

CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2010-11 AND 2011-12

FUND/ SOURCE DESCRIPTION	2008-09 PRIOR YR ACTUAL	2009-10 CURRENT YR BUDGET	2009-10 REVISED ESTIMATE	2010-11 BUDGET ESTIMATE	2011-12 BUDGET ESTIMATE	
GENERAL FUND						
PROPERTY TAX						
11 3000	SECURED TAX	5,379,451	5,452,000	5,425,000	5,425,000	5,551,000
11 3010	SECURED HOMEOWNERS TAX	51,232	60,000	50,000	50,000	50,000
11 3020	PUBLIC UTILITY TAX	143,941	127,000	140,000	140,000	140,000
11 3030	SUPPLEMENTAL TAX	236,439	344,000	240,000	240,000	240,000
11 3040	UNSECURED TAX	245,754	331,000	245,000	240,000	240,000
11 3060	MISC PROPERTY TAX	240,628	82,000	200,000	200,000	200,000
11 3064	PASS THROUGH REVENUE	425,147	468,000	497,000	500,000	500,000
	TOTALS FOR SOURCE	6,722,592	6,864,000	6,797,000	6,795,000	6,921,000
TAXES						
11 3065	SALES & USE TAX	22,224,287	24,879,000	19,300,000	19,738,000	20,489,000
11 3070	TRANSIENT OCCUPANCY TAX	3,908,986	4,750,000	3,400,000	3,502,000	3,677,100
11 3071	ELECTRIC UTILITY FRANCHISE	733,857	809,000	780,000	803,400	843,570
11 3072	GAS UTILITY FRANCHISE TAX	264,704	249,000	260,000	150,000	150,000
11 3073	REFUSE FRANCHISE TAX	344,616	367,000	359,400	370,180	388,690
11 3074	CABLE TV FRANCHISE TAX	412,358	400,000	400,000	412,000	432,600
11 3075	MISC FRANCHISE TAX	681	600	600	600	600
11 3078	BUSINESS LICENSE TAX	881,781	1,010,000	940,000	968,200	1,016,610
11 3080	REAL PROP TRANSFER TAX	204,065	250,000	210,000	216,300	227,120
11 3085	MOBILE HOME LOT TAX	50,400	50,000	50,000	12,000	12,000
11 3090	UTILITY FEE/GAS-ELECTRIC 3%	2,561,842	2,869,000	2,600,000	2,678,000	2,811,900
	TOTALS FOR SOURCE	31,587,577	35,633,600	28,300,000	28,850,680	30,049,190
LICENSE AND PERMITS						
11 3211	BUILDING PERMITS	301,080	450,000	255,500	300,000	320,000
11 3212	MISCELLANEOUS PERMITS	4,281	5,000	5,000	4,500	4,750
11 3213	ELECTRICAL PERMITS	32,952	60,000	30,000	38,000	40,000
11 3214	PLUMBING PERMITS	21,889	40,000	20,000	25,000	25,000
11 3216	STREET EXCAVATION PERMITS	16,468	20,000	10,000	15,000	15,000
11 3217	HOME OCCUPATION PERMITS	6,405	7,000	5,000	5,500	5,750
11 3218	MECHANICAL PERMITS	14,645	35,000	12,000	20,600	20,600
11 3219	FIREWORK PERMITS	26,000	13,000	26,000	13,000	13,000
11 3220	PARKING PERMITS	-	-	1,500	1,500	1,500
11 3235	POLICE ALARM PERMITS	22,703	20,000	20,000	20,000	20,000
	TOTALS FOR SOURCE	446,423	650,000	385,000	443,100	465,600
FINES AND FORFEITURES						
11 3340	ADMINISTRATIVE CITATIONS	23,409	25,400	50,000	19,000	19,000
11 3350	COURT FINES (NON TRAFFIC)	42,989	40,000	75,000	220,000	220,000
11 3360	COURT FINES (TRAFFIC)	433,132	375,000	375,000	375,000	375,000
11 3370	COURT FINES (PARKING CITE)	417,699	450,000	450,000	400,000	400,000
	TOTALS FOR SOURCE	917,229	890,400	950,000	1,014,000	1,014,000

