

Revenues

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

| FUND/ SOURCE DESCRIPTION | 2011-12 APPROVED | 2011-12 ACTUAL | 2012-13 APPROVED | 2013-14 APPROVED | 2013-14 ADOPTED |
|-----------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| GENERAL FUND | | | | | |
| PROPERTY TAX | | | | | |
| 11 3000 | 5,551,000 | 5,342,402 | 5,551,000 | 5,551,000 | 5,551,000 |
| 11 3010 | 50,000 | 49,269 | 50,000 | 50,000 | 50,000 |
| 11 3020 | 140,000 | 144,113 | 140,000 | 140,000 | 140,000 |
| 11 3030 | 240,000 | 61,055 | 240,000 | 240,000 | 240,000 |
| 11 3040 | 240,000 | 227,802 | 240,000 | 240,000 | 240,000 |
| 11 3060 | 200,000 | 558,093 | 200,000 | 200,000 | 200,000 |
| 11 3062 | - | - | - | - | 500,000 |
| 11 3064 | 500,000 | 357,784 | 1,000,000 | 1,000,000 | 500,000 |
| | <u>6,921,000</u> | <u>6,740,518</u> | <u>7,421,000</u> | <u>7,421,000</u> | <u>7,421,000</u> |
| TAXES | | | | | |
| 11 3065 | 22,000,000 | 23,476,639 | 23,057,000 | 23,572,000 | 21,500,000 |
| 11 3070 | 3,800,000 | 4,049,636 | 3,892,000 | 3,954,000 | 4,200,000 |
| 11 3071 | 843,570 | 672,104 | 750,000 | 780,000 | 750,000 |
| 11 3072 | 150,000 | 163,790 | 180,000 | 190,000 | 180,000 |
| 11 3073 | 388,690 | 336,342 | 370,000 | 390,000 | 370,000 |
| 11 3074 | 432,600 | 523,684 | 500,000 | 500,000 | 500,000 |
| 11 3075 | 600 | 789 | 800 | 800 | 800 |
| 11 3078 | 1,016,610 | 869,833 | 950,000 | 1,000,000 | 950,000 |
| 11 3080 | 227,120 | 243,392 | 230,000 | 230,000 | 250,000 |
| 11 3085 | 12,000 | 69,600 | 12,000 | 12,000 | 12,000 |
| 11 3090 | 2,811,900 | 2,304,658 | 2,600,000 | 2,700,000 | 2,500,000 |
| | <u>31,683,090</u> | <u>32,710,467</u> | <u>32,541,800</u> | <u>33,328,800</u> | <u>31,212,800</u> |
| LICENSE AND PERMITS | | | | | |
| 11 3211 | 320,000 | 325,777 | 300,000 | 300,000 | 527,000 |
| 11 3212 | 4,750 | 2,725 | 4,000 | 4,500 | 4,500 |
| 11 3213 | 40,000 | 31,183 | 38,000 | 38,000 | 38,000 |
| 11 3214 | 25,000 | 22,658 | 25,000 | 25,000 | 25,000 |
| 11 3216 | 15,000 | 14,537 | 15,000 | 15,000 | 15,000 |
| 11 3217 | 5,750 | 5,880 | 5,500 | 5,500 | 5,500 |
| 11 3218 | 20,600 | 18,797 | 20,600 | 20,600 | 20,600 |
| 11 3219 | 13,000 | 28,000 | 13,000 | 13,000 | 13,000 |
| 11 3220 | 1,500 | 870 | 1,500 | 1,500 | 1,500 |
| 11 3235 | 20,000 | 26,868 | 31,000 | 31,000 | 31,000 |
| | <u>465,600</u> | <u>477,295</u> | <u>453,600</u> | <u>454,100</u> | <u>681,100</u> |
| FINES AND FORFEITURES | | | | | |
| 11 3340 | 19,000 | 19,958 | 33,000 | 33,000 | 33,000 |
| 11 3350 | 220,000 | 27,213 | 40,000 | 40,000 | 20,000 |
| 11 3360 | 375,000 | 423,452 | 302,580 | 302,580 | 302,580 |
| 11 3370 | 400,000 | 390,505 | 400,000 | 400,000 | 400,000 |
| | <u>1,014,000</u> | <u>861,128</u> | <u>775,580</u> | <u>775,580</u> | <u>755,580</u> |

