

**CITY OF CARSON  
GENERAL FUND  
DETAILED SCHEDULE OF REVENUES AND TRANSFERS  
FY 2005/06 THROUGH FY 2009/10**

OBJECT NO.	REVENUE SOURCE	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 ADOPTED	FY 2008/09 AMENDED	FY 2008/09 Y-E ESTIMATE	FY 2009/10 ADOPTED
<b>General Fund</b>								
<b>Taxes</b>								
4008	No/Low Property Tax	13,499,996	13,466,515	14,103,953	14,621,099	14,621,099	14,688,606	14,468,277
4009	Sales & Use Tax	20,124,304	21,053,363	21,615,227	21,999,619	21,999,619	20,628,150	20,033,226
4010	Franchise Tax-Spur Track	0	0	12,247	3,000	3,000	1,188	3,000
4011	Franchise Tax-Reg Pipeline	1,065,953	941,043	1,062,374	1,025,000	1,025,000	1,043,450	1,043,450
4012	Franchise Tax-Comrc'l Carry Pipeline	71,330	74,263	75,042	75,000	75,000	78,410	78,410
4013	Franchise Tax-Electric	1,489,405	1,695,762	1,592,419	1,624,267	1,624,267	1,599,705	1,567,711
4014	Franchise Tax-Gas	4,262,576	3,803,828	3,710,229	3,784,434	3,784,434	5,085,251	4,983,546
4015	Franchise Tax-Water	47,150	46,273	48,356	46,181	46,181	45,299	45,299
4016	Franchise Tax-ICTF	6,396	101,738	115,338	100,000	100,000	100,000	100,000
4017	Transient Occupancy Tax	1,329,497	1,392,122	1,564,083	1,555,424	1,555,424	1,391,852	1,383,501
4019	Real Property Transfer Tax	412,950	619,676	256,466	281,250	281,250	171,597	169,023
4024	Franchise Tax-Cable TV	627,262	491,830	457,134	465,723	465,723	493,029	493,029
4025	Franchise Tax-Taxi	1,950	1,950	1,950	1,950	1,950	1,800	1,800
4026	Franchise Fee- Solid Waste	861,472	964,161	1,084,180	1,186,425	1,186,425	1,188,346	1,283,414
4027	Utility Users Tax (2%)	0	0	0	0	0	0	5,000,000
4115	Admissions Tax (2%)	0	0	0	0	0	62,616	280,000
<b>Total Taxes</b>		<b>43,800,241</b>	<b>44,652,524</b>	<b>45,698,999</b>	<b>46,769,372</b>	<b>46,769,372</b>	<b>46,579,299</b>	<b>50,933,685</b>
<b>Licenses &amp; Permits</b>								
4201	Business License	2,323,767	2,538,674	2,567,338	2,614,670	2,614,670	2,647,157	2,631,274
4202	2% Solid Waste Fee	1,407	1,651	1,456	1,300	1,300	1,300	1,300
4203	Building Construction Permits	2,798,971	2,195,205	2,291,416	2,290,221	2,290,221	2,233,337	2,483,337
4204	Fireworks Permits	700	775	825	675	675	960	960
4205	Business Permits	45,362	121,021	89,557	94,639	94,639	83,317	82,817
4206	Street Construction Permits	36,753	90,023	58,403	55,000	55,000	26,354	26,354
4207	Sewer Construction Fees	0	(880)	0	0	0	0	0
4208	Excavation/Encroachment Permits	90,752	219,591	224,396	230,000	230,000	214,493	214,493
4209	Construction inspection Fees	0	(6,250)	0	0	0	0	0
4210	Bingo Fees	26,239	30,929	31,590	32,000	32,000	29,790	29,790
4211	Miscellaneous Licenses & Permits	45	10	231	200	200	218	200
4212	Burglar Alarm Permit Fee-Business	41,061	45,387	45,099	48,000	48,000	41,830	41,830
4213	Burglar Alarm Permit Fee-Resident	37,406	52,915	49,140	47,000	47,000	45,178	45,178
4214	Tobacco Retailers Permit	0	4,918	26,186	44,400	44,400	43,481	43,481
42xx	PEG Fee	0	0	0	0	0	95,252	0
<b>Total Licenses &amp; Permits</b>		<b>5,402,462</b>	<b>5,293,969</b>	<b>5,385,637</b>	<b>5,458,105</b>	<b>5,458,105</b>	<b>5,462,667</b>	<b>5,601,014</b>
<b>Fines &amp; Forfeitures</b>								
4302	Forfeitures & Penalties-Bus License	164,712	114,719	129,489	125,000	125,000	131,341	125,000
4303	Forfeitures & Penalties-Permit	6,090	7,575	5,718	6,000	6,000	3,628	6,000
4304	Forfeitures & Penalties-Franchise	7,309	856	33,603	10,000	10,000	60	10,000
