

Revenues

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2012-13 AND 2013-14**

FUND/ SOURCE DESCRIPTION	2010-11 PRIOR YR ACTUAL	2011-12 CURRENT YR BUDGET	2011-12 REVISED ESTIMATE	2012-13 BUDGET ESTIMATE	2013-14 BUDGET ESTIMATE
GENERAL FUND					
PROPERTY TAX					
11 3000	5,333,569	5,551,000	5,551,000	5,551,000	5,551,000
11 3010	50,268	50,000	50,000	50,000	50,000
11 3020	135,185	140,000	140,000	140,000	140,000
11 3030	120,040	240,000	240,000	240,000	240,000
11 3040	231,980	240,000	240,000	240,000	240,000
11 3060	184,007	200,000	200,000	200,000	200,000
11 3064	499,881	500,000	500,000	1,000,000	1,000,000
TOTALS FOR SOURCE	6,554,930	6,921,000	6,921,000	7,421,000	7,421,000
TAXES					
11 3065	21,184,987	22,000,000	22,000,000	23,057,000	23,572,000
11 3070	3,816,260	3,800,000	3,800,000	3,892,000	3,954,000
11 3071	679,832	843,570	672,000	750,000	780,000
11 3072	167,973	150,000	168,000	180,000	190,000
11 3073	340,921	388,690	345,000	370,000	390,000
11 3074	472,636	432,600	475,000	500,000	500,000
11 3075	759	600	800	800	800
11 3078	861,229	1,016,610	880,000	950,000	1,000,000
11 3080	193,620	227,120	200,000	230,000	230,000
11 3085	9,600	12,000	12,000	12,000	12,000
11 3090	2,387,400	2,811,900	2,400,000	2,600,000	2,700,000
TOTALS FOR SOURCE	30,115,217	31,683,090	30,952,800	32,541,800	33,328,800
LICENSE AND PERMITS					
11 3211	247,416	320,000	200,000	300,000	300,000
11 3212	3,325	4,750	4,000	4,000	4,500
11 3213	22,931	40,000	25,000	38,000	38,000
11 3214	20,114	25,000	20,000	25,000	25,000
11 3216	17,310	15,000	15,000	15,000	15,000
11 3217	6,230	5,750	5,750	5,500	5,500
11 3218	15,350	20,600	15,000	20,600	20,600
11 3219	25,000	13,000	25,000	13,000	13,000
11 3220	110	1,500	100	1,500	1,500
11 3235	26,697	20,000	25,000	31,000	31,000
TOTALS FOR SOURCE	384,483	465,600	334,850	453,600	454,100
FINES AND FORFEITURES					
11 3340	15,209	19,000	19,000	33,000	33,000
11 3350	40,632	220,000	40,000	40,000	40,000
11 3360	373,559	375,000	375,000	302,580	302,580
11 3370	447,893	400,000	450,000	400,000	400,000
TOTALS FOR SOURCE	877,293	1,014,000	884,000	775,580	775,580

