

**CITY OF CARSON**  
**General Fund Actual & Budgeted**  
**Revenues and Transfers In - Detail**

OBJECT CODE	REVENUE SOURCE	FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16	
		ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	PROPOSED BUDGET
<b>Taxes</b>											
4008	Property Tax	7,028,976	8,595,259	7,159,278	7,106,638	7,235,451					
4108	Property Tax In Lieu of VLB	7,023,678	7,016,135	7,022,834	7,183,736	7,417,207					
4009	Sales & Use Tax	15,888,500	16,446,127	18,073,365	15,546,929	18,919,942					
4109	Property Tax In Lieu of Sale	4,800,372	6,014,994	5,595,430	6,273,199	4,205,030					
4119	Sales Tax Sharing Agreements	-	2,726,615	-	-	-					
4010	Franchise Tax-Spur Track	735	757	756	767	767					
4011	Franchise Tax-Reg Pipeline	1,077,887	1,156,483	1,102,852	1,078,226	1,143,503					
4012	Franchise Tax-Comrcl Carry Pipeline	78,998	75,393	88,103	81,383	84,167					
4013	Franchise Tax-Electric	1,494,972	1,431,138	1,564,868	1,715,751	1,750,066					
4014	Franchise Tax-Gas	3,089,071	2,397,804	3,160,407	3,768,952	3,844,331					
4015	Franchise Tax-Water	65,433	65,380	69,735	67,758	69,113					
4016	Franchise Tax-ICTF	118,688	119,838	122,075	-	122,075					
4017	Transient Occupancy Tax	1,307,730	1,462,174	1,598,037	1,812,310	1,711,664					
4019	Real Property Transfer Tax	211,000	728,220	226,006	429,898	308,677					
4024	Franchise Tax-Cable TV	678,993	694,715	676,636	549,245	719,505					
4025	Franchise Tax-Taxi	1,950	1,950	1,950	1,950	1,950					
4026	Franchise Fee- Solid Waste	1,140,182	1,147,429	1,148,860	897,664	1,004,700					
4027	Utility Users Tax (2%)	8,016,140	7,495,997	9,284,071	8,135,144	8,650,000					
4115	Admissions Tax (2%)	390,600	463,116	315,511	458,117	400,132					
	<b>Total Taxes</b>	<b>52,413,905</b>	<b>58,039,524</b>	<b>57,210,774</b>	<b>55,107,667</b>	<b>57,588,280</b>					
<b>Licenses &amp; Permits</b>											
4201	Business License	2,649,098	2,628,904	2,546,608	2,698,782	2,600,000					
4203	Building Construction Permits	2,789,594	2,379,029	2,899,571	2,903,621	2,958,000					
4204	Fireworks Permits	575	575	625	650	650					
4205	Business Permits	78,510	89,170	103,799	98,240	105,000					
4206	Street Construction Permits	642	28,160	5,200	21,263	21,513					
4208	Excavation/Encroachment Permits	309,179	293,995	297,241	333,359	300,000					
4209	Construction inspection Fees	3,313	-	-	27,563	28,560					
4210	Bingo Fees	31,221	33,051	34,013	36,132	35,072					
4211	Miscellaneous Licenses & Permits	45	3,900	845	265	275					
4212	Burglar Alarm Permit Fee-Business	37,290	38,560	37,021	39,602	39,115					