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USE OF MONEY & PROPERTY					
11 3410 INVESTMENT EARNINGS	1,561,866	750,000	650,000	650,000	650,000
11 3450 RENTS & CONC (NOT P & R)	380	40,000	-	-	-
11 3460 RENTAL INCOME	121,438	34,400	101,570	100,000	100,000
TOTALS FOR SOURCE	1,683,684	824,400	751,570	750,000	750,000
REVENUE FROM OTHER AGENCIES					
11 3520 ST MOTOR VEH IN-LIEU TAXES	6,477,281	6,272,000	6,300,000	6,300,000	6,300,000
11 3525 CALTRANS REIMBURSEMENT	24,580	25,000	25,000	-	-
11 3540 ST OFF-HWY VEH LICENSES	-	2,200	-	-	-
11 3550 P.O.S.T. REIMBURSEMENTS	59,179	66,000	30,000	35,000	35,000
11 3552 STC - CA STAND.& TRAINING	5,002	5,890	5,900	6,500	6,500
11 3561 OJP GRANT - BULLET PRF VESTS	23,311	14,750	14,750	-	-
11 3564 ALCOHOLIC BEV CONTROL GRNT	-	20,000	19,730	-	-
11 3569 OFFICE OF TRAFFIC SAFETY OTS	1,946	12,000	13,400	16,000	16,000
11 3570 RECYCLING GRANT	60,782	44,000	44,000	14,300	14,300
11 3574 HOMELAND SECURITY GRANT	79,104	50,260	58,160	17,170	-
11 3585 STATE PARK GRANTS	236,339	-	69,500	-	-
11 3598 RESOURCE OFFICER REIMB	76,068	80,000	80,000	80,000	80,000
11 3599 ST MANDATED COST REIMB	43,529	-	22,310	-	-
TOTALS FOR SOURCE	7,087,121	6,592,100	6,682,750	6,468,970	6,451,800
CHARGES FOR CURRENT SERVICES					
11 3700 REIMBURSABLE REVENUE	314,890	264,274	150,000	267,770	77,740
11 3701 VEHICLE ABATE - CODE ENF	7,012	-	3,650	-	-
11 3703 NEWS RACK PERMIT - CODE ENF	-	750	500	600	600
11 3704 COURT FEES - CODE ENF	3,100	7,500	30,950	5,000	5,000
11 3705 REIMBURSABLE REV/ST SWEEP	256,914	-	43,000	-	-
11 3706 REIMBURSE REV/LANDSCP MTC	(3,600)	5,000	5,300	5,000	5,000
11 3707 ZONING FEES	43,315	65,000	37,000	37,500	40,000
11 3709 SUBDIVISION FEES	2,398	10,000	1,000	3,500	3,500
11 3710 SALE OF MISC DOCUMENTS	17,570	17,400	14,000	16,550	16,650
11 3714 OTHER FILING & CERT FEES	17,904	14,800	15,000	11,300	11,300
11 3715 UNCLAIMED PROPERTY/AUCTION	5,241	38,000	10,000	10,000	10,000
11 3716 CROSSING GUARD REIMBURSE	-	-	-	9,000	9,000
11 3717 TOWING SERVICE	-	-	-	80,000	80,000
11 3719 ABANDON VEHICLE	24,859	30,000	30,000	25,000	25,000
11 3720 VEHICLE RELEASE FEE	88,565	88,000	80,000	95,000	95,000
11 3721 SPECIAL PD SERVICES	373,495	305,050	375,100	375,050	375,050
11 3722 EQUIPMENT CITE CHECK	10,600	9,000	9,000	9,000	9,000
11 3723 BOOKING FEES	45,726	10,000	10,000	20,000	20,000
11 3724 FALSE ALARMS/PD	11,675	10,000	20,000	25,000	25,000
11 3725 NPDES INSPECTION FEES	29,828	45,000	15,000	28,000	30,000
11 3726 SEISMIC MAPPING FEE	3,145	20,000	2,200	2,300	2,400
11 3727 PLAN CHECKING FEES	278,891	440,000	240,000	248,000	262,000
11 3728 LANDSCAPE PLAN CHECK	1,485	500	700	600	600
11 3729 ENG FEES, INSPECT & OTHER	95,158	170,000	47,100	30,000	30,000
11 3730 MISCELLANEOUS REVENUE	700	-	-	1,000	1,000