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BUDGET YEARS 2013-14**

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|--------------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| USE OF MONEY & PROPERTY | | | | | |
| 11 3410 INVESTMENT EARNINGS | 650,000 | 642,943 | 500,000 | 470,000 | 470,000 |
| 11 3460 RENTAL INCOME | 100,000 | 112,008 | 134,000 | 150,000 | 150,000 |
| 11 3470 BUS SHELTER ADVERTISING | - | 1,008 | 25,000 | 25,000 | - |
| TOTALS FOR SOURCE | 750,000 | 755,959 | 659,000 | 645,000 | 620,000 |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 11 3520 ST MOTOR VEH IN-LIEU TAXES | 6,300,000 | 6,113,995 | 6,528,000 | 6,658,000 | 6,300,000 |
| 11 3525 CALTRANS REIMBURSEMENT | - | 36,099 | - | - | - |
| 11 3550 P.O.S.T. REIMBURSEMENTS | 44,870 | 26,979 | 50,000 | 50,000 | 50,000 |
| 11 3552 STC - CA STAND.& TRAINING | 6,500 | 4,412 | 6,300 | 6,300 | - |
| 11 3560 SR MOBILITY PROG - FED GRANT | - | 22,971 | 22,340 | 22,340 | 22,340 |
| 11 3561 OJP GRANT - BULLET PRF VESTS | - | 6,740 | - | - | - |
| 11 3562 GIS INTEGRATION | 14,000 | - | - | - | - |
| 11 3564 ALCOHOLIC BEV CONTROL GRANT | 3,000 | 2,459 | - | - | - |
| 11 3569 OFFICE OF TRAFFIC SAFETY OTS | 269,200 | 122,063 | 171,000 | 171,000 | - |
| 11 3570 RECYCLING GRANT | 75,395 | 19,672 | 21,500 | 21,500 | 21,500 |
| 11 3574 HOMELAND SECURITY GRANT | - | 4,556 | 5,000 | 5,000 | - |
| 11 3598 RESOURCE OFFICER REIMB | 80,000 | 84,114 | 85,000 | 85,000 | 85,000 |
| 11 3599 ST MANDATED COST REIMB | - | 30,492 | 50,000 | 50,000 | 50,000 |
| TOTALS FOR SOURCE | 6,792,965 | 6,474,552 | 6,939,140 | 7,069,140 | 6,528,840 |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 11 3700 REIMBURSABLE REVENUE | 52,720 | 152,808 | 3,700 | 3,700 | 3,700 |
| 11 3701 VEHICLE ABATE - CODE ENF | 30,000 | (75,933) | 30,000 | - | 86,740 |
| 11 3703 NEWS RACK PERMIT - CODE ENF | 600 | - | 600 | 600 | 600 |
| 11 3704 COURT FEES - CODE ENF | 5,000 | 900 | 1,000 | 1,000 | 1,000 |
| 11 3706 REIMBURSE REV/LANDSCP MTC | 5,000 | 5,666 | 5,000 | 5,000 | 5,000 |
| 11 3707 ZONING FEES | 40,000 | 48,485 | 35,000 | 35,000 | 35,000 |
| 11 3709 SUBDIVISION FEES | 3,500 | 3,025 | 3,000 | 3,500 | 3,500 |
| 11 3710 SALE OF MISC DOCUMENTS | 16,650 | 10,403 | 10,350 | 10,300 | 13,300 |
| 11 3714 OTHER FILING & CERT FEES | 11,300 | 14,903 | 10,600 | 10,600 | 10,600 |
| 11 3715 UNCLAIMED PROPERTY/AUCTION | 10,000 | 3,406 | 20,000 | 20,000 | 10,000 |
| 11 3716 CROSSING GUARD REIMBURSE | 18,000 | 15,393 | 18,000 | 18,000 | 18,540 |
| 11 3717 TOWING SERVICE | 80,000 | 58,939 | 100,000 | 100,000 | 100,000 |
| 11 3719 ABANDON VEHICLE | 25,000 | - | 13,000 | 13,000 | - |
| 11 3720 VEHICLE RELEASE FEE | 95,000 | 68,130 | 140,000 | 140,000 | 70,000 |
| 11 3721 SPECIAL PD SERVICES | 375,050 | 394,132 | 358,050 | 358,050 | 358,050 |
| 11 3722 EQUIPMENT CITE CHECK | 9,000 | 8,330 | 10,000 | 10,000 | 10,000 |
| 11 3723 BOOKING FEES | 20,000 | 56,140 | 8,600 | 8,600 | 8,600 |
| 11 3724 FALSE ALARMS/PD | 25,000 | 13,110 | 5,200 | 5,200 | 5,200 |
| 11 3725 NPDES INSPECTION FEES | 30,000 | 32,029 | 30,000 | 30,000 | 30,000 |
| 11 3726 SEISMIC MAPPING FEE | 2,400 | 6,664 | 8,000 | 8,000 | 8,000 |
| 11 3727 PLAN CHECKING FEES | 262,000 | 408,590 | 269,000 | 274,000 | 424,000 |
| 11 3728 LANDSCAPE PLAN CHECK | 600 | 540 | 600 | 600 | 600 |
| 11 3729 ENG FEES, INSPECT & OTHER | 30,000 | 251,301 | 50,000 | 50,000 | 50,000 |
| 11 3730 MISCELLANEOUS REVENUE | 1,000 | 500 | 1,000 | 1,000 | 1,000 |

