

City of Monrovia
Revenues by Source
Fiscal Years 2013-14 thru 2015-17

ACCT NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
PROPERTY TAXES					
3000	Current Secured Taxes	10,099,243	10,560,537	\$10,937,544	\$11,328,269
3003	Redemption Taxes	182,354	199,226	201,574	203,992
3006	Open Space	653,562	645,000	675,000	685,000
3007	Maintenance Tax	82,983	80,000	83,000	84,000
3010	Current Unsecured Taxes	224,949	233,052	236,122	239,284
3012	Property Tax In Lieu of VLF	3,328,687	3,461,836	3,600,309	3,744,322
3013	Other Property Taxes	1,032,946	1,025,000	1,050,000	1,060,000
3014	Penalties & Interest	62,159	70,200	70,710	71,235
3017	In-Lieu Property Taxes	240,340	238,993	238,993	238,993
3030	Property Transfer Tax	236,319	236,319	236,319	236,319
3128	Homeowners Property Tax Relief	94,711	96,500	97,940	99,423
3129	State Supplemental Property Tax	286,274	227,700	228,531	229,387
3426	AB 1290 Reimbursement	187,835	250,000	250,000	250,000
	Subtotal	\$16,712,362	\$17,324,363	\$17,906,042	\$18,470,224
SALES TAXES					
3023	Sales Tax - 1%	6,267,038	6,580,390	\$6,843,606	\$7,117,350
3025	PSAF - 1/2 Cent Sales Tax	398,058	398,058	406,019	414,140
3026	Prop Tax-In Lieu of Sales Tax	2,186,648	2,295,980	2,364,859	2,435,805
	Subtotal	\$8,851,744	\$9,274,428	\$9,614,484	\$9,967,295
OTHER TAXES					
3027	Franchises	613,502	620,945	\$613,502	\$613,502
3029	Franchise - Refuse	0	0	0	0
3058	Residential Franchise Fees	424,149	454,300	468,100	466,700
3031	Business License Tax	541,839	555,000	728,561	712,061
3032	Construction Tax	7,125	20,000	15,000	15,000
3033	Business License Penalties	11,642	10,500	10,500	10,500
3034	Transient Occupancy Taxes	1,562,880	1,659,167	1,708,942	1,760,210
3036	In-Lieu Franchise Fees	308,961	295,280	295,280	295,280
3478	Old Town Franchise Fees	0	20,000	19,031	19,500
3483	Supplemental Franchise Fees	0	500,000	150,000	150,000
3489	Franchise Fees	0	0	18,000	18,000
	Subtotal	\$3,470,098	\$4,135,192	\$4,026,916	\$4,060,753
LICENSES & PERMITS					
3037	Animal Licenses	73,215	102,000	\$75,000	\$40,000
3038	Bicycle Licenses	0	0	0	0
3039	Taxi Service Establishment	658	500	500	500
3040	Taxi Service Drivers License	379	500	500	500
3042	Filming Coordinator Fees	4,170	0	0	0
3046	Filming Permits	17,000	20,000	22,000	24,000
3047	Temporary Encroachment Permits	0	0	0	0
3048	Permanent Encroachment Permits	67,951	25,000	75,000	75,000
3049	Public Improvement Inspection- Residential	893	0	0	0
3050	Public Improvement Inspection- Commercial	0	0	0	0
3051	Building Permit Fees	146,603	265,500	220,000	495,000
3052	Electrical Permit Fees	36,426	40,000	30,000	40,000
3053	Garage Sale Permits	4,358	4,425	4,350	4,350
3055	B/L Admin Processing Fee	14,300	14,300	14,300	14,300
3056	Air Condition/Refrigerator/Heating Permits	25,947	30,000	20,000	40,000
3057	Hauler Permits	304,838	296,800	287,200	291,900

