

Revenues

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2021-22**

FUND/ SOURCE DESCRIPTION	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2019-20 PRIOR YR ACTUAL	2020-21 BUDGET ESTIMATE	2021-22 BUDGET ESTIMATE	
GENERAL FUND						
PROPERTY TAX						
11 3000	SECURED TAX	6,630,000	6,630,000	7,019,281	6,800,000	7,250,000
11 3010	SECURED HOMEOWNERS TAX	50,000	50,000	36,607	50,000	50,000
11 3020	PUBLIC UTILITY TAX	150,000	150,000	174,142	175,000	175,000
11 3030	SUPPLEMENTAL TAX	200,000	200,000	144,358	200,000	200,000
11 3040	UNSECURED TAX	240,000	240,000	217,201	220,000	220,000
11 3050	UNSECURED HOMEOWNERS TAX	-	-	(180)	-	-
11 3060	MISC PROPERTY TAX	100,000	100,000	72,257	80,000	80,000
11 3062	RESIDUAL PROPERTY TAX	1,326,000	1,326,000	1,608,120	3,200,000	3,200,000
11 3064	PASS THROUGH REVENUE	600,000	600,000	898,586	800,000	900,000
	TOTALS FOR SOURCE	9,296,000	9,296,000	10,170,372	11,525,000	12,075,000
TAXES						
11 3065	SALES & USE TAX	22,771,500	23,600,000	24,154,145	20,297,000	25,674,000
11 3070	TRANSIENT OCCUPANCY TAX	7,400,000	6,900,000	5,312,725	4,929,000	4,000,000
11 3071	ELECTRIC UTILITY FRANCHISE	867,000	817,000	709,313	750,000	750,000
11 3072	GAS UTILITY FRANCHISE TAX	204,000	154,000	138,350	150,000	150,000
11 3073	REFUSE FRANCHISE TAX	438,400	438,400	470,467	508,000	470,000
11 3074	CABLE TV FRANCHISE TAX	714,000	714,000	556,617	510,000	560,000
11 3075	MISC FRANCHISE TAX	800	800	534	800	800
11 3078	BUSINESS LICENSE TAX	1,000,000	1,000,000	1,054,615	700,000	1,000,000
11 3080	REAL PROP TRANSFER TAX	408,000	408,000	251,386	200,000	400,000
11 3085	BEDROOM/MOBILE HOME TAX	60,000	60,000	24,600	87,000	60,000
11 3090	UTILITY FEE/GAS-ELECTRIC 3%	2,600,000	2,600,000	2,443,393	2,600,000	2,500,000
	TOTALS FOR SOURCE	36,463,700	36,692,200	35,116,145	30,731,800	35,564,800
LICENSE AND PERMITS						
11 3211	BUILDING PERMITS	392,020	392,020	355,138	322,000	545,000
11 3212	MISCELLANEOUS PERMITS	5,000	5,000	1,896	450	4,600
11 3213	ELECTRICAL PERMITS	30,000	30,000	32,804	30,000	30,000
11 3214	PLUMBING PERMITS	20,000	20,000	25,015	20,000	20,000
11 3216	STREET EXCAVATION PERMITS	15,000	15,000	35,026	31,000	31,000
11 3217	HOME OCCUPATION PERMITS	5,100	5,100	6,195	7,000	5,000
11 3218	MECHANICAL PERMITS	20,000	20,000	28,934	20,000	20,000
11 3219	FIREWORK PERMITS	25,000	25,000	22,000	25,000	25,000
11 3220	PARKING PERMITS	1,500	1,500	8,840	1,500	1,500
11 3221	SHORT-TERM RENTAL PERMITS	-	-	-	20,000	2,000
11 3235	POLICE ALARM PERMITS	27,000	27,000	22,334	27,000	23,000
	TOTALS FOR SOURCE	540,620	540,620	538,182	503,950	707,100