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4213	Burglar Alarm Permit Fee-Resident	47,657	51,403	49,971	48,180	49,755
4214	Tobacco Retailers Permit Fees	41,663	43,920	41,220	45,794	42,000
4216	1% PEG Fees (Ord.No. 08-1398)	135,969	139,104	135,471	110,133	147,070
4218	SB1186 Disability Access	-	3,434	6,050	6,364	6,493
	Total Licenses & Permits	6,124,756	5,733,205	6,157,637	6,369,948	6,333,503
<b>Fines &amp; Forfeitures</b>						
4302	Forfeitures & Penalties-Bus License	159,578	142,285	116,945	165,257	140,000
4303	Forfeitures & Penalties-Permit	6,887	5,505	7,579	7,147	7,500
4304	Forfeitures & Penalties-Franchise	16,684	15,171	4,949	54,076	50,319
4305	Forfeitures & Penalties-Trns Occ	2,101	2,880	2,135	1,817	2,232
4306	Forfeitures & Penalties-Interest	112	151	111	95	117
4307	Traffic Fines	682,668	455,899	478,768	442,982	480,000
4308	Parking Fines	924,897	1,120,189	1,055,718	851,533	1,000,000
4309	Administrative Tow Fee Program	141,015	113,351	124,236	126,259	127,500
4311	Forfeitures & Penalties - Bingo	339	-	246	-	-
4313	Admin Citation/Ordinance No.06-1346	38,629	34,920	33,441	46,710	44,540
4315	Lien Pmt.Prop Abtment- Ordinance 96-1098	-	(51)	-	-	-
	Total Fines & Forfeitures	1,972,910	1,890,300	1,824,128	1,695,876	1,852,208
<b>Use of Money &amp; Property</b>						
4217	2% Convenience fee	2,813	2,345	1,927	2,760	2,200
4400	Lease Agreement	-	-	-	49,000	-
4401	Interest on Investments	160,540	240,028	254,091	247,025	292,242
4402	Rents & Concessions	242,334	260,055	244,720	519,889	265,830
4407	Industrial Waste Insp Fee	-	-	-	58,144	62,000
4408	Community Center-Room Rent	365,995	293,450	400,354	350,388	428,400
4412	Community Center-Insurance	5,918	2,974	3,932	3,713	4,284
4413	Community Center-Catering	246,951	260,652	276,990	300,036	306,000
4449	Commissions-7UP/RC Soda Pop	14,671	8,470	6,040	10,778	6,100
4450	Commissions-Forest Vending Services	103	728	510	267	510
4453	Foreclosure Registration Penalty	-	-	46,150	83,350	46,150
4454	Foreclosure Registration Fee	-	46,800	283,200	336,550	287,500

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4510	Rehab Loan Payoffs	-	19,500	-	-	-
4623	Community Center Equipment Rental Fees	159,663	65,720	90,905	79,167	96,900
4480	License Fees - ConocoPhil	4,549	3,534	3,178	2,044	3,200
4481	Lease Agreements-Park Facilities	57,222	57,222	57,222	57,422	57,222
	Total Use of Money & Property	1,260,759	1,261,478	1,669,220	2,100,533	1,858,538
<b>Intergovernmental</b>						
4501	Motor Vehicle License Fees	256,016	50,405	41,716	40,296	41,102
4520	State Grants- Emergency Prep	12,256	(9,655)	800	800	800
4522	From Other Agencies	1,000	15	2,473	146	1,000
4525	From Agencies- Election Services	55,140	442	67,678	174,530	541
4527	From Agencies- Mandates Costs	-	1,233	240	32,672	250
4529	From Agencies-Absentee Ballots	3,292	-	272	69,391	-
4545	From Agencies-South Bay WIB	89,200	75,600	226,800	383,600	300,000
4547	KaBoom/Spruce Grant	-	5,200	-	-	-
	Total Intergovernmental	416,904	123,240	339,979	701,435	343,693
<b>Charges for Services</b>						
4601	Swimming Pool Entrance	-	-	16	-	-
4602	Misc Recreation Programs	-	6,078	2,660	4,342	2,720
4603	Taxable Sales	24,192	8,897	6,929	8,295	7,070
4607	Business License Appl. Fees	202,106	186,996	182,540	188,208	186,200
4608	Planning & Zoning Fees	390,147	379,038	373,916	423,708	381,400
4609	Public Works Service Fees	606	26,059	17,853	15,654	18,220
4611	Filing Fees	37,655	22,197	29,858	58,793	30,460
4613	Miscellaneous Service Charges	1,573	1,600	1,400	1,159	1,590
4614	False Alarm Svc Charge-Business	79,545	57,501	51,000	55,400	52,020
4615	False Alarm Svc Charge-Residential	4,001	4,471	3,495	4,420	3,570
4617	Veterans Sports Complex	279,498	284,380	252,438	247,993	240,000
4618	Early Childhood Education Program	500,121	492,388	516,673	540,078	540,000
4619	Special Interest classes	-	491	3,139	4,737	3,210
4620	Aquatics	235,879	182,896	309,724	307,075	315,920
4621	Youth Sports	170,966	174,474	175,065	176,955	178,570

