	22,938,743	8,477,269	138,026,636	174,776,648	94,969,625

CITY OF MONROVIA
COMBINED FUNDS STATEMENT
Fiscal Year 2024-25

FUND		CIP	CAPITAL/ SPECIAL PROJECTS	TOTAL BUDGETS	TRANSFERS OUT	TRANSFERS TO RESERVES	TOTAL APPRO- PRIATIONS	ENDING BALANCE 6-30-25	ENDING OTHER FUND RESERVES	TOTAL FUND BALANCE 6-30-25
#	DESCRIPTION									
GENERAL OPERATING FUNDS										
111	General	9,000	585,483	51,386,214	2,126,736	1,000,000	54,512,950	6,362,718	8,391,171	14,753,889
112	Measure K	0	0	0	0	0	0	29,958,609	0	29,958,609
211	Emergency	0	0	0	0	0	0	(1,547,826)	0	(1,547,826)
281	Development Services	0	486,400	5,094,763	597,801	398,750	6,091,314	(7,193,742)	1,318,906	(5,874,836)
SUBTOTAL		9,000	1,071,883	56,480,977	2,724,537	1,398,750	60,604,264	27,579,759	9,710,077	37,289,836
ENTERPRISE & UTILITY FUNDS										
411	Water - Operations	3,319,721	144,000	15,301,147	2,074,085	0	17,375,232	0	16,948,962	16,948,962
421	Sewer and Sanitation - Operations	0	0	1,636,369	201,378	314,627	2,152,374	(230,000)	4,278,680	4,048,680
423	Storm Drain Maintenance	0	520,000	733,450	31,095	84,955	849,500	0	2,088,549	2,088,549
424	Street Sweeping	0	0	232,014	37,457	0	269,471	0	70,257	70,257
431	Waste Management	45,000	24,500	654,173	2,113,313	0	2,767,486	933,109	9,518	942,627
SUBTOTAL		3,364,721	688,500	18,557,153	4,457,328	399,582	23,414,063	703,109	23,395,965	24,099,075
SPECIAL PURPOSE FUNDS										
212	Retirement	0	0	180,000	11,781,424	0	11,961,424	1,381,954	0	1,381,954
213	Streets Maintenance	274,000	0	1,075,289	129,385	0	1,204,674	46,189	0	46,189
214	Pension Obligation Bond	0	0	6,466,816	0	0	6,466,816	77,733	0	77,733
221	Transportation Dev - Prop A	0	552,000	2,168,508	0	0	2,168,508	(560,750)	0	(560,750)
222	Transportation Dev - Prop C	400,000	0	425,953	569,678	0	995,631	43,613	0	43,613
223	Air Quality	0	0	3,750	0	0	3,750	223,225	0	223,225
224	Transportation Dev - Meas R	160,000	240,000	400,000	544,678	0	944,678	42,642	0	42,642
225	Prop C & Meas R Projects	0	0	0	0	0	0	1,000	0	1,000
226	Prop C & Measure R Debt Service	0	0	789,356	0	0	789,356	7,311	802,177	809,488
227	Measure M	170,000	408,000	578,000	450,000	0	1,028,000	4,457	0	4,457
231	Traffic Safety	0	0	572,051	97,278	0	669,329	181,590	0	181,590
232	Gas Tax	0	0	0	1,105,739	0	1,105,739	0	0	0
233	Bikeway Development	0	0	0	0	0	0	0	0	0
234	Library Grant	0	71,000	71,000	0	0	71,000	87,087	0	87,087
235	Hazardous Materials	0	0	354,844	0	0	354,844	70,816	0	70,816
236	SB1 RMRA	1,069,900	0	1,069,900	0	0	1,069,900	1,375,929	0	1,375,929
241	Other Grants	0	735,000	735,000	0	0	735,000	(27,000)	0	(27,000)
242	Asset Forfeiture LA Clear	0	424,517	424,517	0	0	424,517	62,128	0	62,128
243	Comm. Dev. Block Grant	0	0	221,448	0	0	221,448	0	0	0
244	Fire Grant	0	84,500	84,500	0	0	84,500	0	0	0
245	Drug Enforcement	0	0	182,604	0	0	182,604	139,031	0	139,031
246	Police Grants	405,000	338,223	743,223	0	0	743,223	3	0	3
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	90	0	90
261	Lighting/Landscape Mtce Dist.	40,000	0	1,989,188	281,974	0	2,271,162	(820,875)	0	(820,875)
266	Park Mtce. District	0	0	266,677	38,531	0	305,208	4,260	0	4,260
267	Community Facilities District	0	0	6,868	22,577	0	29,445	680	0	680
271	Bus. Improve. District	0	0	117,653	15,295	0	132,948	62,906	0	62,906
311	Capital Improvement	1,170,907	0	1,170,907	0	0	1,170,907	466,872	2,438,433	2,905,305
315	Traffic Impact Fee	0	0	0	0	0	0	406,833	0	406,833
713	Hillside Acquisition Debt Svcs	0	0	500,668	84,000	0	584,668	687,672	0	687,672
714	Hillside Acquisition Cap Proj	0	0	0	0	0	0	259,416	0	259,416
715	Library Bond Debt Service Fund	0	0	936,088	0	0	936,088	554,082	0	554,082
716	Library Construction Project	0	0	0	0	0	0	592,345	0	592,345
832	Miller Memorial Trust	0	0	0	0	0	0	2,562	70,000	72,562
833	Bartle Memorial Trust	0	0	0	0	0	0	39,298	0	39,298
921	Monrovia Housing Authority	0	172,316	173,107	25,000	0	198,107	(4,822)	3,001,385	2,996,563
SUBTOTAL		3,689,807	3,025,556	21,707,915	15,145,559	0	36,853,474	5,408,460	6,311,995	11,720,455
INTERGOVERNMENTAL FUNDS										
511	Facilities Maintenance	0	0	2,130,174	276,368	0	2,406,542	0	3,031,562	3,031,562
512	Equipment Pool	610,000	486,580	2,923,742	103,588	2,428,528	5,455,858	1,048,389	1,586,838	2,635,226
521	Central Services	242,500	0	1,902,581	231,363	2,081,829	4,215,773	186,747	795,866	982,612
531	S.I.R. Liability	0	0	1,832,948	0	0	1,832,948	224,660	0	224,660
532	S.I.R. Worker's Compensation	0	0	2,607,681	0	0	2,607,681	1,903,661	(940,412)	963,249
533	S.I.R. Unemployment	0	0	15,000	0	0	15,000	316,260	0	316,260
SUBTOTAL		852,500	486,580	11,412,126	611,319	4,510,357	16,533,802	3,679,717	4,473,853	8,153,570
TOTAL		7,916,028	5,272,519	108,158,172	22,938,743	6,308,689	137,405,603	37,371,045	43,891,891	81,262,935

CITY OF MONROVIA
Transfers In
Fiscal Year 2023-24 Budget

TO FUND	#	AMOUNT FROM FUND	#	AMOUNT	PURPOSE	
General	111	\$9,229,427	Retirement	212	3,930,716	Retirement costs
			Street Maintenance	213	108,392	General overhead
			Traffic Safety	231	95,050	General and Police Department Admin overhead
			Lighting and Tree District	261	275,095	General overhead
			Park Maint. District	266	39,511	General overhead
			Business Imp District	271	13,026	General overhead
			Development Services	281	453,572	General overhead
			Water	411	1,313,669	General & Public Works Admin overhead
			Sanitation	421	179,443	General & Public Works Admin overhead
			Storm Drain Maintenance	423	26,963	General & Public Works Admin overhead
			Street Sweeping	424	31,574	General & Public Works Admin overhead
			Waste Management	431	1,886,331	General & Public Works overhead; Waste Hauler & FF transfer
			Facilities Maintenance	511	269,047	General overhead
			Equip./Vehicle Replacement	512	101,996	General, Fire & Police Admin overhead
			Central Services	521	206,506	General overhead
			Hillside Bond Fund	713	84,000	Hillside maintenance tax
			Water	411	158,067	Water fund's share of UAL Contribution
			Sewer	421	9,228	Sewer fund's share of UAL Contribution
			Housing	921	25,000	Support for homeless outreach
			CFD Fund	267	<u>22,241</u>	To transfer revenues to General Fund to cover cost of Public Safety services
				<u>9,229,427</u>		
Retirement	212	\$800,000	General	111	800,000	To supplement retirement fund
Street Maintenance	213	\$1,168,340	Retirement	212	44,632	Retirement costs
			Prop C	222	175,000	Prop C support of street resurfacing
			Gas Tax	232	123,708	Gas Tax support of Street Fund
			Measure R	224	150,000	General Street Resurfacing Projects
			Measure M	227	450,000	General Street Improvement Projects
			Waste Mgmt	431	<u>225,000</u>	Hauler fees to support street operations
					<u>1,168,340</u>	
POB Debt Service	214	\$6,466,628	Retirement	212	5,988,791	Transfer to Cover Annual D/S + Trustee Fees
					451,478	Water fund's share of POB debt service
					<u>26,359</u>	Sanitation fund's share of POB debt service
					<u>6,466,628</u>	
Monrovia Renewal LRB's	226	\$787,581	Prop C	222	393,791	Mon Ren Project Financing - 50% DS and Trustee Charges
			Measure R	224	<u>393,791</u>	Mon Ren Project Financing - 50% DS and Trustee Charges
					<u>787,581</u>	
Traffic Safety	231	\$9,253	Retirement	212	9,253	Retirement costs
Public Library	234	\$10,000	Retirement	111	10,000	Retirement costs & General Fund match for Literacy Grant
Hazardous Materials	235	\$145,522	Retirement	212	20,522	Retirement costs
			General	111	<u>125,000</u>	General Fund support for Hazmat Program
					<u>145,522</u>	
Asset Forfeiture	245	\$217,345	General	111	217,345	PERS & General Fund Support for Asset Forfeiture
Lighting/Tree Mtce Dist.	261	\$918,493	Gas Tax	232	900,000	Gas Tax Support for District Maintenance
			Retirement	212	<u>18,493</u>	Retirement costs
					<u>918,493</u>	
Park Maint. Assmt. District	266	\$7,961	Retirement	212	7,961	Retirement costs
Development Services Fund	281	\$495,831	Retirement	212	202,529	Eng support;
			Various	281	<u>293,302</u>	Gas Tax support
					<u>495,831</u>	
Facilities Maintenance	511	\$20,693	Retirement	212	20,693	Retirement costs
Equipment Maintenance	512	\$5,899	Retirement	212	5,899	Retirement costs

CITY OF MONROVIA
Transfers In
Fiscal Year 2023-24 Budget

TO FUND	#	AMOUNT FROM FUND	#	AMOUNT	PURPOSE
Central Services	521	\$18,762 Retirement	212	18,762	Retirement costs
SUBTOTAL CITY TRANSFERS		<u>\$20,301,735</u>		<u>20,301,735</u>	
Successor Agency					
Affordable Housing	921	\$164,349 Retirement	212	10,097	Retirement costs
		General Fund	111	<u>154,252</u>	Support of MAP - salary + M & O
				164,349	
SUBTOTAL SA TRANSFERS		<u>\$164,349</u>		<u>164,349</u>	
TOTAL		<u><u>\$20,466,084</u></u>		<u><u>20,466,084</u></u>	

CITY OF MONROVIA
Transfers Out
Fiscal Year 2023-24 Budget

FROM FUND	#	AMOUNT	TO FUND	#	AMOUNT	PURPOSE
General	111	\$1,299,252	Retirement	212	800,000	To supplement retirement fund
			Public Library	234	10,000	Support for Public Library Fund from Library Admin
			Hazmat	235	125,000	Support for Hazmat Program
			Asset Forfeiture	245	210,000	Support for Asset Forfeiture Program
			Affordable Housing (MAP)	921	<u>154,252</u>	Support of MAP - salary + M & O
					1,299,252	
Retirement	212	\$10,285,693	General	111	3,930,716	Retirement costs
			Street Maintenance	213	44,632	Retirement costs
			POB Debt Service	214	5,988,791	Transfer to Cover Annual D/S + Trustee Fees
			Traffic Safety	231	9,253	Retirement costs
			Hazardous Materials	235	20,522	Retirement costs
			Asset Forfeiture	245	7,345	Retirement costs
			L & L Assessment District	261	18,493	Retirement costs
			Park Assessment	266	7,961	Retirement costs
			Development Services	281	202,529	Retirement costs
			Facilities Maintenance	511	20,693	Retirement costs
			Equip Mtce/Fire Equip/Radio	512	5,899	Retirement costs
			Central Services	521	18,762	Retirement costs
			Affordable Housing	921	<u>10,097</u>	Retirement costs
					10,285,693	
Street Maintenance	213	\$123,343	General	111	123,343	General overhead
Proposition C	222	\$568,790	Street Fund	213	175,000	Prop C support of street resurfacing
			Monrovia Renewal LRB's	226	<u>393,790</u>	Mon Ren Project Financing - 50% DS and Trustee Charges
					568,790	
Measure R	224	\$543,790	Street Maintenance Fund	213	150,000	General Street Resurfacing Projects
			Monrovia Renewal LRB's	226	<u>393,790</u>	Mon Ren Project Financing - 50% DS and Trustee Charges
					543,790	
Measure M	227	\$450,000	Street Maintenance Fund	213	450,000	General Street Improvement Projects
Traffic Safety	231	\$95,050	General	111	95,050	General and Police overhead
Gas Tax	232	\$1,073,708	Street Maint.	213	123,708	Gas Tax support of Street Fund
			Del Svcs (Engineering)	281	50,000	Gas Tax support of Engineering
			Lighting & Landscaping Districts	261	<u>900,000</u>	Support of Lighting & Landscaping Districts
					1,073,708	
Lighting/Tree Assmt	261	\$275,095	General	111	246,637	General & Public Works Admin overhead
			Development Services	281	<u>28,458</u>	Engineering overhead
					275,095	
Park Maint. Asst. Dist.	266	\$39,511	General	111	39,511	General overhead
CFD Fund	267	\$22,241	General	267-XXX	22,241	To transfer revenues to General Fund to cover cost of Public Safety services
Business Impr District	271	\$13,026	General	111	13,026	General overhead
Development Services	281	\$453,572	General	111	453,572	General overhead, Additional support to the General Fund
Water	411	\$2,106,833	General	111	1,313,669	General overhead
			General	111	47,975	Water fund's share of UAL Contribution
			General	111	110,092	Water fund's share of UAL Contribution
			POB Debt Service	214	137,029	Water fund's share of POB debt service (UB)
			POB Debt Service	214	314,449	Water fund's share of POB debt service (water serv)
			Development Services	281	<u>183,619</u>	Public Works Engineering Overhead
					2,106,833	
Sanitation	421	\$239,781	General	111	179,443	General & Public Works Admin overhead
			General	111	9,228	Sewer fund's share of UAL Contribution
			POB Debt Service	214	26,359	Sanitation fund's share of POB debt service
			Development Services	281	<u>24,751</u>	Engineering Overhead
					239,781	

CITY OF MONROVIA
Transfers Out
Fiscal Year 2023-24 Budget

FROM FUND	#	AMOUNT	TO FUND	#	AMOUNT	PURPOSE
Storm Drain Maintenance	423	\$30,682	General	111	26,963	General and Public Works Admin overhead
			Development Services	281	<u>3,719</u>	Public Works Engineering Overhead
					30,682	
Street Sweeping	424	\$35,929	General	111	31,574	General and Public Works Admin overhead
			Development Services	281	<u>4,355</u>	Public Works Engineering Overhead
					35,929	
Waste Management	431	\$2,123,239	General	111	1,886,331	General & Public Works overhead; Waste Hauler & FF transfer
			Development Services	281	11,908	Eng o/h; add'l hauler fees for pt hours/support
			Street Maintenance	213	<u>225,000</u>	Comm. Hauler fee now accounted for here; Trf to 213
					2,123,239	
Facilities Maintenance	511	\$269,047	General	111	269,047	General overhead
Equipment Maintenance	512	\$101,996	General	111	101,996	General, Police & Fire Admin overhead
Central Services	521	\$206,506	General	111	177,659	General overhead
			General	511	<u>28,847</u>	General overhead
					206,506	
Hillside Acquisition	713	\$84,000	General	111	84,000	Annual property tax earmarked for HWP
SUBTOTAL CITY		<u>\$20,441,084</u>			<u>20,441,084</u>	
MRA						
Housing Set Aside	921	\$25,000	General	112	25,000	Support for homeless outreach
SUBTOTAL MRA		<u>\$25,000</u>			<u>25,000</u>	
TOTAL		<u><u>\$20,466,084</u></u>			<u><u>20,466,084</u></u>	

CITY OF MONROVIA
Transfers In
Fiscal Year 2024-25 Budget

TO FUND	#	AMOUNT FROM FUND	#	AMOUNT	PURPOSE	
General	111	\$10,682,522	Retirement	212	\$5,263,970	Retirement costs
			Street Maintenance	213	\$113,702	General overhead
			Traffic Safety	231	\$97,278	General and Police Department Admin overhead
			Lighting and Tree District	261	\$281,974	General overhead
			Park Maint. District	266	\$38,531	General overhead
			Business Imp District	271	\$15,295	General overhead
			Development Services	281	\$597,801	General overhead
			Water	411	\$1,359,606	General & Public Works Admin overhead
			Sanitation	421	\$149,970	General & Public Works Admin overhead
			Storm Drain Maintenance	423	\$27,326	General & Public Works Admin overhead
			Street Sweeping	424	\$32,917	General & Public Works Admin overhead
			Waste Management	431	\$1,877,608	General & Public Works overhead; Waste Hauler & FF transfer
			Facilities Maintenance	511	\$276,368	General overhead
			Equip./Vehicle Replacement	512	\$103,588	General, Fire & Police Admin overhead
			Central Services	521	\$231,363	General overhead
			Hillside Bond Fund	713	\$84,000	Hillside maintenance tax
			Water	411	\$79,034	Water fund's share of UAL Contribution
			Sewer	421	\$4,614	Sewer fund's share of UAL Contribution
			Housing	921	\$25,000	Support for homeless outreach
			CFD Fund	267	<u>\$22,577</u>	To transfer revenues to General Fund to cover cost of Public Safety services
					\$10,682,522	
Retirement	212	\$1,600,000	General	111	\$1,600,000	To supplement retirement fund
Street Maintenance	213	\$1,218,428	Retirement	212	\$62,689	Retirement costs
			Prop C	222	\$175,000	Prop C support of street resurfacing
			Gas Tax	232	\$155,739	Gas Tax support of Street Fund
			Measure R	224	\$150,000	General Street Resurfacing Projects
			Measure M	227	\$450,000	General Street Improvement Projects
			Waste Mgmt	431	<u>\$225,000</u>	Hauler fees to support street operations
					\$1,218,428	
POB Debt Service	214	\$6,467,016	Retirement	212	\$5,993,729	Transfer to Cover Annual D/S + Trustee Fees
					\$447,179	Water fund's share of POB debt service
					<u>\$26,108</u>	Sanitation fund's share of POB debt service
					\$6,467,016	
Monrovia Renewal LRB's	226	\$789,356	Prop C	222	\$394,678	Mon Ren Project Financing - 50% DS and Trustee Charges
			Measure R	224	<u>\$394,678</u>	Mon Ren Project Financing - 50% DS and Trustee Charges
					\$789,356	
Traffic Safety	231	\$16,396	Retirement	212	\$16,396	Retirement costs
Public Library	234	\$10,000	Retirement	111	\$10,000	Retirement costs & General Fund match for Literacy Grant
Hazardous Materials	235	\$170,293	Retirement	212	\$30,293	Retirement costs
			General	111	<u>\$140,000</u>	General Fund support for Hazmat Program
					\$170,293	
Asset Forfeiture	245	\$224,359	General	111	\$224,359	PERS & General Fund Support for Asset Forfeiture
Lighting/Tree Mtce Dist.	261	\$925,905	Gas Tax	232	\$900,000	Gas Tax Support for District Maintenance
			Retirement	212	<u>\$25,905</u>	Retirement costs
					\$925,905	
Park Maint. Assmt. District	266	\$11,229	Retirement	212	\$11,229	Retirement costs
Development Services Fund	281	\$580,740	Retirement	212	\$287,091	Eng support
			Various	281	<u>\$293,649</u>	Gas Tax support
					\$580,740	
Facilities Maintenance	511	\$29,836	Retirement	212	\$29,836	Retirement costs
Equipment Maintenance	512	\$8,598	Retirement	212	\$8,598	Retirement costs

CITY OF MONROVIA
Transfers In
Fiscal Year 2024-25 Budget

TO FUND	#	AMOUNT FROM FUND	#	AMOUNT	PURPOSE
Central Services	521	\$26,692 Retirement	212	<u>\$26,692</u>	Retirement costs
SUBTOTAL CITY TRANSFERS		<u>\$22,761,370</u>		<u>\$22,761,370</u>	
Successor Agency					
Affordable Housing	921	\$177,373 Retirement	212	\$10,637	Retirement costs
		General Fund	111	<u>\$166,736</u>	Support of MAP - salary + M & O
				\$177,373	
SUBTOTAL SA TRANSFERS		<u>\$177,373</u>		<u>\$177,373</u>	
TOTAL		<u>\$22,938,743</u>		<u>\$22,938,743</u>	

CITY OF MONROVIA
Transfers Out
Fiscal Year 2024-25 Budget

FROM FUND	#	AMOUNT	TO FUND	#	AMOUNT	PURPOSE
General	111	\$2,126,736	Retirement	212	\$1,600,000	To supplement retirement fund
			Public Library	234	\$10,000	Support for Public Library Fund from Library Admin
			Hazmat	235	\$140,000	Support for Hazmat Program
			Asset Forfeiture	245	\$210,000	Support for Asset Forfeiture Program
			Affordable Housing (MAP)	921	\$166,736	Support of MAP - salary + M & O
					\$2,126,736	
Retirement	212	\$11,781,424	General	111	\$5,263,970	Retirement costs
			Street Maintenance	213	\$62,689	Retirement costs
			POB Debt Service	214	\$5,993,729	Transfer to Cover Annual D/S + Trustee Fees
			Traffic Safety	231	\$16,396	Retirement costs
			Hazardous Materials	235	\$30,293	Retirement costs
			Asset Forfeiture	245	\$14,359	Retirement costs
			L & L Assessment District	261	\$25,905	Retirement costs
			Park Assessment	266	\$11,229	Retirement costs
			Development Services	281	\$287,091	Retirement costs
			Facilities Maintenance	511	\$29,836	Retirement costs
			Equip Mtce/Fire Equip/Radio	512	\$8,598	Retirement costs
			Central Services	521	\$26,692	Retirement costs
			Affordable Housing	921	\$10,637	Retirement costs
					\$11,781,424	
Street Maintenance	213	\$129,385	General	111	\$129,385	General overhead
Proposition C	222	\$569,678	Street Fund	213	\$175,000	Prop C support of street resurfacing
			Monrovia Renewal LRB's	226	\$394,678	Mon Ren Project Financing - 50% DS and Trustee Charges
					\$569,678	
Measure R	224	\$544,678	Street Maintenance Fund	213	\$150,000	General Street Resurfacing Projects
			Monrovia Renewal LRB's	226	\$394,678	Mon Ren Project Financing - 50% DS and Trustee Charges
					\$544,678	
Measure M	227	\$450,000	Street Maintenance Fund	213	\$450,000	General Street Improvement Projects
Traffic Safety	231	\$97,278	General	111	\$97,278	General and Police overhead
Gas Tax	232	\$1,105,739	Street Maint.	213	\$155,739	Gas Tax support of Street Fund
			Del Svcs (Engineering)	281	\$50,000	Gas Tax support of Engineering
			Lighting & Landscaping Districts	261	\$900,000	Support of Lighting & Landscaping Districts
					\$1,105,739	
Lighting/Tree Assmt	261	\$281,974	General	111	\$252,805	General & Public Works Admin overhead
			Development Services	281	\$29,169	Engineering overhead
					\$281,974	
Park Maint. Asst. Dist.	266	\$38,531	General	111	\$38,531	General overhead
CFD Fund	267	\$22,577	General	267-XXX	\$22,577	To transfer revenues to General Fund to cover cost of Public Safety services
Business Impr District	271	\$15,295	General	111	\$15,295	General overhead
Development Services	281	\$597,801	General	111	\$597,801	General overhead, Additional support to the General Fund
Water	411	\$2,074,085	General	111	\$1,359,606	General overhead
			General	111	\$23,988	Water fund's share of UAL Contribution
			General	111	\$55,046	Water fund's share of UAL Contribution
			POB Debt Service	214	\$135,724	Water fund's share of POB debt service (UB)
			POB Debt Service	214	\$311,455	Water fund's share of POB debt service (water serv)
			Development Services	281	\$188,266	Public Works Engineering Overhead
					\$2,074,085	
Sanitation	421	\$201,378	General	111	\$149,970	General & Public Works Admin overhead
			General	111	\$4,614	Sewer fund's share of UAL Contribution
			POB Debt Service	214	\$26,108	Sanitation fund's share of POB debt service
			Development Services	281	\$20,686	Engineering Overhead
					\$201,378	

CITY OF MONROVIA
Transfers Out
Fiscal Year 2024-25 Budget

FROM FUND	#	AMOUNT	TO FUND	#	AMOUNT	PURPOSE
Storm Drain Maintenance	423	\$31,095	General	111	\$27,326	General and Public Works Admin overhead
			Development Services	281	<u>\$3,769</u>	Public Works Engineering Overhead
					\$31,095	
Street Sweeping	424	\$37,457	General	111	\$32,917	General and Public Works Admin overhead
			Development Services	281	<u>\$4,540</u>	Public Works Engineering Overhead
					\$37,457	
Waste Management	431	\$2,113,313	General	111	\$1,877,608	General & Public Works overhead; Waste Hauler & FF transfer
			Development Services	281	\$10,705	Eng o/h; add'l hauler fees for pt hours/support
			Street Maintenance	213	<u>\$225,000</u>	Comm. Hauler fee now accounted for here; Trf to 213
					\$2,113,313	
Facilities Maintenance	511	\$276,368	General	111	\$276,368	General overhead
Equipment Maintenance	512	\$103,588	General	111	\$103,588	General, Police & Fire Admin overhead
Central Services	521	\$231,363	General	111	\$190,117	General overhead
			General	511	<u>\$41,246</u>	General overhead
					\$231,363	
Hillside Acquisition	713	\$84,000	General	111	\$84,000	Annual property tax earmarked for HWP
SUBTOTAL CITY		<u>\$22,913,743</u>			<u>\$22,913,743</u>	
MRA						
Housing Set Aside	921	\$25,000	General	112	\$25,000	Support for homeless outreach
SUBTOTAL MRA		<u>\$25,000</u>			<u>\$25,000</u>	
TOTAL		<u><u>\$22,938,743</u></u>			<u><u>\$22,938,743</u></u>	



REVENUE SCHEDULES



REVENUES

This section presents detailed information about the City of Monrovia's revenue structure. The Revenues by Source table shows the specific sources from which the City receives revenues. The figures presented are an estimate of the amount of revenue expected to be received from each source for all funds. The Revenues by Fund table shows, for each fund, the amounts of revenue estimated to be received during the year. The final pages of this section include a variety of property tax data.



City of Monrovia
Revenues by Source
Fiscal Years 2021-22 through 2024-25

ACCT		2021-22	2022-23	2023-24	2024-25
NO.	DESCRIPTION	ACTUAL	REVISED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
PROPERTY TAXES					
3000	Current Secured Taxes	\$17,196,020	\$17,676,692	\$18,530,588	\$19,056,287
3003	Redemption Taxes	248,337	173,931	225,000	225,000
3006	Open Space	662,146	657,000	663,000	663,000
3007	Maintenance Tax	84,052	84,000	84,000	84,000
3010	Current Unsecured Taxes	366,446	350,000	443,520	454,262
3012	Property Tax In Lieu of VLF	5,077,182	5,442,834	5,742,190	6,021,835
3013	Other Property Taxes	1,051,115	1,045,000	1,051,000	1,051,000
3014	Penalties & Interest	68,929	39,000	55,000	55,000
3017	In-Lieu Property Taxes	754,714	739,401	739,402	739,402
3030	Property Transfer Tax	325,470	250,000	300,000	300,000
3128	Homeowners Property Tax Relief	81,354	89,000	82,000	82,000
3129	State Supplemental Property Tax	505,964	458,128	450,000	450,000
3426	AB 1290 Reimbursement	1,561,590	1,000,000	1,000,000	1,000,000
3537	Community Facilities Property Tax	16,023	29,445	28,967	30,125
	Subtotal	\$27,999,342	\$28,034,431	\$29,394,667	\$30,211,911
SALES TAXES					
3023	Sales Tax	\$18,871,948	\$19,314,367	\$19,402,256	\$19,954,076
3025	PSAF - 1/2 Cent Sales Tax	560,921	481,440	594,963	606,862
	Subtotal	\$19,432,869	\$19,795,807	\$19,997,219	\$20,560,938
OTHER TAXES					
3027	Franchises	\$871,255	\$800,000	\$850,000	\$850,000
3031	Business License Tax	805,168	725,000	775,000	775,000
3032	Construction Tax	104,710	147,250	66,000	16,250
3033	Business License Penalties	8,474	20,000	10,000	10,000
3034	Transient Occupancy Taxes	1,943,932	1,915,707	2,139,781	2,261,179
3036	In-Lieu Franchise Fees	660,131	492,000	480,984	495,756
3057	Commercial Franchise Fees	564,102	608,948	675,933	743,526
3058	Residential Franchise Fees	620,495	656,658	709,190	762,379
3478	Old Town Franchise Fees	46,036	24,104	26,514	29,166
3483	Supplemental Franchise Fees	785,998	981,773	1,023,990	1,064,949
	Subtotal	\$6,410,301	\$6,371,440	\$6,757,392	\$7,008,205
LICENSES & PERMITS					
3046	Filming Permits	14,429	15,000	15,000	15,000
3048	Permanent Encroachment Permits	374,168	175,000	187,250	192,500
3051	Building Permit Fees	821,004	1,280,000	800,000	400,000
3052	Electrical Permit Fees	170,992	190,000	161,000	105,000
3053	Garage Sale Permits	1,445	1,000	1,000	1,000
3056	Air Condition/Refrigerator/Heating Permits	151,217	180,000	103,500	67,500
3061	Grading Inspection Fees- Residential	61,988	11,000	12,000	12,000
3065	Plumbing/Sewer Permits	137,459	180,000	103,500	67,500
3066	Building Permit / No Plan Check Fees	388,407	280,000	350,000	350,000
3067	Building Demo Permit	5,823	0	0	0
3071	Inspections - Relocations	5	0	0	0
3072	Re-inspection Fees	4	0	0	0
3074	Fire Department Permits	1,047	500	1,000	1,000
3077	Hydrant System Flow Test	537	0	0	0
3078	State Mandated Inspection	0	2,000	2,000	2,000
3079	Fire Service Impact Fee	82,181	55,000	55,000	60,000
3080	Fire Inspection Fee	0	250	0	0
3081	Fire System Permit Fee	224,222	100,000	150,000	150,000

City of Monrovia
Revenues by Source
Fiscal Years 2021-22 through 2024-25

ACCT		2021-22	2022-23	2023-24	2024-25
NO.	DESCRIPTION	ACTUAL	REVISED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
3481	Solar Permit - Commercial	0	1,000	1,000	1,000
3482	Solar Permit - Residential	27,015	20,000	15,000	15,000
	Subtotal	\$2,461,943	\$2,490,750	\$1,957,250	\$1,439,500
FINES & FORFEITURES					
3083	Non Sweeping Parking Fines	\$128,739	\$195,000	\$150,000	\$165,000
3084	Street Sweeping Parking Fines	384,286	275,000	321,000	321,000
3085	Court Fines (Vehicle Code)	46,537	75,000	53,064	53,064
3089	Civil Subpoena Fees	753	200	200	200
3090	Parking Bail	105,927	122,000	115,000	123,000
3091	Library Book Fines	5,398	5,200	4,200	4,200
3092-3095	Miscellaneous Fines	158	120	105	105
	Subtotal	\$671,798	\$672,520	\$643,569	\$666,569
USE OF MONEY & PROPERTY					
3096	Interest & Investment Earnings	(207,465)	\$219,600	\$779,560	\$779,560
3097, 3495	Rents & Concessions	5	0	0	0
3508	Lease Revenue	(816)	\$0	\$0	\$0
3541	Other Financing Sources - Leases	560,818	0	0	0
3542	Interest Income - Leases	710	0	0	0
	Subtotal	353,252	219,600	779,560	779,560
REVENUE FROM OTHER AGENCIES					
3102	MTA Bus Passes	\$902	\$3,000	\$0	\$0
3103	Foothill Transit Fares	168	200	0	0
3104	Proposition C	794,619	778,680	900,486	900,000
3105	Other County Grants	199,337	1,620,010	667,771	1,015,597
3108	Incentive Grants	166,249	116,507	73,000	73,000
3111	Motor Vehicle In-Lieu	44,453	30,000	45,000	45,000
3114	St POST Reimbursements	35,369	10,000	14,000	14,000
3118	DMV Fee/Air Quality	36,773	48,000	48,000	48,000
3120	State Grant	4,107,774	2,274,435	1,164,000	1,882,143
3121	State Gas Tax - 2106	126,495	134,136	145,674	150,044
3122	State Gas Tax - 2107	254,846	273,668	298,414	307,366
3123	State Gas Tax - 2107.5	6,000	6,000	6,000	6,000
3124	Gas Tax - Bikeways	0	54,120	0	0
3125	State Gas Tax - 2105	213,194	228,450	248,443	255,896
3127	State Sales Tax	957,973	938,764	1,085,611	1,085,000
3132	Public Library Grant	40,453	16,201	0	0
3133	OES Reimbursement	721,489	462,785	402,500	402,500
3136	Other State Grants	166,285	270,720	261,891	200,000
3137	Bullet Proof Vest Reimbursement	6,585	0	6,312	0
3138	Beverage Container Grant	9,905	19,597	19,189	9,500
3141	Federal Grant	6,065,167	4,528,574	2,790,138	1,041,907
3142	C.D.B.G. Reimbursements	223,820	324,467	217,925	221,448
3143	AF OT Reimbursement - Justice	32,476	18,500	27,087	27,087
3405	Homeland Security Grant	27,371	78,000	152,000	49,500
3422	HIDTA Grant	5,541,797	155,000	190,000	190,000
3435	Measure "R"	595,868	584,010	675,364	690,000
3440	Bradbury Reimbursement	8,449	0	8,449	8,449
3443	Highway Users Tax	303,845	324,989	375,177	386,432
3476	Administrative Cost Allowance Reimbursement	250,000	190,000	147,520	100,000
3480	Arcadia Reimbursement	8,045	10,000	10,000	10,000

City of Monrovia
Revenues by Source
Fiscal Years 2021-22 through 2024-25

ACCT		2021-22	2022-23	2023-24	2024-25
NO.	DESCRIPTION	ACTUAL	REVISED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
3484	Urban Greening Grant	132,363	0	0	0
3485	ELAC Reimbursement	24,614	15,000	15,000	15,000
3490	MUSD Reimbursement	88,000	89,168	94,716	94,716
3513	Measure "M"	674,293	661,878	765,413	765,000
3528	Maintenance Agreement Revenues	100,272	100,272	100,272	100,272
3532	Measure W	913,149	820,000	520,000	520,000
3539	SB 1383 Local Assistance	0	55,258	0	0
	Subtotal	\$22,878,398	\$15,240,389	\$11,475,352	\$10,613,857

CHARGES FOR SERVICES

Planning and Zoning

3159	Landscape Plan Check	\$10,092	\$8,250	\$8,250	\$8,250
3160	Hillside Development Permit	0	6,000	0	0
3161	Environmental Assessment	5,000	10,000	40,393	8,078
3162	Window/Awning Sign Permit	12	300	200	200
3164	Historical Preservation- Mills Act	0	2,700	4,040	4,040
3165	Historical Preservation- Design Fee	1,060	1,060	2,376	2,376
3166	Historical Preservation- Certificate Application	2,855	2,720	2,022	2,022
3167	Minor Variance Review	14,049	12,480	9,000	9,000
3168	Variance Fees	0	1,950	2,190	2,190
3171	Temporary Banner Review	0	200	0	0
3172	Change of Address	642	257	143	143
3177	Minor Conditional Use Permit	1,400	1,400	786	786
3178	Conditional Use Permit	18,810	23,750	7,190	11,270
3183	Conditional Use Permit Amendment	0	800	0	0
3187	Zone Change Fee	2,150	5,600	20,447	10,223
3188	Zone Response Letter	498	468	587	587
3189	Property Owner List Preparation	3,468	3,500	3,000	3,000
3191	Tract Map Fees	4,759	0	2,000	2,000
3193	Parcel Map Fees	17,965	2,000	2,000	2,000
3197	Notice of Publication Fees	3,590	4,140	4,500	4,500
3499	Technical Review	6,420	4,172	10,875	7,125
3511	Demolition Review	1,617	1,000	1,200	1,200
3525	Consultant Technical Review	43,798	107,500	72,500	47,500
3538	Traffic Impact	406,430	0	0	0
	Subtotal	\$544,615	\$200,247	\$193,699	\$126,490

Plan Check Revenues

3198	Plan Check Fees- Consultant	\$1,009,053	\$1,360,000	\$440,000	\$1,345,000
3200	Additional Plan Check Fees	28,742	30,000	35,000	35,000
3203	Computerization Cost Recovery	34,062	32,000	39,000	40,000
3204	Construction Inspection	298,306	150,000	160,500	165,000
3207	General Plan Cost Recovery	258,560	150,000	180,000	255,000
3210	DRC- Comm'l/ Ind/ Manf.	0	1,200	1,390	1,390
3213	DRC- Other	29,309	19,000	15,000	15,000
3218	Grading Plan Check- Residential	56,887	5,000	5,000	5,000
3219	Grading Plan Check- Commercial	28,762	10,000	10,000	10,000
3425	Plan Check-Building Permit Plans	241,590	110,000	60,000	190,000
3447	DRC Approval/Encroachment Permit	0	130	0	0
3448	Building Departmental Review Process	218	0	0	0
3456	Wireless Facility Revenue	32,065	18,000	12,000	12,000
3466	Subdivision Fees	32,971	20,000	91,325	42,741
3467	Appeal Fees	1,429	154	172	172
3470	Design Review (DRC)	12,014	5,000	10,000	10,000
3473	Historical Preservation-Surcharge	2,814	2,520	2,200	2,200

City of Monrovia
Revenues by Source
Fiscal Years 2021-22 through 2024-25

ACCT		2021-22	2022-23	2023-24	2024-25
NO.	DESCRIPTION	ACTUAL	REVISED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
3500	Plan Check - In House	3,000	3,000	2,000	2,000
	Subtotal	\$2,069,782	\$1,916,004	\$1,063,587	\$2,130,503
<u>Public Safety Services</u>					
3228	Filming Services	\$2,842	\$22,500	\$0	\$0
3230, 3236	Impounds	82,189	35,000	50,475	50,475
3232	Impound/Vehicle Release-Misc.	18,229	22,500	17,293	17,293
3233	Vehicle Equipment Correction Inspection	1,887	3,500	2,170	2,170
3234	DUI Accident/Investigation Report	17,693	25,000	19,298	19,298
3239	Photo Reproduction	848	500	592	592
3240	Subpoena Production	180	500	500	500
3245	Emergency Medical Service Fees	291,131	240,000	180,000	180,000
3248	Police and Fire False Alarms	48,500	45,000	67,330	67,330
3249	Video Reproduction	1,392	1,200	0	0
3250	Police Crime Verification Letter	2,408	1,400	500	500
3254	Record Check	816	1,200	500	500
3258	Special Services/ Police and Fire	824	5,000	3,000	3,000
3261	Paramedic Fees	550,091	550,000	550,000	550,000
3262	Fire Inspection/Test Fees	222,173	200,000	210,000	210,000
3264	Haz Mat Inspection Fees	195,847	224,700	216,140	216,140
3266	Risk Management Protection Plan	0	2,703	0	0
3388	Repossession Fees	720	1,000	0	0
3427	Proposition 69 DNA ID Card	1,230	1,250	930	930
3493	Parking Permit	2,086	3,000	2,750	3,000
3530	911 Recording Reproduction	180	250	262	262
3531	Weapons Intake & Release	140	0	77	77
3534	Booking Fee (Criminal Justice Admin)	0	0	3	3
	Subtotal	\$1,441,406	\$1,386,203	\$1,321,820	\$1,322,070
<u>Highway and Street Charges</u>					
3267	Route Oversized Vehicle Charges	\$4,576	\$1,000	\$1,000	\$1,100
	Subtotal	\$4,576	\$1,000	\$1,000	\$1,100
<u>Public Works Charges</u>					
3269	Street Lighting Assessment	\$485,830	\$500,813	\$497,196	\$497,196
3270	Landscape Assessment	77,741	80,138	79,505	79,505
3271	Parkway Assessment	738,340	761,114	795,934	804,771
	Subtotal	\$1,301,911	\$1,342,065	\$1,372,635	\$1,381,472
<u>Recreation and Library Services</u>					
3276	Non-Residence Fees	\$545	\$1,000	\$1,000	\$1,000
3278	Youth Commission Revenue	689	1,000	1,000	1,000
3279	Canyon Park Cabin Rental	(415)	0	0	19,000
3281	Special Events Revenue	74,027	32,700	39,700	39,700
3282	Taxable Merchandise Revenue	5,243	6,500	7,000	7,550
3283	Room Rentals - Community Center	48,217	85,600	54,360	54,360
3284	Software Cost Recovery	1,670	4,500	2,500	2,500
3285	Program Income	11,685	35,000	66,000	66,000
3287	Youth Contract Classes	4,971	40,000	20,000	20,000
3288	Adult Contract Classes	12,562	30,000	15,000	15,000
3292	Park Outdoor Education Program	0	0	0	300
3293	Outdoor Education Program- MUSD	0	0	0	8,500
3294	Park Facility Reservation	2,874	15,000	12,000	12,000
3295	Youth Ball Field Rental	2,869	0	0	0
3300	Canyon Park Admission Fee	31,547	0	0	111,000
3420	Senior Excursions	515	4,000	3,000	3,000

City of Monrovia
Revenues by Source
Fiscal Years 2021-22 through 2024-25

ACCT		2021-22	2022-23	2023-24	2024-25
NO.	DESCRIPTION	ACTUAL	REVISED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
3432	Youth Sports Revenue	1,190	5,000	37,500	37,500
3453	Sponsorships	29,600	40,000	30,000	30,000
3460	Canyon Park Special Activities	3,193	780	0	15,625
	Subtotal	\$230,982	\$301,080	\$289,060	\$444,035
<i>Utility Services Revenue</i>					
3305	Water Sales	\$14,330,106	\$14,100,000	\$12,649,960	\$12,902,959
3306	Backflow Inspection Charges	63,979	55,000	65,000	65,000
3309	Utility Activation Fees	14,990	15,000	15,000	15,000
3310	Turn On/Shut Off Charges	540	15,000	10,000	10,000
3311	Meter Installation Charges	31,193	15,000	15,000	15,000
3314	Delinquent Penalty	29,770	85,000	109,377	109,377
3316	Drought Ordinance Penalty	619,986	1,200,000	700,000	700,000
3318	Sewer Service Charges	1,645,859	1,600,000	1,510,713	1,540,927
3320	Storm Drain Maintenance Fee	295,184	300,000	300,000	300,000
3321	Street Sweeping Charges	216,410	215,000	215,000	215,000
3324	Waste Impact Fees-Residential	520,764	510,511	548,800	587,216
3326	Waste Impact Fees- Commercial	7,495	39,351	4,425	4,735
	Subtotal	\$17,776,276	\$18,149,862	\$16,143,275	\$16,465,214
<i>Miscellaneous Services</i>					
3329	Sale of Prints & Publications	283	150	150	150
3330	Passport Fee	32,368	50,000	68,200	68,200
3331	Document Certification	10	10	10	10
3336	Farebox Revenues	297,720	402,600	400,000	400,000
3337	Sales of Fuel	197,490	202,524	204,364	204,364
3339	Charges to Other Funds	8,871,083	10,528,652	10,601,140	10,612,875
3342	Business License Application Fees	61,025	60,000	62,000	62,000
3344	Assessments	55,560	52,000	52,000	52,000
3345	Microfilming/Scanning Fees	34,402	30,000	36,000	20,000
3436	Passport Photos	14,273	20,000	15,000	15,000
3437	Passport Postage	1,260	2,500	4,000	4,000
3533	Computer Records Search	20	0	12	12
3451	Document Notarization Fee	552	150	150	150
	Subtotal	\$9,566,046	\$11,348,586	\$11,443,026	\$11,438,761
OTHER REVENUE					
3352	Sale of Real & Personal Property	\$42,530	\$0	\$0	\$0
3353	Gain/Loss Sales of Property	1,106,958	0	0	0
3355	Tech Center Sales	277	400	300	300
3356	SB-90 Reimbursement	52,767	30,000	30,000	30,000
3357	Miscellaneous Reimbursements	1,853,646	4,779,138	15,161,314	376,253
3362	Contributions	36,905	166,248	59,300	61,600
3363	Contributions - Park Bench	3,845	9,000	15,631	16,725
3364	Filming Revenues	0	5,000	5,000	5,000
3381	Gain (Loss) on Investment	(606,556)	0	0	0
3397	Other Revenues	811,281	935,827	997,567	375,000
3419,3421	Staff Recovery	15,819	18,423	10,000	15,000
3431	Administrative Fine Citations	0	0	1,000	1,250
3462	SB-1186 Revenues	12,287	15,000	10,000	10,000
3496	Special Duty Reimbursement	5,971	7,500	4,500	4,500
3497	Citation - Admin Fine Program	3,355	10,000	5,000	5,000
3503	Fourth of July Celebration	106	100	300	300
3506, 3512	Monrovia Days	133,054	95,000	152,500	152,500
3516	Election Fees	7,464	0	8,000	0

City of Monrovia
Revenues by Source
Fiscal Years 2021-22 through 2024-25

ACCT		2021-22	2022-23	2023-24	2024-25
NO.	DESCRIPTION	ACTUAL	REVISED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
3524	SB1 RMRA	771,826	821,138	935,933	964,011
3527	Senior Program Donations	0	4,500	3,000	3,000
3536	Water in Lieu	408,031	290,114	0	0
3543	Proceeds from Insurance	0	0	173,000	0
	Subtotal	\$4,659,566	\$7,187,388	\$17,572,345	\$2,020,439
	TOTAL ALL FUNDS	\$117,803,063	\$114,657,372	\$120,405,456	\$106,610,624
	PLUS TRANSFERS IN	24,449,372	27,282,338	20,466,085	22,938,743
	TOTAL ALL FUNDS PLUS TRANSFERS IN	\$142,252,435	\$141,939,710	\$140,871,541	\$129,549,367

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
111	GENERAL FUND						
	<i>PROPERTY TAXES:</i>						
3000	Current Secured Taxes	\$9,927,311		\$9,927,311	\$10,274,085		\$10,274,085
3003	Redemption Taxes	\$150,000		\$150,000	\$150,000		\$150,000
3010	Current Unsecured Taxes	\$303,520		\$303,520	\$314,262		\$314,262
3012	Property Tax In Lieu of VLF	\$5,742,190		\$5,742,190	\$6,021,835		\$6,021,835
3014	Penalties & Interest	\$40,000		\$40,000	\$40,000		\$40,000
3514	MR / Other	\$0		\$0	\$0		\$0
3017	In-Lieu Property Taxes	\$739,402		\$739,402	\$739,402		\$739,402
	Subtotal	\$16,902,423	\$0	\$16,902,423	\$17,539,584	\$0	\$17,539,584
	<i>SALES TAXES:</i>						
3023	Sales Tax - 1%	\$12,844,256		\$12,844,256	\$13,209,076		\$13,209,076
3025	PSAF - 1/2 Cent Sales Tax	\$594,963		\$594,963	\$606,862		\$606,862
	Subtotal	\$13,439,219	\$0	\$13,439,219	\$13,815,938	\$0	\$13,815,938
	<i>OTHER TAXES:</i>						
3027	Franchises	\$850,000	\$0	\$850,000	\$850,000		\$850,000
3030	Property Transfer Tax	\$300,000	\$0	\$300,000	\$300,000		\$300,000
3031	Business License Tax	\$775,000	\$0	\$775,000	\$775,000		\$775,000
3033	Business License Penalties	\$10,000	\$0	\$10,000	\$10,000		\$10,000
3034	Occupancy Taxes	\$2,139,781	\$0	\$2,139,781	\$2,261,179		\$2,261,179
3036	In-Lieu Franchise Fees	\$480,984	\$0	\$480,984	\$495,756		\$495,756
	Subtotal	\$4,555,765	\$0	\$4,555,765	\$4,691,935	\$0	\$4,691,935
	<i>LICENSES & PERMITS:</i>						
3037	Animal Licenses	\$0		\$0	\$0		\$0
3046	Film Permit Review	\$15,000		\$15,000	\$15,000		\$15,000
3053	Garage Sale Permits	\$1,000		\$1,000	\$1,000		\$1,000
3074	Fire Department Permits	\$1,000		\$1,000	\$1,000		\$1,000
3078	State Mandated Inspection	\$2,000		\$2,000	\$2,000		\$2,000
3079	Fire Service Impact Fee	\$55,000		\$55,000	\$60,000		\$60,000
3080	Fire Inspection Fee	\$0		\$0	\$0		\$0
3081	Fire System Permit Fee	\$150,000		\$150,000	\$150,000		\$150,000
	Subtotal	\$224,000	\$0	\$224,000	\$229,000	\$0	\$229,000
	<i>FINES & FORFEITURES:</i>						
3085	Court Fines (Vehicle Code)	\$53,064		\$53,064	\$53,064		\$53,064
3089	Civil Subpoena Fees	\$200		\$200	\$200		\$200
3091	Library Book Fines	\$4,200		\$4,200	\$4,200		\$4,200
3092-3095	Miscellaneous Fines	\$105		\$105	\$105		\$105
3431	Administrative Fine Citations	\$1,000		\$1,000	\$1,250		\$1,250
	Subtotal	\$58,569	\$0	\$58,569	\$58,819	\$0	\$58,819
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$555,840		\$555,840	\$555,840		\$555,840
3508	Lease Revenue	\$0		\$0	\$0		\$0
	Subtotal	\$555,840	\$0	\$555,840	\$555,840	\$0	\$555,840
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3105	Other County Grants	\$42,771		\$42,771	\$2,597		\$2,597
3106	Prop A Maintenance	\$0		\$0	\$0		\$0
3111	Motor Vehicle In-Lieu	\$45,000		\$45,000	\$45,000		\$45,000
3114	St. POST Reimbursements	\$14,000		\$14,000	\$14,000		\$14,000
3128	Homeowners Property Tax Relief	\$40,000		\$40,000	\$40,000		\$40,000
3129	St. Supp. Property Tax	\$250,000		\$250,000	\$250,000		\$250,000
3133	OES Reimbursement	\$402,500		\$402,500	\$402,500		\$402,500
3141	Federal Grant	\$0		\$0	\$0		\$0
	Subtotal	\$794,271	\$0	\$794,271	\$754,097	\$0	\$754,097
	<i>CHARGES FOR SERVICES:</i>						
	<u>Plan Check Revenues</u>						
3198	Plan Check Fees - Residential	\$40,000		\$40,000	\$45,000		\$45,000
	Subtotal	\$40,000	\$0	\$40,000	\$45,000	\$0	\$45,000
	<u>Public Safety Services</u>						
3228	Filing Services	\$0		\$0	\$0		\$0
3230,36	Impounds	\$50,475		\$50,475	\$50,475		\$50,475
3232	Impound/Vehicle Release-Misc	\$17,293		\$17,293	\$17,293		\$17,293
3233	Vehicle Equipment Corr. Inspection	\$2,170		\$2,170	\$2,170		\$2,170
3234	Vehicle Accident/Invest Reports	\$19,298		\$19,298	\$19,298		\$19,298

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3239-43	Special Services	\$1,092		\$1,092	\$1,092		\$1,092
3245	EMS (ALS pass through)	\$180,000		\$180,000	\$180,000		\$180,000
3248	Police and Fire False Alarms	\$67,330		\$67,330	\$67,330		\$67,330
3249-54	Miscellaneous Services	\$1,000		\$1,000	\$1,000		\$1,000
3258	Special Services/ Police and Fire	\$3,000		\$3,000	\$3,000		\$3,000
3261	Paramedic Service	\$550,000		\$550,000	\$550,000		\$550,000
3262	Fire Inspct/Test Fees	\$210,000		\$210,000	\$210,000		\$210,000
3507	Ambulance Dispatch Fee	\$0		\$0	\$0		\$0
3515	First Responder Assessment Fee	\$0		\$0	\$0		\$0
3529	Booking Fee	\$0		\$0	\$0		\$0
3530	911 Recording Reproduction	\$262		\$262	\$262		\$262
3531	Weapons Intake and Release	\$77		\$77	\$77		\$77
	Subtotal	\$1,101,997	\$0	\$1,101,997	\$1,101,997	\$0	\$1,101,997
	<u>Recreation & Library Services</u>						
3275-76	Racquetball Fees	\$1,000		\$1,000	\$1,000		\$1,000
3278	Youth Comm Rev	\$1,000		\$1,000	\$1,000		\$1,000
3279	Canyon Park Cabin Rental	\$0		\$0	\$19,000		\$19,000
3282	Taxable Merchandise Revenue	\$5,000		\$5,000	\$5,500		\$5,500
3283	Room Rentals - Comm. Center	\$54,360		\$54,360	\$54,360		\$54,360
3284	Software Cost Recovery	\$2,500		\$2,500	\$2,500		\$2,500
3285	Program Income-CS Program	\$66,000		\$66,000	\$66,000		\$66,000
3287	Youth Contract Classes	\$20,000		\$20,000	\$20,000		\$20,000
3288	Adult Contract Classes	\$15,000		\$15,000	\$15,000		\$15,000
3292	Park Outdoor Ed Program	\$0		\$0	\$300		\$300
3293	Outdoor Ed Program- MUSD	\$0		\$0	\$8,500		\$8,500
3294	Park Facility Reservation	\$12,000		\$12,000	\$12,000		\$12,000
3295	Youth Ball field Rental	\$0		\$0	\$0		\$0
3297	CS-Equipment Rental	\$0		\$0	\$0		\$0
3300	Canyon Park Admission Fee	\$0		\$0	\$111,000		\$111,000
3487	Canyon Park Annual Pass	\$0		\$0	\$0		\$0
	Subtotal	\$176,860	\$0	\$176,860	\$316,160	\$0	\$316,160
	<u>Miscellaneous Services</u>						
3229	Fingerprint	\$0		\$0	\$0		\$0
3329	Sale of Prints & Publications	\$150		\$150	\$150		\$150
3330	Passport Fees	\$68,200		\$68,200	\$68,200		\$68,200
3331	Document Notification	\$10		\$10	\$10		\$10
3342	Business License Application Fees	\$62,000		\$62,000	\$62,000		\$62,000
	Subtotal	\$130,360	\$0	\$130,360	\$130,360	\$0	\$130,360
	<u>OTHER REVENUE:</u>						
3355	Tech Center Sales	\$300		\$300	\$300		\$300
3356	SB-90 Reimbursement	\$30,000		\$30,000	\$30,000		\$30,000
3357	Reimbursements	\$195,028		\$195,028	\$188,028		\$188,028
3362	Contributions	\$32,500		\$32,500	\$34,500		\$34,500
3363	Park Bench Contributions	\$15,631		\$15,631	\$16,725		\$16,725
3388	Repossession Fees	\$0		\$0	\$0		\$0
3391	Inmate Worker Program	\$0		\$0	\$0		\$0
3397	Other Revenues	\$665,567		\$665,567	\$343,000		\$343,000
3410	Spring Sponsorship	\$0		\$0	\$0		\$0
3419	Event Staff Recovery Fee	\$10,000		\$10,000	\$10,000		\$10,000
3421	Staff Recovery Fee	\$0		\$0	\$5,000		\$5,000
3426	AB1290 Reimbursement	\$1,000,000		\$1,000,000	\$1,000,000		\$1,000,000
3427	Prop 69 DNA ID	\$930		\$930	\$930		\$930
3432	Youth sports	\$37,500		\$37,500	\$37,500		\$37,500
3436	Passport Photos	\$15,000		\$15,000	\$15,000		\$15,000
3437	Passport Postage	\$4,000		\$4,000	\$4,000		\$4,000
3451	Notarization Fee	\$150		\$150	\$150		\$150
3453	Sponsorships	\$30,000		\$30,000	\$30,000		\$30,000
3460	CYNPK Special Activities and Events	\$0		\$0	\$15,625		\$15,625
3462	SB-1186 Revenues	\$10,000		\$10,000	\$10,000		\$10,000
3474	Parade Sponsorships	\$0		\$0	\$0		\$0
3475	Halloween Sponsorships	\$0		\$0	\$0		\$0
3476	Administrative Cost Allowance	\$147,520		\$147,520	\$100,000		\$100,000
3480	Arcadia Reimbursement	\$10,000		\$10,000	\$10,000		\$10,000
3485	ELAC Reimbursement	\$15,000		\$15,000	\$15,000		\$15,000
3490	MUSD Reimbursement	\$94,716		\$94,716	\$94,716		\$94,716
3496	Special Duty Reimbursement	\$4,500		\$4,500	\$4,500		\$4,500

