

**Members of the Governing Body**

	First Name	M. I.	Last Name
Mayor	Elizabeth		Swift
Member 1	Virginia		Vaughn
Member 2	Arthur	C	Brown
Member 3	Steve		Berry
Member 4	Fred	R	Smith
Member			

**City Fiscal Officer**

First Name  M.  Last   
 I.  Name

Title  Telephone

Email  Fax No.

**City Mailing Address**

Street 1   Has Address Changed?

Street 2

City  State  Zip

**Report Prepared By**

Firm Name

First Name  M.  Last   
 I.  Name

Title  Telephone

Email  Fax No.

Does the report contain data from audited financial statements?  Yes  No

City of Buena Park  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2017

 Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (1 of 6) (Record Completed)	Accrued Leave
<b>Operating Revenues</b>	
R02. Charges for Services	162,454
R03. Other Operating Revenues	
R04. <b>Total Operating Revenues</b>	<b>\$162,454</b>
<b>Operating Expenses</b>	
R05. Personnel Services	232,871
R06. Contractual Services	
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. <b>Total Operating Expenses</b>	<b>\$232,871</b>
R12. <b>Operating Income (Loss)</b>	<b>-\$70,417</b>
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	434
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. <b>Total Nonoperating Revenues</b>	<b>\$434</b>
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. <b>Total Nonoperating Expenses</b>	
R21. <b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>-\$69,983</b>
<b>Capital Contributions (Current Fiscal Year)</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Current Fiscal Year Capital Contributions</b>	<b>\$0</b>
R26. <b>Transfers In</b>	
R27. <b>Transfers Out</b>	
R28. <b>Change in Net Position</b>	<b>-\$69,983</b>
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>1,047,060</b>

R30. <b>Adjustment</b>	
R31. Reason for Adjustment	
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	\$977,077
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	
R34. Restricted	
R35. Unrestricted	977,077
R36. <b>Total Net Position (Deficit)</b>	\$977,077

City of Buena Park  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2017

 Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (2 of 6) (Record Completed)	Equipment Maintenance and Replacer ▾
<b>Operating Revenues</b>	
R02. Charges for Services	2,140,524
R03. Other Operating Revenues	
R04. <b>Total Operating Revenues</b>	<b>\$2,140,524</b>
<b>Operating Expenses</b>	
R05. Personnel Services	353,215
R06. Contractual Services	429,118
R07. Materials and Supplies	463,032
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	317,458
R10. Other Operating Expenses	
R11. <b>Total Operating Expenses</b>	<b>\$1,562,823</b>
R12. <b>Operating Income (Loss)</b>	<b>\$577,701</b>
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	3,937
R14. Gain on Disposal of Capital Assets	27,646
R15. Other Nonoperating Revenues	
R16. <b>Total Nonoperating Revenues</b>	<b>\$31,583</b>
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. <b>Total Nonoperating Expenses</b>	
R21. <b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$609,284</b>
<b>Capital Contributions (Current Fiscal Year)</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Current Fiscal Year Capital Contributions</b>	<b>\$0</b>
R26. <b>Transfers In</b>	<b>35,000</b>
R27. <b>Transfers Out</b>	
R28. <b>Change in Net Position</b>	<b>\$644,284</b>
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>5,439,087</b>

R30. <b>Adjustment</b>	
R31. Reason for Adjustment	
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	\$6,083,371
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	2,377,392
R34. Restricted	
R35. Unrestricted	3,705,979
R36. <b>Total Net Position (Deficit)</b>	\$6,083,371

City of Buena Park  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2017

 Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (3 of 6) (Record Completed)	Government Building Maintenance
<b>Operating Revenues</b>	
R02. Charges for Services	2,330,959
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$2,330,959
<b>Operating Expenses</b>	
R05. Personnel Services	371,861
R06. Contractual Services	1,526,210
R07. Materials and Supplies	66,958
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	1,759
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$1,966,788
R12. Operating Income (Loss)	\$364,171
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	1,791
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$1,791
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	
R21. Income (Loss) Before Capital Contributions and Transfers	\$365,962
<b>Capital Contributions (Current Fiscal Year)</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Current Fiscal Year Capital Contributions	\$0
R26. Transfers In	
R27. Transfers Out	-15,000
R28. Change in Net Position	\$350,962
R29. Net Position (Deficit), Beginning of Fiscal Year	-442,488

R30. <b>Adjustment</b>	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	<input type="text" value="\$-91,526"/>
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	<input type="text" value="8,492"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	<input type="text" value="-100,018"/>
R36. <b>Total Net Position (Deficit)</b>	<input type="text" value="\$-91,526"/>

City of Buena Park  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2017

 Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (4 of 6) (Record Completed)	Management Information Systems
<b>Operating Revenues</b>	
R02. Charges for Services	573,451
R03. Other Operating Revenues	
R04. <b>Total Operating Revenues</b>	<b>\$573,451</b>
<b>Operating Expenses</b>	
R05. Personnel Services	96,036
R06. Contractual Services	206,206
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	82,370
R10. Other Operating Expenses	
R11. <b>Total Operating Expenses</b>	<b>\$384,612</b>
R12. <b>Operating Income (Loss)</b>	<b>\$188,839</b>
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	1,541
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. <b>Total Nonoperating Revenues</b>	<b>\$1,541</b>
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. <b>Total Nonoperating Expenses</b>	
R21. <b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$190,380</b>
<b>Capital Contributions (Current Fiscal Year)</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Current Fiscal Year Capital Contributions</b>	<b>\$0</b>
R26. <b>Transfers In</b>	
R27. <b>Transfers Out</b>	
R28. <b>Change in Net Position</b>	<b>\$190,380</b>
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>1,593,174</b>



R30. <b>Adjustment</b>	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	<input type="text" value="\$1,783,554"/>
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	<input type="text" value="273,775"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	<input type="text" value="1,509,779"/>
R36. <b>Total Net Position (Deficit)</b>	<input type="text" value="\$1,783,554"/>

City of Buena Park  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2017

 Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (5 of 6) (Record Completed)	Public Liability Self Insurance Fund	▼
<b>Operating Revenues</b>		
R02. Charges for Services		
R03. Other Operating Revenues		
R04. Total Operating Revenues		\$0
<b>Operating Expenses</b>		
R05. Personnel Services		
R06. Contractual Services		43,677
R07. Materials and Supplies		
R08. General and Administrative Expenses		
R09. Depreciation and Amortization Expenses		
R10. Other Operating Expenses		-204,655
R11. Total Operating Expenses		\$-160,978
R12. Operating Income (Loss)		\$160,978
<b>Nonoperating Revenues</b>		
R13. Investment Earnings		-1,852
R14. Gain on Disposal of Capital Assets		
R15. Other Nonoperating Revenues		
R16. Total Nonoperating Revenues		\$-1,852
<b>Nonoperating Expenses</b>		
R17. Interest Expense		
R18. Loss on Disposal of Capital Assets		
R19. Other Nonoperating Expenses		
R20. Total Nonoperating Expenses		
R21. Income (Loss) Before Capital Contributions and Transfers		\$159,126
<b>Capital Contributions (Current Fiscal Year)</b>		
R22. Federal		
R23. State		
R24. Other Capital Contributions		
R25. Total Current Fiscal Year Capital Contributions		\$0
R26. Transfers In		950,000
R27. Transfers Out		
R28. Change in Net Position		\$1,109,126
R29. Net Position (Deficit), Beginning of Fiscal Year		-575,711

