

Revenues

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2015-16**

FUND/ SOURCE DESCRIPTION	2013-14 APPROVED	2013-14 ACTUAL	2014-15 APPROVED	2015-16 APPROVED	2015-16 REVISED	
GENERAL FUND						
PROPERTY TAX						
11 3000	SECURED TAX	5,551,000	5,759,764	5,551,000	5,551,000	5,800,000
11 3010	SECURED HOMEOWNERS TAX	50,000	46,154	50,000	50,000	50,000
11 3020	PUBLIC UTILITY TAX	140,000	152,597	140,000	140,000	140,000
11 3030	SUPPLEMENTAL TAX	240,000	293,976	240,000	240,000	240,000
11 3040	UNSECURED TAX	240,000	215,393	240,000	240,000	240,000
11 3060	MISC PROPERTY TAX	200,000	94,018	200,000	200,000	200,000
11 3062	RESIDUAL PROPERTY TAX	500,000	391,112	500,000	500,000	750,000
11 3064	PASS THROUGH REVENUE	500,000	431,959	500,000	500,000	500,000
TOTALS FOR SOURCE		7,421,000	7,384,973	7,421,000	7,421,000	7,920,000
TAXES						
11 3065	SALES & USE TAX	21,500,000	27,563,751	21,250,000	20,000,000	20,600,000
11 3070	TRANSIENT OCCUPANCY TAX	4,200,000	5,006,548	4,635,000	4,774,000	5,700,000
11 3071	ELECTRIC UTILITY FRANCHISE	750,000	717,813	700,000	700,000	700,000
11 3072	GAS UTILITY FRANCHISE TAX	180,000	162,759	150,000	150,000	150,000
11 3073	REFUSE FRANCHISE TAX	370,000	360,599	350,000	350,000	350,000
11 3074	CABLE TV FRANCHISE TAX	500,000	457,611	570,000	570,000	570,000
11 3075	MISC FRANCHISE TAX	800	903	800	800	800
11 3078	BUSINESS LICENSE TAX	950,000	888,295	910,000	920,000	920,000
11 3080	REAL PROP TRANSFER TAX	250,000	229,390	250,000	250,000	250,000
11 3085	BEDROOM/MOBILE HOME TAX	12,000	13,800	150,000	150,000	150,000
11 3090	UTILITY FEE/GAS-ELECTRIC 3%	2,500,000	2,497,217	2,500,000	2,500,000	2,500,000
TOTALS FOR SOURCE		31,212,800	37,898,686	31,465,800	30,364,800	31,890,800
LICENSE AND PERMITS						
11 3211	BUILDING PERMITS	527,000	311,923	510,000	510,000	909,000
11 3212	MISCELLANEOUS PERMITS	4,500	5,026	5,000	5,500	5,500
11 3213	ELECTRICAL PERMITS	38,000	55,331	50,000	50,000	50,000
11 3214	PLUMBING PERMITS	25,000	17,957	25,000	25,000	25,000
11 3216	STREET EXCAVATION PERMITS	15,000	24,252	15,000	15,000	15,000
11 3217	HOME OCCUPATION PERMITS	5,500	5,005	5,700	6,000	6,000
11 3218	MECHANICAL PERMITS	20,600	22,159	27,000	27,000	27,000
11 3219	FIREWORK PERMITS	13,000	24,000	13,000	13,000	13,000
11 3220	PARKING PERMITS	1,500	1,180	1,500	1,500	1,500
11 3235	POLICE ALARM PERMITS	31,000	28,965	28,000	29,000	29,000
TOTALS FOR SOURCE		681,100	495,798	680,200	682,000	1,081,000
FINES AND FORFEITURES						
11 3340	ADMINISTRATIVE CITATIONS	33,000	24,290	25,500	26,500	28,190
11 3350	COURT FINES (NON TRAFFIC)	20,000	92,016	40,000	40,000	42,550
11 3360	COURT FINES (TRAFFIC)	302,580	302,012	240,000	240,000	255,280
11 3370	COURT FINES (PARKING CITE)	400,000	317,918	400,000	400,000	425,480
TOTALS FOR SOURCE		755,580	736,236	705,500	706,500	751,500

