

Revenues

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2014-15 AND 2015-16**

FUND/ SOURCE DESCRIPTION	2012-13 PRIOR YR ACTUAL	2013-14 CURRENT YR BUDGET	2013-14 REVISED ESTIMATE	2014-15 BUDGET ESTIMATE	2014-15 BUDGET ESTIMATE
GENERAL FUND					
PROPERTY TAX					
11 3000	6,126,038	5,551,000	5,551,000	5,551,000	5,551,000
11 3010	47,911	50,000	50,000	50,000	50,000
11 3020	143,405	140,000	140,000	140,000	140,000
11 3030	157,763	240,000	240,000	240,000	240,000
11 3040	209,861	240,000	240,000	240,000	240,000
11 3060	120,163	200,000	200,000	200,000	200,000
11 3062	3,365,873	500,000	500,000	500,000	500,000
11 3064	1,741,496	500,000	500,000	500,000	500,000
TOTALS FOR SOURCE	11,912,510	7,421,000	7,421,000	7,421,000	7,421,000
TAXES					
11 3065	24,895,168	21,500,000	25,500,000	21,250,000	20,000,000
11 3070	4,403,179	4,200,000	4,500,000	4,635,000	4,774,000
11 3071	686,045	750,000	750,000	700,000	700,000
11 3072	139,305	180,000	180,000	150,000	150,000
11 3073	341,014	370,000	370,000	350,000	350,000
11 3074	562,212	500,000	500,000	570,000	570,000
11 3075	892	800	800	800	800
11 3078	880,936	950,000	900,000	910,000	920,000
11 3080	272,108	250,000	250,000	250,000	250,000
11 3085	9,600	12,000	12,000	150,000	150,000
11 3090	2,355,246	2,500,000	2,500,000	2,500,000	2,500,000
TOTALS FOR SOURCE	34,545,705	31,212,800	35,462,800	31,465,800	30,364,800
LICENSE AND PERMITS					
11 3211	368,940	527,000	510,000	510,000	510,000
11 3212	3,400	4,500	5,000	5,000	5,500
11 3213	25,458	38,000	50,000	50,000	50,000
11 3214	20,265	25,000	25,000	25,000	25,000
11 3216	17,710	15,000	15,000	15,000	15,000
11 3217	4,515	5,500	5,700	5,700	6,000
11 3218	15,693	20,600	30,550	27,000	27,000
11 3219	29,000	13,000	13,000	13,000	13,000
11 3220	130	1,500	1,500	1,500	1,500
11 3235	29,616	31,000	28,000	28,000	29,000
TOTALS FOR SOURCE	514,727	681,100	683,750	680,200	682,000
FINES AND FORFEITURES					
11 3340	15,355	33,000	24,500	25,500	26,500
11 3350	9,226	20,000	40,000	40,000	40,000
11 3360	335,963	302,580	240,000	240,000	240,000
11 3370	349,859	400,000	200,000	400,000	400,000
TOTALS FOR SOURCE	710,403	755,580	504,500	705,500	706,500