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11 3731 RENTAL INSPECTION FEE	31,945	35,000	32,000	35,000	35,000
11 3732 RENTAL RE-INSPECTION FEE	1,708	3,000	1,500	2,000	2,000
11 3734 BLDG STANDARDS ADMIN FEE	64	-	-	-	-
11 3750 CON & VIS REIMBURSEMENT	31,629	50,000	50,000	50,000	50,000
11 3752 REFUSE COLLECTION CHARGES	2,827,554	2,744,200	2,830,000	3,300,000	3,300,000
11 3753 SWIMMING POOL CHARGES	25,212	42,330	42,330	42,330	42,330
11 3754 RECREATION PROG CHARGES	402,620	445,330	435,330	463,590	463,590
11 3757 PRK & REC RENTS & CONCES	130,365	117,800	117,800	137,800	139,800
11 3760 DAMAGE TO CITY PROPERTY	6,208	3,000	3,000	3,000	3,000
11 3762 CRIME SCENE SERVICES	5,280	2,000	2,000	2,000	2,000
11 3765 MISCELLANEOUS CHARGES	52,832	56,000	48,000	48,050	48,050
11 3766 PARAMEDIC CHARGES	197,847	140,000	195,000	505,000	552,000
11 3768 EMERGENCY RESPONSE/DUI	(7,205)	8,000	10,000	12,000	12,000
11 3769 PARAMEDIC SUBSCRIPTION	438,965	400,000	440,000	550,000	550,000
11 3771 PLANNING DEPT SPECIAL FEES	5,580	7,500	5,000	7,000	7,000
11 3773 ENVIRONMENTAL REVIEW FEES	(6,656)	17,500	1,250	1,500	1,750
11 3774 BUS SHELTER FEES	101,000	100,000	102,000	106,000	109,000
11 3776 SEWER CONNECTION CHARGE	19,730	7,500	7,200	7,500	7,500
11 3781 FLAG FOOTBALL	835	1,040	850	-	-
11 3782 P-NUT BASEBALL	11,388	13,000	11,500	17,200	17,200
11 3783 YOUTH SOCCER	7,226	8,000	9,000	10,500	10,500
11 3784 YOUTH BASKETBALL	7,830	7,000	11,500	10,700	10,700
11 3785 TRANSPORTATION CHGS - OCTA	58,172	58,170	61,700	66,040	66,040
11 3789 CONTRACT-TRAFF SIGNAL MAINT	(7,536)	10,000	10,000	10,000	10,000
11 3796 SALE OF REAL & PERS PROP	-	10,000	2,000	2,000	2,000
11 3798 OTHER MISC REVENUE	136,207	30,150	30,000	35,150	35,150
11 3799 TRANSFERS IN	1,056,750	772,130	722,130	689,300	689,300
11 3914 DEVELOPER REIMBURSEMENTS	130,622	7,500	1,500	1,500	2,000
11 3999 OVERAGE	(968)	-	(780)	-	-
TOTALS FOR SOURCE	7,294,075	6,646,424	6,321,310	7,420,330	7,301,750
TOTAL FOR FUND	55,738,701	58,100,924	50,187,630	51,742,080	52,953,340

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LOCAL LAW ENFORCEMENT					
USE OF MONEY & PROPERTY					
18 3410 INVESTMENT EARNINGS	1,272	135,150	135,150	-	-
TOTALS FOR SOURCE	1,272	135,150	135,150	-	-
REVENUE FROM OTHER AGENCIES					
18 3586 JUSTICE ASSISTANCE GRANT	-	135,150	-	-	-
TOTALS FOR SOURCE	-	135,150	-	-	-
CHARGES FOR CURRENT SERVICES					
18 3799 TRANSFERS IN	37,044	34,040	34,040	54,640	54,640
TOTALS FOR SOURCE	37,044	34,040	34,040	54,640	54,640
TOTAL FOR FUND	<u>38,316</u>	<u>304,340</u>	<u>169,190</u>	<u>54,640</u>	<u>54,640</u>
OC ANTI-DRUG ABUSE PROGRAM					
USE OF MONEY & PROPERTY					
19 3410 INVESTMENT EARNINGS	302	-	-	-	-
TOTALS FOR SOURCE	302	-	-	-	-
REVENUE FROM OTHER AGENCIES					
19 3588 OC ANTI-DRUG ABUSE PROG	56,523	69,000	106,900	136,500	136,500
TOTALS FOR SOURCE	56,523	69,000	106,900	136,500	136,500
CHARGES FOR CURRENT SERVICES					
19 3799 TRANSFERS IN	84,600	91,820	91,820	31,670	37,280
TOTALS FOR SOURCE	84,600	91,820	91,820	31,670	37,280
TOTAL FOR FUND	<u>141,425</u>	<u>160,820</u>	<u>198,720</u>	<u>168,170</u>	<u>173,780</u>
ASSET FORFEITURE FUND					
USE OF MONEY & PROPERTY					
20 3410 INVESTMENT EARNINGS	23,848	15,000	15,000	20,000	20,000
TOTALS FOR SOURCE	23,848	15,000	15,000	20,000	20,000

