

Revenues

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2017-18**

FUND/ SOURCE DESCRIPTION	2015-16 APPROVED	2015-16 ACTUAL	2016-17 APPROVED	2017-18 APPROVED	2017-18 REVISED	
GENERAL FUND						
PROPERTY TAX						
11 3000	SECURED TAX	5,800,000	6,222,038	6,200,000	6,300,000	6,300,000
11 3010	SECURED HOMEOWNERS TAX	50,000	43,168	50,000	50,000	50,000
11 3020	PUBLIC UTILITY TAX	140,000	146,659	140,000	140,000	140,000
11 3030	SUPPLEMENTAL TAX	240,000	167,855	240,000	240,000	240,000
11 3040	UNSECURED TAX	240,000	212,245	240,000	240,000	240,000
11 3050	UNSECURED HOMEOWNERS TAX	-	(288)	-	-	-
11 3060	MISC PROPERTY TAX	200,000	76,497	200,000	200,000	200,000
11 3062	RESIDUAL PROPERTY TAX	750,000	1,057,524	1,000,000	1,020,000	1,020,000
11 3064	PASS THROUGH REVENUE	500,000	542,925	500,000	500,000	500,000
TOTALS FOR SOURCE		7,920,000	8,468,624	8,570,000	8,690,000	8,690,000
TAXES						
11 3065	SALES & USE TAX	20,600,000	20,234,817	22,025,000	22,906,000	22,906,000
11 3070	TRANSIENT OCCUPANCY TAX	5,700,000	6,442,461	6,125,000	6,247,500	6,500,000
11 3071	ELECTRIC UTILITY FRANCHISE	700,000	789,315	850,000	867,000	867,000
11 3072	GAS UTILITY FRANCHISE TAX	150,000	-	200,000	204,000	204,000
11 3073	REFUSE FRANCHISE TAX	350,000	396,453	390,000	397,800	397,800
11 3074	CABLE TV FRANCHISE TAX	570,000	589,858	700,000	714,000	714,000
11 3075	MISC FRANCHISE TAX	800	535	800	800	800
11 3078	BUSINESS LICENSE TAX	920,000	1,001,959	920,000	938,400	1,000,000
11 3080	REAL PROP TRANSFER TAX	250,000	477,300	270,000	275,400	320,000
11 3085	BEDROOM/MOBILE HOME TAX	150,000	60,600	86,000	62,000	62,000
11 3090	UTILITY FEE/GAS-ELECTRIC 3%	2,500,000	2,721,879	2,900,000	2,958,000	2,958,000
TOTALS FOR SOURCE		31,890,800	32,715,176	34,466,800	35,570,900	35,929,600
LICENSE AND PERMITS						
11 3211	BUILDING PERMITS	909,000	663,556	646,100	511,000	511,000
11 3212	MISCELLANEOUS PERMITS	5,500	8,473	5,500	5,000	5,000
11 3213	ELECTRICAL PERMITS	50,000	74,111	30,000	25,000	25,000
11 3214	PLUMBING PERMITS	25,000	31,602	20,000	20,000	20,000
11 3216	STREET EXCAVATION PERMITS	15,000	33,205	20,000	20,000	20,000
11 3217	HOME OCCUPATION PERMITS	6,000	5,355	5,400	5,300	5,300
11 3218	MECHANICAL PERMITS	27,000	30,204	20,000	20,000	20,000
11 3219	FIREWORK PERMITS	13,000	27,000	13,000	13,000	13,000
11 3220	PARKING PERMITS	1,500	1,215	1,500	1,500	1,500
11 3235	POLICE ALARM PERMITS	29,000	28,473	29,000	29,000	29,000
TOTALS FOR SOURCE		1,081,000	903,193	790,500	649,800	649,800
FINES AND FORFEITURES						
11 3340	ADMINISTRATIVE CITATIONS	28,190	11,392	15,500	14,500	14,500
11 3350	COURT FINES (NON TRAFFIC)	42,550	14,883	42,550	42,550	42,550
11 3360	COURT FINES (TRAFFIC)	255,280	268,816	300,000	300,000	300,000
11 3370	COURT FINES (PARKING CITE)	425,480	516,523	530,000	530,000	530,000
TOTALS FOR SOURCE		751,500	811,614	888,050	887,050	887,050

