

**City of Monrovia**  
**Revenues by Source**  
**Fiscal Years 2013-14 thru 2014-15**

ACCT NO.	DESCRIPTION	2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 ADOPTED	2014-15 ADOPTED
<b>PROPERTY TAXES</b>					
3000	Current Secured Taxes	9,869,753	9,718,808	\$9,988,309	\$10,387,841
3003	Redemption Taxes	252,185	165,373	271,567	282,429
3006	Open Space	647,604	637,888	645,000	645,000
3007	Maintenance Tax	82,182	80,892	80,000	80,000
3010	Current Unsecured Taxes	237,889	314,546	286,492	297,952
3012	Property Tax In Lieu of VLF	3,145,355	3,238,719	3,402,016	3,538,097
3013	Other Property Taxes	1,022,376	1,011,539	1,025,000	1,025,000
3014	Penalties & Interest	76,619	48,349	79,739	82,930
3017	In-Lieu Property Taxes	238,008	258,050	238,008	238,008
3030	Property Transfer Tax	140,986	152,425	146,682	149,615
3128	Homeowners Property Tax Relief	96,263	93,814	79,698	80,946
3129	State Supplemental Property Tax	151,914	120,051	101,367	103,058
3426	AB 1290 Reimbursement	252,271	349,646	200,000	200,000
	<b>Subtotal</b>	<b>\$16,213,405</b>	<b>\$16,190,100</b>	<b>\$16,543,878</b>	<b>\$17,110,876</b>
<b>SALES TAXES</b>					
3023	Sales Tax - 1%	6,443,370	6,374,589	\$6,865,815	\$7,209,106
3025	PSAF - 1/2 Cent Sales Tax	353,552	381,570	375,083	386,336
3026	Prop Tax-In Lieu of Sales Tax	1,863,110	2,349,489	2,200,000	2,200,000
	<b>Subtotal</b>	<b>\$8,660,032</b>	<b>\$9,105,648</b>	<b>\$9,440,898</b>	<b>\$9,795,442</b>
<b>OTHER TAXES</b>					
3027	Franchises	620,945	548,568	\$620,945	\$620,945
3029	Franchise - Refuse	289,687	0	0	0
3058	Residential Franchise Fees	145,687	350,170	414,000	418,050
3031	Business License Tax	553,021	515,012	555,000	555,000
3032	Construction Tax	1,529	12,292	5,000	5,000
3033	Business License Penalties	10,536	12,224	10,500	10,500
3034	Transient Occupancy Taxes	1,329,193	1,454,318	1,493,500	1,538,305
3036	In-Lieu Franchise Fees	289,970	333,303	292,268	292,268
	<b>Subtotal</b>	<b>\$3,240,568</b>	<b>\$3,225,887</b>	<b>\$3,391,213</b>	<b>\$3,440,068</b>
<b>LICENSES &amp; PERMITS</b>					
3037	Animal Licenses	82,066	117,075	\$95,000	\$95,000
3038	Bicycle Licenses	0	0	0	0
3039	Taxi Service Establishment	0	658	0	0
3040	Taxi Service Drivers License	0	758	0	0
3042	Filming Coordinator Fees	18,420	14,140	0	0
3046	Filming Permits	34,320	23,695	25,000	25,000
3047	Temporary Encroachment Permits	0	0	0	0
3048	Permanent Encroachment Permits	20,400	37,355	20,000	20,000
3049	Public Improvement Inspection- Residential	0	0	500	500
3050	Public Improvement Inspection- Commercial	0	0	2,500	2,600
3051	Building Permit Fees	118,785	151,293	220,000	250,000
3052	Electrical Permit Fees	31,580	33,175	40,000	45,000
3053	Garage Sale Permits	4,430	4,294	4,425	4,425
3055	B/L Admin Processing Fee	14,300	14,300	14,300	14,300
3056	Air Condition/Refrigerator/Heating Permits	18,040	18,068	30,000	35,000
3057	Hauler Permits	82,469	223,615	272,000	272,000
3061	Grading Inspection Fees- Residential	8,984	30,378	12,500	13,000
3064	Grading Inspection Fees- Commercial	26,239	15,594	3,500	4,000
3065	Plumbing/Sewer Permits	24,606	29,682	35,000	35,000
3066	Building Permit / No Plan Check Fees	125,928	103,747	120,000	120,000
3067	Building Demo Permit	2,500	2,404	2,000	2,000
3069	Driveway Approach/Sidewalk	0	1,400	0	0
3070	50/50 Driveway Approach	0	226	0	0
3071, 3072	Reinspection Fees	570	389	500	500
3074	Fire Department Permits	270	170	0	0
3077	Hydrant System Flow Test	0	0	0	0

