

CITY OF CARSON  
GENERAL FUND  
DETAILED SCHEDULE OF REVENUES AND TRANSFERS  
FY 2001/02 THROUGH FY 2005/06

OBJECT NO.	REVENUE SOURCE	FY 2001/02 ACTUAL	FY 2002/03 ACTUAL	FY 2003/04 ADOPTED	FY 2003/04 AMENDED	FY 2003/04 EST'D ACTUAL	FY 2004/05 ADOPTED	FY 2005/06 PROPOSED
<b>General Fund</b>								
<b>Taxes</b>								
4008	No/Low Property Tax	5,508,197	5,110,687	6,129,597	6,129,597	5,721,457	10,960,386	11,307,224
4009	Sales & Use Tax	19,625,485	19,133,151	19,993,110	19,993,110	20,608,179	20,988,800	21,516,207
4010	Franchise Tax-Spur Track	7,992	1,351	2,000	2,000	1,381	1,500	1,500
4011	Franchise Tax-Reg Pipeline	884,935	925,364	750,000	750,000	478,951	750,000	750,000
4012	Franchise Tax-Comrc'l Carry Pipeline	49,796	43,127	45,000	45,000	68,050	68,000	68,000
4013	Franchise Tax-Electric	1,386,570	1,591,347	1,470,873	1,470,873	1,520,224	1,500,000	1,500,000
4014	Franchise Tax-Gas	2,207,136	1,231,272	1,800,000	1,800,000	2,690,396	2,200,000	2,200,000
4015	Franchise Tax-Water	38,567	41,281	40,668	40,668	42,878	44,000	44,000
4016	Franchise Tax-ICTF	90,450	80,238	45,000	45,000	0	45,000	45,000
4017	Transient Occupancy Tax	686,014	804,398	850,000	850,000	772,240	965,000	1,309,300
4019	Real Property Transfer Tax	258,971	263,026	256,479	256,479	301,730	340,000	353,600
4024	Franchise Tax-Cable TV	455,061	328,775	424,024	424,024	578,087	470,000	490,000
4025	Franchise Tax-Taxi	1,300	1,950	1,950	1,950	1,300	1,950	1,950
4026	Franchise Fee- Solid Waste	0	0	1,250,000	1,250,000	482,555	690,000	703,800
<b>Total Taxes</b>		<b>31,200,475</b>	<b>29,555,967</b>	<b>33,058,701</b>	<b>33,058,701</b>	<b>33,267,428</b>	<b>39,024,635</b>	<b>40,290,581</b>
<b>Licenses &amp; Permits</b>								
4201	Business License	1,768,946	1,895,581	1,980,484	1,980,484	2,008,429	2,100,000	2,142,000
4202	2% Solid Waste Fee	126,598	113,598	0	0	22,096	0	0
4203	Building Construction Permits	2,292,022	3,046,118	2,600,000	2,600,000	3,717,082	3,425,000	3,493,500
4204	Fireworks Permits	825	875	700	700	850	700	700
4205	Business Permits	127,591	124,534	140,000	140,000	41,641	41,000	91,000
4206	Street Construction Permits	32,954	53,484	30,000	30,000	37,212	35,000	35,000
4208	Excavation/Encroachment Permits	53,277	58,550	50,000	50,000	119,296	65,000	65,000
4209	Construction inspection Fees	0	0	0	0	0	0	0
4210	Bingo Fees	24,092	22,333	22,000	22,000	25,892	25,000	25,000
4211	Miscellaneous Licenses & Permits	265	260	250	250	495	500	500
4212	Burglar Alarm Permit Fee-Business	8,400	10,050	34,600	34,600	11,398	37,000	37,000
4213	Burglar Alarm Permit Fee-Resident	7,820	10,207	34,300	34,300	9,805	36,000	36,000
<b>Total Licenses &amp; Permits</b>		<b>4,442,791</b>	<b>5,335,591</b>	<b>4,892,334</b>	<b>4,892,334</b>	<b>5,994,196</b>	<b>5,765,200</b>	<b>5,925,700</b>
<b>Fines &amp; Forfeitures</b>								
4302	Forfeitures & Penalties-Bus License	59,121	81,950	76,000	76,000	73,518	70,000	70,000
4303	Forfeitures & Penalties-Permit	4,443	49,121	6,500	6,500	5,696	5,200	5,200
4304	Forfeitures & Penalties-Franchise	2,663	2,441	1,500	1,500	26,420	4,500	4,500
4305	Forfeitures & Penalties-Trns Occ	1,536	927	750	750	844	600	600
4306	Forfeitures & Penalties-Interest	32	45	75	75	53	0	0
4307	Traffic Fines	884,229	711,673	915,375	915,375	803,695	805,000	810,000
4308	Parking Fines	538,294	587,892	561,000	561,000	643,300	625,000	625,000
4309	Administrative Fee Program	140,141	209,205	200,000	200,000	241,230	170,000	170,000
4310	Public Disturbance Fines	80	374	700	700	0	0	0
4311	Forfeitures & Penalties - Bingo	0	272	300	300	294	0	0
4312	Forfeitures & Penalties - Alcohol	0	0	100	100	0	0	0
