

City of Carson
General Fund Budget - Summary

	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Revenues			
Sales and use tax	23,668,795	21,820,128	23,124,972
Property taxes	14,408,118	14,720,272	14,961,335
Franchise taxes	7,936,242	8,161,696	8,740,177
Transient occupancy tax	1,598,037	1,812,310	1,711,664
Utility Users tax	9,284,071	8,135,144	8,650,000
Admission tax	315,511	458,117	400,132
Licenses and permits	6,165,454	6,346,549	6,311,093
Fines & forfeitures	1,870,278	1,779,226	1,898,358
Interest, Rents, Comm, Fees	850,889	1,283,879	976,804
Intergovernmental	297,991	591,748	302,591
Service charges			
Parks & Rec, Community Ser	2,221,167	2,271,723	2,350,504
Other	774,887	873,137	790,600
Other revenues	1,613,081	3,093,675	1,315,441
Transfers in	938,605	1,833,964	19,883
	<u>71,943,125</u>	<u>73,181,568</u>	<u>71,553,554</u>
Expenditures			
Salaries and Benefits	35,072,760	36,720,366	37,727,029
Operation and Maintenance	35,769,353	36,234,371	35,177,160
Capital Outlays	990,712	5,960,659	-
Transfers out	100,000	1,019,060	90,000
	<u>71,932,825</u>	<u>79,934,456</u>	<u>72,994,189</u>
Surplus (Deficit) in fund balance	<u>10,300</u>	<u>(6,752,888)</u>	<u>(1,440,635)</u>

Recommended/available adjustments to 2015-16 budget:

Cultural Arts	(250,000)
Special Events	(150,000)
Total budget savings	<u>(400,000)</u>
Potential Surplus (Deficit) in General Fund balance	<u>(1,040,635)</u>