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CHARGES FOR CURRENT SERVICES					
20 3792 MISC STATE REVENUE	75,178	30,000	75,000	75,000	75,000
20 3793 MISC FEDERAL REVENUE	33,719	10,000	15,000	30,000	30,000
TOTALS FOR SOURCE	108,897	40,000	90,000	105,000	105,000
TOTAL FOR FUND	<u>132,745</u>	<u>55,000</u>	<u>105,000</u>	<u>125,000</u>	<u>125,000</u>
CAPITAL PROJECT FUND					
USE OF MONEY & PROPERTY					
21 3410 INVESTMENT EARNINGS	(204,528)	15,000	15,000	-	-
TOTALS FOR SOURCE	(204,528)	15,000	15,000	-	-
REVENUE FROM OTHER AGENCIES					
21 3556 ENERGY EFFICIENT/CONSERV	-	738,700	738,700	-	-
TOTALS FOR SOURCE	-	738,700	738,700	-	-
CHARGES FOR CURRENT SERVICES					
21 3799 TRANSFERS IN	15,812,318	-	19,622,000	100,000	100,000
TOTALS FOR SOURCE	15,812,318	-	19,622,000	100,000	100,000
TOTAL FOR FUND	<u>15,607,790</u>	<u>753,700</u>	<u>20,375,700</u>	<u>100,000</u>	<u>100,000</u>
PROP 172 PD AUGMENTATION					
TAXES					
22 3011 PROP 172 SALES TAX	310,143	300,000	300,000	260,000	260,000
TOTALS FOR SOURCE	310,143	300,000	300,000	260,000	260,000
USE OF MONEY & PROPERTY					
22 3410 INVESTMENT EARNINGS	5,511	-	5,000	3,000	3,000
TOTALS FOR SOURCE	5,511	-	5,000	3,000	3,000
TOTAL FOR FUND	<u>315,654</u>	<u>300,000</u>	<u>305,000</u>	<u>263,000</u>	<u>263,000</u>

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SLESF FUND					
USE OF MONEY & PROPERTY					
23 3410 INVESTMENT EARNINGS	(86)	500	500	-	-
TOTALS FOR SOURCE	(86)	500	500	-	-
REVENUE FROM OTHER AGENCIES					
23 3593 STATE COPS GRANT	79,294	100,000	100,000	123,000	123,000
TOTALS FOR SOURCE	79,294	100,000	100,000	123,000	123,000
CHARGES FOR CURRENT SERVICES					
23 3799 TRANSFERS IN	110,196	172,220	172,220	173,540	197,260
TOTALS FOR SOURCE	110,196	172,220	172,220	173,540	197,260
TOTAL FOR FUND	<u>189,404</u>	<u>272,720</u>	<u>272,720</u>	<u>296,540</u>	<u>320,260</u>
STATE GAS TAX FUND					
USE OF MONEY & PROPERTY					
24 3410 INVESTMENT EARNINGS	123,006	25,000	200,000	125,000	125,000
TOTALS FOR SOURCE	123,006	25,000	200,000	125,000	125,000
REVENUE FROM OTHER AGENCIES					
24 3530 STATE GAS (2105) TAXES	330,738	515,000	310,000	441,000	441,000
24 3531 STATE GAS (2106) TAXES	283,880	321,000	200,000	278,000	278,000
24 3533 STATE GAS (2107) TAXES	599,694	694,000	500,000	588,000	588,000
24 3535 STATE GAS (2107.5) TAXES	-	7,500	7,500	7,500	7,500
24 3538 OCTA - SIGNAL IMP PROGRAM	-	-	101,300	-	-
24 3542 AMERICAN RECOV/REINVEST	-	892,590	-	-	-
24 3567 PROPOSITION 42	701,561	978,180	978,180	824,230	800,000
24 3581 AHRP PROGRAM	400,000	-	-	-	-
24 3594 OCTA REIMB/CIP	-	-	45,000	-	-
TOTALS FOR SOURCE	<u>2,315,873</u>	<u>3,408,270</u>	<u>2,141,980</u>	<u>2,138,730</u>	<u>2,114,500</u>