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3061	Grading Inspection Fees- Residential	18,470	16,000	15,500	16,000
3064	Grading Inspection Fees- Commercial	8,231	0	3,000	3,000
3065	Plumbing/Sewer Permits	36,110	30,000	20,000	40,000
3066	Building Permit / No Plan Check Fees	126,545	120,000	125,000	125,000
3067	Building Demo Permit	1,048	2,000	2,000	4,000
3069	Driveway Approach/Sidewalk	1,283	0	0	0
3070	50/50 Driveway Approach	0	0	0	0
3071, 3072	Reinspection Fees	0	500	200	500
3074	Fire Department Permits	0	0	40,000	40,000
3077	Hydrant System Flow Test	65	0	0	0
3078	State Mandated Inspection	970	3,600	0	0
3079	Fire Service Impact Fee	77,389	497,740	497,000	80,000
3080	Fire Inspection Fee	199	0	0	0
3081	Fire System Permit Fee	41,839	54,500	54,000	54,000
3082	Underground Storage Tank Permit	0	0	0	0
3481	Solar Permit - Commercial	0	5,000	3,000	10,000
3482	Solar Permit - Residential	0	4,500	15,000	25,000
	Subtotal	\$1,008,887	\$1,532,865	\$1,523,550	\$1,423,050
FINES & FORFEITURES					
3083	Non Sweeping Parking Fines	85,308	120,000	\$100,000	\$100,000
3084	Street Sweeping Parking Fines	265,146	200,000	280,000	280,000
3085	Court Fines (Vehicle Code)	174,230	175,000	175,000	175,000
3089	Civil Subpoena Fees	495	300	100	100
3090	Parking Violations	93,502	90,000	90,000	90,000
3091	Library Book Fines	34,478	35,000	35,000	35,000
3092-3095	Miscellaneous Fines	2,709	2,350	2,350	2,350
	Subtotal	\$655,868	\$622,650	\$682,450	\$682,450
USE OF MONEY & PROPERTY					
3096	Interest & Investment Earnings	59,494	240,800	\$245,100	\$245,100
3097	Rents & Concessions	27,708	32,400	18,000	18,000
	Subtotal	\$87,202	\$273,200	\$263,100	\$263,100
REVENUE FROM OTHER AGENCIES					
3102	MTA	3,750	8,000	\$8,000	\$8,000
3103	Foothill Transit Fares	609	1,000	1,000	1,000
3104	Proposition C	521,545	550,000	561,000	572,220
3105	Other County Grants	150,666	594,476	1,211,714	230,000
3106	Prop "A" Park Maintenance	71,905	60,000	30,000	30,000
3108	Incentive Grants	179,976	180,000	179,500	179,500
3111	Motor Vehicle In-Lieu	16,963	17,000	17,000	17,000
3112	Off Highway Motor Vehicle Fees	0	0	0	0
3114	St P.O.S.T. Reimbursements	1,446	10,000	15,000	15,000
3115	NARC- State & Local Gov.	10,125	10,000	10,000	10,000
3116	Detect-State & Local Government	0	46,000	0	0
3118	DMV Fee/Air Quality	33,804	0	46,000	46,000
3120	State Grant	29,563	25,000	25,000	25,000
3121	State Gas Tax - 2106	127,971	142,871	122,573	122,573
3122	State Gas Tax - 2107	288,272	333,364	312,317	312,317
3123	State Gas Tax - 2107.5	6,000	6,000	6,000	6,000
3124	Gas Tax - Bikeways	40,000	0	0	0

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3125	State Gas Tax - 2105	269,480	244,170	228,438	228,438
3127	State Sales Tax	626,989	669,000	682,380	696,028
3132	Public Library Grant	0	0	0	0
3133	OES Reimbursement	494,639	41,551	0	0
3134	AB2928-Traffic Congestion	0	0	0	0
3136	Other State Grants	118,879	140,072	120,445	121,000
3137	Bullet Proof Vest Reimb	0	0	0	0
3138	Beverage Container Grant	9,948	10,000	10,000	10,000
3141	Federal Grant	6,750	130,000	300,571	1,800,000
3142	C.D.B.G. Reimbursements	226,809	236,435	236,926	236,926
3145	NARC-Justice Dept.	21,047	30,000	30,000	30,000
3146	NARC-Treasury Dept.	0	5,000	0	0
3156	Train Depot Grant	0	0	0	0
3405	Homeland Security Grant	60,182	1,183,215	323,055	30,000
3422	HIDTA Grant	4,730,063	8,413,142	10,246,842	5,896,511
3423	OES Grant	0	0	0	0
3435	Measure "R"	388,125	414,000	422,280	430,726
3443	Highway Users Tax	552,014	414,278	181,110	350,000
3463	BSCC Grant	914,728	782,260	0	0
3464	5309 Grant Revenue	0	0	0	0
3465	GLCA Revenue	1,235,288	0	0	0
3480	Arcadia Reimbursement	0	10,000	10,000	10,000
	Subtotal	\$11,137,536	\$14,706,834	\$15,337,151	\$11,414,239