R30. <b>Adjustment</b>	
R31. Reason for Adjustment	
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	\$533,415
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	
R34. Restricted	
R35. Unrestricted	533,415
R36. <b>Total Net Position (Deficit)</b>	\$533,415

City of Buena Park  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2017

 Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (6 of 6) (Record Completed)	Workers' Compensation Self Insurance ▾
<b>Operating Revenues</b>	
R02. Charges for Services	1,010,782
R03. Other Operating Revenues	
R04. <b>Total Operating Revenues</b>	<b>\$1,010,782</b>
<b>Operating Expenses</b>	
R05. Personnel Services	
R06. Contractual Services	161,569
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	1,584,498
R11. <b>Total Operating Expenses</b>	<b>\$1,746,067</b>
R12. <b>Operating Income (Loss)</b>	<b>\$-735,285</b>
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	-3,038
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. <b>Total Nonoperating Revenues</b>	<b>\$-3,038</b>
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. <b>Total Nonoperating Expenses</b>	
R21. <b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$-738,323</b>
<b>Capital Contributions (Current Fiscal Year)</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Current Fiscal Year Capital Contributions</b>	<b>\$0</b>
R26. <b>Transfers In</b>	
R27. <b>Transfers Out</b>	
R28. <b>Change in Net Position</b>	<b>\$-738,323</b>
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>-852,341</b>

R30. <b>Adjustment</b>	
R31. Reason for Adjustment	
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	\$-1,590,664
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	
R34. Restricted	
R35. Unrestricted	-1,590,664
R36. <b>Total Net Position (Deficit)</b>	\$-1,590,664

City of Buena Park  
 Cities Financial Transactions Report  
 Sewer Enterprise Fund  
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2017

 Current Year  Prior Year
**Operating Revenues**

R01. Service Charges	1,432,323
R02. Permit and Inspection Fees	
R03. Connection Fees	7,450
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	
R08. <b>Total Operating Revenues</b>	<b>\$1,439,773</b>

**Operating Expenses**

R09. Transmission	520,531
R10. Treatment and Disposal	
R11. Taxes	
R12. Personnel Services	
R13. Contractual Services	
R14. Materials and Supplies	
R15. General and Administrative Expenses	
R16. Depreciation and Amortization Expenses	
R17. Other Operating Expenses	
R18. <b>Total Operating Expenses</b>	<b>\$520,531</b>
R19. <b>Operating Income (Loss)</b>	<b>\$919,242</b>

**Nonoperating Revenues**

R20. Investment Earnings	
R21. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R30. Aid for Construction	
R31. Other Intergovernmental – Federal	
Intergovernmental – State	
R32. Aid for Construction	
R35. In-Lieu Taxes	
R36. Other Intergovernmental – State	
R37. Intergovernmental – County	
R38. Intergovernmental – Other	
R39. Gain on Disposal of Capital Assets	
R40. Other Nonoperating Revenues	

R41.	<b>Total Nonoperating Revenues</b>	\$0
	<b>Nonoperating Expenses</b>	
R42.	Interest Expense	
R43.	Loss on Disposal of Capital Assets	6,840
R44.	Other Nonoperating Expenses	
R45.	<b>Total Nonoperating Expenses</b>	\$6,840
R46.	<b>Income (Loss) Before Capital Contributions and Transfers</b>	\$912,402
	<b>Capital Contributions (Current Fiscal Year)</b>	
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	
R53.	<b>Total Current Fiscal Year Capital Contributions</b>	\$0
R54.	<b>Transfers In</b>	
R55.	<b>Transfers Out</b>	
R56.	<b>Change in Net Position</b>	\$912,402
R57.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	7,794,032
R58.	<b>Adjustment</b>	
R59.	Reason for Adjustment	
R60.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$8,706,434
	<b>Net Position (Deficit)</b>	
R61.	Net Investment in Capital Assets	
R62.	Restricted	
R63.	Unrestricted	8,706,434
R64.	<b>Total Net Position (Deficit)</b>	\$8,706,434

City of Buena Park  
 Cities Financial Transactions Report  
 Water Enterprise Fund  
 Statement of Revenues, Expenses, and Change in Fund Net Position and Statistics

Fiscal Year: 2017

 Current Year  Prior Year
**Operating Revenues**

## Water Sales Revenues

## Retail Water Sales

## Within Local Agency Boundaries

R01.	Residential	8,241,245
R02.	Business	3,955,692
R03.	Industrial	
R04.	Irrigation	997,499

## Outside Local Agency Boundaries

R05.	Residential	
R06.	Business	
R07.	Industrial	
R08.	Irrigation	
R09.	Sales to Other Utilities for Resale	
R10.	Interdepartmental	
R11.	Other Water Sales Revenues	

## Water Services Revenues

R12.	Fire Prevention	
R13.	Groundwater Replenishment	
R14.	Connection Fees	
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	65,769
R17.	Other Water Services Revenues	
R18.	Other Operating Revenues	1,312,534
R19.	<b>Total Operating Revenues</b>	<b>\$14,572,739</b>

**Operating Expenses**

## Water Supply Expenses

R20.	Water Supply	7,980,759
R21.	Water Purchases	
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	
R24.	Pumping	38,175
R25.	Treatment	1,101,689
R26.	Transmission	
R27.	Distribution	1,354,125
R28.	Customer Accounting and Collection	1,067,872



R29. Sales Promotion	
R30. Personnel Services	
R31. Contractual Services	
R32. Materials and Supplies	
R33. General and Administrative Expenses	1,587,716
R34. Depreciation and Amortization Expenses	939,361
R35. Other Operating Expenses	
R36. <b>Total Operating Expenses</b>	<b>\$14,069,697</b>
R37. <b>Operating Income (Loss)</b>	<b>\$503,042</b>
<b>Nonoperating Revenues</b>	
R38. Investment Earnings	5,296
R39. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R48. Aid for Construction	
R49. Other Intergovernmental – Federal	
Intergovernmental – State	
R50. Aid for Construction	
R53. In-Lieu Taxes	
R54. Other Intergovernmental – State	124,093
R55. Intergovernmental – County	
R56. Intergovernmental – Other	
R57. Gain on Disposal of Capital Assets	
R58. Other Nonoperating Revenues	
R59. <b>Total Nonoperating Revenues</b>	<b>\$129,389</b>
<b>Nonoperating Expenses</b>	
R60. Interest Expense	
R61. Loss on Disposal of Capital Assets	
R62. Other Nonoperating Expenses	
R63. <b>Total Nonoperating Expenses</b>	<b>\$0</b>
R64. <b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$632,431</b>
<b>Capital Contributions (Current Fiscal Year)</b>	
R65. Federal	
R66. State	
R67. Connection Fees (Capital)	
R68. County	
R69. Other Government	
R70. Other Capital Contributions	
R71. <b>Total Current Fiscal Year Capital Contributions</b>	<b>\$0</b>
R72. <b>Transfers In</b>	<b>4,604</b>
R73. <b>Transfers Out</b>	<b>-143,836</b>
R74. <b>Change in Net Position</b>	<b>\$493,199</b>

R75. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	34,980,108
R76. <b>Adjustment</b>	
R77. Reason for Adjustment	
R78. <b>Net Position (Deficit), End of Fiscal Year</b>	\$35,473,307
<b>Net Position (Deficit)</b>	
R79. Net Investment in Capital Assets	25,041,144
R80. Restricted	
R81. Unrestricted	10,432,163
R82. <b>Total Net Position (Deficit)</b>	\$35,473,307

