

GENERAL FUND REVENUE

ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 ESTIMATE
4008	Property Tax	7,351,395	7,195,139	7,187,000	7,401,445
4108	Property Tax In Lieu of VLF	7,464,262	7,525,402	7,731,000	7,873,445
4924	RPTTF Distribution	674,134	605,556	437,840	1,070,000
4009	Sales & Use Tax	24,504,724	24,721,304	24,786,000	24,672,756
4109	Property Tax In Lieu of Sale	859,333		-	-
4017	Transient Occupancy Tax	2,138,378	2,225,416	2,150,000	2,150,000
4019	Real Property Transfer Tax	312,553	305,589	330,000	320,000
4027	Utility Users Tax (2%)	6,754,075	7,030,672	7,621,000	7,000,000
4115	Admissions Tax (2%)	256,343		-	-
4135	Oil Industry Business License Tax	-		266,473	4,700,000
4201	Business Tax	2,791,432	2,765,967	2,689,000	2,930,000
	Subtotal Taxes	53,106,629	52,375,045	53,198,313	58,117,647
4203	Building Construction Permits	3,835,990	3,399,219	7,352,000	3,500,000
4204	Fireworks Permits	675	30,185	30,650	30,650
4205	Business Permits	96,198	93,910	100,000	95,000
4206	Street Construction Permits	(278,554)	49,250	40,000	50,000
4208	Excavation/Encroachment Permits	301,213	490,042	450,000	490,000
4209	Construction inspection Fees	4,350	8,438	27,045	75,000
4210	Bingo Fees	42,623	38,620	36,500	38,000
4211	Miscellaneous Licenses & Permits	500	1,120	600	1,000
4212	Burglar Alarm Permit Fee-Business	36,137	36,366	36,230	36,000
4213	Burglar Alarm Permit Fee-Resident	47,923	45,318	41,800	46,000
4214	Tobacco Retailers Permit Fees	42,546	39,973	30,000	40,000
4216	1% PEG Fees (Ord.No. 08-1398)	184,690	-	-	-
4218	SB1186 Disability Access	6,266	6,605	6,220	6,600
	Subtotal Licenses and Permits	4,320,557	4,239,046	8,151,045	4,408,250
4302	Forfeitures & Penalties-Bus License	172,962	131,904	180,000	150,000
4303	Forfeitures & Penalties-Permit	4,545	4,403	4,068	5,000
4304	Forfeitures & Penalties-Franchise	31,276	30,306	40,975	31,000
4305	Forfeitures & Penalties-Trns Occ	778	3,692	4,550	4,000
4306	Forfeitures & Penalties-Interest	46	265	340	300
4307	Traffic Fines	364,095	373,702	384,000	760,000
4308	Parking Fines	810,532	1,123,076	1,000,000	1,400,000
4309	Administrative Tow Fee Pgm	124,117	88,978	83,283	90,000
4311	Forfeitures & Penalties - Bingo	959	268	340	500
4313	Admin Citation/Ordinance No.06-1346	15,150	45,023	55,940	45,000
4315	Lien Payment Property Abatement	64,219	9,590	12,980	-
	Subtotal Fines & Forfeitures	1,588,679	1,811,207	1,766,476	2,485,800

