

CITY OF CARSON
GENERAL FUND
SUMMARY OF REVENUES AND TRANSFERS
FY 2001/02 THROUGH FY 2005/06

GENERAL FUND	FY 2001/02 ACTUAL	FY 2002/03 ACTUAL	FY 2003/04 ADOPTED	FY 2003/04 AMENDED	FY 2003/04 EST'D ACTUAL	FY 2004/05 ADOPTED	FY 2005/06 PROPOSED
NO/LOW PROPERTY TAX	5,508,197	5,110,687	6,129,597	6,129,597	5,721,457	10,960,386	11,307,224
SALES & USE TAX	19,625,486	19,133,151	19,993,110	19,993,110	20,608,179	20,988,800	21,516,207
FRANCHISE TAX	5,121,807	4,244,705	5,829,515	5,829,515	5,863,822	5,770,450	5,804,250
TRANSIENT OCCUPANCY TAX	686,014	804,398	850,000	850,000	772,240	965,000	1,309,300
REAL PROPERTY TRANSFER TAX	258,971	263,026	256,479	256,479	301,730	340,000	353,600
TOTAL TAXES	31,200,475	29,555,967	33,058,701	33,058,701	33,267,428	39,024,635	40,290,581
BUSINESS LICENSE	1,768,946	1,895,581	1,980,484	1,980,484	2,008,429	2,100,000	2,142,000
BUILDING CONSTRUCTION PERMITS	2,292,022	3,046,118	2,600,000	2,600,000	3,717,082	3,425,000	3,493,500
OTHER LICENSES & PERMITS	381,823	393,891	311,850	311,850	268,685	240,200	290,200
TOTAL LICENSE & PERMITS	4,442,791	5,335,590	4,892,334	4,892,334	5,994,196	5,765,200	5,925,700
TRAFFIC FINES	884,229	711,673	915,375	915,375	803,695	805,000	810,000
PARKING FINES	538,294	587,892	561,000	561,000	643,300	625,000	625,000
OTHER FINES & FORFEITURES	208,016	344,335	285,925	285,925	348,055	250,300	250,300
TOTAL FINES & FORFEITURES	1,630,539	1,643,900	1,762,300	1,762,300	1,795,050	1,680,300	1,685,300
INTEREST ON INVESTMENTS	1,443,151	745,695	1,300,000	1,300,000	339,049	750,000	1,100,000
RENTS, CONCESSIONS & COMMISSIONS	256,964	229,070	220,750	220,750	224,519	214,300	214,300
COMMUNITY CENTER REVENUES	503,087	457,496	588,000	588,000	592,208	656,300	678,720
TOTAL USE OF MONEY & PROPERTY	2,203,202	1,432,261	2,108,750	2,108,750	1,155,776	1,620,600	1,993,020
MOTOR VEHICLE LICENSE FEES	5,217,810	5,303,265	4,105,530	4,105,530	4,224,173	351,354	366,012
OTHER INTERGOVERNMENTAL	88,240	180,724	95,000	305,220	398,916	25,300	5,300
TOTAL INTERGOVERNMENTAL	5,306,050	5,483,989	4,200,530	4,410,750	4,623,089	376,654	371,312
PLANNING, ZONING, SUBDIVISIONS	209,545	256,225	250,000	250,000	247,656	275,000	275,000
FALSE ALARM CHARGES	18,160	36,533	82,000	82,000	87,760	89,000	89,000
RECREATION PROGRAMS	1,949,924	1,908,922	1,947,000	2,227,448	2,136,443	2,414,890	2,414,890
OTHER SERVICE CHARGES	130,200	176,731	115,600	115,600	120,884	128,000	128,000
TOTAL CHARGES FOR SERVICES	2,307,829	2,378,411	2,394,600	2,675,048	2,592,743	2,906,890	2,906,890
OTHER REVENUE	371,372	459,594	156,300	163,800	541,270	451,330	458,900
TOTAL GENERAL FUND REVENUE	47,462,257	46,289,712	48,573,515	49,071,683	49,969,553	51,825,609	53,631,703

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TRANSFER FROM FAMILY SUPPORT	12,834	18,813	17,000	17,000	6,708	0	0
TRANSFER FROM GAS TAX	500,000	500,000	500,000	500,000	500,000	500,000	500,000
TRANSFER FROM HCD BLOCK GRANT	287,510	1,347,000	347,000	347,000	406,490	347,000	97,000
TRANSFER FROM PROPOSITION A	0	0	0	0	0	0	0
TRANSFER FROM PROPOSITION C	0	0	0	0	0	0	0
TRANSFER FROM STATE B	0	3,672	0	0	0	0	0
TRANSFER FROM FEDERAL HIGHWAY PLANNING	0	0	0	0	13,198	0	0
TRANSFER FROM AIR QUALITY	318	0	0	0	171	0	0
TRANSFER FROM STATE LOCAL TRANSPORTATION	89,858	56,974	0	0	31,812	0	0
TRANSFER FROM REDEVELOPMENT AGENCY	2,785,144	3,093,332	2,925,000	2,925,000	3,226,212	3,250,000	3,250,000
TOTAL INTERFUND TRANSFERS	3,675,664	5,019,791	3,789,000	3,789,000	4,184,591	4,097,000	3,847,000
TOTAL REVENUES & TRANSFERS	51,137,922	51,309,503	52,362,516	52,860,684	54,154,144	55,922,609	57,478,703
UNRESERVED/UNDESIGNATED	0	0	1,093,958	1,093,958	0	0	0
LIQUIDATION OF RESERVE FOR ENCUMBRANCES	0	0	0	0	0	0	0
TOTAL LIQUIDATION OF RESERVES	0	0	1,093,958	1,093,958	0	0	0
TOTAL GENERAL FUND REVENUES & TRANSFERS	51,137,922	51,309,504	53,456,474	53,954,642	54,154,144	55,922,609	57,478,703

LIQUIDATION OF DESIGN. FOR EQUIPMENT REPL.	0	0	0				
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