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BUDGET YEAR 2021-22**

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FINES AND FORFEITURES						
11 3340	ADMINISTRATIVE CITATIONS	16,000	26,000	38,835	26,000	16,000
11 3350	COURT FINES (NON TRAFFIC)	42,000	42,000	28,265	42,000	50,000
11 3360	COURT FINES (TRAFFIC)	200,000	200,000	203,957	160,000	150,000
11 3370	COURT FINES (PARKING CITE)	707,000	800,000	587,450	560,000	560,000
	TOTALS FOR SOURCE	965,000	1,068,000	858,507	788,000	776,000
USE OF MONEY & PROPERTY						
11 3405	INTEREST INCOME - CEPPT	-	-	7,999	-	-
11 3410	INVESTMENT EARNINGS	300,000	300,000	914,580	150,000	200,000
11 3460	RENTAL INCOME	190,290	175,890	349,875	275,000	350,000
	TOTALS FOR SOURCE	490,290	475,890	1,272,454	425,000	550,000
REVENUE FROM OTHER AGENCIES						
11-3506	SB2 GRANT	-	-	-	1,115,500	1,115,500
11 3507	O.C. NAVIGATION CENTER FUND	-	-	625,000	625,000	625,000
11 3508	CORONAVIRUS RELIEF FUNDS	-	-	-	1,728,600	-
11 3509	NORTH SPA CONTRIBUTIONS	-	-	-	871,460	869,500
11 3520	ST MOTOR VEH IN-LIEU TAXES	8,553,720	8,553,720	8,990,155	8,926,000	9,291,000
11 3522	IMPORTATION REV SHARE (WDA)	208,610	208,610	217,640	208,610	218,000
11 3525	CALTRANS REIMBURSEMENT	-	-	27,083	-	-
11 3550	P.O.S.T. REIMBURSEMENTS	10,000	10,000	23,863	40,000	30,000
11 3556	ENERGY EFFICIENT/CONSERVE	-	-	403,212	-	-
11 3560	SR MOBILITY PROG - FED GRANT	22,000	22,000	21,516	22,600	22,600
11 3561	OJP GRANT - BULLET PRF VESTS	12,190	12,190	5,309	12,190	12,190
11 3564	ALCOHOLIC BEV CONTRL GRN	-	-	40,613	-	-
11 3569	OFFICE OF TRAFFIC SAFETY OTS	-	-	88,298	-	-
11 3570	RECYCLING GRANT	43,000	43,000	36,308	41,000	21,000
11 3585	STATE PARK GRANT	-	-	10	-	-
11 3598	RESOURCE OFFICER REIMB	97,000	97,000	77,401	194,000	200,000
11 3599	ST MANDATED COST REIMB	50,000	50,000	76,618	50,000	50,000
	TOTALS FOR SOURCE	8,996,520	8,996,520	10,633,026	13,834,960	12,454,790
CHARGES FOR CURRENT SERVICES						
11 3700	REIMBURSABLE REVENUE	55,000	55,000	45,045	5,000	5,000
11 3702	PARKING CITES - CODE ENF	15,000	20,000	27,358	20,000	15,000
11 3704	COURT FEES - CODE ENF	500	500	-	500	-
11 3706	REIMBURSE REV/LANDSCP MTC	4,800	4,800	-	4,800	4,800
11 3707	ZONING FEES	50,000	50,000	53,240	60,000	45,000
11 3709	SUBDIVISION FEES	3,500	3,500	3,455	1,500	3,500
11 3710	SALE OF MISC DOCUMENTS	5,050	5,050	3,935	5,100	5,150
11 3714	OTHER FILING & CERT FEES	7,000	7,000	9,951	9,800	5,000
11 3715	UNCLAIMED PROPERTY/AUCTION	2,000	2,000	2,475	2,000	2,000
11 3716	CROSSING GUARD REIMBURSE	18,000	18,000	8,254	18,000	18,000
11 3717	TOWING SERVICE	60,000	60,000	16,919	35,000	60,000
11 3720	VEHICLE RELEASE FEE	60,000	60,000	76,650	70,000	80,000
11 3721	POLICE DETAIL	609,100	609,100	805,802	708,050	658,050