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USE OF MONEY & PROPERTY						
11 3410	INVESTMENT EARNINGS	6,863,550	650,000	475,000	500,000	470,000
11 3460	RENTAL INCOME	125,658	100,000	125,000	134,000	150,000
11 3470	BUS SHELTER ADVERTISING	-	-	-	25,000	25,000
TOTALS FOR SOURCE		6,989,208	750,000	600,000	659,000	645,000
REVENUE FROM OTHER AGENCIES						
11 3520	ST MOTOR VEH IN-LIEU TAXES	6,450,464	6,300,000	6,400,000	6,528,000	6,658,000
11 3525	CALTRANS REIMBURSEMENT	42,577	-	-	-	-
11 3550	P.O.S.T. REIMBURSEMENTS	27,463	35,000	35,000	50,000	50,000
11 3552	STC - CA STAND.& TRAINING	-	6,500	6,500	6,300	6,300
11 3560	SR MOBILITY PROG - FED GRANT	-	-	-	22,340	22,340
11 3561	OJP GRANT - BULLET PRF VESTS	7,484	-	-	-	-
11 3569	OFFICE OF TRAFFIC SAFETY OTS	150,217	16,000	16,000	171,000	171,000
11 3570	RECYCLING GRANT	21,120	14,300	14,300	21,500	21,500
11 3574	HOMELAND SECURITY GRANT	-	-	-	5,000	5,000
11 3590	PROP 69 - DNA COLLECTION	10,361	-	-	-	-
11 3598	RESOURCE OFFICER REIMB	81,701	80,000	80,000	85,000	85,000
11 3599	ST MANDATED COST REIMB	34,167	-	30,200	50,000	50,000
TOTALS FOR SOURCE		6,825,554	6,451,800	6,582,000	6,939,140	7,069,140
CHARGES FOR CURRENT SERVICES						
11 3700	REIMBURSABLE REVENUE	292,941	52,720	200,000	3,700	3,700
11 3701	VEHICLE ABATE - CODE ENF	63,043	30,000	30,000	30,000	-
11 3703	NEWS RACK PERMIT - CODE ENF	-	600	600	600	600
11 3704	COURT FEES - CODE ENF	3,050	5,000	1,000	1,000	1,000
11 3706	REIMBURSE REV/LANDSCP MTC	7,186	5,000	5,000	5,000	5,000
11 3707	ZONING FEES	47,020	40,000	40,000	35,000	35,000
11 3709	SUBDIVISION FEES	6,305	3,500	3,500	3,000	3,500
11 3710	SALE OF MISC DOCUMENTS	16,070	16,650	16,650	10,350	10,300
11 3714	OTHER FILING & CERT FEES	17,010	11,300	11,300	10,600	10,600
11 3715	UNCLAIMED PROPERTY/AUCTION	18,292	10,000	10,000	20,000	20,000
11 3716	CROSSING GUARD REIMBURSE	5,093	9,000	5,000	18,000	18,000
11 3717	TOWING SERVICE	101,248	80,000	100,000	100,000	100,000
11 3719	ABANDON VEHICLE	12,949	25,000	75,000	13,000	13,000
11 3720	VEHICLE RELEASE FEE	139,140	95,000	95,000	140,000	140,000
11 3721	SPECIAL PD SERVICES	379,383	375,050	375,050	358,050	358,050
11 3722	EQUIPMENT CITE CHECK	10,130	9,000	9,000	10,000	10,000
11 3723	BOOKING FEES	37,736	20,000	20,000	8,600	8,600
11 3724	FALSE ALARMS/PD	12,673	25,000	15,000	5,200	5,200
11 3725	NPDES INSPECTION FEES	24,334	30,000	24,000	30,000	30,000
11 3726	SEISMIC MAPPING FEE	7,825	2,400	6,000	8,000	8,000
11 3727	PLAN CHECKING FEES	263,146	262,000	262,000	269,000	274,000
11 3728	LANDSCAPE PLAN CHECK	1,080	600	600	600	600
11 3729	ENG FEES, INSPECT & OTHER	77,406	30,000	120,000	50,000	50,000
11 3730	MISCELLANEOUS REVENUE	600	1,000	600	1,000	1,000

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11 3731 RENTAL INSPECTION FEE	19,801	35,000	25,000	35,000	35,000
11 3732 RENTAL RE-INSPECTION FEE	-	2,000	2,000	2,000	2,000
11 3734 BLDG STANDARDS ADMIN FEE	303	-	-	-	-
11 3750 CON & VIS REIMBURSEMENT	49,974	50,000	50,000	50,000	50,000
11 3752 REFUSE COLLECTION CHARGES	2,944,053	3,300,000	3,000,000	3,300,000	3,300,000
11 3753 SWIMMING POOL CHARGES	33,909	42,330	40,000	41,380	42,330
11 3754 RECREATION PROG CHARGES	471,594	463,590	460,000	542,590	542,590
11 3757 PRK & REC RENTS & CONCES	186,191	139,800	190,000	413,580	413,580
11 3760 DAMAGE TO CITY PROPERTY	20,426	3,000	3,000	5,000	5,000
11 3762 CRIME SCENE SERVICES	2,040	2,000	2,000	2,000	2,000
11 3765 MISCELLANEOUS CHARGES	43,859	48,050	44,000	45,550	45,550
11 3766 PARAMEDIC CHARGES	289,175	552,000	300,000	300,000	300,000
11 3768 EMERGENCY RESPONSE/DUI	25,525	12,000	12,000	25,000	25,000
11 3769 PARAMEDIC SUBSCRIPTION	581,882	550,000	575,000	580,000	580,000
11 3771 PLANNING DEPT SPECIAL FEES	5,820	7,000	7,000	-	-
11 3773 ENVIRONMENTAL REVIEW FEES	1,600	1,750	1,750	1,750	1,750
11 3774 BUS SHELTER FEES	106,250	109,000	106,250	106,250	106,250
11 3776 SEWER CONNECTION CHARGE	2,241	7,500	17,520	7,500	7,500
11 3780 CVB ADVERTISING	-	-	40,670	80,980	80,980
11 3782 P-NUT BASEBALL	13,539	17,200	17,200	17,200	17,200
11 3783 YOUTH SOCCER	8,956	10,500	10,500	9,000	10,500
11 3784 YOUTH BASKETBALL	10,374	10,700	10,700	10,700	10,700
11 3785 TRANSPORTATION CHGS - OCTA	66,038	66,040	66,040	56,320	56,320
11 3789 CONTRACT-TRAFF SIGNAL MAINT	-	10,000	10,000	10,000	10,000
11 3796 SALE OF REAL & PERS PROP	2,213	2,000	2,000	2,000	2,000
11 3798 OTHER MISC REVENUE	86,415	92,150	1,151,251	117,500	137,500
11 3799 TRANSFERS IN	1,785,592	79,670	79,670	106,790	106,790
11 3914 DEVELOPER REIMBURSEMENTS	935	2,000	2,000	-	-
11 3999 OVERAGE	(428)	-	-	-	-
TOTALS FOR SOURCE	8,301,937	6,754,100	7,650,851	6,998,790	6,996,690
TOTAL FOR FUND	60,048,622	54,039,590	53,925,501	55,788,910	56,690,310