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REVENUE DETAIL
BUDGET YEAR 2017-18**

FUND/ SOURCE DESCRIPTION	2015-16 APPROVED	2015-16 ACTUAL	2016-17 APPROVED	2017-18 APPROVED	2017-18 REVISED
USE OF MONEY & PROPERTY					
11 3410 INVESTMENT EARNINGS	310,000	281,903	300,000	300,000	300,000
11 3460 RENTAL INCOME	163,200	193,386	181,000	181,000	181,000
TOTALS FOR SOURCE	473,200	475,289	481,000	481,000	481,000
REVENUE FROM OTHER AGENCIES					
11 3520 ST MOTOR VEH IN-LIEU TAXES	6,975,280	7,137,264	7,000,000	7,000,000	7,500,000
11 3522 IMPORTATION REV SHARE (WDA)	-	-	124,200	149,600	149,600
11 3525 CALTRANS REIMBURSEMENT	-	22,917	-	-	-
11 3550 P.O.S.T. REIMBURSEMENTS	13,000	13,985	13,000	13,000	13,000
11 3557 PROP 69 DNA COLLECTIONS	-	2,078	-	-	-
11 3558 LOCAL GRANT	-	20,000	-	-	-
11 3560 SR MOBILITY PROG - FED GRANT	21,000	30,486	20,500	21,000	21,000
11 3561 OJP GRANT - BULLET PRF VESTS	10,320	3,764	27,190	27,190	27,190
11 3569 OFFICE OF TRAFFIC SAFETY OTS	-	51,066	-	-	-
11 3570 RECYCLING GRANT	69,745	51,938	47,000	47,000	47,000
11 3598 RESOURCE OFFICER REIMB	85,000	99,283	97,840	97,840	97,840
11 3599 ST MANDATED COST REIMB	50,000	76,061	50,000	50,000	50,000
TOTALS FOR SOURCE	7,224,345	7,508,842	7,379,730	7,405,630	7,905,630
CHARGES FOR CURRENT SERVICES					
11 3700 REIMBURSABLE REVENUE	50,000	53,054	50,000	50,000	50,000
11 3701 VEHICLE ABATE - CODE ENF	88,300	204,339	-	-	-
11 3702 PARKING CITES - CODE ENF	-	-	1,100	1,200	1,500
11 3703 NEWS RACK PERMIT - CODE ENF	200	-	200	200	100
11 3704 COURT FEES - CODE ENF	500	800	1,000	1,000	1,000
11 3706 REIMBURSE REV/LANDSCP MTC	5,000	4,800	1,000	1,000	1,000
11 3707 ZONING FEES	50,000	59,765	47,000	45,000	45,000
11 3709 SUBDIVISION FEES	3,500	6,610	4,500	4,500	4,500
11 3710 SALE OF MISC DOCUMENTS	12,300	10,708	10,050	10,050	10,050
11 3714 OTHER FILING & CERT FEES	10,000	11,555	10,000	10,000	10,000
11 3715 UNCLAIMED PROPERTY/AUCTION	3,000	1,831	3,000	3,000	3,000
11 3716 CROSSING GUARD REIMBURSE	18,000	8,073	18,000	18,000	18,000
11 3717 TOWING SERVICE	60,000	26,327	60,000	60,000	60,000
11 3720 VEHICLE RELEASE FEE	60,000	65,360	60,000	60,000	60,000
11 3721 POLICE DETAIL	358,050	278,608	363,050	363,050	363,050
11 3722 EQUIPMENT CITE CHECK	7,000	4,055	7,000	7,000	7,000
11 3723 BOOKING FEES	8,600	5,290	8,600	8,600	8,600
11 3724 FALSE ALARMS/PD	16,000	4,215	5,000	5,000	5,000
11 3725 NPDES INSPECTION FEES	35,000	65,953	35,000	35,000	35,000
11 3726 SEISMIC MAPPING FEE	12,000	10,984	12,000	12,000	12,000
11 3727 PLAN CHECKING FEES	751,500	883,592	589,700	473,270	473,270
11 3728 LANDSCAPE PLAN CHECK	700	1,221	750	750	750
11 3729 ENG FEES, INSPECT & OTHER	50,000	250,170	40,000	40,000	40,000
11 3730 MISCELLANEOUS REVENUE	1,000	2,573	8,140	8,140	8,140
11 3731 RENTAL INSPECTION FEE	42,000	34,990	40,000	40,000	40,000
11 3732 RENTAL RE-INSPECTION FEE	2,000	525	1,000	1,000	500
11 3734 BLDG STANDARDS ADMIN FEE	-	(1,287)	-	-	-
11 3747 ACREAGE FEES	400	569	400	400	400

