

CITY OF LA VISTA**FY 14-15 BUDGET****GENERAL FUND SUMMARY**

	FY13 Actual	FY14 Budget	FY14 Estimate	FY15 Recommended
REVENUES				
Property Tax	5,574,256	6,549,437	6,549,437	6,672,255
Sales Tax	3,999,579	608,610	1,900,000	2,400,000
Payments in Lieu of Taxes	210,273	241,500	249,675	274,643
State Revenue	1,331,203	1,326,025	1,326,025	1,388,300
Occupation and franchise taxes	945,136	944,500	1,007,000	1,033,000
Hotel Occupation Tax	803,259	780,000	875,000	900,000
Licenses and permits	392,724	325,250	354,800	306,850
Interest Income	15,506	12,000	12,000	15,000
Recreation Fees	165,586	144,000	151,500	154,000
Special Services	22,885	22,000	23,400	25,500
Grant Income	185,584	209,570	209,570	251,565
Miscellaneous	1,516,544	179,000	347,635	255,933
Total Revenue	15,162,534	11,341,892	13,006,042	13,677,046
EXPENDITURES				
Salary & Benefits	7,788,692	8,798,551	8,414,755	8,486,559
Operating Expenditures	3,376,103	4,353,745	4,113,098	5,147,366
One-Time Expenditure	0	0	0	0
Total Expenditures	11,164,795	13,152,296	12,527,853	13,633,925
Other Financing Sources (Uses)				
Lottery Transfer	82,370	116,455	116,455	59,600
Debt Service Transfer	0	0	0	0
EDP Transfer	(600,000)	(300,000)	(300,000)	(600,000)
OSP Transfer	(605,000)	(605,000)	(605,000)	(615,000)
CIP Transfer	(50,000)	(200,000)	(110,000)	(150,000)
Total Other Uses of Funds	(1,172,630)	(988,545)	(898,545)	(1,305,400)
Operating Cash Annual Inc/(Dec)	2,825,109	(2,798,949)	(420,356)	(1,262,279)
Total Capital	169,837	410,468	354,068	415,000
Prior Year Cash	4,928,552	7,138,577	7,571,010	6,796,586
End of Year Cash Total	7,583,824	3,929,160	6,796,586	5,119,307
Target Reserve	2,791,199	3,288,074	3,131,963	3,408,481
Excess Cash Over Reserves	4,792,625	641,086	3,664,623	1,710,826