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LOCAL LAW ENFORCEMENT					
USE OF MONEY & PROPERTY					
18 3410	53	-	-	-	-
INVESTMENT EARNINGS					
TOTALS FOR SOURCE	53	-	-	-	-
REVENUE FROM OTHER AGENCIES					
18 3586	17,772	22,735	22,735		-
JUSTICE ASSISTANCE GRANT					
TOTALS FOR SOURCE	17,772	22,735	22,735	-	-
CHARGES FOR CURRENT SERVICES					
18 3799	14,531	54,640	54,640	54,640	54,640
TRANSFERS IN					
TOTALS FOR SOURCE	14,531	54,640	54,640	54,640	54,640
TOTAL FOR FUND	<u>32,356</u>	<u>77,375</u>	<u>77,375</u>	<u>54,640</u>	<u>54,640</u>
OC ANTI-DRUG ABUSE PROGRAM					
USE OF MONEY & PROPERTY					
19 3410	85	-	-	-	-
INVESTMENT EARNINGS					
TOTALS FOR SOURCE	85	-	-	-	-
REVENUE FROM OTHER AGENCIES					
19 3588	166,053	136,500	136,500	-	-
OC ANTI-DRUG ABUSE PROG					
TOTALS FOR SOURCE	166,053	136,500	136,500	-	-
CHARGES FOR CURRENT SERVICES					
19 3799	-	36,130	36,130	-	-
TRANSFERS IN					
TOTALS FOR SOURCE	-	36,130	36,130	-	-
TOTAL FOR FUND	<u>166,138</u>	<u>172,630</u>	<u>172,630</u>	<u>-</u>	<u>-</u>
ASSET FORFEITURE FUND					
USE OF MONEY & PROPERTY					
20 3410	21,570	20,000	20,000	20,000	20,000
INVESTMENT EARNINGS					
TOTALS FOR SOURCE	21,570	20,000	20,000	20,000	20,000