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FUND/ SOURCE DESCRIPTION	2015-16 APPROVED	2015-16 ACTUAL	2016-17 APPROVED	2017-18 APPROVED	2017-18 REVISED
11 3752 REFUSE COLLECTION CHARGES	3,300,000	3,227,243	3,311,310	3,336,830	3,336,830
11 3753 SWIMMING POOL CHARGES	32,450	34,714	39,580	39,580	39,580
11 3754 RECREATION PROG CHARGES	523,230	558,073	580,140	586,540	586,540
11 3757 PRK & REC RENTS & CONCES	291,600	412,775	335,730	345,060	345,060
11 3760 DAMAGE TO CITY PROPERTY	3,000	15,257	3,500	3,500	3,500
11 3762 CRIME SCENE SERVICES	2,000	-	2,000	2,000	2,000
11 3765 MISCELLANEOUS CHARGES	49,840	71,425	50,770	50,820	50,820
11 3766 PARAMEDIC CHARGES	400,000	415,505	350,000	350,000	350,000
11 3768 EMERGENCY RESPONSE/DUI	5,000	32,889	10,000	10,000	10,000
11 3769 PARAMEDIC SUBSCRIPTION	650,000	627,833	650,000	650,000	650,000
11 3771 PLANNING DEPT SPECIAL FEES	5,000	6,780	4,200	4,400	4,400
11 3773 ENVIRONMENTAL REVIEW FEES	1,500	1,400	800	750	750
11 3774 BUS SHELTER FEES	106,250	117,000	106,250	106,250	106,250
11 3776 SEWER CONNECTION CHARGE	8,000	22,379	8,000	8,000	8,000
11 3780 CVB ADVERTISING	58,000	94,394	48,000	48,000	108,000
11 3782 P-NUT BASEBALL	15,000	14,668	14,770	14,910	14,910
11 3783 YOUTH SOCCER	8,560	7,953	8,340	8,420	8,420
11 3784 YOUTH BASKETBALL	14,500	13,451	14,740	14,880	14,880
11 3785 TRANSPORTATION CHGS - OCTA	62,000	69,703	70,000	71,000	71,000
11 3789 CONTRACT-TRAFF SIGNAL MAINT	1,000	-	5,000	5,000	5,000
11 3792 STATE REVENUE	82,930	56,857	76,470	82,460	63,420
11 3796 SALE OF REAL & PERS PROP	2,000	1,413	2,000	2,000	2,000
11 3798 OTHER MISC REVENUE	187,520	663,845	62,520	62,520	91,520
11 3799 TRANSFERS IN	227,670	366,946	149,670	149,670	149,670
11 3907 MISCELLANEOUS INCOME	-	16,706	-	-	-
11 3914 DEVELOPER REIMBURSEMENTS	3,500	2,591	-	-	-
11 3930 LOAN PROCEEDS	-	526,000	-	-	-
11 3999 OVERAGE	-	(181)	-	-	-
TOTALS FOR SOURCE	7,685,600	9,372,298	7,280,280	7,210,750	7,280,410
TOTAL FOR FUND	<u>57,026,445</u>	<u>60,255,035</u>	<u>59,856,360</u>	<u>60,895,130</u>	<u>61,823,490</u>
ECONOMIC DEVELOPMENT					
PROPERTY TAX					
12 3062 RESIDUAL PROPERTY TAX	<u>750,000</u>	<u>1,861,336</u>	<u>1,247,500</u>	<u>1,020,000</u>	<u>1,020,000</u>
TOTALS FOR SOURCE	750,000	1,861,336	1,247,500	1,020,000	1,020,000
USE OF MONEY & PROPERTY					
12 3410 INVESTMENT EARNINGS	<u>15,000</u>	<u>33,039</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTALS FOR SOURCE	15,000	33,039	15,000	15,000	15,000
CHARGES FOR CURRENT SERVICES					
12 3914 DEVELOPER REIMB. FEES	<u>-</u>	<u>-</u>	<u>2,857,600</u>	<u>-</u>	<u>-</u>
TOTALS FOR SOURCE	-	-	2,857,600	-	-
TOTAL FOR FUND	<u>765,000</u>	<u>1,894,375</u>	<u>4,120,100</u>	<u>1,035,000</u>	<u>1,035,000</u>

