

Revenues

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2020-21**

FUND/ SOURCE DESCRIPTION	2018-19 PRIOR YR ACTUAL	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2020-21 BUDGET ESTIMATE
GENERAL FUND				
PROPERTY TAX				
11 3000	6,843,370	6,630,000	6,630,000	6,800,000
11 3010	37,879	50,000	50,000	50,000
11 3020	175,126	150,000	150,000	175,000
11 3030	194,100	200,000	200,000	200,000
11 3040	211,514	240,000	240,000	220,000
11 3050	(82)	-	-	-
11 3060	67,793	100,000	100,000	80,000
11 3062	1,541,230	1,326,000	1,326,000	3,200,000
11 3064	871,773	600,000	600,000	800,000
TOTALS FOR SOURCE	9,942,703	9,296,000	9,296,000	11,525,000
TAXES				
11 3065	25,739,640	22,771,500	23,600,000	20,297,000
11 3070	6,604,883	7,400,000	6,900,000	4,929,000
11 3071	732,749	867,000	817,000	750,000
11 3072	125,050	204,000	154,000	150,000
11 3073	442,418	438,400	438,400	508,000
11 3074	508,760	714,000	714,000	510,000
11 3075	515	800	800	800
11 3078	1,016,971	1,000,000	1,000,000	700,000
11 3080	396,651	408,000	408,000	200,000
11 3085	706	60,000	60,000	87,000
11 3090	2,525,046	2,600,000	2,600,000	2,600,000
TOTALS FOR SOURCE	38,093,389	36,463,700	36,692,200	30,731,800
LICENSE AND PERMITS				
11 3211	340,173	392,020	392,020	322,000
11 3212	2,428	5,000	5,000	450
11 3213	34,460	30,000	30,000	30,000
11 3214	23,292	20,000	20,000	20,000
11 3215	125	-	-	-
11 3216	31,171	15,000	15,000	31,000
11 3217	5,320	5,100	5,100	7,000
11 3218	28,226	20,000	20,000	20,000
11 3219	26,000	25,000	25,000	25,000
11 3220	2,025	1,500	1,500	1,500
11 3221	-	-	-	20,000
11 3235	23,541	27,000	27,000	27,000
TOTALS FOR SOURCE	516,761	540,620	540,620	503,950

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FINES AND FORFEITURES				
11 3340	32,831	16,000	26,000	26,000
11 3350	5,268	42,000	42,000	42,000
11 3360	199,859	200,000	200,000	160,000
11 3370	690,655	707,000	800,000	560,000
TOTALS FOR SOURCE	928,613	965,000	1,068,000	788,000
USE OF MONEY & PROPERTY				
11 3410	890,131	300,000	300,000	150,000
11 3460	362,630	190,290	175,890	275,000
TOTALS FOR SOURCE	1,252,761	490,290	475,890	425,000
REVENUE FROM OTHER AGENCIES				
11-3506	-	-	-	1,115,500
11-3507	-	-	-	625,000
11-3508	-	-	-	1,728,600
11-3509	-	-	-	871,460
11 3520	8,574,127	8,553,720	8,553,720	8,926,000
11 3522	391,325	208,610	208,610	208,610
11 3525	22,917	-	-	-
11 3550	12,226	10,000	10,000	40,000
11 3560	31,353	22,000	22,000	22,600
11 3561	6,379	12,190	12,190	12,190
11 3564	40,229	-	-	-
11 3569	124,033	-	-	-
11 3570	18,592	43,000	43,000	41,000
11 3598	76,702	97,000	97,000	194,000
11 3599	35,532	50,000	50,000	50,000
TOTALS FOR SOURCE	9,333,415	8,996,520	8,996,520	13,834,960
CHARGES FOR CURRENT SERVICES				
11 3700	54,205	55,000	55,000	5,000
11 3702	40,262	15,000	20,000	20,000
11 3704	500	500	500	500
11 3706	-	4,800	4,800	4,800
11 3707	128,646	50,000	50,000	60,000
11 3709	780	3,500	3,500	1,500
11 3710	5,679	5,050	5,050	5,100
11 3714	12,327	7,000	7,000	9,800
11 3715	1,998	2,000	2,000	2,000
11 3716	20,216	18,000	18,000	18,000
11 3717	44,600	60,000	60,000	35,000
11 3720	73,480	60,000	60,000	70,000
11 3721	704,737	609,100	609,100	708,050
11 3722	3,890	5,000	5,000	5,000
11 3723	9,221	8,000	8,000	8,000
11 3724	(927)	5,000	5,000	5,000