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FUND/ SOURCE DESCRIPTION	2013-14 APPROVED	2013-14 ACTUAL	2014-15 APPROVED	2015-16 APPROVED	2015-16 REVISED
USE OF MONEY & PROPERTY					
11 3410	INVESTMENT EARNINGS	470,000	184,844	310,000	310,000
11 3460	RENTAL INCOME	150,000	116,211	150,000	163,200
	TOTALS FOR SOURCE	620,000	301,055	460,000	473,200
REVENUE FROM OTHER AGENCIES					
11 3520	ST MOTOR VEH IN-LIEU TAXES	6,300,000	6,424,498	6,300,000	6,300,000
11 3525	CALTRANS REIMBURSEMENT	-	25,000	-	-
11 3550	P.O.S.T. REIMBURSEMENTS	50,000	15,873	13,000	35,000
11 3560	SR MOBILITY PROG - FED GRANT	22,340	32,661	21,000	21,000
11 3561	OJP GRANT - BULLET PRF VESTS	-	3,480	-	-
11 3569	OFFICE OF TRAFFIC SAFETY OTS	-	33,276	-	50,000
11 3570	RECYCLING GRANT	21,500	37,659	44,000	44,000
11 3574	HOMELAND SECURITY GRANT	1,707	466	-	-
11 3598	RESOURCE OFFICER REIMB	85,000	95,536	85,000	85,000
11 3599	ST MANDATED COST REIMB	50,000	22,560	50,000	50,000
	TOTALS FOR SOURCE	6,530,547	6,691,009	6,513,000	6,585,000
CHARGES FOR CURRENT SERVICES					
11 3700	REIMBURSABLE REVENUE	17,509	153,073	88,000	65,000
11 3701	VEHICLE ABATE - CODE ENF	86,740	83,452	88,870	88,300
11 3703	NEWS RACK PERMIT - CODE ENF	600	-	200	200
11 3704	COURT FEES - CODE ENF	1,000	300	500	500
11 3706	REIMBURSE REV/LANDSCP MTC	5,000	11,402	5,000	5,000
11 3707	ZONING FEES	35,000	62,910	45,000	50,000
11 3709	SUBDIVISION FEES	3,500	5,120	3,500	3,500
11 3710	SALE OF MISC DOCUMENTS	13,300	11,306	12,700	12,300
11 3714	OTHER FILING & CERT FEES	10,600	15,052	9,500	10,000
11 3715	UNCLAIMED PROPERTY/AUCTION	10,000	17,871	3,000	3,000
11 3716	CROSSING GUARD REIMBURSE	18,540	16,328	18,000	18,000
11 3717	TOWING SERVICE	100,000	97,983	60,000	60,000
11 3720	VEHICLE RELEASE FEE	70,000	71,925	60,000	60,000
11 3721	POLICE DETAIL	358,050	287,584	358,050	358,050
11 3722	EQUIPMENT CITE CHECK	10,000	7,480	7,000	8,000
11 3723	BOOKING FEES	8,600	9,350	8,600	8,600
11 3724	FALSE ALARMS/PD	5,200	4,746	16,000	16,000
11 3725	NPDES INSPECTION FEES	30,000	35,501	35,000	35,000
11 3726	SEISMIC MAPPING FEE	8,000	8,840	12,000	12,000
11 3727	PLAN CHECKING FEES	424,000	341,201	430,000	432,500
11 3728	LANDSCAPE PLAN CHECK	600	810	700	700
11 3729	ENG FEES, INSPECT & OTHER	50,000	115,682	50,000	50,000
11 3730	MISCELLANEOUS REVENUE	1,000	1,000	1,000	1,000
11 3731	RENTAL INSPECTION FEE	35,000	43,002	40,000	42,000
11 3732	RENTAL RE-INSPECTION FEE	2,000	-	1,000	2,000
11 3734	BLDG STANDARDS ADMIN FEE	-	(365)	-	-
11 3747	ACREAGE FEES	400	290	400	400
11 3750	CON & VIS REIMBURSEMENT	50,000	49,579	-	-
11 3752	REFUSE COLLECTION CHARGES	3,300,000	3,118,315	3,300,000	3,300,000
11 3753	SWIMMING POOL CHARGES	42,330	33,413	42,330	42,330
11 3754	RECREATION PROG CHARGES	542,590	549,092	493,970	497,970