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BUDGET YEAR 2017-18**

FUND/ SOURCE DESCRIPTION	2015-16 APPROVED	2015-16 ACTUAL	2016-17 APPROVED	2017-18 APPROVED	2017-18 REVISED
LOCAL LAW ENFORCEMENT					
USE OF MONEY & PROPERTY					
18 3410 INVESTMENT EARNINGS	-	331	-	-	-
TOTALS FOR SOURCE	-	331	-	-	-
REVENUE FROM OTHER AGENCIES					
18 3586 JUSTICE ASSISTANCE GRANT	-	3,394	-	-	-
TOTALS FOR SOURCE	-	3,394	-	-	-
CHARGES FOR CURRENT SERVICES					
18 3799 TRANSFERS IN	54,860	26,000	54,500	54,540	54,540
TOTALS FOR SOURCE	54,860	26,000	54,500	54,540	54,540
TOTAL FOR FUND	<u>54,860</u>	<u>29,725</u>	<u>54,500</u>	<u>54,540</u>	<u>54,540</u>
OC ANTI-DRUG ABUSE PROGRAM					
USE OF MONEY & PROPERTY					
19 3410 INVESTMENT EARNINGS	-	119	-	-	-
TOTAL FOR FUND	<u>-</u>	<u>119</u>	<u>-</u>	<u>-</u>	<u>-</u>
ASSET FORFEITURE FUND					
USE OF MONEY & PROPERTY					
20 3410 INVESTMENT EARNINGS	8,000	4,173	2,000	2,000	2,000
TOTALS FOR SOURCE	8,000	4,173	2,000	2,000	2,000
REVENUE FROM OTHER AGENCIES					
20 3792 MISC STATE REVENUE	20,000	1,864	-	-	-
20 3793 MISC FEDERAL REVENUE	175,000	32,454	150,000	150,000	150,000
20 3798 OTHER MISC REVENUE	-	3,303	-	-	-
TOTALS FOR SOURCE	195,000	37,621	150,000	150,000	150,000
TOTAL FOR FUND	<u>203,000</u>	<u>41,793</u>	<u>152,000</u>	<u>152,000</u>	<u>152,000</u>

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FUND/ SOURCE DESCRIPTION	2015-16 APPROVED	2015-16 ACTUAL	2016-17 APPROVED	2017-18 APPROVED	2017-18 REVISED
CAPITAL PROJECT FUND					
USE OF MONEY & PROPERTY					
21 3410 INVESTMENT EARNINGS	3,500	3,469	1,000	1,000	1,000
TOTALS FOR SOURCE	3,500	3,469	1,000	1,000	1,000
CHARGES FOR CURRENT SERVICES					
21 3799 TRANSFERS IN	100,000	100,000	-	-	-
TOTALS FOR SOURCE	100,000	100,000	-	-	-
TOTAL FOR FUND	<u>103,500</u>	<u>103,469</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
PROP 172 PD AUGMENTATION					
TAXES					
22 3011 PROP 172 SALES TAX	300,000	355,319	400,000	400,000	400,000
TOTALS FOR SOURCE	300,000	355,319	400,000	400,000	400,000
USE OF MONEY & PROPERTY					
22 3410 INVESTMENT EARNINGS	2,600	2,200	1,700	1,700	1,700
TOTALS FOR SOURCE	2,600	2,200	1,700	1,700	1,700
REVENUE FROM OTHER AGENCIES					
22 3559 EMERGENCY MGMT GRANT	-	12,302	-	-	-
22 3560 FEDERAL GRANTS	-	-	-	-	-
TOTALS FOR SOURCE	-	12,302	-	-	-
TOTAL FOR FUND	<u>302,600</u>	<u>369,821</u>	<u>401,700</u>	<u>401,700</u>	<u>401,700</u>

