

Revenues

CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2016-17 AND 2017-18

FUND/ SOURCE DESCRIPTION	2014-15 PRIOR YR ACTUAL	2015-16 CURRENT YR BUDGET	2015-16 REVISED ESTIMATE	2016-17 BUDGET ESTIMATE	2017-18 BUDGET ESTIMATE
GENERAL FUND					
PROPERTY TAX					
11 3000	5,965,562	5,800,000	6,130,000	6,200,000	6,300,000
11 3010	44,620	50,000	50,000	50,000	50,000
11 3020	139,848	140,000	140,000	140,000	140,000
11 3030	153,678	240,000	240,000	240,000	240,000
11 3040	231,923	240,000	240,000	240,000	240,000
11 3050	(211)	-	-	-	-
11 3060	83,234	200,000	200,000	200,000	200,000
11 3062	1,185,111	750,000	500,000	1,000,000	1,020,000
11 3064	486,385	500,000	500,000	500,000	500,000
TOTALS FOR SOURCE	8,290,150	7,920,000	8,000,000	8,570,000	8,690,000
TAXES					
11 3065	23,244,032	20,600,000	21,000,000	22,025,000	22,906,000
11 3070	5,685,960	5,700,000	5,800,000	6,125,000	6,247,500
11 3071	785,061	700,000	750,000	850,000	867,000
11 3072	178,600	150,000	180,000	200,000	204,000
11 3073	362,588	350,000	370,000	390,000	397,800
11 3074	674,522	570,000	620,000	700,000	714,000
11 3075	898	800	800	800	800
11 3078	863,468	920,000	900,000	920,000	938,400
11 3080	250,692	250,000	250,000	270,000	275,400
11 3085	124,800	150,000	150,000	86,000	62,000
11 3090	2,649,493	2,500,000	2,650,000	2,900,000	2,958,000
TOTALS FOR SOURCE	34,820,114	31,890,800	32,670,800	34,466,800	35,570,900
LICENSE AND PERMITS					
11 3211	589,202	909,000	550,000	646,100	511,000
11 3212	8,103	5,500	8,000	5,500	5,000
11 3213	54,855	50,000	50,000	30,000	25,000
11 3214	29,408	25,000	25,000	20,000	20,000
11 3216	20,101	15,000	20,000	20,000	20,000
11 3217	5,600	6,000	6,000	5,400	5,300
11 3218	28,846	27,000	27,000	20,000	20,000
11 3219	27,000	13,000	13,000	13,000	13,000
11 3220	20	1,500	430	1,500	1,500
11 3235	26,503	29,000	27,000	29,000	29,000
TOTALS FOR SOURCE	789,638	1,081,000	726,430	790,500	649,800