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USE OF MONEY & PROPERTY						
11 3410	INVESTMENT EARNINGS	301,738	470,000	310,000	310,000	310,000
11 3460	RENTAL INCOME	117,130	150,000	150,000	150,000	150,000
	TOTALS FOR SOURCE	418,868	620,000	460,000	460,000	460,000
REVENUE FROM OTHER AGENCIES						
11 3520	ST MOTOR VEH IN-LIEU TAXES	6,206,026	6,300,000	6,300,000	6,300,000	6,300,000
11 3525	CALTRANS REIMBURSEMENT	27,083	-	-	-	-
11 3550	P.O.S.T. REIMBURSEMENTS	53,809	50,000	13,000	13,000	35,000
11 3560	SR MOBILITY PROG - FED GRANT	20,192	22,340	23,010	21,000	21,000
11 3561	OJP GRANT - BULLET PRF VESTS	6,673	-	-	-	-
11 3569	OFFICE OF TRAFFIC SAFETY OTS	141,425	-	-	-	50,000
11 3570	RECYCLING GRANT	79,906	21,500	35,000	44,000	44,000
11 3574	HOMELAND SECURITY GRANT	-	1,707	1,700	-	-
11 3598	RESOURCE OFFICER REIMB	89,271	85,000	85,000	85,000	85,000
11 3599	ST MANDATED COST REIMB	59,930	50,000	50,000	50,000	50,000
	TOTALS FOR SOURCE	6,684,315	6,530,547	6,507,710	6,513,000	6,585,000
CHARGES FOR CURRENT SERVICES						
11 3700	REIMBURSABLE REVENUE	89,112	17,509	88,000	88,000	65,000
11 3701	VEHICLE ABATE - CODE ENF	10,953	86,740	86,740	88,870	88,300
11 3703	NEWS RACK PERMIT - CODE ENF	-	600	200	200	200
11 3704	COURT FEES - CODE ENF	1,000	1,000	500	500	500
11 3706	REIMBURSE REV/LANDSCP MTC	-	5,000	5,000	5,000	5,000
11 3707	ZONING FEES	65,174	35,000	45,000	45,000	50,000
11 3709	SUBDIVISION FEES	1,316	3,500	3,500	3,500	3,500
11 3710	SALE OF MISC DOCUMENTS	10,487	13,300	11,900	12,700	12,300
11 3714	OTHER FILING & CERT FEES	13,505	10,600	9,700	9,500	10,000
11 3715	UNCLAIMED PROPERTY/AUCTION	7,448	10,000	3,000	3,000	3,000
11 3716	CROSSING GUARD REIMBURSE	15,551	18,540	18,000	18,000	18,000
11 3717	TOWING SERVICE	55,621	100,000	60,000	60,000	60,000
11 3720	VEHICLE RELEASE FEE	70,040	70,000	70,000	60,000	60,000
11 3721	POLICE DETAIL	306,942	358,050	360,000	358,050	358,050
11 3722	EQUIPMENT CITE CHECK	7,430	10,000	10,000	7,000	8,000
11 3723	BOOKING FEES	(16,408)	8,600	8,600	8,600	8,600
11 3724	FALSE ALARMS/PD	7,345	5,200	16,000	16,000	16,000
11 3725	NPDES INSPECTION FEES	35,332	30,000	35,000	35,000	35,000
11 3726	SEISMIC MAPPING FEE	13,149	8,000	8,000	12,000	12,000
11 3727	PLAN CHECKING FEES	528,008	424,000	465,000	430,000	432,500
11 3728	LANDSCAPE PLAN CHECK	270	600	700	700	700
11 3729	ENG FEES, INSPECT & OTHER	272,661	50,000	90,000	50,000	50,000
11 3730	MISCELLANEOUS REVENUE	600	1,000	1,000	1,000	1,000
11 3731	RENTAL INSPECTION FEE	39,134	35,000	40,000	40,000	42,000
11 3732	RENTAL RE-INSPECTION FEE	-	2,000	1,000	1,000	2,000
11 3734	BLDG STANDARDS ADMIN FEE	584	-	-	-	-
11 3747	ACREAGE FEES	-	400	400	400	400
11 3750	CON & VIS REIMBURSEMENT	50,043	50,000	-	-	-
11 3752	REFUSE COLLECTION CHARGES	2,972,334	3,300,000	3,300,000	3,300,000	3,300,000