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BUDGET YEARS 2013-14**

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|--------------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| 11 3731 RENTAL INSPECTION FEE | 35,000 | 58,567 | 35,000 | 35,000 | 35,000 |
| 11 3732 RENTAL RE-INSPECTION FEE | 2,000 | - | 2,000 | 2,000 | 2,000 |
| 11 3734 BUILDING STANDARDS ADMIN FEE | - | 130 | - | - | - |
| 11 3747 TRACK & FIELD FEES | - | - | - | - | 400 |
| 11 3750 CON & VIS REIMBURSEMENT | 50,000 | 49,567 | 50,000 | 50,000 | 50,000 |
| 11 3752 REFUSE COLLECTION CHARGES | 3,300,000 | 2,990,504 | 3,300,000 | 3,300,000 | 3,300,000 |
| 11 3753 SWIMMING POOL CHARGES | 42,330 | 35,195 | 41,380 | 42,330 | 42,330 |
| 11 3754 RECREATION PROG CHARGES | 463,590 | 483,587 | 542,590 | 542,590 | 542,590 |
| 11 3757 PRK & REC RENTS & CONCES | 139,800 | 235,666 | 413,580 | 413,580 | 308,940 |
| 11 3760 DAMAGE TO CITY PROPERTY | 3,000 | 36,223 | 5,000 | 5,000 | 5,000 |
| 11 3762 CRIME SCENE SERVICES | 2,000 | 852 | 2,000 | 2,000 | 2,000 |
| 11 3765 MISCELLANEOUS CHARGES | 48,050 | 52,512 | 45,550 | 45,550 | 52,550 |
| 11 3766 PARAMEDIC CHARGES | 552,000 | 393,364 | 300,000 | 300,000 | 300,000 |
| 11 3768 EMERGENCY RESPONSE/DUI | 12,000 | 14,774 | 25,000 | 25,000 | 25,000 |
| 11 3769 PARAMEDIC SUBSCRIPTION | 550,000 | 597,613 | 580,000 | 580,000 | 580,000 |
| 11 3771 PLANNING DEPT SPECIAL FEES | 7,000 | 5,580 | - | - | - |
| 11 3773 ENVIRONMENTAL REVIEW FEES | 1,750 | 1,000 | 1,750 | 1,750 | 1,750 |
| 11 3774 BUS SHELTER FEES | 109,000 | 109,250 | 106,250 | 106,250 | 106,250 |
| 11 3776 SEWER CONNECTION CHARGE | 7,500 | 25,436 | 7,500 | 7,500 | 7,500 |
| 11 3780 CVB ADVERTISING | - | 43,640 | 80,980 | 80,980 | 80,980 |
| 11 3782 P-NUT BASEBALL | 17,200 | 14,676 | 17,200 | 17,200 | 17,200 |
| 11 3783 YOUTH SOCCER | 10,500 | 7,525 | 9,000 | 10,500 | 10,500 |
| 11 3784 YOUTH BASKETBALL | 10,700 | 12,583 | 10,700 | 10,700 | 10,700 |
| 11 3785 TRANSPORTATION CHGS - OCTA | 66,040 | 21,163 | 56,320 | 56,320 | 56,320 |
| 11 3789 CONTRACT-TRAFF SIGNAL MAINT | 10,000 | 22,491 | 10,000 | 10,000 | 10,000 |