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3078	State Mandated Inspection	968	(129)	3,500	3,600
3079	Fire Service Impact Fee	26,456	51,246	40,000	41,200
3080	Fire Inspection Fee	105	0	0	0
3081	Fire System Permit Fee	43,711	34,808	53,000	54,500
3082	Underground Storage Tank Permit	0	0	0	0
	<b>Subtotal</b>	<b>\$685,147</b>	<b>\$908,341</b>	<b>\$993,725</b>	<b>\$1,037,625</b>
<b>FINES &amp; FORFEITURES</b>					
3083	Non Sweeping Parking Fines	101,402	132,158	\$120,000	\$120,000
3084	Street Sweeping Parking Fines	206,796	230,673	200,000	200,000
3085	Court Fines (Vehicle Code)	193,461	179,594	175,000	175,000
3089	Civil Subpoena Fees	414	1,030	100	100
3090	Parking Violations	87,556	86,248	90,000	90,000
3091	Library Book Fines	32,025	36,225	35,000	35,000
3092-3095	Miscellaneous Fines	7,465	3,024	3,180	3,180
	<b>Subtotal</b>	<b>\$629,119</b>	<b>\$668,952</b>	<b>\$623,280</b>	<b>\$623,280</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
3096	Interest & Investment Earnings	94,102	92,751	\$75,300	\$75,300
3097	Rents & Concessions	23,728	19,631	25,600	25,600
	<b>Subtotal</b>	<b>\$117,830</b>	<b>\$112,382</b>	<b>\$100,900</b>	<b>\$100,900</b>
<b>REVENUE FROM OTHER AGENCIES</b>					
3102	MTA	4,884	4,439	\$6,000	\$8,000
3103	Foothill Transit Fares	739	556	1,000	1,000
3104	Proposition C	484,906	512,808	534,000	555,000
3105	Other County Grants	1,462,172	194,124	698,038	228,000
3106	Prop "A" Park Maintenance	0	153,295	60,000	60,000
3108	Incentive Grants	161,813	169,378	180,000	180,000
3111	Motor Vehicle In-Lieu	19,781	20,497	0	0
3112	Off Highway Motor Vehicle Fees	0	0	0	0
3114	St P.O.S.T. Reimbursements	33,748	10,759	10,000	10,000
3115	NARC- State & Local Gov.	1,613	10,357	3,000	3,000
3116	Detect-State & Local Government	0	0	0	0
3118	DMV Fee/Air Quality	46,021	32,704	46,000	46,000
3120	State Grant	15	27,634	25,000	25,000
3121	State Gas Tax - 2106	122,610	124,922	128,624	128,624
3122	State Gas Tax - 2107	261,128	283,484	278,094	278,094
3123	State Gas Tax - 2107.5	6,000	6,000	6,000	6,000
3124	Gas Tax - Bikeways	11,776	30,000	16,973	15,911
3125	State Gas Tax - 2105	181,928	173,000	186,787	186,787
3127	State Sales Tax	584,285	617,851	643,000	669,000
3132	Public Library Grant	27,496	17,369	0	0
3133	OES Reimbursement	37,352	11,564	0	0
3134	AB2928-Traffic Congestion	0	0	0	0
3136	Other State Grants	158,815	152,095	142,052	100,000
3137	Bullet Proof Vest Reimb	3,150	0	0	0
3138	Beverage Container Grant	10,736	(1,541)	10,000	10,000
3141	Federal Grant	787,866	675	1,005,312	0
3142	C.D.B.G. Reimbursements	347,330	326,295	237,249	203,074
3145	NARC-Justice Dept.	34,958	35,788	26,000	26,000
3146	NARC-Treasury Dept.	9,527	0	4,000	4,000
3156	Train Depot Grant	0	0	0	0
3405	Homeland Security Grant	217,229	231,259	1,418,451	0
3422	HIDTA Grant	5,898,395	5,342,971	7,036,449	5,700,000
3423	OES Grant	710,151	407,899	0	0
3435	Measure "R"	361,135	383,908	398,000	414,000
3443	Highway Users Tax	537,672	314,125	565,935	418,792