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11 3753 SWIMMING POOL CHARGES	31,940	42,330	35,500	42,330	42,330
11 3754 RECREATION PROG CHARGES	486,887	542,590	500,000	493,970	497,970
11 3757 PRK & REC RENTS & CONCES	243,767	308,940	260,240	262,100	267,100
11 3760 DAMAGE TO CITY PROPERTY	3,082	5,000	3,500	3,000	3,000
11 3762 CRIME SCENE SERVICES	-	2,000	2,000	2,000	2,000
11 3765 MISCELLANEOUS CHARGES	55,951	52,550	55,700	49,840	49,840
11 3766 PARAMEDIC CHARGES	358,078	300,000	350,000	350,000	350,000
11 3768 EMERGENCY RESPONSE/DUI	(7,929)	25,000	5,000	5,000	5,000
11 3769 PARAMEDIC SUBSCRIPTION	602,391	580,000	600,000	600,000	600,000
11 3771 PLANNING DEPT SPECIAL FEES	6,720	-	5,000	5,000	5,000
11 3773 ENVIRONMENTAL REVIEW FEES	1,200	1,750	1,500	1,500	1,500
11 3774 BUS SHELTER FEES	112,250	106,250	106,250	106,250	106,250
11 3776 SEWER CONNECTION CHARGE	7,996	7,500	8,000	8,000	8,000
11 3780 CVB ADVERTISING	85,373	80,980	45,000	23,000	23,000
11 3782 P-NUT BASEBALL	15,338	17,200	15,890	15,890	15,890
11 3783 YOUTH SOCCER	7,912	10,500	8,560	8,560	8,560
11 3784 YOUTH BASKETBALL	11,586	10,700	11,640	13,230	13,230
11 3785 TRANSPORTATION CHGS - OCTA	60,766	56,320	61,000	69,980	62,000
11 3789 CONTRACT-TRAFF SIGNAL MAINT	825	10,000	2,000	1,000	1,000
11 3792 STATE REVENUE	-	-	5,000	-	-
11 3796 SALE OF REAL & PERS PROP	3,331	2,000	2,000	2,000	2,000
11 3798 OTHER MISC REVENUE	357,447	112,500	234,020	242,520	247,520
11 3799 TRANSFERS IN	106,790	200,690	230,680	226,440	225,300
11 3914 DEVELOPER REIMBURSEMENTS	5,395	3,000	3,000	3,000	3,500
11 3999 OVERAGE	(1,257)	-	-	-	-
TOTALS FOR SOURCE	7,113,470	7,132,439	7,288,720	7,188,630	7,182,040
TOTAL FOR FUND	61,899,998	54,353,466	58,328,480	54,434,130	53,401,340

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ECONOMIC DEVELOPMENT					
PROPERTY TAX					
12 3062 RESIDUAL PROPERTY TAX	-	500,000	500,000	500,000	500,000
TOTALS FOR SOURCE	-	500,000	500,000	500,000	500,000
USE OF MONEY & PROPERTY					
12 3410 INVESTMENT EARNINGS	-	15,000	15,000	15,000	15,000
TOTALS FOR SOURCE	-	15,000	15,000	15,000	15,000
CHARGES FOR CURRENT SERVICES					
12 3796 SALE OF REAL & PERS PROP	-	-			
12 3799 TRANSFERS IN	-	3,365,870	-	-	-
TOTALS FOR SOURCE	-	3,365,870	-	-	-
TOTAL FOR FUND	-	3,880,870	515,000	515,000	515,000
LOCAL LAW ENFORCEMENT					
USE OF MONEY & PROPERTY					
18 3410 INVESTMENT EARNINGS	(10)	-	200	-	-
TOTALS FOR SOURCE	(10)	-	200	-	-
REVENUE FROM OTHER AGENCIES					
18 3586 JUSTICE ASSISTANCE GRANT	31,517	16,580	16,580	-	-
TOTALS FOR SOURCE	31,517	16,580	16,580	-	-
CHARGES FOR CURRENT SERVICES					
18 3799 TRANSFERS IN	37,190	54,000	54,000	54,830	54,860
TOTALS FOR SOURCE	37,190	54,000	54,000	54,830	54,860
TOTAL FOR FUND	68,697	70,580	70,780	54,830	54,860
OC ANTI-DRUG ABUSE PROGRAM					
USE OF MONEY & PROPERTY					
19 3410 INVESTMENT EARNINGS	169	-	-	-	-
TOTAL FOR FUND	169	-	-	-	-