| 11 3796 SALE OF REAL & PERS PROP | 2,000 | 981 | 2,000 | 2,000 | 2,000 |
| 11 3798 OTHER MISC REVENUE | 92,150 | 171,847 | 117,500 | 137,500 | 112,500 |
| 11 3799 TRANSFERS IN | 79,670 | 179,670 | 106,790 | 106,790 | 163,690 |
| 11 3914 DEVELOPER REIMBURSEMENTS | 2,000 | 3,200 | - | - | - |
| 11 3999 OVERAGE | - | (651) | - | - | - |
| TOTALS FOR SOURCE | 6,763,100 | 7,044,406 | 6,998,790 | 6,996,690 | 7,078,630 |
| TOTAL FOR FUND | 54,389,755 | 55,064,325 | 55,788,910 | 56,690,310 | 54,297,950 |
| ECONOMIC DEVELOPMENT | | | | | |
| PROPERTY TAX | | | | | |
| 12 3062 RESIDUAL PROPERTY TAX | - | - | - | - | 500,000 |
| TOTALS FOR SOURCE | - | - | - | - | 500,000 |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 12 3799 TRANSFERS IN | - | - | - | - | 3,365,870 |
| TOTALS FOR SOURCE | - | - | - | - | 3,365,870 |
| TOTAL FOR FUND | - | - | - | - | 3,865,870 |

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|-----------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| LOCAL LAW ENFORCEMENT | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 18 3410 | - | 67 | - | - | - |
| | - | 67 | - | - | - |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 18 3586 | 42,795 | 8,054 | - | - | - |
| | 42,795 | 8,054 | - | - | - |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 18 3799 | 54,640 | 54,640 | 54,640 | 54,640 | 54,000 |
| | 54,640 | 54,640 | 54,640 | 54,640 | 54,000 |
| TOTAL FOR FUND | <u>97,435</u> | <u>62,761</u> | <u>54,640</u> | <u>54,640</u> | <u>54,000</u> |
| OC ANTI-DRUG ABUSE PROGRAM | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 19 3410 | - | 251 | - | - | - |
| | - | 251 | - | - | - |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 19 3588 | 136,500 | (29,168) | - | - | - |
| | 136,500 | (29,168) | - | - | - |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 19 3799 | 36,130 | - | - | - | - |
| | 36,130 | - | - | - | - |
| TOTAL FOR FUND | <u>172,630</u> | <u>(28,917)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ASSET FORFEITURE FUND | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 20 3410 | 20,000 | 17,321 | 20,000 | 20,000 | 20,000 |
| | 20,000 | 17,321 | 20,000 | 20,000 | 20,000 |

