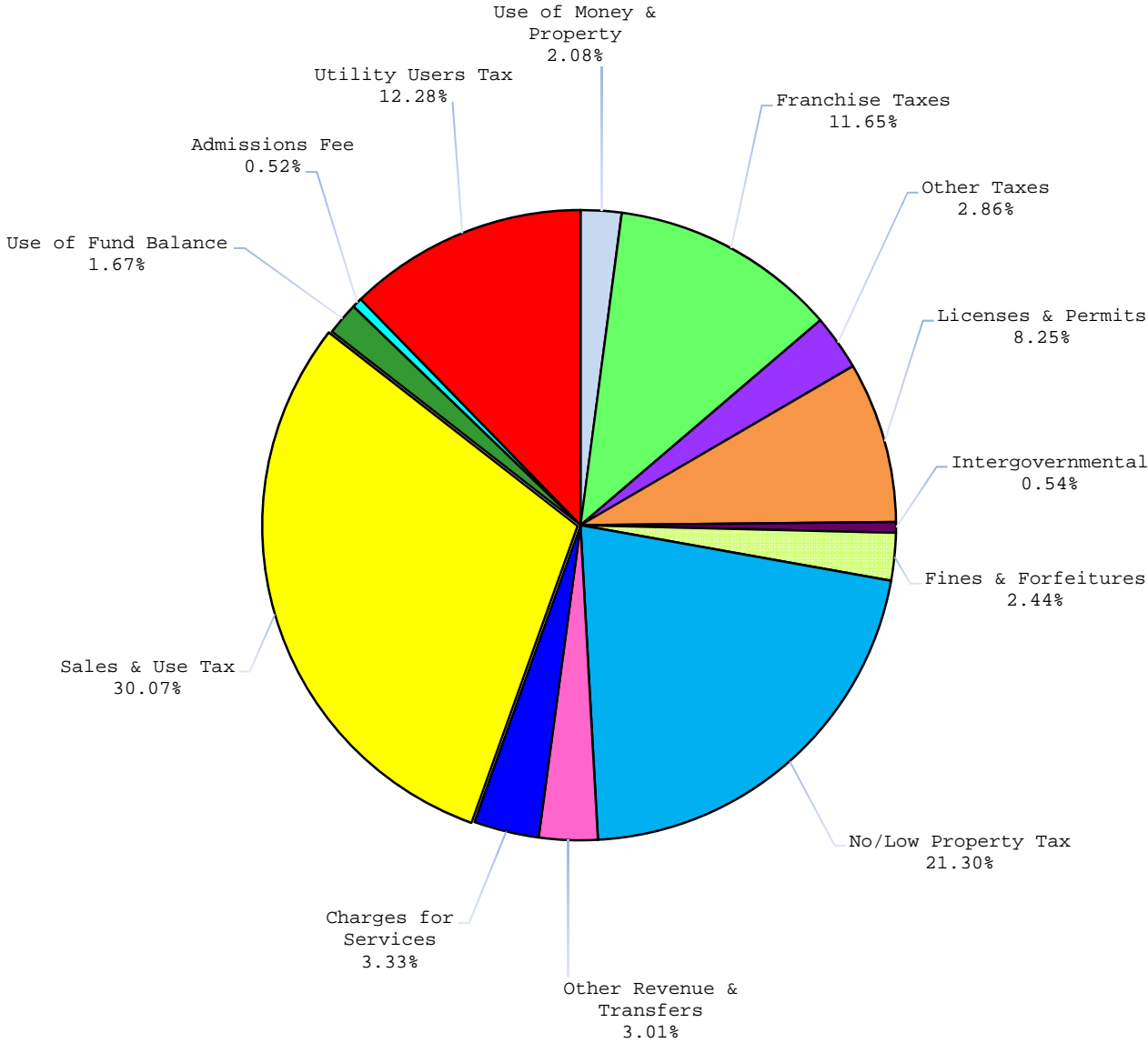
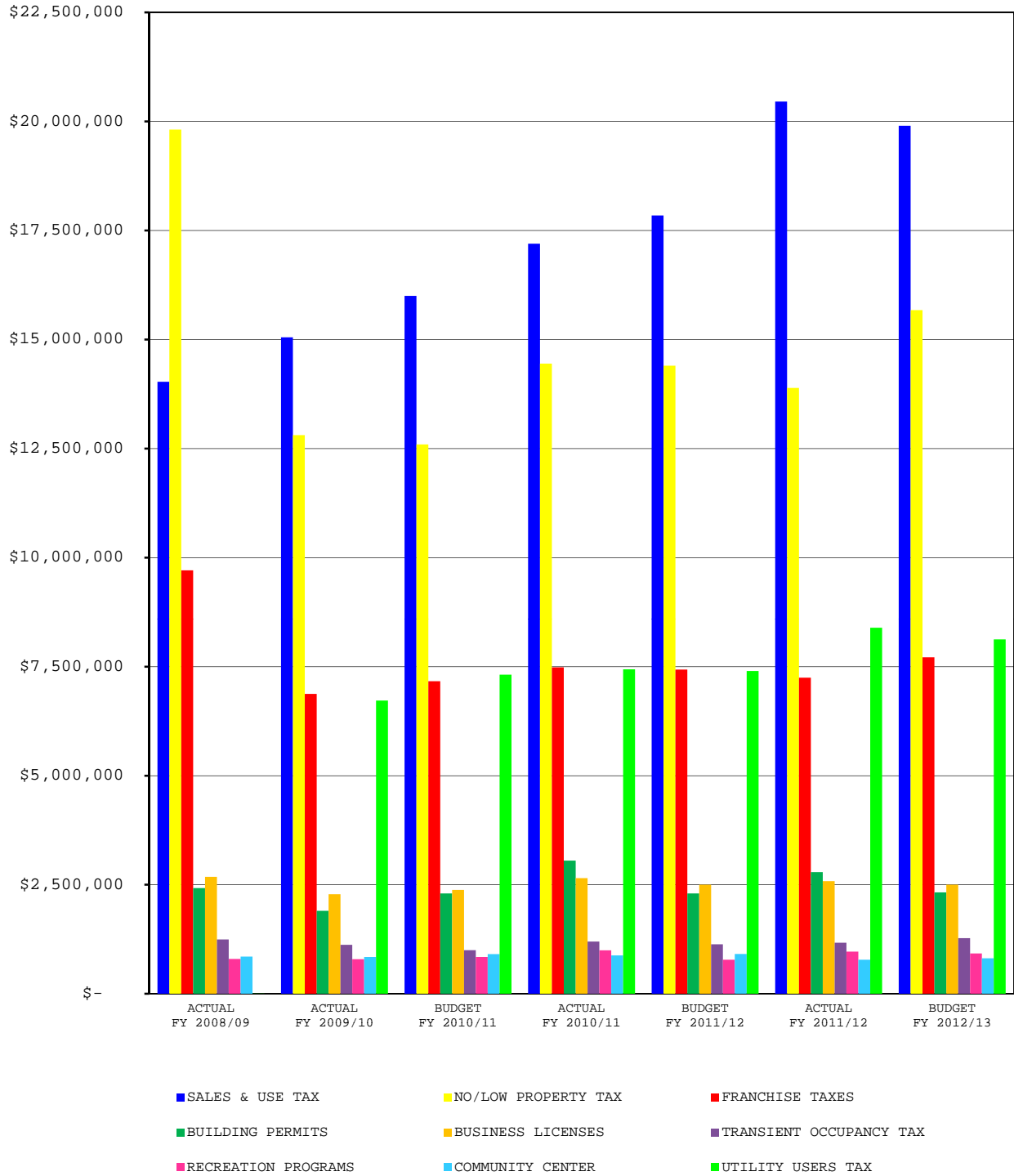