**Statistics**

## Minimum Residential Periodic Charge

R83.	Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	<input type="text" value="1.66"/>
R84.	Water Included In Minimum Periodic Charge (In Cubic Feet)	<input type="text" value="1"/>
R85.	Minimum Periodic Charge Billing Cycle (In Months)	<input type="text" value="2"/>
R86.	Number of Accounts – Direct Customers – Within Local Agency Boundaries	<input type="text" value="19,391"/>
R87.	Number of Accounts – Direct Customers – Outside Local Agency Boundaries	<input type="text" value="166"/>
R88.	Number of Accounts – Other Water Utilities or Agencies	<input type="text" value="50"/>

## Use Whole Acre-Feet for Quantities of Water Below

R89.	Water Purchased from Other Water Utilities or Agencies	<input type="text" value="12,392"/>
R90.	Total Water Introduced into System	<input type="text" value="12,392"/>

## Water Sold, Used, or Lost

R91.	Water Sold to Direct Customers	<input type="text" value="11,387"/>
R92.	Water Sold to Other Water Utilities or Agencies	<input type="text"/>
R93.	Water Sold to or Used by Local Agency (Not Accounted for Above)	<input type="text"/>
R94.	Water Lost Through System	<input type="text" value="1,005"/>
R95.	Total Water Sold, Used, or Lost	<input type="text" value="12,392"/>
R96.	Are water services provided by other than the local agency? (Report Yes or No)	<input type="text" value="Yes"/> <input type="button" value="v"/>

**Conversion Table****1 Acre-Foot = 43,560 Cubic Feet****1 Cubic Foot = 7.48052 Gallons****1 Acre-Foot = 325,851 Gallons****(Round to the Nearest Acre-Foot)**

City of Buena Park  
 Cities Financial Transactions Report  
 Conduit Financing  
 Statement of Revenues, Expenses, and Change in Fund Net Position  
 Statement of Change in Fiduciary Net Position  
 Conduit Debt Issued and Outstanding

**Fiscal Year: 2017**

Current Year  Prior Year

	Enterprise Fund	Fiduciary Fund
<b>Operating Revenues/Additions</b>		
R01. Financial Service Fees		
R02. Application Fees		
R03. Issuance Fees		
R04. Closing Fees		
R05. Annual Administration Fees		
R06. Project Monitoring Fees		
R07. Lease Program Fees		
R08. Other Fees and Charges		
R09. Lease Rental Payments		
R10. Investment Earnings		
R11. Other Operating Revenues/Additions		
R12. <b>Total Operating Revenues/Additions</b>		
<b>Operating Expenses/Deductions</b>		
R13. Legal Fees		
R14. Trustee Fees		
R15. Underwriter's Fees		
R16. Other Agent Fees		
R17. Insurance		
R18. Project Costs		
R19. Debt Issuance Costs		
R20. Distributions to Outside Agencies		
R21. Deposits Returned		
R22. Personnel Services		
R23. Contractual Services		
R24. Materials and Supplies		
R25. General and Administrative Expenses		
R26. Depreciation and Amortization Expenses		
R27. Other Operating Expenses/Deductions		
R28. <b>Total Operating Expenses/Deductions</b>		
R29. <b>Operating Income (Loss)</b>		

**Nonoperating Revenues**

R30. Investment Earnings		
R31. Intergovernmental — Federal		
R32. Intergovernmental — State		
R33. Intergovernmental — Other		
R34. Gain on Disposal of Capital Assets		
R35. Other Nonoperating Revenues		
R36. <b>Total Nonoperating Revenues</b>		

**Nonoperating Expenses**

R37. Interest Expense		
R38. Loss on Disposal of Capital Assets		
R39. Other Nonoperating Expenses		
R40. <b>Total Nonoperating Expenses</b>		

R41. <b>Income (Loss) Before Capital Contributions and Transfers</b>		
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**Capital Contributions (Current Fiscal Year)**

R42. Federal		
R43. State		
R44. County		
R45. Other Government		
R46. Other Capital Contributions		
R47. <b>Total Current Fiscal Year Capital Contributions</b>		

R48. <b>Transfers In</b>		
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R49. <b>Transfers Out</b>		
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R50. <b>Change in Net Position</b>		
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R51. <b>Net Position (Deficit), Beginning of Fiscal Year</b>		
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R52. Adjustment		
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R53. Reason for Adjustment		
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R54. <b>Net Position (Deficit), End of Fiscal Year</b>		
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**Net Position (Deficit)**

R55. Net Investment in Capital Assets	
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R56. Restricted	
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R57. Unrestricted	
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R58. <b>Total Net Position (Deficit)</b>	
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**Conduit Debt Issued and Outstanding**

	<b>Debt Issued During Current Fiscal Year</b>	<b>Total Debt Outstanding as of Current Fiscal Year End</b>
<b>Types of Qualified Private Activity Debt and Public Agency Debt</b>		
<b>Qualified Private Activity Debt</b>		
R59. Industrial Development Bonds		
R60. Enterprise Zone Bonds		
R61. Empowerment Zone Bonds		
R62. Qualified 501(c)(3) Nonprofit — Educational Facility Bonds		
R63. IQualified Public Educational Facilities Bonds		
R64. Qualified Student Loan Bonds		
R65. Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds		
R66. Qualified 501(c)(3) — Other Bonds		
R67. Qualified Residential Rental Projects Bonds		
R68. Qualified Single-Family Mortgage Revenue Bonds		
R69. Solid Waste Disposal Facilities Bonds		
R70. Other Exempt Facilities Bonds		
R71. Other Qualified Private Activity Debt		
<b>R72. Total Qualified Private Activity Debt Issued and Outstanding</b>	<b>\$0</b>	<b>\$0</b>
<b>Qualified Public Agency Debt</b>		
R73. Revenue Bonds		
R74. Tax Allocation Redevelopment Bonds		
R75. Certificates of Participation		
R76. 1911 Act Assessment Bonds		
R77. 1913 Act Assessment Bonds		
R78. 1915 Act Assessment Bonds		
R79. Mello-Roos Bonds		5,915,000
R80. Marks-Roos Bonds		
R81. Sales Tax Bonds		
R82. Financial Leases		
R83. Pension Obligation Bonds		
R84. Tax and Revenue Anticipation Notes		
R85. Commercial Paper		
R86. Other Public Agency Debt		
<b>R87. Total Public Agency Debt Issued and Outstanding</b>	<b>\$0</b>	<b>\$5,915,000</b>
<b>R88. Total Conduit Debt Issued and Outstanding</b>	<b>\$0</b>	<b>\$5,915,000</b>

City of Buena Park  
Cities Financial Transactions Report  
Functional Revenue Details Report

Back to Form: [Functional Revenue Details](#)