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FUND/ SOURCE DESCRIPTION	2015-16 APPROVED	2015-16 ACTUAL	2016-17 APPROVED	2017-18 APPROVED	2017-18 REVISED
SLESF FUND					
USE OF MONEY & PROPERTY					
23 3410 INVESTMENT EARNINGS	500	426	500	500	500
TOTALS FOR SOURCE	500	426	500	500	500
REVENUE FROM OTHER AGENCIES					
23 3593 STATE COPS GRANT	120,000	149,951	120,000	120,000	120,000
TOTALS FOR SOURCE	120,000	149,951	120,000	120,000	120,000
CHARGES FOR CURRENT SERVICES					
23 3799 TRANSFERS IN	165,460	115,000	138,970	152,140	166,880
TOTALS FOR SOURCE	165,460	115,000	138,970	152,140	166,880
TOTAL FOR FUND	<u>285,960</u>	<u>265,377</u>	<u>259,470</u>	<u>272,640</u>	<u>287,380</u>
STATE GAS TAX FUND					
USE OF MONEY & PROPERTY					
24 3410 INVESTMENT EARNINGS	17,444	17,708	16,000	16,000	16,000
TOTALS FOR SOURCE	17,444	17,708	16,000	16,000	16,000
REVENUE FROM OTHER AGENCIES					
24 3529 STATE GAS (2103) TAXES	417,430	379,101	195,220	195,220	195,220
24 3530 STATE GAS (2105) TAXES	480,720	464,242	516,940	516,940	516,940
24 3531 STATE GAS (2106) TAXES	252,610	304,574	257,120	257,120	257,120
24 3533 STATE GAS (2107) TAXES	660,570	566,721	717,850	717,850	717,850
24 3535 STATE GAS (2107.5) TAXES	7,500	7,500	7,500	7,500	7,500
24 3541 OCTA - CTFP	-	231,000	-	-	-
24 3573 REIMBURSEMENT/CIP'S	-	34,556	-	-	-
24 3549 FTIP	-	-	700,000	-	-
24 3594 OCTA REIMB/CIP	422,400	442,531	-	-	-
TOTALS FOR SOURCE	2,241,230	2,430,225	2,394,630	1,694,630	1,694,630

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CHARGES FOR CURRENT SERVICES					
24 3798 OTHER MISC REVENUE	-	120,000	-	-	-
24 3799 TRANSFERS IN	550,000	1,000,820	-	-	-
24 3914 DEVELOPER REIMBURSEMENTS	-	68,793	-	-	-
TOTALS FOR SOURCE	550,000	1,189,612	-	-	-
TOTAL FOR FUND	<u>2,808,674</u>	<u>3,637,545</u>	<u>2,410,630</u>	<u>1,710,630</u>	<u>1,710,630</u>
MEASURE M2 FUND					
USE OF MONEY & PROPERTY					
25 3410 INVESTMENT EARNINGS	15,000	11,995	7,500	7,500	7,500
TOTALS FOR SOURCE	15,000	11,995	7,500	7,500	7,500
REVENUE FROM OTHER AGENCIES					
25 3580 MEASURE M2	1,594,500	1,547,419	1,689,000	1,777,430	1,777,430
25 3594 OCTA REIMB/CIP	1,377,000	-	-	-	-
TOTALS FOR SOURCE	2,971,500	1,547,419	1,689,000	1,777,430	1,777,430
TOTAL FOR FUND	<u>2,986,500</u>	<u>1,559,414</u>	<u>1,696,500</u>	<u>1,784,930</u>	<u>1,784,930</u>
HOME DEFERRED LOAN FUND					
USE OF MONEY & PROPERTY					
28 3404 INTEREST INCOME - LOANS	20,000	20,000	-	-	-
28 3410 INVESTMENT EARNINGS	2,000	2,000	2,133	2,000	2,000
TOTALS FOR SOURCE	22,000	22,000	2,133	2,000	2,000
REVENUE FROM OTHER AGENCIES					
28 3510 HOME LOAN ADMIN FEE	-	17,500	-	-	-
28 3551 PROGRAM INCOME	50,000	104,623	-	-	-
28 3553 HOME REVENUE	278,000	668,248	-	-	-
28 3554 CALHOME REVENUE	1,000,000	750,000	-	-	-
TOTALS FOR SOURCE	1,328,000	1,540,371	-	-	-
TOTAL FOR FUND	<u>1,350,000</u>	<u>1,562,371</u>	<u>2,133</u>	<u>2,000</u>	<u>2,000</u>

