# CITY OF CARSON GENERAL FUND RESERVE ANALYSIS ESTIMATED AS OF JUNE 30, 2014 (REVISED JULY 7, 2014)

Fund Balance as of 6/30/13	36,368,007
Expenditures taken directly from FB (non-operating expenditures):	
OPEB deposit (25% of FB over \$20,000,000)	4,092,003
Project No. 1454 - Community Center Renovations	130,000
Project No. 1364 - Corporate Yard Roof	330,000
Project No. XXXX - City Clerk's Office remodel	10,000
Subtotal of directly expended fund balance	4,562,003
Fund Balance as of 6/30/14 (before year-end operating results)	31,806,004
Estimated Operating Results for FY 2013/14:	
Operating Revenues	69,507,558
Operating Expenditures	65,725,000
Net Operating Results	3,782,558
Final Fund Balance as of 6/30/14	35,588,562

## CITY OF CARSON SCHEDULE OF GENERAL FUND BALANCE FY 1993/94 THROUGH FY 2013/14

FISCAL	REVENUES &	EXPENDITURES &	EXCESS (DEFICIENCY)	GENERAL FUND
YEAR	TRANSFERS IN	TRANSFERS OUT	OF REVENUES	BALANCE
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1993/94	34,490,695	29,610,885	4,879,810	11,247,499
				and control for some of Coloring and Applying the Coloring and Applying App
1994/95	34,700,497	30,334,948	4,365,549	15,613,048
1,995/96	34,981,965	29,939,535	5,042,430	20,655,478
1006/07	24 040 050	06 700 700		
1996/97	34,840,872	32,700,729	2,140,143	22,795,621
1.997/98	38,441,717	33,976,149	A 405 500 I	05.061.160
3.33,730	30,441,717	33,376,1.49	4,465,568	27,261,189
1998/99	40,884,151	38,446,680	2 /37 /71	20 600 660
<del>-</del>		20,440,000	2,437,471 \	29,698,660
1999/00	45,320,052	42,645,192	2,674,860	22 272 620
,			2,074,000 [	32,373,520
2000/01	57,619,806	47,393,148	10,226,658	42 600 170
			10,220,000	42,600,178
2001/02	51,137,922	51,823,704	(685,782)	41,914,396
			()	41,774,730
2002/03	51,661,111	62,997,939	(11,336,828)	30,577,568
		**************************************		30,377,300
2003/04	55,667,023	60,828,311	(5,161,288)	25,416,280
2004/05	57,856,512	56,354,914	1,501,598	26,917,878
		10   10   10   10   10   10   10   10		
2005/06	58,041,296	57,127,132	914,164	27,832,042
44 A 4				
2006/07	63,680,226	63,674,552	5,674	27,837,716
			<u> </u>	
2007/08	63,442,874	66,895,583	(3,452,709)	24,385,007
2008/09	63,203,252	66,798,866	(3,595,614)	20,789,393
				11000000000000000000000000000000000000
2009/10	63,905,349	66,512,618	(2,607,269)	18,182,124
				A STATE OF THE STA
2010/11	62,726,567	57,407,400	5,319,167	23,501,291
<u>is a mangamba b</u>				
2011/12	73,273,125	67,155,514	6,117,611	29,618,902
	-			
2012/13	74,167,891	67,418,786	6,749,105	36,368,007
2013/14*	70,022,083	68,635,600	1,386,483	37,754,490
2013/14**	69,507,558	65,725,000	3,782,558	35,588,562