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CHARGES FOR CURRENT SERVICES					
20 3792 MISC STATE REVENUE	74,965	75,000	75,000	75,000	75,000
20 3793 MISC FEDERAL REVENUE	-	30,000	30,000	200,000	200,000
20 3798 OTHER MISC REVENUE	-	-	-	28,500	-
TOTALS FOR SOURCE	74,965	105,000	105,000	303,500	275,000
TOTAL FOR FUND	<u>96,535</u>	<u>125,000</u>	<u>125,000</u>	<u>323,500</u>	<u>295,000</u>
CAPITAL PROJECT FUND					
USE OF MONEY & PROPERTY					
21 3410 INVESTMENT EARNINGS	3,870	-	-	3,000	3,000
TOTALS FOR SOURCE	3,870	-	-	3,000	3,000
REVENUE FROM OTHER AGENCIES					
21 3556 ENERGY EFFICIENT/CONSERV	33,980	-	-	-	-
TOTALS FOR SOURCE	33,980	-	-	-	-
CHARGES FOR CURRENT SERVICES					
21 3799 TRANSFERS IN	1,613,775	100,000	100,000	100,000	100,000
TOTALS FOR SOURCE	1,613,775	100,000	100,000	100,000	100,000
TOTAL FOR FUND	<u>1,651,625</u>	<u>100,000</u>	<u>100,000</u>	<u>103,000</u>	<u>103,000</u>
PROP 172 PD AUGMENTATION					
TAXES					
22 3011 PROP 172 SALES TAX	297,782	260,000	260,000	300,000	300,000
TOTALS FOR SOURCE	297,782	260,000	260,000	300,000	300,000
USE OF MONEY & PROPERTY					
22 3410 INVESTMENT EARNINGS	4,550	3,000	3,000	3,000	3,000
TOTALS FOR SOURCE	4,550	3,000	3,000	3,000	3,000
TOTAL FOR FUND	<u>302,332</u>	<u>263,000</u>	<u>263,000</u>	<u>303,000</u>	<u>303,000</u>

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SLESF FUND					
USE OF MONEY & PROPERTY					
23 3410 INVESTMENT EARNINGS	3	-	-	-	-
TOTALS FOR SOURCE	3	-	-	-	-
REVENUE FROM OTHER AGENCIES					
23 3593 STATE COPS GRANT	100,016	100,000	100,000	100,000	100,000
TOTALS FOR SOURCE	100,016	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES					
23 3799 TRANSFERS IN	170,560	215,870	215,870	238,690	244,520
TOTALS FOR SOURCE	170,560	215,870	215,870	238,690	244,520
TOTAL FOR FUND	<u>270,579</u>	<u>315,870</u>	<u>315,870</u>	<u>338,690</u>	<u>344,520</u>
STATE GAS TAX FUND					
USE OF MONEY & PROPERTY					
24 3410 INVESTMENT EARNINGS	136,745	125,000	125,000	130,000	130,000
TOTALS FOR SOURCE	136,745	125,000	125,000	130,000	130,000
REVENUE FROM OTHER AGENCIES					
24 3529 STATE GAS (2103) TAXES	887,732	-	887,290	890,000	890,000
24 3530 STATE GAS (2105) TAXES	423,959	441,000	441,080	420,000	420,000
24 3531 STATE GAS (2106) TAXES	308,484	278,000	279,830	310,000	310,000
24 3533 STATE GAS (2107) TAXES	577,483	588,000	583,190	580,000	580,000
24 3534 GMA - 1 PROGRAM	72,000	-	120,000	-	-
24 3535 STATE GAS (2107.5) TAXES	15,000	7,500	7,500	7,500	7,500
24 3538 OCTA - SIGNAL IMP PROGRAM	-	-	224,600	-	-
24 3538 OCTA - CTFP	-	-	-	308,000	-
24 3542 AMERICAN RECOV/REINVEST	374,689	-	-	-	-
24 3560 FEDERAL GRANTS	262,372	-	-	-	-
24 3567 PROPOSITION 42	193,176	800,000	-	-	-
24 3576 HWY BRIDGE REHAB GRANT	10,000	-	-	-	-
24 3594 OCTA REIMB/CIP	15,061	-	-	-	-
TOTALS FOR SOURCE	3,139,956	2,114,500	2,543,490	2,515,500	2,207,500