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|-------------------------------------|--------------------------|-------------------|---------------------|---------------------|--------------------|
| CHARGES FOR CURRENT SERVICES | | | | | |
| 20 3555 | FEDERAL GRANTS | 25,000 | 6,022 | - | - |
| 20 3792 | MISC STATE REVENUE | 75,000 | 120,195 | 75,000 | 75,000 |
| 20 3793 | MISC FEDERAL REVENUE | 30,000 | 165,922 | 200,000 | 200,000 |
| 20 3798 | OTHER MISC REVENUE | - | - | 28,500 | - |
| | TOTALS FOR SOURCE | 130,000 | 292,139 | 303,500 | 275,000 |
| | TOTAL FOR FUND | <u>150,000</u> | <u>309,460</u> | <u>323,500</u> | <u>295,000</u> |
| CAPITAL PROJECT FUND | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 21 3410 | INVESTMENT EARNINGS | - | 5,526 | 3,000 | 3,000 |
| | TOTALS FOR SOURCE | - | 5,526 | 3,000 | 3,000 |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 21 3556 | ENERGY EFFICIENT/CONSERV | - | 473,707 | - | - |
| | TOTALS FOR SOURCE | - | 473,707 | - | - |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 21 3799 | TRANSFERS IN | 100,000 | 100,000 | 100,000 | 100,000 |
| | TOTALS FOR SOURCE | 100,000 | 100,000 | 100,000 | 100,000 |
| | TOTAL FOR FUND | <u>100,000</u> | <u>579,233</u> | <u>103,000</u> | <u>103,000</u> |
| PROP 172 PD AUGMENTATION | | | | | |
| TAXES | | | | | |
| 22 3011 | PROP 172 SALES TAX | 260,000 | 325,953 | 300,000 | 300,000 |
| | TOTALS FOR SOURCE | 260,000 | 325,953 | 300,000 | 300,000 |
| USE OF MONEY & PROPERTY | | | | | |
| 22 3410 | INVESTMENT EARNINGS | 3,000 | 5,663 | 3,000 | 3,000 |
| | TOTALS FOR SOURCE | 3,000 | 5,663 | 3,000 | 3,000 |
| | TOTAL FOR FUND | <u>263,000</u> | <u>331,616</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 | 100,000 | 133,984 | 100,000 | 100,000 | 100,000 |
| TOTALS FOR SOURCE | 100,000 | 133,984 | 100,000 | 100,000 | 100,000 |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 23 3799 TRANSFERS IN | 215,870 | 169,528 | 238,690 | 244,520 | 173,220 |
| TOTALS FOR SOURCE | 215,870 | 169,528 | 238,690 | 244,520 | 173,220 |
| TOTAL FOR FUND | <u>315,870</u> | <u>303,509</u> | <u>338,690</u> | <u>344,520</u> | <u>273,220</u> |
| STATE GAS TAX FUND | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 24 3410 INVESTMENT EARNINGS | 125,000 | 87,712 | 130,000 | 130,000 | 130,000 |
| TOTALS FOR SOURCE | 125,000 | 87,712 | 130,000 | 130,000 | 130,000 |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 24 3526 FEDERAL HIGHWAY ADMIN | - | 70,783 | - | - | - |
| 24 3529 STATE GAS (2103) TAXES | - | 1,131,460 | 890,000 | 890,000 | 1,190,940 |
| 24 3530 STATE GAS (2105) TAXES | 441,080 | 382,843 | 420,000 | 420,000 | 393,070 |
| 24 3531 STATE GAS (2106) TAXES | 278,000 | 270,097 | 310,000 | 310,000 | 265,370 |
| 24 3532 OCTA - INTERSECTION IMPRVMT | - | 153,569 | - | - | - |
| 24 3533 STATE GAS (2107) TAXES | 588,000 | 549,509 | 580,000 | 580,000 | 585,210 |
| 24 3534 GMA - 1 PROGRAM | - | 128,000 | - | - | - |
| 24 3535 STATE GAS (2107.5) TAXES | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 24 3538 OCTA - SIGNAL IMP PROGRAM | - | 110,880 | - | - | - |
| 24 3538 OCTA - CTFP | - | - | 308,000 | - | - |
| 24 3542 AMERICAN RECOV/REINVEST | - | 1,042,557 | - | - | - |
| 24 3567 PROPOSITION 42 | 800,000 | - | - | - | - |
| 24 3583 GMA - 2 PROGRAM | - | 113,720 | - | - | - |
| 24 3594 OCTA REIMB/CIP | 280,000 | - | - | - | - |
| TOTALS FOR SOURCE | 2,394,580 | 3,960,918 | 2,515,500 | 2,207,500 | 2,442,090 |
| 24 3799 TRANSFERS IN | - | 1,536,828 | - | - | - |
| TOTALS FOR SOURCE | - | 1,536,828 | - | - | - |
| TOTAL FOR FUND | <u>2,519,580</u> | <u>5,585,458</u> | <u>2,645,500</u> | <u>2,337,500</u> | <u>2,572,090</u> |