4305	Forfeitures & Penalties-Trns Occ	2,641	12,673	7,287	9,200	9,200	11,329	9,200
4306	Forfeitures & Penalties-Interest	134	651	388	500	500	493	500
4307	Traffic Fines	653,000	638,644	601,036	625,000	625,000	590,995	575,000
4308	Parking Fines	646,236	613,985	521,990	665,000	665,000	575,000	575,000
4309	Administrative Tow Fee Program	185,724	174,933	182,392	190,000	190,000	211,213	211,213
4311	Forfeitures & Penalties - Bingo	299	651	938	600	600	529	529
4313	Admin Citation/Ordinance No.06-1346	1,100	27,135	40,835	35,000	35,000	39,747	39,747
4315	Lien Pmt.Prop Abtment- Ordinance 96	0	0	(253)	15,000	15,000	26,132	15,000
<b>Total Fines &amp; Forfeitures</b>		<b>1,667,245</b>	<b>1,591,822</b>	<b>1,523,423</b>	<b>1,681,300</b>	<b>1,681,300</b>	<b>1,590,467</b>	<b>1,567,189</b>
<b>Use of Money &amp; Property</b>								
4401	Interest on Investments	786,763	1,172,802	1,164,168	1,125,000	1,125,000	893,872	900,000
4402	Rents & Concessions	194,400	194,400	207,290	216,000	216,000	216,429	216,648
4405	Commissions-Pay Phone Pacific Bell	506	392	603	600	600	0	0
4408	Community Center-Room Rent	477,659	504,499	499,408	536,990	536,990	384,673	384,673
4412	Community Center-Insurance	8,465	9,495	9,660	9,928	9,928	8,027	8,027
4413	Community Center-Catering	336,829	370,900	394,477	387,490	387,490	290,572	290,572
4440	North/South Shuttle Revenue	7,154	5,733	6,385	6,300	6,300	4,721	5,000
4449	Commissions-7UP/RC Soda Pop	26,854	26,453	53,011	28,000	28,000	16,922	16,922
4450	Commissions-Forest Vending Services	3,935	3,983	3,575	3,328	3,328	2,697	2,697
4480	License Fees - ConocoPhil	0	2,800	2,800	2,800	2,800	2,800	2,800
<b>Total Use of Money &amp; Property</b>		<b>1,842,563</b>	<b>2,291,457</b>	<b>2,341,377</b>	<b>2,316,436</b>	<b>2,316,436</b>	<b>1,820,713</b>	<b>1,827,339</b>

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<b>General Fund (Cont.)</b>								
<b>Intergovernmental</b>								
4501	Motor Vehicle License Fees	677,746	531,114	435,813	550,000	550,000	277,896	277,896
4508	Off-Highway License Fees	3,698	0	0	1,500	1,500	0	1,500
4511	Federal Grants	13,939	0	0	0	0	0	0
4516	State Grants	6,205	0	0	0	0	0	0
4523	From Agencies-Building Demolition	0	0	0	0	0	0	0
4525	From Agencies- Election Services	27,584	0	64,195	0	0	0	0
4527	From Agencies- Mandates Costs	19,692	33,519	4,473	0	0	15,919	0
4529	From Agencies-Absentee Ballots	0	123,327	108,906	118,255	118,255	0	184,676
4536	From Agencies-(OTS) Office of Traffic Safety	18,499	22,937	0	0	0	0	0
4538	From Agencies - MTA-EZ Transit	0	1,552	1,141	1,164	1,164	3,388	2,000
4542	OES-State Homeland Security	19,230	0	0	0	0	0	0
4545	From Agencies-South Bay WIB	0	0	0	0	0	0	0
4560	Fed Gr-CDBG Grant Subrecipient	21,000	0	0	0	0	0	0
<b>Total Intergovernmental</b>		<b>807,593</b>	<b>712,450</b>	<b>614,528</b>	<b>670,919</b>	<b>670,919</b>	<b>297,203</b>	<b>466,072</b>
<b>Charges for Services</b>								
4601	Swimming Pool Entrance	0	(100)	0	0	0	0	0
4603	Taxable Sales	8,705	13,215	33,454	30,071	30,071	22,514	22,514
4607	Business License Appl. Fees	198,755	214,867	207,039	212,519	212,519	208,347	207,097
4608	Planning & Zoning Fees	335,365	302,450	291,790	320,919	320,919	202,185	200,972
4609	Public Works Service Fees	3,858	11,223	5,853	3,000	3,000	9,436	9,436
4611	Filing Fees	1,025	4,015	11,200	7,500	7,500	7,665	7,500
4613	Miscellaneous Service Charges	2,100	2,382	2,525	3,000	3,000	2,156	2,156