<b>Total Fines &amp; Forfeitures</b>		<b>1,630,539</b>	<b>1,643,900</b>	<b>1,762,300</b>	<b>1,762,300</b>	<b>1,795,050</b>	<b>1,680,300</b>	<b>1,685,300</b>

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<b>General Fund</b>								
<b>Use of Money &amp; Property</b>								
4401	Interest on Investments	1,443,151	745,695	1,300,000	1,300,000	339,049	750,000	1,100,000
4402	Rents & Concessions	226,800	194,400	194,400	194,400	194,400	194,400	194,400
4405	Commissions-Pay Phone Pacific Bell	1,117	1,085	1,500	1,500	1,422	1,300	1,300
4406	Commissions-Pay Phone AT&T L/D	0	0	0	0	0	0	0
4407	Industrial Waste Inspection	0	9,904	0	0	0	0	0
4408	Community Center-Room Rent	254,223	267,634	300,000	300,000	302,244	332,000	345,280
4412	Community Center-Insurance	8,747	7,604	13,000	13,000	7,468	9,000	10,000
4413	Community Center-Catering	240,117	182,258	275,000	275,000	282,496	311,000	323,440
4440	North/South Shuttle Revenue	8,570	8,689	8,800	8,800	8,809	4,300	0
4448	Commissions-Pay Phone ATT	118	185	250	250	90	100	100
4449	Commissions-7UP/RC Soda Pop	17,027	12,456	13,000	13,000	17,298	16,000	16,000
4450	Commissions-Forest Vending Services	3,333	2,351	2,800	2,800	2,500	2,500	2,500
<b>Total Use of Money &amp; Property</b>		<b>2,203,202</b>	<b>1,432,261</b>	<b>2,108,750</b>	<b>2,108,750</b>	<b>1,155,776</b>	<b>1,620,600</b>	<b>1,993,020</b>
<b>Intergovernmental</b>								
4501	Motor Vehicle License Fees	5,217,810	5,303,265	4,105,530	4,105,530	4,224,173	351,354	366,012
4508	Off-Highway License Fees	2,196	2,471	2,500	2,500	2,758	2,800	2,800
4511	Federal Grants	0	67,500	0	0	0	0	0
4516	State Grants	0	0	0	0	212,411	0	0
4522	From Other Agencies	73,808	30,439	32,000	32,000	0	0	0
4523	From Agencies-Building Demolition	12,138	4,761	5,500	5,500	3,832	2,500	2,500
4525	From Agencies- Election Services	98	53,084	0	0	0	0	0
4529	From Agencies-Absentee Ballots	0	0	55,000	55,000	35,857	0	0
4536	From Agencies-(OTS) Office of Traffic Safety	0	9,063	0	46,475	0	0	0
4541	From Agencies-CA Governor's	0	13,406	0	0	0	0	0
4542	From Agencies- Homeland Security	0	0	0	19,687	0	0	0
4554	Federal Grants - Stroke Center	0	0	0	144,058	144,058	0	0
4555	Federal Grants - CDBG Respite	0	0	0	0	0	20,000	0
<b>Total Intergovernmental</b>		<b>5,306,050</b>	<b>5,483,989</b>	<b>4,200,530</b>	<b>4,410,750</b>	<b>4,623,089</b>	<b>376,654</b>	<b>371,312</b>
<b>Charges for Services</b>								
4603	Taxable Sales	29,891	16,454	20,000	20,000	24,284	25,000	25,000
4604	Taxable Sales-Candies	0	0	0	0	0	0	0
4607	Business License Appl. Fees	44,213	50,433	49,000	49,000	58,052	58,000	58,000
4608	Planning & Zoning Fees	209,545	256,225	250,000	250,000	247,656	275,000	275,000
4609	Public Works Service Fees	49,197	90,106	30,000	30,000	25,674	25,000	25,000
4610	Building Code Assessments	2,335	6,021	10,000	10,000	1,759	2,500	2,500
4611	Filing Fees	0	8,825	1,500	1,500	7,365	13,000	13,000
4613	Miscellaneous Service Charges	4,565	4,892	5,100	5,100	3,750	4,500	4,500
4614	False Alarm Srvc Charge-Business	15,100	33,402	75,000	75,000	79,980	80,000	80,000
4615	False Alarm Srvc Charge-Residential	3,060	3,131	7,000	7,000	7,780	9,000	9,000
4616	Kids Club	486,064	441,745	475,000	475,000	378,968	450,000	450,000
4617	Veterans Sports Complex	316,567	303,163	175,000	175,000	123,375	350,000	350,000
4618	Tiny Tots/Early Childhood	164,845	168,384	187,000	456,638	313,653	285,000	285,000
4619	Special Interest/Community Center	56,902	64,046	60,000	60,000	68,338	67,000	67,000
4620	Aquatics	108,603	106,875	165,000	165,000	179,195	150,000	150,000
4621	Youth Sports	89,157	88,799	177,000	177,000	166,561	177,000	177,000