CHARGES FOR SERVICES

Planning and Zoning

3159	Landscape Plan Check	1,817	2,920	\$2,920	\$2,920
3160	Hillside Development Permit	0	600	2,000	2,000
3161	Environmental Assessment	0	1,700	2,865	2,865
3162	Window/Awning Sign Permit	36	120	120	120
3164	Historical Preservation- Mills Act	2,214	990	3,900	3,900
3165	Historical Preservation- Design Fee	855	570	2,500	2,500
3166	Historical Preservation- Certificate Application	141	700	1,500	2,000
3167	Minor Variance Review	8,697	7,875	11,500	11,500
3168	Variance Fees	2,310	3,465	3,000	3,000
3169	Certificate of Compliance	0	500	500	500
3170	Time Ext Review	270	270	270	270
3171	Temporary Banner Review	250	350	140	140
3172	Change of Address	318	477	477	477
3174	Tent Tract Amendment	0	0	0	0
3177	Minor Conditional Use Permit	0	930	500	500
3178	Conditional Use Permit	14,873	35,000	27,250	33,000
3183	Conditional Use Permit Amendment	4,035	2,880	1,155	1,155
3186	Tent Vest Parcel	0	0	0	0
3187	Zone Change Fee	2,225	6,675	0	0
3188	Zone Response Letter	600	680	600	600
3189	Property Owner List Preparation	3,376	7,385	3,165	4,220
3190	Lot Split Fee	0	0	0	0
3191	Tract Map Fees	1,745	3,000	3,000	3,000
3193	Parcel Map Fees	1,700	3,000	3,000	3,000
3194	Vest Parcel Map Fees	0	0	0	0
3195	Appeal Fees	0	0	0	0
3196	Planning Commission Appeal Fee	0	0	0	0
3197	Notice of Publication Fees	2,383	4,860	3,180	3,975

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Subtotal		\$47,845	\$84,947	\$73,542	\$81,642
<u>Plan Check Revenues</u>					
3198	Plan Check Fees- Residential	469,780	273,000	\$473,000	\$253,000
3199	Plan Check Fees- Commercial	0	4,000	0	0
3200	Additional Plan Check Fees	14,785	15,000	10,000	15,000
3202	Plan Revision Checking	0	1,000	1,000	2,000
3203	Computerization Cost Recovery	9,466	8,000	8,000	8,000
3204	Construction Inspection	84,759	55,000	75,000	75,000
3207	General Plan Cost Recovery	15,676	35,000	40,000	20,000
3208	DRC- Single Family	0	0	0	0
3209	DRC- Single Family addition	0	0	0	0
3210	DRC- Comm'l/ Ind/ Manf.	0	0	0	0
3211	DRC- New Sign	0	0	0	0
3212	DRC- New Face Change	0	0	0	0
3213	DRC- Other	6,451	5,000	6,250	6,250
3214	Miscellaneous Inspection	0	0	0	0
3216	Temporary Use Review	87	0	0	0
3218	Grading Plan Check- Residential	17,473	10,000	10,000	10,000
3219	Grading Plan Check- Commercial	11,600	10,000	10,000	10,000
3223	Fortune Telling Permit-Renewal	0	0	0	0
3425	Plan check-Bldg Permit Plans	31,056	45,000	50,000	30,000
3447	DRC Apporval/Encroachment Permit	150	600	450	450
3448	Building Departmental Review Process	14,656	12,500	17,500	17,500
3456	Wireless Facility Revenue	3,210	3,500	68,000	58,000
3466	Subdivision Fees	2,165	26,095	7,000	7,000
3467	Appeal Fees	290	510	260	260
3468	Mining Fees	0	0	0	0
3470	Design Review (DRC)	11,616	24,390	12,000	14,000
3471	Sign Review (DRC)	7,034	6,615	2,625	3,150
3473	Historical Preservation-Surcharge	3,134	3,500	3,500	3,500
Subtotal		\$703,388	\$538,710	\$794,585	\$533,110
<u>Public Safety Services</u>					
3228	Filming Services	12,566	0	\$12,500	\$12,500
3230, 3236	Impounds	89,179	86,000	88,500	88,500
3231	Noise Disturb Call Back	0	0	0	0
3232	Impound/Vehicle Release-Misc.	17,301	17,000	17,000	17,000
3233	Vehicle Equipment Correction Inspection	4,109	4,000	4,000	4,000
3234	DUI Accident/Investigation Report	16,478	9,000	14,000	14,000
3239	Photo Reproduction	0	0	0	0
3240	Subpoena Production	0	0	0	0
3243	Fire Incident Report	320	700	500	500
3245	Emergency Medical Service Fees	72,305	120,000	120,000	120,000
3248	Police and Fire False Alarms	26,236	16,000	24,000	24,000
3250	Police Crime Verification Letter	985	1,000	1,000	1,000
3254	Record Check	995	900	1,000	1,000
3258	Special Services/ Police and Fire	8,308	4,120	9,750	9,750
3261	Paramedic Fees	548,499	525,000	525,000	525,000
3262	Fire Inspection/Test Fees	244,868	259,860	344,000	344,000
3264	Haz Mat Inspection Fees	124,784	130,000	160,000	165,000
3266	Risk Management Protection Plan	0	8,000	12,000	12,000
3348	Hazardous Spills Clean Up	0	0	0	0
3388	Repossession Fees	990	900	900	900
3391	Inmate Worker Program Revenue	13,910	8,000	8,000	8,000