GENERAL FUND REVENUES

FISCAL YEAR 2012/13



**CITY OF CARSON
GENERAL FUND
SUMMARY OF MAJOR REVENUE SOURCES**



CITY OF CARSON
GENERAL FUND
SUMMARY OF REVENUES & TRANSFERS
FY 2008/09 THROUGH FY 2012/13

GENERAL FUND	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 ACTUAL	FY 2012/13 BUDGET
NO/LOW PROPERTY TAX	14,582,859	12,808,527	12,596,390	14,446,260	14,400,000	14,052,654	16,073,000
SALES & USE TAX	19,262,213	15,051,659	16,000,000	17,195,450	17,844,000	20,688,872	19,900,000
FRANCHISE TAXES	9,708,843	6,876,485	7,166,000	7,483,228	7,434,200	7,746,909	7,713,650
TRANSIENT OCCUPANCY TAX	1,244,542	1,121,091	1,000,000	1,197,800	1,135,000	1,307,730	1,275,000
REAL PROPERTY TRANSFER TAX	184,854	235,259	210,000	250,163	285,000	211,000	215,000
UTILITY USERS TAX	1,028	6,722,321	7,316,372	7,439,521	7,400,000	8,016,140	8,125,000
ADMISSIONS FEE	105,019	362,105	380,000	266,446	225,000	390,600	345,000
TOTAL TAXES	45,089,358	43,177,447	44,668,762	48,278,868	48,723,200	52,413,905	53,646,650
BUSINESS LICENSE	2,681,222	2,282,200	2,381,400	2,650,060	2,500,000	2,649,098	2,500,000
BUILDING CONSTRUCTION PERMITS	2,422,052	1,901,203	2,300,000	3,053,450	2,300,000	2,789,594	2,325,000
OTHER LICENSES & PERMITS	518,561	583,366	584,660	768,677	633,260	688,877	635,150
TOTAL LICENSE & PERMITS	5,621,835	4,766,769	5,266,060	6,472,187	5,433,260	6,127,569	5,460,150
TRAFFIC FINES	663,028	719,834	840,000	765,740	765,000	682,668	700,000
PARKING FINES	501,092	601,569	940,000	901,347	875,000	924,897	625,000
OTHER FINES & FORFEITURES	427,075	385,461	347,775	382,141	332,700	365,345	292,000
TOTAL FINES & FORFEITURES	1,591,195	1,706,864	2,127,775	2,049,228	1,972,700	1,972,910	1,617,000
INTEREST ON INVESTMENTS	674,885	244,299	495,000	150,845	230,000	160,540	250,000
RENTS, CONCESSIONS & COMMISSIONS	228,839	269,871	255,411	254,761	252,025	261,657	257,950
COMMUNITY CENTER REVENUES	851,567	843,305	909,300	880,922	913,500	778,527	812,500
LEASE AGREEMENTS	0	0	0	0	644,000	57,222	57,200
TOTAL USE OF MONEY & PROPERTY	1,755,291	1,357,475	1,659,711	1,286,528	2,039,525	1,257,946	1,377,650
MOTOR VEHICLE LICENSE FEES	334,137	288,398	225,000	242,811	265,000	256,016	250,000
OTHER INTERGOVERNMENTAL	19,507	132,311	266,526	356,997	14,000	160,888	272,036
TOTAL INTERGOVERNMENTAL	353,644	420,709	491,526	599,808	279,000	416,904	522,036