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3463	BSCC Grant	0	286,026	810,901	0
3464	5309 Grant Revenue	0	179,089	0	0
	<b>Subtotal</b>	<b>\$12,525,231</b>	<b>\$10,059,330</b>	<b>\$14,476,865</b>	<b>\$9,276,282</b>

**CHARGES FOR SERVICES**

**Planning and Zoning**

3159	Landscape Plan Check	1,460	3,020	\$2,190	\$2,920
3160	Hillside Development Permit	0	0	600	600
3161	Environmental Assessment	0	2,865	1,700	1,700
3162	Window/Awning Sign Permit	114	67	120	120
3164	Historical Preservation- Mills Act	853	590	990	990
3165	Historical Preservation- Design Fee	2,050	570	570	570
3166	Historical Preservation- Certificate Application	3,069	588	1,050	1,050
3167	Minor Variance Review	8,189	6,885	6,300	7,875
3168	Variance Fees	2,700	4,510	3,465	4,620
3169	Certificate of Compliance	708	1,000	500	500
3170	Time Ext Review	0	0	270	270
3171	Temporary Banner Review	238	281	350	350
3172	Change of Address	477	443	477	477
3174	Tent Tract Amendment	0	0	0	0
3177	Minor Conditional Use Permit	930	1,590	2,300	2,300
3178	Conditional Use Permit	16,455	30,437	35,000	40,000
3183	Conditional Use Permit Amendment	1,373	1,920	2,880	2,880
3186	Tent Vest Parcel	4,695	0	0	0
3187	Zone Change Fee	0	13,367	6,675	6,675
3188	Zone Response Letter	445	700	510	680
3189	Property Owner List Preparation	3,376	5,486	7,385	8,440
3190	Lot Split Fee	708	1,400	0	0
3191	Tract Map Fees	8,283	12,544	6,000	8,000
3193	Parcel Map Fees	2,387	3,564	3,000	3,000
3194	Vest Parcel Map Fees	0	24,665	0	0
3195	Appeal Fees	0	130	0	0
3196	Planning Commission Appeal Fee	0	0	0	0
3197	Notice of Publication Fees	2,176	3,690	4,320	4,860
	<b>Subtotal</b>	<b>\$60,686</b>	<b>\$120,312</b>	<b>\$86,652</b>	<b>\$98,877</b>