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FINES AND FORFEITURES						
11 3340	ADMINISTRATIVE CITATIONS	19,292	28,190	20,000	15,500	14,500
11 3350	COURT FINES (NON TRAFFIC)	35,548	42,550	40,000	42,550	42,550
11 3360	COURT FINES (TRAFFIC)	333,595	255,280	240,000	300,000	300,000
11 3370	COURT FINES (PARKING CITE)	463,657	425,480	450,000	530,000	530,000
TOTALS FOR SOURCE		852,092	751,500	750,000	888,050	887,050
USE OF MONEY & PROPERTY						
11 3410	INVESTMENT EARNINGS	334,619	310,000	310,000	300,000	300,000
11 3460	RENTAL INCOME	124,948	163,200	217,800	181,000	181,000
TOTALS FOR SOURCE		459,567	473,200	527,800	481,000	481,000
REVENUE FROM OTHER AGENCIES						
11 3520	ST MOTOR VEH IN-LIEU TAXES	6,769,324	6,975,280	7,000,000	7,000,000	7,000,000
11 3522	IMPORTATION REV SHARE (WDA)	-	-	-	124,200	149,600
11 3525	CALTRANS REIMBURSEMENT	27,083	-	10,120	-	-
11 3550	P.O.S.T. REIMBURSEMENTS	13,367	13,000	13,000	13,000	13,000
11 3557	PROP 69 DNA COLLECTIONS	3,172	-	-	-	-
11 3560	SR MOBILITY PROG - FED GRANT	23,566	21,000	21,000	20,500	21,000
11 3561	OJP GRANT - BULLET PRF VESTS	3,111	10,320	10,320	27,190	27,190
11 3569	OFFICE OF TRAFFIC SAFETY OTS	22,549	-	-	-	-
11 3570	RECYCLING GRANT	35,518	69,745	70,000	47,000	47,000
11 3598	RESOURCE OFFICER REIMB	95,914	85,000	85,000	97,840	97,840
11 3599	ST MANDATED COST REIMB	330,511	50,000	67,250	50,000	50,000
TOTALS FOR SOURCE		7,324,115	7,224,345	7,276,690	7,379,730	7,405,630
CHARGES FOR CURRENT SERVICES						
11 3700	REIMBURSABLE REVENUE	50,926	50,000	50,000	50,000	50,000
11 3701	VEHICLE ABATE - CODE ENF	67,910	88,300	70,000	-	-
11 3702	PARKING CITES - CODE ENF	-	-	-	1,100	1,200
11 3703	NEWS RACK PERMIT - CODE ENF	125	200	-	200	200
11 3704	COURT FEES - CODE ENF	500	500	800	1,000	1,000
11 3706	REIMBURSE REV/LANDSCP MTC	26,766	5,000	-	1,000	1,000
11 3707	ZONING FEES	60,375	50,000	50,000	47,000	45,000
11 3709	SUBDIVISION FEES	6,190	3,500	5,000	4,500	4,500
11 3710	SALE OF MISC DOCUMENTS	9,245	12,300	10,000	10,050	10,050
11 3714	OTHER FILING & CERT FEES	13,211	10,000	10,000	10,000	10,000
11 3715	UNCLAIMED PROPERTY/AUCTION	1,088	3,000	1,000	3,000	3,000
11 3716	CROSSING GUARD REIMBURSE	-	18,000	-	18,000	18,000
11 3717	TOWING SERVICE	53,726	60,000	60,000	60,000	60,000
11 3720	VEHICLE RELEASE FEE	60,640	60,000	60,000	60,000	60,000
11 3721	POLICE DETAIL	240,967	358,050	250,000	363,050	363,050
11 3722	EQUIPMENT CITE CHECK	5,270	7,000	6,000	7,000	7,000
11 3723	BOOKING FEES	17,714	8,600	8,600	8,600	8,600
11 3724	FALSE ALARMS/PD	11,187	16,000	10,000	5,000	5,000
11 3725	NPDES INSPECTION FEES	58,286	35,000	35,000	35,000	35,000
11 3726	SEISMIC MAPPING FEE	7,363	12,000	5,000	12,000	12,000