CITY OF CARSON
GENERAL FUND
SUMMARY OF REVENUES & TRANSFERS
FY 2008/09 THROUGH FY 2012/13

GENERAL FUND	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 ACTUAL	FY 2012/13 BUDGET
PLANNING & ZONING FEES	191,846	273,805	315,000	301,170	300,000	390,147	400,000
HUMAN SERVICES PROGRAMS	460,226	443,116	457,000	477,407	465,500	507,506	516,627
RECREATION PROGRAMS	799,166	794,964	844,750	716,926	779,200	836,264	763,525
OTHER SERVICE CHARGES	373,985	487,184	343,900	684,983	387,100	610,708	526,300
TOTAL CHARGES FOR SERVICES	1,825,223	1,999,069	1,960,650	2,180,486	1,931,800	2,344,625	2,206,452
OTHER REVENUES	827,225	5,945,051	1,033,369	897,053	943,211	890,762	952,500
TOTAL GENERAL FUND REVENUES	57,063,771	59,373,384	57,207,853	61,764,158	61,322,696	65,424,621	65,782,438
TRANSFER FROM BEVERAGE CONTAINER RECYCLING	0	0	0	0	0	1,200	0
TRANSFER FROM FAMILY SUPPORT	6,076	13,071	11,000	4,670	14,000	0	14,000
TRANSFER FROM GAS TAX	1,200,000	600,000	925,000	925,000	925,000	925,000	925,000
TRANSFER FROM HCD BLOCK GRANT	9,473	0	0	0	0	0	0
TRANSFER FROM FEDERAL HIGHWAY PLANNING	98,937	0	0	23,311	0	0	0
TRANSFER FROM L.A. COUNTY PARK DISTRICT GRANT	89,410	0	0	0	0	0	0
TRANSFER FROM USED OIL STATE GRANT	1,418	1,423	0	1,425	0	3,743	0
TRANSFER FROM SELF SUPPORTING	3,328	0	0	0	0	0	0
TRANSFER FROM CARSON REDEVELOPMENT AGENCY	3,995,295	3,779,201	4,027,250	3,464,606	3,533,898	3,533,898	0
TRANSFER FROM CAPITAL ASSET REPLACEMENT	735,000	0	0	0	0	0	0
TRANSFER FROM ADMINISTRATIVE TOW FEE	0	130,000	0	0	0	0	0
TRANSFER FROM PROPOSITION 1B	0	0	0	0	98,344	0	98,344
TRANSFER FROM PROPOSITION 42	0	8,290	0	8,000	0	0	0
TRANSFER FROM METROPOLITAN WATER DISTRICT GRANT	544	0	0	0	0	0	0
TRANSFER FROM SUCCESSOR AGENCY	0	0	0	0	3,384,670	3,384,670	0
TOTAL INTERFUND TRANSFERS	6,139,481	4,531,985	4,963,250	4,427,012	7,955,912	7,848,511	1,037,344

CITY OF CARSON
GENERAL FUND
SUMMARY OF REVENUES & TRANSFERS
FY 2008/09 THROUGH FY 2012/13

GENERAL FUND	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 ACTUAL	FY 2012/13 BUDGET
TOTAL REVENUES & TRANSFERS	63,203,252	63,905,369	62,171,103	66,191,170	69,278,608	73,273,132	66,819,782
UNRESERVED/UNDESIGNATED	0	0	0	0	0	0	1,106,235
TOTAL USE OF GENERAL FUND BALANCE	0	0	0	0	0	0	1,106,235
TOTAL GENERAL FUND REVENUES, TRANSFERS & FUND BALANCE	63,203,252	63,905,369	62,171,103	66,191,170	69,278,608	73,273,132	67,926,017
LESS: ONE-TIME REVENUES	0	0	0	0	0	0	(1,738,500)
TOTAL ONE-TIME REVENUES	0	0	0	0	0	0	(1,738,500)
TOTAL NET REVENUES	63,203,252	63,905,369	62,171,103	66,191,170	69,278,608	73,273,132	66,187,517