**Plan Check Revenues**

3198	Plan Check Fees- Residential	138,300	210,811	\$145,500	\$146,000
3199	Plan Check Fees- Commercial	0	3,610	3,500	4,000
3200	Additional Plan Check Fees	11,414	22,615	20,000	20,000
3202	Plan Revision Checking	396	1,698	1,000	1,000
3203	Computerization Cost Recovery	8,493	8,120	8,000	8,000
3204	Construction Inspection	37,905	80,832	50,000	55,000
3207	General Plan Cost Recovery	8,971	18,514	0	0
3208	DRC- Single Family	660	1,355	0	0
3209	DRC- Single Family addition	1,479	3,926	0	0
3210	DRC- Comm'l/ Ind/ Manf.	12,570	11,670	0	0
3211	DRC- New Sign	4,800	3,802	0	0
3212	DRC- New Face Change	180	126	0	0
3213	DRC- Other	2,007	2,760	3,500	4,000
3214	Miscellaneous Inspection	0	0	0	0
3216	Temporary Use Review	0	158	0	0
3218	Grading Plan Check- Residential	5,246	34,340	13,000	13,500
3219	Grading Plan Check- Commercial	27,729	16,768	3,000	3,500
3223	Fortune Telling Permit-Renewal	0	5	0	0
3425	Plan check-Bldg Permit Plans	21,507	27,107	45,000	35,000
3447	DRC Apporval/Encroachment Permit	450	450	600	600
3448	Building Departmental Review Process	19,864	10,610	7,000	7,500
3456	Wireless Facility Revenue	1,100	4,520	3,750	3,500
3467	Appeal Fees	0	0	20,095	26,095
3468	Mining Fees	0	0	510	510

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3470	Design Review (DRC)	0	0	18,830	24,390
3471	Sing Review (DRC)	0	0	5,565	6,615
3473	Historical Preservation-Surcharge	0	3,694	3,500	3,500
	<b>Subtotal</b>	<b>\$303,071</b>	<b>\$467,491</b>	<b>\$352,350</b>	<b>\$362,710</b>
<b><u>Public Safety Services</u></b>					
3228	Filming Services	10,798	10,798	\$0	\$0
3230, 3236	Impounds	91,681	102,754	91,000	91,000
3231	Noise Disturb Call Back	1,061	0	0	0
3232	Impound/Vehicle Release-Misc.	18,730	14,301	19,000	19,000
3233	Vehicle Equipment Correction Inspection	5,157	4,233	4,000	4,000
3234	DUI Accident/Investigation Report	4,547	19,749	11,000	11,000
3239	Photo Reproduction	0	0	0	0
3240	Subpoena Production	15	0	0	0
3243	Fire Incident Report	660	460	700	700
3245	Emergency Medical Service Fees	183,479	80,199	150,000	155,000
3248	Police and Fire False Alarms	14,387	16,195	16,980	17,040
3250	Police Crime Verification Letter	1,005	1,160	1,000	1,000
3254	Record Check	1,070	930	900	900
3258	Special Services/ Police and Fire	16,355	13,070	4,000	4,120
3261	Paramedic Fees	503,189	502,708	525,000	525,000
3262	Fire Inspection/Test Fees	249,165	233,288	252,300	259,860
3264	Haz Mat Inspection Fees	133,268	125,851	148,000	152,440
3266	Risk Management Protection Plan	0	0	2,000	2,060
3348	Hazardous Spills Clean Up	0	0	0	0
3388	Repossession Fees	945	810	900	900
3391	Inmate Worker Program Revenue	8,610	5,725	5,000	5,000
3394	Detective Bureau-Recovery Fund	1,598	0	0	0
3395	Narcotic Enforcement Team	0	0	0	0
3427	Proposition 69 DNA ID Card	3,210	3,510	3,000	3,000
3439	Emergency Response Fees	3,093	0	0	0
	<b>Subtotal</b>	<b>\$1,252,023</b>	<b>\$1,135,741</b>	<b>\$1,234,780</b>	<b>\$1,252,020</b>
<b><u>Highway and Street Charges</u></b>					
3267	Route Oversized Vehicle Charges	<b>\$192</b>	<b>\$1,344</b>	<b>\$900</b>	<b>\$1,000</b>
<b><u>Public Works Charges</u></b>					
3269	Street Lighting Assessment (735)	\$475,175	\$473,024	\$484,077	\$484,077
3270	Landscape Assessment (774-775)	81,828	81,458	81,994	81,994
3271	Parkway Assessment (773)	479,021	476,854	488,186	488,186
3271	Parkway Assessment (772)	198,070	201,397	215,984	215,984
	<b>Subtotal</b>	<b>\$1,234,094</b>	<b>\$1,232,733</b>	<b>\$1,270,241</b>	<b>\$1,270,241</b>
<b><u>Recreation and Library Services</u></b>					
3275	Racquetball Fees	\$0	\$0	\$0	\$0
3276	Non-Residence Fees	2,328	2,203	2,000	2,000
3277	CY Rental - Cable TV	0	0	0	0
3278	Youth Comm Rev	0	139	0	0
3279	Canyon Park Cabin Rental	39,412	37,007	35,000	35,000
3280	Concession Sales	0	0	0	0
3282	Taxable Merchandise Revenue	4,659	5,397	2,650	2,650
3283	Room Rentals - Comm. Center	101,034	85,743	78,000	78,000
3284	Software Cost Recovery	5,250	3,937	0	0
3285	Program Income	15,451	19,502	17,700	17,700
3286	Tennis Court Rentals	10	42	0	0
3287	Youth Contract Classes	49,737	44,037	45,000	45,000
3288	Adult Contract Classes	56,362	39,342	55,000	55,000
3290	Recreation Swimming	14	8	0	0
3292	Park Outdoor Education Program	4,966	4,862	0	0
3293	Outdoor Education Program- MUSD	4,656	4,050	0	0