**Fiscal Year: 2017**

Current Year  Prior Year

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Transportation Taxes – Nontransit	GeneralGovernmentPublicSafety	Management and Support	1,343,227
<b>Sub Total:</b>				<u>\$1,343,227</u>
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	817,827
		TransportationCommunityDevelopment	Other Community Development 1	29,532
		TransportationCommunityDevelopment	Planning	12,600
<b>Sub Total:</b>				<u>\$859,959</u>
FinesForfeituresRevenue	Forfeitures and Penalties	GeneralGovernmentPublicSafety	Management and Support	3,478
		GeneralGovernmentPublicSafety	Police	33,130
<b>Sub Total:</b>				<u>\$36,608</u>
FinesForfeituresRevenue	Investment Earnings	TransportationCommunityDevelopment	Construction and Engineering Regulation	784
		GeneralGovernmentPublicSafety	Management and Support	-359
		TransportationCommunityDevelopment	Other Community Development 1	9,345
		HealthCultureLeisure	Parks and Recreation	72,079
		GeneralGovernmentPublicSafety	Police	-553
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	593,766
<b>Sub Total:</b>				<u>\$675,062</u>
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	60,640
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	817,574
<b>Sub Total:</b>				<u>\$878,214</u>
IntergovernmentalState	Gasoline Tax	GeneralGovernmentPublicSafety	Management and Support	1,614,571
<b>Sub Total:</b>				<u>\$1,614,571</u>
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Other Public Safety 1	422,610
<b>Sub Total:</b>				<u>\$422,610</u>
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Other Community Development 1	417,702
		TransportationCommunityDevelopment	Planning	10,000
<b>Sub Total:</b>				<u>\$427,702</u>
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation	64,505
		GeneralGovernmentPublicSafety	Management and Support	1,240

		TransportationCommunityDevelopment	Other Community Development 1	240,871
		TransportationCommunityDevelopment	Planning	9,000
		GeneralGovernmentPublicSafety	Police	2,218
			<b>Sub Total:</b>	<u>\$317,834</u>
ChargesforCurrentServices	First Aid and Ambulance Charges	GeneralGovernmentPublicSafety	Management and Support	1,060,721
			<b>Sub Total:</b>	<u>\$1,060,721</u>
ChargesforCurrentServices	Housing Revenues	TransportationCommunityDevelopment	Housing	958,717
			<b>Sub Total:</b>	<u>\$958,717</u>
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	613,100
			<b>Sub Total:</b>	<u>\$613,100</u>
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	432,300
		TransportationCommunityDevelopment	Other Community Development 1	60
		TransportationCommunityDevelopment	Planning	76,926
		GeneralGovernmentPublicSafety	Police	5,885
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	14,725
			<b>Sub Total:</b>	<u>\$529,896</u>
ChargesforCurrentServices	Solid Waste Revenues	HealthCultureLeisure	Solid Waste	3,222,474
			<b>Sub Total:</b>	<u>\$3,222,474</u>
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Other General Government 2	
		GeneralGovernmentPublicSafety	Police	473,320
			<b>Sub Total:</b>	<u>\$473,320</u>
ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Other Community Development 1	300
		TransportationCommunityDevelopment	Planning	96,844
			<b>Sub Total:</b>	<u>\$97,144</u>
			<b>Functional Revenue Total:</b>	\$13,531,159
			<b>Other Functional Revenue Total:</b>	\$7,016,968
			<b>Functional Revenue Grand Total:</b>	\$20,548,127



City of Buena Park  
Cities Financial Transactions Report  
Statement of General and Functional Revenues - Governmental Funds  
Taxes

Fiscal Year: 2017

 Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Taxes</b>			
R01. Secured and Unsecured Property Taxes		6,634,141	6,634,141
R02. Supplement Roll Secured and Unsecured Property Taxes		189,210	189,210
R03. Property Tax In-Lieu of Vehicle License Fees		7,514,237	7,514,237
R04. Voter-Approved Indebtedness Property Taxes			
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06. Property Taxes – Prior			
R07. Supplemental Roll Property Taxes – Prior			
R08. Pass-through Property Taxes (ABX1 26)			
R09. Residual Property Taxes (ABX1 26)			
R10. Tax Increment			
R11. Parcel Tax			
R12. Other Property Taxes		3,149,305	3,149,305
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sale and Use Taxes		20,840,545	20,840,545
R15. In-Lieu Local Sales and Use Taxes			
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	1,343,227		1,343,227
R18. Transient Occupancy Taxes		6,528,876	6,528,876
R19. Franchises		1,719,912	1,719,912
R20. Business License Taxes		969,341	969,341
R21. Real Property Transfer Taxes		452,697	452,697
R22. Utility Users Taxes		2,643,230	2,643,230
R23. Construction Development Taxes			
<b>Taxes – Other</b>			
R24. Admission Tax			
R25. Parking Tax			

R27. Other Taxes – Other (Specify)

R27a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

<input type="text"/>	Select <input type="text"/>	<input type="text"/>	Add
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R27b. **Specify General Revenues**      **General Revenues**

<input type="text"/>	<input type="text"/>	Add
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	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R28. <b>Total Taxes</b>	\$1,343,227	\$50,641,494	\$51,984,721

City of Buena Park  
Cities Financial Transactions Report  
Statement of General and Functional Revenues - Governmental Funds  
Special Benefit Assessments

Fiscal Year: 2017

Current Year  Prior Year

Functional Revenues

Special Benefit Assessments

R01.	Fire	<input type="text"/>
R02.	Paramedics	<input type="text"/>
R03.	Police	<input type="text"/>
R04.	Lighting	<input type="text"/>
R05.	Other Special Benefit Assessments (Specify)	<input type="text"/>

R05a. **Specify Functional Revenues**      **Select Expenditure Function**

<input type="text"/>	Select <input type="button" value="v"/>	<input type="text"/>	<input type="button" value="Add"/>
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R06. **Total Special Benefit Assessments**

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Licenses and Permits

Fiscal Year: 2017

Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Licenses and Permits</b>			
R01. Animal Licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
R02. Bicycle Licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Construction Permits	859,959	<input type="text"/>	859,959
R04. Street and Curb Permits	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Other Licenses and Permits (Specify)	54,438	<input type="text"/>	54,438

R05a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

<input type="text" value="Firework permits"/>	Fire	26,500	<input type="button" value="Delete"/>
<input type="text" value="Parking permits"/>	Management and Support	853	<input type="button" value="Delete"/>
<input type="text" value="Police alarm permits"/>	Police	27,085	<input type="button" value="Delete"/>
<input type="text"/>	Select	<input type="text"/>	<input type="button" value="Add"/>
Total:		54,438	

R05b. **Specify General Revenues**      **General Revenues**

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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	Functional Revenues A	General Revenues B	Total Revenues C
R06. <b>Total Licenses and Permits</b>	\$914,397	\$0	\$914,397

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year: 2017

 Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Fines and Forfeitures</b>			
R01. Vehicle Code Fines	878,214		878,214
R02. Other Fines			
R03. Forfeitures and Penalties	36,608		36,608
R04. <b>Total Fines and Forfeitures</b>	<b>\$914,822</b>		<b>\$914,822</b>
<b>Revenue from Use of Money and Property</b>			
R05. Investment Earnings	675,062	936	675,998
R06. Rents and Concessions		564,483	564,483
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. <b>Total Revenue from Use of Money and Property</b>	<b>\$675,062</b>	<b>\$565,419</b>	<b>\$1,240,481</b>

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Intergovernmental – State

Fiscal Year: 2017

Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental – State</b>			
R01. Homeowners Property Tax Relief		41,328	41,328
R03. Gasoline Tax	1,614,571		1,614,571
R04. Peace Officers Standards and Training			
R05. Off-Highway Motor Vehicle In-Lieu Fee			
R06. Other Intergovernmental – State 1			
R07. Other Intergovernmental – State 2			
<b>State Grants – Other</b>			
R08. Mandated Cost		20,403	20,403
R09. Public Safety – Prop. 172	422,610		422,610
R10. Public Safety – 2011			
R31. Other State Grants – Other (Specify)	1,329,623		1,329,623