CITY OF CARSON
GENERAL FUND
DETAILED SCHEDULE OF REVENUES & TRANSFERS
FY 2008/09 THROUGH FY 2012/13

OBJECT NO.	REVENUE SOURCE	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 ACTUAL	FY 2012/13 BUDGET
Taxes								
4008	No/Low Property Tax	7,347,396	7,227,506	12,596,390	7,341,399	7,298,691	7,028,976	7,100,000
	Property Tax-Prop 1A Borrow	0	(1,572,855)	0	0	0	0	1,573,000
	6% Former Tax Increment	0	0	0	0	0	0	400,000
4108	Property Tax In Lieu of VLF	7,235,463	7,153,876	0	7,104,861	7,101,309	7,023,678	7,000,000
4009	Sales & Use Tax	13,587,144	11,371,837	16,000,000	13,468,581	13,169,590	15,888,500	14,800,000
4109	Property Tax In Lieu of Sales Tax	5,231,246	3,679,822	0	3,726,869	4,674,410	4,800,372	5,100,000
4119	Sales Tax Sharing Agreements	443,823	0	0	0	0	0	0
4010	Franchise Tax-Spur Track	1,188	1,229	1,200	715	700	735	700
4011	Franchise Tax-Regular Pipelines	1,080,450	1,024,844	1,028,000	1,090,750	1,045,000	1,077,887	1,060,000
4012	Franchise Tax-Common Carrier Pipelines	78,410	70,010	70,000	72,130	72,000	78,998	78,000
4013	Franchise Tax-Electric	1,599,705	1,493,544	1,495,000	1,500,464	1,500,000	1,494,972	1,500,000
4014	Franchise Tax-Gas	5,085,251	2,407,338	2,700,000	2,835,755	2,836,000	3,089,071	3,100,000
4015	Franchise Tax-Water	48,536	52,854	56,000	57,330	57,500	65,433	58,000
4016	Franchise Tax-ICTF	99,850	108,538	100,000	119,838	108,000	118,688	120,000
4017	Transient Occupancy Tax	1,244,542	1,121,091	1,000,000	1,197,800	1,135,000	1,307,730	1,275,000
4019	Real Property Transfer Tax	184,854	235,259	210,000	250,163	285,000	211,000	215,000
4024	Franchise Tax-Cable TV	548,929	591,276	580,000	636,762	623,000	678,993	665,000
4025	Franchise Tax-Taxi	1,800	800	800	1,950	2,000	1,950	1,950
4026	Franchise Fee-Solid Waste	1,164,724	1,126,052	1,135,000	1,167,534	1,190,000	1,140,182	1,130,000
4027	Utility Users Tax (2%)	1,028	6,722,321	7,316,372	7,439,521	7,400,000	8,016,140	8,125,000
4115	Admissions Fee (2%)	105,019	362,105	380,000	266,446	225,000	390,600	345,000
Total Taxes		45,089,358	43,177,447	44,668,762	48,278,868	48,723,200	52,413,905	53,646,650
Licenses & Permits								
4201	Business License	2,681,222	2,282,200	2,381,400	2,650,060	2,500,000	2,649,098	2,500,000
4202	Solid Waste Fee (2%)	0	807	0	852	0	0	0
4203	Building Construction Permits	2,422,052	1,901,203	2,300,000	3,053,450	2,300,000	2,789,594	2,325,000
4204	Fireworks Permits	960	1,075	1,000	625	1,000	575	150
4205	Business Permits	82,533	78,309	82,000	77,250	71,000	78,510	78,000
4206	Street Construction Permits	32,999	45,891	46,000	53,638	54,000	642	15,000
4207	Sewer Construction Fees	0	(121)	0	0	0	27,858	29,000
4208	Excavation/Encroachment Permits	219,969	214,265	210,000	306,853	225,000	281,322	216,000
4209	Construction Inspection Fees	0	0	0	0	0	3,313	0
4210	Bingo Fees	28,193	28,302	30,000	26,621	26,000	31,221	29,000
4211	Miscellaneous Licenses & Permits	218	100	60	80	60	45	7,700
4212	Burglar Alarm Permit Fee-Business	41,258	39,697	40,000	38,310	37,500	37,290	37,000
4213	Burglar Alarm Permit Fee-Resident	45,058	45,517	46,000	45,910	44,000	47,657	45,000
4214	Tobacco Retailers Permit Fees	45,171	44,340	44,400	47,117	46,000	41,663	42,700
4216	PEG Fees (1%) (Ordinance No. 08-1398)	22,202	85,184	85,200	169,004	126,000	135,969	133,000
4217	Convenience Fee (2%)	0	0	0	2,419	2,700	2,813	2,600
Total Licenses & Permits		5,621,835	4,766,769	5,266,060	6,472,187	5,433,260	6,127,569	5,460,150
Fines & Forfeitures								
4302	Forfeitures & Penalties-Bus License	128,189	107,750	110,000	136,707	105,000	159,578	105,000
4303	Forfeitures & Penalties-Permit	3,911	4,910	5,000	3,718	3,200	6,887	5,000
4304	Forfeitures & Penalties-Franchise	60	6,331	7,000	12,569	10,000	16,684	13,000
4305	Forfeitures & Penalties-Transient Occupancy	13,173	22,071	1,000	34	0	2,101	1,000
4306	Forfeitures & Penalties-Interest	497	1,984	500	1	0	112	0
4307	Traffic Fines	663,028	719,834	840,000	765,740	765,000	682,668	700,000
4308	Parking Fines	501,092	601,569	940,000	901,347	875,000	924,897	625,000
4309	Administrative Tow Fee Program	216,903	170,748	175,000	185,723	175,000	141,015	125,000
4311	Forfeitures & Penalties-Bingo	529	279	275	812	500	339	500
4313	Admin Citation/Ordinance No.06-1346	38,872	19,197	19,000	27,343	26,000	38,629	35,000
4315	Lien Pmt.Prop Abtment-Ordinance No. 96-1098	24,941	52,191	30,000	15,235	13,000	0	7,500
Total Fines & Forfeitures		1,591,195	1,706,864	2,127,775	2,049,228	1,972,700	1,972,910	1,617,000
Use of Money & Property								
4401	Interest on Investments	674,885	244,299	495,000	150,845	230,000	160,540	250,000
4402	Rents & Concessions	200,229	253,789	240,036	240,749	237,000	242,334	242,000
4408	Community Center-Room Rent	373,495	354,887	405,000	398,339	440,000	365,995	375,000
4412	Community Center-Insurance	8,113	9,220	9,300	10,751	10,500	5,918	7,500
4413	Community Center-Catering	292,578	300,105	280,000	243,860	262,000	246,951	225,000
4623	Community Center Equipment Rental Fees	177,381	179,093	215,000	227,972	201,000	159,663	205,000
4440	North/South Shuttle Revenue	4,979	316	0	0	0	0	0
4449	Commissions-7UP/RC Soda Pop	18,134	12,391	12,000	11,007	12,000	14,671	11,250
4450	Commissions-Forest Vending Services	2,697	575	575	205	225	103	200
4480	License Fees - ConocoPhillips	2,800	2,800	2,800	2,800	2,800	4,549	4,500
4481	Lease Agreements-Park Facilities	0	0	0	0	644,000	57,222	57,200
Total Use of Money & Property		1,755,291	1,357,475	1,659,711	1,286,528	2,039,525	1,257,946	1,377,650