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ECONOMIC DEVELOPMENT (CDBG)					
USE OF MONEY & PROPERTY					
29 3404 INTEREST INCOME - LOANS	-	20,286	-	-	-
TOTALS FOR SOURCE	-	20,286	-	-	-
REVENUE FROM OTHER AGENCIES					
29 3551 PROGRAM INCOME	-	22,693	-	-	-
29 3555 FEDERAL GRANTS	790,230	816,356	739,700	757,230	727,610
TOTALS FOR SOURCE	790,230	839,050	739,700	757,230	727,610
CHARGES FOR CURRENT SERVICES					
29 3730 MISCELLANEOUS INCOME	-	1,442	-	-	-
TOTALS FOR SOURCE	-	1,442	-	-	-
TOTAL FOR FUND	<u>790,230</u>	<u>860,777</u>	<u>739,700</u>	<u>757,230</u>	<u>727,610</u>
STATE OCATT FUND					
USE OF MONEY & PROPERTY					
30 3410 INVESTMENT EARNINGS	-	(4)	-	-	-
TOTALS FOR SOURCE	-	(4)	-	-	-
REVENUE FROM OTHER AGENCIES					
30 3589 ST OCATT REIMB GRANT	200,200	109,737	224,810	236,380	264,980
TOTALS FOR SOURCE	200,200	109,737	224,810	236,380	264,980
TOTAL FOR FUND	<u>200,200</u>	<u>109,733</u>	<u>224,810</u>	<u>236,380</u>	<u>264,980</u>

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PARK IN-LIEU FUND					
USE OF MONEY & PROPERTY					
32 3410 INVESTMENT EARNINGS	50,000	19,396	10,000	10,000	10,000
TOTALS FOR SOURCE	50,000	19,396	10,000	10,000	10,000
CHARGES FOR CURRENT SERVICES					
32 3775 PARK IN-LIEU FEES	1,500,000	2,080,752	3,112,720	420,000	420,000
32 3799 TRANSFERS IN	-	13,196	-	-	-
TOTALS FOR SOURCE	1,500,000	2,093,947	3,112,720	420,000	420,000
REVENUE FROM OTHER AGENCIES					
32 3585 STATE PARK GRANT	734,000	535,239	-	-	-
TOTALS FOR SOURCE	734,000	535,239	-	-	-
TOTAL FOR FUND	<u>2,284,000</u>	<u>2,648,582</u>	<u>3,122,720</u>	<u>430,000</u>	<u>430,000</u>
TRAFFIC CON RELIEF FUND					
USE OF MONEY & PROPERTY					
33 3410 INVESTMENT EARNINGS	1,000	1,134	500	500	500
TOTALS FOR SOURCE	1,000	1,134	500	500	500
REVENUE FROM OTHER AGENCIES					
33 3718 TRAFFIC IMP ANALYSIS FEE	20,000	32,473	5,000	5,000	5,000
TOTALS FOR SOURCE	20,000	32,473	5,000	5,000	5,000
TOTAL FOR FUND	<u>21,000</u>	<u>33,606</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
AB 2766 (AQMD) FUND					
USE OF MONEY & PROPERTY					
40 3410 INVESTMENT EARNINGS	1,800	2,285	1,500	1,500	1,500
TOTALS FOR SOURCE	1,800	2,285	1,500	1,500	1,500