4614	False Alarm Srvc Charge-Business	120,900	85,650	108,055	110,000	110,000	106,556	106,556
4615	False Alarm Srvc Charge-Residential	7,505	5,580	5,946	7,000	7,000	6,185	6,185
4616	Kids Club	376,538	371,707	377,339	0	0	0	0
4617	Veterans Sports Complex	293,621	318,165	321,386	300,000	300,000	286,733	286,733
4618	Early Childhood Education Program	405,277	420,426	405,419	410,000	410,000	418,035	418,035
4619	Special Interest classes	72,306	60,777	61,294	62,000	62,000	50,683	37,683
4620	Aquatics	170,247	185,331	219,379	215,000	215,000	215,313	282,313
4621	Youth Sports	166,836	174,417	160,475	162,000	162,000	174,801	174,801
4622	Transportation	140,410	39,889	56,909	62,000	62,000	3,558	7,000
4623	Community Center Equipment Rental Fees	243,273	237,934	282,778	300,000	300,000	185,355	185,355
4624	Park Programs	63,345	34,444	44,369	55,000	55,000	33,960	33,960
4625	Farmers Market	33,563	26,567	21,291	9,000	9,000	6,342	0
4627	Park Teen Programs	0	7,716	7,633	6,500	6,500	2,858	2,858
4628	Adult Sports	64,964	63,839	94,342	75,000	75,000	97,132	97,132
4629	Permits	203,146	209,145	207,042	0	0	0	0
4630	Miscellaneous Fine Arts Program	16,020	21,898	11,583	16,451	16,451	5,715	10,920
4631	Fine Arts Day Camp	34,661	32,719	26,578	0	0	0	0
4632	Human Services Fees	0	500	0	0	0	20	15,698
4633	Stevenson Gym Fitness Room	0	1,638	2,161	1,700	1,700	1,749	1,749
4642	Permits/Fees In Lieu	0	270,000	120,000	0	0	0	0
46XX	Code Enforcement Special Detail (HDC)	0	0	0	0	0	0	0
<b>Total Charges for Services</b>		<b>2,962,419</b>	<b>3,116,394</b>	<b>3,085,840</b>	<b>2,368,660</b>	<b>2,368,660</b>	<b>2,047,298</b>	<b>2,116,653</b>
<b>Other Revenue</b>								
4901	Bond Sale Proceeds	0	1,692,192	0	0	0	0	0
4902	Expense Recovery	4,382	451	5,601	5,500	5,500	2,653	37,653
4903	Extraordinary Maintenance	10,087	31,077	7,830	5,000	5,000	8,726	8,726
4905	Insurance Recovery	5,297	44,271	103,520	10,000	10,000	104,765	10,000
4906	Miscellaneous Revenue	14,720	8,843	4,903	5,000	28,273	32,795	5,000
4907	Miscellaneous-Curbside Recycling	0	0	0	0	0	101	101
4908	Miscellaneous-Paper/Metal Recycling	151	170	185	200	200	61	61
4909	Miscellaneous-Graffiti Restoration	631	0	0	0	0	0	0
4910	Miscellaneous-Donations	13,034	0	0	0	3,600	3,668	0
4914	Write-off Bad Debts	(2,803)	7,753	(7,927)	0	0	0	0
4915	Litigation Settlement	2,226	0	0	0	0	0	0
4917	Transit Shelter Agreement	75,808	77,327	78,098	80,000	80,000	74,779	72,000
4918	Administrative Settlements	50,000	0	19,695	0	0	163	0
4919	Miscellaneous - Loan Proceeds	250	150	150	150	150	200	200
4920	Administrative Reimbursements	81,124	26,620	29,318	30,000	30,000	29,642	30,000

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<b>General Fund (Cont.)</b>								
4924	Miscellaneous- Pass Through	158,811	68,400	82,993	85,000	85,000	170,345	170,345
4925	Miscellaneous- 40th Anniversary Brick	0	0	7,400	55,000	55,000	11,200	0
4930	Miscellaneous- Carson Sister Cities	50	500	0	0	0	0	0
4931	Miscellaneous- Business Awards Donations	31,482	4,512	10,100	2,500	2,500	500	0
4932	Miscellaneous- Why I like Carson Donations	4,478	1,200	3,200	3,000	3,000	3,600	2,500
4950	Court Ordered Restitution	3,435	6,891	13,048	5,000	5,000	10,542	10,000
4960	Solid Waste Transfer Station Fee	258,200	256,620	211,688	225,000	225,000	194,141	200,000
4961	Miscellaneous- Early Childhood Donations	4,466	0	0	0	0	2,361	0
4962	Miscellaneous- Joseph B O'Neal Stroke Ctr Donations	8,367	2,413	2,020	2,000	2,000	1,000	1,000