R31a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

AB 2776 AQMD	Management and Support	107,696	Delete
Crossing guard reimbursement	Other Community Development	19,262	Delete
HOME revenue	Other Community Development	500	Delete
State park grant	Parks and Recreation	189,275	Delete
Imp. Revenue Share (WDA)	Police	126,275	Delete
OCATT reimbursement	Police	347,004	Delete
OTS	Police	386,793	Delete
POST reimbursement	Police	8,221	Delete
Resource officer reimbursement	Police	96,135	Delete
Caltrans reimbursement	Streets/Highways/Storm Drains	25,000	Delete
Recycling	Streets – Trees/Landscaping	23,462	Delete
	Select		Add
Total:		1,329,623	

	Functional Revenues A	General Revenues B	Total Revenues C
R32. <b>Total Intergovernmental – State</b>	\$3,366,804	\$61,731	\$3,428,535

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Intergovernmental – Federal, County, and Other Taxes In-Lieu

Fiscal Year: 2017

Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental – Federal</b>			
R13. Community Development Block Grant	427,702		427,702
R14. Workforce Investment Act (WIA)			
R15. Other Federal Grants (Specify)	1,013,359		1,013,359

R15a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

Miscellaneous	Other Community Development ▼	9,128	Delete
Program income	Other Community Development ▼	855,849	Delete
Miscellaneous	Parks and Recreation ▼	23,223	Delete
Justice Assistance Grant	Police ▼	15,635	Delete
Miscellaneous	Police ▼	109,524	Delete
	Select ▼		Add
Total:		1,013,359	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. <b>Total Intergovernmental – Federal</b>	\$1,441,061		\$1,441,061
<b>Intergovernmental – County</b>			
R17. County Grants of State Gasoline Tax			
R18. Other County Grants			
R19. <b>Total Intergovernmental – County</b>	\$0		\$0
R20. <b>Other Taxes In-Lieu</b>			

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Charges for Current Services

Go to Form: [Functional Revenue Detail](#)

**Fiscal Year: 2017**

Current Year  Prior Year

**Functional Revenues**

**Charges for Current Services**

R01. Zoning Fees and Subdivision Fees	97,144
R04. Special Police Department Services	473,320
R06. Special Fire Department Services	
R07. Plan Checking Fees	529,896
R09. Animal Shelter Fees and Charges	
R10. Engineering Fees, Inspection and Other Charges	317,834
R11. Street, Sidewalk, and Curb Repairs Charges	
R12. Weed and Lot Cleaning Charges	
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	3,222,474
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	1,060,721
R20. Library Fines and Fees	
R23. Parking Facility Charges	
R24. Parks and Recreation Fees	613,100
R25. Golf Course Fees	
R26. Water Service Charges	
R27. Water Connection Fees	
R28. Electric Revenues	
R29. Gas Revenues	
R30. Airport Revenues	
R31. Cemetery Revenues	
R32. Housing Revenues	958,717
R33. Ports and Harbor Revenues	
R34. Hospital Revenues	
R35. Transit Revenues	
R36. Stadium Revenues	
R40. Quasi-External Transactions	



R41. Other Charges for Current Services (Specify)

1,538,930

R41a.

**Specify Functional Revenues**

**Select Expenditure Function**

Seismic mapping fees	Construction and Engineering R	8,499	Delete
Advertising	Management and Support	79,156	Delete
Acreage fees	Parks and Recreation	810	Delete
Park-in-lieu fees	Parks and Recreation	1,045,909	Delete
Environmental RVW fees	Planning	2,150	Delete
Equipment cite check fees	Planning	2,819	Delete
Sewer connection fees	Planning	17,163	Delete
Booking fees	Police	10,055	Delete
Court fees	Police	500	Delete
False alarms	Police	3,277	Delete
Miscellaneous charges	Police	127,113	Delete
Bus shelter fees	Streets/Highways/Storm Drains	117,000	Delete
Emergency response/DUI	Streets/Highways/Storm Drains	30,823	Delete
Towing service	Streets/Highways/Storm Drains	56,105	Delete
Traffic improvement analysis fees	Streets/Highways/Storm Drains	37,551	Delete
	Select		Add
Total:		1,538,930	

R42. **Total Charges for Current Services**

\$8,812,136

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Miscellaneous Revenues and Grand Totals

Fiscal Year: 2017

Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Miscellaneous Revenues</b>			
R01. Development Impact Fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
R04. Contributions from Nongovernmental Sources	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Other Miscellaneous Revenues (Specify)	3,080,618	52,894	3,133,512

R05a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

<input type="text" value="Miscellaneous"/>	<input type="text" value="Management and Support"/> ▼	204,678	<input type="button" value="Delete"/>
<input type="text" value="Rental income"/>	<input type="text" value="Management and Support"/> ▼	75,286	<input type="button" value="Delete"/>
<input type="text" value="Developer reimbursements and other revenues"/>	<input type="text" value="Parks and Recreation"/> ▼	2,578,356	<input type="button" value="Delete"/>
<input type="text" value="Other miscellaneous"/>	<input type="text" value="Police"/> ▼	222,298	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text" value="Select"/> ▼		<input type="button" value="Add"/>
Total:		3,080,618	

R05b. **Specify General Revenues**      **General Revenues**

<input type="text" value="Other revenues"/>	2,287	<input type="button" value="Delete"/>
<input type="text" value="Sale of real and personal property"/>	50,607	<input type="button" value="Delete"/>
<input type="text"/>		<input type="button" value="Add"/>
Total:		52,894

	Functional Revenues A	General Revenues B	Total Revenues C
R10. <b>Total Miscellaneous Revenues</b>	\$3,080,618	\$52,894	\$3,133,512
R11. <b>Grand Totals</b>	\$20,548,127	\$51,321,538	\$71,869,665

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 General Government and Public Safety

Fiscal Year: 2017

 Current Year  Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>General Government</b>			
R01. Legislative	856,307		856,307
R02. Management and Support	4,448,435	4,490,547	-42,112
R10. Other General Government 1			
R11. Other General Government 2			
R12. <b>Total General Government</b>	<b>\$5,304,742</b>	<b>\$4,490,547</b>	<b>\$814,195</b>
<b>Public Safety</b>			
R13. Police	23,833,090	2,054,555	21,778,535
R24. Fire	10,413,905	26,500	4,761,515
R25. Emergency Medical Service			
R26. Animal Regulation	395,885		395,885
R27. Weed Abatement			
R28. Street Lighting	650,737		650,737
R29. Disaster Preparedness			
R33. Other Public Safety 1		422,610	-422,610
R34. Other Public Safety 2			
R35. <b>Total Public Safety</b>	<b>\$35,293,617</b>	<b>\$2,503,665</b>	<b>\$32,789,952</b>

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Transportation and Community Development

Go to Form: [Functional Revenue Details](#)

**Fiscal Year: 2017**

Current Year  Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Transportation</b>			
R01. Streets/Highways/Storm Drains	5,324,490	1,692,544	3,631,946
R02. Streets – Trees/Landscaping	829,018	23,462	805,556
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1			
R08. Other Transportation 2			
R09. <b>Total Transportation</b>	<b>\$6,153,508</b>	<b>\$1,716,006</b>	<b>\$4,437,502</b>
<b>Community Development</b>			
R10. Planning	978,930	227,502	751,428
R11. Construction and Engineering Regulation	1,107,016	1,323,915	-216,899
R12. Redevelopment			
R13. Housing	309,358	958,717	-649,359
R14. Employment			
R15. Community Promotion			
R16. Other Community Development 1	22,940,128	1,582,549	21,357,579
R17. Other Community Development 2			
R18. <b>Total Community Development</b>	<b>\$25,335,432</b>	<b>\$4,092,683</b>	<b>\$21,242,749</b>