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4010	Franchise Fees-Spur Track	-	791	800	800
4011	Franchise Fees-Reg Pipeline	1,228,203	1,162,590	1,136,000	1,497,000
4012	Franchise Fees-Comrcl Carry Pipeline	89,056	85,587	81,500	88,000
4013	Franchise Fees-Electric	1,717,387	1,380,437	1,550,000	1,550,000
4014	Franchise Fees-Gas	2,507,668	3,275,623	3,300,000	3,300,000
4015	Franchise Fees-Water	72,271	67,917	72,000	68,000
4016	Franchise Fees-ICTF	108,538	113,213	110,500	113,000
4024	Franchise Fees-Cable TV	922,186	605,610	660,000	600,000
4025	Franchise Fees-Taxi	1,950	1,950	1,950	1,950
4026	Franchise Fees- Solid Waste	1,940,439	1,402,255	1,360,000	2,680,000
4028	Franchise Fees- Tow Trucks	-	-	50,000	50,000
4217	2% Convenience fee	3,216	3,544	3,550	3,500
4316	Forfeitures-Community Ctr Dep	103,223	10,511	15,000	5,000
4400	Lease Agreement	130,993	176,424	221,270	280,000
4401	Interest on Investments	178,155	61,745	197,586	438,798
4402	Rents & Concessions	272,035	236,314	226,426	240,000
4407	Industrial Waste Insp Fee	(124)	-	-	60,000
4408	Community Center-Room Rent	389,045	422,681	510,000	425,000
4412	Community Center-Insurance	4,387	2,215	2,780	3,000
4413	Community Center-Catering	352,900	426,886	400,000	425,000
4449	Commissions-Soda Machines	7,219	6,134	5,900	6,000
4450	Commissions-Forest Vending Svcs	256	-	-	-
4453	Foreclosure Registration Penalty	-	700	46,000	-
4454	Foreclosure Registration Fee	283,850	185,370	280,000	240,000
4623	Community Center Equipment Rental Fees	99,858	222,546	190,000	225,000
4480	License Fees - ConocoPhil	3,256	3,256	4,400	3,300
4481	Lease Agreements-Park Facilities	57,222	57,222	57,222	57,222
	Subtotal Use of Money & Property	10,473,189	9,911,521	10,482,884	12,360,570
4501	Motor Vehicle License Fees	37,584	42,108	40,000	40,000
4520	State Grants- Emergency Prep	-	800	800	-
4522	From Other Agencies	-	-	50,000	-
4525	From Agencies- Election Svcs	36	324	-	-
4527	From Agencies- Mandates Costs	8,342	-	-	-
4529	From Agencies-Absentee Ballots	15,699	-	-	-
4545	From Agencies-South Bay WIB	280,800	216,800	300,000	-
	Subtotal Intergovernmental	342,461	260,032	390,800	40,000

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ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 ESTIMATE
4602	Misc Recreation Pgms	-		133,395	-
4603	Taxable Sales	2,142	2,578	1,830	2,600
4607	Business License Appl. Fees	178,162	184,761	180,000	188,000
4608	Planning & Zoning Fees	375,818	519,205	962,890	2,726,250
4219	General Plan Fee		248,590	482,328	308,000
4609	Public Works Service Fees	17,611	4,584	5,390	20,000
4937	Petroleum Administration Fees			100,000	-
4611	Filing Fees	28,050	78,305	38,313	30,000
4613	Miscellaneous Service Charges	1,605	1,485	1,390	101,500
4614	False Alarm Srvc Charge-Business	103,800	76,439	65,000	75,000
4615	False Alarm Srvc Charge-Residential	7,020	4,050	2,530	5,000
4616	Kids Club Fees	704,035	741,819	709,025	775,000
4617	Veterans Sports Complex	282,227	273,276	300,000	250,000
4618	Early Childhood Education Pgm	546,541	580,704	534,674	580,000
4619	Special Interest classes	7,144	11,330	10,540	10,000
4620	Aquatics	263,805	230,752	357,650	275,000
4621	Youth Sports	169,793	198,633	260,594	200,000
4622	Transportation	85,903	99,748	104,000	100,000
4624	Park Pgms	17,501	12,832	13,175	13,000
4627	Park Teen Pgms	89,697	81,753	73,847	82,000
4628	Adult Sports	118,582	103,272	105,620	105,000
4629	Permits	301,976	260,601	234,952	285,000
4630	Miscellaneous Fine Arts Pgm	210	(105)	500	-
4632	Senior Pgms Fees	23,238	5,840	6,500	6,000
4633	Stevenson Gym Fitness Room	1,323	1,262	1,300	1,300
4635	Notary Service Fees	350	370	280	400
4636	Passport Fees	2,975	32,745	12,000	150,000
4637	Misc Registration Fees	4,410		-	-
4642	Permits/Fees In Lieu	118,000	211,680	-	-
4455	Stroke Center Fees			90,000	-
4700	Early Childhood	9,896	4,714	-	-
	Subtotal Charges for Svcs	3,461,814	3,971,223	4,787,723	6,289,050