4622	Transportation	235,296	226,418	224,000	224,000	349,153	320,000	320,000
4623	Miscellaneous	172,194	170,124	175,000	175,000	196,135	175,000	175,000
4624	Park Programs	72,829	83,150	20,000	20,000	53,226	50,000	50,000
4625	Farmers Market	40,838	38,619	41,000	51,810	44,960	48,000	48,000
4628	Adult Sports	68,103	62,289	65,000	65,000	50,117	50,000	50,000
4629	Permits	138,526	131,599	183,000	183,000	187,711	185,000	185,000
4630	Miscellaneous Fine Arts Program	0	23,711	0	0	20,060	26,000	26,000
4631	Fine Arts Day Camp	0	0	0	0	4,991	36,500	36,500
4632	Human Services Fees	0	0	0	0	0	4,500	4,500
4633	Stevenson Gym Fitness Room	0	0	0	0	0	40,890	40,890
<b>Total Charges for Services</b>		<b>2,307,829</b>	<b>2,378,411</b>	<b>2,394,600</b>	<b>2,675,048</b>	<b>2,592,743</b>	<b>2,906,890</b>	<b>2,906,890</b>

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<b>General Fund</b>								
<b>Other Revenue</b>								
4901	Bond Sale Proceeds	0	7,500	0	0	0	0	0
4902	Expense Recovery	190,766	12,262	55,800	55,800	18,929	5,000	5,000
4903	Extraordinary Maintenance	14,936	3,910	7,000	7,000	1,356	2,000	2,000
4905	Insurance Recovery	26,166	169,376	0	0	148,146	20,000	20,000
4906	Miscellaneous Revenue	43,139	8,955	5,500	13,000	15,055	20,000	20,000
4907	Misc-Curbside Recycling	68,338	65,367	63,000	63,000	2,071	0	0
4910	Misc-Donations	36,000	6,102	0	0	19,407	0	0
4914	Write-off Bad Debts	(7,973)	11,877	0	0	(1,297)	0	0
4915	Litigation Settlement	0	123,500	0	0	0	0	0
4917	Transit Shelter Agreement	0	0	0	0	36,611	74,330	75,800
4918	Administrative Settlements	0	49,485	0	0	0	0	0
4920	Administrative Reimbursements	0	0	25,000	25,000	0	25,000	25,000
4921	Leaves of Carson/Donation	0	1,260	0	0	50	0	0
4960	Solid Waste Transfer Station Fee	0	0	0	0	300,942	305,000	311,100
<b>Total Other Revenue</b>		<b>371,372</b>	<b>459,594</b>	<b>156,300</b>	<b>163,800</b>	<b>541,270</b>	<b>451,330</b>	<b>458,900</b>
<b>Total Before Transfers</b>		<b>47,462,257</b>	<b>46,289,713</b>	<b>48,573,516</b>	<b>49,071,684</b>	<b>49,969,553</b>	<b>51,825,610</b>	<b>53,631,703</b>
<b>Interfund Transfers</b>								
9110	Family Support	12,834	18,813	17,000	17,000	6,708	0	0
9112	Gas Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000
9115	HCD Block Grant	287,510	1,347,000	347,000	347,000	406,490	347,000	97,000
9118	Proposition A	0	0	0	0	0	0	0
9119	Proposition C	0	0	0	0	0	0	0
9120	Federal Highway Planning	0	0	0	0	13,198	0	0
9123	State B	0	3,672	0	0	0	0	0
9125	Air Quality	318	0	0	0	171	0	0
9128	State Local Transportation	89,859	56,974	0	0	31,812	0	0
9130	CRA Project 1	1,058,401	1,175,549	1,300,000	1,300,000	1,225,961	1,250,000	1,250,000
9131	CRA Project 2	1,587,489	1,763,323	1,400,000	1,400,000	1,838,941	1,800,000	1,800,000
9133	Low Mod 1	69,627	77,230	100,000	100,000	80,655	100,000	100,000
9134	Low Mod 2	69,627	77,230	125,000	125,000	80,655	100,000	100,000
<b>Total Interfund Transfers</b>		<b>3,675,664</b>	<b>5,019,791</b>	<b>3,789,000</b>	<b>3,789,000</b>	<b>4,184,591</b>	<b>4,097,000</b>	<b>3,847,000</b>
<b>Total Revenues &amp; Transfers</b>		<b>51,137,922</b>	<b>51,309,504</b>	<b>52,362,516</b>	<b>52,860,684</b>	<b>54,154,144</b>	<b>55,922,609</b>	<b>57,478,703</b>
<b>Liquidation of Reserves</b>								
3401	Reserve for Encumbrance	0	0					
9191	Unreserved/Undesignated	0	0	1,093,958	1,093,958	0	0	0
9198	Designated-Equipment Replacement	0	0	0	0	0	0	0
<b>Total Liquidation of Reserves</b>		<b>0</b>	<b>0</b>	<b>1,093,958</b>	<b>1,093,958</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Total</b>		<b>51,137,922</b>	<b>51,309,504</b>	<b>53,456,474</b>	<b>53,954,642</b>	<b>54,154,144</b>	<b>55,922,609</b>	<b>57,478,703</b>