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4622	Transportation	131,187	114,049	69,256	79,765	70,650
4624	Park Programs	21,102	26,585	15,248	22,817	15,560
4627	Park Teen Programs	25,150	21,186	55,475	76,559	56,590
4628	Adult Sports	101,759	97,924	71,254	75,283	83,230
4629	Permits	-	-	115	-	120
4630	Miscellaneous Fine Arts Program	-	-	125	140	130
4632	Senior Programs Fees	7,385	10,127	11,431	16,826	13,588
4633	Stevenson Gym Fitness Room	1,090	1,118	1,625	1,169	1,660
4635	Notary Service Fees	-	415	740	1,060	760
4636	Passport Fees	-	-	37,900	36,675	38,660
4641	Youth Services Program Fees	820	200	100	750	110
4642	Permits/Fees In Lieu	129,843	23,906	-	-	-
Total Charges for Services		2,344,625	2,122,976	2,189,974	2,347,861	2,242,008

<b>Other Revenue</b>						
4901	Miscellaneous- Bond Issuance	-	-	-	3,063	-
4902	Expense Recovery	45,307	976,084	16,302	939,319	27,024
4903	Extraordinary Maintenance	16,405	8,112	997	171	990
4905	Insurance Recovery	15,301	8,842	124	28,531	18,521
4906	Miscellaneous Revenue	23,385	14,388	24,991	80,570	51,050
4908	Miscellaneous- Paper/Metal Recycling	1,104	745	2,391	2,311	2,500
4909	Miscellaneous- Graffiti Restoration	14,097	17,942	19,185	11,070	10,581
4910	Miscellaneous-Donations	12,955	8,860	3,765	2,597	4,000
4914	Write-off Bad Debts	-	6,027	5,030	-	-
4915	Miscellaneous- Litigation Settlement	-	-	-	863	-
4917	Transit Shelter Agreement	82,464	82,464	82,463	82,463	82,463
4918	Administrative Settlements	-	516	-	-	-
4919	Miscellaneous- Loan Proceeds	530	-	-	-	-
4920	Miscellaneous- Reimbursement of Program costs	88,326	89,456	158,161	213,214	182,627
4922	Miscellaneous- Lobby Fees Ord 04-13	-	720	1,160	1,550	1,830
4924	Miscellaneous- Pass Through	182,281	2,346,736	950,678	1,417,959	633,250
4925	Miscellaneous- 40th Anniversary Brick	1,415	150	550	150	-
4928	Miscellaneous- CRA Reimbursement-Lease Rev	187,868	187,868	137,188	136,009	136,009