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FUND/ SOURCE DESCRIPTION	2018-19 PRIOR YR ACTUAL	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2020-21 BUDGET ESTIMATE
11 3725	NPDES INSPECTION FEES	33,966	50,000	50,000
11 3726	SEISMIC MAPPING FEE	11,117	12,000	12,000
11 3727	PLAN CHECKING FEES	348,463	415,000	415,000
11 3728	LANDSCAPE PLAN CHECK	1,080	750	750
11 3729	ENG FEES, INSPECT & OTHER	144,795	100,000	100,000
11 3730	MISCELLANEOUS REVENUE	6,842	6,000	6,000
11 3731	RENTAL INSPECTION FEE	57,550	41,000	41,000
11 3732	RENTAL RE-INSPECTION FEE	-	500	500
11 3734	BLDG STANDARDS ADMIN FEE	244	-	-
11 3736	PASSPORT PROGRAM	38,557	40,000	40,000
11 3747	ACREAGE FEES	900	400	400
11 3752	REFUSE COLLECTION CHARGES	3,355,889	3,389,000	3,389,000
11 3753	SWIMMING POOL CHARGES	24,746	38,580	38,580
11 3754	RECREATION PROG CHARGES	494,065	561,570	561,570
11 3757	PRK & REC RENTS & CONCES	516,224	373,140	373,140
11 3760	DAMAGE TO CITY PROPERTY	(2,269)	10,000	10,000
11 3762	CRIME SCENE SERVICES	-	1,000	1,000
11 3765	MISCELLANEOUS CHARGES	46,302	46,820	46,820
11 3766	PARAMEDIC CHARGES	466,952	350,000	350,000
11 3768	EMERGENCY RESPONSE/DUI	(62,672)	20,000	20,000
11 3769	PARAMEDIC SUBSCRIPTION	656,918	650,000	650,000
11 3771	PLANNING DEPT SPECIAL FEES	7,380	4,500	4,500
11 3773	ENVIRONMENTAL REVIEW FEES	2,250	800	800
11 3774	BUS SHELTER FEES	117,000	117,000	117,000
11 3776	SEWER CONNECTION CHARGE	18,352	15,000	15,000
11 3780	CVB ADVERTISING	53,810	65,000	37,000
11 3782	P-NUT BASEBALL	12,620	14,910	14,910
11 3783	YOUTH SOCCER	5,302	8,420	8,420
11 3784	YOUTH BASKETBALL	11,120	14,880	14,880
11 3785	TRANSPORTATION CHGS - OCTA	78,749	73,000	73,000
11 3789	CONTRACT-TRAFF SIGNAL MAINT	-	4,000	4,000
11 3792	STATE REVENUE	310,000	359,070	359,070
11 3796	SALE OF REAL & PERS PROP	2,158	2,000	2,000
11 3798	OTHER MISC REVENUE	827,815	194,520	709,520
11 3799	TRANSFERS IN	758,618	147,670	147,670
11 3905	INTEREST INCOME - REDEV	8,021	-	-
11 3914	DEVELOPER REIMBURSEMENTS	4,800	-	-
11 3999	OVERAGE	(182)	-	-
	TOTALS FOR SOURCE	9,457,096	8,034,480	8,526,480
	TOTAL FOR FUND	<u>69,524,738</u>	<u>64,786,610</u>	<u>65,595,710</u>
			<u>65,595,710</u>	<u>66,466,310</u>