<sup>\*</sup> Adopted

<sup>\*\*</sup> Year-end Projection

## CITY OF CARSON CHANGES TO PROPOSED REVENUE & EXPENDITURE BUDGETS (SINCE JUNE 19, 2014)

Changes in revenue projections:	
Initial total revenue projection	68,178,895
Increase property tax	141,450
Increase sales tax	63,901
Increase TOT	15,432
Increase real property transfer tax	2,323
Increase in UUT	1,384,298
Increase in admissions fee	3,207
Increase in building permits	26,975
Decrease in Community Center	(34,373)
Decrease in lease payment re: Reflections Park	(1,144)
Decrease in CRA Lease Revenue Bond pmt	(50,499)
Total changes in revenues	1,551,570
Revised total revenue projection	69,730,465
Changes in projected expenditures:	
Initial total expenditure projection  Reduce the transfer to the CARF to \$0	73,357,292
Add \$41,200 for Apollo West Carson Players	(500,000)
·	41,200
Add \$208,800 to reinstate a Cultural Arts programs funding Salary savings for positions not filled at 7-1-14	208,800
Reduce amount for Zoning Ordinance update	(167,605)
Look for SRF funds to offset eligible costs	(250,000)
·	?????
MPT - make sure the two Tree Crew vacancies are funded and going to be filled.	in process
MPT - how much it will cost to repaint all red curbs in the City	5,555
MPT - traffic signal upgrade at 220th & Main	for 5-year CIP
MPT - entry signs on the major streets	for 5-year CIP
Total changes in expenditures  Revised total expenditure projection	(667,605)
neared rater exherities highericii	72,689,687

		<u> </u>				
GENERAL FUND	FY 2011/12 ACTUAL REVENUES	FY 2012/13 AMENDED BUDGET	FY 2012/13 ACTUAL REVENUES	FY 2013/14 AMENDED BUDGET	FY 2013/14 ESTIMATED YEAR-END REVENUES	FY 2014/15 PROPOSED BUDGET
NO/LOW PROPERTY TAX	14,052,654	16,073,000	16,585,218	14,800,000	14,145,016	14,569,366
				14/000/000	147.4.7,040	14,009,300
SALES & USE TAX	20,688,872	19,900,000	25,187,736	22.810.696	22,802,084	21.422.027
FRANCHISE TAXES	7,746,909	7,713,650	7,090,887	7,083,848	7,882,208	8,039,851
TRANSIENT OCCUPANCY TAX	1,307,730	1,275,000	1,462,174	1,466,425	1,843,208	1,589,504
REAL PROPERTY TRANSFER TAX	012 000 1					
ROAL FROPERTY TRANSPORTER TAX	211,000	215,000	728,220	253,216	232,264	239,232
ADMISSIONS TAX	390,600	345,000	463,116	468,732	320,704	330,325
UTILITY USERS TAX	8,016,140	8,125,000	7,495,997	8,070,331	8,357,155	8,524.298
						9/JULY 230
TOTAL TAXES	52,413,905	53,646,650	59,013,348	54,953,248	55,282,639	54,714,603
EGSINESS LICENSE	2,649.098	2,500,000	2,628,904	2,519,456	2,543,053	2,593,914
BUILDING CONSTRUCTION PERMITS	2,789,594	2,325,000	2,379,029	2,580,573	2,697,536	2,778,462
OTHER LICENSES & PERMITS	686,064	632,550	725,272	651,916	652,605	665,735
TOTAL LICENSE & PERMITS	5 104 25¢	S AST SEO I				
TOTAL HILENSE & PERMITS	6,124,756	5,457,550	5,733,205	5,751,945	5,893,194	6,038,111
TRAFFIC FINES	682,668	700,000	455,899	493,217	479,258	488,843
PARKING FINES	924,897	625,000	1,120,189	1,001,500	1,100,000	1,122,000
OTHER FINES & FORFEITURES	365,345 [	292,000	314,212	312,258	286,718	202 452
	***************************************	***************************************			2007720	292,467
TOTAL FINES & FORFEITURES	1,972,910	1,617,000	1,890,300	1,886,975	1,865,976	1,903,310
INTEREST ON INVESTMENTS	160,540	250,000	240,028	259,207	280,894	286,512
LEASE AGREEMENTS	57,222	57,200	57,222	57,222	57,222	57,222
RENTS, CONCESSIONS & COMMISSIONS	0.64 7.84					
ACTUAL CONDUCTIONS CONTRIBUTIONS	264,470	260,550	275,132	543,613	613,549	625,820
COMMUNITY CENTER REVENUES	778,527	812,500	689,096	740,908	789,795	771,217
TOTAL USE OF MONEY & PROPERTY	1,260,759	1,380,250	1,261,478	1,600,950	1,741,460	1,740,771
MOTOR VEHICLE LICENSE FEES	256,01€	250,000	£0,405 [	E3 032	(3.55.6	
			00,405	51.917	41,716	42,550
OTHER INTERGOVERNMENTAL	160,888	277,036	67,635	266,078	132,609	424,058
TOTAL INTERGOVERNMENTAL	416,904	527,036	118,040	317,995	174,325	466,608
PLEMFING, ZONING & SUBDIVISIONS	390,147	400,000	379,038	350,600	367,616	374,968
						3/4,%68
HUMAN SERVICES PROGRAMS	507,506	516,627	503,005	528,483	527,896	536,477
RECREATION PROGRAMS	836,264	762,525	819,162	857.361	891,718	909,579
OTHER SERVICE CHARGES	610,708	526,300	421,769	410,570	387,206	405. 262
	***************************************			410,070		425,367
TOTAL CHARGES FOR SERVICES	2,344,625	2,206,452	2,122,974	2 146,414	2,174,436	2,248,291