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3497	Citation - Admin Fine Program	\$5,000		\$5,000	\$5,000		\$5,000
3503	Fourth of July Contributions	\$300		\$300	\$300		\$300
3505	Fountain to the Falls Contributions	\$0		\$0			\$0
3506	Monrovia Days Contributions	\$152,500		\$152,500	\$152,500		\$152,500
3516	Election Fees	\$8,000		\$8,000	\$0		\$0
3517	Take Back Our Community Member Dues	\$0		\$0			\$0
3527	Senior Program Donations	\$3,000		\$3,000	\$3,000		\$3,000
3528	Maintenance Agreement Revenues	\$100,272		\$100,272	\$100,272		\$100,272
3533	Computer Records Search	\$12		\$12	\$12		\$12
3534	Booking Fee	\$3		\$3	\$3		\$3
	Subtotal	\$2,590,429	\$0	\$2,590,429	\$2,229,061	\$0	\$2,229,061
	<i>TRANSFER IN</i>						
3404	Transfer In		\$9,229,428	\$9,229,428		\$10,682,522	\$10,682,522
	Subtotal	\$0	\$9,229,428	\$9,229,428	\$0	\$10,682,522	\$10,682,522
	TOTAL GENERAL FUND	\$40,569,733	\$9,229,428	\$49,799,161	\$41,467,791	\$10,682,522	\$52,150,313
112	MEASURE K FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$85,226		\$85,226	\$85,226		\$85,226
	Subtotal	\$85,226	\$0	\$85,226	\$85,226	\$0	\$85,226
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3105	Other County Grants	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	<i>SALES TAXES:</i>						
3023	Sales Tax - 1% (Net of Admin Fees)	\$6,558,000		\$6,558,000	\$6,745,000		\$6,745,000
3381	Gain (Loss) on Investment	\$0		\$0	\$0		\$0
	Subtotal	\$6,558,000	\$0	\$6,558,000	\$6,745,000	\$0	\$6,745,000
	TOTAL MEASURE K FUND	\$6,643,226	\$0	\$6,643,226	\$6,830,226	\$0	\$6,830,226
211	EMERGENCY RESERVE FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3105	Other County Grants	\$0		\$0	\$0		\$0
3141	Federal Grant	\$121,668		\$121,668	\$0		\$0
	Subtotal	\$121,668	\$0	\$121,668	\$0	\$0	\$0
	<i>OTHER REVENUE:</i>						
3357	Reimbursement	\$12,720,357		\$12,720,357	\$0		\$0
3381	Gain (Loss) on Investment	\$0		\$0	\$0		\$0
	Subtotal	\$12,720,357	\$0	\$12,720,357	\$0	\$0	\$0
	TOTAL EMERGENCY RESERVE FUND	\$12,842,025	\$0	\$12,842,025	\$0	\$0	\$0
212	RETIREMENT FUND						
	<i>PROPERTY TAXES:</i>						
3000	Current Secured	\$8,603,277		\$8,603,277	\$8,782,202		\$8,782,202
3003	Redemption Tax	\$75,000		\$75,000	\$75,000		\$75,000
3010	Current Unsecured Taxes	\$140,000		\$140,000	\$140,000		\$140,000
3014	Penalties & Interest	\$15,000		\$15,000	\$15,000		\$15,000
3128	Homeowners Property Tax Relief	\$42,000		\$42,000	\$42,000		\$42,000
3129	State Supplemental Property Tax	\$200,000		\$200,000	\$200,000		\$200,000
	Subtotal	\$9,075,277	\$0	\$9,075,277	\$9,254,202	\$0	\$9,254,202
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$6,000		\$6,000	\$6,000		\$6,000
	Subtotal	\$6,000	\$0	\$6,000	\$6,000	\$0	\$6,000
	<i>OTHER REVENUE:</i>						
3381	Gain (Loss) on Investment	\$0		\$0	\$0		\$0
3397	Other Revenues	\$0		\$0	\$0		\$0
3459	Extraordinary Gain/Loss due to RDA	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
	<i>TRANSFER IN</i>						
3404	Transfer In		\$800,000	\$800,000		\$1,600,000	\$1,600,000
	Subtotal	\$0	\$800,000	\$800,000	\$0	\$1,600,000	\$1,600,000
	TOTAL RETIREMENT FUND	\$9,081,277	\$800,000	\$9,881,277	\$9,260,202	\$1,600,000	\$10,860,202
213	STREET MAINTENANCE FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3141	Federal Grant	\$613,470		\$613,470	\$0		\$0
	Subtotal	\$613,470	\$0	\$613,470	\$0	\$0	\$0
	<i>TRANSFER IN</i>						
3404	Transfer In		\$1,168,340	\$1,168,340		\$1,218,428	\$1,218,428
	Subtotal	\$0	\$1,168,340	\$1,168,340	\$0	\$1,218,428	\$1,218,428
	TOTAL STREET MAINTENANCE FUND	\$613,970	\$1,168,340	\$1,782,310	\$500	\$1,218,428	\$1,218,928
214	PENSION OBLIGATION BOND DEBT SERVICE						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$2,000		\$2,000	\$2,000		\$2,000
	Subtotal	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000
	<i>TRANSFER IN</i>						
3404	Transfer In		\$6,466,628	\$6,466,628		\$6,467,016	\$6,467,016
	Subtotal	\$0	\$6,466,628	\$6,466,628	\$0	\$6,467,016	\$6,467,016
	TOTAL PENSION OBLIGATION BOND D/S	\$2,000	\$6,466,628	\$6,468,628	\$2,000	\$6,467,016	\$6,469,016
221	PROPOSITION A FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$2,000		\$2,000	\$2,000		\$2,000
	Subtotal	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3105	Other County Grants	\$25,000		\$25,000	\$25,000		\$25,000
3108	Incentive Grants	\$73,000		\$73,000	\$73,000		\$73,000
3127	State Sales Tax	\$1,085,611		\$1,085,611	\$1,085,000		\$1,085,000
3440	Bradbury Reimbursement	\$8,449		\$8,449	\$8,449		\$8,449
	Subtotal	\$1,192,060	\$0	\$1,192,060	\$1,191,449	\$0	\$1,191,449
	<i>CHARGES FOR SERVICES:</i>						
3336	Farebox Revenues	\$280,000		\$280,000	\$184,000		\$184,000
	Subtotal	\$280,000	\$0	\$280,000	\$184,000		\$184,000
	TOTAL PROPOSITION A FUND	\$1,474,060	\$0	\$1,474,060	\$1,377,449	\$0	\$1,377,449
222	PROPOSITION C FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3104	Proposition C	\$900,486		\$900,486	\$900,000		\$900,000
	Subtotal	\$900,486	\$0	\$900,486	\$900,000	\$0	\$900,000
	<i>CHARGES FOR SERVICES:</i>						
3336	Farebox Revenues	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PROPOSITION C FUND	\$900,986	\$0	\$900,986	\$900,500	\$0	\$900,500

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
223	AB2766 FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$1,000		\$1,000	\$1,000		\$1,000
	Subtotal	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3102	MTA Bus Passes	\$0		\$0	\$0		\$0
3103	Foothill Transit Fares	\$0		\$0	\$0		\$0
3118	DMV Fee/Air Quality	\$48,000		\$48,000	\$48,000		\$48,000
	Subtotal	\$48,000	\$0	\$48,000	\$48,000	\$0	\$48,000
	TOTAL AB2766 FUND	\$49,000	\$0	\$49,000	\$49,000	\$0	\$49,000
224	MEASURE R FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
	<i>CHARGES FOR SERVICES:</i>						
3336	Farebox Revenues	\$0		\$0	\$80,000		\$80,000
	Subtotal	\$0	\$0	\$0	\$80,000		\$80,000
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3435	Measure R	\$675,364		\$675,364	\$690,000		\$690,000
	Subtotal	\$675,364	\$0	\$675,364	\$690,000		\$690,000
	TOTAL MEASURE R FUND	\$675,864	\$0	\$675,864	\$770,500	\$0	\$770,500
225	PROP C & MEAS R PROJ - MONROVIA RENEWAL						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$1,000		\$1,000	\$1,000		\$1,000
	Subtotal	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
	TOTAL PROP C & MEASURE R PROJECTS	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
226	PROP C & MEASURE R DEBT SERVICE						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
	<i>TRANSFER IN</i>						
3404	Transfer In		\$787,581	\$787,581		\$789,356	\$789,356
	Subtotal	\$0	\$787,581	\$787,581	\$0	\$789,356	\$789,356
	TOTAL PROP C & MEASURE R DEBT SERVICE	\$500	\$787,581	\$788,081	\$500	\$789,356	\$789,856
227	MEASURE M						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$1,000		\$1,000	\$1,000		\$1,000
	Subtotal	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
	<i>CHARGES FOR SERVICES:</i>						
3336	Farebox Revenues	\$120,000		\$120,000	\$136,000		\$136,000
	Subtotal	\$120,000	\$0	\$120,000	\$136,000	\$0	\$136,000
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3513	Measure M	\$765,413		\$765,413	\$765,000		\$765,000
	Subtotal	\$765,413	\$0	\$765,413	\$765,000		\$765,000
	TOTAL MEASURE M FUND	\$886,413	\$0	\$886,413	\$902,000	\$0	\$902,000
231	TRAFFIC SAFETY FUND						
	<i>FINES & FORFEITURES:</i>						
3083	Non-Sweeping Parking Fines	\$150,000		\$150,000	\$165,000		\$165,000
3084	Street Sweeping Parking Fines	\$321,000		\$321,000	\$321,000		\$321,000
3090	Parking Bail	\$115,000		\$115,000	\$123,000		\$123,000
	Subtotal	\$586,000	\$0	\$586,000	\$609,000	\$0	\$609,000
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$1,000		\$1,000	\$1,000		\$1,000
	Subtotal	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
<i>OTHER REVENUE:</i>							
3493	Parking Permits	\$2,750		\$2,750	\$3,000		\$3,000
	Subtotal	\$2,750	\$0	\$2,750	\$3,000		\$3,000
<i>TRANSFER IN</i>							
3404	Transfer In		\$9,253	\$9,253		\$16,396	\$16,396
	Subtotal	\$0	\$9,253	\$9,253	\$0	\$16,396	\$16,396
TOTAL TRAFFIC SAFETY FUND		\$589,750	\$9,253	\$599,003	\$613,000	\$16,396	\$629,396
232	GAS TAX FUND						
<i>REVENUE FROM OTHER AGENCIES:</i>							
3121	State Gas Tax - 2106	\$145,674		\$145,674	\$150,044		\$150,044
3122	State Gas Tax - 2107	\$298,414		\$298,414	\$307,366		\$307,366
3123	State Gas Tax - 2107.5	\$6,000		\$6,000	\$6,000		\$6,000
3125	State Gas Tax - 2105	\$248,443		\$248,443	\$255,896		\$255,896
3443	Highway Users Tax	\$375,177		\$375,177	\$386,432		\$386,432
	Subtotal	\$1,073,708	\$0	\$1,073,708	\$1,105,738	\$0	\$1,105,738
<i>OTHER REVENUE:</i>							
3509	Road Repair & Account	\$0		\$0	\$0		\$0
	Subtotal	\$0		\$0	\$0		\$0
TOTAL GAS TAX FUND		\$1,073,708	\$0	\$1,073,708	\$1,105,738	\$0	\$1,105,738
234	LIBRARY GRANT FUND						
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
<i>REVENUE FROM OTHER AGENCIES:</i>							
3120	State Grant	\$64,000		\$64,000	\$61,000		\$61,000
3362	Contribution	\$0		\$0	\$0		\$0
	Subtotal	\$64,000	\$0	\$64,000	\$61,000	\$0	\$61,000
<i>TRANSFER IN</i>							
3404	Transfer In		\$10,000	\$10,000		\$10,000	\$10,000
	Subtotal	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
TOTAL LIBRARY GRANT FUND		\$64,500	\$10,000	\$74,500	\$61,500	\$10,000	\$71,500
235	HAZARDOUS MATERIALS FUND						
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
<i>CHARGES FOR SERVICES:</i>							
3264	Hazmat Inspection Fees	\$216,140		\$216,140	\$216,140		\$216,140
3266	Risk Management Protection Plan	\$0		\$0	\$0		\$0
	Subtotal	\$216,140	\$0	\$216,140	\$216,140	\$0	\$216,140
<i>TRANSFER IN</i>							
3404	Transfer In		\$145,522	\$145,522		\$170,293	\$170,293
	Subtotal	\$0	\$145,522	\$145,522	\$0	\$170,293	\$170,293
TOTAL HAZARDOUS MATERIALS FUND		\$216,640	\$145,522	\$362,162	\$216,640	\$170,293	\$386,933
236	SB1 RMRA						
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$5,500		\$5,500	\$5,500		\$5,500
	Subtotal	\$5,500	\$0	\$5,500	\$5,500	\$0	\$5,500
<i>REVENUE FROM OTHER AGENCIES:</i>							
3524	SB1 RMRA Revenues	\$935,933		\$935,933	\$964,011		\$964,011
	Subtotal	\$935,933	\$0	\$935,933	\$964,011		\$964,011
<i>TRANSFER IN</i>							
3404	Transfer In			\$0			\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SB1 RMRA FUND		\$941,433	\$0	\$941,433	\$969,511	\$0	\$969,511

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
241	OTHER GRANTS FUND						
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3105	Other County Grant	\$600,000		\$600,000	\$600,000		\$600,000
	Subtotal	\$600,000	\$0	\$600,000	\$600,000		\$600,000
	<i>OTHER REVENUE:</i>						
3357	Miscellaneous Reimbursements	\$243,000		\$243,000	\$0		\$0
3397	Other Revenues	\$300,000		\$300,000	\$0		\$0
	Subtotal	\$543,000	\$0	\$543,000	\$0	\$0	\$0
	TOTAL OTHER GRANTS FUND	\$1,143,000	\$0	\$1,143,000	\$600,000	\$0	\$600,000
242	ASSET FORFEITURE LA CLEAR FUND						
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3422	HIDTA Grant	\$190,000		\$190,000	\$190,000		\$190,000
	Subtotal	\$190,000	\$0	\$190,000	\$190,000	\$0	\$190,000
	TOTAL ASSET FORFEITURE LA CLEAR FUND	\$190,000	\$0	\$190,000	\$190,000	\$0	\$190,000
243	HOUSING DEVELOPMENT FUND						
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3142	C.D.B.G. Reimbursements	\$217,925		\$217,925	\$221,448		\$221,448
	Subtotal	\$217,925	\$0	\$217,925	\$221,448	\$0	\$221,448
	TOTAL HOUSING DEVELOPMENT FUND	\$217,925	\$0	\$217,925	\$221,448	\$0	\$221,448
244	FIRE GRANTS						
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3405	Homeland Security Grant	\$80,000		\$80,000	\$49,500		\$49,500
	Subtotal	\$80,000	\$0	\$80,000	\$49,500	\$0	\$49,500
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3136	Other State Grants	\$95,000		\$95,000	\$35,000		\$35,000
	Subtotal	\$95,000	\$0	\$95,000	\$35,000	\$0	\$35,000
	TOTAL FIRE GRANTS	\$175,000	\$0	\$175,000	\$84,500	\$0	\$84,500
245	ASSET FORFEITURE FUND						
	<i>CHARGES FOR SERVICES:</i>						
3232	Impound/Vehicle Release-Misc	\$0		\$0			\$0
3234	DUI Accident /Investigation Report	\$0		\$0			\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	<i>OTHER REVENUE:</i>						
3143	AF Overtime Reimbursement - Justice	\$27,087		\$27,087	\$27,087		\$27,087
	Subtotal	\$27,087	\$0	\$27,087	\$27,087	\$0	\$27,087
	<i>TRANSFER IN</i>						
3404	Transfer In		\$217,345	\$217,345		\$224,359	\$224,359
	Subtotal	\$0	\$217,345	\$217,345	\$0	\$224,359	\$224,359
	TOTAL ASSET FORFEITURE FUND	\$27,087	\$217,345	\$244,432	\$27,087	\$224,359	\$251,446
246	POLICE GRANTS FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3136	Other State Grants	\$150,000		\$150,000	\$150,000		\$150,000
3141	Federal Grant	\$667,000		\$667,000	\$405,000		\$405,000
3405	Homeland Security Grant	\$72,000		\$72,000	\$0		\$0
	Subtotal	\$889,000	\$0	\$889,000	\$555,000	\$0	\$555,000
	<i>OTHER REVENUE:</i>						
3137	B.P Vest Reimbursements	\$6,312		\$6,312	\$0		\$0
3357	Miscellaneous Reimbursements	\$202,929		\$202,929	\$188,225		\$188,225
	Subtotal	\$209,241	\$0	\$209,241	\$188,225	\$0	\$188,225
	TOTAL POLICE GRANTS FUND	\$1,098,241	\$0	\$1,098,241	\$743,225	\$0	\$743,225

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
261	LIGHTING & LAND ASSESSMENT DISTRICT						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
	<i>CHARGES FOR SERVICES:</i>						
3269	Street Lighting Assessment (735)	\$497,196		\$497,196	\$497,196		\$497,196
3270	Landscape Assessment (774, 775)	\$79,505		\$79,505	\$79,505		\$79,505
3271	Parkway Assessment	\$501,372		\$501,372	\$501,372		\$501,372
	Subtotal	\$1,078,073	\$0	\$1,078,073	\$1,078,073	\$0	\$1,078,073
	<i>TRANSFER IN</i>						
3404	Transfer In		\$918,493	\$918,493		\$925,905	\$925,905
	Subtotal	\$0	\$918,493	\$918,493	\$0	\$925,905	\$925,905
	TOTAL LIGHTING & LAND ASSESSMENT DIST	\$1,078,573	\$918,493	\$1,997,066	\$1,078,573	\$925,905	\$2,004,478
266	PARK MAINTENANCE ASSESSMENT FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
	<i>CHARGES FOR SERVICES:</i>						
3271	Parkway Assessment	\$294,562		\$294,562	\$303,399		\$303,399
	Subtotal	\$294,562	\$0	\$294,562	\$303,399	\$0	\$303,399
	<i>TRANSFER IN</i>						
3404	Transfer In		\$7,961	\$7,961		\$11,229	\$11,229
	Subtotal	\$0	\$7,961	\$7,961	\$0	\$11,229	\$11,229
	TOTAL PARK MAINTENANCE ASSESSMENT FUND	\$295,062	\$7,961	\$303,023	\$303,899	\$11,229	\$315,128
267	COMMUNITY FACILITIES DISTRICT FUND						
	<i>PROPERTY TAXES:</i>						
3537	Community Facilities Property Tax	\$28,967		\$28,967	\$30,125		\$30,125
	Subtotal	\$28,967	\$0	\$28,967	\$30,125	\$0	\$30,125
	TOTAL COMMUNITY FACILITIES DISTRICT FUND	\$28,967	\$0	\$28,967	\$30,125	\$0	\$30,125
271	BUSINESS IMPROVEMENT DISTRICT FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
	<i>CHARGES FOR SERVICES:</i>						
3281	Special Events Revenue	\$39,700		\$39,700	\$39,700		\$39,700
3344	Assessments	\$52,000		\$52,000	\$52,000		\$52,000
	Subtotal	\$91,700	\$0	\$91,700	\$91,700	\$0	\$91,700
	<i>OTHER REVENUE:</i>						
3282	Taxable Merchandise Revenue	\$1,500		\$1,500	\$1,500		\$1,500
3362	Misc Rec/Contributions	\$17,400		\$17,400	\$17,400		\$17,400
3364	Filming Revenues	\$5,000		\$5,000	\$5,000		\$5,000
3397	Other Revenues	\$0		\$0	\$0		\$0
	Subtotal	\$23,900	\$0	\$23,900	\$23,900	\$0	\$23,900
	TOTAL BUSINESS IMPROVEMENT DISTRICT FUND	\$116,100	\$0	\$116,100	\$116,100	\$0	\$116,100
281	DEVELOPMENT SERVICES FUND						
	<i>LICENSES & PERMITS:</i>						
3046	Film Permit Review	\$0		\$0	\$0		\$0
3048	Permanent Encroachment Permits	\$187,250		\$187,250	\$192,500		\$192,500
3049	Public Improvement Inspection- Residential	\$0		\$0	\$0		\$0
3051	Building Permit Fees	\$800,000		\$800,000	\$400,000		\$400,000
3052	Electrical Permit Fees	\$161,000		\$161,000	\$105,000		\$105,000
3056	Air Condition/Refrigerator/Heating Permits	\$103,500		\$103,500	\$67,500		\$67,500
3061	Grading Inspection Fees- Residential	\$12,000		\$12,000	\$12,000		\$12,000
3064	Grading Inspection Fees- Commercial	\$0		\$0	\$0		\$0

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
3065	Plumbing/Sewer Permits	\$103,500		\$103,500	\$67,500		\$67,500
3066	Building Permit / No Plan Check Fees	\$350,000		\$350,000	\$350,000		\$350,000
3072	Reinspection Fees	\$0		\$0	\$0		\$0
3481	Solar Permit - Commercial	\$1,000		\$1,000	\$1,000		\$1,000
3482	Solar Permit - Residential	\$15,000		\$15,000	\$15,000		\$15,000
3502	Building Permit - Grading	\$0		\$0	\$0		\$0
	Subtotal	\$1,733,250	\$0	\$1,733,250	\$1,210,500	\$0	\$1,210,500
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
<i>CHARGES FOR SERVICES:</i>							
Planning & Zoning							
3159	Landscape Plan Check	\$8,250		\$8,250	\$8,250		\$8,250
3160	Hillside Development Permit	\$0		\$0	\$0		\$0
3161	Environmental Assessment	\$40,393		\$40,393	\$8,078		\$8,078
3162	Window/Awning Sign Permit	\$200		\$200	\$200		\$200
3164	Historical Preservation- Mills Act	\$4,040		\$4,040	\$4,040		\$4,040
3165	Historical Preservation- Design Fee	\$2,376		\$2,376	\$2,376		\$2,376
3166	Historical Preservation- Certificate Application	\$2,022		\$2,022	\$2,022		\$2,022
3167	Minor Variance Review	\$9,000		\$9,000	\$9,000		\$9,000
3168	Variance Fees	\$2,190		\$2,190	\$2,190		\$2,190
3169	Certificate of Compliance	\$0		\$0	\$0		\$0
3170	Time Extension Review	\$0		\$0	\$0		\$0
3171	Temporary Banner Review	\$0		\$0	\$0		\$0
3172	Change of Address	\$143		\$143	\$143		\$143
3177	Minor Conditional Use Permit	\$786		\$786	\$786		\$786
3178	Conditional Use Permit	\$7,190		\$7,190	\$11,270		\$11,270
3183	Conditional Use Permit Amendment	\$0		\$0	\$0		\$0
3187	Zone Change Fees	\$20,447		\$20,447	\$10,223		\$10,223
3188	Zone Response Letter	\$587		\$587	\$587		\$587
3189	Property Owner List Preparation	\$3,000		\$3,000	\$3,000		\$3,000
3191	Tract Map Fees	\$2,000		\$2,000	\$2,000		\$2,000
3193	Parcel Map Fees	\$2,000		\$2,000	\$2,000		\$2,000
3197	Notice of Publication Fees	\$4,500		\$4,500	\$4,500		\$4,500
3511	Demolition Review	\$1,200		\$1,200	\$1,200		\$1,200
	Subtotal	\$110,324	\$0	\$110,324	\$71,865	\$0	\$71,865
Plan Check Revenues							
3198	Plan Check Fees- Residential	\$400,000		\$400,000	\$1,300,000		\$1,300,000
3200	Additional Plan Check Fees	\$35,000		\$35,000	\$35,000		\$35,000
3203	Computerization Cost Recovery	\$39,000		\$39,000	\$40,000		\$40,000
3204	Construction Inspection	\$160,500		\$160,500	\$165,000		\$165,000
3207	General Plan Cost Recovery	\$180,000		\$180,000	\$255,000		\$255,000
3210	DRC -Com'l / Ind / Manufacturing	\$1,390		\$1,390	\$1,390		\$1,390
3213	DRC- Other	\$15,000		\$15,000	\$15,000		\$15,000
3218	Grading Plan Check- Residential	\$5,000		\$5,000	\$5,000		\$5,000
3219	Grading Plan Check- Commercial	\$10,000		\$10,000	\$10,000		\$10,000
3425	Plan Check-Building Permit Plans	\$60,000		\$60,000	\$190,000		\$190,000
3447	DRC Approval/Encroachment Permit	\$0		\$0	\$0		\$0
3448	Building Departmental Review Process	\$0		\$0	\$0		\$0
3449	Encroachment License	\$0		\$0	\$0		\$0
3456	Wireless Facility	\$12,000		\$12,000	\$12,000		\$12,000
3466	Subdivision Fees	\$91,325		\$91,325	\$42,741		\$42,741
3467	Appeal Fees	\$172		\$172	\$172		\$172
3470	Design Review (DRC)	\$10,000		\$10,000	\$10,000		\$10,000
3471	Sign Review (DRC)	\$0		\$0	\$0		\$0
3473	Historic Preservation-Surcharge	\$2,200		\$2,200	\$2,200		\$2,200
3500	Plan Check - In House	\$2,000		\$2,000	\$2,000		\$2,000
3501	Plan Check - Grading	\$0		\$0	\$0		\$0
3486	Wireless Review	\$0		\$0	\$0		\$0
	Subtotal	\$1,023,587	\$0	\$1,023,587	\$2,085,503	\$0	\$2,085,503
Highway and Street Charges							
3267	Route Oversized Vehicle Charges	\$1,000		\$1,000	\$1,100		\$1,100
	Subtotal	\$1,000	\$0	\$1,000	\$1,100		\$1,100

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
Other							
3329	Sale of Prints & Publications	\$0		\$0	\$0		\$0
3345	Microfilming/Scanning Fees	\$36,000		\$36,000	\$20,000		\$20,000
	Subtotal	\$36,000	\$0	\$36,000	\$20,000		\$20,000
<i>OTHER REVENUE:</i>							
3282	Taxable Merchandise Revenue	\$500		\$500	\$550		\$550
3357	Miscellaneous Reimbursements	\$0		\$0	\$0		\$0
3362	Contributions	\$5,400		\$5,400	\$5,700		\$5,700
3397	Other Revenue	\$30,000		\$30,000	\$30,000		\$30,000
3499	Technical Review	\$10,875		\$10,875	\$7,125		\$7,125
3525	Consultant Technical Review	\$72,500		\$72,500	\$47,500		\$47,500
	Subtotal	\$119,275	\$0	\$119,275	\$90,875	\$0	\$90,875
<i>TRANSFER IN</i>							
3404	Transfer In		\$495,831	\$495,831		\$580,740	\$580,740
	Subtotal	\$0	\$495,831	\$495,831	\$0	\$580,740	\$580,740
	TOTAL DEVELOPMENT SERVICES FUND	\$3,023,436	\$495,831	\$3,519,267	\$3,479,843	\$580,740	\$4,060,583
311 CAPITAL IMPROVEMENT FUND							
<i>OTHER TAXES:</i>							
3032	Construction Tax	\$66,000		\$66,000	\$16,250		\$16,250
	Subtotal	\$66,000	\$0	\$66,000	\$16,250		\$16,250
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$1,500		\$1,500	\$1,500		\$1,500
	Subtotal	\$1,500	\$0	\$1,500	\$1,500		\$1,500
<i>REVENUE FROM OTHER AGENCIES:</i>							
3105	Other County Grant	\$0		\$0	\$388,000		\$388,000
3141	Federal Grant	\$1,388,000		\$1,388,000	\$636,907		\$636,907
3484	Urban Greening Grant	\$0		\$0	\$0		\$0
	Subtotal	\$1,388,000	\$0	\$1,388,000	\$1,024,907	\$0	\$1,024,907
<i>OTHER REVENUE:</i>							
3543	Payroll Insurance	\$173,000		\$173,000	\$0	\$0	\$0
	Subtotal	\$173,000	\$0	\$173,000	\$0	\$0	\$0
	TOTAL CAPITAL IMPROVEMENT FUND	\$1,628,500	\$0	\$1,628,500	\$1,042,657	\$0	\$1,042,657
315 TRAFFIC CAPITAL IMPROVEMENT FUND							
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$1,000		\$1,000	\$1,000		\$1,000
	Subtotal	\$1,000	\$0	\$1,000	\$1,000		\$1,000
	TOTAL TRAFFIC CAPITAL IMPROVEMENT FUND	\$1,000	\$0	\$1,000	\$1,000		\$1,000
411 WATER UTILITY FUND							
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$68,993		\$68,993	\$68,993		\$68,993
	Subtotal	\$68,993	\$0	\$68,993	\$68,993		\$68,993
<i>REVENUE FROM OTHER AGENCIES:</i>							
3120	State Grant	\$1,100,000		\$1,100,000	\$1,821,143		\$1,821,143
	Subtotal	\$1,100,000	\$0	\$1,100,000	\$1,821,143		\$1,821,143
<i>CHARGES FOR SERVICES:</i>							
3305	Water Sales	\$12,649,960		\$12,649,960	\$12,902,959		\$12,902,959
3306	Backflow Inspection Charges	\$65,000		\$65,000	\$65,000		\$65,000
3309	Utility Activation Fees	\$15,000		\$15,000	\$15,000		\$15,000
3310	Turn On/Shut Off Charges	\$10,000		\$10,000	\$10,000		\$10,000
3311	Meter Installation Charges	\$15,000		\$15,000	\$15,000		\$15,000
3314	Delinquent Penalty	\$109,377		\$109,377	\$109,377		\$109,377
3316	Drought Ordinance Penalty	\$700,000		\$700,000	\$700,000		\$700,000
	Subtotal	\$13,564,337	\$0	\$13,564,337	\$13,817,336	\$0	\$13,817,336
<i>OTHER REVENUE:</i>							
3397	Other Revenues	\$2,000		\$2,000	\$2,000		\$2,000
3536	Water in Lieu	\$0		\$0	\$0		\$0
	Subtotal	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000
	TOTAL WATER UTILITY FUND	\$14,735,330	\$0	\$14,735,330	\$15,709,472	\$0	\$15,709,472

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
421	SANITATION FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$6,000		\$6,000	\$6,000		\$6,000
	Subtotal	\$6,000	\$0	\$6,000	\$6,000		\$6,000
	<i>CHARGES FOR SERVICES:</i>						
3318	Sewer Service Charges	\$1,510,713	\$0	\$1,510,713	\$1,540,927		\$1,540,927
	Subtotal	\$1,510,713	\$0	\$1,510,713	\$1,540,927		\$1,540,927
	<i>OTHER REVENUE:</i>						
3499	Technical Review	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SANITATION FUND	\$1,516,713	\$0	\$1,516,713	\$1,546,927	\$0	\$1,546,927
423	STORM DRAINAGE FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$4,500		\$4,500	\$4,500		\$4,500
	Subtotal	\$4,500	\$0	\$4,500	\$4,500		\$4,500
	<i>CHARGES FOR SERVICES:</i>						
3320	Storm Drain Maintenance Fee	\$300,000		\$300,000	\$300,000		\$300,000
	Subtotal	\$300,000	\$0	\$300,000	\$300,000		\$300,000
	<i>REVENUE FROM OTHER AGENCIES:</i>						
3532	Measure R	\$520,000		\$520,000	\$520,000		\$520,000
	Subtotal	\$520,000	\$0	\$520,000	\$520,000		\$520,000
	<i>OTHER REVENUE:</i>						
3357	Reimbursements	\$1,800,000		\$1,800,000	\$0		\$0
	Subtotal	\$1,800,000	\$0	\$1,800,000	\$0		\$0
	<i>TRANSFER IN</i>						
3404	Transfer In	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STORM DRAINAGE FUND	\$2,624,500	\$0	\$2,624,500	\$824,500	\$0	\$824,500
424	STREET SWEEPING FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
	<i>CHARGES FOR SERVICES:</i>						
3321	Street Sweeping Charges	\$215,000		\$215,000	\$215,000		\$215,000
	Subtotal	\$215,000	\$0	\$215,000	\$215,000	\$0	\$215,000
	<i>TRANSFER IN</i>						
3404	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STREET SWEEPING FUND	\$215,500	\$0	\$215,500	\$215,500	\$0	\$215,500
431	ENVIRONMENTAL SERVICES FUND						
	<i>OTHER TAXES:</i>						
3057	Commercial Franchise Fees	\$675,933		\$675,933	\$743,526		\$743,526
3058	Residential Franchise Fees	\$709,190		\$709,190	\$762,379		\$762,379
3478	Old Town Franchise Fees	\$26,514		\$26,514	\$29,166		\$29,166
3483	Supplemental Franchise Fees	\$1,023,990		\$1,023,990	\$1,064,949		\$1,064,949
	Subtotal	\$2,435,627	\$0	\$2,435,627	\$2,600,020	\$0	\$2,600,020
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500		\$500
	<i>REVENUES FROM OTHER AGENCIES:</i>						
3136	Other State Grants	\$16,891		\$16,891	\$15,000		\$15,000
3138	Beverage Container Grant	\$19,189		\$19,189	\$9,500		\$9,500
	Subtotal	\$36,080	\$0	\$36,080	\$24,500	\$0	\$24,500

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
<i>CHARGES FOR SERVICES:</i>							
3324	Waste Impact Fees-Residential	\$548,800		\$548,800	\$587,216		\$587,216
3326	Waste Impact Fees-Commercial	\$4,425		\$4,425	\$4,735		\$4,735
	Subtotal	\$553,225	\$0	\$553,225	\$591,951	\$0	\$591,951
	TOTAL ENVIRONMENTAL SERVICES FUND	\$3,025,432	\$0	\$3,025,432	\$3,216,971	\$0	\$3,216,971
511	FACILITIES MAINTENANCE FUND						
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$4,500		\$4,500	\$4,500		\$4,500
3097	Rents & Concessions	\$0		\$0			\$0
	Subtotal	\$4,500	\$0	\$4,500	\$4,500	\$0	\$4,500
<i>CHARGES FOR SERVICES:</i>							
3339	Charges to Other Funds	\$2,000,000		\$2,000,000	\$2,000,000		\$2,000,000
	Subtotal	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
<i>TRANSFER IN</i>							
3404	Transfer In		\$20,693	\$20,693		\$29,836	\$29,836
	Subtotal	\$0	\$20,693	\$20,693	\$0	\$29,836	\$29,836
	TOTAL FACILITIES MAINT. FUND	\$2,004,500	\$20,693	\$2,025,193	\$2,004,500	\$29,836	\$2,034,336
512	EQUIPMENT REPLACEMENT FUND						
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$6,500		\$6,500	\$6,500		\$6,500
	Subtotal	\$6,500	\$0	\$6,500	\$6,500	\$0	\$6,500
<i>CHARGES FOR SERVICES:</i>							
3337	Sales of Fuel	\$204,364		\$204,364	\$204,364		\$204,364
3339	Charges to Other Funds	\$2,211,278		\$2,211,278	\$2,211,471		\$2,211,471
	Subtotal	\$2,415,642	\$0	\$2,415,642	\$2,415,835	\$0	\$2,415,835
<i>TRANSFER IN</i>							
3404	Transfer In		\$5,899	\$5,899		\$8,598	\$8,598
	Subtotal	\$0	\$5,899	\$5,899	\$0	\$8,598	\$8,598
	TOTAL EQUIPMENT REPLACEMENT FUND	\$2,422,142	\$5,899	\$2,428,041	\$2,422,335	\$8,598	\$2,430,933
521	CENTRAL SERVICES FUND						
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$2,500		\$2,500	\$2,500		\$2,500
	Subtotal	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500
<i>CHARGES FOR SERVICES:</i>							
3339	Charges to Other Funds	\$2,057,472		\$2,057,472	\$2,060,084		\$2,060,084
	Subtotal	\$2,057,472	\$0	\$2,057,472	\$2,060,084	\$0	\$2,060,084
<i>OTHER REVENUE:</i>							
3357	Miscellaneous Reimbursements	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
<i>TRANSFER IN</i>							
3404	Transfer In		\$18,762	\$18,762		\$26,692	\$26,692
	Subtotal	\$0	\$18,762	\$18,762	\$0	\$26,692	\$26,692
	TOTAL CENTRAL SERVICES FUND	\$2,059,972	\$18,762	\$2,078,734	\$2,062,584	\$26,692	\$2,089,276
531	LIABILITY FUND						
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
<i>CHARGES FOR SERVICES:</i>							
3339	Charges to Other Funds	\$1,800,000		\$1,800,000	\$1,800,000		\$1,800,000
	Subtotal	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$0	\$1,800,000
	TOTAL LIABILITY FUND	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$0	\$1,800,000
532	WORKERS' COMPENSATION FUND						
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$5,000		\$5,000	\$5,000		\$5,000
	Subtotal	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

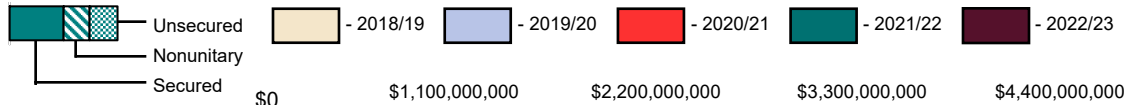
ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
<i>CHARGES FOR SERVICES:</i>							
3339	Charges to Other Funds	\$2,450,000		\$2,450,000	\$2,450,000		\$2,450,000
	Subtotal	\$2,450,000	\$0	\$2,450,000	\$2,450,000	\$0	\$2,450,000
<i>OTHER REVENUE:</i>							
3357	Miscellaneous Reimbursements	\$0		\$0	\$0		\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
<i>TRANSFER IN</i>							
3404	Transfer In		\$0	\$0		\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WORKERS' COMP. FUND		\$2,455,000	\$0	\$2,455,000	\$2,455,000	\$0	\$2,455,000
533 UNEMPLOYMENT FUND							
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
<i>CHARGES FOR SERVICES:</i>							
3339	Charges to Other Funds	\$82,390		\$82,390	\$91,320		\$91,320
	Subtotal	\$82,390	\$0	\$82,390	\$91,320	\$0	\$91,320
TOTAL UNEMPLOYMENT FUND		\$82,890	\$0	\$82,890	\$91,820	\$0	\$91,820
713 HILLSIDE ACQUISITION D/S FUND							
<i>PROPERTY TAX REVENUES:</i>							
3006	Open Space	\$663,000		\$663,000	\$663,000		\$663,000
3007	Maintenance Tax	\$84,000		\$84,000	\$84,000		\$84,000
	Subtotal	\$747,000	\$0	\$747,000	\$747,000	\$0	\$747,000
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
TOTAL HILLSIDE ACQUISITION D/S FUND		\$747,500	\$0	\$747,500	\$747,500	\$0	\$747,500
714 HILLSIDE ACQUISITION CAPITAL PROJECT							
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$1,000		\$1,000	\$1,000		\$1,000
	Subtotal	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
<i>TRANSFER IN</i>							
3404	Transfer In		\$0	\$0		\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HILLSIDE ACQUISITION CAPITAL PROJ		\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
715 LIBRARY BOND D/S FUND							
<i>PROPERTY TAXES</i>							
3013	Other Property Taxes	\$1,051,000		\$1,051,000	\$1,051,000		\$1,051,000
	Subtotal	\$1,051,000	\$0	\$1,051,000	\$1,051,000	\$0	\$1,051,000
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
TOTAL LIBRARY BOND D/S FUND		\$1,051,500	\$0	\$1,051,500	\$1,051,500	\$0	\$1,051,500
716 LIBRARY BOND CONSTRUCTION FUND							
<i>USE OF MONEY & PROPERTY:</i>							
3096	Interest & Investment Earnings	\$4,000		\$4,000	\$4,000		\$4,000
	Subtotal	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000
<i>TRANSFER IN</i>							
3404	Transfer In		\$0	\$0		\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY CONSTRUCTION FUND		\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000

**City of Monrovia
Revenues by Fund
Fiscal Year 2023-25**

ACCT. NO.	DESCRIPTION	2023-24 ADOPTED REVENUE	2023-24 ADOPTED TRANSFERS IN	2023-24 TOTAL REVENUE	2024-25 ADOPTED REVENUE	2024-25 ADOPTED TRANSFERS IN	2024-25 TOTAL REVENUE
832	MILLER MEMORIAL TRUST FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
	TOTAL MILLER MEMORIAL TRUST FUND	\$500	\$0	\$500	\$500	\$0	\$500
833	BARTLE MEMORIAL TRUST FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$500		\$500	\$500		\$500
	Subtotal	\$500	\$0	\$500	\$500	\$0	\$500
	TOTAL BARTLE MEMORIAL TRUST FUND	\$500	\$0	\$500	\$500	\$0	\$500
921	MONROVIA HOUSING AUTHORITY FUND						
	<i>USE OF MONEY & PROPERTY:</i>						
3096	Interest & Investment Earnings	\$5,500		\$5,500	\$5,500		\$5,500
	Subtotal	\$5,500	\$0	\$5,500	\$5,500	\$0	\$5,500
	<i>OTHER REVENUE:</i>						
3362	Contributions	\$4,000		\$4,000	\$4,000		\$4,000
3397	Other Revenues	\$0		\$0	\$0		\$0
	Subtotal	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000
	<i>TRANSFER IN</i>						
3404	Transfer In	\$0	\$164,349	\$164,349	\$0	\$177,373	\$177,373
	Subtotal	\$0	\$164,349	\$164,349	\$0	\$177,373	\$177,373
	TOTAL MONROVIA HOUSING AUTHORITY FUND	\$9,500	\$164,349	\$173,849	\$9,500	\$177,373	\$186,873
	TOTAL ALL FUNDS	\$120,405,455	\$20,466,085	\$140,871,541	\$106,610,623	\$22,938,743	\$129,549,367
	LESS INTERFUND CHARGES			\$10,601,140			\$10,612,875
	GRAND TOTAL - ALL FUNDS	\$120,405,455	\$20,466,085	\$130,270,401	\$106,610,623	\$22,938,743	\$118,936,492

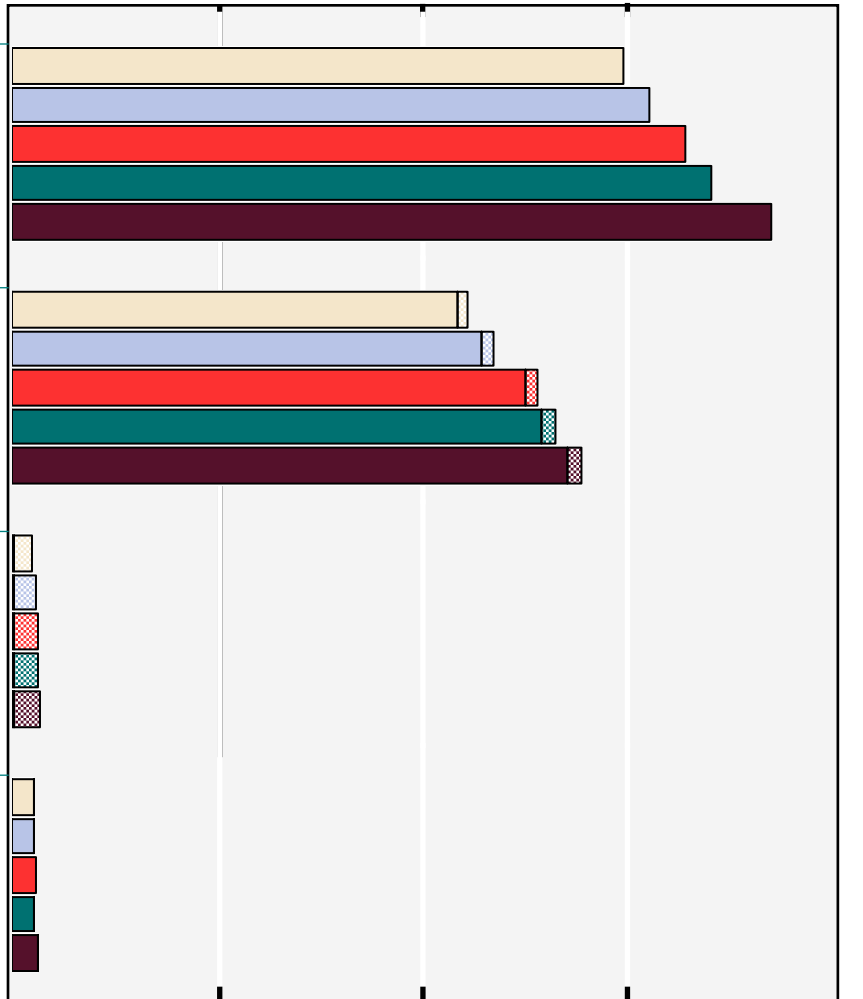
THE CITY OF MONROVIA

2018/19 TO 2022/23 ASSESSED VALUES



Land

\$3,280,142,364
 \$3,427,475,499
 \$3,614,191,680
 \$3,755,295,871
 \$4,083,543,790



Percent Change

City	County
------	--------

4.5%	6.3%
5.4%	6.1%
3.9%	4.7%
8.7%	7.5%

Improvements

\$2,450,901,989
 \$2,585,438,950
 \$2,824,459,881
 \$2,916,074,039
 \$3,061,523,154

5.5%	6.1%
9.2%	6.0%
3.2%	2.9%
5.0%	5.6%

Personal Property

\$107,204,980
 \$129,963,753
 \$136,977,460
 \$136,040,376
 \$152,328,121

21.2%	4.2%
5.4%	6.0%
-0.7%	-4.1%
12.0%	6.5%

Exemptions

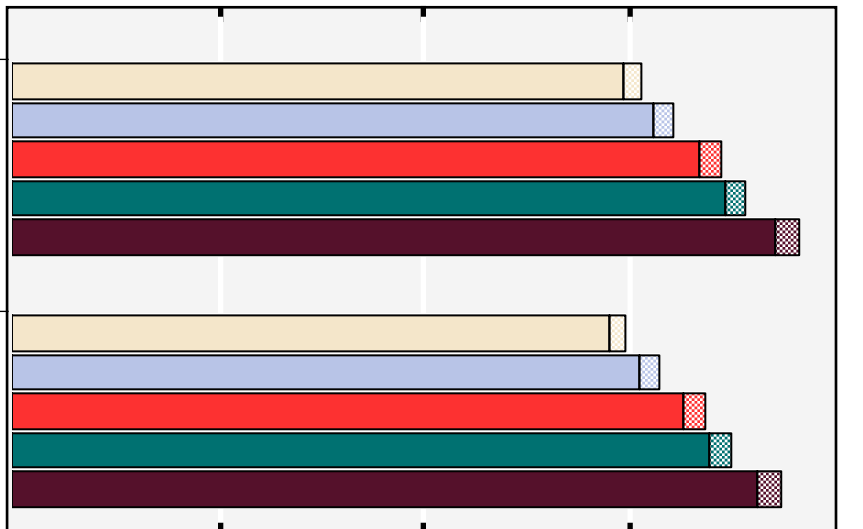
\$121,270,018
 \$115,410,516
 \$126,407,703
 \$117,993,901
 \$143,423,173

-4.8%	4.0%
9.5%	6.7%
-6.7%	3.9%
21.6%	-3.8%

\$1,900,000,000 \$3,800,000,000 \$5,700,000,000 \$7,600,000,000

Gross Assessed

\$5,838,249,333
 \$6,142,878,202
 \$6,575,629,021
 \$6,807,410,286
 \$7,297,395,065



City County

5.2%	6.1%
7.0%	6.0%
3.5%	3.6%
7.2%	6.6%

Net Taxable Value

\$5,695,935,492
 \$6,006,434,153
 \$6,427,758,838
 \$6,665,064,564
 \$7,132,340,112

5.5%	6.2%
7.0%	6.0%
3.7%	3.6%
7.0%	7.0%

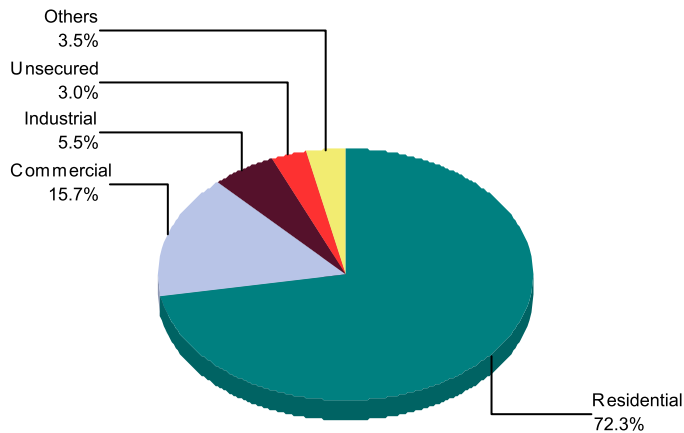
THE CITY OF MONROVIA

022/23 USE CATEGORY SUMMARY

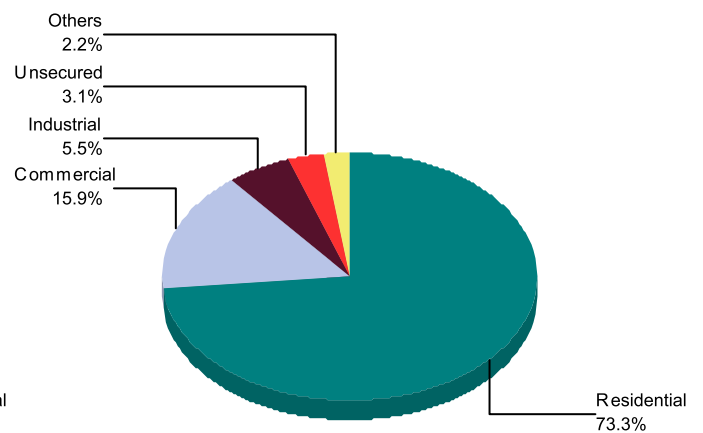
BASIC PROPERTY VALUE TABLE

Category	Parcels	Assessed Value	Net Taxable Value
Residential	9,320	\$5,275,611,956 (72.3%)	\$5,227,366,208 (73.3%)
Commercial	493	\$1,148,221,748 (15.7%)	\$1,133,559,100 (15.9%)
Industrial	318	\$400,094,092 (5.5%)	\$390,976,954 (5.5%)
Govt. Owned	1	\$1,023,000 (0.0%)	\$1,023,000 (0.0%)
Institutional	63	\$115,719,029 (1.6%)	\$46,771,990 (0.7%)
Miscellaneous	1	\$22 (0.0%)	\$22 (0.0%)
Recreational	10	\$27,611,294 (0.4%)	\$27,163,655 (0.4%)
Vacant	297	\$45,311,689 (0.6%)	\$43,391,128 (0.6%)
Exempt	359	\$21,631,780 (0.3%)	\$0 (0.0%)
SBE Nonunitary	[5]	\$0 (0.0%)	\$0 (0.0%)
Cross Reference	[75]	\$41,232,179 (0.6%)	\$41,232,179 (0.6%)
Unsecured	[966]	\$220,938,276 (3.0%)	\$220,855,876 (3.1%)
TOTALS	10,862	\$7,297,395,065	\$7,132,340,112

ASSESSED VALUE



NET TAXABLE VALUE

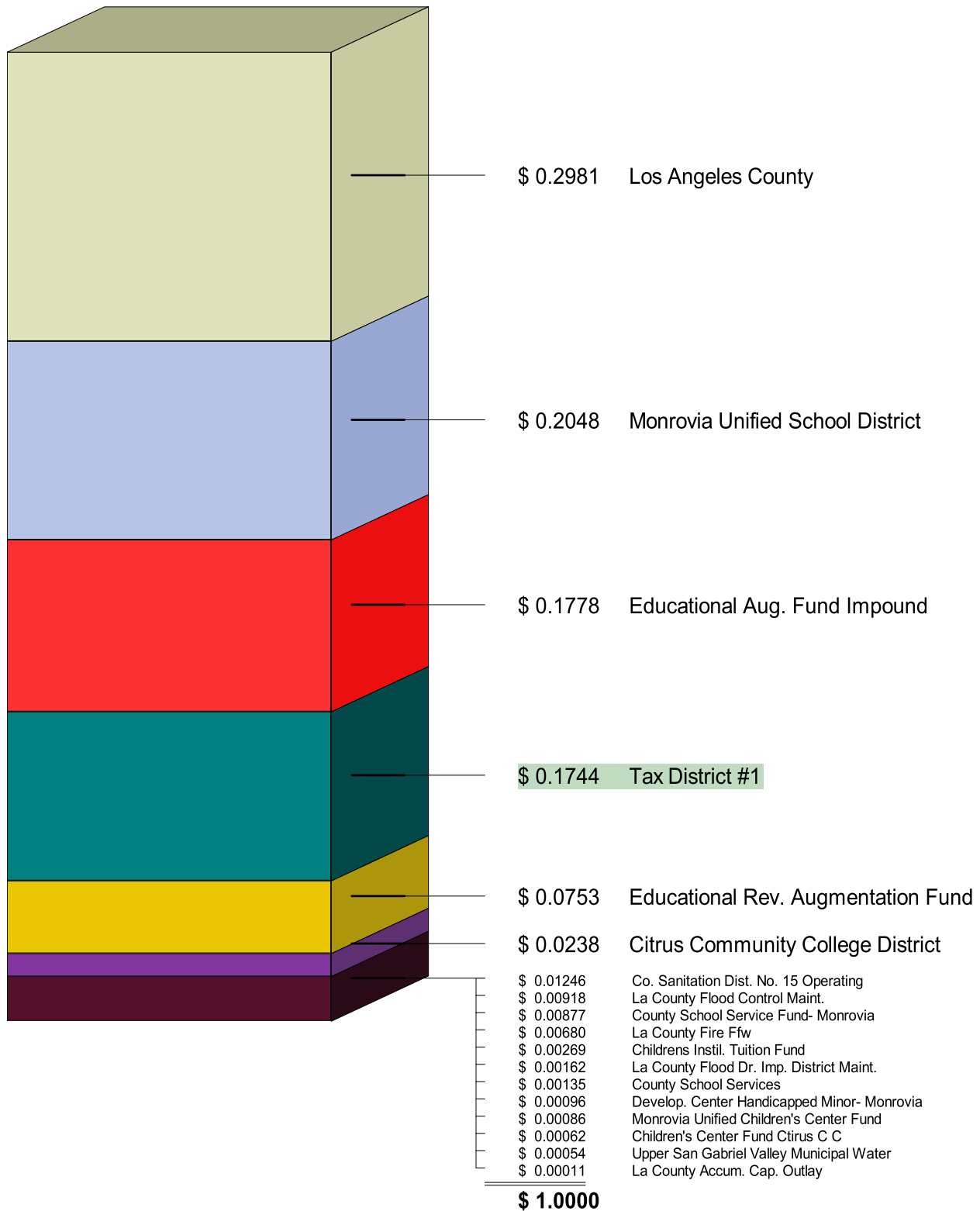


Data Source: Los Angeles County Assessor 2022/23 Combined Tax Rolls

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

THE CITY OF MONROVIA

PROPERTY TAX DOLLAR BREAKDOWN



ATI (Annual Tax Increment) Ratios for Tax Rate Area 06209, Excluding Redevelopment Factors & Additional Debt Service

Data Source: Los Angeles County Assessor 2022/23 Annual Tax Increment Tables

Prepared On 7/26/2023 By MV

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

THE CITY OF MONROVIA

2022/23 ROLL SUMMARY

Taxable Property Values

	Secured	Nonunitary Utilities	Unsecured
Parcels	10,503	5	966
TRAs	51	2	36
Values			
Land	4,061,912,010	0	0
Improvements	2,973,630,916	0	0
Personal Property	11,964,777	0	140,363,344
Fixtures	7,317,306	0	80,574,932
Aircraft	0	0	0
Total Value	\$7,054,825,009	\$0	\$220,938,276
Exemptions			
Real Estate	139,784,494	0	0
Personal Property	942,982	0	63,700
Fixtures	2,613,297	0	18,700
Aircraft	0	0	0
Homeowners*	31,877,056	0	0
Total Exemptions*	\$143,340,773	\$0	\$82,400
Total Net Value	\$6,911,484,236	\$0	\$220,855,876

Combined Values	Total
Total Values	\$7,275,763,285
Total Exemptions	\$143,423,173
Net Total Values	\$7,132,340,112

* Note: Homeowner Exemptions are not included in Total Exemptions

Data Source: Los Angeles County Assessor 2022/23 Combined Tax Rolls
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Prepared On 7/26/2023 By MV



EXPENDITURE SCHEDULES



EXPENDITURES

This section presents detailed information about the City of Monrovia's appropriations by fund. The Appropriations by Fund table shows the budgeted appropriations for each program by the fund in which it is budgeted. Because it is organized by fund, you will notice that the appropriations in any given department are spread over the various funds in the accounting structure. The Overhead Recovery – Distribution of Costs table shows the distribution of the various overhead costs among the different funds of the City. The personnel authorization schedule, which shows each position within the City that has been budgeted, is located at the end of this section.