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ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 ESTIMATE
4902	Expense Recovery	1,086,231	304,534	1,089,219	20,000
4905	Insurance Recovery	16,715	125	25,000	-
4906	Miscellaneous Revenue	214,324	2,059,519	1,577,680	2,500,000
4918	Administrative Settlements		1,000	3,857,320	-
4908	Miscellaneous- Paper/Metal Recycling	2,267	2,182	2,120	2,200
4909	Miscellaneous- Graffiti Restoration	11,070	8,098	8,390	8,000
4910	Miscellaneous-Donations	7,497	810	800	1,000
4917	Transit Shelter Agreement	83,135	82,463	82,463	83,000
4920	Miscellaneous- Reimbursement of Pgm costs	365,298	289,148	201,135	300,000
4922	Miscellaneous- Lobby Fees Ord 04-13	810	470	500	500
4928	Miscellaneous- CRA Reimbursement	129,769	1,400,000	262,906	-
4932	Miscellaneous- Why I like Carson Donations	2,500		-	-
4933	Miscellaneous- Load Shed Payment Pgm	41,228		68,657	-
4935	Miscellaneous- Legal Fee Recovery			300,000	300,000
4950	Court Ordered Restitution	4,470	2,130	2,475	2,500
4953	Building & Safety Plan Mainten	11,241		-	-
4960	Solid Waste Transfer Station Fee	11,887	13,068	12,000	-
4962	Miscellaneous- Joseph B O'Neal Stroke Ctr Donations	1,095	308	7,900	1,000
4963	Miscellaneous- Senior Assisted Living	235	375	275	300
4966	Donations-Boxing Center	301		-	-
4967	Miscellaneous- Park Donations	2,300		-	-
4980	Miscellaneous- Veterans Day Donations	75		-	-
4981	Miscellaneous- Volunteer Recognition Donations	250		50	-
4982	Miscellaneous- Youth Conference Donations	940		-	-
4984	Miscellaneous- Parent Conference Donations	995	25	50	-
4986	Donations-All Green Recycling	1,393			-
4998	Anniversay Event/Miss Carson Donations	6,528		-	-
	Subtotal Other Revenue	2,002,554	4,164,255	7,498,940	3,218,500
Total General Fund Revenue		\$ 75,295,883	\$ 76,732,329	\$ 86,276,181	\$ 86,919,816

Department	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
City Council	970,626	979,862	899,722	927,549
Legal	4,621,556	2,615,365	3,070,000	2,920,000
City Clerk	955,048	879,284	1,027,856	1,112,767
City Treasurer	714,908	786,713	751,232	788,874
City Manager	4,002,869	3,999,791	4,161,645	4,351,107
Public Safety	20,263,075	21,147,526	22,159,660	24,071,329
Finance	3,743,033	3,695,975	3,672,399	4,085,693
HR & Risk Mgt	1,985,283	2,504,725	2,568,514	2,597,877
Community Dev	4,662,799	4,610,699	6,209,984	7,496,259
Public Works	15,730,912	15,365,345	16,088,002	16,444,543
Community Services	13,087,195	13,362,962	12,881,136	13,234,510
Non-Departmental	13,234,009	3,669,638	10,927,981	10,769,305
Total General Fund Exp	\$ 83,971,313	\$ 73,617,885	\$ 84,418,131	\$ 88,799,814