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4931	Miscellaneous- Business Awards Donations	10,700	9,753	3,450	9,500	3,450
4932	Miscellaneous- Why I like Carson Donations	3,821	3,851	4,050	3,300	4,050
4933	Miscellaneous- Loan Shed Payment Program	38,220	47,931	47,417	56,447	47,420
4950	Court Ordered Restitution	3,385	2,308	2,509	2,447	2,600
4953	Building & Safety Plan Mainten	-	-	-	6,870	5,356
4960	Solid Waste Transfer Station Fee	118,509	127,513	101,715	9,684	101,720
4962	Miscellaneous- Joseph B O'Neal Stroke Ctr Donations	1,312	3,000	2,250	2,065	-
4963	Miscellaneous- Senior Assisted Living	200	600	200	200	-
4964	Miscellaneous- Senior Social Services Donations	2,100	2,432	600	1,725	-
4965	Miscellaneous- Special Needs Donations	1,500	770	990	175	-
4966	Miscellaneous- Boxing Center Donations	-	40	-	-	-
4967	Miscellaneous- Park Donations	500	550	500	500	-
4968	Miscellaneous- Childrens Day Donations	500	1,500	-	-	-
4969	Miscellaneous- Memorial day Tribute Donations	4,200	(647)	789	50	-
4970	Donations- 4th of July	1,000	4,031	-	-	-
4971	Miscellaneous- Cesar Chavez Donations	3,125	(1,963)	-	-	-
4972	Miscellaneous- Cinco De Mayo Donation	3,625	(1,526)	-	-	-
4973	Miscellaneous- Phil. Independence Day	-	-	-	250	-
4975	Miscellaneous- Jazz Festival Donations	8,192	8,247	-	-	-
4980	Miscellaneous- Veterans Day Donations	2,250	3,067	3,015	8,152	-
4982	Miscellaneous- Youth Conference Donations	10,198	4,533	2,531	285	-
4983	Miscellaneous- Sculpture Garden Donations	850	-	(100)	-	-
4984	Miscellaneous- Parent Conference Donations	718	905	1,965	1,574	-
4985	Donations- Com Cv Engmnt Bd	-	-	225	-	-
4992	Miscellaneous- Asian Pacific Island Donation	1,450	-	-	-	-
4987	Donations- Block Captain's BBQ	-	3,250	5,000	-	-
4988	Donations- Rizal Monument Unvei	-	1,000	-	-	-
4989	Donations- Women's Issuers Commission	-	500	1,300	1,500	-
4994	Miscellaneous- Juneteenth	2,969	753	-	-	-
4998	40th Anniversary Ball -Donation	-	-	12,865	(280)	-
4999	40th Anniversary Ball -Tile sales	-	11,239	18,552	-	-
Total Other Revenue		890,762	3,982,547	1,612,809	3,024,284	1,315,441

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	Total Before Transfers	<u>65,424,621</u>	<u>73,153,270</u>	<u>71,004,520</u>	<u>71,347,604</u>	<u>71,533,671</u>
Interfund Transfers						
9104	Operating Transfers In-Bvge Cnt Recycling	1,200	1,200	-	9,204	9,840
9112	Operating Transfers In-Gas Tax	925,000	925,000	925,000	1,025,000	-
9115	HCD Block Grant	-	-	-	208,720	-
9124	Operating Transfers In-Used Oil	3,743	2,680	2,605	11,935	10,043
9130	CRA Project 1	1,342,881	-	-	-	-
9131	CRA Project 2	1,837,627	-	-	-	-
9133	Low Mod 1	106,017	-	-	-	-
9134	Low Mod 2	106,017	-	-	-	-
9136	Low Mod 4	35,339	-	-	-	-
9138	Equipment Replacement	-	-	-	575,000	-
9154	Measure R	-	-	-	-	-
9156	CRA Project 4	106,017	-	-	-	-
9158	Operating Transfers In-WIA	-	-	11,000	-	-
9166	PROP 1B	-	85,723	-	-	-
9169	Metro Water Grant	-	16	-	-	-
9182	Successor Agency	3,384,670	-	-	-	-
9186	Operating Transfers In- CIP ST	-	-	-	4,105	-
	Total Interfund Transfers	<u>7,848,511</u>	<u>1,014,619</u>	<u>938,605</u>	<u>1,833,964</u>	<u>19,883</u>
	Total Revenues & Transfers	<u>73,273,132</u>	<u>74,167,889</u>	<u>71,943,125</u>	<u>73,181,568</u>	<u>71,553,554</u>