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FUND/ SOURCE DESCRIPTION	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2019-20 PRIOR YR ACTUAL	2020-21 BUDGET ESTIMATE	2021-22 BUDGET ESTIMATE	
11 3722	EQUIPMENT CITE CHECK	5,000	5,000	2,921	5,000	5,000
11 3723	BOOKING FEES	8,000	8,000	6,480	8,000	8,000
11 3724	FALSE ALARMS/PD	5,000	5,000	5,876	5,000	7,000
11 3725	NPDES INSPECTION FEES	50,000	50,000	34,137	50,000	50,000
11 3726	SEISMIC MAPPING FEE	12,000	12,000	22,040	20,000	20,000
11 3727	PLAN CHECKING FEES	415,000	415,000	499,223	327,200	352,600
11 3728	LANDSCAPE PLAN CHECK	750	750	1,808	700	750
11 3729	ENG FEES, INSPECT & OTHER	100,000	100,000	165,126	180,000	180,000
11 3730	MISCELLANEOUS REVENUE	6,000	6,000	3,150	8,500	6,000
11 3731	RENTAL INSPECTION FEE	41,000	41,000	49,513	41,000	45,000
11 3732	RENTAL RE-INSPECTION FEE	500	500	-	250	-
11 3734	BLDG STANDARDS ADMIN FEE	-	-	325	-	-
11 3736	PASSPORT PROGRAM	40,000	40,000	34,663	30,000	60,000
11 3747	ACREAGE FEES	400	400	-	-	-
11 3752	REFUSE COLLECTION CHARGES	3,389,000	3,389,000	3,563,339	3,922,910	3,700,000
11 3753	SWIMMING POOL CHARGES	38,580	38,580	17,321	30,860	30,860
11 3754	RECREATION PROG CHARGES	561,570	561,570	340,644	460,860	463,360
11 3757	PRK & REC RENTS & CONCES	373,140	373,140	321,368	300,390	300,530
11 3760	DAMAGE TO CITY PROPERTY	10,000	10,000	11,238	4,000	4,000
11 3762	CRIME SCENE SERVICES	1,000	1,000	-	1,000	-
11 3765	MISCELLANEOUS CHARGES	46,820	46,820	43,461	49,820	38,820
11 3766	PARAMEDIC CHARGES	350,000	350,000	480,740	400,000	400,000
11 3768	EMERGENCY RESPONSE/DUI	20,000	20,000	15,872	20,000	20,000
11 3769	PARAMEDIC SUBSCRIPTION	650,000	650,000	680,176	650,000	650,000
11 3771	PLANNING DEPT SPECIAL FEES	4,500	4,500	9,540	6,000	5,000
11 3773	ENVIRONMENTAL REVIEW FEES	800	800	1,650	1,600	1,000
11 3774	BUS SHELTER FEES	117,000	117,000	97,500	117,000	60,000
11 3776	SEWER CONNECTION CHARGE	15,000	15,000	18,160	15,000	15,000
11 3780	CVB ADVERTISING	65,000	37,000	2,500	28,000	23,000
11 3782	P-NUT BASEBALL	14,910	14,910	306	11,930	11,930
11 3783	YOUTH SOCCER	8,420	8,420	5,004	6,740	6,740
11 3784	YOUTH BASKETBALL	14,880	14,880	10,296	11,900	11,900
11 3785	TRANSPORTATION CHGS - OCTA	73,000	73,000	79,387	75,000	75,000
11 3789	CONTRACT-TRAFF SIGNAL MAINT	4,000	4,000	-	4,000	4,000
11 3792	STATE REVENUE	359,070	359,070	310,000	310,000	37,500
11 3796	SALE OF REAL & PERS PROP	2,000	2,000	2,027	2,000	2,000
11 3798	OTHER MISC REVENUE	194,520	709,520	371,778	215,520	457,520
11 3799	TRANSFERS IN	147,670	147,670	147,670	397,670	397,670
11 3905	INTEREST INCOME - REDEV	-	-	1,050	-	-
11 3914	DEVELOPER REIMBURSEMENTS	-	-	3,000	-	-
11 3999	OVERAGE	-	-	(176)	-	-
TOTALS FOR SOURCE		8,034,480	8,526,480	8,412,197	8,657,600	8,351,680
TOTAL FOR FUND		<u>64,786,610</u>	<u>65,595,710</u>	<u>67,000,883</u>	<u>66,466,310</u>	<u>70,479,370</u>