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ECONOMIC DEVELOPMENT				
PROPERTY TAX				
12 3062 RESIDUAL PROPERTY TAX	1,541,230	1,326,000	1,326,000	-
TOTALS FOR SOURCE	1,541,230	1,326,000	1,326,000	-
USE OF MONEY & PROPERTY				
12 3410 INVESTMENT EARNINGS	148,907	15,000	15,000	15,000
TOTALS FOR SOURCE	148,907	15,000	15,000	15,000
TOTAL FOR FUND	<u>1,690,137</u>	<u>1,341,000</u>	<u>1,341,000</u>	<u>15,000</u>
LOCAL LAW ENFORCEMENT				
USE OF MONEY & PROPERTY				
18 3410 INVESTMENT EARNINGS	2,764	-	-	-
TOTALS FOR SOURCE	2,764	-	-	-
REVENUE FROM OTHER AGENCIES				
18 3586 JUSTICE ASSISTANCE GRANT	-	-	-	20,000
TOTALS FOR SOURCE	-	-	-	20,000
CHARGES FOR CURRENT SERVICES				
18 3799 TRANSFERS IN	14,900	53,750	53,740	33,820
TOTALS FOR SOURCE	14,900	53,750	53,740	33,820
TOTAL FOR FUND	<u>17,664</u>	<u>53,750</u>	<u>53,740</u>	<u>53,820</u>
OC ANTI-DRUG ABUSE PROGRAM				
USE OF MONEY & PROPERTY				
19 3410 INVESTMENT EARNINGS	675	-	-	-
TOTAL FOR FUND	<u>675</u>	<u>-</u>	<u>-</u>	<u>-</u>

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REVENUE DETAIL
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FUND/ SOURCE DESCRIPTION	2018-19 PRIOR YR ACTUAL	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2020-21 BUDGET ESTIMATE
ASSET FORFEITURE FUND				
USE OF MONEY & PROPERTY				
20 3410	INVESTMENT EARNINGS	10,050	2,000	2,000
	TOTALS FOR SOURCE	10,050	2,000	2,000
REVENUE FROM OTHER AGENCIES				
20-3712	MISC LOCAL SEIZURES	7,167		
20 3793	MISC FEDERAL REVENUE	194,051	150,000	150,000
	TOTALS FOR SOURCE	201,218	150,000	150,000
	TOTAL FOR FUND	<u>211,268</u>	<u>152,000</u>	<u>152,000</u>
CAPITAL PROJECT FUND				
USE OF MONEY & PROPERTY				
21 3410	INVESTMENT EARNINGS	8,695	-	-
	TOTALS FOR SOURCE	8,695	-	-
CHARGES FOR CURRENT SERVICES				
21-3751	SPECIAL EVENTS	49,922	-	-
21 3799	TRANSFERS IN	569,683	-	-
	TOTALS FOR SOURCE	619,605	-	-
	TOTAL FOR FUND	<u>628,300</u>	<u>-</u>	<u>-</u>

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PROP 172 PD AUGMENTATION				
TAXES				
22 3011 PROP 172 SALES TAX	428,022	400,000	400,000	371,700
TOTALS FOR SOURCE	428,022	400,000	400,000	371,700
USE OF MONEY & PROPERTY				
22 3410 INVESTMENT EARNINGS	8,944	1,700	1,700	1,700
TOTALS FOR SOURCE	8,944	1,700	1,700	1,700
REVENUE FROM OTHER AGENCIES				
22 3559 EMERGENCY MGMT GRANT	10,524	-	-	-
TOTALS FOR SOURCE	10,524	-	-	-
TOTAL FOR FUND	<u>447,490</u>	<u>401,700</u>	<u>401,700</u>	<u>373,400</u>
SLESF FUND				
USE OF MONEY & PROPERTY				
23 3410 INVESTMENT EARNINGS	3,722	500	500	500
TOTALS FOR SOURCE	3,722	500	500	500
REVENUE FROM OTHER AGENCIES				
23 3593 STATE COPS GRANT	190,221	120,000	170,000	170,000
TOTALS FOR SOURCE	190,221	120,000	170,000	170,000
CHARGES FOR CURRENT SERVICES				
23 3799 TRANSFERS IN	70,430	124,770	80,070	59,560
TOTALS FOR SOURCE	70,430	124,770	80,070	59,560
TOTAL FOR FUND	<u>264,373</u>	<u>245,270</u>	<u>250,570</u>	<u>230,060</u>