**City of Monrovia
Appropriations By Fund
Fiscal Year 2023-24**

FUND	DEPT	DESCRIPTION	PERSONNEL	M&O	INTERNAL SERVICE	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEPRECIATION	OPERATING BUDGET	CIP	CAPITAL/SPECIAL PROJECTS	TRANSFERS OUT	SECTION 115	TOTAL
111 GENERAL														
	110	CITY COUNCIL	\$121,830	\$56,000	\$0	\$56,000	\$0	\$0	\$177,830	\$0	\$0	\$0	\$0	\$177,830
	120	CITY MANAGER	\$837,533	\$261,088	\$82,220	\$343,308	\$0	\$0	\$1,180,841	\$0	\$0	\$0	\$0	\$1,180,841
	121	COMUNTY RELTIONS & ORG DEVELOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0	\$5,300
	130	CITY CLERK	\$429,531	\$58,219	\$63,558	\$121,777	\$0	\$0	\$551,308	\$25,000	\$0	\$0	\$0	\$576,308
	140	CITY TREASURER	\$23,860	\$550	\$0	\$550	\$0	\$0	\$24,410	\$0	\$0	\$0	\$0	\$24,410
	150	CITY ATTORNEY	\$0	\$429,957	\$0	\$429,957	\$0	\$0	\$429,957	\$0	\$0	\$0	\$0	\$429,957
	210	FINANCE ADMINISTRATION	\$89,311	\$8,038	\$36,126	\$44,164	\$0	\$0	\$133,475	\$0	\$0	\$0	\$0	\$133,475
	221	FINANCE OPERATIONS	\$1,020,863	\$61,380	\$270,530	\$331,910	\$0	\$0	\$1,352,773	\$0	\$0	\$0	\$0	\$1,352,773
	231	HUMAN RESOURCES	\$940,863	\$610,297	\$97,167	\$707,464	\$0	\$0	\$1,648,327	\$0	\$0	\$0	\$0	\$1,648,327
	251	NON-DEPARTMENTAL	\$300,000	\$1,462,294	\$0	\$1,462,294	\$383,044	\$0	\$2,145,338	\$0	\$0	\$1,079,252	\$2,000,000	\$5,224,590
	310	POLICE ADMINISTRATION	\$483,144	\$21,819	\$49,890	\$71,709	\$0	\$0	\$554,853	\$0	\$0	\$0	\$0	\$554,853
	320	POLICE SERVICES	\$1,658,630	\$172,458	\$220,195	\$392,653	\$0	\$0	\$2,051,283	\$0	\$0	\$0	\$0	\$2,051,283
	331	POLICE PATROL	\$9,000,514	\$313,840	\$727,163	\$1,041,003	\$0	\$0	\$10,041,517	\$0	\$7,123	\$210,000	\$0	\$10,258,640
	340	DETECTIVES	\$1,786,534	\$49,416	\$186,020	\$235,436	\$0	\$0	\$2,021,970	\$0	\$0	\$0	\$0	\$2,021,970
	342	COMMUNICATION CRIME ANALYSIS	\$1,387,565	\$229,545	\$84,491	\$314,036	\$0	\$0	\$1,701,601	\$0	\$0	\$0	\$0	\$1,701,601
	350	COMMUNITY POLICING	\$765,840	\$23,778	\$68,418	\$92,196	\$0	\$0	\$858,036	\$0	\$0	\$0	\$0	\$858,036
	360	ANIMAL LICENSE	\$0	\$252,659	\$0	\$252,659	\$0	\$0	\$252,659	\$0	\$0	\$0	\$0	\$252,659
	410	FIRE ADMINISTRATION	\$481,550	\$152,684	\$144,615	\$297,299	\$0	\$0	\$778,849	\$0	\$0	\$0	\$0	\$778,849
	420	FIRE SUPPRESSION	\$10,490,873	\$388,730	\$1,456,467	\$1,845,197	\$0	\$0	\$12,336,070	\$0	\$336,403	\$0	\$0	\$12,672,473
	430	PREVENTION	\$142,082	\$82,134	\$99,579	\$181,713	\$0	\$0	\$323,795	\$0	\$0	\$0	\$0	\$323,795
	441	EMERGENCY MEDICAL SERVICES	\$0	\$438,563	\$235,850	\$674,413	\$21,000	\$0	\$695,413	\$0	\$0	\$0	\$0	\$695,413
	442	EMERGENCY PREPAREDNESS	\$0	\$28,480	\$6,094	\$34,574	\$0	\$0	\$34,574	\$0	\$0	\$0	\$0	\$34,574
	525	BUSINESS LICENSE	\$155,667	\$13,289	\$29,280	\$42,569	\$0	\$0	\$198,236	\$0	\$2,500	\$0	\$0	\$200,736
	529	CODE ENFORCEMENT	\$435,984	\$69,292	\$68,249	\$137,541	\$0	\$0	\$573,525	\$0	\$0	\$0	\$0	\$573,525
	610	COMMUNITY SERVICES ADMIN	\$1,809,779	\$102,965	\$582,036	\$685,001	\$0	\$0	\$2,494,780	\$0	\$83,689	\$0	\$0	\$2,578,469
	611	PUBLIC RELATIONS	\$0	\$102,250	\$0	\$102,250	\$0	\$0	\$102,250	\$0	\$0	\$0	\$0	\$102,250
	612	SENIOR PROGRAM	\$0	\$55,550	\$1,059	\$56,609	\$0	\$0	\$56,609	\$0	\$0	\$0	\$0	\$56,609
	613	YOUTH CENTER	\$0	\$3,800	\$0	\$3,800	\$0	\$0	\$3,800	\$0	\$0	\$0	\$0	\$3,800
	614	HISTORICAL MUSEUM	\$0	\$11,200	\$0	\$11,200	\$0	\$0	\$11,200	\$0	\$0	\$0	\$0	\$11,200
	615	COMM CENTER OPERATIONS	\$0	\$23,620	\$85,199	\$108,819	\$10,000	\$0	\$118,819	\$0	\$0	\$0	\$0	\$118,819
	617	CONCERTS IN THE PARKS	\$0	\$70,850	\$0	\$70,850	\$0	\$0	\$70,850	\$0	\$0	\$0	\$0	\$70,850
	619	CONTRACT CLASSES	\$0	\$40,400	\$0	\$40,400	\$0	\$0	\$40,400	\$0	\$0	\$0	\$0	\$40,400
	620	SPECIAL ACTIVITIES	\$0	\$300,100	\$0	\$300,100	\$0	\$0	\$300,100	\$0	\$21,550	\$0	\$0	\$321,650
	622	CANYON PARK	\$323,502	\$65,800	\$78,113	\$143,913	\$0	\$0	\$467,415	\$58,000	\$0	\$0	\$0	\$525,415
	623	URBAN PARK RENTAL PROGRAMS	\$0	\$21,200	\$0	\$21,200	\$0	\$0	\$21,200	\$0	\$0	\$0	\$0	\$21,200
	626	NEIGHBORHOOD REC PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	627	YOUTH PROGRAMS	\$0	\$90,000	\$0	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
	628	WILDERNESS MGMNT PROGRAM	\$36,285	\$37,750	\$6,753	\$44,503	\$0	\$0	\$80,788	\$13,000	\$0	\$0	\$0	\$93,788
	630	PASSPORT SERVICES	\$40,520	\$18,959	\$9,815	\$28,774	\$0	\$0	\$69,294	\$0	\$0	\$0	\$0	\$69,294
	640	LIBRARY ADMINISTRATION	\$1,796,737	\$110,223	\$492,107	\$602,330	\$0	\$0	\$2,399,067	\$0	\$133,190	\$10,000	\$0	\$2,542,257
	642	LIBRARY - ADULT SERVICES	\$0	\$75,200	\$228,636	\$303,836	\$0	\$0	\$303,836	\$0	\$0	\$0	\$0	\$303,836
	643	LIBRARY - YOUTH SERVICES	\$0	\$17,800	\$163,362	\$181,162	\$0	\$0	\$181,162	\$0	\$0	\$0	\$0	\$181,162
	644	LIBRARY CIRCULATION	\$0	\$0	\$56,452	\$56,452	\$0	\$0	\$56,452	\$0	\$0	\$0	\$0	\$56,452
	710	PUBLIC WORKS ADMINISTRATION	\$233,281	\$32,287	\$58,681	\$90,968	\$0	\$0	\$324,249	\$0	\$0	\$0	\$0	\$324,249
	771	PARKS MAINTENANCE	\$455,159	\$379,142	\$141,932	\$521,074	\$0	\$0	\$976,233	\$0	\$33,706	\$0	\$0	\$1,009,939
	111 Total		\$35,247,437	\$6,743,606	\$5,830,057	\$12,573,663	\$414,044	\$0	\$48,235,144	\$96,000	\$623,461	\$1,299,252	\$2,000,000	\$52,253,857
112 MEASURE K														
	251	NON-DEPARTMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	112 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 EMERGENCY RESERVE FUND														
	253	EMERGENCY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,047,613	\$0	\$0	\$0	\$12,047,613
	211 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,047,613	\$0	\$0	\$0	\$12,047,613
212 RETIREMENT														
	252	EMPLOYEE RETIREMENT	\$0	\$180,000	\$0	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$10,285,693	\$0	\$10,465,693
	212 Total		\$0	\$180,000	\$0	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$10,285,693	\$0	\$10,465,693

**City of Monrovia
Appropriations By Fund
Fiscal Year 2023-24**

FUND	DEPT	DESCRIPTION	PERSONNEL	M&O	INTERNAL SERVICE	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEPRECIATION	OPERATING BUDGET	CIP	CAPITAL/SPECIAL PROJECTS	TRANSFERS OUT	SECTION 115	TOTAL
213	STREET MAINTENANCE													
	731	STREET MAINTENANCE	\$533,023	\$221,792	\$7,812	\$229,604	\$0	\$0	\$762,627	\$1,063,470	\$0	\$123,343	\$0	\$1,949,440
	213	Total	\$533,023	\$221,792	\$7,812	\$229,604	\$0	\$0	\$762,627	\$1,063,470	\$0	\$123,343	\$0	\$1,949,440
214	PENSION OBLIGATION BONDS D/S													
	255	RETIREMENT DEBT SERVICE	\$0	\$6,466,228	\$0	\$6,466,228	\$0	\$0	\$6,466,228	\$0	\$0	\$0	\$0	\$6,466,228
	214	Total	\$0	\$6,466,228	\$0	\$6,466,228	\$0	\$0	\$6,466,228	\$0	\$0	\$0	\$0	\$6,466,228
221	PROPOSITION "A"													
	531	PROPOSITION "A" PROGRAM	\$0	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500	\$0	\$840,000	\$0	\$0	\$848,500
	535	DIAL-A-RIDE	\$0	\$1,104,603	\$40,543	\$1,145,146	\$0	\$0	\$1,145,146	\$0	\$0	\$0	\$0	\$1,145,146
	536	RECREATION TRANSPORTATION	\$0	\$41,600	\$0	\$41,600	\$0	\$0	\$41,600	\$0	\$0	\$0	\$0	\$41,600
	537	BUS STOP IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	221	Total	\$0	\$1,154,703	\$40,543	\$1,195,246	\$0	\$0	\$1,195,246	\$0	\$840,000	\$0	\$0	\$2,035,246
222	PROPOSITION "C"													
	532	PROPOSITION "C" PROGRAM	\$16,689	\$7,446	\$0	\$7,446	\$0	\$0	\$24,135	\$400,000	\$0	\$568,791	\$0	\$992,926
	222	Total	\$16,689	\$7,446	\$0	\$7,446	\$0	\$0	\$24,135	\$400,000	\$0	\$568,791	\$0	\$992,926
223	AB 2766													
	533	REGIONAL AIR QUALITY IMPR	\$0	\$3,750	\$0	\$3,750	\$0	\$0	\$3,750	\$181,085	\$0	\$0	\$0	\$184,835
	538	DISCOUNT BUS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	223	Total	\$0	\$3,750	\$0	\$3,750	\$0	\$0	\$3,750	\$181,085	\$0	\$0	\$0	\$184,835
224	MEASURE "R"													
	539	MEASURE "R"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,243	\$0	\$543,791	\$0	\$731,034
	224	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,243	\$0	\$543,791	\$0	\$731,034
225	PROP C & MEAS R PROJ - MONROVIA RENEWAL													
	542	PROP C PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,758	\$0	\$0	\$0	\$162,758
	544	MEASURE R PROJECTS				\$0			\$0	\$162,758				\$162,758
	225	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,516	\$0	\$0	\$0	\$325,516
226	PROP C & MEASURE R DEBTSERVICE													
	543	PROP C & MEASURE R DEBTSERVICE	\$0	\$787,581	\$0	\$787,581	\$0	\$0	\$787,581	\$0	\$0	\$0	\$0	\$787,581
	226	Total	\$0	\$787,581	\$0	\$787,581	\$0	\$0	\$787,581	\$0	\$0	\$0	\$0	\$787,581
227	MEASURE "M" FUND													
	540	MEASURE "M"	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$197,243	\$360,000	\$450,000	\$0	\$1,017,243
	227	Total	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$197,243	\$360,000	\$450,000	\$0	\$1,017,243
231	TRAFFIC SAFETY													
	333	TRAFFIC SAFETY	\$199,262	\$148,359	\$65,994	\$214,353	\$0	\$0	\$413,615	\$0	\$0	\$70,145	\$0	\$483,760
	336	CROSSING GUARDS	\$0	\$146,500	\$0	\$146,500	\$0	\$0	\$146,500	\$0	\$0	\$24,905	\$0	\$171,405
	231	Total	\$199,262	\$294,859	\$65,994	\$360,853	\$0	\$0	\$560,115	\$0	\$0	\$95,050	\$0	\$655,165
232	GAS TAX													
	744	GAS TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,073,708	\$0	\$1,073,708
	232	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,073,708	\$0	\$1,073,708
233	BIKEWAY DEVELOPMENT													
	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
234	PUBLIC LIBRARY													
	641	LIBRARY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,997	\$0	\$0	\$73,997
	234	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,997	\$0	\$0	\$73,997
235	HAZARDOUS MATERIALS													
	431	HAZARDOUS MATERIALS	\$279,995	\$11,849	\$38,522	\$50,371	\$0	\$0	\$330,366	\$0	\$0	\$0	\$0	\$330,366
	235	Total	\$279,995	\$11,849	\$38,522	\$50,371	\$0	\$0	\$330,366	\$0	\$0	\$0	\$0	\$330,366
236	SB1 RMRA													
	777	SB1 RMRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,866,264	\$0	\$0	\$0	\$1,866,264
	236	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,866,264	\$0	\$0	\$0	\$1,866,264
241	OTHER GRANTS													
	260	NON-DEPARTMENTAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035,000	\$0	\$0	\$1,035,000
	241	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035,000	\$0	\$0	\$1,035,000
242	ASSET FORFEITURE LA CLEAR													
	375	LA CLEARING HOUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,375	\$0	\$0	\$458,375
	242	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,375	\$0	\$0	\$458,375

**City of Monrovia
Appropriations By Fund
Fiscal Year 2023-24**

FUND	DEPT	DESCRIPTION	PERSONNEL	M&O	INTERNAL SERVICE	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEPRECIATION	OPERATING BUDGET	CIP	CAPITAL/SPECIAL PROJECTS	TRANSFERS OUT	SECTION 115	TOTAL
243	HOUSING DEVELOPMENT													
	527	CDBG-REHABILATION PRESV GRANT	\$0	\$87,170	\$0	\$87,170	\$0	\$0	\$87,170	\$0	\$0	\$0	\$0	\$87,170
	528	CDBG-CODE ENFORCEMENT PRGM	\$130,234	\$521	\$0	\$521	\$0	\$0	\$130,755	\$0	\$0	\$0	\$0	\$130,755
	541	CDBG PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	243 Total		\$130,234	\$87,691	\$0	\$87,691	\$0	\$0	\$217,925	\$0	\$0	\$0	\$0	\$217,925
244	FIRE GRANT FUND													
	450	FIRE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
	244 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
245	ASSET FORFEITURE													
	341	ASSET FORFEITURE	\$142,446	\$3,959	\$21,216	\$25,175	\$0	\$0	\$167,621	\$0	\$0	\$0	\$0	\$167,621
	245 Total		\$142,446	\$3,959	\$21,216	\$25,175	\$0	\$0	\$167,621	\$0	\$0	\$0	\$0	\$167,621
246	POLICE GRANTS													
	354	PUBLIC SAFETY RADIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,000				\$667,000
	371	POLICE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,240	\$0	\$0	\$431,240
	246 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,000	\$431,240	\$0	\$0	\$1,098,240
247	HIDTA GRANT													
	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
261	LIGHT & LAND ASSESSMENT DIST													
	735	STREET LIGHTING/TRAFF SIGNALS	\$75,855	\$968,564	\$39,595	\$1,008,159	\$0	\$0	\$1,084,014	\$50,000	\$0	\$156,890	\$0	\$1,290,904
	773	STREET TREE & PARK MAINT DIST	\$119,432	\$567,624	\$17,990	\$585,614	\$0	\$0	\$705,046	\$0	\$0	\$101,925	\$0	\$806,971
	774	MEDIAN & PARKWAY MAINT DIST	\$25,167	\$80,115	\$2,302	\$82,417	\$0	\$0	\$107,584	\$0	\$0	\$15,527	\$0	\$123,111
	775	GOLDHILLS LANDSCAPE DISTRICT	\$0	\$5,194	\$0	\$5,194	\$0	\$0	\$5,194	\$0	\$0	\$753	\$0	\$5,947
	261 Total		\$220,454	\$1,621,497	\$59,887	\$1,681,384	\$0	\$0	\$1,901,838	\$50,000	\$0	\$275,095	\$0	\$2,226,933
266	PARK MAINTENANCE ASSMT DIST													
	772	PARK ASSESSMENT MAINTENANCE	\$103,213	\$104,854	\$66,416	\$171,270	\$0	\$0	\$274,483	\$0	\$0	\$39,511	\$0	\$313,994
	266 Total		\$103,213	\$104,854	\$66,416	\$171,270	\$0	\$0	\$274,483	\$0	\$0	\$39,511	\$0	\$313,994
267	CFD FUND													
	245	COMMUNITY FACILITIES DISTRICT	\$0	\$6,726	\$0	\$6,726	\$0	\$0	\$6,726	\$0	\$0	\$22,241	\$0	\$28,967
	267 Total		\$0	\$6,726	\$0	\$6,726	\$0	\$0	\$6,726	\$0	\$0	\$22,241	\$0	\$28,967
271	BUSINESS IMPROVEMENT DIST													
	122	BUSINESS IMP ASSMT DIST	\$2,798	\$97,400	\$0	\$97,400	\$0	\$0	\$100,198	\$0	\$0	\$13,026	\$0	\$113,224
	271 Total		\$2,798	\$97,400	\$0	\$97,400	\$0	\$0	\$100,198	\$0	\$0	\$13,026	\$0	\$113,224
281	DEVELOPMENT SERVICES													
	510	COMM DEVELOPMENT ADMINISTRATION	\$423,822	\$21,127	\$38,490	\$59,617	\$0	\$0	\$483,439	\$0	\$0	\$62,594	\$0	\$546,033
	520	BUILDING DEPARTMENT	\$834,625	\$682,055	\$179,444	\$861,499	\$0	\$0	\$1,696,124	\$0	\$63,500	\$195,261	\$0	\$1,954,885
	524	HISTORIC PRESERVATION	\$0	\$500	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$65	\$0	\$565
	530	PLANNING DEPARTMENT	\$975,623	\$62,396	\$128,523	\$190,919	\$0	\$0	\$1,166,542	\$0	\$255,990	\$132,771	\$0	\$1,555,303
	720	ENGINEERING	\$133,785	\$342,812	\$52,561	\$395,373	\$10,000	\$0	\$539,158	\$0	\$0	\$62,881	\$0	\$602,039
	281 Total		\$2,367,855	\$1,108,890	\$399,018	\$1,507,908	\$10,000	\$0	\$3,885,763	\$0	\$319,490	\$453,572	\$0	\$4,658,825
311	CAPITAL IMPROVEMENT													
	250	CAPITAL IMPROVEMENT PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,226,413	\$0	\$0	\$0	\$6,226,413
	311 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,226,413	\$0	\$0	\$0	\$6,226,413
411	WATER UTILITY - OPERATIONS													
	227	UTILITY BILLING & COLLECTION	\$862,992	\$345,073	\$210,509	\$555,582	\$0	\$0	\$1,418,574	\$0	\$0	\$367,432	\$0	\$1,786,006
	741	WATER SERVICES	\$2,055,542	\$6,708,977	\$639,380	\$7,348,357	\$0	\$699,948	\$10,103,847	\$6,132,547	\$144,000	\$1,739,401	\$0	\$18,119,795
	411 Total		\$2,918,534	\$7,054,050	\$849,889	\$7,903,939	\$0	\$699,948	\$11,522,421	\$6,132,547	\$144,000	\$2,106,833	\$0	\$19,905,801
411	WATER UTILITY - MONROVIA RENEWAL													
	741	MONROVIA RENEWAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	411 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City of Monrovia
Appropriations By Fund
Fiscal Year 2023-24**

FUND	DEPT	DESCRIPTION	PERSONNEL	M&O	INTERNAL SERVICE	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEPRECIATION	OPERATING BUDGET	CIP	CAPITAL/SPECIAL PROJECTS	TRANSFERS OUT	SECTION 115	TOTAL
421	SANITATION - OPERATIONS													
	746	SEWER AND SANITATION	\$166,137	\$1,187,876	\$102,335	\$1,290,211	\$0	\$375,447	\$1,831,795	\$330,000	\$0	\$239,781	\$0	\$2,401,576
	421	Total	\$166,137	\$1,187,876	\$102,335	\$1,290,211	\$0	\$375,447	\$1,831,795	\$330,000	\$0	\$239,781	\$0	\$2,401,576
421	SANITATION - MONROVIA RENEWAL													
	746	MONROVIA RENEWAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	421	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
423	STORM DRAINAGE													
	737	STORM DRAIN MAINTENANCE	\$0	\$185,950	\$0	\$185,950	\$0	\$25,000	\$210,950	\$1,800,000	\$520,000	\$30,682	\$0	\$2,561,632
	423	Total	\$0	\$185,950	\$0	\$185,950	\$0	\$25,000	\$210,950	\$1,800,000	\$520,000	\$30,682	\$0	\$2,561,632
424	STREET SWEEPING													
	732	STREET SWEEPING	\$0	\$217,750	\$0	\$217,750	\$0	\$5,000	\$222,750	\$0	\$0	\$35,929	\$0	\$258,679
	424	Total	\$0	\$217,750	\$0	\$217,750	\$0	\$5,000	\$222,750	\$0	\$0	\$35,929	\$0	\$258,679
431	ENVIRONMENTAL SERVICES													
	712	ENVIRONMENTAL SVCS-WST MGMNT	\$274,034	\$205,221	\$83,299	\$288,520	\$0	\$2,000	\$564,554	\$15,000	\$52,145	\$2,123,239	\$0	\$2,754,938
	431	Total	\$274,034	\$205,221	\$83,299	\$288,520	\$0	\$2,000	\$564,554	\$15,000	\$52,145	\$2,123,239	\$0	\$2,754,938
511	FACILITIES MAINTENANCE													
	755	FACILITIES MAINTENANCE	\$245,712	\$1,581,320	\$145,717	\$1,727,037	\$10,000	\$100,000	\$2,082,749	\$30,000	\$0	\$269,047	\$0	\$2,381,796
	511	Total	\$245,712	\$1,581,320	\$145,717	\$1,727,037	\$10,000	\$100,000	\$2,082,749	\$30,000	\$0	\$269,047	\$0	\$2,381,796
512	EQUIPMENT REPLACEMENT													
	383	POLICE RADIOS	\$0	\$37,600	\$0	\$37,600	\$0	\$45,000	\$82,600	\$0	\$0	\$0	\$0	\$82,600
	384	PD NON-PATROL VEH & MAINT.	\$0	\$23,000	\$41,094	\$64,094	\$0	\$65,000	\$129,094	\$0	\$0	\$0	\$0	\$129,094
	390	PATROL VEHICLES REPLACEMENT	\$0	\$70,000	\$89,547	\$159,547	\$0	\$115,000	\$274,547	\$110,000	\$0	\$0	\$0	\$384,547
	460	FIRE EQUIPMENT/RADIOS MAINT	\$0	\$258,250	\$52,134	\$310,384	\$16,200	\$60,000	\$386,584	\$0	\$0	\$0	\$0	\$386,584
	461	FIRE VEHICLE REPLACEMENT	\$0	\$341,167	\$0	\$341,167	\$0	\$150,000	\$491,167	\$253,000	\$0	\$0	\$0	\$744,167
	751	EQUIPMENT FLEET MAINTENANCE	\$65,627	\$117,583	\$50,349	\$167,932	\$0	\$125,000	\$358,559	\$55,000	\$486,580	\$101,996	\$0	\$1,002,135
	753	PW EQUIP & VEHICLE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$510,000	\$0	\$0	\$0	\$585,000
	512	Total	\$65,627	\$847,600	\$233,124	\$1,080,724	\$16,200	\$635,000	\$1,797,551	\$928,000	\$486,580	\$101,996	\$0	\$3,314,127
521	CENTRAL SERVICES													
	222	CENTRAL STORES	\$0	\$58,644	\$0	\$58,644	\$0	\$0	\$58,644	\$0	\$0	\$7,624	\$0	\$66,268
	223	INFORMATION SYSTEMS	\$115,561	\$766,240	\$110,782	\$877,022	\$0	\$30,000	\$1,022,583	\$237,800	\$0	\$128,687	\$0	\$1,389,070
	224	TELEPHONE MAINTENANCE	\$0	\$317,275	\$788	\$318,063	\$0	\$0	\$318,063	\$0	\$0	\$28,847	\$0	\$346,910
	225	FINANCE COMPUTER SYSTEM	\$100,798	\$81,530	\$12,689	\$94,219	\$0	\$0	\$195,017	\$0	\$0	\$41,348	\$0	\$236,365
	521	Total	\$216,359	\$1,223,689	\$124,259	\$1,347,948	\$0	\$30,000	\$1,594,307	\$237,800	\$0	\$206,506	\$0	\$2,038,613
531	LIABILITY													
	234	LIABILITY INSURANCE	\$0	\$1,763,223	\$0	\$1,763,223	\$0	\$0	\$1,763,223	\$0	\$0	\$0	\$0	\$1,763,223
	531	Total	\$0	\$1,763,223	\$0	\$1,763,223	\$0	\$0	\$1,763,223	\$0	\$0	\$0	\$0	\$1,763,223
532	WORKER'S COMPENSATION													
	233	WORKERS COMP INSURANCE	\$0	\$2,607,681	\$0	\$2,607,681	\$0	\$0	\$2,607,681	\$0	\$0	\$0	\$0	\$2,607,681
	532	Total	\$0	\$2,607,681	\$0	\$2,607,681	\$0	\$0	\$2,607,681	\$0	\$0	\$0	\$0	\$2,607,681
533	UNEMPLOYMENT INSURANCE													
	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
713	HILLSIDE ACQUISITION DEBT SVC													
	256	HILLSIDE ACQUISITION DEBT SVC	\$0	\$498,273	\$0	\$498,273	\$0	\$0	\$498,273	\$0	\$0	\$84,000	\$0	\$582,273
	713	Total	\$0	\$498,273	\$0	\$498,273	\$0	\$0	\$498,273	\$0	\$0	\$84,000	\$0	\$582,273
714	HILLSIDE ACQUISITION CAP PROJ													
	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
715	LIBRARY BOND DEBT SERVICE													
	258	LIBRARY BOND DEBT SERVICE	\$0	\$933,238	\$0	\$933,238	\$0	\$0	\$933,238	\$0	\$0	\$0	\$0	\$933,238
	715	Total	\$0	\$933,238	\$0	\$933,238	\$0	\$0	\$933,238	\$0	\$0	\$0	\$0	\$933,238
716	LIBRARY BOND CONSTRUCTION PROJ													
	259	LIBRARY BOND CONSTRUCTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	716	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
832	MILLER TRUST													
	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

**City of Monrovia
Appropriations By Fund
Fiscal Year 2023-24**

FUND	DEPT	DESCRIPTION	PERSONNEL	M&O	INTERNAL SERVICE	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEPRECIATION	OPERATING BUDGET	CIP	CAPITAL/SPECIAL PROJECTS	TRANSFERS OUT	SECTION 115	TOTAL
833		BARTLE MEMORIAL TRUST												
		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
921		MONROVIA HOUSING AUTHORITY												
		556 MONROVIA AREA PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,025	\$0	\$0	\$163,025
		556 MHA ADMINISTRATION	\$791	\$0	\$0	\$0	\$0	\$0	\$791	\$0	\$0	\$25,000	\$0	\$25,791
		921 Total	\$791	\$0	\$0	\$0	\$0	\$0	\$791	\$0	\$163,025	\$25,000	\$0	\$188,816
GRAND TOTAL			\$43,130,600	\$37,233,702	\$8,068,088	\$45,301,790	\$450,244	\$1,872,395	\$90,755,029	\$32,781,194	\$5,682,313	\$20,466,086	\$2,000,000	\$151,684,622
TRANSFERS TO RESERVES - ALL FUNDS														\$4,958,043
TOTAL APPROPRIATIONS														\$156,642,664

**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
111 GENERAL														
	110	CITY COUNCIL	\$126,260	\$56,000	\$0	\$56,000	\$0	\$0	\$182,260	\$0	\$0	\$0	\$0	\$182,260
	120	CITY MANAGER	\$924,143	\$260,788	\$82,286	\$343,074	\$0	\$0	\$1,267,217	\$0	\$0	\$0	\$0	\$1,267,217
	121	COMUNTY RELTIONS & ORG DEVELOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0	\$5,300
	130	CITY CLERK	\$467,656	\$60,524	\$63,953	\$124,477	\$0	\$0	\$592,133	\$0	\$0	\$0	\$0	\$592,133
	140	CITY TREASURER	\$24,748	\$550	\$0	\$550	\$0	\$0	\$25,298	\$0	\$0	\$0	\$0	\$25,298
	150	CITY ATTORNEY	\$0	\$443,795	\$0	\$443,795	\$0	\$0	\$443,795	\$0	\$0	\$0	\$0	\$443,795
	210	FINANCE ADMINISTRATION	\$98,604	\$8,538	\$36,221	\$44,759	\$0	\$0	\$143,363	\$0	\$0	\$0	\$0	\$143,363
	221	FINANCE OPERATIONS	\$1,118,909	\$61,380	\$270,625	\$332,005	\$0	\$0	\$1,450,914	\$0	\$0	\$0	\$0	\$1,450,914
	231	HUMAN RESOURCES	\$1,016,133	\$613,015	\$97,233	\$710,248	\$0	\$0	\$1,726,381	\$0	\$0	\$0	\$0	\$1,726,381
	251	NON-DEPARTMENTAL	\$300,000	\$1,311,943	\$0	\$1,311,943	\$277,606	\$0	\$1,889,549	\$0	\$0	\$1,906,736	\$1,000,000	\$4,796,285
	310	POLICE ADMINISTRATION	\$521,557	\$22,319	\$50,042	\$72,361	\$0	\$0	\$593,918	\$0	\$0	\$0	\$0	\$593,918
	320	POLICE SERVICES	\$1,801,557	\$170,958	\$220,394	\$391,352	\$0	\$0	\$2,192,909	\$0	\$0	\$0	\$0	\$2,192,909
	331	POLICE PATROL	\$9,804,389	\$313,840	\$727,292	\$1,041,132	\$0	\$0	\$10,845,521	\$0	\$7,123	\$210,000	\$0	\$11,062,644
	340	DETECTIVES	\$1,937,428	\$48,416	\$186,320	\$234,736	\$0	\$0	\$2,172,164	\$0	\$0	\$0	\$0	\$2,172,164
	342	COMMUNICATION CRIME ANALYSIS	\$1,492,813	\$229,545	\$84,491	\$314,036	\$0	\$0	\$1,806,849	\$0	\$0	\$0	\$0	\$1,806,849
	350	COMMUNITY POLICING	\$823,176	\$23,778	\$68,500	\$92,278	\$0	\$0	\$915,454	\$0	\$0	\$0	\$0	\$915,454
	360	ANIMAL LICENSE	\$0	\$260,239	\$0	\$260,239	\$0	\$0	\$260,239	\$0	\$0	\$0	\$0	\$260,239
	410	FIRE ADMINISTRATION	\$540,746	\$127,471	\$144,668	\$272,139	\$0	\$0	\$812,885	\$0	\$0	\$0	\$0	\$812,885
	420	FIRE SUPPRESSION	\$11,214,014	\$394,941	\$1,456,352	\$1,851,293	\$0	\$0	\$13,065,307	\$0	\$302,171	\$0	\$0	\$13,367,478
	430	PREVENTION	\$156,327	\$83,799	\$99,642	\$183,441	\$0	\$0	\$339,768	\$0	\$0	\$0	\$0	\$339,768
	441	EMERGENCY MEDICAL SERVICES	\$0	\$450,880	\$235,735	\$686,615	\$0	\$0	\$686,615	\$0	\$0	\$0	\$0	\$686,615
	442	EMERGENCY PREPAREDNESS	\$0	\$29,080	\$6,084	\$35,164	\$0	\$0	\$35,164	\$0	\$0	\$0	\$0	\$35,164
	525	BUSINESS LICENSE	\$169,937	\$13,339	\$29,318	\$42,657	\$0	\$0	\$212,594	\$0	\$2,500	\$0	\$0	\$15,094
	529	CODE ENFORCEMENT	\$466,406	\$68,742	\$68,287	\$137,029	\$0	\$0	\$603,435	\$0	\$0	\$0	\$0	\$603,435
	610	COMMUNITY SERVICES ADMIN	\$1,952,428	\$108,515	\$582,115	\$690,630	\$0	\$0	\$2,643,058	\$0	\$84,439	\$0	\$0	\$2,727,497
	611	PUBLIC RELATIONS	\$0	\$102,250	\$0	\$102,250	\$0	\$0	\$102,250	\$0	\$0	\$0	\$0	\$102,250
	612	SENIOR PROGRAM	\$0	\$55,050	\$1,059	\$56,109	\$0	\$0	\$56,109	\$0	\$0	\$0	\$0	\$56,109
	613	YOUTH CENTER	\$0	\$3,900	\$0	\$3,900	\$0	\$0	\$3,900	\$0	\$0	\$0	\$0	\$3,900
	614	HISTORICAL MUSEUM	\$0	\$9,200	\$0	\$9,200	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$9,200
	615	COMM CENTER OPERATIONS	\$0	\$21,230	\$85,278	\$106,508	\$10,000	\$0	\$116,508	\$0	\$0	\$0	\$0	\$116,508
	617	CONCERTS IN THE PARKS	\$0	\$71,950	\$0	\$71,950	\$0	\$0	\$71,950	\$0	\$0	\$0	\$0	\$71,950
	619	CONTRACT CLASSES	\$0	\$39,250	\$0	\$39,250	\$0	\$0	\$39,250	\$0	\$0	\$0	\$0	\$39,250
	620	SPECIAL ACTIVITIES	\$0	\$308,400	\$0	\$308,400	\$0	\$0	\$308,400	\$0	\$21,350	\$0	\$0	\$329,750
	622	CANYON PARK	\$334,287	\$65,800	\$78,192	\$143,992	\$0	\$0	\$478,279	\$0	\$0	\$0	\$0	\$478,279
	623	URBAN PARK RENTAL PROGRAMS	\$0	\$11,200	\$0	\$11,200	\$0	\$0	\$11,200	\$0	\$0	\$0	\$0	\$11,200
	626	NEIGHBORHOOD REC PROGM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	627	YOUTH PROGRAMS	\$0	\$90,000	\$0	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
	628	WILDERNESS MGMNT PROGRAM	\$37,486	\$37,750	\$6,753	\$44,503	\$0	\$0	\$81,989	\$9,000	\$0	\$0	\$0	\$90,989
	630	PASSPORT SERVICES	\$45,485	\$14,959	\$9,815	\$24,774	\$0	\$0	\$70,259	\$0	\$0	\$0	\$0	\$70,259
	640	LIBRARY ADMINISTRATION	\$1,942,563	\$114,053	\$492,414	\$606,467	\$0	\$0	\$2,549,030	\$0	\$128,190	\$10,000	\$0	\$2,687,220
	642	LIBRARY - ADULT SERVICES	\$0	\$73,400	\$228,636	\$302,036	\$0	\$0	\$302,036	\$0	\$0	\$0	\$0	\$302,036
	643	LIBRARY - YOUTH SERVICES	\$0	\$18,900	\$163,362	\$182,262	\$0	\$0	\$182,262	\$0	\$0	\$0	\$0	\$182,262
	644	LIBRARY CIRCULATION	\$0	\$0	\$56,452	\$56,452	\$0	\$0	\$56,452	\$0	\$0	\$0	\$0	\$56,452
	710	PUBLIC WORKS ADMINISTRATION	\$254,931	\$32,438	\$58,851	\$91,289	\$0	\$0	\$346,220	\$0	\$0	\$0	\$0	\$346,220
	771	PARKS MAINTENANCE	\$484,822	\$382,893	\$141,932	\$524,825	\$0	\$0	\$1,009,647	\$0	\$34,410	\$0	\$0	\$1,044,057
	111 Total		\$38,056,805	\$6,615,018	\$5,832,302	\$12,447,320	\$287,606	\$0	\$50,791,731	\$9,000	\$585,483	\$2,126,736	\$1,000,000	\$54,512,950
112 MEASURE K														
	251	NON-DEPARTMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	112 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 EMERGENCY RESERVE FUND														
	253	EMERGENCY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	211 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212 RETIREMENT														
	252	EMPLOYEE RETIREMENT	\$0	\$180,000	\$0	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$11,781,424	\$0	\$11,961,424
	212 Total		\$0	\$180,000	\$0	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$11,781,424	\$0	\$11,961,424
213 STREET MAINTENANCE														
	731	STREET MAINTENANCE	\$571,685	\$221,792	\$7,812	\$229,604	\$0	\$0	\$801,289	\$274,000	\$0	\$129,385	\$0	\$1,204,674

**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
	213	Total	\$571,685	\$221,792	\$7,812	\$229,604	\$0	\$0	\$801,289	\$274,000	\$0	\$129,385	\$0	\$1,204,674
214		PENSION OBLIGATION BONDS D/S												
	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
221		PROPOSITION "A"												
	531	PROPOSITION "A" PROGRAM	\$0	\$10,300	\$0	\$10,300	\$0	\$0	\$10,300	\$0	\$552,000	\$0	\$0	\$562,300
	535	DIAL-A-RIDE	\$0	\$1,517,665	\$40,543	\$1,558,208	\$0	\$0	\$1,558,208	\$0	\$0	\$0	\$0	\$1,558,208
	536	RECREATION TRANSPORTATION	\$0	\$48,000	\$0	\$48,000	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$48,000
	537	BUS STOP IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	221	Total	\$0	\$1,575,965	\$40,543	\$1,616,508	\$0	\$0	\$1,616,508	\$0	\$552,000	\$0	\$0	\$2,168,508
222		PROPOSITION "C"												
	532	PROPOSITION "C" PROGRAM	\$17,802	\$8,151	\$0	\$8,151	\$0	\$0	\$25,953	\$400,000	\$0	\$569,678	\$0	\$995,631
	222	Total	\$17,802	\$8,151	\$0	\$8,151	\$0	\$0	\$25,953	\$400,000	\$0	\$569,678	\$0	\$995,631
223		AB 2766												
	533	REGIONAL AIR QUALITY IMPR	\$0	\$3,750	\$0	\$3,750	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0	\$3,750
	538	DISCOUNT BUS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	223	Total	\$0	\$3,750	\$0	\$3,750	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0	\$3,750
224		MEASURE "R"												
	539	MEASURE "R"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$240,000	\$544,678	\$0	\$944,678
	224	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$240,000	\$544,678	\$0	\$944,678
225		PROP C & MEAS R PROJ - MONROVIA RENEWAL												
	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	\$0	\$0	\$0	\$0	\$0
	225	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226		PROP C & MEASURE R DEBTSERVICE												
	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
227		MEASURE "M" FUND												
	540	MEASURE "M"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$408,000	\$450,000	\$0	\$1,028,000
	227	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$408,000	\$450,000	\$0	\$1,028,000
231		TRAFFIC SAFETY												
	333	TRAFFIC SAFETY	\$209,045	\$148,359	\$66,147	\$214,506	\$0	\$0	\$423,551	\$0	\$0	\$72,033	\$0	\$495,584
	336	CROSSING GUARDS	\$0	\$148,500	\$0	\$148,500	\$0	\$0	\$148,500	\$0	\$0	\$25,245	\$0	\$173,745
	231	Total	\$209,045	\$296,859	\$66,147	\$363,006	\$0	\$0	\$572,051	\$0	\$0	\$97,278	\$0	\$669,329
232		GAS TAX												
	744	GAS TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105,739	\$0	\$1,105,739
	232	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105,739	\$0	\$1,105,739
233		BIKEWAY DEVELOPMENT												
	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
234		PUBLIC LIBRARY												
	641	LIBRARY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000	\$0	\$0	\$71,000
	234	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000	\$0	\$0	\$71,000
235		HAZARDOUS MATERIALS												
	431	HAZARDOUS MATERIALS	\$304,223	\$12,099	\$38,522	\$50,621	\$0	\$0	\$354,844	\$0	\$0	\$0	\$0	\$354,844
	235	Total	\$304,223	\$12,099	\$38,522	\$50,621	\$0	\$0	\$354,844	\$0	\$0	\$0	\$0	\$354,844
236		SB1 RMRA												
	777	SB1 RMRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,900	\$0	\$0	\$0	\$1,069,900
	236	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,900	\$0	\$0	\$0	\$1,069,900
241		OTHER GRANTS												
	260	NON-DEPARTMENTAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,000	\$0	\$0	\$735,000
	241	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,000	\$0	\$0	\$735,000
242		ASSET FORFEITURE LA CLEAR												
	375	LA CLEARING HOUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,517	\$0	\$0	\$424,517
	242	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,517	\$0	\$0	\$424,517
243		HOUSING DEVELOPMENT												
	527	CDBG-REHABILITATION PRESV GRANT	\$0	\$87,170	\$0	\$87,170	\$0	\$0	\$87,170	\$0	\$0	\$0	\$0	\$87,170
	528	CDBG-CODE ENFORCEMENT PRGM	\$134,278	\$0	\$0	\$0	\$0	\$0	\$134,278	\$0	\$0	\$0	\$0	\$134,278

**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
	541	CDBG PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	243	Total	\$134,278	\$87,170	\$0	\$87,170	\$0	\$0	\$221,448	\$0	\$0	\$0	\$0	\$221,448
244		FIRE GRANT FUND												
	450	FIRE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,500	\$0	\$0	\$84,500
	244	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,500	\$0	\$0	\$84,500
245		ASSET FORFEITURE												
	341	ASSET FORFEITURE	\$157,384	\$3,959	\$21,261	\$25,220	\$0	\$0	\$182,604	\$0	\$0	\$0	\$0	\$182,604
	245	Total	\$157,384	\$3,959	\$21,261	\$25,220	\$0	\$0	\$182,604	\$0	\$0	\$0	\$0	\$182,604
246		POLICE GRANTS												
	354	PUBLIC SAFETY RADIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,000				\$405,000
	371	POLICE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,223	\$0	\$0	\$338,223
	246	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,000	\$338,223	\$0	\$0	\$743,223
247		HIDTA GRANT												
	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
261		LIGHT & LAND ASSESSMENT DIST												
	735	STREET LIGHTING/TRAFF SIGNALS	\$79,786	\$976,931	\$39,595	\$1,016,526	\$0	\$0	\$1,096,312	\$40,000	\$0	\$158,796	\$0	\$1,295,108
	773	STREET TREE & PARK MAINT DIST	\$129,052	\$593,944	\$17,990	\$611,934	\$0	\$0	\$740,986	\$0	\$0	\$107,323	\$0	\$848,309
	774	MEDIAN & PARKWAY MAINT DIST	\$27,071	\$77,323	\$2,302	\$79,625	\$0	\$0	\$106,696	\$0	\$0	\$15,102	\$0	\$121,798
	775	GOLDHILLS LANDSCAPE DISTRICT	\$0	\$5,194	\$0	\$5,194	\$0	\$0	\$5,194	\$0	\$0	\$753	\$0	\$5,947
	261	Total	\$235,909	\$1,653,392	\$59,887	\$1,713,279	\$0	\$0	\$1,949,188	\$40,000	\$0	\$281,974	\$0	\$2,271,162
266		PARK MAINTENANCE ASSMT DIST												
	772	PARK ASSESSMENT MAINTENANCE	\$111,125	\$89,136	\$66,416	\$155,552	\$0	\$0	\$266,677	\$0	\$0	\$38,531	\$0	\$305,208
	266	Total	\$111,125	\$89,136	\$66,416	\$155,552	\$0	\$0	\$266,677	\$0	\$0	\$38,531	\$0	\$305,208
267		CFD FUND												
	245	COMMUNITY FACILITIES DISTRICT	\$0	\$6,868	\$0	\$6,868	\$0	\$0	\$6,868	\$0	\$0	\$22,577	\$0	\$29,445
	267	Total	\$0	\$6,868	\$0	\$6,868	\$0	\$0	\$6,868	\$0	\$0	\$22,577	\$0	\$29,445
271		BUSINESS IMPROVEMENT DIST												
	122	BUSINESS IMP ASSMT DIST	\$3,053	\$114,600	\$0	\$114,600	\$0	\$0	\$117,653	\$0	\$0	\$15,295	\$0	\$132,948
	271	Total	\$3,053	\$114,600	\$0	\$114,600	\$0	\$0	\$117,653	\$0	\$0	\$15,295	\$0	\$132,948
281		DEVELOPMENT SERVICES												
	510	COMM DEVELOPMENT ADMINISTRATION	\$447,897	\$21,477	\$38,528	\$60,005	\$0	\$0	\$507,902	\$0	\$0	\$66,402	\$0	\$574,304
	520	BUILDING DEPARTMENT	\$899,666	\$1,217,155	\$179,482	\$1,396,637	\$0	\$0	\$2,296,303	\$0	\$69,000	\$297,790	\$0	\$2,663,093
	524	HISTORIC PRESERVATION	\$0	\$500	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$65	\$0	\$565
	530	PLANNING DEPARTMENT	\$1,064,776	\$62,366	\$128,561	\$190,927	\$0	\$0	\$1,255,703	\$0	\$417,400	\$162,504	\$0	\$1,835,607
	720	ENGINEERING	\$143,431	\$351,963	\$52,561	\$404,524	\$0	\$0	\$547,955	\$0	\$0	\$71,040	\$0	\$618,995
	281	Total	\$2,555,770	\$1,653,461	\$399,132	\$2,052,593	\$0	\$0	\$4,608,363	\$0	\$486,400	\$597,801	\$0	\$5,692,564
311		CAPITAL IMPROVEMENT												
	250	CAPITAL IMPROVEMENT PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,907	\$0	\$0	\$0	\$1,170,907
	311	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,907	\$0	\$0	\$0	\$1,170,907
411		WATER UTILITY - OPERATIONS												
	227	UTILITY BILLING & COLLECTION	\$945,341	\$346,912	\$210,604	\$557,516	\$0	\$0	\$1,502,857	\$0	\$0	\$354,389	\$0	\$1,857,246
	741	WATER SERVICES	\$2,237,921	\$6,757,225	\$639,475	\$7,396,700	\$0	\$699,948	\$10,334,569	\$3,319,721	\$144,000	\$1,719,696	\$0	\$15,517,986
	411	Total	\$3,183,262	\$7,104,137	\$850,079	\$7,954,216	\$0	\$699,948	\$11,837,426	\$3,319,721	\$144,000	\$2,074,085	\$0	\$17,375,232
421		SANITATION - OPERATIONS												
	746	SEWER AND SANITATION	\$181,299	\$977,288	\$102,335	\$1,079,623	\$0	\$375,447	\$1,636,369	\$0	\$0	\$201,378	\$0	\$1,837,747
	421	Total	\$181,299	\$977,288	\$102,335	\$1,079,623	\$0	\$375,447	\$1,636,369	\$0	\$0	\$201,378	\$0	\$1,837,747
423		STORM DRAINAGE												
	737	STORM DRAIN MAINTENANCE	\$0	\$188,450	\$0	\$188,450	\$0	\$25,000	\$213,450	\$0	\$520,000	\$31,095	\$0	\$764,545
	423	Total	\$0	\$188,450	\$0	\$188,450	\$0	\$25,000	\$213,450	\$0	\$520,000	\$31,095	\$0	\$764,545
424		STREET SWEEPING												
	732	STREET SWEEPING	\$0	\$227,014	\$0	\$227,014	\$0	\$5,000	\$232,014	\$0	\$0	\$37,457	\$0	\$269,471

**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
	424	Total	\$0	\$227,014	\$0	\$227,014	\$0	\$5,000	\$232,014	\$0	\$0	\$37,457	\$0	\$269,471
431	ENVIRONMENTAL SERVICES													
	712	ENVIRONMENTAL SVCS-WST MGMNT	\$297,638	\$201,736	\$83,299	\$285,035	\$0	\$2,000	\$584,673	\$45,000	\$24,500	\$2,113,313	\$0	\$2,767,486
	431	Total	\$297,638	\$201,736	\$83,299	\$285,035	\$0	\$2,000	\$584,673	\$45,000	\$24,500	\$2,113,313	\$0	\$2,767,486
511	FACILITIES MAINTENANCE													
	755	FACILITIES MAINTENANCE	\$267,671	\$1,606,786	\$145,717	\$1,752,503	\$10,000	\$100,000	\$2,130,174	\$0	\$0	\$276,368	\$0	\$2,406,542
	511	Total	\$267,671	\$1,606,786	\$145,717	\$1,752,503	\$10,000	\$100,000	\$2,130,174	\$0	\$0	\$276,368	\$0	\$2,406,542
512	EQUIPMENT REPLACEMENT													
	383	POLICE RADIOS	\$0	\$37,600	\$0	\$37,600	\$0	\$45,000	\$82,600	\$0	\$0	\$0	\$0	\$82,600
	384	PD NON-PATROL VEH & MAINT.	\$0	\$23,000	\$41,094	\$64,094	\$0	\$65,000	\$129,094	\$60,000	\$0	\$0	\$0	\$189,094
	390	PATROL VEHICLES REPLACEMENT	\$0	\$70,000	\$89,547	\$159,547	\$0	\$115,000	\$274,547	\$0	\$0	\$0	\$0	\$274,547
	460	FIRE EQUIPMENT/RADIOS MAINT	\$0	\$277,275	\$52,134	\$329,409	\$15,500	\$60,000	\$404,909	\$0	\$0	\$0	\$0	\$404,909
	461	FIRE VEHICLE REPLACEMENT	\$0	\$341,167	\$0	\$341,167	\$0	\$150,000	\$491,167	\$400,000	\$0	\$0	\$0	\$891,167
	751	EQUIPMENT FLEET MAINTENANCE	\$72,113	\$122,383	\$50,349	\$172,732	\$0	\$125,000	\$369,845	\$0	\$486,580	\$103,588	\$0	\$960,013
	753	WP EQUIP & VEHICLE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	\$0	\$0	\$0	\$225,000
	512	Total	\$72,113	\$871,425	\$233,124	\$1,104,549	\$15,500	\$635,000	\$1,827,162	\$610,000	\$486,580	\$103,588	\$0	\$3,027,330
521	CENTRAL SERVICES													
	222	CENTRAL STORES	\$0	\$61,264	\$0	\$61,264	\$0	\$0	\$61,264	\$0	\$0	\$7,964	\$0	\$69,228
	223	INFORMATION SYSTEMS	\$126,766	\$810,890	\$110,848	\$921,738	\$0	\$30,000	\$1,078,504	\$242,500	\$0	\$136,125	\$0	\$1,457,129
	224	TELEPHONE MAINTENANCE	\$0	\$317,275	\$788	\$318,063	\$0	\$0	\$318,063	\$0	\$0	\$41,246	\$0	\$359,309
	225	FINANCE COMPUTER SYSTEM	\$106,223	\$83,338	\$12,689	\$96,027	\$0	\$0	\$202,250	\$0	\$0	\$46,028	\$0	\$248,278
	521	Total	\$232,989	\$1,272,767	\$124,325	\$1,397,092	\$0	\$30,000	\$1,660,081	\$242,500	\$0	\$231,363	\$0	\$2,133,944
531	LIABILITY													
	234	LIABILITY INSURANCE	\$0	\$1,832,948	\$0	\$1,832,948	\$0	\$0	\$1,832,948	\$0	\$0	\$0	\$0	\$1,832,948
	531	Total	\$0	\$1,832,948	\$0	\$1,832,948	\$0	\$0	\$1,832,948	\$0	\$0	\$0	\$0	\$1,832,948
532	WORKER'S COMPENSATION													
	233	WORKERS COMP INSURANCE	\$0	\$2,607,681	\$0	\$2,607,681	\$0	\$0	\$2,607,681	\$0	\$0	\$0	\$0	\$2,607,681
	532	Total	\$0	\$2,607,681	\$0	\$2,607,681	\$0	\$0	\$2,607,681	\$0	\$0	\$0	\$0	\$2,607,681
533	UNEMPLOYMENT INSURANCE													
	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
713	HILLSIDE ACQUISITION DEBT SVC													
	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
714	HILLSIDE ACQUISITION CAP PROJ													
	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
715	LIBRARY BOND DEBT SERVICE													
	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
716	LIBRARY BOND CONSTRUCTION PROJ													
	259	LIBRARY BOND CONSTRUCTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	716	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
832	MILLER TRUST													
	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
833	BARTLE MEMORIAL TRUST													
	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
921	MONROVIA HOUSING AUTHORITY													
	556	MONROVIA AREA PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,316	\$0	\$0	\$172,316
	556	MHA ADMINISTRATION	\$791	\$0	\$0	\$0	\$0	\$0	\$791	\$0	\$0	\$25,000	\$0	\$25,791
	921	Total	\$791	\$0	\$0	\$0	\$0	\$0	\$791	\$0	\$172,316	\$25,000	\$0	\$198,107
GRAND TOTAL			\$46,592,842	\$38,120,380	\$8,070,901	\$46,191,281	\$313,106	\$1,872,395	\$94,969,624	\$7,916,028	\$5,272,519	\$22,938,743	\$1,000,000	\$132,096,914
TRANSFERS TO RESERVES - ALL FUNDS														\$5,308,689
TOTAL APPROPRIATIONS														\$137,405,603



DISTRIBUTION OF OVERHEAD COSTS

The following table shows the distribution of the various overhead costs among the different funds of the City.

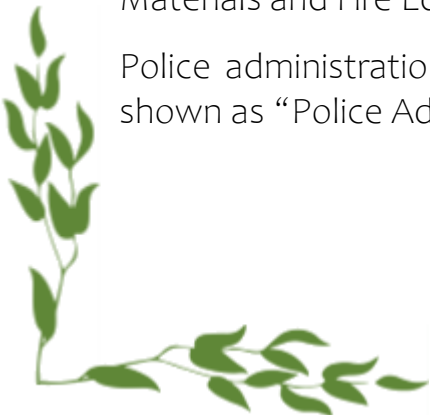
"General Administration Overhead" includes the cost of such activities as City Manager, City Attorney, City Council, City Clerk, Finance, and Human Resources.

"Public Works Overhead" is the cost associated with the Public Works administration activity. Again, by policy, only a portion of the total cost is recovered through a charge to the various funds.

The cost of the engineering activity, "Engineering Overhead," is prorated among the various funds which use engineering services.

"Fire Administration Overhead" is recovered for the management of the Hazardous Materials and Fire Equipment Pool programs.

Police administration time needed to manage various public safety services is shown as "Police Administration Overhead."



**City of Monrovia
Overhead Recovery
Distribution of Costs
Fiscal Year 2023-24 Budget**

Transfer In To Fund:		111-various	111-710	281-720	111-410	281-510	111-310	
		(1), (2)	(1), (2)	(1), (2)	(1)	(1), (2)	(1)	
		General	P.W.	Engineering	Fire	Comm.	Police	
		Admin.	Admin.		Admin.	Devel.	Admin	
Fund	Description	Overhead	Overhead	Overhead	Overhead	Overhead	Overhead	Total
		13.00%	1.50%	2.00%	4.00%	4.00%	4.00%	Overhead
								Distribution
213	Street Maintenance	97,179	11,213	14,951	0	0	0	123,343
231	Traffic Safety	72,685	0	0	0	0	22,365	95,050
261	Lighting & Tree Maint.	246,637	28,458	0	0	0	0	275,095
266	Parks Maint. Assmt.	35,424	4,087	0	0	0	0	39,511
271	Business Impr. District	13,026	0	0	0	0	0	13,026
281	Development Services	453,573	0	0	0	0	0	453,573
411	Water	1,175,954	137,715	183,619	0	0	0	1,497,288
421	Sanitation	160,880	18,563	24,751	0	0	0	204,194
423	Storm Drainage	24,174	2,789	3,719	0	0	0	30,682
424	Street Sweeping	28,308	3,266	4,355	0	0	0	35,929
431	Waste Mgmt AB939	77,400	8,931	11,908	0	0	0	98,238
511	Facilities	241,215	27,832	0	0	0	0	269,047
512	Equip. and Radio Maint.	94,698	7,299	0	0	0	0	101,996
521	Central Services	206,506	0	0	0	0	0	206,506
TOTAL DISTRIBUTION		\$2,927,657	\$250,154	\$243,302	\$0	\$0	\$22,365	\$3,443,478

(1) = Rates for overhead recovery were initially determined in MSI study performed in May, 1997. Reviewed/updated annually.

(2) = May include capital project overhead recovery.

**City of Monrovia
Overhead Recovery
Distribution of Costs
Fiscal Year 2024-25 Budget**

Transfer In To Fund:		111-various	111-710	281-720	111-410	281-510	111-310	
		(1), (2)	(1), (2)	(1), (2)	(1)	(1), (2)	(1)	
		General	P.W.	Engineering	Fire	Comm.	Police	
		Admin.	Admin.		Admin.	Devel.	Admin	
Fund	Description	Overhead	Overhead	Overhead	Overhead	Overhead	Overhead	Total
		13.00%	1.50%	2.00%	4.00%	4.00%	4.00%	Overhead
								Distribution
213	Street Maintenance	101,940	11,762	15,683	0	0	0	129,386
231	Traffic Safety	74,389	0	0	0	0	22,889	97,278
261	Lighting & Tree Maint.	252,805	29,170	0	0	0	0	281,975
266	Parks Maint. Assmt.	34,545	3,986	0	0	0	0	38,531
271	Business Impr. District	15,295	0	0	0	0	0	15,295
281	Development Services	597,801	0	0	0	0	0	597,801
411	Water	1,218,406	141,200	188,266	0	0	0	1,547,872
421	Sanitation	134,456	15,514	20,686	0	0	0	170,656
423	Storm Drainage	24,499	2,827	3,769	0	0	0	31,094
424	Street Sweeping	29,512	3,405	4,540	0	0	0	37,457
431	Waste Mgmt AB939	69,580	8,028	10,705	0	0	0	88,312
511	Facilities	247,778	28,590	0	0	0	0	276,368
512	Equip. and Radio Maint.	96,289	7,299	0	0	0	0	103,588
521	Central Services	231,363	0	0	0	0	0	231,363
TOTAL DISTRIBUTION		\$3,128,657	\$251,781	\$243,649	\$0	\$0	\$22,889	\$3,646,976

(1) = Rates for overhead recovery were initially determined in MSI study performed in May, 1997. Reviewed/updated annually.

(2) = May include capital project overhead recovery.