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11 3757 PRK & REC RENTS & CONCES	308,940	305,814	262,100	267,100	291,600
11 3760 DAMAGE TO CITY PROPERTY	5,000	3,409	3,000	3,000	3,000
11 3762 CRIME SCENE SERVICES	2,000	-	2,000	2,000	2,000
11 3765 MISCELLANEOUS CHARGES	52,550	75,081	49,840	49,840	49,840
11 3766 PARAMEDIC CHARGES	300,000	412,904	350,000	350,000	400,000
11 3768 EMERGENCY RESPONSE/DUI	25,000	1,284	5,000	5,000	5,000
11 3769 PARAMEDIC SUBSCRIPTION	580,000	602,761	600,000	600,000	650,000
11 3771 PLANNING DEPT SPECIAL FEES	-	8,220	5,000	5,000	5,000
11 3773 ENVIRONMENTAL REVIEW FEES	1,750	20,038	1,500	1,500	1,500
11 3774 BUS SHELTER FEES	106,250	115,250	106,250	106,250	106,250
11 3776 SEWER CONNECTION CHARGE	7,500	4,097	8,000	8,000	8,000
11 3780 ADVERTISING REVENUE	80,980	55,608	23,000	23,000	58,000
11 3782 P-NUT BASEBALL	17,200	13,927	15,890	15,890	15,000
11 3783 YOUTH SOCCER	10,500	7,689	8,560	8,560	8,560
11 3784 YOUTH BASKETBALL	10,700	14,176	13,230	13,230	14,500
11 3785 TRANSPORTATION CHGS - OCTA	56,320	64,452	69,980	62,000	62,000
11 3789 CONTRACT-TRAFF SIGNAL MAINT	10,000	1,609	1,000	1,000	1,000
11 3792 STATE REVENUE	-	30,000	-	-	82,930
11 3796 SALE OF REAL & PERS PROP	2,000	1,949	2,000	2,000	2,000
11 3798 OTHER MISC REVENUE	112,500	1,062,064	242,520	247,520	187,520
11 3799 TRANSFERS IN	200,690	470,672	226,440	225,300	137,670
11 3914 DEVELOPER REIMBURSEMENTS	3,000	3,320	3,000	3,500	3,500
11 3999 OVERAGE	-	(759)	-	-	-
TOTALS FOR SOURCE	7,132,439	8,425,807	7,188,630	7,182,040	7,595,600
TOTAL FOR FUND	54,353,466	61,933,564	54,434,130	53,401,340	56,910,700

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FUND/ SOURCE DESCRIPTION	2013-14 APPROVED	2013-14 ACTUAL	2014-15 APPROVED	2015-16 APPROVED	2015-16 REVISED
ECONOMIC DEVELOPMENT					
PROPERTY TAX					
12 3062 RESIDUAL PROPERTY TAX	500,000	694,420	500,000	500,000	750,000
TOTALS FOR SOURCE	500,000	694,420	500,000	500,000	750,000
USE OF MONEY & PROPERTY					
12 3410 INVESTMENT EARNINGS	15,000	30,089	15,000	15,000	15,000
TOTALS FOR SOURCE	15,000	30,089	15,000	15,000	15,000
CHARGES FOR CURRENT SERVICES					
12 3796 SALE OF REAL & PERS PROP	-	84,534			
12 3799 TRANSFERS IN	3,365,870	3,365,870	-	-	-
TOTALS FOR SOURCE	3,365,870	3,450,404	-	-	-
TOTAL FOR FUND	<u>3,880,870</u>	<u>4,174,913</u>	<u>515,000</u>	<u>515,000</u>	<u>765,000</u>
LOCAL LAW ENFORCEMENT					
USE OF MONEY & PROPERTY					
18 3410 INVESTMENT EARNINGS	-	334	-	-	-
TOTALS FOR SOURCE	-	334	-	-	-
REVENUE FROM OTHER AGENCIES					
18 3586 JUSTICE ASSISTANCE GRANT	16,580	8,235	-	-	-
TOTALS FOR SOURCE	16,580	8,235	-	-	-
CHARGES FOR CURRENT SERVICES					
18 3799 TRANSFERS IN	54,000	54,000	54,830	54,860	54,860
TOTALS FOR SOURCE	54,000	54,000	54,830	54,860	54,860
TOTAL FOR FUND	<u>70,580</u>	<u>62,569</u>	<u>54,830</u>	<u>54,860</u>	<u>54,860</u>
OC ANTI-DRUG ABUSE PROGRAM					
USE OF MONEY & PROPERTY					
19 3410 INVESTMENT EARNINGS	-	101	-	-	-
TOTAL FOR FUND	<u>-</u>	<u>101</u>	<u>-</u>	<u>-</u>	<u>-</u>