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ASSET FORFEITURE FUND					
USE OF MONEY & PROPERTY					
20 3410 INVESTMENT EARNINGS	7,784	8,000	20,000	8,000	8,000
TOTALS FOR SOURCE	7,784	8,000	20,000	8,000	8,000
CHARGES FOR CURRENT SERVICES					
20 3555 FEDERAL GRANTS	18,978	-	-	-	-
20 3792 MISC STATE REVENUE	12,082	75,000	75,000	20,000	20,000
20 3793 MISC FEDERAL REVENUE	410,814	200,000	200,000	200,000	200,000
20 3798 OTHER MISC REVENUE	10,883	-	-	-	-
TOTALS FOR SOURCE	452,757	275,000	275,000	220,000	220,000
TOTAL FOR FUND	<u>460,541</u>	<u>283,000</u>	<u>295,000</u>	<u>228,000</u>	<u>228,000</u>
CAPITAL PROJECT FUND					
USE OF MONEY & PROPERTY					
21 3410 INVESTMENT EARNINGS	3,686	3,000	3,500	3,500	3,500
TOTALS FOR SOURCE	3,686	3,000	3,500	3,500	3,500
REVENUE FROM OTHER AGENCIES					
21 3556 ENERGY EFFICIENT/CONSERV	142,497	-	-	-	-
21 3798 OTHER MISCELLANEOUS REV	10,000	-	-	-	-
TOTALS FOR SOURCE	152,497	-	-	-	-
CHARGES FOR CURRENT SERVICES					
21 3799 TRANSFERS IN	100,000	100,000	100,000	100,000	100,000
TOTALS FOR SOURCE	100,000	100,000	100,000	100,000	100,000
TOTAL FOR FUND	<u>256,183</u>	<u>103,000</u>	<u>103,500</u>	<u>103,500</u>	<u>103,500</u>

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FUND/ SOURCE DESCRIPTION	2012-13 PRIOR YR ACTUAL	2013-14 CURRENT YR BUDGET	2013-14 REVISED ESTIMATE	2014-15 BUDGET ESTIMATE	2014-15 BUDGET ESTIMATE
PROP 172 PD AUGMENTATION					
TAXES					
22 3011 PROP 172 SALES TAX	348,110	300,000	300,000	250,000	300,000
TOTALS FOR SOURCE	348,110	300,000	300,000	250,000	300,000
USE OF MONEY & PROPERTY					
22 3410 INVESTMENT EARNINGS	2,595	3,000	3,000	2,600	2,600
TOTALS FOR SOURCE	2,595	3,000	3,000	2,600	2,600
TOTAL FOR FUND	<u>350,705</u>	<u>303,000</u>	<u>303,000</u>	<u>252,600</u>	<u>302,600</u>
SLESF FUND					
USE OF MONEY & PROPERTY					
23 3410 INVESTMENT EARNINGS	141	500	-	-	-
TOTALS FOR SOURCE	141	500	-	-	-
REVENUE FROM OTHER AGENCIES					
23 3593 STATE COPS GRANT	102,903	100,000	100,000	100,000	100,000
TOTALS FOR SOURCE	102,903	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES					
23 3799 TRANSFERS IN	238,690	173,220	173,220	170,890	185,840
TOTALS FOR SOURCE	238,690	173,220	173,220	170,890	185,840
TOTAL FOR FUND	<u>341,734</u>	<u>273,720</u>	<u>273,220</u>	<u>270,890</u>	<u>285,840</u>
STATE GAS TAX FUND					
USE OF MONEY & PROPERTY					
24 3410 INVESTMENT EARNINGS	23,034	130,000	25,000	25,000	25,000
TOTALS FOR SOURCE	23,034	130,000	25,000	25,000	25,000
REVENUE FROM OTHER AGENCIES					
24 3526 FEDERAL HIGHWAY ADMIN.	140,910	-	-	-	-
24 3529 STATE GAS (2103) TAXES	661,034	1,190,940	879,590	879,590	879,590
24 3530 STATE GAS (2105) TAXES	364,056	393,070	404,220	404,220	404,220
24 3531 STATE GAS (2106) TAXES	275,783	265,370	319,380	319,380	319,380
24 3533 STATE GAS (2107) TAXES	596,555	585,210	496,680	496,680	496,680
24 3534 GMA - 1 PROGRAM	(29,800)	-	-	-	-