REVENUES

1-01-0010 General Fund										
Total Brought Forward										
	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1001 Real Estate Tax Revenue	4,955,489.05	4,913,207.27	6,095,437.12	6,095,437.12	6,217,255.47	6,217,255.47	6,219,028.02	7,125,107.17	7,303,234.85	7,444,995.97
1003 Back Year Taxes All Types	45,001.96	29,658.40	42,000.00	42,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1004 Homestead Exempt Revenue	122,340.17	129,075.06	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1005 Motor Vehicle Taxes	308,140.18	337,146.84	300,000.00	300,000.00	300,000.00	300,000.00	306,000.00	312,120.00	318,362.40	324,729.65
1006 Gross Revenue Tax	795,329.07	851,069.87	850,000.00	900,000.00	925,000.00	925,000.00	962,000.00	1,000,480.00	1,040,499.20	1,082,119.17
1007 Sales Tax Local (1.5%)	2,980,927.07	3,999,578.62	608,610.00	1,900,000.00	2,400,000.00	2,400,000.00	2,448,000.00	2,408,860.00	2,546,889.20	2,587,837.18
1008 Real Estate Tax Credit	166,352.08	155,901.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Highway Allocation/Mtr Fee	1,271,432.44	1,317,903.13	1,312,725.00	1,312,725.00	1,376,000.00	1,376,000.00	1,375,000.00	1,443,750.00	1,443,750.00	1,515,837.50
2004 Incentive Payment	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
2005 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 Pro-Rate Motor Vehicle	14,849.56	15,267.04	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2007 In Lieu of Tax	181,962.75	210,273.08	241,500.00	249,675.00	274,642.50	274,642.50	302,106.75	332,317.43	365,549.17	402,104.08
2008 Grants - Local/City	13,858.26	8,848.80	-	-	3,300.00	3,300.00	-	-	-	-
2009 Grants - County/NRD	1,950.00	750.00	-	-	-	-	-	-	-	-
2010 Grants - State (MIRF, Lib, PD)	99,349.50	40,347.33	108,470.00	108,470.00	46,335.00	46,335.00	-	-	-	-
2011 Grants - Federal	118,290.82	135,637.75	101,100.00	101,100.00	202,830.00	202,830.00	-	-	-	-
2012 SID Transfers	747,184.10	1,225,608.24	-	-	-	-	500,000.00	-	-	-
2014 SID Property Tax Revenues	0.00	0.00	-	-	-	-	232,253.00	-	-	-
2016 Transfers - RDF	0.00	0.00	-	-	-	-	-	-	-	-
2017 Transfers - EDP	600,000.00	600,000.00	300,000.00	300,000.00	600,000.00	600,000.00	600,000.00	400,000.00	600,000.00	600,000.00
2018 Transfers - OSP	550,000.00	605,000.00	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00
2019 CIP Transfer	102,167.00	50,000.00	200,000.00	110,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
3000 Rental Inspection Fees	27,696.00	28,270.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3001 Occupation Licenses	90,886.27	94,066.49	94,500.00	107,000.00	108,000.00	108,000.00	110,000.00	110,000.00	115,000.00	115,000.00
3003 Plumbing Tile Licenses	2,460.00	2,205.00	2,500.00	2,500.00	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
3004 Fireworks Fees	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
3005 Hotel Occupancy Tax	776,538.57	803,258.82	780,000.00	875,000.00	900,000.00	900,000.00	945,000.00	992,250.00	1,041,862.50	1,093,855.63
4000 Plat & Subdivision Fees	9,350.00	330.00	5,000.00	10,000.00	16,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4001 Building Permits	223,093.68	281,027.18	220,000.00	250,000.00	200,000.00	200,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4002 Electrical Permits	5,644.84	4,890.34	2,250.00	2,800.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4003 Plumbing Permits & Licenses	30,674.95	22,578.60	20,000.00	16,000.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4004 Sidewalk & Driveway Repairs	2,310.00	3,195.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4005 Curb Cuts	2,516.00	2,740.00	3,000.00	1,500.00	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
4006 Certificate of Occupancy	6,300.00	4,300.00	3,000.00	3,000.00	2,600.00	2,600.00	3,500.00	3,500.00	3,500.00	3,500.00
4010 Lottery Transfer Budgeted	66,620.00	82,370.00	116,455.00	116,455.00	59,600.00	59,600.00	61,388.00	63,229.640	65,128.529	67,080.325
4013 Mechanical Permits	32,126.01	21,187.83	20,000.00	20,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4014 Rescue Sq Fees (For Eq.)	141,022.54	177,827.43	75,000.00	132,000.00	125,000.00	125,000.00	127,500.00	130,050.00	132,851.00	135,304.02
5001 Recreation Fees	124,359.99	131,812.72	115,000.00	122,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5002 Pool Admissions	15,856.11	14,661.67	11,000.00	11,000.00	8,600.00	8,600.00	9,500.00	10,000.00	10,000.00	10,000.00
5003 Pool Memberships	10,910.75	8,974.80	8,500.00	8,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5004 Swimming Lessons	4,420.00	4,050.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5006 Pool Concessions	7,536.91	6,087.26	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5007 Special Services Interlocal	18,499.20	14,930.63	14,000.00	14,400.00	15,000.00	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
5008 Special Services Fare	10,057.00	7,954.00	8,000.00	9,000.00	10,500.00	10,500.00	10,710.00	10,924.20	11,142.88	11,365.54
5012 Traffic Viol (Adm Fee)	7,755.00	7,850.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5015 Library Fees	20,763.15	19,652.70	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6004 Concess Rev - Sports Complex	2,262.77	1,765.55	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7080 Sale of Fixed Assets	335.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8001 Miscellaneous	62,997.45	83,839.69	75,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8010 Interest Income	12,475.97	15,505.82	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8030 Reimbursement - PFD	13,506,605.17	15,162,534.48	11,341,892.12	13,005,042.12	161,933.00	161,933.00	156,490.99	161,185.72	166,021.28	171,001.93
Total Revenue	13,506,605.17	15,162,534.48	11,341,892.12	13,005,042.12	13,577,045.37	13,577,045.37	14,411,338.76	14,773,800.51	15,143,940.41	15,553,637.14
Total Operating Transfers	(1,185,547.00)	(1,172,630.00)	(988,545.00)	(998,545.00)	(1,307,015.00)	(1,307,015.00)	(1,153,612.00)	(1,157,770.36)	(1,148,373.47)	(1,147,915.67)
Total Available	16,359,882.17	18,918,456.66	17,491,923.92	19,678,572.12	19,170,617.00	19,170,617.00	18,377,033.85	18,811,276.72	18,169,617.50	17,587,839.08
EXP % OF REVENUE	83%	74%	116%	96%	100%	100%	97%	98%	98%	98%
Total Operating Expenditures	11,259,656.06	11,164,795.38	13,152,396.00	12,527,853.00	13,679,708.00	13,633,325.00	13,987,787.28	14,445,726.16	14,777,495.89	15,267,553.14
Total Capital Expenditures	174,673.93	169,837.26	410,468.00	354,068.00	1,349,491.00	415,000.00	200,000.00	200,000.00	200,000.00	200,000.00
RESERVE %	44%	68%	30%	54%	30%	38%	30%	29%	22%	14%
Cash Reserve	4,928,552.18	7,583,824.02	3,929,159.92	6,796,586.12	4,141,418.09	5,119,307.09	4,189,246.57	4,165,550.56	3,182,121.61	2,120,285.93
Valuation	1,059,337,658	1,060,374,515	1,243,966,760	1,243,966,760	1,268,827,646	1,268,827,646	1,281,515,922	1,454,103,504	1,490,456,091	1,654,443,548
Levy	0.00	0.00	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%

55