

CITY OF CARSON
GENERAL FUND
DETAILED SCHEDULE OF REVENUES AND TRANSFERS
FY 2003/04 THROUGH FY 2007/08

OBJECT NO.	REVENUE SOURCE	FY 2003/04 ACTUAL	FY 2004/05 ACTUAL	FY 2005/06 ADOPTED	FY 2005/06 AMENDED	FY 2005/06 EST'D ACTUAL	FY 2006/07 ADOPTED	FY 2007/08 PROPOSED
General Fund								
Taxes								
4008	No/Low Property Tax	5,730,716	11,693,453	11,961,080	11,961,080	13,014,966	13,115,000	13,210,000
4009	Sales & Use Tax	20,608,179	19,186,893	22,000,000	22,000,000	19,700,106	20,300,000	20,513,000
4010	Franchise Tax-Spur Track	1,381	1,031	1,500	1,500	1,500	1,500	1,500
4011	Franchise Tax-Reg Pipeline	1,012,249	902,741	750,000	750,000	750,000	760,000	760,000
4012	Franchise Tax-Comrc'l Carry Pipeline	68,050	66,035	68,000	68,000	71,329	70,000	70,000
4013	Franchise Tax-Electric	1,520,224	1,428,746	1,400,000	1,400,000	1,489,405	1,500,000	1,525,000
4014	Franchise Tax-Gas	2,690,396	3,183,508	3,100,000	3,100,000	4,262,576	4,300,000	4,350,000
4015	Franchise Tax-Water	42,878	45,182	44,000	44,000	47,151	55,000	55,000
4016	Franchise Tax-ICTF	86,034	90,606	85,000	85,000	85,000	85,000	85,000
4017	Transient Occupancy Tax	896,295	1,139,242	1,100,000	1,100,000	1,175,000	1,200,000	1,325,000
4019	Real Property Transfer Tax	353,053	393,161	395,000	395,000	380,000	390,000	400,000
4024	Franchise Tax-Cable TV	578,087	403,884	480,000	480,000	495,949	515,000	535,000
4025	Franchise Tax-Taxi	1,300	1,950	1,950	1,950	1,950	1,950	1,950
4026	Franchise Fee- Solid Waste	674,527	765,112	757,000	757,000	825,000	850,000	875,000
Total Taxes		34,263,368	39,301,544	42,143,530	42,143,530	42,299,932	43,143,450	43,706,450
Licenses & Permits								
4201	Business License	2,008,429	2,017,497	2,100,000	2,100,000	2,350,000	2,400,000	2,450,000
4202	2% Solid Waste Fee	22,096	2,076	1,500	1,500	1,200	1,200	1,200
4203	Building Construction Permits	3,717,082	3,090,034	3,250,000	3,250,000	2,600,000	2,650,000	2,700,000
4204	Fireworks Permits	850	950	700	700	700	700	700
4205	Business Permits	41,641	42,940	91,000	91,000	50,000	91,000	91,000
4206	Street Construction Permits	37,212	40,212	35,000	35,000	45,000	45,000	45,000
4208	Excavation/Encroachment Permits	119,296	141,264	100,000	100,000	100,000	100,000	100,000
4210	Bingo Fees	25,892	29,075	25,000	25,000	25,000	25,000	25,000
4211	Miscellaneous Licenses & Permits	495	125	500	500	500	500	500
4212	Burglar Alarm Permit Fee-Business	11,398	34,719	30,500	30,500	40,000	40,000	41,000
4213	Burglar Alarm Permit Fee-Resident	9,805	32,668	29,000	29,000	35,000	35,000	36,000
Total Licenses & Permits		5,994,196	5,431,560	5,663,200	5,663,200	5,247,400	5,388,400	5,490,400
Fines & Forfeitures								
4302	Forfeitures & Penalties-Bus License	73,518	77,060	70,000	70,000	150,000	100,000	100,000
4303	Forfeitures & Penalties-Permit	5,696	4,050	5,200	5,200	5,200	5,200	5,200
4304	Forfeitures & Penalties-Franchise	26,420	15,701	4,500	4,500	7,309	6,000	6,000
4305	Forfeitures & Penalties-Trns Occ	844	16,234	600	600	600	600	600
4306	Forfeitures & Penalties-Interest	53	1,184	0	0	0	0	0
4307	Traffic Fines	803,695	715,090	775,000	775,000	575,000	600,000	600,000
4308	Parking Fines	643,300	607,038	625,000	625,000	625,000	640,000	650,000
4309	Administrative Fee Program	241,230	147,033	127,500	127,500	205,000	205,000	210,000
4311	Forfeitures & Penalties - Bingo	294	1,084	0	0	0	0	0
Total Fines & Forfeitures		1,795,050	1,584,476	1,607,800	1,607,800	1,568,109	1,556,800	1,571,800
Use of Money & Property								
4401	Interest on Investments	402,990	484,002	425,000	425,000	750,000	1,000,000	1,062,000
4402	Rents & Concessions	194,400	198,400	194,400	194,400	194,400	194,400	194,400
4405	Commissions-Pay Phone Pacific Bell	1,422	0	1,300	1,300	1,300	1,300	1,300
4408	Community Center-Room Rent	302,244	454,160	450,000	450,000	485,000	500,000	520,000
4412	Community Center-Insurance	7,468	10,743	10,000	10,000	10,000	10,000	10,000
4413	Community Center-Catering	282,496	350,175	350,000	350,000	350,000	364,000	380,000
4440	North/South Shuttle Revenue	8,809	9,032	0	0	7,700	0	0
4445	Land Sales Proceeds	0	70,500	0	0	0	0	0
4448	Commissions-Pay Phone ATT	90	0	100	100	0	0	0
4449	Commissions-7UP/RC Soda Pop	17,297	10,350	8,000	8,000	8,000	8,000	8,000
4450	Commissions-Forest Vending Services	2,500	3,804	3,500	3,500	3,500	3,500	3,500
4490	CC-City Function-Room Rental	0	750	0	0	0	0	0
Total Use of Money & Property		1,219,716	1,591,916	1,442,300	1,442,300	1,809,900	2,081,200	2,179,200