GENERAL FUND
DETAILED SCHEDULE OF REVENUES & TRANSFERS
FY 2008/09 THROUGH FY 2012/13

OBJECT NO.	REVENUE SOURCE	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 ACTUAL	FY 2012/13 BUDGET
Intergovernmental								
4501	Motor Vehicle License Fees	334,137	288,398	225,000	242,811	265,000	256,016	250,000
4511	Federal Grants	1,111	0	0	0	0	0	0
4520	State Grants-Emergency Prep	0	0	0	51,204	0	12,256	0
4522	From Other Agencies	0	1,500	2,250	2,250	0	1,000	0
4523	From Agencies-Building Demolition	2,477	0	0	0	0	0	0
4525	From Agencies-Election Services	0	43,211	0	0	0	55,140	54,936
4527	From Agencies-Mandated Costs	15,919	0	0	0	0	0	0
4529	From Agencies-Absentee Ballots	0	0	184,676	177,543	0	3,292	165,500
4545	From Agencies-South Bay WIB	0	87,600	79,600	126,000	14,000	89,200	51,600
Total Intergovernmental		353,644	420,709	491,526	599,808	279,000	416,904	522,036
Charges for Services								
4603	Taxable Sales	24,122	25,322	25,500	14,869	11,000	24,192	26,500
4607	Business License Application Fees	202,788	177,645	180,000	191,582	187,500	202,106	185,000
4608	Planning & Zoning Fees	191,846	273,805	315,000	301,170	300,000	390,147	400,000
4609	Public Works Service Fees	7,686	7,975	8,000	6,781	5,300	606	2,400
4611	MH Rent Increase Application Filing Fees	14,510	21,449	31,500	37,315	31,500	37,655	95,500
4613	Miscellaneous Service Charges	2,200	1,995	2,000	2,375	2,500	1,573	1,500
4614	False Alarm Service Charge-Business	104,000	60,981	61,000	57,214	56,000	79,545	51,500
4615	False Alarm Service Charge-Residential	6,031	5,890	5,900	3,511	3,300	4,001	3,900
4617	Veterans SportsComplex	288,066	253,786	270,000	249,397	245,000	279,498	225,000
4618	Early Childhood Education Program	407,898	420,156	457,000	471,526	460,000	500,121	511,427
4619	Special Interest Classes	46,543	0	0	0	0	0	0
4620	Aquatics	200,890	237,040	240,000	149,773	225,000	235,879	235,025
4621	Youth Sports	174,216	157,143	195,000	186,372	187,000	170,966	175,000
4622	Transportation	12,648	10,567	30,000	92,336	90,000	131,187	160,000
4624	Park Programs	32,517	32,484	33,000	21,206	20,000	21,102	20,500
4625	Farmers Market	6,342	0	0	0	0	0	0
4627	Park Teen Programs	2,858	3,025	2,500	15,043	8,700	25,150	25,000
4628	Adult Sports	92,581	109,259	103,400	93,336	92,000	101,759	81,000
4629	Permits	0	0	0	(39)	0	0	0
4630	Miscellaneous Fine Arts Program	5,715	4,295	0	0	0	0	0
4632	Human Services Fees	70	18,665	0	5,881	5,500	7,385	5,200
4633	Stevenson Gym Fitness Room	1,696	835	850	1,133	800	1,090	1,000
4641	Youth Services Program Fees	0	1,392	0	705	700	820	1,000
4642	Permits/Fees In Lieu	0	175,360	0	279,000	0	129,843	0
Total Charges for Services		1,825,223	1,999,069	1,960,650	2,180,486	1,931,800	2,344,625	2,206,452
Other Revenue								
4902	Expense Recovery	3,638	2,560,613	37,000	2,878	2,700	45,307	13,500
4902A	Expense Recovery-NPDES	0	0	91,300	0	100,000	0	100,000
4903	Extraordinary Maintenance	28,406	5,307	5,300	213	100	16,405	15,000
4905	Insurance Recovery	105,070	23,535	0	31,240	0	15,301	14,000
4906	Miscellaneous Revenue	33,876	1,751	4,500	14,654	18,700	23,385	18,500
4907	Miscellaneous-Curbside Recycling	101	0	0	0	0	0	0
4908	Miscellaneous-Paper/Metal Recycling	265	500	500	472	500	1,104	650
4909	Miscellaneous-Graffiti Restoration	0	5,117	0	11,340	7,800	14,097	6,800
4910	Miscellaneous-Donations	3,668	28,321	3,410	5,745	3,400	12,955	11,500
4914	Write-off Bad Debts	3,465	701	0	(964)	0	0	9,000
4917	Transit Shelter Agreement	74,779	70,305	70,000	73,347	60,000	82,464	82,500
4918	Administrative Settlements	163	2,000,000	0	0	0	0	0
4919	Miscellaneous-Loan Proceeds	200	300	0	50	0	530	0
4920	Miscellaneous-Reimbursement of Program Costs	29,642	88,891	137,229	137,229	140,000	88,326	138,000
4922	Miscellaneous-Lobbying Fees Ord. No. 04-1306	0	0	0	150	0	0	0
4924	Miscellaneous-Pass Through Payments	170,345	235,686	235,686	204,837	205,000	182,281	182,000
4925	Miscellaneous-40th Anniversary Brick Sales	11,550	950	0	962	0	1,415	350
4928	Miscellaneous-CRA Reimbursement-Lease Revenues	0	136,726	187,868	187,868	187,868	187,868	188,000
4929	Donations-Job Fair	0	17,890	2,569	2,569	0	0	0
4930	Miscellaneous-Carson Sister Cities Donations	0	3,764	4,313	0	0	0	0
4931	Miscellaneous-Business Awards Donations	9,750	8,800	6,750	6,750	2,000	10,700	500
4932	Miscellaneous-Why I Like Carson Donations	3,600	1,700	5,700	5,700	3,817	3,821	3,800
4933	Miscellaneous-Loan Shed Payment Program	0	8,734	8,100	7,446	12,000	38,220	12,400
4934	Miscellaneous-Unclaimed Funds	0	531,077	0	(150)	0	0	0
4950	Court Ordered Restitution	10,150	11,543	11,500	1,111	1,200	3,385	1,000
4960	Solid Waste Transfer Station Fee	188,697	183,114	179,000	163,588	166,000	118,509	155,000
4961	Miscellaneous-Early Childhood Donations	2,361	0	0	0	0	0	0
4962	Miscellaneous-Joseph B O'Neal, Jr. Stroke Ctr Donat	1,250	2,500	2,220	2,220	1,260	1,312	0
4963	Miscellaneous-Senior Assisted Living Donations	405	511	100	100	200	200	0
4964	Miscellaneous-Senior Social Services Donations	23,348	2,896	200	200	2,100	2,100	0