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FUND/ SOURCE DESCRIPTION	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2019-20 PRIOR YR ACTUAL	2020-21 BUDGET ESTIMATE	2021-22 BUDGET ESTIMATE
ECONOMIC DEVELOPMENT					
PROPERTY TAX					
12 3062 RESIDUAL PROPERTY TAX	1,326,000	1,326,000	1,608,120	-	-
TOTALS FOR SOURCE	1,326,000	1,326,000	1,608,120	-	-
USE OF MONEY & PROPERTY					
12 3410 INVESTMENT EARNINGS	15,000	15,000	138,008	15,000	15,000
TOTALS FOR SOURCE	15,000	15,000	138,008	15,000	15,000
TOTAL FOR FUND	<u>1,341,000</u>	<u>1,341,000</u>	<u>1,746,128</u>	<u>15,000</u>	<u>15,000</u>
LOCAL LAW ENFORCEMENT					
USE OF MONEY & PROPERTY					
18 3410 INVESTMENT EARNINGS	-	-	2,986	-	-
TOTALS FOR SOURCE	-	-	2,986	-	-
REVENUE FROM OTHER AGENCIES					
18 3586 JUSTICE ASSISTANCE GRANT	-	-	13,480	-	-
TOTALS FOR SOURCE	-	-	13,480	-	-
CHARGES FOR CURRENT SERVICES					
18 3799 TRANSFERS IN	53,750	53,740	34,231	33,820	-
TOTALS FOR SOURCE	53,750	53,740	34,231	33,820	-
TOTAL FOR FUND	<u>53,750</u>	<u>53,740</u>	<u>50,697</u>	<u>33,820</u>	<u>-</u>
OC ANTI-DRUG ABUSE PROGRAM					
USE OF MONEY & PROPERTY					
19 3410 INVESTMENT EARNINGS	-	-	699	-	-
TOTAL FOR FUND	<u>-</u>	<u>-</u>	<u>699</u>	<u>-</u>	<u>-</u>

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FUND/ SOURCE DESCRIPTION	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2019-20 PRIOR YR ACTUAL	2020-21 BUDGET ESTIMATE	2021-22 BUDGET ESTIMATE
ASSET FORFEITURE FUND					
USE OF MONEY & PROPERTY					
20 3410 INVESTMENT EARNINGS	2,000	2,000	13,313	2,000	4,000
TOTALS FOR SOURCE	2,000	2,000	13,313	2,000	4,000
REVENUE FROM OTHER AGENCIES					
20 3712 MISC LOCAL SEIZURES	-	-	1,593	-	-
20 3793 MISC FEDERAL REVENUE	150,000	150,000	99,712	150,000	150,000
TOTALS FOR SOURCE	150,000	150,000	101,305	150,000	150,000
TOTAL FOR FUND	<u>152,000</u>	<u>152,000</u>	<u>114,618</u>	<u>152,000</u>	<u>154,000</u>
CAPITAL PROJECT FUND					
USE OF MONEY & PROPERTY					
21 3410 INVESTMENT EARNINGS	-	-	11,882	-	-
TOTALS FOR SOURCE	-	-	11,882	-	-
REVENUE FROM OTHER AGENCIES					
21 3505 CA - HEAP GRANT	-	-	6,412,300	-	-
21 3506 SB2 GRANT	-	-	156,403	-	-
21 3507 O.C. NAV CTR FUNDING	-	-	1,000,000	-	-
21 3509 NORTH SPA CONTRIBUTIONS	-	-	1,035,308	-	-
TOTALS FOR SOURCE	-	-	8,604,011	-	-
CHARGES FOR CURRENT SERVICES					
21 3751 SPECIAL EVENTS	-	-	150,078	-	-
21 3799 TRANSFERS IN	-	-	1,098,919	-	-
TOTALS FOR SOURCE	-	-	1,248,997	-	-
TOTAL FOR FUND	<u>-</u>	<u>-</u>	<u>9,864,890</u>	<u>-</u>	<u>-</u>