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FUND/ SOURCE DESCRIPTION	2018-19 PRIOR YR ACTUAL	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2020-21 BUDGET ESTIMATE
STATE GAS TAX FUND				
USE OF MONEY & PROPERTY				
24 3410	INVESTMENT EARNINGS	93,288	16,000	16,000
	TOTALS FOR SOURCE	93,288	16,000	16,000
REVENUE FROM OTHER AGENCIES				
24 3529	STATE GAS (2103) TAXES	282,523	321,030	716,370
24 3530	STATE GAS (2105) TAXES	458,570	490,830	467,280
24 3531	STATE GAS (2106) TAXES	305,556	316,250	308,400
24 3533	STATE GAS (2107) TAXES	576,304	609,310	613,610
24 3535	STATE GAS (2107.5) TAXES	7,500	7,500	7,500
24 3539	CIP REIMBURSEMENTS	198,691	-	-
24 3544	RMRA	1,540,317	1,498,910	1,390,260
24 3549	FTIP	13,611	-	-
24 3567	PROPOSITION 42/TCRF	94,722	-	94,720
	TOTALS FOR SOURCE	3,477,794	3,243,830	3,598,140
CHARGES FOR CURRENT SERVICES				
24-3796	SALE OF REAL & PERS PROP	8,400	-	-
24 3799	TRANSFERS IN	1,357,157	-	-
	TOTALS FOR SOURCE	1,365,557	-	-
	TOTAL FOR FUND	4,936,639	3,259,830	3,614,140
MEASURE M2 FUND				
USE OF MONEY & PROPERTY				
25 3410	INVESTMENT EARNINGS	48,833	-	15,000
	TOTALS FOR SOURCE	48,833	-	15,000
REVENUE FROM OTHER AGENCIES				
25 3580	MEASURE M2	1,521,728	1,520,580	1,520,580
25 3594	OCTA REIMB/CIP	297,181	-	-
25 3799	TRANSFERS IN	521,225	-	-
	TOTALS FOR SOURCE	2,340,134	1,520,580	1,520,580
	TOTAL FOR FUND	2,388,967	1,520,580	1,293,560

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FUND/ SOURCE DESCRIPTION	2018-19 PRIOR YR ACTUAL	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2020-21 BUDGET ESTIMATE	
HOME DEFERRED LOAN FUND					
USE OF MONEY & PROPERTY					
28 3410	INVESTMENT EARNINGS	50,368	2,000	2,000	-
	TOTALS FOR SOURCE	50,368	2,000	2,000	-
REVENUE FROM OTHER AGENCIES					
28 3551	PROGRAM INCOME	56,829	1,130	1,130	-
	TOTALS FOR SOURCE	56,829	1,130	1,130	-
	TOTAL FOR FUND	<u>107,197</u>	<u>3,130</u>	<u>3,130</u>	<u>-</u>
ECONOMIC DEVELOPMENT (CDBG)					
USE OF MONEY & PROPERTY					
29 3410	INVESTMENT EARNINGS	3,014	-	-	-
	TOTALS FOR SOURCE	3,014	-	-	-
REVENUE FROM OTHER AGENCIES					
29 3551	PROGRAM INCOME	667,358	-	-	-
29 3555	FEDERAL GRANTS	1,148,596	960,780	1,107,830	856,100
	TOTALS FOR SOURCE	1,815,954	960,780	1,107,830	856,100
CHARGES FOR CURRENT SERVICES					
29 3730	MISCELLANEOUS INCOME	856	-	-	-
	TOTALS FOR SOURCE	856	-	-	-
	TOTAL FOR FUND	<u>1,819,824</u>	<u>960,780</u>	<u>1,107,830</u>	<u>856,100</u>

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FUND/ SOURCE DESCRIPTION	2018-19 PRIOR YR ACTUAL	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2020-21 BUDGET ESTIMATE
STATE OCATT FUND				
REVENUE FROM OTHER AGENCIES				
30 3589 ST OCATT REIMB GRANT	140,181	260,460	233,850	245,030
TOTALS FOR SOURCE	140,181	260,460	233,850	245,030
TOTAL FOR FUND	<u>140,181</u>	<u>260,460</u>	<u>233,850</u>	<u>245,030</u>
PARK IN-LIEU FUND				
USE OF MONEY & PROPERTY				
32 3410 INVESTMENT EARNINGS	38,946	10,000	10,000	10,000
TOTALS FOR SOURCE	38,946	10,000	10,000	10,000
REVENUE FROM OTHER AGENCIES				
32 3524 ST. JUDE GRANT	-	-	-	80,000
32 3585 STATE PARK GRANT	-	-	-	177,950
TOTALS FOR SOURCE	-	-	-	257,950
CHARGES FOR CURRENT SERVICES				
32 3775 PARK IN-LIEU FEES	948,454	2,262,120	2,262,120	3,648,110
32 3799 TRANSFERS IN	193,273	-	-	-
TOTALS FOR SOURCE	1,141,727	2,262,120	2,262,120	3,648,110
TOTAL FOR FUND	<u>1,180,673</u>	<u>2,272,120</u>	<u>2,272,120</u>	<u>3,916,060</u>