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Health and Culture and Leisure

Fiscal Year: 2017

 Current Year  Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Health</b>			
R01. Physical and Mental Health			
R06. Hospitals and Sanitariums			
R07. Solid Waste	3,045,964	3,222,474	-176,510
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1			
R18. Other Health 2			
R19. <b>Total Health</b>	<b>\$3,045,964</b>	<b>\$3,222,474</b>	<b>\$-176,510</b>
<b>Culture and Leisure</b>			
R20. Parks and Recreation	6,185,735	4,522,752	1,662,983
R21. Marina and Wharfs			
R22. Libraries			
R23. Museums			
R24. Golf Courses			
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1			
R28. Other Culture and Leisure 2			
R29. <b>Total Culture and Leisure</b>	<b>\$6,185,735</b>	<b>\$4,522,752</b>	<b>\$1,662,983</b>

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Public Utilities and Other Expenditures

Fiscal Year: 2017

 Current Year  Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Public Utilities</b>			
R01. Water			
R02. Gas			
R03. Electric			
R04. Other Public Utilities 1			
R05. Other Public Utilities 2			
R06. <b>Total Public Utilities</b>	\$0	\$0	\$0
<b>Other Expenditures</b>			
R07. Other Expenditures 1	3,979		3,979
R08. Other Expenditures 2			
R09. <b>Total Other Expenditures</b>	\$3,979	\$0	\$3,979

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Debt Service, Capital Outlay, and Grand Totals

Go to Form: [Functional Revenue Details](#)

**Fiscal Year: 2017**

Current Year  Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Debt Service</b>			
R01. Retirement of Long-Term Debt	1,954,804		1,954,804
R02. Interest on Long-Term Debt	204,844		204,844
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service	250,356		250,356
R05. <b>Total Debt Service</b>	<b>\$2,410,004</b>		<b>\$2,410,004</b>
<b>Capital Outlay</b>			
R06. General Government	10,052		10,052
R07. Public Safety	2,206,582		2,206,582
R08. Transportation	4,401,944		4,401,944
R09. Community Development	3,012,768		3,012,768
R10. Health			
R11. Culture and Leisure	1,484,710		1,484,710
R12. Public Utilities			
R13. Other Expenditures			
R14. <b>Total Capital Outlay</b>	<b>\$11,116,056</b>		<b>\$11,116,056</b>
R15. <b>Grand Totals</b>	<b>\$94,849,037</b>	<b>\$20,548,127</b>	<b>\$74,300,910</b>

City of Buena Park  
 Cities Financial Transactions Report  
 Governmental Funds  
 Major Object Classification

Form has been saved.

**Fiscal Year: 2017**
 Current Year  Prior Year
**Operating Expenditures**

R01. Salaries and Wages	19,666,304
R02. Retirement Benefits	8,658,294
R03. Other Employee Benefits	5,727,860
Contract Services	
R04. Private	8,448,234
R05. Governmental Agencies	10,451,861
R06. Materials and Supplies	28,366,445
R07. Other Operating Expenditures	3,979
R08. <b>Total Operating Expenditures</b>	<b>\$81,322,977</b>

**Debt Service**

R09. Principal Payments	1,954,804
R10. Interest Payments	215,364
R11. Lease Principal	
R12. Other Debt Service	239,836
R13. <b>Total Debt Service</b>	<b>\$2,410,004</b>

**Capital Outlay**

R14. Land	
R15. Buildings and Improvements	10,394,133
R16. Equipment	721,923
R17. Other Capital Outlay	
R18. <b>Total Capital Outlay</b>	<b>\$11,116,056</b>
R19. <b>Grand Total Expenditures</b>	<b>\$94,849,037</b>

**Supplemental Data**

## Major Project Expenditures

R20. Pursuant to Competitive Bidding	10,397,748
R21. Other than Competitive Bidding	197,457
R22. <b>Total Major Project Expenditures</b>	<b>\$10,595,205</b>



City of Buena Park  
 Cities Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Public Utilities and Other Expenditures

Fiscal Year: 2017

 Current Year  Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Public Utilities</b>			
R01. Water			
R02. Gas			
R03. Electric			
R04. Other Public Utilities 1			
R05. Other Public Utilities 2			
R06. <b>Total Public Utilities</b>	\$0	\$0	\$0
<b>Other Expenditures</b>			
R07. Other Expenditures 1	3,979		3,979
R08. Other Expenditures 2			
R09. <b>Total Other Expenditures</b>	\$3,979	\$0	\$3,979

City of Buena Park  
 Cities Financial Transactions Report  
 Other Financing Sources (Uses) and Change in Fund Balance - Governmental Funds

Fiscal Year: 2017

 Current Year  Prior Year

R01. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	-22,979,372
<b>Other Financing Sources (Uses)</b>	
R02. Long-Term Debt Proceeds	9,785,000
R03. Other Long-Term Debt Proceeds	
R04. Refunding Bonds Proceeds	
R05. Premium on Bonds Issued	506,845
R06. Discount on Bonds Issued	
R07. Payment to Refunded Bond Escrow Agent	
R08. Demand Bonds	
R09. Proceeds from Sale of Capital Assets	275
R10. Capital Leases	
R11. Insurance Recoveries	5,625,891
R12. Transfers In	3,611,037
R13. Transfers Out	-4,441,805
R14. <b>Total Other Financing Sources (Uses)</b>	\$15,087,243
<b>Special and Extraordinary Items</b>	
R15. Special Item	10,774,452
R16. Extraordinary Item	
R17. <b>Total Special and Extraordinary Items</b>	\$10,774,452
R18. <b>Net Change in Fund Balance</b>	\$2,882,323
R19. <b>Fund Balance (Deficit), Beginning of Fiscal Year</b>	113,409,998
R20. <b>Adjustment</b>	
R21. Reason for Adjustment	
R22. <b>Fund Balance (Deficit), End of Fiscal Year</b>	\$116,292,321

City of Buena Park  
Cities Financial Transactions Report  
Long-Term Debt  
Bonds and COPs

Go to Report: [Detail Summary of Long-Term Debt](#)

**Fiscal Year: 2017**

Current Year  Prior Year

R03. Purpose of Debt (1 of 1) (Record Completed)	Pension obligation
R04. Nature of Revenue Pledged	Not applicable
R05. Percent of Pledge	0%
R06. Debt Type	Pension Obligation Bonds
R07. Fund Type	Governmental
R09. Year of Issue	2009
R10. Beginning Maturity Year	2009
R11. Ending Maturity Year	2019
R12. Principal Authorized	17,000,000
R13. Principal Issued to Date	16,780,000
R14. Principal Unspent	
R15. <b>Principal Outstanding, Beginning of Fiscal Year</b>	5,780,092
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	1,849,604
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Outstanding, End of Fiscal Year</b>	\$3,930,488
R22. Principal Outstanding, Current Portion	1,928,428
R23. <b>Principal Outstanding, Noncurrent Portion</b>	\$2,002,060
R24. Interest Paid in Current Fiscal Year	204,844
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