]			(			
GENERAL FUND	FY 2011/12 ACTUAL REVENUES	FY 2012/13 AMENDED EUDGET	FY 2012/13 ACTUAL REVENUES	FY 2013/14 AMENDED BUDGET	FY 2013/14 ESTIMATED YEAREND REVENUES	FY 2014/18 PROPOSED BUDGET
OTHER REVENUES	890,762	1,036,260	3,013,919	1,056,534	1,447,923	1,593,667
	/n/	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u> </u>
TOTAL GENERAL FUND REVENUES	65,424,621	65,871,198	73,153,264	67,714,061	68,579,953	68,705,463
						<u> </u>
TRANSFER FROM BEVERAGE CONTAINER RECYCLING	1,200	ə	1,200	0	0	0
TRANSFER FROM FAMILY SUPPORT FUND	0	14,000	0	14,000	0	0
	·····					
TRANSFER FROM GAS TAX FUND	925,000	925,000	925,000	925,000	925,000	1,025,000
			***************************************			
TRANSFER FROM USED OIL STATE CRANT FUND	3,743	0	2,680	0	2,605	0
	***************************************	7/////				
TRANSFER FROM METRO WATER GRANT FUND		0	33	o j	0	
	/····//-///			18.		
TRANSFER FROM PROP 1E FUND	G	98,344	85,723	98,344	0	0
				1.11		
TRANSFER FROM CARSON REDEVELOPMENT AGENCY	3,533,898	٥	0	0	0	C
OPERATING TRANSFER/IN - SUCCESSOR AGENCY	3,384,670	0	0	0	0	0
	·				- 5 F. 134A	
TOTAL INTERFUND TRANSFERS	7,848,511	1,037,344	1,014,636	1,037,344	927,605	1,025,000
		7,77				
TOTAL REVENUES & TRANSFERS	73,273,132	66,908,542	74,167,900	68,751,405	69,507,558	69,730,461
LESS: ONE-TIME REVENUES	0	(1,738,500)	(7,561,290)	(220, 436) [	0 ]	(220,436
TOTAL ONE-TIME REVENUES	0	(1,738,500)	(7,561,290)	(220,436)	0	4000 ATT
A PORT OF THE REAL PROPERTY OF THE PROPERTY OF		(2,,30,500)]	(,,501,250)	(220, 030)		(220,436
TOTAL NET OPERATING REVENUES	73.273.132	65,170,042	66,606,610	68.530,369	69.507.558	69,510,025
	***************************************		······································			
ADD: USE OF GENERAL FUND BALANCE	0	1,106,235	0	7,345,118	4,562,003	C
ADD EACK: ONE-TIME REVENUES	0	1,738,500	7,561,290	220,436	0	220.436
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,001,230	250,400	0	436
TOTAL GENERAL FUND REVENUES, TRANSFERS & FUND BALANCE	73,273,132	68,014,777	74,167,900	76,096,523	74,069,561	69,730,461

	FY 2013/14	FY 2014/15	Difference
Total General Fund Revenues:	68,464,405	69,730,465	1,266,060
One-Time Revenues:			,
Election reimbursement	54,936	54,936	0
Absentee ballot reimbursement	165,500	165,500	0
Net General Fund Operating Revenues	58,243,969	69,510,029	1,266,060
Major increases/decreases:			
Property tax			(231,000)
Sales tax revenues			(1,390,000)
Electric utility franchise			146,000
Natural gas utility franchise			824,000
Transient occupancy taxes			123,000
Utility users tax			454,000
Admissions tax			(138,000)
Building permit fees			198,000
Foreclosure registration program			365,000
Transistional Subsidized Employee (TSE) program			157,000
Passport processing fees			60,000
Pass-through payments			244,000
Host fees (Waste Management)			261,000
NPDES Permit fees			(50,000)
Total major increases in revenues			1,254,000

