

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

GENERAL FUND	FY 2003/04 ACTUAL	FY 2004/05 ACTUAL	FY 2005/06 ADOPTED	FY 2005/06 AMENDED	FY 2005/06 EST'D ACT	FY 2006/07 ADOPTED	FY 2007/08 PROPOSED
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
SALES & USE TAX	20,608,179	19,186,893	22,000,000	22,000,000	19,700,106	20,300,000	20,513,000
FRANCHISE TAX	6,675,126	6,888,797	6,687,450	6,687,450	8,029,860	8,138,450	8,258,450
TRANSIENT OCCUPANCY TAX	896,295	1,139,242	1,100,000	1,100,000	1,175,000	1,200,000	1,325,000
REAL PROPERTY TRANSFER TAX	353,053	393,161	395,000	395,000	380,000	390,000	400,000
<b>TOTAL TAXES</b>	<b>34,263,369</b>	<b>39,301,546</b>	<b>42,143,530</b>	<b>42,143,530</b>	<b>42,299,932</b>	<b>43,143,450</b>	<b>43,706,450</b>
BUSINESS LICENSE	2,008,429	2,017,498	2,100,000	2,100,000	2,350,000	2,400,000	2,450,000
BUILDING CONSTRUCTION PERMITS	3,717,082	3,090,035	3,250,000	3,250,000	2,600,000	2,650,000	2,700,000
OTHER LICENSES & PERMITS	268,685	324,028	313,200	313,200	297,400	338,400	340,400
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>5,994,196</b>	<b>5,431,561</b>	<b>5,663,200</b>	<b>5,663,200</b>	<b>5,247,400</b>	<b>5,388,400</b>	<b>5,490,400</b>
TRAFFIC FINES	803,695	715,089	775,000	775,000	575,000	600,000	600,000
PARKING FINES	643,300	607,038	625,000	625,000	625,000	640,000	650,000
OTHER FINES & FORFEITURES	348,055	262,349	207,800	207,800	368,109	316,800	321,800
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,795,050</b>	<b>1,584,476</b>	<b>1,607,800</b>	<b>1,607,800</b>	<b>1,568,109</b>	<b>1,556,800</b>	<b>1,571,800</b>
INTEREST ON INVESTMENTS	402,990	484,002	425,000	425,000	750,000	1,000,000	1,062,000
RENTS, CONCESSIONS & COMMISSIONS	215,709	292,084	207,300	207,300	214,900	207,200	207,200
COMMUNITY CENTER REVENUES	601,017	815,830	810,000	810,000	845,000	874,000	910,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>1,219,716</b>	<b>1,591,916</b>	<b>1,442,300</b>	<b>1,442,300</b>	<b>1,809,900</b>	<b>2,081,200</b>	<b>2,179,200</b>
MOTOR VEHICLE LICENSE FEES	4,674,718	2,494,545	760,220	760,220	600,000	618,000	636,000
OTHER INTERGOVERNMENTAL	401,371	94,162	27,800	52,799	72,027	2,500	32,500
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,076,089</b>	<b>2,588,707</b>	<b>788,020</b>	<b>813,019</b>	<b>672,027</b>	<b>620,500</b>	<b>668,500</b>

CITY OF CARSON  
GENERAL FUND  
SUMMARY OF REVENUES AND TRANSFERS (CONT.)  
FY 2003/04 THROUGH FY 2007/08

GENERAL FUND	FY 2003/04 ACTUAL	FY 2004/05 ACTUAL	FY 2005/06 ADOPTED	FY 2005/06 AMENDED	FY 2005/06 EST'D ACT*	FY 2006/07 ADOPTED	FY 2007/08 PROPOSED
PLANNING, ZONING, SUBDIVISIONS	247,656	203,063	210,000	210,000	310,000	288,000	292,000
FALSE ALARM CHARGES	87,760	128,502	125,000	125,000	121,500	122,000	127,200
RECREATION PROGRAMS	2,136,444	2,565,447	2,612,890	2,612,890	2,344,790	2,378,000	2,404,500
OTHER SERVICE CHARGES	120,884	172,793	178,500	178,500	226,525	227,500	233,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,592,744</b>	<b>3,069,805</b>	<b>3,126,390</b>	<b>3,126,390</b>	<b>3,002,815</b>	<b>3,015,500</b>	<b>3,056,700</b>
OTHER REVENUE	541,270	1,005,516	495,900	495,900	588,514	420,500	421,500
<b>TOTAL GENERAL FUND REVENUE</b>	<b>51,482,435</b>	<b>54,573,527</b>	<b>55,267,140</b>	<b>55,292,139</b>	<b>55,188,697</b>	<b>56,226,350</b>	<b>57,094,550</b>
TRANSFER FROM FAMILY SUPPORT	6,708	6,022	0	0	0	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	406,490	97,000	347,000	347,000	347,000	284,709	35,000
TRANSFER FROM FEDERAL HIGHWAY PLANNING	13,198	0	0	0	0	0	0
TRANSFER FROM AIR QUALITY	171	234	0	0	0	0	0
TRANSFER FROM STATE LOCAL TRANSPORTATION	31,812	0	0	0	0	0	0
TRANSFER FROM REDEVELOPMENT AGENCY	3,226,212	2,679,747	3,320,000	3,320,000	2,770,000	3,566,000	3,649,000
<b>TOTAL INTERFUND TRANSFERS</b>	<b>4,184,591</b>	<b>3,283,003</b>	<b>4,167,000</b>	<b>4,167,000</b>	<b>3,617,000</b>	<b>4,350,709</b>	<b>4,184,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>55,667,026</b>	<b>57,856,530</b>	<b>59,434,140</b>	<b>59,459,139</b>	<b>58,805,697</b>	<b>60,577,059</b>	<b>61,278,550</b>
UNRESERVED/UNDESIGNATED	0	0	1,809,344	1,809,344	0	1,597,349	2,287,040
<b>TOTAL LIQUIDATION OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>1,809,344</b>	<b>1,809,344</b>	<b>0</b>	<b>1,597,349</b>	<b>2,287,040</b>
<b>TOTAL GENERAL FUND REVENUES &amp; TRANSFERS</b>	<b>55,667,026</b>	<b>57,856,530</b>	<b>61,243,484</b>	<b>61,268,483</b>	<b>58,805,697</b>	<b>62,174,408</b>	<b>63,565,590</b>

\* Unaudited