City of Buena Park  
 Cities Financial Transactions Report  
 Other Long-Term Debt  
 Loans, Notes, and Other

Go to Report: [Detail Summary of Other Long-Term Debt](#)

**Fiscal Year: 2017**

Current Year  Prior Year

R01. Purpose of Debt (1 of 1) (Record Completed)	Purchase of real estate
R02. Nature of Revenue Pledged	Not applicable
R03. Debt Type	Loans
R04. Fund Type	Governmental
R06. Year of Issue	2016
R07. Beginning Maturity Year	2017
R08. Ending Maturity Year	2021
R09. Principal Authorized	526,000
R10. Principal Issued to Date	526,000
R11. Principal Unspent	
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	526,000
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Issued in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	105,200
R17. Principal Defeased in Current Fiscal Year	
R18. <b>Principal Outstanding, End of Fiscal Year</b>	\$420,800
R19. Principal Outstanding, Current Portion	105,200
R20. <b>Principal Outstanding, Noncurrent Portion</b>	\$315,600
R21. Interest Paid in Current Fiscal Year	10,520
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

City of Buena Park  
Cities Financial Transactions Report  
Debt Service Reconciliation

Fiscal Year: 2017

 Current Year  Prior Year

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt	2,054,448		
R02. Other Long-Term Debt	115,720		
R03. Construction Financing			
R04. Lease Obligations			
R05. <b>Total Debt Payments from Debt Forms</b>	<b>\$2,170,168</b>	<b>\$0</b>	<b>\$0</b>
R06. <b>Debt Service</b>	<b>2,170,168</b>		
R07. <b>Difference</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R08. Reason for Difference			

City of Buena Park  
 Cities Financial Transactions Report  
 Check List of Services Provided  
 Service

**Fiscal Year: 2017**

Current Year  Prior Year

**Service**

(Please see \* below for codes to enter)

R01. Police	A
R02. Fire	F
R03. Emergency Medical	H
R04. Street Lighting	A
R05. Public Transit	J
R06. Community Development - Planning	A
R07. Solid Waste	A
R08. Sewers	A
R09. Parks and Recreation	A
R10. Libraries	J
R11. Water	A

**\* Service Codes**

<b>A = Provided by Paid City Employees</b>	<b>B = Provided by City Volunteers</b>
<b>Provided wholly or in part through contract with:</b>	<b>Provided wholly or in part without contract with:</b>
<b>C = Another City</b>	<b>G = Another City</b>
<b>D = County</b>	<b>H = Special District or Other Public Agency</b>
<b>E = Private Sector</b>	<b>I = County</b>
<b>F = Special District or Other Public Agency</b>	<b>J = Private Sector</b>
	<b>K = Service not provided within city</b>

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
R12. Police Protection	142		142
R13. Police Officers	89		89
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			

City of Buena Park  
Cities Financial Transactions Report  
Balance Sheet  
Governmental Funds

Fiscal Year: 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Assets</b>						
R01. Cash and Investments	59,278,315	10,038,885		4,955,770		74,272,970
R02. Investments						
R03. Accounts Receivable (net)	11,142,054	1,988,564		84,805		13,215,423
R04. Taxes Receivable	142,179					142,179
R05. Interest Receivable (net)	105,655	20,668		8,985		135,308
R06. Lease Payments Receivable						
R07. Due from Other Funds	157,703					157,703
R08. Due from Other Governments	380,083	479,186				859,269
R09. Advances to Other Funds						
R10. Inventories	81,358					81,358
R11. Prepaid Items	118,717					118,717
R12. Loans, Notes, and Contracts Receivable		25,971,928				25,971,928
R13. Other Assets 1	4,782,018	4,199,898				8,981,916
R14. Other Assets 2	7,191,489					7,191,489
R15. Other Assets 3						
R16. <b>Total Assets</b>	\$83,379,571	\$42,699,129	\$0	\$5,049,560	\$0	\$131,128,260
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	\$83,379,571	\$42,699,129	\$0	\$5,049,560	\$0	\$131,128,260
<b>Liabilities</b>						
R19. Accounts Payable	1,574,382	674,068		875,218		3,123,668
R20. Contracts and Retainage Payable	12,004	79,254		71,962		163,220
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	1,371,304					1,371,304
R26. Loans and Notes Payable						
R27. Other Liabilities 1	982,853	144,953				1,127,806
R28. Other Liabilities 2	78,201					78,201
R29. Other Liabilities 3						
R30. <b>Total Liabilities</b>	\$4,018,744	\$1,055,978	\$0	\$947,180	\$0	\$6,021,902
R31. <b>Deferred Inflows of Resources</b>	6,989,566	1,739,666		84,805		8,814,037
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	\$11,008,310	\$2,795,644	\$0	\$1,031,985	\$0	\$14,835,939
<b>Fund Balances (Deficits)</b>						
R33. Nonspendable	10,735,284					10,735,284
R34. Restricted	11,484,517	39,903,485		4,025,137		55,413,139
R35. Committed						
R36. Assigned	7,380,780					7,380,780
R37. Unassigned	42,770,680			-7,562		42,763,118
R38. <b>Total Fund Balances (Deficits)</b>	\$72,371,261	\$39,903,485	\$0	\$4,017,575	\$0	\$116,292,321
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	\$83,379,571	\$42,699,129	\$0	\$5,049,560	\$0	\$131,128,260





City of Buena Park  
Cities Financial Transactions Report  
Statement of Net Position  
Proprietary Funds

Fiscal Year: 2017

 Current Year  Prior Year

		Enterprise	Internal Service
<b>Assets</b>			
Current Assets			
Cash and Investments			
R01.	Unrestricted	23,901,203	14,458,573
R02.	Restricted	6,405	
R03.	Accounts Receivable (net)	2,632,927	57
R04.	Taxes Receivable		
R05.	Interest Receivable (net)	48,742	28,217
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories		
R09.	Prepaid Items	10,000	6,296
R10.	Other Current Assets 1		15,439
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$26,599,277	\$14,508,582
Noncurrent Assets			
R13.	Cash and Investments, Restricted		
R14.	Investments		
R15.	Loans, Notes, and Contracts Receivable		
Noncurrent Capital			
R16.	Land	2,500	
R17.	Buildings and Improvements	1,222,996	22,370
R18.	Equipment	1,418,447	8,203,639
R19.	Intangible Assets – Amortizable		
R20.	Construction in Progress	4,273,094	
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets	44,531,327	
R23.	Less: Accumulated Depreciation/Amortization	-26,407,220	-5,566,350
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$25,041,144	\$2,659,659
R27.	<b>Total Assets</b>	<b>\$51,640,421</b>	<b>\$17,168,241</b>

**Deferred Outflows of Resources**

R28.	Related to Pensions	1,013,907	402,455
R28.5.	Related to OPEB		
R29.	Other Deferred Outflows of Resources		
R30.	<b>Total Deferred Outflows of Resources</b>	<b>\$1,013,907</b>	<b>\$402,455</b>
R31.	<b>Total Assets and Deferred Outflows of Resources</b>	<b>\$52,654,328</b>	<b>\$17,570,696</b>

**Liabilities**

## Current Liabilities

R32.	Accounts Payable	2,777,329	208,426
R33.	Contracts and Retainage Payable	6,405	24,770
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances	360,512	
R38.	Accrued Compensated Absences	42,000	21,000
R39.	Long-Term Debt, Due Within One Year	0	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	83,638	100,000
R42.	Other Current Liabilities 2		
R43.	<b>Total Current Liabilities</b>	<b>\$3,269,884</b>	<b>\$354,196</b>