	FY 2013/14	FY 2014/15	Difference
Total General Fund Expenditures:	68,635,600	72,689,687	4,054,087
One-Time Expenditures:			
2015 General Election	0	225,000	225,000
Update Zoning Ordinance	100,000	150,000	50,000
Replace phone system	0	0	0
Replace financial accounting system	0	0	0
Polling/Educational Campaign - UUT extension	Ü	40,000	40,000
Net General Fund Operating Expenditures	68,535,600	72,274,687	3,739,087
0.0 h h			
Major increases in expenditures:			
2.5% increase in Sheriff's Contract			397,483
City Attorney budget			400,000
Increased the number of Summer Youth from 100			
to 125 & paying them the new minimum wage.			56,000
Building & Safety contract			125,000
Correct budget estimates for water usage			83,000
Foreclosure registration program			154,000
Enterprise fleet replacement lease - Year 2			115,000
Increase the annual set-aside for OPEB funding			
from 1% of payroll to 2% of payroll			450,000
Increase in PT staffing costs at the Comm Center			72,000
Funds for the Council-directed Anti-Bullying Campaign			100,000
Transistional Subsidized Employee (TSE) program			50,000
Increase in utility costs at Carson Park			35,000
Increase in full-time salary costs			3,200,000
Total major increases in expenditures			5,237,483
			•

Net Shortfall of operating revenues over operating expenditures

(2,764,658)



#### CITY HALL HELEN HAWAGOE COUNCIL CHAMBERS 701 EAST CARSON STREET CARSON, CA 90745

THE CARSON CITY COUNCIL REGULAR MEETINGS ARE BROADCAST LIVE VIA TIME WARNER CABLE CHANNEL 35 AND AT&T U-VERSE CHANNEL 99 AS WELL AS VIA THE INTERNET AT: HTTP://CI.CARSON.CA.US

> JULY 7, 2014 6:00 P.M.

AGENDA POSTED: JULY 3, 2014

"In accordance with the Americans with Disabilities Act of 1990, if you require a disability related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call the City Clerk's office at 310-952-1720 at least 48 hours prior to the meeting." (Government Code Section 54954.2)

CALL TO ORDER:

ROLL CALL:

#### BUDGET WORKSHOP #5 - NEW BUSINESS DISCUSSION

ITEM NO. (1) FISCAL YEAR 2014/15 CITY MANAGER'S PROPOSED GENERAL FUND OPERATING BUDGET

RECOMMENDATION for the City Council:

CONTINUE discussions on the FY 2014/15 City Manager's Proposed General Fund Operating Budget

ACTION:

ITEM NO. (2) FISCAL YEAR 2014/15 CITY MANAGER'S PROPOSED SPECIAL REVENUE FUNDS BUDGETS

RECOMMENDATION for the City Council:

RECEIVE and HEAR the staff presentation of the FY 2014/15 City Manager's Proposed Special Revenue Funds budgets.

ACTION:

ADJOURNMENT

#### CITY OF CARSON GENERAL FUND RESERVE ANALYSIS ESTIMATED AS OF JUNE 30, 2014 (REVISED JULY 7, 2014)

Fund Balance as of 6/30/13	36,368,007
Expenditures taken directly from FB (non-operating expenditures):  OPEB deposit (25% of FB over \$20,000,000)  Project No. 1454 - Community Center Renovations  Project No. 1364 - Corporate Yard Roof  Project No. XXXX - City Clerk's Office remodel  Subtotal of directly expended fund balance	4,092,003 130,000 330,000 10,000 4,562,003
Fund Balance as of 6/30/14 (before year-end operating results)	31,806,004
Estimated Operating Results for FY 2013/14: Operating Revenues Operating Expenditures Net Operating Results  Cumula book	69,507,558 65,725,000 3,782,558
Final Fund Balance as of 6/30/14	35,588,562