**CITY OF MONROVIA
FISCAL YEAR 2023-25
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2022/23 (Approved 6/21/22)	<u>Proposed Positions</u> FY 2023-25 (Proposed 6/20/23)
<u>ELECTED OFFICIALS</u>		
<i>Administration</i>		
Mayor	1.00	1.00
City Council Member	4.00	4.00
City Treasurer	1.00	1.00
City Clerk	1.00	1.00
ELECTED OFFICIALS SUBTOTAL	7.00	7.00
<u>CITY MANAGER'S OFFICE</u>		
<i>Administration</i>		
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Assistant to the City Manager	1.00	1.00
Communications Analyst	1.00	1.00
Management Assistant / Management Analyst / Senior Management Analyst	2.00	2.00
<i>Administration Subtotal</i>	6.00	6.00
<i>City Clerk's Office</i>		
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
<i>City Clerk's Office Subtotal</i>	3.00	3.00
<i>Human Resources Division</i>		
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
<i>Human Resources Division Subtotal</i>	5.75	5.75
CITY MANAGER'S OFFICE SUBTOTAL	14.75	14.75

**CITY OF MONROVIA
FISCAL YEAR 2023-25
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2022/23 (Approved 6/21/22)	<u>Proposed Positions</u> FY 2023-25 (Proposed 6/20/23)
<u>ADMINISTRATIVE SERVICES DEPARTMENT</u>		
<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
Information Systems Analyst / Senior Information System Analyst	1.00	1.00
<i>Finance Subtotal</i>	15.00	15.00
ADMINISTRATIVE SERVICES DEPARTMENT SUBTOTAL	15.00	15.00

**CITY OF MONROVIA
FISCAL YEAR 2023-25
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2022/23 (Approved 6/21/22)	<u>Proposed Positions</u> FY 2023-25 (Proposed 6/20/23)
<u>POLICE DEPARTMENT</u>		
<i>Sworn</i>		
Police Chief	1.00	1.00
Police Captain	2.00	2.00
Police Lieutenant	4.00	4.00
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	2.00	2.00
<i>Sworn Subtotal</i>	50.00	50.00
<i>Non-Sworn</i>		
Office Administrator - Police	1.00	1.00
Administrative Assistant / Senior Administrative Assistant - Police	2.00	2.00
Police Service Supervisor	1.00	1.00
Police Services Representative	5.00	5.00
Communications, Crime Analysis & Technology Support	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
<i>Non-Sworn Subtotal</i>	29.00	29.00
POLICE DEPARTMENT SUBTOTAL	79.00	79.00

**CITY OF MONROVIA
FISCAL YEAR 2023-25
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2022/23 (Approved 6/21/22)	<u>Proposed Positions</u> FY 2023-25 (Proposed 6/20/23)
<u>FIRE DEPARTMENT</u>		
<i>Sworn</i>		
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
<i>Sworn Subtotal</i>	43.00	43.00
<i>Non-Sworn</i>		
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
<i>Non-Sworn Subtotal</i>	4.00	4.00
FIRE DEPARTMENT SUBTOTAL	47.00	47.00

**CITY OF MONROVIA
FISCAL YEAR 2023-25
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2022/23 (Approved 6/21/22)	<u>Proposed Positions</u> FY 2023-25 (Proposed 6/20/23)
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>		
<i>Planning Division</i>		
Community Development Director	1.00	1.00
Planning Division Manager	1.00	1.00
Project Coordinator	1.00	1.00
Senior Planner	1.00	1.00
Associate Planner	2.00	2.00
Planning Technician / Assistant Planner	2.00	2.00
<i>Planning Division Subtotal</i>	8.00	8.00
<i>Building Division</i>		
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
Administrative Assistant / Senior Administrative Assistant	1.00	1.00
<i>Building Division Subtotal</i>	7.00	7.00
<i>Neighborhood & Business Services Division</i>		
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
<i>Neighborhood & Business Services Division Subtotal</i>	8.00	8.00
COMMUNITY DEVELOPMENT DEPARTMENT SUBTOTAL	23.00	23.00

**CITY OF MONROVIA
FISCAL YEAR 2023-25
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2022/23 (Approved 6/21/22)	<u>Proposed Positions</u> FY 2023-25 (Proposed 6/20/23)
<u>COMMUNITY SERVICES DEPARTMENT</u>		
<i>Administration</i>		
Community Services Director	1.00	1.00
Management Assistant / Management Analyst / Senior Management Analyst	1.00	1.00
<i>Administration Subtotal</i>	2.00	2.00
<i>Community Services Division - Recreation</i>		
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
<i>Community Services Division - Recreation - Subtotal</i>	10.00	10.00
<i>Community Services Division - Library</i>		
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
<i>Community Services Division Subtotal</i>	10.00	10.00
COMMUNITY SERVICES DEPARTMENT SUBTOTAL	22.00	22.00

**CITY OF MONROVIA
FISCAL YEAR 2023-25
AUTHORIZED POSITION LISTING**

Department	<u>Current Positions</u> FY 2022/23 (Approved 6/21/22)	<u>Proposed Positions</u> FY 2023-25 (Proposed 6/20/23)
<u>PUBLIC WORKS DEPARTMENT</u>		
<i>Public Works Administration</i>		
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
<i>Public Works Administration Subtotal</i>	6.00	6.00
<i>Engineering / Capital Project Delivery Operation</i>		
Deputy Public Works Director	1.00	1.00
Senior Public Works Inspector	1.00	1.00
Administrative Assistant / Senior Administrative Assistant	1.00	1.00
<i>Engineering / Capital Project Delivery Subtotal</i>	3.00	3.00
<i>Water Production / Utility / Field Services Operation</i>		
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	2.00	2.00
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	4.00	4.00
Field Services Maintenance Supervisor	1.00	1.00
Maintenance Lead Worker	2.00	2.00
Maintenance Worker / Senior Maintenance Worker*	6.00	6.00
City Facilities Caretaker	2.00	2.00
<i>Water Production / Utility / Field Services Operation Subtotal</i>	27.00	27.00
PUBLIC WORKS DEPARTMENT SUBTOTAL	36.00	36.00
TOTAL AUTHORIZED FULL-TIME POSITIONS	243.75	243.75



FUND FINANCIAL SUMMARIES



FUND FINANCIAL SUMMARIES

This section displays detailed financial information for each of the City's funds. For each of the funds, there is a separate page which shows beginning balances, revenues and expenditures, and the projected fund balance at the close of the fiscal year.



GENERAL FUND	111 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 ORIGINAL BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$10,367,971	\$13,416,542	\$13,416,542	\$11,180,051	\$8,725,355
RESOURCES					
REVENUE:					
Property Tax	15,049,852	15,854,285	15,854,285	16,902,423	17,539,584
Sales Tax	12,976,642	13,333,807	13,333,807	13,439,219	13,815,938
Other Tax	4,614,431	4,202,707	4,202,707	4,555,765	4,691,935
Licenses & Permits	323,860	173,750	173,750	224,000	229,000
Fines & Forfeitures	52,847	80,520	80,520	57,569	57,569
Use of Money & Property	249,507	50,000	50,000	555,840	555,840
Revenue from Other Agencies	4,747,724	4,655,574	4,655,574	349,000	349,000
Project Revenues	820,007	1,667,197	1,667,197	715,402	671,322
Charges for Services	1,489,075	1,472,810	1,472,810	1,438,232	1,582,532
Other Revenues	4,104,431	1,861,396	1,861,396	2,332,283	1,975,071
TOTAL REVENUE	44,428,376	43,352,046	43,352,046	40,569,733	41,467,791
Operating Transfer In	8,949,105	9,788,592	9,788,592	9,229,428	10,682,522
<i>Transfer from Designations:</i>					
Special Programs	0	0	0	0	0
Land Held for Resale	0	0	0	0	0
TOTAL RESOURCES	53,377,481	53,140,638	53,140,638	49,799,161	52,150,313
TOTAL AVAILABLE	63,745,452	66,557,180	66,557,180	60,979,212	60,875,668
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	31,083,529	34,262,936	34,262,936	35,247,437	38,056,805
Maintenance & Operations	9,302,751	11,842,224	11,842,224	12,573,663	12,447,320
Capital Outlay	563,503	0	0	414,044	287,606
Other	0	0	0	0	0
TOTAL OPERATING BUDGET	40,949,783	46,105,160	46,105,160	48,235,144	50,791,731
Capital Improvement Projects	0	35,630	35,630	96,000	9,000
Capital & Special Projects	453,418	824,927	824,927	623,461	585,483
TOTAL BUDGET	41,403,201	46,965,717	46,965,717	48,954,605	51,386,214
<i>Operating Transfer Out:</i>					
Retirement Fund	2,400,000	1,800,000	1,800,000	800,000	1,600,000
Asset Forfeiture Fund	235,000	245,000	245,000	210,000	210,000
Public Library	10,000	10,000	10,000	10,000	10,000
Hazmat Fund	50,000	100,000	100,000	125,000	140,000
Traffic Safety Fund	0	33,000	33,000	0	0
Affordable Housing (MAP)	108,709	132,264	132,264	154,252	166,736
CDBG Fund	0	0	0	0	0
Safety Grant Funds	0	0	0	0	0
CIP Fund	2,500,000	4,591,148	4,591,148	0	0
<i>Transfer to Designations:</i>					
Special Programs	0	0	0	0	0
Section 115 Set Aside - Pension & OPEB	3,622,000	1,200,000	1,200,000	2,000,000	1,000,000
TOTAL APPROPRIATION	50,328,910	55,377,129	55,377,129	52,253,857	54,512,950
NET SURPLUS	3,048,571	(2,236,491)	(2,236,491)	(2,454,696)	(2,362,637)
ENDING UNDESIGNATED BALANCE	13,416,542	11,180,051	11,180,051	8,725,355	6,362,718
DESIGNATIONS FOR:					
Section 115 Set Aside - Pension & OPEB	4,122,000	5,322,000	5,322,000	7,322,000	8,322,000
Special Programs	69,171	69,171	69,171	69,171	69,171
COMBINED FUND BALANCE	\$17,607,713	\$16,571,222	\$16,571,222	\$16,116,526	\$14,753,889
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- Ties to Year End Comprehensive Annual Financial Report
Combined with Funds 112, 211, 281 & 820 on Comprehensive Annual Financial Report

MEASURE K FUND	112 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$5,724,642	\$11,003,157	\$11,003,157	\$16,485,157	\$23,128,383
RESOURCES					
REVENUE:					
Sales Tax	6,456,228	6,462,000	6,462,000	6,558,000	6,745,000
Use of Money & Property	22,961	20,000	20,000	85,226	85,226
Revenue from Other Agencies	0	0	0	0	0
Other Revenues	(94,862)	0	0	0	0
TOTAL REVENUE	6,384,327	6,482,000	6,482,000	6,643,226	6,830,226
Transfer In	0	0	0	0	0
TOTAL RESOURCES	6,384,327	6,482,000	6,482,000	6,643,226	6,830,226
TOTAL AVAILABLE	12,108,969	17,485,157	17,485,157	23,128,383	29,958,609
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital Improvement Projects	0	0	0	0	0
Capital Improvement Project Contingency	0	0	0	0	0
Capital & Special Projects	105,812	0	0	0	0
TOTAL BUDGET	105,812	0	0	0	0
Transfer Out	1,000,000	1,000,000	1,000,000	0	0
TOTAL APPROPRIATION	1,105,812	1,000,000	1,000,000	0	0
TOTAL FUND BALANCE	\$11,003,157	\$16,485,157	\$16,485,157	\$23,128,383	\$29,958,609

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- Ties to Year End Comprehensive Annual Financial Report
 Combined with Funds 111, 211, 281 & 820 on Comprehensive Annual Financial Report

EMERGENCY RESERVE FUND	211 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	(\$2,174,975)	(\$2,205,335)	(\$2,205,335)	(\$2,342,238)	(\$1,547,826)
RESOURCES					
REVENUE:					
Use of Money & Property	0	0	0	0	0
Revenues from Other Agencies	1,714,464	0	0	121,668	0
Other Revenue	211,633	3,310,696	3,310,696	12,720,357	0
TOTAL REVENUE	1,926,097	3,310,696	3,310,696	12,842,025	0
Transfer In	0	0	0	0	0
TOTAL RESOURCES	1,926,097	3,310,696	3,310,696	12,842,025	0
TOTAL AVAILABLE	(248,878)	1,105,361	1,105,361	10,499,787	(1,547,826)
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	322	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	322	0	0	0	0
Capital Improvement Projects	1,956,135	3,447,599	3,447,599	12,047,613	0
TOTAL BUDGET	1,956,457	3,447,599	3,447,599	12,047,613	0
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	1,956,457	3,447,599	3,447,599	12,047,613	0
TOTAL FUND BALANCE	(\$2,205,335)	(\$2,342,238)	(\$2,342,238)	(\$1,547,826)	(\$1,547,826)

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Ties to Year End Comprehensive Annual Financial Report
 Combined with Funds 111, 112, 281 & 820 on Comprehensive Annual Financial Report

**RETIREMENT
FUND**

**212
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$2,205,330	\$3,361,056	\$3,361,056	\$3,067,592	\$2,483,176
RESOURCES					
REVENUE:					
Property Taxes	8,926,765	8,844,700	8,844,700	9,075,277	9,254,202
Use of Money & Property	5,448	3,000	3,000	6,000	6,000
Revenue from Other Agencies	0	0	0	0	0
Other Revenue	(32,643)	0	0	0	0
TOTAL REVENUE	8,899,570	8,847,700	8,847,700	9,081,277	9,260,202
Transfer In - General Fund	2,400,000	1,800,000	1,800,000	800,000	1,600,000
TOTAL RESOURCES	11,299,570	10,647,700	10,647,700	9,881,277	10,860,202
TOTAL AVAILABLE	13,504,900	14,008,756	14,008,756	12,948,869	13,343,378
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	152,268	180,000	180,000	180,000	180,000
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	152,268	180,000	180,000	180,000	180,000
Transfer Out- POB Debt Service Fund	5,978,522	5,980,847	5,980,847	5,988,791	5,993,729
Transfer Out- Reimb Other Funds	4,013,054	4,780,317	4,780,317	4,296,902	5,787,695
TOTAL APPROPRIATIONS	10,143,844	10,941,164	10,941,164	10,465,693	11,961,424
TOTAL FUND BALANCE	\$3,361,056	\$3,067,592	\$3,067,592	\$2,483,176	\$1,381,954
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Ties to Year End Comprehensive Annual Financial Report

STREET MAINTENANCE FUND	213 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$77,552	\$222,688	\$222,688	\$199,064	\$31,934
RESOURCES					
REVENUE:					
Charges for Services	0	0	0	0	0
Use of Money & Property	(1,731)	1,000	1,000	500	500
Grant Reimbursement	0	0	0	0	0
Other Revenue	144	30,000	30,000	613,470	0
TOTAL REVENUE	(1,587)	31,000	31,000	613,970	500
Transfer from Designations:					
Future Street Improvement Projects	0	0	0	0	0
Transfer In - Gas Tax Fund	104,380	167,243	167,243	123,708	155,739
Transfer In - SB1 RMRA	0	0	0	0	0
Transfer In - Waste Fund	225,000	225,000	225,000	225,000	225,000
Transfer In - Retirement	44,892	51,436	51,436	44,632	62,689
Transfer In - Proposition "C"	125,000	125,000	125,000	175,000	175,000
Transfer In - Measure R	100,000	100,000	100,000	150,000	150,000
Transfer In - Measure M	500,000	450,000	450,000	450,000	450,000
Transfer In - Street Sweeping	0	0	0	0	0
Transfer In - Storm Drain	0	0	0	0	0
TOTAL RESOURCES	1,097,685	1,149,679	1,149,679	1,782,310	1,218,928
TOTAL AVAILABLE	1,175,237	1,372,367	1,372,367	1,981,374	1,250,862
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	490,407	539,106	539,106	533,023	571,685
Maintenance & Operations	366,525	494,100	494,100	229,604	229,604
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	856,932	1,033,206	1,033,206	762,627	801,289
Capital Improvement Project	0	0	0	1,063,470	274,000
Capital Improvement Project Contingency	0	0	0	0	0
Capital & Special Projects	0	25,000	25,000	0	0
TOTAL BUDGET	856,932	1,058,206	1,058,206	1,826,097	1,075,289
Transfer Out - Overhead charges (To GF)	95,617	115,097	115,097	123,343	129,385
Transfer Out - Engineering Overhead	0	0	0	0	0
Transfer to Designations:					
Future Street Improvement Projects	0	0	0	0	0
TOTAL APPROPRIATION	952,549	1,173,303	1,173,303	1,949,440	1,204,674
ENDING UNDESIGNATED BALANCE	222,688	199,064	199,064	31,934	46,188
Designated for Future Street Proj.	0	0	0	0	0
TOTAL FUND BALANCE	\$222,688	\$199,064	\$199,064	\$31,934	\$46,188

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Ties to Year End Comprehensive Annual Financial Report

**PENSION OBLIGATION BONDS DEBT SERVICE
FUND**

**214
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$64,918	\$66,733	\$66,733	\$73,133	\$75,533
RESOURCES					
REVENUE:					
Property Taxes	0	0	0	0	0
Use of Money & Property	1,916	6,000	6,000	2,000	2,000
Revenue from Other Agencies	0	0	0	0	0
Other Revenue	(850)	0	0	0	0
TOTAL REVENUE	1,066	6,000	6,000	2,000	2,000
Transfer In - Retirement Fund	5,978,522	5,980,847	5,980,847	5,988,791	5,993,729
Transfer In - Other Funds	489,086	484,309	484,309	477,837	473,287
TOTAL RESOURCES	6,468,674	6,471,156	6,471,156	6,468,628	6,469,016
TOTAL AVAILABLE	6,533,592	6,537,889	6,537,889	6,541,761	6,544,549
APPROPRIATIONS					
CURRENT EXPENSES:					
Maintenance & Operations	1,650	2,000	2,000	0	0
Debt Service	6,465,209	6,462,756	6,462,756	6,466,228	6,466,816
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	6,466,859	6,464,756	6,464,756	6,466,228	6,466,816
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	6,466,859	6,464,756	6,464,756	6,466,228	6,466,816
TOTAL FUND BALANCE	\$66,733	\$73,133	\$73,133	\$75,533	\$77,733
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- Ties to Year End Comprehensive Annual Financial Report

TRANSPORTATION DEV - PROP A
FUND

221
NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$491,485	\$709,145	\$709,145	\$791,495	\$230,309
RESOURCES					
REVENUE:					
Use of Money & Property	1,948	2,000	2,000	2,000	2,000
Revenue from Other Agencies	1,124,222	1,055,271	1,055,271	1,158,611	1,158,000
Charges for Service	203,255	262,950	262,950	288,449	192,449
Other Revenue	27,266	73,583	73,583	25,000	25,000
TOTAL REVENUE	1,356,691	1,393,804	1,393,804	1,474,060	1,377,449
Transfer In	0	0	0	0	0
Transfer from Designations: Transportation Projects	0	0	0	0	0
TOTAL RESOURCES	1,356,691	1,393,804	1,393,804	1,474,060	1,377,449
TOTAL AVAILABLE	1,848,176	2,102,949	2,102,949	2,265,555	1,607,758
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	431,146	531,454	531,454	1,195,246	1,616,508
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	431,146	531,454	531,454	1,195,246	1,616,508
Capital Improvement Projects	0	0	0	0	0
Capital Improvement Projects Contingency	0	0	0	0	0
Capital and Special Projects	707,885	780,000	780,000	840,000	552,000
TOTAL BUDGET	1,139,031	1,311,454	1,311,454	2,035,246	2,168,508
Transfer Out	0	0	0	0	0
Transfer to Designations: Transportation Projects	0	0	0	0	0
TOTAL APPROPRIATION	1,139,031	1,311,454	1,311,454	2,035,246	2,168,508
ENDING UNDESIGNATED BALANCE	709,145	791,495	791,495	230,309	(560,750)
Reserved for Transportation Projects	0	0	0	0	0
TOTAL FUND BALANCE	\$709,145	\$791,495	\$791,495	\$230,309	(560,750)

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- Ties to Year End Comprehensive Annual Financial Report

TRANSPORTATION DEV - PROP C
FUND

222
NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$61,954	\$157,338	\$157,338	\$230,685	\$138,745
RESOURCES					
REVENUE:					
Use of Money & Property	371	500	500	500	500
Revenue from Other Agencies	794,619	778,680	778,680	900,486	900,000
Charges for Services	58,808	79,800	79,800	0	0
Other Revenue	(1,436)	0	0	0	0
TOTAL REVENUE	852,362	858,980	858,980	900,986	900,500
Operating Transfer In	0	0	0	0	0
Transfer from Designations					
Light Rail	0	0	0	0	0
Street Improvements	0	0	0	0	0
TOTAL RESOURCES	852,362	858,980	858,980	900,986	900,500
TOTAL AVAILABLE	914,316	1,016,318	1,016,318	1,131,671	1,039,245
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	10,835	14,729	14,729	16,689	17,802
Maintenance & Operations	8,832	10,054	10,054	7,446	8,151
Capital Outlay	-	0	0	0	0
TOTAL OPERATING BUDGET	19,667	24,783	24,783	24,135	25,953
Capital Improvement Project	-	0	0	400,000	400,000
Capital Improvement Project Contingency	-	0	0	0	0
Capital & Special Projects	217,810	240,000	240,000	0	0
TOTAL BUDGET	237,477	264,783	264,783	424,135	425,953
Transfer Out - Street Fund	125,000	125,000	125,000	175,000	175,000
Transfer Out - LRB's Debt Service Fund	394,501	395,851	395,851	393,791	394,678
TOTAL APPROPRIATION	756,978	785,634	785,634	992,926	995,631
ENDING UNDESIGNATED BALANCE	157,338	230,685	230,685	138,745	43,614
TOTAL FUND BALANCE	\$157,338	\$230,685	\$230,685	\$138,745	\$43,614

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- Ties to Year End Comprehensive Annual Financial Report

AIR QUALITY IMPROVEMENT FUND	223 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$329,617	\$270,295	\$270,295	\$313,810	\$177,975
RESOURCES					
REVENUE:					
Use of Money & Property	719	2,000	2,000	1,000	1,000
Revenue From other Agencies	33,957	51,200	51,200	48,000	48,000
Other Revenue	0	0	0	0	0
TOTAL REVENUE	34,676	53,200	53,200	49,000	49,000
Transfer In	0	0	0	0	0
TOTAL RESOURCES	34,676	53,200	53,200	49,000	49,000
TOTAL AVAILABLE	364,293	323,495	323,495	362,810	226,975
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	1,791	7,070	7,070	3,750	3,750
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	1,791	7,070	7,070	3,750	3,750
Capital Improvement Projects	91,144	2,615	2,615	181,085	0
Capital Improvement Projects Contingency	0	0	0	0	0
Capital & Special Projects	1,063	0	0	0	0
TOTAL BUDGET	93,998	9,685	9,685	184,835	3,750
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	93,998	9,685	9,685	184,835	3,750
TOTAL FUND BALANCE	\$270,295	\$313,810	\$313,810	\$177,975	\$223,225
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- Ties to Year End Comprehensive Annual Financial Report

MEASURE R FUND	224 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$99,256	\$191,341	\$191,341	\$271,990	\$216,820
RESOURCES					
REVENUE:					
Use of Money & Property	468	500	500	500	500
Revenue From other Agencies	595,868	584,010	584,010	675,364	690,000
Charges for Services	2,940	3,990	3,990	0	80,000
Other Revenue	(1,799)	0	0	0	0
TOTAL REVENUE	597,477	588,500	588,500	675,864	770,500
Transfer In	0	0	0	0	0
TOTAL RESOURCES	597,477	588,500	588,500	675,864	770,500
TOTAL AVAILABLE	696,733	779,841	779,841	947,854	987,320
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital Improvement Projects	0	0	0	187,243	160,000
Capital Improvement Projects Contingency	0	0	0	0	0
Capital & Special Projects	10,891	12,000	12,000	0	240,000
TOTAL BUDGET	10,891	12,000	12,000	187,243	400,000
Transfer Out - LRB's Debt Service Fund	394,501	395,851	395,851	393,791	394,678
Transfer Out - Street Maintenance	100,000	100,000	100,000	150,000	150,000
TOTAL APPROPRIATION	505,392	507,851	507,851	731,034	944,678
TOTAL FUND BALANCE	\$191,341	\$271,990	\$271,990	\$216,820	\$42,642
	#				

- Ties to Year End Comprehensive Annual Financial Report

**PROP C & MEASURE R PROJECTS
FUND**

**225
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$327,799	\$324,516	\$324,516	\$324,516	(\$0)
RESOURCES					
REVENUE:					
Use of Money & Property	807	0	0	1,000	1,000
Other Revenue - Bond Proceeds	(4,090)	0	0	0	0
TOTAL REVENUE	(3,283)	0	0	1,000	1,000
Transfer In	-	0	0	0	0
TOTAL RESOURCES	(3,283)	0	0	1,000	1,000
TOTAL AVAILABLE	324,516	324,516	324,516	325,516	1,000
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital Improvement Projects	0	0	0	325,516	0
Monrovia Renewal - Prop C Funded	0	0	0	0	0
Monrovia Renewal - Measure R Funded	0	0	0	0	0
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	0	0	0	325,516	0
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	0	0	0	325,516	0
TOTAL FUND BALANCE	\$324,516	\$324,516	\$324,516	(\$0)	\$1,000

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- Ties to Year End Comprehensive Annual Financial Report

**MONROVIA RENEWAL PROP C & MEASURE R DEBT SERVICE
FUND**

**226
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$6,062	\$6,114	\$6,114	\$6,310	\$6,811
RESOURCES					
REVENUE:					
Use of Money & Property	135	500	500	500	500
Bond Proceeds	0	0	0	0	0
Bond Premium	0	0	0	0	0
Other Revenues	(194)	0	0	0	0
TOTAL REVENUE	(59)	500	500	500	500
Transfer In - Proposition C Fund	394,501	395,851	395,851	393,791	394,678
Transfer In - Measure R Fund	394,501	395,851	395,851	393,791	394,678
Transfer from Designation:					
Debt Service Reserve - Lease Revenue Bonds	0	0	0	0	0
TOTAL RESOURCES	788,943	792,202	792,202	788,082	789,856
TOTAL AVAILABLE	795,005	798,316	798,316	794,392	796,667
APPROPRIATIONS					
CURRENT EXPENSES:					
Maintenance & Operations	2,585	3,000	3,000	3,000	3,000
Debt Service Payments	786,306	789,006	789,006	784,581	786,356
TOTAL OPERATING BUDGET	788,891	792,006	792,006	787,581	789,356
Transfer to Debt Service Reserve	0	0	0	0	0
TOTAL APPROPRIATION	788,891	792,006	792,006	787,581	789,356
ENDING UNDESIGNATED BALANCE	6,114	6,310	6,310	6,811	7,311
Reserves and Designations					
Debt Service Reserve - Lease Revenue Bonds	802,177	802,177	802,177	802,177	802,177
TOTAL FUND BALANCE	\$808,291	\$808,487	\$808,487	\$808,988	\$809,488
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- Ties to Year End Comprehensive Annual Financial Report

MEASURE M FUND	227 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$214,906	\$270,549	\$270,549	\$261,287	\$130,457
RESOURCES					
REVENUE:					
Use of Money & Property	-	0	0	0	0
Revenue From other Agencies	674,293	661,878	661,878	765,413	765,000
Charges for Services	41,166	55,860	55,860	120,000	136,000
Other Revenue	(2,349)	1,000	1,000	1,000	1,000
TOTAL REVENUE	713,110	718,738	718,738	886,413	902,000
Transfer In	-	0	0	0	0
TOTAL RESOURCES	713,110	718,738	718,738	886,413	902,000
TOTAL AVAILABLE	928,016	989,287	989,287	1,147,700	1,032,457
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	-	0	0	0	0
Maintenance & Operations	5,000	0	0	10,000	0
Capital Outlay	-	0	0	0	0
TOTAL OPERATING BUDGET	5,000	0	0	10,000	0
Capital Improvement Projects	-	0	0	197,243	170,000
Capital Improvement Projects Contingency	-	0	0	0	0
Capital & Special Projects	152,467	278,000	278,000	360,000	408,000
TOTAL OPERATING BUDGET	157,467	278,000	278,000	567,243	578,000
Transfer Out - Street Maintenance	500,000	450,000	450,000	450,000	450,000
TOTAL APPROPRIATION	657,467	728,000	728,000	1,017,243	1,028,000
TOTAL FUND BALANCE	270,549	\$261,287	\$261,287	\$130,457	\$4,457

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- Ties to Year End Comprehensive Annual Financial Report

TRAFFIC SAFETY FUND	231 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$283,318	\$290,730	\$290,730	\$277,685	\$221,523
RESOURCES					
REVENUE:					
Charges for Service	621,038	595,000	595,000	588,750	612,000
Use of Money & Property	733	1,000	1,000	1,000	1,000
Other Revenue	(3,377)	0	0	0	0
TOTAL REVENUE	618,394	596,000	596,000	589,750	613,000
Transfer from Designations:					
Traffic Safety Projects	0	0	0	0	0
Operating Transfer In - General Fund	0	0	0	0	0
Operating Transfer In - Retirement Fund	12,961	14,625	14,625	9,253	16,396
TOTAL RESOURCES	631,355	610,625	610,625	599,003	629,396
TOTAL AVAILABLE	914,673	901,355	901,355	876,688	850,919
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	200,808	204,727	204,727	199,262	209,045
Maintenance & Operations	334,352	338,971	338,971	360,853	363,006
Capital Outlay	-	0	0	0	0
TOTAL OPERATING BUDGET	535,160	543,698	543,698	560,115	572,051
Capital Improvement Projects	-	0	0	0	0
Capital & Special Projects	-	0	0	0	0
TOTAL BUDGET	535,160	543,698	543,698	560,115	572,051
Operating Transfer Out	88,783	79,972	79,972	95,050	97,278
Transfer to Designations:					
Traffic Safety Projects	-	0	0	0	0
TOTAL APPROPRIATION	623,943	623,670	623,670	655,165	669,329
TOTAL FUND BALANCE	290,730	\$277,685	\$277,685	\$221,523	\$181,590
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- Ties to Year End Comprehensive Annual Financial Report

**GAS TAX
FUND**

**232
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	0	0	0	0	\$0
RESOURCES					
REVENUE:					
Use of Money and Property	0	0	0	0	0
Revenue from Other Agencies	904,380	967,243	967,243	1,073,708	1,105,739
TOTAL REVENUE	904,380	967,243	967,243	1,073,708	1,105,739
Transfer In	0	0	0	0	0
TOTAL RESOURCES	904,380	967,243	967,243	1,073,708	1,105,739
TOTAL AVAILABLE	904,380	967,243	967,243	1,073,708	1,105,739
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	0	0	0	0	0
Transfer Out - Street Maintenance	104,380	167,243	167,243	123,708	155,739
Transfer Out - Development Services	50,000	50,000	50,000	50,000	50,000
Transfer Out - Lighting & Landscaping	750,000	750,000	750,000	900,000	900,000
TOTAL APPROPRIATION	904,380	967,243	967,243	1,073,708	1,105,739
TOTAL FUND BALANCE	\$0	\$0	\$0	\$0	\$0
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- Ties to Year End Comprehensive Annual Financial Report

**BIKEWAY DEVELOPMENT
FUND**

233
NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0
RESOURCES					
REVENUE:					
Use of Money & Property	0	0	0	0	0
Revenue from other Agencies	0	0	0	0	0
Other Revenue	0	54,120	54,120	0	0
TOTAL REVENUE	0	54,120	54,120	0	0
Transfer In	0	0	0	0	0
TOTAL RESOURCES	0	54,120	54,120	0	0
TOTAL AVAILABLE	0	54,120	54,120	0	0
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital Improvement Projects	0	54,120	54,120	0	0
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	0	54,120	54,120	0	0
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	0	54,120	54,120	0	0
TOTAL FUND BALANCE	\$0	\$0	\$0	\$0	\$0
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- Ties to Year End Comprehensive Annual Financial Report

**LIBRARY GRANT
FUND**

**234
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$85,101	\$84,049	\$84,049	\$86,084	\$86,587
RESOURCES					
REVENUE:					
Use of Money & Property	360	500	500	500	500
Grants/Foundation Support	169,736	87,636	87,636	64,000	61,000
Revenue from Other Agencies	0	0	0	0	0
Other Revenue	(1,412)	0	0	0	0
TOTAL REVENUE	168,684	88,136	88,136	64,500	61,500
Transfer In - General Fund	0	0	0	0	0
Transfer In - Retirement	10,000	10,000	10,000	10,000	10,000
Transfers from Designation Special Programs	0	0	0	0	0
TOTAL RESOURCES	178,684	98,136	98,136	74,500	71,500
TOTAL AVAILABLE	263,785	182,185	182,185	160,584	158,087
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital Improvement Projects		0	0	0	0
Capital & Special Projects	179,736	96,101	96,101	73,997	71,000
TOTAL BUDGET	179,736	96,101	96,101	73,997	71,000
Transfer Out	0	0	0	0	0
Transfer to Designation Special Projects	0	0	0	0	0
TOTAL APPROPRIATION	179,736	96,101	96,101	73,997	71,000
ENDING UNDESIGNATED BALANCE	84,049	86,084	86,084	86,587	87,087
Designated for Special Programs	0				0
TOTAL FUND BALANCE	\$84,049	\$86,084	\$86,084	\$86,587	\$87,087
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- Ties to Year End Comprehensive Annual Financial Report

HAZARDOUS MATERIALS FUND	235 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	(\$27,051)	(\$17,747)	(\$17,747)	\$6,931	\$38,727
RESOURCES					
REVENUE:					
Use of Money & Property	72	500	500	500	500
Charges for Services	195,847	227,403	227,403	216,140	216,140
Other Revenue	(1)	0	0	0	0
TOTAL REVENUE	195,918	227,903	227,903	216,640	216,640
Transfer In - General Fund	50,000	100,000	100,000	125,000	140,000
Transfer In - Retirement	18,984	25,435	25,435	20,522	30,293
TOTAL RESOURCES	264,902	353,338	353,338	362,162	386,933
TOTAL AVAILABLE	237,851	335,591	335,591	369,093	425,660
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	229,999	283,268	283,268	279,995	304,223
Maintenance & Operation	25,599	45,392	45,392	50,371	50,621
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	255,598	328,660	328,660	330,366	354,844
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	255,598	328,660	328,660	330,366	354,844
TOTAL FUND BALANCE	(\$17,747)	\$6,931	\$6,931	\$38,727	\$70,816
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- Ties to Year End Comprehensive Annual Financial Report

**SB1 RMRA
FUND**

236
NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$1,535,227	\$2,215,747	\$2,215,747	\$2,401,149	\$1,476,318
RESOURCES					
REVENUE:					
Use of Money and Property	0	0	0	0	0
Revenue from Other Agencies	771,826	821,138	821,138	935,933	964,011
Other Revenues	(17,671)	8,000	8,000	5,500	5,500
TOTAL REVENUE	754,155	829,138	829,138	941,433	969,511
Transfer In	0	0	0	0	0
TOTAL RESOURCES	754,155	829,138	829,138	941,433	969,511
TOTAL AVAILABLE	2,289,382	3,044,885	3,044,885	3,342,582	2,445,829
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital Improvement Projects	73,635	643,736	643,736	1,866,264	1,069,900
Capital Improvement Project Contingency	0	0	0	0	0
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	73,635	643,736	643,736	1,866,264	1,069,900
Transfer Out - Street Maintenance	0	0	0	0	0
Transfer Out - Street Sweeping	0	0	0	0	0
Transfer Out - Development Services	0	0	0	0	0
Transfer Out - Lighting & Landscaping	0	0	0	0	0
TOTAL APPROPRIATION	73,635	643,736	643,736	1,866,264	1,069,900
TOTAL FUND BALANCE	\$2,215,747	\$2,401,149	\$2,401,149	\$1,476,318	\$1,375,929
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- Ties to Year End Comprehensive Annual Financial Report

OTHER GRANTS FUND	241 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	(\$58,805)	(\$78,748)	(\$78,748)	(\$0)	\$108,000
RESOURCES					
REVENUE:					
Use of Money & Property	0	0	0	0	0
Revenue from Other Agencies	308,486	1,446,658	1,530,406	1,143,000	600,000
Charges for Services	0	0	0	0	0
Other Revenue	0	0	0	0	0
TOTAL REVENUE	308,486	1,446,658	1,530,406	1,143,000	600,000
Operating Transfers In	0	33,000	33,000	0	0
TOTAL RESOURCES	308,486	1,479,658	1,563,406	1,143,000	600,000
TOTAL AVAILABLE	249,681	1,400,910	1,484,658	1,143,000	708,000
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Grant Expenditures	328,429	1,292,658	1,292,658	1,035,000	735,000
Capital Improvement Projects	0	192,000	192,000	0	0
TOTAL BUDGET	328,429	1,484,658	1,484,658	1,035,000	735,000
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	328,429	1,484,658	1,484,658	1,035,000	735,000
ENDING UNDESIGNATED BALANCE	(78,748)	(83,748)	(0)	108,000	(27,000)
TOTAL FUND BALANCE	(\$78,748)	(\$83,748)	(\$0)	\$108,000	(\$27,000)

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- Ties to Year End Comprehensive Annual Financial Report

FUND

NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$721,805	\$574,583	\$574,583	\$565,020	\$296,645
RESOURCES					
REVENUE:					
Use of Money & Property	1,963	5,000	5,000	0	0
Revenues from Other Agencies	291,811	155,000	155,000	190,000	190,000
Charges for Services	-	0	0	0	0
Other Revenue	(9,590)	0	0	0	0
TOTAL REVENUE	284,184	160,000	160,000	190,000	190,000
Transfer In	-	0	0	0	0
TOTAL RESOURCES	284,184	160,000	160,000	190,000	190,000
TOTAL AVAILABLE	1,005,989	734,583	734,583	755,020	486,645
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	180,798	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	180,798	0	0	0	0
Capital & Special Projects	250,608	452,319	169,563	458,375	424,517
TOTAL BUDGET	431,406	452,319	169,563	458,375	424,517
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	431,406	452,319	169,563	458,375	424,517
TOTAL FUND BALANCE	\$574,583	\$282,264	\$565,020	\$296,645	\$62,128

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HOUSING DEVELOPMENT (CDBG)

243

FUND

NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	(\$3)	(\$9,395)	(\$9,395)	\$0	\$0
RESOURCES					
REVENUE:					
Charges for Services	62,249	0	0	0	0
Revenue from Other Agencies - HCDA	161,571	324,467	333,862	217,925	221,448
Other Revenues	0	0	0	0	0
TOTAL REVENUE	223,820	324,467	333,862	217,925	221,448
Transfer In - General Fund	0	0	0	0	0
Transfer In - Retirement Fund	0	0	0	0	0
TOTAL RESOURCES	223,820	324,467	333,862	217,925	221,448
TOTAL AVAILABLE	223,817	315,072	324,467	217,925	221,448
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	161,084	190,393	190,393	130,234	134,278
Maintenance & Operation	9,878	134,074	134,074	87,691	87,170
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	170,962	324,467	324,467	217,925	221,448
Capital & Special Projects	62,250	0	0	0	0
TOTAL BUDGET	233,212	324,467	324,467	217,925	221,448
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	233,212	324,467	324,467	217,925	221,448
TOTAL FUND BALANCE	(\$9,395)	(\$9,395)	\$0	\$0	\$0

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Ties to Year End Comprehensive Annual Financial Report

FIRE GRANT FUND	244 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	(\$5,735)	(\$196)	(\$196)	\$0	\$0
RESOURCES					
REVENUE:					
Use of Money & Property	0	0	0	0	0
Revenue from Other Agencies	0	0	0	0	0
Other Revenue	27,371	178,000	187,935	175,000	84,500
TOTAL REVENUE	27,371	178,000	187,935	175,000	84,500
Transfer In - Retirement Fund	0	0	0	0	0
Transfer In - General Fund	0	0	0	0	0
TOTAL RESOURCES	27,371	178,000	187,935	175,000	84,500
TOTAL AVAILABLE	21,636	177,804	187,739	175,000	84,500
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital & Special Projects	21,832	187,739	187,739	175,000	84,500
TOTAL BUDGET	21,832	187,739	187,739	175,000	84,500
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	21,832	187,739	187,739	175,000	84,500
TOTAL FUND BALANCE	(\$196)	(\$9,935)	\$0	\$0	\$0

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- Ties to Year End Comprehensive Annual Financial Report

ASSET FORFEITURE FUND	245 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	4,739	(5,607)	(5,607)	(\$6,622)	\$70,189
RESOURCES					
REVENUE:					
Use of Money & Property	6	100	100	0	0
Revenue from Other Agencies	33,292	18,500	18,500	27,087	27,087
Charges For Services	0	0	0	0	0
Other Revenue	0	0	0	0	0
TOTAL REVENUE	33,298	18,600	18,600	27,087	27,087
Transfer In - Retirement Fund	24,418	24,719	24,719	7,345	14,359
Transfer In - General Fund	235,000	245,000	245,000	210,000	210,000
TOTAL RESOURCES	292,716	288,319	288,319	244,432	251,446
TOTAL AVAILABLE	297,455	282,712	282,712	237,810	321,635
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	278,599	264,695	264,695	142,446	157,384
Maintenance & Operations	24,463	24,639	24,639	25,175	25,220
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	303,062	289,334	289,334	167,621	182,604
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	303,062	289,334	289,334	167,621	182,604
Transfer Out	0	0	0	0	0
Transfer To Reserve	0	0	0	0	0
TOTAL APPROPRIATION	303,062	289,334	289,334	167,621	182,604
TOTAL FUND BALANCE	(5,607)	(6,622)	(6,622)	\$70,189	\$139,031

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- Ties to Year End Comprehensive Annual Financial Report

POLICE GRANTS

246

FUND

NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	(\$56,508)	(\$69,000)	(\$69,000)	\$0	\$0
RESOURCES					
REVENUE:					
Use of Money & Property	0	0	0	0	0
Revenue from Other Agencies	226,386	512,931	590,077	1,098,240	743,223
Charges for Services	0	0	0	0	0
Other Revenue	0	0	0	0	0
TOTAL REVENUE	226,386	512,931	590,077	1,098,240	743,223
Operating Transfers In	0	0	0	0	0
TOTAL RESOURCES	226,386	512,931	590,077	1,098,240	743,223
TOTAL AVAILABLE	169,878	443,931	521,077	1,098,240	743,223
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital Improvement Projects	0	0	0	667,000	405,000
Grant Expenditures	238,878	521,077	521,077	431,240	338,223
TOTAL BUDGET	238,878	521,077	521,077	1,098,240	743,223
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	238,878	521,077	521,077	1,098,240	743,223
ENDING UNDESIGNATED BALANCE	(69,000)	(77,146)	0	0	0
TOTAL FUND BALANCE	(\$69,000)	(\$77,146)	\$0	\$0	\$0

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- Ties to Year End Comprehensive Annual Financial Report

FUND

NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$19,620	(\$10)	(\$10)	\$90	\$90
RESOURCES					
REVENUE:					
Use of Money & Property	78	100	100	0	0
Revenue from Other Agencies	0	0	0	0	0
Other Revenue	48,176	0	0	0	0
TOTAL REVENUE	48,254	100	100	0	0
Transfer In	0	0	0	0	0
TOTAL RESOURCES	48,254	100	100	0	0
TOTAL AVAILABLE	67,874	90	90	90	90
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	67,884	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	67,884	0	0	0	0
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	67,884	0	0	0	0
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	67,884	0	0	0	0
TOTAL FUND BALANCE	(\$10)	\$90	\$90	\$90	\$90
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- Ties to Year End Comprehensive Annual Financial Report
Combined with Funds 247 and 248.

**LIGHTING & LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
FUND**

**261
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$7,251	\$20,925	\$20,925	(\$324,324)	(\$554,191)
RESOURCES					
REVENUE:					
Use of Money & Property	426	100	100	500	500
Charges for Services	1,050,899	1,083,308	1,083,308	1,078,073	1,078,073
Revenue from Other Agencies	0	0	0	0	0
Other Revenue	4,688	0	0	0	0
TOTAL REVENUE	1,056,013	1,083,408	1,083,408	1,078,573	1,078,573
Transfer In - General Fund	0	0	0	0	0
Transfer In - Gas Tax Fund	750,000	750,000	750,000	900,000	900,000
Transfer In - Retirement	17,796	21,111	21,111	18,493	25,905
Transfer In - Measure K	0	0	0	0	0
Transfer from Designations: Future Street Improvement Projects	0	0	0	0	0
TOTAL RESOURCES	1,823,809	1,854,519	1,854,519	1,997,066	2,004,478
TOTAL AVAILABLE	1,831,060	1,875,444	1,875,444	1,672,742	1,450,287
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	192,205	213,172	213,172	220,454	235,909
Maintenance & Operations	1,402,915	1,686,609	1,686,609	1,681,384	1,713,279
Capital Outlay	0	40,000	40,000	0	0
TOTAL OPERATING BUDGET	1,595,120	1,939,781	1,939,781	1,901,838	1,949,188
Capital Improvement Projects	0	0	0	50,000	40,000
Capital Improvement Projects Contingency	0	0	0	0	0
Capital & Special Projects	0	15,000	15,000	0	0
TOTAL BUDGET	1,595,120	1,954,781	1,954,781	1,951,838	1,989,188
Transfer Out - Developmental Services	0	0	0	0	0
Transfer Out - General Fund	215,015	244,987	244,987	275,095	281,974
Transfer to Designations: Future Street Improvement Projects	0	0	0	0	0
TOTAL APPROPRIATION	1,810,135	2,199,768	2,199,768	2,226,933	2,271,162
ENDING UNDESIGNATED BALANCE	20,925	(\$324,324)	(\$324,324)	(\$554,191)	(\$820,875)
Designated for Future Projects	0	0	0	0	0
TOTAL FUND BALANCE	\$20,925	(\$324,324)	(\$324,324)	(\$554,191)	(\$820,875)
	#				

- Ties to Year End Comprehensive Annual Financial Report

**PARK MAINTENANCE ASSESSMENT
FUND**

**266
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$37,141	\$60,959	\$60,959	\$5,312	(\$5,659)
RESOURCES					
REVENUE:					
Use of Money & Property	120	100	100	500	500
Revenues from Other Agencies	0	0	0	0	0
Charges For Services	251,012	258,757	258,757	294,562	303,399
Other Revenues	(612)	0	0	0	0
TOTAL REVENUE	250,520	258,857	258,857	295,062	303,899
Transfer In - General Fund	0	0	0	0	0
Transfer In - Retirement Fund	7,308	9,112	9,112	7,961	11,229
TOTAL RESOURCES	257,828	267,969	267,969	303,023	315,128
TOTAL AVAILABLE	294,969	328,928	328,928	308,335	309,469
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	83,302	99,182	99,182	103,213	111,125
Maintenance & Operations	129,179	196,788	196,788	171,270	155,552
TOTAL OPERATING BUDGET	212,481	295,970	295,970	274,483	266,677
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	212,481	295,970	295,970	274,483	266,677
Transfer Out - General	21,529	27,646	27,646	39,511	38,531
Transfer Out - Development Services	0	0	0	0	0
TOTAL APPROPRIATION	234,010	323,616	323,616	313,994	305,208
TOTAL FUND BALANCE	\$60,959	\$5,312	\$5,312	(\$5,659)	\$4,261
	#				

- Ties to Year End Comprehensive Annual Financial Report

FUND

NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0
RESOURCES					
REVENUE:					
Property Tax	16,023	29,445	29,445	28,967	30,125
Revenues from Other Agencies	0	0	0	0	0
Charges for Services	0	0	0	0	0
Other Revenue	0	0	0	0	0
TOTAL REVENUE	16,023	29,445	29,445	28,967	30,125
Transfer In	0	0	0	0	0
TOTAL RESOURCES	16,023	29,445	29,445	28,967	30,125
TOTAL AVAILABLE	16,023	29,445	29,445	28,967	30,125
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	2,822	4,500	4,500	6,726	6,868
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	2,822	4,500	4,500	6,726	6,868
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	2,822	4,500	4,500	6,726	6,868
Transfer Out	13,201	24,945	24,945	22,241	22,577
TOTAL APPROPRIATION	16,023	29,445	29,445	28,967	29,445
TOTAL FUND BALANCE	\$0	\$0	\$0	\$0	\$680

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**BUSINESS IMPROVEMENT DISTRICT
FUND**

**271
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$37,127	\$80,587	\$80,587	\$76,878	\$79,754
RESOURCES					
REVENUE:					
Use of Money & Property	192	100	100	500	500
Charges for Services	75,028	39,200	39,200	46,200	46,200
Assessments	55,560	52,000	52,000	52,000	52,000
Other Revenue	(763)	1,200	1,200	17,400	17,400
TOTAL REVENUE	130,017	92,500	92,500	116,100	116,100
Transfer In	0	0	0	0	0
TOTAL RESOURCES	130,017	92,500	92,500	116,100	116,100
TOTAL AVAILABLE	167,144	173,087	173,087	192,978	195,854
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	2,798	2,798	2,798	3,053
Maintenance & Operation	76,599	82,686	82,686	97,400	114,600
TOTAL OPERATING BUDGET	76,599	85,484	85,484	100,198	117,653
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	76,599	85,484	85,484	100,198	117,653
Transfer Out	9,958	10,725	10,725	13,026	15,295
TOTAL APPROPRIATION	86,557	96,209	96,209	113,224	132,948
TOTAL FUND BALANCE	\$80,587	\$76,878	\$76,878	\$79,754	\$62,906
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- Ties to Year End Comprehensive Annual Financial Report

DEVELOPMENT SERVICES FUND	281 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	(\$4,893,801)	(\$4,244,956)	(\$4,244,956)	(\$4,465,942)	(\$5,649,410)
RESOURCES					
REVENUE:					
Charges for Services	3,972,719	4,114,751	4,114,751	2,660,036	3,081,093
Project Revenues	489,989	425,765	425,765	363,400	398,750
Other Revenue	9,119	500	500	0	0
TOTAL REVENUE	4,471,827	4,541,016	4,541,016	3,023,436	3,479,843
Transfer In - Gas Tax/Other	0	267,785	267,785	0	0
Transfer In - Overhead support	266,806	300,000	300,000	293,302	293,649
Transfer In - Retirement	196,852	234,227	234,227	202,529	287,091
Transfers from Designations:					
Planning - Special Programs	71,690	184,946	184,946	83,990	250,000
Building - Special Programs	402,478	257,100	257,100	235,500	236,400
TOTAL RESOURCES	5,409,653	5,785,074	5,785,074	3,838,757	4,546,983
TOTAL AVAILABLE	515,852	1,540,118	1,540,118	(627,185)	(1,102,427)
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	2,036,654	2,308,259	2,308,259	2,367,855	2,555,770
Maintenance & Operation	1,347,025	2,037,394	2,037,394	1,507,908	2,052,593
Capital Outlay	0	0	0	10,000	0
TOTAL OPERATING BUDGET	3,383,679	4,345,653	4,345,653	3,885,763	4,608,363
Capital Improvement Projects	0	0	0	0	0
Capital & Special Projects	503,079	527,911	527,911	319,490	486,400
TOTAL BUDGET	3,886,758	4,873,564	4,873,564	4,205,253	5,094,763
Transfer Out - General Overhead	421,900	492,596	492,596	453,572	597,801
Transfer Out - General Fund- Other	0	0	0	0	0
Transfers to Designations:					
Planning - Special Programs	293,132	150,000	150,000	180,000	255,000
Building - Special Programs	159,018	489,900	489,900	183,400	143,750
TOTAL APPROPRIATION	4,760,808	6,006,060	6,006,060	5,022,225	6,091,314
ENDING UNDESIGNATED BALANCE	(4,244,956)	(4,465,942)	(4,465,942)	(5,649,410)	(7,193,741)
DESIGNATED FOR:					
Planning - Special Programs	588,052	553,106	553,106	649,116	654,116
Building - Special Programs	576,740	809,540	809,540	757,440	664,790
TOTAL FUND BALANCE	(\$3,080,164)	(\$3,103,296)	(\$3,103,296)	(\$4,242,854)	(\$5,874,835)
	#				

- Ties to Year End Comprehensive Annual Financial Report
Combined with Funds 111,112, 211 & 820 on Comprehensive Annual Financial Report

CAPITAL IMPROVEMENT FUND	311 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	(\$83,299)	\$2,344,355	\$2,344,355	\$5,193,036	\$595,123
RESOURCES					
REVENUE:					
Construction Taxes	104,710	147,250	147,250	66,000	16,250
Use of Money & Property	1,064	20,000	20,000	1,500	1,500
Revenue from Other Agencies	(15,362)	0	0	1,211,000	636,907
Other Revenue	218,010	75,000	75,000	350,000	388,000
TOTAL REVENUE	308,422	242,250	242,250	1,628,500	1,042,657
Transfer In - Measure R	0	0	0	0	0
Transfer In - Library Bond	0	0	0	0	0
Transfer In - CIP Projects	2,500,000	4,591,148	4,591,148	0	0
Transfer In - Environmental Services	0	0	0	0	0
Transfer from Designations:					
Capital Projects	0	0	0	0	0
Land Held for Resale	0	0	0	0	0
Encumbrances	0	0	0	0	0
TOTAL RESOURCES	2,808,422	4,833,398	4,833,398	1,628,500	1,042,657
TOTAL AVAILABLE	2,725,123	7,177,753	7,177,753	6,821,536	1,637,780
APPROPRIATIONS					
CURRENT EXPENSES:					
Capital Improvement Projects	336,239	1,984,717	1,984,717	6,226,413	1,170,907
Capital Improvement Projects Contingency	0	0	0	0	0
Capital and Special Projects	0	0	0	0	0
TOTAL BUDGET	336,239	1,984,717	1,984,717	6,226,413	1,170,907
Transfer Out - Facilities Fund	0	0	0	0	0
Transfer Out - General Fund	44,529	0	0	0	0
Transfer to Designations:					
Land Held For Resale	0	0	0	0	0
Capital Projects	0	0	0	0	0
Encumbrances	0	0	0	0	0
Restatement	0	0	0	0	0
TOTAL APPROPRIATION	380,768	1,984,717	1,984,717	6,226,413	1,170,907
ENDING UNDESIGNATED BALANCE	2,344,355	5,193,036	5,193,036	595,123	466,873
DESIGNATIONS:					
Land Held For Resale	2,438,433	2,438,433	2,438,433	2,438,433	2,438,433
Encumbrances	0	0	0	0	0
Capital Projects	0	0	0	0	0
TOTAL FUND BALANCE	\$4,782,788	\$7,631,469	\$7,631,469	\$3,033,556	\$2,905,306

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- Ties to Year End Comprehensive Annual Financial Report

TRAFFIC IMPACT FEE FUND	315				
	NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$0	\$404,833	\$404,833	\$404,833	\$405,833
RESOURCES					
REVENUE:					
Use of Money & Property	1,003	0	0	1,000	1,000
Charges for Services	406,430	0	0	0	0
Other Revenue	(2,600)	0	0	0	0
TOTAL REVENUE	404,833	0	0	1,000	1,000
Transfer In	0	0	0	0	0
TOTAL RESOURCES	404,833	0	0	1,000	1,000
TOTAL AVAILABLE	404,833	404,833	404,833	405,833	406,833
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	0	0	0	0	0
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	0	0	0	0	0
TOTAL FUND BALANCE	\$404,833	\$404,833	\$404,833	\$405,833	\$406,833
	#				

- Ties to Year End Comprehensive Annual Financial Report

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0
RESOURCES					
REVENUE:					
Use of Money & Property	17,549	25,000	25,000	68,993	68,993
Charges for Services	15,090,564	15,485,000	15,485,000	13,564,337	13,817,336
Other Revenue	4,109,707	2,553,113	2,553,113	1,102,000	1,823,143
TOTAL REVENUE	19,217,820	18,063,113	18,063,113	14,735,330	15,709,472
Transfer In - POB Issuance	0	0	0	0	0
Transfer from Reserve for Long-term Receivable	0	0	0	0	0
Transfer from Reserve for Corp. Yard Repayment	0	0	0	0	0
Transfer from Reserve for Capital Replacement	0	0	0	4,470,523	965,812
Transfer from Reserve for Investment in Fixed Assets	676,619	699,948	699,948	699,948	699,948
TOTAL RESOURCES	19,894,439	18,763,061	18,763,061	19,905,801	17,375,232
TOTAL AVAILABLE	19,894,439	18,763,061	18,763,061	19,905,801	17,375,232
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	2,467,344	2,870,363	2,870,363	2,918,534	3,183,262
Maintenance & Operations	5,864,738	6,659,089	6,659,089	6,757,445	6,811,022
Debt Service Payment - Principal	570,000	590,000	590,000	615,000	640,000
Debt Service Payment - Interest	949,987	928,594	928,594	904,494	876,194
Capital Outlay	0	150,000	150,000	0	0
GASB 68 & 75 Expense	(884,417)	(110,000)	(110,000)	(373,000)	(373,000)
Depreciation	676,619	699,948	699,948	699,948	699,948
TOTAL OPERATING BUDGET	9,644,271	11,787,994	11,787,994	11,522,421	11,837,426
Capital Improvement Projects	0	1,658,393	1,658,393	6,132,547	3,319,721
Capital Improvement Projects Contingency	0	0	0	0	0
Capital & Special Projects	961,741	2,354,246	2,354,246	144,000	144,000
TOTAL BUDGET	10,606,012	15,800,633	15,800,633	17,798,968	15,301,147
Transfer Out - General Fund	1,325,255	1,212,591	1,212,591	1,471,736	1,438,640
Transfer Out - Development Services Fund	163,759	164,025	164,025	183,619	188,266
Transfer Out - POB Debt Service	466,364	461,809	461,809	451,478	447,179
Transfer to Reserves:					
Capital Replacement	7,975,373	1,124,003	1,124,003	0	0
Accrual Adjustments	(570,000)	0	0	0	0
Adjustment to GASB 68 & 75 Accrual	884,417	0	0	0	0
Restatement	0	0	0	0	0
Adjustment - Reserve for Inv in Fixed Assets	(956,741)	0	0	0	0
TOTAL APPROPRIATION	19,894,439	18,763,061	18,763,061	19,905,801	17,375,232
OPERATING FUNDS	0	0	0	0	0
Reserve for Capital Replacement	17,854,147	18,978,150	18,978,150	14,507,627	13,541,815
Total Operating Funds and Capital Reserves	17,854,147	18,978,150	18,978,150	14,507,627	13,541,815
Reserve for Investment in Fixed Assets	7,952,965	7,253,017	7,253,017	6,553,069	5,853,121
Reserve - Other	(2,445,974)	(2,445,974)	(2,445,974)	(2,445,974)	(2,445,974)
TOTAL RETAINED EARNINGS	\$23,361,138	\$23,785,193	\$23,785,193	\$18,614,722	\$16,948,962
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- Ties to Year End Comprehensive Annual Financial Report

SEWER FUND	421 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 ORIGINAL BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0
RESOURCES					
REVENUE:					
Use of Money & Property	5,710	13,000	13,000	6,000	6,000
Charges for Services	1,645,859	1,600,000	1,600,000	1,510,713	1,540,927
Other Revenue	(24,297)	0	0	0	0
TOTAL REVENUE	1,627,272	1,613,000	1,613,000	1,516,713	1,546,927
Transfer from Reserve for Fixed Assets	360,901	375,447	375,447	375,447	375,447
Transfer from Reserve for Capital Replacement	0	526,458	526,458	509,416	230,000
TOTAL RESOURCES	1,988,173	2,514,905	2,514,905	2,401,576	2,152,374
TOTAL AVAILABLE	1,988,173	2,514,905	2,514,905	2,401,576	2,152,374
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	107,116	160,865	160,865	166,137	181,299
Maintenance & Operations	440,530	674,372	674,372	706,441	497,130
Debt Service Payment - Principal	230,000	240,000	240,000	245,000	255,000
Debt Service Payment - Interest	382,140	373,468	373,468	363,770	352,493
Capital Outlay	0	0	0	0	0
GASB 68 & 75 Expense	(51,356)	3,000	3,000	(25,000)	(25,000)
Depreciation	360,901	375,447	375,447	375,447	375,447
TOTAL OPERATING BUDGET	1,469,331	1,827,152	1,827,152	1,831,795	1,636,369
Capital Improvement Projects	0	485,000	485,000	330,000	0
Capital Improvement Projects Contingency	0	0	0	0	0
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	1,469,331	2,312,152	2,312,152	2,161,795	1,636,369
Transfer out - General Fund	99,437	158,856	158,856	188,671	154,584
Transfer out - Development Services	29,059	21,397	21,397	24,751	20,686
Transfer out - POB Debt Service	22,722	22,500	22,500	26,359	26,108
Transfer to Reserves:					
Capital Replacement	546,268	0	0	0	314,627
Transfer to Reserve for Contributed Capital	0	0	0	0	0
Transfer to Reserve for Due From Other Funds	0	0	0	0	0
Investment in Fixed Assets	0	0	0	0	0
POB	0	0	0	0	0
Accrual Adjustments	(230,000)	0	0	0	0
Adjustment to GASB 68 & 75 Accrual	51,356	0	0	0	0
Adjustment - Reserve for Inv in Fixed Assets	0	0	0	0	0
	0	0	0	0	0
TOTAL APPROPRIATION	1,988,173	2,514,905	2,514,905	2,401,576	2,152,374
OPERATING FUNDS	0	0	0	0	0
Reserve for Capital Replacement	3,543,079	3,016,621	3,016,621	2,507,205	2,591,832
Total Operating Funds and Capital Reserves	3,543,079	3,016,621	3,016,621	2,507,205	2,591,832
Reserve for Investment In Fixed Assets	2,294,038	1,918,591	1,918,591	1,543,144	1,167,697
Reserve - Other	289,151	289,151	289,151	289,151	289,151
TOTAL RETAINED EARNINGS	\$ 6,126,268	\$ 5,224,363	\$ 5,224,363	\$ 4,339,500	\$ 4,048,680
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**STORM DRAIN MAINTENANCE
FUND**