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24 3799 TRANSFERS IN	1,603,389	347,000	347,000	966,000	1,059,000
TOTALS FOR SOURCE	1,603,389	347,000	347,000	966,000	1,059,000
TOTAL FOR FUND	<u>4,880,090</u>	<u>2,586,500</u>	<u>3,015,490</u>	<u>3,611,500</u>	<u>3,396,500</u>
MEASURE M2 FUND					
USE OF MONEY & PROPERTY					
25 3410 INVESTMENT EARNINGS	-	-	10,000	20,000	20,000
TOTALS FOR SOURCE	-	-	10,000	20,000	20,000
REVENUE FROM OTHER AGENCIES					
25 3580 MEASURE M	258,983	-	1,123,980	1,210,380	1,294,250
TOTALS FOR SOURCE	258,983	-	1,123,980	1,210,380	1,294,250
TOTAL FOR FUND	<u>258,983</u>	<u>-</u>	<u>1,133,980</u>	<u>1,230,380</u>	<u>1,314,250</u>
MEASURE M TURNBACK FUND					
USE OF MONEY & PROPERTY					
26 3410 INVESTMENT EARNINGS	55,843	80,000	30,000	-	-
TOTALS FOR SOURCE	55,843	80,000	30,000	-	-
REVENUE FROM OTHER AGENCIES					
26 3534 GMA - 1 PROGRAM:	-	-	704,800	-	-
26 3538 OCTA - SIGNAL IMPR PROGRAM	-	-	27,900	-	-
26 3580 MEASURE M	904,023	970,230	-	-	-
26 3582 REGIONAL INTERCHANGE PROG.	-	-	294,580	-	-
26 3583 GMA - 2 PROGRAM:	-	-	-	-	-
26 3584 MPAH PROGRAM:	-	-	-	-	-
26 3594 OCTA REIMB/CIP	-	-	-	-	-
26 3799 TRANSFERS IN	1,160,588	624,000	624,000	-	-
TOTALS FOR SOURCE	2,064,611	1,594,230	1,651,280	-	-
TOTAL FOR FUND	<u>2,120,454</u>	<u>1,674,230</u>	<u>1,681,280</u>	<u>-</u>	<u>-</u>
RESIDENTIAL REHAB (CDBG)					
USE OF MONEY & PROPERTY					
27 3404 INTEREST INCOME - LOANS	25,834	-	49,130	25,000	25,000
27 3410 INVESTMENT EARNINGS	3,920	-	3,500	3,500	3,500
TOTALS FOR SOURCE	29,754	-	52,630	28,500	28,500

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REVENUE FROM OTHER AGENCIES					
27 3551 PROGRAM INCOME	96,652	-	-	200,000	200,000
27 3555 FEDERAL GRANTS	35,462	-	-	-	-
TOTALS FOR SOURCE	132,114	-	-	200,000	200,000
TOTAL FOR FUND	<u>161,868</u>	<u>-</u>	<u>52,630</u>	<u>228,500</u>	<u>228,500</u>
HOME DEFERRED LOAN FUND					
USE OF MONEY & PROPERTY					
28 3404 INTEREST INCOME - LOANS	28,684	-	20,000	20,000	20,000
28 3410 INVESTMENT EARNINGS	-	4,000	4,000	2,000	2,000
TOTALS FOR SOURCE	28,684	4,000	24,000	22,000	22,000
REVENUE FROM OTHER AGENCIES					
28 3551 PROGRAM INCOME	60,000	-	-	50,000	50,000
28 3555 CALHOME REVENUE	675,000	-	-	-	-
TOTALS FOR SOURCE	735,000	-	-	50,000	50,000
TOTAL FOR FUND	<u>763,684</u>	<u>4,000</u>	<u>24,000</u>	<u>72,000</u>	<u>72,000</u>
ECONOMIC DEVELOPMENT (CDBG)					
USE OF MONEY & PROPERTY					
29 3404 INTEREST INCOME - LOANS	3,732	-	3,500	-	-
29 3410 INVESTMENT EARNINGS	971	-	800	-	-
TOTALS FOR SOURCE	4,703	-	4,300	-	-
REVENUE FROM OTHER AGENCIES					
29 3551 PROGRAM INCOME	120,784	-	-	-	-
29 3555 FEDERAL GRANTS	804,669	1,266,670	1,266,670	1,092,970	1,098,910
TOTALS FOR SOURCE	925,453	1,266,670	1,266,670	1,092,970	1,098,910
29 3730 MISCELLANEOUS INCOME	1,328	-	-	-	-
29 3799 TRANSFERS IN	-	-	-	-	-
TOTALS FOR SOURCE	1,328	-	-	-	-
TOTAL FOR FUND	<u>931,484</u>	<u>1,266,670</u>	<u>1,270,970</u>	<u>1,092,970</u>	<u>1,098,910</u>