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24 3798 OTHER MISC REVENUE	1,225,760	-	-	-	-
24 3799 TRANSFERS IN	2,510,984	625,000	625,000	562,000	347,000
TOTALS FOR SOURCE	3,736,744	625,000	625,000	562,000	347,000
TOTAL FOR FUND	6,175,623	4,058,270	2,966,980	2,825,730	2,586,500
MEASURE M TURNBACK FUND					
USE OF MONEY & PROPERTY					
26 3410 INVESTMENT EARNINGS	110,328	40,000	115,000	80,000	80,000
TOTALS FOR SOURCE	110,328	40,000	115,000	80,000	80,000
REVENUE FROM OTHER AGENCIES					
26 3534 GMA - 1 PROGRAM:	19,080	65,000	65,000	-	-
26 3573 CIP REIMBURSEMENT	79,888	-	-	-	-
26 3580 MEASURE M	1,055,939	1,100,000	900,000	845,730	970,230
26 3581 AHRP PROGRAM:	353,970	-	-	-	-
26 3583 GMA - 2 PROGRAM:	920,000	280,000	280,000	-	-
26 3584 MPAH PROGRAM:	490,000	-	-	-	-
26 3594 OCTA REIMB/CIP	20,764	-	-	-	-
26 3799 TRANSFERS IN	606,468	310,000	310,000	744,230	624,000
TOTALS FOR SOURCE	3,546,109	1,755,000	1,555,000	1,589,960	1,594,230
TOTAL FOR FUND	3,656,437	1,795,000	1,670,000	1,669,960	1,674,230
RESIDENTIAL REHAB (CDBG)					
USE OF MONEY & PROPERTY					
27 3404 INTEREST INCOME - LOANS	54,547	50,000	55,000	-	-
27 3410 INVESTMENT EARNINGS	7,241	20,000	-	-	-
TOTALS FOR SOURCE	61,788	70,000	55,000	-	-
REVENUE FROM OTHER AGENCIES					
27 3551 PROGRAM INCOME	120,364	60,000	-	-	-
27 3907 MISC INCOME	-	500	-	-	-
TOTALS FOR SOURCE	120,364	60,500	-	-	-
TOTAL FOR FUND	182,152	130,500	55,000	-	-

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HOME DEFERRED LOAN FUND					
USE OF MONEY & PROPERTY					
28 3404	10,558	-	5,000	-	-
28 3410	10,204	-	6,000	4,000	4,000
TOTALS FOR SOURCE	20,762	-	11,000	4,000	4,000
REVENUE FROM OTHER AGENCIES					
28 3551	30,000	-	10,000	41,480	-
TOTALS FOR SOURCE	30,000	-	10,000	41,480	-
TOTAL FOR FUND	<u>50,762</u>	<u>-</u>	<u>21,000</u>	<u>45,480</u>	<u>4,000</u>
ECONOMIC DEVELOPMENT (CDBG)					
USE OF MONEY & PROPERTY					
29 3404	1,291	10,000	10,000	-	-
TOTALS FOR SOURCE	1,291	10,000	10,000	-	-
REVENUE FROM OTHER AGENCIES					
29 3551	3,022	10,000	-	-	-
29 3555	1,012,949	984,810	984,810	1,425,790	1,073,680
TOTALS FOR SOURCE	1,015,971	994,810	984,810	1,425,790	1,073,680
29 3730	916	800	800	-	-
29 3799	272,072	-	-	-	-
TOTALS FOR SOURCE	272,988	800	800	-	-
TOTAL FOR FUND	<u>1,290,250</u>	<u>1,005,610</u>	<u>995,610</u>	<u>1,425,790</u>	<u>1,073,680</u>
STATE OCATT FUND					
USE OF MONEY & PROPERTY					
30 3410	161	-	-	-	-
TOTALS FOR SOURCE	161	-	-	-	-
REVENUE FROM OTHER AGENCIES					
30 3589	169,489	176,130	176,130	187,660	191,270
TOTALS FOR SOURCE	169,489	176,130	176,130	187,660	191,270
TOTAL FOR FUND	<u>169,650</u>	<u>176,130</u>	<u>176,130</u>	<u>187,660</u>	<u>191,270</u>