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3394	Detective Bureau-Recovery Fund	0	0	0	0
3395	Narcotic Enforcement Team	0	0	0	0
3427	Proposition 69 DNA ID Card	1,980	3,000	3,000	3,000
3439	Emergency Response Fees	0	0	0	0
	Subtotal	\$1,183,813	\$1,193,480	\$1,345,150	\$1,350,150
<u>Highway and Street Charges</u>					
3267	Route Oversized Vehicle Charges	\$1,712	\$1,000	\$1,000	\$1,000
<u>Public Works Charges</u>					
3269	Street Lighting Assessment (735)	\$480,580	\$484,077	\$484,077	\$484,077
3270	Landscape Assessment (774-775)	82,759	81,994	81,994	81,994
3271	Parkway Assessment (773)	484,471	488,186	488,186	488,186
3271	Parkway Assessment (772)	209,021	215,984	222,464	229,137
	Subtotal	\$1,256,831	\$1,270,241	\$1,276,721	\$1,283,394
<u>Recreation and Library Services</u>					
3275	Racquetball Fees	\$0	\$0	\$0	\$0
3276	Non-Residence Fees	1,903	2,500	1,500	1,500
3277	CY Rental - Cable TV	0	0	0	0
3278	Youth Comm Rev	85	0	0	0
3279	Canyon Park Cabin Rental	40,841	38,000	38,000	38,000
3280	Concession Sales	0	0	0	0
3282	Taxable Merchandise Revenue	2,905	3,150	2,600	2,600
3283	Room Rentals - Comm. Center	87,936	79,500	85,000	85,000
3284	Software Cost Recovery	4,966	4,700	4,700	4,700
3285	Program Income	21,422	17,700	25,000	25,000
3286	Tennis Court Rentals	0	0	0	0
3287	Youth Contract Classes	47,481	40,000	55,000	55,000
3288	Adult Contract Classes	49,955	45,000	55,000	55,000
3290	Recreation Swimming	0	0	0	0
3292	Park Outdoor Education Program	3,025	4,000	3,500	3,500
3293	Outdoor Education Program- MUSD	3,777	4,000	4,000	4,000
3294	Park Facility Reservation	3,815	2,700	2,700	2,700
3295	Youth Ball field Rental	500	500	500	500
3296	Adult Ball field Rental	4,575	6,000	9,000	9,000
3297	Equipment Rental	172	100	350	350
3300	Canyon Park Admission Fee	124,587	120,000	140,000	140,000
3420	Senior Excursions	64	0	0	0
3432	Youth Sports Revenue	12,036	9,000	12,000	12,000
3433	DVD Rentals	6,538	2,500	6,500	6,500
3444	Library Computer Class	17	0	0	0
3446	Birthday Party Package	270	500	0	0
3460	Canyon Park Special Activities	0	0	0	0
3472	No Shush Wednesday Revenues	723	0	55	55
3474	Parade Sponsorships	3,000	3,000	3,000	3,000
3475	Halloween Sponsorships	8,700	8,700	8,700	8,700
	Subtotal	\$429,293	\$391,550	\$457,105	\$457,105
<u>Utility Services Revenue</u>					
3305	Water Sales	\$6,707,544	\$6,120,000	\$6,120,000	\$6,120,000
3306	Backflow Inspection Fee	67,799	60,000	60,000	60,000
3309	Utility Activation Fees	17,453	15,000	15,000	15,000
3310	Turn On/Shut Off Charges	15,044	20,000	20,000	20,000
3311	Meter Installation Charges	127,057	80,000	80,000	80,000