#### CITY OF CARSON SCHEDULE OF GENERAL FUND BALANCE FY 1993/94 THROUGH FY 2013/14

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13337,00			2,014,000	32,313,320		
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2000	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		10/220/000			
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2008/09	63,203,252	66,798,866	(3,595,614)	20,789,393		
		<del></del>				
2009/10	63,905,349	66,512,618	(2,607,269)	18,182,124		
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2013/14*	70,022,083	68,635,600	1,386,483	37,754,490		
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2013/14**	69,507,558	65,725,000	3,782,558	35,588,562		

<sup>\*</sup> Adopted

<sup>\*\*</sup> Year-end Projection

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Revised total revenue projection	69,730,465
Changes in projected expenditures:	
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Reduce the transfer to the CARF to \$0	(500,000)
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Add \$208,800 to reinstate a Cultural Arts programs funding	208,800
Salary savings for positions not filled at 7-1-14	(167,605)
Reduce amount for Zoning Ordinance update	(250,000)
Look for SRF funds to offset eligible costs	????
MPT - make sure the two Tree Crew vacancies are funded and going to be filled.	in process
MPT - how much it will cost to repaint all red curbs in the City	????
MPT - traffic signal upgrade at 220th & Main	for 5-year CIP
MPT - entry signs on the major streets	for 5-year CIP
Total changes in expenditures	(667,605)
Revised total expenditure projection	72,689,687

GENERAL FUND	FY 2011/12 ACTUAL REVENUES	FY 2012/13 AMENDED BUDGET	FY 2012/13 ACTUAL REVENUES	FY 2013/14 AMENDED BUDGET	FY 2013/14 ESTIMATED YEAR-END REVENUES	FY 2014/15 PROPOSED BUDGET
NO/LOW PROPERTY TAX	7.6.650.664					5: (50)
	14,052,654	16,073.000	16,585,218	14,600,000	14,145,016	14,569,366
SALES & USE TAX	20,686,872	19,900.000	25,187,736	22,810,696	22,802,084	21,622,027
				22   3	22,692,064 ]	21,622,027
FRANCHISE TAXES	7,746,909	7,713,650	7,090,887	7,083,848	7,882,208	8,039,851
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TRANSIENT OCCUPANCY TAX	1,307,730	1,275,000	1,462,174	1,466,425	1,543,208	1,589,504
REAL PROPERTY TRANSFER TAX	211,000	215,000	728,220	253,216	232,264	239,232
ADMISSIONS TAX	390,600	345,000	463,116	800 700 l	200 864	200 545
	330,000	340,000	463,146	468,732	320,704	330,325
UTILITY USERS TAX	8,016,140	8,125,000	7,495,997	8,070,331	8,357,155	8,524,298
				45 x 51 x 52 x 52 x 52 x 52		
TOTAL TAXES	52,413,905	53,646,650	59.613,349	54,953,248	55,282,639	54,714,603
BUSINESS LICENSE	2,649,098	2,500,000	2,628,904	2,519,456	2,543,053	2,593,914
BUILDING CONSTRUCTION PERMITS	2,789,594	2,325,000	2,379,029	2,560,573 [	2,697,536	2,778,462
OTHER LICENSES & PERMITS	686,064	632,550	205 000	ers ase	250 445	
	050,004	632,850	725,272	651,916	652,605	665,735
TOTAL LICENSE & PERMITS	6,124,756	5,457,550	5,733,205	5,751,945	5,893,194	6,038,111
				- 0.000	3,033,134	0,036,111
TRAFFIC FINES	682,668	700,000	455,899	493,217	479,258	488,843
PARKING FINES	924,897	625,000	1,120,189	1,081,500	1,100,000	1,122,000
OTHER FINES & FORFEITURES	365,345	292,000	314,212	312,258	286,718	292,467
TOTAL FINES & FORFEITURES	1,972,910	1,617.000	1,890,300	1,886,975	1 000 000 [	1 (00 010
		1,011,000 ,	1,030,7500	2,000,373	1,865,976	1,903,310
INTEREST ON INVESTMENTS	160,540	250,000	240,028	259,207	280,894	286,512
				:		
LEASE AGREEMENTS	57,222	57,200	57,222	57,222	57,222	57,222
RENTS, CONCESSIONS & COMMISSIONS	264,470	260,550	275,132	543,613	613,549	625,820
COMMUNITY CENTER REVENUES						
COMPAUNITY CENTER REVENORS	778,527	812,500	689,096	740,908	789,795	771,217
TOTAL USE OF MONEY & PROPERTY	1,260,759	1,300,250	1,261,478	1,600,950	1 74: 450	1 710 571
			2,203,476	1,000,500	1,743,460	1,740,771
MOTOR VEHICLE LICENSE FEES	256,076	250,000	50,405	51,917	41,716	42,550
OTHER INTERGOVERNÆNTAL	160,888	277,036	67,635	266,078	132,609	424,058
	416,904	527,03€	118,640	317,995	174,325	466,608
TOTAL INTERGOVERNMENTAL	420,304		,			
	······					
TOTAL INTERGOVERNMENTAL  PLANNING, ZONING & SUBSIVISIONS	390,147	400,000	379,038	350,000	367,616	374,968
PLANNING, ZONING & SUBBIVISIONS	390,147	400,000	379,038	350,000		
	······	400.000   516,627	379,038 503,005		367,616 527,896	374,968 538,477
PLANNING, ECHING & SUBDIVISIONS	390,147 507,566	400.000   516,627	379,039 503,005	350,000 528,483	527,896	538,477
PLANNING, ZONING & SUBDIVISIONS  HUMAN SERVICES PROGRAMS	390,147	400.000   516,627   763,525	379,038 503,005 819,362	350,000 528,483 957,363		
PLANNING, ZOWING & SUBDIVISIONS  HUMAN SERVICES PROGRAMS	390,147 507,566	400.000   516,627   763,525   526,300	379,039 503,005	350,000 528,483 957,363	527,896	538,477
PLANNING, ECMING & SUBBIVISIONS  HUMAN SERVICES PROGRAMS  RECREATION PROGRAMS	390,147 507,566 836,264	400.000 516,627 763,525	379,038 503,005 819,362	350,000 528,483 857,361	527,896   891,718	538,477 909,879