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PARK IN-LIEU FUND					
USE OF MONEY & PROPERTY					
32 3410 INVESTMENT EARNINGS	193,583	200,000	300,000	200,000	200,000
TOTALS FOR SOURCE	193,583	200,000	300,000	200,000	200,000
CHARGES FOR CURRENT SERVICES					
32 3775 PARK IN-LIEU FEES	960,321	350,000	800,000	20,000	170,000
32 3799 TRANSFERS IN	4,168,772	-	975,630	-	-
TOTALS FOR SOURCE	5,129,093	350,000	1,775,630	20,000	170,000
TOTAL FOR FUND	<u>5,322,676</u>	<u>550,000</u>	<u>2,075,630</u>	<u>220,000</u>	<u>370,000</u>
TRAFFIC CON RELIEF FUND					
USE OF MONEY & PROPERTY					
33 3410 INVESTMENT EARNINGS	4,081	10,000	-	-	-
TOTALS FOR SOURCE	4,081	10,000	-	-	-
CHARGES FOR CURRENT SERVICES					
33 3718 TRAFFIC IMP ANALYSIS FEE	15,152	40,000	2,000	15,000	15,000
TOTALS FOR SOURCE	15,152	40,000	2,000	15,000	15,000
TOTAL FOR FUND	<u>19,233</u>	<u>50,000</u>	<u>2,000</u>	<u>15,000</u>	<u>15,000</u>
AB 2766 (AQMD) FUND					
USE OF MONEY & PROPERTY					
40 3410 INVESTMENT EARNINGS	(5,950)	10,000	3,000	3,000	3,000
TOTALS FOR SOURCE	(5,950)	10,000	3,000	3,000	3,000
REVENUE FROM OTHER AGENCIES					
40 3566 COMMUTER URBAN RAIL ENDOW	1,156,651	-	-	-	-
40 3596 AB 2766 AQMD	96,533	100,000	100,000	100,000	100,000
TOTALS FOR SOURCE	1,253,184	100,000	100,000	100,000	100,000

CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2010-11 AND 2011-12

FUND/ SOURCE DESCRIPTION	2008-09 PRIOR YR ACTUAL	2009-10 CURRENT YR BUDGET	2009-10 REVISED ESTIMATE	2010-11 BUDGET ESTIMATE	2011-12 BUDGET ESTIMATE
TOTAL FOR FUND	<u>1,247,234</u>	<u>110,000</u>	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
WATER FUND					
USE OF MONEY & PROPERTY					
52 3410 INVESTMENT EARNINGS	<u>305,974</u>	<u>170,000</u>	<u>300,000</u>	<u>220,000</u>	<u>220,000</u>
TOTALS FOR SOURCE	305,974	170,000	300,000	220,000	220,000
REVENUE FROM OTHER AGENCIES					
52 3525 CALTRANS REIMBURSEMENT	<u>63,340</u>	<u>20,860</u>	-	-	-
TOTALS FOR SOURCE	63,340	20,860	-	-	-
CHARGES FOR CURRENT SERVICES					
52 3340 ADMINISTRATIVE CITATIONS	2,550	1,200	3,000	1,000	1,000
52 3741 METERED WATER SALES	11,927,602	11,500,000	12,200,000	12,200,000	12,500,000
52 3742 CONST METER INSTALLATION	5,608	4,000	4,000	4,000	4,000
52 3744 SEWER USER FEES	1,293,995	1,200,000	1,344,000	1,350,000	1,400,000
52 3745 FIRE SERVICE CHARGES	57,196	55,000	55,000	60,000	60,000
52 3746 METER & SERVICE INSTALL	6,120	10,000	2,000	5,000	5,000
52 3749 CAPITAL IMPROVE SURCHARGE	541,137	-	1,290,000	1,300,000	1,300,000
52 3760 DAMAGE TO CITY PROPERTY	11,188	-	2,000	5,000	5,000
52 3761 CONSTR HYDRANT FLOW TEST	200	800	400	400	400
52 3776 SEWER CONNECTION CHARGE	400	1,000	400	500	500
52 3798 OTHER MISC REVENUE	-	-	3,700	-	-
TOTALS FOR SOURCE	13,845,996	12,772,000	14,904,500	14,925,900	15,275,900
TOTAL FOR FUND	<u>14,215,310</u>	<u>12,962,860</u>	<u>15,204,500</u>	<u>15,145,900</u>	<u>15,495,900</u>