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3294	Park Facility Reservation	1,860	4,865	2,500	2,500
3295	Youth Ball field Rental	1,265	20	1,500	1,500
3296	Adult Ball field Rental	6,339	6,832	6,000	6,000
3297	Equipment Rental	183	192	100	100
3300	Canyon Park Admission Fee	95,869	114,947	90,000	90,000
3420	Senior Excursions	160	0	0	0
3432	Youth Sports Revenue	10,748	9,441	8,000	8,000
3433	DVD Rentals	8,719	12,376	2,500	2,500
3444	Library Computer Class	180	120	0	0
3446	Birthday Party Package	600	675	550	550
3460	Canyon Park Special Activities	0	135	0	0
	<b>Subtotal</b>	<b>\$409,802</b>	<b>\$395,872</b>	<b>\$346,500</b>	<b>\$346,500</b>
<b><u>Utility Services Revenue</u></b>					
3305	Water Sales	\$5,749,509	\$5,955,636	\$6,000,000	\$6,120,000
3306	Backflow Inspection Fee	56,328	58,423	60,000	60,000
3309	Utility Activation Fees	14,756	15,953	15,000	15,000
3310	Turn On/Shut Off Charges	22,235	16,685	20,000	20,000
3311	Meter Installation Charges	105,058	107,582	80,000	80,000
3312	Water Connection Charges	12	10	0	0
3314	Delinquent Penalty	92,621	94,427	100,000	100,000
3317	Returned Check Charges	0	0	0	0
3318	Sewer Service Charges	753,325	755,794	780,000	780,000
3320	Storm Drain Maint Fee	269,897	269,439	296,000	341,000
3321	Street Sweeping Charges	197,904	197,229	202,000	202,000
3322	Sewer Connection Fees	0	0	0	0
3323	Utility Inspection Fees	0	0	0	0
3324	Waste Impact Fees-Residential	382,541	386,448	385,000	385,000
3325	Hazardous Waste Pick Up	88	672	29,000	29,000
3326	Waste Impact Fees- Commercial	25,480	25,088	20,000	20,000
3327	Waste Impact Fees-BL	370	0	0	0
	<b>Subtotal</b>	<b>\$7,670,124</b>	<b>\$7,883,386</b>	<b>\$7,987,000</b>	<b>\$8,152,000</b>
<b><u>Miscellaneous Services</u></b>					
3229	Finger Prints	25,044	24,445	\$25,000	\$25,000
3329	Sale of Prints & Publications	5,012	4,344	2,945	3,045
3330	Passport Fee	26,004	28,025	24,500	24,500
3331	Document Certification	10	5	0	0
3332	Typing Certification	60	415	500	500
3334	Proctor Testing	2,640	2,520	2,000	2,000
3336	Fare box Revenues	44,078	39,248	46,000	47,500
3337	Sales of Fuel	644,303	643,662	555,000	570,000
3339	Charges to Other Funds	6,843,587	6,906,326	7,236,530	7,251,097
3341	Auto/Equipment Repair Charges	182,607	133,651	200,000	200,000
3342	Business License Application Fees	40,151	39,885	40,250	40,250
3344	Assessments	45,845	49,946	46,350	48,000
3345	Microfilming/Scanning Fees	23,225	23,958	20,440	22,440
3346	Miscellaneous Other Charge	550	0	0	0
3351	Agenda Mailing Services	0	0	0	0
3436	Passport Photos	16,321	15,134	15,400	15,400
3437	Passport Postage	6,211	6,475	5,600	5,600
3451	Document Notarization Fee	501	350	200	200
	<b>Subtotal</b>	<b>\$7,906,149</b>	<b>\$7,918,389</b>	<b>\$8,220,715</b>	<b>\$8,255,532</b>