					William Street
FY 2011/12 ACTUAL REVENUES	FY 2012/13 AMENDED BUDGET	FY 2012/13 ACTUAL REVENUES	FY 2013/14 AMENDED BUDGET	FY 2013/14 ESTIMATED YEAREND REVENUES	FY 2014/15 PROPOSED BUDGET
		,			David Santa
890,762	1,036,260	3,013,919	1,056,534	1,447,923	1,593,667
100000	***************************************			1 - 414 - 314 - 314 - 314	
65,624,621	65,871,198	73,153,264	67,714.061	68,579,953	68,705,461
1 · · · · · · · · · · · · · · · · · · ·		,,,,	N -8. (4		
1,200	0	1,200	0	0 [	0
MACC					
0	14,000	0	14,000	0	0
·					
925,000	925,000	925,000	925,000	925.000	1,025.000
100		***************************************		·//	
3,743	e l	2,680	0 1	2.605	0
0	o I	33	0	0 [	0
***************************************			V TAX EXPENSE		
0	98,344	85,723	98.344	0	0
·				- Company (1997)	
3,533,898	0	o [	0	0	G
			A.A. ASTA		
3.384,670	0	o l		///////////////////////////////////////	0
Incorrections consistent in the second					***************************************
7,848,511	1,037,344	1,014,636	······································		1,025,000
					+//120//000
73,273,132	66,908,542	74,167,900	68,751,405		69,730,461
h					J. A. J. Se A. J. J. J.
0	(1,738,500)	(7,561,290)	(220,436)	Đ j	(220,436)
,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
0	(2,738,500)	(7,561,290)	***************************************		(226 / 436)
72 972 129	ER 130 040 7	ce see see		recensed and a second s	
	30.1.0.040	20.000.010	08.530.858 ;		69.510.025 TOTAL TENTER
٥	1.106.235	n l	7.345.118	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
			110301210	4/508/003	
٥	1.738.500	7 561 290	220 426		
<u> </u>	27.007.000	1,301,230	220,430		220,436
				and the second of the second	Annual Control of the Control
	ACTUAL REVENUES  890,762  65,624,621  1,200  0  925,000  3,743  0  0  3,535,888  3,384,670  7,848,511	ACTUAL REVENUES BUDGET  890,762 1,036,260  65,424,621 65,871,198  1,200 0  14,000  925,000 925,000  925,000 925,000  0 0 98,344  3,535,888 0  7,848,511 1,037,344  73,273,132 66,908,542  0 (1,736,500)  0 (2,736,500)  73,273,132 65,170,042	ACTUAL REVENUES BUDGET REVENUES  890,762 1,036,260 3,013,919  65,624,621 65,871,198 73,153,264  1,200 0 1,200  0 14,000 0  925,000 925,000 925,000  925,000 925,000 925,000  0 0 33  0 98,344 85,723  3,533,858 0 0  7,848,511 1,037,344 1,014,636  73,273,132 66,908,542 74,167,900  0 (1,736,500) (7,561,290)  0 (2,736,500) (7,561,290)  0 (2,736,500) (7,561,290)	ACTUAL REVENUES BUDGET REVENUES BUDGET  890,762 1,036,260 3,013,919 1,056,534  65,424,621 65,871,198 73,153,264 67,714,061  1,200 0 1,200 0 0  1,200 0 14,000 0 14,000  925,000 925,000 925,000 925,000  925,000 925,000 925,000 0  0 0 0 33 0 0  0 98,344 85,723 98,344  3,535,858 0 0 0 0 0  7,848,511 1,037,344 1,014,636 1,037,344  73,273,132 66,908,542 74,167,900 68,751,405  0 (1,736,500) (7,561,250) (220,436)  0 1,106,235 0 7,345,118  0 1,738,500 7,561,290 220,436	ACTUAL REVENUES BUDGET REVENUES BUDGET REVENUES  890,762 1,036,260 3,013,919 1,056,534 1,447,923  65,424,621 65,871,198 73,153,264 67,714.061 68,575,953  1,200 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	FY 2013/14	FY 2014/15	Difference
Total General Fund Revenues:	68,464,405	69,730,465	1,266,060
One-Time Revenues:			
Election reimbursement	54,936	54,936	0
Absentee ballot reimbursement	165,500	165,500	0
Net General Fund Operating Revenues	68,243,969	69,510,029	1,266,060
Major increases/decreases:			
Property tax			(231,000)
Sales tax revenues			(1,390,000)
Electric utility franchise			146,000
Natural gas utility franchise			824,000
Transient occupancy taxes			123,000
Utility users tax			454,000
Admissions tax			(138,000)
Building permit fees			198,000
Foreclosure registration program			365,000
Transistional Subsidized Employee (TSE) program			157,000
Passport processing fees			60,000
Pass-through payments			244,000
Host fees (Waste Management)			261,000
NPDES Permit fees			(50,000)
Total major increases in expenditures			1,254,000