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11 3727 PLAN CHECKING FEES	523,021	751,500	600,000	589,700	473,270
11 3728 LANDSCAPE PLAN CHECK	945	700	700	750	750
11 3729 ENG FEES, INSPECT & OTHER	249,831	50,000	250,000	40,000	40,000
11 3730 MISCELLANEOUS REVENUE	4,318	1,000	1,600	8,140	8,140
11 3731 RENTAL INSPECTION FEE	44,802	42,000	42,000	40,000	40,000
11 3732 RENTAL RE-INSPECTION FEE	1,500	2,000	1,500	1,000	1,000
11 3734 BLDG STANDARDS ADMIN FEE	423	-	30	-	-
11 3747 ACREAGE FEES	330	400	400	400	400
11 3752 REFUSE COLLECTION CHARGES	3,130,070	3,300,000	3,200,000	3,311,310	3,336,830
11 3753 SWIMMING POOL CHARGES	26,396	32,450	32,450	39,580	39,580
11 3754 RECREATION PROG CHARGES	499,449	523,230	500,000	580,140	586,540
11 3757 PRK & REC RENTS & CONCES	323,158	291,600	291,600	335,730	345,060
11 3760 DAMAGE TO CITY PROPERTY	2,838	3,000	3,000	3,500	3,500
11 3762 CRIME SCENE SERVICES	-	2,000	-	2,000	2,000
11 3765 MISCELLANEOUS CHARGES	70,777	49,840	49,840	50,770	50,820
11 3766 PARAMEDIC CHARGES	320,687	400,000	350,000	350,000	350,000
11 3768 EMERGENCY RESPONSE/DUI	21,242	5,000	16,000	10,000	10,000
11 3769 PARAMEDIC SUBSCRIPTION	620,144	650,000	600,000	650,000	650,000
11 3771 PLANNING DEPT SPECIAL FEES	8,100	5,000	5,000	4,200	4,400
11 3773 ENVIRONMENTAL REVIEW FEES	1,650	1,500	1,500	800	750
11 3774 BUS SHELTER FEES	117,000	106,250	117,000	106,250	106,250
11 3776 SEWER CONNECTION CHARGE	36,113	8,000	8,000	8,000	8,000
11 3780 CVB ADVERTISING	129,112	58,000	70,000	48,000	48,000
11 3782 P-NUT BASEBALL	11,613	15,000	12,000	14,770	14,910
11 3783 YOUTH SOCCER	7,857	8,560	8,560	8,340	8,420
11 3784 YOUTH BASKETBALL	15,208	14,500	14,500	14,740	14,880
11 3785 TRANSPORTATION CHGS - OCTA	67,709	62,000	62,000	70,000	71,000
11 3789 CONTRACT-TRAFF SIGNAL MAINT	-	1,000	-	5,000	5,000
11 3792 STATE REVENUE	126,670	82,930	82,930	76,470	82,460
11 3796 SALE OF REAL & PERS PROP	227	2,000	100	2,000	2,000
11 3798 OTHER MISC REVENUE	281,101	187,520	400,000	62,520	62,520
11 3799 TRANSFERS IN	330,136	227,670	227,670	149,670	149,670
11 3914 DEVELOPER REIMBURSEMENTS	1,000	3,500	1,000	-	-
11 3999 OVERAGE	(66)	-	-	-	-
TOTALS FOR SOURCE	7,664,850	7,685,600	7,580,780	7,280,280	7,210,750
TOTAL FOR FUND	60,200,526	57,026,445	57,532,500	59,856,360	60,895,130