GENERAL FUND
DETAILED SCHEDULE OF REVENUES & TRANSFERS
FY 2008/09 THROUGH FY 2012/13

OBJECT NO.	REVENUE SOURCE	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 ACTUAL	FY 2012/13 BUDGET
Other Revenue (Cont.)								
4965	Miscellaneous-Special Needs Donations	2,840	3,695	450	450	1,500	1,500	0
4966	Miscellaneous-Boxing Center Donations	0	0	214	214	0	0	0
4967	Miscellaneous-Park Donations	0	0	100	100	500	500	0
4968	Miscellaneous-Childrens Day Donations	0	0	3,650	3,650	500	500	0
4969	Miscellaneous-Memorial Day Tribute Donations	0	0	4,680	4,680	100	4,200	0
4970	Miscellaneous-4th of July Donations	0	0	1,500	1,500	0	1,000	0
4971	Miscellaneous-Cesar Chavez Day Donations	7,500	250	2,325	2,325	2,475	3,125	0
4972	Miscellaneous-Cinco De Mayo Donations	1,820	0	2,325	2,250	2,475	3,625	0
4973	Miscellaneous-Phillipine Independence Donations	250	0	0	0	0	0	0
4975	Miscellaneous-Jazz Festival Donations	4,505	0	450	450	6,025	8,192	0
4976	Miscellaneous-Middle School Program Donations	1,167	0	0	0	0	0	0
4979	Miscellaneous-Unity Day Donations	18,541	5,880	0	0	0	0	0
4980	Miscellaneous-Veterans Day Donations	1,302	0	8,045	8,045	2,250	2,250	0
4982	Miscellaneous-Youth Conference Donations	26,121	3,994	6,000	6,000	8,198	10,198	0
4983	Miscellaneous-Sculpture Garden Donations	0	0	0	0	2,300	850	0
4984	Miscellaneous-Parent Conference Donations	0	0	0	0	743	718	0
4992	Miscellaneous-Asian Pacific Island Donations	0	0	0	0	0	1,450	0
4994	Miscellaneous-Juneteenth	400	0	10,385	7,834	1,500	2,969	0
4998	Miscellaneous-40th Anniversary Ball Tix Sales	14,050	0	0	0	0	0	0
4999	Miscellaneous-40th Anniversary Ball Donations	44,000	0	0	0	0	0	0
Total Other Revenue		827,225	5,945,051	1,033,369	897,053	943,211	890,762	952,500
Total Before Transfers		57,063,771	59,373,384	57,207,853	61,764,158	61,322,696	65,424,621	65,782,438
Interfund Transfers								
9104	Beverage Container Recycling	0	0	0	0	0	1,200	0
9110	Family Support	6,076	13,071	11,000	4,670	14,000	0	14,000
9112	Gas Tax	1,200,000	600,000	925,000	925,000	925,000	925,000	925,000
9115	HCD Block Grant	9,473	0	0	0	0	0	0
9120	Federal Highway Planning	98,937	0	0	23,311	0	0	0
9122	L.A. County Park District Grant	89,410	0	0	0	0	0	0
9124	Used Oil State Grant	1,418	1,423	0	1,425	0	3,743	0
9129	Self Supporting	3,328	0	0	0	0	0	0
9130	CRA Project Area 1	1,518,212	1,434,573	1,518,000	1,316,551	1,342,881	1,342,881	0
9131	CRA Merged & Amended Project Area	2,077,554	1,963,339	2,105,000	1,801,595	1,837,627	1,837,627	0
9133	Low/Moderate Income Housing-Project Area 1	119,859	113,112	120,000	103,938	106,017	106,017	0
9134	Low/Moderate Income Housing-M&A Project Area	119,859	113,112	120,000	103,938	106,017	106,017	0
9136	Low/Moderate Income Housing-Project Area 4	39,952	37,703	40,000	34,646	35,339	35,339	0
9138	Capital Asset Replacement	735,000	0	0	0	0	0	0
9156	CRA Project Area 4	119,859	117,362	124,250	103,938	106,017	106,017	0
9162	Administrative Tow Fee	0	130,000	0	0	0	0	0
9166	Proposition 1B	0	0	0	0	98,344	0	98,344
9167	Proposition 42	0	8,290	0	8,000	0	0	0
9169	Metropolitan Water District Grant	544	0	0	0	0	0	0
9182	Successor Agency	0	0	0	0	3,384,670	3,384,670	0
Total Interfund Transfers		6,139,481	4,531,985	4,963,250	4,427,012	7,955,912	7,848,511	1,037,344
Total Revenues & Transfers		63,203,252	63,905,369	62,171,103	66,191,170	69,278,608	73,273,132	66,819,782
Use of Fund Balance								
9191	Unreserved/Undesignated	0	0	0	0	0	0	1,106,235
Total Use of Fund Balance		0	0	0	0	0	0	1,106,235
Total Revenues & Transfers & Use of Fund Bal		63,203,252	63,905,369	62,171,103	66,191,170	69,278,608	73,273,132	67,926,017
One-Time Revenues								
	Less:One-Time Revs-Property Tax-Prop 1A Borrow	0	0	0	0	0	0	(1,573,000)
	Less:One-Time Revs-Absentee Ballots	0	0	0	0	0	0	(165,500)
Total One-Time Revenues		0	0	0	0	0	0	(1,738,500)
Total Net Revenues		63,203,252	63,905,369	62,171,103	66,191,170	69,278,608	73,273,132	66,187,517