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ASSET FORFEITURE FUND					
USE OF MONEY & PROPERTY					
20 3410 INVESTMENT EARNINGS	8,000	7,438	8,000	8,000	8,000
TOTALS FOR SOURCE	8,000	7,438	8,000	8,000	8,000
CHARGES FOR CURRENT SERVICES					
20 3792 MISC STATE REVENUE	75,000	924	20,000	20,000	20,000
20 3793 MISC FEDERAL REVENUE	200,000	571,406	200,000	200,000	175,000
20 3798 OTHER MISC REVENUE	-	266,120	-	-	-
TOTALS FOR SOURCE	275,000	838,450	220,000	220,000	195,000
TOTAL FOR FUND	<u>283,000</u>	<u>845,888</u>	<u>228,000</u>	<u>228,000</u>	<u>203,000</u>
CAPITAL PROJECT FUND					
USE OF MONEY & PROPERTY					
21 3410 INVESTMENT EARNINGS	3,000	3,360	3,500	3,500	3,500
TOTALS FOR SOURCE	3,000	3,360	3,500	3,500	3,500
REVENUE FROM OTHER AGENCIES					
21 3798 OTHER MISCELLANEOUS REV	-	10,000	-	-	-
TOTALS FOR SOURCE	-	10,000	-	-	-
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>103,000</u>	<u>113,360</u>	<u>103,500</u>	<u>103,500</u>	<u>103,500</u>

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FUND/ SOURCE DESCRIPTION	2013-14 APPROVED	2013-14 ACTUAL	2014-15 APPROVED	2015-16 APPROVED	2015-16 REVISED
PROP 172 PD AUGMENTATION					
TAXES					
22 3011 PROP 172 SALES TAX	300,000	411,867	250,000	300,000	300,000
TOTALS FOR SOURCE	300,000	411,867	250,000	300,000	300,000
USE OF MONEY & PROPERTY					
22 3410 INVESTMENT EARNINGS	3,000	1,747	2,600	2,600	2,600
TOTALS FOR SOURCE	3,000	1,747	2,600	2,600	2,600
TOTAL FOR FUND	<u>303,000</u>	<u>413,614</u>	<u>252,600</u>	<u>302,600</u>	<u>302,600</u>
SLESF FUND					
USE OF MONEY & PROPERTY					
23 3410 INVESTMENT EARNINGS	500	1,047	-	-	-
TOTALS FOR SOURCE	500	1,047	-	-	-
REVENUE FROM OTHER AGENCIES					
23 3593 STATE COPS GRANT	100,000	113,773	100,000	100,000	120,000
TOTALS FOR SOURCE	100,000	113,773	100,000	100,000	120,000
CHARGES FOR CURRENT SERVICES					
23 3799 TRANSFERS IN	173,220	173,220	170,890	185,840	165,460
TOTALS FOR SOURCE	173,220	173,220	170,890	185,840	165,460
TOTAL FOR FUND	<u>273,720</u>	<u>288,040</u>	<u>270,890</u>	<u>285,840</u>	<u>285,460</u>
STATE GAS TAX FUND					
USE OF MONEY & PROPERTY					
24 3410 INVESTMENT EARNINGS	130,000	20,881	25,000	25,000	25,000
TOTALS FOR SOURCE	130,000	20,881	25,000	25,000	25,000
REVENUE FROM OTHER AGENCIES					
24 3526 FEDERAL HIGHWAY ADMIN.	-	-	-	-	-
24 3529 STATE GAS (2103) TAXES	1,190,940	1,161,640	879,590	879,590	417,430
24 3530 STATE GAS (2105) TAXES	393,070	567,084	404,220	404,220	480,720
24 3531 STATE GAS (2106) TAXES	265,370	283,054	319,380	319,380	252,610
24 3533 STATE GAS (2107) TAXES	585,210	606,630	496,680	496,680	660,570
24 3534 GMA - 1 PROGRAM	-	162,189	-	-	-
24 3535 STATE GAS (2107.5) TAXES	7,500	7,500	7,500	7,500	7,500