4963	Miscellaneous- Senior Assisted Living	0	250	0	0	0	405	0
4964	Miscellaneous- Senior Social Services Donations	74,871	16,852	16,525	15,000	22,500	23,068	0
4965	Miscellaneous- Special Needs Donations	2,553	3,592	3,008	2,000	2,000	2,540	2,000
4966	Miscellaneous- Boxing Center Donations	3,407	0	0	0	0	0	0
4967	Miscellaneous- Park Donations	3,812	(50)	0	0	0	0	0
4971	Miscellaneous- Cesar Chavez Donations	0	0	0	0	7,500	7,500	0
4972	Miscellaneous- Cinco De Mayo Donation	0	1,684	5,549	1,500	1,500	1,620	0
4973	Miscellaneous- Filipino Independence Donations	0	11,462	0	0	0	250	0
4975	Miscellaneous- Jazz Festival Donations	0	3,322	5,197	1,000	1,000	300	0
4976	Miscellaneous- Middle School Program Donations	0	230	0	0	0	1,167	0
4979	Miscellaneous- Unity Day Donations	0	13,925	10,479	20,000	20,000	18,541	15,000
4980	Miscellaneous- Veterans Day Donations	0	500	0	0	0	1,302	0
4981	Miscellaneous- Volunteer Recognition Donations	0	538	0	0	0	0	0
4982	Miscellaneous- Youth Conference Donations	0	2,723	1,807	1,500	20,000	25,371	1,500
4997	Miscellaneous- Carson Beautification	0	5,500	0	0	0	0	0
4992	Miscellaneous- Asian Pacific Island Donation	0	0	220	250	250	0	0
4994	Miscellaneous- Juneteenth	0	0	0	0	0	0	0
4995	Miscellaneous- Mariachi Festival Donation	0	0	6,210	6,500	6,500	17,570	0
4996	Miscellaneous- Martin Luther King Donation	0	0	2,865	3,000	3,000	0	0
4998	40th Anniversary Ball -Donation	0	0	0	35,000	35,000	44,000	0
4999	40th Anniversary Ball -Tile sales	0	0	0	12,000	12,000	14,050	0
<b>Total Other Revenue</b>		<b>808,838</b>	<b>2,289,918</b>	<b>623,683</b>	<b>611,100</b>	<b>671,473</b>	<b>808,926</b>	<b>566,086</b>
<b>Total Before Transfers</b>		<b>57,291,361</b>	<b>59,948,534</b>	<b>59,273,487</b>	<b>59,875,892</b>	<b>59,936,265</b>	<b>58,606,573</b>	<b>63,078,038</b>
<b>Interfund Transfers</b>								
9110	Family Support	0	0	37,101	0	0	5,561	0
9112	Gas Tax	500,000	500,000	500,000	600,000	600,000	1,200,000	600,000
9115	HCD Block Grant	250,000	34,709	6,032	0	0	0	0
9122	LA County	0	0	8,596	0	0	0	0
9130	CRA Project 1	1,033,046	1,196,851	1,335,874	1,575,000	1,575,000	1,400,000	1,400,000
9131	CRA Project 2	1,623,358	1,716,832	1,949,654	2,225,000	2,225,000	2,000,000	2,000,000
9133	Low Mod 1	103,305	103,548	108,314	140,000	140,000	110,000	110,000
9134	Low Mod 2	103,305	103,548	108,314	140,000	140,000	110,000	110,000
9136	Low Mod 4	88,548	76,204	72,210	100,000	100,000	75,000	75,000
9138	Equipment Replacement	0	0	0	0	0	735,000	0
9139	Traffic SFT	0	0	4	0	0	0	0
9156	CRA Project 4	0	0	43,287	50,000	50,000	40,000	40,000
9164	PROP 12	600	0	0	0	0	0	0
<b>Total Interfund Transfers</b>		<b>3,702,162</b>	<b>3,731,692</b>	<b>4,169,386</b>	<b>4,830,000</b>	<b>4,830,000</b>	<b>5,675,561</b>	<b>4,335,000</b>
<b>Total Revenues &amp; Transfers</b>		<b>60,993,523</b>	<b>63,680,226</b>	<b>63,442,874</b>	<b>64,705,892</b>	<b>64,766,265</b>	<b>64,282,134</b>	<b>67,413,038</b>
<b>Liquidation of Unreserved/Undesignated Fund Balance</b>								
9189	Reserved for Capital Projects	0	0	0	0	0	0	226,500
9191	Unreserved/Undesignated	0	0	0	1,816,629	1,816,629	0	0
<b>Total liquidation of Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,816,629</b>	<b>1,816,629</b>	<b>0</b>	<b>226,500</b>
<b>General Fund Total</b>		<b>60,993,523</b>	<b>63,680,226</b>	<b>63,442,874</b>	<b>66,522,521</b>	<b>66,582,894</b>	<b>64,282,134</b>	<b>67,639,537</b>