REVENUE DEFINITIONS

TAXES

No/low property tax: Carson was incorporated as a no property tax city, but it does now receive some property tax revenue due to the passage of AB 1197 in March 1987. This bill provided for a seven-year phase in of property tax revenue. The basis for property taxes is the assessment of property value as determined by the Los Angeles County Assessor's Office and the assessment of public utility property as determined by the State Board of Equalization. The property tax rate assessed by the County is 1% of the taxable assessed value. The city of Carson receives 6.74% of the 1% tax rate assessed on taxable assessed value (which equates to 7¢ for each \$1 received by the County).

Sales & use tax: In accordance with the California Revenue and Taxation Code, all taxable sales occurring in the County of Los Angeles are assessed a sales and use tax. The sales and use tax rate for the County of Los Angeles increased by 1%, from 8.25% to 9.25% on April 1, 2009 as part of the State budget measure and then increased by another .50% from 9.25% to 9.75% effective July 1, 2009 due to the passage of Measure R. Measure R is a half-cent sales tax for Los Angeles County that would finance new transportation projects and programs, and accelerate many of those already in the pipeline - everything from new rail and/or bus rapid transit projects, commuter rail improvements, Metro Rail system improvements, highway projects, improved countywide and local bus operations and local city sponsored transportation improvements. Effective July 1, 2012 the sales and use tax for the City of Carson is 8.75% The City receives .75% of the 8.75% for all taxable sales generated within the city.

Franchise tax: The city imposes a tax for granting an entity the right to use city property for pipeline construction or operation, or to operate a franchise within the city. Types of franchise taxes currently generating revenue for the city include: gas, electric, water, cable TV, taxi, pipelines, solid waste and spur track (the right to construct a railroad track that branches off a lead track to service a particular industry or business.)

Transient occupancy tax: The Carson Municipal Code authorizes the city to levy a tax for the privilege of occupying lodgings on a transient basis. This tax is charged to the lodger but is collected by the lodging operator and remitted to the city on a monthly basis. Currently, the transient occupancy tax rate is 9%.

Real property transfer tax: The Carson Municipal Code authorizes a transfer tax of 27.5¢ for every \$500 of purchase value for all sales of land, tenements, or other realty within the city.

Utility Users Tax: In a Special Election on March 3, 2009, the voters of the city of Carson approved Measure C, a ballot measure which imposed a 2% Utility Users Tax (UUT) on gas and electric usage for a 7-year period beginning July 1, 2009. The UUT will be paid by Carson residents and businesses and will be collected and remitted by the utility service providers who serve them. The utility service providers will then remit the tax payments on a monthly basis to the city's Administrative Services workgroup.

Admissions fee: For a period of seven (7) years commencing on March 21, 2009 and expiring on March 20, 2016, a 2% fee is assessed by the "Anschutz Southern California Sports Complex, LLC" (Developer) on tickets sold for all publicly-ticketed events, other than events where the Developer receives no compensation (except for direct costs) or events that are otherwise hosted, promoted or for the express sole benefit of a charitable entity held at the Home Depot Center. All admissions fees collected shall be remitted by the Developer to the City on a quarterly basis by the last business day of each month following the end of each calendar quarter for the events held during the immediate preceding calendar quarter.

REVENUE DEFINITIONS (CONT.)

LICENSES & PERMITS

Business license: To ensure that each business is conducted in a safe, legal manner, and to ensure that the business will share the burden of payment for city services used by the business and/or their employees, the city of Carson requires the payment of an annual business license fee. The fee includes a base rate, which covers the first five employees and it is indexed for inflation every calendar year. For calendar year 2012, this rate is \$153.00. For a company with more than five employees, the base rate will apply plus a fee for each employee over five. Like the base rate, this fee is indexed every calendar year and for 2012, this fee is \$30.60 per employee.