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24 3538	OCTA - SIP	-	507,682	-	-
24 3543	OCTA - RSTP	-	361,848	-	-
24 3573	CIP REIMBURSEMENT	-	15,691	-	-
24 3582	REGIONAL INTERCHANGE PROG	-	130,037	-	-
24 3583	GMA - 2 PROGRAM	-	190,725	-	-
24 3594	OCTA REIMB/CIP	570,032	571,000	-	-
	TOTALS FOR SOURCE	3,012,122	4,565,080	2,107,370	2,107,370
24 3799	TRANSFERS IN	1,059,000	-	-	-
	TOTALS FOR SOURCE	1,059,000	1,717,906	-	-
	TOTAL FOR FUND	4,201,122	6,303,867	2,132,370	2,132,370
MEASURE M2 FUND					
USE OF MONEY & PROPERTY					
25 3410	INVESTMENT EARNINGS	20,000	14,230	15,000	15,000
	TOTALS FOR SOURCE	20,000	14,230	15,000	15,000
REVENUE FROM OTHER AGENCIES					
25 3580	MEASURE M2	1,294,250	1,394,297	1,542,520	1,594,500
25 3594	OCTA REIMB/CIP	-	-	97,000	1,377,000
	TOTALS FOR SOURCE	1,294,250	1,394,297	1,639,520	2,971,500
	TOTAL FOR FUND	1,314,250	1,408,527	1,654,520	2,986,500
MEASURE M TURNBACK FUND					
USE OF MONEY & PROPERTY					
26 3410	INVESTMENT EARNINGS	-	(2,829)	-	-
	TOTALS FOR SOURCE	-	(2,829)	-	-
	TOTAL FOR FUND	-	(2,829)	-	-

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FUND/ SOURCE DESCRIPTION	2013-14 APPROVED	2013-14 ACTUAL	2014-15 APPROVED	2015-16 APPROVED	2015-16 REVISED	
RESIDENTIAL REHAB (CDBG)						
USE OF MONEY & PROPERTY						
27 3404	INTEREST INCOME - LOANS	25,000	15,547	25,000	25,000	-
27 3410	INVESTMENT EARNINGS	3,500	-	-	-	-
	TOTALS FOR SOURCE	28,500	15,547	25,000	25,000	-
REVENUE FROM OTHER AGENCIES						
27 3551	PROGRAM INCOME	-	46,364	-	-	-
	TOTALS FOR SOURCE	-	46,364	-	-	-
	TOTAL FOR FUND	28,500	61,911	25,000	25,000	-
HOME DEFERRED LOAN FUND						
USE OF MONEY & PROPERTY						
28 3404	INTEREST INCOME - LOANS	20,000	-	20,000	20,000	20,000
28 3410	INVESTMENT EARNINGS	2,000	1,612	2,000	2,000	2,000
	TOTALS FOR SOURCE	22,000	1,612	22,000	22,000	22,000
REVENUE FROM OTHER AGENCIES						
28 3551	PROGRAM INCOME	50,000	72,865	50,000	50,000	50,000
28 3553	HOME REVENUE	500,000	-	350,000	350,000	278,000
28 3554	CALHOME REVENUE	250,000	324,033	500,000	1,000,000	1,000,000
	TOTALS FOR SOURCE	800,000	396,898	900,000	1,400,000	1,328,000
	TOTAL FOR FUND	822,000	398,510	922,000	1,422,000	1,350,000
ECONOMIC DEVELOPMENT (CDBG)						
USE OF MONEY & PROPERTY						
29 3404	INTEREST INCOME - LOANS	3,500	2,208	-	-	-
	TOTALS FOR SOURCE	3,500	2,208	-	-	-
REVENUE FROM OTHER AGENCIES						
29 3551	PROGRAM INCOME	-	11,107	-	-	-
29 3555	FEDERAL GRANTS	723,380	647,458	809,350	814,960	790,230
	TOTALS FOR SOURCE	723,380	658,565	809,350	814,960	790,230

