

CITY OF CARSON
STATE GAS TAX FUND
FUND 12
SCHEDULE OF FUND ACTIVITY

	FY 2008/09 YEAR END ACTUAL	FY 2009/10 YEAR END ACTUAL	FY 2010/11 AMENDED BUDGET	FY 2010/11 YEAR END ESTIMATE	FY 2011/12 PROPOSED BUDGET
Fund Balance, Beginning	\$2,510,798	\$1,207,741	\$759,655	\$759,655	\$1,527,175
Revenues	\$1,647,502	\$1,529,639	\$2,537,576	\$2,795,934	\$2,625,879
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$1,647,502	\$1,529,639	\$2,537,576	\$2,795,934	\$2,625,879
Expenditures	\$1,750,559	\$1,377,725	\$1,942,510	\$1,103,414	\$2,920,158
Transfers Out	1,200,000	600,000	925,000	925,000	925,000
Total Expenditures & Transfers Out	\$2,950,559	\$1,977,725	\$2,867,510	\$2,028,414	\$3,845,158
Fund Balance, Ending	\$1,207,741	\$759,655	\$429,721	\$1,527,175	\$307,896

Gas tax monies come from taxes paid at the pump for gasoline purchased in California. The money is apportioned under the Street and Highways Code on a per capita basis, and can be spent for any street improvement-related purpose. Governor Schwarzenegger signed into law a new law which provided for a gasoline sales tax swap effective July 1, 2010. This law provided for the increase in the motor vehicle fuel tax rate from \$0.18 to \$0.353 per gallon and the decrease in the base statewide sales tax rate on gasoline from 8.25% to 2.25%. The new law provided for new funds to replace Prop 42 funds. For FY 2011/12, three projects have been deferred in order to allow more gas tax funds to be transferred to the general fund to offset the costs of routine street maintenance. Those three projects are projects 875, 1116 and 1123, and are highlighted below.

Breakdown of Expenditures:

Neighborhood Traffic Control (Speed Hump)	\$7,231	\$5,201	\$0	\$0	\$7,000
Salary of Engineers	159,642	152,712	150,296	133,403	129,286
Traffic Signal Maintenance	299,491	485,116	450,000	202,798	350,000
Street Sweeping	736,810	731,420	731,420	731,420	731,420
Tree Trimming	220,630	0	0	0	360,000
Proj. 875 - Avalon Blvd. Storm Drain	0	0	0	0	0
Proj. 957 - Signal Upgrade-213th & Dolores	500	0	0	0	152,000
Proj. 1016 - Citywide Drainage Master Plan	0	0	150,000	0	150,000
Proj. 1116 - 209th St., Brant Ave., Lamberton Ave. & Maciel Ave. St. Improv	0	0	0	0	0
Proj. 1123 - Wilmington Ave. Street Impr	0	0	50,000	0	0
Proj. 1229 - Annual Concrete Repl 07/08	253,933	755	0	0	0
Proj. 1234 - Annual Concrete Repl 08/09	72,322	2,521	0	0	0
Proj. 1240 - Annual Concrete Repl 09/10	0	0	35,794	35,794	0
Proj. 1286 - Annual Concrete Repl 10/11	0	0	250,000	0	100,000
Proj. 1289 - Annual Concrete Repl 11/12	0	0	0	0	250,000
Proj. 1297 - Annual Pavement Maint 11/12	0	0	0	0	290,452
Proj. 1303 - Annual Pavement Maint 10/11	0	0	125,000	0	125,000
Proj. 1304 - Annual Pavement Maint 11/12	0	0	0	0	125,000
Proj. 1320 - Sewer Master Plan Study	0	0	0	0	150,000
Totals	\$1,750,559	\$1,377,725	\$1,942,510	\$1,103,414	\$2,920,158