## Noncurrent Liabilities

R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	139,084	24,185
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability	4,900,131	1,943,873
R57.	Net OPEB Obligation		
R58.	Other Noncurrent Liabilities 1		7,487,644
R59.	Other Noncurrent Liabilities 2		
R60.	<b>Total Noncurrent Liabilities</b>	<b>\$5,039,215</b>	<b>\$9,455,702</b>
R61.	<b>Total Liabilities</b>	<b>\$8,309,099</b>	<b>\$9,809,898</b>

**Deferred Inflows of Resources**

R62.	Related to Pensions	165,488	65,571
R62.5.	Related to OPEB		
R63.	Other Deferred Inflows of Resources		

R64.	<b>Total Deferred Inflows of Resources</b>	\$165,488	\$65,571
R65.	<b>Total Liabilities and Deferred Inflows of Resources</b>	\$8,474,587	\$9,875,469
R66.	<b>Total Net Position (Deficit)</b>	\$44,179,741	\$7,695,227
	<b>Net Position (Deficit)</b>		
R67.	Net Investment in Capital Assets	25,041,144	2,659,659
R68.	Restricted		
R69.	Unrestricted	19,138,597	5,035,568
R70.	<b>Total Net Position (Deficit)</b>	\$44,179,741	\$7,695,227
R71.	<b>Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)</b>	\$52,654,328	\$17,570,696

City of Buena Park  
 Cities Financial Transactions Report  
 Statement of Fiduciary Net Position  
 Fiduciary Funds

Fiscal Year: 2017

 Current Year  Prior Year

	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
<b>Assets</b>				
R01. Cash and Investments			16,693,954	7,448,083
Investments, at Fair Value				
R02.    Short-Term Investments				
R03.    U.S. Government Obligations				
R04.    Municipal Bonds				
R05.    Domestic Corporate Bonds				
R06.    International Bonds				
R07.    Domestic Stocks				
R08.    International Stocks				
R09.    Real Estate				
R10.    Private Equity				
R11.    Hedge Funds				
R12.    Other Investments				
R13.    Total Investments	\$0	\$0	\$0	\$0
R14. Receivables (net)				103,492
R15. Due from Other Governments				
R16. Other Assets 1			14,292	
R17. Other Assets 2			131,783	
R18. Other Assets 3			3,439,907	
R19. <b>Total Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,279,936</b>	<b>\$7,551,575</b>
R20. <b>Deferred Outflows of Resources</b>				
R21. <b>Total Assets and Deferred Outflows of Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,279,936</b>	
<b>Liabilities</b>				
R22. Accounts Payable			5,503	1,295
R23. Deposits and Advances				557,651
R24. Due to Other Governments				
R25. Other Liabilities 1			76,197,163	6,992,629
R26. Other Liabilities 2			7,191,489	
R27. Other Liabilities 3			1,424,696	
R28. <b>Total Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,818,851</b>	<b>\$7,551,575</b>
R29. <b>Deferred Inflows of Resources</b>				
R30. <b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,818,851</b>	

**Net Position Held in Trust for**

R31. Pension and Other Employee Benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>
R32. Investment Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>
R33. Private-Purpose Trust	<input type="text"/>	<input type="text"/>	-64,538,915
R34. <b>Total Net Position Held in Trust</b>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$-64,538,915"/>

City of Buena Park  
Cities Financial Transactions Report  
Capital Assets and Long-Term Obligations  
Governmental Funds

Fiscal Year: 2017

 Current Year  Prior Year

	Capital Assets	Long-Term Obligations
<b>Capital Assets</b>		
R01. Land		
R02. Buildings and Improvements		
R03. Equipment		
R04. Infrastructure		
R05. Intangible Assets – Amortizable		
R06. Construction in Progress		
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets	123,095,356	
R09. Less: Accumulated Depreciation/Amortization		
R10. <b>Total Capital Assets</b>	<b>\$123,095,356</b>	
<b>Long-Term Obligations</b>		
R11. Deposits and Advances		
R12. Compensated Absences		2,691,207
R13. General Obligation Bonds		
R14. Revenue Bonds		
R15. Certificates of Participation		
R16. Other Bonds		3,930,488
R17. Loans (Other Long-Term Debt)		420,800
R18. Notes (Other Long-Term Debt)		
R19. Other (Other Long-Term Debt)		
R20. Construction Financing – Federal		
R21. Construction Financing – State		
R22. Lease Principal		
R23. Net Pension Liability		90,362,697
R24. Net OPEB Obligation		
R25. Other Long-Term Obligations 1		25,690,164
R26. Other Long-Term Obligations 2		
R27. Other Long-Term Obligations 3		
R28. <b>Total Long-Term Obligations</b>		<b>\$123,095,356</b>

City of Buena Park  
Cities Financial Transactions Report  
Summary and Statistics

Fiscal Year: 2017

 Current Year  Prior Year
**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	71,869,665	22,390,530
R02. Expenditures/Expenses	94,849,037	20,329,251
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-22,979,372	
R04. <b>Income (Loss) Before Capital Contributions and Transfers</b>		\$2,061,279
R05. Other Financing Sources (Uses)	15,087,243	
R06. Special and Extraordinary Items	10,774,452	
R07. Capital Contributions		
R08. Proprietary Fund Transfers In (Out)		830,768
R09. <b>Change in Fund Balance/Net Position</b>	\$2,882,323	\$2,892,047
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$113,409,998	\$48,982,921
R11. Adjustments (Specify)		

R11a. **Specify Governmental Fund Adjustments**

		Add
--	--	-----

R11b. **Specify Proprietary Fund Adjustments**

		Add
--	--	-----

R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$116,292,321	\$51,874,968
---	---------------	--------------

**Statistics**

R13. Current Transient Occupancy Tax Rate	12
R14. Effective Date of Current Transient Occupancy Tax Rate	07/19/1993
R15. Current Utility User Tax Rate	3
R16. Appropriations Limit	238,796,691
R17. Total Annual Appropriations Subject to the Limit	182,241,961

City of Buena Park  
 Cities Financial Transactions Report  
 Parcel Tax - Statistical Data  
 (To Be Completed by Levying Entity)

Fiscal Year: 2017

Current Year  Prior Year

Parcel Tax Name (1 of 1) (Record Completed)

City of Buena Park CFD No. 2001-1

A. The Type and Rate of Parcel Tax Imposed

Commercial

Parcel Tax Rate		
Dollar Amount	Base	Notes
<input type="text"/>	Select <input type="button" value="v"/>	<input type="text"/>

Select

- B. The Number of Parcels Subject to the Parcel Tax
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually)



## F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair	<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Air Quality and Pollution Control	<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Airport Purpose	<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services	<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Amusement	<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Animal Control	<input checked="" type="checkbox"/>	Parking
<input type="checkbox"/>	Broadband and Cable Services	<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Cemetery	<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Conduit Financing	<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Drainage and Drainage Maintenance	<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Electric Purpose	<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Erosion Control	<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/>	Financing or Constructing Facilities	<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Flood Control	<input type="checkbox"/>	Transit
<input type="checkbox"/>	Gas Purpose	<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Graffiti Abatement	<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Harbor and Port Purpose	<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Hazardous Material Emergency Response	<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Health	<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Hospital Purpose	<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Land Reclamation	<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	Landscaping		