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FUND/ SOURCE DESCRIPTION	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2019-20 PRIOR YR ACTUAL	2020-21 BUDGET ESTIMATE	2021-22 BUDGET ESTIMATE
PROP 172 PD AUGMENTATION					
TAXES					
22 3011 PROP 172 SALES TAX	400,000	400,000	417,204	371,700	410,000
TOTALS FOR SOURCE	400,000	400,000	417,204	371,700	410,000
USE OF MONEY & PROPERTY					
22 3410 INVESTMENT EARNINGS	1,700	1,700	12,363	1,700	1,700
TOTALS FOR SOURCE	1,700	1,700	12,363	1,700	1,700
REVENUE FROM OTHER AGENCIES					
22 3559 EMERGENCY MGMT GRANT	-	-	10,558	-	-
TOTALS FOR SOURCE	-	-	10,558	-	-
TOTAL FOR FUND	<u>401,700</u>	<u>401,700</u>	<u>440,125</u>	<u>373,400</u>	<u>411,700</u>
SLESF FUND					
USE OF MONEY & PROPERTY					
23 3410 INVESTMENT EARNINGS	500	500	5,109	500	500
TOTALS FOR SOURCE	500	500	5,109	500	500
REVENUE FROM OTHER AGENCIES					
23 3593 STATE COPS GRANT	120,000	170,000	197,867	170,000	170,000
TOTALS FOR SOURCE	120,000	170,000	197,867	170,000	170,000
CHARGES FOR CURRENT SERVICES					
23 3799 TRANSFERS IN	124,770	80,070	30,148	59,560	61,500
TOTALS FOR SOURCE	124,770	80,070	30,148	59,560	61,500
TOTAL FOR FUND	<u>245,270</u>	<u>250,570</u>	<u>233,124</u>	<u>230,060</u>	<u>232,000</u>

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FUND/ SOURCE DESCRIPTION	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2019-20 PRIOR YR ACTUAL	2020-21 BUDGET ESTIMATE	2021-22 BUDGET ESTIMATE
STATE GAS TAX FUND					
USE OF MONEY & PROPERTY					
24 3410 INVESTMENT EARNINGS	16,000	16,000	146,548	16,000	16,000
TOTALS FOR SOURCE	16,000	16,000	146,548	16,000	16,000
REVENUE FROM OTHER AGENCIES					
24 3529 STATE GAS (2103) TAXES	321,030	716,370	595,590	704,530	631,880
24 3530 STATE GAS (2105) TAXES	490,830	467,280	428,731	441,980	464,180
24 3531 STATE GAS (2106) TAXES	316,250	308,400	267,233	288,540	285,750
24 3533 STATE GAS (2107) TAXES	609,310	613,610	543,515	531,700	590,360
24 3535 STATE GAS (2107.5) TAXES	7,500	7,500	7,500	7,500	7,500
24 3537 LOCAL ROADWAY SAFETY PLAN	-	-	-	-	62,000
24 3544 RMRA	1,498,910	1,390,260	1,444,200	1,433,090	1,575,210
24 3567 PROPOSITION 42/TCRF	-	94,720	93,742	-	-
24 3570 RECYCLING GRANT	-	-	15,585	-	-
24 3572 CAL TRANS-REIMBURSEMENT	-	-	158,670	-	-
24 3594 OCTA REIMB/CIP	-	-	65,856	-	-
TOTALS FOR SOURCE	3,243,830	3,598,140	3,620,622	3,407,340	3,616,880
CHARGES FOR CURRENT SERVICES					
24 3799 TRANSFERS IN	-	-	909,908	-	-
TOTALS FOR SOURCE	-	-	909,908	-	-
TOTAL FOR FUND	<u>3,259,830</u>	<u>3,614,140</u>	<u>4,677,078</u>	<u>3,423,340</u>	<u>3,632,880</u>
MEASURE M2 FUND					
USE OF MONEY & PROPERTY					
25 3410 INVESTMENT EARNINGS	-	-	54,948	15,000	15,000
TOTALS FOR SOURCE	-	-	54,948	15,000	15,000
REVENUE FROM OTHER AGENCIES					
25 3580 MEASURE M2	1,520,580	1,520,580	1,562,511	1,278,560	1,435,640
TOTALS FOR SOURCE	1,520,580	1,520,580	1,562,511	1,278,560	1,435,640
TOTAL FOR FUND	<u>1,520,580</u>	<u>1,520,580</u>	<u>1,617,459</u>	<u>1,293,560</u>	<u>1,450,640</u>