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2017-18**

FUND/ SOURCE DESCRIPTION	2015-16 APPROVED	2015-16 ACTUAL	2016-17 APPROVED	2017-18 APPROVED	2017-18 REVISED
REVENUE FROM OTHER AGENCIES					
40 3596 AB 2766 AQMD	100,000	75,668	100,000	100,000	100,000
TOTALS FOR SOURCE	100,000	75,668	100,000	100,000	100,000
TOTAL FOR FUND	<u>101,800</u>	<u>77,953</u>	<u>101,500</u>	<u>101,500</u>	<u>101,500</u>
WATER FUND					
USE OF MONEY & PROPERTY					
52 3410 INVESTMENT EARNINGS	180,000	145,169	100,000	100,000	100,000
TOTALS FOR SOURCE	180,000	145,169	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES					
52 3340 ADMINISTRATIVE CITATIONS	1,000	100	500	500	500
52 3741 METERED WATER SALES	14,700,000	11,625,266	13,850,000	14,575,000	14,575,000
52 3742 CONST METER INSTALLATION	4,000	5,500	4,000	4,000	4,000
52 3744 SEWER USER FEES	1,617,000	1,265,814	1,523,500	1,603,250	1,603,250
52 3745 FIRE SERVICE CHARGES	60,000	58,251	60,000	60,000	60,000
52 3746 METER & SERVICE INSTALL	1,500	-	1,500	1,500	1,500
52 3749 CAPITAL IMPROVE SURCHARGE	1,470,000	1,154,883	1,385,000	1,457,500	1,457,500
52 3760 DAMAGE TO CITY PROPERTY	5,000	80	5,000	5,000	5,000
52 3761 CONSTR HYDRANT FLOW TEST	500	480	500	500	500
52 3776 SEWER CONNECTION CHARGES	250	6,950	250	250	250
52 3798 OTHER MISC REVENUE	-	484	6,000,000	-	-
52 3799 TRANSFERS IN	20,000	3,839	-	-	-
52 3914 DEVELOPER REIMBURSEMENTS	35,000	6,089	-	-	-
TOTALS FOR SOURCE	17,914,250	14,127,736	22,830,250	17,707,500	17,707,500
TOTAL FOR FUND	<u>18,094,250</u>	<u>14,272,906</u>	<u>22,930,250</u>	<u>17,807,500</u>	<u>17,807,500</u>
SUCCESSOR AGENCY					
PROPERTY TAX					
97 3000 SECURED TAX	9,833,170	8,343,211	9,087,660	9,700,980	9,700,980
TOTALS FOR SOURCE	9,833,170	8,343,211	9,087,660	9,700,980	9,700,980
USE OF MONEY & PROPERTY					
97 3460 RENTAL INCOME	75,000	147,900	-	-	-
97 3905 INTEREST INCOME	-	13,147	-	-	-
97 3908 INTEREST ON NOTES	-	7,468	6,620	4,840	4,840
TOTALS FOR SOURCE	75,000	168,515	6,620	4,840	4,840
TOTAL FOR FUND	<u>9,908,170</u>	<u>8,511,726</u>	<u>9,094,280</u>	<u>9,705,820</u>	<u>9,705,820</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2017-18**

FUND/ SOURCE DESCRIPTION	2015-16 APPROVED	2015-16 ACTUAL	2016-17 APPROVED	2017-18 APPROVED	2017-18 REVISED
LOW/MOD HOUSING SUCCESSOR					
USE OF MONEY & PROPERTY					
98 3460 RENTAL INCOME	-	19,675	-	-	-
98 3904 INTEREST INCOME-LOANS	-	53,334	-	-	-
98 3905 INTEREST INCOME	-	24,674	-	-	-
98 3907 MISCELLANEOUS INCOME	100,000	8,930	100,000	100,000	100,000
TOTALS FOR SOURCE	100,000	106,613	100,000	100,000	100,000
REVENUE FROM OTHER AGENCIES					
98 3551 PROGRAM INCOME	-	677,978	-	-	-
98 3700 REIMBURSABLE REVENUE	-	8,930	-	-	-
TOTALS FOR SOURCE	-	686,908	-	-	-
TOTAL FOR FUND	100,000	793,521	100,000	100,000	100,000