	FY 2013/14	FY 2014/15	Difference
Total General Fund Expenditures:	68,635,600	72,689,687	4,054,087
One-Time Expenditures:			
2015 General Election	0	225,000	225,000
Update Zoning Ordinance	100,000	150,000	50,000
Replace phone system	0	0	0
Replace financial accounting system	0	0	0
Polling/Educational Campaign - UUT extension	0	40,000	40,000
Net General Fund Operating Expenditures	68,535,600	72,274,687	3,739,087
Major increases in expenditures:			
2.5% increase in Sheriff's Contract			207 402
City Attorney budget			397,483
Increased the number of Summer Youth from 100			400,000
to 125 & paying them the new minimum wage.			<u>ሮ</u> ሮ
Building & Safety contract			56,000
Correct budget estimates for water usage			125,000
Foreclosure registration program			83,000
, ,			154,000
Enterprise fleet replacement lease - Year 2 Increase the annual set-aside for OPEB funding			115,000
from 1% of payroll to 2% of payroll			450.000
			450,000
Increase in PT staffing costs at the Comm Center			72,000
Funds for the Council-directed Anti-Bullying Campaign			100,000
Transistional Subsidized Employee (TSE) program			50,000
Increase in utility costs at Carson Park			35,000
Increase in full-time salary costs			3,200,000
Total major increases in expenditures			5,237,483

Net Shortfall of operating revenues over operating expenditures

(2,764,658)