423
NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0
RESOURCES					
REVENUE:					
Use of Money & Property	40,669	4,000	4,000	1,804,500	4,500
Charges for Services	295,184	300,000	300,000	300,000	300,000
Other Revenue	913,150	820,000	820,000	520,000	520,000
TOTAL REVENUE	1,249,003	1,124,000	1,124,000	2,624,500	824,500
Transfer In - Waster Management	0	0	0	0	0
Transfer from Reserves:					
Capital Replacement	0	0	0	0	0
Investment in Fixed Assets	22,020	25,000	25,000	25,000	25,000
TOTAL RESOURCES	1,271,023	1,149,000	1,149,000	2,649,500	849,500
TOTAL AVAILABLE	1,271,023	1,149,000	1,149,000	2,649,500	849,500
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	74,566	125,950	125,950	185,950	188,450
Capital Outlay	0	0	0	0	0
Depreciation	22,020	25,000	25,000	25,000	25,000
TOTAL OPERATING BUDGET	96,586	150,950	150,950	210,950	213,450
Capital Improvement Projects	389,570	300,000	300,000	1,800,000	0
Capital Improvement Projects Contingency	0	0	0	0	0
Capital & Special Projects	157,502	500,000	500,000	520,000	520,000
TOTAL BUDGET	643,658	950,950	950,950	2,530,950	733,450
Transfer out - General	86,397	26,963	26,963	26,963	27,326
Transfer out - Water Fund	0	0	0	0	0
Transfer out - Street Maintenance	0	0	0	0	0
Transfer out - Development Services	12,342	3,719	3,719	3,719	3,769
Transfer To Reserves:					
Capital Replacement	928,756	167,368	167,368	87,868	84,955
Investment in Fixed Asset	0	0	0	0	0
Adjustment for Capitalized Assets	(400,130)	0	0	0	0
TOTAL APPROPRIATION	1,271,023	1,149,000	1,149,000	2,649,500	849,500
OPERATING FUNDS	0	0	0	0	0
Reserves - Capital Replacement	1,474,643	1,642,011	1,642,011	1,729,879	1,814,834
Total Operating Funds and Capital Reserves	1,474,643	1,642,011	1,642,011	1,729,879	1,814,834
Reserves - Investment in FA	348,715	323,715	323,715	298,715	273,715
TOTAL RETAINED EARNINGS	\$1,823,358	\$1,965,726	\$1,965,726	\$2,028,594	\$2,088,549
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**STREET SWEEPING
FUND**

424
NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0
RESOURCES					
REVENUE:					
Use of Money & Property	(1,955)	1,000	1,000	500	500
Charges for Services	216,410	215,000	215,000	215,000	215,000
Other Revenue	0	0	0	0	0
TOTAL REVENUE	214,455	216,000	216,000	215,500	215,500
Transfers from Reserves:					
Capital Replacement	35,525	38,122	38,122	38,179	48,971
Investments in Fixed Assets	3,528	5,000	5,000	5,000	5,000
TOTAL RESOURCES	253,508	259,122	259,122	258,679	269,471
TOTAL AVAILABLE	253,508	259,122	259,122	258,679	269,471
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	215,500	218,130	218,130	217,750	227,014
GASB 68 Expense	0	0	0	0	0
Depreciation	3,528	5,000	5,000	5,000	5,000
TOTAL OPERATING BUDGET	219,028	223,130	223,130	222,750	232,014
Capital Improvement Projects	0	0	0	0	0
Capital Improvement Projects Contingency	0	0	0	0	0
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	219,028	223,130	223,130	222,750	232,014
Transfer Out - General Fund	30,170	31,629	31,629	31,574	32,917
Transfer Out - Development Services	4,310	4,363	4,363	4,355	4,540
Transfer Out - Streets	0	0	0	0	0
Transfer to Reserves:					
Capital Replacement	0	0	0	0	0
Investments in Fixed Assets	0	0	0	0	0
Adjustment for Capitalized Assets	0	0	0	0	0
TOTAL APPROPRIATION	253,508	259,122	259,122	258,679	269,471
OPERATING FUNDS	0	0	0	0	0
Reserves - Capital Replacement	159,365	121,243	121,243	83,064	34,093
Total Operating Funds and Capital Reserves	159,365	121,243	121,243	83,064	34,093
Reserves - Investments in Fixed Assets	51,164	46,164	46,164	41,164	36,164
TOTAL RETAINED EARNINGS	\$210,529	\$167,407	\$167,407	\$124,228	\$70,257

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- Ties to Year End Comprehensive Annual Financial Report

ENVIRONMENTAL SERVICES FUND	431 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$31,506	\$61,752	\$61,752	\$209,130	\$481,624
RESOURCES					
REVENUE:					
Fees and Permits	2,544,890	2,821,346	2,821,346	2,988,852	3,191,971
Use of Money & Property	(5,469)	57,258	57,258	500	500
Revenue from Other Agencies	0	0	0	0	0
Charges for Service	0	0	0	0	0
Other Revenue (Projects)	26,919	35,317	35,317	36,080	24,500
TOTAL REVENUE	2,566,340	2,913,921	2,913,921	3,025,432	3,216,971
Transfer In From Reserves:					
Investment in Fixed Assets	1,633	2,000	2,000	2,000	2,000
TOTAL RESOURCES	2,567,973	2,915,921	2,915,921	3,027,432	3,218,971
TOTAL AVAILABLE	2,599,479	2,977,673	2,977,673	3,236,562	3,700,595
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	285,055	302,453	302,453	274,034	297,638
Maintenance & Operations	130,463	308,447	308,447	288,520	285,035
Capital Outlay	0	0	0	0	0
GASB 68 Expense	(13,547)	0	0	0	0
Depreciation	1,633	2,000	2,000	2,000	2,000
TOTAL OPERATING BUDGET	403,604	612,900	612,900	564,554	584,673
Capital Improvement Projects	0	0	0	15,000	45,000
Capital Improvement Projects Contingency	0	0	0	0	0
Capital & Special Projects	26,679	45,417	45,417	52,145	24,500
TOTAL BUDGET	430,283	658,317	658,317	631,699	654,173
Transfer Out - General Fund	1,860,285	1,874,896	1,874,896	1,886,331	1,877,608
Transfer Out - Development Services	8,612	10,330	10,330	11,908	10,705
Transfer Out - Storm Drain Maintenance	0	0	0	0	0
Transfer Out - Street Maintenance	225,000	225,000	225,000	225,000	225,000
Transfer Out - Water Fund	0	0	0	0	0
Transfer Out - General Fund Add'l Support	0	0	0	0	0
Transfer Out - Capital Improvement	0	0	0	0	0
Transfer Out - General Fund (one-time transfer)	0	0	0	0	0
Transfer to Reserves:					
Investment in Fixed Assets	0	0	0	0	0
Hauler Deposits	0	0	0	0	0
Adjustment to GASB 68 Balance	13,547	0	0	0	0
Adjustment for Capitalized Assets	0	0	0	0	0
TOTAL APPROPRIATION	2,537,727	2,768,543	2,768,543	2,754,938	2,767,486
OPERATING FUNDS	61,752	209,130	209,130	481,624	933,109
Reserves- Capital Replacement	0	0	0	0	0
Total Operating Funds and Capital Reserves	61,752	209,130	209,130	481,624	933,109
Reserve - Investment in Fixed Assets	15,518	13,518	13,518	11,518	9,518
Reserves - GASB 68	13,547	0	0	0	0
TOTAL RETAINED EARNINGS	\$90,817	\$222,648	\$222,648	\$493,142	\$942,627

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- Ties to Year End Comprehensive Annual Financial Report

FACILITIES MAINTENANCE FUND	511 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0
RESOURCES					
REVENUE:					
Use of Money & Property	4,383	6,000	6,000	4,500	4,500
Charges for Services	1,800,000	2,200,000	2,200,000	2,000,000	2,000,000
Other Revenue	(17,166)	0	0	0	0
TOTAL REVENUE	1,787,217	2,206,000	2,206,000	2,004,500	2,004,500
Transfer In - Retirement	14,933	19,641	19,641	20,693	29,836
Transfer In - Facilities	0	0	0	0	0
Transfer In - Retirement POB Issuance	0	0	0	0	0
Transfer from Facility Projects Reserve	0	0	0	256,603	272,206
Transfer from Reserve for Capital Replacement	0	0	0	0	0
Transfer from GASB 68	0	0	0	0	0
Transfer from Investment in Fixed Assets	99,724	100,000	100,000	100,000	100,000
TOTAL RESOURCES	1,901,874	2,325,641	2,325,641	2,381,796	2,406,542
TOTAL AVAILABLE	1,901,874	2,325,641	2,325,641	2,381,796	2,406,542
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	166,717	226,359	226,359	245,712	267,671
Maintenance & Operations	1,229,139	1,428,700	1,428,700	1,601,037	1,626,503
Capital Outlay	(12,286)	(39,950)	(39,950)	10,000	10,000
GASB 68 & 75 Expense	100,660	(200,000)	(200,000)	126,000	126,000
Depreciation	99,724	100,000	100,000	100,000	100,000
TOTAL OPERATING BUDGET	1,583,954	1,515,109	1,515,109	2,082,749	2,130,174
Capital Improvement Project	0	68,475	68,475	30,000	0
Capital Improvement Project - Contingency	0	0	0	0	0
Capital & Special Projects	13,000	10,400	10,400	0	0
TOTAL BUDGET	1,596,954	1,593,984	1,593,984	2,112,749	2,130,174
Operating Transfer Out	181,752	250,946	250,946	269,047	276,368
Transfer to Reserves:					
Facility Projects Reserve	223,828	480,711	480,711	0	0
Investments in Fixed Assets	0	0	0	0	0
POB	0	0	0	0	0
Adjustment to GASB 68 & 75 Accrual	(100,660)	0	0	0	0
Adjustment for Capitalized Asset Accrual	0	0	0	0	0
TOTAL APPROPRIATION	1,901,874	2,325,641	2,325,641	2,381,796	2,406,542
OPERATING FUNDS	0	0	0	0	0
Reserve - Facility Projects	1,531,156	2,011,867	2,011,867	1,755,264	1,483,058
Total Operating and Capital Reserves	1,531,156	2,011,867	2,011,867	1,755,264	1,483,058
Reserve - Investment in Fixed Assets	2,104,731	2,004,731	2,004,731	1,904,731	1,804,731
Reserve - Other	(256,227)	(256,227)	(256,227)	(256,227)	(256,227)
TOTAL RETAINED EARNINGS	\$3,379,660	\$3,760,371	\$3,760,371	\$3,403,768	\$3,031,562

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- Ties to Year End Comprehensive Annual Financial Report

**EQUIPMENT MAINTENANCE
FUND**

512
NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 ORIGINAL BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$110,697	\$97,723	\$97,723	\$424,564	\$740,773
RESOURCES					
REVENUE:					
Use of Money & Property	6,457	12,000	12,000	6,500	6,500
Revenue from Other Agencies	0	0	0	0	0
Charges for Service	1,902,759	2,634,766	2,634,766	2,415,642	2,415,835
Other Revenue	19,704	13,641	13,641	0	0
TOTAL REVENUE	1,928,920	2,660,407	2,660,407	2,422,142	2,422,335
Transfer in - Retirement	4,989	6,666	6,666	5,899	8,598
Transfer in - POB Issuance	0	0	0	0	0
Transfer from Reserves for:					
Long Term Receivables	0	0	0	0	0
PW Vehicle/Equipment Replacement	0	118,000	118,000	585,000	225,000
PW Vehicle/Equipment Maintenance	169,397	366,942	366,942	390,001	402,879
Investment in Fixed Assets	418,524	635,000	635,000	635,000	635,000
Fuel Station	536,170	687,825	687,825	612,134	557,134
Police Patrol Vehicle Replacement	260,401	595,103	595,103	384,547	274,547
Police Non Patrol Vehicle Replacement	188,604	257,733	257,733	129,094	189,094
Fire Equipment/Vehicle Maintenance	349,288	536,013	536,013	386,584	404,909
Fire Vehicle Pool Replacement	331,453	273,007	273,007	425,376	561,378
Police Radios	25,038	72,600	72,600	82,600	82,600
TOTAL RESOURCES	4,212,784	6,209,296	6,209,296	6,058,377	5,763,474
TOTAL AVAILABLE	4,323,481	6,307,019	6,307,019	6,482,941	6,504,247
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	50,515	61,893	61,893	65,627	72,113
Maintenance & Operations	677,759	834,459	834,459	746,557	770,382
Lease Principal Payment	297,883	308,160	308,160	318,791	329,789
Lease Interest Payment	33,570	33,007	33,007	22,376	11,378
GASB 68 & 75 Expense	(19,306)	(100,000)	(100,000)	(7,000)	(7,000)
Capital Outlay	284,275	529,000	529,000	16,200	15,500
Depreciation	418,524	635,000	635,000	635,000	635,000
TOTAL OPERATING BUDGET	1,743,220	2,301,519	2,301,519	1,797,551	1,827,162
Capital Improvement Projects	0	133,001	133,001	928,000	610,000
Capital Improvement Projects Contingency	0	0	0	0	0
Capital & Special Projects	466,253	600,720	600,720	486,580	486,580
TOTAL BUDGET	2,209,473	3,035,240	3,035,240	3,212,131	2,923,742
Operating Transfer Out	81,258	180,143	180,143	101,996	103,588
Transfer to Reserves for:					
PW Vehicle/Equip. Replacement	364,117	377,232	377,232	250,000	250,000
PW Vehicle/Equip. Maint.	255,288	293,665	293,665	162,399	162,693
Investment in Fixed Assets	502,929	0	0	0	0
Fuel Station	463,655	550,941	550,941	486,580	486,580
Police Patrol Vehicle Replacement	284,471	246,941	246,941	247,747	247,747
Police Non Patrol Vehicle Replacement	145,554	145,554	145,554	145,381	145,924
Police Radios	87,324	87,324	87,324	63,000	63,000
Fire Equipment/Vehicle Maint.	325,694	415,415	415,415	372,934	372,584
Fire Vehicle Pool Replacement	7,805	550,000	550,000	700,000	700,000
POB Issuance	0	0	0	0	0
Adjustment to GASB 68 & 75 Accrual	19,306	0	0	0	0
Accrual Adjustments	(297,883)	0	0	0	0
Adjustment for Capitalized Asset Accrual	(223,233)	0	0	0	0
TOTAL APPROPRIATION	4,225,758	5,882,455	5,882,455	5,742,168	5,455,858
OPERATING FUNDS	\$97,723	\$424,564	\$424,564	\$740,773	\$1,048,389
Reserves	2,575,680	2,335,529	2,335,529	1,768,234	1,499,221
Total Operating Funds and Reserves	2,673,403	2,760,093	2,760,093	2,509,007	2,547,610
Reserve - Investment in Fixed Assets	2,041,669	1,406,669	1,406,669	771,669	136,669
Reserve - Other	(49,054)	(49,054)	(49,054)	(49,054)	(49,054)
TOTAL RETAINED EARNINGS	\$4,666,018	\$4,117,708	\$4,117,708	\$3,231,622	\$2,635,225

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CENTRAL SERVICES FUND	521 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 ORIGINAL BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$120,110	\$89,299	\$89,299	\$119,299	\$149,299
RESOURCES					
REVENUE:					
Use of Money & Property	2,357	4,000	4,000	2,500	2,500
Charges for Service	1,580,732	1,855,732	1,855,732	2,057,472	2,060,084
Other Revenue	(861)	0	0	0	0
TOTAL REVENUE	1,582,228	1,859,732	1,859,732	2,059,972	2,062,584
Transfer In - Retirement	17,940	22,248	22,248	18,762	26,692
Transfer In -POB Issuance	0	0	0	0	0
Transfer In - Equipment Maintenance Fund	0	0	0	0	0
Transfer from Reserves:					
Capital Replacement	62,033	65,816	65,816	66,268	69,228
Finance Computer System Replacement	165,070	281,787	281,787	236,365	248,278
Information Systems	815,709	998,113	998,113	1,389,070	1,457,129
Telephone System	319,719	351,254	351,254	346,910	359,309
Investment In Fixed Assets	41,491	30,000	30,000	30,000	30,000
Prepaid Items	0	0	0	0	0
TOTAL RESOURCES	3,004,190	3,608,950	3,608,950	4,147,347	4,253,220
TOTAL AVAILABLE	3,124,300	3,698,249	3,698,249	4,266,646	4,402,519
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	183,079	213,279	213,279	216,359	232,989
Maintenance & Operations	1,160,665	1,213,632	1,213,632	1,375,948	1,425,092
GASB 68 & 75 Expense	(23,872)	30,000	30,000	(28,000)	(28,000)
Capital Outlay	0	0	0	0	0
Depreciation	41,491	30,000	30,000	30,000	30,000
TOTAL OPERATING BUDGET	1,361,363	1,486,911	1,486,911	1,594,307	1,660,081
Capital Improvement Projects	0	137,946	137,946	237,800	242,500
Capital Improvement Projects Contingency	0	0	0	0	0
Capital & Special Projects	0	0	0	0	0
TOTAL BUDGET	1,361,363	1,624,857	1,624,857	1,832,107	1,902,581
Transfer Out - General Fund	67,957	72,113	72,113	206,506	231,363
Transfer to Reserves:					
Capital Replacement (Stores)	90,089	91,732	91,732	84,972	87,584
Finance Computer System Replacement	223,301	285,413	285,413	259,074	259,050
Information System Equip. Replacement	893,554	1,111,835	1,111,835	1,409,688	1,410,195
Telephone System	393,224	393,000	393,000	325,000	325,000
Investment In Fixed Assets	0	0	0	0	0
Prepaid Items	0	0	0	0	0
Contributed Capital	0	0	0	0	0
POB Issuance	0	0	0	0	0
Adjustment to GASB 68 & 75 Accrual	23,872	0	0	0	0
Adjustment for Capitalized Asset Accrual	(18,359)	0	0	0	0
TOTAL APPROPRIATION	3,035,001	3,578,950	3,578,950	4,117,347	4,215,773
OPERATING FUNDS	89,299	119,299	119,299	149,299	186,746
Reserves	738,074	923,084	923,084	963,205	911,090
Total Operating Funds and Capital Reserves	827,373	1,042,383	1,042,383	1,112,504	1,097,836
Reserve - Investment In Fixed Assets	92,399	62,399	62,399	32,399	2,399
Reserve - Other	(117,623)	(117,623)	(117,623)	(117,623)	(117,623)
TOTAL RETAINED EARNINGS	802,149	\$987,159	\$987,159	\$1,027,280	\$982,612

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- Ties to Year End Comprehensive Annual Financial Report

**S.I.R. LIABILITY
FUND**

**531
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$88,953	\$172,135	\$172,135	\$220,831	\$257,608
RESOURCES					
REVENUE:					
Use of Money & Property		0	0	0	0
Charges to Other Funds	1,600,000	1,600,000	1,600,000	1,800,000	1,800,000
Other Revenues	9,013	0	0	0	0
TOTAL REVENUE	1,609,013	1,600,000	1,600,000	1,800,000	1,800,000
Transfer from Reserves for: Future Claims	0	0	0	0	0
TOTAL RESOURCES	1,609,013	1,600,000	1,600,000	1,800,000	1,800,000
TOTAL AVAILABLE	1,697,966	1,772,135	1,772,135	2,020,831	2,057,608
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	1,525,832	1,551,304	1,551,304	1,763,223	1,832,948
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	1,525,832	1,551,304	1,551,304	1,763,223	1,832,948
Transfer to Reserves for: Noncovered Claims Res	0	0	0	0	0
Future Claims Reserve	0	0	0	0	0
Adjustment to GASB 68 Balance	0	0	0	0	0
TOTAL APPROPRIATION	1,525,832	1,551,304	1,551,304	1,763,223	1,832,948
OPERATING FUNDS	172,135	220,831	220,831	257,608	224,660
Reserve - Future Claims (IBNR's)	0	0	0	0	0
TOTAL RETAINED EARNINGS	\$172,135	\$220,831	\$220,831	\$257,608	\$224,660
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- Ties to Year End Comprehensive Annual Financial Report

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$1,030,266	\$2,395,851	\$2,395,851	\$2,209,023	\$2,056,342
RESOURCES					
REVENUE:					
Use of Money & Property	4,757	500	500	5,000	5,000
Charges to Other Funds	2,100,000	2,350,000	2,350,000	2,450,000	2,450,000
Other Revenue	1,178,466	832,484	832,484	0	0
TOTAL REVENUE	3,283,223	3,182,984	3,182,984	2,455,000	2,455,000
Transfer In	500,000	500,000	500,000	0	0
Transfer from Reserves	0	0	0	0	0
TOTAL RESOURCES	3,783,223	3,682,984	3,682,984	2,455,000	2,455,000
TOTAL AVAILABLE	4,813,489	6,078,835	6,078,835	4,664,023	4,511,342
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	2,375,703	3,869,812	3,869,812	2,607,681	2,607,681
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	2,375,703	3,869,812	3,869,812	2,607,681	2,607,681
Transfer to Reserves for: Future Claims	41,934	0	0	0	0
TOTAL APPROPRIATION	2,417,637	3,869,812	3,869,812	2,607,681	2,607,681
OPERATING FUNDS	2,395,851	2,209,023	2,209,023	2,056,342	1,903,661
Reserve - Future Claims	(940,412)	(940,412)	(940,412)	(940,412)	(940,412)
TOTAL RETAINED EARNINGS	\$1,455,439	\$1,268,611	\$1,268,611	\$1,115,930	\$963,249

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- Ties to Year End Comprehensive Annual Financial Report

**SELF INSURED UNEMPLOYMENT
FUND**

533
NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$93,699	\$170,372	\$170,372	\$171,550	\$239,440
RESOURCES					
REVENUE:					
Use of Money & Property	410	500	500	500	500
Charges to Other Funds	85,082	90,678	90,678	82,390	91,320
Other Revenue	3,270	0	0	0	0
TOTAL REVENUE	88,762	91,178	91,178	82,890	91,820
Transfer In	0	0	0	0	0
TOTAL RESOURCES	88,762	91,178	91,178	82,890	91,820
TOTAL AVAILABLE	182,461	261,550	261,550	254,440	331,260
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	12,089	90,000	90,000	15,000	15,000
TOTAL OPERATING BUDGET	12,089	90,000	90,000	15,000	15,000
Transfer Out - SIR WC Fund	0	0	0	0	0
Transfer to Claims Reserve	0	0	0	0	0
Adjustment to GASB 68 Reserve	0	0	0	0	0
TOTAL APPROPRIATION	12,089	90,000	90,000	15,000	15,000
OPERATING FUNDS	170,372	171,550	171,550	239,440	316,260
Reserves - GASB 68 (annual cumulative)	55,309	55,309	55,309	55,309	55,309
Reserves - GASB 68 FB Rest FY14-15 & GASB 75 R	(55,309)	(55,309)	(55,309)	(55,309)	(55,309)
Reserves - GASB 68 & 75	0	0	0	0	0
RESERVE - SELF INSURANCE CLAIMS	0	0	0	0	0
TOTAL RETAINED EARNINGS	\$170,372	\$171,550	\$171,550	\$239,440	\$316,260

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- Ties to Year End Comprehensive Annual Financial Report

**HILLSIDE ACQUISITION DEBT SVCS
FUND**

**713
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$43,961	\$207,431	\$207,431	\$359,613	\$524,840
RESOURCES					
REVENUE:					
Use of Money & Property	292	100	100	500	500
Open Space Tax	746,198	741,000	741,000	747,000	747,000
Open Space Maintenance Tax	0	0	0	0	0
Other Revenues	(1,307)	0	0	0	0
Bond Premium	0	0	0	0	0
TOTAL REVENUE	745,183	741,100	741,100	747,500	747,500
Transfers In from Reserves:					
Wilderness Preserve	0	0	0	0	0
Transfer In	0	0	0	0	0
TOTAL RESOURCES	745,183	741,100	741,100	747,500	747,500
TOTAL AVAILABLE	789,145	948,531	948,531	1,107,113	1,272,340
APPROPRIATIONS					
CURRENT EXPENSES:					
Other Financing Uses - Bond Defeasance	0	0	0	0	0
Debt Service Payment	497,714	504,918	504,918	498,273	500,668
Maintenance and Operations		0	0	0	0
TOTAL OPERATING BUDGET	497,714	504,918	504,918	498,273	500,668
Transfer Out- General Fund (HWP)	84,000	84,000	84,000	84,000	84,000
Transfer Out- Hillside Capital Project	0	0	0	0	0
Transfer to Reserve for:					
Debt Service	0	0	0	0	0
TOTAL APPROPRIATION	581,714	588,918	588,918	582,273	584,668
OPERATING FUNDS	207,431	359,613	359,613	524,840	687,672
RESERVE - Debt Service	0	0	0	0	0
TOTAL FUND BALANCE	\$207,431	\$359,613	\$359,613	\$524,840	\$687,672

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- Ties to Year End Comprehensive Annual Financial Report

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$259,043	\$256,416	\$256,416	\$257,416	\$258,416
RESOURCES					
REVENUE:					
Use of Money & Property	698	1,000	1,000	1,000	1,000
Property Taxes	0	0	0	0	0
Revenue from Other Agencies	(3,325)	0	0	0	0
TOTAL REVENUE	(2,627)	1,000	1,000	1,000	1,000
Transfer In From Debt Service Fund	0	0	0	0	0
TOTAL RESOURCES	(2,627)	1,000	1,000	1,000	1,000
TOTAL AVAILABLE	256,416	257,416	257,416	258,416	259,416
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital Improvement Projects	0	0	0	0	0
Capital Improvement Projects Contingency	0	0	0	0	0
TOTAL BUDGET	0	0	0	0	0
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	0	0	0	0	0
OPERATING FUNDS	256,416	257,416	257,416	258,416	259,416
TOTAL FUND BALANCE	\$256,416	\$257,416	\$257,416	\$258,416	\$259,416
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- Ties to Year End Comprehensive Annual Financial Report

**LIBRARY BOND DEBT SERVICE
FUND**

**715
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$103,852	\$216,996	\$216,996	\$320,408	\$438,670
RESOURCES					
REVENUE:					
Use of Money & Property	349	500	500	500	500
Property Taxes	1,051,115	1,045,000	1,045,000	1,051,000	1,051,000
Bond Proceeds	0	0	0	0	0
Other Revenues	(1,637)	0	0	0	0
TOTAL REVENUE	1,049,826	1,045,500	1,045,500	1,051,500	1,051,500
Transfer In	0	0	0	0	0
TOTAL RESOURCES	1,049,826	1,045,500	1,045,500	1,051,500	1,051,500
TOTAL AVAILABLE	1,153,679	1,262,496	1,262,496	1,371,908	1,490,170
APPROPRIATIONS					
CURRENT EXPENSES:					
Debt Service Payment and Bank Charges	936,683	942,088	942,088	933,238	936,088
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	936,683	942,088	942,088	933,238	936,088
Transfer Out - Library Bond Capital Project	0	0	0	0	0
TOTAL APPROPRIATION	936,683	942,088	942,088	933,238	936,088
OPERATING FUNDS	216,996	320,408	320,408	438,670	554,082
TOTAL FUND BALANCE	\$216,996	\$320,408	\$320,408	\$438,670	\$554,082
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- Ties to Year End Comprehensive Annual Financial Report

**LIBRARY BOND CAPITAL PROJECT
FUND**

**716
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$1,321,840	\$1,286,345	\$1,286,345	\$584,345	\$588,345
RESOURCES					
REVENUE:					
Use of Money & Property	3,526	8,000	8,000	4,000	4,000
Property Taxes	0	0	0	0	0
Other Revenue	(16,846)	0	0	0	0
TOTAL REVENUE	(13,320)	8,000	8,000	4,000	4,000
Transfer In - Library Bond Debt Service	0	0	0	0	0
TOTAL RESOURCES	(13,320)	8,000	8,000	4,000	4,000
TOTAL AVAILABLE	1,308,520	1,294,345	1,294,345	588,345	592,345
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Capital Improvement Projects	22,175	710,000	710,000	0	0
Capital Improvement Projects Contingency	0	0	0	0	0
TOTAL BUDGET	22,175	710,000	710,000	0	0
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	22,175	710,000	710,000	0	0
OPERATING FUNDS	1,286,345	584,345	584,345	588,345	592,345
TOTAL FUND BALANCE	\$1,286,345	\$584,345	\$584,345	\$588,345	\$592,345

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- Ties to Year End Comprehensive Annual Financial Report

MILLER MEMORIAL TRUST FUND	832 NUMBER				
	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$1,794	\$1,062	\$1,062	\$1,562	\$2,062
RESOURCES					
REVENUE:					
Use of Money & Property	193	500	500	500	500
Other Revenue	(925)	0	0	0	0
TOTAL REVENUE	(732)	500	500	500	500
Transfer In	0	0	0	0	0
TOTAL RESOURCES	(732)	500	500	500	500
TOTAL AVAILABLE	1,062	1,562	1,562	2,062	2,562
APPROPRIATIONS					
CURRENT EXPENSES:					
Maintenance & Operations	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	0	0	0	0	0
OPERATING FUNDS	1,062	1,562	1,562	2,062	2,562
RESTRICTED RESERVE PER TRUST	70,000	70,000	70,000	70,000	70,000
TOTAL FUND BALANCE	\$71,062	\$71,562	\$71,562	\$72,062	\$72,562
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- Ties to Year End Comprehensive Annual Financial Report

**BARTLE MEMORIAL TRUST
FUND**

**833
NUMBER**

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$38,202	\$37,798	\$37,798	\$38,298	\$38,798
RESOURCES					
REVENUE:					
Use of Money & Property	103	500	500	500	500
Other Revenue	(513)	0	0	0	0
TOTAL REVENUE	(410)	500	500	500	500
Transfer In	0	0	0	0	0
TOTAL RESOURCES	(410)	500	500	500	500
TOTAL AVAILABLE	37,793	38,298	38,298	38,798	39,298
APPROPRIATIONS					
CURRENT EXPENSES:					
Maintenance & Operations	(6)	0	0	0	0
TOTAL OPERATING BUDGET	(6)	0	0	0	0
Capital Improvement Project	0	0	0	0	0
TOTAL BUDGET	0	0	0	0	0
Transfer Out	0	0	0	0	0
TOTAL APPROPRIATION	(6)	0	0	0	0
OPERATING FUNDS	37,798	38,298	38,298	38,798	39,298
RESTRICTED RESERVE PER TRUST	0	0	0	0	0
TOTAL FUND BALANCE	\$37,798	\$38,298	\$38,298	\$38,798	\$39,298
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- Ties to Year End Comprehensive Annual Financial Report

MONROVIA HOUSING AUTHORITY
FUND

921
NUMBER

	2021-22 ACTUAL	2022-23 REVISED BUDGET	2022-23 ESTIMATED ACTUAL	2023-24 PROPOSED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE	\$413,699	\$190,938	\$190,938	\$21,378	\$6,411
RESOURCES					
REVENUE:					
Extraordinary Gain	0	0	0	0	0
Use of Money & Property	931	19,000	19,000	5,500	5,500
Project Revenues	0	0	0	0	0
Other Revenue	169	17,500	17,500	4,000	4,000
TOTAL REVENUE	1,100	36,500	36,500	9,500	9,500
Transfer In - Retirement Fund	7,690	11,228	11,228	10,097	10,637
Transfer In - Housing Bond Fund	0	0	0	0	0
Transfer In - General Fund for MAP	108,709	132,264	132,264	154,252	166,736
Transfer from Reserves for:					
Long Term Receivables	0	0	0	0	0
Advances to Successor Agency	0	0	0	0	0
Land Held For Housing	0	0	0	0	0
Owed to General Fund	0	0	0	0	0
TOTAL RESOURCES	117,499	179,992	179,992	173,849	186,873
TOTAL AVAILABLE	531,198	370,930	370,930	195,227	193,284
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	135,156	124,882	124,882	791	791
Maintenance & Operations	12,041	8,042	8,042	0	0
Capital Outlay	0	0	0	0	0
TOTAL OPERATING BUDGET	147,197	132,925	132,925	791	791
Extraordinary Loss	0	0	0	0	0
Capital & Special Projects	116,568	153,155	142,055	163,025	172,316
TOTAL BUDGET	263,765	286,079	274,980	163,816	173,107
Transfer Out - General Overhead & Homeless Programs	76,495	74,572	74,572	25,000	25,000
Transfer to Reserves for:					
Long Term Receivables	0	0	0	0	0
Advances to Successor Agency	0	0	0	0	0
Land Held For Housing	0	0	0	0	0
Owed to General Fund	0	0	0	0	0
TOTAL APPROPRIATIONS	340,260	360,651	349,552	188,816	198,107
UNDESIGNATED FUND BALANCE	190,938	10,279	21,378	6,411	(4,823)
Reserve - Land Held For Housing	0	0	0	0	0
Reserve - Long Term Receivables	450,000	450,000	450,000	450,000	450,000
Reserve - Advances to Successor Agency	2,551,385	2,551,385	2,551,385	2,551,385	2,551,385
Reserve - Owed to General Fund	0	0	0	0	0
TOTAL FUND BALANCE	\$3,192,323	\$3,011,664	\$3,022,763	\$3,007,796	\$2,996,562

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- Ties to Year End Comprehensive Annual Financial Report

* - MAP Program moved to General Fund (Fund 111) in Fiscal Year 2021-22 and 2022-23



CAPITAL IMPROVEMENT PROJECTS

**5-Year CIP Projection - ALL PROJECTS
Funded**

Section	Category	Project Title	Revenue Source	Total Est. 5-Year Project Cost	FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28
1	Municipal Facilities	City Clerk's Office Remodel	CIP Fund - General	\$ 29,520	\$ 29,520	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Hall Renovations Project Design	CIP Fund - General	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -		
		CMO - Digital Display Board	General Fund	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -			
		Community Center Renovation Project - Concept Design	CIP Fund - General	\$ -	\$ -	\$ -	\$ -	\$ -			
			Facilities Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -			
		EV Charging Station Pilot Program	AQMD Fund	\$ 181,085	\$ 181,085	\$ -	\$ -	\$ -			
		Facility Upgrades at Public Works	Facilities Maintenance	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -			
		Fire Station 101 Roll Up Door Replacement	CIP Fund - General	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -			
		Fire Station 102 Renovations - Dorm and Bathroom	CIP Fund - General	\$ -	\$ -	\$ -	\$ -	\$ -			
		Fire Station 102 Renovations - Kitchen	CIP Fund - General	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -			
		Fuel Pump Replacement Project	Equipment Replacement	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -			
		HHW Storage Facility	Environmental Services	\$ 60,000	\$ 15,000	\$ 45,000	\$ -	\$ -			
		Historic Museum Painting & Repairs	CIP Fund - General	\$ -	\$ -	\$ -	\$ -	\$ -			
		Library Facility Enhancement Project	Library Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -			
		Plymovent Exhaust System Upgrades	CIP Fund - General	\$ -	\$ -	\$ -	\$ -	\$ -			
		Police Station Painting Project	Facilities Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -			
		Fire Admin Cubicle 2	CIP Fund - General	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -			
Municipal Facilities Total			\$ 600,605	\$ 530,605	\$ 70,000	\$ -	\$ -	\$ -			
2	Streets and Streetscapes	Annual Street Sign Replacement Project	Street Maintenance Fund	\$ 96,000	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000		
		Comprehensive Old Town Upgrades (Reserve)	SB1 RMRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
			Various	\$ -	\$ -	\$ -	\$ -	\$ -			
		Concrete Sidewalk Improvement Program	Street Maintenance Fund	\$ 1,300,000	\$ 450,000	\$ 250,000	\$ 200,000	\$ 200,000			
		Foothill Striping Project	SB1 RMRA Fund	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -			
		Huntington Drive / 5th Avenue	Coronavirus Relief Fund	\$ 177,000	\$ 177,000	\$ -	\$ -	\$ -			
			HSIP Grant	\$ 613,470	\$ 613,470	\$ -	\$ -	\$ -			
			SB1 RMRA Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
			STPL Grant	\$ 1,211,000	\$ 1,211,000	\$ -	\$ -	\$ -			
			Street Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
			Street Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
			Street Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
		Huntington Drive Phase II	Measure R Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
			Prop C Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
			RSTP Grant	\$ 1,242,000	\$ -	\$ 621,000	\$ 621,000	\$ -			
			SB1 RMRA Fund	\$ 739,800	\$ -	\$ 369,900	\$ 369,900	\$ -			
			STPL Grant	\$ 31,814	\$ -	\$ 15,907	\$ 15,907	\$ -			
		LED Street Light Conversion	Lighting and Landscape	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -			
		Mountain Avenue Resurfacing Project	SB1 RMRA Fund	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -			
		Pavement Management Assessment of Alleys	Street Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
		Pavement Management Program	Measure M Fund	\$ 577,243	\$ 137,243	\$ 110,000	\$ 110,000	\$ 110,000			
	Measure R Fund	\$ 577,243	\$ 137,243	\$ 110,000	\$ 110,000	\$ 110,000					
	Prop A Fund	\$ -	\$ -	\$ -	\$ -	\$ -					
	Prop C Fund	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000					
	Prop C Measure R Project	\$ 325,515	\$ 325,515	\$ -	\$ -	\$ -					
	SB1 RMRA Fund	\$ 4,812,384	\$ 1,166,264	\$ 700,000	\$ 832,000	\$ 977,200					

**5-Year CIP Projection - ALL PROJECTS
Funded**

Section	Category	Project Title	Revenue Source	Total Est. 5-Year Project Cost	FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28
2	Streets and Streetscapes	Pedestrian Safety Improvements Construction	Measure M Fund	\$ 300,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
			Measure R Fund	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
			Prop A Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Prop C Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Pedestrian Safety Improvements Study	Development Services I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Public Parking Lot Improvements	CIP Fund - General	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -		
			Record of Survey	CIP Fund - General	\$ -	\$ -	\$ -	\$ -	\$ -		
			SCE meter design and relocation	Lighting and Landscape	\$ 80,000	\$ 40,000	\$ 40,000	\$ -	\$ -		
			Station Square Active Transportation Project (ACTV)	Measure M MSP Grant	\$ 3,880,000	\$ -	\$ 388,000	\$ 3,492,000	\$ -		
Streets and Streetscapes Total				\$ 19,623,469	\$ 6,177,735	\$ 3,138,807	\$ 6,284,807	\$ 1,931,200	\$ 2,090,920		
3	Parks and Trails	Annual Park Restroom Repairs & Improvements	CIP Fund - General	\$ 60,000	\$ 40,000	\$ 20,000					
		Annual Playground Equipment Maintenance & Repairs	CIP Fund - General	\$ 75,993	\$ 45,993	\$ 30,000					
		Annual Sports Field & Court Restoration	CIP Fund - General	\$ 60,000	\$ 40,000	\$ 20,000					
		Annual Trail and Earthwork	CIP Fund - General	\$ 150,000	\$ 150,000						
		Canyon Park and Nature Center Facilities and Furniture Upgra	General Fund	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -			
		Canyon Park Repairs	FEMA, CalOES, Grants,	\$ 12,047,613	\$ 12,047,613	\$ -	\$ -	\$ -			
		Chick-fil-A Park Construction	CIP Fund - General	\$ -							
		Chick-fil-A Park Design	CIP Fund - Measure A P	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -			
		Dam Keepers House Upgrades	Insurance Proceeds	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -			
		Library Park Improvements	CIP Fund - General	\$ -	\$ -	\$ -	\$ -	\$ -			
			CIP Fund-MPWR Donat	\$ -	\$ -	\$ -	\$ -	\$ -			
			LA County Parks Grant	\$ -	\$ -	\$ -	\$ -	\$ -			
			Library Capital Project f	\$ -	\$ -	\$ -	\$ -	\$ -			
		Lucinda Garcia Park Expansion and Renovation Project	CIP Fund - General	\$ -	\$ -	\$ -	\$ -	\$ -			
			CIP Fund - Measure A	\$ -	\$ -	\$ -	\$ -	\$ -			
			LACROSD Excess Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
			Mayor's Conference Gr	\$ -	\$ -	\$ -	\$ -	\$ -			
			SPP Grant	\$ -	\$ -	\$ -	\$ -	\$ -			
			TDA Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
		Park Monument Sign - Design & Construction	CIP Fund - General	\$ 80,000	\$ 40,000	\$ 40,000					
		Pedestrian Trail Counter Installation	CIP Fund - General	\$ 22,000	\$ 11,000	\$ 11,000	\$ -	\$ -			
		Playground Equipment Replacement Program	CIP Fund - General	\$ 424,275	\$ 424,275						
		Recreation Park Construction Project Design + Construction	CIP Fund - General	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -			
Shade Structure Installation at Station Square ("Stage Lighting CIP Fund - Station Squa		\$ -	\$ -	\$ -	\$ -	\$ -					
Wilderness Management Program Furniture and Equipment U	General Fund	\$ 22,000	\$ 13,000	\$ 9,000							
Parks and Trails Total				\$ 13,429,881	\$ 13,299,881	\$ 130,000	\$ -	\$ -	\$ -		
4	Trees	Citywide Tree Replacement / Planting Program	CIP Fund - General	\$ 75,000	\$ 75,000						
Trees Total				\$ 75,000	\$ 75,000						

**5-Year CIP Projection - ALL PROJECTS
Funded**

Section	Category	Project Title	Revenue Source	Total Est. 5-Year Project Cost	FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28
5	Water System and Utilities	Citywide Pump & Motor Replacement Program	Water Fund	\$ 503,007	\$ 278,007	\$ 225,000					
		Citywide Water Main Replacement Program FY24-FY26	Water Fund	\$ 1,923,921	\$ 550,000	\$ 1,373,921					
		Emerson Reservoir Improvements	Water Fund	\$ 425,795	\$ 425,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Lower Cloverleaf Reservoir Improvements	Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Magnolia Pipeline Reconstruction	Fee-in-Lieu Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		May Ave 24" Valve Replacement	Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Meter Replacement Program	Water Fund	\$ 1,400,000	\$ 750,000	\$ 650,000					
		Oakglade Drive Resurfacing and K-Rail Removal	SB1 RMRA Fund	\$ 200,000	\$ 200,000						
		PFAS Treatment	Water Fund	\$ 250,000	\$ 250,000			\$ -	\$ -	\$ -	\$ -
		Pipeline Survey	Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Reservoir Maintenance & Repair Program	Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SCADA System Reconstruction	Water Fund	\$ 692,500	\$ 452,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
		Sewer Lining & Capacity Upgrades	Sewer Fund	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sewer System CCTV & Jetting	Sewer Fund	\$ 130,000	\$ 130,000						
		Station Square Booster Pump Construction	Fee-in-Lieu Program	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Treatment Towers 1 & 2 Redesign	Water Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Treatment Towers 3 & 4 Rehabilitation	Water Fund	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Upper Cloverleaf Reservoir Improvements	Water Fund	\$ 95,800	\$ -	\$ 95,800	\$ -	\$ -	\$ -	\$ -	\$ -
		Valve Replacement Program FY23-FY26	Water Fund	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		Water Equipment Compressor Replacement and CMS Board	Water Fund	\$ 110,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Well No. 3 Rehabilitation	Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 6 Rehabilitation	Water Fund	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Wellfield Electrical Project	CIP Fund - General	\$ 1,913,755	\$ 1,913,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Water Fund	\$ 1,636,245	\$ 1,636,245	\$ -	\$ -	\$ -	\$ -	\$ -		
Water System and Utilities Total				\$ 11,781,023	\$ 8,241,302	\$ 3,059,721	\$ 160,000	\$ 160,000	\$ 160,000		
6	Stormwater	Arcadia Wash Water Conservation Diversion	Measure W - Regional (\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Basin 3E	Measure W - Regional (\$ 8,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 7,000,000	
		Encanto Park	Measure W - Regional (\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	
		Rio Hondo Ecosystem Restoration Project	Measure W - Regional (\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Total				\$ 9,800,000	\$ 1,800,000	\$ -	\$ -	\$ 1,000,000	\$ 7,000,000		
7	Information Technology	Annual Computer Replacement Program	Central Services	\$ 398,000	\$ 103,000	\$ 100,000	\$ 65,000	\$ 65,000	\$ 65,000		
		Police Body Worn Cameras	CIP Fund - General	\$ 126,200	\$ 126,200						
		Police Dispatch Console (PD) - 75% grant reimbursement	Grant TBD	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ -	\$ -		
		Public Safety Radio Replacement	CIP Fund - General	\$ 417,670	\$ 417,670	\$ -	\$ -	\$ -	\$ -		
			COPS Grant	\$ 667,000	\$ 667,000	\$ -	\$ -	\$ -	\$ -		
		SAN (Storage Area Network) Replacement Program	Central Services	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -		
		Server Lifecycle Replacement Program	Central Services	\$ 247,300	\$ 134,800	\$ 67,500	\$ 15,000	\$ 15,000	\$ 15,000		
	VoIP Telephone Replacement Program	Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Information Technology Total				\$ 2,336,170	\$ 1,448,670	\$ 647,500	\$ 80,000	\$ 80,000	\$ 80,000		
8	Fleet and Equipment Replacem	Self-contained Breathing Apparatus	CIP Fund - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Vehicle Replacement Schedule - City Fleet	Equipment Replacem	\$ 1,110,000	\$ 510,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
		Vehicle Replacement Schedule - Fire Vehicles	Equipment Replacem	\$ 2,953,000	\$ 253,000	\$ 400,000	\$ 1,100,000	\$ -	\$ 1,200,000		
		Vehicle Replacement Schedule - PD Non-Patrol	Equipment Replacem	\$ 387,000	\$ -	\$ 60,000	\$ 143,000	\$ 70,000	\$ 114,000		
		Vehicle Replacement Schedule - PD Patrol	Equipment Replacem	\$ 414,000	\$ 110,000	\$ -	\$ 152,000	\$ 152,000	\$ -		
		Vehicle Replacement Schedule - Utilities Fleet	Water Fund (Equipmen	\$ 1,375,000	\$ 335,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000		
Fleet and Equipment Replacement Total				\$ 6,239,000	\$ 1,208,000	\$ 870,000	\$ 1,805,000	\$ 632,000	\$ 1,724,000		
Grand Total				\$ 63,885,148	\$ 32,781,193	\$ 7,916,028	\$ 8,329,807	\$ 3,803,200	\$ 11,054,920		

5-Year CIP Projection - ALL PROJECTS

Unfunded

Section	Category	Project Title	Revenue Source	Total Est. 5-Year Project Cost Unfunded	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
					Unfunded	Unfunded	Unfunded	Unfunded	Unfunded
1	Municipal Facilities	City Hall Renovations Project Design	Funding Source TBD	\$ 250,000			\$ 250,000		
		CMO - Minutes Book Preservation	Funding Source TBD	\$ 75,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
		Community Center Renovation Project - Concept Design	Funding Source TBD	\$ 21,750,000	\$ 500,000	\$ 11,250,000	\$ 10,000,000		
		Fire - Fire Station 101 Exterior & Interior Painting	Funding Source TBD	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -
		Fire Station 101 Restroom Remodel	Funding Source TBD	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
		Fire Station 102 Renovations - Dorm and Bathroom	Funding Source TBD	\$ 825,000	\$ 412,500	\$ 412,500	\$ -	\$ -	\$ -
		Fire Station 102 Renovations - Kitchen	Funding Source TBD	\$ 75,000		\$ 75,000			
		Library Facility Enhancement Project	Funding Source TBD	\$ 7,500,000	\$ 6,500,000	\$ 1,000,000	\$ -	\$ -	\$ -
Municipal Facilities Total				\$ 30,765,000	\$ 7,412,500	\$ 12,937,500	\$ 10,365,000	\$ 25,000	\$ 25,000
2	Streets and Streetscapes	Annual Street Name Sign Replacement Project	Funding Source TBD	\$ 719,380	\$ -	\$ 179,845	\$ 179,845	\$ 179,845	\$ 179,845
		Comprehensive Old Town Upgrades (Reserve)	Funding Source TBD	\$ 1,169,155	\$ -	\$ -	\$ 1,169,155	\$ -	\$ -
		Downtown Enclosure Expansion	Funding Source TBD	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
		Mountain Avenue Resurfacing Project	Funding Source TBD	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
		Pavement Management Program	Funding Source TBD	\$ -					
		Public Parking Lot Improvements	Funding Source TBD	\$ 3,200,000	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Streets and Streetscapes Total				\$ 7,088,535	\$ 2,000,000	\$ 979,845	\$ 2,149,000	\$ 979,845	\$ 979,845
3	Parks and Trails	Annual Park Restroom Repairs & Improvements	Funding Source TBD	\$ 60,000			\$ 20,000	\$ 20,000	\$ 20,000
		Annual Playground Equipment Maintenance & Repairs	Funding Source TBD	\$ 90,000			\$ 30,000	\$ 30,000	\$ 30,000
		Annual Sports Field & Court Restoration	Funding Source TBD	\$ 60,000			\$ 20,000	\$ 20,000	\$ 20,000
		Annual Trail and Earthwork	Funding Source TBD	\$ 600,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
		Chick-fil-A Park Construction	Funding Source TBD	\$ 1,519,000	\$ 519,000	\$ 1,000,000	\$ -	\$ -	\$ -
		Entryway Gate & Perimeter Fence Improvements	Funding Source TBD	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -
		Library Park Improvements	Funding Source TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Park Monument Sign - Design & Construction	Funding Source TBD	\$ 120,000			\$ 40,000	\$ 40,000	\$ 40,000
		Playground Equipment Replacement Program	Funding Source TBD	\$ 497,100	\$ -	\$ 124,275	\$ 124,275	\$ 124,275	\$ 124,275
		Recreation Park Construction Project Design + Construction	Funding Source TBD	\$ 20,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -
Parks and Trails Total				\$ 22,971,100	\$ 519,000	\$ 11,274,275	\$ 10,409,275	\$ 384,275	\$ 384,275
4	Trees	Citywide Tree Replacement / Planting Program	Funding Source TBD	\$ 300,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Trees Total				\$ 300,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
5	Water System and Utilities	Citywide Pump & Motor Replacement Program	Funding Source TBD	\$ 675,000	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000
		Citywide Water Main Replacement Program FY24-FY26	Water Fund - TBD	\$ 4,121,763			\$ 1,373,921	\$ 1,373,921	\$ 1,373,921
		Meter Replacement Program	Water Fund - TBD	\$ 1,950,000			\$ 650,000	\$ 650,000	\$ 650,000

5-Year CIP Projection - ALL PROJECTS

Unfunded

Section Category	Project Title	Revenue Source	Total Est. 5-Year Project Cost Unfunded	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
				Unfunded	Unfunded	Unfunded	Unfunded	Unfunded
5 Water System and Utilities	Norumbega Reservoir Improvements	Funding Source TBD	\$ 440,100	\$ -	\$ -	\$ 440,100	\$ -	\$ -
	PFAS Treatment	Water Fund - TBD	\$ 10,550,000	\$ -	\$ 5,275,000	\$ 5,275,000	\$ -	\$ -
	Ridgeside Reservoir Improvements	Funding Source TBD	\$ 1,273,700	\$ -	\$ -	\$ 1,273,700	\$ -	\$ -
	SCADA System Reconstruction	Funding Source TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sewer Lining & Capacity Upgrades	Sewer Fund - TBD	\$ 1,183,500	\$ 239,500	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000
	Sewer System CCTV & Jetting	Sewer Fund - TBD	\$ 1,190,000	\$ 134,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000
Water System and Utilities Total			\$ 21,384,063	\$ 373,500	\$ 5,775,000	\$ 9,737,721	\$ 2,748,921	\$ 2,748,921
7 Information Technology	Police Body Worn Cameras	Funding Source TBD	\$ 378,600	\$ -	\$ 126,200	\$ 126,200	\$ 126,200	\$ -
	Police Dispatch Console (PD) - 25% City match	Funding Source TBD	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ -	\$ -
Information Technology Total			\$ 513,600	\$ -	\$ 261,200	\$ 126,200	\$ 126,200	\$ -
Grand Total			\$ 83,022,298	\$ 10,305,000	\$ 31,302,820	\$ 32,862,196	\$ 4,339,241	\$ 4,213,041
Total Five-Year CIP Plan (Funded and Unfunded)			\$ 146,907,446	\$ 43,086,193	\$ 39,218,848	\$ 41,192,003	\$ 8,142,441	\$ 15,267,961



DEPARTMENT PROGRAM BUDGETS



DEPARTMENT PROGRAM BUDGETS

This section represents the budgets for each program/facility. They are grouped by department and a summary sheet is included where, at a glance, the reader can see the various programs which are the department's responsibility and the totals for the entire department in the major categories of expenditure (i.e., salaries, maintenance & operations, etc.).





CITY MANAGER'S OFFICE



The City Manager's Office is headed by the City Manager and is responsible for coordinating the following City operations:

- City Clerk's Office
- Administration
- Human Resources

An overview of each of the above listed functions is included below.

CITY CLERK'S OFFICE

The City Clerk's Office maintains the record of all City Council legislative proceedings and decisions, including Minutes, Ordinances, and Resolutions; manages all official City records and archives; administers City elections and serves as the filing officer for Political Reform Act statements; provides administrative services for the City Council; receives and processes claims, subpoenas, summons and requests for public records; and coordinates the recruitment of City Commissioners and Board Members.

ADMINISTRATION

The Administration Division is responsible for the administration of all City operations through the provision of City Council support, managing Citywide strategic planning efforts, coordinating special projects, strengthening intergovernmental relations, and managing the City's public information/community outreach activities.

PUBLIC INFORMATION

The Public Information operation includes the City Manager's Update, website administration, City Council introductory video production, outreach flyers and online materials, and social media content for Facebook, Instagram, and Twitter. In collaboration with the City Manager, Administration produces the weekly City Manager's Update, gathering department and community submittals, and writing original content to keep the community informed and gather feedback on sensitive issues.

INFORMATION SYSTEMS

The Administration Division is responsible for managing the City's information technology resources in order to provide staff with the tools necessary to perform their job functions, while keeping data systems secure. Acorn Technology Services is the City's current contract IT services provider assisting with day-to-day support, network and server maintenance, and strategic planning.

HUMAN RESOURCES

The Human Resources Division is responsible for attracting, developing, supporting and retaining a highly skilled and diverse workforce that embraces the City's mission and organizational values. Human Resources also focuses on organizational development efforts by facilitating employee relations, talent management, succession planning, training, safety/risk management, employee engagement, and organizational health and wellness initiatives.



CITY MANAGER'S OFFICE



PRIOR FISCAL YEAR ACCOMPLISHMENTS

Throughout Fiscal Year 2022-2023, the City Manager's Office provided the leadership needed for the entire organization to address the City Council's Strategic Goals. Specific highlights for which the Department was directly responsible include:

- Updated Citywide Records Retention/Destruction Schedule and the related policy.
- Hosted first post-pandemic Board, Commission, and Committee volunteer recognition event.
- Facilitated employee Insurance and Contractual Risk Management Training.
- Responded to over 1,080 California Public Records Act requests.
- Designed Canyon Park Re-Opening Campaign through social media posts, graphics for City Manager Updates, and the landing page for the City's website to provide a link to the reservation form.
- Evaluated the City's cybersecurity program, and maintained staff's awareness to protect the City's IT infrastructure.
- Adopted new 5-year labor contracts with Monrovia Municipal Employees' Association (MMEA), Monrovia Firefighters' Association (MFA), Monrovia Police Officers' Association (MPOA), Mid-Management Employees, Management Employees and Elected & Appointed Officials.
- Coordinated successful Annual Employee Service Recognition Awards and luncheon.
- Named one of the 20 All-America City finalists and presented to a jury the programming that makes Monrovia an All-America City.
- Updated the parking lease agreement with Monrovia Lime to continue to provide approximately 150 parking spaces in Old Town for public use.
- Facilitated the agreement with Clean Power Alliance Joint Powers Authority and developed outreach materials to educate the community about clean, renewable energy options beginning in 2024.
- Implemented the City's first year of the Workstation Replacement Capital Improvement Program, Citywide, to pivot towards a more flexible working environment for City staff.
- Pursued and received authorization from City Council to install a wireless telecommunication facility on property leased from the City to provide a steady stream of additional monthly revenue to the City and make road improvements as part of conditional use permit.
- Named a finalist for Los Angeles County Economic Development Corporation's (LAEDC) Most Business-Friendly City award for populations under 60,000.
- Awarded one-time grants to Volunteer Center of San Gabriel Valley for Make a Difference Day, Community Media of the Foothills for equipment, and Monrovia Historical Museum's IDEAS installation.



CITY MANAGER'S OFFICE



- Planned School Civic Tours of City Hall for Monrovia Unified School District's Third-Graders with over 600 attendees.
- Submitted grant appropriations requests to legislative representatives, resulting in \$850,000 for the Recreation Park Renovation Project, \$2 million for the Canyon Park Restoration Project, and \$5 million for the Rio Hondo/San Gabriel River Water Quality Group Ecosystem Project from Representative Grace Napolitano, Assembly member Chris Holden and Congresswoman Judy Chu, respectively.
- Completed review and evaluation of Underground Storage Tank with Los Angeles Regional Water Quality Board.
- Analyzed compaction issues and completed compensation survey to implement mandated minimum wage for part-time employees.
- Launched, reviewed, and managed annual performance evaluations through ClearGov for over 300 staff. In addition to 6-month evaluations for newly-hired and promoted staff.
- Successfully enrolled 230 employees and 115 retirees through the City's Web Benefits Design portal for medical benefits during the open enrollment period.
- Completed 46 recruitments that involved drafting flyers, advertisements, testing, screening, conducting interviews.
- Conducted onboarding for 138 staff members, including new hires and promotions.
- Conducted quarterly recruitment demographic meetings to assess and review the department's efforts in diversifying recruitment strategies and planning.