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29 3730 MISCELLANEOUS INCOME	-	2,290	-	-	-
29 3799 TRANSFERS IN	-	167,268	-	-	-
TOTALS FOR SOURCE	-	169,558	-	-	-
TOTAL FOR FUND	<u>726,880</u>	<u>830,331</u>	<u>809,350</u>	<u>814,960</u>	<u>790,230</u>
STATE OCATT FUND					
REVENUE FROM OTHER AGENCIES					
30 3589 ST OCATT REIMB GRANT	<u>171,430</u>	<u>98,014</u>	<u>177,200</u>	<u>179,050</u>	<u>200,200</u>
TOTALS FOR SOURCE	171,430	98,014	177,200	179,050	200,200
TOTAL FOR FUND	<u>171,430</u>	<u>98,014</u>	<u>177,200</u>	<u>179,050</u>	<u>200,200</u>
PARK IN-LIEU FUND					
USE OF MONEY & PROPERTY					
32 3410 INVESTMENT EARNINGS	<u>150,000</u>	<u>30,945</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTALS FOR SOURCE	150,000	30,945	50,000	50,000	50,000
CHARGES FOR CURRENT SERVICES					
32 3775 PARK IN-LIEU FEES	350,000	359,370	2,000,000	1,500,000	1,500,000
32 3798 OTHER MISC REVENUE	-	24,220	-	-	-
TOTALS FOR SOURCE	350,000	383,590	2,000,000	1,500,000	1,500,000
TOTAL FOR FUND	<u>500,000</u>	<u>414,535</u>	<u>2,050,000</u>	<u>1,550,000</u>	<u>1,550,000</u>
TRAFFIC CON RELIEF FUND					
USE OF MONEY & PROPERTY					
33 3410 INVESTMENT EARNINGS	<u>1,000</u>	<u>807</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTALS FOR SOURCE	1,000	807	1,000	1,000	1,000
REVENUE FROM OTHER AGENCIES					
33 3718 TRAFFIC IMP ANALYSIS FEE	<u>20,000</u>	<u>3,383</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTALS FOR SOURCE	20,000	3,383	20,000	20,000	20,000
TOTAL FOR FUND	<u>21,000</u>	<u>4,190</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2015-16**