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ECONOMIC DEVELOPMENT					
PROPERTY TAX					
12 3062 RESIDUAL PROPERTY TAX	1,308,358	750,000	750,000	1,247,500	1,020,000
TOTALS FOR SOURCE	1,308,358	750,000	750,000	1,247,500	1,020,000
USE OF MONEY & PROPERTY					
12 3410 INVESTMENT EARNINGS	21,088	15,000	15,000	15,000	15,000
TOTALS FOR SOURCE	21,088	15,000	15,000	15,000	15,000
CHARGES FOR CURRENT SERVICES					
12 3914 DEVELOPER REIMB. FEES	-	-	-	2,857,600	-
TOTALS FOR SOURCE	-	-	-	2,857,600	-
TOTAL FOR FUND	<u>1,329,446</u>	<u>765,000</u>	<u>765,000</u>	<u>4,120,100</u>	<u>1,035,000</u>
LOCAL LAW ENFORCEMENT					
USE OF MONEY & PROPERTY					
18 3410 INVESTMENT EARNINGS	189	-	-	-	-
TOTALS FOR SOURCE	189	-	-	-	-
REVENUE FROM OTHER AGENCIES					
18 3586 JUSTICE ASSISTANCE GRANT	21,783	-	3,400	-	-
TOTALS FOR SOURCE	21,783	-	3,400	-	-
CHARGES FOR CURRENT SERVICES					
18 3799 TRANSFERS IN	54,830	54,860	54,860	54,500	54,540
TOTALS FOR SOURCE	54,830	54,860	54,860	54,500	54,540
TOTAL FOR FUND	<u>76,802</u>	<u>54,860</u>	<u>58,260</u>	<u>54,500</u>	<u>54,540</u>
OC ANTI-DRUG ABUSE PROGRAM					
USE OF MONEY & PROPERTY					
19 3410 INVESTMENT EARNINGS	86	-	-	-	-
TOTAL FOR FUND	<u>86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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ASSET FORFEITURE FUND					
USE OF MONEY & PROPERTY					
20 3410	INVESTMENT EARNINGS	3,649	8,000	2,000	2,000
	TOTALS FOR SOURCE	3,649	8,000	2,000	2,000
REVENUE FROM OTHER AGENCIES					
20 3555	FEDERAL GRANTS	-	-	-	-
20 3792	MISC STATE REVENUE	-	20,000	-	-
20 3793	MISC FEDERAL REVENUE	73,577	175,000	5,000	150,000
20 3798	OTHER MISC REVENUE	-	-	-	-
	TOTALS FOR SOURCE	73,577	195,000	5,000	150,000
	TOTAL FOR FUND	<u>77,226</u>	<u>203,000</u>	<u>7,000</u>	<u>152,000</u>
CAPITAL PROJECT FUND					
USE OF MONEY & PROPERTY					
21 3410	INVESTMENT EARNINGS	2,803	3,500	3,000	1,000
	TOTALS FOR SOURCE	2,803	3,500	3,000	1,000
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	-
	TOTALS FOR SOURCE	100,000	100,000	100,000	-
	TOTAL FOR FUND	<u>112,803</u>	<u>103,500</u>	<u>103,000</u>	<u>1,000</u>

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PROP 172 PD AUGMENTATION					
TAXES					
22 3011 PROP 172 SALES TAX	392,807	300,000	300,000	400,000	400,000
TOTALS FOR SOURCE	392,807	300,000	300,000	400,000	400,000
USE OF MONEY & PROPERTY					
22 3410 INVESTMENT EARNINGS	1,670	2,600	1,700	1,700	1,700
TOTALS FOR SOURCE	1,670	2,600	1,700	1,700	1,700
REVENUE FROM OTHER AGENCIES					
22 3559 EMERGENCY MGMT GRANT	13,007	-	-	-	-
22 3560 FEDERAL GRANTS	9,000	-	-	-	-
TOTALS FOR SOURCE	22,007	-	-	-	-
CHARGES FOR CURRENT SERVICES					
22 3799 TRANSFERS IN	18,000	-	-	-	-
TOTALS FOR SOURCE	18,000	-	-	-	-
TOTAL FOR FUND	434,484	302,600	301,700	401,700	401,700
SLESF FUND					
USE OF MONEY & PROPERTY					
23 3410 INVESTMENT EARNINGS	184	500	500	500	500
TOTALS FOR SOURCE	184	500	500	500	500
REVENUE FROM OTHER AGENCIES					
23 3593 STATE COPS GRANT	134,076	120,000	120,000	120,000	120,000
TOTALS FOR SOURCE	134,076	120,000	120,000	120,000	120,000
CHARGES FOR CURRENT SERVICES					
23 3799 TRANSFERS IN	170,890	165,460	165,460	138,970	152,140
TOTALS FOR SOURCE	170,890	165,460	165,460	138,970	152,140
TOTAL FOR FUND	305,150	285,960	285,960	259,470	272,640