CITY MANAGER'S OFFICE



BUDGET HIGHLIGHTS

City Clerk's Office

- Conduct 2024 General Municipal Election, including Mayor, two City Councilmembers (full 4-year term), one City Council unexpired term (2-years), and City Treasurer unexpired term (2 years).
- Continue to enhance the annual Boards and Commissions recruitment process, from informational meetings and application solicitation to coordination of selection committee appointments and onboarding.
- Coordinate mandatory ethics training for designated City officials and employees.
- Continue to develop internal trainings related to agenda reports, contracts, and records retention.
- Coordinate annual recognition events for volunteer Commissioners and Board members.
- Continue to develop new Monrovia Store merchandise to keep inventory updated.
- Implement Agenda Management Software and coordinate staff training.

Administration

- Upgrade the City's Document Management System and Financial Enterprise Resource Planning Solution.
- Systematically replace outdated hardware, including computers, monitors, and servers to prevent significant one-time expenditures.
- Enhance and refresh Monrovia's brand and establish a unified Citywide voice.
- Continue to work with developers to add to the City's housing stock through the creation of Community Facility Districts (CFD) and encouraging mixed-use developments.
- Maintain positive working relationships with regional agencies and neighboring cities to collectively work towards common goals. Examples of regional agencies include the San Gabriel Valley Council of Governments (SGVCOG), Southern California Association of Governments (SCAG) and San Gabriel Valley Regional Housing Trust (SGVRHT).

Human Resources

- Maintain hiring standards with a focus on diversity, equity, and inclusion in the recruitment life cycles.
- Monitor evaluations, and ensure that they are current in order to cultivate professional growth and provide constructive feedback to all City employees.
- Closely monitor and close out the tail end claims for workers' compensation.
- Continue to provide guidance on COVID-19 matters.



CITY MANAGER'S OFFICE



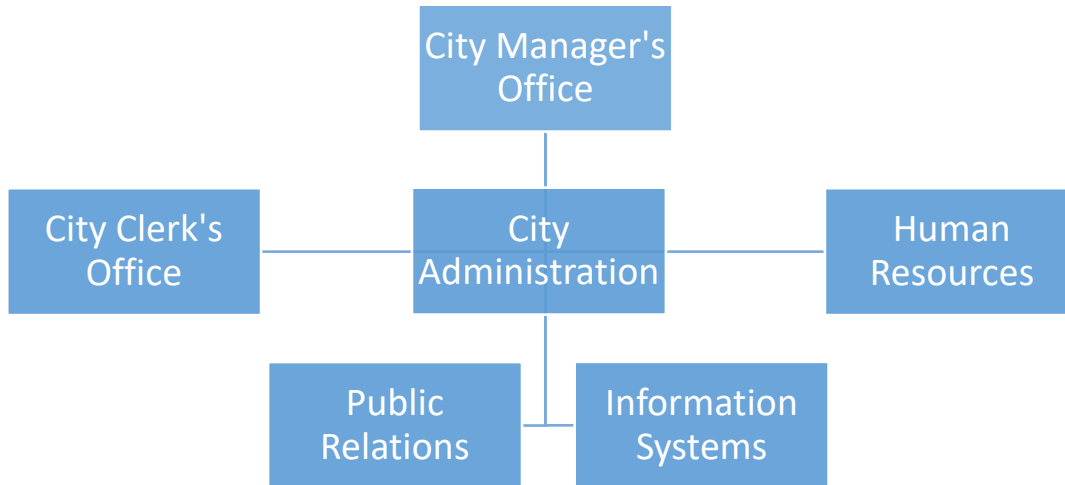
- Coordinate annual wellness month and a Health Fair for all employees and retirees to coincide with open enrollment.
- Coordinate Annual Employee Service Recognition Awards and luncheon.
- Coordinate workers' compensation training for supervisors, managers, directors, and employees in the Police Department, Fire Department, and the Public Works Department.
- Coordinate Performance Evaluation Training for management staff in the Fire Department.
- Organize Skelly Officer Training to all management staff Citywide.
- Provide enhanced experiences to promote retention, and continuously foster a culture of inclusion.
- Conduct 1:1 New Supervisor Orientation for all new supervisors, managers and directors.
- Continue to update Administrative Policies.
- Reconcile and retain digital and physical files/records.
- Prepare for the classification and compensation study as described in the City's MOU's for Jan. 1, 2024 implementation.
- Manage and coordinate annual training for employees on different topics to maintain compliance and stay informed on trending issues.
- Coordinate and implement the wellness initiative for all employees.



CITY MANAGER'S OFFICE



DEPARTMENT ORGANIZATIONAL STRUCTURE





**City Manager's Office
City Council**



Fund Name:	General
Fund Number/Department Number:	111-110

PROGRAM DESCRIPTION:

The City Council Program is the legislative branch of the Monrovia City government and is responsible for formulation of City policy.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$111,188	\$117,522	\$121,830	\$126,260
Maintenance & Operations	11,926	42,550	56,000	56,000
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	123,114	160,072	177,830	182,260
CIP	0	25,000	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$123,114	\$185,072	\$177,830	\$182,260

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	5.00	5.00	5.00	5.00



**City Manager's Office
Administration**



Fund Name:

General

Fund Number/Department Number:

111-120 & 111-121

PROGRAM DESCRIPTION:

The City Manager is appointed by the City Council to serve as the Chief Executive Officer for the organization and is responsible for implementing policies established by the City Council through coordination with all City Departments. The Administration Division is responsible for City Council support, Citywide initiatives, coordination of special projects, intergovernmental relations, public information, community outreach, economic development, and information systems.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$669,871	\$751,929	\$837,533	\$924,143
Maintenance & Operations	168,415	225,855	343,308	343,074
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	838,286	977,784	1,180,841	1,267,217
CIP	0	0	0	0
Capital/Special Projects	5,027	5,100	5,300	5,300
Transfers Out	0	0	0	0
Program Total:	\$843,313	\$982,884	\$1,186,141	\$1,272,517

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	3.20*	4.20	4.50	4.50
* 1 frozen position				



**City Manager's Office
City Clerk**



Fund Name: **General**
Fund Number/Department Number: **111-130**

PROGRAM DESCRIPTION:

The City Clerk's division is responsible for preparation of agendas, minutes, ordinances and resolutions for the City Council, Successor Agency to the Monrovia Redevelopment Agency, Housing Authority, and the Financing Authority, and ensures completion of actions directed. As the Records Manager, the City Clerk maintains the central and legal files of the City, provides public information and responds to public records requests, publishes and posts legal notices, processes claims and lawsuits, and is responsible for the maintenance and distribution of the Municipal Code. The City Clerk also calls municipal elections and is the Filing Officer for Fair Political Practices Commission campaign finance and economic interest disclosure forms.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$293,006	\$394,225	\$429,531	\$467,656
Maintenance & Operations	85,253	128,309	121,777	124,477
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	378,259	522,534	551,308	592,133
CIP	0	0	25,000	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$378,259	\$522,534	\$576,308	\$592,133

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.90*	2.90	3.00	3.00
* 1 frozen position				



**City Manager's Office
City Treasurer**



Fund Name: **General**
Fund Number/Department Number: **111-140**

PROGRAM DESCRIPTION:

The City Treasurer provides oversight of cash management and related fiscal matters. The City Treasurer is an elected position and serves a four-year term. Duties include the review/preparation of financial transactions and the review and approval of accounts payable warrants and payroll checks. In the absence of the Treasurer, the City Clerk provides support for this function.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$18,224	\$22,987	\$23,860	\$24,748
Maintenance & Operations	177	500	550	550
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	18,401	23,487	24,410	25,298
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$18,401	\$23,487	\$24,410	\$25,298

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.00	1.00	1.00	1.00



**City Manager's Office
City Attorney**



Fund Name: **General**
Fund Number/Department Number: **111-150**

PROGRAM DESCRIPTION:

The City Attorney accounts for general legal services for the City. The City Attorney is appointed by, and serves at the pleasure of, the City Council. This does not include specialized personnel and labor relations counsel, which is managed by the Human Resources Department. Special legal counsel for worker's compensation matters and legal services related to liability claims are charged against the Workers' Compensation and Liability Funds, respectively.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	315,010	452,120	429,957	443,795
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	315,010	452,120	429,957	443,795
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$315,010	\$452,120	\$429,957	\$443,795

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**City Manager's Office
Information Systems**



Fund Name:

Central Services

Fund Number/Department Number:

521-223

PROGRAM DESCRIPTION:

Information Systems consists of City staff, contract managed services, and various consultants with subject-matter expertise. Information Systems is responsible for maintaining the City's network and server infrastructure; procuring and supporting all hardware and software applications; managing data storage, backup, and related security measures; and overseeing the City's Geographical Information Systems (GIS) database and internal/external websites. Additionally, the Division provides day-to-day support and troubleshooting assistance for computers, printers, telephones, and emails throughout the City.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$68,764	\$115,952	\$115,561	\$126,766
Maintenance & Operations	723,813	721,990	877,022	921,738
Capital Outlay	(18,359)	0	0	0
Depreciation	41,491	30,000	30,000	30,000
Total Operating Budget	815,709	867,942	1,022,583	1,078,504
CIP	0	130,171	237,800	242,500
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	128,687	136,125
Program Total:	\$815,709	\$998,113	\$1,389,070	\$1,457,129

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.00	1.00	1.00	1.00



**City Manager's Office
Telephone Maintenance**



Fund Name: **Central Services**
Fund Number/Department Number: **521-224**

PROGRAM DESCRIPTION:

Telephone Maintenance is an internal service operation that is responsible for the procurement, maintenance, and management of the City's telecommunications system, including internet services, dark fiber, cellular phones, and the telephone system.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	283,017	317,434	318,063	318,063
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	283,017	317,434	318,063	318,063
CIP	0	7,775	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	36,702	26,045	28,847	41,246
Program Total:	\$319,719	\$351,254	\$346,910	\$359,309

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**City Manager's Office
Human Resources**



Fund Name: **General**
Fund Number/Department Number: **111-231**

PROGRAM DESCRIPTION:

The Human Resources Program is responsible for providing all personnel services in the City, including employee recruitment and selection, classification, compensation, employee benefits, employee relations, risk management, organizational development, and training.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$727,557	\$826,090	\$940,863	\$1,016,133
Maintenance & Operations	412,468	546,762	707,464	710,248
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,140,025	1,372,852	1,648,327	1,726,381
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$1,140,025	\$1,372,852	\$1,648,327	\$1,726,381

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	5.20*	5.95	6.25	6.25
* 1 frozen position				



**City Manager's Office
Workers' Compensation**



Fund Name:

SIR Workers' Comp

Fund Number/Department Number:

532-233

PROGRAM DESCRIPTION:

The City's Workers' Compensation Program is housed in this program area. The City is a member of the California Joint Powers Insurance Authority (CJPIA), which handles all of the City's workers' compensation related matters.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	2,375,703	3,869,812	2,607,681	2,607,681
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	2,375,703	3,869,812	2,607,681	2,607,681
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$2,375,703	\$3,869,812	\$2,607,681	\$2,607,681

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**City Manager's Office
Liability & Insurance**



Fund Name:

SIR Liability

Fund Number/Department Number:

531-234

PROGRAM DESCRIPTION:

The General Liability Program is housed in this program area. The City is a member of the California Joint Powers Insurance Authority (CJPIA), which handles all of the liability claims and lawsuits filed against the City.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	1,525,831	1,551,304	1,763,223	1,832,948
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,525,831	1,551,304	1,763,223	1,832,948
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$1,525,831	\$1,551,304	\$1,763,223	\$1,832,948

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**City Manager's Office
Unemployment Insurance**



Fund Name:

SIR Unemployment

Fund Number/Department Number:

533-236

PROGRAM DESCRIPTION:

The Unemployment Insurance Program is housed in this program area. The City is self-insured for purposes of unemployment insurance, and this program is responsible for all claims for unemployment filed by employees who have separated from the City.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	12,087	90,000	15,000	15,000
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	12,087	90,000	15,000	15,000
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$12,087	\$90,000	\$15,000	\$15,000

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**City Manager's Office
Affordable Housing**



Fund Name:

Housing Authority

Fund Number/Department Number:

921-556

PROGRAM DESCRIPTION:

The City's Housing Authority activities are accounted for in this particular program area.

<u>PROGRAM EXPENDITURES:</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
	<u>Actuals</u>	<u>Revised</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Personnel	\$135,156	\$124,882	\$791	\$791
Maintenance & Operations	12,041	8,043	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	147,197	132,925	791	791
Extraordinary Loss	0	0	0	0
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	76,495	74,572	25,000	25,000
Program Total:	\$223,692	\$207,497	\$25,791	\$25,791

<u>PERSONNEL:</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
	<u>Actuals</u>	<u>Revised</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Full Time (F.T.E)	0.70	0.70	0.00	0.00



ADMINISTRATIVE SERVICES



The Administrative Services Department is responsible for the overall management and oversight of the City's financial assets and financial transactions. The Department plans, organizes, leads, and monitors the financial activities of the City and is responsible for coordinating the following operational areas:

- Finance Administration
- Finance Operations
 - Budgeting and Long-Term Financial Planning
 - General Accounting and Financial Reporting
 - Treasury/Cash Management
 - Payroll
 - Accounts Payable
 - Accounts Receivable and Cashiering/Cash Handling
 - Monrovia Successor Agency Administration
- Central Stores
- Finance Computer System
- Utility Billing and Collections
- Non-Departmental Program

An overview of each of the above listed functions is included below.

FINANCE ADMINISTRATION

The Administrative Services Department is focused on developing innovative and cost-effective ways of financing City services and facilities, preparing and implementing policies and plans for effectively managing the City's financial resources, preserving the City's long-term financial health, and advising the City Council and the City Manager on fiscal matters. In addition, the Department also coordinates the preparation of the budget and long-term financial plan.

FINANCE OPERATIONS

The Administrative Services Department is responsible for overseeing the City's budgeting and financial reporting process and the City's day-to-day financial transactions, which includes paying the City's financial obligations and processing cash collections within the City's financial system. The following operational areas are included in the Finance Operations function:

BUDGETING AND LONG-TERM FINANCIAL PLANNING

The budgeting and long-term financial planning function involves the preparation of the annual budget for approval by City Council and working with operating departments, throughout the year, to continually track and monitor budget to actual performance. As part of the budget process, an ongoing review and analysis of the City's long-term fiscal health is performed, and appropriate adjustments are made to programs, operations, expenditures, and revenues, as needed, to ensure the City's long-term fiscal sustainability.

GENERAL ACCOUNTING AND FINANCIAL REPORTING

The general accounting and financial reporting function involves maintaining the general ledger system and chart of accounts, reconciling monthly bank accounts, providing monthly financial reports for operating departments, tracking the City's financial and capital assets, preparing the annual State Controller's Report, compiling data for the City's annual financial audit and all other regulatory audits, and preparing the Annual Comprehensive Financial Report (ACFR). In addition, this function is also responsible for preparing and recording the financial transactions of the Monrovia Successor Agency, which includes preparing the annual Recognized Obligation Payment Schedule (ROPS).



ADMINISTRATIVE SERVICES



TREASURY/CASH MANAGEMENT

The treasury/cash management function is focused on ensuring that the City has available funds to pay its short-term operational and capital costs. Any idle funds not needed to fund the City's short-term costs are prudently invested in allowable long-term investments as outlined in the City's Investment Policy. As provided in the Investment Policy, funds are invested in order to ensure safety, liquidity, and return on investment, among other key objectives.

PAYROLL

The payroll function involves processing the City's bi-weekly payroll and ensuring that all monthly, quarterly, and annual federal and state reports are filed timely with the taxing authorities and regulatory agencies.

ACCOUNTS PAYABLE

The accounts payable function involves processing the City's bills and issuing payments to vendors. Other duties of the accounts payable operation include filing annual reports required by regulatory agencies, reviewing internal controls, adhering to established payable procedures, and maintaining vendor and encumbrance files.

ACCOUNTS RECEIVABLE AND CASHIERING/CASH HANDLING

The accounts receivable function involves processing the City's accounts receivable billings, maintaining customer aging schedules and files, processing delinquent accounts, and initiating collection procedures. In addition, this operation is responsible for timely deposit and safekeeping of cash.

MONROVIA SUCCESSOR AGENCY

The City of Monrovia serves as the Successor Agency for the former Monrovia Redevelopment Agency. The Administrative Services Department oversees and records the financial transactions related to the winding down of the former Monrovia Redevelopment Agency, which includes preparation and submission of the annual Recognized Obligation Payment Schedule (ROPS).

CENTRAL STORES

The Central Stores function provides operating departments with photo copying and other services. The Administrative Services Department works closely with the City Manager's Office to provide these services. All costs charged to this program are recovered through service charges to other departments.

FINANCE COMPUTER SYSTEM

The Finance Computer System provides a fully-integrated software system for collecting and managing the City's financial data for record keeping and reporting purposes. The Tyler Munis financial software system houses all of the City's general ledger and budgeting data. All costs charged to this program are recovered through service charges to other departments.

UTILITY BILLING AND COLLECTIONS

The Utility Billing Function involves processing monthly utility billings for approximately 9,500 residential and business customers. In addition to issuing monthly bills to customers, the utility billing function is also responsible for initiating customer turn on/turn off service requests, maintaining customer history files, receiving and posting utility-related payments, and assisting customers with all account-related inquiries.

NON DEPARTMENTAL PROGRAM

The Non-Departmental Program accounts for all expenditures and revenues that cannot be specifically assigned to another department of the General Fund. The Administrative Services Department works closely with the City Manager's Office to manage the revenues and expenditures housed within this function.



ADMINISTRATIVE SERVICES



PRIOR FISCAL YEAR ACCOMPLISHMENTS

- Submitted an award-winning Annual Comprehensive Financial Report (ACFR).
- Implemented Governmental Accounting Standards Board (GASB) 87, the new lease accounting standard, as part of the ACFR. As part of this implementation, staff was required to compile and analyze an inventory of City leases to ensure proper reporting for Fiscal Year 2021-22.
- Completed an upgrade of the Tyler Munis Financial System to a web-based version of the software. The upgrade was completed in September 2022 and ensured that the City is using the latest software version. This upgrade has improved the user experience, overall efficiency, and has enhanced financial reporting capacity.
- Continued to partner with City departments to update the Five-Year Capital Improvement Program (CIP). The CIP Program endeavors to support long-term investment in capital assets and infrastructure replacement.
- Continued to track costs and request reimbursement from FEMA, the State, and the City's insurance provider for major emergency events, including the Bobcat Fire of September 2020, the COVID-19 Pandemic, the December 2021 Rainstorm Event, and the 2022-23 Winter Storm Event that caused severe damage to Monrovia Canyon Park.
- Continued to support the Measure K Citizen Advisory Committee and supported the transition of the newly-appointed City Treasurer.
- Provided support and administrative tracking for approximately 40 different federal, state, and local grants awarded to the City.
- Began formal rate studies for the Water Fund, the Sewer Fund, the Lighting and Landscape Assessment District Fund, and the Park Maintenance Assessment District Fund. In November 2022, the City contracted with an outside consultant to perform these rate studies, and staff worked directly with the consultant to provide the data necessary for work to be performed on the rate studies. The overall objective of these various rate studies is to determine the appropriate rate amounts that will recover the full cost of providing service. All rate studies began in Fiscal Year 2022-23 and are expected to be completed in Fiscal Year 2023-24.



ADMINISTRATIVE SERVICES



BUDGET HIGHLIGHTS

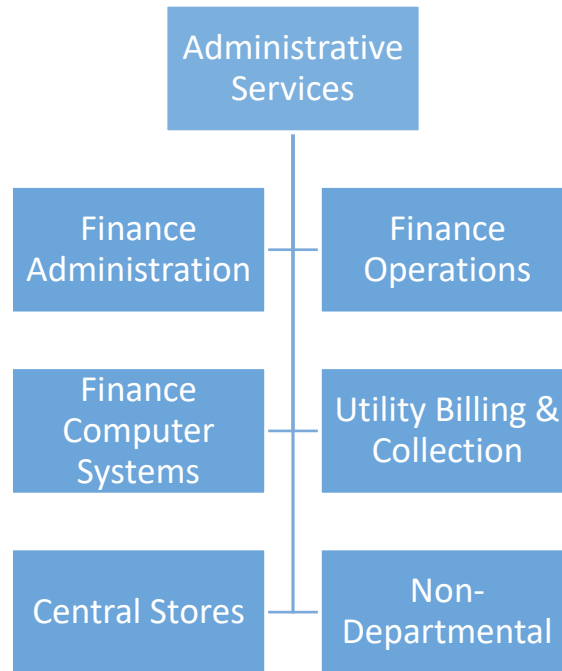
- Implement Governmental Accounting Standards Board (GASB) 96, the new accounting standard for subscription-based information technology arrangements (SBITAs). Staff will be required to compile an inventory of SBITA's for the City and analyze that inventory in order to ensure proper reporting per the new standard for Fiscal Year 2022-23. This will be completed in the fall of 2023 while the annual financial audit is completed.
- Continue to track costs and request reimbursement from FEMA, the State, and the City's insurance provider for major emergency events, including the Bobcat Fire of September 2020, the COVID-19 Pandemic, the December 2021 Rainstorm Event, and the 2022-23 Winter Storm Event that caused severe damage to Monrovia Canyon Park. The City's overall objective is to request reimbursement for costs from federal and state agencies, whenever possible, in order to minimize out-of-pocket expenses from the City.
- Complete formal rate studies for the Water Fund, the Sewer Fund, the Lighting and Landscape Assessment District Fund, and the Park Maintenance Assessment District Fund. All rate studies began in Fiscal Year 2022-23 and are expected to be completed in Fiscal Year 2023-24.
- Complete an external comprehensive user fee cost study review and update user fees and charges to ensure City fees are capturing the full cost of service delivery.
- Continue to develop long-term financial strategies for developing innovative and cost-effective ways of financing City services and facilities in order to preserve the City's long-term financial health. This includes planning and budgeting for current and unfunded capital projects.
- Continue to support the Measure K Citizen Advisory Committee.
- Continue to provide quarterly budget updates to the City Council throughout the fiscal year. The Fiscal Year 2023-24 quarterly budget updates will provide an opportunity to ensure ongoing dialogue with the City Council and the community, and are a key tool in making sound financial decisions and being fiscally responsible.
- Review the City's investment strategy and develop an investment program (which may include contracting with a third-party investment manager) that maximizes the return on City funds.



ADMINISTRATIVE SERVICES



DEPARTMENT ORGANIZATIONAL STRUCTURE





**Administrative Services
Finance Administration**



Fund Name: **General**
Fund Number/Department Number: **111-210**

PROGRAM DESCRIPTION:

The Finance Administration Program manages and coordinates the financial functions of the City and the Successor Agency to the Monrovia Redevelopment Agency. It provides fiscal guidance on accounting issues to all departments. Finance Administration develops and monitors a stable, long-term financial plan for the City of Monrovia. Responsibilities include investment and cash management, creation and revision of department and City-wide policies regarding financial issues, budget preparation and monitoring, and long-term strategic and financial forecasting.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$76,378	\$80,248	\$89,311	\$98,604
Maintenance & Operations	32,339	40,060	44,164	44,759
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	108,717	120,308	133,475	143,363
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$108,717	\$120,308	\$133,475	\$143,363

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.40	0.40	0.40	0.40



**Administrative Services
Finance Operations**



Fund Name: **General**
Fund Number/Department Number: **111-221**

PROGRAM DESCRIPTION:

The Finance Operations Program is responsible for the overall daily accounting for City revenues, expenditures, and asset management. The department provides budgeting and financial reporting services to operating and support departments. Additionally, Finance is responsible for all accounting functions, including accounts payable, accounts receivable, cash collections, general ledger, fixed assets and payroll.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$811,279	\$1,006,882	\$1,020,863	\$1,118,909
Maintenance & Operations	281,431	334,382	331,910	332,005
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,092,710	1,341,264	1,352,773	1,450,914
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$1,092,710	\$1,341,264	\$1,352,773	\$1,450,914

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	7.05*	7.55	7.55	7.55
*1 frozen position				



**Administrative Services
Central Stores**



Fund Name: **Central Services**
Fund Number/Department Number: **521-222**

PROGRAM DESCRIPTION:

The Central Stores Program provides operating departments with photo copying and other services. All costs to the Central Stores Program are recovered through internal service charges to other departments.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	54,591	58,244	58,644	61,264
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	54,591	58,244	58,644	61,264
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	7,442	7,572	7,624	7,964
Program Total:	\$62,033	\$65,816	\$66,268	\$69,228

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Finance Computer System**



Fund Name:

Central Services

Fund Number/Department Number:

521-225

PROGRAM DESCRIPTION:

The Finance Computer System Program is the responsibility of the Administrative Services Department. The fully-integrated financial software program manages all of the general ledger and budgeting data that occurs within the City, including applications such as accounting, payroll, accounts payable and receivable, cash collections, utility billing, and purchase orders.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$70,567	\$97,327	\$100,798	\$106,223
Maintenance & Operations	70,690	145,964	94,219	96,027
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	141,257	243,291	195,017	202,250
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	23,813	38,496	41,348	46,028
Program Total:	\$165,070	\$281,787	\$236,365	\$248,278

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.60	0.60	0.60	0.60



**Administrative Services
Utility Billing and Collection**



Fund Name:	Water Utility
Fund Number/Department Number:	411-227

PROGRAM DESCRIPTION:

The Utility Billing and Collection Program is responsible for generating utility bills for the City's approximately 10,000 customers each month. Direct program costs to generate bills, including staffing costs, are reflected in this program. The Utility Billing Department currently prepares approximately 120,000 utility bills a year, which generates an estimated \$14 million in water sales revenue for the Water Service Division.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$627,789	\$829,247	\$862,992	\$945,341
Maintenance & Operations	477,586	550,015	555,582	557,516
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,105,375	1,379,262	1,418,574	1,502,857
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	284,879	312,884	367,432	354,389
Program Total:	\$1,390,254	\$1,692,146	\$1,786,006	\$1,857,246

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	5.85*	6.35	6.35	6.35
* 1 frozen position				



**Administrative Services
Community Facilities District**



Fund Name: **Community Facilities District**
Fund Number/Department Number: **267-245**

PROGRAM DESCRIPTION:

The City Council approved the creation of Community Facilities Districts as a funding mechanism to cover the costs associated with providing services to new residential development projects. Revenues collected are recorded in this department and then transferred to the fund which houses the corresponding expenditures.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	2,823	4,500	6,726	6,868
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	2,823	4,500	6,726	6,868
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	13,201	24,945	22,241	22,577
Program Total:	\$16,024	\$29,445	\$28,967	\$29,445

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Non-Departmental**



Fund Name: **General**
Fund Number/Department Number: **111-251**

PROGRAM DESCRIPTION:

The Non-Departmental Program accounts for all expenditures and revenues that cannot be assigned to specific departments of the General Fund. Property taxes, sales taxes, and transient occupancy taxes are accounted for in this program. Also included in this program are costs that are not associated with a specific department or program.

	2021-22	2022-23	2023-24	2024-25
<u>PROGRAM EXPENDITURES:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$250,000	\$300,000	\$300,000
Maintenance & Operations	1,117,001	1,256,619	1,462,294	1,311,943
Capital Outlay	560,818	0	383,044	277,606
Depreciation	0	0	0	0
Total Operating Budget	1,677,819	1,506,619	2,145,338	1,889,549
CIP	0	0	0	0
Capital/Special Projects	0	50,000	0	0
Transfers Out	5,058,708	6,956,412	1,079,252	1,906,736
Program Total:	\$6,736,527	\$8,513,031	\$3,224,590	\$3,796,285

	2021-22	2022-23	2023-24	2024-25
<u>PERSONNEL:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Administrative Services Measure K



Fund Name:	Measure K
Fund Number/Department Number:	112-251

PROGRAM DESCRIPTION:

Measure K is a 3/4% sales tax that was approved by City voters in November 2019 and became effective on April 1, 2020. Measure K, the Keep Monrovia Revenues Local Sales Tax Measure, ensures new sales tax revenues stay in Monrovia to be reinvested into the community. Measure K generates approximately \$6.5 million per year in additional sales tax revenues for the City.

	2021-22	2022-23	2023-24	2024-25
<u>PROGRAM EXPENDITURES:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	0	0	0
Capital/Special Projects	105,812	0	0	0
Transfers Out	1,000,000	1,000,000	0	0
Program Total:	\$1,105,812	\$1,000,000	\$0	\$0

	2021-22	2022-23	2023-24	2024-25
<u>PERSONNEL:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Employee Retirement**



Fund Name:

Retirement

Fund Number/Department Number:

212-252

PROGRAM DESCRIPTION:

The Employee Retirement Program tracks revenues and costs associated with providing pension benefits to the City's employees. Revenues that are generated through an override tax are used to help augment costs associated with the City's pension program. The City currently participates in the California Public Employees' Retirement System (CalPERS).

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	152,268	180,000	180,000	180,000
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	152,268	180,000	180,000	180,000
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	9,991,576	10,761,164	10,285,693	11,781,424
Program Total:	\$10,143,844	\$10,941,164	\$10,465,693	\$11,961,424

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Emergency Services**



Fund Name: **Emergency Services**
Fund Number/Department Number: **211-253**

PROGRAM DESCRIPTION:

The Emergency Services program captures costs resulting from one-time emergency events occurring within the City. Recent events accounted for in this cost center include the COVID-19 global pandemic, the Bobcat Fire, the December 2021 Rainstorm Event, and the 2022-23 Winter Storm Event .

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised	Adopted	Adopted
		Budget	Budget	Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	322	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	322	0	0	0
CIP	1,806,756	3,447,599	12,047,613	0
Capital/Special Projects	149,379	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$1,956,457	\$3,447,599	\$12,047,613	\$0

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised	Adopted	Adopted
		Budget	Budget	Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Retirement Debt Service**



Fund Name:

Pension Obligation Bonds

Fund Number/Department Number:

214-255

PROGRAM DESCRIPTION:

The Retirement Debt Service Program accounts for all debt service payments for Taxable Pension Obligation Bonds. The proceeds of the bonds were used to pay off a portion of the City's unfunded liability to the California Public Employees' Retirement System (CalPERS). Funds from the City's pension override tax are used to pay principal and interest on these bonds.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	6,466,859	6,464,756	6,466,228	6,466,816
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	6,466,859	6,464,756	6,466,228	6,466,816
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$6,466,859	\$6,464,756	\$6,466,228	\$6,466,816

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Hillside Acquisition Debt Service**



Fund Name:

Hillside Acquisition Debt Service

Fund Number/Department Number:

713-256

PROGRAM DESCRIPTION:

The Hillside Acquisition Debt Service Program accounts for all debt service payments for the Hillside Wilderness Preserve Bonds. In July 2000, the voters of Monrovia approved the "Wilderness Preserve Open Space" tax measure. Voters approved the protection and preservation of open space by the adoption of the "Hillside Wilderness Preserve" and "Hillside Recreation" designations. Voters also approved the funding for the acquisition and maintenance of open space land by creating a special tax. The maintenance tax generates approximately \$84,000 a year. The tax generated for the acquisition of open space resulted in a bond issue of \$9,500,000. The Hillside Acquisition Debt Service Program is used to pay debt service related to the bond issue.

PROGRAM EXPENDITURES:

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	497,714	504,918	498,273	500,668
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	497,714	504,918	498,273	500,668
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	84,000	84,000	84,000	84,000
Program Total:	\$581,714	\$588,918	\$582,273	\$584,668

PERSONNEL:

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Hillside Acquisition Capital Project**



Fund Name:

Hillside Acquisition Capital Project

Fund Number/Department Number:

714-257

PROGRAM DESCRIPTION:

The Hillside Wilderness Capital Project Program accounts for all capital improvements associated with the Hillside Wilderness Preserve Project Area. In July 2000, the voters of Monrovia approved the "Wilderness Preserve Open Space" tax measure. Voters approved the protection and preservation of open space by the adoption of the "Hillside Wilderness Preserve" and "Hillside Recreation" designations. Voters also approved the funding for the acquisition and maintenance of open space land by creating a special tax. The tax generated for the acquisition of open space resulted in a bond issue of \$9,500,000. The Hillside Acquisition Capital Project Program is used to purchase property for the Hillside Wilderness Preserve and to pay for other project expenses related to the Hillside Wilderness Preserve.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$0	\$0	\$0	\$0

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Library Bond Debt Service**



Fund Name:

Library Bond Debt Service

Fund Number/Department Number:

715-258

PROGRAM DESCRIPTION:

In March 2007, the voters of Monrovia approved the passage of Measure L, a ballot measure which approved the funding to pay for the design, construction, and furnishing of a new Monrovia Public Library by creating a special parcel tax. The revenues generated by the special parcel tax are used to pay the annual debt service on the \$15,850,000 bond issue, which was later refinanced in 2017. The Library Bond Debt Service program is used to pay for the debt service related to the bond issue.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	936,683	942,088	933,238	936,088
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	936,683	942,088	933,238	936,088
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$936,683	\$942,088	\$933,238	\$936,088

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Library Bond Construction Project**



Fund Name: **Library Bond Construction Project**
Fund Number/Department Number: **716-258**

PROGRAM DESCRIPTION:

In March 2007, the voters of Monrovia approved the passage of Measure L, a ballot measure which approved the funding to pay for the design, construction, and furnishing of a new Monrovia Public Library. With the approval of Measure L by the voters, bonds totaling \$15,850,000 were issued for the construction of a new library building.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP				
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$0	\$0	\$0	\$0

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administration Services
Other Grants**



Fund Name:

Other Grants

Fund Number/Department Number:

241-260

PROGRAM DESCRIPTION:

The Other Grants cost center accounts for all City grants that are not directly associated with public safety or that don't have a direct nexus to another cost center within the City. Examples of grants accounted for in this cost center include Homeless Initiative grants, as well as other various grants.

		2022-23	2023-24	2024-25
	2021-22	Revised	Adopted	Adopted
<u>PROGRAM EXPENDITURES:</u>	Actuals	Budget	Budget	Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	52,256	1,326,658	0	0
Capital/Special Projects	276,172	158,000	1,035,000	735,000
Transfers Out	0	0	0	0
Program Total:	\$328,428	\$1,484,658	\$1,035,000	\$735,000

		2022-23	2023-24	2024-25
	2021-22	Revised	Adopted	Adopted
<u>PERSONNEL:</u>	Actuals	Budget	Budget	Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Asset Forfeiture - LA Clear**



Fund Name:

Asset Forfeiture LA Clear

Fund Number/Department Number:

242-375

PROGRAM DESCRIPTION:

The Asset Forfeiture - Los Angeles Regional Criminal Information Clearing House (LA CLEAR) Program accounts for seized assets that have been illegally derived from criminal activity. LA CLEAR, a multi-agency investigative and intelligence law enforcement task force, participates with other law enforcement agencies to investigate mid to high-level narcotics trafficking and money laundering. Assets seized are accounted for in this cost center and may be used for a variety of law enforcement activities as allowed by federal guidelines. The City acts in a fiduciary capacity as a conduit for the funds generated through LA CLEAR.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	0	0	0
Capital/Special Projects	250,607	452,319	458,375	424,517
Transfers Out	0	0	0	0
Program Total:	\$250,607	\$452,319	\$458,375	\$424,517

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
LA CLEAR Discretionary**



Fund Name:

Other Fiduciary Police Grants

Fund Number/Department Number:

249-381

PROGRAM DESCRIPTION:

The LA CLEAR Discretionary Program tracks fiduciary grants and other funding for the Los Angeles Regional Criminal Information Clearing House (LA CLEAR), a multi-agency investigative and intelligence law enforcement task force. The City, acting in a fiduciary capacity, is a conduit for the funds generated through LA CLEAR.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	0	0	0
Capital/Special Projects	39,445	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$39,445	\$0	\$0	\$0

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Administrative Services
Prop C & Measure R Debt Service**



Fund Name:

Prop C & Measure R Debt Service

Fund Number/Department Number:

226-543

PROGRAM DESCRIPTION:

Proposition C and Measure R Debt Service Program funds have been secured through a bond measure to fund eligible street repairs for the Monrovia Renewal Capital Improvement Program. The main function of this department is to use annual Proposition C and Measure R revenues to pay the annual debt service payments on the bonds. The Proposition C and Measure R bond proceeds totaled approximately \$13,600,000 and will be paid off over the course of 30 years (due December 1, 2045).

		2022-23	2023-24	2024-25
	2021-22	Revised	Adopted	Adopted
<u>PROGRAM EXPENDITURES:</u>	Actuals	Budget	Budget	Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	788,891	792,006	787,581	789,356
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	788,891	792,006	787,581	789,356
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$788,891	\$792,006	\$787,581	\$789,356

		2022-23	2023-24	2024-25
	2021-22	Revised	Adopted	Adopted
<u>PERSONNEL:</u>	Actuals	Budget	Budget	Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



POLICE



The Monrovia Police Department has a long tradition of innovation and service. This tradition has been carried on by highly qualified police professionals, who exhibit the passion and energy needed to fulfill the law enforcement role in our community. The overall values that are the hallmark of our organization are integrity first, service before self, and excellence in everything we do. The Department is responsible for coordinating the following operations:

- Administration
- Support Services
- Operations Patrol
- Detective Bureau
- Asset Forfeiture Program
- Communications, Crime Analysis and Technology (CCAT) Bureau
- Community Policing Program
- Animal Control Services
- Crossing Guards Program

An overview of each of the above listed functions is included below.

ADMINISTRATION

The Chief of Police is the executive officer of the Police Department and is responsible for administration of day-to-day affairs of the police organization. The Chief provides leadership and general administrative direction necessary for effective delivery of law enforcement services. Administration also includes budget coordination and management, personnel and payroll administration, strategic planning, organizational mentoring and development, and community support.

SUPPORT SERVICES DIVISION

The Support Services Division is managed by a captain. The division is comprised of Records, Jail Operations, Court Services, Property and Evidence, Communications, Crime Analysis, Technology, Detectives, Community Policing and the Special Enforcement Team. Personnel from this Division perform in support roles to many of the Department's operational areas.

OPERATIONS PATROL DIVISION

The Operations Division is managed by a captain. The division includes Uniform Patrol Services, Bicycle Patrol, Chaplains, Reserve Police Officers, Traffic Enforcement, Traffic Safety, Regional Tactical Team Management, Explorers, Homeland Security Responsibilities, Personnel and Training, and Air Support. Personnel from this Division are the first responders to all calls for service and conduct most preliminary investigations.

DETECTIVE BUREAU

The Detective Bureau is commanded by a lieutenant who works under the supervision of the Services Captain. The Detective Bureau is responsible for follow-up and completion of felony and misdemeanor criminal cases, and preparation of these cases for filing with the District Attorney's Office. The Special Enforcement Team (SET) is also managed through the Detective Bureau, and consists of a sergeant and three police officers. SET is responsible for targeting specific crimes with an emphasis on narcotics and gang enforcement.

ASSET FORFEITURE PROGRAM

This program account funds the detective position assigned to the Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force (LA IMPACT). LA IMPACT is a multi-agency task force which targets, investigates, and prosecutes persons involved in mid to high-level narcotics trafficking and money laundering.



POLICE



Through the asset forfeiture process, the task force seizes illegally derived assets and returns a portion to each participating city.

COMMUNICATIONS, CRIME ANALYSIS AND TECHNOLOGY (CCAT) BUREAU

The Communications, Crime Analysis and Technology Bureau is managed by a civilian supervisor with overall responsibility over these units. The Police Communications Center is the public safety answering point for both Police and Fire Department 9-1-1 emergency calls. The Center also receives and dispatches all other calls for service received by the Police Department. Crime Analysis collects, collates, and analyzes crime data from the Department's information system and a variety of other sources. This data is then disseminated to patrol officers and investigators to provide information concerning crime trends, patterns, and suspect information. Additionally, this unit produces reports for administrative studies and projects, and also provides training, help desk, and technical support for all users. Technology Services provides daily maintenance, support and upkeep of all computer, communications, and video systems within the Police Department.

COMMUNITY POLICING PROGRAM

The Community Policing Bureau is run by a sergeant and is staffed with a community policing officer and a school resource officer. The Bureau seeks to improve the quality of life for Monrovia residents by targeting criminal and social problems in the community. The Community Policing Sergeant and Officer coordinate a variety of resources to eliminate neighborhood problems and blighted conditions and manage a variety of ongoing programs, including Neighborhood Watch, At Risk Youth Counseling, Citizen Patrol, child identification and printing, station tours, home security checks and seminars, business security and crime prevention training, station volunteers, and working with the assigned Los Angeles County Mental Health Clinician. The school resource officer works directly with the students and faculty of the Monrovia Unified School District to educate, counsel, and liaise between the District and the Police Department on all related matters.

ANIMAL CONTROL SERVICES

The Police Department contracts with the Pasadena Humane Society (PHS) to provide animal control services to the community. PHS officers provide day-to-day field services by handling all animal related calls for service. PHS provides shelter and veterinarian services, animal licensing, and responds to emergency call outs.

CROSSING GUARDS

The Police Department contracts with All Cities Management Services to provide school crossing guards for 9 locations near the elementary and middle schools of the Monrovia School District. All Cities Management Services completely manages the hiring, training, and operation of all school crossing guards throughout the school year.



POLICE



PRIOR FISCAL YEAR ACCOMPLISHMENTS

Regardless of the changing landscape of criminal reform, the Police Department was committed to providing excellent public safety services to the community.

- The Police Department continued to focus on proactive, community-collaborative law enforcement services that included:
 - Responding to medical emergencies.
 - Collaborating with the Monrovia Unified School District.
 - Conducting weekly homelessness outreach.
 - Partnering with the Los Angeles County Department of Mental Health when responding to mental health emergencies.
- The Police Department responded to approximately 19,000 calls for service. Even though the City could not make immediate changes to the laws, the Police Department remained committed to focusing on decreasing response times, lowering crime rates, and continuing to build trust within the community.
- Building the community's acceptance and trust is not something that can be accomplished overnight. In 2020, the Police Department celebrated 30 years of our award-winning Community Activist Policing Bureau (CAP). Established in June 1990, CAP was created to build in-depth connections, eliminate prejudice, and strengthen relationships between law enforcement and the community we serve. To this day, Community Activist Policing remains the cornerstone of the Monrovia Police Department.



POLICE



BUDGET HIGHLIGHTS

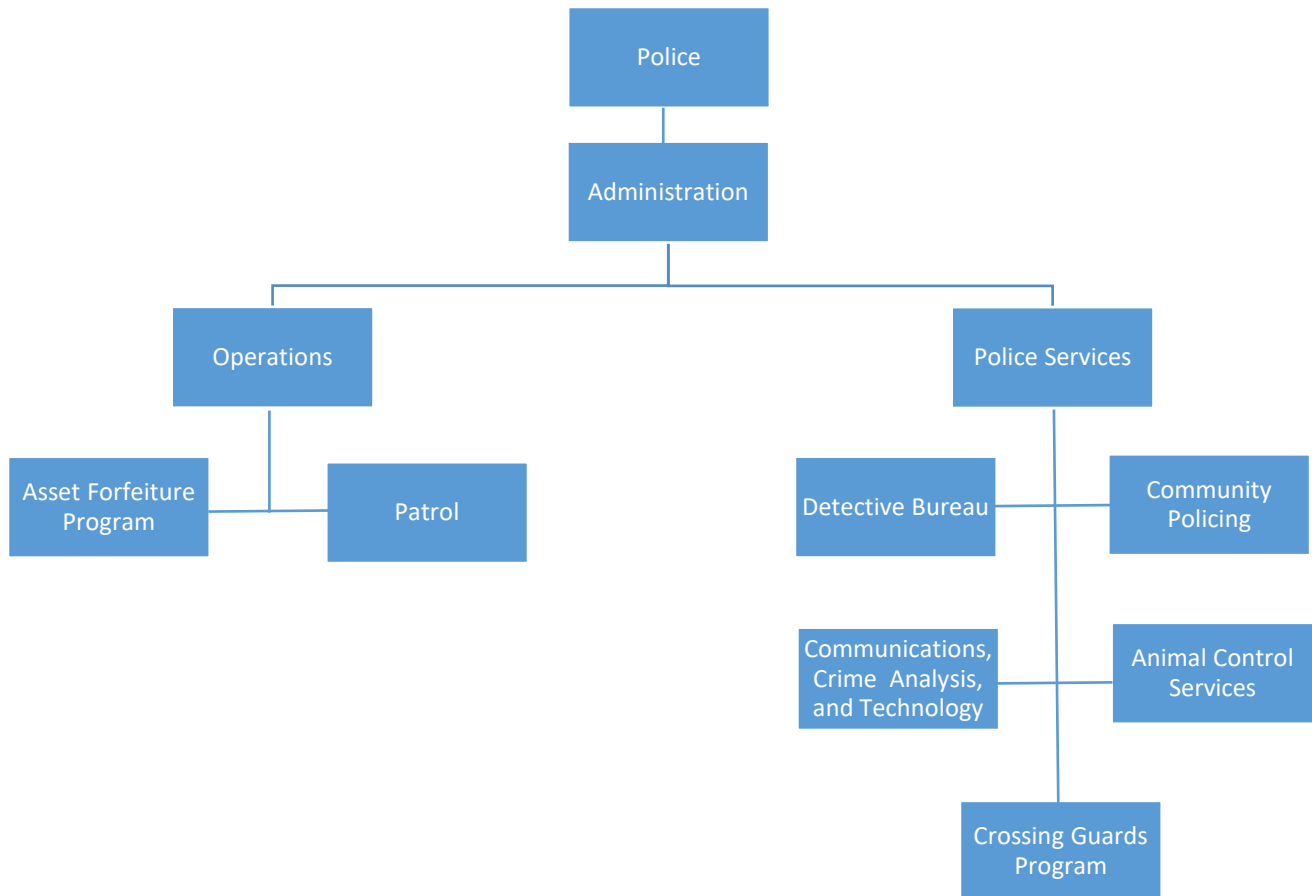
- Continue receipt and implementation of FLOCK Automated License Plate Vehicle reading cameras.
- Manage receipt of grant-purchased portable radios and undergo programming and implementation.
- Continue the use and implementation of the Axon Body Worn Cameras for our police officers, while adhering to policy-based guidelines.
- Develop a plan and identify potential funding sources to upgrade dispatch consoles to improve connectivity and to create redundancies that prepare for emergencies or power outage situations.
- Continue to manage agreements for the animal license and school crossing guard programs, as costs of service continue to increase.
- Continue to manage the department's fleet program, as the department catches up on vehicle replacements and outfitting which have been previously delayed due to supply chain issues.



POLICE



DEPARTMENT ORGANIZATIONAL STRUCTURE





**Police Department
Police Administration**



Fund Name: **General**
Fund Number/Department Number: **111-310**

PROGRAM DESCRIPTION:

The Chief of Police is the executive officer of the Police Department and is responsible for administration of the day-to-day affairs of the Department. The Chief provides leadership and general administrative direction necessary for effective delivery of law enforcement services. This program also includes budget coordination and management, personnel and payroll administration, strategic planning, organizational mentoring and development, and community support.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$456,423	454,237	\$483,144	\$521,557
Maintenance & Operations	62,849	66,271	71,709	72,361
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	519,272	520,508	554,853	593,918
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$519,272	\$520,508	\$554,853	\$593,918

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	2.00	2.00	2.00	2.00



**Police Department
Support Services**



Fund Name: **General**
Fund Number/Department Number: **111-320**

PROGRAM DESCRIPTION:

The Support Services Program is managed by a police captain with overall responsibility for Records, Jail Operations, Court Services, Property and Evidence, Communications, Crime Analysis, Technology, Detectives, Community Policing, and the Special Enforcement Team. Many of these areas of responsibility have individual program accounts, which are reflected in other areas of the budget. This particular program identifies specific Records Bureau performance indicators and objectives. The Records Bureau is responsible for records management, Inmate Worker Program, evidence and property handling, purchasing of office supplies, filing of misdemeanor criminal cases, and facilities maintenance.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$1,380,735	\$1,512,444	\$1,658,630	\$1,801,557
Maintenance & Operations	372,700	440,180	392,653	391,352
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,753,435	1,952,624	2,051,283	2,192,909
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$1,753,435	\$1,952,624	\$2,051,283	\$2,192,909

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	15.00	15.00	14.00	14.00



**Police Department
Operations Patrol**



Fund Name:

General

Fund Number/Department Number:

111-331

PROGRAM DESCRIPTION:

The Operations Patrol Program is managed by a police captain and three patrol lieutenants with overall responsibility for Uniform Patrol Services, Canine, Bicycle Patrol, Chaplains, Reserve Police Officers, Traffic Enforcement, Regional Tactical Team Management, Explorers, Homeland Security Responsibilities, Personnel and Training, and Air Support. Many of these areas of responsibility have individual program accounts, which are reflected in other areas of the budget. Personnel from this division are the first responders to all calls for service and conduct most preliminary investigations.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$8,132,383	\$9,128,108	\$9,000,514	\$9,804,389
Maintenance & Operations	959,703	1,068,816	1,041,003	1,041,132
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	9,092,086	10,196,924	10,041,517	10,845,521
CIP	0	0	0	0
Capital/Special Projects	9,258	18,508	7,123	7,123
Transfers Out	235,000	245,000	210,000	210,000
Program Total:	\$9,336,344	\$10,460,432	\$10,258,640	\$11,062,644

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	40.00	41.00	41.00	41.00



**Police Department
Traffic Safety**



Fund Name:

Traffic Safety

Fund Number/Department Number:

231-333

PROGRAM DESCRIPTION:

The Traffic Safety Program supports the effective operation of the community's parking resources. This is accomplished through enforcement of parking regulations throughout the commercial and residential areas of the community. Parking enforcement ensures that street sweeping services are delivered without unnecessary delay, and parking accommodations are available to those who live and conduct business in the community. The full time parking control position is a lead parking control officer who is responsible for coordinating services and managing the administrative review process. Parking enforcement officers are also responsible for marking and impounding abandoned vehicles. Additionally, traffic safety and speed reduction trailers are used throughout the community to augment the Department's traffic safety efforts.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$200,809	\$204,727	\$199,262	\$209,045
Maintenance & Operations	211,113	194,339	214,353	214,506
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	411,922	399,066	413,615	423,551
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	67,832	55,385	70,145	72,033
Program Total:	\$479,754	\$454,451	\$483,760	\$495,584

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	1.00	1.00	1.00	1.00



**Police Department
Crossing Guards**



Fund Name:

Traffic Safety

Fund Number/Department Number:

231-336

PROGRAM DESCRIPTION:

The Crossing Guards Program was designed to safely assist Monrovia's elementary and middle school students to and from school. The City contracts with a Crossing Guard Company that mans and operates numerous school crossing locations. This company reports directly to the Police Department.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	123,238	144,632	146,500	148,500
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	123,238	144,632	146,500	148,500
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	20,951	24,587	24,905	25,245
Program Total:	\$144,189	\$169,219	\$171,405	\$173,745

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Police Department
Detectives**



Fund Name: **General**
Fund Number/Department Number: **111-340**

PROGRAM DESCRIPTION:

The Detective Bureau Program is responsible for follow-up and completion of felony and misdemeanor criminal cases, and preparation of these cases for filing with the District Attorney's Office. The Special Enforcement Team (SET) is also managed through the Detective Bureau, and consists of a sergeant and three police officers. SET is responsible for addressing specific criminal activities with emphasis on narcotics and gang enforcement. The Detective Bureau is commanded by a lieutenant.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$1,736,404	\$1,812,507	\$1,786,534	\$1,937,428
Maintenance & Operations	223,452	232,046	235,436	234,736
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,959,856	2,044,553	2,021,970	2,172,164
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$1,959,856	\$2,044,553	\$2,021,970	\$2,172,164

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	7.00	7.00	7.00	7.00



**Police Department
Asset Forfeiture**



Fund Name:

Asset Forfeiture

Fund Number/Department Number:

245-341

PROGRAM DESCRIPTION:

The Asset Forfeiture Program funds the detective position activities assigned to the Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force (LA IMPACT). LA IMPACT is a multi-agency task force which targets, investigates, and prosecutes persons involved in mid to high-level narcotics trafficking and money laundering. Through the asset forfeiture process, the task force seizes illegally derived assets and returns a portion to each participating agency. Assets seized by local narcotics detectives are also tracked in this account.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$278,599	\$264,696	\$142,446	\$157,384
Maintenance & Operations	24,463	24,639	25,175	25,220
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	303,062	289,335	167,621	182,604
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$303,062	\$289,335	\$167,621	\$182,604

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	1.00	1.00	1.00	1.00



Police Department
Communications, Crime Analysis and Technology



Fund Name: **General**
Fund Number/Department Number: **111-342**

PROGRAM DESCRIPTION:

The Communications, Crime Analysis and Technology Program is managed by a civilian supervisor with overall responsibility over these units. The Police Communications Center is the public safety answering point for 9-1-1 emergency calls. The Center also receives and dispatches all other calls for service received by the Police Department. Crime Analysis collects, collates, and analyzes crime data from the Department's information system and a variety of other sources. This data is then disseminated to patrol officers and investigators to provide information concerning crime trends, patterns, and suspect information. Additionally, this unit produces reports for administrative studies and projects, as well as provides training, help desk, and technical support for all users. Technology Services provides daily maintenance, support and upkeep of all computer, communications, and video systems within the Police Department.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$1,247,189	\$1,323,022	\$1,387,565	\$1,492,813
Maintenance & Operations	270,898	361,089	314,036	314,036
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,518,087	1,684,111	1,701,601	1,806,849
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$1,518,087	\$1,684,111	\$1,701,601	\$1,806,849

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	10.00	10.00	10.00	10.00



**Police Department
Community Policing**



Fund Name: **General**
Fund Number/Department Number: **111-350**

PROGRAM DESCRIPTION:

The Community Policing Program seeks to improve the quality of life for Monrovia residents by targeting criminal and social problems in the community. This program is run by the Community Policing Sergeant, who along with a Community Policing Officer, coordinates a variety of resources from within and throughout the City to eliminate neighborhood problems and blighted conditions. The Community Policing Sergeant and Community Policing Officer coordinate and manage a variety of ongoing programs, including Neighborhood Watch, At Risk Youth Counseling, child identification and printing, station tours, home security checks and seminars, business security and crime prevention training, Citizen Patrol, and working with the Los Angeles County Mental health Clinician and station volunteers. A School Resource Officer is also assigned to the Bureau. This officer is a liason with all public schools in the City. The School Resource Officer advises school staff on safety issues, counsels students, and conducts investigations that arise in the schools.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$641,469	\$674,093	\$765,840	\$823,176
Maintenance & Operations	84,289	89,162	92,196	92,278
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	725,758	763,255	858,036	915,454
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$725,758	\$763,255	\$858,036	\$915,454

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	3.00	3.00	3.00	3.00



**Police Department
Animal Control**



Fund Name: **General**
Fund Number/Department Number: **111-360**

PROGRAM DESCRIPTION:

The Animal Control Program is provided through a contract with the Pasadena Humane Society. The services provided include animal shelter, veterinary costs, response to calls for service, patrol, emergency call out, dog licensing, and code enforcement.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	238,239	245,299	252,659	260,239
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	238,239	245,299	252,659	260,239
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$238,239	\$245,299	\$252,659	\$260,239

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Police Department
Police Grants**



Fund Name:

Police Grants

Fund Number/Department Number:

246-371. 246-354

PROGRAM DESCRIPTION:

The Police Grants Program accounts for funding received from federal, state, and local grant authorities and through the California's Citizens Option for Public Safety Grant Program. The program provides supplemental funding to municipal law enforcement agencies for field operations. This account is also used to fund Foothills Special Enforcement Team Operations and our commitment to the Foothill Air Support Team.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	183,000	667,000	405,000
Grant Expenditures	238,877	338,077	431,240	338,223
Transfers Out	0	0	0	0
Program Total:	\$238,877	\$521,077	\$1,098,240	\$743,223

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Police Department
Police Radios**



Fund Name:

Equipment Replacement

Fund Number/Department Number:

512-383

PROGRAM DESCRIPTION:

The Police Radio Maintenance Program is responsible for the management, accounting, purchasing, maintenance, repair, and disposal of radio equipment used by the Police Department.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	25,038	27,600	37,600	37,600
Capital Outlay	0	0	0	0
Depreciation	1,313	45,000	45,000	45,000
Total Operating Budget	26,351	72,600	82,600	82,600
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$26,351	\$72,600	\$82,600	\$82,600

	2020-21	2021-22	2022-23	2022-23
	Actuals	Revised Budget	Original Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Police Department
Non-Patrol Vehicle and Maintenance**



Fund Name:

Equipment Replacement

Fund Number/Department Number:

512-384

PROGRAM DESCRIPTION:

The Police Department Non-Patrol Vehicle and Maintenance Program is managed by a police lieutenant. This program is responsible for the accounting, purchasing, maintenance, repair, and disposal of all police vehicles other than patrol vehicles.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	66,645	75,733	64,094	64,094
Capital Outlay	0	117,000	0	0
Depreciation	47,112	65,000	65,000	65,000
Total Operating Budget	113,757	257,733	129,094	129,094
CIP	0	0	0	60,000
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$113,757	\$257,733	\$129,094	\$189,094

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Police Department
Patrol Vehicle and Maintenance**



Fund Name:

Equipment Replacement

Fund Number/Department Number:

512-390

PROGRAM DESCRIPTION:

The Police Department Patrol Vehicle and Maintenance Program is managed by a police lieutenant who is responsible for the accounting, purchasing, maintenance, repair and disposal of patrol vehicles used by the Police Department.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	156,013	186,103	159,547	159,547
Capital Outlay*	3,114	294,000	0	0
Depreciation	68,789	115,000	115,000	115,000
Total Operating Budget	227,916	595,103	274,547	274,547
CIP	0	0	110,000	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$227,916	\$595,103	\$384,547	\$274,547

*Note: FY20-21 Actuals excludes GASB adjusting entry and adjusting entry for capitalization.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



FIRE



Monrovia Fire & Rescue is an “All-Risk” professional, public safety department providing fire suppression, emergency medical service, fire prevention, and public education assistance to all constituents living, working, or visiting in the City.

The department is responsible for coordinating the following operations:

- Administration
- Operations
- Emergency Medical Services/Training
- Community Risk Reduction/Disaster Preparedness
- Fire Prevention
- Hazardous Materials

An overview of each of the above-listed functions is included below.

ADMINISTRATION

The Fire Administration Division is tasked with the overall effectiveness and efficiency of Monrovia Fire & Rescue. Consisting of the Fire Chief, Senior Management Analyst, and an Administrative Assistant, the Fire Administration Division is responsible for the department's overall leadership and strategic management. Critical to these tasks is the management and coordination of all activities within the department, including budget coordination and oversight, personnel and payroll administration, planning and organizational development, and leadership and succession planning. Administration supports each division within the department to provide exceptional fire and life safety service within available resources.