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FUND/ SOURCE DESCRIPTION	2018-19 PRIOR YR ACTUAL	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2020-21 BUDGET ESTIMATE
TRAFFIC CON RELIEF FUND				
USE OF MONEY & PROPERTY				
33 3410 INVESTMENT EARNINGS	7,484	500	500	500
TOTALS FOR SOURCE	7,484	500	500	500
REVENUE FROM OTHER AGENCIES				
33 3718 TRAFFIC IMP ANALYSIS FEE	16,722	5,000	5,000	5,000
TOTALS FOR SOURCE	16,722	5,000	5,000	5,000
TOTAL FOR FUND	<u>24,206</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	20,989	-	-	5,000
TOTALS FOR SOURCE	20,989	-	-	5,000
REVENUE FROM OTHER AGENCIES				
40 3596 AB 2766 AQMD	108,946	100,000	100,000	100,000
TOTALS FOR SOURCE	108,946	100,000	100,000	100,000
TOTAL FOR FUND	<u>129,935</u>	<u>100,000</u>	<u>100,000</u>	<u>105,000</u>

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WATER FUND				
USE OF MONEY & PROPERTY				
52 3410 INVESTMENT EARNINGS	648,217	100,000	100,000	100,000
TOTALS FOR SOURCE	648,217	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES				
52 3340 ADMINISTRATIVE CITATIONS	100	500	500	-
52 3741 METERED WATER SALES	15,311,426	15,764,320	15,764,320	15,923,880
52 3742 CONST METER INSTALLATION	4,250	4,000	4,000	4,000
52 3744 SEWER USER FEES	1,663,062	1,734,080	1,734,080	1,798,680
52 3745 FIRE SERVICE CHARGES	64,973	60,000	60,000	60,000
52 3746 METER & SERVICE INSTALL	600	1,500	1,500	-
52 3749 CAPITAL IMPROVE SURCHARGE	1,516,447	1,576,430	1,576,430	1,576,430
52 3760 DAMAGE TO CITY PROPERTY	-	5,000	5,000	2,500
52 3761 CONSTR HYDRANT FLOW TEST	560	500	500	500
52 3776 SEWER CONNECTION CHARGES	3,821	250	250	-
52 3796 SALE OF REAL & PERS PROP	92,393	-	-	-
52 3798 OTHER MISC REVENUE	241,798	-	-	-
TOTALS FOR SOURCE	18,899,430	19,146,580	19,146,580	19,365,990
TOTAL FOR FUND	<u>19,547,647</u>	<u>19,246,580</u>	<u>19,246,580</u>	<u>19,465,990</u>

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FUND/ SOURCE DESCRIPTION	2018-19 PRIOR YR ACTUAL	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2020-21 BUDGET ESTIMATE
SUCCESSOR AGENCY				
PROPERTY TAX				
97 3000 SECURED TAX	9,517,776	9,396,340	9,460,750	8,184,420
TOTALS FOR SOURCE	9,517,776	9,396,340	9,460,750	8,184,420
USE OF MONEY & PROPERTY				
97 3799 TRANSFERS IN	(28,000)	-	-	-
97 3905 INTEREST INCOME	354,410	-	-	-
97 3908 INTEREST ON NOTES	3,358	4,840	4,840	4,840
TOTALS FOR SOURCE	329,768	4,840	4,840	4,840
TOTAL FOR FUND	<u>9,847,544</u>	<u>9,401,180</u>	<u>9,465,590</u>	<u>8,189,260</u>
LOW/MOD HOUSING SUCCESSOR				
USE OF MONEY & PROPERTY				
98 3460 RENTAL INCOME	22,392	-	-	-
98-3901 SALE OF LAND	375,700	-	-	-
98 3905 INTEREST INCOME	107,454	-	-	-
98 3907 MISCELLANEOUS INCOME	801,723	-	-	-
TOTALS FOR SOURCE	1,307,269	-	-	-
TOTAL FOR FUND	<u>1,307,269</u>	<u>-</u>	<u>-</u>	<u>-</u>