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STATE GAS TAX FUND					
USE OF MONEY & PROPERTY					
24 3410 INVESTMENT EARNINGS	17,444	25,000	15,000	16,000	16,000
TOTALS FOR SOURCE	17,444	25,000	15,000	16,000	16,000
REVENUE FROM OTHER AGENCIES					
24 3526 FEDERAL HIGHWAY ADMIN.	-	-	-	-	-
24 3529 STATE GAS (2103) TAXES	864,431	417,430	417,430	195,220	195,220
24 3530 STATE GAS (2105) TAXES	496,347	480,720	480,720	516,940	516,940
24 3531 STATE GAS (2106) TAXES	323,730	252,610	252,610	257,120	257,120
24 3533 STATE GAS (2107) TAXES	638,193	660,570	660,750	717,850	717,850
24 3534 GMA - 1 PROGRAM	-	-	-	-	-
24 3535 STATE GAS (2107.5) TAXES	15,000	7,500	7,500	7,500	7,500
24 3538 OCTA - SIP	21,714	-	-	-	-
24 3541 OCTA - CTFP	-	-	231,000	-	-
24 3583 GMA - 2 PROGRAM	3,438	-	-	-	-
24 3549 FTIP	-	-	-	700,000	-
24 3594 OCTA REIMB/CIP	-	422,400	442,530	-	-
TOTALS FOR SOURCE	2,362,853	2,241,230	2,492,540	2,394,630	1,694,630
CHARGES FOR CURRENT SERVICES					
24 3799 TRANSFERS IN	858,884	550,000	550,000	-	-
24 3914 DEVELOPER REIMBURSEMENTS	408,018	-	-	-	-
TOTALS FOR SOURCE	1,266,902	550,000	550,000	-	-
TOTAL FOR FUND	<u>3,647,199</u>	<u>2,816,230</u>	<u>3,057,540</u>	<u>2,410,630</u>	<u>1,710,630</u>
MEASURE M2 FUND					
USE OF MONEY & PROPERTY					
25 3410 INVESTMENT EARNINGS	7,387	15,000	5,000	7,500	7,500
TOTALS FOR SOURCE	7,387	15,000	5,000	7,500	7,500
REVENUE FROM OTHER AGENCIES					
25 3580 MEASURE M2	1,469,152	1,594,500	1,594,500	1,689,000	1,777,430
25 3594 OCTA REIMB/CIP	195,821	1,377,000	1,377,000	-	-
TOTALS FOR SOURCE	1,664,973	2,971,500	2,971,500	1,689,000	1,777,430
TOTAL FOR FUND	<u>1,672,360</u>	<u>2,986,500</u>	<u>2,976,500</u>	<u>1,696,500</u>	<u>1,784,930</u>

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MEASURE M TURNBACK FUND					
USE OF MONEY & PROPERTY					
26 3410	INVESTMENT EARNINGS	(668)	-	-	-
	TOTALS FOR SOURCE	(668)	-	-	-
CHARGES FOR CURRENT SERVICES					
26 3799	TRANSFERS IN	120,820	-	-	-
	TOTALS FOR SOURCE	120,820	-	-	-
	TOTAL FOR FUND	120,152	-	-	-
HOME DEFERRED LOAN FUND					
USE OF MONEY & PROPERTY					
28 3404	INTEREST INCOME - LOANS	42,369	20,000	20,000	-
28 3410	INVESTMENT EARNINGS	1,947	2,000	2,000	2,000
	TOTALS FOR SOURCE	44,316	22,000	22,000	2,000
REVENUE FROM OTHER AGENCIES					
28 3551	PROGRAM INCOME	763,888	50,000	50,000	-
28 3553	HOME REVENUE	-	278,000	278,000	-
28 3554	CALHOME REVENUE	675,967	1,000,000	750,000	-
	TOTALS FOR SOURCE	1,439,855	1,328,000	1,078,000	-
	TOTAL FOR FUND	1,484,171	1,350,000	1,100,000	2,000
ECONOMIC DEVELOPMENT (CDBG)					
USE OF MONEY & PROPERTY					
29 3404	INTEREST INCOME - LOANS	20,545	-	22,000	-
	TOTALS FOR SOURCE	20,545	-	22,000	-
REVENUE FROM OTHER AGENCIES					
29 3551	PROGRAM INCOME	385,350	-	8,200	-
29 3555	FEDERAL GRANTS	787,480	790,230	790,230	739,700
	TOTALS FOR SOURCE	1,172,830	790,230	798,430	739,700