OPERATIONS

The Operations Division is tasked with preserving the quality of life through safety services with efficient and effective responses to fires, rescues, illnesses, hazardous conditions, non-emergency public assistance, or any other conditions where the public's health, safety, and welfare are in jeopardy. The Operations Division manages the apparatus maintenance program, communications program, self-contained breathing apparatus (SCBA) program, personal protective equipment (PPE) program, and tools and equipment program. In addition, the division is tasked with developing standard operating procedures, pre-fire planning, and maintaining and advancing regional operational compatibility.

EMERGENCY MEDICAL SERVICES/TRAINING

The Emergency Medical Services (EMS) section of this division provides the community with high-quality pre-hospital emergency medical care via both basic life support (BLS) and advanced life support (ALS). This encompasses patient stabilization and efficient patient transportation to the appropriate medical facilities under the proper level of care through contracted ambulance services. The EMS section is positioned to provide efficient and effective life safety services while utilizing the most advanced pre-hospital medical technology available. This team is responsible for paramedic training, certification, equipment and supplies procurement, quality improvement, and legal aspects for all basic and advanced emergency medical services. The superior quality of patient care is emphasized through continuing education and quality assurance mandates of all EMS personnel.

The Training Section of this division is tasked with ensuring all Fire personnel receive comprehensive training to acquire and maintain the skills and knowledge necessary to mitigate a wide range of emergencies. Furthermore, the staff is also accountable for training on all operational procedures to lessen the possibility of injuries in the line of duty. The objectives of the Training Section include the following:



FIRE



- Plan and coordinate training with neighboring city, county, and state agencies, while ensuring compliance with relevant standards and legal requirements.
- Develop, recommend, and implement safe practices in relation to the operations of the department.
- Plan, coordinate, and supervise department recruit academies.
- Conduct research, make recommendations, and offer new concept training.
- Document and maintain detailed records of all training conducted and received by department members.
- In coordination with Human Resources, develop and conduct entry-level and promotional examinations.

COMMUNITY RISK REDUCTION/DISASTER PREPAREDNESS

The Community Risk Reduction/Disaster Preparedness Division utilizes an integrated approach that balances proactive strategies with emergency response to evaluate hazards and identify risks. Division personnel assess a wide range of community vulnerabilities and implement programs to lower the possibility of injury, fatalities, and property loss from fires and other emergencies or occurrences. Examples include Community Emergency Response Team (CERT), public education, brush and business inspections, and community volunteers. Personnel in this division are assigned to a regional arson task force, investigate fires within City limits, and assist other local agencies in a reciprocal agreement.

Division personnel are also responsible for preparedness, response, and recovery phases for natural disasters, technological disasters, and national security emergencies. This includes operating and maintaining the Emergency Operations Center (EOC), which coordinates local, state, and federal resources to manage disasters that affect Monrovia and the development and maintenance of the City's Emergency Operations Plan, Hazardous Mitigation Plan, and Disaster plans.

FIRE PREVENTION

The Fire Prevention Division is tasked with one of the most important aspects of the fire service – reducing the likelihood of fires and fire-related injuries while mitigating the potential severity of those events that do occur. Fire prevention activities include inspections of buildings and premises for code compliance, fire suppression equipment plan reviews, preparing and revising laws and codes, safety and fire prevention public education, and enforcement of fire regulations.

HAZARDOUS MATERIALS

The Monrovia Hazardous Materials Division complies with the mandates of the State Legislature for administering the Hazardous Materials Disclosure Program. Hazardous materials storage and disclosure information is monitored to assist with the development of business and area plans to reduce the likelihood of accidental releases, improper handling, storage, transportation, and disposal of hazardous materials and wastes through coordinated efforts of inspections, enforcement, site mitigation oversight, and response.

In order to maintain public safety, the Hazardous Materials Division closely coordinates with fire prevention and fire suppression to catalog and monitor the hazardous materials and procedures utilized by businesses within the City. This information assists fire suppression personnel with the proper tactics and strategies to take in the event of a hazardous materials release, thereby further improving fire and life safety within the community.



FIRE



PRIOR FISCAL YEAR ACCOMPLISHMENTS

- The Department completed recruitment and hired entry-level Firefighters.
- Successfully conducted probationary testing and training academies for all entry-level probationary employees.
- Fire Cadet Program - maintained continuous recruitments and training of Fire Cadets to ensure a hiring pool is maintained for future openings.
- Purchased and placed new Self-Contained Breathing Apparatus (SCBA) in-service.
- Purchased and installed a new Self-Contained Breathing Apparatus (SCBA) air compressor with State Homeland Security Program (SHSP) grant funds.
- Purchased new mobile and portable radios via COPS Grant funds.
- Initiated fuel reduction in the Hillside Wilderness Preserve with the use of the Rivers and Mountains Conservancy grant funds.
- Purchased two new vehicles for our Fire Prevention Bureau.
- Purchased two new cardiac heart monitors and two new Lucas cardiac resuscitation devices with Measure B funds.
- Obtained approval from the Los Angeles County Department of Health Services to reclassify Truck 101 as a paramedic assessment unit.
- Successfully passed the Los Angeles County Department of Health Services annual audit of our paramedic program.
- Completed the construction related to the Monrovia Historical Museum's Fire Department display room.
- Successfully completed CERT, BERT, and LISTOS courses throughout the year.
- Responded to thousands of fire, emergency medical, and service calls. Amid supply chain and staffing challenges, protecting the safety of personnel and those we serve was an extraordinary challenge.



FIRE



BUDGET HIGHLIGHTS

Administration

- Manage entry-level recruitments for all sworn positions.
- Manage State Homeland Security grant funds in multiple disciplines.
- Manage a Wildfire Mitigation Grant from the Rivers and Mountains Conservancy.
- Manage a Local Hazardous Mitigation Plan Grant.
- Manage capital improvement project oversight.
- Manage the professional development of all personnel.
- Bolster the Peer Support Program to promote health and wellness.

Operations

- Begin the build of a new paramedic squad.
- Complete capital improvement projects at both fire stations.
- Install new mobile and portable radios.
- Establish department-wide standard operating procedures.
- Implement a digital pre-trip inspection form and vehicle maintenance notification process.

Emergency Medical Services/Training

- Maintain situational awareness related to all communicable diseases.
- Seek Measure B funding to purchase three new cardiac heart monitors.
- Maintain licensing, accreditation, and continuing education of all EMTs and Paramedics.
- Continue training all personnel to be certified as a tractor-drawn aerial operator.
- Conduct required entry-level recruit academy, probationary testing, fire ground survival training, and active-threat integrated response regional training.
- Manage the department's involvement in the California Incident Command Certification System (CICCS).
- Manage the department's involvement in Urban Search and Rescue Regional Task Force 4 (RTF-4).



FIRE



Community Risk Reduction/Disaster Preparedness

- Manage CERT, BERT, and LISTOS programs.
- Manage a brush inspection program for 1,450 properties.
- Manage a business inspection program for 1,600 businesses.
- Manage and support the Fire Investigation Program.
- Manage the completion of the City's Local Hazardous Mitigation Plan Grant.
- Maintain community relations while identifying vulnerabilities to implement programs that lower risks throughout the community.
- Manage the Fire Cadet and Fire Explorer programs.
- Implement a Pre-Incident Planning program to further enhance firefighter safety.

Fire Prevention

- Manage large development projects.
- Assist with risk reduction programs for the community.
- Ensure compliance is maintained at all state-mandated inspection locations.
- Complete inspections for all state-mandated and high-risk target hazard locations.
- Ensure vacant buildings throughout the City are identified and inspected.

Hazardous Materials

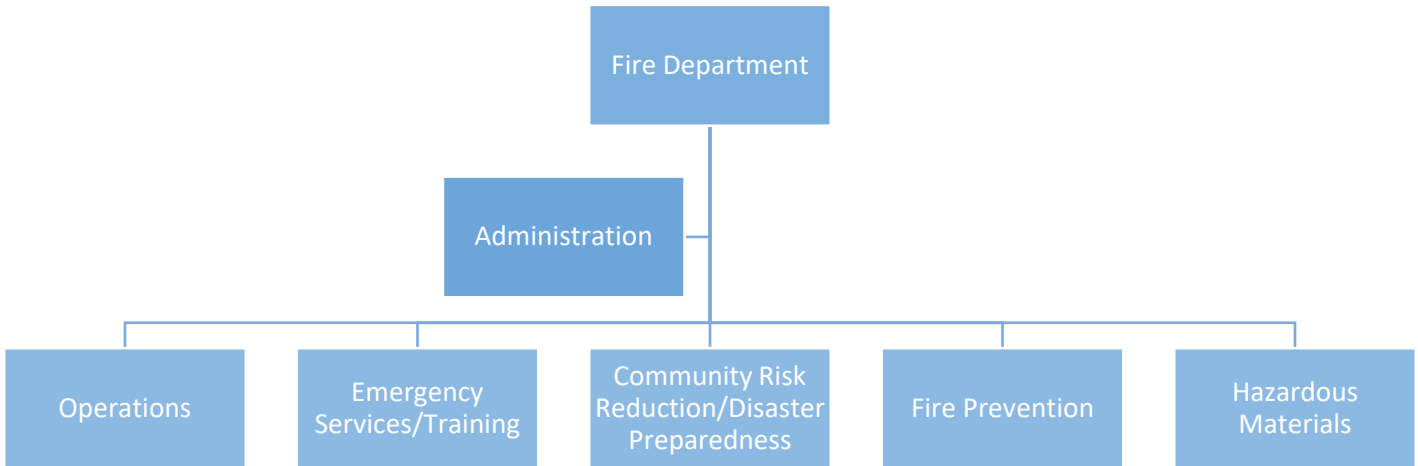
- Ensure compliance with all state-mandated regulations.
- Obtain 100% inspection compliance on triannual inspections.
- Respond to and assist with the investigation of hazardous materials-related incidents.
- Manage safe handling and disposal of hazardous materials/waste during various incidents.
- Complete Los Angeles County CUPA evaluation process.



FIRE



DEPARTMENT ORGANIZATIONAL STRUCTURE





**Fire Department
Fire Administration**



Fund Name: **General**
Fund Number/Department Number: **111-410**

PROGRAM DESCRIPTION:

The Fire Administration Program is responsible for planning, organizing and directing all activities within the Fire Department, including fire suppression, emergency medical services and prevention activities. Supervision of department staff, coordination of activities with other departments, completion of complex assignments and staff assistance to the City Manager and City Council is included. Of importance is budget management, personnel and payroll administration, and organizational development. Administration supports each division of the department to provide the most effective service level using available resources.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$442,351	\$436,409	\$481,550	\$540,746
Maintenance & Operations	145,868	204,762	297,299	272,139
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	588,219	641,171	778,849	812,885
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$588,219	\$641,171	\$778,849	\$812,885

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.50*	2.00	2.00	2.00
<i>*1 frozen position</i>				



**Fire Department
Fire Suppression**



Fund Name: **General**
Fund Number/Department Number: **111-420**

PROGRAM DESCRIPTION:

The Fire Suppression Program is responsible for efficient and effective response to fires, floods, medical emergencies, hazardous materials releases, extrication incidents and other rescue calls, while also providing non-emergency public assistance. Functions include fire prevention, fire suppression, pre-hospital emergency medical care, pre-fire planning, training, apparatus maintenance and communications support.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$10,439,215	\$10,603,656	\$10,490,873	\$11,214,014
Maintenance & Operations	1,201,720	1,700,898	1,845,197	1,851,293
Capital Outlay	2,684	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	11,643,619	12,304,554	12,336,070	13,065,307
CIP	0	0	0	0
Capital/Special Projects	329,784	426,136	336,403	302,171
Transfers Out	0	0	0	0
Program Total:	\$11,973,403	\$12,730,690	\$12,672,473	\$13,367,478

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	41.00*	42.00	42.00	42.00
* 1 frozen position				



Fire Department Fire Prevention



Fund Name:	General
Fund Number/Department Number:	111-430

PROGRAM DESCRIPTION:

The Fire Prevention Program is responsible for reducing the likelihood of fires and mitigating the potential severity of those events that occur. Fire prevention activities include inspections of buildings and premises, enforcement of fire regulations, brush abatement, fire suppression equipment plan reviews, fire investigations, preparation and revision of laws and codes, and public education.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$130,136	\$138,342	\$142,082	\$156,327
Maintenance & Operations	109,861	168,374	181,713	183,441
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	239,997	306,716	323,795	339,768
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$239,997	\$306,716	\$323,795	\$339,768

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.00	1.00	1.00	1.00



Fire Department Hazardous Materials



Fund Name:

Hazardous Materials

Fund Number/Department Number:

235-431

PROGRAM DESCRIPTION:

The Hazardous Materials Program complies with mandates of the State Legislature for administering the hazardous materials disclosure program. Hazardous materials storage and disclosure information are monitored to assist with the development of business and area plans, to reduce the likelihood of an accidental release and to also mitigate impact in the event a hazardous materials release occurs. The Hazardous Materials Division works closely with Fire Prevention and Fire Suppression to catalogue and monitor hazardous materials and processes used by businesses within the City, with the goal of maintaining public safety.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$229,999	\$283,268	\$279,995	\$304,223
Maintenance & Operations	25,599	45,392	50,371	50,621
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	255,598	328,660	330,366	354,844
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$255,598	\$328,660	\$330,366	\$354,844

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.50*	2.00	2.00	2.00
<i>*1 frozen position</i>				



**Fire Department
Emergency Medical Services**



Fund Name: **General**
Fund Number/Department Number: **111-441**

PROGRAM DESCRIPTION:

The Emergency Medical Services Program provides pre-hospital emergency medical care and patient stabilization, while assisting with transportation to medical facilities, as necessary. Care provided to patients that are injured or ill includes advanced life support by State licensed Paramedics and basic life support by State Certified Emergency Medical Technicians. Continuing education, quality assurance of care and advanced use of medical equipment and technology, support the services provided.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	429,923	604,939	674,413	686,615
Capital Outlay	0	0	21,000	0
Depreciation	0	0	0	0
Total Operating Budget	429,923	604,939	695,413	686,615
CIP	0	0	0	0
Capital/Special Projects	0	88,941	0	0
Transfers Out	0	0	0	0
Program Total:	\$429,923	\$693,880	\$695,413	\$686,615

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Fire Department Community Risk Reduction



Fund Name:	General
Fund Number/Department Number:	111-442

PROGRAM DESCRIPTION:

The Community Risk Reduction (CRR) Division utilizes an integrated approach that balances proactive strategies with emergency response to effectively reduce risk. Division personnel assess a wide range of community vulnerabilities from large to small, and implement mitigation plans accordingly. Examples include Emergency Operations Center (EOC) management, preparedness programs, development and maintenance of the City's disaster plan, CERT, public education, brush inspections, and community volunteers.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	13,928	30,636	34,574	35,164
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	13,928	30,636	34,574	35,164
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$13,928	\$30,636	\$34,574	\$35,164

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Fire Department Fire Grants



Fund Name:

Fire Grant

Fund Number/Department Number:

244-450

PROGRAM DESCRIPTION:

The Fire Grants Program accounts for funding received from federal, state, and local grant authorities. Service expectations placed on emergency services organizations are increasing, including the Fire service's role in Emergency Medical Services (EMS) delivery, response to natural disasters, hazardous materials incidents, technical rescue, and acts of terrorism. This expanding mission comes at a time when local government budgets are stretched increasingly thin, which translates to more duties with fewer dollars to support them. Actively pursuing grants, such as Homeland Security, Assistance to Firefighters and California Fire Safe Council, has become a priority and an attractive funding stream to support service delivery.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	0	0	0
Capital/Special Projects	21,832	187,739	175,000	84,500
Transfers Out	0	0	0	0
Program Total:	\$21,832	\$187,739	\$175,000	\$84,500

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Fire Department Fire Equipment/Radios Maintenance



Fund Name:

Equipment Replacement

Fund Number/Department Number:

512-460

PROGRAM DESCRIPTION:

The Fire Equipment/Radios Maintenance Program is responsible for the purchase and maintenance of all equipment, tools, and two-way emergency radios necessary to support Fire and Emergency Medical Service delivery. Included in the program are depreciation schedules and replacement cycles for critical equipment that support the safety of staff and the community, as well as recommendations for new technology and equipment upgrades to improve service delivery.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	291,360	358,013	310,384	329,409
Capital Outlay	57,928	118,000	16,200	15,500
Depreciation	54,140	60,000	60,000	60,000
Total Operating Budget	403,428	536,013	386,584	404,909
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$403,428	\$536,013	\$386,584	\$404,909

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Fire Department Fire Vehicle Replacement



Fund Name:

Equipment Replacement

Fund Number/Department Number:

512-461

PROGRAM DESCRIPTION:

The Fire Vehicle Replacement Program is coordinated by the Operations Chief, who works with staff to evaluate and recommend the replacement cycle and budget requirements needed to support the replacement of fleet vehicles and Fire apparatus. Included in this program are the development of depreciation schedules and replacement cycles for apparatus, design and selection of replacement apparatus, and oversight of placing new apparatus into service.

<u>PROGRAM EXPENDITURES:</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
	<u>Actuals</u>	<u>Revised</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	33,570	33,007	22,376	11,378
Capital Outlay	0	0	0	0
Depreciation	188,349	150,000	150,000	150,000
Total Operating Budget	221,919	183,007	172,376	161,378
CIP	0	90,000	253,000	400,000
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$221,919	\$273,007	\$425,376	\$561,378

<u>PERSONNEL:</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
	<u>Actuals</u>	<u>Revised</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Full Time (F.T.E)	0.00	0.00	0.00	0.00



COMMUNITY DEVELOPMENT



The Community Development Department is dedicated to serving the community, protecting the quality of life, preserving property values, and improving the built and natural environment. The Department is responsible for coordinating the following operations:

- Administration
- Planning
- Building
- Neighborhood and Business Services

An overview of each of the above listed functions is included below.

ADMINISTRATION

The Director of Community Development is responsible for administration and overall operation of the department, budget, staff and Commissioner training, public records management, regional coordination, monitoring state and federal legislation, and staff support to the Art in Public Places (AIPP) Committee and the Board of Appeals. The administration of the City's AIPP program is another key activity which has resulted in over \$1 million investment in public art. Efficient coordination of the Development Services process among three separate departments is another important goal.

PLANNING DIVISION

The Planning Division plays a critical role in achieving the City Council's goals and objectives relative to the physical development of Monrovia. The Division's responsibilities are in three primary areas: current planning, long-range (advance) planning, and historic preservation. Staff provides support to the Planning Commission, Historic Preservation Commission, and Development Review Committee. The Division also provides staff support to the City Council in the review of development proposals and land use and historic preservation policy considerations.

CURRENT PLANNING

Current planning focuses on the day-to-day activities of the Division. Planning staff provides zoning information to the public, the review of development plans for compliance with applicable zoning regulations, field inspections of approved projects, and compliance with the National Environmental Protection Act (NEPA) and the California Environmental Quality Act (CEQA).

LONG-RANGE PLANNING

Long-range, or advance planning, is focused on the administration of the City's General Plan, which includes the land use, housing, circulation, open space, conservation, noise, safety and environmental justice elements. Long-range planning also includes the implementation of the programs identified in 6th Cycle Housing Element, as well as ensuring compliance with the State's evolving housing regulations.

HISTORIC PRESERVATION

Monrovia has a very rich heritage that has been successfully maintained through a robust Historic Preservation program. Planning staff administers the provisions of the Historic Preservation Ordinance, which includes oversight of the City's Register of over 160 historic landmarks, two historic districts, and the administration of over 145 Mills Act Contracts. The Citywide Historic Context Statement was recently adopted to facilitate the identification and review of historic resources. Historic Preservation is a labor-intensive activity of the Planning Division and will continue to require an increased level of staff support to administer the program. Evaluation of the City's processes and regulations, as it relates to the Mills Act Program, and key initiatives for the Historic Preservation work program will continue to be monitored to ensure its long term sustainability.



COMMUNITY DEVELOPMENT



BUILDING DIVISION

The Building and Safety Division is organized into plan check, permitting, and inspection services of construction occurring on private property. The Division is charged with keeping all municipal codes in compliance with the California Code of Regulations Title 24 and applicable state legislation, as well as ensuring all staff maintain a high level of training and has all necessary International Code Council (ICC) certification. Building also coordinates with other departments involved with the City's development services activities during the construction process, as well as providing technical support to Code Enforcement and Planning.

NEIGHBORHOOD AND BUSINESS SERVICES

The Neighborhood and Business Services (NBS) Division is comprised of three sections: Code Enforcement, Neighborhood Services, and Business Services.

CODE ENFORCEMENT

The Code Enforcement Section is responsible for the enforcement of violations of state, county, and municipal codes related to public nuisances, unsafe substandard conditions, property maintenance, and zoning/land use on residential and commercial properties. The result is the preservation of the quality of life, community environment, and property values for the citizens of Monrovia. In 2022, Monrovia became the first agency in California to be awarded accreditation from the American Association of Code Enforcement (AACE).

Code Enforcement staff respond to citizen complaints seven days a week. This includes investigating code violations, abating inoperable vehicles, and coordinating the removal of discarded shopping carts, trash, and other debris from the public right-of-way. Code Enforcement Officers provide Code-Ed educational workshops to residents, and facilitate California Association of Code Enforcement Officers (CACEO) continuing education workshops attended by code enforcement personnel from surrounding cities. Additionally, Code Enforcement staff routinely partner with Community Policing to provide holistic enforcement strategies to gain compliance at properties where both crime and blight conditions exist.

Code Enforcement's primary compliance tool is the Administrative Citation Program. This program became effective in 2008 and has proven successful in gaining compliance, reducing repeat violators, and has decreased City costs for filing criminal and civil cases.

NEIGHBORHOOD SERVICES

The Neighborhood Services Section is responsible for the administration of the Community Development Block Grant (CDBG) program and the Monrovia Area Partnership (MAP) program. The CDBG program includes the administration (involving adherence to strict Federal HUD guidelines) of grant monies that assist in funding the Code Enforcement Program and the Residential Rehabilitation (Grant) Program.

The award winning MAP program began in 2006 with a concerted effort to address increased crime, blight, and resident apathy in focused areas of Monrovia. Since its inception, MAP has evolved based on the needs of the community. However, the MAP philosophy of partnership and community involvement has spread Citywide and is still focused on resident engagement, education, and empowerment.

Neighborhood Services staff advance the goal of MAP of neighborhood building through various programs. Resident education is accomplished through the Adult Leadership Academy, Youth Leadership Academy, Quarterly Educational Workshops (MAP-edu), and the MAP Annual Neighborhood Conference. Engagement is facilitated through efforts such as the MAP Neighborhood News Newsletter, Neighborhood Block Parties, Neighborhood Leader Alerts, and the Care for Your Neighborhood program. The Neighborhood Treasures Program is another MAP strategy in partnership with Art in Public Places



COMMUNITY DEVELOPMENT



(AIPP) to celebrate the unsung heroes of Monrovia's past through art pieces placed throughout our neighborhoods.

BUSINESS SERVICES

The Business Services Section is responsible for the processing of business licenses for in-town and out-of-town businesses that conduct business in the City of Monrovia. Additionally, specialized business licenses, including massage, autos for hire, sidewalk and mobile vendors, are tracked for compliance with applicable regulations. This section is also tasked with monitoring illegal business activities and unpermitted vending. The addition of a Code Enforcement Officer focused on commercial properties and added weekend enforcement to deter unpermitted sign placement, business and construction provides a much needed support to the business license and commercial code enforcement sections.



COMMUNITY DEVELOPMENT



PRIOR FISCAL YEAR ACCOMPLISHMENTS

- Focused General Plan Update – Following a significant public input process, the focused General Plan Update was completed and adopted in the fall of 2022. This included the 6th Cycle Housing Element, which was subsequently certified by the California Department of Housing and Community Development (HCD). The Safety Element was updated to be compliant with state regulations. Additionally, Monrovia adopted a new Environmental Justice Element pursuant to AB 1000.
- Housing Element and Planning HOME implementation – This includes the adoption of the Multifamily Dwelling Size Ordinance, streamlining of ADU processes, creation of the SB 330 Replacement Unit Determination (RUD) process, and approval of SB 9 Implementation Policy.
- Monrovia Area Partnership (MAP) – After successfully pivoting to virtual programming due to COVID, MAP returned to in-person activities including quarterly MAP-edu meetings, MAP Leadership Academies (adult and youth), MAP Anniversary Block Party, and the Annual Neighborhood Conference. All activities have seen increases in participation. MAP has almost 400 MAP Leaders that have graduated since the inception of the Academies. MAPConnect, a program to keep MAP Leaders engaged, was launched and recognized by Neighborhoods USA (NUSA) as one of the best neighborhood programs in the country.
- Code Enforcement Accreditation – In 2022, Monrovia’s Code Enforcement operation was recognized by the American Association of Code Enforcement (AACE) as meeting high standards that ensure a uniform and consistent level of professionalism. Monrovia was the 7th agency in the country and the 1st in California to receive national accreditation from AACE.
- Art in Public Places – The program continues to implement new projects, including a mural at the newly renovated Lucinda Garcia Park, a new holiday tree ornament contest, additional painted utility boxes featuring the theme “be water wise”, and a Neighborhood Treasure honoring Almera Romney.
- 2022 Building and Technical Codes Adopted.
- Building Valuation – The total value of construction for building permits issued in the 2022 calendar year was a record-breaking \$219 million. This is more than the combined valuation of the previous 4 years.
- Development Spotlight – Over this past year, a number of major development projects have moved forward through entitlement (Planning) to construction (Building), which exemplify the coordination of all Development Services staff (Fire, Public Works, and Community Development), including:
 - Extra Space Storage – The adaptive reuse of the former Verizon/Frontier building was completed, resulting in additional storefront commercial space in Old Town Monrovia.
 - 525 South Shamrock Avenue – Adaptive reuse of the former Monrovia Market building for a small auto museum that includes two new dwelling units and was completed in early 2023.
 - Chick-fil-A and Starbucks – This project also included the dedication of property for a new pocket park (now in the planning stages). Chick-fil-A opened last year and Starbucks will be completed mid-summer 2023.
 - Raising Cane’s – Located in the Huntington Crossing Center was completed.
 - Dave’s Hot Chicken – Completed their remodel and is now open in the long-vacant Applebee’s building in Huntington Oaks. This site also includes their regional training center.
 - 238 West Chestnut Avenue – Completed in 2023, this development contains 10 new industrial condominiums.



COMMUNITY DEVELOPMENT



- Towne Place Suites – A 109-room hotel at the corner of Huntington and Myrtle is under construction and anticipated to be completed in Fall 2023.
- Alexan – This residential development of 436 apartments, located in the Station Square West neighborhood, is currently under construction and is anticipated to be completed in mid-2024.
- 127 Pomona – A mixed-use, 232-unit development, located in the heart of Station Square, includes 25 affordable units and will be under construction through 2024.
- Station Square South – This residential development will add 296 dwelling units to the Station Square neighborhood. The project will also include a new access point to the Metro Station from Duarte Road, as well as a “kiss and drop.” Construction will begin in the summer of 2023.
- Norumbega Wireless Facility – This was approved by the Planning Commission in the spring of 2023 and should be operational by the end of the year. The facility will significantly improve cellular service for the northeast portion of Monrovia.
- In-n-Out – A new In-n-Out was approved by the Planning Commission to replace the vacant Black Angus restaurant in Huntington Oaks. Construction is anticipated to begin in mid-2023 and should be open in 2024.



COMMUNITY DEVELOPMENT



BUDGET HIGHLIGHTS

Administration

- Monitor Development Services coordination for transition from entitlement to construction through occupancy.
- Continue to streamline and document processes including permitting, subdivision and licensing activities.
- Implement a plan to identify public art opportunities at City facilities.
- Standardize and market Art in Public Places Signature programs (Art on the Box, Samson, Footnotes, Neighborhood Treasures, Tree Ornament Contest).
- Implement updated retention schedule and integrate with document management processes to improve public access.
- Update Commissioner training program.

Planning Division

- Housing Element and Planning Housing Opportunities for Monrovia (HOMe) implementation including removing CUP requirement for multifamily development. Other tasks include the review of lot line adjustment requirements, developing a streamlined specific plan template, create pre-approved ADU plans, update parking requirements, implement special needs housing incentives, and update supportive housing processes.
- Amend the ADU Ordinance.
- Complete an Inclusionary Housing Study for consideration by the City Council.
- Amend the Density Bonus Ordinance.
- Manage major entitlement applications.
- Update and implement VMT Fee Program.

Building and Safety Division

- Manage large development projects (TownePlace, Alexan, 127 Pomona, and Station Square South).
- Create ADU/JADU web portal with the Planning Division.
- Develop Special Housing Inspection Policy.
- Implement electronic solar permitting system (SB 379).
- Streamline electronic permitting system, and explore online permitting options.

Neighborhood and Business Services Division

- Adoption and implementation of Auto Repair Operation Ordinance.
- Implement MAP block party trailer program.
- Complete Vendor Enforcement Study.
- Develop unlicensed business license revenue recovery program.
- Complete ICC Certifications for all Code Enforcement Officers.



COMMUNITY DEVELOPMENT



DEPARTMENT ORGANIZATIONAL STRUCTURE





**Community Development
Community Development Administration**



Fund Name:

Development Services

Fund Number/Department Number:

281-510

PROGRAM DESCRIPTION:

The Community Development Administration Department funds the Director of the Community Development and support staff who oversee the overall operation of department activities, including Planning, Building and Safety, Business Services, Code Enforcement, MAP, Historic Preservation, and Art in Public Places, as well as overseeing five review bodies. The Community Development Director prioritizes operational efficiencies to support and enhance economic development and development services.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$418,930	\$414,356	\$423,822	\$447,897
Maintenance & Operations	47,881	55,312	59,617	60,005
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	466,811	469,668	483,439	507,902
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	56,455	94,326	62,594	66,402
Program Total:	\$523,266	\$563,994	\$546,033	\$574,304

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	1.80	1.80	1.80	1.80



Community Development Building



Fund Name:

Development Services

Fund Number/Department Number:

281-520

PROGRAM DESCRIPTION:

The Building and Safety Division is responsible for all plan check, permitting, and inspections of construction occurring on private property. Personnel assigned to this division review plans for compliance with applicable local and state codes. The Division coordinates with other departments involved in the City's development services activities, as well as providing support to Code Enforcement Officers. The Building Official serves as lead staff to the Board of Appeals.

	2021-22	2022-23	2023-24	2024-25
<u>PROGRAM EXPENDITURES:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$682,976	\$830,591	\$834,625	\$899,666
Maintenance & Operations	802,224	1,346,663	861,499	1,396,637
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,485,200	2,177,254	1,696,124	2,296,303
CIP	0	0	0	0
Capital/Special Projects	29,511	67,000	63,500	69,000
Transfers Out	177,407	216,111	195,261	297,790
Program Total:	\$1,692,118	\$2,460,365	\$1,954,885	\$2,663,093

	2021-22	2022-23	2023-24	2024-25
<u>PERSONNEL:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	6.05	6.05	6.05	6.05



**Community Development
Historic Preservation**



Fund Name:

Development Services

Fund Number/Department Number:

281-524

PROGRAM DESCRIPTION:

The City's Historic Preservation Program is staffed by the Planning Division to administer the requirements of the Historic Preservation Ordinance. Activities include processing applications for historic landmarks and districts, Mills Act Contracts, Certificates of Appropriateness, and demolition reviews. Planning provides staff support to the Historic Preservation Commission.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	250	0	500	500
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	250	0	500	500
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	33	382	65	65
Program Total:	\$283	\$382	\$565	\$565

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Community Development Business License



Fund Name:	General
Fund Number/Department Number:	111-525

PROGRAM DESCRIPTION:

The Business License Program administers and enforces the City’s business license regulations. All businesses located within the City and out-of-town businesses conducting commercial activities within the City are required to be licensed. The section also administers special business permits (sidewalk and mobile vendors, autos for hire & massage) and yard sale permits.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$136,767	\$145,653	\$155,667	\$169,937
Maintenance & Operations	35,918	39,816	42,569	42,657
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	172,685	185,469	198,236	212,594
CIP	0	0	0	0
Capital/Special Projects	1,202	2,200	2,500	2,500
Transfers Out	0	0	0	0
Program Total:	\$173,887	\$187,669	\$200,736	\$215,094

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	1.50	1.50	1.50	1.50



**Community Development
CDBG - Rehabilitation Preservation Grant**



Fund Name:

Housing Development

Fund Number/Department Number:

243-527

PROGRAM DESCRIPTION:

The CDBG Rehabilitation Program's purpose is to eliminate blight, substandard housing conditions, and to promote property maintenance through home repair grants to eligible single-family homeowners. Through the Home Rehabilitation Grant Program, three to four qualified homeowners, per year, will receive approximately \$20,000 each, in home repairs, including labor and materials.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	9,390	131,374	87,170	87,170
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	9,390	131,374	87,170	87,170
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$9,390	\$131,374	\$87,170	\$87,170

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Development
CDBG - Code Enforcement Program**



Fund Name:

Housing Development

Fund Number/Department Number:

243-528

PROGRAM DESCRIPTION:

The CDBG Code Enforcement Program's goal is to eliminate blight, improve substandard housing conditions, and to promote property maintenance to insure compliance with the municipal code, health & safety regulations and building codes within CDBG eligible Census Tracts.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$161,084	\$190,393	\$130,234	\$134,278
Maintenance & Operations	488	2,700	521	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	161,572	193,093	130,755	134,278
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$161,572	\$193,093	\$130,755	\$134,278

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.74	1.74	1.18	1.18



Community Development Code Enforcement



Fund Name:

Housing Development

Fund Number/Department Number:

111-529

PROGRAM DESCRIPTION:

The Code Enforcement Program's purpose is to eliminate blight, substandard housing conditions, and to promote property maintenance to insure compliance with municipal codes, health & safety regulations and building codes. Code enforcement operations are also accounted for under CDBG. This department accounts for code enforcement activity not funded through CDBG.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$315,809	\$354,473	\$435,984	\$466,406
Maintenance & Operations	95,290	109,814	137,541	137,029
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	411,099	464,287	573,525	603,435
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$411,099	\$464,287	\$573,525	\$603,435

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	2.83	2.83	3.39	3.39



Community Development Planning



Fund Name:

Development Services

Fund Number/Department Number:

281-530

PROGRAM DESCRIPTION:

The Planning Division is responsible for current and advanced planning of the community. Current planning activities include providing zoning information to the public and reviewing development plans for compliance with neighborhood compatibility, zoning regulations, and CEQA. Advanced planning includes the development of Specific Plans and updates to the Municipal Code, General Plan, and special studies. The Planning Division provides staff support for the Planning Commission, Historic Preservation Commission, and Development Review Committee.

PROGRAM EXPENDITURES:

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$810,046	\$930,955	\$975,623	\$1,064,776
Maintenance & Operations	146,766	181,559	190,919	190,927
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	956,812	1,112,514	1,166,542	1,255,703
CIP	0	0	0	0
Capital/Special Projects	451,858	457,811	255,990	417,400
Transfers Out	130,231	125,328	132,771	162,504
Program Total:	\$1,538,901	\$1,695,653	\$1,555,303	\$1,835,607

PERSONNEL:

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	6.00*	7.00	7.00	7.00
* 1 frozen position				



**Community Development
Monrovia Area Partnership**



Fund Name:

General

Fund Number/Department Number:

921-556-55070

PROGRAM DESCRIPTION:

Established in 2006, the Monrovia Area Partnership (MAP) program is a community-based program that addresses crime, blight, and resident apathy through programs that provide education and engagement to empower residents to get involved with their city government. Some of the key programs include the Adult and Youth Leadership Academies, MAP-edu(cation), and the Annual Neighborhood Conference.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
Extraordinary Loss	0	0	0	0
CIP	0	0	0	0
Capital/Special Projects	116,568	153,155	163,025	172,316
Transfers Out	0	0	0	0
Program Total:	\$116,568	\$153,155	\$163,025	\$172,316

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.48	1.48	1.48	1.48



COMMUNITY SERVICES



The Monrovia Community Services Department aims to be thoughtful in the selection and execution of the various programs and services the City offers. To accomplish this, the Department listens to the community to understand the needs of residents and businesses and then determines how best to fulfill their needs. The Department recognizes that, at times, resources can be limited and the City aims to avoid any duplication of efforts that another service provider in town may offer. The Department seeks partnerships to further leverage limited resources and looks for ways to collaborate with subject area experts in town to ensure the Department is delivering its very best. The Department serves as community connectors by finding ways to link residents to needed services. The Department finds ways to support those service providers in the community, rather than being everything to everyone.

The Community Services Department believes there are several service areas that are unique and make the Department's role in the community very special; the Department creates community and provides essential social services to Monrovia. The Department's efforts and activities bring people together and help create the community space that residents and businesses are proud to call their own. The Department helps create lifelong memories for youths and families and also offers programs to youths struggling to find their path in life. Various programs are offered to veterans and seniors to connect with others and enjoy much needed fellowship. The Community Services team also hosts programs to help prepare adults for the job market. The Community Services Department creates community through people, parks, and programs!

The Community Services Department is dedicated to providing a healthy, thriving, and premier community. The Department is responsible for coordinating the following operations:

- Administration
- Recreation
- Library

An overview of each of the above listed functions is included further below.

ADMINISTRATION

The Administration Division oversees several Citywide programs. Many of these programs are customer facing and involve the coordination of people. Since high-quality customer service is a key area of expertise of the department, these programs fit well under the Community Services Department.

Programs currently managed under the Administration Division include:

- ❖ Management and implementation of the Monrovia Homeless Response Plan, including the Housing Displacement Response Plan (HDRP), the Family and Advocate Support Services Program (FASS), and the annual Point-In-Time Count, as well as representing the City's Plan at key stakeholder meetings.
- ❖ Management of the Community Garden Program.
- ❖ Issuance and management of all Film Permits.
- ❖ Management of the Friday Night Farmers Market and Street Fair Contract and Oversight Committee.
- ❖ Issuance and management of all Citywide Special Event Permits.
- ❖ Management and tracking of various County and State Grants.
- ❖ Management of the Citywide Memorial Bench and Tree Program.
- ❖ Management of the Citywide Banner Program.
- ❖ Management of various Capital Improvement Projects.
- ❖ Track the implementation of the Park Master Plan.



COMMUNITY SERVICES



In addition, this work unit is responsible for the development of the annual budget, quarterly budget adjustment requests, review of fees and charges, and updates to the quarterly grant tracker.

RECREATION PROGRAM AREA

The Recreation Division staffs two Commissions—the Community Services Commission and the Monrovia Old Town Advisory Board. This includes developing monthly agendas and necessary staff reports, as well as coordinating monthly meetings and updates, as needed. In addition, Recreation oversees front office operations by providing customer service through the dissemination of information, providing class and program registration, managing purchase orders, paying of department invoices, daily revenue deposits, and managing personnel records. In addition, Recreation provides enriching programs and opportunities for the entire community by offering active and passive recreation programs, community events, facility rentals, and the opportunity to experience natural resources that exist within the urban and wilderness park areas. Events, activities, and programs are developed based on the community dynamic and the ability to deliver all services with the highest level of customer service. The Department’s success is achieved through thoughtful planning and evaluation, effective collaboration, and a desire to create a premier community where all individuals thrive.

YOUTH PROGRAMS

Youth programs provide opportunities to take part in character development activities that teach responsibility, hard work, as well as aim to improve academics. These programs engage youth in wellness activities during critical, unstructured afterschool leisure times, when youth are most likely at risk to participate in unhealthy activities. The programs are designed to support working families and assist with completing homework on a daily basis, be affordable in order to reach the greatest number of participants, and create a supportive and recreational environment for our youth. Youth programs vary depending on community needs and wants, and typically include Youth Sports, Summer Programs and Youth Commission.

THERAPEUTIC RECREATION

Sunshine Company is the City’s Therapeutic Recreation program. Sunshine Company is a specialized program that focuses on providing recreation, socialization, and leisure services for individuals with disabilities. The purpose of the program is to improve the lives of these individuals through recreational activities and life skill lessons. Sunshine Company meets two times a week and once or twice a month on the weekends for fieldtrips. Activities and services include life skills, socialization, grocery shopping, cooking, crafts, excursions, movies, nutrition, and grooming lessons.

COMMUNITY EVENTS

Community events are an integral part of the quality of life for Monrovia residents. Recreation staff design these events to provide celebrations that are affordable, safe, fun, and promote community togetherness. Many of the activities are made possible through contributions from local merchants and business owners who sponsor these events. Examples of traditional events include the Halloween Spooktacular, Holiday Parade, Thankful and Grateful Community Gathering and Tree Lighting, Monrovia Days Celebration, Spring Egg Hunt and Healthy Kids Days, Summer Concert and Movies in the Park and July 4th Celebration.

CONTRACT CLASSES

Recreation staff recruits instructors who offer classes that promote health, wellness, and personal growth in an affordable setting. They are fun by nature, trend-driven, and pay-to-play oriented. Classes focus on the social, educational, physical, nutritional, mental, and occupational components of wellness. Quarterly classes are offered to youth and adults, and typically include exercise, dance, crafts, sports, and music.



COMMUNITY SERVICES



FACILITY RENTALS

The Facility Rental Program is designed to promote rental and/or use of the City public venues. Facilities are used by the general public for private rentals, local organizations / businesses for various functions, and for City-sponsored programs. Rental locations include the Community Center, Historical Museum, Urban Parks, Canyon Park Cabin and Fireman's Flat, and the Library Community Room. Program success is measured by positive feedback from customers, customer return rate, and revenue goals.

PASSPORT APPLICATION SERVICES

The Passport Application Services are offered Monday, Wednesday, and Friday, from 8:00 a.m. to 5:00 p.m., by appointment only. Agents review, screen, and process applications for individuals applying for a U.S. Passport from the U.S. Department of State, Bureau of Consular Affairs. Passport photos are available at a cost. Customer service assistance and information are also provided. Each passport generates income for the Recreation Division and is used to offset the expenses related to the program.

MONROVIA OLD TOWN BUSINESS IMPROVEMENT DISTRICT

The Recreation Division supports Monrovia Old Town Business Improvement District activities and is responsible for designating a staff liaison to the Monrovia Old Town Advisory Board (MOTAB). Staff is responsible for preparing minutes and agendas for MOTAB meetings, implementing programs and special events as requested by MOTAB, serving as liaison to individual merchants in the Old Town District, communicating with merchants on construction projects within the Old Town District and minimizing the construction nuisance impact on merchant businesses, and managing the oversight of filming in Old Town and the Old Town Instagram and website.

ACTIVE ADULTS AND SENIOR PROGRAMMING

This program is comprised of clubs, nutritious lunch program, excursions, activities, and presentations that serve the adult and senior populations. The objective is to provide individuals with a wide variety of passive and active recreation experiences, promoting human connectivity and community engagement. These activities improve quality of life through various life stages.

CANYON PARK

Canyon Park is an 80-acre Nature Park that is open daily for recreation hiking and experiencing nature. The mission is to preserve Monrovia Canyon Park in its natural state, so the public has an opportunity to experience the beauty and solitude of nature. Canyon Park programs foster an appreciation, understanding, and respect for nature through education, while providing a safe, attractive and peaceful environment in a natural setting. Program areas include interpretative programming, family campouts, outdoor education, a nature center, a volunteer program, facility rentals, educational tours, and self-guided hiking. The department partners with MUSD schools, each year, to conduct educational tours for all student in Kindergarten to 5th grade.

HILLSIDE WILDERNESS PRESERVE

The Hillside Wilderness Preserve was established in March 2000, when voters approved two measures on the municipal ballot. Measure A sets reasonable housing densities for hillside properties and defined "Wilderness Preserve" or "Hillside Recreation" zones for City-owned hillside properties. Measure B approved a parcel tax to raise \$10 million in acquisition and maintenance funds to purchase hundreds of acres of privately owned land. The Preserve contains approximately 1,400 acres of hillside, riparian canyons, and wildlife habitat. Staff's goal is to balance public access, community education, and environmental stewardship. In 2016, Staff perfected the access points at Sleepy Hollow, Ridgeside, Cloverleaf, and Highland to open 4.5 miles of passive trails. The Hillside Wilderness Preserve is monitored daily for appropriate recreational use, invasive plant management, and native plant and land



COMMUNITY SERVICES



restoration. A Ranger Reserve Program was established to support staff in their endeavors to monitor the hillsides.

LIBRARY PROGRAM AREA

The Monrovia Public Library enriches lives by fostering life-long learning. This is achieved by ensuring every member of the community has access to a range of ideas and information, in a variety of formats, to meet the educational, informational, and recreational needs of the community. Staff monitors economic, educational, technological, and library trends to plan services and programs. Staff promotes services and programs through marketing and publicity, including social media. The Library includes five points of service: Circulation, Youth, Adult, Literacy, and Veterans. Most importantly, the Library is a place for the community to meet, discover, and learn. In 2017, the City adopted a Library Strategic Plan focused on six strategic directions: Enhance Experiences; Enhance Access; Enhance Partnerships; Enhance Technology; Enhance Image; and Enhance Staff Development. As of July 2023, 60 of the Goals within the Plan (or 91%) were complete. In addition, as the Library responded to the COVID-19 Pandemic, civil unrest, and the Bobcat Fire, it became clear that additional themes were emerging. Since the Plan was intended to be a “living” document, in June of 2021, the following focus areas were added: Equity, Diversity, and Inclusion; Virtual Services and Programming; Redesigning of the Physical Space; Meaningful Access; and Job Skills and Career Resources.

Following is a summary of the Library Program Areas:

CIRCULATION SERVICES

Circulation Services is the first point of contact for the public. Staff greets customers as they enter the building, answers directional and informational questions, supports patrons, and directs incoming calls. Staff creates new library accounts for patrons, checks materials in and out of the library, processes new library materials, and manages overdue fines and payments. Additionally, staff provides administrative support by monitoring the budget and processing invoices and personnel forms.

YOUTH SERVICES

Youth Services presents programs and activities to support educational, recreational and developmental needs of children through literacy and STEAM programs. Types of programming include story times, inquiry-based learning, technology programming, class visits, and outreach events. Staff provides reference services and reader’s advisory services to youth of all ages, parents, caregivers, and people who work with youth. Staff develops a collection of resources in both print and non-print formats to support 21st century job skills, literacy development, educational and recreational needs, and local school curriculum.

ADULT SERVICES

Adult Services provides ready reference and reader’s advisory services to adults using a collection of current and relative materials in a variety of formats including digital, print, and non-print resources. Educational and cultural programs and activities support life-long learning for adults of all ages. Preservation of local history supports the community’s heritage. Staff delivers library materials to homebound patrons, as well as bringing library programs and services to local senior facilities.

LITERACY SERVICES

The Adult Literacy Program provides one-to-one, or small group, instruction by trained volunteer tutors. Resources include digital and print materials, and instruction is based on each individual’s goals and supports English speaking adults with basic reading and writing skills. As a result, adult learners can reach their potential as workers, parents, community members, and life-long learners. Staff is responsible for managing the Adult Literacy Program, as well as recruiting, hiring, and training volunteer tutors. This



COMMUNITY SERVICES



is the only program dependent on donations and grants, and staff is responsible for fundraising, grant writing, and reporting statistical information to the State Library in support of the California Library Literacy Services Grant.

VETERANS SERVICES

The Veterans Resource Center provides assistance to reintegrate California veterans into the workforce and our community. Veteran benefits and local service information to veterans and family members, and links to other organizations serving veterans, especially local County Veteran Service Offices, CalVet, and the Federal VA are provided.

MONROVIA READS MOBILE LITERACY PROGRAM

The new, literacy-focused version of the Monrovia Reads & Plays program was re-launched as the Monrovia Reads Mobile Literacy Program (or Monrovia Reads Van) in March 2018. The Library oversees and staffs the van with funding from the City and the nonprofit Monrovia Reads, as well as their corporate sponsors. During the academic year, the van visits each Monrovia school in the District; 3 times a month for Elementary Schools and once a month at middle and high schools after dismissal, providing library books for check out, creating library cards for parents and families, as well as literacy rich activities. During the summer, the Monrovia Reads Van offers mobile library services for summer school programs and local community events.



COMMUNITY SERVICES



PRIOR FISCAL YEAR ACCOMPLISHMENTS

Projects

- Completed the Lucinda Garcia Park Improvement Project and held a Dedication Ceremony March 25, 2023.
- Installed a Portland Loo at Library Park, thanks to an award of \$150,000 from LA County Supervisor Kathryn Barger.
- Conducted a comprehensive study of amenities at Recreation Park in preparation for a potential enhancement project.
 - Completed an overall concept design for Community Feedback.
 - Hosted 13 separate meetings with the community and various stakeholders to gather feedback on the proposed project scope.
- Installed the grant-funded Book Locker at Recreation Park to further expand access to more users.
- Completed the space study and feasibility analysis of the Community Center Renovation.
- Continued rehabilitation, clean-up, and infrastructure improvements in Canyon Park and Hillside Wilderness Preserve caused by mud and debris flow from multiple heavy rainstorms.
- Installed two Pickleball overlay's on the tennis courts at Recreation Park in response to the community needs.
- Installed a new Tuff Shed at Station 103 to support the activities within the Hillside Wilderness Preserve.

Library Programs

- Supported 6,620 students with the Monrovia Reads Van, and 26,460 students and community members since the program began in 2018.
- Hosted over 12,000 patrons at various Library programs between July 2022 and June 2023.
- Staff had nearly 1,000 interactions with veterans through the Veterans Resource Center at the Library.
- Brought library services and programming to over 2,000 students and families at community outreach events.
- Hosted over 700 students from local schools at the library for special story times and tours.
- Met 91% or 60 of the Goals outlined in the 2017-2022 Library Strategic Plan.
- Hosted the First Community Picnic honoring our Veterans and Military Service Workers.

Recreation Programs

- Added 1,414 new followers to the Old Town Monrovia Instagram Account bringing the total number of followers to 7,930.
- Processed and facilitated 2,980 park and facility rentals.
- Offered 11 Special Lunch and Learn programs for 192 senior participants.
- Hosted several Special Events for 196 Senior Participants.
- Organized 100 program days for the Sunshine Company participants.
- Welcomed 652 unique individuals who participated in Contract Classes.
- Processed 1,235 new passport applications.
- Continued to work alongside MAFA to host the Artist Alley Program at the Community Center with rotating art on a quarterly basis.
- Continued the development and print publication of the Monrovia Today four times per year.



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- Led a full 3-day Monrovia Days festival with over 10,000 attendees.
- Hosted 2 Old Town Wine Walks in support of the business community.

Administration Programs

- Issued 18 film permits and fielded dozens of inquiries.
- Issued 28 Special Event Permits.
- Facilitated the order and installation of 7 Memorial Benches/Plaques and 1 Memorial Tree, while also working with approximately 6 families for future memorials.
- Continued the coordination of the Monrovia Community Garden Program. Program impacts in 2022-2023 included:
 - Diverted 7 tons of food waste from the landfill and converted it to compost.
 - Hosted 27 family plots (6 of them being new members) in the Community Garden.
 - Enjoyed 8,637 Garden Tutorial Views online.
 - Continued outreach and education to 1,080 Instagram followers and 929 Facebook followers.
 - Hosted 232 attendees at Garden Workshops.
 - Benefited from 513 volunteer hours worked by the Garden Leadership Team and 394 hours worked by community volunteers.
 - Hosted 18 Garden Pop Up activities.
 - 233 interactions with the Community at the Street Fair.
- Continued the coordination of the Farmers Market and Street Fair.
- Supported the Monrovia Parks, Wilderness and Recreation Foundation by attending their meetings, collaborating in their volunteer efforts, and supporting their fundraisers.
- Coordinated the distribution of the updated Monrovia Homeless Resource Kit to all City Facilities, MUSD Social Work Office, the Monrovia Ministerial Association members, Boys and Girls Club of the Foothills, Immigration Resource Center, and the Interfaith Council of Monrovia membership.
- Continued coordination of the Monrovia Housing Displacement Response Program (HDRP), designed to prevent Monrovia residents from experiencing homelessness by providing a “hand-up” to support those facing an immediate housing crisis.
 - Since the inception and up to the end of FY 2023, HDRP has prevented 68 families, comprised of 75 adults, 81 youth, and 19 seniors, from being displaced.
 - Average assistance per Case: \$2,330.00
- Conducted HDRP trainings for Advocates within organizations, such as the Monrovia Ministerial Association, Interfaith Council of Monrovia, and MUSD.
- Developed and implemented the Family and Advocate Support Services Program (FASS) with the grant funding in the amount of \$50,000 awarded by the San Gabriel Valley Council of Governments. FASS provided Multidiscipline Case Management Services in partnership with Foothill Unity Center, Inc. at the Monrovia Community Center on a regularly scheduled basis.
 - 49 Clients served with a total household impact of 79 people.
 - 46 Adults, 25 Youth, and 8 seniors in the households served.
 - 1,400 hours of Case Management.



COMMUNITY SERVICES



BUDGET HIGHLIGHTS

Library Division Goals

- Focus on our Strategic Goals: Enhance Experiences, Enhance Access, Enhance Partnerships, Enhance Technology, and Enhance Staff Development.
 - Evaluate the communities Tutoring / Homework Help needs and identify community partners to fulfill these needs.
 - Expand services for the senior community to better meet the growing needs of this population.
 - Enhance the Teen Advisory Programming to provide more positive activities during their leisure time.
 - Continue to expand and enhance the Veterans Resource Program to meet the needs of the community.
 - Continue to seek grant funds and develop programs to meet the needs of the community.
- Conduct an internal review and update to the Library Strategic Plan.
 - Develop a process to gather community input.
 - Advise the Library Board on staff recommendations.
 - Conduct a review and update to the Strategic Plan.
- Continue to evaluate the Library Hours of Operation.
 - Further study the operating hours of the Library to evaluate if we are meeting the needs of the community or if any changes to the schedule would be appropriate.

Recreation Division Goals

- Focus on the Core Function – Create Community and Provide Needed Social Services.
 - Continue to enhance the After School Youth Sports Program to better serve the community's needs.
 - Enhance Contract Classes in the areas of STEAM programming, Health and Wellness Activities, and programs to support families.
 - Expand Senior Services to better meet the growing needs of this population.
 - Enhance the Teen Programming to provide more positive activities during their leisure time (Youth Commission, YES Intern Program, etc.).
 - Professionalize Sunshine Company into a true Therapeutic Recreation Program.
 - Expand the Passport Program to respond to the overwhelming demand for this service.
 - Study the possibility of hosting Day Camps on MUSD non-student days to support the needs of working families.
 - Consider the possibility of hosting a Youth Summer Camp Program at Canyon Park.

Administrative Division Goal

- Continue to seek grant funds and develop programs to meet the needs of families and individuals experiencing housing insecurity.
- Evaluate and further develop the sponsorship program to create more uniformity in the messaging and equity in the deliverables for the donors.



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- Develop a plan and strategies to make the Library and Hillside Wilderness Preserve sustainable operations with sufficient funding in reserves.
- Develop a Healthy Monrovia initiative.
 - Many of the programs, places, and policies developed by the Community Services Department benefit the overall health of the community. Creating a Healthy Monrovia umbrella to highlight and celebrate these initiatives will better position the City for additional grant funding and regional recognition. Furthermore, making these connections will better inform the community on the relevance of Community Services.
- Complete Program Evaluations.
 - Develop a program evaluation tool that can be used, universally, across all programs and events.
 - Seek meaningful feedback related to our performance measures.
 - Look into gathering demographic information about the program participants.
- Develop Citywide Volunteer Recognition Program.
 - Coordinate with all City Departments to develop an Annual Citywide Recognition Program.
 - Include Annual Award categories, Year End Review highlight video, and thank you gift for all volunteers.
- Complete Park Master Plan – Program Goals.
 - Create a tracking system to measure the department's accomplishments and missed target related to the goals outlined in the Park Master Plan.

Project Goals

- Canyon Park Restoration Project:
 - Finalize the restorations of Canyon Park following the Bobcat Fire and subsequent mud and debris flow with the goal of opening the park to public access by the end 2023.
 - Develop Landscape Plans and coordinate a volunteer work day.
 - Identify and purchase the designed furnishings for Canyon Park.
 - Renovate the Nature Center displays to better support the Park's purpose.
 - Study renovation options related to the Dam House.
- Library Enhancement Project:
 - Finalize the engineering plans for the expanded and enhanced space around the exterior of the Library.
 - Bid the construction of the project by the end of 2023.
 - Begin construction in early 2024.
- Community Center Renovation Project:
 - Develop an RFP to hire a consultant with Civic Center Renovation Experience.
- Recreation Park:
 - Continue to pursue grant funding opportunities.
 - Develop a cost estimate based on updated concept designs.
 - Select a Landscape Architect to move the concept into engineered plans and provide a construction cost estimate.



COMMUNITY SERVICES



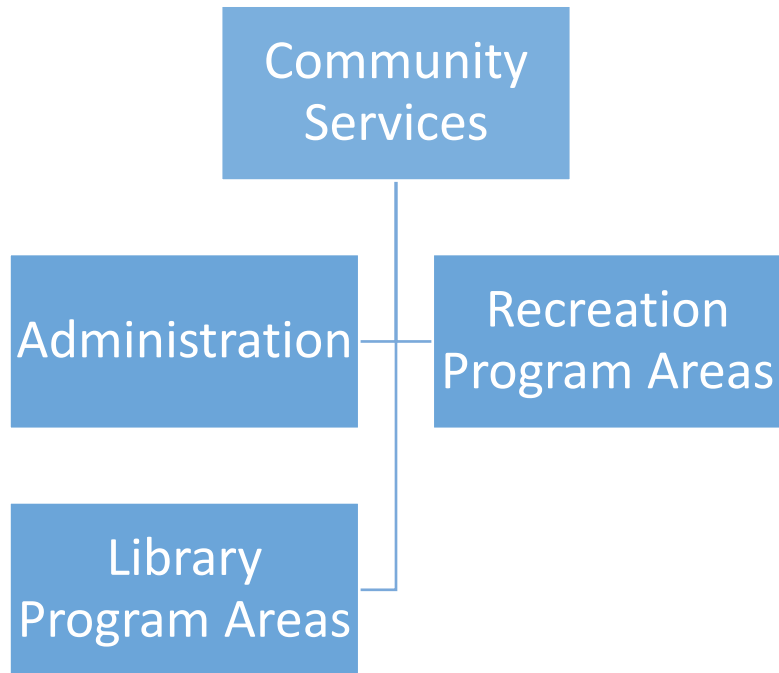
- Study the community needs at Station Square Park due to the increased residential development in the Transit Village, and lead a discussion related to possible enhancement at the Park to meet those needs.
 - Install new park banners and kiosk messaging.
 - More shade in park.
 - Enhanced playground.
 - Additional community garden.
 - Enhanced stage lighting.
 - Install a book locker.
- Park Development in South Monrovia:
 - Perform community outreach to gather feedback on priorities in project scope and design.
 - Develop design plans, project cost estimates, and engineering documents to be used to bid the project for construction.
- Renovate the Playground at Rotary Park:
 - Coordinate the project design with Rotary and the Community Services Commission.
 - Host a community meeting to gather feedback related to the project design.
- Hillside Wilderness Preserve:
 - Continue to seek trail connectors to diffuse the public and parking impacts at each access point.
 - Seek destination points throughout the trail system to offer more interpretive opportunities for the community.
- Monrovia Public Library Book Locker Program:
 - Study the community's response to the program.
 - Evaluate other locations to install a book locker in an effort to further expand access to the Library.
- Refresh the Fountain to the Falls Sign Program.
- Evaluate overall department storage needs.
- Study digital storage needs at the Library for archived items.
- Park Master Plan – Project Goals:
 - Continue to work toward implementation of the renovations as outlined in the Park Master Plan.
- Class Registration System – RecPro:
 - Evaluate the current class registration system and determine whether to replace with a cloud-based platform with more usable features and enhanced data collection.