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FUND/ SOURCE DESCRIPTION	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2019-20 PRIOR YR ACTUAL	2020-21 BUDGET ESTIMATE	2021-22 BUDGET ESTIMATE
HOME DEFERRED LOAN FUND					
USE OF MONEY & PROPERTY					
28 3410 INVESTMENT EARNINGS	2,000	2,000	79,119	-	2,000
TOTALS FOR SOURCE	2,000	2,000	79,119	-	2,000
REVENUE FROM OTHER AGENCIES					
28 3510 HOME LOAN ADMIN FEE	-	-	750	-	-
28 3551 PROGRAM INCOME	1,130	1,130	74,384	-	1,130
TOTALS FOR SOURCE	1,130	1,130	75,134	-	1,130
TOTAL FOR FUND	<u>3,130</u>	<u>3,130</u>	<u>154,253</u>	<u>-</u>	<u>3,130</u>
ECONOMIC DEVELOPMENT (CDBG)					
REVENUE FROM OTHER AGENCIES					
29 3551 PROGRAM INCOME	-	-	259,831	-	-
29 3555 FEDERAL GRANTS	960,780	1,107,830	847,512	856,100	971,690
TOTALS FOR SOURCE	960,780	1,107,830	1,107,343	856,100	971,690
CHARGES FOR CURRENT SERVICES					
29 3730 MISCELLANEOUS INCOME	-	-	713	-	-
TOTALS FOR SOURCE	-	-	713	-	-
TOTAL FOR FUND	<u>960,780</u>	<u>1,107,830</u>	<u>1,108,056</u>	<u>856,100</u>	<u>971,690</u>

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STATE OCATT FUND					
REVENUE FROM OTHER AGENCIES					
30 3589 ST OCATT REIMB GRANT	260,460	233,850	86,186	245,030	265,590
TOTALS FOR SOURCE	260,460	233,850	86,186	245,030	265,590
TOTAL FOR FUND	<u>260,460</u>	<u>233,850</u>	<u>86,186</u>	<u>245,030</u>	<u>265,590</u>
PARK IN-LIEU FUND					
USE OF MONEY & PROPERTY					
32 3410 INVESTMENT EARNINGS	10,000	10,000	14,595	10,000	10,000
TOTALS FOR SOURCE	10,000	10,000	14,595	10,000	10,000
REVENUE FROM OTHER AGENCIES					
32 3524 ST. JUDE GRANT	-	-	-	80,000	-
32 3585 STATE PARK GRANT	-	-	296,118	177,950	3,100,000
TOTALS FOR SOURCE	-	-	296,118	257,950	3,100,000
CHARGES FOR CURRENT SERVICES					
32 3775 PARK IN-LIEU FEES	2,262,120	2,262,120	272,039	3,648,110	1,938,070
32 3799 TRANSFERS IN	-	-	632,400	-	-
TOTALS FOR SOURCE	2,262,120	2,262,120	904,439	3,648,110	1,938,070
TOTAL FOR FUND	<u>2,272,120</u>	<u>2,272,120</u>	<u>1,215,152</u>	<u>3,916,060</u>	<u>5,048,070</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2021-22**

FUND/ SOURCE DESCRIPTION	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2019-20 PRIOR YR ACTUAL	2020-21 BUDGET ESTIMATE	2021-22 BUDGET ESTIMATE
TRAFFIC CON RELIEF FUND					
USE OF MONEY & PROPERTY					
33 3410 INVESTMENT EARNINGS	500	500	8,367	500	500
TOTALS FOR SOURCE	500	500	8,367	500	500
REVENUE FROM OTHER AGENCIES					
33 3718 TRAFFIC IMP ANALYSIS FEE	5,000	5,000	8,932	5,000	5,000
TOTALS FOR SOURCE	5,000	5,000	8,932	5,000	5,000
TOTAL FOR FUND	<u>5,500</u>	<u>5,500</u>	<u>17,299</u>	<u>5,500</u>	<u>5,500</u>
AB 2766 (AQMD) FUND					
USE OF MONEY & PROPERTY					
40 3410 INVESTMENT EARNINGS	-	-	13,966	5,000	5,000
TOTALS FOR SOURCE	-	-	13,966	5,000	5,000
REVENUE FROM OTHER AGENCIES					
40 3523 CAL-EVIP GRANT	-	-	88,148	-	-
40 3596 AB 2766 AQMD	100,000	100,000	243,782	100,000	100,000
40 3597 MSRC GRANT	-	-	107,960	-	-
TOTALS FOR SOURCE	100,000	100,000	439,890	100,000	100,000
TOTAL FOR FUND	<u>100,000</u>	<u>100,000</u>	<u>453,856</u>	<u>105,000</u>	<u>105,000</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2021-22**