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General Fund (Cont.)								
Intergovernmental								
4501	Motor Vehicle License Fees	4,674,718	2,494,546	760,220	760,220	600,000	618,000	636,000
4508	Off-Highway License Fees	2,758	3,311	3,300	3,300	3,300	0	0
4511	Federal Grants	0	21,677	0	0	13,939	0	0
4516	State Grants	212,411	5,211	0	0	6,205	0	0
4519	State Grants- State Park Bond	0	(30)	0	0	0	0	0
4523	From Agencies-Building Demolition	6,287	(9)	2,500	2,500	2,500	2,500	2,500
4525	From Agencies- Election Services	0	0	0	0	27,584	0	30,000
4529	From Agencies-Absentee Ballots	0	0	0	0	0	0	0
4536	From Agencies-(OTS) Office of Traffic Safety	35,857	43,999	22,000	46,999	18,499	0	0
4554	Federal Grants - Stroke Center	144,058	0	0	0	0	0	0
4560	Fed Gr-CDBG Grant Subrecipient	0	20,000	0	0	0	0	0
Total Intergovernmental		5,076,089	2,588,707	788,020	813,019	672,027	620,500	668,500
Charges for Services								
4603	Taxable Sales	24,284	12,129	15,000	15,000	15,000	15,000	15,500
4604	Taxable Sales-Candies	0	0	0	0	0	0	0
4607	Business License Appl. Fees	58,052	147,014	140,000	140,000	200,000	200,000	205,000
4608	Planning & Zoning Fees	247,656	203,062	210,000	210,000	310,000	288,000	292,000
4609	Public Works Service Fees	25,674	10,385	6,000	6,000	6,000	8,000	8,000
4610	Building Code Assessments	1,759	0	0	0	0	0	0
4611	Filing Fees	7,365	0	13,000	13,000	1,025	0	0
4613	Miscellaneous Service Charges	3,750	3,264	4,500	4,500	4,500	4,500	4,500
4614	False Alarm Srvc Charge-Business	79,980	118,852	115,000	115,000	115,000	115,000	120,000
4615	False Alarm Srvc Charge-Residential	7,780	9,650	10,000	10,000	6,500	7,000	7,200
4616	Kids Club	378,968	435,488	430,000	430,000	405,000	410,000	412,000
4617	Veterans Sports Complex	123,375	305,530	320,000	320,000	280,000	283,000	285,000
4618	Tiny Tots/Early Childhood	313,653	404,640	400,000	400,000	411,000	415,000	420,000
4619	Special Interest/Community Center	68,338	62,089	64,000	64,000	70,000	71,000	72,000
4620	Aquatics	179,195	217,434	210,000	210,000	190,000	193,000	195,000
4621	Youth Sports	166,561	182,334	185,000	185,000	185,000	188,000	190,000
4622	Transportation	349,153	308,647	340,000	340,000	185,000	188,000	190,000
4623	Miscellaneous	196,135	257,018	250,000	250,000	250,000	255,000	260,000
4624	Park Programs	53,226	52,568	56,000	56,000	66,000	67,000	68,000
4625	Farmers Market	44,960	47,907	45,000	45,000	35,000	35,500	36,000
4628	Adult Sports	50,117	66,939	53,000	53,000	53,000	54,000	55,000
4629	Permits	187,712	181,120	165,000	165,000	165,000	168,000	170,000
4630	Miscellaneous Fine Arts Program	20,060	15,035	13,000	13,000	19,790	20,000	20,500
4631	Fine Arts Day Camp	4,991	28,695	36,500	36,500	30,000	30,500	31,000
4632	Human Services Fees	0	0	4,500	4,500	0	0	0
4633	Stevenson Gym Fitness Room	0	0	40,890	40,890	0	0	0
Total Charges for Services		2,592,744	3,069,805	3,126,390	3,126,390	3,002,815	3,015,500	3,056,700
Other Revenue								
4902	Expense Recovery	18,929	54,529	12,000	12,000	12,000	12,000	12,000
4903	Extraordinary Maintenance	1,356	3,692	2,000	2,000	2,000	2,000	2,000
4905	Insurance Recovery	148,146	23,488	20,000	20,000	20,000	20,000	20,000
4906	Miscellaneous Revenue	15,054	384	0	0	0	0	0
4907	Misc-Curbside Recycling	2,071	0	0	0	0	0	0
4908	Miscellaneous - Paper/Metal Recycling	0	45	0	0	151	0	0
4909	Miscellaneous - Graffiti Restoration	0	1,960	0	0	431	0	0
4910	Misc-Donations	19,407	700	0	0	0	0	0
4914	Write-off Bad Debts	(1,297)	(976)	0	0	0	0	0
4915	Litigation Settlement	0	0	0	0	2,226	0	0
4917	Transit Shelter Agreement	36,612	73,922	75,800	75,800	75,806	76,000	76,000
4918	Administrative Settlements	0	115,000	50,000	50,000	50,000	0	0
4920	Administrative Reimbursements	0	400,000	25,000	25,000	50,593	25,500	25,500
4921	Leaves of Carson/Donation	50	1,980	0	0	0	0	0
4922	Misc-Lobby Fees Ord 04-1306	0	1,230	0	0	0	0	0