COMMUNITY SERVICES



DEPARTMENT ORGANIZATIONAL STRUCTURE





**Community Services
Recreation Administration**



Fund Name: **General**
Fund Number/Department Number: **111-610**

PROGRAM DESCRIPTION:

The Recreation Administration Program is responsible for the management, support, and coordination of all the program activities within the Recreation Division. This section ensures programs under Recreation meet the needs of Monrovia residents and enhances their quality of life.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$1,169,942	\$1,609,500	\$1,809,779	\$1,952,428
Maintenance & Operations	578,850	708,071	685,001	690,630
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,748,792	2,317,571	2,494,780	2,643,058
CIP	0	0	0	0
Capital/Special Projects	42,479	84,585	83,689	84,439
Transfers Out	0	0	0	0
Program Total:	\$1,791,271	\$2,402,156	\$2,578,469	\$2,727,497

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	7.50*	10.50	10.50	10.50
* 3 frozen positions				



**Community Services
Public Relations**



Fund Name: **General**
Fund Number/Department Number: **111-611**

PROGRAM DESCRIPTION:

The Public Relations Program coordinates all advertising and printing activities for the Recreation Division, including news media, press releases, public service announcements, marketing materials, and posters and flyers. This includes the Quarterly Class Brochure and the Monrovia Today, the Blue Star Banner program, and the bi-annual flag replacement program.

<u>PROGRAM EXPENDITURES:</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
	<u>Actuals</u>	<u>Revised</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	95,363	170,695	102,250	102,250
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	95,363	170,695	102,250	102,250
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	<u>\$95,363</u>	<u>\$170,695</u>	<u>\$102,250</u>	<u>\$102,250</u>

<u>PERSONNEL:</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
	<u>Actuals</u>	<u>Revised</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Senior Program**



Fund Name: **General**
Fund Number/Department Number: **111-612**

PROGRAM DESCRIPTION:

The Senior Program is designed to provide seniors with recreational, social, and health and wellness leisure time activities. Programs and services include senior clubs, nutritious lunch program, health screenings, informational seminars, volunteer projects, trips, classes, community projects, and special events. Emphasis is placed on maintaining the physical and mental vitality of the seniors aged 55 and up.

	2021-22	2022-23	2023-24	2024-25
<u>PROGRAM EXPENDITURES:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	30,365	42,233	56,609	56,109
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	30,365	42,233	56,609	56,109
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$30,365	\$42,233	\$56,609	\$56,109

	2021-22	2022-23	2023-24	2024-25
<u>PERSONNEL:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Youth Center**



Fund Name: **General**
Fund Number/Department Number: **111-613**

PROGRAM DESCRIPTION:

The Mary Wilcox Youth Center is currently being leased by the Boys & Girls Club for their Teen Program. The lease is a joint use agreement where the City programs the space on the weekend evenings. Priority programming is given to City programs. In July 2023, the City launched an Open Gym program on Monday, Wednesday, and Friday nights.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	1,000	3,800	3,900
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	1,000	3,800	3,900
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$0	\$1,000	\$3,800	\$3,900

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Historical Museum**



Fund Name: **General**
Fund Number/Department Number: **111-614**

PROGRAM DESCRIPTION:

The Monrovia Historical Museum is located in Recreation Park and includes a 16,500 sq. ft. garden area and a 200 sq. ft. interior lobby area available to rent for special occasion gatherings. Amenities include men's and women's restrooms, a private sitting room, and a kitchen. The exterior garden space includes a cemented courtyard with a fountain and a fully-landscaped garden area. In addition, the Monrovia Historical Museum Board leases the two wings and second floor of the building as a public Museum celebrating Monrovia's rich history.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	1,850	4,975	11,200	9,200
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,850	4,975	11,200	9,200
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$1,850	\$4,975	\$11,200	\$9,200

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Community Center Operations**



Fund Name: **General**
Fund Number/Department Number: **111-615**

PROGRAM DESCRIPTION:

The Community Center Operations Program accounts for the maintenance and operating expenses of the facility. The Community Center is used for classes, meetings, and is available for rent for special occasions, such as weddings, receptions, birthday parties, anniversary parties, and family reunions. The larger rooms for rent include the Kay Dalton Room, East Room, and West Room. Small meeting rooms include the Monroe and Senior Game Rooms, which are ideal for business meetings and seminars.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	74,148	93,651	108,819	106,508
Capital Outlay	0	0	10,000	10,000
Depreciation	0	0	0	0
Total Operating Budget	74,148	93,651	118,819	116,508
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$74,148	\$93,651	\$118,819	\$116,508

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Concerts in the Parks**



Fund Name: **General**
Fund Number/Department Number: **111-617**

PROGRAM DESCRIPTION:

The Concerts and Movies in the Park Program offers a family-oriented, musically diverse, free event for the entire community. Concerts are held in the summer at Station Square on Saturdays and Library Park Rotary Club Bandshell on Sunday evenings. Concerts are sponsored by local companies, individuals, and organizations. Movies are hosted at Recreation Park on Saturday evening in August.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	43,488	52,300	70,850	71,950
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	43,488	52,300	70,850	71,950
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$43,488	\$52,300	\$70,850	\$71,950

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Community Services Contract Classes



Fund Name:	General
Fund Number/Department Number:	111-619

PROGRAM DESCRIPTION:

The Contract Classes Program provides leisure, fitness, and educational opportunities to the community. Classes include, but are not limited to, fitness, tennis, tap, ballet, yoga, health and wellness seminars, line dancing, karate, and educational seminars. Specialty classes are offered to infants, youth, adults, and seniors.

	2021-22	2022-23	2023-24	2024-25
<u>PROGRAM EXPENDITURES:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	9,389	36,200	40,400	39,250
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	9,389	36,200	40,400	39,250
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$9,389	\$36,200	\$40,400	\$39,250

	2021-22	2022-23	2023-24	2024-25
<u>PERSONNEL:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Community Services Special Events



Fund Name:	General
Fund Number/Department Number:	111-620

PROGRAM DESCRIPTION:

The Special Events Program provides special event opportunities to the community. Events include Halloween Spooktacular, Thankful and Grateful Holiday Gathering / Tree Lighting Ceremony, Holiday Home Decorating Contest, Holiday Parade, Arbor Day / Earth Day, Spring Egg Hunt, and 4th of July Concert and Fireworks show. In FY 2023-24, Monrovia Days was moved into a separate Project to track the proceeds for the event.

	2021-22	2022-23	2023-24	2024-25
<u>PROGRAM EXPENDITURES:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$724	\$0	\$0	\$0
Maintenance & Operations	224,816	321,248	300,100	308,400
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	225,540	321,248	300,100	308,400
CIP	0	0	0	0
Capital/Special Projects	2,979	10,600	21,550	21,350
Transfers Out	0	0	0	0
Program Total:	\$228,519	\$331,848	\$321,650	\$329,750

	2021-22	2022-23	2023-24	2024-25
<u>PERSONNEL:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Canyon Park**



Fund Name: **General**
Fund Number/Department Number: **111-622**

PROGRAM DESCRIPTION:

The Canyon Park Program is responsible for the operation and maintenance of the Nature Center, designated picnic areas, hiking trails, a natural waterfall, and a cabin/conference facility available for rental purposes. The Park is an 80-acre wilderness environment (with 22 developed acres) used for outdoor education purposes, hiking, picnicking, nature activities, and overnight camping. The park is currently closed for renovations following the Bobcat Fire and subsequent rain events that caused mud and debris flow.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$118,571	\$102,618	\$323,502	\$334,287
Maintenance & Operations	114,745	115,319	143,913	143,992
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	233,316	217,937	467,415	478,279
CIP	0	0	58,000	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$233,316	\$217,937	\$525,415	\$478,279

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Urban Park Rental Programs**



Fund Name: **General**
Fund Number/Department Number: **111-623**

PROGRAM DESCRIPTION:

The Urban Park Rental Program is responsible for park rental activities for the City's 8 urban parks, including Library Park, Recreation Park, Rotary Park, Evergreen Plaza, Julian Fisher Park, Kiwanis at Grand Avenue Park, Station Square Park, and Lucinda Garcia Park. All the parks are available for rent and open to the public daily, from dawn to 9:00 pm. Each park offers a variety of amenities, such as bathrooms, drinking fountains, play equipment, gazebos, picnic tables, and more.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	9,126	8,600	21,200	11,200
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	9,126	8,600	21,200	11,200
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$9,126	\$8,600	\$21,200	\$11,200

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Youth Sports**



Fund Name: **General**
Fund Number/Department Number: **111-627**

PROGRAM DESCRIPTION:

The goal of the Youth Sports Program is to help 4th and 5th grade Monrovia students develop physically, mentally, and socially. The program offers football, basketball, soccer, and cheerleading. The program has transitioned over the years and in 2022, the program was expanded to an after school program with transportation to Recreation Park, homework help, and sports.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	3,023	70,000	90,000	90,000
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	3,023	70,000	90,000	90,000
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$3,023	\$70,000	\$90,000	\$90,000

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Wilderness Management**



Fund Name:

General

Fund Number/Department Number:

111-628

PROGRAM DESCRIPTION:

The Wilderness Preserve and Hillside Recreation designations were established in March 2000, as a result of the passing of Measures A and B. The Preserve contains approximately 1,400 acres of hillside, riparian canyons, and wildlife habitat. In 2016, the access points were perfected, and roughly four miles of trails are open for passive recreational use.

	2021-22 Actuals	2022-23	2023-24	2024-25
		Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$93,480	\$101,042	\$36,285	\$37,486
Maintenance & Operations	26,981	79,750	44,503	44,503
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	120,461	180,792	80,788	81,989
CIP	0	0	13,000	9,000
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$120,461	\$180,792	\$93,788	\$90,989

	2021-22 Actuals	2022-23	2023-24	2024-25
		Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Passports**



Fund Name: **General**
Fund Number/Department Number: **111-630**

PROGRAM DESCRIPTION:

The Passports Program acts as an authorized passport facility on behalf of the U.S. Department of State. As part of the process, agents review each application for eligibility and completeness, screen citizenship evidence and photographs for acceptability, record identification, collect the required fees, and execute the application by administering an oath as to the truth of the statements given and witness the applicant's signature on the application. Applications are forwarded to the Passport Agency for final processing. The program also offers on-site Passport Photo services and renewal reviews. In 2023, staff will implement a \$35 fee for passport review services.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$83,785	\$89,516	\$40,520	\$45,485
Maintenance & Operations	16,761	23,703	28,774	24,774
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	100,546	113,219	69,294	70,259
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$100,546	\$113,219	\$69,294	\$70,259

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.00	1.00	1.00	1.00



**Community Services
Business Improvement Assessment District**



Fund Name:

Business Improvement

Fund Number/Department Number:

271-122

PROGRAM DESCRIPTION:

The Business Improvement Assessment District Program is responsible for supporting and promoting the district's local merchant activities. In 1968, the City formed a Business Improvement District (the central business district bound by Palm, Olive, Primrose and Ivy Avenues) and imposed an assessment on each business computed under various rate structures. A Board of Directors, made up of merchants from the area, is appointed to administer the activities of the Business Improvement District. The City is responsible for collection of the assessments. In November 1985, the District was enlarged to include the area bound by Foothill Blvd, Ivy, Olive, and Primrose Avenues (Foothill Park Plaza). The Community Services Department provides administration and oversight of this program.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$2,798	\$2,798	\$3,053
Maintenance & Operations	76,599	82,686	97,400	114,600
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	76,599	85,484	100,198	117,653
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	9,958	10,725	13,026	15,295
Program Total:	\$86,557	\$96,209	\$113,224	\$132,948

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Recreation Transportation**



Fund Name:

Proposition A

Fund Number/Department Number:

221-536

PROGRAM DESCRIPTION:

The Recreation Transportation Program funds the transportation operations for recreation programs, including the Youth Programs, Sunshine Company, and Senior Trip Program.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	3,344	33,300	41,600	48,000
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	3,344	33,300	41,600	48,000
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$3,344	\$33,300	\$41,600	\$48,000

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Library Administration**



Fund Name: **General**
Fund Number/Department Number: **111-640**

PROGRAM DESCRIPTION:

The Library Administration Program accounts for the operations and administration of the Monrovia Public Library. The Library provides residents with cultural, educational and recreational experiences; mobile library services via the Monrovia Reads Mobile Literacy Program; information and ideas necessary to support lifelong learning; strengthens and extends appreciation of the cultural values of life for all ages; provides outreach services to the community; and encourages children to read with materials and programs that foster a love of learning.

	2021-22	2022-23	2023-24	2024-25
<u>PROGRAM EXPENDITURES:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$1,397,685	\$1,739,240	\$1,796,737	\$1,942,563
Maintenance & Operations	523,062	610,534	602,330	606,467
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	1,920,747	2,349,774	2,399,067	2,549,030
CIP	0	35,630	0	0
Capital/Special Projects	44,139	79,857	133,190	128,190
Transfers Out	10,000	10,000	10,000	10,000
Program Total:	\$1,974,886	\$2,475,261	\$2,542,257	\$2,687,220

	2021-22	2022-23	2023-24	2024-25
<u>PERSONNEL:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	9.50*	10.50	10.50	10.50
*1 frozen position				



**Community Services
Library Grant**



Fund Name: **Public Library**
Fund Number/Department Number: **234-641**

PROGRAM DESCRIPTION:

California Library Literacy Services (CLLS) supports public libraries in offering no cost adult literacy services in their communities. CLLS programs help thousands of California adults improve their basic reading, writing, math and/or speaking skills, and provide additional programs to support families. The Adult Literacy Program, which receives such funds, provides instruction to adults in need of basic reading and writing skills to encourage life-long learning.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	0	0	0
Capital/Special Projects	179,736	96,101	73,997	71,000
Transfers Out	0	0	0	0
Program Total:	\$179,736	\$96,101	\$73,997	\$71,000

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Library - Adult Services**



Fund Name: **General**
Fund Number/Department Number: **111-642**

PROGRAM DESCRIPTION:

The Library Adult Services Program provides ready reference and readers' advisory services to adults using a collection of current materials in a variety of formats, including digital, print, and non-print resources. Educational and cultural programs and activities support life-long learning for adults of all ages. Preservation of local history supports the community's heritage.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	226,512	260,795	303,836	302,036
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	226,512	260,795	303,836	302,036
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$226,512	\$260,795	\$303,836	\$302,036

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Library - Youth Services**



Fund Name: **General**
Fund Number/Department Number: **111-643**

PROGRAM DESCRIPTION:

The Library Youth Services Program provides activities and programs to support the educational, recreational, and developmental needs of children through literacy and STEAM programs. Types of programming include storytimes, inquiry-based learning, technology programming, class visits, and outreach events. Staff provides reference services and readers' advisory services to youth of all ages, parents, caregivers, and people who work with youth. Staff develops a collection of resources in both print and non-print formats to support modern job skills, literacy development, meets educational and recreational needs, and local school curriculum.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	146,828	175,529	181,162	182,262
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	146,828	175,529	181,162	182,262
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$146,828	\$175,529	\$181,162	\$182,262

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Library - Circulation**



Fund Name: **General**
Fund Number/Department Number: **111-644**

PROGRAM DESCRIPTION:

The Library Circulation Program is the first point of contact for the public. Staff greet customers as they enter the building, answers directional and informational questions, supports telephone patrons, and directs incoming calls. Staff check materials in and out of the Library, process new Library materials to make them ready for the public, and manages overdue fines and payments. Additionally, staff provide administrative support by monitoring the budget, processing invoices, and personnel forms.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	34,722	43,651	56,452	56,452
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	34,722	43,651	56,452	56,452
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$34,722	\$43,651	\$56,452	\$56,452

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Bartle Memorial Trust**



Fund Name:

Bartle Trust

Fund Number/Department Number:

833-698

PROGRAM DESCRIPTION:

The Bartle Memorial Trust Program was funded by an estate donation of \$281,000 in the Spring of 2003. The funds are used to enhance the Library's books, periodicals, and digital collection.

<u>PROGRAM EXPENDITURES:</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
	<u>Actuals</u>	<u>Revised</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	(6)	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	(6)	0	0	0
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	(\$6)	\$0	\$0	\$0

<u>PERSONNEL:</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
	<u>Actuals</u>	<u>Revised</u>	<u>Adopted</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Miller Trust**



Fund Name:

Miller Trust

Fund Number/Department Number:

832-699

PROGRAM DESCRIPTION:

The Miller Trust Program was funded by an estate donation of \$70,000 in 1988. Interest earned on these funds can be used to purchase books for the various library programs. The \$70,000 must remain in this fund in perpetuity as directed by the Miller Memorial Trust.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$0	\$0	\$0	\$0

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Community Services
Library Bond Capital Project**



Fund Name:

Library Bond Capital Project

Fund Number/Department Number:

716-259

PROGRAM DESCRIPTION:

The Library Bond Capital Project Program accounts for capital improvements made to the City Library. In March 2007, the voters of Monrovia approved the passage of Measure L, a ballot measure which approved the funding to pay for the design, construction, and furnishing of a new Monrovia Public Library. The revenues generated by this special parcel tax resulted in a bond issue of \$15,850,000. The Library Bond Construction Project program was initially established to pay for costs related to the design and construction of the new Library. It now accounts for the remaining bond proceeds that will be utilized for future Library capital improvement needs.

PROGRAM EXPENDITURES:

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	22,175	710,000	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$22,175	\$710,000	\$0	\$0

PERSONNEL:

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



PUBLIC WORKS



The Public Works Department coordinates all planning, construction, and maintenance of the City's public infrastructure to create a premier physical environment for the benefit of the City. The community relies on the Public Works Department for the maintenance and upkeep of the City's infrastructure, sanitation systems, utilities and other amenities. The Public Works Department's mission is to serve Monrovia's future by planning, designing and building infrastructure, utilities, parks, and facilities to meet the community's needs and ensure an enriched community will thrive. The Department is responsible for coordinating the following operations:

- Administration
- Operations/Field Services
- Utilities

An overview of each of the above listed functions is included below.

ADMINISTRATION

The Administrative Section in Public Works includes the oversight and management of the City's Environmental Services program, Fleet Management, Engineering and Transit Operations.

ENVIRONMENTAL SERVICES - Environmental Services includes solid waste and recycling management, storm water management and compliance with the LA County Municipal Separate Storm Sewer System, National Pollution Discharge Elimination System (MS4 NPDES) permit issued by the State of California and the Los Angeles Regional Water Quality Control Board (LA Regional Board) as well as implementing the City's Hazardous Waste and Recycling programs.

FLEET SERVICES - Fleet service includes the management of over fifty diverse vehicles and construction equipment, as well as the regular and ongoing maintenance of the fleet. In addition, this division manages the procurement of fuel for the fleet, as well as the billing of fuel usage from neighboring agencies.

TRANSIT OPERATIONS - Transit operations include the management of a contract provider who oversees the deployment of ADA accessible public transit vehicles and dispatch services for GoMonrovia.

ENGINEERING SERVICES - The City has completed a robust 5-Year Capital Improvement Program that includes improvements of the City's streets, sidewalks, parks, facilities, traffic signals, street lighting, storm drains, and the sewer and water systems. Engineering services are provided through a partnership of contract services and City staff. The Engineering Services Section staff is responsible for oversight of all City projects, including design, management, utility coordination, inspection, and reviews all plans and construction for private development projects. In addition, the Engineering Services staff oversee the day-to-day utility coordination with utility providers through the issuance of encroachment and construction permits within the City's right-of-way.

OPERATIONS/FIELD SERVICES

The Operations/Field Services Section in Public Works includes the oversight and management of the City's Parks, Facilities, and Streets.

PARKS - Responsible for the maintenance of the City's 9 park sites (approximately 113 acres), all of the play equipment, the Skate Park, and the landscaping and turf around City Hall, Youth Center and the Museum gardens. Additional areas of responsibility include all median and parkway landscaping, maintenance and trash pickup in Old Town, and oversight and maintenance of the City's urban forest. Parks staff also provides oversight of the graffiti abatement program.



PUBLIC WORKS



FACILITIES - Responsible for the routine maintenance, repairs, and improvements for 17 City-owned buildings. Staff performs a number of duties and services, in addition to overseeing several maintenance contracts, including janitorial services, security systems, and HVAC maintenance. This section is also responsible for the oversight and maintenance of the City's equipment fleet, street lights, and traffic signals.

STREETS - Responsible for the 90 miles of streets and 14 miles of alleys, repairing and maintaining street right-of-ways, filling potholes, replacing damaged sidewalks, curbs, and gutters, grinding and filling high spots, repairing tripping hazards, cleaning storm water catch basins and open channels, and administering the City's Street Sweeping Program. In addition, the Streets Section is responsible for painting all of traffic and roadway markings and maintaining 8,500 traffic signs, as well as 40 signalized intersections.

UTILITIES

The Utilities Section is divided into four distinct areas of responsibilities: Maintenance, Production, Customer Service, and Sewer Maintenance.

WATER MAINTENANCE - Responsible for the installation, maintenance, and repairs of the 84 miles of water mains and approximately 9,500 water services throughout the City, including all of the appurtenances and other infrastructure within the distribution system.

WATER PRODUCTION - Responsible for the treatment and delivery of over 3 billion gallons of potable water annually, and the daily maintenance and operation of 2 water treatment facilities, 5 deep water wells, and 18 booster pumps, along with taking weekly system-wide water samples to meet the State mandated water quality testing requirements.

CUSTOMER SERVICE - Responsible for reading over 9,500 water meters on a monthly basis, replacing damaged or broken water meters, lids and boxes, repairing meter leaks, performing emergency water shut-downs and restorations, performing leak detection testing and administering the City's Cross Connection Inspection Program for over 1,200 backflow devices.

SEWER MAINTENANCE - Responsible for the prevention of sewer overflows by maintaining and cleaning 90 miles of sewer mains. This is done through high pressure water jetting, point repairs, and lining and video inspection of problem areas.



PUBLIC WORKS



PRIOR FISCAL YEAR ACCOMPLISHMENTS

In Fiscal Year 2022-2023, the City made major strides in complying with Senate Bill (Lara) 1383, made operational improvements to GoMonrovia, implemented several water conservation programs, including the turf replacement program, and completed several notable Capital Improvement Program Projects including:

- Historic Museum Painting Project
- Police Station Painting Project
- Pedestrian Safety Improvements Study
- Record of Survey
- Lucinda Garcia Park Expansion and Renovation Project
- FY22-23 Sewer System CCTV and Jetting
- Magnolia Avenue Pipeline Reconstruction Project
- Pipeline Survey
- FY22-23 Valve Replacement Project
- Lower Cloverleaf Reservoir Rehabilitation Project

In addition to the completion of the projects mentioned above, the City made substantial strides in its continuing efforts to clear Canyon Park and the Lower Clamshell Trail of mud and debris from the recent rainstorms.



PUBLIC WORKS



BUDGET HIGHLIGHTS

Administration

- Develop enhancements to GoMonrovia through the administration of the Metro 5310 Grant and successfully apply for additional funding through the Metro 5310 Grant Program.
- Construct the Lucinda Garcia Park Expansion and Renovation Project.
- Advance the Highway Safety Improvements Project with Caltrans and prepare for the construction phase of the project.
- Award of contract for the Wellfield Electrical Improvements Project for construction in FY23-24.
- Continued implementation of the Rio Hondo/San Gabriel River Water Quality Group's Revised Watershed Management Plan (rWMP).
- Develop and implement an SB 1383 compliance strategy.
- Implement the City's Phase II Conservation program through the development of a robust Water Conservation Outreach Program.
- Implementation of the Mountain Avenue Phase I Resurfacing Project Design.
- Continued effort to clear mud and debris from Canyon Park and Lower Clamshell Trail.
- Prepare construction documents for the FY23-24 Comprehensive Street Improvement Project.
- Purchase of new fleet vehicles for the Fire Department, Community Services Department, and Public Works Department.

Operations

- Continued implementation of the City's Sanitary Sewer Master Plan.
- Update and implement maintenance sections and schedules for jetting and CCTV the City's Sanitary Sewer System.
- Ongoing maintenance of the City's 9 park sites, medians, and open spaces.
- Continued maintenance of the City's 17 facilities.
- Ongoing maintenance of the City's rights-of-way, including sidewalks, curb, gutter, parking lots and roadway markings, and signs.
- Ongoing maintenance of the City's 84 miles of water system pipeline.
- Ongoing maintenance of the City's Wellfield, water reservoirs, and booster pumps.
- Safe and reliable delivery of over 3 billion gallons of water.
- Read approximately 9,500 meters on a monthly basis.

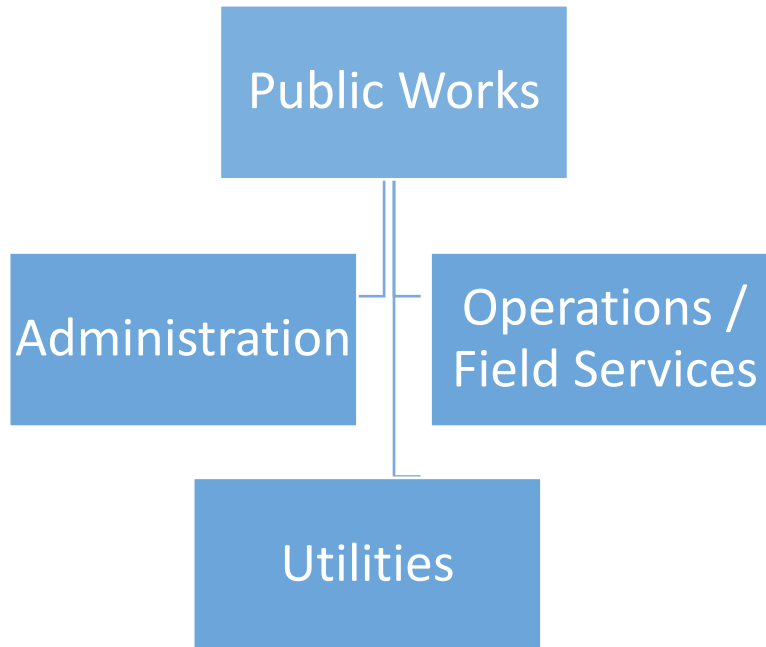


PUBLIC WORKS



- Purchase of new Dump truck

DEPARTMENT ORGANIZATIONAL STRUCTURE





**Public Works
Public Works Administration**



Fund Name: **General**
Fund Number/Department Number: **111-710**

PROGRAM DESCRIPTION:

The Public Works Administration Program is responsible for all management and administrative functions to support the Public Works Division. These activities include oversight, planning, personnel and payroll administration, and oversight and coordination of all financial and budgetary functions of the Division, including purchasing.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$132,785	\$219,367	\$233,281	\$254,931
Maintenance & Operations	68,317	75,199	90,968	91,289
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	201,102	294,566	324,249	346,220
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$201,102	\$294,566	\$324,249	\$346,220

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.50	1.50	1.70	1.70



**Public Works
Environmental Services**



Fund Name:

Environmental Services

Fund Number/Department Number:

431-712

PROGRAM DESCRIPTION:

The Environmental Services Program implements the City's waste management responsibilities as mandated by State solid waste and recycling laws (AB 939 - California Integrated Waste Management Act, AB 341 - Mandatory Commercial Recycling, AB 1826 - Organics Recycling, and SB 1383 - California's Short Lived Climate Pollutant Reduction Strategy, etc.) and is described in Monrovia's Source Reduction and Recycling Element (SRRE). The comprehensive nature of this program includes planning, development, and implementation of recycling and waste reduction activities aimed at maintaining the State's solid waste diversion goals.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$225,097	\$302,452	\$274,034	\$297,638
Maintenance & Operations	130,463	308,447	288,520	285,035
Capital Outlay	0	0	0	0
Depreciation	1,633	2,000	2,000	2,000
Total Operating Budget	357,193	612,899	564,554	584,673
CIP	0	0	15,000	45,000
Capital/Special Projects	26,679	45,417	52,145	24,500
Transfers Out	2,093,897	2,110,226	2,123,239	2,113,313
Program Total:	\$2,477,769	\$2,768,542	\$2,754,938	\$2,767,486

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	2.15	2.15	2.15	2.15



**Public Works
Engineering**



Fund Name:

Development Services

Fund Number/Department Number:

281-720

PROGRAM DESCRIPTION:

The Engineering Program, consisting of city staff and contracted engineering services, is responsible for the design and construction administration of projects within the public right-of-way and on City properties. Responsibilities include design, preparation of construction plans, specifications, engineering estimates, administration, and inspection of all City capital improvement projects, including projects in the City's 5-Year Capital Improvement Program. The Division works cooperatively with Community Development to review subdivision maps, grading, drainage plans, and other impacts related to private development projects.

PROGRAM EXPENDITURES:

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$124,703	\$132,358	\$133,785	\$143,431
Maintenance & Operations	349,903	453,860	395,373	404,524
Capital Outlay	0	0	10,000	0
Depreciation	0	0	0	0
Total Operating Budget	474,606	586,218	539,158	547,955
CIP	0	0	0	0
Capital/Special Projects	21,710	3,100	0	0
Transfers Out	57,774	56,449	62,881	71,040
Program Total:	\$554,090	\$645,767	\$602,039	\$618,995

PERSONNEL:

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.10	1.10	1.10	1.10



**Public Works
Street Maintenance**



Fund Name:

Street Maintenance

Fund Number/Department Number:

213-731

PROGRAM DESCRIPTION:

The Street Maintenance Program is responsible for the repair and preventive maintenance of all City streets to ensure effective transportation of vehicular and pedestrian traffic. The Street Division is responsible for overseeing 90 miles of streets, 12 miles of alleys, 160 miles of curbs and gutters, 2,500,000 square feet of sidewalks, 15 City parking lots, all traffic markings, such as lane lines, red curbs and crosswalks, and 8,500 traffic signs. Activities include sealing cracks in the pavement, repairing pot holes, overlaying streets with asphalt, repairing concrete pavement, curbs, gutters, sidewalks, and placement of sandbags for property preservation.

	2021-22	2022-23	2023-24	2024-25
<u>PROGRAM EXPENDITURES:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$490,407	\$539,106	\$533,023	\$571,685
Maintenance & Operations	366,525	494,100	229,604	229,604
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	856,932	1,033,206	762,627	801,289
CIP	0	25,000	1,063,470	274,000
Capital/Special Projects	0	0	0	0
Transfers Out	95,617	115,097	123,343	129,385
Program Total:	\$952,549	\$1,173,303	\$1,949,440	\$1,204,674

	2021-22	2022-23	2023-24	2024-25
<u>PERSONNEL:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	4.65	4.65	4.65	4.65
* 1 frozen position				



**Public Works
Street Sweeping**



Fund Name:

Street Sweeping

Fund Number/Department Number:

424-732

PROGRAM DESCRIPTION:

The Street Sweeping Program ensures that public streets and alleys are kept in a clean and sanitary condition. The program is responsible for sweeping along the curbs of residential and commercial streets, alleys, medians, and City parking lot sweeping. The City is currently divided into a series of residential zones that are each swept once every week. The commercial and industrial areas and the central downtown business district are swept every week, and alleys are swept once a month.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	215,502	218,130	217,750	227,014
Capital Outlay	0	0	0	0
Depreciation	3,528	5,000	5,000	5,000
Total Operating Budget	219,030	223,130	222,750	232,014
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	34,480	35,992	35,929	37,457
Program Total:	\$253,510	\$259,122	\$258,679	\$269,471

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Public Works
Street Lighting / Traffic Signals



Fund Name:

Light & Land Assessment District

Fund Number/Department Number:

261-735

PROGRAM DESCRIPTION:

The Street Lighting and Traffic Signal Maintenance Program provides for the maintenance needs of the 1,350 streetlights and the 43 traffic signalized intersections. Activities include maintenance, repair, damage replacement, and the management of contract services.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$70,977	\$73,420	\$75,855	\$79,786
Maintenance & Operations	804,667	1,015,285	1,008,159	1,016,526
Capital Outlay	0	40,000	0	0
Depreciation	0	0	0	0
Total Operating Budget	875,644	1,128,705	1,084,014	1,096,312
CIP	0	15,000	50,000	40,000
Capital/Special Projects	0	0	0	0
Transfers Out	116,090	133,193	156,890	158,796
Program Total:	\$991,734	\$1,276,898	\$1,290,904	\$1,295,108

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.70	0.70	0.70	0.70



**Public Works
Storm Drain Maintenance**



Fund Name:

Storm Drain Maintenance

Fund Number/Department Number:

423-737

PROGRAM DESCRIPTION:

The Storm Drain Maintenance Program is responsible for the maintenance, operation, and repair of 5 miles of City owned storm drains and 154 catch basins/culverts. The program is also responsible for the City's compliance with the LA County Municipal Separate Storm Sewer System, National Pollution Discharge Elimination System (MS4 NPDES) permit issued by the State of California, Los Angeles Regional Water Quality Control Board. This permit requires compliance with water quality based objectives, total maximum daily loads (TMDLs), and receiving water limitations. Compliance is obtained through coordinated monitoring, implementation of watershed management programs, restriction of non-stormwater discharges through inspection and enforcement programs, ongoing use of minimum control measures, and education/outreach, in order to eliminate pollutant discharges to local waters via the City's storm drain system.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	74,566	125,950	185,950	188,450
Capital Outlay	(400,130)	0	0	0
Depreciation	22,020	25,000	25,000	25,000
Total Operating Budget	(303,544)	150,950	210,950	213,450
CIP	389,570	300,000	1,800,000	0
Capital/Special Projects	157,502	500,000	520,000	520,000
Transfers Out	98,739	30,682	30,682	31,095
Program Total:	\$342,267	\$981,632	\$2,561,632	\$764,545

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Public Works
Water Services**



Fund Name:

Water Utility

Fund Number/Department Number:

411-741

PROGRAM DESCRIPTION:

The Water Services Program is responsible for the delivery of potable water to approximately 9,500 service connections, for the safe and efficient operation in the production and treatment of over two billion gallons of water annually, and for the daily operation of the VOC Treatment Facility at the Monrovia Well Field. The Water Division oversees all maintenance and activities related to the production and distribution system, in addition to reading all customer meters and providing customer service. This Division works to implement regulatory compliance related to water quality and conservation, and is responsible for the overall health and oversight of the City's water system. Additional funds may be added to this program as appropriations are awarded by City Council throughout the year.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$1,329,020	\$2,041,117	\$2,055,542	\$2,237,921
Maintenance & Operations	5,963,253	6,777,667	6,733,357	6,756,700
Debt Service	0	0	0	0
Capital Outlay	(956,741)	150,000	0	0
Depreciation	676,619	699,948	699,948	699,948
Total Operating Budget	7,012,151	9,668,732	9,488,847	9,694,569
CIP	741,544	3,277,640	6,132,547	3,319,721
Capital/Special Projects	220,197	735,000	144,000	144,000
Transfers Out	1,670,499	1,525,541	1,739,401	1,719,696
Program Total:	\$9,644,391	\$15,206,913	\$17,504,795	\$14,877,986

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	15.55**	17.50	16.90	16.90
**2 frozen positions				



**Public Works
Gas Tax**



Fund Name:	Gas Tax
Fund Number/Department Number:	232-744

PROGRAM DESCRIPTION:

The Gas Tax Program accounts for State Gas Tax revenues, also known as Highway Users Tax or Motor Vehicle Fuel Tax revenues. These revenues are derived from a tax collected on each gallon of gasoline purchased in the State. Gas Tax revenues are restricted for expenditures related to planning, construction, improvement, maintenance, and operation of public streets and highways. Gas Tax is allocated to cities based primarily on population. Revenues are accounted for in this program and are transferred out to other funds, such as the Street Maintenance Fund and the Street Sweeping Fund, to help fund eligible expenditures within those funds.

	2021-22	2022-23	2023-24	2024-25
<u>PROGRAM EXPENDITURES:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	904,380	967,243	1,073,708	1,105,739
Program Total:	\$904,380	\$967,243	\$1,073,708	\$1,105,739

	2021-22	2022-23	2023-24	2024-25
<u>PERSONNEL:</u>	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Public Works
Sewer and Sanitation**



Fund Name: **Sanitation**
Fund Number/Department Number: **421-746**

PROGRAM DESCRIPTION:

The Sewer and Sanitation Program is responsible for maintaining and cleaning 92 miles of sewer lines. The primary preventative maintenance of the system consists of cleaning by high-pressure water jet flushing and inspecting using closed circuit television. These activities are completed on a recurring schedule. The City is currently working with a contract service company to perform all scheduled preventative maintenance. In addition, the contractor provides 24-hour emergency standby service for any sewer issue that may arise, including sewer stoppages, leaks, and overflows. The shift to more contract services correlates to staffing reduction for these program areas. Additional funds may be added to this program as appropriations are awarded by City Council throughout the year.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$81,619	\$160,865	\$166,137	\$181,299
Maintenance & Operations	796,810	1,050,841	1,045,211	824,623
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	360,901	375,447	375,447	375,447
Total Operating Budget	1,239,330	1,587,153	1,586,795	1,381,369
CIP	0	0	0	0
Capital/Special Projects	0	485,000	330,000	0
Transfers Out	151,218	202,753	239,781	201,378
Program Total:	\$1,390,548	\$2,274,906	\$2,156,576	\$1,582,747

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.00*	1.05	1.25	1.25
* 1 frozen position				



**Public Works
Equipment Pool Maintenance**



Fund Name:

Equipment Maintenance

Fund Number/Department Number:

512-751

PROGRAM DESCRIPTION:

The Equipment Pool Maintenance Program is an internal services fund that provides management, cost accounting, procurement, disposal, cost allocation for internal service charges, license renewal, equipment fuel, maintenance, and repair services for the vehicle and equipment pool.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$38,346	\$61,893	\$65,627	\$72,113
Maintenance & Operations	131,564	87,011	167,932	172,732
Capital Outlay	0	0	0	0
Depreciation	4,098	125,000	125,000	125,000
Total Operating Budget	174,008	273,904	358,559	369,845
CIP	0	0	55,000	0
Capital/Special Projects	466,252	600,721	486,580	486,580
Transfers Out	81,258	180,143	101,996	103,588
Program Total:	\$721,518	\$1,054,768	\$1,002,135	\$960,013

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.40	0.40	0.40	0.40



Public Works
Public Works Equipment & Vehicle Replacement



Fund Name:

Equipment Replacement

Fund Number/Department Number:

512-753

PROGRAM DESCRIPTION:

The Public Works Vehicle and Equipment Replacement Program is an internal services fund that provides management, cost accounting, procurement, disposal, and cost allocation of replacement costs to the departments/divisions that manage and operate all units of equipment in the total equipment pool.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	54,723	75,000	75,000	75,000
Total Operating Budget	54,723	75,000	75,000	75,000
CIP	0	43,000	510,000	150,000
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$54,723	\$118,000	\$585,000	\$225,000

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Public Works
Facilities Maintenance**



Fund Name: **Facilities Maintenance**
Fund Number/Department Number: **511-755**

PROGRAM DESCRIPTION:

The Facilities Maintenance Program is an internal services fund which provides management, cost accounting, construction oversight, maintenance and repairs for all City buildings. The Facilities Maintenance program provides all routine maintenance, projects, and planning for facilities. Services are provided through utilizing a combination of in-house staff and contract service providers.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised	Adopted	Adopted
		Budget	Budget	Budget
Personnel	\$141,022	\$226,359	\$245,712	\$267,671
Maintenance & Operations	1,355,489	1,228,700	1,727,037	1,752,503
Capital Outlay	(12,286)	(39,950)	10,000	10,000
Depreciation	99,724	100,000	100,000	100,000
Total Operating Budget	1,583,949	1,515,109	2,082,749	2,130,174
CIP	0	68,475	30,000	0
Capital/Special Projects	13,000	10,400	0	0
Transfers Out	181,752	250,946	269,047	276,368
Program Total:	\$1,778,701	\$1,844,930	\$2,381,796	\$2,406,542

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised	Adopted	Adopted
		Budget	Budget	Budget
Full Time (F.T.E)	1.90	1.90	2.10	2.10



**Public Works
Parks Maintenance**



Fund Name: **General**
Fund Number/Department Number: **111-771**

PROGRAM DESCRIPTION:

The Parks Maintenance Program is responsible for the maintenance, coordination, and planning for 9 park sites (121.8 acres), Skate Park (10,000 sq. ft.), Youth Center Landscape (27,400 sq. ft.), City Hall Landscape (20,000 sq. ft.), and the Museum Garden (8,000 sq. ft.). In total, the City's parks account for 770,200 sq. ft. of turf, 3,990 sq. ft. of planters, 177,050 sq. ft. of landscape, 10,060 linear feet of walkways, 13 barbecues, 16 drinking fountains, 6 play structures, and an irrigation system comprised of 27 controllers and 3,000 sprinkler heads.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$320,172	\$368,824	\$455,159	\$484,822
Maintenance & Operations	404,850	559,417	521,074	524,825
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	725,022	928,241	976,233	1,009,647
CIP	0	0	0	0
Capital/Special Projects	18,549	34,000	33,706	34,410
Transfers Out	0	0	0	0
Program Total:	\$743,571	\$962,241	\$1,009,939	\$1,044,057

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	3.30	3.30	3.30	3.30



**Public Works
Park Maintenance Assessment**



Fund Name: **Park Maintenance Assessment District**
Fund Number/Department Number: **266-772**

PROGRAM DESCRIPTION:

The Park Maintenance Assessment Program accounts for the operation and upkeep of the City's parks. In conformance with Proposition 218, a Park Assessment was brought to vote and approved by City property owners in July 1997. Revenues from the assessment are used to provide management and maintenance of the City's parks.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$83,302	\$99,182	\$103,213	\$111,125
Maintenance & Operations	129,179	196,788	171,270	155,552
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	212,481	295,970	274,483	266,677
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	21,529	27,646	39,511	38,531
Program Total:	\$234,010	\$323,616	\$313,994	\$305,208

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	1.00	1.00	1.00	1.00



Public Works
Street Tree and Parks Maintenance District



Fund Name:

Light and Land Assessment District

Fund Number/Department Number:

261-773

PROGRAM DESCRIPTION:

The Street Tree and Parks Maintenance District Program is responsible for tree maintenance, including annual trimmings, planting, and establishing all trees, and responding to emergency situations. Monrovia is recognized as a Tree City USA and it maintains an inventory of approximately 9,500 street and park trees. In addition, this program maintains the annual brush clearance of approximately 5 miles of roadside areas. A portion of the maintenance is included for the City's three regional parks (Canyon, Recreation, and Library).

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$100,415	\$116,141	\$119,432	\$129,052
Maintenance & Operations	519,369	584,027	585,614	611,934
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	619,784	700,168	705,046	740,986
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	84,841	97,526	101,925	107,323
Program Total:	\$704,625	\$797,694	\$806,971	\$848,309

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	1.10	1.10	1.10	1.10



**Public Works
Median and Parkway Maintenance**



Fund Name:

Light and Land Assessment District

Fund Number/Department Number:

261-774

PROGRAM DESCRIPTION:

The Median and Parkway Maintenance District Program is responsible for the upkeep and maintenance of the street medians and parkway areas. Monrovia is recognized as a Tree City USA, maintaining approximately 9,500 street and park trees. Twenty percent of the parkway inventory is trimmed each year. The program is also responsible for 5 miles of roadside clearance, planting the urban forest, and responding to emergency situations as required. A portion of the maintenance is included for the City's 3 regional parks (Canyon, Recreation, and Library).

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$20,813	\$23,611	\$25,167	\$27,071
Maintenance & Operations	76,673	82,103	82,417	79,625
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	97,486	105,714	107,584	106,696
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	13,401	13,561	15,527	15,102
Program Total:	\$110,887	\$119,275	\$123,111	\$121,798

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.25	0.25	0.25	0.25



**Public Works
Goldhills Landscape District**



Fund Name: *Light and Land Assessment District*
Fund Number/Department Number: **261-775**

PROGRAM DESCRIPTION:

The Goldhills Landscape District Program provides for the landscape maintenance and upkeep of the Gold Hills District area. Maintenance includes the common area on the west side of North Myrtle Avenue, north of Scenic Drive and one block south of Alta Vista. This district area was established in Fiscal Year 1995-96.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	2,206	5,194	5,194	5,194
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	2,206	5,194	5,194	5,194
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	683	707	753	753
Program Total:	\$2,889	\$5,901	\$5,947	\$5,947

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Public Works
Bikeway Development**



Fund Name:

Bikeway Development

Fund Number/Department Number:

233-776

PROGRAM DESCRIPTION:

The Bikeway Development Program provides for the construction and maintenance of a Citywide bikeway system and/or pedestrian facilities. SB 821 requires that all project developments benefit commuters who prefer to bicycle or walk to work. Recreational aspects are an additional, secondary benefit.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	54,120	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$0	\$54,120	\$0	\$0

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Public Works
Road Repair and Accountability



Fund Name: **RMRA**
Fund Number/Department Number: **236-777**

PROGRAM DESCRIPTION:

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017, signed by Governor Brown on April 28, 2017, provides funding for essential maintenance, rehabilitation, and safety improvements for local streets and roads. Funding may also be used to improve transit and active transportation facilities.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	26,841	643,736	1,866,264	1,069,900
Capital/Special Projects	46,794	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$73,635	\$643,736	\$1,866,264	\$1,069,900

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



Public Works
Public Works - Capital Improvement Projects



Fund Name: **Capital Improvement**
Fund Number/Department Number: **311-250**

PROGRAM DESCRIPTION:

The Public Works - Capital Improvement Projects Program accounts for the funding of Citywide capital improvements not specifically accounted for in another department. Capital improvements include new building construction, land acquisition, and major facility improvements and/or expansion. Because there is not an ongoing, dedicated revenue source to fund these projects, projects are budgeted and approved only as funding sources are identified and secured.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	336,239	1,984,717	6,226,413	1,170,907
Capital/Special Projects	0	0	0	0
Transfers Out	44,529	0	0	0
Program Total:	\$380,768	\$1,984,717	\$6,226,413	\$1,170,907

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Public Works
Proposition A Program**



Fund Name:

Proposition A

Fund Number/Department Number:

221-531

PROGRAM DESCRIPTION:

The Proposition A Program is supported by Metro Local Return Funds that are used for the operation and administration of transit programs, including Monrovia Transit, Recreational Transportation, GoMonrovia, and the Senior Trip Program. This fund also provides for the maintenance of transit infrastructure and amenities through the Bus Stop Improvement Program. The fund also supports Transit Administration and San Gabriel Valley Council of Governments (SGVCOG) regional planning dues.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	6,197	7,600	8,500	10,300
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	6,197	7,600	8,500	10,300
CIP	0	0	0	0
Capital/Special Projects	707,885	780,000	840,000	552,000
Transfers Out	0	0	0	0
Program Total:	\$714,082	\$787,600	\$848,500	\$562,300

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Public Works
Proposition C Program**



Fund Name:

Proposition C

Fund Number/Department Number:

222-532

PROGRAM DESCRIPTION:

The Proposition C Program is supported by Local Return Funds that are used for transportation-related capital projects, such as street resurfacing, Congestion Transportation programs administration, and San Gabriel Valley Council of Governments (SGVCOG) regional planning dues. Street expenditures are allowed only on streets that carry regularly scheduled, fixed-route public transit and paratransit services.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$10,835	\$14,729	\$16,689	\$17,802
Maintenance & Operations	8,832	10,054	7,446	8,151
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	19,667	24,783	24,135	25,953
CIP	0	0	400,000	400,000
Capital/Special Projects	217,810	240,000	0	0
Transfers Out	519,501	520,851	568,791	569,678
Program Total:	\$756,978	\$785,633	\$992,926	\$995,631

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.10	0.10	0.10	0.10



Public Works
Regional Air Quality Improvement



Fund Name: **AB 2766**
Fund Number/Department Number: **223-533**

PROGRAM DESCRIPTION:

The Regional Air Quality Improvement Program is used for activities that help to reduce emissions and improve air quality. This fund supports the implementation and administration of programs and the leasing or purchasing of electric or hybrid-powered vehicles.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	303	750	3,750	3,750
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	303	750	3,750	3,750
CIP	92,207	2,615	181,085	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$92,510	\$3,365	\$184,835	\$3,750

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Public Works
Dial-A-Ride**



Fund Name:

Proposition A

Fund Number/Department Number:

221-535

PROGRAM DESCRIPTION:

The City's Dial-a-Ride Program, Monrovia Transit, provides a curb-to-curb transit service for residents and visitors of Monrovia. In addition to serving the residents of Monrovia, Monrovia Transit also provides service to portions of unincorporated Los Angeles County. The County of Los Angeles provides a proportional reimbursement to the City of Monrovia for these services. Monrovia Transit provides ADA accessible vehicles to GoMonrovia for the continued improvement of GoMonrovia.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	421,605	490,554	1,145,146	1,558,208
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	421,605	490,554	1,145,146	1,558,208
CIP	0	0	0	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$421,605	\$490,554	\$1,145,146	\$1,558,208

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Public Works
Measure R**



Fund Name:

Measure R

Fund Number/Department Number:

224-539

PROGRAM DESCRIPTION:

The Measure R Program is supported by Local Return Funds that are used to maintain streets, such as pavement crack sealing, slurry sealing, and street striping. Funds are also used in support of transportation and street infrastructure projects.

<u>PROGRAM EXPENDITURES:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	0	187,243	160,000
Capital/Special Projects	10,891	12,000	0	240,000
Transfers Out	494,501	495,851	543,791	544,678
Program Total:	\$505,392	\$507,851	\$731,034	\$944,678

<u>PERSONNEL:</u>	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Public Works
Measure M**



Fund Name:

Measure M

Fund Number/Department Number:

227-540

PROGRAM DESCRIPTION:

The Measure M Program is supported by Local Return Funds that are used to maintain streets and provide transit services. In November of 2016, LA County voters passed a Metro ballot measure known as the Los Angeles County Traffic Improvement Plan, which is referred to as Measure M. This plan will provide local return revenues to the City of Monrovia to fund street and sidewalks repairs, synchronized signals, transit programs for seniors, disabled and student riders, expanded transportation systems, and improved street connections.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	5,000	0	10,000	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	5,000	0	10,000	0
CIP	0	110,000	197,243	170,000
Capital/Special Projects	152,468	168,000	360,000	408,000
Transfers Out	500,000	450,000	450,000	450,000
Program Total:	\$657,468	\$728,000	\$1,017,243	\$1,028,000

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



**Public Works
Prop C & Measure R Projects**



Fund Name:

Prop C & Measure R

Fund Number/Department Number:

225-542 & 225-544

PROGRAM DESCRIPTION:

Proposition C and Measure R funds have been secured through a bond measure to fund eligible street repairs for the Monrovia Renewal Infrastructure Improvement Program, as outlined in the 2015 Citywide Street Reconstruction Plan.

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PROGRAM EXPENDITURES:</u>				
Personnel	\$0	\$0	\$0	\$0
Maintenance & Operations	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation	0	0	0	0
Total Operating Budget	0	0	0	0
CIP	0	0	325,516	0
Capital/Special Projects	0	0	0	0
Transfers Out	0	0	0	0
Program Total:	\$0	\$0	\$325,516	\$0

	2021-22	2022-23	2023-24	2024-25
	Actuals	Revised Budget	Adopted Budget	Adopted Budget
<u>PERSONNEL:</u>				
Full Time (F.T.E)	0.00	0.00	0.00	0.00



GLOSSARY

GLOSSARY

Accounting System - The total structure of records and procedures which identify, record, classify, summarize and report information on the financial position and results of operations of a government.

Adopted Budget - Revenues and appropriations approved by the City Council for the following fiscal year(s).

Allocated Costs - An expense charged by one department/division to another for services performed or expenditures of a general nature, which are charged to one main account and allocated to other departments/divisions by a specified formula.

Appropriation - An authorization made by the City Council, which permits the City to incur obligations and to make expenditures of resources.

Assessed Valuation - A value established by the County Assessor, which approximates fair market value of real or personal property. By state law, one hundred percent of the property value is used for determining the basis for levying property taxes.

Assessments - A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Authorized Positions - The number of full time and permanent part time staff identified within a division or program measured on a full-time equivalent (FTE) basis.

Bonds - A written promise to pay a sum of money on a specific date at a specified interest rate.

Budget - A financial plan for a specific period of time (fiscal year or years) that matches all planned revenues and expenditures with various municipal services.

Budget Amendment - A legal procedure utilized by the City Manager to revise a budget appropriation. Adjustments to expenditures within or between departmental budgets may be accomplished administratively. City Council approval is required for additional appropriations from fund balance or new revenue sources.

Capital Improvement Program - Annual appropriations in the City's budget for capital improvement projects, such as street or park improvements, building construction and various kinds of major facility maintenance. They are often multi-year projects, which require funding beyond the one year period of the annual budget.

Capital Outlay - Expenditures relating to the purchase of furniture, land, vehicles, computers and equipment.

COLA - Cost of living adjustment.

GLOSSARY

Consumer Price Index (CPI) - A statistical measure of price levels provided by the U.S. Department of Labor signifying the cost of living and economic inflation.

Contingency - A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfall and/or unknown expenditures, such as those for pending legal settlements.

Cost Recovery - The establishment of user fees which are less than or equal to the full cost of providing services.

Debt Service - The payment of principal and interest on borrowed funds such as bonds.

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Department - A major administrative segment of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

Designated Fund Balance - A portion of fund balance set aside to pay for special programs or expenditures in a future period.

Division - A unit of organization which reports to a department.

Encumbrance - An amount of money committed for the payment of goods and services not yet received or paid for.

Enterprise Fund - A fund established to account for activities that are financial and operated in a manner similar to private business enterprises in which costs of providing services are fully recovered through user fees.

Estimated Budget or Estimated Year End - The status of appropriations between July 1 and June 30. Appropriations include the adopted budget, budget amendments, prior year encumbrances, approved carry forwards and transfers between objects, divisions and departments.

Estimated Revenue - The amount of revenue expected in some future period.

Expenditure - Utilization of fund resources. Expenditures include operating expenses, debt service and capital outlays.

Expenditure Category - A basis for distinguishing types of expenditures. The major expenditure categories used by the City are salaries and benefits, maintenance and operations, capital outlay, debt service and capital projects.

Fiscal Year - A twelve month time period signifying the beginning and ending period for recording financial transactions. The City has specified July 1 through June 30 for its fiscal year.

GLOSSARY

Full-Time Equivalent (FTE) – Full-time and part-time positions expressed as a fraction of full-time positions (2080 hours per year). Example: 3 part-time positions working ½ time equals 1 ½ FTE's.

Fund - A fiscal and accounting entity for which the recording of financial transactions is made for the purpose of carrying on specific activities in accordance with the requirements placed upon the use of financial resources.

Fund Balance - The net effect of assets less liabilities at any given point in time.

General Fund - the fund used to account for the major operating revenues and expenditures of the City, except for those resources that are required to be accounted for in another fund category. General Fund revenues are derived primarily from property, sales, and other taxes, and are used to pay for tax-supported services, such as park maintenance, library, fire and police.

General Government - A grouping of administrative departments (City Manager, City Clerk, City Attorney, Human Resources, and Administrative Services) that support the operating departments which provide direct service to the public.

General Obligation (GO) Bonds - Legal debt instruments used to finance public projects. These bonds are backed by the full faith and credit of the issuing government and are paid off through general tax revenues and other legally available resources.

Goals - Tasks or projects which identify the focus of a program's activities within the budget year. These are presented to provide the reader with information regarding what can be expected based upon the resources allocated to a particular division or program.

Grants - Contributions of cash or other assets from another governmental agency to be used or expended for a specific purpose, activity or facility.

Gross - Amount prior to any deductions.

Infrastructure - A substructure or underlying foundation on which the continuance or growth of a community is dependent, such as streets, sidewalks, medians, sewer systems and storm drains.

Interfund Transfers - Movement of money from one fund to another within the City of Monrovia.

Intergovernmental Revenue - Grants, entitlements and cost reimbursements from another federal, state or local government unit.

Internal Service Fund - A fund used to account for the services provided by one department to other departments on a cost reimbursement basis.

GLOSSARY

Long-Term Debt - Debt with a maturity of more than one year after the date of issue.

Net - Amount after consideration of any adjustments.

Objectives - Statements of measurable results to be accomplished within a specific time frame. Objectives support long-term goals.

Operating Budget - A financial plan for the provision of direct service and support functions that provide basic government services. The operating budget contains appropriations for such expenditures as salaries, benefits, services, supplies, capital outlay and debt service. It does not include Capital Improvement or Special Project expenditures.

PERS - Public Employees Retirement System.

Performance Measurement - The performance measures provide an indicator of the amount of work performed or measures the quality of effectiveness of work performed by a department or program from year to year.

Program - A unit or organization which reports and is an activity of a division.

Property Tax Apportionment - The allotment of direct taxes on the basis of population.

Reserve - An account used to designate a portion of the fund balance for a specific future use and which is, therefore, not available for general appropriation.

Revenue - Increases in fund resources. Revenues include income from user fees, taxes, permits, licenses, interest earnings and other sources.

Revenue Enhancements - Any action that increases current revenue sources or creates new ones.

Revised Budget - The Adopted Budget plus/minus any mid-year City Council actions.

Secured - Debt obligation guaranteed by the pledge of assets or other collateral.

Self-Supporting Activity - An enterprise activity where all service costs (including principal and interest debt payments) are covered solely from the earnings of the enterprise.

Subsidy - Supplemental resources provided to ensure adequate funding when anticipated expenditures exceed revenues.

Taxes - Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular person or property for current or permanent benefits, such as assessments. Neither does the term include charges for services rendered only to those paying such charges (i.e., building permits, engineering fees, facility rentals).

GLOSSARY

Unsecured - Debt Obligation not backed by the pledge of specific collateral.

User Fees - Fees charged to users of a particular service provided by the City. Fees are established based upon cost recovery policy decisions reviewed on an annualized basis.

Utilities - A public service such as gas, electricity, water or transportation. Also used to account for a program's expenditures for services such as gas, electricity, water, refuse collection, etc.