FUND/ SOURCE DESCRIPTION	2013-14 APPROVED	2013-14 ACTUAL	2014-15 APPROVED	2015-16 APPROVED	2015-16 REVISED
AB 2766 (AQMD) FUND					
USE OF MONEY & PROPERTY					
40 3410 INVESTMENT EARNINGS	2,500	894	1,800	1,800	1,800
TOTALS FOR SOURCE	2,500	894	1,800	1,800	1,800
REVENUE FROM OTHER AGENCIES					
40 3572 CALTRANS REIMBURSEMENT	-	133,666	-	-	-
40 3596 AB 2766 AQMD	100,000	75,284	100,000	100,000	100,000
TOTALS FOR SOURCE	100,000	208,950	100,000	100,000	100,000
TOTAL FOR FUND	<u>102,500</u>	<u>209,844</u>	<u>101,800</u>	<u>101,800</u>	<u>101,800</u>
WATER FUND					
USE OF MONEY & PROPERTY					
52 3410 INVESTMENT EARNINGS	300,000	130,226	180,000	180,000	180,000
TOTALS FOR SOURCE	300,000	130,226	180,000	180,000	180,000
CHARGES FOR CURRENT SERVICES					
52 3340 ADMINISTRATIVE CITATIONS	1,000	1,004	1,000	1,000	1,000
52 3741 METERED WATER SALES	14,000,000	13,545,536	14,000,000	14,700,000	14,700,000
52 3742 CONST METER INSTALLATION	4,000	6,778	4,000	4,000	4,000
52 3744 SEWER USER FEES	1,540,000	1,476,431	1,540,000	1,617,000	1,617,000
52 3745 FIRE SERVICE CHARGES	60,000	55,682	60,000	60,000	60,000
52 3746 METER & SERVICE INSTALL	2,500	-	1,500	1,500	1,500
52 3749 CAPITAL IMPROVE SURCHARGE	1,400,000	1,346,213	1,400,000	1,470,000	1,470,000
52 3760 DAMAGE TO CITY PROPERTY	10,000	5,725	5,000	5,000	5,000
52 3761 CONSTR HYDRANT FLOW TEST	500	520	500	500	500
52 3776 SEWER CONNECTION CHARGES	250	1,150	250	250	250
52 3798 OTHER MISC REVENUE	-	9,598	-	-	-
52 3914 DEVELOPER REIMBURSEMENTS	10,000	23,112	35,000	35,000	35,000
TOTALS FOR SOURCE	17,028,250	16,471,749	17,047,250	17,894,250	17,894,250
REVENUE FROM OTHER AGENCIES					
52 3525 CALTRANS REIMBURSEMENT	161,584	62,994	-	-	-
TOTALS FOR SOURCE	161,584	62,994	-	-	-
TOTAL FOR FUND	<u>17,489,834</u>	<u>16,664,969</u>	<u>17,227,250</u>	<u>18,074,250</u>	<u>18,074,250</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2015-16**

FUND/ SOURCE DESCRIPTION	2013-14 APPROVED	2013-14 ACTUAL	2014-15 APPROVED	2015-16 APPROVED	2015-16 REVISED
SUCCESSOR AGENCY					
PROPERTY TAX					
97 3000 SECURED TAX	15,082,390	16,703,372	11,492,470	9,833,170	9,833,170
TOTALS FOR SOURCE	15,082,390	16,703,372	11,492,470	9,833,170	9,833,170
USE OF MONEY & PROPERTY					
97 3460 RENTAL INCOME	-	218,170	200,000	75,000	75,000
97 3799 TRANSFERS IN	-	4,545	-	-	-
97 3908 INTEREST ON NOTES	-	9,841	-	-	-
TOTALS FOR SOURCE	-	232,556	200,000	75,000	75,000
REVENUE FROM OTHER AGENCIES					
97 3551 PROGRAM INCOME	-	43,751	-	-	-
TOTALS FOR SOURCE	-	43,751	-	-	-
TOTAL FOR FUND	<u>15,082,390</u>	<u>16,979,679</u>	<u>11,692,470</u>	<u>9,908,170</u>	<u>9,908,170</u>
LOW/MOD HOUSING SUCCESSOR					
USE OF MONEY & PROPERTY					
98 3460 RENTAL INCOME	-	144,731	45,000	45,000	-
98 3904 INTEREST INCOME-LOANS	-	21,849	-	-	-
98 3905 INTEREST INCOME	-	4,793	-	-	-
98 3907 MISCELLANEOUS INCOME	-	32,756	100,000	100,000	100,000
TOTALS FOR SOURCE	-	204,129	145,000	145,000	100,000
REVENUE FROM OTHER AGENCIES					
98 3551 PROGRAM INCOME	-	132,718	-	-	-
TOTALS FOR SOURCE	-	132,718	-	-	-
TOTAL FOR FUND	<u>-</u>	<u>336,847</u>	<u>145,000</u>	<u>145,000</u>	<u>100,000</u>