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24 3535 STATE GAS (2107.5) TAXES	7,500	7,500	7,500	7,500	7,500
24 3542 AMERICAN RECOV/REINVEST	3,257	-	-	-	-
24 3543 OCTA - RSTP	933,724	-	-	-	-
24 3583 GMA - 2 PROGRAM	(23,720)	-	-	-	-
24 3594 OCTA REIMB/CIP	-	570,032	570,000	-	-
TOTALS FOR SOURCE	2,929,299	3,012,122	2,677,370	2,107,370	2,107,370
24 3799 TRANSFERS IN	1,938,803	1,059,000	-	-	-
TOTALS FOR SOURCE	1,938,803	1,059,000	-	-	-
TOTAL FOR FUND	4,891,136	4,201,122	2,702,370	2,132,370	2,132,370
MEASURE M2 FUND					
USE OF MONEY & PROPERTY					
25 3410 INVESTMENT EARNINGS	15,458	20,000	15,000	15,000	15,000
TOTALS FOR SOURCE	15,458	20,000	15,000	15,000	15,000
REVENUE FROM OTHER AGENCIES					
25 3580 MEASURE M2	1,295,712	1,294,250	1,542,520	1,542,520	1,637,250
25 3594 OCTA REIMB/CIP	-	-	-	97,000	1,377,000
TOTALS FOR SOURCE	1,295,712	1,294,250	1,542,520	1,639,520	3,014,250
TOTAL FOR FUND	1,311,170	1,314,250	1,557,520	1,654,520	3,029,250
MEASURE M TURNBACK FUND					
USE OF MONEY & PROPERTY					
26 3410 INVESTMENT EARNINGS	18,093	-	-	-	-
TOTALS FOR SOURCE	18,093	-	-	-	-
REVENUE FROM OTHER AGENCIES					
26 3534 GMA - 1 PROGRAM:	430,887	-	-	-	-
26 3538 OCTA - SIGNAL IMPR PROGRAM	3,099	-	-	-	-
TOTALS FOR SOURCE	433,986	-	-	-	-
TOTAL FOR FUND	452,079	-	-	-	-

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RESIDENTIAL REHAB (CDBG)					
USE OF MONEY & PROPERTY					
27 3404	INTEREST INCOME - LOANS	28,920	25,000	25,000	25,000
27 3410	INVESTMENT EARNINGS	-	3,500	-	-
	TOTALS FOR SOURCE	28,920	28,500	25,000	25,000
REVENUE FROM OTHER AGENCIES					
27 3551	PROGRAM INCOME	69,758	-	-	-
	TOTALS FOR SOURCE	69,758	-	-	-
	TOTAL FOR FUND	98,678	28,500	25,000	25,000
HOME DEFERRED LOAN FUND					
USE OF MONEY & PROPERTY					
28 3404	INTEREST INCOME - LOANS	12,847	20,000	20,000	20,000
28 3410	INVESTMENT EARNINGS	3,410	2,000	2,000	2,000
	TOTALS FOR SOURCE	16,257	22,000	22,000	22,000
REVENUE FROM OTHER AGENCIES					
28 3551	PROGRAM INCOME	55,270	50,000	50,000	50,000
28 3553	HOME REVENUE	-	500,000	350,000	350,000
28 3554	CALHOME REVENUE	250,351	250,000	500,000	1,000,000
	TOTALS FOR SOURCE	305,621	800,000	900,000	1,400,000
	TOTAL FOR FUND	321,878	822,000	922,000	1,422,000
ECONOMIC DEVELOPMENT (CDBG)					
USE OF MONEY & PROPERTY					
29 3404	INTEREST INCOME - LOANS	1,942	3,500	-	-
29 3410	INVESTMENT EARNINGS	856	-	-	-
	TOTALS FOR SOURCE	2,798	3,500	-	-
REVENUE FROM OTHER AGENCIES					
29 3551	PROGRAM INCOME	9,016	-	-	-
29 3555	FEDERAL GRANTS	1,632,753	723,380	723,380	814,960
	TOTALS FOR SOURCE	1,641,769	723,380	723,380	814,960