Building Construction permits: To ensure compliance with the city's building code, the city imposes fees for the following types of construction permits: building permits, electrical permits, mechanical permits, plumbing permits, and grading permits. The fees for the building permits are based on the valuation of the job (the Marshall and Swift Valuation Service is the valuation source used by the Building & Safety Division.) Fees for electrical permits, plumbing permits, and mechanical permits are based on actual number of items to be inspected. Fees for grading permits are based on the number of cubic yards to be moved. Additionally, all of the above permits are assessed a \$41.90 issuance fee.

Street construction/excavation and encroachment permits: To ensure the safe construction in public right-of-ways and excavation on public property, the city of Carson imposes a permit issuance fee of \$55.00 and inspections are performed at an hourly rate of \$75.00.

Burglar alarm permits: To ensure that all burglar alarms are in compliance with the standards set forth in the Carson Municipal Code, the city requires all residents and businesses to first obtain a burglar alarm permit for an initial fee of \$35.00 and an annual renewal fee of \$20.00. In addition, in order to minimize the significant waste of law enforcement resources caused by the excessive number of false alarms, a \$100.00 service charge for more than three false alarms in any twelve month period shall be assessed per occurrence.

FINES & FORFEITURES

Traffic fines: The California Vehicle Code imposes penalties for traffic violations. The County of Los Angeles collects these revenues and a portion is distributed to the city, less an amount for their cost of administration.

Parking fines: The Carson Municipal Code imposes penalties for parking violations. These parking penalties are enforced and collected by a third party agency. The majority of this revenue, less any fees, is remitted to the city; however, the County also receives a \$5.00 surcharge from each citation.

Administrative fees - abandoned vehicles: The City Manager has the authority, when acting in accordance with the Carson Municipal Code Section 4500, to abate and remove abandoned vehicles that are deemed to be a nuisance. During this process, administrative fees are assessed to cover the costs of impound and storage.

Public disturbance fees: Individuals or groups that disturb the public peace as defined in Carson Municipal Code Section 4101, are liable for the following costs: the actual costs to the city for law enforcement and emergency services, excluding initial response, needed to abate the public disturbance; the cost to repair public property resulting during such law enforcement (e.g. damage to police vehicles, or to public right of way during arrest, etc.) and the cost of medical treatment for any injury to law enforcement or emergency service personnel incurred during abatement of the disturbance.

Forfeitures and penalties: To ensure the timely payment of various licenses and fees, the Carson Municipal Code empowers the city to impose penalties and to collect fines for the

REVENUE DEFINITIONS (CONT.)

following types of delinquencies: business licenses, business permits, franchise taxes, transient occupancy taxes and bingo fees.

Administrative Citation: An alternative method of enforcement for various violations of the Carson Municipal Code (CMC). This method for enforcement of various violations will reduce the burden on the judicial system while providing full due process for those cited.

Lien Payment- Property Abatement: All property maintained in violation of CMC 5702 is deemed to be a public nuisance and shall be abated by rehabilitation, demolition, removal or repair pursuant to the procedures set forth in the CMC. If abatement of the nuisance is not completed prior to the expiration of the period of time set forth in the notice and order to abate as given, the Director of Public Safety may cause the nuisance to be abated by city forces or by private contractor. The confirmed cost of abatement of a nuisance upon any lot or parcel of land shall constitute a special assessment against the respective lot or parcel of land to which it relates, and a nuisance abatement lien may be recorded with the County Recorder.

USE OF MONEY AND PROPERTY

Interest on investments: The city follows the practice of pooling cash and investments of most funds, except for moneys held by outside fiscal agents. Income earned on pooled cash and investments is allocated to the various funds based on each fund's respective month-end cash balance.

Rents and commissions: The city receives commission and/or rent for the use of city property by outside agencies for profit earning activities. Rents received by the city include the rental of property at the community center (see below), and park facilities. Commissions paid to the city include payments from pay phone providers such as AT&T and vending machine operations.

Community Center: The construction and operation of the Congresswoman Juanita Millender McDonald Community Center sets Carson apart from other municipalities in the South Bay. It not only provides a site where a variety of cultural and entertainment activities are held, it also generates revenue from room rentals, transient occupancy tax, gasoline tax, and sales tax and the catering of special events.

INTERGOVERNMENTAL

The major revenue source in this category is the state allocated motor vehicle license fees (VLF). Section 11005 of the State Revenue and Taxation Code imposes an annual license fee which is currently 0.65 percent of a vehicle's value.

This category also includes small grants from federal, state and local agencies, as well payments due from other governmental agencies for city services rendered.

CHARGES FOR SERVICES

Service charges or fees are imposed on the user for a specialized service provided by the city under the rationale that benefiting parties rather than the general public should pay for the cost of that service. Examples of such services include business license application, charges for planning and zoning checks, building code assessments, public works inspections, filing fees, fees for false alarm responses, parks & recreation program fees, early childhood education program fees and other miscellaneous services.

OTHER REVENUES AND INTERFUND TRANSFERS

These smaller revenue sources include insurance recovery, litigation costs recovered, litigation settlements, recycling revenue, transit shelter agreement, administrative

REVENUE DEFINITIONS (CONT.)

reimbursements, Pass-through, solid waste transfer station fee, court ordered restitution, miscellaneous donations and other minor miscellaneous revenues.

Revenue is also transferred into the General Fund from other city funds under the rationale that the General Fund is absorbing certain administrative costs (e.g. utilities, building maintenance, salaries and benefits) on behalf of the special revenue fund. The General Fund receives such transfers from the following funds: the Housing and Community Development Fund, the Capital Asset Replacement Fund and the Redevelopment Agency Funds. The General Fund also receives transfers from the State Gas Tax Fund, which reimburses the General Fund for street maintenance and repairs performed by the Public Works Division.