4960	Solid Waste Transfer Station Fee	300,942	297,762	311,100	311,100	213,431	225,000	225,000
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Total Other Revenue	541,271	1,005,517	495,900	495,900	588,514	420,500	421,500
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Total Before Transfers	51,482,435	54,573,526	55,267,140	55,292,139	55,188,697	56,226,350	57,094,550
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Interfund Transfers

9110	Family Support	6,708	6,021	0	0	0	0	0
9112	Gas Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000
9115	HCD Block Grant	406,490	97,000	347,000	347,000	347,000	284,709	35,000
9120	Federal Highway Planning	13,198	0	0	0	0	0	0
9125	Air Quality	171	234	0	0	0	0	0
9128	State Local Transportation	31,812	0	0	0	0	0	0
9130	CRA Project 1	1,225,961	937,912	1,275,000	1,275,000	1,000,000	1,335,000	1,365,000
9131	CRA Project 2	1,838,941	1,473,861	1,825,000	1,825,000	1,500,000	1,915,000	1,960,000
9133	Low Mod 1	80,655	93,791	110,000	110,000	95,000	115,500	118,000
9134	Low Mod 2	80,655	93,791	110,000	110,000	95,000	115,500	118,000
9156	CRA Project 4	0	80,392	0	0	80,000	85,000	88,000

Total Interfund Transfers	4,184,591	3,283,003	4,167,000	4,167,000	3,617,000	4,350,709	4,184,000
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Total Revenues & Transfers	55,667,026	57,856,528	59,434,140	59,459,139	58,805,697	60,577,059	61,278,550
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Liquidation of Reserves

3401	Reserve for Encumbrance	0	0	0	0	0	0	0
9191	Unreserved/Undesignated	0	0	0	0	0	1,597,349	2,287,040
9198	Designated-Equipment Replacement	0	0	1,809,344	1,809,344	0	0	0

Total Liquidation of Reserves	0	0	1,809,344	1,809,344	0	1,597,349	2,287,040
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General Fund Total	55,667,026	57,856,530	61,243,484	61,268,483	58,805,697	62,174,408	63,565,590
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