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| MEASURE M2 FUND | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 25 3410 INVESTMENT EARNINGS | - | 14,423 | 20,000 | 20,000 | 20,000 |
| TOTALS FOR SOURCE | - | 14,423 | 20,000 | 20,000 | 20,000 |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 25 3580 MEASURE M | - | 1,070,046 | 1,210,380 | 1,294,250 | 1,294,250 |
| TOTALS FOR SOURCE | - | 1,070,046 | 1,210,380 | 1,294,250 | 1,294,250 |
| TOTAL FOR FUND | - | 1,084,469 | 1,230,380 | 1,314,250 | 1,314,250 |
| MEASURE M TURNBACK FUND | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 26 3410 INVESTMENT EARNINGS | 80,000 | 35,161 | - | - | - |
| TOTALS FOR SOURCE | 80,000 | 35,161 | - | - | - |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 26 3534 GMA - 1 PROGRAM: | - | 273,913 | - | - | - |
| 26 3538 OCTA - SIGNAL IMPR PROGRAM | - | 27,895 | - | - | - |
| 26 3580 MEASURE M | 970,230 | - | - | - | - |
| 26 3582 REGIONAL INTERCHANGE PROG. | - | 294,579 | - | - | - |
| 26 3799 TRANSFERS IN | - | 968,863 | - | - | - |
| TOTALS FOR SOURCE | 970,230 | 1,565,250 | - | - | - |
| TOTAL FOR FUND | 1,050,230 | 1,600,411 | - | - | - |
| RESIDENTIAL REHAB (CDBG) | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 27 3404 INTEREST INCOME - LOANS | - | 59,530 | 25,000 | 25,000 | 25,000 |
| 27 3410 INVESTMENT EARNINGS | - | 195 | 3,500 | 3,500 | 3,500 |
| TOTALS FOR SOURCE | - | 59,725 | 28,500 | 28,500 | 28,500 |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 27 3551 PROGRAM INCOME | - | 120,835 | 200,000 | - | - |
| TOTALS FOR SOURCE | - | 120,835 | 200,000 | - | - |
| TOTAL FOR FUND | - | 180,560 | 228,500 | 28,500 | 28,500 |

