

GENERAL FUND REVENUE SUMMARY BY TYPE

CITY OF VISTA

	Actual 2011/12	Actual 2012/13	Actual 2013/14	Original Budget 2014/15	Revised Budget 2014/15	Proposed Budget 2015/16
REVENUES						
Property Tax	17,861,946	18,117,789	20,315,178	17,908,700	17,908,700	18,941,692
Sales Tax	14,193,369	14,922,596	15,649,050	15,346,000	15,379,500	16,274,881
Other Taxes	3,582,828	3,974,265	4,291,587	4,040,000	4,040,000	4,388,000
TOTAL TAXES	\$35,638,143	\$37,014,650	\$40,255,814	\$37,294,700	\$37,328,200	\$39,604,573
Licenses & Permits	1,749,995	1,756,438	1,839,478	1,750,735	1,750,735	1,788,197
Intergovernmental	1,973,790	1,299,006	1,582,257	317,720	952,753	243,933
Charges for Services	9,790,967	10,211,577	11,987,555	10,123,175	10,357,942	10,341,848
Fines & Forfeitures	1,702,869	1,525,572	1,650,638	1,486,500	1,486,500	1,583,084
Use of Money & Property	1,670,143	832,447	1,800,790	1,453,302	1,453,302	1,747,391
Assessments	0	214,694	211,023	210,924	210,924	210,924
Other Revenue	1,065,952	1,127,222	1,255,295	628,032	658,140	627,040
TOTAL OTHER REVENUE	\$17,953,716	\$16,966,957	\$20,327,036	\$15,970,388	\$16,870,296	\$16,542,417
Proposition L Sales Tax	6,699,693	6,710,750	6,906,516	6,926,683	6,926,683	7,363,000
TOTAL REVENUES	\$60,291,552	\$60,692,356	\$67,489,367	\$60,191,771	\$61,125,179	\$63,509,990
OTHER SOURCES						
Interdepartmental Service Charges	2,628,912	2,744,004	2,623,631	3,318,289	3,318,289	3,303,369
Operational Transfers In	416,364	0	566,792	150,409	150,409	155,113
Reserve Use-Operations	0	0	0	372,867	6,525,171	1,650,800
Reserve Use-Proposition L	0	0	0	755,343	755,343	481,226
SUBTOTAL	\$63,336,828	\$63,436,360	\$70,679,790	\$64,788,679	\$71,874,391	\$69,100,498
One-Time Monies	3,346,664	0	1,681,551	0	0	0
Beginning Fund Balance	0	0	0	1,500,000	1,500,000	1,300,000
TOTAL REVENUES AND SOURCES	\$66,683,492	\$63,436,360	\$72,361,341	\$66,288,679	\$73,374,391	\$70,400,498