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<b>OTHER REVENUE</b>					
3352	Sale of Real & Personal Property	14,494	457,621	\$0	\$0
3353	Gain/Loss Sales of Property	0	75,000	0	0
3355	Tech Center Sales	8,778	7,718	7,500	7,500
3356	SB-90 Reimbursement	26,232	23,940	25,000	25,000
3357	Miscellaneous Reimbursements	421,102	243,248	223,479	163,450
3362	Contributions	95,911	135,125	33,825	33,825
3363	Contributions - Park Bench	3,750	950	1,000	1,000
3364	Filming Revenues	24,760	13,622	15,000	15,000
3365	Contributions- MUSD	0	0	0	0
3371	Proceeds from Loans	0	0	0	0
3381	Gain (Loss) on Investment	(5,585)	0	0	0
3384	Proceeds from Bond Issued	0	0	0	0
3392	Coin Phone Commissions	0	0	0	0
3397	Other Revenues	6,209,732	17,980,576	415,071	264,745
3410	Spring Sponsorships	8,100	6,600	6,000	6,000
3411	CS-Rent a Santa	0	0	0	0
3413	15% Set Aside-Narcotic Rev	0	0	0	0
3418	Haunted Hike	0	0	0	0
3419-3421	Staff Recovery	18,995	15,993	0	0
3428	Transit Program Revenue	0	0	0	0
3430	Prop 1B	0	0	0	0
3431	Administrative Fines	37,794	75,385	43,000	43,000
3434	Equipment Revenue	0	0	0	0
3438	Developer Contribution	0	352,200	0	0
3440	Bradbury Reimbursement	9,265	8,449	8,448	8,448
3459	Extraordinary Gain/Loss	(19,104,191)	0	0	0
3461	Banner Reimbursments	0	3,000	0	0
3462	SB-1186 Revenues	0	939	0	0
	<b>Subtotal</b>	<b>(\$12,230,863)</b>	<b>\$19,400,366</b>	<b>\$778,323</b>	<b>\$567,968</b>
<b>TOTAL ALL FUNDS</b>		<b>\$48,676,610</b>	<b>\$78,826,274</b>	<b>\$65,848,220</b>	<b>\$61,691,321</b>
<b>LESS INTERFUND CHARGES</b>		<b>\$6,807,769</b>	<b>\$6,873,204</b>	<b>\$7,228,875</b>	<b>\$7,243,090</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$41,868,841</b>	<b>\$71,953,070</b>	<b>\$58,619,345</b>	<b>\$54,448,231</b>