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|------------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| HOME DEFERRED LOAN FUND | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 28 3404 | | | | | |
| INTEREST INCOME - LOANS | - | 35,754 | 20,000 | 20,000 | 20,000 |
| 28 3410 | | | | | |
| INVESTMENT EARNINGS | 4,000 | 1,394 | 2,000 | 2,000 | 2,000 |
| | | | | | |
| TOTALS FOR SOURCE | 4,000 | 37,148 | 22,000 | 22,000 | 22,000 |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 28 3551 | | | | | |
| PROGRAM INCOME | - | 80,000 | 50,000 | 50,000 | 50,000 |
| 28 3553 | | | | | |
| HOME REVENUE | 110,445 | 533,009 | - | - | 500,000 |
| 28 3554 | | | | | |
| CALHOME REVENUE | 300,000 | 493,491 | - | - | 250,000 |
| | | | | | |
| TOTALS FOR SOURCE | 410,445 | 1,106,500 | 50,000 | 50,000 | 800,000 |
| TOTAL FOR FUND | <u>414,445</u> | <u>1,143,648</u> | <u>72,000</u> | <u>72,000</u> | <u>822,000</u> |
| ECONOMIC DEVELOPMENT (CDBG) | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 29 3404 | | | | | |
| INTEREST INCOME - LOANS | 3,500 | 3,487 | - | - | 3,500 |
| 29 3410 | | | | | |
| INVESTMENT EARNINGS | 800 | 3,453 | - | - | - |
| | | | | | |
| TOTALS FOR SOURCE | 4,300 | 6,940 | - | - | 3,500 |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 29 3551 | | | | | |
| PROGRAM INCOME | - | 12,046 | - | - | - |
| 29 3555 | | | | | |
| FEDERAL GRANTS | 1,266,670 | 972,385 | 1,092,970 | 1,098,910 | 723,380 |
| | | | | | |
| TOTALS FOR SOURCE | 1,266,670 | 984,431 | 1,092,970 | 1,098,910 | 723,380 |
| 29 3730 | | | | | |
| MISCELLANEOUS INCOME | - | 1,312 | - | - | - |
| | | | | | |
| TOTALS FOR SOURCE | - | 1,312 | - | - | - |
| TOTAL FOR FUND | <u>1,270,970</u> | <u>992,683</u> | <u>1,092,970</u> | <u>1,098,910</u> | <u>726,880</u> |

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

| FUND/ SOURCE DESCRIPTION | 2011-12 APPROVED | 2011-12 ACTUAL | 2012-13 APPROVED | 2013-14 APPROVED | 2013-14 ADOPTED |
|----------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| STATE OCATT FUND | | | | | |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 30 3589 ST OCATT REIMB GRANT | 188,460 | 145,724 | 200,720 | 203,830 | 171,430 |
| TOTALS FOR SOURCE | 188,460 | 145,724 | 200,720 | 203,830 | 171,430 |
| TOTAL FOR FUND | <u>188,460</u> | <u>145,724</u> | <u>200,720</u> | <u>203,830</u> | <u>171,430</u> |
| PARK IN-LIEU FUND | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 32 3410 INVESTMENT EARNINGS | 200,000 | 169,561 | 200,000 | 200,000 | 150,000 |
| TOTALS FOR SOURCE | 200,000 | 169,561 | 200,000 | 200,000 | 150,000 |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 32 3775 PARK IN-LIEU FEES | 170,000 | 414,015 | 250,000 | 350,000 | 350,000 |
| TOTALS FOR SOURCE | 170,000 | 414,015 | 250,000 | 350,000 | 350,000 |
| TOTAL FOR FUND | <u>370,000</u> | <u>583,576</u> | <u>450,000</u> | <u>550,000</u> | <u>500,000</u> |
| TRAFFIC CON RELIEF FUND | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 33 3410 INVESTMENT EARNINGS | - | 3,276 | 1,000 | 1,000 | 1,000 |
| TOTALS FOR SOURCE | - | 3,276 | 1,000 | 1,000 | 1,000 |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 33 3718 TRAFFIC IMP ANALYSIS FEE | 15,000 | 129,077 | 20,000 | 20,000 | 20,000 |
| TOTALS FOR SOURCE | 15,000 | 129,077 | 20,000 | 20,000 | 20,000 |
| TOTAL FOR FUND | <u>15,000</u> | <u>132,353</u> | <u>21,000</u> | <u>21,000</u> | <u>21,000</u> |