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29 3730 MISCELLANEOUS INCOME	1,117	-	700	-	-
29 3799 TRANSFERS IN	41,945	-	-	-	-
TOTALS FOR SOURCE	43,062	-	700	-	-
TOTAL FOR FUND	<u>1,687,629</u>	<u>726,880</u>	<u>724,080</u>	<u>809,350</u>	<u>814,960</u>
STATE OCATT FUND					
REVENUE FROM OTHER AGENCIES					
30 3589 ST OCATT REIMB GRANT	166,910	171,430	171,430	177,200	179,050
TOTALS FOR SOURCE	166,910	171,430	171,430	177,200	179,050
TOTAL FOR FUND	<u>166,910</u>	<u>171,430</u>	<u>171,430</u>	<u>177,200</u>	<u>179,050</u>
PARK IN-LIEU FUND					
USE OF MONEY & PROPERTY					
32 3410 INVESTMENT EARNINGS	55,279	150,000	50,000	50,000	50,000
TOTALS FOR SOURCE	55,279	150,000	50,000	50,000	50,000
CHARGES FOR CURRENT SERVICES					
32 3775 PARK IN-LIEU FEES	356,358	350,000	350,000	2,000,000	1,500,000
TOTALS FOR SOURCE	356,358	350,000	350,000	2,000,000	1,500,000
TOTAL FOR FUND	<u>411,637</u>	<u>500,000</u>	<u>400,000</u>	<u>2,050,000</u>	<u>1,550,000</u>
TRAFFIC CON RELIEF FUND					
USE OF MONEY & PROPERTY					
33 3410 INVESTMENT EARNINGS	1,307	1,000	1,000	1,000	1,000
TOTALS FOR SOURCE	1,307	1,000	1,000	1,000	1,000
REVENUE FROM OTHER AGENCIES					
33 3718 TRAFFIC IMP ANALYSIS FEE	2,364	20,000	20,000	20,000	20,000
TOTALS FOR SOURCE	2,364	20,000	20,000	20,000	20,000
TOTAL FOR FUND	<u>3,671</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>