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3312	Water Connection Charges	0	0	0	0
3314	Delinquent Penalty	90,163	100,000	100,000	100,000
3317	Returned Check Charges	0	0	0	0
3318	Sewer Service Charges	827,640	780,000	780,000	780,000
3320	Storm Drain Maint Fee	293,483	335,000	300,000	300,000
3321	Street Sweeping Charges	214,807	202,000	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	424,361	406,000	426,300	447,615
3325	Hazardous Waste Pick Up	0	0	0	0
3326	Waste Impact Fees- Commercial	28,357	25,000	30,000	36,000
3327	Waste Impact Fees-BL	20	0	0	0
	Subtotal	\$8,813,728	\$8,143,000	\$8,133,300	\$8,160,615

Miscellaneous Services

3229	Finger Prints	7,041	10,000	\$1,200	\$1,200
3329	Sale of Prints & Publications	2,346	2,700	2,200	2,200
3330	Passport Fee	30,269	30,000	30,000	30,000
3331	Document Certification	31	0	10	10
3332	Typing Certification	305	500	500	500
3334	Proctor Testing	2,140	2,500	3,000	3,000
3336	Fare box Revenues	39,826	47,500	45,000	45,000
3337	Sales of Fuel	636,550	640,000	640,000	640,000
3339	Charges to Other Funds	7,199,912	6,881,975	6,682,493	6,695,885
3341	Auto/Equipment Repair Charges	243,242	242,000	242,000	242,000
3342	Business License Application Fees	51,717	45,000	54,000	54,000
3344	Assessments	49,010	48,000	48,000	48,000
3345	Microfilming/Scanning Fees	32,078	25,435	25,000	25,000
3346	Miscellaneous Other Charge	0	0	0	0
3351	Agenda Mailing Services	0	0	0	0
3436	Passport Photos	16,102	15,400	16,000	16,000
3437	Passport Postage	7,998	6,400	8,000	8,000
3451	Document Notarization Fee	339	200	200	200
	Subtotal	\$8,318,906	\$7,997,610	\$7,797,603	\$7,810,995

OTHER REVENUE

3352	Sale of Real & Personal Property	57,020	0	\$0	\$0
3353	Gain/Loss Sales of Property	0	0	0	0
3355	Tech Center Sales	6,818	7,000	7,000	7,000
3356	SB-90 Reimbursement	32,406	130,000	100,000	100,000
3357	Miscellaneous Reimbursements	611,338	355,060	362,960	304,845
3362	Contributions	50,742	58,725	81,325	81,325
3363	Contributions - Park Bench	0	1,000	1,000	1,000
3364	Filming Revenues	5,750	15,000	0	0
3365	Contributions- MUSD	0	0	0	0
3371	Proceeds from Loans	0	0	0	0
3381	Gain (Loss) on Investment	13,398	0	0	0
3384	Proceeds from Bond Issued	0	0	0	0
3392	Coin Phone Commissions	0	0	0	0
3397	Other Revenues	842,678	356,158	231,060	422,060
3410	Spring Sponsorships	8,200	7,600	7,600	7,600
3411	CS-Rent a Santa	0	0	0	0
3413	15% Set Aside-Narcotic Rev	0	0	0	0
3418	Haunted Hike	15,432	0	0	0

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3419-3421	Staff Recovery	18,342	16,600	17,000	17,000
3428	Transit Program Revenue	0	0	0	0
3430	Prop 1B	0	0	0	0
3431	Administrative Fines	53,620	52,000	30,200	30,200
3434	Equipment Revenue	0	0	0	0
3438	Developer Contribution	0	0	0	0
3440	Bradbury Reimbursement	9,153	8,448	8,448	8,448
3459	Extraordinary Gain/Loss		0	0	0
3461	Banner Reimbursments	0	0	0	0
3462	SB-1186 Revenues	1,835	0	0	0
3476	ACA Reimbursement	282,237	280,000	280,000	280,000
3477	AB 109 Revenue	5,172	0	0	0
3485	ELAC Reimbursement	0	0	25,000	25,000
3490	MUSD Reimburesment	0	0	50,000	50,000
3491	Open Space Revenues	0	0	0	90,000
	Subtotal	\$2,014,141	\$1,287,591	\$1,201,593	\$1,424,478
	TOTAL ALL FUNDS	\$64,693,354	\$68,777,661	\$70,434,292	\$67,383,600
	LESS INTERFUND CHARGES	\$4,761,001	\$6,881,975	\$6,682,493	\$6,695,885
	GRAND TOTAL ALL FUNDS	\$59,932,353	\$61,895,686	\$63,751,799	\$60,687,715