FUND/ SOURCE DESCRIPTION	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2019-20 PRIOR YR ACTUAL	2020-21 BUDGET ESTIMATE	2021-22 BUDGET ESTIMATE
WATER FUND					
USE OF MONEY & PROPERTY					
52 3410 INVESTMENT EARNINGS	100,000	100,000	820,283	100,000	100,000
TOTALS FOR SOURCE	100,000	100,000	820,283	100,000	100,000
CHARGES FOR CURRENT SERVICES					
52 3340 ADMINISTRATIVE CITATIONS	500	500	-	-	500
52 3741 METERED WATER SALES	15,764,320	15,764,320	16,344,869	15,923,880	15,923,880
52 3742 CONST METER INSTALLATION	4,000	4,000	3,500	4,000	4,000
52 3744 SEWER USER FEES	1,734,080	1,734,080	1,795,710	1,798,680	1,798,680
52 3745 FIRE SERVICE CHARGES	60,000	60,000	67,591	60,000	60,000
52 3746 METER & SERVICE INSTALL	1,500	1,500	-	-	-
52 3749 CAPITAL IMPROVE SURCHARGE	1,576,430	1,576,430	1,637,271	1,576,430	1,576,430
52 3760 DAMAGE TO CITY PROPERTY	5,000	5,000	-	2,500	2,500
52 3761 CONSTR HYDRANT FLOW TEST	500	500	760	500	500
52 3776 SEWER CONNECTION CHARGES	250	250	4,450	-	-
52 3796 SALE OF REAL & PERS PROP	-	-	2,108	-	-
TOTALS FOR SOURCE	19,146,580	19,146,580	19,856,259	19,365,990	19,366,490
TOTAL FOR FUND	<u>19,246,580</u>	<u>19,246,580</u>	<u>20,676,542</u>	<u>19,465,990</u>	<u>19,466,490</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2021-22**

FUND/ SOURCE DESCRIPTION	2019-20 BUDGET ESTIMATE	2019-20 REVISED ESTIMATE	2019-20 PRIOR YR ACTUAL	2020-21 BUDGET ESTIMATE	2021-22 BUDGET ESTIMATE
SUCCESSOR AGENCY					
PROPERTY TAX					
97 3000 SECURED TAX	9,396,340	9,460,750	8,946,500	8,184,420	8,150,130
TOTALS FOR SOURCE	9,396,340	9,460,750	8,946,500	8,184,420	8,150,130
USE OF MONEY & PROPERTY					
97 3905 INTEREST INCOME	-	-	245,365	-	-
97 3908 INTEREST ON NOTES	4,840	4,840	1,982	4,840	4,840
97 3920 BOND PROCEEDS	-	-	58,474,544	-	-
TOTALS FOR SOURCE	4,840	4,840	58,721,891	4,840	4,840
TOTAL FOR FUND	<u>9,401,180</u>	<u>9,465,590</u>	<u>67,668,391</u>	<u>8,189,260</u>	<u>8,154,970</u>
LOW/MOD HOUSING SUCCESSOR					
USE OF MONEY & PROPERTY					
98 3460 RENTAL INCOME	-	-	11,419	-	-
98 3905 INTEREST INCOME	-	-	96,794	-	-
98 3907 MISCELLANEOUS INCOME	-	-	641,378	-	-
TOTALS FOR SOURCE	-	-	749,591	-	-
TOTAL FOR FUND	<u>-</u>	<u>-</u>	<u>749,591</u>	<u>-</u>	<u>-</u>