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AB 2766 (AQMD) FUND					
USE OF MONEY & PROPERTY					
40 3410 INVESTMENT EARNINGS	1,807	2,500	1,800	1,800	1,800
TOTALS FOR SOURCE	1,807	2,500	1,800	1,800	1,800
REVENUE FROM OTHER AGENCIES					
40 3596 AB 2766 AQMD	98,267	100,000	100,000	100,000	100,000
TOTALS FOR SOURCE	98,267	100,000	100,000	100,000	100,000
TOTAL FOR FUND	<u>100,074</u>	<u>102,500</u>	<u>101,800</u>	<u>101,800</u>	<u>101,800</u>
WATER FUND					
USE OF MONEY & PROPERTY					
52 3410 INVESTMENT EARNINGS	178,390	300,000	180,000	180,000	180,000
TOTALS FOR SOURCE	178,390	300,000	180,000	180,000	180,000
CHARGES FOR CURRENT SERVICES					
52 3340 ADMINISTRATIVE CITATIONS	300	1,000	1,000	1,000	1,000
52 3741 METERED WATER SALES	13,587,465	14,000,000	14,000,000	14,000,000	14,700,000
52 3742 CONST METER INSTALLATION	3,265	4,000	4,000	4,000	4,000
52 3744 SEWER USER FEES	1,477,831	1,540,000	1,540,000	1,540,000	1,617,000
52 3745 FIRE SERVICE CHARGES	56,432	60,000	60,000	60,000	60,000
52 3746 METER & SERVICE INSTALL	1,600	2,500	1,500	1,500	1,500
52 3749 CAPITAL IMPROVE SURCHARGE	1,347,856	1,400,000	1,400,000	1,400,000	1,470,000
52 3760 DAMAGE TO CITY PROPERTY	(1,809)	10,000	5,000	5,000	5,000
52 3761 CONSTR HYDRANT FLOW TEST	280	500	500	500	500
52 3776 SEWER CONNECTION CHARGES	-	250	250	250	250
52 3798 OTHER MISC REVENUE	71,989	-	-	-	-
52 3914 DEVELOPER REIMBURSEMENTS	16,900	10,000	35,000	35,000	35,000
TOTALS FOR SOURCE	16,562,109	17,028,250	17,047,250	17,047,250	17,894,250
REVENUE FROM OTHER AGENCIES					
52 3525 CALTRANS REIMBURSEMENT	-	161,584	-	-	-
TOTALS FOR SOURCE	-	161,584	-	-	-
TOTAL FOR FUND	<u>16,562,109</u>	<u>17,489,834</u>	<u>17,047,250</u>	<u>17,227,250</u>	<u>18,074,250</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2014-15 AND 2015-16**

FUND/ SOURCE DESCRIPTION	2012-13 PRIOR YR ACTUAL	2013-14 CURRENT YR BUDGET	2013-14 REVISED ESTIMATE	2014-15 BUDGET ESTIMATE	2014-15 BUDGET ESTIMATE
SUCCESSOR AGENCY					
PROPERTY TAX					
97 3000 SECURED TAX	14,671,869	15,082,390	15,082,390	11,492,470	9,833,170
TOTALS FOR SOURCE	14,671,869	15,082,390	15,082,390	11,492,470	9,833,170
USE OF MONEY & PROPERTY					
97 3460 RENTAL INCOME	241,507	-	250,000	200,000	75,000
97 3799 TRANSFERS IN	9,860,594	-	-	-	-
97 3905 INTEREST INCOME	97,237	-	-	-	-
97 3907 MISCELLANEOUS INCOME	5,282	-	-	-	-
97 3908 INTEREST ON NOTES	17,344	-	12,000	-	-
TOTALS FOR SOURCE	10,221,964	-	262,000	200,000	75,000
REVENUE FROM OTHER AGENCIES					
97 3551 PROGRAM INCOME	159,220	-	-	-	-
TOTALS FOR SOURCE	159,220	-	-	-	-
TOTAL FOR FUND	<u>25,053,053</u>	<u>15,082,390</u>	<u>15,344,390</u>	<u>11,692,470</u>	<u>9,908,170</u>
LOW/MOD HOUSING SUCCESSOR					
USE OF MONEY & PROPERTY					
98 3460 RENTAL INCOME	130,888	-	120,000	45,000	45,000
98 3700 REIMBURSABLE REVENUE	17,860	-	-	-	-
98 3904 INTEREST INCOME-LOANS	59,781	-	-	-	-
98 3905 INTEREST INCOME	9,754	-	1,000	-	-
98 3907 MISCELLANEOUS INCOME	147,518	-	25,000	100,000	100,000
TOTALS FOR SOURCE	365,801	-	146,000	145,000	145,000
REVENUE FROM OTHER AGENCIES					
98 3551 PROGRAM INCOME	381,384	-	-	-	-
TOTALS FOR SOURCE	381,384	-	-	-	-
TOTAL FOR FUND	<u>747,185</u>	<u>-</u>	<u>146,000</u>	<u>145,000</u>	<u>145,000</u>