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

| FUND/ SOURCE DESCRIPTION | 2011-12 APPROVED | 2011-12 ACTUAL | 2012-13 APPROVED | 2013-14 APPROVED | 2013-14 ADOPTED |
|-----------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| AB 2766 (AQMD) FUND | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 40 3410 INVESTMENT EARNINGS | 3,000 | - | 2,500 | 2,500 | 2,500 |
| TOTALS FOR SOURCE | 3,000 | - | 2,500 | 2,500 | 2,500 |
| REVENUE FROM OTHER AGENCIES | | | | | |
| 40 3572 CALTRANS REIMBURSEMENT | 199,117 | - | - | - | - |
| 40 3596 AB 2766 AQMD | 100,000 | - | 100,000 | 100,000 | 100,000 |
| TOTALS FOR SOURCE | 299,117 | - | 100,000 | 100,000 | 100,000 |
| TOTAL FOR FUND | <u>302,117</u> | <u>-</u> | <u>102,500</u> | <u>102,500</u> | <u>102,500</u> |
| WATER FUND | | | | | |
| USE OF MONEY & PROPERTY | | | | | |
| 52 3410 INVESTMENT EARNINGS | 220,000 | 363,974 | 300,000 | 300,000 | 300,000 |
| TOTALS FOR SOURCE | 220,000 | 363,974 | 300,000 | 300,000 | 300,000 |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 52 3340 ADMINISTRATIVE CITATIONS | 1,000 | (123) | 1,000 | 1,000 | 1,000 |
| 52 3741 METERED WATER SALES | 12,500,000 | 13,304,847 | 12,500,000 | 12,500,000 | 14,000,000 |
| 52 3742 CONST METER INSTALLATION | 4,000 | 6,800 | 4,000 | 4,000 | 4,000 |
| 52 3744 SEWER USER FEES | 1,400,000 | 1,458,559 | 1,400,000 | 1,400,000 | 1,540,000 |
| 52 3745 FIRE SERVICE CHARGES | 60,000 | 56,381 | 60,000 | 60,000 | 60,000 |
| 52 3746 METER & SERVICE INSTALL | 5,000 | 373 | 2,500 | 2,500 | 2,500 |
| 52 3749 CAPITAL IMPROVE SURCHARGE | 1,300,000 | 1,329,205 | 1,300,000 | 1,300,000 | 1,400,000 |
| 52 3760 DAMAGE TO CITY PROPERTY | 5,000 | - | 10,000 | 10,000 | 10,000 |
| 52 3761 CONSTR HYDRANT FLOW TEST | 400 | 400 | 500 | 500 | 500 |
| 52 3776 SEWER CONNECTION CHARGE | 500 | 6,365 | 250 | 250 | 250 |
| 52 3798 OTHER MISCELLANEOUS REV | - | 27,822 | - | - | - |
| 52 3914 DEVELOPER REIMBURSEMENTS | - | 32,520 | 10,000 | 10,000 | 10,000 |
| TOTALS FOR SOURCE | 15,275,900 | 16,223,149 | 15,288,250 | 15,288,250 | 17,028,250 |
| 52 3799 TRANSFERS IN | 21,963 | 100,000 | - | - | - |
| TOTALS FOR SOURCE | 15,297,863 | 16,323,149 | 15,288,250 | 15,288,250 | 17,028,250 |
| TOTAL FOR FUND | <u>15,517,863</u> | <u>16,687,123</u> | <u>15,588,250</u> | <u>15,588,250</u> | <u>17,328,250</u> |

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

| <u>FUND/ SOURCE DESCRIPTION</u> | <u>2011-12 APPROVED</u> | <u>2011-12 ACTUAL</u> | <u>2012-13 APPROVED</u> | <u>2013-14 APPROVED</u> | <u>2013-14 ADOPTED</u> |
|-------------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| SUCCESSOR AGENCY TO RDA | | | | | |
| PROPERTY TAX | | | | | |
| 97 3000 SECURED TAX | - | - | 12,828,790 | 12,867,340 | 15,082,390 |
| TOTALS FOR SOURCE | - | - | 12,828,790 | 12,867,340 | 15,082,390 |
| TOTAL FOR FUND | - | - | 12,828,790 | 12,867,340 | 15,082,390 |