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CHARGES FOR CURRENT SERVICES					
29 3730 MISCELLANEOUS INCOME	1,424	-	1,450	-	-
TOTALS FOR SOURCE	1,424	-	1,450	-	-
TOTAL FOR FUND	<u>1,194,799</u>	<u>790,230</u>	<u>821,880</u>	<u>739,700</u>	<u>757,230</u>
STATE OCATT FUND					
USE OF MONEY & PROPERTY					
30 3410 INVESTMENT EARNINGS	4	-	-	-	-
TOTALS FOR SOURCE	4	-	-	-	-
REVENUE FROM OTHER AGENCIES					
30 3589 ST OCATT REIMB GRANT	105,882	200,200	200,200	224,810	236,380
TOTALS FOR SOURCE	105,882	200,200	200,200	224,810	236,380
TOTAL FOR FUND	<u>105,886</u>	<u>200,200</u>	<u>200,200</u>	<u>224,810</u>	<u>236,380</u>
PARK IN-LIEU FUND					
USE OF MONEY & PROPERTY					
32 3410 INVESTMENT EARNINGS	11,191	50,000	10,000	10,000	10,000
TOTALS FOR SOURCE	11,191	50,000	10,000	10,000	10,000
CHARGES FOR CURRENT SERVICES					
32 3775 PARK IN-LIEU FEES	698,101	1,500,000	1,500,000	3,112,720	420,000
32 3798 OTHER MISCELLANEOUS REV	102,200	-	-	-	-
TOTALS FOR SOURCE	800,301	1,500,000	1,500,000	3,112,720	420,000
REVENUE FROM OTHER AGENCIES					
32 3585 STATE PARK GRANT	-	734,000	734,000	-	-
TOTALS FOR SOURCE	-	734,000	734,000	-	-
TOTAL FOR FUND	<u>811,492</u>	<u>2,284,000</u>	<u>2,244,000</u>	<u>3,122,720</u>	<u>430,000</u>

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TRAFFIC CON RELIEF FUND					
USE OF MONEY & PROPERTY					
33 3410 INVESTMENT EARNINGS	706	1,000	1,000	500	500
TOTALS FOR SOURCE	706	1,000	1,000	500	500
REVENUE FROM OTHER AGENCIES					
33 3718 TRAFFIC IMP ANALYSIS FEE	7,904	20,000	5,000	5,000	5,000
TOTALS FOR SOURCE	7,904	20,000	5,000	5,000	5,000
TOTAL FOR FUND	<u>8,610</u>	<u>21,000</u>	<u>6,000</u>	<u>5,500</u>	<u>5,500</u>
AB 2766 (AQMD) FUND					
USE OF MONEY & PROPERTY					
40 3410 INVESTMENT EARNINGS	1,410	1,800	1,500	1,500	1,500
TOTALS FOR SOURCE	1,410	1,800	1,500	1,500	1,500
REVENUE FROM OTHER AGENCIES					
40 3596 AB 2766 AQMD	128,567	100,000	100,000	100,000	100,000
TOTALS FOR SOURCE	128,567	100,000	100,000	100,000	100,000
TOTAL FOR FUND	<u>129,977</u>	<u>101,800</u>	<u>101,500</u>	<u>101,500</u>	<u>101,500</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2016-17 AND 2017-18**