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STATE OCATT FUND					
REVENUE FROM OTHER AGENCIES					
30 3589 ST OCATT REIMB GRANT	178,840	188,460	130,000	200,720	203,830
TOTALS FOR SOURCE	178,840	188,460	130,000	200,720	203,830
TOTAL FOR FUND	<u>178,840</u>	<u>188,460</u>	<u>130,000</u>	<u>200,720</u>	<u>203,830</u>
PARK IN-LIEU FUND					
USE OF MONEY & PROPERTY					
32 3410 INVESTMENT EARNINGS	195,953	200,000	200,000	200,000	200,000
TOTALS FOR SOURCE	195,953	200,000	200,000	200,000	200,000
CHARGES FOR CURRENT SERVICES					
32 3775 PARK IN-LIEU FEES	84,834	170,000	170,000	250,000	350,000
32 3799 TRANSFERS IN	45,973	-	-	-	-
TOTALS FOR SOURCE	130,807	170,000	170,000	250,000	350,000
TOTAL FOR FUND	<u>326,760</u>	<u>370,000</u>	<u>370,000</u>	<u>450,000</u>	<u>550,000</u>
TRAFFIC CON RELIEF FUND					
USE OF MONEY & PROPERTY					
33 3410 INVESTMENT EARNINGS	722	-	1,000	1,000	1,000
TOTALS FOR SOURCE	722	-	1,000	1,000	1,000
REVENUE FROM OTHER AGENCIES					
33 3718 TRAFFIC IMP ANALYSIS FEE	5,785	15,000	112,340	20,000	20,000
TOTALS FOR SOURCE	5,785	15,000	112,340	20,000	20,000
TOTAL FOR FUND	<u>6,507</u>	<u>15,000</u>	<u>113,340</u>	<u>21,000</u>	<u>21,000</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2012-13 AND 2013-14**

FUND/ SOURCE DESCRIPTION	2010-11 PRIOR YR ACTUAL	2011-12 CURRENT YR BUDGET	2011-12 REVISED ESTIMATE	2012-13 BUDGET ESTIMATE	2013-14 BUDGET ESTIMATE
AB 2766 (AQMD) FUND					
USE OF MONEY & PROPERTY					
40 3410 INVESTMENT EARNINGS	2,231	3,000	2,500	2,500	2,500
TOTALS FOR SOURCE	2,231	3,000	2,500	2,500	2,500
REVENUE FROM OTHER AGENCIES					
40 3596 AB 2766 AQMD	92,465	100,000	100,000	100,000	100,000
TOTALS FOR SOURCE	92,465	100,000	100,000	100,000	100,000
TOTAL FOR FUND	<u>94,696</u>	<u>103,000</u>	<u>102,500</u>	<u>102,500</u>	<u>102,500</u>
WATER FUND					
USE OF MONEY & PROPERTY					
52 3410 INVESTMENT EARNINGS	310,322	220,000	300,000	300,000	300,000
TOTALS FOR SOURCE	310,322	220,000	300,000	300,000	300,000
CHARGES FOR CURRENT SERVICES					
52 3340 ADMINISTRATIVE CITATIONS	623	1,000	1,000	1,000	1,000
52 3741 METERED WATER SALES	12,277,933	12,500,000	12,500,000	12,500,000	12,500,000
52 3742 CONST METER INSTALLATION	4,000	4,000	4,000	4,000	4,000
52 3744 SEWER USER FEES	1,325,409	1,400,000	1,400,000	1,400,000	1,400,000
52 3745 FIRE SERVICE CHARGES	55,178	60,000	60,000	60,000	60,000
52 3746 METER & SERVICE INSTALL	2,976	5,000	5,000	2,500	2,500
52 3749 CAPITAL IMPROVE SURCHARGE	1,209,485	1,300,000	1,300,000	1,300,000	1,300,000
52 3760 DAMAGE TO CITY PROPERTY	19,021	5,000	5,000	10,000	10,000
52 3761 CONSTR HYDRANT FLOW TEST	680	400	400	500	500
52 3776 SEWER CONNECTION CHARGE	200	500	500	250	250
52 3914 DEVELOPER REIMBURSEMENTS	8,893	-	-	10,000	10,000
TOTALS FOR SOURCE	14,904,398	15,275,900	15,275,900	15,288,250	15,288,250
TOTAL FOR FUND	<u>15,214,720</u>	<u>15,495,900</u>	<u>15,575,900</u>	<u>15,588,250</u>	<u>15,588,250</u>
SUCCESSOR AGENCY TO RDA					
PROPERTY TAX					
97 3000 SECURED TAX	-	-	-	12,828,790	12,867,340
TOTALS FOR SOURCE	-	-	-	12,828,790	12,867,340
TOTAL FOR FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,828,790</u>	<u>12,867,340</u>