FUND/ SOURCE DESCRIPTION	2014-15 PRIOR YR ACTUAL	2015-16 CURRENT YR BUDGET	2015-16 REVISED ESTIMATE	2016-17 BUDGET ESTIMATE	2017-18 BUDGET ESTIMATE
WATER FUND					
USE OF MONEY & PROPERTY					
52 3410 INVESTMENT EARNINGS	100,975	180,000	100,000	100,000	100,000
TOTALS FOR SOURCE	100,975	180,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES					
52 3340 ADMINISTRATIVE CITATIONS	500	1,000	1,000	500	500
52 3741 METERED WATER SALES	12,459,486	14,700,000	14,000,000	13,850,000	14,575,000
52 3742 CONST METER INSTALLATION	6,000	4,000	4,000	4,000	4,000
52 3743 GREASE INTERCEPTOR WAIVER	6,000	-	-	-	-
52 3744 SEWER USER FEES	1,370,821	1,617,000	1,540,000	1,523,500	1,603,250
52 3745 FIRE SERVICE CHARGES	58,479	60,000	60,000	60,000	60,000
52 3746 METER & SERVICE INSTALL	2,674	1,500	1,500	1,500	1,500
52 3749 CAPITAL IMPROVE SURCHARGE	1,250,407	1,470,000	1,400,000	1,385,000	1,457,500
52 3760 DAMAGE TO CITY PROPERTY	10,485	5,000	5,000	5,000	5,000
52 3761 CONSTR HYDRANT FLOW TEST	640	500	500	500	500
52 3776 SEWER CONNECTION CHARGES	14,200	250	4,000	250	250
52 3798 OTHER MISC REVENUE	93,620	-	220	6,000,000	-
52 3799 TRANSFERS IN	26,350	20,000	20,000	-	-
52 3914 DEVELOPER REIMBURSEMENTS	3,184	35,000	6,100	-	-
TOTALS FOR SOURCE	15,302,846	17,914,250	17,042,320	22,830,250	17,707,500
REVENUE FROM OTHER AGENCIES					
52 3525 CALTRANS REIMBURSEMENT	-	-	124,100	-	-
TOTALS FOR SOURCE	-	-	124,100	-	-
TOTAL FOR FUND	<u>15,403,821</u>	<u>18,094,250</u>	<u>17,266,420</u>	<u>22,930,250</u>	<u>17,807,500</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2016-17 AND 2017-18**

FUND/ SOURCE DESCRIPTION	2014-15 PRIOR YR ACTUAL	2015-16 CURRENT YR BUDGET	2015-16 REVISED ESTIMATE	2016-17 BUDGET ESTIMATE	2017-18 BUDGET ESTIMATE
SUCCESSOR AGENCY					
PROPERTY TAX					
97 3000 SECURED TAX	4,510,629	9,833,170	9,833,170	9,087,660	9,700,980
TOTALS FOR SOURCE	4,510,629	9,833,170	9,833,170	9,087,660	9,700,980
USE OF MONEY & PROPERTY					
97 3460 RENTAL INCOME	212,663	75,000	75,000	-	-
97 3905 INTEREST INCOME	6,399	-	-	-	-
97 3907 MISCELLANEOUS INCOME	5,520	-	-	-	-
97 3908 INTEREST ON NOTES	8,183	-	5,000	6,620	4,840
TOTALS FOR SOURCE	232,765	75,000	80,000	6,620	4,840
REVENUE FROM OTHER AGENCIES					
97 3551 PROGRAM INCOME	1,058,409	-	-	-	-
TOTALS FOR SOURCE	1,058,409	-	-	-	-
TOTAL FOR FUND	<u>5,801,803</u>	<u>9,908,170</u>	<u>9,913,170</u>	<u>9,094,280</u>	<u>9,705,820</u>
LOW/MOD HOUSING SUCCESSOR					
USE OF MONEY & PROPERTY					
98 3460 RENTAL INCOME	20,250	-	-	-	-
98 3904 INTEREST INCOME-LOANS	93,482	-	-	-	-
98 3905 INTEREST INCOME	37,629	-	1,000	-	-
98 3907 MISCELLANEOUS INCOME	8,930	100,000	8,930	100,000	100,000
TOTALS FOR SOURCE	160,291	100,000	9,930	100,000	100,000
REVENUE FROM OTHER AGENCIES					
98 3551 PROGRAM INCOME	497,736	-	-	-	-
TOTALS FOR SOURCE	497,736	-	-	-	-
TOTAL FOR FUND	<u>658,027</u>	<u>100,000</u>	<u>9,930</u>	<u>100,000</u>	<u>100,000</u>